City Council Agenda

JANUARY 27, 2015
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

Mayor
Gary Soiseth

Council Members
William DeHart, Jr. **Steven Nascimento**
Matthew Jacob **Amy Bublak**
Vice Mayor

City Manager
Roy W. Wasden
City Clerk
Kellie E. Weaver
City Attorney
Phaedra A. Norton

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agendized topic or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Turlock City Council meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item.

AGENDA PACKETS: Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Council after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None

3. A. SPECIAL BRIEFINGS

B. STAFF UPDATES

1. 2014 Water Use Report *(Cooke)*

C. PUBLIC PARTICIPATION

This is the time set aside for members of the public to directly address the City Council on any item of interest to the public, before or during the City Council's consideration of the item, that is within the subject matter jurisdiction of the City Council. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

No action or discussion may be undertaken on any item not appearing on the posted agenda, except that Council may refer the matter to staff or request it be placed on a future agenda.

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

B. DISCLOSURE OF EX PARTE COMMUNICATIONS

1. Public Hearings Item 7A is a quasi-judicial proceeding. Council should disclose the following information if applicable

   a. State for the public record the nature of the communication; and
   b. With whom the ex parte communication was made; and
   c. A brief statement as to the substance of the communication.

5. CONSENT CALENDAR

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

A. *Resolution*: Accepting Demands of 12/4/14 in the amount of $978,504.89; Demands of 12/11/14 in the amount of $784,263.70; Demands of 12/18/14 in the amount of $1,697,478.65

B. *Motion*: Accepting Minutes of Regular Meeting of January 13, 2015

C. 1. *Motion*: Approving Contract Change Order No. 3 (Final) in the amount of $3,613.67 (Fund 217) for City Project No. 12-45, "Monte Vista Avenue Rehabilitation," bringing the contract total to $1,144,890.23
   2. *Motion*: Accepting improvements for City Project No. 10-65, "Rehabilitation of Golden State Boulevard and West Main Street," and authorizing the City Engineer to file a Notice of Completion

D. *Motion*: Accepting improvements for City Project No. 14-41, "Rube Boesch Center HVAC Improvements," and authorizing the City Engineer to file a Notice of Completion

E. *Resolution*: Approving a Transportation Development Act (TDA) claim for Non-Transit expenses for Fiscal Year 2014-15 in the amount of $989,167 and adjusting the Projected Local Transportation Revenue in Fund 216 to current StanCOG estimates

F. *Motion*: Approving a Professional Services Agreement between the City of Turlock and Erler and Kalinowski, Inc. (EKI), for the preparation of a Treatment or Alternative Salinity Reduction Workplan for the Turlock Regional Water Quality Control Facility, in an amount not to exceed $42,900, from Fund 410-51-530.43316 "NPDES Permit Studies"

G. 1. *Motion*: Authorizing the City Manager to execute a software license agreement with Nitro Software, Inc., to renew an existing thirty-two (32) licenses in the amount of $778.56 and purchasing sixteen (16) new user licenses in the amount of $1,981.04
   2. *Resolution*: Authorizing the City Manager to initiate renewals annually with Nitro Software, Inc.

H. *Resolution*: Appropriating $1,500 to account number 266-20-255-350.44001_000 "Supplies-General" from Fund 266 “Police Services Grants-OTS Vehicle Impound” reserve balance for a software upgrade, equipment, radar calibration and supplies

I. 1. *Motion*: Authorizing the City Manager to execute a maintenance agreement with NetMotion Wireless, to provide wireless connectivity maintenance on one hundred and two (102) devices for a period of three (3) years, effective June 27, 2014 to June 26, 2017, in an amount not to exceed $9,168
2. *Resolution*: Authorizing the City Manager to initiate renewals as necessary with NetMotion Wireless

J. 1. *Motion*: Authorizing the City Manager to execute a maintenance agreement with Advanced Public Safety, to provide support and maintenance on thirteen (13) PocketCitation devices, used by the Turlock Police Department, in the amount of $4,249.20
2. *Resolution*: Authorizing the City Manager to initiate renewals annually with Advanced Public Safety

K. *Resolution*: Rescinding Resolution No. 2007-242 and approving the use of facsimile signatures on specific accounts at Westamerica Bank

L. *Resolution*: Rescinding Resolution No. 2011-108 and designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank

M. *Resolution*: Approving an agreement appointing U.S. Bank National Association Dissemination Agent for the City of Turlock in connection with the Turlock Public Financing Authority, Sewer Revenue Bonds Series 2012

N. *Motion*: Authorizing the City Manager to correct page 8 of the TMAPS Memorandum of Understanding Resolution No. 2014-165 adopted on 10/14/14

O. *Resolution*: Rescinding Resolution No. 2014-164 and adopting a revised Memorandum of Understanding between the City of Turlock and Turlock City Employees Association (TCEA) covering the period July 1, 2014 through October 31, 2017 and adding Master's Degree Pay language to Section 10:05

P. *Motion*: Rejecting Claim for Damages filed by Steven Singh

6. FINAL READINGS: None

7. PUBLIC HEARINGS

Challenges in court to any of the items listed below, may be limited to only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the Turlock City Council at, or prior to, the public hearing.

A. Request for approval establishing a lien for payment for the abatement of certain weeds, obnoxious growth and other debris on property and abandoned vehicles that are a nuisance to the public. *(Gomez)*

***Recommended Action*:**
Resolution: Assessing properties for abatement costs and establishing a lien for payment

B. ***This item was continued from the November 18, 2014 City Council Meeting.***
Request to establishing a Trench Restoration Fund and Trench Restoration Fees in accordance with Turlock Municipal Code Title 7, Chapter 4, Article 2 and amend Turlock Municipal Code Title 7, Chapter 4, by adding Article 2 regarding excavations

***Recommended Action*:**
Ordinance: Amending Turlock Municipal Code Title 7, Chapter 4, by adding Article 2 regarding Excavations

Resolution: Establishing a Trench Restoration Fund and Trench Restoration Fees in accordance with Turlock Municipal Code Title 7, Chapter 4, Article 2

8. SCHEDULED MATTERS

A. Request to authorize the City Manager to enter into a contract for banking services with West America Bank for three (3) years through January 31, 2018, in an amount not to exceed $216,000 per year. *(Silva)*

***Recommended Action*:**
Motion: Authorizing the City Manager to enter into a contract for banking services with West America Bank for three (3) years through January 31, 2018, in an amount not to exceed $216,000 per year

B. Request to adopt a policy prohibiting the use of tobacco, including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock. *(Van Guilder)*

Recommended Action:
Resolution: Adopting a policy prohibiting the use of tobacco, including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock

C. Request to approve the transfer of $24,000 from account number 110-61-630.38001_004 “Transfer in from Fund 116 (PD) for Prevention Services” to account number 270-61-635-391.38001_004 “Transfer in from Fund 116 (PD) for Youth Prevention Programs” funded by the budgeted transfer of funds from Fund 116 “Special Public Safety” reserve balance for PAL youth prevention programs and activities. *(Van Guilder)*

Recommended Action:
Resolution: Approving the transfer of $24,000 from account number 110-61-630.38001_004 “Transfer in from Fund 116 (PD) for Prevention Services” to account number 270-61-635-391.38001_004 “Transfer in from Fund 116 (PD) for Youth Prevention Programs” funded by the budgeted transfer of funds from Fund 116 “Special Public Safety” reserve balance for PAL youth prevention programs and activities

D. Request to receive the 2014-15 Mid-Year Budget Review. *(Burke)*

Recommended Action:
Motion: Receive the 2014-15 Mid-Year Budget Review

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

10. COUNCIL COMMENTS

Councilmembers may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

11. CLOSED SESSION

12. ADJOURNMENT

5A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS OF 12/4/14 IN THE AMOUNT OF $978,504.89; DEMANDS OF 12/11/14 IN THE AMOUNT OF $784,263.70; DEMANDS OF 12/18/14 IN THE AMOUNT OF $1,697,478.65	}	**RESOLUTION NO. 2015-**

WHEREAS, the City has received demands for ratification and approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept Demands as follows:

Demands of:	In the Amount of:
12/4/14	$978,504.89
12/11/14	$784,263.70
12/18/14	$1,697,478.65

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk
City of Turlock, County of Stanislaus, State of California

Payment Register

From Payment Date: 11/28/2014 - To Payment Date: 12/4/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
100250	12/03/2014	Open			Accounts Payable	ROMEO MEDICAL CLINIC	$33,000.00		
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$33,000.00			
100251	12/03/2014	Open			Accounts Payable	OLIVE MARKET	$1,000.00		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,000.00			
100252	12/04/2014	Open			Utility Management Refund	COOPER, BRANDON	$92.16		
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$92.16			
100253	12/04/2014	Open			Utility Management Refund	NUNO, MARTIN, HERNANDEZ	$2,885.00		
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$2,885.00			
100254	12/04/2014	Open			Accounts Payable	A & A PORTABLES INC	$172.29		
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		$172.29			
100255	12/04/2014	Open			Accounts Payable	ALTA PLANNING + DESIGN, INC.	$24,859.25		
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		$24,859.25			
100256	12/04/2014	Open			Accounts Payable	AMERICAN CANCER SOCIETY	$366.00		
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$366.00			
100257	12/04/2014	Open			Accounts Payable	AMERICAN MESSAGING	$28.95		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$28.95			
100258	12/04/2014	Open			Accounts Payable	AMERICAN MESSAGING	$49.24		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$49.24			
100259	12/04/2014	Open			Accounts Payable	AMERICAN RED CROSS	$128.00		
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$128.00			
100260	12/04/2014	Open			Accounts Payable	AMERICAN REPROGRAPHICS CO LLC	$65.09		
	Paying Fund			Cash Account		Amount			
	502 - Engineering			502.11000 (Cash)		$65.09			
100261	12/04/2014	Open			Accounts Payable	APPLIED COMPUTER SOLUTION	$18,901.33		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$6,411.33			
	501 - Information Technology			501.11000 (Cash)		$12,490.00			
100262	12/04/2014	Open			Accounts Payable	AT & T	$31.15		
	Paying Fund			Cash Account		Amount			

541

Payment Register

From Payment Date: 11/28/2014 - To Payment Date: 12/4/2014

	110 - General Fund		110.11000 (Cash)		$31.15	
100263	12/04/2014	Open	Accounts Payable	AT&T MOBILITY		$633.44
	Paying Fund		Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$341.93	
	501 - Information Technology		501.11000 (Cash)		$250.91	
	502 - Engineering		502.11000 (Cash)		$40.60	
100264	12/04/2014	Open	Accounts Payable	AVAYA INC		$12.07
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$12.07	
100265	12/04/2014	Open	Accounts Payable	CA BLDG STANDARDS COMMS		$701.15
	Paying Fund		Cash Account		Amount	
	405 - Building		405.11000 (Cash)		$701.15	
100266	12/04/2014	Open	Accounts Payable	CHARTER COMMUNICATIONS		$149.48
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$149.48	
100267	12/04/2014	Open	Accounts Payable	CHILDREN'S CRISIS CENTER		$587.00
	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$587.00	
100268	12/04/2014	Open	Accounts Payable	CITY OF TURLOCK COMMUNITY		$1,884.00
	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$1,177.00	
	110 - General Fund		110.11000 (Cash)		$707.00	
100269	12/04/2014	Open	Accounts Payable	CODE PUBLISHING COMPANY		$793.65
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$793.65	
100270	12/04/2014	Open	Accounts Payable	COMBINED BENEFITS ADMIN C		$68,244.39
	Paying Fund		Cash Account		Amount	
	511 - Health Care		511.11000 (Cash)		$68,244.39	
100271	12/04/2014	Open	Accounts Payable	COSTCO		$1,326.56
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$1,326.56	
100272	12/04/2014	Open	Accounts Payable	DAILY BREAD		$936.00
	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$936.00	
100273	12/04/2014	Open	Accounts Payable	DF ENGINEERING INC		$11,920.00
	Paying Fund		Cash Account		Amount	
	411 - Storm Drainage Construction		411.11000 (Cash)		$11,920.00	
100274	12/04/2014	Open	Accounts Payable	EMPLOYEE COMMUNITY CRISIS		$324.00
	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$324.00	
100275	12/04/2014	Open	Accounts Payable	ENGEO INC.		$4,342.50
	Paying Fund		Cash Account		Amount	
	305 - Capital Facility Fees		305.11000 (Cash)		$4,342.50	
100276	12/04/2014	Open	Accounts Payable	FARIA, JAMIE		$242.00

Payment Register

From Payment Date: 11/28/2014 - To Payment Date: 12/4/2014

	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$242.00	
100277	12/04/2014	Open	Accounts Payable	FIRST TRANSIT INC		$184,530.90
	Paying Fund		Cash Account		Amount	
	425 - Transit - Dial-A-Ride		425.11000 (Cash)		$57,257.57	
	426 - Transit - Fixed Route		426.11000 (Cash)		$127,273.33	
100278	12/04/2014	Open	Accounts Payable	HOSPICE OF EMANUEL		$324.00
	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$324.00	
100279	12/04/2014	Open	Accounts Payable	HUB INT'L OF CA INS SVC		$749.68
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$749.68	
100280	12/04/2014	Open	Accounts Payable	JOHN DEERE LANDSCAPE		$1,510.07
	Paying Fund		Cash Account		Amount	
	246 - Landscape Assessment		246.11000 (Cash)		$1,510.07	
100281	12/04/2014	Open	Accounts Payable	JUSTUS LAWNMOWER SHOP INC		$770.98
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$197.09	
	246 - Landscape Assessment		246.11000 (Cash)		$352.08	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$221.81	
100282	12/04/2014	Open	Accounts Payable	KLEINFELDER INC		$8,573.60
	Paying Fund		Cash Account		Amount	
	215 - Streets - Grant Funded Projects		215.11000 (Cash)		$1,392.50	
	217 - Streets - Gas Tax		217.11000 (Cash)		$1,023.00	
	426 - Transit - Fixed Route		426.11000 (Cash)		$6,158.10	
100283	12/04/2014	Open	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S,A., INC.		$14,068.95
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$3,684.43	
	240 - Small Equipment Replacement		240.11000 (Cash)		$10,384.52	
100284	12/04/2014	Open	Accounts Payable	LEHIGH HANSON INC		$754.53
	Paying Fund		Cash Account		Amount	
	217 - Streets - Gas Tax		217.11000 (Cash)		$656.38	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$98.15	
100285	12/04/2014	Open	Accounts Payable	MEYERS NAVE		$209.48
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$209.48	
100286	12/04/2014	Open	Accounts Payable	MUNISERVICES LLC		$1,425.44
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$1,425.44	
100287	12/04/2014	Open	Accounts Payable	NEW WORLD SYSTEM CORP		$5,073.48
	Paying Fund		Cash Account		Amount	
	240 - Small Equipment Replacement		240.11000 (Cash)		$5,073.48	
100288	12/04/2014	Open	Accounts Payable	OMNI-MEANS INC		$24,466.20
	Paying Fund		Cash Account		Amount	

Payment Register

From Payment Date: 11/28/2014 - To Payment Date: 12/4/2014

	305 - Capital Facility Fees	305.11000 (Cash)		$24,466.20	
100289	12/04/2014 Open		Accounts Payable	P G & E	$20.12
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$20.12	
100290	12/04/2014 Open		Accounts Payable	PAL	$191.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$191.00	
100291	12/04/2014 Open		Accounts Payable	QUAD KNOPF INC	$1,485.52
	Paying Fund	Cash Account		Amount	
	305 - Capital Facility Fees	305.11000 (Cash)		$1,485.52	
100292	12/04/2014 Open		Accounts Payable	RECREATION SCHOLARSHIP	$180.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$180.00	
100293	12/04/2014 Open		Accounts Payable	ROMEO MEDICAL CLINIC	$4,416.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$3,654.00	
	217 - Streets - Gas Tax	217.11000 (Cash)		$99.00	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$297.00	
	420 - WATER	420.11000 (Cash)		$366.00	
100294	12/04/2014 Open		Accounts Payable	SALVATION ARMY	$24.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$24.00	
100295	12/04/2014 Open		Accounts Payable	SAN JOAQUIN VALLEY TEEN CHALLENGE	$394.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$394.00	
100296	12/04/2014 Open		Accounts Payable	STANISLAUS CTY SHERIFF	$410.81
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$410.81	
100297	12/04/2014 Open		Accounts Payable	STANISLAUS WILDLIFE CARE	$174.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$174.00	
100298	12/04/2014 Open		Accounts Payable	STERNDAHL ENTERPRISES, INC.	$5,713.41
	Paying Fund	Cash Account		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$5,713.41	
100299	12/04/2014 Open		Accounts Payable	SUPPORT PAYMENT CLEARING	$439.13
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$439.13	
100300	12/04/2014 Open		Accounts Payable	T & T PAVEMENT MARKINGS AND PRODUCTS	$3,341.42
	Paying Fund	Cash Account		Amount	
	226 - Traffic Tax	226.11000 (Cash)		$3,341.42	
100301	12/04/2014 Open		Accounts Payable	T I D	$27,355.83
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$12,689.94	

Payment Register

From Payment Date: 11/28/2014 - To Payment Date: 12/4/2014

	216 - Streets - Local Transportation	216.11000 (Cash)		$1,000.93	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,636.75	
	420 - WATER	420.11000 (Cash)		$9,530.53	
	426 - Transit - Fixed Route	426.11000 (Cash)		$263.31	
	505 - Fleet	505.11000 (Cash)		$2,234.37	
100302	12/04/2014 Open		Accounts Payable	TEICHERT CONSTRUCTION INC	$462,983.42
	Paying Fund	Cash Account		Amount	
	215 - Streets - Grant Funded Projects	215.11000 (Cash)		$181,696.93	
	305 - Capital Facility Fees	305.11000 (Cash)		$281,286.49	
100303	12/04/2014 Open		Accounts Payable	TOYS FOR TOTS	$324.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$324.00	
100304	12/04/2014 Open		Accounts Payable	TURLOCK ANIMAL SERVICES	$574.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$574.00	
100305	12/04/2014 Open		Accounts Payable	TURLOCK POLICE CHAPLAINCY	$536.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$536.00	
100306	12/04/2014 Open		Accounts Payable	TURLOCK POLICE WIDOWS & ORPHANS	$1,357.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$1,357.00	
100307	12/04/2014 Open		Accounts Payable	TURLOCK TOGETHER	$443.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$443.00	
100308	12/04/2014 Open		Accounts Payable	UNITED WAY OF STANISLAUS	$36.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$36.00	
100309	12/04/2014 Open		Accounts Payable	WESTAMERICA BANK	$50,000.00
	Paying Fund	Cash Account		Amount	
	257 - State HOME Funds	257.11000 (Cash)		$50,000.00	
100310	12/04/2014 Open		Accounts Payable	WESTSIDE MINISTRIES	$576.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$576.00	
100311	12/04/2014 Open		Accounts Payable	ZUMAR INDUSTRIES INC	$380.20
	Paying Fund	Cash Account		Amount	
	225 - Transportation Tax	225.11000 (Cash)		$380.20	
100312	12/04/2014 Open		Accounts Payable	NASCIMENTO, STEVEN	$44.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$44.00	
100313	12/04/2014 Open		Accounts Payable	PRIME SHINE INC.	$339.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$339.00	
100314	12/04/2014 Open		Accounts Payable	TURLOCK CHRISTIAN LIFE CENTER	$500.00

Payment Register

From Payment Date: 11/28/2014 - To Payment Date: 12/4/2014

	Paying Fund	Cash Account	Amount
	110 - General Fund	110.11000 (Cash)	$500.00

100315	12/04/2014	Open	Accounts Payable	WASDEN, ROY		$135.02

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$135.02

Type Check Totals: 66 Transactions $978,504.89

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	$978,504.89	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	66	$978,504.89	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	$978,504.89	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	66	$978,504.89	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**66**	**$978,504.89**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**66**	**$978,504.89**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**66**	**$978,504.89**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**66**	**$978,504.89**	**$0.00**

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable										
Check										
100316	12/10/2014	Open			Accounts Payable	SHELL FLEET PLUS		$645.87		
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$645.87			
100317	12/10/2014	Open			Utility Management Refund	ALMANZA, TINA, MARIE		$12.79		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$12.79			
100318	12/10/2014	Open			Utility Management Refund	CORGIAT, MATT		$63.81		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$63.81			
100319	12/10/2014	Open			Utility Management Refund	GENERAL PETROLEUM		$55.87		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$55.87			
100320	12/10/2014	Open			Utility Management Refund	GIBSON, VICTORIA		$59.56		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$59.56			
100321	12/10/2014	Open			Utility Management Refund	GIL, JOSE		$79.30		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$79.30			
100322	12/10/2014	Open			Utility Management Refund	KOUBIAR, TED		$273.24		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$273.24			
100323	12/10/2014	Open			Utility Management Refund	LANDLORD'S PROPERTY MANAGEMENT		$49.88		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$49.88			
100324	12/10/2014	Open			Utility Management Refund	MIRANDA, MARIANNE , L		$86.80		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$86.80			
100325	12/10/2014	Open			Utility Management Refund	ROBERTS, RONI		$111.84		
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$111.84			
100326	12/10/2014	Open			Utility Management Refund	SANCHEZ, ADELINA		$187.62		
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$0.84			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1.43			

542

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	420 - WATER		420.11000 (Cash)		$185.35	
100327	12/10/2014	Open		Utility Management Refund	VILLAPUDUA, IRMA	$214.25
	Paying Fund		Cash Account		Amount	
	420 - WATER		420.11000 (Cash)		$214.25	
100328	12/10/2014	Open		Utility Management Refund	WILLIAMS, ABEN, CHARLIE	$276.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$0.84	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$1.43	
	420 - WATER		420.11000 (Cash)		$273.73	
100329	12/11/2014	Open		Accounts Payable	A & A PORTABLES INC	$218.24
	Paying Fund		Cash Account		Amount	
	301 - Capital Improvements		301.11000 (Cash)		$218.24	
100330	12/11/2014	Open		Accounts Payable	A & G SALES PROMOTION LTD	$2,772.09
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$2,772.09	
100331	12/11/2014	Open		Accounts Payable	A & P CONSTRUCTION	$910.00
	Paying Fund		Cash Account		Amount	
	256 - Stanislaus Housing Consortia		256.11000 (Cash)		$910.00	
100332	12/11/2014	Open		Accounts Payable	ALL VALLEY SMOG INC	$297.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$222.75	
	405 - Building		405.11000 (Cash)		$24.75	
	502 - Engineering		502.11000 (Cash)		$49.50	
100333	12/11/2014	Open		Accounts Payable	ARMOR FIRE EXTINGUISHER	$12.77
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$12.77	
100334	12/11/2014	Open		Accounts Payable	AT&T / CALNET 2	$6,088.83
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$4,925.78	
	205 - Sports Facilities		205.11000 (Cash)		$40.51	
	255 - CDBG		255.11000 (Cash)		$71.18	
	405 - Building		405.11000 (Cash)		$85.62	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$428.31	
	420 - WATER		420.11000 (Cash)		$249.47	
	426 - Transit - Fixed Route		426.11000 (Cash)		$66.88	
	501 - Information Technology		501.11000 (Cash)		$87.61	
	502 - Engineering		502.11000 (Cash)		$30.87	
	505 - Fleet		505.11000 (Cash)		$102.60	
100335	12/11/2014	Open		Accounts Payable	AT&T MOBILITY	$2,479.72
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$2,479.72	
100336	12/11/2014	Open		Accounts Payable	AT&T/SBC	$66.49
	Paying Fund		Cash Account		Amount	

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	110 - General Fund	110.11000 (Cash)		$66.49	
100337	12/11/2014 Open		Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	$225.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$225.00	
100338	12/11/2014 Open		Accounts Payable	AVID IDENTIFICATION INC	$708.75
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$708.75	
100339	12/11/2014 Open		Accounts Payable	CALIF DEPT OF TRANS	$970.43
	Paying Fund	Cash Account		Amount	
	216 - Streets - Local Transportation	216.11000 (Cash)		$970.43	
100340	12/11/2014 Open		Accounts Payable	CAROLLO ENGINEERS	$19,507.80
	Paying Fund	Cash Account		Amount	
	415 - Sewer Bond Projects	415.11000 (Cash)		$17,890.00	
	420 - WATER	420.11000 (Cash)		$1,617.80	
100341	12/11/2014 Open		Accounts Payable	CDW LLC	$47,527.20
	Paying Fund	Cash Account		Amount	
	112 - GF Reserve for Capital Purchases	112.11000 (Cash)		$47,527.20	
100342	12/11/2014 Open		Accounts Payable	CENTER STATE PIPE/SUP INC	$32.22
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$32.22	
100343	12/11/2014 Open		Accounts Payable	CENTRAL SANITARY SUPPLY	$500.37
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$500.37	
100344	12/11/2014 Open		Accounts Payable	CENTRAL VALLEY BUSINESS FORMS	$1,341.77
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$268.36	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,073.41	
100345	12/11/2014 Open		Accounts Payable	CENTRAL VALLEY CONCRETE	$596.93
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$365.93	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$231.00	
100346	12/11/2014 Open		Accounts Payable	CHARTER COMMUNICATIONS	$158.93
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$66.45	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$18.74	
	420 - WATER	420.11000 (Cash)		$18.74	
	501 - Information Technology	501.11000 (Cash)		$55.00	
100347	12/11/2014 Open		Accounts Payable	CLARK PEST CONTROL INC	$3,261.00
	Paying Fund	Cash Account		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$469.00	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$2,517.00	
	420 - WATER	420.11000 (Cash)		$275.00	
100348	12/11/2014 Open		Accounts Payable	COMMUNITY VETERINARY CLIN	$90.00

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	Paying Fund	Cash Account			Amount	
	203 - Animal Fee Forfeiture	203.11000 (Cash)			$30.00	
	266 - Police Services Grants	266.11000 (Cash)			$60.00	
100349	12/11/2014 Open		Accounts Payable	CUSTOM LOCKSMITH & ALARM INC		$1,039.10
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$1,039.10	
100350	12/11/2014 Open		Accounts Payable	CYCLE SPECIALTIES INC		$254.42
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$254.42	
100351	12/11/2014 Open		Accounts Payable	DELTA WIRELESS & NETWORK		$3,696.90
	Paying Fund	Cash Account			Amount	
	112 - GF Reserve for Capital Purchases	112.11000 (Cash)			$3,696.90	
100352	12/11/2014 Open		Accounts Payable	DENAIR LUMBER INC		$758.76
	Paying Fund	Cash Account			Amount	
	205 - Sports Facilities	205.11000 (Cash)			$758.76	
100353	12/11/2014 Open		Accounts Payable	DOWNEY BRAND ATTORNEYS		$4,021.50
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$4,021.50	
100354	12/11/2014 Open		Accounts Payable	EQUIFAX		$14.07
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$14.07	
100355	12/11/2014 Open		Accounts Payable	GOMES & SONS INC, JOE M		$15,854.50
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$8,967.11	
	205 - Sports Facilities	205.11000 (Cash)			$300.42	
	217 - Streets - Gas Tax	217.11000 (Cash)			$1,356.03	
	246 - Landscape Assessment	246.11000 (Cash)			$1,269.66	
	405 - Building	405.11000 (Cash)			$149.31	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$1,467.37	
	420 - WATER	420.11000 (Cash)			$465.11	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)			$1,061.14	
	426 - Transit - Fixed Route	426.11000 (Cash)			$643.97	
	502 - Engineering	502.11000 (Cash)			$174.38	
100356	12/11/2014 Open		Accounts Payable	GOMES PROPANE		$139.40
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$17.76	
	217 - Streets - Gas Tax	217.11000 (Cash)			$121.64	
100357	12/11/2014 Open		Accounts Payable	GRAINGER INC, W W		$2,945.23
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$2,945.23	
100358	12/11/2014 Open		Accounts Payable	HILMAR LUMBER INC		$259.83
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$259.83	

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

100359	12/11/2014	Open	Accounts Payable	HORIZON	$1,775.81
	Paying Fund		Cash Account	Amount	
	205 - Sports Facilities		205.11000 (Cash)	$1,775.81	
100360	12/11/2014	Open	Accounts Payable	HUNTINGTON COURT REPORTER	$2,272.80
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$2,272.80	
100361	12/11/2014	Open	Accounts Payable	JJS TECHNICAL SERVICES	$1,772.00
	Paying Fund		Cash Account	Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$1,772.00	
100362	12/11/2014	Open	Accounts Payable	JOHN DEERE LANDSCAPE	$587.88
	Paying Fund		Cash Account	Amount	
	205 - Sports Facilities		205.11000 (Cash)	$587.88	
100363	12/11/2014	Open	Accounts Payable	JUSTUS LAWNMOWER SHOP INC	$220.00
	Paying Fund		Cash Account	Amount	
	246 - Landscape Assessment		246.11000 (Cash)	$220.00	
100364	12/11/2014	Open	Accounts Payable	KEY SEAL PRODUCTS INC	$569.10
	Paying Fund		Cash Account	Amount	
	217 - Streets - Gas Tax		217.11000 (Cash)	$569.10	
100365	12/11/2014	Open	Accounts Payable	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	$843.58
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$804.85	
	405 - Building		405.11000 (Cash)	$19.36	
	505 - Fleet		505.11000 (Cash)	$19.37	
100366	12/11/2014	Open	Accounts Payable	LANGUAGE LINE SERVICES	$13.57
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$13.57	
100367	12/11/2014	Open	Accounts Payable	LEHIGH HANSON INC	$257.41
	Paying Fund		Cash Account	Amount	
	217 - Streets - Gas Tax		217.11000 (Cash)	$220.09	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$37.32	
100368	12/11/2014	Open	Accounts Payable	LITTLER MENDELSON P.C.	$182.50
	Paying Fund		Cash Account	Amount	
	512 - Casualty Insurance		512.11000 (Cash)	$182.50	
100369	12/11/2014	Open	Accounts Payable	MME	$317.09
	Paying Fund		Cash Account	Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$317.09	
100370	12/11/2014	Open	Accounts Payable	MO-CAL OFFICE SOLUTIONS INC	$1,643.69
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$846.47	
	204 - AB 939 Integrated Waste Mgmt		204.11000 (Cash)	$46.31	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$549.29	
	420 - WATER		420.11000 (Cash)	$120.37	
	502 - Engineering		502.11000 (Cash)	$81.25	

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

100371	12/11/2014	Open	Accounts Payable	NAPA AUTO PARTS	$350.57
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$223.60	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$65.40	
	420 - WATER		420.11000 (Cash)	$58.37	
	425 - Transit - Dial-A-Ride		425.11000 (Cash)	$3.20	
100372	12/11/2014	Open	Accounts Payable	NEXT LEVEL PARTS INC	$527.20
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$233.38	
	217 - Streets - Gas Tax		217.11000 (Cash)	$105.38	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$172.19	
	426 - Transit - Fixed Route		426.11000 (Cash)	$16.25	
100373	12/11/2014	Open	Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC, KIDZ LOVE SOCCER	$7,061.60
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$7,061.60	
100374	12/11/2014	Open	Accounts Payable	OTIS ELEVATOR CO INC	$1,563.50
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$1,563.50	
100375	12/11/2014	Open	Accounts Payable	P G & E	$176.95
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$176.95	
100376	12/11/2014	Open	Accounts Payable	PACIFIC STORAGE COMPANY	$285.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$254.00	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$31.00	
100377	12/11/2014	Open	Accounts Payable	PARK MD, VERNON G	$150.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$150.00	
100378	12/11/2014	Open	Accounts Payable	PIRES, LIPOMI & NAVARRO ARCHITECTS	$17,483.20
	Paying Fund		Cash Account	Amount	
	426 - Transit - Fixed Route		426.11000 (Cash)	$17,483.20	
100379	12/11/2014	Open	Accounts Payable	POST ACADEMY OFFICE SAN JOAQUIN DELTA COLLEGE	$195.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$195.00	
100380	12/11/2014	Open	Accounts Payable	PRIME SHINE INC	$49.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$49.00	
100381	12/11/2014	Open	Accounts Payable	PROTECH SECURITY/ELEC INC	$480.00
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$480.00	
100382	12/11/2014	Open	Accounts Payable	PROVOST AND PRITCHARD ENGINEERING GROUP	$4,125.00

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	Paying Fund	Cash Account			Amount	
	420 - WATER	420.11000 (Cash)			$4,125.00	
100383	12/11/2014 Open		Accounts Payable	R & B COMPANY		$365.93
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$365.93	
100384	12/11/2014 Open		Accounts Payable	RANDIK PAPER CO		$387.75
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$387.75	
100385	12/11/2014 Open		Accounts Payable	ROBIC REFRIGERATION INC		$290.57
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$290.57	
100386	12/11/2014 Open		Accounts Payable	ROLAND PHD,JOCELYN E		$2,425.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$2,425.00	
100387	12/11/2014 Open		Accounts Payable	ROMEO MEDICAL CLINIC		$519.64
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$519.64	
100388	12/11/2014 Open		Accounts Payable	SAFARILAND LLC		$1,237.69
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$1,237.69	
100389	12/11/2014 Open		Accounts Payable	SAFETY-KLEEN CORPORATION		$141.04
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$141.04	
100390	12/11/2014 Open		Accounts Payable	SAN LUIS AVIATION, INC.		$3,337.16
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$3,337.16	
100391	12/11/2014 Open		Accounts Payable	SECURE DELIVERY		$122.00
	Paying Fund	Cash Account			Amount	
	420 - WATER	420.11000 (Cash)			$122.00	
100392	12/11/2014 Open		Accounts Payable	SHARPENING SHOP		$543.04
	Paying Fund	Cash Account			Amount	
	246 - Landscape Assessment	246.11000 (Cash)			$456.85	
	420 - WATER	420.11000 (Cash)			$86.19	
100393	12/11/2014 Open		Accounts Payable	SHORE CHEMICAL COMPANY		$272.30
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$272.30	
100394	12/11/2014 Open		Accounts Payable	SIERRA CHEMICAL CO		$16,576.40
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$16,576.40	
100395	12/11/2014 Open		Accounts Payable	SIERRA FOOTHILL LAB INC		$3,575.00
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$3,575.00	
100396	12/11/2014 Open		Accounts Payable	SOUTHWEST SCHOOL &		$1,077.73
	Paying Fund	Cash Account			Amount	

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	270 - Recreation Grants	270.11000 (Cash)		$1,077.73	
100397	12/11/2014 Open		Accounts Payable	SPECIAL SERVICES GROUP LLC	$600.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$600.00	
100398	12/11/2014 Open		Accounts Payable	STANISLAUS CO SUPERIOR CT	$25.00
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$25.00	
100399	12/11/2014 Open		Accounts Payable	STATE BAR OF CALIFORNIA	$430.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$430.00	
100400	12/11/2014 Open		Accounts Payable	STATE OF CALIFORNIA	$1,036.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,036.00	
100401	12/11/2014 Open		Accounts Payable	T I D	$158,191.43
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,356.83	
	216 - Streets - Local Transportation	216.11000 (Cash)		$2,787.57	
	256 - Stanislaus Housing Consortia	256.11000 (Cash)		$17.64	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$143,471.06	
	420 - WATER	420.11000 (Cash)		$10,335.35	
	426 - Transit - Fixed Route	426.11000 (Cash)		$86.42	
	505 - Fleet	505.11000 (Cash)		$136.56	
100402	12/11/2014 Open		Accounts Payable	TG HYDRAULICS	$94.69
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$94.69	
100403	12/11/2014 Open		Accounts Payable	THE SHALLECK COLLABORATIVE INC	$9,617.50
	Paying Fund	Cash Account		Amount	
	240 - Small Equipment Replacement	240.11000 (Cash)		$9,617.50	
100404	12/11/2014 Open		Accounts Payable	TID	$86.34
	Paying Fund	Cash Account		Amount	
	258 - Housing Stimulus Funds	258.11000 (Cash)		$57.10	
	625 - Successor Agency - LMI	625.11000 (Cash)		$29.24	
100405	12/11/2014 Open		Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	$5,000.00
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$2,500.00	
	420 - WATER	420.11000 (Cash)		$2,500.00	
100406	12/11/2014 Open		Accounts Payable	TURF STAR	$278.36
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$278.36	
100407	12/11/2014 Open		Accounts Payable	TURLOCK SCAVENGER CO INC	$400,000.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$400,000.00	
100408	12/11/2014 Open		Accounts Payable	TURLOCK SPAY & NEUTER CLINIC	$1,225.00

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	Paying Fund	Cash Account			Amount	
	203 - Animal Fee Forfeiture	203.11000 (Cash)			$745.00	
	266 - Police Services Grants	266.11000 (Cash)			$480.00	
100409	12/11/2014 Open		Accounts Payable	UNIVAR USA INC		$7,606.06
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$7,606.06	
100410	12/11/2014 Open		Accounts Payable	UTILITY TELEPHONE, INC.		$522.48
	Paying Fund	Cash Account			Amount	
	501 - Information Technology	501.11000 (Cash)			$522.48	
100411	12/11/2014 Open		Accounts Payable	VERIZON WIRELESS		$855.17
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$855.17	
100412	12/11/2014 Open		Accounts Payable	VETERINARY MED CTR INC		$80.00
	Paying Fund	Cash Account			Amount	
	203 - Animal Fee Forfeiture	203.11000 (Cash)			$80.00	
100413	12/11/2014 Open		Accounts Payable	VINE & SONS INC, ER		$534.43
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$274.20	
	217 - Streets - Gas Tax	217.11000 (Cash)			$27.62	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$232.61	
100414	12/11/2014 Open		Accounts Payable	VIRTUAL PROJECT MANAGER LLC		$500.00
	Paying Fund	Cash Account			Amount	
	502 - Engineering	502.11000 (Cash)			$500.00	
100415	12/11/2014 Open		Accounts Payable	WALKER ASSOC INC, LARRY		$895.00
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$895.00	
100416	12/11/2014 Open		Accounts Payable	WARDEN'S OFFICE INC		$349.78
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$349.78	
100417	12/11/2014 Open		Accounts Payable	WEST PUBLISHING CORPORATION		$144.32
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$144.32	
100418	12/11/2014 Open		Accounts Payable	WEST STEEL & PLASTIC		$2,491.94
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$2,363.33	
	420 - WATER	420.11000 (Cash)			$128.61	
100419	12/11/2014 Open		Accounts Payable	FBI - LEEDA MEMBERSHIP		$50.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$50.00	
100420	12/11/2014 Open		Accounts Payable	GONZALEZ, BRIANDA		$150.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$150.00	
100421	12/11/2014 Open		Accounts Payable	PIMENTEL, MARIA , D		$500.00
	Paying Fund	Cash Account			Amount	

Payment Register

From Payment Date: 12/5/2014 - To Payment Date: 12/11/2014

	110 - General Fund		110.11000 (Cash)		$500.00	
100422	12/11/2014	Open	Accounts Payable	PIMENTEL, MARIA, D		$60.42
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$60.42	
100423	12/11/2014	Open	Accounts Payable	TURLOCK YOUTH FOOTBALL		$300.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$300.00	
Type Check Totals:			108 Transactions			$784,263.70

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$784,263.70	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	108	$784,263.70	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$784,263.70	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	108	$784,263.70	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**108**	**$784,263.70**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**108**	**$784,263.70**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**108**	**$784,263.70**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**108**	**$784,263.70**	**$0.00**

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
100424	12/16/2014	Open			Utility Management Refund	CARAISO, LISA , LYN	$156.24		
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$156.24			
100425	12/16/2014	Open			Accounts Payable	FIRST AMERICAN TITLE INC	$35,000.00		
	Paying Fund			Cash Account		Amount			
	257 - State HOME Funds			257.11000 (Cash)		$35,000.00			
100426	12/18/2014	Open			Accounts Payable	10 MINUTE LUBE 'N OIL	$49.17		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$49.17			
100427	12/18/2014	Open			Accounts Payable	A & A PORTABLES INC	$1,342.65		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,262.89			
	246 - Landscape Assessment			246.11000 (Cash)		$79.76			
100428	12/18/2014	Open			Accounts Payable	A & P CONSTRUCTION	$635.00		
	Paying Fund			Cash Account		Amount			
	256 - Stanislaus Housing Consortia			256.11000 (Cash)		$635.00			
100429	12/18/2014	Open			Accounts Payable	AFLAC	$5,500.49		
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$5,500.49			
100430	12/18/2014	Open			Accounts Payable	AFLAC GROUP INSURANCE	$2,776.98		
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$2,776.98			
100431	12/18/2014	Open			Accounts Payable	AIRGAS NCN	$300.21		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$300.21			
100432	12/18/2014	Open			Accounts Payable	ALLIANCE	$30,000.00		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$30,000.00			
100433	12/18/2014	Open			Accounts Payable	ANIMAL CARE EQUIP & SVCS	$249.08		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$249.08			
100434	12/18/2014	Open			Accounts Payable	APPLIED PEST MANAGEMENT INC	$220.00		
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$220.00			
100435	12/18/2014	Open			Accounts Payable	AT&T/SBC	$31.76		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$31.76			
100436	12/18/2014	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	$30,285.60		
	Paying Fund			Cash Account		Amount			
	405 - Building			405.11000 (Cash)		$30,285.60			

5A3

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

100437	12/18/2014	Open	Accounts Payable	BURTON'S FIRE APPARATUS	$2,198.18
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$2,198.18	
100438	12/18/2014	Open	Accounts Payable	CAL TRAFFIC SIGNS INC	$2,873.59
	Paying Fund		Cash Account	Amount	
	426 - Transit - Fixed Route		426.11000 (Cash)	$2,873.59	
100439	12/18/2014	Open	Accounts Payable	CANTERBURY INTERNATIONAL	$1,399.03
	Paying Fund		Cash Account	Amount	
	426 - Transit - Fixed Route		426.11000 (Cash)	$1,399.03	
100440	12/18/2014	Open	Accounts Payable	CENTRAL SANITARY SUPPLY	$628.03
	Paying Fund		Cash Account	Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$628.03	
100441	12/18/2014	Open	Accounts Payable	CHAMPION INDUSTRIAL	$12,242.24
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$4,501.22	
	301 - Capital Improvements		301.11000 (Cash)	$5,063.50	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$1,578.30	
	425 - Transit - Dial-A-Ride		425.11000 (Cash)	$112.50	
	501 - Information Technology		501.11000 (Cash)	$750.00	
	505 - Fleet		505.11000 (Cash)	$236.72	
100442	12/18/2014	Open	Accounts Payable	CHARTER COMMUNICATIONS	$558.99
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$49.99	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$110.00	
	501 - Information Technology		501.11000 (Cash)	$399.00	
100443	12/18/2014	Open	Accounts Payable	CINCINNATI LIFE INS INC	$785.94
	Paying Fund		Cash Account	Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)	$785.94	
100444	12/18/2014	Open	Accounts Payable	CITY OF TURLOCK - CASH	$572.55
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$389.53	
	256 - Stanislaus Housing Consortia		256.11000 (Cash)	$35.19	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$33.76	
	420 - WATER		420.11000 (Cash)	$29.24	
	502 - Engineering		502.11000 (Cash)	$84.83	
100445	12/18/2014	Open	Accounts Payable	CODE PUBLISHING COMPANY	$340.95
	Paying Fund		Cash Account	Amount	
	110 - General Fund		110.11000 (Cash)	$340.95	
100446	12/18/2014	Open	Accounts Payable	COMBINED BENEFITS ADMIN C	$84,658.91
	Paying Fund		Cash Account	Amount	
	511 - Health Care		511.11000 (Cash)	$84,658.91	
100447	12/18/2014	Open	Accounts Payable	COMBINED BENEFITS ADMIN=	$135,808.63
	Paying Fund		Cash Account	Amount	
	511 - Health Care		511.11000 (Cash)	$135,808.63	
100448	12/18/2014	Open	Accounts Payable	CSJVRMA	$135,196.00

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	Paying Fund		Cash Account		Amount	
	512 - Casualty Insurance		512.11000 (Cash)		$135,196.00	
100449	12/18/2014	Open	Accounts Payable	CURTIS & SONS INC, L N		$140.47
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$140.47	
100450	12/18/2014	Open	Accounts Payable	DELTA WIRELESS & NETWORK		$32,036.50
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$617.50	
	116 - Special Public Safety		116.11000 (Cash)		$31,419.00	
100451	12/18/2014	Open	Accounts Payable	DON'S MOBILE GLASS INC		$288.58
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$288.58	
100452	12/18/2014	Open	Accounts Payable	E-S PRESS INC		$5,549.48
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$5,549.48	
100453	12/18/2014	Open	Accounts Payable	ECONOMIC & PLANNING INC		$2,500.00
	Paying Fund		Cash Account		Amount	
	309 - East Tuolumne Master Plan		309.11000 (Cash)		$2,500.00	
100454	12/18/2014	Open	Accounts Payable	ENGEO INC.		$3,255.00
	Paying Fund		Cash Account		Amount	
	305 - Capital Facility Fees		305.11000 (Cash)		$3,255.00	
100455	12/18/2014	Open	Accounts Payable	ENGINEERED FIRE SYST INC		$1,710.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$1,710.00	
100456	12/18/2014	Open	Accounts Payable	FARIA, JAMIE		$242.00
	Paying Fund		Cash Account		Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)		$242.00	
100457	12/18/2014	Open	Accounts Payable	FIRST AMERICAN TITLE INC		$50,000.00
	Paying Fund		Cash Account		Amount	
	257 - State HOME Funds		257.11000 (Cash)		$50,000.00	
100458	12/18/2014	Open	Accounts Payable	FIRST SOUTHWEST COMPANY		$1,976.25
	Paying Fund		Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$988.13	
	621 - Successor Agency - Non LMI		621.11000 (Cash)		$988.12	
100459	12/18/2014	Open	Accounts Payable	GARTON TRACTOR INC		$319.38
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$319.38	
100460	12/18/2014	Open	Accounts Payable	GEOANALYTICAL LAB INC		$4,285.86
	Paying Fund		Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)		$3,142.11	
	420 - WATER		420.11000 (Cash)		$1,143.75	
100461	12/18/2014	Open	Accounts Payable	GOMES & SONS INC, JOE M		$14,799.83
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$6,880.33	

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	205 - Sports Facilities	205.11000 (Cash)		$205.36	
	217 - Streets - Gas Tax	217.11000 (Cash)		$1,079.17	
	246 - Landscape Assessment	246.11000 (Cash)		$1,059.29	
	255 - CDBG	255.11000 (Cash)		$67.18	
	256 - Stanislaus Housing Consortia	256.11000 (Cash)		$23.92	
	405 - Building	405.11000 (Cash)		$145.20	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$3,105.42	
	420 - WATER	420.11000 (Cash)		$859.03	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$752.29	
	426 - Transit - Fixed Route	426.11000 (Cash)		$507.29	
	502 - Engineering	502.11000 (Cash)		$115.35	
100462	12/18/2014 Open		Accounts Payable	GRAINGER INC, W W	$1,994.33
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,994.33	
100463	12/18/2014 Open		Accounts Payable	HOWK SYSTEMS INC	$2,697.50
	Paying Fund	Cash Account		Amount	
	420 - WATER	420.11000 (Cash)		$2,697.50	
100464	12/18/2014 Open		Accounts Payable	ING LIFE INSURANCE AND	$26.00
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$26.00	
100465	12/18/2014 Open		Accounts Payable	JCS PROPERTIES LLC	$1,414.07
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$1,414.07	
100466	12/18/2014 Open		Accounts Payable	JORGENSEN & CO INC	$225.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$225.00	
100467	12/18/2014 Open		Accounts Payable	L C ACTION	$260.33
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$260.33	
100468	12/18/2014 Open		Accounts Payable	LEXISNEXIS RISK SOLUTIONS FL INC	$50.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$50.00	
100469	12/18/2014 Open		Accounts Payable	MAGIC SANDS MOBILE HOME PARK	$281.07
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$281.07	
100470	12/18/2014 Open		Accounts Payable	MARK III CONSTRUCTION INC	$15,375.00
	Paying Fund	Cash Account		Amount	
	305 - Capital Facility Fees	305.11000 (Cash)		$15,375.00	
100471	12/18/2014 Open		Accounts Payable	MCI ENGINEERING	$12,642.53
	Paying Fund	Cash Account		Amount	
	215 - Streets - Grant Funded Projects	215.11000 (Cash)		$12,642.53	
100472	12/18/2014 Open		Accounts Payable	MCI ENGINEERING	$98,558.18
	Paying Fund	Cash Account		Amount	

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	215 - Streets - Grant Funded Projects	215.11000 (Cash)		$98,558.18	
100473	12/18/2014 Open		Accounts Payable	MCI ENGINEERING INC	$665.40
	Paying Fund	Cash Account		Amount	
	215 - Streets - Grant Funded Projects	215.11000 (Cash)		$665.40	
100474	12/18/2014 Open		Accounts Payable	MCI ENGINEERING INC	$5,187.27
	Paying Fund	Cash Account		Amount	
	215 - Streets - Grant Funded Projects	215.11000 (Cash)		$5,187.27	
100475	12/18/2014 Open		Accounts Payable	MISSION LINEN SUPPLY INC	$3,607.86
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$658.55	
	205 - Sports Facilities	205.11000 (Cash)		$81.88	
	217 - Streets - Gas Tax	217.11000 (Cash)		$97.92	
	246 - Landscape Assessment	246.11000 (Cash)		$178.56	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,181.53	
	420 - WATER	420.11000 (Cash)		$155.65	
	505 - Fleet	505.11000 (Cash)		$1,253.77	
100476	12/18/2014 Open		Accounts Payable	MONTE VISTA SMALL ANIMAL HOSPITAL	$419.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$50.00	
	203 - Animal Fee Forfeiture	203.11000 (Cash)		$69.00	
	266 - Police Services Grants	266.11000 (Cash)		$300.00	
100477	12/18/2014 Open		Accounts Payable	MULBERRY MOBILE PARK	$167.73
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$167.73	
100478	12/18/2014 Open		Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC.	$1,146.46
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$1,146.46	
100479	12/18/2014 Open		Accounts Payable	NEIL O ANDERSON AND ASSOCIATES INC	$4,000.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$4,000.00	
100480	12/18/2014 Open		Accounts Payable	NEW WORLD SYSTEM CORP	$81,468.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$53,913.00	
	227 - Public Safety Tax	227.11000 (Cash)		$1,200.00	
	240 - Small Equipment Replacement	240.11000 (Cash)		$12,755.00	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$6,800.00	
	420 - WATER	420.11000 (Cash)		$6,800.00	
100481	12/18/2014 Open		Accounts Payable	NEXT LEVEL PARTS INC	$56.08
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$56.08	
100482	12/18/2014 Open		Accounts Payable	P G & E	$14,819.27
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$6,363.56	

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	217 - Streets - Gas Tax	217.11000 (Cash)		$8.65	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$341.50	
	426 - Transit - Fixed Route	426.11000 (Cash)		$1,830.46	
	505 - Fleet	505.11000 (Cash)		$6,275.10	
100483	12/18/2014 Open	Accounts Payable	PACE SUPPLY CORPORATION		$281.76
	Paying Fund	Cash Account		Amount	
	420 - WATER	420.11000 (Cash)		$281.76	
100484	12/18/2014 Open	Accounts Payable	PAXXO USA INC		$842.68
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$842.68	
100485	12/18/2014 Open	Accounts Payable	PRESORT CTR STOCKTON INC		$9,464.74
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$3,154.92	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$3,154.91	
	420 - WATER	420.11000 (Cash)		$3,154.91	
100486	12/18/2014 Open	Accounts Payable	QUEST DIAGNOSTICS		$57.86
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$57.86	
100487	12/18/2014 Open	Accounts Payable	RANDIK PAPER CO		$94.11
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$94.11	
100488	12/18/2014 Open	Accounts Payable	ROMEO MEDICAL CLINIC		$1,989.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$666.00	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,323.00	
100489	12/18/2014 Open	Accounts Payable	SHARPENING SHOP		$387.40
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$387.40	
100490	12/18/2014 Open	Accounts Payable	SIERRA CHEMICAL CO		$6,144.10
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$6,144.10	
100491	12/18/2014 Open	Accounts Payable	STANISLAUS COUNTY		$132,260.93
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$5,217.36	
	621 - Successor Agency - Non LMI	621.11000 (Cash)		$127,043.57	
100492	12/18/2014 Open	Accounts Payable	STANISLAUS CTY SHERIFF		$410.81
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$410.81	
100493	12/18/2014 Open	Accounts Payable	SUPPORT PAYMENT CLEARING		$439.13
	Paying Fund	Cash Account		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$439.13	
100494	12/18/2014 Open	Accounts Payable	T I D		$72,492.03
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$8,253.78	

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	216 - Streets - Local Transportation	216.11000 (Cash)		$36,556.97	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$9,236.04	
	420 - WATER	420.11000 (Cash)		$18,445.24	
100495	12/18/2014 Open		Accounts Payable	TBA AUTO PARTS	$1,122.69
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$538.54	
	217 - Streets - Gas Tax	217.11000 (Cash)		$171.79	
	246 - Landscape Assessment	246.11000 (Cash)		$1.77	
	405 - Building	405.11000 (Cash)		$6.01	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$267.17	
	420 - WATER	420.11000 (Cash)		$29.15	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$8.87	
	426 - Transit - Fixed Route	426.11000 (Cash)		$99.39	
100496	12/18/2014 Open		Accounts Payable	TID	$819.53
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$819.53	
100497	12/18/2014 Open		Accounts Payable	TID	$1,000.00
	Paying Fund	Cash Account		Amount	
	305 - Capital Facility Fees	305.11000 (Cash)		$1,000.00	
100498	12/18/2014 Open		Accounts Payable	TRANSIT CAPITAL SUPPORT	$15,137.00
	Paying Fund	Cash Account		Amount	
	426 - Transit - Fixed Route	426.11000 (Cash)		$15,137.00	
100499	12/18/2014 Open		Accounts Payable	TURLOCK CHAMBER COMMERCE	$150.00
	Paying Fund	Cash Account		Amount	
	265 - Fire Department Grants	265.11000 (Cash)		$150.00	
100500	12/18/2014 Open		Accounts Payable	TURLOCK SCAVENGER CO INC	$500,505.39
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$500,505.39	
100501	12/18/2014 Open		Accounts Payable	TURLOCK SCAVENGER/SWEEPIN	$19,931.50
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$19,931.50	
100502	12/18/2014 Open		Accounts Payable	TURLOCK SPAY & NEUTER CLINIC	$1,402.00
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$140.00	
	203 - Animal Fee Forfeiture	203.11000 (Cash)		$962.00	
	266 - Police Services Grants	266.11000 (Cash)		$300.00	
100503	12/18/2014 Open		Accounts Payable	US BANK-VISA	$66,171.46
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$28,985.83	
	203 - Animal Fee Forfeiture	203.11000 (Cash)		$471.90	
	205 - Sports Facilities	205.11000 (Cash)		$3,783.51	
	216 - Streets - Local Transportation	216.11000 (Cash)		$964.32	
	217 - Streets - Gas Tax	217.11000 (Cash)		$5,107.12	
	226 - Traffic Tax	226.11000 (Cash)		$771.66	
	228 - Park Development Tax	228.11000 (Cash)		$27.92	

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	240 - Small Equipment Replacement	240.11000 (Cash)		$1,878.42	
	246 - Landscape Assessment	246.11000 (Cash)		$1,169.07	
	255 - CDBG	255.11000 (Cash)		($93.51)	
	256 - Stanislaus Housing Consortia	256.11000 (Cash)		$172.07	
	265 - Fire Department Grants	265.11000 (Cash)		$1,235.41	
	266 - Police Services Grants	266.11000 (Cash)		$666.51	
	270 - Recreation Grants	270.11000 (Cash)		$2,173.31	
	405 - Building	405.11000 (Cash)		($5.00)	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$14,428.62	
	420 - WATER	420.11000 (Cash)		$2,110.33	
	425 - Transit - Dial-A-Ride	425.11000 (Cash)		$234.66	
	426 - Transit - Fixed Route	426.11000 (Cash)		$958.83	
	502 - Engineering	502.11000 (Cash)		$686.88	
	511 - Health Care	511.11000 (Cash)		$443.60	
100504	12/18/2014 Open		Accounts Payable	VAN DE POL ENTERPRISE INC	$720.90
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$720.90	
100505	12/18/2014 Open		Accounts Payable	VERIZON WIRELESS	$133.64
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$133.64	
100506	12/18/2014 Open		Accounts Payable	VISION SERVICE PLAN CA	$6,631.87
	Paying Fund	Cash Account		Amount	
	511 - Health Care	511.11000 (Cash)		$6,631.87	
100507	12/18/2014 Open		Accounts Payable	WESTERN VIEW MOBILE RANCH	$2,945.04
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$2,945.04	
100508	12/18/2014 Open		Accounts Payable	WESTFORK ESTATES	$723.70
	Paying Fund	Cash Account		Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)		$723.70	
100509	12/18/2014 Open		Accounts Payable	WILLE ELECTRIC SUPPLY INC	$629.61
	Paying Fund	Cash Account		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$629.61	
100510	12/18/2014 Open		Accounts Payable	YOUNG, DAVE, E	$797.50
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$797.50	
100511	12/18/2014 Open		Accounts Payable	BABADALIR, DONALD	$773.58
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$773.58	
100512	12/18/2014 Open		Accounts Payable	BREM, MIKE	$773.58
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$773.58	
100513	12/18/2014 Open		Accounts Payable	DEHART, BILL	$773.58
	Paying Fund	Cash Account		Amount	
	110 - General Fund	110.11000 (Cash)		$773.58	
100514	12/18/2014 Open		Accounts Payable	EVERGREEN PACKAGING EMBA	$250.00

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$250.00	
100515	12/18/2014 Open		Accounts Payable	FASTRAK VIOLATION PROCESSING DEPARTMENT		$30.00
	Paying Fund	Cash Account			Amount	
	502 - Engineering	502.11000 (Cash)			$30.00	
100516	12/18/2014 Open		Accounts Payable	GARCIA, RAYMOND		$162.00
	Paying Fund	Cash Account			Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)			$162.00	
100517	12/18/2014 Open		Accounts Payable	HIS TREE SERVICE		$660.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$660.00	
100518	12/18/2014 Open		Accounts Payable	HUMPHRES, KEITH		$98.00
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$98.00	
100519	12/18/2014 Open		Accounts Payable	JACOB, MATTHEW		$773.58
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$773.58	
100520	12/18/2014 Open		Accounts Payable	LORENZI, MARIE		$112.75
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$112.75	
100521	12/18/2014 Open		Accounts Payable	LUBE N OIL		$300.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$300.00	
100522	12/18/2014 Open		Accounts Payable	MEDEIROS, SCOTT		$100.39
	Paying Fund	Cash Account			Amount	
	426 - Transit - Fixed Route	426.11000 (Cash)			$100.39	
100523	12/18/2014 Open		Accounts Payable	OROSCO, JUAN		$500.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$500.00	
100524	12/18/2014 Open		Accounts Payable	PARMLEY, JOSEPH		$40.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$40.00	
100525	12/18/2014 Open		Accounts Payable	PHILLIPS, YVETTE, R		$50.00
	Paying Fund	Cash Account			Amount	
	420 - WATER	420.11000 (Cash)			$50.00	
100526	12/18/2014 Open		Accounts Payable	R.A.D. SYSTEMS		$50.00
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$50.00	
100527	12/18/2014 Open		Accounts Payable	SOISETH, GARY		$773.58
	Paying Fund	Cash Account			Amount	
	110 - General Fund	110.11000 (Cash)			$773.58	
100528	12/18/2014 Open		Accounts Payable	TRUJILLO, GUY		$98.00
	Paying Fund	Cash Account			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$98.00	

Payment Register

From Payment Date: 12/12/2014 - To Payment Date: 12/18/2014

100529	12/18/2014	Open	Accounts Payable	TURLOCK TRIATHLON CLUB, RUSSELL MAYFIELD		$225.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$225.00	
100530	12/18/2014	Open	Accounts Payable	UNITED KABABAYZN OF CENTRAL CALIF.		$500.00
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$500.00	
100531	12/18/2014	Open	Accounts Payable	WHITE, FORREST		$773.58
	Paying Fund		Cash Account		Amount	
	110 - General Fund		110.11000 (Cash)		$773.58	
Type Check Totals:			108 Transactions			$1,697,478.65

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$1,697,478.65	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	108	$1,697,478.65	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	$1,697,478.65	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	108	$1,697,478.65	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**108**	**$1,697,478.65**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**108**	**$1,697,478.65**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**108**	**$1,697,478.65**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**108**	**$1,697,478.65**	**$0.00**

5B

JANUARY 13, 2015
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

DRAFT

MINUTES
Regular Meeting
Turlock City Council

---

1. A. CALL TO ORDER –Mayor Soiseth called the meeting to order at 6:00 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Matthew Jacob, Steven Nascimento and Mayor Gary Soiseth.
ABSENT: None

Mayor Soiseth announced that Public Hearing Item 7C would be pulled from tonight's agenda and brought forward at a future time.

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, PRESENTATIONS, RECOGNITIONS, ANNOUNCEMENTS & APPOINTMENTS:

A. Mayor Soiseth asked for nominations for Vice Mayor for the 2015 calendar year and nominated Councilmember Bublak.

Action: City Clerk Kellie Weaver conducted a roll call vote. Councilmember Bublak was elected by a 5/0 vote to fill the position of Vice Mayor for the 2015 calendar year:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

B. Mayor Soiseth recommended that Eric Gonsalves and Steve Hallam be appointed to fill vacancies on the Planning Commission for terms expiring December 31, 2018.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, appointing Eric Gonsalves and Steve Hallam to fill vacancies on the Planning Commission for terms to expire on December 31, 2018. Motion carried 4/1 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	No	Yes	Yes	Yes

C. Mayor Soiseth spoke regarding his desire to reduce the Parks, Arts & Recreation Commission membership from nine (9) members to seven (7) members. He recommended that Brent Bohlender be reappointed and Hannah Noonan be appointed to fill vacancies on the Parks, Arts & Recreation Commission for terms to expire on December 31, 2017. ~~He indicated his desire to ultimately reduce the size of this commission from nine (9) members to seven (7) members.~~

DRAFT

Action: Motion by Councilmember DeHart, seconded by Councilmember Jacob, reappointing Brent Bohlender and appointing Hannah Noonan to fill vacancies on the Parks, Arts & Recreation Commission for terms expiring December 31, 2017. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

D. Mayor Soiseth recommended that he be appointed as the City of Turlock's representative to The Alliance.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, appointing Mayor Soiseth as the City of Turlock's representative to The Alliance. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

E. Mayor Soiseth noted that the request to appoint a representative to the Stanislaus County Economic Development Action Committee (EDAC) would be removed from the agenda.

F. Mayor Soiseth recommended that Councilmember DeHart be appointed as member, and Councilmember Jacob be appointed as alternate member, as the City of Turlock's representatives to the League of California Cities, Central Valley Division, Executive Committee.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, appointing Councilmember DeHart as member and Councilmember Jacob as alternate member, as the City of Turlock's representatives to the League of California Cities, Central Valley Division, Executive Committee. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

G. Mayor Soiseth recommended that he be appointed as member and Councilmember Bublak be reappointed as alternate member, as the City of Turlock's representatives to the Regional Surface Water Supply Project Advisory Committee.

Action: Motion by Councilmember DeHart, seconded by Councilmember Jacob, appointing Mayor Soiseth as member and Councilmember Bublak as alternate member, as the City of Turlock's representatives to the Regional Surface Water Supply Project Advisory Committee. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

H. Mayor Soiseth recommended that he be appointed as member and Fire Chief Tim Lohman be appointed as alternate member, as the City of Turlock's representatives to the City/County Disaster Council.

Action: Motion by Councilmember Nascimento, seconded by Councilmember DeHart, appointing Mayor Soiseth as member and Fire Chief Tim Lohman as alternate member, as the City of Turlock's representatives to the City/County Disaster Council. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

I. Mayor Soiseth recommended that Councilmember Nascimento be appointed as member and Councilmember Jacob be appointed as alternate member, as the City of Turlock's representatives to the San Joaquin Valley Air Pollution Control District Valley-Wide Special City Selection Committee.

Action: Motion by Councilmember DeHart, seconded by Councilmember Jacob, appointing Councilmember Nascimento as member and Councilmember Jacob as alternate member, as the City of Turlock's representative to the San Joaquin Valley Air Pollution Control District Valley-Wide Special City Selection Committee. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

J. Mayor Soiseth recommended that he be appointed as member and Councilmember DeHart be reappointed as member, as the City of Turlock's representatives to the City of Turlock/Turlock Unified School District/California State University Stanislaus Joint Meeting Committee.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, appointing Mayor Soiseth as member and reappointing Councilmember DeHart as member, as the City of Turlock's representatives to City of Turlock/Turlock Unified School District/California State University Stanislaus Joint Meeting Committee. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

K. Mayor Soiseth recommended that he be appointed as member and Councilmember Bublak be reappointed as alternate member, as the City of Turlock's representatives to the East Stanislaus Regional Water Management Partnership (Management Group).

Action: Motion by Councilmember DeHart, seconded by Councilmember Jacob, appointing Mayor Soiseth as member and reappointing Councilmember Bublak as alternate member, as the City of Turlock's representatives to the East Stanislaus Regional Water Management Partnership (Management Group). Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

L. Mayor Soiseth recommended that he be appointed as the City of Turlock's General Member representative to the Oversight Board to the Successor Agency to the Former Turlock Redevelopment Agency.

Action: Motion by Councilmember DeHart, seconded by Councilmember Nascimento, appointing Mayor Soiseth as the City of Turlock's General Member representative to the Oversight Board to the Successor Agency to the Former Turlock Redevelopment Agency. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES

1. Development Services Director Mike Pitcock provided an update on Capital Projects and Building Activity including the realignment of Diane Drive, Fulkerth Road overlay project, Colorado Avenue/East Main Street overlay project, and the Fosberg/Christoffersen Traffic Signal Project.

2. Police Chief Robert Jackson introduced Police Sgt. Neil Cervenka who provided an update on Traffic Activity including an overview of recent traffic fatalities, efforts to reduce vehicle accidents, and enforcement information.

3. Police Chief Robert Jackson introduced Crime Prevention Officer Michelle Backeroff who provided an update on the National Association of Town Watch Award Winners, including an overview of the 2014 National Night Out goals, activities, and awards. She also provided information on upcoming Crime Prevention activities, including upcoming citizen's academies, rape aggression classes, and the Public Safety Open House.

4. Police Chief Robert Jackson introduced Police Captain Steve Williams who provided an update on a new mobile app for phones designed to enhance partnerships with community through consolidation of many sources into one convenient application, which contains information such as the daily activity log, crime maps, a direct dial directory for major units within the Police Department, Twitter, Facebook, alerts, online reporting, neighborhood issues, videos, Crime Stoppers, police report request information, and information on reporting probationers.

5. Municipal Services Director Michael Cooke provided an update on the impacts of the recent storm including amount of rain received, staff's efforts to curtail localized flooding, road closures, coordination with Turlock Irrigation District to discharge storm water into their canal system, and possible plans to develop a storm collection system on Taylor with access to TID Lateral 3. Mr. Cooke thanked staff for their outstanding efforts and TID for allowing use of Lateral 4.

C. PUBLIC PARTICIPATION:

Alejandra Mendoza spoke against the new homeless shelter for reasons including the homeless causing issues such as "cussing out" local residents, defecating in public, littering, smoking, stealing fruit from resident's trees, and nudity.

James Pegueros spoke regarding the homeless and availability of public restrooms, lack of staffing at the Public Safety Center, and the need to offer activities for Turlock teenagers.

"Robin" of Prodigal Sons & Daughters spoke regarding a youth mentoring program available to students that is overseen by adults who have been screened to provide mentoring services.

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATION:

Councilmember Nascimento declared a conflict of interest regarding Consent Calendar Item 5G due to his wife's employment with E & J Gallo Winery.

B. DISCLOSURE OF EX PARTE COMMUNICATIONS

1. Public Hearing Item 7A is a quasi-judicial proceeding. Council should disclose the following information if applicable

    a. State for the public record the nature of the communication; and
    b. With whom the ex parte communication was made; and
    c. A brief statement as to the substance of the communication.

There were no disclosures of ex parte communications.

5. CONSENT CALENDAR:

Mayor Soiseth requested Consent Calendar Item 5G be removed from the Consent Calendar for separate consideration due to Councilmember Nascimento's declared conflict of interest. Mayor Soiseth also noted greensheets to Items 5D and 5K.

Action: Motion by Councilmember Nascimento, seconded by Councilmember DeHart, to adopt the amended consent calendar. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

A. **Resolution No. 2015-001** Accepting Demands of 11/13/14 in the amount of $816,186.05; Demands of 11/20/14 in the amount of $1,256,300.98; Demands of 11/27/14 in the amount of $1,549,501.84

B. *Motion*: Accepting Minutes of Regular Meeting of December 9, 2014

C. *Motion*: Approving Amendment No. 5 of Special Services Contract No. 10-824 for Economic & Planning Systems, Inc., to provide one (1) additional year of professional economic and planning consultant services for City Project No. 10-54, "Morgan Ranch Master Plan"

D. *Motion*: Awarding an agreement in the amount of $9,581 (Fund 305) with ASSA ABLOY, Elk Grove, California, for City Project No. 14-69, "Public Safety Facility - Door Replacement"

E. *Motion*: Approving Amendment No. 1 to a retainer agreement with Economic & Planning Systems, Inc., (EPS) of Sacramento, CA, for economic planning and development fee services to allow for a maximum compensation of $100,000

F. *Motion*: Approving an agreement with Condor Earth Technologies, Inc., to provide environmental consulting services to assist with a 3-year compliance audit for the California Accidental Release Prevention (CalARP) Program for the Chlorine Facility at the City of Turlock Regional Water Quality Control Facility, in an amount not to exceed $6,820, from Fund 410-51-530.43336 "CalARP Compliance Audit"

G. *Removed for separate consideration.*

H. 1. *Motion*: Affirming the City Manager's action of signing and approving the purchase order for the purchase of firearms for Turlock Police Department with LC Action Police Supply for Fiscal Year 2014/15 and Approving the amended purchase price due to a sales tax calculation error for new firearms and related equipment including the trade-in of existing firearms with LC Action Police Supply of San Jose from $36,254 to $38,265.18 (difference of $2,011.18)

2. **Resolution No. 2015-002** Appropriating $2,011.18 to account number 240-00-000-213.51153 "Police Services – Weapons" from Fund 240 "Small Equipment Replacement-Police Services" reserve balance for the purchase of new firearms and related equipment

I. **Resolution No. 2015-003** Authorizing the Turlock Fire Department to apply for the Assistance to Firefighters Grant administered through the Federal Emergency Management Agency to purchase diesel exhaust removal systems for three (3) fire stations

J. **Resolution No. 2015-004** Re-appropriating $9,980 to account number 501-10-130.47095_000 "IT Training" to be funded from unappropriated reserves in Fund 501 "Information Technology"

K. 1. *Motion*: Approving an agreement with Konica Minolta Business Solutions U.S.A., Inc. (KMBS-ECM) to upgrade the LibertyNET document management system to the Hyland OnBase Enterprise Content Management (ECM) Solution

2. **Resolution No. 2015-005** Appropriating $14,920 to account number 240-00-00-200.43226 "Document Imaging Conversion" from Fund 240 "Small Equipment Replacement-General Administration" reserve balance to upgrade the LibertyNET document management system to the Hyland OnBase Enterprise Content Management (ECM) Solution and $3,400 to account number 501-10-130.47095_000 "Training-General" from Fund 501 "Information Technology" reserve balance for system administrator training

Item 5G Request to accept a donation from E & J Gallo Winery in the amount of $400 for the Police Explorer Program

Action: **Resolution No. 2015-006** Accepting a donation from E & J Gallo Winery in the amount of $400 for the Police Explorer Program was introduced by Councilmember DeHart, seconded by Councilmember Jacob, and carried 4/1 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Not Participating	Yes	Yes	Yes

6. FINAL READINGS: None

7. PUBLIC HEARINGS

A. Fire Marshal Mark Gomez presented the staff report on the request for approval establishing a lien for payment for the abatement of certain weeds, obnoxious growth and other debris on property and abandoned vehicles that are a nuisance to the public. Mr. Gomez also provided an overview of the mission and processes of the Neighborhood Preservation Unit.

Mayor Soiseth opened the public hearing.

James Pegueros of 566 Florence Street spoke regarding people dumping garbage in his neighborhood.

Mayor Soiseth closed the public hearing.

Action: **Resolution No. 2015-007** Assessing properties for abatement costs and establishing a lien for payment was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

B. Development Services Director Mike Pitcock presented the staff report on the request to confirm the Benefit Assessment Report and levy assessments for the Parcel Map 14-02 (Doo) Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Subdivision Project No. 14-47.

Mayor Soiseth opened the public hearing. No one spoke. Mayor Soiseth closed the public hearing.

Action: **Resolution No. 2015-008** Confirming the Benefit Assessment Report and levying assessments for the Parcel Map 14-02 (Doo) Landscaping, Lighting, and Street Maintenance Benefit Assessment District, Subdivision Project No. 14-47 was introduced by Councilmember Bublak, seconded by Councilmember Nascimento, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

C. Mayor Soiseth requested Item 7C, a request to repeal and replace Turlock Municipal Code Title 9, Zoning Ordinance, in its entirety, be removed from the agenda due to identification of a potential defect in the process that, out of an abundance of caution, would be best resolved by referring the matter back to the Planning Commission. He also noted Councilmember DeHart's request for additional information as the item is considered further.

8. SCHEDULED MATTERS:

A. Development Services Director Mike Pitcock presented the staff report on the request to accept a project status update on construction activities for Project 0804A, "Turlock Public Safety Facility – Off-Site Improvements," and Project 0804B, "Turlock Public Safety Facility" and authorize the transfer of $150,000 from Fund 305 CFF (Police) Reserve to account number 305-40-441.51270, "Construction Project."

Mayor Soiseth asked for public comment. No one spoke. Mayor Soiseth closed public comment.

Council discussion included the timely use of RDA funding in relation to this project.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, Accepting a project status update on construction activities for Project 0804A, "Turlock Public Safety Facility – Off-Site Improvements," and Project 0804B, "Turlock Public Safety Facility." Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

Resolution No. 2015-009 Authorizing the transfer of $150,000 from Fund 305 CFF (Police) Reserve to account number 305-40-441.51270, "Construction Project" was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

B. Police Captain Steve Williams presented the staff report on the request to authorize the approval and execution of an agreement between the City of Turlock and the California Department of Justice for data sharing through Smart Justice.

Council discussion included future fiscal liability for this program.

Mayor Soiseth asked for public comment. No one spoke. Mayor Soiseth closed public comment.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, Authorizing the approval and execution of an agreement between the City of Turlock and the California Department of Justice for data sharing through Smart Justice. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

City Attorney Phaedra Norton advised that Councilmember Bublak would not participate in Item 8C due to her employment with the City of Modesto. Councilmember Bublak stepped down from the dais.

C. Police Chief Robert Jackson presented the staff report on the request to authorize the approval and execution of a Memorandum of Understanding between the City of Turlock Police Department, City of Ceres Police Department, City of Modesto Police Department, Stanislaus County Sheriff's Department, City of Oakdale Police Department, City of Newman Police Department, California State University – Stanislaus Police Department, and Stanislaus County Probation Department to work cooperatively to reduce alcohol related traffic collisions in Stanislaus County through the "Avoid the 12" Project # AL1520 MOU with the California Office of Traffic Safety.

Mayor Soiseth asked for public comment. No one spoke. Mayor Soiseth closed public comment.

Action: Motion by Councilmember Jacob, seconded by Councilmember Nascimento, Authorizing the approval and execution of a Memorandum of Understanding between the City of Turlock Police Department, City of Ceres Police Department, City of Modesto Police Department, Stanislaus County Sheriff's Department, City of Oakdale Police Department, City of Newman Police Department, California State University – Stanislaus Police Department, and Stanislaus County Probation Department to work cooperatively to reduce alcohol related traffic collisions in Stanislaus County through the "Avoid the 12" Project # AL1520 MOU with the California Office of Traffic Safety. Motion carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Not Participating	Yes	Yes

Councilmember Bublak returned to the dais.

D. City Manager Roy Wasden presented the staff report on the request to adopt the 2015 City Council Meeting Schedule.

Mayor Soiseth spoke regarding the proposed special meetings and provided an overview of the items to be discussed at each workshop.

Mayor Soiseth asked for public comment. No one spoke. Mayor Soiseth closed public comment.

Action: **Resolution No. 2015-010** Adopting the 2015 City Council Meeting Schedule was introduced by Councilmember DeHart, seconded by Councilmember Jacob, and carried 5/0 by the following vote:

Councilmember DeHart	Councilmember Nascimento	Councilmember Bublak	Councilmember Jacob	Mayor Soiseth
Yes	Yes	Yes	Yes	Yes

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION:

Councilmember Jacob requested consideration for creation of a committee or the ability to work with staff to make improvements to the functionality of the City's website. City Manager Wasden noted that a staff driven task force was recently created and that the task force could report back to Council through Councilmember Jacob.

10. COUNCIL COMMENTS:

Councilmember Bublak commented on the recent announcement that the 4th of July Celebration will be returning to CSU Stanislaus. She thanked Dr. Sheley for his efforts in regard to this announcement.

Councilmember Nascimento commented on his "no" vote for the recommended appointments to the Planning Commission for reasons including his support for Elvis Dias, history of past appointments, and his concerns over possible perception issues regarding a link between campaign contributions and commission appointments. He asked that the Mayor be considerate of his concerns going forward and that he would like to discuss qualifications of candidates before they are appointed. Mayor Soiseth commented on his reasons for his recommendation that Eric Gonsalves and Steve Hallam be appointed as members, including their longstanding commitment to the Turlock community and lengthy experience.

Mayor Soiseth, in regard to the Strategic Plan discussion, encouraged all Councilmembers to examine where the city has been and where it is headed, to be prepared with edits and additions to the plan, and to work with directors and staff to be informed on topics of discussion before the workshop.

Mayor Soiseth congratulated all who were appointed to commissions and committees at tonight's meeting.

11. CLOSED SESSION:

DRAFT

City Attorney Phaedra Norton introduced the Closed Session Items.

A. ***Conference with Legal Counsel – Anticipated Litigation*, Cal. Gov't Code §54956.9(d)(2)**
"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency."
Potential Case(s): (4 cases)

Action: No reportable action.

B. ***Conference with Labor Negotiators*, Cal. Gov't Code §54957.6(a)**
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."
Agency Negotiators: Roy W. Wasden/Dave Young
Employee Organization: Turlock Associated Police Officers

Action: No reportable action.

C. ***Conference with Legal Counsel – Existing Litigation*, Cal. Gov't Code §54956.9(d)(1)** *"For purposes of this section, litigation shall be considered pending when any of the following circumstances exist… Litigation, to which the local agency is a party, has been initiated formally."*
Name of Case: Turlock Associated Police Officers vs. City of Turlock

Action: No reportable action.

12. ADJOURNMENT:

Mayor Soiseth concluded the meeting by wishing newly appointed Vice Mayor Bublak a Happy Birthday.

Motion by Councilmember Bublak, seconded by Councilmember DeHart, to adjourn at 7:35 p.m. Motion carried unanimously.

RESPECTFULLY SUBMITTED

_____
Kellie E. Weaver
City Clerk

DRAFT

5c

Council Synopsis

January 27, 2015

From: Michael G. Pitcock, PE
Director of Development Services / City Engineer

Prepared by: Nathan Bray, PE
Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Contract Change Order No. 3 (Final) in the amount of $3,613.67 (Fund 217) for City Project No. 12-45, "Monte Vista Avenue Rehabilitation," bringing the contract total to $1,144,890.23

Motion: Accepting improvements for City Project No. 10-65, "Rehabilitation of Golden State Boulevard and West Main Street," and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On September 4, 2013, Council awarded a contract in the amount of $887,037.25 to Teichert Construction of Stockton, California, for City Project No. 12-45, "Monte Vista Avenue Rehabilitation."

Contract Change Order Summary:

Change Order History	Amount	City Council Meeting
Original Contract	$887,037.25	9/4/13
Change Order No. 1	$43,984.16	7/22/14
Change Order No. 2	$210,255.15	11/18/14
Change Order No. 3	$3,613.67	01/27/15
Adjusted Contract Total	$1,144,890.23	

Change Order No. 3(Final) consists of the following:

1. <u>Adjustment to Additional Paving Force Account</u>
   Change Order No. 2 included an item for additional paving. Not all of the costs associated with this item were accounted for at the time. This item includes all costs associated the additional paving and no additional compensation will be considered after this payment. ($2,355.72)

2. Additional Work – Striping Layout
   During the course of work the striping needed to be changed and the contractor was directed to re-mark the preliminary striping. The contractor incurred additional layout time associated with the change. ($1,257.95)

All items of work have been completed in accordance with the City Standards, the Contract Documents and direction from the City Engineer.

3. BASIS FOR RECOMMENDATION:

A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

B) The changes were needed to complete all work in accordance with the project plans and City Standards.

Strategic Plan Initiative: D) MUNICIPAL INFRASTRUCTURE

Goal(s): a. Identify avenues to address current deficiencies (general fund, grants, ballot initiatives, assessment district) in:
iv) Streets/Roadways

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

Sufficient funds are appropriated in account number 215-40-420.51210 "Monte Vista Avenue Rehabilitation (#12-45)" for the current, total project cost of $1,248,000.

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This Action by Council does not modify the CEQA finding that Council made on September 4, 2013, and therefore no determination is needed.

7. ALTERNATIVES:

A. Not approve Contract Change Order No. 3(Final). This option is not recommended by Staff because the work performed was needed in order for the facilities to function as intended.

CONTRACT CHANGE ORDER

Date issued: 27-Jan-15 **Change Order No.:** 3 (FINAL)
Project Name: Monte Vista Avenue Rehabilitation

Teichert Construction, Inc.
PO Box 1118
Stockton, CA 95201-1118

Project No.: 12-45
Contract For: $887,037.25
Contract Award Date: September 24, 2013

You are directed to make the following changes in this contract as requested by The City of Turlock:

ITEM	Unit:	Quantity:	Unit Price:	Total:
1. Actual Amount Paid to Contractor for Bid Items (See Attached)	—	—	—	$820,592.64
Contractor's Bid Amount for Bid Items	—	—	—	$887,037.25
Subtotal of Difference				**($66,444.61)**
1. Adjustment to Additional Paving Force Account	FA	1	$2,355.72	$2,355.72
2. Additional Work - Striping Layout	LS	1	$1,257.95	$1,257.95
		Total this CCO=		**$3,613.67**

The original contract sum =	**$887,037.25**
Net change by previous change orders =	**$254,239.31**
The contract total will increase by the amount of =	**$3,613.67**
The new contract sum including this change order will be =	**$1,144,890.23**

The contract time will be changed by (0) working days. The scheduled completion date is unchanged.

Accepted: _____ **Date:** _____
Contractor

Recommended: _____ **Date:** _____
Michael G. Pitcock, Development Services Director/City Engineer

Approved: _____ **Date:** _____
Roy W. Wasden, City Manager

CITY OF TURLOCK

FINAL QUANTITIES

Monte Vista Avenue Rehabilitation **Project No. 12-45**

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization & Demobilization	LS	$89,000.00	1.00	$89,000.00	1.00	$89,000.00	$0.00
2	Construction Project Sign	EA	$3,500.00	2.00	$7,000.00	2.00	$7,000.00	$0.00
3	Remove Existing Improvements	LS	$40,000.00	1.00	$40,000.00	1.00	$40,000.00	$0.00
4	Remove Pavement Markers	LS	$3,000.00	1.00	$3,000.00	1.00	$3,000.00	$0.00
5	Temporary Traffic Control Plan	LS	$83,800.00	1.00	$83,800.00	1.00	$83,800.00	$0.00
6	Earthwork	LS	$30,000.00	1.00	$30,000.00	1.00	$30,000.00	$0.00
7	Minor Concrete (Sidewalk)	SF	$15.00	461.00	$6,915.00	270.00	$4,050.00	$2,865.00
8	Access Ramp (Retrofit)	EA	$850.00	7.00	$5,950.00	10.00	$8,500.00	($2,550.00)
9	Access Ramp	EA	$2,000.00	3.00	$6,000.00	3.00	$6,000.00	$0.00
10	Minor Concrete (Dirveway)	EA	$7,500.00	1.00	$7,500.00	1.00	$7,500.00	$0.00
11	Grinding (1.5" Total Depth)	SY	$0.50	0.00	$0.00	50,864.00	$25,432.00	($25,432.00)
12	RHMA-G (1.5" Lift)	TON	$76.00	3732.49	$283,669.24	4,536.00	$344,736.00	($61,066.76)
13	Adjusting Frames and Covers to Grade (Sewer)	EA	$900.00	18.00	$16,200.00	12.00	$10,800.00	$5,400.00
14	Adjusting Frames and Covers to Grade (Storm)	EA	$1,000.00	2.00	$2,000.00	1.00	$1,000.00	$1,000.00
15	Adjusting Frames and Covers to Grade (Water)	EA	$485.00	47.00	$22,795.00	33.00	$16,005.00	$6,790.00
16	Traffic Signal Detector System	LS	$83,500.00	1.00	$83,500.00	1.00	$83,500.00	$0.00
17	Temporary Traffic Striping	LS	$5,000.00	1.00	$5,000.00	1.00	$5,000.00	$0.00
18	Detail 10	LF	$0.55	9837.00	$5,410.35	8,183.00	$4,500.65	$909.70
19	Detail 23	LF	$1.10	685.00	$753.50	425.00	$467.50	$286.00
20	Detail 26	LF	$0.40	8575.00	$3,430.00	7,037.00	$2,814.80	$615.20
21	Detail 30	LF	$2.05	40.00	$82.00	90.00	$184.50	($102.50)
22	Detail 37B	LF	$1.10	1490.00	$1,639.00	1,390.00	$1,529.00	$110.00
23	Detail 38	LF	$1.25	1977.00	$2,471.25	1,792.00	$2,240.00	$231.25
24	Detail 38A	LF	$1.10	165.00	$181.50	130.00	$143.00	$38.50
25	Detail 39	LF	$0.90	8298.00	$7,468.20	5,155.00	$4,639.50	$2,828.70
26	Detail 40A	LF	$3.10	170.00	$527.00	75.00	$232.50	$294.50
27	12" White Thermoplastic Stripe	LF	$3.30	1800.00	$5,940.00	1,621.00	$5,349.30	$590.70
28	Thermoplastic Pavement Markings	SF	$3.80	971.00	$3,689.80	1,002.00	$3,807.60	($117.80)
29	Paint Red Curb	LF	$1.10	2178.00	$2,395.80	2,119.00	$2,330.90	$64.90
30	Install R3-7 Sign and Post	EA	$225.00	2.00	$450.00	2.00	$450.00	$0.00
31	Install R81 Sign and Post	EA	$200.00	15.00	$3,000.00	11.00	$2,200.00	$800.00
32	Install R2-1 Sign and Post	EA	$225.00	3.00	$675.00	3.00	$675.00	$0.00

33	Sanitary Sewer Drop Manhole	LS	$10,000.00	1.00	$10,000.00	1.00	$10,000.00	$0.00
34	Sanitary Sewer Pipe	LF	$175.00	85.00	$14,875.00	85.00	$14,875.00	$0.00
35	Shoring	LS	$3,500.00	1.00	$3,500.00	1.00	$3,500.00	$0.00
36	Minor Concrete (Vertical Curb)	LF	$25.00	887.00	$22,175.00	887.00	$22,175.00	$0.00
37	Irrigation System	LS	$9,000.00	1.00	$9,000.00	1.00	$9,000.00	$0.00
38	Landscaping System	LS	$30,600.00	1.00	$30,600.00	1.00	$30,600.00	$0.00
	SUB-TOTAL CONTRACT ITEMS =				**$820,592.64**		**$887,037.25**	**($66,444.61)**
C.O. #	***CHANGE ORDERS***							
	CCO #1 (07/22/14)							
1	Signal Head Replacements	LS	$14,190.00	1	$14,190.00	0	$0.00	$14,190.00
2	Extra Traffic Signal Loop Work	LS	$28,529.16	1	$28,529.16	0	$0.00	$28,529.16
3	Extra Landscape and Irrigation Work	LS	$1,265.00	1	$1,265.00	0	$0.00	$1,265.00
	CCO #2 (11/18/14)							
1	Additional Median Curb Work	FA	$2,401.53	1	$2,401.53	0	$0.00	$2,401.53
2	Additional Work - CMS Boards	FA	$3,691.12	1	$3,691.12	0	$0.00	$3,691.12
3	Additional Work - Griding	FA	$96,706.99	1	$96,706.99	0	$0.00	$96,706.99
4	Additional Work - Leveling Course	FA	$173,900.12	1	$173,900.12	0	$0.00	$173,900.12
	CCO #3 (01/27/15)							
1	Adjustment to Additional Paving Force Account	FA	$2,355.72	1	$2,355.72	0	$0.00	$2,355.72
2	Additional Work - Striping Layout	FA	$1,257.95	1	$1,257.95	0	$0.00	$1,257.95
	SUB-TOTAL CHANGE ORDER ITEMS =				**$324,297.59**		**$0.00**	**$324,297.59**
	TOTAL PROJECT =				**############**		**$887,037.25**	**$257,852.98**

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

NOTICE OF COMPLETION
CITY PROJECT NO. 12-45
MONTE VISTA AVENUE REHABILITATION

Notice is hereby given that work on the above-referenced project located on City right-of-way at Monte Vista Avenue between Crowell Road to Geer Road, was completed by the undersigned agency on January 27, 2015. The contractor of work Teichert Construction, Inc. P O Box 1118, Stockton, CA 95201-1118, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____ _____
(Signature- Michael G. Pitcock, PE, Director of Development Services/ City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, Development Services Director/ City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

_____
MICHAEL G. PITCOCK, PE
DEVELOPMENT SERVICES DIRECTOR/CITY ENGINEER
OWNER'S AGENT

Executed on January 28, 2015 at Turlock, California, Stanislaus County

5D

Council Synopsis

January 27, 2015

From: Michael G. Pitcock, PE
Director of Development Services / City Engineer

Prepared by: Alfonso Zepeda, Senior Engineering Technician

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 14-41, "Rube Boesch Center HVAC Improvements," and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On September 23, 2014, staff awarded a contract in the amount of $5,330.00 to Champion Industrial Contractors, Inc. of Modesto, California for "Rube Boesch Center HVAC Improvements."

All work has been completed in accordance with the project specifications and plans. Staff brings forth a notice of completion for your approval.

3. BASIS FOR RECOMMENDATION:

A) City Municipal Code requires that the City Council authorize the City Engineer to sign the Notice of Completion.

Strategic Plan Initiative: H. COMMUNITY PROGRAMS, FACILITIES AND INFRASTRUCTURE

Goal(s): b) Community Infrastructure
I. Provide safe and well maintained facilities for the community, recreational programs and City of Turlock Employees

4. FISCAL IMPACT / BUDGET AMENDMENT:

Funds are available in the construction project line item 301-50-520.51300, "Construction Repairs/Improvements." No additional appropriation or budget amendment is needed.

NOTE: No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This Action by Council does not modify the CEQA finding that Council made on September 23, 2014, and therefore no determination is needed.

7. ALTERNATIVES:

Not approve the Notice of Completion. This option is not recommended by Staff because the work was completed in accordance with the standards and specifications provided by the City.

CITY OF TURLOCK

FINAL QUANTITIES

Rube Boesch Center HVAC Improvements **Project No. 14-41**

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Removal of Existing Improvements	LS	$300.00	1	$300.00	1	$300.00	$0.00
2	Install HVAC (North Unit) Improvements	LS	$5,030.00	1	$5,030.00	1	$5,030.00	$0.00
	SUB-TOTAL CONTRACT ITEMS =				**$5,330.00**		**$5,330.00**	**$0.00**
C.O. #	***CHANGE ORDERS***							
	SUB-TOTAL CHANGE ORDER ITEMS =				**$0.00**		**$0.00**	**$0.00**
	TOTAL PROJECT =				**$5,330.00**		**$5,330.00**	**$0.00**

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
Office of the City Clerk
156 S. Broadway, Suite 230
TURLOCK CA 95380-5454

NOTICE OF COMPLETION
CITY PROJECT NO. 14-41
RUBE BOESCH CENTER HVAC IMPROVEMENTS

Notice is hereby given that work on the above-referenced project located on City property at 1027 Souza Street, Rube Boesch Center, was completed by the undersigned agency on January 27, 2015. The contractor of work Champion Industrial Contractors, P O Box 4399, Modesto, CA 95352, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

Date: _____ _____
(Signature- Michael G. Pitcock, PE, Director of Development Services/ City Engineer, Owner's Agent)

VERIFICATION

I, the undersigned, Development Services Director/ City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

_____
MICHAEL G. PITCOCK, PE
DEVELOPMENT SERVICES DIRECTOR/CITY ENGINEER
OWNER'S AGENT

Executed on January 28, 2015 at Turlock, California, Stanislaus County

5E

Council Synopsis

January 27, 2015

From: Michael G. Pitcock, P.E.
Director of Development Services /City Engineer

Prepared by: Michael G. Pitcock, P.E.
Director of Development Services /City Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving a Transportation Development Act (TDA) claim for Non-Transit expenses for Fiscal Year 2014-15 in the amount of $989,167 and adjusting the Projected Local Transportation Revenue in Fund 216 to current StanCOG estimates

2. DISCUSSION OF ISSUE:

Each year the City submits an application to Stanislaus Council of Governments (StanCOG) for State of California Transportation Development Act (TDA) Local Transportation Funding (LTF) funds which are derived from ¼ cent retail sales tax. This is one source of revenue for transit operations and provides a portion of the funding for "Non-Transit" (Streets and Roads, and Non-Motorized) activities following fully funding transit activities. The attached claim in the amount of $989,167 is for FY 13/14 supplemental apportioned and FY 14/15 apportioned LTF dollars available to the City of Turlock.

3. BASIS FOR RECOMMENDATION:

A) A resolution is required with each TDA/LTF claim submittal in order to receive funds. LTF revenues for street purposes are available to claiming agencies after StanCOG completes payment on the transit claims.

B) This funding will provide a source of some revenue for City improvements and maintenance of local streets and streetlights.

Strategic Plan Initiative: H. Community Programs, Facilities and Infrastructure

Goal(s): 1(A) Community Infrastructure
v) Provide safe and well maintained street for the citizens of Turlock

vi) Complete pedestrian/recreational and bicycle paths

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

	Account Number	Amount
LTF Streets	216/40-421-34105	$936,972
Non-Motorized – 2% LTF	216/40-421-34106	$52,195
Total (Non-Transit Claim FY 2014/15)		$989,167

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:
N\A

7. ALTERNATIVES:

A. The City Council could deny approval of the Transportation Development Claim (TDA) and passage of this resolution. City staff does not recommend this alternative, however, because these funds are one of the sources of revenue for local street maintenance costs. Other City funding sources would be required to meet the City street maintenance needs.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A TRANSPORTATION DEVELOPMENT ACT (TDA) CLAIM FOR NON-TRANSIT EXPENSES FOR FISCAL YEAR 2014-15 IN THE AMOUNT OF $989,167 AND ADJUSTING THE PROJECTED LOCAL TRANSPORTATION REVENUE IN FUND 216 TO CURRENT STANCOG ESTIMATES	**RESOLUTION NO. 2015-**

WHEREAS, each year the City submits an application to Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds; and

WHEREAS, the TDA Act is divided into two revenue sources, (1) Local Transportation Funds (LTF) and State Transit Assistance (STA) funds. These funds are a major source of revenue for transit operations and provide a portion of the funding for streets and roads; and

WHEREAS, this claim is for *"Funding For Non-Transit Expenses"* for FY 2014-15; and

WHEREAS, the City of Turlock requests approval of the attached Transportation Development Act (TDA) claim; and

WHEREAS, staff also desires to adjust the 2014-15 LTF revenue estimated for non-transit purposes based on revised revenues estimates from StanCOG.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Turlock does hereby authorize:

1. The City Manager to submit a supplemental claim for the 2013-14 fiscal year to the Stanislaus Council of Governments for Local Transportation Funds (LTF) in the amount of $111,350 for Non-transit Expenses, and $2,272 for Non-Motorized Expenses (total claim $113,622) on behalf of the City of Turlock; and

2. The City Manager to submit a claim for the 2014-15 fiscal year to the Stanislaus Council of Governments for Local Transportation Funds (LTF) in the amount of $825,622 for Non-transit Expenses, and $49,923 for Non-Motorized Expenses (total claim $875,545) on behalf of the City of Turlock; and

3. Revise the projected LTF revenue in Fund 216 "Streets – Local Transportation Funds" as follows:

	Account Number	Current Budget	Adjustment	Adjusted Budget
LTF Streets	216-40-421.34105	$ 925,624	$ 11,348	$ 936,972
Non-Motorized	216-40-421.34106	$ 40,000	$ 12,195	$ 52,195
Totals		$ 965,624	$ 23,543	$ 989,167

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

TRANSPORTATION DEVELOPMENT ACT
LOCAL TRANSPORTATION FUND
CLAIM FOR FISCAL YEAR 2014/15 OTHER PURPOSES

TO: Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

FROM:

Applicant: City of Turlock

Address: 156 S. Broadway, Suite 150

City: Turlock Zip: 95380

Contact Person: Mike Pitcock Phone: 668-5599 ext 4430

E-mail Address: mpitcock@turlock.ca.us Fax: 668-5563

The City of Turlock hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its claim for other purposes be approved in the amount of $989,167 for fiscal year 2014/15, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution to the Stanislaus Council of Governments.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: _____
Roy Wasden
Title: City Manager

Date: _____

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

_____
StanCOG Approving Authority

CLAIMANT: City of Turlock

LOCAL TRANSPORTATION FUND
CLAIM FOR OTHER PURPOSES
FY 2014/15

TABLE 1

1.	Planning, Local --PUC 99262/99402	$	-
2.	Transit _____*	$	-
3.	Streets and Roads --PUC 99400 (a)	$	936,972
4.	Nonmotorized - 2% LTF funds --PUC 99233.2/99234	$	52,195
5.	Nonmotorized - Other LTF funds --PUC 99233.2/99234	$	-
6.	**TOTAL CLAIM**	**$**	**989,167**

This table is to be filled out by StanCOG staff

City of Turlock
Total LTF available to be claimed for other purposes:

FY 2014/15 Nonmotorized apportionment	$	49,923
FY 2013/14 Nonmotorized supplemental	$	2,272
Total 2% Nonmotorized	$	52,195
FY 2014/15 Other Purposes apportionment	$	825,622
FY 2013/14 Other Purposes supplemental	$	111,350
Total Other Purposes	$	936,972
Total available to be claimed at this time	**$**	**989,167**

*** If you have proposed transit expenditures, please fill in the appropriate PUC Code.**

CLAIMANT: City of Turlock

NONMOTORIZED PROJECTS
FY 2014/15
(Use additional forms if necessary)

TABLE 2
BREAKDOWN BY PROJECT

BRIEFLY DESCRIBE PROJECTS AND EXPENDITURES INCLUDED IN THE 3 YEAR PERIOD BELOW

ID	PROJECT TITLE	MODE: BIKE	MODE: PED	MODE: PLAN	FOR BIKE PROJECTS ONLY: PROJECT IN StanCOG's BIKE PLAN *	FOR BIKE PROJECTS ONLY: PROJECT IN CITY/CO BIKE PLAN *	2012/13 ACTUAL EXPENDITURES	2013/14 ESTIMATED EXPENDITURES	2014/15 CLAIM	ACTUAL / ESTIMATED EXPENDITURES FOR 3 YEAR PERIOD
1	Add Bicycle Routes	x			Yes	Yes	$2,505.94	$0.00	$30,000.00	$32,505.94
2	Sidewalk Extentions/ADA Ramps		x				$0.00	$0.00	$21,138.00	$21,138.00
3	Prepare Bicycle Plan			x			$0.00	$73,439.69	$70,000.00	$143,439.69
							$0.00	$0.00	$0.00	$0.00
							$0.00	$0.00	$0.00	$0.00
TOTAL FUNDS APPROPRIATED TO PROJECTS							$2,505.94	$73,439.69	$121,138.00	$197,083.63

TABLE 3
BREAKDOWN BY CATEGORY

RECORD LTF FUNDS ONLY

	% of Total Expenditures	2010/11 Actual	2011/12 Actual	2012/13 Actual	2013/14 Estimate	2014/15 Claim	5 Year Total
Bicycle facilities	34.88%	$79,178.58	$0.00	$2,505.94	$0.00	$30,000.00	$111,684.52
Pedestrian facilities	20.32%	$0.00	$43,911.59	$0.00	$0.00	$21,138.00	$65,049.59
Preparation of Bicycle Plan	44.80%	$0.00	$0.00	$0.00	$73,439.69	$70,000.00	$143,439.69
TOTAL AMOUNT OF BIKE/PED EXPENDITURES		$79,178.58	$43,911.59	$2,505.94	$73,439.69	$121,138.00	$320,173.80

DOES THIS CLAIM MEET THE MINIMUM 50% BICYCLE EXPENDITURE STANCOG PERFORMANCE STANDARD? YES

StanCOG 50% bicycle expenditure requirement: The 5 year bicycle expenditures must be 50% or greater.

TABLE 4
FUNDS HELD IN RESERVE AT JURISDICTION

RECORD LTF FUNDS ONLY

	2010/11	2011/12	2012/13	2013/14
Fiscal year beginning fund balance	$50,997.04	$42,740.15	$43,083.98	$90,846.83
Plus fiscal year 2% nonmotorized claim	$70,636.00	$44,193.00	$50,159.00	$51,398.00
Plus interest	$285.69	$62.42	$109.79	$138.67
Minus nonmotorized expenditures	($79,178.58)	($43,911.59)	($2,505.94)	($73,439.69)
Fiscal year ending fund balance	$42,740.15	$43,083.98	$90,846.83	$68,943.81

1. Prior year(s) LTF carryover held by jurisdiction applied towards FY 2014/15 Nonmotorized claim (TABLE 4) — $68,805
2. Interest earned on previously paid LTF funds held by jurisdiction (required by State law) (TABLE 4) — $139
3. FY 2014/15 Nonmotorized 2% funds applied towards FY 2014/15 projects (must match Page 2, Line 4) — $52,195
4. FY 2014/15 Other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5) — $0
5. FY 2014/15 Nonmotorized 2% funds to be held at StanCOG — $0
6. Total of lines #1 through #5 above — $121,139

* SEE PAGE 3b FOR NONMOTORIZED REGULATIONS/POLICIES AND NOTES

NONMOTORIZED PROJECTS
FY 2014/15
(Continued)

NONMOTORIZED REGULATION/POLICY REMINDERS:

A. State law allows a jurisdiction to use LTF to update a Bicycle Action Plan once every five years (PUC 99234(h)).

B. State law allows a jurisdiction to use up to 20% of the amount available each year to restripe Class II bicycle lanes (PUC 99234(h)).

C. State law allows a jurisdiction to use up to 5% of the amount available each year to supplement moneys from other sources to fund bicycle safety education programs, but the funds shall not be used to fully fund the salary of any one person (PUC 99233.3).

D. All funds must be spent within five years of receipt. Over the five-year period shown in Table 3, at least 50% of funds must be spent for bicycle purposes. StanCOG will not allocate funds to any jurisdiction which is in violation of these policies.

NOTES:

* By StanCOG policy, all bike projects must appear in either StanCOG's Bicycle Action Plan, or in a City or County bicycle plan, to be eligible for LTF funding.

** Beginning with FY 2003/04, nonmotorized funds will only be allocated by StanCOG for specific projects. If no project is identified, funds will be held in reserve at StanCOG for eventual use by that jurisdiction.

CLAIMANT: City of Turlock

ANNUAL PROJECT AND FINANCIAL PLAN

PROJECTS FOR OTHER PURPOSES
FY 2014/15

(Use additional forms as necessary)

TABLE 5

Briefly describe all proposed projects and indicate proposed project expenditures

Project Title & Brief Description	Will this Project add new travel lanes? **Yes or No**	Will this Project use Federal Funds? **Yes or No**	Is this Project consistent with the RTP **Yes or No**	Total Project Cost	LTF Funds Utilized
Federal Projects	No	Yes	Yes	4,351,000	$ 567,326
Street Maintenance and Contract Services	No	No	Yes	$ 1,111,668	$ -
Street Utilities	No	No	Yes	$ 400,000	$ 400,000
Traffic Signal Maintenance	No	No	Yes	$ 300,000	$ 300,000
Slurry Seals	No	No	Yes	$ 750,000	$ 150,000
LED Light Replacement annual loan payment	No	No	Yes	$ 34,100	$ 34,100
TOTAL				**6,946,768.00**	**1,451,425.86**

1. LTF carryover applied towards FY 2014/15 Other Purposes	514,357.37
2. Interest earned on LTF carryover (required by State law)	96.49
3. FY 2014/15 apportionment applied towards FY 2014/15 Other Purposes	936,972.00
4. Total of Lines 1, 2 and 3 above	1,451,425.86

STANISLAUS COUNCIL OF GOVERNMENTS

RESOLUTION 14-02

RESOLUTION APPROVING THE FY 2013/14
LOCAL TRANSPORTATION FUND SUPPLEMENTAL APPORTIONMENT

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency (RTPA) and a Metropolitan Planning Organization, pursuant to State and Federal designation; and

WHEREAS, the Stanislaus Council of Governments (StanCOG), as the RTPA, is responsible for administering the Transportation Development Act, including the apportionment and allocation of the Local Transportation Fund (LTF); and

WHEREAS, StanCOG approved an LTF funding apportionment for FY 2013/14 of $18,500,000; and

WHEREAS, LTF funds of $19,377,959 were received for FY 2013/14; and

WHEREAS, the excess LTF funds of $877,959 are available for a supplemental apportionment.

NOW, THEREFORE, BE IT RESOLVED, that based on the Rules and Regulations governing the Local Transportation Fund, the Stanislaus Council of Governments approves the FY 2013/14 Local Transportation Fund supplemental apportionment as shown in the table below

Local Transportation Fund Supplemental Apportionment

Jurisdiction	StanCOG Planning	2% nonmotorized	Other Purposes	Total
StanCOG	$26,339			$26,339
Ceres		$1,502	$73,604	$75,106
County		$3,644		$3,644
Hughson		$223		$223
Modesto		$6,652	$529,131	$535,783
Newman		$346	$16,962	$17,308
Oakdale		$686	$33,624	$34,310
Patterson		$676	$33,120	$33,796
Riverbank		$751	$36,797	$37,548
Turlock		$2,272	$111,350	$113,622
Waterford		$280		$280
Total	$26,339	$17,032	$834,588	$877,959

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Executive Director, or his designee, is authorized to issue an allocation instruction to the County Auditor and issue disbursement instructions to honor claimant invoices as funds become available.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments, on the 20th day of August, 2014. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: August 20, 2014

VITO CHIESA, CHAIR

ATTEST:

CARLOS P. YAMZON, EXECUTIVE DIRECTOR

Attachment

STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 13-41
A RESOLUTION APPROVING THE TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS FOR FY 2014/15 FOR TRANSIT AND OTHER PURPOSES

WHEREAS, the Stanislaus Council of Governments (StanCOG) is the designated Regional Transportation Planning Agency (RTPA), the designated Metropolitan Planning Organization (MPO), and the designated Council of Governments for Stanislaus County; and

WHEREAS, StanCOG has been designated as the Regional Transportation Planning Agency with the responsibility to administer the Transportation Development Act (TDA), including the apportionment and allocation of the Local Transportation Fund (LTF) and the State Transit Assistance (STA) Fund; and

WHEREAS, on February 19, 2014, the StanCOG Policy Board approved STA apportionments totaling $2,764,083 for FY 2014/15, plus the LTF needed for TDA administration and transportation planning, along with 2% by jurisdiction for Nonmotorized (bicycle and pedestrian) purposes; and

WHEREAS, the Transit Cost Sharing Committee recommended that LTF in the amount of $13,855,136 is needed for transit in FY 2014/15, leaving a balance of $4,490,464 available to be apportioned for Other purposes.

NOW THEREFORE, BE IT RESOLVED that based on the Rules and Regulations governing the Transportation Development Act funds, including StanCOG's approved Transit Cost Sharing Procedures, the Stanislaus Council of Governments hereby approves the apportionments for Local Transportation Funds for transit and Other purposes as presented in Schedule 3.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments, on the 18th day of June 2014. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and Resolution adopted.

MEETING DATE: June 18, 2014

LUIS I. MOLINA, CHAIR

ATTEST:

CARLOS R. YAMZON, EXECUTIVE DIRECTOR

Attachment

SCHEDULE 3

STANISLAUS COUNCIL OF GOVERNMENTS
TRANSPORTATION DEVELOPMENT ACT (TDA) APPORTIONMENTS
FY 2014/15
AS PROPOSED FOR POLICY BOARD ADOPTION ON JUNE 18, 2014

Claimant	COLUMN 1 TDA Admin NOTE 1	COLUMN 2 Transp. Planning NOTE 1	COLUMN 3 Bike/ Ped NOTE 1	COLUMN 4 Transit	COLUMN 5 Regional Transit Projects	COLUMN 6 Other Purposes	COLUMN 7 Total LTF		COLUMN 8 Total STA		COLUMN 9 Total TDA
StanCOG	195,000	585,000			36,000		816,000	+		=	816,000
CTSA				500,000			500,000	+		=	500,000
Ceres			33,088	1,031,537		522,973	1,587,598	+		=	1,587,598
County			78,920	4,895,581		1,944,039	6,918,540	+	25,271	=	6,943,811
Hughson			4,985			118,602	123,587	+		=	123,587
Modesto			147,144	7,117,923			7,265,067	+	2,730,887	=	9,995,954
Newman			7,603			154,470	162,073	+		=	162,073
Oakdale			15,168			267,273	282,441	+		=	282,441
Patterson			14,891			257,461	272,352	+		=	272,352
Riverbank			16,536			272,510	289,046	+		=	289,046
Turlock			49,923	274,095		825,622	1,149,640	+	7,925	=	1,157,565
Waterford			6,142			127,514	133,656	+		=	133,656
Total	**195,000**	**585,000**	**374,400**	**13,819,136**	**36,000**	**4,490,464**	**19,500,000**	+	**2,764,083**	=	**22,264,083**

FY 2014/15 LTF Estimate 19,500,000
0

NOTE 1: Approved by the Policy Board on 2/19/14

V:\STANCOG\STAFF\Whitehead, Robin\Trancost\14-15\Proposed FY 2014-15 LTF Apportionments with Other Purposes to Committees 5-29-14

5F

Council Synopsis

January 27, 2015

From: Michael Cooke, Municipal Services Director

Prepared by: Garner R. Reynolds, Regional Affairs Manager
Dan Madden, Utilities Specialist

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Professional Services Agreement between the City of Turlock and Erler and Kalinowski, Inc. (EKI), for the preparation of a Treatment or Alternative Salinity Reduction Workplan for the Turlock Regional Water Quality Control Facility, in an amount not to exceed $42,900, from Fund 410-51-530.43316 "NPDES Permit Studies"

2. DISCUSSION OF ISSUE:

The City of Turlock owns and operates a Regional Water Quality Control Facility (RWQCF). The California Regional Water Quality Control Board, Central Valley Region, (Regional Water Board) establishes Waste Discharge Requirements (WDRs) for the City's treated wastewater before it may be discharged to surface waters of the state.

The proposed professional services agreement with EKI is intended to address the ongoing issue of salinity in the RWQCF's discharge, which must be further reduced to comply with State water quality standards.

Pursuant to the terms of the City's WDRs, the City must submit a Treatment or Alternative Salinity Reduction Method Workplan to the Regional Water Board by June 1st 2015. The Workplan must detail any additional efforts the City must undertake if existing source control efforts have not resulted in achievement of final effluent limitations. Additional efforts would include increased treatment or alternative methods of salinity reduction.

EKI has performed similar work in the past for the City, and has the knowledge and expertise in this area; therefore, City staff requested that EKI submit a proposal for work related to the development of a Salinity Reduction Workplan. EKI submitted a proposal (Exhibit A) in the amount of $39,000. With a 10% contingency in the amount of $3,900, the proposed contract total is for a not-to-exceed amount of $42,900. Tasks included in the proposal include an update of an earlier salinity sources evaluation prepared by EKI, an assessment of salinity source control strategies, and the preparation of the required workplan. Although

the work is estimated to be completed within five (5) months from the date of the authorization to proceed, a term of twelve (12) months is provided within the contract.

3. BASIS FOR RECOMMENDATION:

A. Pursuant to the current WDRs, the City is required to develop a salinity reduction workplan by June 1, 2015

B. EKI has extensive experience in the technical analysis and development of workplan(s) related to salinity control.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions.

Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE

Goal(s): a-vii. Identify avenues to address current deficiencies - Water and Sewer.

b-iii. Address Growth-Related Issues - Wastewater.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:
$42,900.00 from Fund 410-51-530.43316 "NPDES Permit Studies"
(Includes 10% contingency)

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not approve the agreement with EKI. This alternative is not recommended. Failure to maintain compliance with state and federal waste discharge requirements may result in administrative penalties. In addition, EKI is duly qualified to perform this work.

AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
ERLER & KALINOWSKI, INC
for
PREPARATION OF A TREATMENT OR
ALTERNATIVE SALINITY REDUCTION METHOD WORKPLAN
CITY CONTRACT NO. 14-405

THIS AGREEMENT is made this 27TH day of January, 2015, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **ERLER & KALINOWSKI, INC**, a Corporation, hereinafter referred to as "CONSULTANT."

W I T N E S S E T H:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for professional services for the Preparation of a Treatment or Alternative Salinity Reduction Method Workplan; and

WHEREAS, CONSULTANT has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF WORK: CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A. CONSULTANT shall provide Services that are acceptable to CITY.

2. PERSONNEL AND EQUIPMENT: CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services.

3. SAFETY REQUIREMENT: All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay CONSULTANT in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Forty Two Thousand Nine Hundred and 00/100^{ths} Dollars ($42,900.00) (includes 10% contingency). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONSULTANT shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONSULTANT within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONSULTANT within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of twelve months (12) beginning January 28, 2015 and ending January 27, 2015, subject to CITY's availability of funds.

6. INSURANCE: CONSULTANT shall not commence work under this Agreement until CONSULTANT has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONSULTANT shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 for ongoing operations and 20 37 for products/completed operations), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Errors and Omissions/Professional Liability Insurance.

(b) Minimum Limits of Insurance: CONSULTANT shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

(4) Errors and Omissions/Professional Liability: $1,000,000 per claim.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability policy shall contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of CONSULTANT, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONSULTANT's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.

(2) For any claims related to this project, CONSULTANT's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONSULTANT's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under this Agreement, the insurer,

broker/producer, or CONSULTANT shall provide CITY with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(f) Verification of Coverage: CONSULTANT shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive CONSULTANT'S obligation to provide them. CITY reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(g) Waiver of Subrogation: With the exception of professional liability, CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONSULTANT, its agents, employees, independent contractors and subcontractors. CONSULTANT agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: CONSULTANT shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

7. INDEMNIFICATION: CONSULTANT shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONSULTANT, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

8. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONSULTANT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONSULTANT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONSULTANT shall determine the method, details and means of performing the work and services to be provided by CONSULTANT under this Agreement. CONSULTANT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONSULTANT in fulfillment of this Agreement. CONSULTANT has control over the manner and means of performing the services under this Agreement. CONSULTANT is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONSULTANT has the responsibility for employing other persons or firms to assist CONSULTANT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONSULTANT, such persons shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONSULTANT.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONSULTANT or CONSULTANT'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONSULTANT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONSULTANT'S personnel.

As an independent contractor, CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. VOLUNTARY TERMINATION: CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONSULTANT.

10. TERMINATION OF STATED EVENT:

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONSULTANT, (2) legal dissolution of CONSULTANT, or (3) death of key principal(s) of CONSULTANT.

(b) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONSULTANT, dishonesty or theft.

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONSULTANT may terminate this Agreement by giving written notice to CITY. The termination

date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONSULTANT, willful destruction of CONSULTANT's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONSULTANT all or any part of the payments set forth in this Agreement on the date due, at its option CONSULTANT may terminate this Agreement if the failure is not remedied within thirty (30) days after CONSULTANT notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONSULTANT shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONSULTANT shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONSULTANT'S work on the project. Further, if CITY so requests, and at CITY's cost, CONSULTANT shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONSULTANT an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONSULTANT, CONSULTANT understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONSULTANT for that portion of CONSULTANT'S services which were performed by CONSULTANT on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NONDISCRIMINATION: In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONSULTANT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONSULTANT shall comply with the provisions of Section 1735 of the California Labor Code.

13. TIME: Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONSULTANT specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

15. OBLIGATIONS OF CONSULTANT: Throughout the term of this Agreement, CONSULTANT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONSULTANT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONSULTANT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

16. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY.

17. NEWS AND INFORMATION RELEASE: CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

18. INTEREST OF CONSULTANT: CONSULTANT warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT warrants that, in performance of this Agreement, CONSULTANT shall not employ any person having any such interest. CONSULTANT agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

19. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONSULTANT may incur in performing such additional services, and CONSULTANT shall not be required to perform any such additional services.

20. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY.

21. CERTIFIED PAYROLL REQUIREMENT: For CONSULTANTS performing field work

on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

22. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

23. WAIVER: The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

24. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONSULTANT services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

25. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

26. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

27. COMPLIANCE WITH LAWS: CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

28. CITY BUSINESS LICENSE: CONSULTANT will have a City of Turlock business license.

29. ASSIGNMENT: This Agreement is binding upon CITY and CONSULTANT and their successors. Except as otherwise provided herein, neither CITY nor CONSULTANT shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

30. RECORD INSPECTION AND AUDIT: CONSULTANT shall maintain adequate records to permit inspection and audit of CONSULTANT's time and material charges under this Agreement. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT without the prior written consent of CITY.

32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE: CONSULTANT shall employ

no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

33. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONSULTANT: **ERLER & KALINOWSKI, INC**
STEPHEN TARANTINO, VICE PRESIDENT
1870 OGDEN DR
BURLINGAME, CA 94010
PHONE: 650-292-9100
FAX: 650-552-9012

for CITY: **CITY OF TURLOCK**
ATTN: MICHAEL COOKE
MUNICIPAL SERVICES DEPARTMENT
156 SOUTH BROADWAY, SUITE 270
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5599 Ext. 4418
FAX: (209) 668-5695

34. PERFORMANCE BY KEY EMPLOYEE: CONSULTANT has represented to CITY that **Andrew Stafford** will be the person primarily responsible for the performance of the services referred to in this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Michael Cooke, Municipal Services Director

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

ERLER & KALINOWSKI, INC consultant

By: _____

Title: _____

Print name: _____

Date: _____

EXHIBIT A.

Erler & Kalinowski, Inc.

Consulting Engineers and Scientists

1870 Ogden Drive
Burlingame, CA 94010
(650) 292-9100
Fax: (650) 552-9012

17 December 2014

Garner Reynolds
Regulatory Affairs Manager
City of Turlock
156 South Broadway, Suite 270
Turlock, California 95380-5454

Subject: Proposal for Preparation of a Treatment or Alternative Salinity Reduction Method Workplan (EKI B4-103)

Dear Mr. Reynolds:

Erler and Kalinowski, Inc. ("EKI") is pleased to provide this proposal for preparation of a Treatment or Alternative Salinity Reduction Method Workplan ("Workplan") for the City of Turlock ("City").

BACKGROUND

In 2010, the Central Valley Regional Water Quality Control Board ("Regional Board") adopted Order No. R5-2010-0002, which renewed the National Pollutant Discharge Elimination System ("NPDES") permit for the Regional Water Quality Control Facility ("RWQCF"). This order is set to expire on 1 January 2015. The Regional Board has provided the City a preliminary draft of the order that will replace the one that is expiring. EKI understands the salinity requirements in the NPDES permit will be substantially the same as those in the current order except for the interim salinity effluent limitation.

The NPDES permit requires the City to implement a Salinity Source Control Program and provide annual reports demonstrating reasonable progress in the reduction of salinity in its effluent from the RWQCF discharged to the San Joaquin River. The salinity effluent limitations in the NPDES permit are expressed in terms of electrical conductivity ("EC"), which is reported as micromhos per centimeter ("µmhos/cm"). Salt or salinity concentrations in water are most often quantified by measuring EC or total dissolved solids ("TDS"). EC represents the ability of salt ions in water to conduct electricity. EC increases as the salinity of the water increases.

The preliminary draft order specifies an interim EC limitation of 1,100 μmhos/cm for effluent discharged to the San Joaquin River. Final EC limitations for effluent discharged to the San Joaquin River are anticipated to be:

- 1,000 μmhos/cm, as a monthly average from 1 September to 31 March; and
- 700 μmhos/cm, as a monthly average from 1 April to 31 August.

Compliance with the final EC effluent limitations is not required until 28 July 2022, except for critically dry water years. The compliance deadline for critically dry years is 28 July 2026.

The City has made progress towards identifying sources, estimating associated salt loads, and implementing measures to reduce the amount of salt in wastewater discharged to the RWQCF. Salinity in the RWQCB effluent complies with the interim limitation, but does not yet consistently meet the final limitation of 700 μmhos/cm. As a consequence, the City is required to submit a Treatment or Alternative Salinity Reduction Method Workplan to the Regional Board. The Workplan shall describe any additional efforts that the City will undertake to ensure that the final effluent limitations are achieved.

PROPOSED SCOPE OF WORK

EKI will build off the City's accomplishments and will work collaboratively with City staff to prepare the Treatment or Alternative Salinity Reduction Method Workplan. EKI will perform Tasks 1, 2, and 3, as described below.

Task 1 – Update Evaluation of Salinity Sources

EKI will review current data provided by the City and refine estimates of salt loads contributed by commercial, industrial, and residential users. This evaluation will include quantifying the flows and TDS concentrations in wastewater discharged by these users to the RWQCF.

EKI will prepare a written request to the City listing the information needed to quantify the salinity contributions from the City's customers. Such information will likely include copies of Significant Industrial Users ("SIUs") wastewater discharge permits and inspection records, and wastewater flow and constituent concentration (e.g., EC, TDS, major cations and anions) measurements in an electronic spreadsheet or database format for each SIU, the RWQCF, and, where available, continuous readings from EC meters in the City's wastewater collection system. EKI also will review information pertaining to the use of water softeners, including records or estimates of the amounts of salt employed for regeneration.

After preliminary review of the information, EKI will arrange a conference call with City staff to discuss the adequacy of the data, including any limitations that may hamper identification of salinity sources and quantification of salt loads. The data will be discussed so it can be decided if the scope of work needs to be modified (e.g., if additional sampling needs to be performed) before proceeding with the evaluation.

Task 2 – Compile and Assess Salinity Source Control Strategies

Upon completing Task 1, EKI will review the resulting information and will compile a list of potential salinity source control strategies to be reviewed with City staff. Potential strategies may include, but are not limited to the following:

- Pursuing alternate potable water sources with lower salinity concentrations.
- Establishing programs to discourage or ban the use of residential and/or commercial self-regenerating water softeners.
- Performing outreach to industrial and commercial customers to identify and implement salinity reduction opportunities.
- Incorporating nanofiltration or reverse osmosis in the RWQCF process treatment train.
- Eliminating discharge to the San Joaquin River by using recycled water for agricultural supply. The City is presently collaborating with other municipalities, and federal and state agencies regarding the possibility of conveying recycled water to farmers on the west side of the Central Valley through the Delta-Mendota Canal (i.e., North Valley Regional Recycled Water Program).

EKI will assess those strategies that the City expresses interest in pursuing. The strategies will be evaluated on the basis of effectiveness (i.e., salt load reduction), implementability (i.e., technical and administrative feasibility of constructing, operating, and maintaining the control program and related equipment), and cost. The advantages and disadvantages of each source control strategy relative to these criteria will be tabulated.

Task 3 – Prepare Workplan

EKI will prepare a draft Treatment or Alternative Salinity Reduction Method Workplan that incorporates the findings from Tasks 1 and 2. The draft Workplan will be provided to the City for review and comment. EKI will finalize the Workplan to incorporate the City's comments.

SCHEDULE

EKI is prepared to begin work immediately on this project upon receipt of the City's authorization to proceed. Upon receiving authorization to proceed, EKI will develop a mutually agreeable schedule to complete the Workplan so it may be submitted to the Regional Board by the due date, 1 June 2015, specified in the order.

COMPENSATION FOR CONSULTING SERVICES

Inasmuch as the exact level of effort to complete the proposed Scope of Work cannot be identified at this time, we propose that compensation for consulting services by Erler & Kalinowski, Inc. be on a time and expense reimbursement basis in accordance with our attached Schedule of Charges, dated 1 January 2014. EKI proposes a budget of $39,000. EKI's services under this proposal will be performed in accordance with the terms and conditions of the City's Special Services Agreement as mutually agreed upon by EKI and the City.

AUTHORIZATION

If this proposal meets with your approval, please contact the undersigned and we can develop an authorization to proceed for this Scope of Work.

Very truly yours,

ERLER & KALINOWSKI, INC.

Andrew N. Safford, P.E.
Project Manager

Stephen A. Tarantino, P.E.
Vice President

cc: Jennifer Land, City of Turlock
Dan Madden, City of Turlock

TABLE 1
ESTIMATED BUDGET TO PREPARE TREATMENT OR ALTERNATIVE SALINITY REDUCTION METHOD WORKPLAN

City of Turlock, California

	ESTIMATED STAFF LABOR				ESTIMATED EXPENSES			ESTIMATED BUDGET		
	EKI Personnel & Rates ($/hr)									
TASK DESCRIPTION	CADD/GIS OPERATOR 100	GRADE 3 142	SUPERVISING 233	OFFICER 253	UNIT	QUANTITY	UNIT COST	EKI LABOR	EXPENSES	TASK TOTAL
Task 1 -- Update Evaluation of Salinity Sources										
• Prepare information requests			2					$466		$466
• Review available data and discuss with City			8					$1,864		$1,864
• Assemble data and prepare tables		16	4					$3,204		$3,204
• Prepare mass balance		8	8	2				$3,506		$3,506
• Communication charges (a)					ls	1	$250		$250	$250
										$9,300
Task 2 -- Compile and Assess Salinity Source Control Strategies										
• Compile potential strategies to reduce salinity		6	6	2				$2,756		$2,756
• Evaluate alternatives based on effectiveness, implementability, and cost		12	8	1				$3,821		$3,821
• List advantages and disadvantages of evaluated alternatives		6	6	2				$2,756		$2,756
• Communication charges (a)					ls	1	$350		$350	$350
										$9,700
Task 3 -- Prepare Workplan										
• Prepare draft Workplan	4	32	40	6	ls	1	$100	$15,782	$100	$15,882
• Respond to comments and prepare final Workplan		8	8	2	ls	1	$100	$3,506	$100	$3,606
• Communication charges (a)					ls	1	$500		$500	$500
										$20,000
TOTAL ESTIMATED STAFF HOURS	4	88	90	15						
TOTAL ESTIMATED BUDGET								**$37,700**	**$1,300**	**$39,000**

(a) Communication charge for local and long distance telephone, facsimile transmittal, standard delivery U.S. postage, and routine in-house copying will be charged at a rate of 3% of labor charges.

Client/Address: Garner Reynolds – Regulatory Affairs Manager
City of Turlock

Proposal/Agreement Date: 15 December 2014 **EKI Proposal # B4-103**

SCHEDULE OF CHARGES FOR ERLER & KALINOWSKI, INC. 1 JANUARY 2014

Personnel Compensation

Classification	Hourly Rate
Officer and Chief Engineer-Scientist	253
Principal Engineer-Scientist	243
Supervising Engineer-Scientist	233
Senior I, Engineer-Scientist	212
Senior II, Engineer-Scientist	198
Associate I, Engineer-Scientist	190
Associate II, Engineer-Scientist	177
Engineer-Scientist, Grade 1	163
Engineer-Scientist, Grade 2	153
Engineer-Scientist, Grade 3	142
Engineer-Scientist, Grade 4	122
Engineer-Scientist, Grade 5	106
Engineer-Scientist, Grade 6	95
Technician	89
CADD / GIS Operator	100
Administrative Assistant	88
Secretary	73

Direct Expenses

Reimbursement for direct expenses, as listed below, incurred in connection with the work will be at cost plus fifteen percent (15%) for items such as:

a. Maps, photographs, reproductions, printing, equipment rental, and special supplies related to the work.

b. Consultants, soils engineers, surveyors, drillers, laboratories, and contractors.

c. Rented vehicles, local public transportation and taxis, travel and subsistence.

d. Special fees, insurance, permits, and licenses applicable to the work.

e. Outside computer processing, computation, and proprietary programs purchased for the work.

Communication charges for local and long distance telephone, facsimile transmittal, standard delivery U.S. postage, and routine in-house copying will be charged at a rate of 3% of labor charges. Large volume copying of project documents, e.g., bound reports for distribution or project-specific reference files, will be charged as a project expense as described above.

Reimbursement for company-owned automobiles, except trucks and four-wheel drive vehicles, used in connection with the work will be at the rate of sixty cents ($0.60) per mile. The rate for company-owned trucks and four-wheel drive vehicles will be seventy-five cents ($0.75) per mile. There will be an additional charge of thirty dollars ($30.00) per day for vehicles used for field work. Reimbursement for use of personal vehicles will be at the federally allowed rate plus fifteen percent (15%).

CADD and Modeling Computer time will be charged at twenty dollars ($20.00) per hour. In-house material and equipment charges will be in accordance with the current rate schedule or special quotation. Excise taxes, if any, will be added as a direct expense.

Rate for professional staff for legal proceedings or as expert witnesses will be at a rate of one and one-half times the Hourly Rates specified above.

The foregoing Schedule of Charges is incorporated into the Agreement for the Services of Erler & Kalinowski, Inc. and may be updated annually.

5G

Council Synopsis

January 27, 2015

From: Robert Jackson, Police Chief

Prepared by: Amanda Fortado, Public Safety Business Analyst

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute a software license agreement with Nitro Software, Inc., to renew an existing thirty-two (32) licenses in the amount of $778.56 and purchasing sixteen (16) new user licenses in the amount of $1,981.04

Resolution: Authorizing the City Manager to initiate renewals annually with Nitro Software, Inc.

2. DISCUSSION OF ISSUE:

Nitro Software, Inc. provides licenses for usage of Nitro Pro 9 software to the City of Turlock so as to provide the ability to manipulate and publish PDF software throughout all disciplines of City departments. We currently have thirty-two (32) licenses that we purchase annual maintenance on and are in need of sixteen (16) new additional licenses for additional users.

By purchasing the annual maintenance on the licenses each year, the City receives support from Nitro, as well as upgrade options on the software. The rate to renew the maintenance is $34.75 per license. The rate to purchase a new license is $139.00 per license. With a discount provided by Nitro Software, Inc. the cost of the license renewals and purchase of the additional licenses shall total $2,759.60.

3. BASIS FOR RECOMMENDATION:

City Staff recommends the approval of executing an agreement with Nitro Software, Inc.

Strategic Plan Initiative:

Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities, equipment or infrastructure.

4. FISCAL IMPACT / BUDGET AMENDMENT:

None as this is currently budgeted under multiple departments consisting of the following "Computer Software Maintenance" line numbers:

502-40-410.44010_001 – Engineering - $596.70
110-10-106.44010_001 – Finance - $105.30
110-40-400.44010_001 – Planning - $245.70
110-20-200.44010_001 – Police - $1496.00
110-10-102.44010_001 – Admin - $70.20
110-10-110.44010_001 – Human Resources - $105.30
110-10-108.44010_001 – City Attorney - $35.10
405-40-405.44010_001 – Building - $105.30

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

A. Council may decide to deny renewal of this agreement. This alternative is not recommended due to service interruption.

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: 415-651-4700
Fax: 415-520-0967

Phone: +1 415 651 4677
Email: stephanie.wiley@nitropdf.com
Date: 09/16/2014

SOFTWARE LICENSE AGREEMENT

Customer Address Information

Billing Information:		Shipping Information:	
Contact Name:	Audrey Cray	Contact Name:	Audrey Cray
Company:	City of Turlock	Company:	City of Turlock
Address:	156 S Broadway Ste 230	Address:	156 S Broadway Ste 230
City, State, Zip:	Turlock, CA 95380-5456	City, State, Zip:	Turlock, CA 95380-5456
Country:	United States	Country:	United States
Email:	acray@turlock.ca.us	Email:	acray@turlock.ca.us
Phone:	209-668-5542 ext1319	Phone:	209-668-5542 ext1319

Nitro Software and Software Assurance (SA) Details

Software	Number of Licenses	List Price per User	Discount Percentage	License Cost	Discount Amount	Total SA Cost
SA Renewal for Nitro Pro 9	32	USD 34.75	30%	USD 0.00	USD 333.44	USD 778.56

Terms and Conditions

Special Conditions:
Payment Terms: Net 30

SA Details

Start Date: August 18, 2014
End Date: August 17, 2015

Totals

Total License and SA Cost	Cost	Tax	Total
Total License Cost	USD 0.00	USD 0.00	USD 0.00
Total SA Cost per Contract Year	USD 778.56	USD 0.00	USD 778.56

TOTAL USD 778.56

Signatures and Dates

This agreement between Licensee and Nitro shall comprise the following:

(i) This cover page ("Cover Page"); and

(ii) The attached Nitro Terms and Conditions (the "Terms and Conditions" and, together with the Cover Page, this "SLA").

BY SIGNING THIS SLA, YOU WARRANT THAT YOU HAVE THE AUTHORITY TO BIND LICENSEE AND ACKNOWLEDGE ON BEHALF OF LICENSEE THAT YOU HAVE READ AND UNDERSTOOD THE CONTENTS OF THIS COVER PAGE AND THE ATTACHED TERMS AND CONDITIONS AND AGREE TO BE BOUND BY THEM. THE DATE OF THIS SLA SHALL BE THE LATEST DATE OF SIGNATURE BELOW. ACCEPTANCE OF THIS SLA BY NITRO SHALL BE DEEMED TO HAVE OCCURRED UPON NITRO'S DELIVERY TO LICENSEE OF AN ACTIVATION CODE FOR THE LICENSED SOFTWARE.

Licensee		Nitro
Signature	acray	Signature
Name	Audrey Cray	Name
Title	Payroll Coordinator	Title
Date	9/16/14	Date

Please sign, date and return ALL PAGES by fax to Nitro at (415) 520-0967.

OK for Agenda.
DM

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: 415-651-4700
Fax: 415-520-0967

Phone: +1 415 651 4711
Email: ursula.arrutia@nitropdf.com
Date: 09/16/2014

SOFTWARE LICENSE AGREEMENT

Customer Address Information

Billing Information:		Shipping Information:	
Contact Name:	Audrey Cray	Contact Name:	Audrey Cray
Company:	City of Turlock	Company:	City of Turlock
Address:	156 S Broadway Ste 230	Address:	
City, State, Zip:	Turlock, CA 95380-5456	City, State, Zip:	
Country:	United States	Country:	
Email:	acray@turlock.ca.us	Email:	acray@turlock.ca.us
Phone:	209-668-5542 ext1319	Phone:	209-668-5542 ext1319

Nitro Software and Software Assurance (SA) Details

Software	Number of Licenses	List Price per User	Discount Percentage	License Cost	Discount Amount	Total SA Cost
Nitro Pro 9 for Enterprise	8	USD 139.00	25%	USD 834.00	USD 347.52	USD 208.48

Terms and Conditions

SA Details 1 Year

Special Conditions: Expires 9/30/14

Start Date:

Payment Terms: Net 30

End Date:

Notes:

Get the most from your Nitro investment! Choose Software Assurance.

- Receive all updates plus unlimited support for a full year
- Submit premium priority tickets to Nitro's expert support team
- Save big with free major upgrades, which normally add 40% to the retail price
- See a guaranteed first response in under six hours on all ticketed email requests

Purchase Order Information

Is a PO required for the signing of the SLA?

NO;

YES:

PO Number:

PO Amount: USD 1,042.48

OK for Agenda.

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: 415-651-4700
Fax: 415-520-0967

Phone: +1 415 651 4711
Email: ursula.urrutia@nitropdf.com
Date: 09/16/2014

Totals

Total License and SA Cost	Cost	Tax	Total
Total License Cost	USD 834.00	USD 0.00	USD 834.00
Total SA Cost per Contract Year	USD 208.48	USD 0.00	USD 208.48

TOTAL	USD 1,042.48

*Customer is responsible for any wire transfer fees associated with purchase.

Signatures and Dates

This agreement between Licensee and Nitro shall comprise the following:

(i) This cover page ("Cover Page"); and

(ii) The attached Nitro Terms and Conditions (the "Terms and Conditions" and, together with the Cover Page, this "SLA").

BY SIGNING THIS SLA, YOU WARRANT THAT YOU HAVE THE AUTHORITY TO BIND LICENSEE AND ACKNOWLEDGE ON BEHALF OF LICENSEE THAT YOU HAVE READ AND UNDERSTOOD THE CONTENTS OF THIS COVER PAGE AND THE ATTACHED TERMS AND CONDITIONS AND AGREE TO BE BOUND BY THEM. THE DATE OF THIS SLA SHALL BE THE LATEST DATE OF SIGNATURE BELOW. ACCEPTANCE OF THIS SLA BY NITRO SHALL BE DEEMED TO HAVE OCCURRED UPON NITRO'S DELIVERY TO LICENSEE OF AN ACTIVATION CODE FOR THE LICENSED SOFTWARE.

Licensee		Nitro
Signature	A Cruz	Signature
Name	Ana Rosa Cruz	Name
Title	Payroll Coordinator	Title
Date	9/10/14	Date

Please sign, date and return ALL PAGES by fax to Nitro at (415) 520-0967.

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: (415) 369-9296
Fax: (415) 369-9097

NITRO TERMS & CONDITIONS

1. LICENSE

Subject to the terms and conditions of this SLA, Nitro hereby grants to Licensee a non-exclusive, non-transferable (except as expressly permitted herein), perpetual license to use the Licensed Software in the manner described in the Documentation solely in connection with Licensee's own internal business and operations. For purposes of this SLA, "Licensed Software" means all of the contents of the files, disk(s), CD-ROM(s), DVDs, or other media which together comprise the Nitro software identified in the Cover Page, including the following:

1.1 Nitro-proprietary computer information and software included in the Licensed Software;

1.2 third party-proprietary computer information or software that Nitro has licensed for inclusion in the Licensed Software;

1.3 written materials or files relating to the Licensed Software ("Documentation");

1.4 fonts;

1.5 modified versions, updates and additions to the Licensed Software, if any (collectively, "Updates"); and

1.6 copies of the Licensed Software, if any, created by Licensee as permitted hereunder.

2. INSTALLATION AND ACTIVATION

Licensee agrees to limit use of the Licensed Software to the number of Users for whom Licensee has paid the required Fees as indicated in the Cover Page. Upon receipt by Nitro of a completed, executed SLA, Nitro shall promptly provide to Licensee an activation code to activate the Licensed Software. Licensee shall take reasonable precautions to ensure that the activation code is kept confidential and Licensee shall immediately notify Nitro in writing if it believes that an activation code has been disclosed to any other person or entity. Licensee shall be solely responsible for all expenses incurred in connection with Licensee's installation and activation of the Licensed Software.

3. COPIES

Licensee may make one (1) copy of the Licensed Software for backup or archival purposes only, provided, however, that Nitro's copyright and trademark notices, and the copyright and trademark notices of third parties, shall not be removed from such copy, and the Documentation may not be duplicated.

4. PAYMENT AND INVOICING

4.1 As payment in full for the License and SA, Licensee shall pay the Fees set out on the Cover Page of this SLA. In addition, Licensee shall pay all taxes (excluding taxes assessed against the net income of Nitro) lawfully assessed or charged in connection with this SLA. Except where taxes are expressly set forth herein, all sums referred to in this SLA are exclusive of all applicable taxes.

4.2 Nitro shall deliver to Licensee an invoice for all Fees due upon acceptance of this SLA promptly following (or at the time of) execution and delivery of this SLA to Nitro and, for all Fees due thereafter, annually in advance based on the SA Start Date stated on the Cover Page.

4.3 All invoices are payable in cleared funds within the Payment Period commencing on the date of the invoice. If any sum payable by Licensee to Nitro is not paid by its due date, Nitro shall be entitled to charge (and Licensee shall be obligated to pay) interest on the overdue amount at the lesser of 1.5% per month or the highest rate allowed by applicable law. Interest shall accrue on a daily basis from the due date up to and including the date of actual payment.

5. PROHIBITED USES

5.1 Licensee may not (and may not allow any third party to) modify, adapt, translate, sublicense, rent, lease, or loan all or any portion of the Licensed Software or Documentation.

5.2 Licensee may not (and may not allow any third party to) create any derivative works from all or any portion of the Licensed Software or Documentation.

5.3 Licensee may not (and may not allow any third party to) reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code of the Licensed Software.

5.4 Licensee may not use a previous version of the Licensed Software after receiving a media replacement or Updated version as a replacement to a prior version (in such case Licensee must destroy the prior version).

5.5 Licensee may not use the Licensed Software in the operation of aircraft, ships, nuclear facilities, life support machines, communication systems, or any other equipment in which the failure of software could lead to personal injury, death, or environmental damage.

5.6 Licensee may not remove or obscure Nitro's copyright or trademark notices, or the copyright and trademark notices of third parties that Nitro has included in the Licensed Software and/or Documentation.

5.7 Licensee may not use the Licensed Software as a hosted application, whether in connection with a facility management, timesharing, service provider, and/or service bureau arrangement or otherwise.

5.8 Licensee may not use the Licensed Software in any manner not authorized by this SLA.

6. SOFTWARE UPDATES

In order to receive an Update to a previous version of the Licensed Software, Licensee must possess a valid License to the then-immediately preceding version and be a then-current subscriber to the Software Assurance (SA) program. Any Update provided to Licensee shall be provided on a License exchange basis such that Licensee agrees, as a condition to receiving an Update, to terminate all of Licensee's rights to use any and all previous versions of the Licensed Software; provided, however, that Licensee may continue to use the last previous version solely in connection with efforts to transition to the Updated version. Once an Update has been released, Nitro may cease provision of support services for prior versions of the Licensed Software, without any notice to Licensee.

7. SOFTWARE ASSURANCE; SUPPORT

Pursuant to this SLA, Licensee has subscribed for SA for the Licensed Software, which entitles Licensee to receive all major and minor Updates to the Licensed Software free of charge for a period of one (1) year from the SA Start Date. Pursuant to the SA program, Licensee is also entitled to receive, free of charge, unlimited technical support via email during this period. In order to obtain technical support via email, Licensee must create a new account with Nitro by visiting www.nitropdf.com/professional/support/index.asp. Additional fees shall apply should telephone support be required. Except as expressly provided above, Nitro is not obligated by this SLA to provide Licensee with any technical support services relating to the Licensed Software; provided, however, that Licensee may request additional support services upon such terms and conditions as Nitro may offer from time to time during the Term of this SLA.

8. EXPORT RULES

Licensee shall not ship, transfer, or export Licensed Software into any country or use Licensed Software in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions, or regulations (collectively the "Export Laws"). If any portion of the Licensed Software is identified as an export controlled item under the Export Laws, Licensee represents and warrants that Licensee is not an entity organized under the laws of or otherwise located within, and Licensee's employees agents and/or contractors who will be among the Users authorized to use the Licensed Software are not citizens of, or otherwise located within, any nation embargoed by the United States (including without limitation Iran, Syria, Sudan, Cuba, and North Korea), and that neither Licensee, nor any such User is otherwise prohibited under the Export Laws from receiving the Licensed Software. All rights to use the Licensed Software are granted on condition that Licensee complies with the Export Laws, and all such rights are and shall be deemed forfeited if Licensee fails to comply with the Export Laws.

9. INTELLECTUAL PROPERTY OWNERSHIP

The Licensed Software, including any and all Updates and any authorized copies thereof that Licensee makes are the intellectual property of, and are owned by, Nitro and by third parties whose intellectual property has been licensed by Nitro. The structure, organization and code of the Licensed Software are the valuable Confidential Information of Nitro and such third parties. The Licensed Software is protected by law, including without limitation, the copyright laws of the United

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: (415) 869-8296
Fax: (415) 869-9097

NITRO TERMS & CONDITIONS

States and other countries, and by international treaty provisions. Except as expressly provided in this SLA, Licensee is not granted any rights under Nitro's or its licensors' intellectual property rights in the Licensed Software, and Nitro and such licensors reserve all rights not expressly granted to Licensee under this SLA. Nitro shall have and Licensee hereby grants Nitro the royalty-free, perpetual right to use any suggestions, ideas, feedback or other recommendations provided by Licensee relating its use of the Licensed Software.

10. US GOVERNMENT USERS

For U.S. Government Users, Nitro agrees to comply with all applicable equal opportunity laws including, if appropriate, the provisions of Executive Order 11246, as amended, Section 402 of the Vietnam Era Veterans Readjustment Assistance Act of 1974 (38 USC 4212), and Section 503 of the Rehabilitation Act of 1973, as amended, and the regulations at 41 CFR Parts 60-1 through 60-60, 60-250, and 60-741. The affirmative action clause and regulations contained in the preceding sentence are incorporated by reference in this SLA. If the Licensee is a branch or agency of the U.S. Government, Licensee acknowledges and agrees that the Licensed Software and Documentation qualify as "commercial items," as that term is defined at Federal Acquisition Regulation ("FAR") (48 C.F.R.) 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in FAR 12.212. Use of the Licensed Software or Documentation by the Government constitutes acceptance of the rights and restrictions in this SLA.

11. PROOF OF COMPLIANCE

Within thirty (30) calendar days after any request from Nitro, or Nitro's authorized representative, Licensee shall provide full documentation indicating, and certify under penalty of perjury, that Licensee's use of any and all Licensed Software is in conformity with this SLA. Licensee will also permit Nitro or its representatives to review Licensee's relevant records and inspect Licensee's facilities to ensure compliance with this SLA. Nitro will give Licensee at least ten (10) days advance notice of any such inspection and will conduct the same during normal business hours in a manner that does not unreasonably interfere with Licensee's normal operations. In the event such inspection reveals any excess use of the Licensed Software by Licensee, in addition to any other remedies available to Nitro, Licensee shall pay Nitro all underpaid amounts within ten (10) days of invoice and if the underpayment is greater than five percent (5%) of the total license fee paid by Licensee under this SLA, Licensee shall also reimburse Nitro its reasonable costs incurred in performing that inspection.

12. CONFIDENTIALITY

12.1 Licensee shall, in respect of Nitro's Confidential Information:

12.1.1 keep the Confidential Information strictly confidential and not disclose any part of such Confidential Information to any person or entity except as expressly permitted by or as required for the exercise of its rights or performance of its obligations under this SLA; and

12.1.2 take all reasonable steps to prevent unauthorised access to, and use of, the Confidential Information.

12.2 Licensee may disclose Confidential Information to, and allow its use in accordance with this SLA by, the following, provided that it shall procure that any party to whom it discloses Confidential Information shall observe the restrictions in this Clause 12:

12.2.1 employees of the recipient who require it for the recipient to exercise its rights or perform its obligations under this SLA;

12.2.2 the recipient's auditors, attorneys and other professional advisors solely for the purposes of providing professional advice; and

12.2.3 if Nitro is the recipient, agents and sub-contractors of Nitro involved in performing Nitro's obligations under this SLA and Nitro affiliates.

12.3 The restrictions in this Clause 12 do not apply to any information to the extent that it:

12.3.1 is or becomes within the public domain other than through a breach of this Clause 12;

12.3.2 is in Licensee's possession (with the full right to disclose it) before receipt from Nitro or its affiliates, agents or sub contractors;

12.3.4 is independently developed by Licensee without access to or use of the Nitro Confidential Information; or

12.3.5 is required to be disclosed by law or by a court of competent jurisdiction or by any regulatory body.

13. WARRANTIES OF THE PARTIES

Each party warrants that it has the full power and authority to enter into this SLA.

14. LIMITED WARRANTY ON MEDIA

Nitro warrants that the media on which the Licensed Software is distributed shall be free from defects for a period of thirty (30) calendar days from the date of Nitro's delivery to Licensee of the access code for the Licensed Software. If Licensee discovers a defect in the media during this thirty (30) day period, Licensee may return the defective media to Nitro within ten (10) calendar days of discovering the defect, and Licensee's sole remedy shall be to have the defective media replaced.

15. NO WARRANTY ON LICENSED SOFTWARE

THE LICENSED SOFTWARE IS PROVIDED TO LICENSEE "AS IS." NITRO, AND NITRO'S LICENSORS AND SUPPLIERS, MAKE NO WARRANTY AS TO ITS USE OR PERFORMANCE. NITRO, AND NITRO'S LICENSORS AND SUPPLIERS, MAKE NO REPRESENTATIONS, WARRANTIES, CONDITIONS, OR TERMS (EXPRESS OR IMPLIED, WHETHER BY STATUTE, COMMON LAW, CUSTOM, USAGE, COURSE OF DEALING, TRADE PRACTICE OR OTHERWISE) AS TO THE LICENSED SOFTWARE, INCLUDING WITHOUT LIMITATION TITLE, NON-INFRINGEMENT OF THIRD PARTY RIGHTS, MERCHANTABILITY, SATISFACTORY QUALITY OR FITNESS FOR ANY PARTICULAR PURPOSE, EXCEPT FOR, AND ONLY TO THE EXTENT THAT, ANY SUCH REPRESENTATION, WARRANTY CONDITION OR TERM MAY NOT BE EXCLUDED OR LIMITED BY APPLICABLE LAW IN LICENSEE'S JURISDICTION.

16. WARRANTY DISCLAIMER

THE WARRANTIES EXPRESSLY SET OUT IN THIS SLA ARE THE ONLY WARRANTIES THAT EACH PARTY GIVES TO THE OTHER IN RESPECT OF THE SUBJECT MATTER OF THIS SLA. ALL OTHER REPRESENTATIONS, WARRANTIES, CONDITIONS, OR TERMS (EXPRESS OR IMPLIED, WHETHER BY STATUTE, COMMON LAW, CUSTOM, USAGE, COURSE OF DEALING, TRADE PRACTICE OR OTHERWISE) AS TO ANY MATTER, EXCEPT FOR, AND ONLY TO THE EXTENT, THAT ANY SUCH REPRESENTATION, WARRANTY, CONDITION OR TERM MAY NOT BE EXCLUDED OR LIMITED BY APPLICABLE LAW IN LICENSEE'S JURISDICTION.

17. INDEMNIFICATION

17.1 Licensee shall indemnify, defend and hold harmless Nitro, Nitro's suppliers, and their respective affiliates, officers, directors, employees, representatives, and agents from and against all losses, damages, or expenses of whatever form or nature, including attorney's fees and other costs, arising out of or related to Licensee's use of the Licensed Software, other than any such liability as to which Nitro has indemnified Licensee hereunder, provided that: (i) Licensee is promptly notified in writing of any such claim; and (ii) Licensee shall have the exclusive right to control the defense of such claim. In no event shall Nitro settle or compromise any such claim without Licensee's prior written approval. Nitro may, at its own cost and expense, assist in the defense of any such claim and be represented by counsel of its choice. This Clause 17.1 states the entire liability of Licensee with respect to any of the foregoing.

17.2 Nitro shall indemnify, defend and hold harmless Licensee, its affiliates, and their respective officers, directors, employees, representatives, and agents from and against all losses, damages, or expenses of whatever form or nature, including reasonable attorneys fees and other costs, arising out of or related to any third party claim that the Licensed Software violates any patent, copyright or trade secret right of such third party, provided that: (i) Licensee's use of the Licensed Software is in accordance with the terms of this SLA; (ii) Nitro is promptly notified in writing of any such claim; and (iii) Nitro shall have the exclusive right to control the defense of such claim. In no event shall Licensee settle or compromise any such claim without Nitro's prior written approval. Nitro shall either (i) obtain for

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: (415) 369-9296
Fax: (415) 369-0097

NITRO TERMS & CONDITIONS

Licensee the right to continue to use the Licensed Software; or (ii) modify the Licensed Software so that it becomes non-infringing; or (iii) only in the event that options (i) and (ii) above are not commercially reasonable, terminate the License with respect to the infringing components of the Licensed Software and refund a pro-rata portion of the Fee paid in respect thereof, based upon the period of use, reduced on a straight-line basis over a five (5) year period. Licensee may, at its own cost and expense, assist in the defense of any such claim and be represented by counsel of its choice. This Clause 17.2 states the entire liability of Nitro with respect to any of the foregoing.

18. LIMITATION OF LIABILITY

EXCEPT FOR LIABILITY OF LICENSEE ARISING UNDER CLAUSES 5 (PROHIBITED USES), 12 (CONFIDENTIALITY), and 21.2 (GENERAL: LIMITATIONS ON TRANSFER), IN NO EVENT SHALL EITHER PARTY (OR IN THE CASE OF NITRO, NITRO'S LICENSORS OR SUPPLIERS), BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL OR PUNITIVE DAMAGES, OR ANY LOST REVENUE, LOST PROFITS, LOST SAVINGS, LOST BUSINESS OR LOSS OF GOODWILL, EVEN IF ITS REPRESENTATIVE (OR IN THE CASE OF NITRO, A REPRESENTATIVE OF ONE OR MORE OF NITRO'S LICENSORS OR SUPPLIERS) HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES. THESE LIMITATIONS AND EXCLUSIONS APPLY TO THE EXTENT PERMITTED BY APPLICABLE LAW IN LICENSEE'S JURISDICTION. EXCEPT FOR LIABILITY OF LICENSEE ARISING UNDER CLAUSES 5 (PROHIBITED USES), 12 (CONFIDENTIALITY), and 21.2 (GENERAL: RESTRICTIONS ON TRANSFER) AND THE PARTIES' RESPECTIVE INDEMNIFICATION OBLIGATIONS HEREUNDER, THE AGGREGATE LIABILITY OF NITRO, AND NITRO'S LICENSORS AND SUPPLIERS, AND LICENSEE, RESPECTIVELY, UNDER OR IN CONNECTION WITH THIS SLA, SHALL BE LIMITED TO THE ANNUAL CONTRACT VALUE (EXCEPT THAT AGGREGATE LIABILITY RELATING TO ANY PRE-RELEASE SOFTWARE SHALL BE LIMITED TO FIFTY DOLLARS (USD 50.00)). NITRO HAS SET ITS PRICES AND ENTERED INTO THIS SLA IN RELIANCE UPON THE DISCLAIMERS OF WARRANTY AND THE LIMITATIONS OF LIABILITY SET FORTH HEREIN. THE SAME REFLECT AN ALLOCATION OF RISK BETWEEN THE PARTIES (INCLUDING THE RISK THAT A REMEDY MAY FAIL OF ITS ESSENTIAL PURPOSE) AND THE SAME FORM AN ESSENTIAL BASIS OF THE BARGAIN BETWEEN THE PARTIES.

19. ADDITIONAL BETA SOFTWARE TERMS

19.1 If the Licensed Software is pre- release or "BETA" software ("Pre-release Software"), then, to the extent that any provision in this Clause is in conflict with any other term or condition in this SLA, this Clause supersedes such conflicting term(s) and condition(s) as to the Pre-release Software, but only to the extent necessary to resolve the conflict.

19.2 Licensee acknowledges that because the Pre-release Software does not represent the final product from Nitro, it may contain bugs, and may give rise to errors, and other problems that could cause system or other failures and data loss.

19.3 Licensee acknowledges that Nitro has not promised or guaranteed to Licensee that the Pre-release Software shall be released, announced or made available to anyone else in the future, and that Nitro has no express or implied obligation to Licensee to announce or release the Pre-release Software. Nitro may decide not to introduce a product similar to, or compatible with, the Pre-release Software. Accordingly, Licensee acknowledges that any research or development that Licensee performs regarding the Pre-release Software, or any product associated with the Pre-release Software, is done entirely at Licensee's own risk and expense.

19.4 During the Term of this SLA, Licensee may provide feedback to Nitro regarding testing and use of the Pre-release Software, including error or bug reports.

19.5 Licensee shall return or destroy all versions of the Pre-release Software on the first to occur of: (i) the date thirty (30) calendar days after the completion of Licensee's testing of the Pre-release Software; (ii) the date scheduled for Nitro's first shipment of the release version of such Pre-release Software; or (iii) the date ten (10) calendar days after Nitro's request therefor.

20. TERMINATION

20.1 Either party shall be entitled to terminate this SLA immediately by serving written notice on the other party in the following circumstances:

20.1.1 If the other party commits a material breach of any of its obligations under this SLA which is not capable of remedy;

20.1.2 If the other party commits a material breach of any of its obligations under this SLA which is not remedied within fifteen (15) calendar days after receipt of a notice from the party not in breach; or

20.1.3 If the other party becomes insolvent, does not pay its debts as they become due, admits in writing its inability to pay its debts generally, makes an assignment for the benefit of creditors, is subject to a petition in bankruptcy (whether voluntary or involuntary), is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for the appointment of any receiver or trustee, or is subject to any proceeding under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction.

20.1.4 Termination of this SLA shall not affect any rights, obligations or liabilities of either party which have accrued before termination or which are intended to continue to have effect beyond termination. Without limiting the generality of the foregoing, all payment obligations and Clauses 4, 5, 9, 11, 12, 15-18 (inclusive), 20.1.4, 20.1.5, 21 (excluding Clauses 21.3 and 21.4) and 22 of these Terms and Conditions shall survive any termination of this SLA.

20.1.5 Upon termination of this SLA, Licensee shall return to Nitro all copies of the Licensed Software, or verify in writing that all copies of the Licensed Software have been destroyed.

21. GENERAL

21.1 Except for the service of process pursuant to court proceedings and except as otherwise expressly agreed by amendment of this SLA, any notices in connection with this SLA from Licensee to Nitro shall be sent to Nitro, 225 Bush Street, Suite 700, San Francisco, CA 94104, USA, attn: CEO, and any notices in connection with this SLA from Nitro to Licensee shall be sent to Licensee's email address as set out on the Cover Page. Except as otherwise agreed, notice shall be deemed to have been given upon delivery, except notices by email shall be deemed delivered the next business day after the email is sent. Licensee warrants that any email address provided to Nitro will be valid, and Licensee shall notify Nitro of a new email address if the previous email address becomes invalid.

21.2 Licensee may not, in whole or part, sublicense, assign, transfer, sell or otherwise dispose of the Licensed Software, or any of its any rights or obligations under this SLA, whether by merger, operation of law, assignment, sale or otherwise, without Nitro's express prior written consent. This SLA shall be binding upon and inure to the benefit of the permitted successors and assigns of Licensee hereto.

21.3 Nitro shall be entitled to sub-contract any or all of its obligations under this SLA to a sub-contractor, but by doing so Nitro shall be responsible for the acts and omissions of the sub-contractor to the same extent as if it had carried out the obligations itself pursuant to this SLA. Nitro shall also be entitled to assign this SLA to any of its affiliates or to any successor in interest to all or substantially all of its business or assets related to this SLA, in each case whether by merger, operation of law, assignment, purchase or otherwise. This SLA shall be binding upon and inure to the benefit of the successors and assigns of Nitro hereto.

21.4 Nitro may use Licensee's name and logos to identify Licensee as a Nitro licensee in general marketing materials or otherwise.

21.5 If any provision or part of any provision of this SLA is found to be invalid or unenforceable by any court or other competent body, that provision or part shall be enforced to the maximum extent permissible and such invalidity or unenforceability shall not affect the other provisions (or parts thereof) of this SLA, and such other provisions (and parts thereof) shall remain in full force and effect.

21.6 Except for Licensee's payment obligations, neither party shall be liable for any delay or failure in the performance of its obligations under this SLA if such delay or failure is due to an event of Force Majeure.

21.7 If either party fails to exercise a right or remedy that it has or which arises in relation to this SLA, such failure shall not prevent that party from exercising that right or remedy subsequently in respect of that or any other incident.

21.8 A waiver of any breach or provision of this SLA shall only be effective if it is made in writing and signed on behalf of the party who is waiving the breach or provision. Any waiver of a breach of any provision of this SLA shall not be deemed

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: (415) 369-9296
Fax: (415) 369-9097

NITRO TERMS & CONDITIONS

a waiver of any subsequent breach and shall not affect the enforceability of any other provision of this SLA.

21.9 This SLA and all matters arising out of it shall be governed by, and construed in accordance with, the laws of the State of California. The state and federal courts situated in the City and State of San Francisco, California, USA, shall have exclusive jurisdiction over any claim or matter which may arise out of or in connection with this SLA, and each party hereby consents to such jurisdiction. Notwithstanding the foregoing, each party shall have the right to institute judicial proceedings against the other party or anyone acting by, through or under such other party, in any court of competent jurisdiction in order to enforce the instituting party's rights hereunder through specific performance, injunction or other equitable relief.

21.10 Modifications of or amendments to this SLA shall not be effective unless recorded in writing and signed by the parties. Notwithstanding the foregoing, this SLA may be varied by Nitro upon notice to Licensee setting out the details of such variation where such variation is: (i) required by law, regulation or court order (or is made in anticipation of an impending change in applicable law or regulation), or (ii) made in the ordinary course of Nitro's business, applicable to substantially all of Nitro's licensees located in the Licensee's jurisdiction that have agreed to terms similar to those set out in this SLA, provided that no such variation shall give rise to a material adverse change to the scope of rights granted to Licensee under this SLA. Licensee may terminate this SLA by ceasing all use of the Licensed Software and returning to Nitro or destroying all copies of the Licensed Software if Licensee does not agree with the variation. The variation shall be deemed accepted by Licensee if Licensee does not terminate this SLA.

21.11 The Cover Page and these Terms and Conditions together set out all of the terms agreed between the parties relating to the subject matter of this SLA, and this SLA supersedes any and all prior and contemporaneous representations, discussions, undertakings, communications, arrangements advertisements and understandings relating to its subject matter. Neither of the parties shall be bound by, or liable to the other party for, any representation, undertaking or inducement (other than fraudulent misrepresentations) made by it or by any agent or person acting on its behalf which is not expressly contained in this SLA.

21.12 The parties hereby agree that nothing in this SLA shall be construed as creating a right which is enforceable by any person who is not a party to this SLA or a permitted assignee of such a party.

21.13 Nothing in this SLA is intended to, or shall, operate to:

21.13.1 create a partnership or joint venture of any kind between Licensee and Nitro;

21.13.2 authorise either party to act as agent for the other party; or

21.13.3 authorise either party to act in the name or on behalf of, or otherwise to bind, the other party in any way.

21.14 In this SLA:

21.14.1 any reference to a statutory provision includes a reference to any modification or re-enactment of it from time to time;

21.14.2 except for the reference contained in the last sentence of Clause 10 of these Terms and Conditions, references to Clauses are to the clauses of these Terms and Conditions;

21.14.3 the singular includes the plural and vice versa;

21.14.4 the headings are for ease of reference only and shall not affect the construction or interpretation of this SLA;

21.14.5 where any matter is to be agreed, such agreement shall be recorded in writing; and

21.14.6 whenever the words "including", "include", "includes" or "included" are used they shall be deemed to be followed by the words "without limitation" unless the context otherwise requires.

21.15 The contents of any Cover Page shall prevail over the contents of these Terms and Conditions to the extent of any conflict or inconsistency.

22. DEFINITIONS

In this SLA the following words and expressions shall have the following meanings:

Word or Expression	Meaning
Annual Contract Value	The actual amounts due and payable by Licensee under this Agreement (excluding all applicable taxes) in the Contract Year in which any claim arises;
Confidential Information	The terms of this SLA, the Licensed Software, and any and all information that a reasonable person would know is confidential given the nature of the information or the circumstances governing its disclosure including, without limitation, information relating to patented or patentable subject matter, copyrighted or copyrightable subject matter, trade secrets, financial conditions, operations, processes, practices, plans (including product development plans), intentions, products, prices, know-how, designs, customer lists, market opportunities, transactions, affairs and/or business of Nitro and its affiliates and/or to their respective customers, licensors and suppliers in or on any medium or format;
Cover Page	The Cover Page to which these Terms and Conditions are attached and on which Licensee is identified;
Contract Year	The twelve calendar month period beginning on the SA program Start Date and each anniversary of the SA program Start Date;
Fee	The amounts payable by Licensee for the License and SA, in each case as set out on the Cover Page;
Force Majeure	Any act of government or state, civil commotion, epidemic, fire, flood, industrial action or organised protests by third parties, natural disaster, war, act of terrorism, services provided by third parties, or event beyond the reasonable control of the party claiming to be excused from performance of its obligations;
License	The license granted to Licensee to use the Licensed Software as set forth in this SLA (and more specifically described on the Cover Page and Clause 1 of these Terms and Conditions);
Licensee	The person or entity on behalf of which this SLA is executed as set out on the Cover Page;
Nitro	Nitro Software, Inc. a California corporation, 225 Bush Street, Suite 700 San Francisco CA 94104 USA;
Payment Period	The period within which Licensee shall pay invoices issued by Nitro which, unless otherwise stated in the Cover Page, shall be fifteen (15) calendar days from receipt;
SA End Date	The SA End Date set forth on the Cover Page (or, if none, the date twelve (12) months after the SA Start Date);
SA Start Date	The SA Start Date set forth on the Cover Page (or, if none, the date on which Nitro delivers to Licensee an access code for the Licensed Software);
Term	The period commencing with the SA Start Date and ending on the Termination Date;
Termination Date	The effective date of termination of this SLA pursuant to Clause 20.
Terms and Conditions	These Nitro Terms and Conditions, as amended from time to time as provided for herein; and

Nitro
225 Bush Street, Suite 700
San Francisco, CA 94104
Phone: (415) 369-9296
Fax: (415) 369-9097

NITRO TERMS & CONDITIONS

Word or Expression	Meaning
User:	Those employees, agents and/or contractors of Licensee that are authorized by Licensee to use the Licensed Software pursuant to this SLA from time to time in accordance with these Terms and Conditions. For the sake of clarity, a User is one individual from one computer.

Nitro
225 Bush Street
Suite 700
San Francisco, CA 94104
USA

Phone: +1 415 651 4711
Email: ursula.urrutia@gonitro.com
Date: 12/09/2014

NITRO ORDER FORM

Expiration Date: 01/30/2015

Licensee Information

Contact:	Daniel Lourenco	**Email:**	dlourenco@turlock.ca.us
Company:	City of Turlock	**Phone:**	(209) 668-5540
Address:	156 S Broadway Ste 230		
City, State, Zip:	Turlock, CA 95380-5456		
Country:	United States		

Details of Licensed Products

Licensed Products	Number of Users	List Price per User	Discount	Discounted Price per User	Total Cost
Nitro Pro 9 for Enterprise with co-termed SA	8	USD 139.00	30%	USD 117.32	USD 938.56

Total Contract Value: USD 938.56

Terms and Conditions

Start Date:	12/05/2014	**End Date**	08/17/2015
Payment Terms:	NET 30		

Notes and Special Conditions:

Signatures and Dates

BY SIGNING THIS ORDER FORM, YOU WARRANT THAT YOU HAVE THE AUTHORITY TO BIND LICENSEE AND ACKNOWLEDGE ON BEHALF OF LICENSEE THAT YOU HAVE READ AND UNDERSTOOD THE CONTENTS OF THIS ORDER FORM AND THE LICENSE AND SERVICES AGREEMENT ENTERED INTO WITH NITRO PREVIOUSLY AND AGREE TO BE BOUND BY THEM.

Licensee	Nitro
Signature	Signature
Name	Name
Title	Title
Date	Date

OK for Agenda

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE CITY MANAGER TO INITIATE RENEWALS ANNUALLY WITH NITRO SOFTWARE, INC.	}	**RESOLUTION NO. 2015-**

WHEREAS, Nitro Software, Inc. provides license usage for Nitro Pro 9 to the City of Turlock; and

WHEREAS, the Nitro program provides the ability for City employees to manipulate and publish PDF software throughout all disciplines of City departments; and

WHEREAS, the City currently has thirty-two (32) licenses and are in need of sixteen (16) additional licenses for additional users.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to initiate renewals annually with Nitro Software, Inc.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5H

Council Synopsis

January 27, 2015

Presented by: Robert A. Jackson, Chief of Police

Prepared by: Neil J. Cervenka, Traffic Sergeant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating $1,500 to account number 266-20-255-350.44001_000 "Supplies-General" from Fund 266 "Police Services Grants-OTS Vehicle Impound" reserve balance for a software upgrade, equipment, radar calibration and supplies

2. DISCUSSION OF ISSUE:

The Vehicle Impound Program is in a non-general fund that is supplied with a portion of money collected when a suspended driver's vehicle is towed and impounded. The money can be used for any traffic function that relates to the education, enforcement and deterrence of unlicensed or suspended drivers. To that end, most Traffic Safety Unit operations do that. This fund has been used to supplement the standard budget and off-set costs to the general taxpayer while enhancing traffic safety in Turlock. While a certain amount is placed into an expenditure account at the beginning of the fiscal year, there were unexpected burdens on said account – such as replacement armored pants whose seams had ripped, replacement boots that had worn through, a replacement helmet for one whose locking mechanism had failed and an update to software - drawing it down. The requested funds will be used for another software upgrade, equipment for the new traffic sergeant, radar calibration and general supplies. The software upgrade will be an annual occurrence and will now be regularly budgeted for.

3. BASIS FOR RECOMMENDATION:

A) City policy requires that the City Council authorize the transfer of any funds between accounts.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: $1,500

Appropriate $1,500 to account number 266-20-255-350.44001_000 "Supplies-General" from Fund 266 "Police Services Grants-OTS Vehicle Impound" reserve balance for a software upgrade, equipment, radar calibration and supplies.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A) The Council may choose not to appropriate funds. The new motor sergeant will not be equipped with proper safety gear and highly technical equipment will not be serviced, thereby jeopardizing the Police Department's ability to adequately investigate criminal vehicular collisions.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE APPROPRIATION OF $1,500 TO ACCOUNT NUMBER 266-20-255-350 .44001_000 "SUPPLIES-GENERAL" FROM FUND 266 "POLICE SERVICES GRANTS-OTS VEHICLE IMPOUND" RESERVE BALANCE FOR A SOFTWARE UPGRADE, EQUIPMENT, RADAR CALIBRATION AND SUPPLIES	}	**RESOLUTION NO. 2015-**

WHEREAS, the City of Turlock Police Department Traffic Safety Unit manages the Vehicle Impound Account which is maintained through vehicle release fees charged to unlicensed or suspended drivers; and

WHEREAS, said account is used to augment general fund budget to enhance traffic safety for the people who live, work and do business in Turlock; and

WHEREAS, unforeseen expenses have depleted the Traffic Unit budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate $1,500 to account number 266-20-255-350.44001_000 "Supplies-General" to be funded from Fund 266 "Police Services Grants-OTS Vehicle Impound" reserve balance for a software upgrade, equipment, radar calibration and supplies.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5I

Council Synopsis

January 27, 2015

From: Robert Jackson, Police Chief

Prepared by: Amanda Fortado, Public Safety Business Analyst

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute a maintenance agreement with NetMotion Wireless, to provide wireless connectivity maintenance on one hundred and two (102) devices for a period of three (3) years, effective June 27, 2014 to June 26, 2017, in an amount not to exceed $9,168

Resolution: Authorizing the City Manager to initiate renewals as necessary with NetMotion Wireless

2. DISCUSSION OF ISSUE:

NetMotion Wireless has been providing maintenance coverage for Turlock Police Department's wireless connectivity of the mobile data computers in the emergency vehicles inclusive of both Police and Fire. This agreement renewal would cover the Mobility Premium Maintenance from June 27, 2014 to June 26, 2017.

By renewing for a three (3) year period and making a one-time payment, the Police Department will be saving $2,292.

3. BASIS FOR RECOMMENDATION:

City Staff recommends the approval of entering into a three (3) year agreement with NetMotion Wireless.

Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus.

Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities, equipment or infrastructure.

4. FISCAL IMPACT / BUDGET AMENDMENT:

None as this is currently budgeted for in line number 110-20-200.44010_001 "Computer Software Maintenance."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

A. Council may decide to deny renewal of this agreement. This alternative is not recommended due to service interruption.

12/4/2014 2:29 PM

Quote #: Q-45218-7
Territory: West
Account ID: 00100000002hKef

Ship To:
Steve Williams
City of Turlock
900 N Palm
Turlock, CA 95380
(209) 668-5550
swilliams@turlock.ca.us

Dear Steve,

Enclosed is the pricing information for the renewal of your software maintenance contract. The price quotation below outlines the beginning and end dates of your next maintenance contract and details the software and licenses that are included under the contract renewal. This quote is valid until 2/28/2015.

1-Year Premium Maintenance

Maintenance covers: Mobility with 102 devices
Maintenance effective from 6/27/2014 to 6/26/2015

Product Description	SKU	Quantity	Extended Price
Mobility XE Premium Maintenance (1 year)	090NMPRMMNT1	1	$3,820.00

2-Year Premium Maintenance

Maintenance covers: Mobility with 102 devices
Maintenance effective from 6/27/2014 to 6/26/2016

Product Description	SKU	Quantity	Extended Price
Mobility XE Premium Maintenance (2 years)	090NMPRMMNT2	1	$6,723.20

3-Year Premium Maintenance

Maintenance covers: Mobility with 102 devices
Maintenance effective from 6/27/2014 to 6/26/2017

Product Description	SKU	Quantity	Extended Price
Mobility XE Premium Maintenance (3 years)	090NMPRMMNT3	1	$9,168.00

Remaining current on NetMotion Wireless software maintenance provides you and your organization a number of benefits:

- 24x7 technical support
- Major version upgrades
- Tech notes and web based support
- Cumulative quantity discounts on additional device licenses
- Patch and point releases at no additional charge
- Guaranteed response times

By renewing your maintenance agreement, you retain email (support@netmotionwireless.com) and phone (North American Toll Free: (888) 723-2662 access to the NetMotion Wireless technical support team. Our technical support team is staffed by highly qualified networking experts who are full time employees of the company (not outsourced), and are located in two US based support centers - Seattle, Washington and Bethlehem, PA.

OK for Agenda

Our goal is to continue to support you, your IT staff and the users of NetMotion Wireless software and ensure your organization is optimizing its deployment. Please let us know your plans to renew your software maintenance by contacting your NetMotion Wireless Sales Representative.

Thank you for your business.

Dana Luizzo
Inside Account Executive - West Central
dana.luizzo@netmotionwireless.com
Phone: (206) 691-5657
Fax: (206) 691-5501

Above prices in US dollars. State and local sales tax will apply in certain states. Exempt customers must provide an official sales tax exemption certificate in compliance with state and local laws to avoid sales tax charges. Please note that pricing on this quote is subject to change if you purchase additional licenses, add new software features, or if we change our software prices. Maintenance renewals are based on current software list prices at the time of renewal and must include the total quantity of licenses, servers, and features that you own at the time of renewal.

I agree to purchase the above products and/or services as quoted above. I am authorized to approve this purchase on behalf of my company or agency and agree to pay within 30 days of the invoice date.

Signature	Print Name	Date

NetMotion Wireless

Invoice

NetMotion Wireless, Inc.
701 N 34th Street Suite 250
Seattle, WA 98103

REMIT TO:
P.O. Box 204141
Dallas, TX 75320-4141

Invoice Number
M002387
Invoice Date
9/26/2014

Voice: (206) 691-5500 Fax: (206) 691-5501

Contract Number

Sold To:

City of Turlock
Attn: Accounts Payable
900 N Palm
Turlock, CA 95380

Ship To:

City of Turlock
900 N Palm
Turlock, CA 95380

Customer ID	Customer PO	Sales Rep ID	Shipping Method	Payment Terms	Ship Date	Due Date
TURLO001	9/26/2014	WC	INTERNET-NT	Net 30 Days	9/26/2014	Upon Receipt

Quantity	Item Number	Description	Unit Price	Extension
1	10NMXP20	Mobility Premium Maintenance For 102 device licenses, 6/27/2014-6/26/2017, LG# 23636	$9,168.00	$9,168.00

Subtotal	$9,168.00
Sales Tax	
Total Invoice Amount	$9,168.00
Payment Received	
TOTAL	$9,168.00

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE CITY MANAGER TO INITIATE RENEWALS AS NECESSARY WITH NETMOTION WIRELESS	}	**RESOLUTION NO. 2015-**

WHEREAS, NetMotion Wireless has been providing maintenance coverage for Turlock Police Department's wireless connectivity of mobile data computers in the emergency vehicles inclusive of both Police and Fire; and

WHEREAS, the agreement renewal would cover the mobile premium maintenance from June 27, 2014 to June 26, 2017; and

WHEREAS, by making a one-time payment for the renewal of a three (3) year period, the Police Department will be saving $2,292.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to initiate renewals as necessary with NetMotion Wireless.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5J

Council Synopsis

January 27, 2015

From: Robert Jackson, Police Chief

Prepared by: Amanda Fortado, Public Safety Business Analyst

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute a maintenance agreement with Advanced Public Safety, to provide support and maintenance on thirteen (13) PocketCitation devices, used by the Turlock Police Department in the amount of $4,249.20

Resolution: Authorizing the City Manager to initiate renewals annually with Advanced Public Safety

2. DISCUSSION OF ISSUE:

Advanced Public Safety has been providing maintenance on thirteen (13) PocketCitation handheld ticket writers. Coverage is provided on a yearly basis and is needed for maintenance.

3. BASIS FOR RECOMMENDATION:

City Staff recommends the approval of executing an agreement with Advanced Public Safety.

Strategic Plan Initiative:

Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities, equipment or infrastructure.

4. FISCAL IMPACT / BUDGET AMENDMENT:

None as this is currently budgeted for in line number 110-20-200.44010_001 "Computer Software Maintenance."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

A. Council may decide to deny renewal of this agreement. This alternative is not recommended due to service interruption.

ADVANCED PUBLIC SAFETY
A Trimble Company

SUPPORT AND MAINTENANCE AGREEMENT

(Effective Date March 28, 2014)

IMPORTANT, READ CAREFULLY. THIS SUPPORT AND MAINTENANCE AGREEMENT (*"Maintenance Services Agreement"*) IS A LEGAL AGREEMENT BETWEEN YOU AND ADVANCED PUBLIC SAFETY, INC. (*"APS"*) and applies to the technical support and maintenance services to be provided by APS for the Software licensed to you (*"You"* or *"Customer"*). BY ACCEPTING MAINTENANCE SERVICES, YOU AGREE TO BE BOUND BY THE TERMS OF THIS MAINTENANCE SERVICES AGREEMENT.

The APS END USER LICENSE AGREEMENT or other agreement under which the Software is licensed to you (*"EULA"*) applies to any Software provided under this Maintenance Services Agreement and is incorporated herein by reference. To the extent of a conflict between the EULA and this Maintenance Services Agreement, the EULA shall prevail.

1 DEFINITIONS

1.1 *"Documentation"* means the user's guide, product manual and/or operating instructions (whether in printed or electronic format) supplied to the Customer by APS for aiding use of the Software. Documentation is deemed to include any APS-provided revisions.

1.2 *"Fix(es)"* means an error correction or other update created to fix a previous Software version that does not substantially conform to its performance specifications in the Documentation.

1.3 *"Maintenance Services"* means the Software technical support and maintenance services described in Section 2 of this Maintenance Services Agreement.

1.4 *"Minor Update(s)"* occur(s) when enhancements are made to current features in the Software, including for example without limitation, updates resulting from changes in state specifications, laws or regulations. A non-exhaustive list of examples of the types of enhancements that APS may consider to be Minor Updates is included in Schedule B.

1.5 *"Major Upgrade(s)"* occur(s) when significant new features are added to Software, or when a new product containing new features replaces the further development of a current product line.

1.6 *"Maintenance Services Term"* means each twelve (12)-month period during which APS will furnish the maintenance services to Customer under this Maintenance Services Agreement. A *"Renewal Services Term"* is deemed to commence automatically at expiration of the previous Maintenance Services Term (subject to Customer's payment of the applicable fee), or, in the event of a period of discontinuance under Section 4.2 below, the date on which Customer's Order for a resumption of Maintenance Services is accepted in writing by APS.

1.7 *"Order"* means the document in hard copy or electronic form by which Customer orders Maintenance Services.

1.8 *"Software"* means the software modules and customization for which Customer purchases Maintenance Services, together with any associated Documentation (in any medium), as well as Fixes, Minor Updates or Major Upgrades furnished to Customer pursuant to this Maintenance Services Agreement. Software does not include third-party software.

2 SOFTWARE MAINTENANCE SERVICES

During the Term of this Maintenance Services Agreement APS will provide Customer with the following described Maintenance Services to correct Software errors and enable the Software to perform substantially in accordance with its Documentation:

2.1 **Standard Support.** APS will provide telephonic and email Software support and, subject to Section 2.2 below, will use commercially reasonable efforts to correct or recommend a workaround solution for Software errors in accordance with the priority levels, times of service and escalation procedures set forth in Schedule A attached hereto. Such support is provided for the current release of the Software and any other release of the Software for up to one (1) year following APS' announcement of discontinuance of such Software release.

2.2 **Corrective Maintenance.** APS will use commercially reasonable efforts to provide Fixes and/or workarounds to correct errors in the Software discovered by the Customer conditioned on the following:

OK for Agenda
JM

2.2.1 The error is promptly reported and sufficiently described in writing by the Customer in order for APS to reproduce it;

2.2.2 The error did not result from a modification of the Software done by someone other than APS (or without APS' approval);

2.2.3 The error is not due to a failure of equipment, hardware, material or software (drivers, operating systems, etc.) not supplied or supported by APS, and the error occurs through no fault of the Customer;

2.2.4 The Software is used in the form in which it was supplied and/or updated and/or upgraded by APS;

2.2.5 The Software is and has been at all times installed and used in a proper manner and in accordance with the instructions and Documentation supplied by APS; and

2.2.6 The applicable maintenance service fee has been paid in full.

2.3 **Fixes, Updates and Upgrades.** APS may from time to time develop Fixes, Minor Updates and Major Upgrades for release to its customers generally. During the Maintenance Services Term Customer will be entitled to receive Fixes and Minor Updates at no additional charge, subject to APS' established procedures for delivery to its customers. Major Upgrades will be made available to Customer for an additional fee. APS will provide reasonable assistance to help Customer install and operate such enhancements, provided that if APS agrees, in its sole discretion, to provide such assistance at Customer's facility, such assistance shall be subject to supplemental charges as described in Section 2.5 below. APS reserves the right to determine, in its sole discretion, what constitutes a Fix, Minor Update or Major Upgrade.

2.4 **Excluded Services.** The Maintenance Services provided by APS under this Maintenance Services Agreement exclude training, customized software programming services, hardware or related supplies, upgrades or changes to third party software, or upgrades or changes to Software due to changes or upgrades in Customer or third party software that interfaces with Software. A non-exhaustive list of examples of Excluded Services is included in Schedule B.

2.5 **On-site Technical Support.** On-site technical support is excluded from the Maintenance Services provided by APS under this Maintenance Services Agreement. APS may, however, in its sole discretion, make on-site technical support available to Customer at APS' then current rates for such on-site technical support, plus travel and other reasonable expenses. On-site technical support will be furnished at mutually agreed times.

2.6 **Microsoft Windows XP Support.** Microsoft announced that it will no longer support its Windows XP operating system as of April 8, 2014. After that date, Microsoft will stop providing service packs, security patches, and technical support for Windows XP. Customer understands and agrees that any Software operating on Windows XP may become more vulnerable to security risks and viruses and APS shall have no liability for such events. APS will continue to attempt to support Software for Customer that is being used on a computing device using Windows XP pursuant to the terms of this Agreement, provided however, that if the cause of a reported issue with the use of Software is due to a Windows XP issue, such issue is out-of-scope for APS support pursuant to Section 2.2.3, APS will not be able to resolve such issue, and APS will not be in breach of this Agreement for its inability to resolve such issue.

3 CUSTOMER OBLIGATIONS

3.1 **Customer Contact.** Customer shall designate and notify APS of Customer's principal contact and one alternate back-up contact who are tasked with operation and maintenance of the Software for Customer (*"Customer Contact(s)."*) To the maximum extent practicable, Customer's communications with APS will be through such designated Customer Contacts, and APS will have no obligation to provide its Maintenance Services to any other persons.

3.2 **Customer Cooperation.** During the Maintenance Services Term or Renewal Services Term Customer agrees to:

3.2.1 promptly make available to APS without charge complete and accurate data, assistance and cooperation from Customer's personnel as well as access to Customer's facilities systems and equipment (including but not limited to server and mobile devices) as reasonable and necessary to enable APS to carry out its maintenance service obligations under this Maintenance Services Agreement;

3.2.2 notify APS in writing immediately on becoming aware of a fault in the Software which might materially affect the operation of the Software;

3.2.3 use the Software in accordance with the Documentation and terms of the EULA;

3.2.4 keep full security copies of all data processed by the Software in accordance with best computing practice;

3.2.5 ensure that all employees, consultants and contractors of Customer who use the Software or the Maintenance Services are properly trained in respect of such use;

3.2.6 ensure that a suitable modem link (e.g., a VPN) as specified by APS is installed and operated by the Customer on the equipment on which the Software is to be located at its own expense, for the purpose of providing APS with remote access to assist performance of the Maintenance Services; and

3.2.7 use only the current release version of the Software as may be provided by APS from time-to-time.

Customer acknowledges and agrees that APS shall not be liable for any deficiency in performing the Maintenance Services if the deficiency results from Customer's failure to provide the foregoing cooperation; and in such case, Customer shall not become entitled to a refund of all or any portion of the applicable Maintenance Services fee.

3.3 **Installation of Fixes, Updates and Upgrades.** Customer agrees to install all Fixes, Minor Updates and Major Upgrades in accordance with the instructions and in order of receipt from APS.

3.4 **No Modification of Software.** Customer agrees not to modify, enhance or otherwise alter the Software unless and only to the extent specifically authorized in the Software user guide or manual furnished by APS or to the extent that the prior written consent of APS is obtained.

4 MAINTENANCE SERVICE FEES

4.1 **Annual Maintenance Services Fees.** Customer agrees to pay annually, in advance of each Maintenance Services Term, a non-refundable fee for the Maintenance Services as set forth in the applicable Order, and shall be due and payable according to the terms specified in the Order. Thereafter, unless stipulated otherwise in a renewal Order accepted by APS, Maintenance Services fees will be billed by APS on an annual basis. APS reserves the right to change the amount of the annual Maintenance Services fee one time per year at the date of renewal, subject to APS notifying the Customer at least thirty (30) days in advance.

4.2 **Period of Discontinuance.** Customer understands that if Customer discontinues and then resumes purchase of the Maintenance Services, then in addition to the Maintenance Services fee for the upcoming year, Customer shall pay APS a reinstatement fee in an amount equal to 25% of the Maintenance Services fees for the upcoming year.

4.3 **Payment Terms.** Payment terms applicable to this Maintenance Services Agreement shall be as follows:

4.3.1 **Due Date.** Annual Maintenance Services fees are due and payable on or before the Maintenance Services Term renewal date for the forthcoming year. Customer's failure to make timely payment hereunder shall be considered a material breach.

4.3.2 **Payment Terms.** Payments shall be made in the currency indicated on Customer's purchase order. If any fees or expenses are not paid within thirty (30) days after they are due, APS may, at its option and without prejudice to any other rights or remedies it may have, charge interest at a rate of one percent (1%) per month or, if less, the highest rate allowed by applicable law from the date such fee or the charge first became due. Customer shall be liable for any costs incurred by APS in the collection of unpaid amounts.

4.3.3 **Taxes.** Fees are stated exclusive of any income, consumption, VAT, property, export, excise, sales and use, or other taxes, custom duties, or similar charges, levies or assessments, or by any related withholding obligations or withholding taxes, all of which are the responsibility of and shall be paid solely by Customer

5 TERM AND TERMINATION

5.1 **Term.** This Maintenance Services Agreement shall commence upon the date as listed in APS' invoice for Maintenance Services ("*Effective Date*") and continue in effect until or unless terminated under its provisions (the "*Term*"). In no event, however, shall the Term extend beyond the prescribed term of the EULA

5.2 **Termination.**

5.2.1 This Maintenance Services Agreement shall automatically terminate upon termination of the EULA.

5.2.2 Either party may terminate this Maintenance Services Agreement by written notice delivered in accordance with Section 8.10 and received by the other party no less than thirty (30) days prior to the commencement of a Renewal Services Term.

5.2.3 APS shall have the right to terminate this Maintenance Services Agreement immediately upon written notice in the event that Customer, or any of its officers, employees or agents breaches any provision of this Maintenance Services Agreement or the EULA, and such breach remains uncorrected for more than thirty (30) days after APS gives Customer written notice of breach.

5.2.4 Either party may terminate this Maintenance Services Agreement upon written notice in the event that the other party ceases business operations or enters into any bankruptcy, insolvency, receivership or like proceeding not dismissed within thirty (30) days, or assigns its assets for the benefit of creditors.

5.3 **Effect of Termination.** The termination of this Maintenance Services Agreement shall not relieve either party of any obligation previously accrued hereunder; nor is termination an exclusive remedy. The following sections, and any other sections that by their terms so provide, shall survive such expiration or termination: 1 (Definitions), 5.3 (Effect of Termination), 6 (Limited Warranty and Disclaimer), 7 (Limitation of Liability), and 8 (Miscellaneous).

6 LIMITED WARRANTY AND DISCLAIMER

6.1 APS represents and warrants that its Maintenance Services will be performed in a professional, workmanlike manner by qualified professionals; and that it has the authority to enter into this Maintenance Services Agreement with Customer.

6.2 THE FOREGOING REPRESENTATIONS AND LIMITED WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES (WHICH ARE HEREBY DISCLAIMED), WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE INCLUDING (BUT NOT LIMITED TO) THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, TITLE, NONINTERFERENCE AND NONINFRINGEMENT WITH REGARD TO THE MAINTENANCE SERVICES AND SOFTWARE PROVIDED BY APS, ITS LICENSORS, SUPPLIERS, REPRESENTATIVES OR SERVICE PROVIDERS.

6.3 APS DOES NOT WARRANT THAT THE MAINTENANCE SERVICES AND SOFTWARE PROVIDED HEREUNDER WILL SOLVE ANY GENERAL OR SPECIFIC PROBLEM OR MEET ANY GENERAL OR SPECIFIC CUSTOMER NEEDS. APS DOES NOT WARRANT, GUARANTEE OR MAKE ANY REPRESENTATIONS REGARDING THE USE, OR THE RESULTS OF THE SERVICES OR SOFTWARE IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY OR THAT THEY ARE ERROR-FREE, OR THAT ALL NON-CONFORMITIES CAN OR WILL BE CORRECTED.

7 LIMITATION OF LIABILITY

7.1 EXCEPT FOR DAMAGES FOR PHYSICAL HARM TO PERSONS, TANGIBLE PERSONAL PROPERTY OR REAL PROPERTY CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF APS, APS SHALL NOT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE OR INCIDENTAL DAMAGES, LOSS OR DAMAGE CAUSED OR ALLEGED TO BE CAUSED DIRECTLY OR INDIRECTLY, INCIDENTALLY OR CONSEQUENTLY, BY ANY OF THE MAINTENANCE SERVICES OR SOFTWARE PROVIDED HEREUNDER OR BY ANY INADEQUACY THEREOF OR DEFICIENCY OR DEFECT THEREIN, EVEN IF APS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

7.2 IN NO EVENT SHALL APS' TOTAL LIABILITY IN CONNECTION WITH THIS MAINTENANCE SERVICES AGREEMENT, THE MAINTENANCE SERVICES OR THE SOFTWARE FURNISHED, WHETHER BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, EXCEED THE ACTUAL AMOUNT OF ANNUAL MAINTENANCE SERVICES FEES PAID TO APS BY CUSTOMER WITHIN THE PRIOR YEAR.

7.3 THE FOREGOING LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.

7.4 The parties agree that APS has set its fees and entered into this Maintenance Services Agreement in reliance upon the disclaimers and limitations set forth herein, that the same reflect an allocation of risk between the parties (including the risk that a contract remedy may fail of its essential purpose and cause consequential loss), and that the same form an essential basis of the bargain between the parties.

8 MISCELLANEOUS

8.1 **Assignment.** Customer shall not assign or transfer its rights or obligations under this Maintenance Services Agreement, in whole or in part, without the prior written consent of APS, which consent shall not be unreasonably withheld. This Maintenance Services Agreement shall be binding on and inure to the benefit of the parties respective successors and permitted assigns.

8.2 **Governing Law, Jurisdiction and Venue.** This Maintenance Services Agreement shall be governed by the laws of the State of Florida and applicable United States Federal law without reference to "conflict of laws" principles or provisions. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Maintenance Services Agreement. The parties consent to the jurisdiction of the state and federal courts located in Palm Beach County, Florida, for any and all issues arising out of the obligations contained herein.

8.3 **Compliance with Law.** Each party shall perform its obligations and exercise its rights under this Maintenance Services Agreement in compliance with all applicable laws, rules, regulations and legal orders, including but not limited to the United States Foreign Corrupt Practices Act of 1977 as amended, the International Anti-Bribery and Fair Competition Act of 1998, and the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions. Customer may not directly or indirectly export or

re-export, or knowingly permit the export or re-export of the Maintenance Services (or portions thereof) to any country, or to any person or entity subject to United States or foreign export restrictions in contravention of such laws and without first obtaining the appropriate license(s).

8.4 *Force Majeure*. Except for the payment of fees by the Customer, if the performance of any part of this Maintenance Services Agreement by either party is prevented, hindered, delayed or otherwise made impracticable by reason of any flood, riot, fire, judicial or governmental action, labor disputes, act of God or any other causes beyond the reasonable control of either party, that party shall be excused from such to the extent that it is prevented, hindered or delayed by such causes.

8.5 **Severability.** If any provision of this Maintenance Services Agreement is held to be invalid or unenforceable under applicable law, the parties agree to renegotiate such provision in good faith. In the event that the parties cannot reach a mutually agreeable and enforceable replacement for such provision, then (i) such provision shall be excluded from this Maintenance Services Agreement, (ii) the balance of the Maintenance Services Agreement shall be interpreted as if such provision were so excluded and (iii) the balance of the Maintenance Services Agreement shall be enforceable in accordance with its terms.

8.6 **Waiver.** No waiver of any provision of this Maintenance Services Agreement shall be effective unless signed by both parties. No waiver of any provision of this Maintenance Services Agreement shall constitute a waiver of any other provision(s) or of the same provision on another occasion.

8.7 **Headings.** The section headings used herein are for reference and convenience only and shall not enter into the interpretation of this Maintenance Services Agreement.

8.8 **Relationship of the Parties.** The relationship of the parties shall be only that of independent contractors. Nothing in this Maintenance Services Agreement shall be construed so as to deem a party, or any of its employees, agents, successors or assignees thereof, as an employee, partner, joint venture or agent of the other party, and neither party shall hold itself or the other party out as such.

8.9 **Entire Agreement.** This Maintenance Services Agreement (including all Schedules and/or Exhibits attached hereto or incorporated herein by reference) constitutes the entire agreement between the parties with respect to its subject matter and supersedes all oral and written negotiations, representations, commitments, proposals, offers, writings and other communications between the parties. This Maintenance Services Agreement may not be released, discharged, or modified except by an instrument in writing signed by each of the parties. It is expressly agreed that the terms of this Maintenance Services Agreement shall supersede the terms in any Customer purchase order or other purchasing or sales document.

8.10 **Notices.** All notices and requests in connection with this Maintenance Services Agreement are deemed given as of the day they are received either by messenger, delivery service, or in the United States of America mails, postage prepaid, certified or registered, return receipt requested. Any such notices to Customer should be sent to Customer Contact(s). Any such notices to APS should be addressed as follows (or to such other address as APS may designate in writing to Customer pursuant to this notice provision):

Address:	Copy to:
Advanced Public Safety, Inc. Attention: General Manager 400 Fairway Drive, Suite 101 Deerfield Beach, FL 33441 USA	Trimble Navigation Limited Attention: General Counsel – Legal Notice 935 Stewart Drive Sunnyvale, CA 94085 USA

If Customer elects to change the Customer Contact(s) during the Term, Customer must notify APS of the new Customer Contact(s) in writing pursuant to this notice provision.

8.11 **Limitations on Actions.** No dispute or legal action arising under this Maintenance Services Agreement, may be brought by either party more than one (1) year after such cause of action accrued, except that an action for nonpayment may be brought within two (2) years of the date of the last payment.

#####

Schedule A
Error Priority Levels, Support Times, Escalation

I. TELEPHONE SUPPORT

APS will provide telephone assistance to Customer upon Customer's purchase of Maintenance Services. Telephone Support hours are from 8:30 a.m. to 7 p.m. Eastern Time (ET), excluding weekends (Saturday and Sunday) and APS holidays. The telephone support number is 1-954-354-3000, option 3.

APS holidays are as follows:

• New Year's Day	• Independence Day	• Christmas Eve
• President's Day	• Labor Day	• Christmas Day
• Memorial Day	• Thanksgiving Day	• New Year's Eve
• Pre-Independence Day	• Day after Thanksgiving	

II. ELECTRONIC MAIL SUPPORT

APS will provide electronic mail assistance to Customer upon its purchase of Maintenance Services. Electronic mail support hours are from 8:30 a.m. to 7 p.m. Eastern Time (ET), excluding weekends (Saturday and Sunday) and APS holidays. The email support address is support@aps.us.

III. PRIORITY LEVELS OF ERRORS

In the performance of Maintenance Services, APS applies priority ratings to problems reported by Customer in the following manner:

A) Priority I Errors

- Description: Program errors that prevent some function or process from substantially meeting the functional specifications described in the Software Documentation, which materially affect the overall performance of the Software function or process, and for which no work-around solution is known.
- APS Response: APS will initiate the following procedures: (1) assign APS staff to correct the error; (2) provide Customer with periodic reports on the status of corrections; (3) commence work to provide Customer with a work-around, if a work-around can be determined, until final solution is available; (4) provide final solution to Customer as soon as it is available.

B) Priority II Errors

- Description: Program errors that prevent some function or process from substantially meeting the functional specifications described in the Software Documentation, but which has a reasonable work-around solution.
- APS Response: APS will provide a work-around solution to the Customer as soon as possible and shall exercise commercially reasonable efforts to include the Fix for the error in the next Software maintenance release.

C) Priority III Errors

- Description: Program errors that prevent some portion of a function from substantially meeting its functional specification described in the Software Documentation, but that do not materially affect the overall performance of the Software function.
- APS Response: APS may include the fix for the error in the next major release of the Software.

IV. ESCALATION PROCEDURES

The previous sections define the process for addressing errors that may arise with the Software. Sufficient Customer Contact information should be provided to APS so that either party can contact the other as needed if a problem arises. In an urgent situation in which the Customer reasonably requires an escalation of the aforesaid Maintenance Services support for Priority I or Priority II Error correction, Customer may contact the following APS personnel:

Time of communication	APS Escalation Contact	Contact information
Regular Business hours	Technical Support Department	Phone: 954-354-3000, option 3 Email: support@aps.us
Non-business hours	Technical Support Department	Phone: 954-354-3000, option 3 Email: support@aps.us

Schedule B
Error Priority Levels, Support Times, Escalation

Non-Exhaustive List of Examples of Minor Updates

1. Update dropdown list values with no change in the list schema.
2. Update default values provided no software programming is required.
3. Modifications to support parsing query returns from Customer's Mobile Data Client (MDC) for a state driver's license, vehicle registration, or to add a new alert.
4. Modifications to support a new version of the Customer's existing MDC or a new MDC being implemented by Customer, if said MDC is already supported in the software.
5. Modifications to support scanning or swiping of a new state driver's license or vehicle registration.
6. Add, Change, Remove fields on the forms software interface, printed form and /or data export, required by applicable State law only but not including modifications to the software logic.
7. Modifications to the printed form to update the footer or other static text such as addresses, or other change required by applicable State law only.
8. Modifications to the export destination path.

Non- Exhaustive List of Examples of Excluded Services

1. Dropdown list schema change.
2. Modifications to support an MDC that is not already supported in the software.
3. Modification to support a non-driver's license query return or scan such as a boat registration.
4. Add, Change, Remove fields on the forms software interface, printed form or data export not required by applicable State law.
5. Modifications to the software logic.
6. Cosmetic changes to the printed form such as adding thick dividing lines, etc.
7. Adding signatures, logos, etc.
8. Modifications to the data export such as:
   a. Conversion to new data format or schema
   b. Addition or change to any data transformation logic
9. Modifications to support different or additional hardware.
10. Technical services to execute a move and/or re-installation of APS Software due to Customer's need to move to different hardware, or other Customer-driven reason

ADVANCED PUBLIC SAFETY
400 Fairway Drive, Suite 101
Deerfield Beach, Florida 33441
954.354.3000 (Main)
954.354.3001 (Fax)
www.aps.us

BarbaraG@aps.us

ADVANCED PUBLIC SAFETY
A Trimble Company

INVOICE

Bill To:
Audrey Gonzales Clay
Turlock Police Department
156 South Broadway Suite 116
Turlock, CA 95380

Invoice Number	00001887
Date:	06/25/2014
Due:	Upon Receipt

Contract No.	Customer No.	Term	Invoice Amount
00001887	164360	08/24/2014-08/23/2015	$247.20

Quantity	APS Part No.	Product(s) Covered
1	APS000010	PocketCitation
1	APS001029	SmartConnect

Please Remit Payment To
Advanced Public Safety, Inc. PO Box 535208 Atlanta, GA 30353-5208 Wire Instructions: Wells Fargo Bank ABA#: 121000248 Account #: 412-1360267

ADVANCED PUBLIC SAFETY
400 Fairway Drive, Suite 101
Deerfield Beach, Florida 33441
954.354.3000 (Main)
954.354.3001 (Fax)
www.aps.us

BarbaraG@aps.us

ADVANCED PUBLIC SAFETY
A Trimble Company

INVOICE

Bill To:
Audrey Gonzales Clay
Turlock Police Department
156 South Broadway Suite 116
Turlock, CA 95380

Invoice Number:	00001978
Date:	08/20/2014
Due:	Upon Receipt

Contract No.	Customer No.	Term	Invoice Amount
00001978	164360	09/23/2014-09/22/2015	$1,977.60

Quantity	APS Part No.	Product(s) Covered
8	APS000010	PocketCitation
8	APS001029	SmartConnect

Please Remit Payment To
Advanced Public Safety, Inc. PO Box 535208 Atlanta, GA 30353-5208 Wire Instructions: Wells Fargo Bank ABA#: 121000248 Account #: 412-1360267

ADVANCED PUBLIC SAFETY
400 Fairway Drive, Suite 101
Deerfield Beach, Florida 33441
954.354.3000 (Main)
954.354.3001 (Fax)
www.aps.us

BarbaraG@aps.us

ADVANCED PUBLIC SAFETY
A Trimble Company

INVOICE

Bill To:
Audrey Gonzales Clay
Turlock Police Department
156 South Broadway Ste 112
Turlock, CA 95380

Invoice Number:	00002199
Date:	10/23/2014
Due:	Upon Receipt

Contract No.	Customer No.	Term	Invoice Amount
00002199	164360	12/01/2014-11/30/2015	$2,024.40

Quantity	APS Part No.	Product(s) Covered
4	APS000010	PocketCitation
1	APS002429	SmartExport - Standard

Please Remit Payment To
Advanced Public Safety, Inc. PO Box 535208 Atlanta, GA 30353-5208 Wire Instructions: Wells Fargo Bank ABA#: 121000248 Account #: 412-1360267

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE CITY MANAGER TO INITIATE RENEWALS ANNUALLY WITH ADVANCED PUBLIC SAFETY	}	**RESOLUTION NO. 2015-**

WHEREAS, Advanced Public Safety has been providing maintenance on thirteen (13) PocketCitation handheld ticket writers; and

WHEREAS, coverage is provided on a yearly basis; and

WHEREAS, this coverage is needed for the maintenance of these devices.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to initiate renewals annually with Advanced Public Safety.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5K

Council Synopsis

January 27, 2015

From: Julie Burke, Senior Accountant

Prepared by: Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution No. 2007-242 and approving the use of facsimile signatures on specific accounts at Westamerica Bank

2. DISCUSSION OF ISSUE:

This resolution sets forth the authorized signatures on the various City bank accounts with Westamerica Bank.

3. BASIS FOR RECOMMENDATION:

With the election of Mayor Gary Soiseth, as the new Mayor of the City of Turlock, the authorized signatures on various accounts with Westamerica Bank need revision.

Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University, Stanislaus.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact – None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:
N/A

7. ALTERNATIVES:

Deny approval of this action. Staff does not recommend this alternative as former Mayor John Lazar's authorization to sign checks has been rescinded, and Mayor Gary Soiseth is being added as a signer on the City of Turlock accounts with Westamerica Bank.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 2007-242 AND APPROVING THE USE OF FACSIMILE SIGNATURES ON SPECIFIC ACCOUNTS AT WESTAMERICA BANK	**RESOLUTION NO. 2015-**

WHEREAS, with the election of Gary Soiseth as the new Mayor of the City of Turlock the authorized signatures on various accounts with Westamerica Bank need revision; and

WHEREAS, this resolution sets forth the authorized facsimile signatures on the various City bank accounts with Westamerica Bank.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution 2007-242 and adopts the following: Westamerica Bank, is hereby authorized and directed to honor as genuine and authorized instruments of this corporation any and all checks, drafts or other orders for the payment of money drawn in the name of the City of Turlock as follows:

Accounts Payable Account signed with the facsimile signature of the following (two signatures required if over $10,000)

Gary Soiseth, Mayor

Payroll Account signed with the facsimile signature(s) of any two of the following:

Gary Soiseth, Mayor
Diana Lewis, Technical Services Manager/City Treasurer

BE IT FURTHER RESOLVED, that the City of Turlock assumes entire responsibility of the use of actual or purported facsimile signatures of any person or persons named in the foregoing resolution appearing on checks, drafts, or orders of the City of Turlock drawn on Westamerica Bank, and for payments made by said bank in reliance thereon, which payment may be charged to the City of Turlock, regardless of whom or by what means the actual or purported facsimile signature(s) are affixed, if they resemble the facsimile specimen(s), duly certified to or filed with Westamerica Bank, by the City Clerk or other officer of the City of Turlock.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

Council Synopsis

5L

January 27, 2015

From: Julie Burke, Senior Accountant

Prepared by: Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution No. 2011-108 and designating the authorized signatures for the City of Turlock bank accounts with Westamerica Bank

2. DISCUSSION OF ISSUE:

The attached resolution sets for the authorized signers on the various City bank accounts with Westamerica Bank. Staff recommends approval of the authorized signers as designated.

3. BASIS FOR RECOMMENDATION:

With the election of Mayor Gary Soiseth, our new Mayor, signers on the bank accounts needed to be updated.

Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University, Stanislaus.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact – None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:
N/A

7. ALTERNATIVES:

Council could choose to not make any updates to the signature list and would only have the remaining employees as listed as signers.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 2011-108 AND DESIGNATING THE AUTHORIZED SIGNATURES FOR CITY OF TURLOCK BANK ACCOUNTS WITH WESTAMERICA BANK	}	**RESOLUTION NO. 2015-**

WHEREAS, Resolution No. 2011-108 is hereby rescinded; and

WHEREAS, the City Manager of the City of Turlock is authorized to open or maintain in the accounts with Westamerica Bank contemplated in the Bank's signature card and agreement, a copy of which has been presented to this meeting; and

WHEREAS, the persons or combinations of persons listed as signers on the signature card are authorized to endorse, on behalf of the organization, any checks or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement and to direct withdrawals from the account by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby ratify and confirm the acts of its officers, agents or employees in heretofore opening these accounts with Bank together with any acts performed in relation thereto.

BE IT FURTHER RESOLVED, the City Council rescinds Resolution No. 2011-108 and designates the following authorized individuals to sign on the City of Turlock bank accounts as follows:

Accounts Payable Account

Gary Soiseth, Mayor
Roy Wasden, City Manager
Diana Lewis, Technical Services Manager/City Treasurer
Julie Burke, Senior Accountant

Payroll Account

Gary Soiseth, Mayor
Roy Wasden, City Manager
Diana Lewis, Technical Services Manager/City Treasurer

Workers Comp Account

3 Designees from York & Associates
Diana Lewis, Technical Services Manager/City Treasurer
Julie Burke, Senior Accountant

Daily Receipt Account
Roy Wasden, City Manager
Diana Lewis, Technical Services Manager/City Treasurer
Julie Burke, Senior Accountant

Employee Christmas Fund Account
Diana Lewis, Technical Services Manager/City Treasurer
Audrey Cray. Payroll Coordinator
Julie Burke, Senior Accountant

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5M

Council Synopsis

January 27, 2015

From: Roy Wasden, City Manager

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an agreement appointing U.S. Bank National Association Dissemination Agent for the City of Turlock in connection with the Turlock Public Financing Authority, Sewer Revenue Bonds Series 2012

2. DISCUSSION OF ISSUE:

In September 2012, the Turlock Public Financing Authority (PFA) issued Sewer Revenue Bonds, the proceeds of which were used to refund (refinance) the then outstanding portions of the PFA's 1999 and 2003A Sewer Revenue Bonds. One of the documents that was executed as part of the 2012 bond issuance was a Continuing Disclosure (CD) Certificate in which the City covenanted to provide periodic information (financial and other) updates to the bond community. The bond community includes current bondholders, potential future bondholders, investment advisors, and industry regulators. A copy of the executed Continuing Disclosure Certificate is attached for reference.

Typically within the CD a dissemination agent is appointed. For the City's needs, a dissemination agent receives the continuing disclosure information from the City and then posts this information on the nationally recognized electronic repository site – Electronic Municipal Market Access or EMMA. Due to an oversight, the CD executed for the 2012 Sewer Revenue Bonds failed to appoint a dissemination agent.

U.S. Bank National Association (U.S Bank) currently acts as the City's dissemination agent for all our other bond issuances and has until now performed the dissemination duties for the 2012 bond issuance even though there was no formal agreement. In addition, U.S. Bank acts as the third party trustee for all the City's and PFA's outstanding bond issuances. In this capacity they receive semi-annual debt service payments from the City and distribute these funds to the bond holders as interest and/or return of principal payments.

U.S. Bank recently made the City aware of the lack of a dissemination agent agreement for the 2012 Sewer Revenue Bonds and has requested the execution of the attached agreement to continue to perform these services. The cost is minimal - $300 per year.

3. BASIS FOR RECOMMENDATION:

The posting of continuing disclosure information on EMMA's site is required to be in compliance with the Continuing Disclosure Certificate. It is more efficient and cost effective for the City to engage a third-party to assist with the function. In addition to actually posting the information on EMMA, U.S. Bank sends City Staff reminder prompts when information is due.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The cost of the proposed service was included in the 2014-15 budget in account number 410-51-530.43318 "Sewer Operations – Professional Services – Bonds".

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

Not applicable

7. ALTERNATIVES

No alternative is recommended.

AGREEMENT FOR APPOINTMENT
OF
DISSEMINATION AGENT

THIS AGREEMENT FOR APPOINTMENT OF DISSEMINATION AGENT (this "Agreement") is made and entered into as of the_____, 2014, by and between the City of Turlock (the "City") and U.S. Bank National Association, as Dissemination Agent (the "Dissemination Agent").

WHEREAS, the City has issued its $51,915,000 Turlock Public Financing Authority, Sewer Revenue Bonds, Series 2012(the "Series 2012 Bonds"); and

WHEREAS, at this time the City desires to appoint and engage a Dissemination Agent to assist the City in carrying out the obligations of the City under the Continuing Disclosure Certificate for the Series 2012 Bonds (Certificate); and

WHEREAS, at this time the City designates U.S. Bank National Association ("U.S. Bank") as Dissemination Agent and the City wishes to appoint U.S. Bank as Dissemination Agent, and U.S. Bank is willing to accept such appointment as Dissemination Agent in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual terms, agreements and conditions set forth herein, and to set out the terms and conditions of the appointment of U.S. Bank as Dissemination Agent, the City and U.S. Bank agree as follows:

1. Appointment of Dissemination Agent. The City hereby appoints U.S. Bank as Dissemination Agent and U.S. Bank hereby accepts such appointment subject to the terms and conditions set forth in this Agreement.

2. Services to be Performed by the Dissemination Agent. U.S. Bank agrees to perform the duties of the Dissemination Agent set forth in Section 3 of the Certificate subject to the terms and conditions set forth in this Agreement.

3. Obligations of the City. The City agrees to provide the Annual Report to the Dissemination Agent as provided in Section 3(a) of the Certificate.

4. Duties and Protection of the Dissemination Agent. The Dissemination Agent shall be entitled to protections, limitations from liability, immunities and indemnities provided to the Dissemination Agent set forth in the Certificate.

5. Acknowledge by the City. The City acknowledges the following in connection with the appointment and acceptance set forth in this agreement:

    a. The Dissemination Agent agrees to perform only those duties of the Dissemination Agent specifically set forth in the Certificate, and no implied duties, covenants or obligations shall be read into the Certificate against the Dissemination Agent; and

    b. The Dissemination Agent may conclusively rely upon the Annual Report provided to it by the City as constituting the Annual Report required of the City in accordance with the Certificate and shall have no duty or obligation to review such Annual Report; and

    c. The Dissemination Agent shall have no duty to prepare the Annual Report nor shall the Dissemination Agent be responsible for filing any Annual not provided to it by the City in a timely manner in a form suitable for filing with the Repositories; and

OK for Agenda

d. In accepting the appointment under this Agreement, the Dissemination Agent is not acting in a fiduciary capacity to the Holders or Beneficial Owners of the Bonds, the City, the Participating Underwriters or any other party or person; and

e. The Dissemination Agent may consult with counsel of its choice and shall be protected in any action taken or not taken by it in accordance with the advice or opinion of such counsel; and

f. No provision of the Certificate or this Agreement shall require the Dissemination Agent to risk or advance or expend its own funds or incur any financial liability.

6. Resignation by the Dissemination Agent. The Dissemination Agent shall have the right to resign from its duties as Dissemination Agent under the Certificate upon thirty days' written notice to the City.

7. Compensation of the Dissemination Agent. The Dissemination Agent shall be entitled to compensation for its services as Dissemination Agent and reimbursement for its out-of-pocket expenses, attorney's fees, cost and advances made or incurred in the performance of its duties under the Certificate and this Agreement in accordance with its written fee schedule provided to the City, as such fee schedule may be amended from time to time in writing. The fee is currently set at $300 per year.

8. Notices. All notices hereunder and communications shall be in writing and shall be addressed as follows:

If to the City:

City of Turlock
Attention: Marie Lorenzi
Senior Accountant
156 S. Broadway, Suite 110
Turlock, CA 95380-5454

If to the Dissemination Agent:

U.S. Bank National Association
Global Corporate Trust Services
One California Street
Suite 1000
San Francisco, CA 94111

9. Governing Law. This Agreement shall be governed and interpreted under the laws of State of California.

10. Execution in Counterparts. This agreement may be executed in counterpart copies, each of which shall be an original and all of which shall constitute one and the same instrument.

11. Amendment of Agreement. This Agreement and the Certificate represents the entire agreement between the City and the Dissemination Agent and this Agreement may not be amended except in writing by the City and Dissemination Agent. The City agrees that it will not amend the Certificate in any manner affecting the duties, obligations or rights of the Dissemination Agent.

IN WITNESS WHEREOF, the City and Dissemination Agent have caused this Agreement to be executed by their authorized officers or signatories all as of the date set forth above.

City of Turlock, as
City

BY_____

U.S. Bank National Association, as
DISSEMINATION AGENT

BY_____
Authorized Signatory

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Turlock, California (the "City") in connection with the issuance by the Turlock Public Financing Authority (the "Authority") of its $51,915,000 Sewer Revenue Bonds, Series 2012 (the "Series 2012 Bonds"). The Series 2012 Bonds are being issued pursuant to an Indenture, dated as of September 1, 2012 (the "Indenture"), between the Authority and U.S. Bank National Association, as trustee (the "Trustee"). The Authority and the City have entered into a Master Installment Purchase Agreement, dated as of September 1, 2012 (the "Master Installment Purchase Agreement"), between the Authority and the City, as supplemented by a 2012 Supplement to Master Installment Purchase Agreement, dated as of September 1, 2012 (the "2012 Supplement"), and in connection therewith the City covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. The Disclosure Certificate is being executed and delivered by the City for the benefit of the Holders and Beneficial Owners of the Series 2012 Bonds and in order to assist the Participating Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

SECTION 2. Definitions. In addition to the definitions set forth above and in the Indenture, which apply to any capitalized term used in the Disclosure Certificate unless otherwise defined in this section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of the Disclosure Certificate.

"Beneficial Owner" shall mean any person who has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

"EMMA System" shall mean the MSRB's Electronic Municipal Market Access system, or such other electronic system designated by the MSRB.

"Listed Event" shall mean any of the events listed in Section 5(a) of the Disclosure Certificate.

"MSRB" means the Municipal Securities Rulemaking Board.

"Participating Underwriter" shall mean underwriter of the Series 2012 Bonds listed on the cover page of the Official Statement required to comply with the Rule in connection with offering of the Series 2012 Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of California.

SECTION 3. Provision of Annual Reports.

(a) The City shall, not later than 270 days after the end of the City's Fiscal Year (presently June 30), commencing with the report for the 2011-12 Fiscal Year, provide to the

MSRB through the EMMA System (in an electronic format and accompanied by identifying information all as prescribed by the MSRB) an Annual Report which is consistent with the requirements of Section 4 of the Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of the Disclosure Certificate; provided that the audited financial statements of the City may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the City's Fiscal Year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

(b) If the City is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the City shall send to the MSRB a notice in substantially the form attached hereto as Exhibit A.

SECTION 4. Content of Annual Reports. The City's Annual Report shall contain the CUSIP numbers of the Series 2012 Bonds and include by reference the following:

(a) The audited financial statements of the Sewer System for the prior Fiscal Year (which may be presented as part of the City's Comprehensive Annual Financial Report), prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board; provided, that if the audited financial statements for the Sewer System are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) An annual report updating tables 2, 3, 4, 5 and 8 (only with respect to the most recently completed fiscal year; projections do not have to be updated) contained in the Official Statement for the Series 2012 Bonds, dated August 21, 2012:

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, which have been submitted to the MSRB or the Securities and Exchange Commission; provided, that if any document included by reference is a final official statement, it must be available from the MSRB; and provided further, that the City shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the City shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Series 2012 Bonds in a timely manner not more than ten (10) business days after the event:

1. Principal and interest payment delinquencies;

2. Unscheduled draws on debt service reserves reflecting financial difficulties;

3. Unscheduled draws on credit enhancements reflecting financial difficulties;

4. Substitution of credit or liquidity providers, or their failure to perform;

5. Issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);

6. Tender offers;

7. Defeasances;

8. Rating changes; or

9. Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note: for the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(b) Pursuant to the provisions of this Section 5, the City shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Series 2012 Bonds, if material:

1. Unless described in paragraph 5(a)(5), adverse tax opinions or other material notices or determinations by the Internal Revenue Service with respect to the tax status of the Series 2012 Bonds or other material events affecting the tax status of the Series 2012 Bonds;

2. Modifications to rights of holders of the Series 2012 Bonds;

3. Optional, unscheduled or contingent calls;

4. Release, substitution, or sale of property securing repayment of the Series 2012 Bonds;

5. Non-payment related defaults;

6. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; or

7. Appointment of a successor or additional trustee or the change of name of a trustee.

(c) Whenever the City obtains knowledge of the occurrence of a Listed Event described in subsection (b), the City shall as soon as possible determine if such event would be material under applicable federal securities laws. If the City determines that knowledge of the occurrence of a Listed Event under Section 5(b) would be material under applicable federal securities laws, the City shall file a notice of such occurrence with EMMA in a timely manner not more than ten (10) business days after the event.

SECTION 6. Termination of Reporting Obligation. The City's obligations under the Disclosure Certificate shall terminate (a) upon the legal defeasance, prior redemption or payment in full of all of the Series 2012 Bonds, or (b) if, in the opinion of nationally recognized bond counsel, the City ceases to be an "obligated person" (within the meaning of the Rule) with respect to the Series 2012 Bonds or the Series 2012 Bonds otherwise cease to be subject to the requirements of the Rule. If such termination occurs prior to the final maturity of the Series 2012 Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

SECTION 7. Amendment; Waiver. Notwithstanding any other provision of the Disclosure Certificate, the City may amend the Disclosure Certificate, and any provision of the Disclosure Certificate may be waived; provided, that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Series 2012 Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Series 2012 Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Holders of the Series 2012 Bonds in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Series 2012 Bonds.

In the event of any amendment or waiver of a provision of the Disclosure Certificate, the City shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the City. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 8. Additional Information. Nothing in the Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in the Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which

is required by the Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by the Disclosure Certificate, the City shall have no obligation under the Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 9. Default. In the event of a failure of the City to comply with any provision of the Disclosure Certificate, any Participating Underwriter or any Holder or Beneficial Owner of the Series 2012 Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under the Disclosure Certificate. A default under the Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under the Disclosure Certificate in the event of any failure of the City to comply with the Disclosure Certificate shall be an action to compel performance hereunder.

SECTION 10. Beneficiaries. The Disclosure Certificate shall inure solely to the benefit of the City, the Participating Underwriter and the Holders and Beneficial Owners from time to time of the Series 2012 Bonds, and shall create no rights in any other person or entity.

Dated: September 6, 2012.

CITY OF TURLOCK, CALIFORNIA

By: Roy W. Wasden
Authorized Officer

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: Turlock Public Financing Authority

Name of Issue: $51,915,000 Sewer Revenue Bonds, Series 2012 (the "Series 2012 Bonds ")

Date of Issuance: September 6, 2012

NOTICE IS HEREBY GIVEN that the City has not provided an Annual Report with respect to the above-named Bonds as required by the Indenture, dated as of September 1, 2012 (the "Indenture"), between the Authority and U.S. Bank National Association, as trustee (the "Trustee"). The City anticipates that the Annual Report will be filed by _____.

Dated: _____ __, _____

CITY OF TURLOCK, CALIFORNIA

By: _____
Authorized Officer

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AN AGREEMENT APPOINTING U.S. BANK NATIONAL ASSOCIATION DISSEMINATION AGENT FOR THE CITY OF TURLOCK IN CONNECTION WITH THE TURLOCK PUBLIC FINANCING AUTHORITY, SEWER REVENUE BONDS SERIES 2012	}	**RESOLUTION NO. 2015-**

WHEREAS, in September 2012 the Turlock Public Financing Authority (PFA) issued Sewer Revenue Bonds, the proceeds of which were used to refund (refinance) the then outstanding portions of the PFA's 1999 and 2003A Sewer Revenue Bonds; and

WHEREAS, a Continuing Disclosure Agreement was executed at that time in connection with the bond issuance; and

WHEREAS, due to an oversight the Continuing Disclosure Agreement did not appoint a dissemination agent.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appoint U.S. Bank National Association Dissemination Agent for the City of Turlock in connection with the Turlock Public Financing Authority, Sewer Revenue Bonds Series 2012.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5N

Council Synopsis

January 27, 2015

From: Roy W. Wasden, City Manager

Prepared by: Sarah Eddy, Human Resources Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to correct page 8 of the TMAPS Memorandum of Understanding Resolution No. 2014-165 adopted on 10/14/14

2. DISCUSSION OF ISSUE:

The item regarding TMAPS is a housekeeping issue due to a typographical error made in the TMAPS Memorandum of Understanding. Under Section 10:11, Management Leave, #3, the correct language should state placement in deferred compensation 457 account; and all hours about the twenty-four (24) hours may be converted to your 457 account (Attachment 1).

3. BASIS FOR RECOMMENDATION:

Modifications provided in this motion are within the City Manager's direction.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

Goal(s): a. Create an "efficient" yet effective City government organization.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not approve motion at this time.

The parties agree that the designation of such positions shall not be subject to the grievance procedure. Members of the bargaining unit who possess bilingual skills agree to continue rendering needed interpretation services whether or not they receive bilingual pay. Employees receiving bilingual pay must be certified as being verbally competent in the second language.

Department heads will determine organizational needs for their departments as to bilingual employees fluent in languages other than Portuguese and Spanish. The Human Resource Division shall convene a proficiency exam certifying an employee's proficiency, consistent with City policy.

10:11 Management Leave

Employees shall receive eighty (80) hours of management leave per fiscal year. Employees may select no more than two (2) of the following options, not to exceed the maximum annual benefit:

1. Credit a minimum 24 hours to available leave as noted on payroll check stub in the "Management Leave" field. The time must be used by June 30th of the fiscal year

2. Cash out up to forty (40) hours payable on August 5th. Requests for cash out shall be received by Payroll no later than July 15th.

3. Placement in deferred compensation ~~401~~ 457 account. To elect this option a minimum of twenty-four (24) hours must be posted to "Management Leave" field as noted on payroll check stub. All hours above the twenty-four (24) hours may be converted to your ~~401~~ 457 account.

4. Placement in retiree health account. To elect this option a minimum of twenty-four (24) hours must be posted to "Comp" leave as noted on payroll check stub. All hours above the twenty-four (24) hours may be converted to your retiree health account. The value of the selected hours of credit toward a retiree health option will be accrued in an individual account for the purpose of paying for health insurance at retirement. Monies accrued to the individual account under this benefit may be used to purchase City insurance upon retirement or an alternate insurance subject to participation rules. Retirees have the option of cashing out any or all of their balance in this account at any time after retirement. Such cash outs would be subject to applicable IRS codes for tax purposes.

10:12 Assigned Vehicles

Fire Division Chiefs and Police Captains shall be assigned a City vehicle due to the nature of their jobs. The fire and police service area directors may assign a

50

Council Synopsis

January 27, 2015

From: Roy W. Wasden, City Manager

Prepared by: Sarah Eddy, Human Resources Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution No. 2014-164 and adopting a revised Memorandum of Understanding between the City of Turlock and Turlock City Employees Association (TCEA) covering the period July 1, 2014 through October 31, 2017 and adding Master's Degree Pay language to Section 10:05

2. DISCUSSION OF ISSUE:

The TCEA Memorandum of Understanding contains a Parity Provision, Section 37.00, which states "should the Employer grant any other bargaining group within the City wage and/or benefit enhancements, or seek fewer concessions from any other bargaining group during the term of this Agreement, the Association shall have the right to receive comparable enhancements or relief from the concessions contained in this Agreement".

On October 14, 2014, the City Council approved Master's Degree pay for the Turlock Management Association/Public Safety for Public Safety Management employees, Management Schedule of Benefits for Management employees, and Confidential Schedule of Benefits for Confidential employees.

TCEA is requesting the City grant TCEA Master's Degree pay, utilizing the same language as the Confidential group, specifically $150.00 per month for a Master's Degree that is not listed as a minimum qualification of an employee's job description. The City has been advised by the labor group representative that there are approximately five employees that currently possess a master's degree.

3. BASIS FOR RECOMMENDATION:

A) Included in discussion of issue.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

Goal(s): a. Create an "efficient" yet effective City government organization.

4. **FISCAL IMPACT / BUDGET AMENDMENT:**

Fiscal Impact: $9,000 for FY 14-15

5. **CITY MANAGER'S COMMENTS:**

Recommend approval.

6. **ENVIRONMENTAL DETERMINATION:**

N/A

7. **ALTERNATIVES:**

A. Do not recommend approval at this time.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 2014-164 AND ADOPTING A REVISEDMEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF TURLOCK AND TURLOCK CITY EMPLOYEES ASSOCIATION (TCEA) COVERING THE PERIOD JULY 1, 2014 THROUGH OCTOBER 31, 2017 AND ADDING MASTER'S DEGREE PAY LANGUAGE TO SECTION 10:05	}	**RESOLUTION NO. 2015-**

WHEREAS, the TCEA Memorandum of Understanding contains a Parity Provision in Section 37.00 which states should the employer grant any other bargaining group within the City wage and/or benefit enhancements from any other bargaining group during the term of this Agreement, the Association shall have the right to receive comparable enhancements contained in this Agreement; and

WHEREAS, the City Council approved Master's degree pay for three labor groups on October 14, 2014 (TMAPS, Management, and Confidential employees); and

WHEREAS, TCEA is requesting the City grant TCEA Master's Degree pay, utilizing the same language as the Confidential group, specifically $150.00 per month for a Master's Degree that is not listed as a minimum qualification of an employee's job description.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2014-164 and adopt the attached Memorandum of Understanding covering the period July 1, 2014 through October 31, 2017.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

MEMORANDUM

OF

UNDERSTANDING

BETWEEN

THE CITY OF TURLOCK

AND

TURLOCK CITY EMPLOYEES ASSOCIATION

July 1, 2014 – October 31, 2017

TABLE OF CONTENTS

PREAMBLE **1**

1:00 TERM OF AGREEMENT **1**

2:00 MANAGEMENT RIGHTS **1**

2:01 GENERAL TERMS 1
2:02 MEDICAL EXAMINATIONS 2

3:00 ASSOCIATION BARGAINING **4**

3:01 REPRESENTATIVE TIME OFF 4

4:00 AGENCY SHOP **4**

4:01 REPRESENTATIVE FEE FOR NON ASSOCIATION MEMBERS 4
4:02 ASSOCIATION MEMBERSHIP 4
4:03 PAYROLL DEDUCTIONS FOR NON ASSOCIATION MEMBERS 5

5:00 CITY POLICIES **5**

5:03 ENFORCING WORK RULES AND POLICIES 5

6:00 PERSONNEL RULES **6**

7:00 BUDGET REPORTS **6**

8:00 SCHEDULE CHANGES **6**

9:00 EMPLOYMENT **6**

9:01 PROBATION – NEW EMPLOYEES 6
9:02 PROMOTIONAL EMPLOYEES 6
9:03 PERSONNEL FILES 6
9:04 EVALUATIONS 6
9:05 NEW POSITIONS AND JOB OPENINGS 6
9:06 CLASSIFICATION DESCRIPTIONS 7

10:00 SALARIES / SPECIAL PAY / OVERTIME / STANDBY / CALL BACK / **7**

COMPENSATORY TIME OFF **7**

10:01 COST OF LIVING – NONE. 7
10:02 BILINGUAL PAY 7
10:03 ASSOCIATE DEGREE INCENTIVE PAY 8
10:04 BACHELOR DEGREE INCENTIVE PAY 8
10:05 MASTER'S DEGREE INCENTIVE PAY 8
10:06 OUT OF CLASS PAY 8
10:07 FLEXIBLE STAFFING 9

10:08 Definition of Hours Worked 9
10:09 Overtime Defined 9
10:10 Compensatory Time Off for Overtime Worked 9
10:11 Compensatory Time Off 9
10:12 Flexible Time Off 9
10:13 Holiday Overtime 9
10:14 Standby 10
10:15 Holiday Standby 10
10:16 Work on Holiday Standby 10
10:17 Call Back 10
10:18 Base Salary and Regular Rate of Pay 10
10:19 Reducing Employee Concessions 11

11:00 RETIREMENT BENEFITS 11

11:01 Retirement Program 11
11:02 Retiree Health 12
11:03 Retiree Health Savings RHS Vantage Care - Funding 12
11:04 Retiree Health - Eligibility 12
11:05 Conversion of Sick Leave To RHS Vantage Care Plan 12
11:06 Deferred Compensation 12

12:00 RETIREE HEALTH SAVINGS VANTAGE CARE PLAN 13

13:00 INSURANCE 13

13:01 Health, Dental & Vision Benefits 13
13:02 Collaborative Health Care Bargaining 14

14:00 LIFE INSURANCE 14

15:00 DONATION OF ACCRUED TIME 14

16:00 LONG TERM DISABILITY 14

17:00 UNIFORMS 15

18:00 SAFETY FOOTWEAR REIMBURSEMENT ALLOWANCE 15

19:00 EDUCATIONAL REIMBURSEMENT PROGRAM 15

19:01 Educational Reimbursement 15
19:02 Certification Exams 16

20:00 COMPUTER LOAN PROGRAM 16

20.01 Computer Loan Program 16
20.02 Regular Employee Defined 16

21:00 INTENTIONALLY LEFT BLANK 17

22:00 JURY DUTY 17

23:00 INTENTIONALLY LEFT BLANK 17

24:00 INTENTIONALLY LEFT BLANK 17

25:00 VACATION ACCRUAL, ACCUMULATION AND USE 17

25:01 VACATION ACCRUAL 17
25:02 MAXIMUM VACATION ACCRUED 17
25:03 REQUIRED ANNUAL VACATION USAGE 18
25:04 VACATION SELLBACK 18

26:00 SICK LEAVE ACCUMULATION AND USE 18

26:01 SICK LEAVE 18
26:02 NOTIFICATION 18
26:03 MEDICAL RELEASE 19
26:04 UNUSED SICK LEAVE 19
26:05 FAMILY ILLNESS 19
26:06 IMMEDIATE FAMILY 19

27:00 HOLIDAYS 19

28:00 MISCELLANEOUS LEAVES OF ABSENCE 22

28:01 ABSENCE WITHOUT LEAVE 22
28:02 REINSTATEMENT AFTER DISCHARGE 22
28:03 INJURY LEAVE 22
28:04 LIGHT DUTY ASSIGNMENTS 22
28:05 MILITARY LEAVE 23
28:06 SPECIAL LEAVE 23
28:07 BEREAVEMENT LEAVE 23

29:00 ADMINISTRATIVE LEAVE WITH PAY 24

30:00 GRIEVANCE AND COMPLAINT DEFINITIONS 24

31:00 GRIEVANCE AND COMPLAINT PROCEDURES 24

31:01 REPRESENTATION 25
31:02 TIME LIMITS 25
31:03 NOTIFICATION 25
31:04 STEPS IN THE GRIEVANCE PROCEDURE 25
31:05 APPEAL TO CITY MANAGER 26

32:00 DISCIPLINARY PROCESS 26

32:01 CAUSES FOR DISCIPLINE 26
32:02 TYPES OF DISCIPLINARY ACTION 27
32:03 DISCIPLINARY PROCEDURES 28
32:04 NOTIFICATION OF SKELLY MEETING DECISION 28
32:05 APPEAL OF DECISION 29
32:06 BINDING ARBITRATION 30

33:00 LAYOFF PROCEDURES 31

33:01 EMERGENCY SUSPENSION OF CITY SERVICES 31
33:02 SHORTAGE OF WORK OR FUNDS 31
33:03 SENIORITY DETERMINATION 31
33:04 BUMPING RIGHTS 32
33:05 WORK IN LIEU OF LAYOFF 32
33:06 RE-EMPLOYMENT LISTS 32
33:07 LAYOFF RULES AND POLICIES 32

34:00 ANTI-DRUG AND ALCOHOL MISUSE PREVENTION PROGRAM 32

35:00 NON-DISCRIMINATION 33

36:00 AGREEMENT VALIDITY 33

37:00 PARITY PROVISION 33

SIGNATURE PAGE 34

ATTACHMENT A HEALTH COVERAGE IN RETIREMENT

ATTACHMENT B PERS VALUATION

ATTACHMENT C DOT POLICY

ATTACHMENT D VANTAGE CARE PROPOSAL

ATTACHMENT E SALARY SCHEDULE

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF TURLOCK
AND
TURLOCK CITY EMPLOYEES ASSOCIATION

PREAMBLE

The authorized representatives of the City Council of the City of Turlock, hereafter referred to as the "City", and the authorized representatives of the Turlock City Employees Association hereafter referred to as "TCEA" do jointly accept and agree to all the terms and conditions of employment set forth in this Comprehensive Memorandum of Understanding.

The terms and conditions of employment set forth in this Memorandum of Understanding have been discussed in good faith by the authorized representatives of the City and the authorized representatives of TCEA. The authorized representatives of TCEA agree to recommend acceptance by the employees of all terms and conditions set forth herein. Following said acceptance by the employees, authorized representatives of the City agree to recommend to the Turlock City Council that all terms and conditions set forth herein be approved by resolution. Upon adoption of said resolution, all terms and conditions so incorporated shall become effective without further action by either party.

1:00 TERM OF AGREEMENT

This Memorandum of Understanding, ("MOU"), shall commence at 12:01 a.m., on July 1, 2014 and terminate at midnight on October 31, 2017. Any time after April 1, 2017, either City or the Association may deliver written notice to the other party of its intent to modify the terms of this MOU.

2:00 MANAGEMENT RIGHTS

2:01 General Terms

The City continues to possess exclusively the rights listed below plus all other rights to which, by law, the City is entitled. These rights may not be abridged or modified in any way, except by formal legislative action by the City Council (i.e.- resolution or ordinance):

a. To determine the mission of all constituent departments, commissions and boards.

b. To set standards of service.

c. To determine the appropriate levels of City services, except where defined in the

MOU.

d. To take disciplinary action for just cause.

e. To organize and reorganize its departments and affairs, and to otherwise exercise complete control and discretion over its organization and technology.

f. To employ any appropriate means or method to maintain the efficiency of governmental operations and administration.

g. To determine the methods, means and personnel by which government operations are to be conducted.

h. To determine the procedure and standards for selection for employment and determine the content of job classifications.

i. To determine when an emergency exists and to take all necessary action to carry out its mission in emergencies, including recalling and deploying off-duty personnel and requiring employees work overtime.

j. To direct employees, make assignments and determine need for overtime work.

k. To transfer or reassign employees, as outlined in the MOU.

l. To lay off employees by position as result of: elimination of positions through City Council resolution, lack of work; budgetary considerations (including, without limitation, lack of funds or other appropriate related reasons), reorganization; or other related reasons.

1. Any agreement between the City and TCEA evidenced by a Memorandum of Understanding pursuant to Government Code Section 3500 *et. seq.* shall take precedence over any of the above enumerated employee and management rights; and that such a Memorandum of Understanding shall be honored in good faith during the life of this contract.

2. Prior to any resolution, ordinance or statement of policy affecting employee rights, wages or working conditions of employment, the City shall provide ten days' notice to TCEA. TCEA shall have the right to express its opinion upon the matter to the City Manager, Mayor and City Council and maintains the right to meet and confer regarding such proposed changes when applicable.

2:02 MEDICAL EXAMINATIONS

1. **When Required**. The City Manager may require, upon cause, an employee to have a medical examination by a physician or physicians designated by the City Manager to evaluate the capacity of the employee to perform the work of his or her

position. Medical examination shall mean examination by physicians, psychiatrists, psychologists, and other appropriate practitioners to determine the employee's physical, mental or emotional condition as any such condition relates to employment by the City.

2. **Costs.** Fees for the examination and for the service of medical specialists or technicians, if required by the City, shall be paid by the City. The employee may provide medical or other evidence to the examining physician or to the City. The examining physician shall make a written report of the examination to the City.

   The City Manager shall provide a copy of the physician's written report to the employee.

3. **Transfer.** When the City Manager, after considering the conclusions of the medical examination and other pertinent information, concludes that the employee is unable to perform the work of his or her present position, but is able to perform the work of another vacant position, the appointing power may transfer the employee to such a position. The employee transferred pursuant to this section shall receive the maximum of the salary range of the class to which he or she is transferred, provided that such salary is not greater than the salary he or she received at the time of his or her transfer. Transfer, for the purposes of this section, shall mean to change an employee from one position to another regardless of the new salary or wage scale involved.

4. **Termination.** When the City Manager, after considering the conclusions of the medical examination provided for by this section or medical reports from the employee's physician, and other pertinent information, concludes that the employee is unable to perform the work of his or her present position, or any other position in the City, and cannot be reasonably accommodated as defined in the Americans with Disabilities Act which became effective July 26, 1992, and the employee is not eligible or waives the right to retire for disability and elects to withdraw his or her retirement contributions or to permit his or her contributions to remain in the retirement fund with rights to service retirement, the City Manager may terminate the employment of the employee.

5. **Reinstatement.** Upon the request of the City Manager or the petition of the employee who was terminated or transferred in accordance with this section, the employee may be reinstated to an appropriate vacant position, if it is determined by the Department Director that the employee is no longer incapacitated for duty. In approving or ordering such reinstatement, the City Manager may require the satisfactory completion of a new probationary period only if the employee is placed in a different position. When the City Manager finds the employee who was terminated or transferred is no longer incapacitated for duty and there is no vacant position to which he or she appropriately can be appointed, the name of the employee shall be placed on a re-employment list.

3:00 ASSOCIATION BARGAINING

3:01 Representative Time Off

1. Four (4) TCEA representatives shall be granted reasonable paid release time for meet and confer. Necessary release time shall be granted to the applicable steward for grievance meetings and investigations.

2. The City will allow two (2) TCEA representatives to attend P.E.R.S. training or meetings not to exceed eight hours per year. Travel and meal expenses will be borne by the representatives. Attendance at such meetings must be approved through the normal trip authorization process.

4:00 AGENCY SHOP

4:01 Representative Fee for Non Association Members

It is understood that TCEA may charge non-members a reasonable fee when the non-member requires or desires representation services for grievances and discipline, and it is agreed that such fee shall not be a violation of this section or the M.O.U.

4:02 Association Membership

1. Pursuant to California Government Code §3502.5, TCEA caused an "agency shop" arrangement to be placed into effect by a secret ballot election that concluded on June 7, 2004. With the establishment of the agency shop arrangement, all employees in the represented classifications must, as a condition of employment either join the Association or pay the Association a service fee.

2. The City has agreed to provide all new represented employees on the date of their initial employment an information packet explaining the agency shop arrangement, association membership, agency fee payer, religious conscientious objector and the agency fee appeals procedure. The City agrees to continue providing the packet to all new represented employees during the term of this MOU. The packet and all enclosed information shall be provided to the City by TCEA and shall be produced at the sole expense of TCEA. TCEA acknowledges the requirements of Government Code § 3502.5(f) regarding financial reports.

3. Pursuant to Government Code § 3502.5, any employee who is a member of a bona fide religion, body or sect that has historically held conscientious objections to joining or financially supporting public employee organizations shall not be required to join or financially support the Association but shall, in lieu of dues or agency shop fees, pay a sum equal to the agency shop fee to one of the following non-religious, non-labor charitable organizations: Earthshare of California, United Way, or the American Red Cross.

4. All regular full-time employees who are members of TCEA on the effective date of this MOU shall maintain such membership in good standing during the term of the MOU; subject, however, to the right to resign from membership during the thirty (30) days prior to the expiration of this MOU.

5. All regular full-time employees hired after the effective date of this MOU, and who choose to become members of TCEA, shall maintain such membership in good standing during the remaining term of this MOU.

6. Pursuant to Government Code § 3502.5(b), TCEA shall indemnify the City and hold it harmless against any and all claims, demands, suits, or other forms of liability that may arise out of, or by reason of, any action taken by City for the purpose of complying with this Section.

4:03 Payroll Deductions for Non Association Members

The City will deduct, each month, monthly dues in the amount certified by TCEA from the pay of those employee members of TCEA who individually request, in writing, that such deduction be made and from agency fee payers as authorized by the agency shop arrangement.

5:00 CITY POLICIES

5:01 Establishing Work Rules and Policies

The City agrees to meet and confer on changes in existing work rules or the establishment of new work rules with the Association as required by Government Code §3500 *et. seq.*

5:02 Revising Work Rules and Policies

Proposed or modifications of existing work rules shall not become effective until the City and Association have met and conferred on them in accordance with Government Code §3500 *et. seq.* Work rules will become effective as to each employee after receipt and acknowledgement.

5:03 Enforcing Work Rules and Policies

Employees shall comply with all existing reasonable rules that are not in conflict with the terms of this Agreement provided the rules are uniformly applied and enforced.

Any unresolved complaint by the Association as to the reasonableness of any new or existing rule, or any complaint by the Association involving discrimination in the application of new or existing rules shall be resolved through the grievance procedure.

6:00 PERSONNEL RULES

The parties agree that issues concerning the administration of wages and benefits which are not specifically referenced herein are covered through language contained in either the PERSONNEL RESOLUTION or PERSONNEL ORDINANCE.

7:00 BUDGET REPORTS

The City will provide to the Association a quarterly, mid-year and annual budget report.

8:00 SCHEDULE CHANGES

Work schedules may be changed with a minimum of 30 calendar days advance notice. In the event of an emergency or unforeseen circumstance, the City may temporarily change schedules to address the emergency or unforeseen circumstance.

9:00 EMPLOYMENT

9:01 Probation – New Employees

The probation period shall be twelve months from the date of hire. Probationary employees are eligible to receive a merit increase to the next highest step in the salary range of their classification upon completion of their probationary period and achieving a minimum overall rating of "Meets Standard" on their performance evaluation. Failure to achieve a minimum overall rating of "Meets Standard" shall cause the probationary employee to be terminated for failing to meet the standards of their position.

9:02 Promotional Employees

Employees who are promoted and do not perform at an acceptable level in their new position for which they are serving a new one-year probationary period will return to a former position in which they held regular status in their department.

9:03 Personnel Files

Employees may review their personnel files at any reasonably arranged time.

9:04 Evaluations

Each employee shall have a written performance evaluation each year, which shall be placed in the employee's personnel file. Employees serving a probationary period will receive semi-annual evaluations.

9:05 New Positions And Job Openings

New positions or vacancies may be created by departmental promotion, attrition,

resignation, termination, City promotion or transfers. The City reserves the right to determine if the positions shall be filled from within the City services or by open competition. In order to make the aforementioned determination, the City Manager shall meet with the Department Director and make a decision that the City Manager considers to be in the best interest of the City.

9:06 Classification Descriptions

The City shall offer to meet and consult on newly developed or modified job descriptions for all classifications represented by the Association.

10:00 SALARIES / SPECIAL PAY / OVERTIME / STANDBY / CALL BACK / COMPENSATORY TIME OFF

10:01 Cost of Living – None.

10:02 Bilingual Pay

1. The City agrees to pay a premium of 2.5% of base rate of pay to employees with bilingual skills in positions the City has determined the use of bilingual skills are necessary or desired to serve the Turlock community. Currently stipends are offered for Spanish and Portuguese. Additional languages may be offered at the discretion of the City Manager.

2. Bilingual assignments shall be recommended by the Department Director and approved by the City Manager. In order to receive bilingual assignments, the employee must undergo and pass testing to be certified as bilingual. In addition, the individual must have provided needed translation on a routine basis.

3. The Department Director with the approval of the City Manager shall have the authority to terminate bilingual assignments when either: (1) the need no longer exists or (2) the number of employees who certified as bilingual is more than is needed for any department.

4. Members of TCEA who possess bilingual skills agree to continue rendering needed interpretation services whether or not they receive bilingual pay. Use of bilingual skills which are incidental to primary job assignments will not warrant bilingual pay.

5. Individuals not selected to earn bilingual pay may submit documented translation service records covering a period of time not less than three (3) months to request a verbal bilingual certification exam and bilingual pay. Such request will be evaluated on the service operation needs of the effected department. The final decision regarding any department's need for a translator is made by the City Manager. The City Manager's decision is final and binding and not subject to the grievance procedure.

6. Bilingual pay is not considered part of the base pay for the calculation of overtime.

7. Bilingual pay is not available to employees while they are serving their initial twelve (12) month probation period.

10:03 Associate Degree Incentive Pay

Employees who possess an Associate's Degree from an accredited college or university shall receive an additional $50.00 per month, as long as the degree or its equivalency is not listed as a minimum qualification for their job description. Employees will be required to submit proof of their degree. Employees shall not be eligible for the incentive pay during their initial twelve (12) month probation period. Employees are not allowed to use the Associate Degree Incentive Plan in conjunction with the Bachelor Degree Incentive Plan or vice versa.

10:04 Bachelor Degree Incentive Pay

Employees who possess a Bachelor's Degree from an accredited college or university shall receive $150 per month as long as possession of, or equivalency to the degree is not listed as a minimum qualification for their job description. Employees will be required to submit proof of their degree. Employees shall not be eligible for the incentive pay during their initial twelve (12) month probation period. Employees are not allowed to use the Associate Degree Incentive Plan in conjunction with the Bachelor Degree Incentive Plan or vice versa.

10:05 Masters Degree Incentive Pay

Employees who possess a Master's Degree from an accredited college or university shall receive an additional $150.00 per month, as long as possession of, or equivalency to the degree is not listed as a minimum qualification for their job description. Employees will be required to submit proof of their degree. Employees shall not be eligible for the incentive pay during their initial twelve (12) month probation period. Employees are not allowed to use the Bachelor's Degree Incentive Pay in conjunction with the Master's Degree Incentive Pay or vice versa.

10:06 Out of Class Pay

1. The City agrees that upon specific written assignment by the Department Director an employee may be required to assume the duties, responsibilities, authority and accountability of a higher classification.

2. Employees assigned to perform the duties of a higher class for at least forty (40) consecutive hours shall be compensated at the base rate of the higher classification if the rate is higher than that to which the employee is regularly assigned beginning on the forty-first (41) hour. The compensation amount

received by the "acting" employee shall not exceed an additional five percent (5%) over their salary. An employee seeking additional training in another class may waive his/her right to out-of-class pay in order to pursue desired training.

10:07 Flexible Staffing

Effective February 2, 2010, the flexible staffing program was terminated.

10:08 Definition of Hours Worked

Hours worked is defined as hours worked including, vacation, sick and comp time used.

10:09 Overtime Defined

Overtime is defined as all-time worked over forty (40) hours in a work week including vacation, sick, and comp time used.

10:10 Compensatory Time Off for Overtime Worked

Upon prior authorization of the Department Director or due to emergencies, overtime may be approved and paid at time-and-one-half of the base wage as determined by the salary schedule, or by compensatory time off at time-and-one-half, in units of not less than one-half hour, as designated by the employee. All overtime authorized shall be recorded.

10:11 Compensatory Time Off

Compensatory time off shall be taken at a time mutually agreeable to both the employee and Department Director. An employee may accumulate no more than sixty (60) hours of compensatory time off. Employees in the Utility Maintenance Worker classification may accumulate a maximum of eighty (80) hours. By June 30th of each year, all employees will receive payment for any compensatory time-off hours over forty eight (48) hours and have their level of accrual reduced to forty eight (48) hours.

10:12 Flexible Time Off

Prior to overtime being worked, a supervisor may arrange for and inform an employee to take such time off at straight time during the same week that the overtime is worked to insure that the employee's actual time worked does not exceed forty (40) hours within a given workweek.

10:13 Holiday Overtime

An employee who is scheduled or called back in accordance with section 10:16 to work on a scheduled holiday shall receive double time pay or compensatory time off for each one hour worked on that holiday, except as provided in section 10:14.

10:14 Standby

Employees, including supervisors who volunteer or are scheduled for standby duty, shall be paid sixteen (16) hours of their base rate of pay for every seven, twenty-four (24) hour shifts on standby, starting at the end of the shift on Friday and ending Friday at the end of the shift the following week. Employees shall receive one and one half (1½) times of their base rate of pay or one and one-half compensatory time for call-outs (minimum of one and one half (1½) hour increments). Individuals scheduled to work standby wishing to switch with another employee shall obtain their supervisor's approval at least one week in advance of the scheduled standby week. Standby lists will be posted in December of each year for the next twelve-month period (January - December). Individuals on standby will be allowed to take a City vehicle home. City vehicles shall be utilized in accordance with the City Vehicle Policy. In the event that the standby duty begins on a Friday that is also a Holiday, both the employee ending standby duty and the employee assuming the standby duty shall receive four (4) hours of standby pay.

10:15 Holiday Standby

All personnel scheduled to work on a holiday shall be scheduled from the beginning of the holiday at midnight to the next midnight. An employee who is required to be on standby duty on a scheduled holiday shall be paid, in addition to the normal standby pay, an additional four hours at their base rate of pay for the twenty-four (24) hour holiday period.

10:16 Work on Holiday Standby

Employees who are on scheduled holiday standby shall be paid at double their base rate of pay for actual hours worked on a call back assignment on that holiday but no less than 1½ hours.

1. Holidays, for the purpose of this section shall be the actual calendar date from 12 a.m. to 12 p.m. on which the holiday falls and which are delineated as holidays in section 27:00 of this Memorandum of Understanding.

10:17 Call Back

Definition: Call back assignments are unscheduled/ unplanned employer requests for employees to return to work to address work demands, as determined by City.

Employees who are called back to work will receive a minimum of two (2) hours of compensation (pay or time) at time-and-one-half. Actual hours worked in excess of two (2) hours will be compensated (pay or time) at time-and-one-half. Pay under this section shall be based on base rate of pay.

10:18 Base Salary and Regular Rate of Pay

"Base Salary" is the hourly rate or monthly salary rate identified on the Salary Schedule

which includes salary ranges for each job classification, as defined by the City of Turlock's adopted Compensation Plan. Base Salary does not include any other forms of compensation.

All employee cashouts will be paid at "Base Salary" except for cashout of FLSA CTO which will be paid at the "Regular Rate of Pay" as these payouts are for actual hours worked.

"Regular Rate of Pay" is defined by the FLSA and includes base pay plus all incentive, certificate, and assignment pays earned during said pay period. Uniform allowances are exempt from inclusion in the regular rate of pay calculation.

10:19 Reducing Employee Concessions

City employees have been providing concessions to the City since March 16, 2009.

The Employee concessions will be reduced as follows:

Effective July 1, 2014, employees will receive a 2.32% base salary increase.
Effective July 1, 2015, employees will receive a 2.11% base salary increase.
Effective July 1, 2016, employees will receive a 2.19% base salary increase.

Attachment F, Salary Schedule.

11:00 RETIREMENT BENEFITS

11:01 Retirement Program

Employees covered by this Agreement participate in the Public Employees Retirement System (PERS) 2.7% at 55 for full and modified formula for all active local miscellaneous members only. The City pays the employee's 8% PERS contribution as well as the Employer's contribution.

Employee will pay the employee's 8% PERS contribution.

In addition, from July 1, 2014 through October 31, 2017, the employee will pay 1% of the Employers PERS contribution designated as normal cost (NC) and attributable to the amendment to the PERS contract dated January 1, 2008 on the attached valuation dated April 6, 2011. (See Attachment B).The total 9% PERS contribution shall be deducted as a pretax employee pension expense.

1. Retirement benefits will be based on the highest one-year of service. Conversion of sick leave accrual towards service credit will be allowed in lieu of sick leave cash out provisions.

2. The PERS 1959 Survivor Benefit is covered at level three (3).

3. The City agrees to amend the contract with CalPERS to provide the employee option to purchase Military Service Credits.

4. New employees, as defined by AB 340, hired on or after January 1, 2013, will participate in the Public Employee Retirement System (PERS) 2% at 62 defined benefit formula. New employees shall have an initial contribution rate of at least fifty percent (50%) of the total normal cost rate for the defined benefit plan or the current contribution rate of similarly situated employees, which is currently a 9% PERS contribution, whichever is greater. All employees shall be subject to the mandatory provisions of AB 340.

11:02 Retiree Health

1. The City agrees to offer retirees group health, dental, and vision coverage contracted by the City. The retired employee is responsible to pay the premium costs of elected coverage.

2. Premiums will be reviewed for rate adjustments once every twelve months with the plan renewal effective July 1st of each year. Retirees will receive a 15 day notice of premium rate changes.

11:03 Retiree Health Savings RHS Vantage Care - Funding

1. The City agrees to contribute to each TCEA represented employee two percent (2%) of the employee's base payroll to be deposited in each individual's RHS Vantage Care account.

11:04 Retiree Health - Eligibility

Retirees who wish to participate in the City's offered plan after retirement must elect to continue with such coverage within 30 calendar days of retirement. Thereafter, retirees are ineligible to participate in the City's offered plan. Eligibility for Retiree Health Insurance Coverage is set forth in Attachment A.

11:05 Conversion of Sick Leave To RHS Vantage Care Plan

Employees retiring from City service may convert sick leave at a rate of fifty percent (50%) of its value based upon the base salary rate of the retiring employee at the time of retirement into their individual Retiree Health Savings Vantage Care plan.

11:06 Deferred Compensation

The City agrees to match the employee's contribution to the City's deferred compensation program up to one half percent (1/2 %) of the employee's base salary for each pay period in which the employee contributes to the program. Employees with over fifteen (15) years

of service will be matched up to one percent (1%) of the employee's base salary for each pay period in which the employee contributes to the program. The increase in the City's match shall be effective the 1st day of the month following the employee's 15th anniversary.

12:00 RETIREE HEALTH SAVINGS VANTAGE CARE PLAN

Effective March 1, 2006, the Retiree Health Savings Vantage Care Plan was made available to the Association. Effective June 1, 2007 the Retiree Health Savings Vantage Care Plan became a mandatory savings plan requiring participation by all members as required by the IRS. The general description of this program is included as Attachment A to this MOU.

The City and Association agreed that the City would terminate contributions to the Retiree Health Fund and instead, contribute two percent (2%) of each employee's base payroll into each employee's Retiree Health Savings Vantage Care Plan. This change in contribution from the Retiree Health Fund to each employee's Retiree Health Savings Vantage Care Plan became effective May 1, 2012.

13:00 INSURANCE

13:01 Health, Dental & Vision Benefits

1. The City agrees to establish and maintain a health, prescription, vision and dental plan for employees and their dependents through a self-funded plan or a stand-alone insurance plan.

2. The City agrees to pay the full premium for each covered employee and their dependents for health, dental and vision insurance.

3. The City reserves the right to provide health benefits through a self-funded plan or stand-alone insurance plan. The City reserves the right to discontinue a plan under any of the following circumstances:

    a. The plan imposes exorbitant costs upon the City.

    b. The health care carrier refuses to provide services to the City.

    c. The health care provider no longer offers the services; or

    d. The health plan is discontinued.

4. Employees who are covered by an alternate health insurance provider through spousal coverage acceptable to the City shall have the option to participate in the City's deferred compensation program as established and administered under the adopted rules of the City. Upon proof of alternate health insurance, the City agrees to contribute fifty percent (50%) of the premium cost to the employee's

deferred compensation account for those employees not electing City health insurance.

13:02 Collaborative Health Care Bargaining

TCEA and the City agree that after TCEA has ratified this contract, TCEA will enter into collaborative health care bargaining negotiation. The goal is to design a less expensive health care plan by February 20, 2015 and 100% of the savings, as determined during the collaborative bargaining process, will be given back to the employees in a manner determined during the collaborative bargaining process.

14:00 LIFE INSURANCE

The City agrees to furnish term life insurance for each full time regular employee. The amount of the insurance will be an amount equal to one and one-half (1-1/2) times the annual base salary rate rounded to the next higher $1,000, if not already a multiple thereof, plus $5,000. The maximum benefit under this provision is $500,000.

15:00 DONATION OF ACCRUED TIME

1. The City agrees to allow employees to donate their vacation and/or sick leave to fellow employees who have incurred catastrophic, (i.e. life threatening) illnesses or injuries and do not have sufficient time on the books to carry them through the waiting period to qualify for long term disability payments. Such cases must be approved by the City Manager. The decision of the City Manager shall be final and binding and not subject to the grievance procedure.
2. The City agrees to allow employees to donate their vacation and/or sick time to fellow employees who must care for an immediate family member who has incurred catastrophic (i.e. life threatening) illnesses or injuries. Such cases must be approved by the City Manager. The decision of the City Manager shall be final and binding and not subject to the grievance procedure.
3. Employees who donate sick leave must do so at a conversion rate of 2 to 1; (i.e., four (4) hours credited for every eight (8) hours of sick leave donated – such donations will not count towards utilization of sick leave sell-back in December). A maximum of eight (8) hours sick leave may be donated.
4. Employee's immediate family is defined in Section 26:06.

16:00 LONG TERM DISABILITY

Long Term Disability insurance will be provided to all full-time employees. Employees will be first eligible for coverage the first of the month following 30 days of continuous employment with the City of Turlock. The waiting period for benefits shall be sixty (60) days. Employees may augment long term disability coverage with accrued leave to a limit not to exceed 80% of their current monthly salary.

17:00 UNIFORMS

The City agrees to continue to provide a uniform to those classifications currently provided one. The City agrees to continue to provide uniform cleaning service for those bargaining unit members who receive it currently.

18:00 SAFETY FOOTWEAR REIMBURSEMENT ALLOWANCE

Annually, between June 1 to June 30, designated employees are encouraged to purchase new safety footwear for the next fiscal year. The City shall provide designated employees reimbursement for the purchase of safety footwear up to one hundred and fifty dollars ($150) on August 5. The reimbursement is contingent upon the following:

1. Employees whose job classification requires that they work in the field shall be reimbursed on an annual basis.

2. Employees whose job classification requires that they work in the field a nominal amount (e.g., at least fifty percent (50%)) shall be reimbursed on a bi-annual basis (every other year).

3. Employees whose job classification requires that they work in the field a de minimis amount shall be provided reimbursement every three years.

4. The employee must be identified by classification or individually based on assignments by the City in order to be reimbursed for safety footwear.

5. The safety footwear purchased must meet standards established by the City (i.e., steel toe, etc.) and an original receipt must be presented in order to receive reimbursement. No inspection of the footwear is required prior to submitting for reimbursement. But upon inspection, the footwear must meet the standards established by the City and OSHA guidelines.

6. Employees may request a reimbursement prior to the times listed above due to excessive wear and tear of their safety boot. The City's decision regarding reimbursement is final and binding and not subject to the grievance procedure.

7. Employees may purchase as many pairs of footwear that is covered in whole or in part by $150 and may use any portion of the $150 for repair of footwear.

19:00 EDUCATIONAL REIMBURSEMENT PROGRAM

19:01 Educational Reimbursement

A TCEA employee wishing to receive reimbursement for tuition and book fees for coursework related to the advancement of knowledge and skills of their classification,

must request approval by the department director and the City Manager prior to enrollment in a course.

Upon approval of coursework by the City Manager and successful completion witnessed by a certificate or passing grade, the employee will receive reimbursement for fees as outlined below:

1. The maximum individual reimbursement is $500 per fiscal year.
2. An amount of no more than $4,500 per fiscal year for employees in the miscellaneous bargaining unit may be used for this purpose.
3. Participants in this program are required to have and maintain a minimum overall performance rating of average or above.
4. Probationary employees are not eligible for this program.
5. A copy of the class schedule must be attached to the proposal form.

Note: Participation in this program is contingent upon the availability of funds.

19:02 Certification Exams

If a certification examination day falls on a day when an employee being examined is scheduled to be off work, the employee will be granted one-half (5 hours for 10-hour day) day compensatory time off.

Out-of-Pocket Expenses: Reimbursement is provided for expenses incurred to satisfy certification requirements as specified in job descriptions. Expenses to be reimbursed include pre-approved study materials and examination fees once tests have been passed and proof has been provided to the Department Manager.

20:00 COMPUTER LOAN PROGRAM

20:01 Computer Loan Program

The City agrees to offer regular employees the opportunity for a one time, no-interest loan up to $2500 for the purchase of a personal computer. The purchase may also include computer accessories such as monitors and printers. A two-year payback, guaranteed through payroll deduction is required. The program is subject to available funding. Employees who leave employment with the City will be required to pay the balance of the loan in full prior to termination. Employees are not limited to one use of the computer loan program, and have the ability to re-apply after five years from the beginning of the initial loan.

20:02 Regular Employee Defined

"Regular" employees are represented employees who have completed their initial probation. Included in this description are promotional and re-assigned probationary

employees

21:00 INTENTIONALLY LEFT BLANK

22:00 JURY DUTY

The City shall pay employees called to jury duty until such employees are dismissed by the court. Upon court dismissal, the employee shall return to work if there are at least two (2) hours remaining in his or her work day. A shift employee will receive equivalent time off with pay when actually serving on jury duty on a day scheduled for shift work. Any payment, except travel pay, received by the employee shall be deposited with the City. If placed on-call by the Jury Commissioner's office, employees are to report to work and call the Jury Commissioner as directed for further instruction.

23:00 INTENTIONALLY LEFT BLANK

24:00 INTENTIONALLY LEFT BLANK

25:00 VACATION ACCRUAL, ACCUMULATION AND USE

25:01 Vacation Accrual

The vacation accrual shall be as follows:

Years Completed	Vacation Days	Hours Per Month
0	10	6.67
3	15	10.00
5	16	10.67
6	17	11.33
7	18	12.00
8	19	12.67
10	20	13.33
15	21	14.00
20	22	14.67

"Vacation Day" for purpose of vacation eligibility means eight (8) working hours. Employees reaching their twentieth anniversary working for the City of Turlock and subsequent five-year anniversary increments thereafter will receive, on a one time basis, five (5) additional vacation days on that special anniversary. These hours will not be subject to the vacation accrual limit – if taken within six (6) months. It is the City's policy to encourage vacation usage.

25:02 Maximum Vacation Accrued

Years of Service	Maximum Accumulation
1 - 7 years	350 hours

8+ years	380 hours

The maximum accrued vacation was allowed to be exceeded during the previous M.O.U., however, by December 31, 2012 all employees must be at or below the maximum accrual of 350 hours for 1-7 years of service and 380 hours for 8 + years of service.

A manual override of vacation accrual limitation will be permitted when an employee's approved vacation of forty hours (40) or more was canceled by the City.

Employees will provide a written request for vacation at least two (2) weeks in advance and the City shall respond in writing within five (5) calendar days after the request is submitted. If an employee has no CTO, the employee may make a written request for vacation with less than two (2) weeks' notice. The City agrees that maximum flexibility will be used in granting the vacation use request with consideration of the City's genuine work needs.

25:03 Required Annual Vacation Usage

All employees shall be required to use at least a forty (40) hour consecutive block of vacation time each fiscal year. Employees with more than ten (10) years of service shall be required to use eighty (80) hours of vacation, including the aforementioned forty (40) hour block usage each fiscal year. Probationary employees, during their initial probationary period, shall be exempt from this provision.

25:04 Vacation Sellback

In June of each year, employees who have a minimum of sixty (60) hours of vacation time on the books may opt to cash out up to forty (40) hours of accumulated vacation time for its then current value, based on the employee's base salary rate. The employee shall receive payment within thirty (30) days of the employee's cash out election date.

26:00 SICK LEAVE ACCUMULATION AND USE

26:01 Sick Leave

Employees shall be granted paid sick leave credits beginning with the date of original employment at the rate of eight (8) hours for each month of service. Employees become eligible to use accrued sick leave upon completion of one (1) full month of continuous service. Sick leave shall be considered as a benefit which an employee may use for actual sickness or disability.

26:02 Notification

An employee, unless incapacitated, absent because of illness or injury shall notify their supervisor, or other departmental manager as may be directed, as soon as known but at

least one (1) hour prior to the time set for beginning the work shift. If an employee is absent for more than three (3) consecutive days due to illness, the employee is required to provide a doctor's certificate to the departmental supervisor indicating that employee was medically excused from work (including a date to return to work).

26:03 Medical Release

The Department Director may require a medical release, with prior notice, for absences of less than three (3) consecutive days when employees have exhibited excessive use of sick leave when compared to other departmental employees or have exhibited a pattern of sick leave abuse (e.g. Fridays or Mondays).

26:04 Unused Sick Leave

On November 1 of each year, employees having at least four years continuous employment with the City may, at their option, be paid at their base rate of pay for fifty percent (50%) of unused sick leave earned during the previous twelve- (12)month period. The remaining fifty percent (50%) of accrued but unused sick leave shall be retained in the employee's current accumulated total of unused sick leave. If an employee resigns after four years, retires or dies while in City service, the employee or the employee's beneficiary shall be paid at the base salary rate, for twenty-five percent (25%) of the employee's total accumulated unused sick leave. Employees terminated for cause shall not be eligible to receive payment for accrued sick leave on the books at the time of their termination.

26:05 Family Illness

1. Employees may use a maximum of six (6), eight (8) hour days or forty-eight (48) hours of sick leave per calendar year to care for members of the employee's immediate family.

2. Employees may use a maximum of eight (8) days or sixty-four (64) hours of sick leave per calendar year to care for members of their immediate family who suffer from catastrophic illness which requires the employee's care. The City Manager shall have authority to make the decision when an employee may utilize this benefit. The decision of the City Manager is final and binding and not subject to the grievance procedure. The City Manager may authorize the use of additional sick leave.

26:06 Immediate Family

Immediate family is defined as: spouse; father/mother; son/daughter; mother-in-law/father-in-law; step relations and adopted children. Nothing under this section shall violate the rights of domestic partners under California Law.

27:00 HOLIDAYS

Employees covered under this Agreement shall have the following City-paid holidays for

the period of this Agreement.

Holidays

1. Veteran's Day (November 11)
2. Thanksgiving Day
3. Day after Thanksgiving
4. Christmas Day
5. New Year's Day (January 1)
6. Martin Luther King Day (Third Monday in January)
7. President's Day
8. Memorial Day (Last Monday in May)
9. Independence Day (July 4)
10. Labor Day (First Monday in September)
11. Floating Holidays – On July 1 of each year, will be added to the vacation allowance of each employee. The twenty-four (24) hours includes eight (8) hours for Columbus Day. In the event that an employee leaves City service prior to the end of a fiscal year, a pro-rata deduction will be made from any final compensation due the employee.
12. Day before or after Christmas or New Year's Day – Employees may schedule this holiday with their supervisor to insure balanced staffing levels.
13. In the event the holiday falls on a Saturday, the proceeding Friday shall be the holiday instead.
14. In the event the holiday falls on a Sunday, the following Monday shall be the holiday instead.
15. Any day of mourning or holiday declared by the Governor or President. In such cases, the time observed will be one-time events, not on-going holidays or days of mourning to be reported in subsequent years. Time allotted under this provision will either cause the closing of City offices or will cause an equal amount of hours will be added to the employee's vacation time on the books. Employees will be allowed to utilize holiday time under the above-listed provision only if employees of the State of California and/or the Federal Government are not required to work on the "day of mourning" or "holiday declared by the Governor or President."
16. Shift Personnel at Municipal Services – For employees subject to shift rotation, 9.33 hours of annual holiday leave shall be credited to each employee's holiday time each month in place of scheduled holidays. New employees shall accrue holiday in lieu time from their first full month of employment. Employees covered under this provision may not use holiday time until it is earned. Management shall not unreasonably deny the use of in-lieu holiday time.

    a. Cash-Out – In-lieu Time: Employees may cash out at straight base wage up

to nineteen (19) hours of in lieu time each June for payment on the July 20th payroll.

b. Employees must use in lieu holiday hours during the course of the fiscal year. Seven (7) holidays (56 hours) must be used by the end of January.

c. Employees will provide a written request for holiday time at least two (2) weeks in advance and the City will respond in writing within five (5) calendar days after the request is submitted.

Holiday time must be used prior to the end of the fiscal year or they will be lost, except as provided in subsection d.

d. Employees shall be allowed to carry over into the next fiscal year a maximum of nineteen (19) hours that must be used on or before September 30th. These hours shall not count toward the usage required by subsection (b). All hours not used by September 30th shall be lost.

17. City agrees to add an additional eight (8) hours straight time to CTO accrual for Wastewater Treatment Plant Operator's working at least eight (8) hours on any of the following holidays: Christmas Day, Thanksgiving Day and Independence Day.

In exchange for the employee concessions during the term of this Agreement, employees will receive 56 hours of in lieu time off in 2014, 40 hours of in lieu time off in 2015, and 24 hours of in lieu time off in 2016. All employees whose presence can be excused for a short duration of time and not adversely affect public safety or the operations of the City, as determined by the Department Director, in lieu time must be taken as follows:

56 hrs/2014: December 22, 23, 24, 29, 30, 31, 2014 January 2, 2015

40 hrs/2015: December 23, 28, 29, 30, 31, 2015

24 hrs/2016: December 27, 28, 29, 2016

The holiday designated as the day before or after Christmas or New Year's Day shall be taken by all bargaining unit employees on December 26, 2014, December 24, 2015, and December 30, 2016. The City will close for regular business on December 22, 2014 and will resume regular operations on January 5, 2015. The City will close for regular business on December 23, 2015 and will resume regular business on January 4, 2016. The City will close for regular business on December 26, 2016 and will resume regular business on January 3, 2017.

For all employees who cannot be excused for a short period of time because it would adversely affect public safety or the operations of the City, as determined by the Department Director, the in lieu time will be credited as follows:

2014 – 56 hours on December 31st to be taken prior to December 31, 2015
2015 – 40 hours on December 31st to be taken prior to December 31, 2016
2016 – 24 hours on December 31st to be taken prior to December 31, 2017

Time off in lieu is "use or lose" with no cash value.

28:00 MISCELLANEOUS LEAVES OF ABSENCE

28:01 Absence Without Leave

An employee who is absent without leave due to work stoppage or strike and who fails to return to duty within twenty-four (24) hours after notice to return shall be subject to immediate discharge, and such employee automatically waives all rights under the Personnel Ordinance and this Memorandum of Understanding, except as provided below. The depositing in the United States mail of a First Class letter postage paid, addressed to the employee's last known place of address shall be reasonable notice. The employee shall be responsible for providing the City Manager with a current address.

28:02 Reinstatement After Discharge

If the employee proves to the satisfaction of the City Manager that such absence (as referenced in Section 28:01) was for legitimate reasons, the employee shall be reinstated without pay for such period of absence without leave.

28:03 Injury Leave

1. Any employee incurring a work-related injury or disability shall be entitled to injury leave to the extent provided by the State Workers Compensation Insurance Act. The first twenty-four (24) hours of leave due to an on-the-job injury in any one twelve (12) month period will not be charged to any accrued time and these do not have to be consecutive hours.

28:04 Light Duty Assignments

1. On occasion employees might incur an injury or illness that precludes them from performing their regular duties. Moreover, such instances may impose a financial hardship upon the employees and/or a hardship upon a department because of reduced personnel resources. Consequently, it will be the policy of the City to consider and evaluate light or modified duty requests on a case-by-case basis and that such assignments shall not be limited to any department.

2. Evaluating criteria - No light or modified duty assignment shall be approved by the City unless the following criteria exists:

    a. Endorsement for assignments must be obtained from the employee's physician in the case of non-job-related injury or illness indicating the ability of the individual to perform the duties assigned by the City. In cases of a job related illness or injury the City shall designate a physician to examine the

employee and determine if he/she is capable of working a light or modified duty assignment.

b. A statement from the physician must estimate as to a specific date of recovery from the illness or injury to the extent the employee can be returned to full time work. Such dates may be adjusted based upon accelerated rehabilitation or recovery or a prolonged period of rehabilitation due to aggravated circumstances.

c. The duration of the light or modified duty assignments shall be determined on a case-by-case basis. The City maintains complete and sole discretion to determine the length of any light or modified duty assignment. Generally, light duty assignments for non-job related injuries would be limited to two (2) to four (4) weeks.

d. The City is under no obligation to create or manufacture a position in order to provide light duty or modified duty assignments to any employee.

e. The City's decision regarding all light duty or modified duty assignments shall be final and binding and not subject to the grievance procedure.

28:05 Military Leave

Military leave shall be granted in accordance with the provisions of State and Federal law. All employees entitled to military leave shall give the City an opportunity, within the limits of military regulations, to determine when such leave shall be taken.

28:06 Special Leave

Special leaves of absence with or without pay, may be approved by the City Manager for up to six (6) months. Such leaves will require the exhaustion of accrued time, including sick leave to the extent that the leave is due to illness or injury. In approving leave requests, the City Manager will consider the Department Director's recommendation related to the ability of the department to continue the provision of service without the employee and the needs of the employee.

28:07 Bereavement Leave

Following the death of a relative defined by this section, paid bereavement leave will be granted upon request of an eligible employee. Bereavement leave shall be contiguous with the arrangement of or attendance at a funeral or memorial service for the deceased.

Employees holding regular (non-probationary) appointments in all departments shall be granted Bereavement Leave to arrange for or attend a funeral or memorial service for the first and second degree of consanguinity (including in-laws and step relations) based upon

the location of the funeral or memorial services and the relationship of the deceased to the employee:

If the service is within three hundred (300) miles of the City of Turlock:

Spouse	up to (6) six working days
Mother/Father	up to (4) four working days
Son/Daughter	up to (5) five working days
Grandmother/Grandfather	up to (4) four working days
Granddaughter/Grandson	up to (4) four working days
Sister/Brother	up to (4) four working days

If the service is more than three hundred (300) miles from the City of Turlock:

Spouse	up to (8) eight working days
Mother/Father	up to (6) six working days
Son/Daughter	up to (8) eight working days
Grandmother/Grandfather	up to (6) six working days
Granddaughter/Grandson	up to (6) six working days
Sister/Brother	up to (6) six working days

Working day for the purpose of Bereavement eligibility means eight (8) working hours.

Bereavement leave is not required to be taken on consecutive days.

29:00 ADMINISTRATIVE LEAVE WITH PAY

The Department Director may place an employee on leave with pay pending an internal investigation.

30:00 GRIEVANCE AND COMPLAINT DEFINITIONS

Grievance. A grievance is defined as an employee initiated allegation that a term or condition of employment established by State law, City ordinance, resolution, Memorandum of Understanding or written departmental policy is being violated provided, however, that such term or condition of employment is not subject to the discretion of the City or is not a subject outside of the scope of representation as defined in Section 3500 *et seq.* of the Government Code or the City's Employee Relations Resolution.

Complaint. A complaint is defined as an employee initiated allegation or dispute concerning items that are not defined grievances as defined herein. Complaints shall be directed through the chain of command with the Department Director being the final appeal location unless the Department Director is the subject of the complaint. In such cases, the complaint shall be forwarded to the City Manager for final resolution.

31:00 GRIEVANCE AND COMPLAINT PROCEDURES

31:01 Representation

At each step of the grievance procedure, the employee(s) may be represented by a representative of his/her choosing.

31:02 Time Limits

The time limits established in the grievance procedure may be extended by mutual agreement of the parties. Failure to meet such time limits by TCEA or the employee shall constitute withdrawal of the grievance. Such failure by the City shall entitle the employee or TCEA to request the next step of the procedure.

31:03 Notification

A grievance shall be submitted in writing and shall include at a minimum:

1. Nature of the grievance.
2. Date when the incident occurred.
3. Description of the incident.
4. Rule violated.
5. Specific remedy sought by the Grievant(s).

31:04 Steps in the Grievance Procedure

1. **First Step - Informal Discussions:** Employees are encouraged to discuss and resolve allegations of a grievance with their immediate supervisor within twenty (20) working days of the occurrence causing the alleged grievance. The immediate supervisor shall inform the employee verbally of his/her decision within five (5) working days of the initial discussion. If the employee is not satisfied with the verbal responses of the immediate supervisor, he/she may proceed to the next step. If the grievance involves the immediate supervisor, this step shall be bypassed.
2. **Second Step – Supervisor:** If the employee remains unsatisfied from the results of the first step, the grievance may be submitted in writing to the employee's supervisor within ten (10) working days of the immediate supervisor's response in the first step. An attempt shall be made to resolve the grievance between the employee and his/her designated representative, if any, and the supervisor. The supervisor shall deliver a written answer within ten (10) working days of the submission of the written grievance. If the grievance involves the supervisor, this step shall be bypassed.
3. **Third Step - Department Director:** If the employee remains unsatisfied from the results of the second step, the grievance may be submitted in writing to the

employee's Department Director within ten (10) working days after the supervisor's answer is received by the employee. The Department Director shall meet with the employee and his/her designated representative, if any, within ten (10) working days after submission of the grievance to the Department Director. The Department Director shall review the grievance and may affirm, reverse, or modify the disposition made at the second step. The Department Director's answer shall be delivered in writing to the employee within ten (10) working days after the aforementioned meeting.

4. **Fourth Step - City Manager:** If the grievance is not satisfactorily resolved in the third step, the employee may appeal the decision of the Department Director to the City Manager. The appeal must be in writing and submitted within ten (10) working days of receiving the Department Director's decision.

31:05 Appeal to City Manager

Within ten (10) working days of submission of the grievance to the City Manager, the City Manager or designee shall meet with the employee and his/her designated representative, if any, and other appropriate persons to assess the grievance. The City Manager may affirm, reverse, or modify the disposition of the grievance. The City Manager shall deliver a written decision to the employee within ten (10) working days after the aforementioned meeting. This decision shall be final and binding on all parties.

32:00 DISCIPLINARY PROCESS

32:01 Causes for Discipline

The City may take disciplinary action against any employee for just cause. The grounds for disciplinary action include but are not limited to the following:

1. Insubordination, which shall constitute a violation of any official regulation or order or failure to obey any proper directions made and given by a supervisor in the course of employment.
2. Incompetence, inability or failure to perform the duties required by the position, as well as willful neglect of official duty.
3. Gross carelessness in the discharge of assigned duties.
4. Substance abuse or consumption of alcoholic beverages during working hours, or reporting for work in a state of intoxication.
5. Misconduct in office or employment.
6. Presentation or use of known false information in any manner to commit or attempt to commit fraud, or the falsification or unauthorized alteration of City documents or records.
7. Repeated tardiness, excessive absences, absence without leave, or improper or

unauthorized use of leave privileges or benefits.

8. Improper and unauthorized use of City equipment, property, or funds for private or personal purposes.
9. Unauthorized discussion or release of confidential informational documents or records.
10. Failure to abide by any condition of employment stipulated in the Municipal Code; Personnel Rules and Regulations; and City or department policies; or Memorandum of Understanding approved by formal action of the Council;
11. Use, sale or possession of an illegal narcotic substance.
12. Refusal or failure to promptly or properly report an injury or disability arising from or in the course of employment.
13. Engaging in unauthorized or incompatible employment elsewhere or engaging in political activities during work hours.
14. Dishonesty.
15. Discourteous treatment of the public or other employees.
16. Violation of safety procedures, unsafe work activities or acts which could result in injury to self or others.
17. Failure of good behavior either during or outside of duty hours which is of such a nature that it causes discredit to the City.
18. Knowingly filing or pursuing a false charge; and/or
19. Acts of violence towards fellow employees or members of the public in the workplace.

32:02 Types of Disciplinary Action

Disciplinary actions include written reprimands, suspensions, rank and salary demotions, and dismissal as defined below:

1. **Written Reprimands:** A written statement from the Department Director or designee to a subordinate for an action which meets any of the grounds for disciplinary action listed in this MOU and/or any City policies, procedure, rule or regulation. After verbal consultation, an official notification in writing by the Department Director to the employee stating the cause(s) for dissatisfaction with his/her services and that further disciplinary measures may be taken if the cause is not corrected. In this case the employee is provided with a written memorandum which outlines the violations being addressed and the expected actions to be taken by the employee in response to the memorandum. A copy of the written reprimand shall be placed in the employee's official personnel record. Appeals regarding written reprimands may be made to the Department Director. The Department Director's findings are final.

Four (4) years following the issuance of a written reprimand, if there has been no reoccurrence of the documented conduct and no other formal disciplinary action, upon written request of the employee the written reprimand shall be removed from the employee's personal file and no further reference shall be made regarding the written reprimand.

2. **Suspension:** The temporary separation of the employee from City service without pay for disciplinary purposes, not to exceed ninety (90) calendar days in one (1) calendar year.
3. **Demotion in Rank or Pay:** A change in status resulting in a lower rate of pay. A demotion may involve movement from one salary step or from a position in one class to a position in a lower-paid class. The Department Director may propose a demotion in accordance with defined disciplinary procedures.
4. **Dismissal:** The discharge from City Service of an employee by the City Manager.

32:03 Disciplinary Procedures

When a regular employee is to be suspended, demoted in salary or rank, or dismissed, a written notice of the proposed action is to be prepared, and then delivered to the employee, in person or by certified mail. The written notice shall include:

1. The reasons for the proposed action.
2. The charges being considered.
3. The proposed disciplinary action to be taken.
4. A statement advising that before the proposed disciplinary action takes effect, the employee may request to meet with the Department Director to respond to the proposed disciplinary action. The employee shall have ten (10) working days from the date the proposed disciplinary action is received to request a Skelly meeting with the Department Director.

All charges filed against a regular employee shall be documented in clear and concise language. The employee shall be given an opportunity to review the documents or materials upon which the proposed disciplinary action is based and the employee shall be supplied a copy of the documents. The employee is entitled to be represented at any meeting concerned with potential disciplinary action when the employee's presence is required at said meeting.

32:04 Notification of Skelly Meeting Decision

Within ten (10) working days (two (2) weeks) after the employee has had the opportunity to respond in a Skelly meeting to the proposed discipline and present evidence on their behalf, the Department Director shall notify the employee of any disciplinary action to be taken and the effective date.

32:05 Appeal of Decision

The employee may appeal the Skelly officer's decision to the City Manager. The appeal must be in writing and must be submitted to the City Manager no later than ten (10) working days of receiving the Skelly Officer's decision.

1. **City Manager:** The employee and/or representative may appeal the decision to the City Manager. Within ten working (10) days of receiving the written appeal, the City Manager will meet with the employee and/or representative to hear reason(s) why discipline should not be imposed. Within ten working (10) days following the conclusion of the meeting, the City Manager shall make a decision to sustain, revoke or modify the decision of the Department Director and shall provide notice to the employee. The imposition of discipline as determined by the City Manager shall be processed immediately.
2. **Advisory Arbitration to City Manager and City Council:** For suspensions of more than three (3) days, demotions in rank or salary or terminations, an employee may submit an appeal of the City Manager's decision to the City Clerk's office within ten working (10) days of the notice of decision from the City Manager to have the matter reviewed by an arbitrator.
3. **Selection of Arbitrator:** Upon filing of an appeal, the City shall request a list of seven (7) hearing officers from the State Mediation and Conciliation Service. The City and employee shall alternately strike names from the list until only one name remains and the remaining name shall be that of the Hearing Officer. The parties shall toss a coin to determine who will strike first. The cost of the arbitrator shall be borne equally by the employee and the City.
4. **Arbitration Hearing:** The appointed advisory arbitrator shall conduct an evidentiary hearing within a reasonable time after appointment. The usual rules for conducting such a hearing shall apply. The department shall have the burden of proof, the employee is entitled to representation and the opportunity to examine all witnesses and present evidence. All relevant evidence shall be admitted. A record of the proceedings shall be made and transcribed. The arbitrator shall render a written opinion to the City Manager who shall review the administrative record and the opinion of the arbitrator and make a recommendation to the Council to confirm or modify the opinion of the arbitrator. The record of the proceedings shall be transcribed if the City Manager's final decision is appealed to the City Council at the City's expense.
5. **Council Determination:** Within ten working (10) days of receiving the opinion of the arbitrator and the appeal record, the City Manager shall forward them to the City Council together with a recommendation. The matter shall be placed on the City Council agenda for determination within twenty working (20) days. The City Council shall consider the matter in closed session unless requested to conduct its deliberations in public by the affected employee. No additional evidence or argument may be submitted to the Council. The Council's decision will be

announced at the end of the deliberations and a written decision and appropriate finding shall be forwarded to the employee within fifteen working (15) days of the Council's decision. The Council shall not reverse the arbitrator's recommendation, except by unanimous vote.

32:06 Binding Arbitration

1. Employee: The employee may appeal the decision of the pre-disciplinary hearing within ten (10) working days of receiving the notification of disciplinary action. The appeal shall be made directly to the City Manager.

2. City Manager: The City Manager will hold a hearing with the employee within ten (10) working days of receiving the appeal, unless the parties mutually agree to extend such hearing. Within ten (10) working days following the conclusion of the hearing, the City Manager shall make a decision to sustain, revoke, or modify the decision of the Department Head and shall provide notice to the employee.

3. Appeal: As an alternative to Advisory Arbitration identified in Section 16:05(2) of the MOU, TCEA may appeal the disciplinary action to Binding Arbitration for terminations, demotions, suspensions of more than one (1) work day/shift, or reduction-in-pay. Written Reprimands shall not be appealed to arbitration. An employee shall submit an appeal to the City Clerk's office within thirty (30) calendar days of receiving the notice of decision from the City Manager to have the matter reviewed by an arbitrator. Failure of the employee to submit an appeal within thirty (30) calendar days of receipt shall be considered a withdrawal of appeal.

4. Selection of Arbitrator: Upon filing of an appeal, an arbitrator may be selected by mutual agreement between the City and the employee or his/her representative. However, should the parties fail to mutually agree on an arbitrator they shall make a joint request of the State Conciliation Service for a list of seven (7) qualified arbitrators. The arbitrator shall be selected from the list by the parties alternately striking names with the first strike determined by chance, until only one name remains, and that person shall serve as arbitrator.

5. Cost of Arbitrator: The cost of employing the arbitrator shall be borne entirely by the City. All other costs such as, but not limited to, attorney fees, court reporter, and transcripts shall be borne only by the party incurring that cost.

6. Decision of Arbitrator: Unless the parties agree otherwise, the arbitrator shall render the decision in writing within 60 calendar days following the close of the hearing. A copy of the written decision shall contain findings of fact which may be stated in the language of the pleadings or be referenced thereto. If requested by either party the decision shall be accompanied by findings of fact and conclusions of law.

7. The arbitrator shall determine whether to sustain, reject, or modify the disciplinary action against the employee and shall determine the appropriate remedy or disposition of the case. A copy of the written decision shall be transmitted to both parties. Service by mail to the employee's representative and to the employees last known address shall be sufficient for purposes of this section. A copy of the decision shall be placed in the employees personal history file. The decision of the arbitrator shall be final and binding on both parties.

33:00 LAYOFF PROCEDURES

33:01 Emergency Suspension of City Services

In the event an emergency such as a civil defense disaster or air pollution alert requires the City to suspend City operations, the City will provide and arrange for compensatory time after normal working hours once operations are reinstated, for such employees to work and receive wage benefits lost during the emergency at the same pay rate lost.

33:02 Shortage of Work or Funds

The City Manager may lay off an employee in the Bargaining Unit upon two (2) weeks' written notice because of material change of organization or shortage of work or funds. Prior to such notice being given, the City shall provide formal notice to TCEA regarding the reduction in force and provide TCEA the opportunity to meet and confer regarding the impacts of layoff.

33:03 Seniority Determination

The Personnel Officer shall calculate seniority by classification, time in classification series, division, department and City based upon continuous service.

1. **Computation of Continuous Service**: Only full time (paid status) appointment to an allocated position shall be counted in computing seniority.
2. **Break of Continuous Service**: A break of continuous service is defined as not being employed by the City of Turlock for more than ninety (90) calendar days. Approved leaves of absence in excess of ninety (90) calendar days are not considered a break in continuous services.
3. **Ties in Seniority**: A tie in seniority for a classification designated as being affected by layoff shall be broken by the Department Director. The Department Director shall consider past performance and qualifications, as reflected in official documentation in the employee's personnel file in determining the most senior employee.
4. If two (2) or more employees in the same job classification in the same division/department are under consideration for layoff, the employee with the shortest length of service in that classification shall be laid off first.

33:04 Bumping Rights

1. In determining bumping rights for a position that has been designated as being affected by layoff, the first criteria shall be the time in classification; the second criteria shall be continuous service time in the Department.

2. Within a classification series, an employee identified for layoff who has seniority may bump to lower level positions in the series in which they formerly held regular status.

3. An employee who has been identified for layoff who holds a job classification which has similar minimum qualifications and job duties to another job classification within the same department/division, may bump to that classification if they are more senior than the incumbent.

33:05 Work in Lieu of Layoff

1. An employee who's service to the City has been satisfactory or above as witnessed by performance evaluations contained in their personnel file, may continue to work for the City in lieu of layoff when the following alternatives are offered by the City: 1) voluntarily demote to a lesser paid position for which they are qualified; 2) compete in recruitments open to City employees for which they are qualified or 3) transfer to a vacant position for which they are qualified.

2. Employees affected by layoff may also bump back to a position where they had attained "regular status" in another department if they possess more seniority than the incumbent(s) and they can demonstrate that they continue to possess the required skills of the position. Employees initiating this option shall be required to serve a new probationary period of six months.

33:06 Re-employment Lists

The names of probationary and regular employees laid off shall be placed on re-employment lists; should such a position or positions involving substantially the same duties be created or filled within one year from date of layoff, the employee or employees laid off shall be called for re-employment. The order of rehire shall be the reverse order of layoff within the class.

33:07 Layoff Rules and Policies

By June 30, 2013, representatives of the City and Association will meet and confer on language to coordinate the provisions of this MOU, City Personnel Rules and Municipal Code relating to layoffs. Agreed upon language may be incorporated into the next MOU between the parties.

34:00 Anti-Drug and Alcohol Misuse Prevention Program

Adoption of a Drug Free Work Place Policy has been agreed to by both parties (See Attachment C).

In compliance with the Federal Highway Administration (FHWA) of the Department of Transportation (DOT) Drug and Alcohol Testing Regulations for drivers of commercial motor vehicles, an Anti-Drug and Alcohol Misuse Prevention Program has been established and became effective January 1, 1996. Adoption of this policy has been agreed to by both parties. (See Attachment D).

35:00 NON-DISCRIMINATION

The employer agrees not to discriminate against any TCEA member for lawful activity on behalf of, or membership in, TCEA. The employer and TCEA agree that there shall be no unlawful discrimination against any employee for any of the following reasons: race, religion, color, creed, physical or mental disability or medical condition, marital status, national origin, sex, age, political affiliation or belief or sexual orientation.

36:00 AGREEMENT VALIDITY

In the event any Article, Section or Portion of this Agreement should be held invalid and unenforceable by a court of competent jurisdiction or PERB, such decision shall apply only to the specific Article, Section, or Portion thereof specifically specified in the court's decision. Upon issuance of such a decision, the employer and TCEA agree to immediately negotiate a substitute for the invalidated Article, Section, or Portion thereof. When conflicting provisions exist between this Agreement and any City personnel resolution, provisions within this Agreement shall prevail.

37:00 PARITY PROVISION

Should the Employer grant any other bargaining group within the City wage and/or benefit enhancements, or seek fewer concessions from any other bargaining group during the term of this Agreement, the Association shall have the right to receive comparable enhancements or relief from the concessions contained in this Agreement.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding at Turlock, California, on the dates set forth below.

TURLOCK CITY EMPLOYEES ASSOCIATION

Dan Frisch, President	Date Signed
W. Robert Phibbs, Attorney at Law	Date Signed

TCEA NEGOTIATING TEAM MEMBERS

Rob Winters	Date Signed
Nadine Silva	Date Signed
Tim Castleberry	Date Signed

CITY OF TURLOCK

Roy W. Wasden, City Manager	Date Signed
Sarah Eddy, Human Resources Manager	Date Signed
Dave Young, City Negotiator	Date Signed

APPROVED AS TO FORM

Phaedra A. Norton, City Attorney	Date Signed

HEALTH CARE COVERAGE IN RETIREMENT

ELIGIBILITY REQUIREMENTS

REQUIREMENTS

1. 10 Years of Service for the City of Turlock.

2. Must retire from City of Turlock.

3. Employees may retain City insurance until age 65 or Medicare eligibility or secure an "outside" insurance plan. Once retirees leave City insurance, they cannot re-enroll in City-sponsored plans.

4. Benefits under this program are not transferable. Retiree is insured through the same plan prior to age 65 or Medicare eligibility.

5. Retiree must be 50 years of age to participate in the program.

CalPERS
California Public Employees' Retirement System
Actuarial Office
P.O. Box 942701
Sacramento, CA 94229-2701
TTY: (916) 795-3240
(888) 225-7377 phone · (916) 795-2744 fax
www.calpers.ca.gov

April 6, 2011

Sarah Tamey Eddy
Human Resources Manager
156 S. Broadway, Suite 235
Turlock, CA 95380

Dear Ms. Eddy

This letter gives information on the maximum amount of employee cost share for your Miscellaneous, Safety Fire and Safety Police Plans. Current Public Employee Retirement Law allows permanent cost sharing of the normal cost (NC) and 20 years of cost sharing due to the increase in unfunded liability (UL) from some past amendment. The 20 years of cost sharing due to the increase in unfunded liability begins from the effective date of the contract amendment. The tables that follow lay out all the necessary information for the maximum amount of cost sharing:

	Miscellaneous Plan	Safety Fire Plan	Safety Police Plan
Amendment	2.7%@55	3%@50	3%@50
Effective Date	1/1/2008	7/1/2004	7/1/2004
NC Increase	1.870%	4.556%	4.104%
UL Increase	3.336%	9.437%	7.425%
Temporary Cost Share	5.206%	13.993%	11.529%
Temporary Expiration Date	1/1/2028	7/1/2024	7/1/2024
Permanent Cost Share	1.870%	4.556%	4.104%

Remember that these are maximum cost share amounts. Actual cost share amounts can be anything up to the amounts listed above. Should you have any questions, I can be reached at 916-795-1410.

Sincerely,

Rick Santos, CFA, ASA, MAAA
Senior Pension Actuary, CalPERS

APR 12 2

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 2009-138 AND ADOPTING THE AMENDED APPENDIX III OF THE CITY OF TURLOCK ANTI-DRUG AND ALCOHOL MISUSE PREVENTION PROGRAM POLICY AND PROCEDURES	**RESOLUTION NO. 2011-157**

WHEREAS, Appendix III of the City's Anti-Drug and Alcohol Misuse Prevention Program Policy and Procedures have been found to be outdated; and

WHEREAS, the list of current supervisors identified in Appendix III of the attached Anti-Drug and Alcohol Misuse Prevention Program Policy and Procedures has been updated.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2009-138 and adopts the amended Appendix III of the City of Turlock Anti-Drug and Alcohol Misuse Prevention Program Policy and Procedures.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of August, 2011, by the following vote:

AYES:	Councilmembers Bublak, DeHart, Jackson, White and Mayor Lazar
NOES:	None
NOT PARTICIPATING:	None
ABSENT:	None

ATTEST:

Kellie E. Weaver, Deputy City Clerk
City of Turlock, County of Stanislaus,
State of California

ANTI-DRUG AND ALCOHOL MISUSE PREVENTION PROGRAM

IN COMPLIANCE WITH FEDERAL HIGHWAY ADMINISTRATION (FHWA) OF THE DEPARTMENT OF TRANSPORTATION (DOT) DRUG AND ALCOHOL TESTING REGULATIONS FOR DRIVERS OF COMMERCIAL MOTOR VEHICLES AND FEDERAL TRANSIT ADMINISTRATION (FTA) REGULATIONS FOR PREVENTION OF ALCOHOL MISUSE AND PROHIBITED DRUG USE IN TRANSIT OPERATIONS (49 CFR Part 655)

POLICY AND PROCEDURES

EFFECTIVE: JANUARY 1, 1996

AMENDED: DECEMBER 2000, JANUARY 2001, MARCH 2004, JANUARY 2007, JULY 2009, AUGUST 2011

CITY OF TURLOCK
DOT/FHWA (HIGHWAYS) AND FTA DRUG AND ALCOHOL TESTING PROGRAM

TABLE OF CONTENTS

1. Covered Employee Positions/Functions 2

2. Definitions 2

3. Prohibitions and Other Related Conduct 2
   A. Alcohol use or possession 2
   B. Controlled substance (drug) use or possession 3
   C. Consequences of Prohibited Conduct 3

4. Tests Required 3
   A. Pre-employment testing 3
   B. Random testing 4
   C. Post-accident testing 5
   D. Reasonable suspicion testing 7
   E. Return-to-duty testing 9
   F. Follow-up testing 9

5. Dilute Results 15

6. Cancelled Tests 15

7. Supervisor Training Program 10

8. Alcohol Testing Procedures 10

9. Substance Abuse Professional (SAP) 10

10. Controlled Substance (Drug) Testing Procedures 10

11. Medical Review Officer (MRO) 10

12. Testing Laboratory 11

13. Collection Agency 11

14. Employee Awareness Program 11

15. Employee Assistance Program (EAP) 11

CITY OF TURLOCK
DOT/FHWA (HIGHWAYS) AND FTA DRUG AND ALCOHOL TESTING PROGRAM

TABLE OF CONTENTS

16. City Policy Concerning Retention of Employees Who Violate Prohibitions or Self-Identify 12
    A. Self-Identification 12
    B. Random testing 12
        1. First positive random test 13
        2. Second positive random test 14
        3. Refusal to submit to tests for drugs and/or alcohol 14
    C. Other violations of policy 14

17. Recordkeeping 15

18. Confidentiality 15

19. Discipline Policy 15

20. Conformity to Law 16

TABLE OF APPENDIXES

APPENDIX		PAGE
I	COVERED POSITIONS/CLASSIFICATIONS	17
II	DEFINITIONS	18
III	LIST OF SUPERVISORS RECEIVING TRAINING IN DRUG-DETECTION AND ALCOHOL MISUSE	22
IV	ALCOHOL TESTING PROCEDURES	23
V	SUBSTANCE ABUSE PROFESSIONAL (SAP)	25
VI	CONTROLLED SUBSTANCE (DRUG) TESTING PROCEDURES	26
VII	MEDICAL REVIEW OFFICER (MRO)	29
VIII	NAME AND LOCATION OF DHHS CERTIFIED LABORATORY	31
IX	NAME AND LOCATION OF COLLECTION AGENT	32
X	POST-ACCIDENT PROCEDURES AND INSTRUCTIONS 49 CFR PART 382.303(D) REQUIREMENT	33
XI	E.A.P. HOTLINE TELEPHONE NUMBER	35
XII	RECORDKEEPING AND REPORTING PROCEDURES	36
XIII	LEVELS OF CONTROLLED SUBSTANCES (DRUGS) CONSIDERED TO BE POSITIVE	40

CITY OF TURLOCK
ANTI-DRUG AND ALCOHOL MISUSE PREVENTION PROGRAM

IN COMPLIANCE WITH FEDERAL HIGHWAY ADMINISTRATION (FHWA) DEPARTMENT OF TRANSPORTATION (DOT) AND FEDERAL TRANSIT ADMINISTRATION (FTA) DRUG AND ALCOHOL TESTING REGULATIONS

EFFECTIVE: JANUARY 1, 1996 POLICY AND PROCEDURE AND POLICY STATEMENT (49 CFR 382, 392, 655,)

The City of Turlock (hereinafter referred to as "City" or "employer") has a strong commitment to provide a safe workplace and to establish high standards of employee health and safety. This policy supplements a citywide policy for a drug-free workplace for all employees regarding alcohol and drug use.

The purpose of the present policy is to establish procedures for administration of the Department of Transportation (DOT) anti-drug and alcohol misuse prevention program pursuant to the Federal Highway Administration (FHWA) Drug Testing Regulations as set forth in Title 49 Code of Federal Regulations (CFR) 382, , 392.4, and 392.5 for the FHWA, in addition to Procedures for Transportation Workplace Drug Testing Programs as set forth in 49 CFR Part 40, and Federal Transit Administration (FTA) Prevention Of Alcohol Misuse And Prohibited Drug Use In Transit Operations as set forth in 49 CFR Part 655.

The City has determined, if drivers operating commercial motor vehicles use alcohol or controlled substances, it creates a situation where their employment constitutes a direct threat to the property or safety of the City and citizens of Turlock. The City has further determined that the drug and alcohol testing and prevention program applies to all safety-sensitive employees (full or part-time) when performing any transit-related business. A safety-sensitive function is any duty related to the safe operation of mass transit service including the operation of a revenue service vehicle (whether or not the vehicle is in revenue service), and maintenance of a revenue service vehicle or equipment used in revenue service.

All employees and applicants covered in this policy will be requested, under DOT/FTA policy guidelines, to test for drug and alcohol misuse. Refusing to take or failing a drug test or alcohol test for trainees in a covered position or pre-employment drug and alcohol testing will prevent the person from being considered for the covered position. Any employee who refuses or fails a drug or alcohol test may not perform the duties of a covered position. (49 CFR 382.211, 49 CFR 655.46)

ALCOHOL AND DRUG TESTING POLICY AND PROCEDURES

1. Covered Employee Positions/Functions (49 CFR 382.103, 49 CFR 655.4). The employees in the classifications/positions attached to this policy as Appendix I, are subject to drug and alcohol testing as outlined herein. These are persons designated in 49 CFR 382, holding a commercial driver's license who operate commercial motor vehicles for the City in a safety-sensitive position, as defined below. Pre-employment applicants, trainees learning the duties of covered positions, and employees temporarily performing such duties are also subject to DOT/FTA testing regulations. Covered Employees also include employees, applicants and transferees performing safety-sensitive functions in transit operations as designated in 49 CFR 655.4.

2. Definitions. Words or phrases are as defined in 49 CFR 382.107, 386.2, 390.5, 40.3, 655.4, and 40.73 and set forth in the attached Appendix II.

3. Prohibitions and Other Related Conduct.

   A. Alcohol use or possession. No driver or safety-sensitive employee performing any transit-related business shall:

      1. Report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater. (49 CFR 382.201, 49 CFR 655.46)

      2. Use alcohol while performing safety-sensitive functions. (49 CFR 382.205, 49 CFR 655.32)

      3. Perform safety-sensitive functions within four (4) hours after using alcohol. (49 CFR 382.207, 49 CFR 655.33)

      4. Use alcohol for eight (8) hours following the accident or until undergoing required testing for alcohol consumption, whichever occurs first. (49 CFR 382.209, 49 CFR 655.34)

      5. Refuse to submit to alcohol testing required under Part 382 (49 CFR 382.211) or Part 655 (49 CFR 655.49).

      6. Perform any safety-sensitive functions including driving, until the start of that individual's next regularly scheduled duty period but not less than 24 hours following administration of the alcohol breath test, if the individual has received a prior alcohol test and was found to have an alcohol concentration of 0.02 or greater but less than 0.04 (49 CFR 382.505; 655.35)

B. Controlled substance (drug) use or possession. No driver or safety-sensitive employee
performing any transit-related business shall:

1. Report for duty or remain on duty requiring the performance of safety-sensitive functions when the individual uses any controlled substance, except when the use is pursuant to the instructions of a licensed medical practitioner, as defined in 49 CFR 382.107 who has advised the employee that the substance does not adversely affect the employee's ability to safely operate a commercial motor vehicle or perform safety-sensitive functions, and is approved by the MRO. Fitness for duty shall be determined by the MRO. (49 CFR 382.213(a))

2. Be on duty or operate a commercial motor vehicle when using any controlled substance pursuant to the instructions of a physician, without first informing the employer of any therapeutic drug use. The reporting shall be accomplished by advising the MRO of the use and providing the prescription bottle to the MRO prior to reporting for duty. Fitness for duty shall be determined by the MRO. (49 CFR 382.213(a))

3. Report for duty, remain on duty, or perform any safety-sensitive function while using controlled substances. (49 CFR 382.213(b))

4. Refuse to submit to controlled substance testing required under Part 382, or Part 655, a random alcohol or controlled substances test required under Part 382.305 or 655.45, a reasonable suspicion alcohol or controlled substances test required under 382.307 or 655.43, or a follow-up alcohol or controlled substances test required under 382.311 or 655.47. Employees who refuse to submit to such tests shall not be allowed to perform or continue to perform safety-sensitive functions. (49 CFR 382.211; 655.49)

C. Consequences of Prohibited Conduct. Under City policy, this prohibited conduct is grounds for removal from the covered position and possible termination, subject to the conditions in Section 14 of this policy.

4. Tests Required. Employees subject to testing are required to be tested as follows:

A. Pre-employment testing (including reassignment or transfer-voluntary and involuntary) (49 CFR 382.301; 655.41).

1. Prior to the first time an employee performs safety-sensitive functions, the employee shall undergo testing for alcohol and for the

presence of any of the following controlled substances: marijuana, cocaine, opiates, phencyclidine (PCP), and amphetamines in accordance with 49 CFR 382.301 and 655.41. No covered employee shall be allowed to perform safety-sensitive functions unless the employee has been administered an alcohol test with a result indicating an alcohol concentration less than 0.04 and has received a controlled substances test result from the MRO indicating a verified negative test result.

2. A pre-employment alcohol and drug test will be conducted when a current employee transfers from a position not covered by this policy into a position listed in this policy.

3. Applicants who are offered a position covered by this FHWA-DOT-FTA mandated policy will be tested before being employed. Pre-employment job applicants who test positive for alcohol or controlled substance use will not be hired. Employees transferring or reassigned into a position requiring alcohol or drug testing, and job applicants, who test positive for controlled substance use have the right to request retesting of the second split specimen at their expense. If the retest result is negative, the employee will be reimbursed the cost by the City. Employees or applicants who fail an alcohol or drug test will not be hired for the safety-sensitive position.

4. An employee who transfers from one position covered by this policy to another covered by this policy will not be required to undergo pre-employment testing.

5. Employees working in a position covered by this policy on the effective date who continue to work in a covered position will not be required to undergo a pre-employment test.

B. Random testing (49 CFR 382.305; 655.45)

1. All employees covered by this policy are subject to unannounced testing based on random selection. This includes trainees and employees temporarily performing work in a covered position.

2. Each calendar year, at least fifty percent (50%) of covered employees shall be randomly tested for controlled substance use, and at least ten percent (10%) shall be randomly tested for alcohol misuse. All persons will be subject to be randomly picked for alcohol and drug testing at each random testing date. A person may be randomly picked more than once or not picked at all during any annual period. This rate of testing by DOT/FHWA/FTA may

increase or decrease depending upon the number of industry-wide violations based upon reported data. 49 CFR 382.305(b)(c)(d), 49 CFR 655.45.

3. To assure that the selection process is random, the names of all employees covered by this DOT/FHWA/FTA policy will be placed in a common pool. This random common pool may, by election of the City for convenience of testing, be comprised of individuals subject to both drug and alcohol testing if the testing occurs at the same time. This is intended to allow as few covered employees as possible off work for testing.

4. Random testing shall be spread reasonably through the calendar year.

5. The selection procedure will select sufficient additional numbers/names to be used to reach the appropriate testing level of employees during each test period. These alternate numbers/names will be tested in order of selection only if persons selected are unavailable for testing due to vacations, medical leave, leave of absence, business travel, or other justifiable reason.

6. The employee's work load will be adjusted to reflect the time spent in complying with random testing requirements.

C. Post-accident testing (49 CFR 382.303, 49 CFR 655.44). An "accident" under DOT/FHWA/FTA regulations necessitating testing is defined in Appendix II of this policy.

1. As soon as practicable following an accident involving a commercial motor vehicle, each surviving driver shall be tested for alcohol and controlled substances as follows:

   a. Each driver who was performing safety-sensitive functions with respect to the vehicle shall be tested, if the accident involved the loss of human life; or

   b. Each driver who was performing safety-sensitive functions with respect to the vehicle shall be tested, if the driver receives a citation for a moving violation arising from the accident.

2. Time for alcohol testing: If an alcohol test is required, the employee shall be alcohol tested within two (2) hours following the accident or otherwise the employer shall document the reasons the alcohol test was not promptly administered. If an alcohol test is not administered within eight (8) hours following the accident, the

employer shall cease attempts to administer an alcohol test and shall state in the record the reasons for not administering the test (49 CFR 382.303(a)(2);(d)(1), 49 CFR 655(a)(2)(ii)).

3. Time for drug testing: If a drug test is required, the employee shall be tested for controlled substance use by obtaining a split urine specimen as soon as possible, but no later than 32 hours after the accident. Because certain drugs or drug metabolites do not remain in the body for extended periods of time, testing should be as soon as possible. (49 CFR 382.303(b);(d)(2)).

4. All reasonable steps will be taken to obtain an alcohol test from an employee after an accident. In case of a conscious but hospitalized employee, the hospital or medical facility will be requested to obtain a sample and if necessary, reference will be made to the DOT/FTA alcohol testing requirements. If an employee is unconscious or otherwise unable to evidence consent to the procedure, the employer shall notify the hospital of the need for a test and wait until the treating physician determines the employee is able to understand and comply.

5. If an employee who is subject to post-accident testing is conscious, able to provide an alcohol test or urine specimen (in the opinion of a medical professional) and refuses to be tested, that employee will be subject to discipline, up to and including termination.

6. The results of a breath or blood test for the use of alcohol or a urine test for controlled substances, conducted by Federal, State, or local officials having independent authority for the test, shall be considered to meet the requirements of DOT/FHWA/FTA Parts 382 and 655 provided such results are obtained by the employer, and conform to the applicable Federal, State, or local requirements.

7. The potentially affected employee will not be allowed to proceed alone to or from the collection site. In addition to the safety concerns for the employee, accompanying the employee also assures that there is no opportunity en route to the collection site for the employee to ingest anything that could affect the test result or to acquire "clean" urine from another person.

8. An employee subject to post-accident testing must remain available, and refrain from drinking alcohol for 8 hours following an accident or until he/she submits to an alcohol test.

9. Documentation regarding the activity being performed by the employee that supports the determination to conduct post-accident

testing should be prepared and signed by the supervisor requesting the test within 24 hours of the accident or before the results of the drug test are released, if possible.

10. After returning from the collection site, the employee shall not be allowed to perform safety-sensitive functions pending the results of both the alcohol breath test and the drug test.

D. Reasonable suspicion testing (49 CFR 382.307, 49 CFR 655.43).

1. The employer shall require an employee to submit to an alcohol breath test when the employer has a reasonable suspicion to believe that a driver has violated the alcohol prohibitions of 49 CFR Part 382 or 655.43.

2. Reasonable Suspicion Testing will be conducted when a trained supervisor has a reasonable suspicion that an employee is under the influence of alcohol and/or drugs. Reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech, or body odors of the employee. The observations of alcohol and/or drug use must be made by a trained supervisor during, just preceding or just after the work day. Examples of performance indicators of probable alcohol and/or drug use sufficient to lead a prudent supervisor to suspect that an employee is under the influence of alcohol and/or drugs, include, but are not limited to:

   a. Mouth-alcohol smell;
   b. Loss of equilibrium (unsteady standing, walking or movement);
   c. Slurred speech, bloodshot eyes;
   d. Observation of substandard performance;
   e. Unusual behavior, driving, or altercations;
   f. Following a serious accident or incident in which safety precautions were violated or unusually careless acts were performed;
   g. A reliable tip of alcohol and/or drug use;
   h. Actual observation of the possession or use of alcohol and/or drugs;
   i. Discovery of evidence tending to support the suspicion of alcohol use and/or drug use;
   j. An employee is found in possession of alcohol and/or drugs, or alcohol and/or drugs are found in an area controlled or used exclusively by the employee, such as the employee's locker, desk, or a vehicle;

k. Absenteeism; and
l. Indications of the chronic and withdrawal effects of alcohol and/or drugs.

3. The supervisor who makes the determination of alcohol use shall not conduct the breath alcohol test.

4. The employee shall be alcohol tested within two (2) hours following the determination made by the supervisor or otherwise the employer shall document the reasons the alcohol test was not promptly administered. If a test is not administered within eight (8) hours following the determination, the employer shall cease attempts to administer an alcohol test and shall state in the record the reasons for not administering the test (49 CFR 302.307(e); 655.43 (d)).

5. After returning from the testing location, the employee shall not be allowed to perform covered functions unless the results of the alcohol screening and, if indicated, confirmation test (taken within 20 minutes of a screening test) indicates an alcohol concentration less than 0.02, or 24 hours has elapsed following the supervisor's determination there is reasonable suspicion to believe the employee has violated the prohibitions of use of alcohol. (49 CFR 382.307(e)(2)(i),(ii)).

6. The employer shall require an employee to submit to a drug test when the employer has a reasonable suspicion to believe that an employee has violated the controlled substances prohibitions of 49 CFR Part 382, and 49 CFR Part 655.

7. Reasonable suspicion testing will be conducted when a trained supervisor has a reasonable suspicion that an employee is under the influence of a controlled substance. Reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee with examples as set forth in section 4.D.2. above.

8. The potentially affected employee will not be allowed to proceed alone to or from the collection site. In addition to the safety concerns for the employee, accompanying the employee also assures that there is no opportunity en route to the collection site for the employee to ingest anything that could affect the test result or to acquire "clean" urine from another person.

9. Documentation to support the determination to conduct reasonable suspicion testing should be prepared and signed by the supervisor

within 24 hours of the determination or before the results of the test are released, whichever is earlier, if possible.

10. After returning from the collection site, the employee shall not be allowed to perform safety-sensitive functions pending the results of the drug test from the MRO.

E. Return-to-duty testing (49 CFR 382.309; 49 CFR 655.48).

1. Before an employee returns to duty requiring the performance of a safety-sensitive function after engaging in conduct concerning alcohol prohibited by DOT/FHWA/FTA, the employee shall undergo a return-to-duty drug test with a result indicating an alcohol breath concentration of less than 0.02, in addition to evaluation of fitness for duty.

2. Before an employee returns to duty requiring the performance of a safety-sensitive function after engaging in controlled substance use prohibited by DOT/FHWA/FTA, the employee shall undergo a return-to-duty drug test with an MRO verified negative result for controlled substance use, in addition to evaluation of fitness for duty by the MRO.

3. This test is in addition to the other types of tests stated in this policy.

F. Follow-up testing (49 CFR 382.311; 49 CFR 655.47)

1. Following a determination by a Substance Abuse Professional (SAP) that an employee is in need of assistance in resolving problems associated with alcohol misuse, the employee shall be subject to unannounced follow-up testing as directed by the SAP of at least six tests in the first 12 months following the employee's return to duty, and thereafter as determined necessary by the SAP. Follow-up alcohol testing shall be performed when the employee is performing safety-sensitive functions, or just before, or just after the employee has ceased performing safety-sensitive functions.

2. Follow-up alcohol testing may also include testing for controlled substance use to be performed in accordance with 49 CFR Part 40, as directed and determined by the MRO and/or SAP.

3. A employee having used controlled substances, who at the recommendation of the Medical Review Officer (MRO), returns to duty after successful completion of E.A.P. will be given unannounced follow-up drug tests, as scheduled by the MRO of at

least six tests in the first 12 months following the employee's return to duty and thereafter as determined by the MRO.

4. The time period for "follow-up" testing for alcohol or controlled substance use will be determined by the appropriate MRO or SAP subject to a reasonable minimum of 12 months, and never to exceed 60 months.

5. Follow-up testing may be on a daily, weekly, monthly or longer basis at the discretion of the MRO or SAP.

6. Follow-up testing is in addition to the other types of tests stated in this policy.

5. Dilute Specimen Results

A. In the event of a negative dilute test result, the employer will require the employee to immediately provide another specimen for pre-employment, random, post-accident, reasonable suspicion, return-to-duty and follow up tests. This will be an unobserved collection unless directed by the MRO to be collected under direct observation.

B. If the employee declines to take another test, this is considered refusal to test and is equivalent to a positive test.

C. If a second test is administered and the result of that test is also negative and dilute, the employer will accept the second test result as negative and the result of the record.

D. The collection cannot be observed, unless the MRO requests so as a result of the specimen having a creatinine concentration greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL.

E. If the result is cancelled/invalid, (with no medical explanation) the employee will need to undergo an immediate observed collection as directed by the MRO.

F. An MRO verified positive dilute test result will be treated as a positive drug test result.

6. Canceled Tests

If the test is cancelled, immediate recollections are required for pre-employment, random, post-accident, reasonable suspicion, return-to-duty and follow up tests. Only the laboratory or the MRO can cancel a test.

7. Supervisor Training Program (49 CFR 382.603, 49 CFR 655.14(b)(2)). Every person designated to determine whether reasonable suspicion exists to require an employee to undergo testing under 49 CFR 382.307 or 655.43 (reasonable suspicion testing) shall receive at least 60 minutes of training on alcohol misuse and receive at least an additional 60 minutes of training on controlled substances use. The training shall cover the physical, behavioral, speech, and performance indicators of probable alcohol misuse and use of controlled substances. See Appendix III for list of Supervisors of covered positions.

8. Alcohol Testing Procedures. Alcohol testing procedures are as defined in 49 CFR Parts 382, 386, 390, 655, and 40 and set forth in the attached Appendix IV.

9. Substance Abuse Professional (SAP) (49 CFR 382.605, 49 CFR 655.52)

   A. The Substance Abuse Professional (SAP) is defined in Appendix II.

   B. The name, address, and phone number of the SAP, and SAP responsibilities are listed in Appendix V.

10. Controlled Substance (Drug) Testing Procedures. Controlled substance (drug) testing procedures are as defined in 49 CFR Parts, 382, 386, 390, 655, and 40 and as set forth in the attached Appendix VI.

11. Medical Review Officer (MRO (49 CFR 382.407, 49 CFR 655)

   A. The Medical Review Officer is defined in Appendix II.

   B. The name, address, and phone number of the MRO, and MRO responsibilities are listed in Appendix VII.

12. Testing Laboratory (49 CFR 40)

   A. The DHHS certified testing laboratory for this policy is set forth in Appendix VIII.

   B. The DHHS certified testing laboratory shall comply with all methods and procedures of 49 CFR Part 40.

13. Collection Agency (49 CFR 40.31)

   A. The collection agent and address for this alcohol and controlled substance (drug) policy is listed in Appendix IX.

B. The collection agency will comply with all methods and procedures of 49 CFR Part 40, as amended, for collection and chain of custody and provide documentation of compliance to the employer.

14. Employee Awareness Program (49 CFR 382.601). Employee Education and Training - Every employee covered by this policy will receive educational materials that explain the requirements of Part 382 and the employer's policies and procedures in meeting these requirements. This will include:

    A. Information concerning the effects of alcohol misuse on an individual's health, work, and personal life; signs and symptoms of an alcohol problem; and intervening evaluation including referral to EAP will be periodically distributed and displayed in the work areas.

    B. Information will be provided as required in Part 382.303(d) by the employer to employees with necessary post-accident information, procedures and instructions, prior to the employee operating a commercial motor vehicle or engaging in safety-sensitive functions, so that employees will be able to comply with the requirements of Part 382.303 (See Appendix X).

    C. A copy of this policy will be given to each covered employee and displayed in the work area.

    D. Controlled substance abuse information will be periodically distributed and displayed in the work areas.

15. Employee Assistance Program (EAP) (49 CFR 382.601)

    A. The City-wide EAP program or a similar program will be maintained throughout the existence of this alcohol misuse and controlled substance abuse policy.

    B. The hot-line telephone number for employee assistance will be given to each employee and displayed in the work area (See Appendix XI).

16. City Policy Concerning Retention of Employees Who Violate Prohibitions or Self-Identify. All permanent City employees performing covered safety-sensitive duties shall be subject to the provisions of this section. These retention provisions shall not apply to applicants, probationary, non-career, seasonal or temporary employees, employees in a training capacity, or any other form of non-permanent employment status employee performing safety-sensitive duties.

A. Self-Identification. Self-identification means an employee who voluntarily, before drug or alcohol testing or conduct identifies the problem, admits the problem to the City's MRO/SAP and seeks rehabilitation assistance.

1. An employee who takes the initiative of voluntarily advising management that he/she has an alcohol or drug problem, before taking a test which results in a violation of this policy, shall be required to enroll in a rehabilitation program. Such an employee actively involved in a rehabilitation program recognized by the MRO/SAP, may use accumulated paid leave time, except for sick leave, during this period of absence, or the employee may request authorized leave of absence without pay.

2. The employee will be eligible to return to work once he/she has been certified to do so by the MRO/SAP. Prior to returning to work, the employee must consent in writing to follow-up drug and/or alcohol testing as part of after-care treatment. This follow-up testing will be determined by the MRO/SAP, and shall be consistent with Section 4(F) Follow-up Testing.

3. Such an employee shall not be subject to disciplinary action for having voluntarily acknowledged his/her problem. He/she must, however, provide a negative alcohol and/or drug test within 60 days of self-identification, and be certified as capable of returning to work by the MRO/SAP.

4. Failure to complete a rehabilitation program, provide a negative test result and receive MRO/SAP certification for return to work (fitness for duty) will result in disciplinary action as described in section B.1.a. below.

B. Random testing. Under City policy, a covered employee who tests positive for drugs and/or alcohol as a result of random testing, shall be subject to the following disciplinary action:

1. First positive random test

a. An employee who receives a positive test result to either drugs or alcohol shall be immediately suspended for 10 working days.

b. The employee who has tested positive must enroll in an alcohol or drug treatment/rehabilitation program which is approved by the MRO/SAP.

c. The employee shall instruct the program provider to release any and all medical records of the treatment plan to the MRO or

SAP. Such information shall be treated as confidential medical information by the MRO/SAP.

d. After the completion of the 10 working day suspension, the employee may return to work as soon as medically certified by the MRO/SAP. The employee must, however, provide a negative test result and be certified for return to duty no later than 60 calendar days after notification of the positive random test result. Failure to be certified by the MRO/SAP or return to work shall result in termination.

e. The employee may use accumulated vacation, personal leave, overtime or leave without pay while undergoing treatment/rehabilitation.

f. The employee may use sick leave only when participating in a medically supervised/approved residential rehabilitation program.

g. Upon return to work, this employee shall be subject to a minimum of 6 unannounced tests during the following 12 month period. Furthermore, the employee is subject to unannounced testing for up to 60 months upon return to work. Such testing shall be as determined by the MRO/SAP.

h. An employee who previously tested positive for drugs and/or alcohol, but who has not tested positive during the preceding five (5) years, shall not have the first positive test considered for the purposes of progressive discipline under this policy.

i. Any employee who is given an alcohol confirmation test according to 49 CFR 40 Subpart M by the BAT and the breath alcohol concentration level is 0.02 or greater, but less than 0.04, shall be requested to take leave without pay, or use vacation or personal leave but not sick leave time, until the employee's next regularly scheduled duty period, but less than 24 hours following administration of the test. Any employee who is given an alcohol confirmation test by the BAT and the breath alcohol concentration level is 0.02 or greater, but less than 0.04, on the second time shall be suspended without pay for three regularly scheduled work days. The employee shall be referred to the SAP for evaluation and assessment of fitness for duty.

j. Any employee who has a breath alcohol concentration level that is 0.02 or greater, but less than 0.04, on the third time within a five (5) year period is subject to further disciplinary action. This

disciplinary action may be up to and including termination based upon a review of the employee's work history.

2. Second positive random test. Under City policy, and subject to Section 1.h. above, covered employees who fail a drug and/or alcohol test, after a previous test will be terminated whether the second test results from a random test or follow-up test.

3. Refusal to submit to tests for drugs and/or alcohol.

   a. An employee is required to provide a specimen within two hours from the time requested to do so by the MRO. If the employee attempts and fails to provide an adequate amount of breath, the City shall proceed according to CFR 40.265 which requires evaluation by an approved physician with a written statement of the determination concerning the employee's failure to provide an adequate breath sample. An employee who refuses to submit to a random test shall be suspended for 30 calendar days without pay. Such an employee may be returned to work only upon certification by the MRO of fitness for duty and must test negative on a return-to-duty test.

   b. An employee who refuses to submit to an alcohol and/or drug test a second time or who subsequently tests positive on a drug or alcohol test, shall be terminated.

   c. If an employee refuses to submit to an alcohol and/or drug test citing medical conditions, such conditions require evaluation by the MRO/SAP. Alternative testing methods may be used by the MRO/SAP to determine the employee's fitness for duty.

C. Other violations of policy. Under City policy, covered employees shall be subject to other such disciplinary action as is warranted for violations of rules, regulations, policies and procedures.

17. Recordkeeping (49 CFR Parts 40, 655 and 382). Records will be maintained in accordance with the requirements of 49 CFR Part 40, Part 655 and Part 382 et al. set forth in Appendix XII.

18. Confidentiality (Pursuant to 49 CFR Parts 382, 655 and 40)

A. Each individual's record of testing and results under this policy will be maintained private and confidential. With the exception of the testing laboratory, MRO, employee, designated departmental manager, DOT/FTA or upon request of FHWA or State agency officials as part of an accident investigation, the results of individual drug tests will not be

released to anyone without the express written authorization of the individual tested. Prior to testing, the individual will be informed about who will receive test data (e.g., testing laboratory, MRO, departmental manager).

B. All written records will be stored in locked containers or in a secure location with access available only by the individuals listed above or as otherwise necessary or required by law for the implementation of the DOT/FTA program.

C. Unless an employee gives his or her written consent, the employee's drug testing and/or E.A.P. records will not be released to a subsequent employer.

D. An employer may disclose information required to be maintained under Part 382 pertaining to an employee, the decision maker in a lawsuit, grievance, or other proceeding initiated by or on behalf of the individual, and arising from the results of an alcohol and/or controlled substance test administered under this Part, or from the employer's determination that the employee engaged in conduct prohibited by Part 382 (including but not limited to a worker's compensation, unemployment compensation, or other proceeding related to a benefit sought by the employee) as set forth in 49 CFR 382.405(g).

E. An employee subject to DOT/FHWA/FTA testing may obtain copies of any employer records pertaining to the employee's use of alcohol or drugs and test results upon written request to the employer. 49 CFR 382.405(b).

19. Discipline Policy. Under City policy, consistent with an alcohol-free and drug-free workplace, every effort will be made to help the employee deal with an alcohol or drug problem. However, if this effort fails or is obviously inappropriate given the employee's conduct, the nature of the drug and/or alcohol use, and/or the employee's position, then appropriate disciplinary action will be instituted. The employee covered by this policy who refuses or fails an alcohol or drug test and then refuses assistance or fails to satisfactorily complete the E.A.P. may be disciplined up to and including termination.

20. Conformity to Law. In the event this policy is in violation of any applicable law or administrative regulation, the City will make such changes as are necessary to conform this policy to such law or administrative regulation.

APPENDIX I

COVERED POSITIONS/CLASSIFICATIONS
DOT/FHWA/FTA (Highways and Transit Operations)

The following employee classifications/positions are subject to testing if the employee holds a commercial driver's license and operate commercial motor vehicles (as defined in Appendix II) in a safety-sensitive position, or works in a safety-sensitive function in transit operations. Additional positions may be subject to testing if the employee has a commercial driver's license and operates a commercial motor vehicle in safety-sensitive duties.

CLASSIFICATION TITLES

Utilities Division

Utilities Supervisor
Assistant Utilities Supervisor
Utilities Maintenance Worker, Sr.
Utilities Maintenance Worker II
Utilities Maintenance Worker I

Electrical/Mechanical Maintenance Supervisor
Electrical/Mechanical Technician, Sr.
Electrical/Mechanical Technician II
Electrical/Mechanical Technician I

Fleet Maintenance Supervisor
Fleet Maintenance Mechanic, Sr.
Fleet Maintenance Mechanic, II
Fleet Maintenance Mechanic, I

Public Facilities Maintenance Services Division

Public Maintenance Supervisor
Assistant Public Maintenance Supervisor
Maintenance Worker, Sr.
Maintenance Worker II
Maintenance Worker I

APPENDIX II

DEFINITIONS

Accident A vehicle accident under 49 CFR Part 382 involving either (1) a loss of human life, or (2) the employee receives a citation for a moving violation arising from the accident. Also, an accident as defined in 49 CFR Part 655.

Air blank A reading by an EBT of ambient air containing no alcohol.

Alcohol The intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols including methyl or isopropyl alcohol. Alcohol (CH_3), Ethyl alcohol (CH_2OH), ETOH (C_2H_5OH)

Alcohol concentration The alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test under Part 382 and Part 40.

Alcohol use Alcohol use in DOT/FTA rules means the consumption of any beverage, mixture, or preparation, including any medication, containing alcohol.

Blind sample A urine specimen submitted to a laboratory for quality control testing purposes, with a fictitious identifier, so that the laboratory cannot distinguish it from employee specimens, and which is spiked with known quantities of specific drugs or which is blank, containing no drugs.

Breath Alcohol Technician (BAT) An individual who instructs and assists individuals in the alcohol testing process and operates an EBT.

Chain of custody Procedures to account for the integrity of each urine specimen by tracking its handling and storage from point of specimen collection to final disposition of the specimen at the DHHS certified laboratory.

Collection site A designated clinic/facility where applicants or employees may present themselves for the purpose of providing a specimen of their urine to be analyzed for the presence of drugs.

Commercial motor vehicle A motor vehicle or combination of motor vehicles used in commerce to transport passengers or property if the motor vehicle: (1) has a gross combination weight rating of 26,001 or more pounds inclusive of a towed unit with a gross vehicle weight rating of more than 10,000 pounds; or (2) has a gross vehicle weight rating of 26,001 or more pounds; or (3) is designed to transport 16 or more passengers, including the driver; or (4) is of any size and is used in the transportation of materials found to be hazardous for the purposes of the Hazardous Materials Transportation Act and which require the motor vehicle to be placarded under the Hazardous Materials Regulations (49 CFR 172).

Confirmation test (alcohol) A second alcohol test that follows a screening test by BAT with EBT after 15 minute deprivation period. The confirmation test controls over the screening test (if different result). Results of alcohol concentration less than 0.02 are reported as negative. Result 0.02-0.039 require employee be removed from the safety-sensitive function (but no DOT violation) for 24 hours. Result 0.04 or more is a violation of the DOT/FTA rules and requires removal until further evaluation by SAP.

Confirmation test (controlled substance) A second analytical procedure to identify the presence of a specific drug or metabolite which is independent of the initial test and which uses a different technique and chemical principle from that of the initial test in order to ensure reliability and accuracy. Gas chromatography/mass spectrometry (GS/MC) is the only authorized confirmation method for cocaine, marijuana, opiates, amphetamines, and phencyclidine (PCP).

Covered employee Any person who performs functions classified by DOT/FTA as "safety- sensitive" functions and intended to be included and regulated by DOT/FTA-mandated drug and alcohol testing. This includes an applicant for employment in the covered classifications.

Controlled substance (commonly referred to as "drugs") Includes the following five prohibited drugs: Marijuana, Cocaine, Opiates, Phencyclidine (PCP), and Amphetamines. See also the definition of drug test.

Deprivation period The period of time after a screening test for alcohol which indicates a breath alcohol concentration of 0.02 or greater. The waiting period cannot be less than 15 minutes but must be within 20 minutes from the completion of the screening test.

DHHS U.S. Department of Health & Human Services (federal).

Drug Program Manager (DPM) The employer-designated individual responsible for the preparation of a drug testing anti-drug plan which complies with DOT/FTA regulations and requirements. The DPM provides oversight and evaluation of the plan; reviews all discipline applied under the plan for consistency and conformance to employer policies and procedures; schedules random drug testing and return-to-duty testing; and maintains locked files on drug testing results.

Drug test (also referred to as controlled substance test) Refers to the DOT/FTA-mandated testing for certain controlled substances by a DHHS certified laboratory of employee urine samples for five prohibited drugs as follows: Marijuana, Cocaine, Opiates, Phencyclidine (PCP), and Amphetamines.

EAP Abbreviation for "Employee Assistance Program." DOT/FTA requires each employer to have an EAP program to provide education and training on substance

abuse to all employees including informational material, a community service hot-line telephone number, and distribution of employer's policy regarding the use of prohibited drugs and alcohol to all new employees.

Employee Any person who operates a commercial motor vehicle including full or part-time employees, leased drivers and independent owner-operator contractors who operate a commercial motor vehicle at the direction of the City, and employees engaged in safety-sensitive functions in transit operations. For pre-employment/pre-duty testing, the term employee includes a person applying for employment which would require the applicant to drive a commercial motor vehicle or engage in a safety-sensitive function in transit operations.

Evidential Breath Testing (EBT) device The equipment required by DOT/FTA for alcohol testing and approved by the National Highway Traffic Safety Administration (NHTSA) and listed on their Conforming Products List. EBT must be capable of printing out the results, date and time, a sequential test number, and the name and serial number of the EBT, to ensure the reliability of the results and one which NHTSA has approved a quality assurance program submitted by the device manufacturer.

Management Information System (MIS) Employer must maintain a record keeping and reporting system to include the number of covered and tested employees for both DOT/FTA-mandated drug and alcohol testing, the number of alcohol screening and confirmation tests, the number of drug tests, the number of denied positions in pre-employment testing (for drug), and the number of return-to-duty tests.

Medical Review Officer (MRO) The MRO is a licensed physician with knowledge of drug abuse disorders. MRO reviews all negative and positive drug test results and interviews individuals tested positive to verify the laboratory report before the employer is notified. MRO recommends whether and when an employee who refused to take or did not pass a drug test may return to work and schedule follow-up unannounced drug testing for a period of up to 60 months.

Performing a safety-sensitive function The employee is considered to be performing a safety-sensitive function during any period in which he/she is actually performing, ready to perform, or immediately available to perform as a driver of a commercial motor vehicle, or who performs or will perform a safety-sensitive function for transit operations.

Positive alcohol test The confirmation test performed by the BAT with EBT recorded result of 0.04 or more which is a violation of the DOT/FTA rules and requires removal from the covered position until further evaluation by an SAP.

Positive drug test To have the presence of a drug or a drug metabolite in an employee's system as determined by appropriate testing of a urine specimen that is

equal to or greater than the levels allowed by DOT/FTA in the confirmation test, and which is determined by the MRO to be the result of the use of illegal drugs. An employee whose drug test is positive cannot perform in a covered position until MRO retests and treatment and/or EAP.

Quality Assurance Plan (QAP) Plan for EBT developed by the manufacturer and approved by NHTSA. Key elements of the Plan include: methods for external calibration checks, minimum intervals for calibration checks, tolerances for calibration checks, inspection, maintenance and calibration reports. Employer must maintain records of compliance with QAP including calibration checks.

Random sample DOT/FTA drug and alcohol testing of covered employees performed on an unannounced and random selection basis. The random tests are spread reasonably over a 12-calendar month period to test at least 25% of all covered employees for alcohol, and 50% of covered employees for drugs.

Refusal to submit (to alcohol or drug test) The persons (1) fails to provide adequate breath for testing without a valid medical explanation after he/she has received notice of the requirement for breath testing,(2) fails to provide adequate urine for drug testing without a valid medical explanation after he/she has received notice of the requirement for urine testing, or (3) engages in conduct that clearly obstructs the testing process.

Safety-sensitive position (function) An employee who drives, is ready to drive, or available to drive commercial motor vehicles for the employer is considered to be performing a safety-sensitive function according to DOT-FHWA/FTA regulations. Also, a safety-sensitive function includes any duty related to the safe operation of mass transit service including the operation of a revenue service vehicle (whether or not the vehicle is in revenue service), and maintenance of a revenue service vehicle or equipment used in revenue service.

Screening test (or initial test) In drug testing, an immunoassay screen to eliminate "negative" urine specimens from further consideration. In alcohol testing, an analytic procedure to determine whether an employee may have a prohibited concentration of alcohol in his/her system.

Substance Abuse Professional (SAP) A licensed physician, social worker, psychologist, EAP or certified NAADAC (National Association of Alcohol and Drug Abuse Counselors) addiction counselor with knowledge of and clinical experience in the diagnosis and treatment of alcohol and controlled substances-related disorders.

APPENDIX III

LIST OF SUPERVISORS RECEIVING TRAINING IN DRUG-DETECTION AND ALCOHOL MISUSE

The following list of supervisors presently supervise employees in covered positions listed in Appendix I for DOT/FTA/FHWA safety-sensitive functions. This list is subject to amendment without notice. To obtain a current list, contact the City's Personnel Office.

Sam Beevers, Utilities Supervisor

Jose Cantu, Fleet Maintenance Supervisor

Dave Funk, Electrical/Mechanic Maintenance Supervisor

Ray Garcia, Public Maintenance Supervisor

Larry Gilley, Utilities Manager

Allison Van Guilder, Parks, Recreation & Public Facilities Manager

Dan Madden, Municipal Services Director

Mike Murphy, Public Facilities Maintenance Supervisor, Assistant

Keith Humphres, Public Facilities Maintenance Supervisor, Assistant

APPENDIX IV

ALCOHOL TESTING PROCEDURES

Alcohol testing procedures are as defined in 49 CFR Parts 382, 386, 390, 655, and 40, and are outlined below:

A. For alcohol testing, the employer shall use only EBTs which meet the requirements of 49 CFR 40.231.

B. An EBT shall have a Quality Assurance Plan (QAP) developed by the manufacturer which designates the methods to be used to perform external calibration checks using devices on the NHTSA "Conforming Products List of Calibrating Units for Breath Alcohol Tests" and other requirements set forth in 49 CFR 40.233.

C. Alcohol testing will be performed on breath only unless otherwise required by DOT/FTA under amended regulations.

D. Alcohol testing shall be conducted in a location that affords visual and aural privacy to the individual being tested sufficient to prevent unauthorized persons from seeing or hearing test results. (49 CFR 40.221)

E. Alcohol testing may be conducted in a mobile connection facility as permitted in 49 CFR 40.221(f).

F. The employer shall use the breath alcohol testing form prescribed by DOT form and log book requirements in Part 40, and the BAT shall follow all procedures required in Part 40.

G. Prior to testing, the BAT will require the employee to provide positive identification (such as a photo ID or ID by an employer representative).

H. A screening test (initial test) shall be performed by the BAT, with printed results which the BAT will show to the employee.

   1. In any case in which the breath alcohol concentration is less than 0.02, the BAT shall date and sign the form and the employee shall sign the certification and fill in the date on the form. No further testing is required and the BAT shall transmit the result of less than 0.02 to the employer in a confidential manner.

   2. If the result of the screening test is an alcohol concentration of 0.02 or greater, a confirmation test shall be performed (49 CFR 40 Subpart L.

I. A confirmation test is performed according to 49 CFR 40 Subpart M, by the BAT after a 15 minute deprivation period (but not more than 20 minute after the screening test) while under BAT supervision at all times. The result of the confirmation test controls and overrules the screening test (if a different result). Results are recorded on required forms and reported to the employer by the EBT.

1. Results of breath alcohol concentration less than 0.02 are reported as negative.

2. Results of breath alcohol concentration of 0.02 or greater but less than 0.04 will prevent the employee from performing or continuing to perform safety-sensitive functions until: (a) the start of the employee's next regularly scheduled duty period, but not less than 24 hours following administration of the test (49 CFR 382.505, 49 CFR 655.35). Return to work is subject to the requirements of Sections 3(a)(6) and 14(b) of this City policy.

3. Results of alcohol concentration of 0.04 or more is a violation of the DOT/FHWA/FTA rules and requires removal from the safety-sensitive functions until further evaluation by a SAP and retesting.

J. Refusal to complete and sign the breath alcohol testing form, to provide breath, to provide an adequate amount of breath, or otherwise to cooperate with the testing process to prevent the completion of the test shall be noted by the BAT and communicated to the employer.

K. Inability to provide adequate amount of breath because of a medical condition shall be immediately reported to the employer and require evaluation by a licensed physician acceptable to the employer according to Part 40.265.

L. If a consent or release form is required by collection site, other than the employer's site, and the employee refuses to sign the form, thereby resulting in no test being taken, the refusal to sign the consent or release form for the collection site shall be considered a refusal to test.

APPENDIX V

SUBSTANCE ABUSE PROFESSIONAL (SAP)

A. Substance Abuse Professional (SAP) is defined in 49 CFR 382.605, 49 CFR 655.52. See definitions in Appendix II.

B. The SAP is a licensed physician, social worker, psychologist, EAP or certified NAADAC (National Association of Alcohol and Drug Abuse Counselors) addiction counselor with knowledge of and clinical experience in diagnosis and treatment of alcohol and controlled substances-related disorders. The name and address of the SAP is as follows:

Melvin M. Beckwith, CADC II, NCAC, ICADC, SAP
17 East Main Street
PO Box 2326
Merced, CA 95344
(209) 722-8791 office
(209) 722-0738 fax

C. SAP functions include the following:

1. Conduct evaluation of employee who has engaged in prohibited conduct

2. Determine if employee needs assistance in resolving problems associated with alcohol misuse or controlled substance use

3. Refer employee for treatment/rehabilitation as appropriate

4. Conduct return-to-duty evaluation to determine if employee has complied with any recommendations for treatment/rehabilitation

5. May establish follow-up testing regime

6. May recommend drug testing for those employees who have poly-substance abuse problems

7. Reject test results that do not comply with the Mandatory Guidelines

8. Maintain the required records to administer this program

9. SAP cannot conduct treatment or refer to affiliated facility <u>except</u> if assessment and treatment through public agency, or person for treatment is provided through the health care program or the SAP is the only person available.

APPENDIX VI

CONTROLLED SUBSTANCE (DRUG) TESTING PROCEDURES

Controlled substance (drug) testing procedures are as defined in 49 CFR Parts 382, 386, 390, 655, and 40 and as set forth in summary below:

A. Applicants and employees required to participate in the controlled substance (drug) testing program will be notified that a drug test is necessary and the basis upon which the testing is performed (e.g., random, post-accident, return-to-duty, etc.).

B. Drug testing will be performed utilizing split specimen urine samples. Split specimen requires collection of urine in a single container (minimum 45 ml) which is subdivided into two containers (30 ml primary; 15 ml secondary), labeled, sealed, and shipped in a single shipping container to the lab.

C. Each urine specimen shall be tested for evidence of the following controlled substances: marijuana, cocaine, opiates, phencyclidine (PCP), and amphetamines. (49 CFR 40, 49 CFR 382.107, 49 CFR 655.21)

D. An applicant who is offered a position covered by this policy will be required to report to the alcohol and drug testing collection site specified in Appendix IX of this policy and provide both an alcohol breath test and a urine specimen.

E. Upon notification that a drug test is required, an employee will report as soon as possible after notification to the drug collection site and provide a urine specimen.

F. The collection agency shall adhere to all requirements outlined in 49 CFR Part 40, Procedures for Transportation Workplace Drug and Alcohol Testing Programs, as amended.

G. Retention of urine specimens and retesting shall be in accordance with 49 CFR 40, 655, and 382.

   1. The laboratory shall retain samples that yield confirmed positive results for one year in secured frozen storage. The laboratory may be requested to retain the sample for an additional reasonable period; however, if no request is received during the one year period, the sample will be discarded at the end of one year.

   2. If the MRO determines there is no legitimate medical reason for a confirmed positive test result other than the unauthorized use of a

prohibited drug, the MRO shall advise the employee of the positive test result. The determination of a positive test level is set out in Appendix XIII herein. The employee may request retesting, which will require the employee to submit a written request to the MRO for a GC/MS retest of the secondary urine specimen within 72 hours after notification of the positive test result from the MRO receipt of final test results from the MRO. Retesting will be performed at a different DHHS certified lab that is certified by the U.S. Department of Health and Human Services (DHHS) which shall be selected by the employee's collective bargaining agent and be inspected and approved by City's MRO (see Appendix VIII for laboratory name and collection location). The cost of shipment (if any) and reanalysis of the specimen must be paid in advance by the employee and will be reimbursed if the retest is negative.

3. If the employee specifies retesting by a second laboratory, the original laboratory must follow approved chain-of-custody procedures in transferring the split specimen.

4. If the MRO is unable to contact the employee, the employer shall request the employee contact the MRO prior to dispatching the employee or within 24 hours, whichever is earlier.

H. Intentional acts of the applicant or employee to contaminate or invalidate the urine specimen will be deemed a failed test result. If a consent or release form is required by collection site, other than the employer's site, and the employee refuses to sign the form, thereby resulting in no test being taken, the refusal to sign the form for the collection site is considered a refusal to test.

I. A positive test for controlled substances (drugs) means to have the presence of a drug or a drug metabolite in an employee's system as determined by appropriate testing of a bodily specimen that is equal to or greater than the levels specified in the appendix for the confirmation test and is validated by the MRO as being positive (see Appendix V). An employee whose drug test is positive will be considered in violation of this policy.

J. Blind Performance Test Procedures:

1. General:

a. The employer shall use blind testing quality control procedures as provided below.

b. The employer shall submit three blind performance test specimens for each 100 employee specimens submitted, up to a maximum of 100 blind performance test specimens submitted per quarter. DOT

may increase this per quarter maximum number of samples if doing so is necessary to ensure adequate quality control of employers or consortiums with very large numbers of employees.

2. Covered Employees: For employers with 2,000 or more covered employees, approximately 80 percent of the blind performance test samples shall be blank (i.e., containing no drugs or otherwise as approved by DOT/FTA) and the remaining samples shall be positive for one or more drugs per sample in a distribution such that all the drugs to be tested are included in approximately equal frequencies of challenge. The positive samples shall be spiked only with those drugs for which the employer is testing. This paragraph shall not be construed to prohibit spiking of other (potentially interfering) compounds, as technically appropriate, in order to verify the specificity of a particular assay.

3. Employers with fewer than 2,000 covered employees may submit blind performance test specimens as provided in the above paragraph. The employer may also submit only blank samples or may submit two separately labeled portions of a specimen from the same non-covered employee.

APPENDIX VII

MEDICAL REVIEW OFFICER (MRO)

A. Medical Review Officer (MRO) is defined in 49 CFR 40.121. The MRO is a licensed physician with knowledge of substance abuse disorders. See also Appendix II definition.

B. Medical Review Officer information:

Stephen J. Kracht, D.O.
Certificate # 0807863
P.O. Box 25902
Overland Park, KS 66225
Phone 800-881-0722 Fax 913-469-4029

C. The following is a partial listing of the MRO's specific responsibilities as defined in 49 CFR 40.123. Additional details of responsibilities may be found in the DHHS Medical Review Officer Manual.

1. Receive positive confirmed drug test results from laboratory.

2. Request, if needed, a quantitative description of drug test results.

3. Receive a certified copy of the original chain of custody.

4. Review and interpret positive drug test results according to the DOT/FTA-mandated standard set forth in Appendix XIII.

5. Inform the tested individual and provide drug test results.

6. Conduct a medical interview with the tested individual.

7. Review the individual's medical history, or any other relevant biomedical factors.

8. Give the individual an opportunity to discuss test results, and advise the individual that the original split urine specimen sample may be retested at a different DHHS certified laboratory upon the written request of the employee, if the written request is made within 72 hours from notification of the positive drug test result.

9. Order a reanalysis of the split urine specimen in a different DHHS certified laboratory, if necessary.

10. Consult with others if question of accuracy arises, consistent with confidentiality requirements.

11. Consult with laboratory officials.

12. Reject urinalysis results that do not comply with the Mandatory Guidelines.

13. Confirm an opiate-positive urine by "clinical evidence"; except for GC/MS confirmation of 6-monoacetylmorphine. (49 CFR 40.139)

14. Determine whether a result is scientifically sufficient.

15. Determine whether a result is consistent with legal drug use.

16. Forward results of verified positive tests to the employer.

17. Maintain the required records to administer this program.

APPENDIX VIII

NAME AND LOCATION OF DHHS CERTIFIED LABORATORY

The testing laboratory for this policy for primary testing will be a laboratory certified by DHHS and approved by the MRO. The name and location of the testing laboratory is as follows:

Clinical Reference Lab
11850 West 85th Street
Lenexa, KS 66214
(301) 443-6780

Retesting of the split sample will be performed by a different laboratory certified by DHHS and approved by the MRO. The name and location of the laboratory is as follows:

Quest Diagnostics
Corporate Headquarters
1290 Wall Street, West
Lyndhurst, NJ 07071
(800) 877-7484

Laboratory Procedures: The DHHS certified laboratories shall comply with all methods and procedures of 49 CFR Part 40, as amended, and will provide annual proof of certification and compliance to the City Occupational Health Services, MRO, and the employer.

APPENDIX IX

NAME AND LOCATION OF COLLECTION AGENT

Collection Agent:

Romeo Medical Work Wellness
Attn: Bonnie Fontana
1801 Colorado Ave. Suite 130
Turlock, CA 95382
(209) 216-3333

After Hours and Weekends:

Emergency Department (Emanuel Medical Center)
825 Delbon Avenue
Turlock, CA 95382

Open 24 Hours

APPENDIX X

POST-ACCIDENT PROCEDURES AND INSTRUCTIONS
49 CFR PART 382.303(D) AND 49 CFR PART 655.4 REQUIREMENTS

A. If an accident involves (1) the loss of human life, or (2) the driver receives a citation for a moving violation arising from the accident, or (3) the accident involves a transit vehicle and an individual suffers bodily injury and immediately receives medical treatment away from the scene of the accident; or (4) the accident involves a transit vehicle and one or more vehicles involved incurs disabling damage as the result of the occurrence, the driver must be tested for alcohol and drugs under the DOT/FTA-mandated policy. The testing should occur as soon as practicable following an accident.

B. Alcohol testing. If an alcohol test is required, the employee shall be alcohol tested within two (2) hours following the accident or otherwise the employer shall document the reasons the alcohol test was not promptly administered. If an alcohol test is not administered within eight (8) hours following the accident, the employer shall cease attempts to administer an alcohol test and shall state in the record the reasons for not administering the test (CFR 382.303(d)(1), 49 CFR 655.44).

C. Drug testing. If a drug test is required, the employee shall be tested for drug use by obtaining a split urine specimen as soon as possible, but no later than 32 hours after the accident. Because certain drugs or drug metabolites do not remain in the body for extended periods of time, testing should be as soon as possible.

D. All reasonable steps will be taken to obtain an alcohol test from an employee after an accident. In case of a conscious but hospitalized employee, the hospital or medical facility will be requested to obtain a sample and, if necessary, reference will be made to the DOT/FTA alcohol testing requirements. If an employee is unconscious or otherwise unable to evidence consent to the procedure, the employer shall notify the hospital of the need for a test and wait until the treating physician determines the employee is able to understand and comply.

E. If an employee who is subject to post-accident testing is conscious, able to provide an alcohol test or urine specimen (in the opinion of medical professional) and refuses to be tested, that employee will be subject to discipline, up to and including termination.

F. Under the City-wide drug and alcohol policies, additional non-DOT/FTA testing may also be requested by the employer following any type of motor vehicle accident or incident in which safety precautions were violated or

unusually careless acts were performed, or which involve substandard performance by the employee, or related to unusual behavior, driving, altercations, or other indications of alcohol and/or drug usage.

APPENDIX XI

E.A.P. HOTLINE TELEPHONE NUMBER

E.A.P. HOTLINE TELEPHONE NUMBER:	1-800-234-5465
Operating Hours:	24 Hours

APPENDIX XII

RECORDKEEPING AND REPORTING PROCEDURES

Records will be maintained in accordance with the requirements of 49 CFR 382.401-409, et al. and 655.71 as outlined below:

A. Retention Period. The employer will keep the following records for the periods specified. These records will be maintained in a secure location with controlled access:

1. Five-Year Retention Period:

   a. Records of employee alcohol test results with results indicating an alcohol concentration of 0.02 or greater
   b. Records of employee verified positive drug test results
   c. Documentation of refusals to take alcohol/drug tests
   d. Calibration of Evidential Breath Testing (EBT) devices documentation
   e. Employee evaluation and referrals
   f. Copy of each annual calendar year summary required by 49 CFR 382.403
   g. Substance abuse professionals (SAP) evaluations and referrals will be kept a minimum of 5 years

2. Two-Year Retention Period:

   a. Records related to the alcohol and drug test collection process (except calibration of EBT devices).
   b. Records of BAT, supervisor and employee training after the individuals cease to perform those functions.

3. One-Year Retention Period:

   a. Records of negative and canceled drug test results
   b. Records of test results indicating a breath alcohol concentration less than 0.02
   c. Records relating to the collection process (except calibration) and required testing will be kept a minimum of two years.

4. Indefinite Retention Period

   a. Records related to the education and training of BATs, supervisors, and employees while the individuals perform the functions which require the training.

B. Types of Records Maintained. If a document is required to be prepared under these regulations, it must be maintained.

1. Records relating to the collection process include:

   a. Collection log books
   b. Documents related to the random selection process
   c. Calibration documentation for EBTs
   d. Documentation of BAT training
   e. Documentation of reasonable suspicion testing
   f. Documentation of reasoning for post-accident testing
   g. Documentation verifying a medical explanation for the inability to provide adequate breath or urine for testing
   h. Consolidated annual calendar year summaries required by 49 CFR 382.403

2. Records relating to employee's test results including:

   a. Employer's copy of alcohol test form including results of test
   b. Employer's copy of drug test chain of custody and control form
   c. Documents sent from MRO to employer
   d. Documents relating to refusal to test
   e. Documents presented by an employee to dispute the result of an alcohol or drug test
   f. Documents generated in connection with verifications of prior employers' alcohol or controlled substances test results that were obtained by the employer:

      i. In connection with the exception in 49 CFR 382.301, and
      ii. As required by 49 CFR 382.413.

3. Records related to other violations of DOT/FHWA/FTA

4. Records related to evaluations as follows:

   a. SAP determination of employee's need for assistance
   b. Records concerning employee's compliance with SAP recommendations

5. Records related to education and training as follows:

   a. Materials on awareness for alcohol misuse and controlled substance use including a copy of employer's policy

b. Documentation of compliance with the requirements of 382.601 including employee's signed receipt of education materials and policy
c. Documentation of supervisor training for alcohol and drug testing based on reasonable suspicion
d. Certification of training for breath alcohol technicians as required by 49 CFR 40.213(a)
e. Certification that any training conducted under 49 CFR 40 and 382 complies with the requirements for such training

6. Records relating to alcohol and drug testing as follows:

a. Agreements with collection site, laboratory, and MRO
b. Names and positions of officials and role in employer's testing program(s)
c. Semi-annual laboratory statistical summaries of urinalysis required by 49 CFR 40.111(a)
d. Employer's alcohol and drug testing policy and procedures
e. Location of all records

C. Reporting for Management Information System (49 CFR 382.403)

1. When requested by the Federal Motor Carrier Safety Administration during the month of January, annual summaries of alcohol and drug testing results shall be completed for the calendar year just ended, by March 15 of the following year using the Management Information System (MIS) form and instructions as required by 49 CFR part 40 (at 40.26 and appendix H to part 40) or the electronic version of the MIS form provided by the DOT. The annual summary shall include the following:

a. The number of drivers subject to Part 382
b. Drivers subject to testing under alcohol or drug use rules of more than one DOT agency, identified by agency
c. Number of urine specimens collected by type (random, pre-employment, follow-up, etc.)
d. Number of positive verified by MRO by type of test
e. Number of negative verified by MRO by type of test
f. Number of drivers denied position following pre-employment positive drug or alcohol test of 0.04 or greater
g. Number of drivers with tests verified positive by MRO for multiple drugs
h. Number of drivers who refused to take alcohol and/or drug test
i. Number of supervisors receiving alcohol reasonable suspicion training
j. Number of supervisors receiving controlled substance reasonable suspicion training

k. Number of screening alcohol tests by type of test
l. Number of confirmation alcohol tests by type of test
m. Number of confirmation alcohol tests indicating an alcohol concentration of 0.02 or greater but less than 0.04 by type of test
n. Number of confirmation alcohol tests indicating an alcohol concentration of 0.04 or greater by type of test
o. Number of drivers in this reporting period who were returned to duty (having complied with SAP recommendations) who previously: 1) had a verified positive drug test result, or 2) engaged in prohibited alcohol misuse
p. Number of drivers administered a drug and alcohol test at the same time with a verified positive drug test and an alcohol concentration of 0.04 or greater

2. Each employee shall be identified who is subject to more than one DOT/FTA agency alcohol or drug rule. The identification will be by the total number of covered functions. Prior to testing, the employer shall identify which DOT/FTA agency under which the employee performs more than 50% of his or her duties. and test result information shall be directed to the appropriate DOT agency. (49 CFR 655.45(j))

APPENDIX XIII

LEVELS OF CONTROLLED SUBSTANCES (DRUGS)
CONSIDERED TO BE POSITIVE

Positive levels for prohibited drugs:

Drug and/or Metabolite	Initial Level	Confirmation Level
Marijuana	50 n/ml	15 n/ml
Cocaine	300 n/ml	150 n/ml
Opiates (morphine and/or codeine)	300 n/ml	300 n/ml
Phencyclidine (PCP)	25 n/ml	25 n/ml
Amphetamines and/or Methamphetamines	1000 n/ml	500 n/ml

VANTAGE CARE PROPOSAL

CITY OF TURLOCK

PLAN# 801426 TCEA MISCELLANEOUS PLAN

- Sick Leave Conversion on Retirement:
  Upon retirement, resignation or death, employees will convert all accrued sick leave as a contribution to their Vantage Care Health Savings Plan at a conversion rate of 50% after their PERS Service Credit conversion.

- Vacation Conversion on Retirement:
  Upon retirement or resignation, employees with 200 hours or more of vacation will convert all hours in excess of 100 hours of unused vacation as a contribution to their Vantage Care Health Savings Plan at 100% of the value.

- Annual Sick Leave Conversion:
  On November 1 of each year, employees with a sick leave balance of 200 or more hours, after sick leave sell back if eligible, will convert 20 hours of sick leave to each employee's Vantage Care Health Savings Plan.

- Salary Contribution:
  Employees shall contribute one-half percent (½) of their gross salary each pay period to their Vantage Care Health Savings Plan.

- Plan Amendment:
  Future amendments of the TCEA Vantage Care Health Savings Plan shall require a simple majority vote of all ballots cast.

TCEA RANGE LIST
2.32% NET ROLLUPS 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	13.9	2533	2660	2794	2933	3080	OFFICE ASST I
4	14.7	2633	2766	2904	3050	3202	POLICE DATA CLERK
4	15.2	2698	2832	2975	3123	3279	FACILITIES MAINT. ASST ACCOUNT CLERK I
4	15.9	2794	2933	3080	3234	3396	OFFICE ASST II
4	16.6	2889	3034	3186	3345	3513	ENGINEERING TECH TRAINEE
4	17.2	2975	3123	3279	3443	3616	ACCOUNT CLERK II MAINTENANCE WKR I SHIPPING & RECEV INV SPEC
4	17.3	2989	3139	3296	3461	3634	POLICE RECORDS TECH
4	17.9	3080	3234	3396	3566	3744	FLEET MAINT SERVICE WKR
4	18	3092	3247	3409	3580	3759	COMMUNITY SERV CORDINATOR PURCHASING ASSISTANT
4	18.2	3123	3279	3443	3616	3796	PARTS CLERK
4	19.2	3279	3443	3616	3796	3986	ACCOUNTS PAYABLE CLERK ACCOUNT CLERK, SR MAINTENANCE WKR II PLANNING ASSISTANT SECRETARY
4	19.3	3296	3461	3634	3815	4006	POLICE RECORDS TECH, SR
4	19.4	3312	3478	3652	3834	4026	UTILITY MAINT WKR I WATER CONSERVATION WORKER
4	19.6	3345	3513	3688	3873	4066	ENGINEERING TECH I LAND SURVERYING TECH I
4	20.2	3443	3616	3796	3986	4185	NEIGHBORHOOD PRESERVATION OFF
4	20.8	3548	3725	3912	4107	4313	BUILDING INSPECTOR, TRNEE
4	20.9	3566	3744	3931	4128	4334	FLEET MAINT. MECHANIC I
4	21	3580	3759	3947	4144	4351	NEIGHBORHOOD SERVICES TEC STAFF SERVICES ASSISTANT
4	21.1	3598	3777	3966	4165	4373	LABORATORY ANALYST I
4	21.2	3616	3796	3986	4185	4395	ACCOUNT TECH MAINTENANCE WKR, SR. SECRETARY, SR.
4	21.3	3634	3815	4006	4206	4417	COMMUNITY DEV-SERVICE TEC
4	21.4	3652	3834	4026	4227	4439	UTILITY MAINT WKR II
4	21.9	3744	3931	4128	4334	4551	WASTEWATER PLT OPR I
4	22	3759	3947	4144	4351	4569	ADMIN ASST, PUBLIC SAFETY ADMINISTRATIVE ASSISTANT PURCHASING COORDINATOR

TCEA RANGE LIST
2.32% NET ROLLUPS 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	22.9	3931	4128	4334	4551	4778	FLEET MAINT. MECHANIC II
4	23	3947	4144	4351	4569	4797	PLANNING TECHNICIAN STAFF SERVICES TECHNICIAN
4	23.2	3986	4185	4395	4614	4845	CRIME ANALYST POLICE RECORDS SUPERVISOR SECRETARY, SUPERVISING INFORMATION TECHNOLOGY TECH
4	23.4	4026	4227	4439	4661	4894	UTILITY MAINT WKR, SR
4	23.6	4066	4270	4483	4707	4943	ENGINEERING TECH II LAND SURVEYING TECH II
4	23.9	4128	4334	4551	4778	5017	WASTEWATER PLT OPR II
4	24.1	4165	4373	4592	4821	5062	BUILDING INSPECTOR I FIRE PREVENTION INSP LABORATORY ANALYST II
4	24.2	4185	4395	4614	4845	5087	ACCOUNTANT I
4	24.3	4206	4417	4638	4869	5113	PLANNER, ASSISTANT
4	24.9	4334	4551	4778	5017	5268	ARTS FACILITATOR FLEET MAINT. MECHANIC, SR RECREATION SUPV
4	25	4351	4569	4797	5037	5289	ELECTRICAL MECH TECH I
4	25.2	4395	4614	4845	5087	5342	INFO TECH ANALYST I
4	25.3	4417	4638	4869	5113	5369	HOUSING FINANCE SPEC I HOUSING REHABIL. SPEC I HOUSING PROGRAM SPEC I
4	25.6	4483	4707	4943	5190	5449	PLANS EXAMINER I ENGINEERING TECH, SR
4	25.7	4506	4731	4968	5216	5477	PUBLIC SAFETY RECORDS SUP
4	25.9	4551	4778	5017	5268	5532	WASTEWATER PLT OPR, SR
4	26.1	4592	4821	5062	5315	5581	LABORATORY ANALYST, SR
4	26.2	4614	4845	5087	5342	5609	ACCOUNTANT II
4	26.3	4638	4869	5113	5369	5637	HOUSING REHABIL. SPEC II HOUSING FINANCE SPEC II HOUSING PROGRAM SPEC II
4	26.4	4661	4894	5138	5395	5665	UTILITIES SUPERVISOR, ASST PUBLIC FACILITIES MAINT SUPV, ASST
4	26.6	4707	4943	5190	5449	5722	LAND SURVEYOR, ASST
4	26.9	4778	5017	5268	5532	5808	RECREATION SUPV, SR
4	27	4797	5037	5289	5553	5831	ELECT/INSTRUMENT TECH ELECTRICAL MECH TECH II EXEC ADMIN ASST/MUNI SERV
4	27.1	4821	5062	5315	5581	5860	BUILDING INSPECTOR II

TCEA RANGE LIST
2.32% NET ROLLUPS 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
							PUBLIC WORKS CONST INSP
4	27.2	4845	5087	5342	5609	5889	INFO TECH ANALYST II
4	27.3	4869	5113	5369	5637	5919	PLANNER, ASSOCIATE REDEV/ECON DEV ANALYST TRANSIT PLANNER
4	27.4	4894	5138	5395	5665	5948	ENVIRONMENTAL COMPL INSP
4	27.6	4943	5190	5449	5722	6008	CAPITAL PROJECT CORDINATOR ENGINEER, ASSISTANT
4	27.9	5017	5268	5532	5808	6099	PLANT OPERATOR, LEAD
4	28	5037	5289	5553	5831	6122	STAFF SERVICES ANALYST
4	28.5	5164	5422	5693	5978	6277	FLEET MAINT. SUPVERVISOR
4	28.6	5190	5449	5722	6008	6308	PLANS EXAMINER II
4	29	5289	5553	5831	6122	6429	ELECT/INSTRUMENT TECH, SR ELECTRICAL MECH TECH, SR
4	29.2	5342	5609	5889	6184	6493	INFO TECH ANALYST. Sr
4	29.6	5449	5722	6008	6308	6624	ENGINEER, ASSOCIATE CIVIL ENGINEER, ASSISTANT
4	30.1	5581	5860	6153	6461	6784	BUILDING INSPECTOR, SR PUBLIC WORKS CONS INSP SR
4	30.3	5637	5919	6215	6525	6852	PLANNER, SENIOR
4	30.4	5665	5948	6246	6558	6886	UTILITIES SUPERVISOR WQC SUPERVISOR PUBLICE FACILITIES MAINT SUPV
4	31.2	5889	6184	6493	6818	7159	INFO TECH CORDINATOR
4	31.6	6008	6308	6624	6955	7303	PLANS EXAMINER, SR CIVIL ENGINEER, ASSOC
4	33	6429	6750	7087	7442	7814	ELECT/MECH MAINTENANCE SUPV
4	33.6	6624	6955	7303	7668	8051	CIVIL ENGINEER, SR PLANNER, PRINCIPAL TECHNICAL SERVICES SUPV

TCEA RANGE LIST
2.11% NET ROLLUPS 7/1/15
4.43% INCREASE BASED ON 7/1/14

ATTACHMENT E-2

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	13.9	2587	2716	2852	2994	3145	OFFICE ASST I
4	14.7	2689	2824	2965	3114	3270	POLICE DATA CLERK
4	15.2	2754	2892	3037	3189	3348	FACILITIES MAINT. ASST ACCOUNT CLERK I
4	15.9	2852	2994	3145	3302	3467	OFFICE ASST II
4	16.6	2950	3098	3253	3416	3587	ENGINEERING TECH TRAINEE
4	17.2	3037	3189	3348	3516	3692	ACCOUNT CLERK II MAINTENANCE WKR I SHIPPING & RECEV INV SPEC
4	17.3	3052	3205	3365	3533	3710	POLICE RECORDS TECH
4	17.9	3145	3302	3467	3641	3823	FLEET MAINT SERVICE WKR
4	18	3157	3315	3481	3655	3838	COMMUNITY SERV CORDINATOR PURCHASING ASSISTANT
4	18.2	3189	3348	3516	3692	3876	PARTS CLERK
4	19.2	3348	3516	3692	3876	4070	ACCOUNTS PAYABLE CLERK ACCOUNT CLERK, SR MAINTENANCE WKR II PLANNING ASSISTANT SECRETARY
4	19.3	3365	3533	3710	3896	4090	POLICE RECORDS TECH, SR
4	19.4	3382	3551	3729	3915	4111	UTILITY MAINT WKR I WATER CONSERVATION WORKER
4	19.6	3416	3587	3766	3954	4152	ENGINEERING TECH I LAND SURVERYING TECH I
4	20.2	3516	3692	3876	4070	4274	NEIGHBORHOOD PRESERVATION
4	20.8	3623	3804	3994	4194	4403	BUILDING INSPECTOR, TRNEE
4	20.9	3641	3823	4014	4215	4425	FLEET MAINT. MECHANIC I
4	21	3655	3838	4030	4231	4443	NEIGHBORHOOD SERVICES TEC STAFF SERVICES ASSISTANT
4	21.1	3673	3857	4050	4252	4465	LABORATORY ANALYST I
4	21.2	3692	3876	4070	4274	4487	ACCOUNT TECH MAINTENANCE WKR, SR. SECRETARY, SR.
4	21.3	3710	3896	4090	4295	4510	COMMUNITY DEV-SERVICE TEC
4	21.4	3729	3915	4111	4316	4532	UTILITY MAINT WKR II

TCEA RANGE LIST
2.11% NET ROLLUPS 7/1/15
4.43% INCREASE BASED ON 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	21.9	3823	4014	4215	4425	4647	WASTEWATER PLT OPR I
4	22	3838	4030	4231	4443	4665	ADMIN ASST, PUBLIC SAFETY ADMINISTRATIVE ASSISTANT PURCHASING COORDINATOR
4	22.9	4014	4215	4425	4647	4879	FLEET MAINT. MECHANIC II
4	23	4030	4231	4443	4665	4898	PLANNING TECHNICIAN STAFF SERVICES TECHNICIAN
4	23.2	4070	4274	4487	4712	4947	CRIME ANALYST POLICE RECORDS SUPERVISOR SECRETARY, SUPERVISING INFORMATION TECHNOLOGY TECI
4	23.4	4111	4316	4532	4759	4997	UTILITY MAINT WKR, SR
4	23.6	4152	4360	4578	4807	5047	ENGINEERING TECH II LAND SURVEYING TECH II
4	23.9	4215	4425	4647	4879	5123	WASTEWATER PLT OPR II
4	24.1	4252	4465	4688	4923	5169	BUILDING INSPECTOR I FIRE PREVENTION INSP LABORATORY ANALYST II
4	24.2	4274	4487	4712	4947	5195	ACCOUNTANT I
4	24.3	4295	4510	4735	4972	5221	PLANNER, ASSISTANT
4	24.9	4425	4647	4879	5123	5379	ARTS FACILITATOR FLEET MAINT. MECHANIC, SR RECREATION SUPV
4	25	4443	4665	4898	5143	5400	ELECTRICAL MECH TECH I
4	25.2	4487	4712	4947	5195	5454	INFO TECH ANALYST I
4	25.3	4510	4735	4972	5221	5482	HOUSING FINANCE SPEC I HOUSING REHABIL. SPEC I HOUSING PROGRAM SPEC I
4	25.6	4578	4807	5047	5299	5564	PLANS EXAMINER I ENGINEERING TECH, SR
4	25.7	4601	4831	5072	5326	5592	PUBLIC SAFETY RECORDS SUP
4	25.9	4647	4879	5123	5379	5648	WASTEWATER PLT OPR, SR
4	26.1	4688	4923	5169	5427	5698	LABORATORY ANALYST, SR
4	26.2	4712	4947	5195	5454	5727	ACCOUNTANT II
4	26.3	4735	4972	5221	5482	5756	HOUSING REHABIL. SPEC II HOUSING FINANCE SPEC II HOUSING PROGRAM SPEC II
4	26.4	4759	4997	5247	5509	5784	UTILITIES SUPERVISOR, ASST PUB FACIL MAINT SUPV, ASST

TCEA RANGE LIST
2.11% NET ROLLUPS 7/1/15
4.43% INCREASE BASED ON 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	26.6	4807	5047	5299	5564	5842	LAND SURVEYOR, ASST
4	26.9	4879	5123	5379	5648	5930	RECREATION SUPV, SR
4	27	4898	5143	5400	5670	5954	ELECT/INSTRUMENT TECH ELECTRICAL MECH TECH II EXEC ADMIN ASST/MUNI SERV
4	27.1	4923	5169	5427	5698	5983	BUILDING INSPECTOR II PUBLIC WORKS CONST INSP
4	27.2	4947	5195	5454	5727	6013	INFO TECH ANALYST II
4	27.3	4972	5221	5482	5756	6043	PLANNER, ASSOCIATE REDEV/ECON DEV ANALYST TRANSIT PLANNER
4	27.4	4997	5247	5509	5784	6074	ENVIRONMENTAL COMPL INSP
4	27.6	5047	5299	5564	5842	6135	CAPITAL PROJECT CORDINATOR ENGINEER, ASSISTANT
4	27.9	5123	5379	5648	5930	6227	PLANT OPERATOR, LEAD
4	28	5143	5400	5670	5954	6251	STAFF SERVICES ANALYST
4	28.5	5273	5537	5813	6104	6409	FLEET MAINT. SUPVERVISOR
4	28.6	5299	5564	5842	6135	6441	PLANS EXAMINER II
4	29	5400	5670	5954	6251	6564	ELECT/INSTRUMENT TECH, SR ELECTRICAL MECH TECH, SR
4	29.2	5454	5727	6013	6314	6630	INFO TECH ANALYST. SR
4	29.6	5564	5842	6135	6441	6763	ENGINEER, ASSOCIATE CIVIL ENGINEER, ASSISTANT
4	30.1	5698	5983	6283	6597	6927	BUILDING INSPECTOR, SR PUBLIC WORKS CONS INSP SR
4	30.3	5756	6043	6346	6663	6996	PLANNER, SENIOR
4	30.4	5784	6074	6377	6696	7031	UTILITIES SUPERVISOR WQC SUPERVISOR PUBLIC MAINT SUPERVISOR
4	31.2	6013	6314	6630	6961	7309	INFO TECH CORDINATOR
4	31.6	6135	6441	6763	7101	7457	PLANS EXAMINER, SR CIVIL ENGINEER, ASSOC
4	33	6564	6892	7237	7599	7978	ELECT/MECH MAINTENANCE SUP\
4	33.6	6763	7101	7457	7829	8221	CIVIL ENGINEER, SR PLANNER, PRINCIPAL TECHNICAL SERVICES SUPV

TCEA RANGE LIST
2.19% NET ROLLUPS 7/1/16
6.62% INCREASE BASED ON 7/1/14

ATTACHMENT E-3

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	13.9	2643	2776	2915	3060	3214	OFFICE ASST I
4	14.7	2748	2886	3030	3182	3341	POLICE DATA CLERK
4	15.2	2815	2955	3104	3259	3422	FACILITIES MAINT. ASST ACCOUNT CLERK I
4	15.9	2915	3060	3214	3375	3544	OFFICE ASST II
4	16.6	3015	3166	3325	3491	3665	ENGINEERING TECH TRAINEE
4	17.2	3104	3259	3422	3593	3773	ACCOUNT CLERK II MAINTENANCE WKR I SHIPPING & RECEV INV SPEC
4	17.3	3119	3275	3439	3611	3792	POLICE RECORDS TECH
4	17.9	3214	3375	3544	3721	3907	FLEET MAINT SERVICE WKR
4	18	3227	3388	3557	3735	3922	COMMUNITY SERV CORDINATOR PURCHASING ASSISTANT
4	18.2	3259	3422	3593	3773	3961	PARTS CLERK
4	19.2	3422	3593	3773	3961	4159	ACCOUNTS PAYABLE CLERK ACCOUNT CLERK, SR MAINTENANCE WKR II PLANNING ASSISTANT SECRETARY
4	19.3	3439	3611	3792	3981	4180	POLICE RECORDS TECH, SR
4	19.4	3456	3629	3811	4001	4201	UTILITY MAINT WKR I WATER CONSERVATION WORKE
4	19.6	3491	3665	3849	4041	4243	ENGINEERING TECH I LAND SURVERYING TECH I
4	20.2	3593	3773	3961	4159	4367	NEIGHBORHOOD PRESERVATION
4	20.8	3702	3887	4082	4286	4500	BUILDING INSPECTOR, TRNEE
4	20.9	3721	3907	4102	4307	4523	FLEET MAINT. MECHANIC I
4	21	3735	3922	4118	4324	4540	NEIGHBORHOOD SERVICES TEC STAFF SERVICES ASSISTANT
4	21.1	3754	3942	4139	4346	4563	LABORATORY ANALYST I
4	21.2	3773	3961	4159	4367	4586	ACCOUNT TECH MAINTENANCE WKR, SR. SECRETARY, SR.
4	21.3	3792	3981	4180	4389	4609	COMMUNITY DEV-SERVICE TEC
4	21.4	3811	4001	4201	4411	4632	UTILITY MAINT WKR II

TCEA RANGE LIST
2.19% NET ROLLUPS 7/1/16
6.62% INCREASE BASED ON 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	21.9	3907	4102	4307	4523	4749	WASTEWATER PLT OPR I
4	22	3922	4118	4324	4540	4767	ADMIN ASST, PUBLIC SAFETY ADMINISTRATIVE ASSISTANT PURCHASING COORDINATOR
4	22.9	4102	4307	4523	4749	4986	FLEET MAINT. MECHANIC II
4	23	4118	4324	4540	4767	5006	PLANNING TECHNICIAN STAFF SERVICES TECHNICIAN
4	23.2	4159	4367	4586	4815	5056	CRIME ANALYST POLICE RECORDS SUPERVISOR SECRETARY, SUPERVISING INFORMATION TECHNOLOGY TECH
4	23.4	4201	4411	4632	4863	5106	UTILITY MAINT WKR, SR
4	23.6	4243	4455	4678	4912	5158	ENGINEERING TECH II LAND SURVEYING TECH II
4	23.9	4307	4523	4749	4986	5235	WASTEWATER PLT OPR II
4	24.1	4346	4563	4791	5031	5282	BUILDING INSPECTOR I FIRE PREVENTION INSP LABORATORY ANALYST II
4	24.2	4367	4586	4815	5056	5309	ACCOUNTANT I
4	24.3	4389	4609	4839	5081	5335	PLANNER, ASSISTANT
4	24.9	4523	4749	4986	5235	5497	ARTS FACILITATOR FLEET MAINT. MECHANIC, SR RECREATION SUPV
4	25	4540	4767	5006	5256	5519	ELECTRICAL MECH TECH I
4	25.2	4586	4815	5056	5309	5574	INFO TECH ANALYST I
4	25.3	4609	4839	5081	5335	5602	HOUSING FINANCE SPEC I HOUSING REHABIL. SPEC I HOUSING PROGRAM SPEC I
4	25.6	4678	4912	5158	5416	5686	PLANS EXAMINER I ENGINEERING TECH, SR
4	25.7	4702	4937	5183	5443	5715	PUBLIC SAFETY RECORDS SUP
4	25.9	4749	4986	5235	5497	5772	WASTEWATER PLT OPR, SR
4	26.1	4791	5031	5282	5546	5824	LABORATORY ANALYST, SR
4	26.2	4815	5056	5309	5574	5853	ACCOUNTANT II
4	26.3	4839	5081	5335	5602	5882	HOUSING REHABIL. SPEC II HOUSING FINANCE SPEC II HOUSING PROGRAM SPEC II
4	26.4	4863	5106	5362	5630	5911	UTILITIES SUPERVISOR, ASST PUB FACIL MAINT SUPV, ASST

TCEA RANGE LIST
2.19% NET ROLLUPS 7/1/16
6.62% INCREASE BASED ON 7/1/14

BARG	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
4	26.6	4912	5158	5416	5686	5971	LAND SURVEYOR, ASST
4	26.9	4986	5235	5497	5772	6061	RECREATION SUPV, SR
4	27	5006	5256	5519	5795	6084	ELECT/INSTRUMENT TECH ELECTRICAL MECH TECH II EXEC ADMIN ASST/MUNI SERV
4	27.1	5031	5282	5546	5824	6115	BUILDING INSPECTOR II PUBLIC WORKS CONST INSP
4	27.2	5056	5309	5574	5853	6145	INFO TECH ANALYST II
4	27.3	5081	5335	5602	5882	6176	PLANNER, ASSOCIATE REDEV/ECON DEV ANALYST TRANSIT PLANNER
4	27.4	5106	5362	5630	5911	6207	ENVIRONMENTAL COMPL INSP
4	27.6	5158	5416	5686	5971	6269	CAPITAL PROJECT CORDINATOR ENGINEER, ASSISTANT
4	27.9	5235	5497	5772	6061	6364	PLANT OPERATOR, LEAD
4	28	5256	5519	5795	6084	6389	STAFF SERVICES ANALYST
4	28.5	5389	5658	5941	6238	6550	FLEET MAINT. SUPVERVISOR
4	28.6	5416	5686	5971	6269	6583	PLANS EXAMINER II
4	29	5519	5795	6084	6389	6708	ELECT/INSTRUMENT TECH, SR ELECTRICAL MECH TECH, SR
4	29.2	5574	5853	6145	6453	6775	INFO TECH ANALYST, SR
4	29.6	5686	5971	6269	6583	6912	ENGINEER, ASSOCIATE CIVIL ENGINEER, ASSISTANT
4	30.1	5824	6115	6420	6742	7079	BUILDING INSPECTOR, SR PUBLIC WORKS CONS INSP SR
4	30.3	5882	6176	6485	6809	7150	PLANNER, SENIOR
4	30.4	5911	6207	6517	6843	7185	UTILITIES SUPERVISOR WQC SUPERVISOR PUBLIC MAINT SUPERVISOR
4	31.2	6145	6453	6775	7114	7470	INFO TECH CORDINATOR
4	31.6	6269	6583	6912	7257	7620	PLANS EXAMINER, SR CIVIL ENGINEER, ASSOC
4	33	6708	7043	7396	7765	8154	ELECT/MECH MAINTENANCE SUF
4	33.6	6912	7257	7620	8001	8401	CIVIL ENGINEER, SR PLANNER, PRINCIPAL TECHNICAL SERVICES SUPV

5P

JAN - 6 2015

CLAIM FORM

Please type or print and return via personal delivery or U.S. Mail.
Electronic copies (fax or e-mail) will not be accepted.

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

CLAIM AGAINST: city of Turlock
(Name of Entity)

Claimant's name: Steven Singh

SS#: [redacted] **DOB:** 4-22-95 **Gender:** Male X Female ___

Claimant's address: 2610 yale Ave Turlock CA 95382

Claimant's Telephone Number(s): (925) 800 4005

Address where notices about claim are to be sent, if different from above: N/A

Date of incident/accident: 12-15-14

Date injuries, damages, or losses were discovered: 12-15-14

Location of incident/accident: Andre Ln Tampa St

What did entity or employee do to cause this loss, damage, or injury? ~~There~~ two huge pothole's in the middle of the road that weren't repaired
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? N/A

What specific injuries, damages, or losses did claimant receive? Passenger front and Rear Tire/Rim had to be replaced due to the damage that was caused from the potholes.
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed $10,000, state the total amount claimed : $836.36

If the amount of your claim exceeds $10,000, indicate whether your claim would be a "limited civil case" (if the amount claimed does not exceed $25,000 it is treated as a limited civil case) please check one box:

☒ **DOES NOT EXCEED $25,000** ☐ **EXCEEDS $25,000** [see Government Code 910(f)]

How was this amount calculated (please itemize)? ___
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 1-5-15 **Signature:** [signature]

If signed by representative:

Print Representative's Name ___ Telephone ___

Address ___

Relationship to Claimant ___

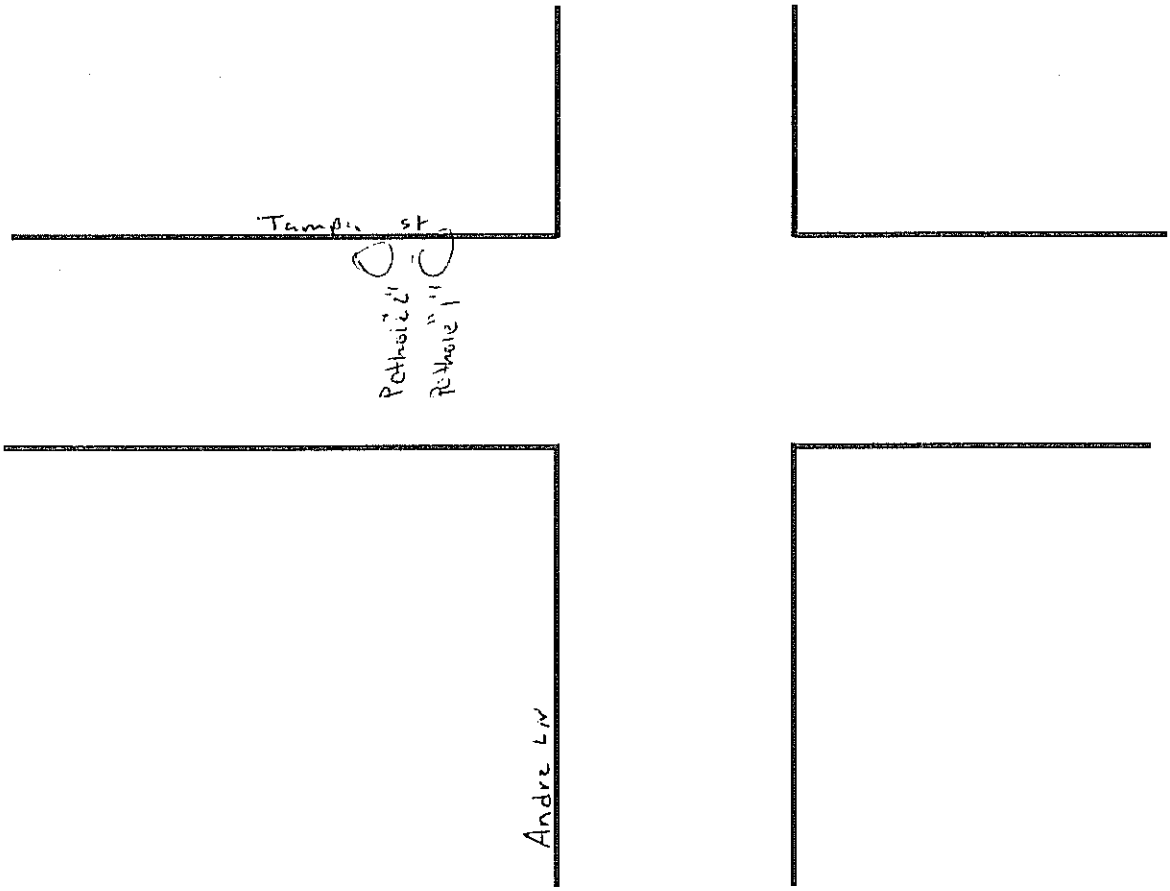
DIAGRAMS

General Diagram

↑ North

↑ North

Street Incidents



AMERICA'S TIRE

americastire.com

CUSTOMER INFORMATION	VEHICLE INFORMATION	STORE LOCATION

CODE	CC	QTY	SIZE	DESCRIPTION	F.E.T.	PRICE	AMOUNT

AMERICA'S TIRE

americastire.com

CUSTOMER INFORMATION	VEHICLE INFORMATION	STORE LOCATION
[illegible]	[illegible]	[illegible]

CODE	CC	QTY	SIZE	DESCRIPTION	F.E.T.	PRICE	AMOUNT
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

7A

Council Synopsis

January 27, 2015

From: Fire Chief Tim Lohman

Prepared by: Deandra R. Wiley, Neighborhood Services Staff Services Assistant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Assessing properties for abatement costs and establishing a lien for payment

2. DISCUSSION OF ISSUE:

The City Council has previously declared certain weeds, obnoxious growth, and other debris on property and abandoned vehicles to be a nuisance and the City has ordered abatement of such nuisances on certain properties.

3. BASIS FOR RECOMMENDATION:

Assessments and liens are hereby placed on the following described properties for weed abatement assessment together with administrative costs in the amount of fifty-eight percent (58%) of the cost of the abatement.

Strategic Plan Initiative: G) SOCIAL INFRASTRUCTURE – HOUSING RESOURCES

Goal(s): 1(a)(i) Nuisance abatement

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None.

Budget Amendment
Reimbursement costs of abatement plus administrative fee of 58% into account 110-20-220.35062 "Abatement Revenue."

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

A. Council may wish to consider not assessing the property owners for reimbursement of abatement costs plus administrative fees. This would put a financial burden on the budget.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ASSESSING } PROPERTIES FOR ABATEMENT COSTS } AND ESTABLISHING A LIEN FOR PAYMENT}	**RESOLUTION NO. 2015-**

WHEREAS, the City Council has previously declared certain weeds, obnoxious growth and other debris on property and abandoned vehicles to be a nuisance, and the City has ordered abatement of such nuisances on certain properties; and

WHEREAS, the City Council has held a hearing on the costs assessed to the owners of properties containing such nuisances and abated by the City, together with administrative costs of fifty-eight (58%) percent of the cost of the abatement; and

WHEREAS, the City Council has heard objections to such assessments and rules thereon.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Turlock does hereby confirm that the assessments and liens are hereby placed on the following described properties for weed abatement assessment together with administrative costs in the amount set forth in the attached Exhibit "A" which is made a part of this Resolution by reference.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Finance Director is hereby ordered to record a lien on the above properties for which assessments have not been paid within thirty (30) days from the date of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT "A"

NAME OF OWNER	LOCATION OF PROPERTY	ABATEMENT		AMOUNT ASSESSED
		DATE	NUMBER	
ARTURO AND ELIA NINO 4093 TAPESTRY WAY TURLOCK CA 95382	1343 PASEO BELLEZA	11/14/14	071-067-028-000	$316.00
ARTHUR STEVENS 2360 DREW AVENUE TURLOCK CA 95382	2360 DREW AVENUE	11/14/14	071-022-007-000	$2,681.18

7B

Council Synopsis

January 27, 2015

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Wayne York, Capital Improvement Coordinator

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Introduce the Ordinance:
Ordinance: Amending Turlock Municipal Code Title 7, Chapter 4, by adding Article 2 regarding Excavations

To be considered at the next meeting:
Resolution: Establishing a Trench Restoration Fund and Trench Restoration Fees in accordance with Turlock Municipal Code Title 7, Chapter 4, Article 2

2. DISCUSSION OF ISSUE:

On occasion public utility companies, developers or other applicants may have the need to add, repair, maintain, or tie-in to utility facilities within the City's right-of-way, which requires trench cuts and excavation into the street or sidewalk. Unfortunately, engineering studies have shown that trench cuts into paved streets, curbs, gutters, and sidewalks will reduce the structural integrity and useable life of these public facilities, as well as increases the costs associated with facility repair.

The City seeks to establish a remedy for repairing portions of paved streets that have experienced depressions, cracking, or failures due to trenching, as well as portions of curb, gutter, sidewalk, or other public right-of-way sections, either through the payment of fees or the execution of a warranty agreement that would ensure the utility owner or applicant would properly repair such areas when notified by the City Engineer. These fees, placed into a newly created Trench Restoration Fund, are proposed that reflects the estimated, true costs necessary for cost recovery based on estimated concrete replacement costs for sidewalk portions, as well as pavement studies in other jurisdictions by subject matter experts that are reflective of the functional classification and Pavement Condition Index (PCI) of the subject street for street portions..

The City further seeks to eliminate trenching on newly paved streets for a period of three years through the establishment of a street trenching moratorium,

thereby encouraging utility owners to properly plan and coordinate with the City for the installation of public utility facilities during the construction phase of a capital project or wait until the moratorium for that section of street has elapsed. While there are some stated exceptions to the moratorium a majority of utility related trenching would be prohibited for three years. Failure to adhere to the moratorium would result in a fine equal to three times the cost of the fees required for the work, in addition to the payment of those fees.

On April 3, 2014, the draft ordinance was presented to the Development Collaborative Advisory Committee (DCAC) as an informational item only. DCAC members expressed their general support for the ordinance, while at the same time expressing concerns over potential impacts to future development. Members also expressed their desire for the City to specifically notify property owners adjacent to roadway reconstruction or paving projects so that owners have the opportunity to make the necessary utility connections before or during demolition, thereby eliminating some required fees. Staff agreed to the notification suggestion and assured members that reasonable accommodation would be made to new development as well.

On June 12, 2014, Staff provided a draft copy of the ordinance to all regional utility companies, to include the City's Municipal Services Department, as well as the Building Industry Association (BIA) of the Greater Valley, and requested feedback by July 11, 2014. These members were also informed of the opportunity to speak at the public hearing associated with this ordinance.

On June 19, 2014, the draft ordinance was presented to the DCAC again, who voted 6-0 to recommend approval of the ordinance to the City Council. DCAC members were also provided a draft copy of the resolution establishing fees required under this ordinance.

Based on feedback received from several regional agencies Staff revised portions of the ordinance to address those concerns, which included additional notification responsibilities on behalf of the City and a modification of the proposed fees. On August 8, 2014, after approval of the City Attorney, all stakeholders were provided with a revised, final draft version of the ordinance.

Staff believes that this ordinance, along with existing City programs and policies, will help preserve the quality and condition of City sidewalks and roadways, while at the same time not be unduly restrictive to economic development activities for properties adjacent to a new or newly paved roadway.

3. BASIS FOR RECOMMENDATION:

A. The ordinance will encourage cooperation between the City and utility companies for planned excavations or foreseeable utility work.

B. The fees shall provide a revenue source for fixing failed trenches where currently no such revenue source exists.

C. The moratorium represents a commitment to the community to preserve the valuable infrastructure paid for with tax dollars.

D. The ordinance was recommended for approval by the DCAC.

Strategic Plan Initiative: B) FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as the Stanislaus County Fair, California State University, Stanislaus, and the Turlock Unified School District

Strategic Plan Initiative: D) MUNICIPAL INFRASTRUCTURE

Goal(s): b. Address Growth-Related Issues (Current and Future)

v) Impact on current transportation system

Strategic Plan Initiative: H) COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

Goal(s): a. Community Infrastructure

iii) Provide safe and well-maintained facilities for the community, recreational programs, and City of Turlock employees

v) Provide safe and well-maintained streets for the citizens of Turlock

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Whether an applicant or utility owner decides to pay Trench Restoration Fees or execute a performance warranty agreement the net impact to the City will be in an increase in revenue or a decrease in expenses, respectively. The net result is a reduced financial liability for pavement repair, indirectly decreasing the need for financial assistance from the General Fund.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Not approve the ordinance and the associated resolution. Staff does not recommend this approach because the ordinance is an effective, proven way of addressing the critical need of maintaining infrastructure, while the resolution establishes fees based on cost recovery for the purpose of making the necessary repairs.

B. Approve the ordinance and not the associated resolution. Staff does not recommend this approach because the resolution has been developed to identify the fees necessary to provide for the specified repairs on a cost recovery basis, as determined by the City Engineer.

C. Approve the ordinance with modifications or changes. Staff does not recommend this approach because the proposed ordinance is the result of many months of collaboration between multiple stakeholders for the purpose of addressing a variety of concerns and needs.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING TURLOCK MUNICIPAL CODE TITLE 7, CHAPTER 4, BY ADDING ARTICLE 2 REGARDING EXCAVATIONS	}	**ORDINANCE NO. -CS**

WHEREAS, from time to time public utility companies, developers, and other applicants may have the need to add, repair, or maintain utility facilities within the City's right-of-way, which requires trench cuts and excavation into the street and sidewalk; and

WHEREAS, engineering studies have shown that trench cuts into paved streets, curbs, gutters, and sidewalks reduces the structural integrity and useable life of these public facilities, as well as increases the costs associated with facility repair; and

WHEREAS, the City seeks to establish a remedy for repairing portions of paved streets that have experienced depressions, cracking, or failures due to trenching, as well as portions of curb, gutter, sidewalk, or other public right-of-way sections, either through the payment of fees by the applicant or utility owner or the execution of a warranty agreement that would ensure the utility company would properly repair such areas when notified by the City Engineer; and

WHEREAS, the City seeks to eliminate trenching on newly paved streets for a period of three years through the establishment of a street trenching moratorium, thereby encouraging public utility companies to properly plan and coordinate with the City for the installation of public utility facilities during the construction phase of a resurfacing project or wait until the moratorium for that section of street has elapsed; and

WHEREAS, the Trench Restoration Fund and associated Trench Restoration Fees, established by resolution of the City Council, shall establish a fee schedule that that reflects the estimated, true costs necessary for cost recovery based on estimated concrete replacement costs for sidewalk portions, as well as pavement studies in other jurisdictions by subject matter experts that are reflective of the functional classification and Pavement Condition Index of the subject street for street portions.

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. ADDITION: Title 7, Chapter 4, Article 2 is hereby added to read as follows:

Article 2. Excavations

7-4-201 Purpose.

The City shall, for purposes of maintaining the structural integrity of City streets, curbs, gutters, and sidewalks, their appearance, and to ensure a more positive driving experience for motorists, bicyclists, and pedestrians, set forth regulations regarding

excavation and trenching within the City's right-of-way. These regulations shall establish a moratorium on excavation and trenching in newly paved City streets, establish a fee for repairing streets, curbs, gutters, and sidewalks damaged by excavation and trench cuts, and state exemptions to this article.

7-4-202 Definitions.

For the purposes of this article, the following definitions apply:

"Applicant" shall mean any persons, corporation, partnership, association of any type, public agency or any other legal entity that submits an application to the City Engineer for a permit pursuant to this chapter.

"Article" shall mean Turlock Municipal Code Title 7, Chapter 4, Article 2.

"City" shall mean the city of Turlock, California.

"Excavation" shall mean the portion of right-of-way disturbed by an excavation equal to or greater than eighteen (18) inches in depth.

"Facility" or "Facilities" shall mean any and all cables, cabinets, ducts, conduits, converters, equipment, drains, hand holes, manholes, pipes, pipelines, splice boxes, surface location markers, tunnels, utilities, vaults, wells, and other similar devices that are located, or are proposed to be located, in the public right-of-way.

"Owner" shall mean any person or firm, including any department or division of the City, who owns any facility or facilities that are, or are proposed to be, installed or maintained in the public right-of-way.

"PCI" shall be the Pavement Condition Index, which is a numerical value from 1 to 100 that indicates the condition of the roadway, with 1 as the worst possible value and 100 as the best possible value.

"Resurfacing" or "Resurfaced" shall mean any paving, repaving, overlay, seal or reconstruction of a street, or portion of a street, that resulted in a new pavement surface of greater than one-inch thickness over the entire width of the street, excluding crack seals, within three years of the proposed date of excavation. This definition shall not include micropaving, slurry seals, cape seals, or chip seals.

"Right-of-way" shall mean the paved area across, beneath, in, on, over, under, upon, and within the City streets, curb, gutter, sidewalk, and other transportation facilities, as they now exist or hereafter will exist and which are, or will be, under the permitting jurisdiction of the City.

"Sidewalk" shall mean and include any concrete curb, gutter, or sidewalk which has been constructed and accepted by the City.

"Street" shall mean any public highway, road, street, boulevard, avenue, alley, lane, drive, way, place, court or trail, or other public right-of-way which has been constructed and accepted by the City.

"Trench" shall mean the portion of right-of-way disturbed by an excavation equal to or greater than eighteen (18) inches in depth.

"Trench Influence Area" shall mean the trench and an area three (3) feet adjacent, in each direction, to the trench where excavation occurs within a vehicular travel lane, or one and one half (1-1/2) feet adjacent, in each direction, to the trench where excavation occurs outside of a vehicular travel lane, such as a shoulder, or the distance to the nearest expansion joint, weakened plane joint, or score mark in either direction from the trench where the excavation occurs within a portion of curb, gutter, or sidewalk.

"Trench Restoration Fee" shall mean a fee, as listed in a fee schedule established by resolution of the City Council, for use by the City in the repair of sections of street, curb, gutter, and sidewalk that have been damaged due to excavations. This fee, when applying to sections of street, shall be calculated based on the Pavement Condition Index and functional classification of the roadway of the proposed excavation location.

7-4-203 Trench Restoration Fee.

Prior to the issuance of an encroachment permit, where the approved scope of work includes excavation or trenching of a paved City street or sidewalk, the applicant or owner shall pay a Trench Restoration Fee as defined by Section 7-4-202. This fee shall be in addition to any other fees required by the encroachment permit.

A Trench Restoration Fee shall not be required under the following exceptions:

(a) In a City street that the City has scheduled for resurfacing within six months of the specified date of excavation;

(b) In a City street where the PCI, as defined by the City's pavement management system, is less than 25 on the date the encroachment permit is issued;

(c) Work performed by City staff under direction of the City;

(d) Work that will include the applicant resurfacing all of a City street or a significant portion of the City street as determined by the City Engineer, where the excavation is made, provided that the City Engineer approves the resurfacing;

(e) Work related to a utility relocation required by the City to accommodate a proper governmental use of a City street;

(f) Applicants or owners possessing a valid pavement life performance warranty agreement with the City;

(g) When the City Engineer determines that the unique circumstances of the proposed work warrant the waiving of the specified fee in keeping with the intent of this article.

7-4-204 Establishment of Trench Restoration Fund.

All monies paid to the City pursuant to this article, to include fees and penalties, shall be deposited in a special fund or funds and shall be expended only for the resurfacing, maintenance, administration, and protection of City streets and sidewalks where excavation or trenching has occurred after the effective date of this ordinance.

7-4-205 Relocation of Utilities Required by the City.

No fee or requirement authorized or imposed pursuant to this article shall be construed to affect or alter in any way any obligation of public and private utilities with facilities installed in any City street to relocate the facilities at no cost to the City, in the event that relocation is required by the City to accommodate a proper governmental use of the City street.

7-4-206 Permit Violations.

No person, applicant, or owner who has an outstanding violation regarding any provision of this article shall be issued an encroachment permit, nor shall any contractor or agent apply for or be issued an encroachment permit on such person's behalf, until the outstanding violation is corrected or a plan for correction is approved by the City Engineer. The foregoing requirement is in addition to any penalty or remedy for a violation that may be imposed or sought by the City.

7-4-207 Pavement and Concrete Life Performance Warranty Agreement.

In lieu of paying a Trench Restoration Fee, an applicant or owner who has a valid franchise agreement with the City or is statutorily exempt from franchise requirements or is a contractor licensed by the State of California may provide a written pavement and concrete life performance warranty agreement, hereinafter referred to as a warranty agreement, in a form acceptable to the City. The warranty agreement shall provide that in the event that subsurface material or pavement over or within the trench influence area becomes depressed, broken, or otherwise fails at any time after the excavation has been completed that the applicant or owner who performed the excavation, either directly or through a sub-contractor, shall repair or restore such condition pursuant to the procedure set forth in Section 7-4-208.

This warranty agreement shall not apply to trench influence areas within a section of street that has been fully reconstructed after the street trench or excavation occurred, but shall apply to all other trench influence areas, including trench influence areas where an overlay or maintenance treatment has been applied after the street trench or excavation occurred.

In the event that an applicant or owner that is otherwise eligible to execute a warranty agreement fails or refuses to provide a warranty agreement as provided in this section, such owner shall pay the Trench Restoration Fee set forth in Section 7-4-203.

The City may terminate a warranty agreement if the applicant or owner fails to, on at least three occasions within a twelve (12) month period, respond to notifications by the City Engineer to repair depressed, broken, or failing surface or subsurface conditions within the pavement influence area of a previous excavation or trench cut. The City shall notify the applicant or owner of such termination in writing within thirty (30) days of the decision to terminate by the City Engineer.

7-4-208 Repair of Sunken Pavement or Concrete over Excavations.

If the subsurface material or pavement or concrete over or within the trench or trench influence area becomes depressed or broken at any time within one year after: (a) the excavation has been completed and accepted by the City, where the applicant or owner has paid a Trench Restoration Fee pursuant to this article, or (b) at any time prior to such time as the street surface is completely resurfaced with a structural overlay, where the applicant or owner has provided a warranty agreement pursuant to this article, the applicant or owner shall, upon written notice from the City Engineer, immediately inspect the depressed or broken area to ascertain the cause of the failure. The applicant or owner shall make repairs to the installation or backfill and have the pavement or concrete restored in the manner and within the time period specified by the City Engineer. Additional inspection permit fees may be imposed as appropriate.

A Trench Restoration Fee shall not be charged for work performed under this section. If the pavement or concrete is not restored as specified by the City Engineer, unless delayed by conditions beyond the applicant's or owner's control, the City Engineer may cause the work to be done after giving the applicant or owner seventy-two (72) hours' notice. The cost thereof, including any inspection costs and administrative overhead incurred by the City, shall be assessed against the applicant or owner. The applicant or owner shall remain responsible for any future repairs of that portion of pavement over the excavation that was repaired by the City for a period of one year, where the applicant or owner has paid a Trench Restoration Fee pursuant to this article or where the applicant or owner has provided a warranty agreement pursuant to this article.

7-4-209 Coordination of Excavations.

Any applicant or owner planning to excavate in City streets or sidewalks shall coordinate, to the extent possible, with other public utility owners and the City, to minimize damage and avoid undue disruption and interference to the public use of City streets and sidewalks.

7-4-210 Moratorium.

Excavation or trenching in newly paved City streets is prohibited for three (3) years after the filing of a notice of completion or acceptance of a new street or resurfacing of an existing City street, except as follows:

(a) Emergency which endangers life or property;

(b) Relocation work that is mandated by a court of competent jurisdiction or by city, county, state or federal legislation;

(c) Service for buildings where no other reasonable means of providing service exists, as determined by the City Engineer;

(d) Other situations as determined by the City Engineer to be in the best interest of the general public;

(e) For a period of time until twelve (12) months has elapsed from the date written notification from the City was received by the owner of the planned resurfacing project in accordance with Section 7-4-214.

Even when exempted from the moratorium provisions, applicants or owners shall notify the City Engineer of all excavations planned and performed, and obtain the required permits and pay the applicable fees as specified in this article.

An applicant or owner that intends to excavate or trench within a City street subject to this section, and is authorized by the City Engineer to perform an excavation or trenching work based on a stated exemption of this section, shall pay the applicable Trench Restoration Fee unless the applicant or owner has executed a warranty agreement pursuant to this article.

Sidewalks are not subject to the moratorium provisions in this section.

7-4-211 Joint Excavation.

Whenever applicants propose major excavation work along the same City block, the City Engineer may condition permits for such work in a manner that maximizes coordination and minimizes the total period of construction. Such work may be conditioned to require the applicants to participate in a single excavation and pay their pro rata share of the work. Applicants may seek a waiver of the joint excavation requirements with respect to a particular excavation. Within thirty (30) calendar days of receipt of a written request for a waiver, the City Engineer shall render a decision upon such a request, taking into account the impact of the proposed excavation on the neighborhood, the applicant's need to provide services to a property or area, facilitating the deployment of new technology, and the health, safety, welfare, and convenience of the public.

7-4-212 Non-Transferability of Warranty Agreements.

Pavement and concrete life performance warranty agreements are not transferable or assignable.

7-4-213 Work Zone Safety.

Nothing in this article shall reduce or affect the responsibility of the applicant, owner or contractor to follow work zone safety guidelines that meet or exceed the traffic safety provisions of the Standard Plans and Specifications of the City of Turlock when conducting work within the City's right-of-way.

7-4-214 Notification by City of Resurfacing Projects.

The City shall notify, in writing, all public utility owners with facilities located within the City of Turlock and all owners of real property adjacent to resurfacing project areas of all scheduled resurfacing projects prior to construction. The City shall endeavor to provide at least twelve (12) months' notice prior to the beginning of construction for each planned project. This notification shall include the limits and scope of work to be performed, an approximate start date for construction, and contact information for coordinating excavation work with the City.

In the event the City fails to provide an owner written notification of a resurfacing project within a twelve (12) month period prior to the start of construction, an applicant or owner shall be exempt from the provisions of Section 7-4-210 and shall be allowed to perform excavations, until such a time that twelve (12) months has elapsed since the owner received such notification, at which point this exemption would cease to apply. However, all owners and applicants shall still be required to obtain the applicable permits and pay the applicable fees, unless a warranty agreement has been executed with the City in which case Trench Restoration Fees shall not be charged.

7-4-215 Penalties.

The penalty for an excavation within a City street subject to a moratorium, in violation of Section 7-4-210, shall be an amount equal to three times the Trench Restoration Fee identified by resolution of the City Council as necessary to make the repairs as specified in this article. This penalty shall be assessed against the person or persons responsible for the excavation in violation of Section 7-4-210, regardless of their ownership status of the facility within the trench influence area and regardless of whether the person, persons or owner have an executed warranty agreement with the City.

7-4-216 Appeal.

A person directly and adversely affected by a decision made by the City Engineer pursuant to the provisions of this article may appeal the City Engineer's decision by filing a written notice of appeal with the City Manager no later than ten (10) working days after receiving notice of the City Engineer's decision. The notice of appeal shall set forth the name, mailing address, and telephone number of the person appealing. The notice of appeal shall include or attach a statement describing the action being

appealed, setting forth the grounds for the appeal, and describing the action requested of the City Manager. The scope of the appeal shall be limited to the grounds specified in the notice of appeal.

No later than thirty (30) days after the filing of a timely notice of appeal, the City Manager shall render a decision on the appeal. The City Manager's decision may affirm, reverse or modify the decision appealed. A copy of the City Manager's decision shall be provided in writing to the person appealing at the address shown on the notice of appeal. The decision of the City Manager is final and no additional appeals are permitted.

7-4-217 Severability.

Should any part of this ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 2. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 3. ENACTMENT: Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES: Councilmembers
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this 10th day of February, 2015.

GARY SOISETH, Mayor

ATTEST:

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ESTABLISHING A TRENCH RESTORATION FUND AND TRENCH RESTORATION FEES IN ACCORDANCE WITH TURLOCK MUNICIPAL CODE TITLE 7, CHAPTER 4, ARTICLE 2	}	**RESOLUTION NO. 2015-**

WHEREAS, from time to time public utility companies, developers, and other applicants may have the need to add, repair, or maintain utility facilities within the City's right-of-way, which requires trench cuts and excavation into the street and sidewalk; and

WHEREAS, engineering studies have shown that trench cuts into paved streets, curbs, gutters, and sidewalks reduces the structural integrity and useable life of these public facilities, as well as increases the costs associated with facility repair; and

WHEREAS, the City seeks to establish a remedy for repairing portions of paved streets that have experienced depressions, cracking, or failures due to trenching, as well as portions of curb, gutter, sidewalk, or other public right-of-way sections, either through the payment of fees by the applicant or utility owner or the execution of a warranty agreement that would ensure the applicant or utility owner would properly repair such areas when notified by the City Engineer; and

WHEREAS, the City seeks to eliminate trenching on newly paved streets for a period of three years through the establishment of a street trenching moratorium, thereby encouraging public utility companies to properly plan and coordinate with the City for the installation of public utility facilities during the construction phase of a resurfacing project or wait until the moratorium for that section of street has elapsed; and

WHEREAS, the City seeks to establish a penalty for public utility companies that trench within a street section subject to the moratorium through a fine equal to three times the applicable repair fees; and

WHEREAS, the Trench Restoration Fund and associated Trench Restoration Fees, established by resolution of the City Council, shall establish a fee schedule that reflects the estimated, true costs necessary for cost recovery based on estimated concrete replacement costs for sidewalk portions, as well as pavement studies in other jurisdictions by subject matter experts that are reflective of the functional classification and Pavement Condition Index of the subject street for street portions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby establish a Trench Restoration Fund and Trench Restoration Fees in accordance with Turlock Municipal Code Title 7, Chapter 4, Article 2, as follows:

Trench Cut Fee Schedule for Curb, Gutter, and Sidewalk

Fee
$8.00 per square foot

Expressway, Arterial and Collector Streets
Trench Cut Fee Schedule for Excavations less than 4'0" in depth

PCI	Condition	Fee
70 – 100	Good	$8.00 per square foot
50 – 69	At-risk	$6.00 per square foot
25 – 49	Poor	$4.00 per square foot
0 – 25	Failed	No fee

Expressway, Arterial and Collector Streets
Trench Cut Fee Schedule for Excavations greater than 4'0" in depth

PCI	Condition	Fee
70 – 100	Good	$9.00 per square foot
50 – 69	At-risk	$7.00 per square foot
25 – 49	Poor	$5.00 per square foot
0 – 25	Failed	No fee

Local Streets
Trench Cut Fee Schedule for Excavations less than 4'0" in depth

PCI	Condition	Fee
70 – 100	Good	$7.00 per square foot
50 – 69	At-risk	$5.00 per square foot
25 – 49	Poor	$3.00 per square foot
0 – 25	Failed	No fee

Local Streets
Trench Cut Fee Schedule for Excavations greater than 4'0" in depth

PCI	Condition	Fee
70 – 100	Good	$8.00 per square foot
50 – 69	At-risk	$6.00 per square foot
25 – 49	Poor	$4.00 per square foot
0 – 25	Failed	No fee

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

8A

Council Synopsis

January 27, 2015

From: Nadine Silva, Accountant II

Prepared by: Nadine Silva, Accountant II

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to enter into a contract for banking services with West America Bank for three (3) years through January 31, 2018, in an amount not to exceed $216,000 per year

2. DISCUSSION OF ISSUE:

The banking contract includes an array of services designed to minimize fees and charges to the City and provide the City with a high level of service by a highly stable bank, especially in today's banking environment.

A total of six (6) banks submitted Proposals to the City of Turlock in response to our RFP for banking services dated September 17, 2014. The banks that responded are West America Bank, Oak Valley Community Bank, Farmers & Merchants Bank, Bank of the West, Turlock Commerce Bank, and US Bank.

After reviewing all Proposals submitted by the above banks, the City of Turlock Staff found West America Bank to be the bank best suited to meet our needs. We came to this determination based on their excellent customer service and competitive pricing. West America Bank is also the only bank that offered a armored car and courier services without requiring the City to contract out for these services separately which would have demanded another RFP and separate contract.

Proposed average monthly bank charges with West America Bank will be approximately $18,000, which includes all banking service fees as well as credit card processing fees. It should be noted that fees associated with credit card transactions are not eligible for offset by compensated balances as they are charged by a third-party provider. West America Bank did, however, cut the current merchant rate from .15% to .10% for credit card fees. This will save the City approximately $400 per month ($5,000 annually). The City will also save about $1,700 per month ($20,000 annually) from West America Bank's existing fee schedule, as West America Bank's current RFP proposed cutting most of the fees they are charging to the City by 50% of their existing fee schedule (this does not include credit card fees charged by the third-party provider).

Under the agreement, the City will also earn interest on our compensating balances (monies left in our account to offset bank fees, but not credit card transaction fees) at a current rate of .35%. Based on this interest rate, staff projects approximately $25,000 per year in compensated earnings to offset these fees. The net cost to the City is projected to be $191,000 per year, which consists of mostly credit card transaction fees.

Any additional overnight idle cash balances with West America Bank currently earn interest at a rate of .08%, an earnings rate which is currently tied to the 13-week T-Bill rate.

City staff reviewed each bank's proposal in detail as well as researched the stability of each bank through *"bankrate.com"* for their financial safety and soundness and *"marketwatch.com"* for their stock price history. We found West America Bank to have a stable stock price and an overall sound condition.

3. BASIS FOR RECOMMENDATION:

A) West America Bank continues to provide excellent customer service with low fees and high stability. City staff recommends entering into a 3-year contract through January 31, 2018.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Based on the new agreement, Staff projects net banking fees (including credit card transaction fees) to be approximately $191,000 per year. Sufficient funding for this expenditure is included in the City's budget in various department budgets under account numbers for "Bank Charges".

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A) Select a proposal from one of the other banks that submitted proposals. In light of the high level of customer service and good working relationship coupled with West America Bank's low fees and their high level of stability, Staff recommends entering into a 3-year contract with West America Bank.

AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
WESTAMERICA BANK
for
Banking and Investment Services

THIS AGREEMENT is made this 27th day of January, 2015, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **WESTAMERICA BANK**, a California corporation, hereinafter referred to as "CONSULTANT."

W I T N E S S E T H:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for banking and investment services; and

WHEREAS, CONSULTANT has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. SCOPE OF WORK: CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services as delineated in the Request for Proposal for Banking Services Formal Bid No. 14-295 and in accordance with the standards of its profession and the specifications attached hereto as Exhibit "A". CONSULTANT shall provide Services that are acceptable to CITY.

2. PERSONNEL AND EQUIPMENT: CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services, except any merchant services equipment, deposit slips, deposit bags, or coin wrappers, which will be paid for by the CITY.

3. SAFETY REQUIREMENT: All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. COMPENSATION: CITY agrees to pay CONSULTANT in accordance with Exhibit "A" as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit "A" and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed the per item rates detailed in Exhibit "A" with an average cost of seventeen thousand and 00/100ths Dollars ($17,000.00) per month based on a one year average. This amount already takes into account the balance basis.

OK for signature

method of compensation offered by the CONSUTLANT, since the credit on the balances will offset part of the price of services used. CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONSULTANT shall submit an Account Analysis Statement to CITY on a monthly basis.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of Account Analysis Statement.

(2) CITY shall normally pay on a balance basis, since the credit earned on the balances can offset part of the price of services used. The CONSULTANT will debit the CITY'S Deposit Account in the month following services rendered, provided that CITY receives the Account Analysis Statement at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY will contact CONSULTANT to discuss dispute and produce a mutually agreeable resolution within thirty (30) days of dispute.

(4) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of three years (3) beginning February 1, 2015 and ending January 31, 2018, subject to CITY's availability of funds. The CITY has the option to renew this Agreement for an additional three-year (3) contract period. Prices in subsequent years shall be negotiated based upon satisfactory customer service.

6. INSURANCE AND BOND REQUIREMENTS:

(a) Consultant's Bond: Consultant shall provide proof of a bankers blanket bond on a form that is at least as broad as the Financial Institution Bond, Standard Form No. 24 with limits of at least $1,000,000 for any one loss and $2,000,000 aggregate. Coverage shall include, but not be limited to: Fidelity, On Premises, In Transit, Forgery and Alteration with extended coverage for computer system fraud and fraudulent transfer instructions.

(b) CONSULTANT shall not commence work under this Agreement until CONSULTANT has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONSULTANT shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(c) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its

equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Errors and Omissions/Professional Liability Insurance.

(d) Minimum Limits of Insurance: CONSULTANT shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: $1,000,000 per accident or bodily injury or disease.

(4) Errors and Omissions/Professional Liability: $1,000,000 per claim.

(e) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(f) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of CONSULTANT, and with respect to liability arising out of work or operations performed by or on behalf of CONSULTANT, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONSULTANT's insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

(2) For any claims related to this project, CONSULTANT's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONSULTANT's insurance and shall not contribute with it.

(3) Notice of cancellation or coverage change is required. Each policy of insurance required by this Agreement shall be endorsed to provide CITY a minimum of thirty (30)

days' written notice of cancellation or nonrenewal.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(g) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(h) Verification of Coverage: CONSULTANT shall furnish CITY with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(i) Waiver of Subrogation: With the exception of professional liability, CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONSULTANT, its agents, employees, independent contractors and subcontractors. CONSULTANT agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

(j) Subcontractors: CONSULTANT shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(k) City's Right to Review and Amend: City has the right to obtain copies of the insurance policies or bond and reserves upon itself the right to approve or reject any insurance or bond as it deems appropriate.

7. INDEMNIFICATION: CONSULTANT shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONSULTANT, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

8. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONSULTANT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONSULTANT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY that this Agreement shall not, under any circumstances, be construed or considered to create an employer-employee relationship or a joint venture.

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONSULTANT shall determine the method, details and means of performing the work and services to be provided by CONSULTANT under this Agreement. CONSULTANT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONSULTANT in fulfillment of this Agreement. CONSULTANT has control over the manner and means of performing the services under this Agreement. CONSULTANT is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONSULTANT has the responsibility for employing other persons or firms to assist CONSULTANT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONSULTANT, such persons shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONSULTANT.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONSULTANT or CONSULTANT'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONSULTANT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONSULTANT'S personnel.

As an independent contractor, CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. VOLUNTARY TERMINATION: CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONSULTANT.

10. TERMINATION OF STATED EVENT:

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONSULTANT, (2) legal dissolution of CONSULTANT, or (3) death of key principal(s) of CONSULTANT.

(b) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONSULTANT, dishonesty or theft.

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONSULTANT may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably

with CONSULTANT, willful destruction of CONSULTANT's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONSULTANT all or any part of the payments set forth in this Agreement on the date due, at its option CONSULTANT may terminate this Agreement if the failure is not remedied within thirty (30) days after CONSULTANT notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONSULTANT shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONSULTANT shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONSULTANT'S work on the project. Further, if CITY so requests, and at CITY's cost, CONSULTANT shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONSULTANT an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONSULTANT, CONSULTANT understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONSULTANT for that portion of CONSULTANT'S services which were performed by CONSULTANT on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NONDISCRIMINATION: In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONSULTANT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONSULTANT shall comply with the provisions of Section 1735 of the California Labor Code.

13. TIME: Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONSULTANT

specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

15. OBLIGATIONS OF CONSULTANT: Throughout the term of this Agreement, CONSULTANT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONSULTANT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONSULTANT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

16. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY.

17. NEWS AND INFORMATION RELEASE: CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

18. INTEREST OF CONSULTANT: CONSULTANT warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT warrants that, in performance of this Agreement, CONSULTANT shall not employ any person having any such interest. CONSULTANT agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

19. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONSULTANT may incur in performing such additional services, and CONSULTANT shall not be required to perform any such additional services.

20. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY.

21. CERTIFIED PAYROLL REQUIREMENT: For CONSULTANTS performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

22. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall

nevertheless continue in full force without being impaired or invalidated in any way.

23. WAIVER: The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

24. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONSULTANT services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

25. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

26. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

27. COMPLIANCE WITH LAWS: CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

28. CITY BUSINESS LICENSE: CONSULTANT will have a City of Turlock business license.

29. ASSIGNMENT: This Agreement is binding upon CITY and CONSULTANT and their successors. Except as otherwise provided herein, neither CITY nor CONSULTANT shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

30. RECORD INSPECTION AND AUDIT: CONSULTANT shall maintain adequate records to permit inspection and audit of CONSULTANT's time and material charges under this Agreement. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT without the prior written consent of CITY.

32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE: CONSULTANT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

33. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days

after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONSULTANT: **WESTAMERICA BANK**
ATTN: ROBERT BAKER, RVP/SR RMM
1524 MC HENRY AVE.
MODESTO, CALIFORNIA 95350
PHONE: (209) 572-8522
FAX: (209) 579-0779

for CITY: **CITY OF TURLOCK**
ATTN: JULIE BURKE, FINANCE DEPARTMENT
156 S BROADWAY, SUITE 110
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5542 Ext. 1317
FAX: (209) 668-5576

34. EXTENSION OF AGREEMENT: CITY may elect to extend this Agreement for an additional three (3) year term, on the same terms and conditions, upon providing written notice to CONSULTANT thirty (30) days prior to the expiration of this Agreement. Upon extension of this Agreement, CONSULTANT will be allowed to increase prices. CITY may cancel the contract if a requested price increase is not acceptable.

35. PERFORMANCE BY KEY EMPLOYEE: CONSULTANT has represented to CITY that Debbie Manrique, Customer Service Manager, will be the person primarily responsible for the performance of the services referred to in this Agreement. CITY has entered into this Agreement in reliance on that representation by CONSULTANT.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

By: _____
Robert Baker, RVP/Sr. RMM

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

TMA CODE	SERVICE DESCRIPTION	Westamerica Standard Pricing	City of Turlock Pricing	Estimated Monthly Volume (FY 13/14)	Total Price
BALANCE & COMPENSATION INFO					
000230	Deposit Insurance Charge	.1167	.1167	8,500	495.98*
GENERAL ACCOUNT SERVICES					
010000	Account Maintenance	17.00	8.50	5	42.50
010020	ZBA Maintenance – Master	10.00	5.00	1	5.00
010021	ZBA Maintenance – Sub Account	15.00	7.50	2	15.00
010610	Photocopies	3.00	1.50	1	1.50
LOCKBOX SERVICES					
050020	Lockbox Monthly Base	100.00	100.00	1	100.00
050232	Lockbox Items	.25	.25	5,500	1,375.00
050232	Lockbox Items (Special Handling)	.45	.45	1,000	450.00
DEPOSITORY SERVICES					
100000	Credits and Deposits (Deposit Tickets)	1.30	.65	100	65.00
100040	Branch Currency Furn (per $10.00)	1.30/$1000	.65/$1000	200	1.30
100044	Branch Coin Furn-Rolled	.10	.05	25	1.25
100052	Branch Night Deposit**	20.00	10.00	1	.83
10011Z	Coin & Currency Dep (per $10.00)	1.30/$1000	.65/$1000	10	.07
100220	Checks Deposited, Same Bank	.10	.05	500	25.00
100222	Checks Deposited, Different Bank	.11	.055	8,200	451.00
100400	Return Item	10.00	5.00	15	75.00
100402	Resubmit Item	2.00	1.00	20	20.00
100420	Return Item Notification – Fax	3.00	1.50	0 to 3 approx.	4.50
100810	Dep Supp Furn-Coin Wrappers			For Dial-A-Ride deposits	
100830	Dep Supp Furn-Dispos Dep Bag			For Dial-A-Ride deposits	
101000	Armored Card Service		Cost	Daily	468.14
101010	Armored Car Additional Service		Cost	Fuel Surcharge	42.14
101020	Armored Car Cash Vault Service		Cost	Daily	472.58
1010ZZ	Courier Service		Cost	Daily	217.00
PAPER DISBURSEMENT SERVICES					
150100	Checks Paid & Debits	.15	.075	0	0.00
150102	Checks Paid Truncated	.15	.075	800	60.00
150340	NSF/OD Items	30.00	15.00	10	150.00
150410	PC Stop Payment	18.00	9.00	2	18.00
150800	Check/Deposit Slip Printing		Cost	Varies (2-4 times a year)	Cost
150511	Cashier's Check	8.00	4.00	0 to 2 approx.	8.00
151351	Check Image Items	.04	.02	800	16.00
151353	Check Image CD Rom	50.00	25.00	1	25.00

** Westamerica Bank will waive ½ of monthly charge.*

***Annual fee charge 1x/year. Not monthly.*

TMA CODE	SERVICE DESCRIPTION	Westamerica Standard Pricing	City of Turlock Pricing	Estimated Monthly Volume (FY 13/14)	Total Price
250100	Onsite Banker Plus ACH Orig Debit/Credit	.08	.04	1,000	40.00
250202	ACH Received Debit/Credit	.09	.045	1,550	69.75
250504	Onsite Banker Plus ACH File Transmission	10.00	5.00	7	35.00
251100	Onsite Banker Plus ACH Usage	40.00	20.00	1	20.00
EDI SERVICES					
300510	EDI Translation Report	5.00	2.50	0 to 1 approx.	2.50
300522	EDI Translation Report – Internet	4.00	2.00	40	80.00
WIRE TRANSFER SERVICES					
350104	PC-Outgoing Wire	10.00	5.00	2 to 4 approx.	20.00
35020Z	Outgoing Wire	35.00	17.50	0 to 1 approx.	17.50
350300	Incoming Wire	15.00	5.00	2 to 4 approx.	20.00
	Intrabank Transfers (between accounts)	0.00	0.00	4 to 6 approx.	0.00
ELECTRONIC BANKING SERVICES – Recurring Credit Card Payments (EP)					
400000	Onsite Banker Plus Basic Fee (includes 2 accounts)	20.00	10.00	1	10.00
400220	Onsite Banker Plus Additional Account	5.00	2.50	2	5.00
200221	Onsite Banker Plus Per Item Fee (1st 200)	.05	0.025	200	5.00
400221	Onsite Banker Plus Per Item Fee (201-1,000)	.04	.02	800	16.00
400221	Onsite Banker Plus Per Item Fee (+1,000)	.03	0.015	1,550	23.25

EARNINGS ALLOWANCE to offset account analysis charges		
Amount allowance is based on (threshold):		Average Positive Collected Balance Less 10% Legal Reserve
Float (if any):		Federal Reserve Availability Schedule
Legal Reserve (if any):		10%
Earnings offset current interest rate and what it's tied to:		.35% Tied to 13-Week T-Bill
Please describe briefly how earnings allowance is calculated, including average ledger balance:		
See ***Earnings Allowance***		

CREDIT CARD SERVICES - See Merchant Services page				
TERMINALS			4	
# of Monthly Transactions (Visa, Mastercard & Discover) Includes Internet			6,500 trans. (approx.)	
Dollar Amount of Monthly Transactions			$800,000 (approx.)	
Internet Accounts (part of above terminals)			2 (included in above)	
AVS Wats Authorization Fee per Transaction			6,000 trans. (approx.)	

(Recreation, IP, and PH) Internet Only			
Transaction Fee		6,500 trans. (approx.)	
ADDITIONAL Services (not listed above)			
FDIC Insurance (if any)			.1167/$1,000
Set Up Charges (if any)			None
Positive Pay			$60.00/mo. and .05/item
Sweep Interest Rate			
OTHER Services/Fees			

Merchant Services

Westamerica Bank would like to propose rate reductions on the following merchant accounts:

Merchant Account: 204162201998

Current Rate: 15 Basis Points (0.15%) and $0.12 per transaction
Proposed Rate: 10 Basis Points (0.10%) and $0.12 per transaction

Merchant Account: 204162200990

Current Rate: 15 Basis Points (0.15%) and $0.12 per transaction
Proposed Rate: 10 Basis Points (0.10%) and $0.12 per transaction

Merchant Account: 204500047996

Current Rate: 15 Basis Points (0.15%) and $0.12 per transaction
Proposed Rate: 10 Basis Points (0.10%) and $0.12 per transaction

Merchant Account: 204204842999

Current Rate: 15 Basis Points (0.15%) and $0.12 per transaction
Proposed Rate: 10 Basis Points (0.10%) and $0.12 per transaction

- City of Turlock will receive next business day funding
- No hidden fees - No statement fee, no batch header fee, no authorization fee, no monthly service fee, no contracts
- No markups on interchange fees. Westamerica Bank passes through the charges and rebates from Visa and Mastercard. Other processors markup on interchange and keep the rebates.
- We value your relationship; therefore this new offer will save the City of Turlock approximately $4,956.00 annually.

8B

Council Synopsis

January 27, 2015

From: Allison Van Guilder, Parks, Recreation & Public Facilities, Director

Prepared by: Erik Schulze, Parks, Recreation & Public Facilities Superintendent

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Adopting a policy prohibiting the use of tobacco, including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock

2. DISCUSSION OF ISSUE:

On August 13, 2014, Girl Scout Troop 3289 attended the Parks, Arts & Recreation Commission meeting and spoke during public comment regarding their concerns on smoking in City of Turlock parks. They requested that the City Council consider banning smoking, tobacco use and electronic cigarettes in all City of Turlock parks. Commissioner Bohlender requested that staff put "Ban Smoking in all City Parks", on a future agenda so the commission could have a discussion on the matter.

At the September 10, 2014 commission meeting, Troop 3289 presented the item again, this time with the support of Ken Fitzgerald. Mr. Fitzgerald works with Stanislaus County Office of Education on their Smoke-free Park Initiative. Mr. Fitzgerald provided supporting information regarding the dangers of smoking, how it affects our parks and identified other communities that have put ordinances in place to regulate smoking and tobacco products in and around recreational areas.

Larry Clinton also attended the September 10, 2014 Commission meeting and spoke during public participation against banning smoking in the City of Turlock parks. Mr. Clinton believes it is his right to smoke in outdoor areas such as parks and that if the City moves the resolution forward it would be taking away his individual freedom.

Smoking has been prohibited at the Turlock Regional Sports Complex and Pedretti Park for over a decade. While researching this decision, staff determined that on January 14, 2003, Resolution No. 2003-08 was brought before Council for consideration. The item outlined the rules and regulations for the Turlock

Regional Sports Complex. Within that document (Exhibit A) were a list of items outlining the operation and management of the facility. Item VIII - Alcoholic Beverages and Tobacco states: "The sale or consumption of alcoholic beverages and the use of tobacco of any kind is prohibited **on any portion of City of Turlock parks** including the Sports Complex facility and parking lot areas." Council approved the resolution in its entirety. It is unknown why this decision was not completely carried out through the posting of "no-smoking" signs or enforcement of the rule at all City parks. Given this lack of clarity, staff asked the Parks, Arts & Recreation Commission to reaffirm or repeal this section of Resolution No. 2003-08 and forward their recommendation to City Council for consideration.

On November 12, 2014 the Parks, Arts & Recreation Commission reaffirmed Council Resolution 2003-008 prohibiting tobacco use in any City parks and parking lots and is recommending Council update the resolution to prohibit the use of vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock.

City staff is charged with managing a multitude of issues which often result in balancing the freedoms and interests of a few with the freedoms and interests of the greater majority. Although staff understands the concerns of those who wish to use tobacco related products and their desire to maintain their individual rights, when weighed against the impacts this activity has on the greater majority, staff believes it is in the best interest of the community to reaffirm the prohibition of tobacco portion of Resolution No. 2003-08 and support the request of Girl Scout Troop 3289, by adopting a policy prohibiting the use of tobacco, including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock.

This recommendation is based on the following information:

- There is no safe level of exposure to secondhand smoke (U.S. Surgeon General).
- Secondhand smoke is classified as a toxic air contaminant (California Air Resources Board).
- Adult behavior influences kid's choices, and parks model healthy behaviors and appropriate use of parks for kids (Centers for Disease control and Prevention).
- Nearly 53,000 butts have been picked up and counted during parks cleanup events in Stanislaus County (7,300 butts were collected in Turlock parks).

3. BASIS FOR RECOMMENDATION:

A) The Role of the Parks, Arts & Recreation Commission is to advise the City Council and staff in matters pertaining to parks, recreation, community programs and related facilities.

B) This project meets the objective set forth in the City Council's Strategic Plan. Policy Initiative Community Programs, Facilities and Infrastructure: Goal a-iv) Community Infrastructure: Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.

C) The City Council, through Resolution 2003-08, had previously implemented a ban on tobacco products at all City Parks and parking lots, including the Regional Sports Complex and Pedretti Sports Complex.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Unknown

If approved, additional signs will likely be posted in or around our parks, facilities and adjacent parking lots to notify the public of this prohibited activity. Stanislaus County Office of Education's Smoke-free Park Initiative program has agreed to help with the cost of signs and education.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Council could reject the Parks, Arts & Recreation Commissions recommendation of adopting a policy prohibiting the use of tobacco including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock.

Exhibit A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE TURLOCK REGIONAL SPORTS COMPLEX RULES AND REGULATIONS	}	RESOLUTION NO. 2003-008

WHEREAS, the City Council of the City of Turlock recognizes rules and regulations to govern the Turlock Regional Sports Complex are an integral part of ensuring the facility is used in a responsible and safe manner for the welfare of the participants, the general public, and to allow for the proper maintenance of the facility; and

WHEREAS, it is recommended that a policy outlining the rules and regulations to be followed in conjunction with the use of the Turlock Regional Sports Complex be implemented to provide clear and concise direction to all users of the facility.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the Turlock Regional Sports Complex Rules and Regulations (*Exhibit "A"*).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 14th day of January, 2003, by the following vote:

AYES:	Councilmembers Hatcher, Lazar, Wallen, Yerby and Mayor Andre
NOES:	None
ABSTAIN:	None
NOT PARTICIPATING:	None
ABSENT:	None

ATTEST:

Rhonda Greenlee

Rhonda Greenlee, CMC
City Clerk, City of Turlock, County of Stanislaus, State of California

Exhibit "A"

TURLOCK REGIONAL SPORTS COMPLEX
RULES and REGULATIONS

I. Facility Reservation Policy:

1. Weekends may be reserved up to 11 months prior to the scheduled event.
2. There is a two-hour minimum rental requirement.
3. Reservations are secured upon payment of deposit and rental fee.
4. One (1) Playing Field = Equivalent to one tenth ($1/10^{th}$) of available square footage of playing surface, regardless of use (ie, playing, concessions, placement of tents, chairs, tables, etc.)

II. Field Prep Fee:

1. Additional field preps must be requested in writing a minimum of 48 hours (2 working days) prior to the scheduled event. There is a fee for lining of fields for specific use.

III. Deposit:

1. **Renter:** A non-refundable rental deposit of $150.00 per day will be paid at the time of application to secure the reservation. This deposit will be applied to the rental fee. The deposit may be applied to additional costs incurred related to the use of the facility. The deposit is non-refundable if the event is cancelled by the user(s).

2. **Vendor:** Each vendor is required to pay a security deposit of $100.00 per event to secure a reservation. The deposit will be returned if their rented area is left clean and undamaged.

IV. Insurance Requirements:

1. All renters and vendors of the Sports Complex facility must submit proof of insurance to the City of Turlock Community Services Division at least **48 hours (2 working days) prior to scheduled event**, as follows:

   a. **Renter:** Certificate of General Liability Insurance with coverage of no less than $1,000,000. The certificate must cover personal injury and property damage showing that the City of Turlock, its elective and appointive boards, officers, agents, employees, and volunteers are named as *"added insured"* to the liability policy.

   b. **Vendor:** Certificate of General Liability Insurance with coverage of no less than $1,000,000. The certificate must show clearly that *"product liability"* coverage is included and must otherwise conform to insurance requirements.

_____
Initials

Failure to provide necessary proof of insurance will result in **cancellation** of any scheduled event and forfeiture of deposit.

V. **User Groups:**

All users must complete a rental agreement with the Community Services Division no less than two weeks (10 working days) prior to the scheduled rental date(s).

1. **League Play:** The facility will be open (gates unlocked and fields ready to play) a minimum of 30 minutes prior to the first scheduled league game. Games are not allowed to start prior to 8:00 a.m., to allow adequate time to prep the fields. Any request for entering the facility prior to 7:30 am must be made in writing to the Community Services Sports Supervisor at least two weeks (10 working days) prior to the scheduled event, for consideration. Each request will be considered individually and if approved, an early entry fee will be charged *(see Application for fees)*. The Community Services Sports Supervisor will respond in writing by approving, changing, or denying the request.

2. **Tournament Play:** The facility will be open (gates unlocked and fields ready to play) a minimum of one hour prior to the first scheduled tournament game. Games are not allowed to start prior to 8:00 a.m., to allow adequate time to prep the fields. Any request for entering the facility prior to 7:00 a.m. must be made in writing to the Community Services Sports Supervisor at least two weeks (10 working days) prior to the scheduled event, for consideration. Each request will be considered individually and if approved, an early entry fee will be charged *(see Application for fees)*. The Community Services Sports Supervisor will respond in writing by approving, changing, or denying the request.

A written copy of the tournament schedule must be submitted to the City of Turlock Community Services office by 9:00 a.m. on the Thursday prior to the weekend tournament or at least 48 hours (2 working days) prior to the tournament. The schedule will include starting and ending times, fields required, scheduled field preps, and instructions for specific field preparations (i.e. batters box, restraining lines, etc.). Failure to meet this deadline will result in a late fee of $25.00 and/or cancellation of the tournament.

VI. **Vendors:**

1. Fee: Each vendor will pay $100.00 per day for each 10' X 10' area rented. Additional spaces may be rented if space is available. The location of the vendor's space will be determined by City Staff.

_____
Initials

2. Vending products may include food/beverages and/or souvenirs. Stationary or mobile carts are also considered vendors subject to this fee. The vendor must specify what they are selling/marketing at the time of application. Vendors cannot sell gum, popsicles with sticks, or alcoholic beverages. No glass items are allowed, to include but not limited to glass bottles or glass souvenirs.

3. Each vendor must have an approved concession permit on site at all times and the required vendor insurance *(see Insurance Requirements)*. The concession permit is to be obtained at Community Services.

4. It is the responsibility of each vendor to insure that all debris associated with the vendor activity is cleaned up at the end of each day and deposited in the trash receptacles provided by the City. A charge will be assessed against the security deposit if the area is not cleaned satisfactorily.

5. Electrical and water services are not available.

VII. Additional Facility Requests:

1. Public Address/Sound System: A public address/sound system is not available at the Sports Complex. However, a user may bring their own system with the approval of the City of Turlock. A written request must be submitted to the Community Services Sports Supervisor or his designee a minimum of one week (5 working days) prior to the rental date. The Community Services Division will respond by approving, changing, or denying the request in writing. A noise permit is required and is to be obtained through the Community Services Division, if a sound system is approved.

2. Additional Requests: If a user is interested in bringing tables, chairs, port-a-potties, and/or public address system, they may submit their request in writing on the attached "Additional Fees/Requests" form along with their completed application to the Community Services Division in writing at least two weeks (10 working days) prior to the scheduled event.

VIII. Alcoholic Beverages and Tobacco:

The sale or consumption of alcoholic beverages and the use of tobacco of any kind is **prohibited** on any portion of City of Turlock parks including the Sports Complex facility and parking lot areas.

_____
Initials

IX. Rules and Regulations:

1. The person(s), organization(s), or tournament/league director(s) renting the Sports Complex will be held accountable to insure the facility is used in a responsible manner for the safety and welfare of the participants, spectators, and exposure of the facility to damage.

2. The user(s) will be required to place their litter into the trash receptacles provided by the City of Turlock. Failure to insure litter is properly disposed of may result in a fine equivalent to the cost of staffing needed to provide for the clean up.

3. **Vehicles** are not allowed on the turf area or sidewalks with the exception of City of Turlock maintenance vehicles.

4. **Recreational Vehicles** or any vehicles that cannot be accommodated in one parking space, are not allowed to park within Sports Complex's parking lot.

5. User groups are not allowed to charge a **parking fee**, unless formally agreed to in writing by the City of Turlock. The City of Turlock reserves the right to charge a parking fee during tournaments and/or special events.

6. **Dogs or animals**, with the exception of seeing eye dogs, are not allowed inside the facility, parking lot areas, or adjoining parks at any time.

7. User groups are not allowed to make any improvements, renovations, or revisions to the Sports Complex unless approved in writing by the City of Turlock Municipal Services Department.

8. Any person(s) entering the gated facility prior to opening will be considered to have trespassed and will be reported to the City of Turlock Police Services. Unauthorized entry may result in further use of the facility being denied.

X. Maintenance/Safety Regulations:

1. The Sports Complex facility will require a "rest period" for rehabilitation and/or major repairs, during which the facility will not be available for use. The City may require only partial closure of the facility during these periods as determined by the Public Facilities Maintenance Division. The City of Turlock designates the following formal rest periods, which may be subject to change without notice. Additionally, other rest periods may be required based on weather conditions.

_____
Initials

Designated rest periods for the Sports Complex:
December 15th – January 15th
August 15th – September 1st

2. The City of Turlock shall be responsible for the preparation, staffing, maintenance, and repairs of the Sports Complex facility during events.

3. City of Turlock staff reserves the right to postpone, cancel, or stop any event if they feel the safety of the user(s) or the condition of the facility will be compromised.

4. The City of Turlock Police Services and/or Municipal Services Directors, or their authorized representative(s) will, at all times, enforce the proper use of the Sports Complex facility to ensure the safety and welfare of the users and the general public.

Initials

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A POLICY PROHIBITING THE USE OF TOBACCO, INCLUDING VAPOR RELATED PRODUCTS AND ELECTRONIC CIGARETTES IN ALL PUBLIC PARKS, FACILITIES AND ADJACENT PUBLIC PARKING LOTS IN THE CITY OF TURLOCK	RESOLUTION NO. 2015-

WHEREAS, on August 13, 2014 Girl Scout Troop 3289 attended the Parks, Arts & Recreation Commission meeting and spoke during public comment regarding their concerns on smoking in City of Turlock parks; and

WHEREAS, they requested that the City Council consider banning smoking, tobacco use and electronic cigarettes in all City of Turlock parks; and

WHEREAS, while researching this decision, staff determined that on January 14, 2003, Resolution No. 2003-08 was brought before Council for consideration. The item outlined the rules and regulations for the Turlock Regional Sports Complex. Within that document was a list of items outlining the operation and management of the facility. Item VIII. Alcoholic Beverages and Tobacco states: "The sale or consumption of alcoholic beverages and the use of tobacco of any kind is prohibited on any portion of City of Turlock parks including the Sports Complex facility and parking lot areas." Council approved the resolution in its entirety; and

WHEREAS, on November 12, 2014 the Parks, Arts & Recreation Commission reaffirmed Council Resolution No. 2003-008 prohibiting tobacco use in any City parks and parking lots and is recommending Council update the resolution to prohibit the use of vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock; and

WHEREAS, staff believes it is in the best interest of the community to reaffirm the prohibition of tobacco portion of Resolution No. 2003-08 and support the request of Girl Scout Troop 3289, by adopting a policy prohibiting the use of tobacco, including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a policy prohibiting the use of tobacco including vapor related products and electronic cigarettes in all public parks, facilities and adjacent public parking lots in the City of Turlock.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk
City of Turlock, County of
Stanislaus, State of California

8C

Council Synopsis

January 27, 2015

From: Allison Van Guilder, Parks, Recreation & Public Facilities, Director

Prepared by: Allison Van Guilder, Parks, Recreation & Public Facilities, Director

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the transfer of $24,000 from account number 110-61-630.38001_004 "Transfer in from Fund 116 (PD) for Prevention Services" to account number 270-61-635-391.38001_004 "Transfer in from Fund 116 (PD) for Youth Prevention Programs" funded by the budgeted transfer of funds from Fund 116 "Special Public Safety" reserve balance for PAL youth prevention programs and activities

2. DISCUSSION OF ISSUE:

In Fiscal Year 96-97, Council approved a $24,000 annual transfer from Fund 116 "Special Public Safety" reserve balance into the General Fund to support Youth Prevention programs and activities. This action signaled the recognition that in order to reduce crime we must invest in our youth and create positive opportunities to engage with them. As a result of this forward thinking, we have been able to deliver positive programming to thousands of youth in Turlock.

Since then, the funds have been used to offset expenses in the "Prevention/Youth" budget which primarily supports our after school and summer camp programs. We have experienced significant growth in the participant levels of these programs, resulting in increased revenues to offset program costs. Upon analysis, staff has determined that the $24,000 transfer would be more beneficial in Fund 270 "Recreation Grants" to support Police Activities League (PAL) related programs such as the Marty Yerby Summer Camp and/or Recreation On Wheels, which are primarily intended to serve disadvantaged youth. This would result in a more consistent stream of revenue for these valuable programs and would remain consistent with the original intent of supporting programs that work to keep youth engaged with positive activities as an alternative to crime and mischief. The Police Chief has been consulted regarding this matter and supports this change as it continues to meet the original intent of the transfer.

3. BASIS FOR RECOMMENDATION:

Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University, Stanislaus.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: $24,000

Approving the transfer of $24,000 from account number 110-61-630.38001_004 "Transfer in from Fund 116 (PD) for Prevention Services to account number 270-61-635-391.38001_004 "Transfer in from Fund 116 (PD) for Youth Prevention Programs funded by the budgeted transfer of funds from Fund 116 "Special Public Safety" for PAL youth prevention programs and activities.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N. A.

7. ALTERNATIVES:

Council may choose to make no change to this transfer.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE TRANSFER OF $24,000 FROM ACCOUNT NUMBER 110-61-630.38001_004 "TRANSFER IN FROM FUND 116 (PD) FOR PREVENTION SERVICES" TO ACCOUNT NUMBER 270-61-635-391.38001_004 "TRANSFER IN FROM FUND 116 (PD) FOR YOUTH PREVENTION PROGRAMS" FUNDED BY A BUDGETED TRANSFER FROM FUND 116 "SPECIAL PUBLIC SAFETY" FOR PAL YOUTH PREVENTION PROGRAMS AND ACTIVITIES	}	**RESOLUTION NO. 2015-**

WHEREAS, in Fiscal Year 96-97, Council approved a $24,000 annual transfer from Fund 116 "Special Public Safety" reserve balance to the General Fund to support Youth Prevention programs and activities; and

WHEREAS, this funding has been used to deliver positive programming to thousands of youth in Turlock; and

WHEREAS, staff has determined this funding would be more beneficial if transferred to Fund 270 "Recreation Grants" to support Police Activities League (PAL) related programs such as the Marty Yerby Summer Camp and/or Recreation on Wheels.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the transfer of $24,000 from account number 110-61-630.38001_004 "Transfer in from Fund 116 (PD) for Prevention Services" to account number 270-61-635-391.38001_004 "Transfer in from Fund 116 (PD) for Youth Prevention Programs" from Fund 116 "Special Public Safety" reserve balance for PAL youth prevention programs and activities.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 27th day of January, 2015, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk
City of Turlock, County of Stanislaus,
State of California

8D

Council Synopsis

January 27, 2015

From: Roy W. Wasden, City Manager

Prepared by: Maryn Pitt, Assistant to City Manager for Economic Development/Community Housing

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Receive the 2014-2015 Mid-Year Budget Review

2. DISCUSSION OF ISSUE:

The Mid-Year Budget Review Report provides a review of the City's budget in the current fiscal year as compared to the 2014-2015 Amended Budget based on actual performance during the first six months of 2014-2015. City Administration closely monitors the City's budget to ensure that current year revenues and expenditures are meeting expectations, which is necessary to maintain stability in the budget. Staff is pleased to report that through the first half of the year, almost all City funds are performing within expected 2014-2015 budgeted levels and, in some cases, revenues are outperforming expectations. There are isolated instances where current year performance is not meeting budgeted estimates.

Through December, the City's over 100 operating and capital funds are generally performing within expected levels. The 2014-2015 Adopted Budget was built on the assumption that the economic recovery would continue on into 2015-2016 with modest growth. Actual revenue collection trends support this assumption with some categories exceeding expectations. The development-related fees, sales tax as well as the property taxes are continuing to shown modest signs of recovery.

Each Department Director will provide an overview of year to date expenditures with respect to personnel and program budgets as well as any adjustments to revenue estimates.

3. BASIS FOR RECOMMENDATION:

A. The annual Adopted Budget is a financial plan based on the best information available at the time it was prepared. As with any budget changing conditions merit constant review and may create the need to modify the original plan. Additionally, review of the current budget actual

outcomes and trending are an important part of preparing the 2015/16 Fiscal Year budget.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

c. ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact - None

5. CITY MANAGER'S COMMENTS:

Recommend acceptance of the information.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A). The item is informational only.

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **110 - General Fund**									
REVENUE									
Department **00 - Non-Departmental**									
Division **000 - Non-Departmental**									
30010	**Property Taxes**								
30010_001	Property Taxes Current Secured	3,589,200.00	.00	3,589,200.00	.00	.00	1,641.35	3,587,558.65	0
30010_002	Property Taxes Current Unsecured	194,400.00	.00	194,400.00	199,760.78	.00	200,343.08	(5,943.08)	103
30010_003	Property Taxes Prior Year	5,000.00	.00	5,000.00	.00	.00	1,073.97	3,926.03	21
30010_004	Property Taxes Homeowners Exemption	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
30010_005	Property Taxes SB 813	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
30010_006	Property Taxes Property Transfer Tax	130,000.00	.00	130,000.00	39,805.87	.00	56,398.16	73,601.84	43
30010_007	Property Taxes Property Tax In Lieu - VLF	4,861,600.00	.00	4,861,600.00	.00	.00	.00	4,861,600.00	0
	30010 - Property Taxes Totals	$8,885,200.00	$0.00	$8,885,200.00	$239,566.65	$0.00	$259,456.56	$8,625,743.44	3%
30020	**Sales Tax**								
30020_001	Sales Tax Current	9,395,400.00	.00	9,395,400.00	909,583.18	.00	2,921,583.18	6,473,816.82	31
30020_002	Sales Tax Triple Flip	2,904,600.00	.00	2,904,600.00	.00	.00	.00	2,904,600.00	0
	30020 - Sales Tax Totals	$12,300,000.00	$0.00	$12,300,000.00	$909,583.18	$0.00	$2,921,583.18	$9,378,416.82	24%
30030	AB172 Sales Tax	.00	.00	.00	29,457.63	.00	90,897.99	(90,897.99)	+++
30045	RPTTF Distributions	340,100.00	.00	340,100.00	.00	.00	.00	340,100.00	0
30090	**Franchise Fees**								
30090_001	Franchise Fees Cable	491,700.00	.00	491,700.00	.00	.00	136,367.85	355,332.15	28
30090_002	Franchise Fees P G & E	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0
30090_003	Franchise Fees Garbage Collection	1,434,100.00	.00	1,434,100.00	115,512.07	.00	590,758.47	843,341.53	41
30090_005	Franchise Fees Card Room Operators Permit	252,200.00	.00	252,200.00	20,897.44	.00	96,759.31	155,440.69	38
	30090 - Franchise Fees Totals	$2,418,000.00	$0.00	$2,418,000.00	$136,409.51	$0.00	$823,885.63	$1,594,114.37	34%
30100	**Hotel/Motel Taxes**								
30100_000	Hotel/Motel Taxes General	701,000.00	.00	701,000.00	.00	.00	180,613.86	520,386.14	26
	30100 - Hotel/Motel Taxes Totals	$701,000.00	$0.00	$701,000.00	$0.00	$0.00	$180,613.86	$520,386.14	26%
31010	Business Licenses	645,150.00	.00	645,150.00	5,320.91	.00	567,262.72	77,887.28	88
32010	Motor Vehicle Fines	167,000.00	.00	167,000.00	6,945.53	.00	47,120.36	119,879.64	28
32011	City Traffic Ordinance Fines	2,200.00	.00	2,200.00	61.52	.00	576.49	1,623.51	26
32013	Other Penalties/Fines	16,700.00	.00	16,700.00	328.10	.00	3,373.45	13,326.55	20
32020	TMC Violations	10,000.00	.00	10,000.00	20.00	.00	14,370.00	(4,370.00)	144
33000	Interest Income	90,000.00	.00	90,000.00	.00	.00	(19.52)	90,019.52	0
34010	**Vehicle In Lieu**								
34010_001	Vehicle In Lieu Excess	.00	.00	.00	.00	.00	29,170.58	(29,170.58)	+++
	34010 - Vehicle In Lieu Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$29,170.58	($29,170.58)	+++

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
34011	Mandate Costs Reimbursements	.00	.00	.00	29,619.00	.00	74,337.00	(74,337.00)	+++
34012	County Impact Fees	3,000.00	.00	3,000.00	16,434.60	.00	20,534.35	(17,534.35)	684
	Division **000 - Non-Departmental** Totals	$25,578,350.00	$0.00	$25,578,350.00	$1,373,746.63	$0.00	$5,033,162.65	$20,545,187.35	20%
	Department **00 - Non-Departmental** Totals	$25,578,350.00	$0.00	$25,578,350.00	$1,373,746.63	$0.00	$5,033,162.65	$20,545,187.35	20%
Department **10 - Administration**									
Division **000 - Non-Departmental**									
35010	Payment Plan Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
35012	Penalties/Return Check Charges	629,500.00	.00	629,500.00	53,425.00	.00	303,880.00	325,620.00	48
35013	Business License Application	21,500.00	.00	21,500.00	800.00	.00	9,649.90	11,850.10	45
35070	Lease - 400 B Street	9,800.00	.00	9,800.00	.00	.00	1,200.00	8,600.00	12
35197	**Admin Fee**								
35197_007	Admin Fee CFD #1	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
35197_008	Admin Fee CFD #2	15,400.00	.00	15,400.00	.00	.00	.00	15,400.00	0
35197_010	Admin Fee Disability Access Claim Fee	500.00	.00	500.00	1.10	.00	123.72	376.28	25
	35197 - Admin Fee Totals	$38,900.00	$0.00	$38,900.00	$1.10	$0.00	$123.72	$38,776.28	0%
37010	**Miscellaneous**								
37010_000	Miscellaneous General	2,000.00	.00	2,000.00	39.05	.00	894.24	1,105.76	45
	37010 - Miscellaneous Totals	$2,000.00	$0.00	$2,000.00	$39.05	$0.00	$894.24	$1,105.76	45%
37030	Sale of Property	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
37050	Unclaimed Property	1,000.00	.00	1,000.00	.00	.00	129.65	870.35	13
37080	Office Space	22,400.00	.00	22,400.00	1,870.00	.00	11,220.00	11,180.00	50
37090	**Rents & Concessions**								
37090_001	Rents & Concessions General	.00	.00	.00	.00	.00	35.60	(35.60)	+++
	37090 - Rents & Concessions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35.60	($35.60)	+++
37412	Reimbursement - MSI Admin Support	188,425.00	.00	188,425.00	.00	.00	.00	188,425.00	0
38001	**Transfers In**								
38001_052	Transfers In Fr Fd 410 GF Administration	438,875.00	.00	438,875.00	109,718.75	.00	219,437.50	219,437.50	50
38001_053	Transfers In Fr Fd 420 GF Admin	191,975.00	.00	191,975.00	47,993.75	.00	95,987.50	95,987.50	50
38001_057	Transfers In Fr Fd 255/256/257 Housing Admin	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	.00	20,000.00	5,000.00	.00	10,000.00	10,000.00	50
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	.00	307,638.00	76,909.50	.00	153,819.00	153,819.00	50
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	.00	173,655.00	43,413.75	.00	86,827.50	86,827.50	50
38001_077	Transfers In Audit Reimbursement	57,380.00	.00	57,380.00	14,345.00	.00	28,690.00	28,690.00	50
38001_158	Transfers In Fr Fd 621 Succesor Agncy Support	112,800.00	.00	112,800.00	.00	.00	.00	112,800.00	0
38001_210	Transfers In Fr Fd 420 Admin Serv Director	134,798.00	.00	134,798.00	.00	.00	.00	134,798.00	0
	38001 - Transfers In Totals	$1,447,121.00	($10,000.00)	$1,437,121.00	$297,380.75	$0.00	$594,761.50	$842,359.50	41%
	Division **000 - Non-Departmental** Totals	$2,366,646.00	($10,000.00)	$2,356,646.00	$353,515.90	$0.00	$921,894.61	$1,434,751.39	39%

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division	**106 - Finance**								
38001	**Transfers In**								
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	9,496.00	.00	9,496.00	2,398.00	.00	4,650.00	4,846.00	49
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,242.00	.00	5,242.00	1,108.00	.00	2,522.00	2,720.00	48
	38001 - Transfers In Totals	$14,738.00	$0.00	$14,738.00	$3,506.00	$0.00	$7,172.00	$7,566.00	49%
	Division **106 - Finance** Totals	$14,738.00	$0.00	$14,738.00	$3,506.00	$0.00	$7,172.00	$7,566.00	49%
Division	**108 - City Attorney**								
35014	**Salary Reimbursement**								
35014_009	Salary Reimbursement City Attorney	8,000.00	.00	8,000.00	.00	.00	1,815.61	6,184.39	23
	35014 - Salary Reimbursement Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$1,815.61	$6,184.39	23%
35024	**Legal Services to Outside Agencies**								
35024_001	Legal Services to Outside Agencies Newman	12,000.00	.00	12,000.00	5,000.00	.00	6,000.00	6,000.00	50
	35024 - Legal Services to Outside Agencies Totals	$12,000.00	$0.00	$12,000.00	$5,000.00	$0.00	$6,000.00	$6,000.00	50%
	Division **108 - City Attorney** Totals	$20,000.00	$0.00	$20,000.00	$5,000.00	$0.00	$7,815.61	$12,184.39	39%
	Department **10 - Administration** Totals	$2,401,384.00	($10,000.00)	$2,391,384.00	$362,021.90	$0.00	$936,882.22	$1,454,501.78	39%
Department	**20 - Police**								
Division	**200 - Special Operations**								
31051	Parade Permits (PD)	2,000.00	.00	2,000.00	(225.00)	.00	1,125.00	875.00	56
31052	Other Permits	30,000.00	.00	30,000.00	1,182.00	.00	12,207.00	17,793.00	41
34026	POST Reimbursement	40,000.00	.00	40,000.00	18,539.64	.00	18,539.64	21,460.36	46
34027	Extradition Reimbursement	2,000.00	.00	2,000.00	(64.84)	.00	(64.84)	2,064.84	-3
34030	Drug Enforcement Task Force	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
35014	**Salary Reimbursement**								
35014_003	Salary Reimbursement Police	40,000.00	.00	40,000.00	.00	.00	2,660.66	37,339.34	7
	35014 - Salary Reimbursement Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$2,660.66	$37,339.34	7%
35050	Police Services-Misc	12,000.00	.00	12,000.00	387.95	.00	3,960.91	8,039.09	33
35051	DUI Cost Recovery	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
35052	Fingerprint Revenue	10,000.00	.00	10,000.00	918.00	.00	4,541.00	5,459.00	45
35053	Noise Disturbance	500.00	.00	500.00	.00	.00	300.00	200.00	60
35055	Booking Fee Recovery	750.00	.00	750.00	.00	.00	275.67	474.33	37
35056	Vehicle Release	65,000.00	.00	65,000.00	3,040.00	.00	26,880.00	38,120.00	41
37050	Unclaimed Property	7,000.00	.00	7,000.00	410.29	.00	43,344.11	(36,344.11)	619
	Division **200 - Special Operations** Totals	$359,250.00	$0.00	$359,250.00	$24,188.04	$0.00	$113,769.15	$245,480.85	32%
Division	**210 - Patrol**								
32040	Parking Citations	60,000.00	.00	60,000.00	3,418.94	.00	15,730.17	44,269.83	26
34024	Turlock High School (SRO)	102,900.00	.00	102,900.00	.00	.00	.00	102,900.00	0
34025	Pitman High School (SRO)	102,900.00	.00	102,900.00	.00	.00	.00	102,900.00	0

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
34026	POST Reimbursement	.00	.00	.00	(17,802.90)	.00	.00	.00	+++
34027	Extradition Reimbursement	.00	.00	.00	3,593.99	.00	3,593.99	(3,593.99)	+++
34028	OJP - Vests	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
38001	**Transfers In**								
38001_002	Transfers In BL&AB172 Police Share Trs Fd116	500,000.00	.00	500,000.00	125,000.00	.00	250,000.00	250,000.00	50
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	318,050.00	.00	318,050.00	.00	.00	.00	318,050.00	0
	38001 - Transfers In Totals	$818,050.00	$0.00	$818,050.00	$125,000.00	$0.00	$250,000.00	$568,050.00	31%
	Division **210 - Patrol** Totals	$1,087,850.00	$0.00	$1,087,850.00	$114,210.03	$0.00	$269,324.16	$818,525.84	25%
Division	**215 - Animal Control**								
31020	Dog Licenses	65,000.00	.00	65,000.00	5,754.00	.00	21,049.00	43,951.00	32
31021	Dog Licence Citations (admin)	300.00	.00	300.00	50.00	.00	250.00	50.00	83
31022	Breeder Certificates	4,500.00	.00	4,500.00	300.00	.00	2,400.00	2,100.00	53
32030	NonSpayed/Unneutered Penalties	5,000.00	.00	5,000.00	280.00	.00	2,230.00	2,770.00	45
35057	Animal Shelter Fees	22,500.00	.00	22,500.00	1,643.00	.00	12,931.34	9,568.66	57
35058	Animal Services & Control-Misc	250.00	.00	250.00	.00	.00	10,145.95	(9,895.95)	4058
35059	Sargeant's Biologicals-Animal	1,500.00	.00	1,500.00	.00	.00	705.00	795.00	47
35060	Animal Control-Microchips	5,000.00	.00	5,000.00	419.00	.00	2,756.00	2,244.00	55
	Division **215 - Animal Control** Totals	$104,050.00	$0.00	$104,050.00	$8,446.00	$0.00	$52,467.29	$51,582.71	50%
	Department **20 - Police** Totals	$1,551,150.00	$0.00	$1,551,150.00	$146,844.07	$0.00	$435,560.60	$1,115,589.40	28%
Department	**30 - Fire**								
Division	**220 - Neighborhood Services**								
35061	Abandoned Vehicles	50,000.00	.00	50,000.00	21,236.60	.00	51,549.00	(1,549.00)	103
35062	Abatement Revenue	30,000.00	.00	30,000.00	.00	.00	8,558.32	21,441.68	29
35063	Garage Sale Permits	5,000.00	.00	5,000.00	75.00	.00	2,496.00	2,504.00	50
37010	**Miscellaneous**								
37010_000	Miscellaneous General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	37010 - Miscellaneous Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **220 - Neighborhood Services** Totals	$86,000.00	$0.00	$86,000.00	$21,311.60	$0.00	$62,603.32	$23,396.68	73%
Division	**300 - Operations**								
34060	FEMA/OES Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
35014	**Salary Reimbursement**								
35014_006	Salary Reimbursement Fire	2,700.00	.00	2,700.00	.00	.00	122.23	2,577.77	5
	35014 - Salary Reimbursement Totals	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$122.23	$2,577.77	5%
35100	Fire Fees-Prevention	80,000.00	.00	80,000.00	6,811.66	.00	61,907.83	18,092.17	77
35103	AMR Reimbursement	35,000.00	.00	35,000.00	.00	.00	11,097.64	23,902.36	32
37010	**Miscellaneous**								
37010_000	Miscellaneous General	400.00	.00	400.00	.00	.00	959.19	(559.19)	240

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	37010 - Miscellaneous Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$959.19	($559.19)	240%
37035	Fire Explorer Program	100.00	.00	100.00	.00	.00	.00	100.00	0
38001	**Transfers In**								
38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	200,000.00	.00	200,000.00	50,000.00	.00	100,000.00	100,000.00	50
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	133,400.00	.00	133,400.00	.00	.00	.00	133,400.00	0
	38001 - Transfers In Totals	$333,400.00	$0.00	$333,400.00	$50,000.00	$0.00	$100,000.00	$233,400.00	30%
	Division **300 - Operations** Totals	$481,600.00	$0.00	$481,600.00	$56,811.66	$0.00	$174,086.89	$307,513.11	36%
	Department **30 - Fire** Totals	$567,600.00	$0.00	$567,600.00	$78,123.26	$0.00	$236,690.21	$330,909.79	42%
Department	**40 - Development Services**								
Division	**400 - Planning**								
31040	Home Occupation Permits	7,500.00	.00	7,500.00	448.50	.00	3,363.75	4,136.25	45
31041	Residential Parking Permits	.00	.00	.00	.00	.00	15.00	(15.00)	+++
35014	**Salary Reimbursement**								
35014_014	Salary Reimbursement Planning	500.00	.00	500.00	.00	.00	.00	500.00	0
	35014 - Salary Reimbursement Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
35022	Information Research	100.00	.00	100.00	.00	.00	.00	100.00	0
35150	Zoning & Subdivision Fees	97,000.00	.00	97,000.00	2,242.75	.00	47,499.56	49,500.44	49
35151	Encroachment Permit Revenue	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
35152	Environmental Pro-Mitigation	10,000.00	.00	10,000.00	.00	.00	8,216.24	1,783.76	82
35153	Landscape Review	100.00	.00	100.00	.00	.00	.00	100.00	0
35154	Building Plan Review	16,000.00	.00	16,000.00	1,631.92	.00	14,967.16	1,032.84	94
37010	**Miscellaneous**								
37010_000	Miscellaneous General	400.00	.00	400.00	28.20	.00	41.79	358.21	10
	37010 - Miscellaneous Totals	$400.00	$0.00	$400.00	$28.20	$0.00	$41.79	$358.21	10%
37033	Sales of Maps	100.00	.00	100.00	.00	.00	.00	100.00	0
37419	Reimbursement from Fd 305 Devel Cap Proj Review	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
37428	Reimbursement from Dev Engr Maps	2,500.00	.00	2,500.00	133.04	.00	1,006.62	1,493.38	40
38001	**Transfers In**								
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	.00	1,000.00	250.00	.00	500.00	500.00	50
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	.00	10,000.00	2,500.00	.00	5,000.00	5,000.00	50
	38001 - Transfers In Totals	$31,000.00	$0.00	$31,000.00	$2,750.00	$0.00	$5,500.00	$25,500.00	18%
	Division **400 - Planning** Totals	$167,300.00	$0.00	$167,300.00	$7,234.41	$0.00	$80,610.12	$86,689.88	48%
	Department **40 - Development Services** Totals	$167,300.00	$0.00	$167,300.00	$7,234.41	$0.00	$80,610.12	$86,689.88	48%
Department	**50 - Municipal Services**								
Division	**500 - Public Facilities**								
35014	**Salary Reimbursement**								

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
35014_005	Salary Reimbursement Buildings	.00	.00	.00	.00	.00	77.80	(77.80)	+++
	35014 - Salary Reimbursement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$77.80	($77.80)	+++
37408	Reimbursement from Rec Building Rent	8,000.00	.00	8,000.00	1,477.50	.00	5,295.00	2,705.00	66
38001	**Transfers In**								
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	.00	25,000.00	6,250.00	.00	12,500.00	12,500.00	50
	38001 - Transfers In Totals	$25,000.00	$0.00	$25,000.00	$6,250.00	$0.00	$12,500.00	$12,500.00	50%
	Division **500 - Public Facilities** Totals	$33,000.00	$0.00	$33,000.00	$7,727.50	$0.00	$17,872.80	$15,127.20	54%
	Department **50 - Municipal Services** Totals	$33,000.00	$0.00	$33,000.00	$7,727.50	$0.00	$17,872.80	$15,127.20	54%
Department **60 - Parks**									
Division **600 - Maintenance**									
35014	**Salary Reimbursement**								
35014_004	Salary Reimbursement Parks	15,000.00	.00	15,000.00	59.50	.00	5,120.75	9,879.25	34
	35014 - Salary Reimbursement Totals	$15,000.00	$0.00	$15,000.00	$59.50	$0.00	$5,120.75	$9,879.25	34%
37010	**Miscellaneous**								
37010_000	Miscellaneous General	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	37010 - Miscellaneous Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
38001	**Transfers In**								
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	46,150.00	.00	46,150.00	.00	.00	.00	46,150.00	0
	38001 - Transfers In Totals	$46,150.00	$0.00	$46,150.00	$0.00	$0.00	$0.00	$46,150.00	0%
	Division **600 - Maintenance** Totals	$66,150.00	$0.00	$66,150.00	$59.50	$0.00	$5,120.75	$61,029.25	8%
	Department **60 - Parks** Totals	$66,150.00	$0.00	$66,150.00	$59.50	$0.00	$5,120.75	$61,029.25	8%
Department **61 - Recreation**									
Division **620 - Parks, Recreation & PFM Admin**									
35063	Garage Sale Permits	16,700.00	.00	16,700.00	225.00	.00	7,486.00	9,214.00	45
35700	Annual Participation Fee	55,000.00	.00	55,000.00	1,104.50	.00	10,457.45	44,542.55	19
35702	PLAY Annual Registration	37,000.00	.00	37,000.00	636.00	.00	38,326.00	(1,326.00)	104
35710	Promotional Activity	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0
37010	**Miscellaneous**								
37010_000	Miscellaneous General	8,000.00	.00	8,000.00	360.00	.00	3,904.86	4,095.14	49
	37010 - Miscellaneous Totals	$8,000.00	$0.00	$8,000.00	$360.00	$0.00	$3,904.86	$4,095.14	49%
37060	**Sports Facilities**								
37060_002	Sports Facilities Rental Revenue Alloc	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
	37060 - Sports Facilities Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%
37062	Park Reservations	15,500.00	.00	15,500.00	59.50	.00	4,956.75	10,543.25	32
37063	**Building Rentals**								
37063_002	Building Rentals Rube Boesch Center	1,100.00	.00	1,100.00	.00	.00	700.00	400.00	64
37063_003	Building Rentals Senior Center	9,000.00	.00	9,000.00	(337.50)	.00	6,515.00	2,485.00	72

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
37063_004	Building Rentals War Memorial	20,000.00	.00	20,000.00	340.00	.00	12,655.11	7,344.89	63
	37063 - Building Rentals Totals	$30,100.00	$0.00	$30,100.00	$2.50	$0.00	$19,870.11	$10,229.89	66%
37064	Facility Rentals - Insurance	2,000.00	.00	2,000.00	15.56	.00	1,059.18	940.82	53
37070	Cancellation/No Show Fees	1,400.00	.00	1,400.00	.00	.00	754.00	646.00	54
37233	Recreation Staff Shirts	1,500.00	.00	1,500.00	32.00	.00	280.00	1,220.00	19
37234	Satellite Wagering	21,000.00	.00	21,000.00	1,197.49	.00	3,842.50	17,157.50	18
37236	San Jose Earthquakes Ticket Sales	.00	.00	.00	.00	.00	30.00	(30.00)	+++
38001	**Transfers In**								
38001_159	Transfers In Airport Support	15,000.00	.00	15,000.00	3,750.00	.00	7,500.00	7,500.00	50
	38001 - Transfers In Totals	$15,000.00	$0.00	$15,000.00	$3,750.00	$0.00	$7,500.00	$7,500.00	50%
	Division **620 - Parks, Recreation & PFM Admin** Totals	$215,000.00	$0.00	$215,000.00	$7,382.55	$0.00	$98,466.85	$116,533.15	46%
	Division **622 - Programs/Events**								
	Program **002 - Christmas Parade**								
35720	Revenue	12,000.00	.00	12,000.00	4,125.00	.00	13,125.00	(1,125.00)	109
	Program **002 - Christmas Parade** Totals	$12,000.00	$0.00	$12,000.00	$4,125.00	$0.00	$13,125.00	($1,125.00)	109%
	Program **003 - Self Defense Class**								
35720	Revenue	20,000.00	.00	20,000.00	359.40	.00	6,450.30	13,549.70	32
	Program **003 - Self Defense Class** Totals	$20,000.00	$0.00	$20,000.00	$359.40	$0.00	$6,450.30	$13,549.70	32%
	Program **004 - Dance, Etc. Program**								
35720	Revenue	25,000.00	.00	25,000.00	3,919.00	.00	12,660.00	12,340.00	51
	Program **004 - Dance, Etc. Program** Totals	$25,000.00	$0.00	$25,000.00	$3,919.00	$0.00	$12,660.00	$12,340.00	51%
	Program **005 - Instructional Classes**								
35720	Revenue	7,500.00	.00	7,500.00	463.80	.00	3,145.80	4,354.20	42
	Program **005 - Instructional Classes** Totals	$7,500.00	$0.00	$7,500.00	$463.80	$0.00	$3,145.80	$4,354.20	42%
	Program **006 - Babysitting Class**								
35720	Revenue	700.00	.00	700.00	.00	.00	66.00	634.00	9
	Program **006 - Babysitting Class** Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$66.00	$634.00	9%
	Program **007 - Specialty Events**								
35720	Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Program **007 - Specialty Events** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Program **008 - Outdoor Movies**								
35720	Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Program **008 - Outdoor Movies** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Program **009 - Tai-Chi-Chuan**								
35720	Revenue	5,000.00	.00	5,000.00	.00	.00	608.00	4,392.00	12
	Program **009 - Tai-Chi-Chuan** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$608.00	$4,392.00	12%
	Program **010 - Line Dancing**								

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
35720	Revenue	2,000.00	.00	2,000.00	145.00	.00	767.00	1,233.00	38
	Program **010 - Line Dancing** Totals	$2,000.00	$0.00	$2,000.00	$145.00	$0.00	$767.00	$1,233.00	38%
	Program **013 - Bounce House**								
35720	Revenue	1,500.00	.00	1,500.00	.00	.00	875.00	625.00	58
	Program **013 - Bounce House** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$875.00	$625.00	58%
	Division **622 - Programs/Events** Totals	$75,700.00	$0.00	$75,700.00	$9,012.20	$0.00	$37,697.10	$38,002.90	50%
	Division **624 - Sports**								
	Program **050 - Basketball, Youth-Turlock**								
35720	Revenue	9,000.00	.00	9,000.00	3,033.40	.00	6,940.00	2,060.00	77
	Program **050 - Basketball, Youth-Turlock** Totals	$9,000.00	$0.00	$9,000.00	$3,033.40	$0.00	$6,940.00	$2,060.00	77%
	Program **051 - Pee Wee/T-Ball-Summer**								
35720	Revenue	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	Program **051 - Pee Wee/T-Ball-Summer** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%
	Program **052 - Pee Wee/T-Ball-Spring**								
35720	Revenue	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0
	Program **052 - Pee Wee/T-Ball-Spring** Totals	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	0%
	Program **053 - Turkey Trot Running Race**								
35720	Revenue	3,500.00	.00	3,500.00	31.00	.00	4,720.00	(1,220.00)	135
	Program **053 - Turkey Trot Running Race** Totals	$3,500.00	$0.00	$3,500.00	$31.00	$0.00	$4,720.00	($1,220.00)	135%
	Program **054 - Softball-Adult**								
35720	Revenue	115,000.00	.00	115,000.00	.00	.00	35,680.00	79,320.00	31
	Program **054 - Softball-Adult** Totals	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$35,680.00	$79,320.00	31%
	Program **055 - Tiny Tot Baseball-Spring**								
35720	Revenue	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
	Program **055 - Tiny Tot Baseball-Spring** Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	0%
	Program **056 - Tiny Tot Baseball-Summer**								
35720	Revenue	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	Program **056 - Tiny Tot Baseball-Summer** Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
	Program **057 - Fall Volleyball**								
35720	Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Program **057 - Fall Volleyball** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Program **059 - Spring Volleyball**								
35720	Revenue	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Program **059 - Spring Volleyball** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Program **061 - Track Class**								
35720	Revenue	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Program **061 - Track Class** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **063 - Golf Sticks for Kids**								
35720	Revenue	750.00	.00	750.00	.00	.00	48.00	702.00	6
	Program **063 - Golf Sticks for Kids** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$48.00	$702.00	6%
	Program **064 - High School Sports Camp**								
35720	Revenue	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
	Program **064 - High School Sports Camp** Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	0%
	Program **065 - Tot Summer Sports Camp**								
35720	Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0
	Program **065 - Tot Summer Sports Camp** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Program **066 - Turlock Girls Softball**								
35720	Revenue	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
	Program **066 - Turlock Girls Softball** Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0%
	Program **068 - Soccer Camp**								
35720	Revenue	25,000.00	.00	25,000.00	450.00	.00	12,608.40	12,391.60	50
	Program **068 - Soccer Camp** Totals	$25,000.00	$0.00	$25,000.00	$450.00	$0.00	$12,608.40	$12,391.60	50%
	Program **070 - Tot Soccer**								
35720	Revenue	1,200.00	.00	1,200.00	.00	.00	11.00	1,189.00	1
	Program **070 - Tot Soccer** Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$11.00	$1,189.00	1%
	Division **624 - Sports** Totals	$211,600.00	$0.00	$211,600.00	$3,514.40	$0.00	$60,007.40	$151,592.60	28%
	Division **626 - Aquatics**								
37090	**Rents & Concessions**								
37090_002	Rents & Concessions Columbia	3,500.00	.00	3,500.00	.00	.00	1,808.59	1,691.41	52
	37090 - Rents & Concessions Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,808.59	$1,691.41	52%
	Program **101 - Rec Swim**								
35720	Revenue	10,000.00	.00	10,000.00	.00	.00	9,224.99	775.01	92
	Program **101 - Rec Swim** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,224.99	$775.01	92%
	Program **102 - Swim Lessons**								
35720	Revenue	55,000.00	.00	55,000.00	(56.00)	.00	7,677.85	47,322.15	14
	Program **102 - Swim Lessons** Totals	$55,000.00	$0.00	$55,000.00	($56.00)	$0.00	$7,677.85	$47,322.15	14%
	Program **103 - Junior Guard Program**								
35720	Revenue	2,000.00	.00	2,000.00	.00	.00	(70.00)	2,070.00	-4
	Program **103 - Junior Guard Program** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	($70.00)	$2,070.00	-4%
	Program **105 - Summer Water Polo**								
35720	Revenue	2,800.00	.00	2,800.00	.00	.00	140.00	2,660.00	5
	Program **105 - Summer Water Polo** Totals	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$140.00	$2,660.00	5%
	Division **626 - Aquatics** Totals	$73,300.00	$0.00	$73,300.00	($56.00)	$0.00	$18,781.43	$54,518.57	26%
	Division **630 - Prevention/Youth**								

FY 14-15 General Fund Revenue

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
38001	**Transfers In**								
38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	24,000.00	.00	24,000.00	6,000.00	.00	12,000.00	12,000.00	50
	38001 - Transfers In Totals	$24,000.00	$0.00	$24,000.00	$6,000.00	$0.00	$12,000.00	$12,000.00	50%
	Program **121 - P.L.A.Y. Program**								
35720	Revenue	540,000.00	.00	540,000.00	46,563.70	.00	296,702.94	243,297.06	55
	Program **121 - P.L.A.Y. Program** Totals	$540,000.00	$0.00	$540,000.00	$46,563.70	$0.00	$296,702.94	$243,297.06	55%
	Program **125 - Off Track Camp**								
35720	Revenue	100,000.00	.00	100,000.00	833.00	.00	56,833.25	43,166.75	57
	Program **125 - Off Track Camp** Totals	$100,000.00	$0.00	$100,000.00	$833.00	$0.00	$56,833.25	$43,166.75	57%
	Program **404 - TAC (Teen Advisory Council)**								
35720	Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
37036	Application Fee	1,000.00	.00	1,000.00	70.00	.00	1,260.00	(260.00)	126
	Program **404 - TAC (Teen Advisory Council)** Totals	$2,500.00	$0.00	$2,500.00	$70.00	$0.00	$1,260.00	$1,240.00	50%
	Division **630 - Prevention/Youth** Totals	$666,500.00	$0.00	$666,500.00	$53,466.70	$0.00	$366,796.19	$299,703.81	55%
	Department **61 - Recreation** Totals	$1,242,100.00	$0.00	$1,242,100.00	$73,319.85	$0.00	$581,748.97	$660,351.03	47%
	REVENUE TOTALS	$31,607,034.00	($10,000.00)	$31,597,034.00	$2,049,077.12	$0.00	$7,327,648.32	$24,269,385.68	23%
	Fund **110 - General Fund** Totals								
	REVENUE TOTALS	31,607,034.00	(10,000.00)	31,597,034.00	2,049,077.12	.00	7,327,648.32	24,269,385.68	23
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **110 - General Fund** Totals	$31,607,034.00	($10,000.00)	$31,597,034.00	$2,049,077.12	$0.00	$7,327,648.32	$24,269,385.68	
	Grand Totals								
	REVENUE TOTALS	31,607,034.00	(10,000.00)	31,597,034.00	2,049,077.12	.00	7,327,648.32	24,269,385.68	23
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Grand Totals	$31,607,034.00	($10,000.00)	$31,597,034.00	$2,049,077.12	$0.00	$7,327,648.32	$24,269,385.68	

ADMINISTRATION

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**110 - General Fund**								
EXPENSE									
Department	**10 - Administration**								
Division	**100 - City Council**								
41001	Full Time Salaries	69,438.00	865.00	70,303.00	6,108.60	.00	35,401.60	34,901.40	50
41051	Confidential Pay	1,972.00	43.00	2,015.00	167.93	.00	1,007.59	1,007.41	50
41053	Sick Leave Conversion Pay	950.00	.00	950.00	.00	.00	649.09	300.91	68
42002	Medical Dental Plan	6,510.00	.00	6,510.00	550.56	.00	2,202.24	4,307.76	34
42003	Vision Insurance	97.00	.00	97.00	.00	.00	.00	97.00	0
42004	Long Term Disability Insurance	431.00	5.00	436.00	20.14	.00	113.42	322.58	26
42005	Life Insurance	202.00	3.00	205.00	13.14	.00	88.04	116.96	43
42007	Workers Comp Insurance	197.00	5.00	202.00	19.30	.00	103.34	98.66	51
42008	City Liability Insurance	1,546.00	19.00	1,565.00	139.64	.00	809.82	755.18	52
42009	PERS	13,822.00	262.00	14,084.00	1,224.80	.00	7,348.79	6,735.21	52
42010	Medicare Tax	1,007.00	13.00	1,020.00	91.08	.00	537.72	482.28	53
42011	Social Security	1,488.00	.00	1,488.00	139.50	.00	759.50	728.50	51
42012	Retiree Health Insurance	1,183.00	26.00	1,209.00	100.78	.00	604.64	604.36	50
42013	Deferred Comp	2,117.00	5.00	2,122.00	236.80	.00	1,320.80	801.20	62
42014	Deferred Comp In Lieu	6,607.00	.00	6,607.00	550.56	.00	3,303.36	3,303.64	50
42016	Employee Contrib To PERS	(4,090.00)	(77.00)	(4,167.00)	(362.39)	.00	(2,174.37)	(1,992.63)	52
43010	Contract Attorney	.00	.00	.00	209.48	.00	8,907.68	(8,907.68)	+++
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,627.00	312.00	12,939.00	1,185.00	.00	6,183.00	6,756.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$12,627.00	$312.00	$12,939.00	$1,185.00	$0.00	$6,183.00	$6,756.00	48%
43155	Physicals, Shots & Psychological	250.00	.00	250.00	.00	.00	.00	250.00	0
44001	**Supplies**								
44001_000	Supplies General	1,100.00	.00	1,100.00	107.97	.00	205.88	894.12	19
	44001 - Supplies Totals	$1,100.00	$0.00	$1,100.00	$107.97	$0.00	$205.88	$894.12	19%
44010	**Computer**								
44010_001	Computer Software Maintenance	42.00	.00	42.00	.00	.00	.00	42.00	0
	44010 - Computer Totals	$42.00	$0.00	$42.00	$0.00	$0.00	$0.00	$42.00	0%
44035	Photo Copies	500.00	.00	500.00	.14	.00	661.60	(161.60)	132
44040	**Postage**								
44040_000	Postage General	75.00	.00	75.00	.00	.00	7.50	67.50	10
	44040 - Postage Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$7.50	$67.50	10%
44050	Printing	200.00	.00	200.00	.00	.00	86.10	113.90	43

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45004	City Hall Shared Costs - Utilities	6,970.00	.00	6,970.00	397.00	.00	3,355.00	3,615.00	48
46001	Mileage Reimbursement	250.00	.00	250.00	.00	.00	100.25	149.75	40
47030	Conferences	8,600.00	.00	8,600.00	394.00	.00	1,995.74	6,604.26	23
47031	Conferences - Mayor	8,700.00	.00	8,700.00	.00	.00	1,883.28	6,816.72	22
47040	**Dues**								
47040_000	Dues Miscellaneous	26,000.00	.00	26,000.00	.00	.00	1,856.00	24,144.00	7
	47040 - Dues Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$1,856.00	$24,144.00	7%
47050	Meetings	250.00	.00	250.00	58.25	.00	230.41	19.59	92
47095	**Training**								
47095_000	Training General	200.00	.00	200.00	.00	.00	.00	200.00	0
	47095 - Training Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
47300	Awards & Presentations	300.00	.00	300.00	256.06	.00	256.06	43.94	85
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	12,846.00	183.00	13,029.00	3,211.50	.00	6,423.00	6,606.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	2,025.00	.00	2,025.00	.00	.00	2,025.00	.00	100
	48001 - Transfers Out Totals	$14,871.00	$183.00	$15,054.00	$3,211.50	$0.00	$8,448.00	$6,606.00	56%
	Division **100 - City Council** Totals	$184,412.00	$1,664.00	$186,076.00	$14,819.84	$0.00	$86,252.08	$99,823.92	46%
Division	**102 - City Manager**								
41001	Full Time Salaries	464,142.00	13,580.00	477,722.00	39,976.60	.00	234,668.10	243,053.90	49
41050	Bilingual Pay	.00	335.00	335.00	26.87	.00	105.20	229.80	31
41051	Confidential Pay	730.00	(60.00)	670.00	53.73	.00	188.06	481.94	28
41052	Educational Incentive	.00	.00	.00	30.00	.00	120.00	(120.00)	+++
41053	Sick Leave Conversion Pay	5,268.00	.00	5,268.00	.00	.00	5,589.41	(321.41)	106
41055	Vacation Conversion Pay	6,702.00	.00	6,702.00	.00	.00	2,118.34	4,583.66	32
41056	Management Leave Conversion	.00	.00	.00	.00	.00	5,611.03	(5,611.03)	+++
42002	Medical Dental Plan	61,380.00	.00	61,380.00	4,882.50	.00	28,705.36	32,674.64	47
42003	Vision Insurance	914.00	.00	914.00	76.16	.00	439.41	474.59	48
42004	Long Term Disability Insurance	2,881.00	84.00	2,965.00	239.88	.00	1,370.60	1,594.40	46
42005	Life Insurance	1,351.00	39.00	1,390.00	102.48	.00	593.66	796.34	43
42007	Workers Comp Insurance	4,970.00	187.00	5,157.00	440.50	.00	2,645.10	2,511.90	51
42008	City Liability Insurance	10,328.00	302.00	10,630.00	909.75	.00	5,363.24	5,266.76	50
42009	PERS	141,182.00	4,132.00	145,314.00	12,193.70	.00	71,506.73	73,807.27	49
42010	Medicare Tax	6,900.00	196.00	7,096.00	290.00	.00	1,769.84	5,326.16	25
42012	Retiree Health Insurance	13,924.00	408.00	14,332.00	1,199.32	.00	7,040.26	7,291.74	49
42013	Deferred Comp	13,389.00	457.00	13,846.00	1,158.90	.00	6,877.18	6,968.82	50
42014	Deferred Comp In Lieu	.00	.00	.00	232.50	.00	805.36	(805.36)	+++

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42016	Employee Contrib To PERS	(41,773.00)	(1,222.00)	(42,995.00)	(3,501.20)	.00	(20,781.70)	(22,213.30)	48
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	11,955.00	296.00	12,251.00	1,122.00	.00	5,855.00	6,396.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$11,955.00	$296.00	$12,251.00	$1,122.00	$0.00	$5,855.00	$6,396.00	48%
43065	Copier Maintenance/Lease	675.00	.00	675.00	97.80	.00	67.51	607.49	10
43066	Printer Maintenance	800.00	.00	800.00	.00	.00	177.00	623.00	22
43155	Physicals, Shots & Psychological	125.00	.00	125.00	.00	.00	.00	125.00	0
44001	**Supplies**								
44001_000	Supplies General	2,100.00	.00	2,100.00	(675.24)	.00	346.57	1,753.43	17
	44001 - Supplies Totals	$2,100.00	$0.00	$2,100.00	($675.24)	$0.00	$346.57	$1,753.43	17%
44010	**Computer**								
44010_001	Computer Software Maintenance	244.00	.00	244.00	.00	.00	.00	244.00	0
	44010 - Computer Totals	$244.00	$0.00	$244.00	$0.00	$0.00	$0.00	$244.00	0%
44035	Photo Copies	500.00	.00	500.00	.00	.00	100.33	399.67	20
44040	**Postage**								
44040_000	Postage General	500.00	.00	500.00	79.72	.00	161.85	338.15	32
	44040 - Postage Totals	$500.00	$0.00	$500.00	$79.72	$0.00	$161.85	$338.15	32%
44050	Printing	600.00	.00	600.00	.00	.00	.00	600.00	0
45001	**Telephone**								
45001_000	Telephone General	3,000.00	.00	3,000.00	215.77	.00	1,426.31	1,573.69	48
	45001 - Telephone Totals	$3,000.00	$0.00	$3,000.00	$215.77	$0.00	$1,426.31	$1,573.69	48%
45004	City Hall Shared Costs - Utilities	6,599.00	.00	6,599.00	375.00	.00	3,176.00	3,423.00	48
46000	Auto Allowance	8,400.00	.00	8,400.00	700.00	.00	4,200.00	4,200.00	50
46001	Mileage Reimbursement	50.00	.00	50.00	.00	.00	.00	50.00	0
47015	Books & Subscriptions	125.00	.00	125.00	.00	.00	137.61	(12.61)	110
47017	Leadership Turlock	750.00	.00	750.00	.00	.00	681.03	68.97	91
47030	Conferences	6,900.00	.00	6,900.00	1,110.02	.00	2,533.25	4,366.75	37
47040	**Dues**								
47040_000	Dues Miscellaneous	550.00	1,400.00	1,950.00	.00	.00	1,400.00	550.00	72
	47040 - Dues Totals	$550.00	$1,400.00	$1,950.00	$0.00	$0.00	$1,400.00	$550.00	72%
47050	Meetings	500.00	.00	500.00	93.25	.00	355.75	144.25	71
47065	Professional Development	1,900.00	.00	1,900.00	.00	.00	1,700.00	200.00	89
47090	Testing & Recruitment	100.00	.00	100.00	.00	.00	.00	100.00	0
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	7,708.00	110.00	7,818.00	1,927.00	.00	3,854.00	3,964.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	3,273.00	.00	3,273.00	.00	.00	3,273.00	.00	100

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	48001 - Transfers Out Totals	$10,981.00	$110.00	$11,091.00	$1,927.00	$0.00	$7,127.00	$3,964.00	64%
	Division **102 - City Manager** Totals	$749,642.00	$20,244.00	$769,886.00	$63,357.01	$0.00	$384,180.39	$385,705.61	50%
Division	**104 - City Clerk**								
41001	Full Time Salaries	17,502.00	371.00	17,873.00	1,439.40	.00	8,636.40	9,236.60	48
41051	Confidential Pay	845.00	19.00	864.00	71.97	.00	431.81	432.19	50
41053	Sick Leave Conversion Pay	406.00	.00	406.00	.00	.00	278.18	127.82	69
42002	Medical Dental Plan	2,790.00	.00	2,790.00	235.94	.00	943.76	1,846.24	34
42003	Vision Insurance	42.00	.00	42.00	.00	.00	.00	42.00	0
42004	Long Term Disability Insurance	126.00	3.00	129.00	8.64	.00	48.66	80.34	38
42005	Life Insurance	51.00	.00	51.00	3.70	.00	22.04	28.96	43
42007	Workers Comp Insurance	85.00	1.00	86.00	7.20	.00	43.20	42.80	50
42008	City Liability Insurance	389.00	8.00	397.00	33.62	.00	201.68	195.32	51
42009	PERS	5,997.00	133.00	6,130.00	459.73	.00	2,758.38	3,371.62	45
42010	Medicare Tax	314.00	6.00	320.00	21.94	.00	135.64	184.36	42
42012	Retiree Health Insurance	507.00	11.00	518.00	43.18	.00	259.10	258.90	50
42013	Deferred Comp	85.00	1.00	86.00	7.20	.00	43.19	42.81	50
42014	Deferred Comp In Lieu	2,832.00	.00	2,832.00	235.94	.00	1,415.64	1,416.36	50
42016	Employee Contrib To PERS	(1,774.00)	(40.00)	(1,814.00)	(136.02)	.00	(816.12)	(997.88)	45
43152	Contract-Elections	75,000.00	.00	75,000.00	9,858.84	(281.00)	4,109.44	71,171.56	5
43155	Physicals, Shots & Psychological	25.00	.00	25.00	.00	.00	.00	25.00	0
43181	Municipal Code Updates	9,000.00	.00	9,000.00	1,134.60	.00	1,928.60	7,071.40	21
44001	**Supplies**								
44001_000	Supplies General	600.00	.00	600.00	.00	.00	7.95	592.05	1
	44001 - Supplies Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$7.95	$592.05	1%
44010	**Computer**								
44010_001	Computer Software Maintenance	28.00	.00	28.00	.00	.00	.00	28.00	0
	44010 - Computer Totals	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0%
44035	Photo Copies	300.00	.00	300.00	16.14	.00	92.66	207.34	31
44040	**Postage**								
44040_000	Postage General	130.00	.00	130.00	2.49	.00	34.13	95.87	26
	44040 - Postage Totals	$130.00	$0.00	$130.00	$2.49	$0.00	$34.13	$95.87	26%
47005	Advertising	350.00	.00	350.00	.00	.00	687.74	(337.74)	196
47040	**Dues**								
47040_000	Dues Miscellaneous	375.00	.00	375.00	.00	.00	.00	375.00	0
	47040 - Dues Totals	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00	$375.00	0%
47050	Meetings	500.00	.00	500.00	.00	.00	14.17	485.83	3

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47065	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	2,569.00	37.00	2,606.00	642.25	.00	1,284.50	1,321.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	1,095.00	.00	1,095.00	.00	.00	1,095.00	.00	100
	48001 - Transfers Out Totals	$3,664.00	$37.00	$3,701.00	$642.25	$0.00	$2,379.50	$1,321.50	64%
	Division **104 - City Clerk** Totals	$120,669.00	$550.00	$121,219.00	$14,086.76	($281.00)	$23,655.75	$97,844.25	19%
Division	**106 - Finance**								
41001	Full Time Salaries	526,656.00	6,206.00	532,862.00	30,346.00	.00	181,479.00	351,383.00	34
41002	**Part Time Help**								
41002_000	Part Time Help General	.00	.00	.00	1,800.00	.00	10,451.25	(10,451.25)	+++
	41002 - Part Time Help Totals	$0.00	$0.00	$0.00	$1,800.00	$0.00	$10,451.25	($10,451.25)	+++
41050	Bilingual Pay	1,646.00	37.00	1,683.00	140.23	.00	841.38	841.62	50
41052	Educational Incentive	1,200.00	(220.00)	980.00	.00	.00	300.00	680.00	31
41053	Sick Leave Conversion Pay	3,500.00	.00	3,500.00	.00	.00	2,335.18	1,164.82	67
41055	Vacation Conversion Pay	2,000.00	.00	2,000.00	.00	.00	1,131.56	868.44	57
41056	Management Leave Conversion	2,400.00	.00	2,400.00	.00	.00	3,470.40	(1,070.40)	145
42002	Medical Dental Plan	111,600.00	.00	111,600.00	6,200.00	.00	37,200.00	74,400.00	33
42003	Vision Insurance	1,662.00	.00	1,662.00	92.32	.00	553.92	1,108.08	33
42004	Long Term Disability Insurance	3,286.00	39.00	3,325.00	179.10	.00	1,005.16	2,319.84	30
42005	Life Insurance	1,533.00	18.00	1,551.00	76.54	.00	454.42	1,096.58	29
42007	Workers Comp Insurance	2,603.00	31.00	2,634.00	158.24	.00	961.65	1,672.35	37
42008	City Liability Insurance	11,772.00	138.00	11,910.00	718.38	.00	4,295.76	7,614.24	36
42009	PERS	158,379.00	1,847.00	160,226.00	9,121.20	.00	54,635.09	105,590.91	34
42010	Medicare Tax	7,705.00	91.00	7,796.00	462.27	.00	2,848.28	4,947.72	37
42011	Social Security	.00	.00	.00	111.60	.00	647.98	(647.98)	+++
42012	Retiree Health Insurance	15,620.00	186.00	15,806.00	797.48	.00	4,772.90	11,033.10	30
42013	Deferred Comp	10,591.00	199.00	10,790.00	578.34	.00	3,467.06	7,322.94	32
42016	Employee Contrib To PERS	(47,115.00)	(562.00)	(47,677.00)	(2,698.78)	.00	(16,165.93)	(31,511.07)	34
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,991.00	469.00	19,460.00	1,782.00	.00	9,298.00	10,162.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$18,991.00	$469.00	$19,460.00	$1,782.00	$0.00	$9,298.00	$10,162.00	48%
43055	**Consultant**								
43055_003	Consultant State Mandates	9,200.00	.00	9,200.00	.00	4,600.00	4,600.00	.00	100
	43055 - Consultant Totals	$9,200.00	$0.00	$9,200.00	$0.00	$4,600.00	$4,600.00	$0.00	100%
43065	Copier Maintenance/Lease	4,200.00	.00	4,200.00	273.64	1,095.65	993.22	2,111.13	50
43066	Printer Maintenance	3,200.00	.00	3,200.00	.00	.00	1,387.73	1,812.27	43

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43125	**Maintenance**								
43125_010	Maintenance Office/Computer Equip	250.00	.00	250.00	.00	.00	.00	250.00	0
	43125 - Maintenance Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
43155	Physicals, Shots & Psychological	200.00	.00	200.00	.00	.00	.00	200.00	0
43175	Verisign	1,600.00	.00	1,600.00	190.62	.00	959.21	640.79	60
43182	Printing	350.00	.00	350.00	.00	.00	.00	350.00	0
44001	**Supplies**								
44001_000	Supplies General	3,000.00	.00	3,000.00	178.06	.00	1,058.39	1,941.61	35
44001_013	Supplies Computer Paper	200.00	.00	200.00	.00	.00	.00	200.00	0
	44001 - Supplies Totals	$3,200.00	$0.00	$3,200.00	$178.06	$0.00	$1,058.39	$2,141.61	33%
44010	**Computer**								
44010_001	Computer Software Maintenance	263.00	.00	263.00	.00	.00	.00	263.00	0
	44010 - Computer Totals	$263.00	$0.00	$263.00	$0.00	$0.00	$0.00	$263.00	0%
44015	**Utility Billing**								
44015_001	Utility Billing Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
44015_002	Utility Billing Postage	32,000.00	.00	32,000.00	2,691.59	.00	13,578.77	18,421.23	42
44015_003	Utility Billing Forms	10,000.00	.00	10,000.00	511.00	.00	2,748.07	7,251.93	27
	44015 - Utility Billing Totals	$48,000.00	$0.00	$48,000.00	$3,202.59	$0.00	$16,326.84	$31,673.16	34%
44020	Forms	2,200.00	.00	2,200.00	.00	.00	76.12	2,123.88	3
44035	Photo Copies	200.00	.00	200.00	1.51	.00	7.20	192.80	4
44040	**Postage**								
44040_000	Postage General	10,000.00	.00	10,000.00	248.47	.00	3,597.30	6,402.70	36
	44040 - Postage Totals	$10,000.00	$0.00	$10,000.00	$248.47	$0.00	$3,597.30	$6,402.70	36%
45001	**Telephone**								
45001_000	Telephone General	975.00	.00	975.00	57.02	.00	489.94	485.06	50
	45001 - Telephone Totals	$975.00	$0.00	$975.00	$57.02	$0.00	$489.94	$485.06	50%
45004	City Hall Shared Costs - Utilities	10,483.00	.00	10,483.00	596.00	.00	5,045.00	5,438.00	48
46000	Auto Allowance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
46001	Mileage Reimbursement	25.00	.00	25.00	.00	.00	25.90	(.90)	104
47005	Advertising	250.00	.00	250.00	.00	.00	225.44	24.56	90
47040	**Dues**								
47040_000	Dues Miscellaneous	1,900.00	220.00	2,120.00	.00	.00	600.00	1,520.00	28
	47040 - Dues Totals	$1,900.00	$220.00	$2,120.00	$0.00	$0.00	$600.00	$1,520.00	28%
47050	Meetings	100.00	.00	100.00	.00	.00	.00	100.00	0
47065	Professional Development	1,900.00	.00	1,900.00	.00	.00	888.15	1,011.85	47
47081	Educational Assistance Program Reimbursement	500.00	.00	500.00	.00	.00	500.00	.00	100

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47090	Testing & Recruitment	.00	.00	.00	.00	.00	3,827.26	(3,827.26)	+++
47095	**Training**								
47095	Training	.00	.00	.00	.00	.00	850.00	(850.00)	+++
47095_000	Training General	3,750.00	950.00	4,700.00	242.31	.00	3,070.09	1,629.91	65
	47095 - Training Totals	$3,750.00	$950.00	$4,700.00	$242.31	$0.00	$3,920.09	$779.91	83%
48001	**Transfers Out**								
48001_012	Transfers Out To Fd 501 Info Tech-GIS	360.00	.00	360.00	322.30	.00	322.30	37.70	90
48001_083	Transfers Out To Fd 501 for I.T. Services	17,984.00	256.00	18,240.00	4,496.00	.00	8,992.00	9,248.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	647.00	.00	647.00	.00	.00	647.00	.00	100
	48001 - Transfers Out Totals	$18,991.00	$256.00	$19,247.00	$4,818.30	$0.00	$9,961.30	$9,285.70	52%
	Division **106 - Finance** Totals	$958,166.00	$9,905.00	$968,071.00	$59,673.44	$5,695.65	$358,472.15	$603,903.20	38%
Division	**108 - City Attorney**								
41001	Full Time Salaries	268,596.00	15,384.00	283,980.00	23,715.00	.00	142,290.00	141,690.00	50
41051	Confidential Pay	4,163.00	90.00	4,253.00	354.40	.00	2,126.40	2,126.60	50
41053	Sick Leave Conversion Pay	6,198.00	.00	6,198.00	.00	.00	4,590.38	1,607.62	74
41055	Vacation Conversion Pay	5,165.00	.00	5,165.00	.00	.00	.00	5,165.00	0
41057	PFP	13,430.00	769.00	14,199.00	1,183.25	.00	7,099.50	7,099.50	50
42002	Medical Dental Plan	37,200.00	.00	37,200.00	3,100.00	.00	18,600.00	18,600.00	50
42003	Vision Insurance	554.00	.00	554.00	46.16	.00	276.96	277.04	50
42004	Long Term Disability Insurance	1,693.00	96.00	1,789.00	141.98	.00	817.91	971.09	46
42005	Life Insurance	782.00	44.00	826.00	60.64	.00	355.06	470.94	43
42007	Workers Comp Insurance	1,343.00	77.00	1,420.00	120.32	.00	722.86	697.14	51
42008	City Liability Insurance	5,977.00	342.00	6,319.00	545.78	.00	3,274.34	3,044.66	52
42009	PERS	82,968.00	4,707.00	87,675.00	7,306.22	.00	43,837.32	43,837.68	50
42010	Medicare Tax	4,315.00	235.00	4,550.00	374.12	.00	2,311.09	2,238.91	51
42012	Retiree Health Insurance	8,058.00	461.00	8,519.00	709.94	.00	4,259.70	4,259.30	50
42013	Deferred Comp	6,903.00	485.00	7,388.00	615.64	.00	3,693.83	3,694.17	50
42016	Employee Contrib To PERS	(24,548.00)	(1,393.00)	(25,941.00)	(2,161.76)	.00	(12,970.55)	(12,970.45)	50
43010	Contract Attorney	25,000.00	.00	25,000.00	225.00	.00	1,283.19	23,716.81	5
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,225.00	128.00	5,353.00	491.00	.00	2,559.00	2,794.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$5,225.00	$128.00	$5,353.00	$491.00	$0.00	$2,559.00	$2,794.00	48%
43065	Copier Maintenance/Lease	225.00	.00	225.00	.00	.00	.00	225.00	0
43066	Printer Maintenance	125.00	.00	125.00	.00	.00	50.35	74.65	40
43155	Physicals, Shots & Psychological	100.00	.00	100.00	.00	.00	.00	100.00	0
44001	**Supplies**								

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44001_000	Supplies General	800.00	.00	800.00	.00	.00	15.88	784.12	2
	44001 - Supplies Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$15.88	$784.12	2%
44010	**Computer**								
44010_001	Computer Software Maintenance	63.00	.00	63.00	.00	.00	.00	63.00	0
	44010 - Computer Totals	$63.00	$0.00	$63.00	$0.00	$0.00	$0.00	$63.00	0%
44035	Photo Copies	30.00	.00	30.00	.00	.00	3.17	26.83	11
44040	**Postage**								
44040_000	Postage General	150.00	.00	150.00	2.50	.00	12.78	137.22	9
	44040 - Postage Totals	$150.00	$0.00	$150.00	$2.50	$0.00	$12.78	$137.22	9%
45001	**Telephone**								
45001_000	Telephone General	1,400.00	.00	1,400.00	107.54	.00	609.36	790.64	44
	45001 - Telephone Totals	$1,400.00	$0.00	$1,400.00	$107.54	$0.00	$609.36	$790.64	44%
45004	City Hall Shared Costs - Utilities	2,884.00	.00	2,884.00	164.00	.00	1,388.00	1,496.00	48
46000	Auto Allowance	4,800.00	.00	4,800.00	400.00	.00	2,400.00	2,400.00	50
47015	Books & Subscriptions	10,000.00	.00	10,000.00	1,598.37	.00	4,704.65	5,295.35	47
47030	Conferences	2,000.00	.00	2,000.00	25.00	.00	25.00	1,975.00	1
47040	**Dues**								
47040_000	Dues Miscellaneous	410.00	.00	410.00	430.00	.00	430.00	(20.00)	105
	47040 - Dues Totals	$410.00	$0.00	$410.00	$430.00	$0.00	$430.00	($20.00)	105%
47065	Professional Development	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	5,138.00	73.00	5,211.00	1,284.50	.00	2,569.00	2,642.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	(830.00)	.00	(830.00)	.00	.00	(830.00)	.00	100
	48001 - Transfers Out Totals	$4,308.00	$73.00	$4,381.00	$1,284.50	$0.00	$1,739.00	$2,642.00	40%
	Division **108 - City Attorney** Totals	$481,517.00	$21,498.00	$503,015.00	$40,839.60	$0.00	$236,505.18	$266,509.82	47%
Division	**110 - Human Resources**								
41001	Full Time Salaries	381,282.00	93,464.00	474,746.00	46,154.05	.00	213,431.68	261,314.32	45
41002	**Part Time Help**								
41002_014	Part Time Help Human Resources	30,000.00	.00	30,000.00	907.50	.00	13,895.00	16,105.00	46
41002_015	Part Time Help Payroll	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	41002 - Part Time Help Totals	$40,000.00	$0.00	$40,000.00	$907.50	$0.00	$13,895.00	$26,105.00	35%
41050	Bilingual Pay	1,464.00	1,149.00	2,613.00	187.38	.00	993.62	1,619.38	38
41051	Confidential Pay	9,936.00	712.00	10,648.00	820.82	.00	4,611.49	6,036.51	43
41052	Educational Incentive	3,600.00	2,408.00	6,008.00	570.65	.00	3,283.90	2,724.10	55
41053	Sick Leave Conversion Pay	7,500.00	1,000.00	8,500.00	.00	.00	6,468.50	2,031.50	76
41055	Vacation Conversion Pay	6,800.00	1,000.00	7,800.00	.00	.00	1,189.53	6,610.47	15

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41056	Management Leave Conversion	4,400.00	1,200.00	5,600.00	.00	.00	5,789.86	(189.86)	103
41100	**Overtime**								
41100_001	Overtime Standard	2,000.00	.00	2,000.00	.00	.00	3,655.38	(1,655.38)	183
	41100 - Overtime Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$3,655.38	($1,655.38)	183%
42002	Medical Dental Plan	96,720.00	40,300.00	137,020.00	8,292.50	.00	48,379.16	88,640.84	35
42003	Vision Insurance	1,441.00	598.00	2,039.00	131.56	.00	748.37	1,290.63	37
42004	Long Term Disability Insurance	2,464.00	602.00	3,066.00	224.98	.00	1,234.12	1,831.88	40
42005	Life Insurance	1,109.00	273.00	1,382.00	96.20	.00	556.91	825.09	40
42007	Workers Comp Insurance	2,117.00	467.00	2,584.00	235.33	.00	1,184.12	1,399.88	46
42008	City Liability Insurance	9,543.00	2,080.00	11,623.00	1,062.05	.00	5,172.51	6,450.49	45
42009	PERS	120,763.00	29,117.00	149,880.00	10,993.21	.00	64,432.42	85,447.58	43
42010	Medicare Tax	5,747.00	424.00	6,171.00	545.70	.00	2,642.84	3,528.16	43
42011	Social Security	2,480.00	.00	2,480.00	56.27	.00	861.49	1,618.51	35
42012	Retiree Health Insurance	11,439.00	2,803.00	14,242.00	1,036.89	.00	6,055.36	8,186.64	43
42013	Deferred Comp	5,557.00	1,876.00	7,433.00	594.42	.00	3,538.43	3,894.57	48
42014	Deferred Comp In Lieu	.00	.00	.00	542.50	.00	1,879.17	(1,879.17)	+++
42016	Employee Contrib To PERS	(35,731.00)	(8,731.00)	(44,462.00)	(3,359.32)	.00	(19,031.52)	(25,430.48)	43
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,096.00	150.00	6,246.00	572.00	.00	2,983.00	3,263.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$6,096.00	$150.00	$6,246.00	$572.00	$0.00	$2,983.00	$3,263.00	48%
43060	**Contract Services**								
43060_000	Contract Services General	5,850.00	.00	5,850.00	.00	.00	1,500.00	4,350.00	26
43060_005	Contract Services New World Conversion Costs	10,000.00	.00	10,000.00	.00	.00	1,783.97	8,216.03	18
43060_006	Contract Services Liberty Support Services-Payroll	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	43060 - Contract Services Totals	$18,350.00	$0.00	$18,350.00	$0.00	$0.00	$3,283.97	$15,066.03	18%
43065	Copier Maintenance/Lease	4,000.00	.00	4,000.00	213.74	1,095.70	1,121.93	1,782.37	55
43066	Printer Maintenance	1,500.00	.00	1,500.00	.00	.00	1,406.49	93.51	94
43125	**Maintenance**								
43125_010	Maintenance Office/Computer Equip	150.00	.00	150.00	.00	.00	.00	150.00	0
	43125 - Maintenance Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
43155	Physicals, Shots & Psychological	250.00	.00	250.00	50.00	.00	50.00	200.00	20
43182	Printing	1,500.00	.00	1,500.00	.00	.00	386.65	1,113.35	26
44001	**Supplies**								
44001_000	Supplies General	4,500.00	3,000.00	7,500.00	422.67	.00	2,785.72	4,714.28	37
44001_257	Supplies Payroll	1,500.00	.00	1,500.00	435.22	.00	779.00	721.00	52
	44001 - Supplies Totals	$6,000.00	$3,000.00	$9,000.00	$857.89	$0.00	$3,564.72	$5,435.28	40%

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44010	**Computer**								
44010_001	Computer Software Maintenance	231.00	.00	231.00	.00	.00	.00	231.00	0
	44010 - Computer Totals	$231.00	$0.00	$231.00	$0.00	$0.00	$0.00	$231.00	0%
44035	Photo Copies	150.00	.00	150.00	.77	.00	22.90	127.10	15
44040	**Postage**								
44040_000	Postage General	1,000.00	.00	1,000.00	44.63	.00	450.41	549.59	45
44040_001	Postage Payroll	450.00	.00	450.00	.00	.00	.00	450.00	0
	44040 - Postage Totals	$1,450.00	$0.00	$1,450.00	$44.63	$0.00	$450.41	$999.59	31%
45001	**Telephone**								
45001_000	Telephone General	375.00	.00	375.00	13.41	.00	176.35	198.65	47
	45001 - Telephone Totals	$375.00	$0.00	$375.00	$13.41	$0.00	$176.35	$198.65	47%
45004	City Hall Shared Costs - Utilities	3,365.00	.00	3,365.00	191.00	.00	1,619.00	1,746.00	48
45007	Internet Access	600.00	.00	600.00	49.99	.00	299.94	300.06	50
46001	Mileage Reimbursement	150.00	.00	150.00	.00	.00	.00	150.00	0
47015	Books & Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0
47030	Conferences	7,000.00	.00	7,000.00	.00	.00	5,817.24	1,182.76	83
47040	**Dues**								
47040_000	Dues Miscellaneous	1,350.00	.00	1,350.00	.00	.00	430.00	920.00	32
	47040 - Dues Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$430.00	$920.00	32%
47050	Meetings	450.00	.00	450.00	.00	.00	52.50	397.50	12
47065	Professional Development	3,200.00	.00	3,200.00	.00	.00	600.00	2,600.00	19
47066	Labor Law Posters	800.00	.00	800.00	.00	.00	.00	800.00	0
47095	**Training**								
47095_007	Training Human Resources Training Academy	850.00	.00	850.00	23.08	.00	134.56	715.44	16
	47095 - Training Totals	$850.00	$0.00	$850.00	$23.08	$0.00	$134.56	$715.44	16%
47102	Municipal Volunteers Partnership Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	15,415.00	219.00	15,634.00	3,853.75	.00	7,707.50	7,926.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	5,445.00	.00	5,445.00	.00	.00	5,445.00	.00	100
	48001 - Transfers Out Totals	$20,860.00	$219.00	$21,079.00	$3,853.75	$0.00	$13,152.50	$7,926.50	62%
	Division **110 - Human Resources** Totals	$760,608.00	$174,111.00	$934,719.00	$74,962.95	$1,095.70	$406,524.50	$527,098.80	44%
Division	**112 - General Government**								
41001	Full Time Salaries	76,650.00	1,751.00	78,401.00	6,533.40	.00	39,200.40	39,200.60	50
41053	Sick Leave Conversion Pay	700.00	.00	700.00	.00	.00	605.33	94.67	86
41054	Stand By Wages	.00	.00	.00	375.49	.00	375.49	(375.49)	+++
41055	Vacation Conversion Pay	800.00	.00	800.00	.00	.00	.00	800.00	0

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41100	**Overtime**								
41100_001	Overtime Standard	100.00	.00	100.00	.00	.00	.00	100.00	0
	41100 - Overtime Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
42002	Medical Dental Plan	35,340.00	.00	35,340.00	2,945.00	.00	17,670.00	17,670.00	50
42003	Vision Insurance	526.00	.00	526.00	43.86	.00	263.16	262.84	50
42004	Long Term Disability Insurance	476.00	10.00	486.00	39.22	.00	220.76	265.24	45
42005	Life Insurance	223.00	5.00	228.00	16.96	.00	100.68	127.32	44
42007	Workers Comp Insurance	4,485.00	101.00	4,586.00	404.17	.00	2,315.21	2,270.79	50
42008	City Liability Insurance	2,958.00	69.00	3,027.00	198.26	.00	1,117.23	1,909.77	37
42009	PERS	23,315.00	533.00	23,848.00	1,969.42	.00	11,948.01	11,899.99	50
42010	Medicare Tax	1,112.00	25.00	1,137.00	100.27	.00	583.20	553.80	51
42012	Retiree Health Insurance	1,532.00	36.00	1,568.00	130.66	.00	784.00	784.00	50
42013	Deferred Comp	383.00	9.00	392.00	.00	.00	.00	392.00	0
42016	Employee Contrib To PERS	(6,898.00)	(158.00)	(7,056.00)	(590.48)	.00	(3,541.67)	(3,514.33)	50
43005	**Alarm Monitoring**								
43005_000	Alarm Monitoring General	1,200.00	.00	1,200.00	93.09	490.00	487.64	222.36	81
	43005 - Alarm Monitoring Totals	$1,200.00	$0.00	$1,200.00	$93.09	$490.00	$487.64	$222.36	81%
43013	Interagency Intercept Program Software Services	2,000.00	.00	2,000.00	50.00	750.00	250.00	1,000.00	50
43035	**City Hall Shared Costs-Contract Services**								
43035_001	City Hall Shared Costs-Contract Services Transfers In	(161,553.00)	(3,943.00)	(165,496.00)	(15,112.00)	.00	(79,193.00)	(86,303.00)	48
	43035 - City Hall Shared Costs-Contract Services Totals	($161,553.00)	($3,943.00)	($165,496.00)	($15,112.00)	$0.00	($79,193.00)	($86,303.00)	48%
43040	Collection Service	3,000.00	.00	3,000.00	.00	.00	876.63	2,123.37	29
43055	**Consultant**								
43055_002	Consultant Audit	69,710.00	.00	69,710.00	.00	.00	21,157.00	48,553.00	30
	43055 - Consultant Totals	$69,710.00	$0.00	$69,710.00	$0.00	$0.00	$21,157.00	$48,553.00	30%
43056	Contract Negotiator	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
43060	**Contract Services**								
43060_007	Contract Services Cost Allocation Plan	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
43060_008	Contract Services Public Serv Mitigation Fee CFD#2	5,000.00	.00	5,000.00	.00	5,006.65	.00	(6.65)	100
	43060 - Contract Services Totals	$22,000.00	$0.00	$22,000.00	$0.00	$5,006.65	$0.00	$16,993.35	23%
43064	Fire Extinguisher	650.00	.00	650.00	.00	.00	216.73	433.27	33
43100	**Insurance**								
43100_001	Insurance Property	96,858.00	.00	96,858.00	.00	.00	90,631.00	6,227.00	94
43100_002	Insurance Public Officials	2,375.00	.00	2,375.00	.00	.00	2,533.00	(158.00)	107
	43100 - Insurance Totals	$99,233.00	$0.00	$99,233.00	$0.00	$0.00	$93,164.00	$6,069.00	94%
43120	**Building Maintenance**								

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43120_003	Building Maintenance Supplies	15,000.00	.00	15,000.00	1,446.97	.00	5,433.30	9,566.70	36
	43120 - Building Maintenance Totals	$15,000.00	$0.00	$15,000.00	$1,446.97	$0.00	$5,433.30	$9,566.70	36%
43125	**Maintenance**								
43125_004	Maintenance Elevator/Inspection	3,000.00	1,564.00	4,564.00	1,563.50	.00	1,788.50	2,775.50	39
43125_013	Maintenance New World Software Maint	52,398.00	.00	52,398.00	49,176.00	.00	50,245.00	2,153.00	96
	43125 - Maintenance Totals	$55,398.00	$1,564.00	$56,962.00	$50,739.50	$0.00	$52,033.50	$4,928.50	91%
43182	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
43183	LAFCO	35,000.00	(5,647.00)	29,353.00	.00	.00	29,353.08	(.08)	100
43185	Railroad Lease-S. First St.	400.00	.00	400.00	.00	.00	.00	400.00	0
43187	Tourism-Misc.	15,000.00	.00	15,000.00	.00	5,328.53	4,671.47	5,000.00	67
44001	**Supplies**								
44001_001	Supplies Access Control System	2,500.00	17,000.00	19,500.00	.00	.00	15,176.35	4,323.65	78
44001_262	Supplies Meeting Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	44001 - Supplies Totals	$3,000.00	$17,000.00	$20,000.00	$0.00	$0.00	$15,176.35	$4,823.65	76%
44011	Records Management	3,700.00	.00	3,700.00	1,699.88	2,955.00	1,699.88	(954.88)	126
44200	Road Repair & Maintenance Matching Funds	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
45001	**Telephone**								
45001_000	Telephone General	2,800.00	.00	2,800.00	158.59	.00	1,003.43	1,796.57	36
	45001 - Telephone Totals	$2,800.00	$0.00	$2,800.00	$158.59	$0.00	$1,003.43	$1,796.57	36%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	80,000.00	(710.00)	79,290.00	4,480.83	.00	39,422.45	39,867.55	50
	45002 - Turlock Irrigation District Totals	$80,000.00	($710.00)	$79,290.00	$4,480.83	$0.00	$39,422.45	$39,867.55	50%
45003	**PG & E**								
45003_000	PG & E General	2,000.00	.00	2,000.00	133.55	.00	307.75	1,692.25	15
	45003 - PG & E Totals	$2,000.00	$0.00	$2,000.00	$133.55	$0.00	$307.75	$1,692.25	15%
45004	City Hall Shared Costs - Utilities	(86,024.00)	.00	(86,024.00)	(4,897.00)	.00	(41,404.00)	(44,620.00)	48
45005	T-1 Line	1,000.00	.00	1,000.00	59.79	.00	357.97	642.03	36
45015	Cable Services	225.00	.00	225.00	66.45	.00	312.34	(87.34)	139
47005	Advertising	500.00	.00	500.00	.00	.00	561.60	(61.60)	112
47010	Bank Charges	48,000.00	.00	48,000.00	.00	.00	6,852.61	41,147.39	14
47016	Administrative Citation Expenses	800.00	.00	800.00	.00	.00	.00	800.00	0
47055	Cash Over/Short	100.00	.00	100.00	12.52	.00	1.57	98.43	2
47060	Prior Year Reimbursements	.00	.00	.00	.00	.00	29.05	(29.05)	+++
47070	**Property Taxes**								
47070_003	Property Taxes Turlock Rural	17,300.00	.00	17,300.00	.00	.00	.00	17,300.00	0
47070_004	Property Taxes BCH (Downtown Business District)	8,500.00	.00	8,500.00	.00	.00	8,379.76	120.24	99

FY 14-15 General Fund Expenses - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,200.00	.00	1,200.00	.00	.00	1,184.16	15.84	99
	47070 - Property Taxes Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$9,563.92	$17,436.08	35%
47243	Stanislaus Alliance	21,000.00	9,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100
47248	Turlock Partnership Incentives Program	30,000.00	.00	30,000.00	1,000.00	.00	4,000.00	26,000.00	13
47301	Personnel Development	2,600.00	.00	2,600.00	.00	.00	5,000.00	(2,400.00)	192
47302	Administrative Investigations	500.00	.00	500.00	.00	.00	.00	500.00	0
47303	Safety Program	1,250.00	.00	1,250.00	71.00	.00	260.00	990.00	21
47304	Sales Tax Contingency Audit	19,000.00	14,357.00	33,357.00	1,425.44	5,949.56	27,407.78	(.34)	100
47306	County Property Tax Admin Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
47314	Administrative Investigations-Transcripts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
48001	**Transfers Out**								
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	114,630.00	2,795.00	117,425.00	28,657.50	.00	57,315.00	60,110.00	49
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	241,013.00	.00	241,013.00	60,253.25	.00	120,506.50	120,506.50	50
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100
48001_122	Transfers Out To Fd 112 for Capital Purchases	864,652.00	.00	864,652.00	51,224.10	.00	862,124.43	2,527.57	100
48001_154	Transfers Out To Fd 255-CDBG Support	38,000.00	.00	38,000.00	9,500.00	.00	19,000.00	19,000.00	50
48001_155	Transfers Out To Fd 256-HOME Support	20,000.00	.00	20,000.00	5,000.00	.00	10,000.00	10,000.00	50
48001_212	Transfers Out To Fd 301 Facility Maintenance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100
48001_213	Transfers Out General Fund Capital Catch-Up	2,462,489.00	.00	2,462,489.00	.00	.00	2,462,489.00	.00	100
	48001 - Transfers Out Totals	$3,785,784.00	$2,795.00	$3,788,579.00	$154,634.85	$0.00	$3,576,434.93	$212,144.07	94%
	Division **112 - General Government** Totals	$4,383,975.00	$36,797.00	$4,420,772.00	$238,229.69	$20,479.74	$3,877,079.78	$523,212.48	88%
	Department **10 - Administration** Totals	$7,638,989.00	$264,769.00	$7,903,758.00	$505,969.29	$26,990.09	$5,372,669.83	$2,504,098.08	68%
	EXPENSE TOTALS	$7,638,989.00	$264,769.00	$7,903,758.00	$505,969.29	$26,990.09	$5,372,669.83	$2,504,098.08	68%
	Fund **110 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	7,638,989.00	264,769.00	7,903,758.00	505,969.29	26,990.09	5,372,669.83	2,504,098.08	68
	Fund **110 - General Fund** Totals	($7,638,989.00)	($264,769.00)	($7,903,758.00)	($505,969.29)	($26,990.09)	($5,372,669.83)	($2,504,098.08)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	7,638,989.00	264,769.00	7,903,758.00	505,969.29	26,990.09	5,372,669.83	2,504,098.08	68
	Grand Totals	($7,638,989.00)	($264,769.00)	($7,903,758.00)	($505,969.29)	($26,990.09)	($5,372,669.83)	($2,504,098.08)	

ADMINISTRATION

Non-General Fund

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**240 - Small Equipment Replacement**								
REVENUE									
Department	**00 - Non-Departmental**								
Division	**000 - Non-Departmental**								
Program	**200 - General Administration**								
35165	MSI	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
38001	**Transfers In**								
38001_214	Transfers In Consolidate Programs	36,600.00	.00	36,600.00	.00	.00	36,937.99	(337.99)	101
	38001 - Transfers In Totals	$36,600.00	$0.00	$36,600.00	$0.00	$0.00	$36,937.99	($337.99)	101%
	Program **200 - General Administration** Totals	$39,600.00	$0.00	$39,600.00	$0.00	$0.00	$36,937.99	$2,662.01	93%
Program	**201 - BCH Repairs & Improvements**								
37010	**Miscellaneous**								
37010_000	Miscellaneous General	1,500.00	.00	1,500.00	1,333.14	.00	1,333.14	166.86	89
	37010 - Miscellaneous Totals	$1,500.00	$0.00	$1,500.00	$1,333.14	$0.00	$1,333.14	$166.86	89%
38001	**Transfers In**								
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	.00	15,800.00	3,950.00	.00	7,900.00	7,900.00	50
	38001 - Transfers In Totals	$15,800.00	$0.00	$15,800.00	$3,950.00	$0.00	$7,900.00	$7,900.00	50%
	Program **201 - BCH Repairs & Improvements** Totals	$17,300.00	$0.00	$17,300.00	$5,283.14	$0.00	$9,233.14	$8,066.86	53%
Program	**203 - Cable Franchise PEG Fee**								
30090	**Franchise Fees**								
30090_004	Franchise Fees Cable Peg	95,000.00	.00	95,000.00	.00	.00	27,272.29	67,727.71	29
	30090 - Franchise Fees Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$27,272.29	$67,727.71	29%
	Program **203 - Cable Franchise PEG Fee** Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$27,272.29	$67,727.71	29%
Program	**211 - Planning**								
35155	Records Mgmt. Fee	20,000.00	.00	20,000.00	399.75	.00	10,904.04	9,095.96	55
	Program **211 - Planning** Totals	$20,000.00	$0.00	$20,000.00	$399.75	$0.00	$10,904.04	$9,095.96	55%
Program	**213 - Police Services**								
38001	**Transfers In**								
38001_123	Transfers In For Police Equipment	477,433.00	.00	477,433.00	.00	.00	477,433.00	.00	100
38001_213	Transfers In General Fund Capital Catch-Up	58,500.00	.00	58,500.00	.00	.00	58,500.00	.00	100
	38001 - Transfers In Totals	$535,933.00	$0.00	$535,933.00	$0.00	$0.00	$535,933.00	$0.00	100%
	Program **213 - Police Services** Totals	$535,933.00	$0.00	$535,933.00	$0.00	$0.00	$535,933.00	$0.00	100%
Program	**221 - Parks, Rec & Public Facilities**								
38001	**Transfers In**								
38001_214	Transfers In Consolidate Programs	160.00	.00	160.00	.00	.00	160.00	.00	100
	38001 - Transfers In Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	100%

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **221 - Parks, Rec & Public Facilities** Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	100%
	Program **226 - CNG**								
38001	**Transfers In**								
38001_090	Transfers In Vehicle & Equipment Replacement	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100
	38001 - Transfers In Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%
	Program **226 - CNG** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%
	Program **227 - Building & Safety**								
35155	Records Mgmt. Fee	70,000.00	.00	70,000.00	9,130.07	.00	61,449.43	8,550.57	88
	Program **227 - Building & Safety** Totals	$70,000.00	$0.00	$70,000.00	$9,130.07	$0.00	$61,449.43	$8,550.57	88%
	Program **228 - Engineering**								
35155	Records Mgmt. Fee	40,000.00	.00	40,000.00	214.45	.00	17,266.33	22,733.67	43
	Program **228 - Engineering** Totals	$40,000.00	$0.00	$40,000.00	$214.45	$0.00	$17,266.33	$22,733.67	43%
	Program **231 - Streets**								
38001	**Transfers In**								
38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100
	38001 - Transfers In Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%
	Program **231 - Streets** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	100%
	Program **306 - Fire Equipment Replacement**								
35102	Fire Equipment Revenue	.00	.00	.00	.00	.00	420.00	(420.00)	+++
38001	**Transfers In**								
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	35,060.00	.00	35,060.00	.00	.00	35,060.00	.00	100
38001_213	Transfers In General Fund Capital Catch-Up	878,897.00	.00	878,897.00	.00	.00	878,897.00	.00	100
38001_214	Transfers In Consolidate Programs	35,482.00	.00	35,482.00	.00	.00	35,481.81	.19	100
	38001 - Transfers In Totals	$949,439.00	$0.00	$949,439.00	$0.00	$0.00	$949,438.81	$0.19	100%
	Program **306 - Fire Equipment Replacement** Totals	$949,439.00	$0.00	$949,439.00	$0.00	$0.00	$949,858.81	($419.81)	100%
	Division **000 - Non-Departmental** Totals	$1,779,932.00	$0.00	$1,779,932.00	$15,027.41	$0.00	$1,661,515.03	$118,416.97	93%
	Department **00 - Non-Departmental** Totals	$1,779,932.00	$0.00	$1,779,932.00	$15,027.41	$0.00	$1,661,515.03	$118,416.97	93%
	REVENUE TOTALS	$1,779,932.00	$0.00	$1,779,932.00	$15,027.41	$0.00	$1,661,515.03	$118,416.97	93%
EXPENSE									
	Department **00 - Non-Departmental**								
	Division **000 - Non-Departmental**								
	Program **200 - General Administration**								
43226	Document Imaging Conversion	.00	.00	.00	.00	14,920.00	.00	(14,920.00)	+++
51005	**Communications**								
51005_002	Communications Financial Software	5,000.00	5,100.00	10,100.00	2,434.46	2,800.00	2,680.75	4,619.25	54
	51005 - Communications Totals	$5,000.00	$5,100.00	$10,100.00	$2,434.46	$2,800.00	$2,680.75	$4,619.25	54%

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **200 - General Administration** Totals	$5,000.00	$5,100.00	$10,100.00	$2,434.46	$17,720.00	$2,680.75	($10,300.75)	202%
	Program **201 - BCH Repairs & Improvements**								
43125	**Maintenance**								
43125_024	Maintenance BCH Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	43125 - Maintenance Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
43555	BCH HVAC Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44030	**Minor Equipment**								
44030_013	Minor Equipment BCH Repairs & Improvements	5,000.00	.00	5,000.00	782.33	607.04	2,063.34	2,329.62	53
	44030 - Minor Equipment Totals	$5,000.00	$0.00	$5,000.00	$782.33	$607.04	$2,063.34	$2,329.62	53%
	Program **201 - BCH Repairs & Improvements** Totals	$35,000.00	$0.00	$35,000.00	$782.33	$607.04	$2,063.34	$32,329.62	8%
	Program **202 - Communication Equipment**								
41002	**Part Time Help**								
41002_000	Part Time Help General	900.00	.00	900.00	.00	.00	75.00	825.00	8
	41002 - Part Time Help Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$75.00	$825.00	8%
42007	Workers Comp Insurance	5.00	.00	5.00	.00	.00	.00	5.00	0
42008	City Liability Insurance	20.00	.00	20.00	.00	.00	.00	20.00	0
42010	Medicare Tax	13.00	.00	13.00	.00	.00	1.08	11.92	8
42011	Social Security	56.00	.00	56.00	.00	.00	4.65	51.35	8
51005	**Communications**								
51005_003	Communications Yosemite Room	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	51005 - Communications Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Program **202 - Communication Equipment** Totals	$25,994.00	$0.00	$25,994.00	$0.00	$0.00	$80.73	$25,913.27	0%
	Program **203 - Cable Franchise PEG Fee**								
51005	**Communications**								
51005_001	Communications Equally Funded By	650,000.00	.00	650,000.00	9,617.50	30,298.50	26,408.05	593,293.45	9
	51005 - Communications Totals	$650,000.00	$0.00	$650,000.00	$9,617.50	$30,298.50	$26,408.05	$593,293.45	9%
	Program **203 - Cable Franchise PEG Fee** Totals	$650,000.00	$0.00	$650,000.00	$9,617.50	$30,298.50	$26,408.05	$593,293.45	9%
	Program **211 - Planning**								
43125	**Maintenance**								
43125_013	Maintenance New World Software Maint	3,016.00	.00	3,016.00	3,485.00	.00	3,485.00	(469.00)	116
	43125 - Maintenance Totals	$3,016.00	$0.00	$3,016.00	$3,485.00	$0.00	$3,485.00	($469.00)	116%
44011	Records Management	2,000.00	.00	2,000.00	2,894.88	2,955.00	2,894.88	(3,849.88)	292
48001	**Transfers Out**								
48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	48001 - Transfers Out Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
51005	**Communications**								

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
51005_004	Communications Community Dev&Code Enf Software	22,410.00	.00	22,410.00	(839.22)	8,726.52	5,434.26	8,249.22	63
	51005 - Communications Totals	$22,410.00	$0.00	$22,410.00	($839.22)	$8,726.52	$5,434.26	$8,249.22	63%
	Program **211 - Planning** Totals	$47,426.00	$0.00	$47,426.00	$5,540.66	$11,681.52	$11,814.14	$23,930.34	50%
	Program **213 - Police Services**								
51153	Police Services - Weapons	30,000.00	.00	30,000.00	101.09	38,265.18	101.09	(8,366.27)	128
	Program **213 - Police Services** Totals	$30,000.00	$0.00	$30,000.00	$101.09	$38,265.18	$101.09	($8,366.27)	128%
	Program **220 - Public Facilities**								
48001	**Transfers Out**								
48001_214	Transfers Out Consolidate Programs	160.00	.00	160.00	.00	.00	160.00	.00	100
	48001 - Transfers Out Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	100%
	Program **220 - Public Facilities** Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	100%
	Program **227 - Building & Safety**								
41001	Full Time Salaries	51,060.00	1,152.00	52,212.00	4,351.00	.00	26,106.00	26,106.00	50
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	545.95	(545.95)	+++
42002	Medical Dental Plan	18,600.00	.00	18,600.00	1,550.00	.00	9,300.00	9,300.00	50
42003	Vision Insurance	277.00	.00	277.00	23.08	.00	138.48	138.52	50
42004	Long Term Disability Insurance	317.00	7.00	324.00	26.10	.00	146.96	177.04	45
42005	Life Insurance	149.00	3.00	152.00	11.22	.00	66.76	85.24	44
42007	Workers Comp Insurance	255.00	6.00	261.00	21.76	.00	133.52	127.48	51
42008	City Liability Insurance	1,136.00	26.00	1,162.00	96.80	.00	580.86	581.14	50
42009	PERS	15,531.00	351.00	15,882.00	1,323.48	.00	7,828.66	8,053.34	49
42010	Medicare Tax	740.00	17.00	757.00	63.12	.00	386.65	370.35	51
42012	Retiree Health Insurance	1,021.00	23.00	1,044.00	87.02	.00	522.12	521.88	50
42013	Deferred Comp	255.00	6.00	261.00	21.76	.00	130.56	130.44	50
42016	Employee Contrib To PERS	(4,595.00)	(104.00)	(4,699.00)	(391.60)	.00	(2,349.58)	(2,349.42)	50
43125	**Maintenance**								
43125_013	Maintenance New World Software Maint	3,016.00	.00	3,016.00	3,485.00	.00	3,485.00	(469.00)	116
	43125 - Maintenance Totals	$3,016.00	$0.00	$3,016.00	$3,485.00	$0.00	$3,485.00	($469.00)	116%
44011	Records Management	4,000.00	.00	4,000.00	2,894.88	4,330.00	2,894.88	(3,224.88)	181
	Program **227 - Building & Safety** Totals	$91,762.00	$1,487.00	$93,249.00	$13,563.62	$4,330.00	$49,916.82	$39,002.18	58%
	Program **228 - Engineering**								
41001	Full Time Salaries	21,700.00	496.00	22,196.00	1,879.50	.00	10,919.00	11,277.00	49
41100	**Overtime**								
41100_001	Overtime Standard	.00	.00	.00	.00	.00	49.05	(49.05)	+++
	41100 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$49.05	($49.05)	+++
42002	Medical Dental Plan	4,650.00	.00	4,650.00	393.24	.00	1,572.96	3,077.04	34

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42003	Vision Insurance	70.00	.00	70.00	.00	.00	.00	70.00	0
42004	Long Term Disability Insurance	135.00	3.00	138.00	11.28	.00	61.54	76.46	45
42005	Life Insurance	63.00	2.00	65.00	4.82	.00	27.80	37.20	43
42007	Workers Comp Insurance	109.00	2.00	111.00	9.40	.00	54.81	56.19	49
42008	City Liability Insurance	483.00	11.00	494.00	41.82	.00	244.03	249.97	49
42009	PERS	6,601.00	151.00	6,752.00	571.70	.00	3,321.33	3,430.67	49
42010	Medicare Tax	315.00	7.00	322.00	27.28	.00	159.18	162.82	49
42012	Retiree Health Insurance	434.00	10.00	444.00	37.58	.00	218.36	225.64	49
42013	Deferred Comp	109.00	2.00	111.00	9.40	.00	54.56	56.44	49
42014	Deferred Comp In Lieu	4,720.00	.00	4,720.00	393.25	.00	2,359.50	2,360.50	50
42016	Employee Contrib To PERS	(1,953.00)	(45.00)	(1,998.00)	(169.16)	.00	(982.72)	(1,015.28)	49
43125	**Maintenance**								
43125_013	Maintenance New World Software Maint	3,016.00	.00	3,016.00	3,485.00	2,955.00	3,485.00	(3,424.00)	214
	43125 - Maintenance Totals	$3,016.00	$0.00	$3,016.00	$3,485.00	$2,955.00	$3,485.00	($3,424.00)	214%
44011	Records Management	2,500.00	.00	2,500.00	3,889.88	.00	3,889.88	(1,389.88)	156
	Program **228 - Engineering** Totals	$42,952.00	$639.00	$43,591.00	$10,584.99	$2,955.00	$25,434.28	$15,201.72	65%
Program **305 - Fire - Safety Clothing**									
48001	**Transfers Out**								
48001_214	Transfers Out Consolidate Programs	27,982.00	.00	27,982.00	.00	.00	27,981.81	.19	100
	48001 - Transfers Out Totals	$27,982.00	$0.00	$27,982.00	$0.00	$0.00	$27,981.81	$0.19	100%
	Program **305 - Fire - Safety Clothing** Totals	$27,982.00	$0.00	$27,982.00	$0.00	$0.00	$27,981.81	$0.19	100%
Program **306 - Fire Equipment Replacement**									
43125	**Maintenance**								
43125_026	Maintenance Fire Station Maintenance	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0
	43125 - Maintenance Totals	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	89,000.00	.00	89,000.00	.00	56,106.31	.00	32,893.69	63
	44030 - Minor Equipment Totals	$89,000.00	$0.00	$89,000.00	$0.00	$56,106.31	$0.00	$32,893.69	63%
	Program **306 - Fire Equipment Replacement** Totals	$89,000.00	$3,500.00	$92,500.00	$0.00	$56,106.31	$0.00	$36,393.69	61%
Program **307 - Fire Station Maintenance**									
48001	**Transfers Out**								
48001_214	Transfers Out Consolidate Programs	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100
	48001 - Transfers Out Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	100%
	Program **307 - Fire Station Maintenance** Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	100%
	Division **000 - Non-Departmental** Totals	$1,052,776.00	$10,726.00	$1,063,502.00	$42,624.65	$161,963.55	$154,141.01	$747,397.44	30%
	Department **00 - Non-Departmental** Totals	$1,052,776.00	$10,726.00	$1,063,502.00	$42,624.65	$161,963.55	$154,141.01	$747,397.44	30%

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	EXPENSE TOTALS	$1,052,776.00	$10,726.00	$1,063,502.00	$42,624.65	$161,963.55	$154,141.01	$747,397.44	30%
	Fund **240 - Small Equipment Replacement** Totals								
	REVENUE TOTALS	1,779,932.00	.00	1,779,932.00	15,027.41	.00	1,661,515.03	118,416.97	93
	EXPENSE TOTALS	1,052,776.00	10,726.00	1,063,502.00	42,624.65	161,963.55	154,141.01	747,397.44	30
	Fund **240 - Small Equipment Replacement** Totals	$727,156.00	($10,726.00)	$716,430.00	($27,597.24)	($161,963.55)	$1,507,374.02	($628,980.47)	
Fund **510 - Workers Compensation Ins**									
REVENUE									
Department **10 - Administration**									
Division **150 - Self Insurance - Work Comp**									
33000	Interest Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
35017	**Self Insurance Transfer**								
35017_003	Self Insurance Transfer Workers Comp	897,298.00	.00	897,298.00	71,535.72	.00	440,149.47	457,148.53	49
	35017 - Self Insurance Transfer Totals	$897,298.00	$0.00	$897,298.00	$71,535.72	$0.00	$440,149.47	$457,148.53	49%
37050	Unclaimed Property	.00	.00	.00	.00	.00	68.44	(68.44)	+++
37215	Misc Rebates/Refunds	.00	.00	.00	5,619.00	.00	8,041.61	(8,041.61)	+++
	Division **150 - Self Insurance - Work Comp** Totals	$905,298.00	$0.00	$905,298.00	$77,154.72	$0.00	$448,259.52	$457,038.48	50%
	Department **10 - Administration** Totals	$905,298.00	$0.00	$905,298.00	$77,154.72	$0.00	$448,259.52	$457,038.48	50%
	REVENUE TOTALS	$905,298.00	$0.00	$905,298.00	$77,154.72	$0.00	$448,259.52	$457,038.48	50%
EXPENSE									
Department **10 - Administration**									
Division **150 - Self Insurance - Work Comp**									
43190	Annual State License Fee	30,000.00	.00	30,000.00	.00	15,028.91	.00	14,971.09	50
43191	Claims Expense	800,000.00	.00	800,000.00	.00	.00	88,204.52	711,795.48	11
43192	Premiums	108,000.00	.00	108,000.00	.00	.00	91,147.00	16,853.00	84
47010	Bank Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
	Division **150 - Self Insurance - Work Comp** Totals	$938,600.00	$0.00	$938,600.00	$0.00	$15,028.91	$179,351.52	$744,219.57	21%
	Department **10 - Administration** Totals	$938,600.00	$0.00	$938,600.00	$0.00	$15,028.91	$179,351.52	$744,219.57	21%
	EXPENSE TOTALS	$938,600.00	$0.00	$938,600.00	$0.00	$15,028.91	$179,351.52	$744,219.57	21%
	Fund **510 - Workers Compensation Ins** Totals								
	REVENUE TOTALS	905,298.00	.00	905,298.00	77,154.72	.00	448,259.52	457,038.48	50
	EXPENSE TOTALS	938,600.00	.00	938,600.00	.00	15,028.91	179,351.52	744,219.57	21
	Fund **510 - Workers Compensation Ins** Totals	($33,302.00)	$0.00	($33,302.00)	$77,154.72	($15,028.91)	$268,908.00	($287,181.09)	
Fund **511 - Health Care**									
REVENUE									

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department	**10 - Administration**								
Division	**151 - Self Insurance - Health**								
35017	**Self Insurance Transfer**								
35017_001	Self Insurance Transfer Medical/Dental	5,635,800.00	.00	5,635,800.00	481,912.50	.00	2,798,389.71	2,837,410.29	50
35017_002	Self Insurance Transfer Vision	85,316.00	.00	85,316.00	6,404.70	.00	38,185.86	47,130.14	45
	35017 - Self Insurance Transfer Totals	$5,721,116.00	$0.00	$5,721,116.00	$488,317.20	$0.00	$2,836,575.57	$2,884,540.43	50%
37220	**Insurance Refund/Recovery**								
37220_002	Insurance Refund/Recovery Reinsurance	.00	.00	.00	.00	.00	46,260.75	(46,260.75)	+++
	37220 - Insurance Refund/Recovery Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$46,260.75	($46,260.75)	+++
	Division **151 - Self Insurance - Health** Totals	$5,721,116.00	$0.00	$5,721,116.00	$488,317.20	$0.00	$2,882,836.32	$2,838,279.68	50%
	Department **10 - Administration** Totals	$5,721,116.00	$0.00	$5,721,116.00	$488,317.20	$0.00	$2,882,836.32	$2,838,279.68	50%
	REVENUE TOTALS	$5,721,116.00	$0.00	$5,721,116.00	$488,317.20	$0.00	$2,882,836.32	$2,838,279.68	50%
EXPENSE									
Department	**10 - Administration**								
Division	**151 - Self Insurance - Health**								
43166	Actuarial Report	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
47010	Bank Charges	90.00	.00	90.00	.00	.00	.00	90.00	0
47073	Wellness Program	25,000.00	10,000.00	35,000.00	33,443.60	33,000.00	33,443.60	(31,443.60)	190
47074	Health Care Reform Costs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
47075	**Premiums**								
47075_001	Premiums Reinsurance/Fixed Costs	1,700,000.00	.00	1,700,000.00	135,630.63	.00	805,871.67	894,128.33	47
47075_002	Premiums Vision	20,000.00	.00	20,000.00	1,553.44	.00	9,218.44	10,781.56	46
	47075 - Premiums Totals	$1,720,000.00	$0.00	$1,720,000.00	$137,184.07	$0.00	$815,090.11	$904,909.89	47%
47076	**Claims**								
47076_001	Claims Medical/Dental	4,000,000.00	.00	4,000,000.00	152,903.30	.00	1,333,456.17	2,666,543.83	33
47076_002	Claims Vision	60,000.00	.00	60,000.00	5,078.43	.00	27,257.80	32,742.20	45
	47076 - Claims Totals	$4,060,000.00	$0.00	$4,060,000.00	$157,981.73	$0.00	$1,360,713.97	$2,699,286.03	34%
	Division **151 - Self Insurance - Health** Totals	$5,870,090.00	$10,000.00	$5,880,090.00	$328,609.40	$33,000.00	$2,209,247.68	$3,637,842.32	38%
	Department **10 - Administration** Totals	$5,870,090.00	$10,000.00	$5,880,090.00	$328,609.40	$33,000.00	$2,209,247.68	$3,637,842.32	38%
	EXPENSE TOTALS	$5,870,090.00	$10,000.00	$5,880,090.00	$328,609.40	$33,000.00	$2,209,247.68	$3,637,842.32	38%
	Fund **511 - Health Care** Totals								
	REVENUE TOTALS	5,721,116.00	.00	5,721,116.00	488,317.20	.00	2,882,836.32	2,838,279.68	50
	EXPENSE TOTALS	5,870,090.00	10,000.00	5,880,090.00	328,609.40	33,000.00	2,209,247.68	3,637,842.32	38
	Fund **511 - Health Care** Totals	($148,974.00)	($10,000.00)	($158,974.00)	$159,707.80	($33,000.00)	$673,588.64	($799,562.64)	

Fund **512 - Casualty Insurance**

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE									
Department	**10 - Administration**								
Division	**152 - Self Insurance - Liability**								
33000	Interest Income	900.00	.00	900.00	.00	.00	.00	900.00	0
35018	Insurance Transfers	760,012.00	.00	760,012.00	63,894.25	.00	386,181.39	373,830.61	51
37220	**Insurance Refund/Recovery**								
37220_001	Insurance Refund/Recovery CSJVRMA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	37220 - Insurance Refund/Recovery Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Division **152 - Self Insurance - Liability** Totals	$775,912.00	$0.00	$775,912.00	$63,894.25	$0.00	$386,181.39	$389,730.61	50%
Division	**153 - Unemployment Insurance**								
35018	Insurance Transfers	29,271.00	.00	29,271.00	.00	.00	.00	29,271.00	0
	Division **153 - Unemployment Insurance** Totals	$29,271.00	$0.00	$29,271.00	$0.00	$0.00	$0.00	$29,271.00	0%
	Department **10 - Administration** Totals	$805,183.00	$0.00	$805,183.00	$63,894.25	$0.00	$386,181.39	$419,001.61	48%
	REVENUE TOTALS	$805,183.00	$0.00	$805,183.00	$63,894.25	$0.00	$386,181.39	$419,001.61	48%
EXPENSE									
Department	**10 - Administration**								
Division	**152 - Self Insurance - Liability**								
43100	**Insurance**								
43100_004	Insurance Employment Practices Liability	78,500.00	.00	78,500.00	182.50	.00	61,426.50	17,073.50	78
	43100 - Insurance Totals	$78,500.00	$0.00	$78,500.00	$182.50	$0.00	$61,426.50	$17,073.50	78%
47010	Bank Charges	50.00	.00	50.00	.00	.00	.00	50.00	0
47075	**Premiums**								
47075_003	Premiums Liability	660,000.00	.00	660,000.00	135,196.00	135,198.00	444,495.00	80,307.00	88
	47075 - Premiums Totals	$660,000.00	$0.00	$660,000.00	$135,196.00	$135,198.00	$444,495.00	$80,307.00	88%
47076	**Claims**								
47076_003	Claims Casualty Losses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
47076_004	Claims Tlk Certified Farmers Market	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	47076 - Claims Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
47078	Litigation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
47320	**Repair Program**								
47320_002	Repair Program Vehicle	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	47320 - Repair Program Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
	Division **152 - Self Insurance - Liability** Totals	$791,550.00	$0.00	$791,550.00	$135,378.50	$135,198.00	$505,921.50	$150,430.50	81%
Division	**153 - Unemployment Insurance**								
43191	Claims Expense	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	Division **153 - Unemployment Insurance** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%

FY 14-15 Non-General Fund Budgets - Administration

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Department **10 - Administration** Totals	$821,550.00	$0.00	$821,550.00	$135,378.50	$135,198.00	$505,921.50	$180,430.50	78%
	EXPENSE TOTALS	$821,550.00	$0.00	$821,550.00	$135,378.50	$135,198.00	$505,921.50	$180,430.50	78%
	Fund **512 - Casualty Insurance** Totals								
	REVENUE TOTALS	805,183.00	.00	805,183.00	63,894.25	.00	386,181.39	419,001.61	48
	EXPENSE TOTALS	821,550.00	.00	821,550.00	135,378.50	135,198.00	505,921.50	180,430.50	78
	Fund **512 - Casualty Insurance** Totals	($16,367.00)	$0.00	($16,367.00)	($71,484.25)	($135,198.00)	($119,740.11)	$238,571.11	
	Grand Totals								
	REVENUE TOTALS	9,211,529.00	.00	9,211,529.00	644,393.58	.00	5,378,792.26	3,832,736.74	58
	EXPENSE TOTALS	8,683,016.00	20,726.00	8,703,742.00	506,612.55	345,190.46	3,048,661.71	5,309,889.83	39
	Grand Totals	$528,513.00	($20,726.00)	$507,787.00	$137,781.03	($345,190.46)	$2,330,130.55	($1,477,153.09)	

POLICE

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **110 - General Fund**									
EXPENSE									
Department **20 - Police**									
Division **200 - Special Operations**									
41001	Full Time Salaries	2,597,657.00	(40,402.00)	2,557,255.00	192,657.03	.00	1,174,605.08	1,382,649.92	46
41002	**Part Time Help**								
41002_000	Part Time Help General	35,000.00	.00	35,000.00	1,922.50	.00	14,682.50	20,317.50	42
41002_004	Part Time Help Professional Standards	35,000.00	.00	35,000.00	8,662.11	.00	50,720.91	(15,720.91)	145
41002_006	Part Time Help Communications	54,000.00	.00	54,000.00	1,176.00	.00	1,456.00	52,544.00	3
	41002 - Part Time Help Totals	$124,000.00	$0.00	$124,000.00	$11,760.61	$0.00	$66,859.41	$57,140.59	54%
41010	**Police Special Pay**								
41010_001	Police Special Pay Detective Officer	14,012.00	.00	14,012.00	1,029.95	.00	6,799.58	7,212.42	49
41010_002	Police Special Pay FTO	.00	.00	.00	10.34	.00	10.34	(10.34)	+++
41010_005	Police Special Pay Police Cadet Program	20,000.00	.00	20,000.00	.00	.00	774.00	19,226.00	4
41010_006	Police Special Pay Post Officer Differential	39,228.00	.00	39,228.00	3,406.75	.00	24,420.81	14,807.19	62
41010_007	Police Special Pay SWAT Pay	1,653.00	.00	1,653.00	.00	.00	.00	1,653.00	0
41010_008	Police Special Pay Holiday In-Lieu Cash Out	20,848.00	.00	20,848.00	.00	.00	21,470.21	(622.21)	103
	41010 - Police Special Pay Totals	$95,741.00	$0.00	$95,741.00	$4,447.04	$0.00	$53,474.94	$42,266.06	56%
41050	Bilingual Pay	20,408.00	5,716.00	26,124.00	1,431.70	.00	9,801.23	16,322.77	38
41051	Confidential Pay	3,686.00	80.00	3,766.00	306.20	.00	1,837.20	1,928.80	49
41052	Educational Incentive	39,641.00	9,453.00	49,094.00	3,443.58	.00	21,694.61	27,399.39	44
41053	Sick Leave Conversion Pay	18,000.00	.00	18,000.00	.00	.00	14,422.58	3,577.42	80
41054	Stand By Wages	500.00	.00	500.00	.00	.00	754.24	(254.24)	151
41055	Vacation Conversion Pay	15,000.00	.00	15,000.00	.00	.00	7,162.47	7,837.53	48
41056	Management Leave Conversion	7,500.00	.00	7,500.00	.00	.00	2,285.68	5,214.32	30
41100	**Overtime**								
41100_001	Overtime Standard	85,000.00	.00	85,000.00	11,690.57	.00	57,372.31	27,627.69	67
41100_004	Overtime Detectives	55,000.00	.00	55,000.00	4,868.39	.00	47,155.40	7,844.60	86
	41100 - Overtime Totals	$140,000.00	$0.00	$140,000.00	$16,558.96	$0.00	$104,527.71	$35,472.29	75%
42001	Uniform Allowance	51,810.00	.00	51,810.00	24,155.00	.00	49,298.71	2,511.29	95
42002	Medical Dental Plan	706,800.00	(9,300.00)	697,500.00	54,330.50	.00	319,573.56	377,926.44	46
42003	Vision Insurance	10,665.00	(138.00)	10,527.00	750.10	.00	4,615.28	5,911.72	44
42004	Long Term Disability Insurance	17,178.00	(155.00)	17,023.00	1,225.38	.00	7,405.51	9,617.49	44
42005	Life Insurance	7,559.00	(117.00)	7,442.00	525.88	.00	3,176.36	4,265.64	43
42007	Workers Comp Insurance	70,112.00	(1,355.00)	68,757.00	5,162.42	.00	32,371.51	36,385.49	47
42008	City Liability Insurance	98,747.00	(2,336.00)	96,411.00	7,994.59	.00	49,075.55	47,335.45	51

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42009	PERS	1,000,949.00	551.00	1,001,500.00	76,897.39	.00	471,467.35	530,032.65	47
42010	Medicare Tax	44,393.00	(364.00)	44,029.00	3,700.55	.00	21,900.12	22,128.88	50
42011	Social Security	8,928.00	.00	8,928.00	949.51	.00	4,610.59	4,317.41	52
42012	Retiree Health Insurance	107,446.00	(1,163.00)	106,283.00	7,990.91	.00	48,931.46	57,351.54	46
42013	Deferred Comp	9,012.00	(1,263.00)	7,749.00	576.46	.00	3,451.91	4,297.09	45
42014	Deferred Comp In Lieu	94,247.00	.00	94,247.00	7,842.00	.00	43,119.50	51,127.50	46
42016	Employee Contrib To PERS	(265,446.00)	2,264.00	(263,182.00)	(19,322.63)	.00	(117,838.29)	(145,343.71)	45
43020	Car Wash	5,000.00	.00	5,000.00	49.00	.00	2,054.50	2,945.50	41
43045	Computer Maintenance	58,768.00	.00	58,768.00	.00	10,170.10	10,637.27	37,960.63	35
43060	**Contract Services**								
43060_002	Contract Services Drug Enforcement Task Force	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	43060 - Contract Services Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%
43064	Fire Extinguisher	1,200.00	.00	1,200.00	.00	66.18	32.79	1,101.03	8
43065	Copier Maintenance/Lease	9,000.00	.00	9,000.00	459.73	1,365.95	2,589.25	5,044.80	44
43066	Printer Maintenance	14,100.00	.00	14,100.00	.00	.00	3,489.02	10,610.98	25
43070	Document Imaging	26,000.00	.00	26,000.00	.00	26,000.00	.00	.00	100
43080	Drug Testing	500.00	.00	500.00	.00	.00	.00	500.00	0
43085	Fingerprinting	12,000.00	.00	12,000.00	1,036.00	.00	5,094.00	6,906.00	42
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	10,000.00	.00	10,000.00	1,681.70	1,080.54	3,787.02	5,132.44	49
	43115 - Maint-Air & Heat Totals	$10,000.00	$0.00	$10,000.00	$1,681.70	$1,080.54	$3,787.02	$5,132.44	49%
43120	**Building Maintenance**								
43120_002	Building Maintenance Janitorial Services	12,000.00	.00	12,000.00	2,360.82	.00	10,823.15	1,176.85	90
	43120 - Building Maintenance Totals	$12,000.00	$0.00	$12,000.00	$2,360.82	$0.00	$10,823.15	$1,176.85	90%
43125	**Maintenance**								
43125_004	Maintenance Elevator/Inspection	4,626.00	5,000.00	9,626.00	.00	.00	.00	9,626.00	0
43125_007	Maintenance CAD	500.00	.00	500.00	.00	.00	.00	500.00	0
43125_010	Maintenance Office/Computer Equip	500.00	.00	500.00	415.49	.00	415.49	84.51	83
43125_013	Maintenance New World Software Maint	754.00	.00	754.00	871.00	.00	871.00	(117.00)	116
43125_025	Maintenance Generator Repair & Maintenance	.00	5,000.00	5,000.00	.00	2,100.00	674.10	2,225.90	55
	43125 - Maintenance Totals	$6,380.00	$10,000.00	$16,380.00	$1,286.49	$2,100.00	$1,960.59	$12,319.41	25%
43140	Pagers	500.00	.00	500.00	28.95	.00	144.58	355.42	29
43155	Physicals, Shots & Psychological	22,000.00	.00	22,000.00	3,227.50	.00	14,768.31	7,231.69	67
43210	Clets	7,525.00	.00	7,525.00	.00	.00	.00	7,525.00	0
43211	Data Destruction Services	3,000.00	.00	3,000.00	178.00	.00	1,000.00	2,000.00	33
43212	Siemens Fire Maintenance	5,600.00	.00	5,600.00	410.00	4,760.00	1,230.00	(390.00)	107

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43214	Blood/Drug Valley	3,500.00	.00	3,500.00	.00	.00	3,200.08	299.92	91
43215	Cal-ID Program	1,500.00	.00	1,500.00	144.32	.00	577.28	922.72	38
43216	Identi Kit	500.00	.00	500.00	.00	.00	.00	500.00	0
43217	Mini Storage	700.00	.00	700.00	.00	.00	720.00	(20.00)	103
43218	Vehicle Rental for Special Operations	19,000.00	.00	19,000.00	2,462.45	.00	9,638.69	9,361.31	51
44001	**Supplies**								
44001_000	Supplies General	5,000.00	.00	5,000.00	185.80	.00	1,221.13	3,778.87	24
44001_010	Supplies Annual Report	600.00	.00	600.00	.00	.00	.00	600.00	0
44001_011	Supplies Legal Resources	1,000.00	.00	1,000.00	.00	525.00	.00	475.00	52
44001_014	Supplies Prisoner Meals & Transportation	2,500.00	.00	2,500.00	2,334.42	.00	2,334.42	165.58	93
44001_015	Supplies Victim Medical Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
44001_020	Supplies Background	300.00	.00	300.00	.00	.00	.00	300.00	0
44001_021	Supplies Batteries	600.00	.00	600.00	.00	.00	.00	600.00	0
44001_022	Supplies Crime Scene/Investigative	1,500.00	.00	1,500.00	33.00	.00	547.87	952.13	37
44001_023	Supplies ID Bureau	1,000.00	.00	1,000.00	.00	.00	178.33	821.67	18
44001_024	Supplies Property/Evidence	6,000.00	.00	6,000.00	515.99	.00	2,092.60	3,907.40	35
44001_025	Supplies T-Net	1,000.00	.00	1,000.00	600.00	.00	600.00	400.00	60
44001_031	Supplies Badges	500.00	.00	500.00	.00	.00	669.31	(169.31)	134
44001_034	Supplies Patrol Car Decals	500.00	.00	500.00	.00	.00	328.53	171.47	66
	44001 - Supplies Totals	$22,500.00	$0.00	$22,500.00	$3,669.21	$525.00	$7,972.19	$14,002.81	38%
44010	**Computer**								
44010_001	Computer Software Maintenance	32,060.00	.00	32,060.00	3,684.43	2,955.00	5,569.31	23,535.69	27
	44010 - Computer Totals	$32,060.00	$0.00	$32,060.00	$3,684.43	$2,955.00	$5,569.31	$23,535.69	27%
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	750.00	.00	750.00	25.83	.00	25.83	724.17	3
44030_003	Minor Equipment Safety Equipment-T-Net	750.00	.00	750.00	.00	268.26	.00	481.74	36
44030_005	Minor Equipment Office	500.00	.00	500.00	64.56	.00	64.56	435.44	13
44030_008	Minor Equipment Headsets	500.00	.00	500.00	.00	.00	.00	500.00	0
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,000.00	.00	3,000.00	4,100.68	.00	5,089.07	(2,089.07)	170
	44030 - Minor Equipment Totals	$5,500.00	$0.00	$5,500.00	$4,191.07	$268.26	$5,179.46	$52.28	99%
44035	Photo Copies	.00	.00	.00	.00	.00	5.16	(5.16)	+++
44040	**Postage**								
44040_000	Postage General	7,000.00	.00	7,000.00	371.43	.00	2,850.75	4,149.25	41
	44040 - Postage Totals	$7,000.00	$0.00	$7,000.00	$371.43	$0.00	$2,850.75	$4,149.25	41%
44090	Office Equipment & Furniture	5,000.00	.00	5,000.00	349.78	.00	5,024.51	(24.51)	100
45001	**Telephone**								

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45001_000	Telephone General	80,000.00	.00	80,000.00	5,101.39	.00	37,000.28	42,999.72	46
	45001 - Telephone Totals	$80,000.00	$0.00	$80,000.00	$5,101.39	$0.00	$37,000.28	$42,999.72	46%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	160,000.00	.00	160,000.00	11,244.66	.00	105,664.95	54,335.05	66
	45002 - Turlock Irrigation District Totals	$160,000.00	$0.00	$160,000.00	$11,244.66	$0.00	$105,664.95	$54,335.05	66%
45003	**PG & E**								
45003_000	PG & E General	50,000.00	.00	50,000.00	5,135.67	.00	24,276.17	25,723.83	49
	45003 - PG & E Totals	$50,000.00	$0.00	$50,000.00	$5,135.67	$0.00	$24,276.17	$25,723.83	49%
45006	CDPD/Frame Relay	26,000.00	.00	26,000.00	2,155.89	.00	10,713.92	15,286.08	41
45015	Cable Services	3,000.00	.00	3,000.00	149.48	.00	694.41	2,305.59	23
46000	Auto Allowance	1,200.00	.00	1,200.00	100.00	.00	600.00	600.00	50
46020	Fleet Maintenance Labor	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0
46025	Outside Contractor Labor	20,000.00	.00	20,000.00	90.75	9,745.47	10,759.02	(504.49)	103
46031	Gas & Oil	225,000.00	.00	225,000.00	11,855.99	.00	79,708.12	145,291.88	35
46032	Vehicle & Small Equipment Maintenance Parts	34,000.00	.00	34,000.00	1,002.29	2,183.53	12,403.61	19,412.86	43
46034	Vehicle Insurance	5,500.00	.00	5,500.00	.00	.00	1,997.00	3,503.00	36
47005	Advertising	2,500.00	.00	2,500.00	108.68	.00	1,910.22	589.78	76
47015	Books & Subscriptions	1,000.00	.00	1,000.00	.00	185.00	.00	815.00	18
47040	**Dues**								
47040_000	Dues Miscellaneous	2,000.00	.00	2,000.00	50.00	.00	175.00	1,825.00	9
	47040 - Dues Totals	$2,000.00	$0.00	$2,000.00	$50.00	$0.00	$175.00	$1,825.00	9%
47050	Meetings	1,500.00	.00	1,500.00	.00	.00	434.82	1,065.18	29
47065	Professional Development	1,900.00	.00	1,900.00	.00	.00	600.00	1,300.00	32
47081	Educational Assistance Program Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
47090	Testing & Recruitment	2,000.00	.00	2,000.00	4.00	.00	3,005.16	(1,005.16)	150
47095	**Training**								
47095_001	Training Non-Reimbursable POST	22,000.00	.00	22,000.00	1,607.57	.00	9,639.24	12,360.76	44
47095_002	Training POST Reimbursable	44,000.00	.00	44,000.00	180.00	.00	6,443.65	37,556.35	15
	47095 - Training Totals	$66,000.00	$0.00	$66,000.00	$1,787.57	$0.00	$16,082.89	$49,917.11	24%
47120	Emergency Operations Center	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
47350	Employee Recognition	3,000.00	.00	3,000.00	115.00	.00	753.83	2,246.17	25
47351	Background Credit Checks	750.00	.00	750.00	14.07	.00	100.37	649.63	13
47363	Technology	25,000.00	.00	25,000.00	2,960.00	1,479.00	3,149.41	20,371.59	19
48001	**Transfers Out**								
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,440.00	.00	1,440.00	1,289.20	.00	1,289.20	150.80	90
48001_083	Transfers Out To Fd 501 for I.T. Services	274,906.00	3,909.00	278,815.00	68,726.50	.00	137,453.00	141,362.00	49

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_088	Transfers Out To Fd 242 Public Safety MDC's	46,800.00	.00	46,800.00	.00	.00	46,800.00	.00	100
48001_089	Transfers Out To Fd 242 Computer Replacement	23,022.00	.00	23,022.00	.00	.00	23,022.00	.00	100
	48001 - Transfers Out Totals	$346,168.00	$3,909.00	$350,077.00	$70,015.70	$0.00	$208,564.20	$141,512.80	60%
	Division **200 - Special Operations** Totals	$6,599,384.00	($24,620.00)	$6,574,764.00	$540,865.20	$62,884.03	$3,015,525.56	$3,496,354.41	47%
Division	**210 - Patrol**								
41001	Full Time Salaries	4,473,335.00	37,957.00	4,511,292.00	360,925.20	.00	2,191,411.07	2,319,880.93	49
41010	**Police Special Pay**								
41010_002	Police Special Pay FTO	6,000.00	.00	6,000.00	653.06	.00	2,263.88	3,736.12	38
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	185,348.00	.00	185,348.00	.00	.00	.00	185,348.00	0
41010_005	Police Special Pay Police Cadet Program	20,000.00	.00	20,000.00	2,142.00	.00	11,497.50	8,502.50	57
41010_006	Police Special Pay Post Officer Differential	107,682.00	.00	107,682.00	10,642.29	.00	68,874.93	38,807.07	64
41010_007	Police Special Pay SWAT Pay	18,299.00	.00	18,299.00	1,662.63	.00	9,975.78	8,323.22	55
41010_008	Police Special Pay Holiday In-Lieu Cash Out	84,954.00	.00	84,954.00	.00	.00	66,559.90	18,394.10	78
	41010 - Police Special Pay Totals	$422,283.00	$0.00	$422,283.00	$15,099.98	$0.00	$159,171.99	$263,111.01	38%
41050	Bilingual Pay	33,583.00	.00	33,583.00	3,063.43	.00	18,358.46	15,224.54	55
41052	Educational Incentive	107,672.00	18,027.00	125,699.00	10,450.28	.00	60,970.74	64,728.26	49
41053	Sick Leave Conversion Pay	27,000.00	.00	27,000.00	.00	.00	33,977.38	(6,977.38)	126
41055	Vacation Conversion Pay	19,500.00	.00	19,500.00	.00	.00	17,083.01	2,416.99	88
41056	Management Leave Conversion	7,500.00	.00	7,500.00	.00	.00	10,035.78	(2,535.78)	134
41100	**Overtime**								
41100_001	Overtime Standard	250,000.00	.00	250,000.00	31,460.29	.00	209,976.43	40,023.57	84
41100_002	Overtime County Fair	15,000.00	.00	15,000.00	.00	.00	15,476.99	(476.99)	103
41100_003	Overtime Court	55,000.00	.00	55,000.00	2,785.58	.00	17,492.75	37,507.25	32
41100_005	Overtime Turlock School District	25,000.00	.00	25,000.00	.00	.00	10,938.99	14,061.01	44
	41100 - Overtime Totals	$345,000.00	$0.00	$345,000.00	$34,245.87	$0.00	$253,885.16	$91,114.84	74%
42001	Uniform Allowance	90,540.00	.00	90,540.00	44,017.07	.00	88,075.78	2,464.22	97
42002	Medical Dental Plan	1,134,600.00	.00	1,134,600.00	90,767.00	.00	512,739.87	621,860.13	45
42003	Vision Insurance	16,897.00	.00	16,897.00	1,280.94	.00	7,375.50	9,521.50	44
42004	Long Term Disability Insurance	30,019.00	347.00	30,366.00	2,205.90	.00	12,832.58	17,533.42	42
42005	Life Insurance	13,017.00	111.00	13,128.00	945.68	.00	5,500.10	7,627.90	42
42006	SUI	2,663.00	.00	2,663.00	.00	.00	.00	2,663.00	0
42007	Workers Comp Insurance	227,071.00	14,459.00	241,530.00	18,691.12	.00	113,567.75	127,962.25	47
42008	City Liability Insurance	233,678.00	1,683.00	235,361.00	20,826.27	.00	123,244.81	112,116.19	52
42009	PERS	2,043,711.00	(18,399.00)	2,025,312.00	168,299.40	.00	1,031,461.45	993,850.55	51
42010	Medicare Tax	78,072.00	812.00	78,884.00	6,712.38	.00	40,471.78	38,412.22	51
42011	Social Security	1,240.00	.00	1,240.00	132.80	.00	712.85	527.15	57

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42012	Retiree Health Insurance	198,051.00	(2,978.00)	195,073.00	16,308.24	.00	95,045.96	100,027.04	49
42013	Deferred Comp	17,114.00	327.00	17,441.00	1,457.68	.00	8,532.25	8,908.75	49
42014	Deferred Comp In Lieu	75,508.00	.00	75,508.00	8,617.00	.00	49,377.00	26,131.00	65
42016	Employee Contrib To PERS	(471,250.00)	(5,039.00)	(476,289.00)	(36,767.60)	.00	(223,221.57)	(253,067.43)	47
43060	**Contract Services**								
43060_000	Contract Services General	2,000.00	.00	2,000.00	.00	655.00	.00	1,345.00	33
	43060 - Contract Services Totals	$2,000.00	$0.00	$2,000.00	$0.00	$655.00	$0.00	$1,345.00	33%
43061	CPOA LDF	2,500.00	.00	2,500.00	200.00	.00	1,075.00	1,425.00	43
43125	**Maintenance**								
43125_003	Maintenance HTE System/Upgrades	70,000.00	.00	70,000.00	.00	.00	56,557.59	13,442.41	81
43125_010	Maintenance Office/Computer Equip	250.00	.00	250.00	.00	.00	.00	250.00	0
43125_023	Maintenance Telestaff	6,000.00	.00	6,000.00	.00	.00	4,196.25	1,803.75	70
	43125 - Maintenance Totals	$76,250.00	$0.00	$76,250.00	$0.00	$0.00	$60,753.84	$15,496.16	80%
43167	Recruitment	5,000.00	.00	5,000.00	(153.51)	.00	637.64	4,362.36	13
43213	Transcription Services	25,000.00	.00	25,000.00	2,272.80	13,860.88	11,139.12	.00	100
44001	**Supplies**								
44001_000	Supplies General	10,000.00	.00	10,000.00	607.44	.00	2,833.62	7,166.38	28
44001_013	Supplies Computer Paper	7,000.00	.00	7,000.00	817.96	.00	2,102.03	4,897.97	30
44001_021	Supplies Batteries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44001_030	Supplies Ammunition	15,000.00	.00	15,000.00	.00	.00	14,641.37	358.63	98
44001_033	Supplies CRT/SWAT	7,500.00	.00	7,500.00	.00	1,574.02	1,800.29	4,125.69	45
44001_035	Supplies Enforcement Liability	500.00	.00	500.00	.00	.00	.00	500.00	0
44001_036	Supplies First Aid	250.00	.00	250.00	27.13	.00	85.13	164.87	34
44001_037	Supplies Flares	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
44001_038	Supplies Crime Prevention	2,100.00	.00	2,100.00	91.48	.00	559.53	1,540.47	27
44001_039	Supplies Range	15,000.00	.00	15,000.00	.00	.00	9,691.82	5,308.18	65
44001_040	Supplies Traffic Unit	1,000.00	.00	1,000.00	392.95	.00	691.47	308.53	69
44001_069	Supplies Weapons/Armory	1,000.00	.00	1,000.00	260.33	.00	313.48	686.52	31
44001_259	Supplies Uniform Replacement	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75
	44001 - Supplies Totals	$63,850.00	$0.00	$63,850.00	$2,197.29	$3,074.02	$32,718.74	$28,057.24	56%
44020	Forms	7,000.00	.00	7,000.00	268.36	2,054.56	1,370.03	3,575.41	49
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	35,000.00	.00	35,000.00	2,024.09	.00	4,574.23	30,425.77	13
	44030 - Minor Equipment Totals	$35,000.00	$0.00	$35,000.00	$2,024.09	$0.00	$4,574.23	$30,425.77	13%
44035	Photo Copies	250.00	.00	250.00	1.68	.00	3.22	246.78	1
46020	Fleet Maintenance Labor	.00	.00	.00	.00	.00	6,488.33	(6,488.33)	+++

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
46034	Vehicle Insurance	.00	.00	.00	.00	.00	3,345.00	(3,345.00)	+++
47015	Books & Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47040	**Dues**								
47040_000	Dues Miscellaneous	1,500.00	.00	1,500.00	50.00	.00	85.00	1,415.00	6
	47040 - Dues Totals	$1,500.00	$0.00	$1,500.00	$50.00	$0.00	$85.00	$1,415.00	6%
47050	Meetings	1,000.00	.00	1,000.00	322.05	.00	344.59	655.41	34
47065	Professional Development	2,400.00	.00	2,400.00	.00	.00	600.00	1,800.00	25
47095	**Training**								
47095_001	Training Non-Reimbursable POST	11,000.00	.00	11,000.00	5,000.00	.00	5,790.00	5,210.00	53
47095_002	Training POST Reimbursable	54,000.00	.00	54,000.00	35.67	.00	8,854.69	45,145.31	16
	47095 - Training Totals	$65,000.00	$0.00	$65,000.00	$5,035.67	$0.00	$14,644.69	$50,355.31	23%
47100	Volunteers in Police (VIPS)	2,000.00	.00	2,000.00	195.32	.00	418.64	1,581.36	21
47101	Volunteer Crisis Support Program	250.00	.00	250.00	.00	.00	.00	250.00	0
47119	Police Academy	20,000.00	.00	20,000.00	1,629.66	3,000.00	6,694.14	10,305.86	48
47354	Explorer Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
48001	**Transfers Out**								
48001_090	Transfers Out For Vehicle & Equip Replace	407,157.00	.00	407,157.00	.00	.00	407,157.00	.00	100
48001_123	Transfers Out To Fd 240 for Police Equipment	87,433.00	.00	87,433.00	.00	.00	87,433.00	.00	100
	48001 - Transfers Out Totals	$494,590.00	$0.00	$494,590.00	$0.00	$0.00	$494,590.00	$0.00	100%
	Division **210 - Patrol** Totals	$9,932,394.00	$47,307.00	$9,979,701.00	$781,322.05	$22,644.46	$5,250,091.91	$4,706,964.63	53%
Division	**215 - Animal Control**								
41001	Full Time Salaries	158,840.00	(1,420.00)	157,420.00	9,553.00	.00	57,477.24	99,942.76	37
41002	**Part Time Help**								
41002_000	Part Time Help General	34,500.00	.00	34,500.00	1,861.75	.00	12,740.50	21,759.50	37
41002_005	Part Time Help Clerical	11,500.00	.00	11,500.00	.00	.00	4,302.50	7,197.50	37
	41002 - Part Time Help Totals	$46,000.00	$0.00	$46,000.00	$1,861.75	$0.00	$17,043.00	$28,957.00	37%
41052	Educational Incentive	3,818.00	.00	3,818.00	133.90	.00	803.40	3,014.60	21
41053	Sick Leave Conversion Pay	300.00	.00	300.00	.00	.00	.00	300.00	0
41055	Vacation Conversion Pay	1,150.00	.00	1,150.00	.00	.00	1,102.23	47.77	96
41100	**Overtime**								
41100_001	Overtime Standard	16,500.00	.00	16,500.00	1,329.18	.00	8,026.26	8,473.74	49
	41100 - Overtime Totals	$16,500.00	$0.00	$16,500.00	$1,329.18	$0.00	$8,026.26	$8,473.74	49%
42001	Uniform Allowance	4,170.00	.00	4,170.00	1,390.00	.00	2,780.00	1,390.00	67
42002	Medical Dental Plan	55,800.00	.00	55,800.00	3,100.00	.00	19,375.00	36,425.00	35
42003	Vision Insurance	831.00	.00	831.00	46.16	.00	288.50	542.50	35
42004	Long Term Disability Insurance	1,035.00	(8.00)	1,027.00	57.32	.00	351.15	675.85	34

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42005	Life Insurance	462.00	(4.00)	458.00	24.58	.00	152.17	305.83	33
42007	Workers Comp Insurance	12,333.00	(83.00)	12,250.00	738.22	.00	4,539.01	7,710.99	37
42008	City Liability Insurance	4,925.00	(32.00)	4,893.00	291.69	.00	1,860.98	3,032.02	38
42009	PERS	52,472.00	(407.00)	52,065.00	3,017.01	.00	18,150.50	33,914.50	35
42010	Medicare Tax	3,286.00	(21.00)	3,265.00	207.08	.00	1,266.00	1,999.00	39
42011	Social Security	2,852.00	.00	2,852.00	115.44	.00	1,056.69	1,795.31	37
42012	Retiree Health Insurance	7,434.00	(67.00)	7,367.00	447.08	.00	2,689.93	4,677.07	37
42016	Employee Contrib To PERS	(15,539.00)	128.00	(15,411.00)	(892.67)	.00	(5,370.35)	(10,040.65)	35
43040	Collection Service	.00	.00	.00	.00	.00	157.75	(157.75)	+++
43065	Copier Maintenance/Lease	250.00	.00	250.00	.00	.00	.00	250.00	0
43066	Printer Maintenance	165.00	.00	165.00	.00	.00	102.44	62.56	62
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	1,000.00	.00	1,000.00	114.46	.00	545.22	454.78	55
	43115 - Maint-Air & Heat Totals	$1,000.00	$0.00	$1,000.00	$114.46	$0.00	$545.22	$454.78	55%
43120	**Building Maintenance**								
43120_002	Building Maintenance Janitorial Services	4,000.00	.00	4,000.00	249.08	.00	1,288.34	2,711.66	32
	43120 - Building Maintenance Totals	$4,000.00	$0.00	$4,000.00	$249.08	$0.00	$1,288.34	$2,711.66	32%
43155	Physicals, Shots & Psychological	275.00	.00	275.00	.00	.00	25.00	250.00	9
43219	Euthanasia/Disposal	2,500.00	.00	2,500.00	.00	.00	498.24	2,001.76	20
43222	Vet Service	2,500.00	.00	2,500.00	190.00	.00	778.42	1,721.58	31
44001	**Supplies**								
44001_000	Supplies General	6,000.00	.00	6,000.00	199.35	.00	2,392.56	3,607.44	40
44001_050	Supplies Dog & Cat Food	500.00	.00	500.00	30.00	.00	30.00	470.00	6
44001_052	Supplies Microchips	5,000.00	.00	5,000.00	708.75	.00	1,431.09	3,568.91	29
44001_053	Supplies Program	500.00	.00	500.00	.00	.00	.00	500.00	0
	44001 - Supplies Totals	$12,000.00	$0.00	$12,000.00	$938.10	$0.00	$3,853.65	$8,146.35	32%
44010	**Computer**								
44010_001	Computer Software Maintenance	98.00	.00	98.00	.00	.00	.00	98.00	0
	44010 - Computer Totals	$98.00	$0.00	$98.00	$0.00	$0.00	$0.00	$98.00	0%
44020	Forms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44030	**Minor Equipment**								
44030_010	Minor Equipment Apprehension Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0
	44030 - Minor Equipment Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
44040	**Postage**								
44040_000	Postage General	1,700.00	.00	1,700.00	56.78	.00	679.08	1,020.92	40
	44040 - Postage Totals	$1,700.00	$0.00	$1,700.00	$56.78	$0.00	$679.08	$1,020.92	40%

FY 14-15 General Fund Expenses - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45001	**Telephone**								
45001_000	Telephone General	500.00	.00	500.00	11.81	.00	70.40	429.60	14
	45001 - Telephone Totals	$500.00	$0.00	$500.00	$11.81	$0.00	$70.40	$429.60	14%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	7,500.00	.00	7,500.00	732.20	.00	4,189.23	3,310.77	56
	45002 - Turlock Irrigation District Totals	$7,500.00	$0.00	$7,500.00	$732.20	$0.00	$4,189.23	$3,310.77	56%
45003	**PG & E**								
45003_000	PG & E General	750.00	.00	750.00	92.20	.00	170.35	579.65	23
	45003 - PG & E Totals	$750.00	$0.00	$750.00	$92.20	$0.00	$170.35	$579.65	23%
46020	Fleet Maintenance Labor	2,000.00	.00	2,000.00	.00	.00	85.00	1,915.00	4
46025	Outside Contractor Labor	250.00	.00	250.00	.00	1.00	49.50	199.50	20
46031	Gas & Oil	5,000.00	.00	5,000.00	205.46	.00	1,414.79	3,585.21	28
46032	Vehicle & Small Equipment Maintenance Parts	500.00	.00	500.00	.00	1.00	54.59	444.41	11
46034	Vehicle Insurance	78.00	.00	78.00	.00	.00	77.00	1.00	99
47095	**Training**								
47095_000	Training General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	47095 - Training Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
47356	Promotion & Marketing	500.00	.00	500.00	.00	.00	.00	500.00	0
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,306.00	.00	1,306.00	327.00	.00	981.00	325.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	7,708.00	110.00	7,818.00	1,927.00	.00	3,854.00	3,964.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	(1,314.00)	.00	(1,314.00)	.00	.00	(1,314.00)	.00	100
	48001 - Transfers Out Totals	$7,700.00	$110.00	$7,810.00	$2,254.00	$0.00	$3,521.00	$4,289.00	45%
	Division **215 - Animal Control** Totals	$408,685.00	($1,804.00)	$406,881.00	$26,263.83	$2.00	$149,151.71	$257,727.29	37%
	Department **20 - Police** Totals	$16,940,463.00	$20,883.00	$16,961,346.00	$1,348,451.08	$85,530.49	$8,414,769.18	$8,461,046.33	50%
	EXPENSE TOTALS	$16,940,463.00	$20,883.00	$16,961,346.00	$1,348,451.08	$85,530.49	$8,414,769.18	$8,461,046.33	50%
	Fund **110 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	16,940,463.00	20,883.00	16,961,346.00	1,348,451.08	85,530.49	8,414,769.18	8,461,046.33	50
	Fund **110 - General Fund** Totals	($16,940,463.00)	($20,883.00)	($16,961,346.00)	($1,348,451.08)	($85,530.49)	($8,414,769.18)	($8,461,046.33)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	16,940,463.00	20,883.00	16,961,346.00	1,348,451.08	85,530.49	8,414,769.18	8,461,046.33	50
	Grand Totals	($16,940,463.00)	($20,883.00)	($16,961,346.00)	($1,348,451.08)	($85,530.49)	($8,414,769.18)	($8,461,046.33)	

POLICE

Non-General Fund

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**266 - Police Services Grants**								
REVENUE									
Department	**20 - Police**								
Division	**255 - Grants-Police**								
Program	**341 - JAG**								
35720	Revenue	.00	34,946.00	34,946.00	.00	.00	23,097.40	11,848.60	66
	Program **341 - JAG** Totals	$0.00	$34,946.00	$34,946.00	$0.00	$0.00	$23,097.40	$11,848.60	66%
Program	**347 - VIP**								
37200	**Donations**								
37200_000	Donations General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	37200 - Donations Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	Program **347 - VIP** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
Program	**348 - Animal Services**								
35066	Animal Services-Delinquent Dog	2,500.00	.00	2,500.00	175.00	.00	420.00	2,080.00	17
35069	Animal Services-Spay & Neuter Grant	.00	7,500.00	7,500.00	.00	.00	7,500.00	.00	100
37200	**Donations**								
37200_000	Donations General	2,000.00	.00	2,000.00	919.00	.00	1,817.00	183.00	91
	37200 - Donations Totals	$2,000.00	$0.00	$2,000.00	$919.00	$0.00	$1,817.00	$183.00	91%
	Program **348 - Animal Services** Totals	$4,500.00	$7,500.00	$12,000.00	$1,094.00	$0.00	$9,737.00	$2,263.00	81%
Program	**350 - OTS Vehicle Impound**								
35056	Vehicle Release	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Program **350 - OTS Vehicle Impound** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Program	**351 - Police Donations**								
37200	**Donations**								
37200_000	Donations General	1,500.00	.00	1,500.00	.00	.00	2,875.00	(1,375.00)	192
37200_003	Donations Operation Blue Santa	1,000.00	.00	1,000.00	1,166.00	.00	1,238.00	(238.00)	124
	37200 - Donations Totals	$2,500.00	$0.00	$2,500.00	$1,166.00	$0.00	$4,113.00	($1,613.00)	165%
	Program **351 - Police Donations** Totals	$2,500.00	$0.00	$2,500.00	$1,166.00	$0.00	$4,113.00	($1,613.00)	165%
Program	**353 - 911 Grant**								
35720	Revenue	.00	.00	.00	.00	.00	150.00	(150.00)	+++
	Program **353 - 911 Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++
Program	**356 - Police Explorer Program**								
35720	Revenue	300.00	.00	300.00	400.00	.00	481.68	(181.68)	161
	Program **356 - Police Explorer Program** Totals	$300.00	$0.00	$300.00	$400.00	$0.00	$481.68	($181.68)	161%
Program	**359 - AVOID Grant - Ceres**								
35720	Revenue	.00	.00	.00	.00	.00	3,844.57	(3,844.57)	+++

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **359 - AVOID Grant - Ceres** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,844.57	($3,844.57)	+++
	Program **360 - Realignment Funds**								
35720	Revenue	105,000.00	.00	105,000.00	.00	.00	142,667.17	(37,667.17)	136
	Program **360 - Realignment Funds** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$142,667.17	($37,667.17)	136%
	Program **361 - COPS**								
35720	Revenue	.00	52,084.00	52,084.00	.00	.00	.00	52,084.00	0
38001	**Transfers In**								
38001_220	Transfers In COPS Grant Match	.00	62,873.00	62,873.00	.00	.00	.00	62,873.00	0
	38001 - Transfers In Totals	$0.00	$62,873.00	$62,873.00	$0.00	$0.00	$0.00	$62,873.00	0%
	Program **361 - COPS** Totals	$0.00	$114,957.00	$114,957.00	$0.00	$0.00	$0.00	$114,957.00	0%
	Division **255 - Grants-Police** Totals	$118,800.00	$157,403.00	$276,203.00	$2,660.00	$0.00	$184,090.82	$92,112.18	67%
	Department **20 - Police** Totals	$118,800.00	$157,403.00	$276,203.00	$2,660.00	$0.00	$184,090.82	$92,112.18	67%
	REVENUE TOTALS	$118,800.00	$157,403.00	$276,203.00	$2,660.00	$0.00	$184,090.82	$92,112.18	67%
EXPENSE									
	Department **20 - Police**								
	Division **255 - Grants-Police**								
	Program **341 - JAG**								
51107	**JAG Expenses**								
51107_001	JAG Expenses 2012-DJ-BX-1110	.00	10,985.00	10,985.00	.00	.00	.00	10,985.00	0
51107_002	JAG Expenses 2013-DJ-BX-0761	.00	31,542.00	31,542.00	485.76	.00	22,626.77	8,915.23	72
51107_003	JAG Expenses 2014-DJ-BX-0893	.00	34,946.00	34,946.00	.00	.00	.00	34,946.00	0
	51107 - JAG Expenses Totals	$0.00	$77,473.00	$77,473.00	$485.76	$0.00	$22,626.77	$54,846.23	29%
	Program **341 - JAG** Totals	$0.00	$77,473.00	$77,473.00	$485.76	$0.00	$22,626.77	$54,846.23	29%
	Program **347 - VIP**								
47116	VIPS Expenses	1,500.00	.00	1,500.00	111.88	.00	612.51	887.49	41
	Program **347 - VIP** Totals	$1,500.00	$0.00	$1,500.00	$111.88	$0.00	$612.51	$887.49	41%
	Program **348 - Animal Services**								
47150	Animal Services	3,000.00	.00	3,000.00	68.87	.00	393.02	2,606.98	13
47153	Animal Services-Spay & Neuter Grant	.00	7,500.00	7,500.00	1,140.00	.00	2,400.00	5,100.00	32
	Program **348 - Animal Services** Totals	$3,000.00	$7,500.00	$10,500.00	$1,208.87	$0.00	$2,793.02	$7,706.98	27%
	Program **350 - OTS Vehicle Impound**								
44001	**Supplies**								
44001_000	Supplies General	3,000.00	.00	3,000.00	.00	.00	1,335.53	1,664.47	45
	44001 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,335.53	$1,664.47	45%
47095	**Training**								
47095_000	Training General	3,000.00	.00	3,000.00	.00	.00	25.00	2,975.00	1

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	47095 - Training Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$25.00	$2,975.00	1%
	Program **350 - OTS Vehicle Impound** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,360.53	$4,639.47	23%
	Program **351 - Police Donations**								
47157	**Police Donations Expenses**								
47157	Police Donations Expenses	1,750.00	(1,750.00)	.00	.00	.00	497.82	(497.82)	+++
47157_001	Police Donations Expenses Operation Blue Santa	750.00	.00	750.00	.00	.00	.00	750.00	0
47157_002	Police Donations Expenses General	.00	1,750.00	1,750.00	.00	.00	2,590.69	(840.69)	148
	47157 - Police Donations Expenses Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$3,088.51	($588.51)	124%
	Program **351 - Police Donations** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$3,088.51	($588.51)	124%
	Program **356 - Police Explorer Program**								
47118	Police Explorer Program	300.00	.00	300.00	.00	.00	29.97	270.03	10
	Program **356 - Police Explorer Program** Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$29.97	$270.03	10%
	Program **359 - AVOID Grant - Ceres**								
41100	**Overtime**								
41100_024	Overtime AVOID Grant-Ceres	.00	.00	.00	.00	.00	3,705.29	(3,705.29)	+++
	41100 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,705.29	($3,705.29)	+++
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	157.02	(157.02)	+++
42008	City Liability Insurance	.00	.00	.00	.00	.00	178.41	(178.41)	+++
42009	PERS	.00	.00	.00	.00	.00	57.26	(57.26)	+++
42010	Medicare Tax	.00	.00	.00	.00	.00	53.79	(53.79)	+++
	Program **359 - AVOID Grant - Ceres** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,151.77	($4,151.77)	+++
	Program **360 - Realignment Funds**								
41100	**Overtime**								
41100_001	Overtime Standard	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	41100 - Overtime Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%
42007	Workers Comp Insurance	400.00	.00	400.00	.00	.00	.00	400.00	0
42009	PERS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
42010	Medicare Tax	150.00	.00	150.00	.00	.00	.00	150.00	0
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	75,000.00	.00	75,000.00	.00	.00	17,025.00	57,975.00	23
	44030 - Minor Equipment Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$17,025.00	$57,975.00	23%
	Program **360 - Realignment Funds** Totals	$85,050.00	$0.00	$85,050.00	$0.00	$0.00	$17,025.00	$68,025.00	20%
	Program **361 - COPS**								
41001	Full Time Salaries	.00	58,740.00	58,740.00	.00	.00	.00	58,740.00	0
42001	Uniform Allowance	.00	2,780.00	2,780.00	.00	.00	.00	2,780.00	0
42002	Medical Dental Plan	.00	23,250.00	23,250.00	.00	.00	.00	23,250.00	0

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42003	Vision Insurance	.00	346.00	346.00	.00	.00	.00	346.00	0
42004	Long Term Disability Insurance	.00	365.00	365.00	.00	.00	.00	365.00	0
42005	Life Insurance	.00	170.00	170.00	.00	.00	.00	170.00	0
42007	Workers Comp Insurance	.00	2,740.00	2,740.00	.00	.00	.00	2,740.00	0
42008	City Liability Insurance	.00	2,936.00	2,936.00	.00	.00	.00	2,936.00	0
42009	PERS	.00	25,315.00	25,315.00	.00	.00	.00	25,315.00	0
42010	Medicare Tax	.00	851.00	851.00	.00	.00	.00	851.00	0
42012	Retiree Health Insurance	.00	2,750.00	2,750.00	.00	.00	.00	2,750.00	0
42016	Employee Contrib To PERS	.00	(5,286.00)	(5,286.00)	.00	.00	.00	(5,286.00)	0
	Program **361 - COPS** Totals	$0.00	$114,957.00	$114,957.00	$0.00	$0.00	$0.00	$114,957.00	0%
	Division **255 - Grants-Police** Totals	$98,350.00	$199,930.00	$298,280.00	$1,806.51	$0.00	$51,688.08	$246,591.92	17%
	Department **20 - Police** Totals	$98,350.00	$199,930.00	$298,280.00	$1,806.51	$0.00	$51,688.08	$246,591.92	17%
	EXPENSE TOTALS	$98,350.00	$199,930.00	$298,280.00	$1,806.51	$0.00	$51,688.08	$246,591.92	17%
	Fund **266 - Police Services Grants** Totals								
	REVENUE TOTALS	118,800.00	157,403.00	276,203.00	2,660.00	.00	184,090.82	92,112.18	67
	EXPENSE TOTALS	98,350.00	199,930.00	298,280.00	1,806.51	.00	51,688.08	246,591.92	17
	Fund **266 - Police Services Grants** Totals	$20,450.00	($42,527.00)	($22,077.00)	$853.49	$0.00	$132,402.74	($154,479.74)	
	Grand Totals								
	REVENUE TOTALS	118,800.00	157,403.00	276,203.00	2,660.00	.00	184,090.82	92,112.18	67
	EXPENSE TOTALS	98,350.00	199,930.00	298,280.00	1,806.51	.00	51,688.08	246,591.92	17
	Grand Totals	$20,450.00	($42,527.00)	($22,077.00)	$853.49	$0.00	$132,402.74	($154,479.74)	
Fund **501 - Information Technology**									
REVENUE									
Department **10 - Administration**									
Division **130 - Information Tech - Operations**									
38001	**Transfers In**								
38001_083	Transfers In Info Technology Support	837,563.00	11,911.00	849,474.00	209,390.75	.00	418,781.50	430,692.50	49
	38001 - Transfers In Totals	$837,563.00	$11,911.00	$849,474.00	$209,390.75	$0.00	$418,781.50	$430,692.50	49%
	Division **130 - Information Tech - Operations** Totals	$837,563.00	$11,911.00	$849,474.00	$209,390.75	$0.00	$418,781.50	$430,692.50	49%
Division **131 - Information Tech - GIS**									
38001	**Transfers In**								
38001_012	Transfers In GIS Reimbursement	18,000.00	.00	18,000.00	16,115.00	.00	16,115.00	1,885.00	90
	38001 - Transfers In Totals	$18,000.00	$0.00	$18,000.00	$16,115.00	$0.00	$16,115.00	$1,885.00	90%

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Division **131 - Information Tech - GIS** Totals	$18,000.00	$0.00	$18,000.00	$16,115.00	$0.00	$16,115.00	$1,885.00	90%
	Department **10 - Administration** Totals	$855,563.00	$11,911.00	$867,474.00	$225,505.75	$0.00	$434,896.50	$432,577.50	50%
	REVENUE TOTALS	$855,563.00	$11,911.00	$867,474.00	$225,505.75	$0.00	$434,896.50	$432,577.50	50%
EXPENSE									
Department	**10 - Administration**								
Division	**130 - Information Tech - Operations**								
41001	Full Time Salaries	427,738.00	(34.00)	427,704.00	35,316.50	.00	200,064.32	227,639.68	47
41002	**Part Time Help**								
41002_000	Part Time Help General	6,000.00	.00	6,000.00	745.75	.00	6,055.18	(55.18)	101
	41002 - Part Time Help Totals	$6,000.00	$0.00	$6,000.00	$745.75	$0.00	$6,055.18	($55.18)	101%
41053	Sick Leave Conversion Pay	12,000.00	.00	12,000.00	.00	.00	7,084.81	4,915.19	59
41055	Vacation Conversion Pay	8,000.00	.00	8,000.00	.00	.00	282.89	7,717.11	4
41056	Management Leave Conversion	1,200.00	(50.00)	1,150.00	.00	.00	22.62	1,127.38	2
41100	**Overtime**								
41100_001	Overtime Standard	.00	.00	.00	.00	.00	447.66	(447.66)	+++
	41100 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$447.66	($447.66)	+++
42002	Medical Dental Plan	93,000.00	.00	93,000.00	7,750.00	.00	38,701.57	54,298.43	42
42003	Vision Insurance	1,523.00	.00	1,523.00	126.94	.00	668.60	854.40	44
42004	Long Term Disability Insurance	2,654.00	.00	2,654.00	211.90	.00	1,114.93	1,539.07	42
42005	Life Insurance	1,245.00	(1.00)	1,244.00	90.52	.00	499.22	744.78	40
42007	Workers Comp Insurance	2,168.00	2,380.00	4,548.00	388.53	.00	2,345.81	2,202.19	52
42008	City Liability Insurance	9,651.00	1,584.00	11,235.00	944.00	.00	5,499.68	5,735.32	49
42009	PERS	130,110.00	7,235.00	137,345.00	11,331.78	.00	63,757.49	73,587.51	46
42010	Medicare Tax	5,610.00	940.00	6,550.00	523.66	.00	2,882.33	3,667.67	44
42011	Social Security	372.00	.00	372.00	46.23	.00	498.98	(126.98)	134
42012	Retiree Health Insurance	9,203.00	(77.00)	9,126.00	756.34	.00	4,298.94	4,827.06	47
42013	Deferred Comp	4,444.00	(137.00)	4,307.00	324.96	.00	1,949.79	2,357.21	45
42014	Deferred Comp In Lieu	9,300.00	.00	9,300.00	775.00	.00	4,650.00	4,650.00	50
42016	Employee Contrib To PERS	(38,496.00)	3.00	(38,493.00)	(3,192.38)	.00	(18,078.07)	(20,414.93)	47
43020	Car Wash	50.00	.00	50.00	.00	.00	3.50	46.50	7
43021	Phone System Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,632.00	115.00	4,747.00	434.00	.00	2,267.00	2,480.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$4,632.00	$115.00	$4,747.00	$434.00	$0.00	$2,267.00	$2,480.00	48%
43045	Computer Maintenance	57,939.00	.00	57,939.00	.00	19,812.54	2,270.86	35,855.60	38
43051	A/C Server Room-PM & Maintenance	5,390.00	.00	5,390.00	750.00	66.19	1,593.65	3,730.16	31

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43060	**Contract Services**								
43060_000	Contract Services General	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	43060 - Contract Services Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
43155	Physicals, Shots & Psychological	125.00	.00	125.00	.00	.00	.00	125.00	0
43160	Building Rent BCH	10,800.00	.00	10,800.00	900.00	.00	5,400.00	5,400.00	50
43226	Document Imaging Conversion	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
44001	**Supplies**								
44001_000	Supplies General	1,500.00	.00	1,500.00	.00	.00	321.95	1,178.05	21
	44001 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$321.95	$1,178.05	21%
44010	**Computer**								
44010_001	Computer Software Maintenance	323.00	.00	323.00	.00	.00	.00	323.00	0
44010_003	Computer Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	44010 - Computer Totals	$1,323.00	$0.00	$1,323.00	$0.00	$0.00	$0.00	$1,323.00	0%
44040	**Postage**								
44040_000	Postage General	50.00	.00	50.00	.00	.00	8.67	41.33	17
	44040 - Postage Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$8.67	$41.33	17%
45001	**Telephone**								
45001_000	Telephone General	5,000.00	.00	5,000.00	338.52	.00	1,790.46	3,209.54	36
	45001 - Telephone Totals	$5,000.00	$0.00	$5,000.00	$338.52	$0.00	$1,790.46	$3,209.54	36%
45004	City Hall Shared Costs - Utilities	2,557.00	.00	2,557.00	145.00	.00	1,230.00	1,327.00	48
45007	Internet Access	15,000.00	.00	15,000.00	976.48	.00	6,683.64	8,316.36	45
46020	Fleet Maintenance Labor	150.00	.00	150.00	.00	.00	.00	150.00	0
46025	Outside Contractor Labor	100.00	.00	100.00	.00	.00	.00	100.00	0
46031	Gas & Oil	600.00	.00	600.00	.00	.00	65.14	534.86	11
46032	Vehicle & Small Equipment Maintenance Parts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
46034	Vehicle Insurance	25.00	.00	25.00	.00	.00	25.00	.00	100
47040	**Dues**								
47040_000	Dues Miscellaneous	200.00	.00	200.00	.00	.00	.00	200.00	0
	47040 - Dues Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
47050	Meetings	100.00	.00	100.00	.00	.00	.00	100.00	0
47095	**Training**								
47095_000	Training General	20,000.00	.00	20,000.00	.00	2,800.00	12,156.60	5,043.40	75
	47095 - Training Totals	$20,000.00	$0.00	$20,000.00	$0.00	$2,800.00	$12,156.60	$5,043.40	75%
48001	**Transfers Out**								
48001_089	Transfers Out To Fd 242 Computer Replacement	1,300.00	.00	1,300.00	.00	.00	1,300.00	.00	100
48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100

FY 14-15 Non-General Funds - Police Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	48001 - Transfers Out Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	100%
	Division **130 - Information Tech - Operations** Totals	$837,563.00	$11,958.00	$849,521.00	$59,683.73	$24,678.73	$359,863.22	$464,979.05	45%
	Division **131 - Information Tech - GIS**								
43045	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	13,990.00	(10,990.00)	466
43060	**Contract Services**								
43060_000	Contract Services General	15,000.00	.00	15,000.00	.00	12,875.00	2,125.00	.00	100
	43060 - Contract Services Totals	$15,000.00	$0.00	$15,000.00	$0.00	$12,875.00	$2,125.00	$0.00	100%
	Division **131 - Information Tech - GIS** Totals	$18,000.00	$0.00	$18,000.00	$0.00	$12,875.00	$16,115.00	($10,990.00)	161%
	Department **10 - Administration** Totals	$855,563.00	$11,958.00	$867,521.00	$59,683.73	$37,553.73	$375,978.22	$453,989.05	48%
	EXPENSE TOTALS	$855,563.00	$11,958.00	$867,521.00	$59,683.73	$37,553.73	$375,978.22	$453,989.05	48%
	Fund **501 - Information Technology** Totals								
	REVENUE TOTALS	855,563.00	11,911.00	867,474.00	225,505.75	.00	434,896.50	432,577.50	50
	EXPENSE TOTALS	855,563.00	11,958.00	867,521.00	59,683.73	37,553.73	375,978.22	453,989.05	48
	Fund **501 - Information Technology** Totals	$0.00	($47.00)	($47.00)	$165,822.02	($37,553.73)	$58,918.28	($21,411.55)	
	Grand Totals								
	REVENUE TOTALS	855,563.00	11,911.00	867,474.00	225,505.75	.00	434,896.50	432,577.50	50
	EXPENSE TOTALS	855,563.00	11,958.00	867,521.00	59,683.73	37,553.73	375,978.22	453,989.05	48
	Grand Totals	$0.00	($47.00)	($47.00)	$165,822.02	($37,553.73)	$58,918.28	($21,411.55)	

FIRE

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **110 - General Fund**									
EXPENSE									
Department **30 - Fire**									
Division **220 - Neighborhood Services**									
41001	Full Time Salaries	162,098.00	10,785.00	172,883.00	10,655.00	.00	82,332.84	90,550.16	48
41052	Educational Incentive	3,214.00	.00	3,214.00	150.00	.00	1,533.80	1,680.20	48
41053	Sick Leave Conversion Pay	500.00	.00	500.00	.00	.00	1,089.66	(589.66)	218
41055	Vacation Conversion Pay	650.00	.00	650.00	.00	.00	.00	650.00	0
41100	**Overtime**								
41100_001	Overtime Standard	4,000.00	.00	4,000.00	.00	.00	3,426.48	573.52	86
	41100 - Overtime Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,426.48	$573.52	86%
42001	Uniform Allowance	3,840.00	.00	3,840.00	1,845.00	.00	3,956.67	(116.67)	103
42002	Medical Dental Plan	74,400.00	.00	74,400.00	4,650.00	.00	31,775.00	42,625.00	43
42003	Vision Insurance	1,108.00	.00	1,108.00	69.24	.00	473.14	634.86	43
42004	Long Term Disability Insurance	1,049.00	67.00	1,116.00	63.94	.00	429.21	686.79	38
42005	Life Insurance	472.00	31.00	503.00	27.56	.00	184.56	318.44	37
42007	Workers Comp Insurance	8,604.00	(80.00)	8,524.00	431.78	.00	4,069.85	4,454.15	48
42008	City Liability Insurance	4,219.00	253.00	4,472.00	247.28	.00	1,982.07	2,489.93	44
42009	PERS	51,407.00	3,280.00	54,687.00	3,380.23	.00	22,971.50	31,715.50	42
42010	Medicare Tax	2,472.00	156.00	2,628.00	183.46	.00	1,340.20	1,287.80	51
42012	Retiree Health Insurance	6,171.00	128.00	6,299.00	213.10	.00	1,776.81	4,522.19	28
42013	Deferred Comp	264.00	70.00	334.00	53.28	.00	292.92	41.08	88
42016	Employee Contrib To PERS	(15,210.00)	(971.00)	(16,181.00)	(1,000.14)	.00	(6,796.83)	(9,384.17)	42
43020	Car Wash	150.00	.00	150.00	.00	.00	45.50	104.50	30
43040	Collection Service	.00	.00	.00	.00	.00	76.34	(76.34)	+++
43066	Printer Maintenance	900.00	.00	900.00	.00	.00	133.31	766.69	15
43125	**Maintenance**								
43125_013	Maintenance New World Software Maint	754.00	.00	754.00	871.00	.00	871.00	(117.00)	116
	43125 - Maintenance Totals	$754.00	$0.00	$754.00	$871.00	$0.00	$871.00	($117.00)	116%
43155	Physicals, Shots & Psychological	500.00	.00	500.00	.00	.00	.00	500.00	0
44001	**Supplies**								
44001_000	Supplies General	1,500.00	.00	1,500.00	132.86	.00	1,075.32	424.68	72
44001_053	Supplies Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44001_060	Supplies Graffiti Abatement	2,500.00	.00	2,500.00	214.26	.00	757.39	1,742.61	30
44001_061	Supplies Nuisance Abatement	15,000.00	.00	15,000.00	.00	13,109.46	1,890.54	.00	100
	44001 - Supplies Totals	$20,000.00	$0.00	$20,000.00	$347.12	$13,109.46	$3,723.25	$3,167.29	84%

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44010	**Computer**								
44010_001	Computer Software Maintenance	56.00	.00	56.00	.00	.00	.00	56.00	0
	44010 - Computer Totals	$56.00	$0.00	$56.00	$0.00	$0.00	$0.00	$56.00	0%
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
44030_011	Minor Equipment Capital-Code Enforcement	500.00	.00	500.00	.00	.00	.00	500.00	0
	44030 - Minor Equipment Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
44040	**Postage**								
44040_000	Postage General	2,500.00	.00	2,500.00	150.74	.00	1,831.90	668.10	73
	44040 - Postage Totals	$2,500.00	$0.00	$2,500.00	$150.74	$0.00	$1,831.90	$668.10	73%
45001	**Telephone**								
45001_000	Telephone General	1,000.00	.00	1,000.00	96.92	.00	429.86	570.14	43
	45001 - Telephone Totals	$1,000.00	$0.00	$1,000.00	$96.92	$0.00	$429.86	$570.14	43%
46020	Fleet Maintenance Labor	1,000.00	.00	1,000.00	.00	.00	233.75	766.25	23
46025	Outside Contractor Labor	850.00	.00	850.00	.00	1.00	.00	849.00	0
46031	Gas & Oil	6,000.00	.00	6,000.00	564.78	.00	4,168.30	1,831.70	69
46032	Vehicle & Small Equipment Maintenance Parts	2,000.00	.00	2,000.00	.00	1.00	135.77	1,863.23	7
46034	Vehicle Insurance	48.00	.00	48.00	.00	.00	47.00	1.00	98
47040	**Dues**								
47040_000	Dues Miscellaneous	150.00	.00	150.00	.00	.00	150.00	.00	100
	47040 - Dues Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	100%
47050	Meetings	100.00	.00	100.00	.00	.00	.00	100.00	0
47095	**Training**								
47095_000	Training General	4,500.00	.00	4,500.00	797.95	.00	2,548.43	1,951.57	57
	47095 - Training Totals	$4,500.00	$0.00	$4,500.00	$797.95	$0.00	$2,548.43	$1,951.57	57%
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	10,277.00	146.00	10,423.00	2,569.25	.00	5,138.50	5,284.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	985.00	.00	985.00	.00	.00	985.00	.00	100
	48001 - Transfers Out Totals	$11,262.00	$146.00	$11,408.00	$2,569.25	$0.00	$6,123.50	$5,284.50	54%
	Division **220 - Neighborhood Services** Totals	$362,028.00	$13,865.00	$375,893.00	$26,367.49	$13,111.46	$171,355.79	$191,425.75	49%
Division	**300 - Operations**								
41001	Full Time Salaries	3,263,565.00	5,111.00	3,268,676.00	275,665.51	.00	1,558,777.92	1,709,898.08	48
41020	**Fire Special Pay**								
41020_001	Fire Special Pay EMT Certificates	11,207.00	.00	11,207.00	1,663.55	.00	9,629.00	1,578.00	86
41020_002	Fire Special Pay Fitness Incentive	48,000.00	.00	48,000.00	3,600.00	.00	21,612.90	26,387.10	45
41020_003	Fire Special Pay FLSA Wages	80,000.00	.00	80,000.00	5,999.07	.00	35,863.09	44,136.91	45

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41020_004	Fire Special Pay PFP	125,000.00	.00	125,000.00	6,642.25	.00	70,018.27	54,981.73	56
41020_005	Fire Special Pay Holiday Pay Out	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
41020_006	Fire Special Pay In Lieu Holiday 56 Hours	.00	11,255.00	11,255.00	.00	.00	4,270.03	6,984.97	38
	41020 - Fire Special Pay Totals	$309,207.00	$11,255.00	$320,462.00	$17,904.87	$0.00	$141,393.29	$179,068.71	44%
41030	Public Safety Supplemental Staffing	210,000.00	.00	210,000.00	16,642.96	.00	94,827.70	115,172.30	45
41050	Bilingual Pay	3,600.00	3,047.00	6,647.00	553.88	.00	3,276.18	3,370.82	49
41052	Educational Incentive	40,800.00	3,047.00	43,847.00	3,953.88	.00	23,676.18	20,170.82	54
41053	Sick Leave Conversion Pay	23,000.00	.00	23,000.00	.00	.00	17,512.45	5,487.55	76
41055	Vacation Conversion Pay	8,000.00	.00	8,000.00	.00	.00	1,732.44	6,267.56	22
41058	Stipend	.00	85,091.00	85,091.00	.00	.00	42,545.60	42,545.40	50
41100	**Overtime**								
41100_001	Overtime Standard	350,000.00	.00	350,000.00	30,973.91	.00	296,499.30	53,500.70	85
41100_007	Overtime Department Business	10,000.00	.00	10,000.00	5,102.02	.00	11,217.48	(1,217.48)	112
41100_008	Overtime Fire Calls	3,500.00	.00	3,500.00	148.69	.00	525.53	2,974.47	15
41100_009	Overtime Investigations	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
41100_010	Overtime Training	10,000.00	.00	10,000.00	2,770.15	.00	5,794.17	4,205.83	58
41100_019	Overtime OES / FEMA Reimbursable	20,000.00	.00	20,000.00	.00	.00	33,290.24	(13,290.24)	166
	41100 - Overtime Totals	$396,500.00	$0.00	$396,500.00	$38,994.77	$0.00	$347,326.72	$49,173.28	88%
42001	Uniform Allowance	50,600.00	.00	50,600.00	24,215.00	.00	48,430.00	2,170.00	96
42002	Medical Dental Plan	790,500.00	.00	790,500.00	64,382.50	.00	376,105.00	414,395.00	48
42003	Vision Insurance	12,188.00	.00	12,188.00	900.12	.00	5,412.26	6,775.74	44
42004	Long Term Disability Insurance	21,210.00	70.00	21,280.00	1,567.28	.00	9,325.44	11,954.56	44
42005	Life Insurance	9,497.00	15.00	9,512.00	670.92	.00	3,995.37	5,516.63	42
42006	SUI	1,169.00	.00	1,169.00	.00	.00	.00	1,169.00	0
42007	Workers Comp Insurance	169,150.00	2,671.00	171,821.00	13,830.82	.00	86,878.98	84,942.02	51
42008	City Liability Insurance	117,216.00	146.00	117,362.00	9,891.66	.00	62,012.73	55,349.27	53
42009	PERS	1,551,281.00	(101,359.00)	1,449,922.00	121,122.61	.00	718,396.94	731,525.06	50
42010	Medicare Tax	56,428.00	1,366.00	57,794.00	5,276.72	.00	31,861.87	25,932.13	55
42012	Retiree Health Insurance	189,794.00	(792.00)	189,002.00	15,053.80	.00	89,328.18	99,673.82	47
42013	Deferred Comp	10,814.00	962.00	11,776.00	981.34	.00	5,682.56	6,093.44	48
42014	Deferred Comp In Lieu	65,654.00	.00	65,654.00	5,482.50	.00	32,895.00	32,759.00	50
42016	Employee Contrib To PERS	(314,799.00)	(1,009.00)	(315,808.00)	(26,597.01)	.00	(151,664.89)	(164,143.11)	48
43005	**Alarm Monitoring**								
43005_001	Alarm Monitoring Fire Station 1	.00	.00	.00	.00	.00	558.60	(558.60)	+++
	43005 - Alarm Monitoring Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$558.60	($558.60)	+++
43020	Car Wash	150.00	.00	150.00	.00	.00	38.50	111.50	26

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43040	Collection Service	.00	.00	.00	.00	.00	40.50	(40.50)	+++
43064	Fire Extinguisher	150.00	.00	150.00	.00	.00	.00	150.00	0
43065	Copier Maintenance/Lease	1,000.00	.00	1,000.00	.00	.00	387.74	612.26	39
43066	Printer Maintenance	2,500.00	.00	2,500.00	.00	.00	728.66	1,771.34	29
43085	Fingerprinting	100.00	.00	100.00	.00	.00	.00	100.00	0
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	5,000.00	.00	5,000.00	735.60	.00	1,013.52	3,986.48	20
	43115 - Maint-Air & Heat Totals	$5,000.00	$0.00	$5,000.00	$735.60	$0.00	$1,013.52	$3,986.48	20%
43120	**Building Maintenance**								
43120_002	Building Maintenance Janitorial Services	6,000.00	.00	6,000.00	.00	.00	5,705.94	294.06	95
43120_003	Building Maintenance Supplies	1,800.00	.00	1,800.00	.00	.00	320.30	1,479.70	18
	43120 - Building Maintenance Totals	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$6,026.24	$1,773.76	77%
43125	**Maintenance**								
43125_004	Maintenance Elevator/Inspection	514.00	.00	514.00	.00	.00	.00	514.00	0
43125_010	Maintenance Office/Computer Equip	500.00	.00	500.00	.00	.00	.00	500.00	0
43125_013	Maintenance New World Software Maint	1,508.00	.00	1,508.00	1,743.00	.00	1,743.00	(235.00)	116
43125_014	Maintenance Radio Maint/Repair	4,000.00	.00	4,000.00	617.50	.00	1,513.14	2,486.86	38
43125_017	Maintenance Wireless Antenna Maint/Repair	1,000.00	.00	1,000.00	.00	.00	13.50	986.50	1
	43125 - Maintenance Totals	$7,522.00	$0.00	$7,522.00	$2,360.50	$0.00	$3,269.64	$4,252.36	43%
43140	Pagers	200.00	.00	200.00	49.24	.00	338.85	(138.85)	169
43150	Pest Control	300.00	.00	300.00	.00	.00	.00	300.00	0
43155	Physicals, Shots & Psychological	18,000.00	.00	18,000.00	.00	13,419.88	836.12	3,744.00	79
43240	Fire Equip Maint Supplies/Replacement	4,000.00	.00	4,000.00	12.77	.00	196.33	3,803.67	5
43241	Fire Sprinkler Plan Check	12,000.00	.00	12,000.00	1,710.00	.00	6,729.94	5,270.06	56
43242	HTE System Maintenance	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
43243	OES-Civil Defense	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0
43244	Safety Clothing Repairs	3,000.00	.00	3,000.00	.00	.00	1,564.10	1,435.90	52
43245	SCBA Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44001	**Supplies**								
44001_000	Supplies General	3,500.00	.00	3,500.00	403.63	.00	1,416.39	2,083.61	40
44001_031	Supplies Badges	500.00	.00	500.00	.00	.00	88.95	411.05	18
44001_080	Supplies AED	200.00	.00	200.00	.00	.00	.00	200.00	0
44001_081	Supplies Arson Investigations	600.00	.00	600.00	38.71	.00	38.71	561.29	6
44001_083	Supplies Buildings & Grounds	10,000.00	.00	10,000.00	948.84	.00	5,933.39	4,066.61	59
44001_084	Supplies Chaplaincy	100.00	.00	100.00	.00	.00	.00	100.00	0
44001_085	Supplies Public Education	600.00	.00	600.00	89.61	.00	386.10	213.90	64

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44001_086	Supplies Engines	2,000.00	.00	2,000.00	49.97	.00	1,162.70	837.30	58
44001_087	Supplies Fitness	3,000.00	.00	3,000.00	166.78	.00	256.15	2,743.85	9
44001_088	Supplies Hazardous Materials	1,000.00	.00	1,000.00	55.50	.00	700.64	299.36	70
44001_089	Supplies Mapping	100.00	.00	100.00	.00	.00	.00	100.00	0
44001_090	Supplies Emergency Medical	2,000.00	.00	2,000.00	300.21	.00	1,895.23	104.77	95
44001_091	Supplies Prevention Bureau	1,500.00	.00	1,500.00	.00	.00	73.71	1,426.29	5
44001_092	Supplies Confined Space	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44001_093	Supplies Smoke Detector	200.00	.00	200.00	.00	.00	179.56	20.44	90
44001_094	Supplies Training	3,000.00	.00	3,000.00	154.54	.00	1,072.77	1,927.23	36
44001_095	Supplies Wildland	1,000.00	.00	1,000.00	.00	.00	301.64	698.36	30
	44001 - Supplies Totals	$30,300.00	$0.00	$30,300.00	$2,207.79	$0.00	$13,505.94	$16,794.06	45%
44005	**Chemicals**								
44005_001	Chemicals Suppression Agents	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	44005 - Chemicals Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
44010	**Computer**								
44010_001	Computer Software Maintenance	1,066.00	.00	1,066.00	.00	.00	.00	1,066.00	0
	44010 - Computer Totals	$1,066.00	$0.00	$1,066.00	$0.00	$0.00	$0.00	$1,066.00	0%
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	3,000.00	.00	3,000.00	976.06	.00	3,722.61	(722.61)	124
44030_004	Minor Equipment Fire Station	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
44030_005	Minor Equipment Office	500.00	.00	500.00	.00	.00	214.67	285.33	43
44030_014	Minor Equipment Self Contained Breathing Apparat	4,000.00	.00	4,000.00	558.97	600.00	2,551.44	848.56	79
44030_015	Minor Equipment Fire Hose Replacement	4,000.00	.00	4,000.00	.00	.00	633.99	3,366.01	16
44030_016	Minor Equipment Station Furniture Replacement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
44030_017	Minor Equipment Radio Equipment	4,000.00	.00	4,000.00	274.14	.00	274.14	3,725.86	7
44030_018	Minor Equipment Nozzles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44030_019	Minor Equipment Safety Clothing	28,000.00	.00	28,000.00	1,376.34	.00	5,666.27	22,333.73	20
44030_020	Minor Equipment Arson Investigation Equipment	1,000.00	.00	1,000.00	.00	.00	423.24	576.76	42
44030_021	Minor Equipment Training Libraries	500.00	.00	500.00	.00	.00	411.69	88.31	82
	44030 - Minor Equipment Totals	$49,000.00	$0.00	$49,000.00	$3,185.51	$600.00	$13,898.05	$34,501.95	30%
44035	Photo Copies	100.00	.00	100.00	.00	.00	.00	100.00	0
44040	**Postage**								
44040_000	Postage General	600.00	.00	600.00	44.72	.00	202.12	397.88	34
	44040 - Postage Totals	$600.00	$0.00	$600.00	$44.72	$0.00	$202.12	$397.88	34%
44057	Pager/Cell Phone Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0
45001	**Telephone**								

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45001_000	Telephone General	12,750.00	.00	12,750.00	1,050.55	.00	5,618.50	7,131.50	44
	45001 - Telephone Totals	$12,750.00	$0.00	$12,750.00	$1,050.55	$0.00	$5,618.50	$7,131.50	44%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	32,000.00	.00	32,000.00	2,344.62	.00	21,295.62	10,704.38	67
	45002 - Turlock Irrigation District Totals	$32,000.00	$0.00	$32,000.00	$2,344.62	$0.00	$21,295.62	$10,704.38	67%
45003	**PG & E**								
45003_000	PG & E General	9,000.00	.00	9,000.00	927.82	.00	4,010.55	4,989.45	45
	45003 - PG & E Totals	$9,000.00	$0.00	$9,000.00	$927.82	$0.00	$4,010.55	$4,989.45	45%
45015	Cable Services	500.00	.00	500.00	.00	.00	.00	500.00	0
46020	Fleet Maintenance Labor	5,000.00	.00	5,000.00	.00	.00	729.58	4,270.42	15
46025	Outside Contractor Labor	87,000.00	.00	87,000.00	2,667.93	1,686.73	33,031.14	52,282.13	40
46030	**CNG**								
46030_000	CNG General	600.00	.00	600.00	29.00	.00	256.60	343.40	43
	46030 - CNG Totals	$600.00	$0.00	$600.00	$29.00	$0.00	$256.60	$343.40	43%
46031	Gas & Oil	53,000.00	.00	53,000.00	2,814.82	.00	19,999.06	33,000.94	38
46032	Vehicle & Small Equipment Maintenance Parts	12,000.00	.00	12,000.00	192.17	1.00	2,988.79	9,010.21	25
46034	Vehicle Insurance	5,899.00	.00	5,899.00	.00	.00	5,643.00	256.00	96
47015	Books & Subscriptions	1,000.00	.00	1,000.00	145.00	.00	145.00	855.00	14
47040	**Dues**								
47040_000	Dues Miscellaneous	1,000.00	.00	1,000.00	.00	.00	865.00	135.00	86
	47040 - Dues Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$865.00	$135.00	86%
47065	Professional Development	1,900.00	.00	1,900.00	.00	.00	600.00	1,300.00	32
47081	Educational Assistance Program Reimbursement	2,000.00	.00	2,000.00	.00	.00	345.00	1,655.00	17
47090	Testing & Recruitment	500.00	.00	500.00	23.62	.00	40.36	459.64	8
47095	**Training**								
47095_000	Training General	1,000.00	.00	1,000.00	.00	.00	928.35	71.65	93
47095_003	Training Fire Officer Course	.00	.00	.00	.00	.00	345.00	(345.00)	+++
47095_004	Training Arson Investigation	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
47095_005	Training Cal Fire Prevention Institute	1,200.00	.00	1,200.00	.00	.00	778.85	421.15	65
	47095 - Training Totals	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$2,052.20	$1,647.80	55%
47120	Emergency Operations Center	1,500.00	.00	1,500.00	430.08	.00	450.29	1,049.71	30
47354	Explorer Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
48001	**Transfers Out**								
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,800.00	.00	1,800.00	1,611.50	.00	1,611.50	188.50	90
48001_083	Transfers Out To Fd 501 for I.T. Services	118,184.00	1,681.00	119,865.00	29,546.00	.00	59,092.00	60,773.00	49
48001_088	Transfers Out To Fd 242 Public Safety MDC's	8,777.00	.00	8,777.00	.00	.00	8,777.00	.00	100

FY 14-15 General Fund Expenses - Fire Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_089	Transfers Out To Fd 242 Computer Replacement	2,285.00	.00	2,285.00	.00	.00	2,285.00	.00	100
48001_090	Transfers Out For Vehicle & Equip Replace	166,825.00	.00	166,825.00	.00	.00	166,825.00	.00	100
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	35,060.00	.00	35,060.00	.00	.00	35,060.00	.00	100
	48001 - Transfers Out Totals	$332,931.00	$1,681.00	$334,612.00	$31,157.50	$0.00	$273,650.50	$60,961.50	82%
	Division **300 - Operations** Totals	$7,701,992.00	$11,302.00	$7,713,294.00	$642,583.37	$15,707.61	$3,970,783.96	$3,726,802.43	52%
	Department **30 - Fire** Totals	$8,064,020.00	$25,167.00	$8,089,187.00	$668,950.86	$28,819.07	$4,142,139.75	$3,918,228.18	52%
	EXPENSE TOTALS	$8,064,020.00	$25,167.00	$8,089,187.00	$668,950.86	$28,819.07	$4,142,139.75	$3,918,228.18	52%
	Fund **110 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	8,064,020.00	25,167.00	8,089,187.00	668,950.86	28,819.07	4,142,139.75	3,918,228.18	52
	Fund **110 - General Fund** Totals	($8,064,020.00)	($25,167.00)	($8,089,187.00)	($668,950.86)	($28,819.07)	($4,142,139.75)	($3,918,228.18)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	8,064,020.00	25,167.00	8,089,187.00	668,950.86	28,819.07	4,142,139.75	3,918,228.18	52
	Grand Totals	($8,064,020.00)	($25,167.00)	($8,089,187.00)	($668,950.86)	($28,819.07)	($4,142,139.75)	($3,918,228.18)	

PARKS, RECREATION and PUBLIC FACILITIES

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **110 - General Fund**									
EXPENSE									
Department **50 - Municipal Services**									
Division **500 - Public Facilities**									
41001	Full Time Salaries	42,714.00	53,713.00	96,427.00	8,035.60	.00	30,633.60	65,793.40	32
41002	**Part Time Help**								
41002_000	Part Time Help General	55,000.00	.00	55,000.00	5,965.50	.00	33,026.76	21,973.24	60
41002_005	Part Time Help Clerical	990.00	.00	990.00	82.50	.00	605.00	385.00	61
	41002 - Part Time Help Totals	$55,990.00	$0.00	$55,990.00	$6,048.00	$0.00	$33,631.76	$22,358.24	60%
41053	Sick Leave Conversion Pay	100.00	.00	100.00	.00	.00	431.03	(331.03)	431
41054	Stand By Wages	250.00	.00	250.00	447.40	.00	447.40	(197.40)	179
41055	Vacation Conversion Pay	200.00	.00	200.00	.00	.00	.00	200.00	0
41100	**Overtime**								
41100_001	Overtime Standard	1,900.00	.00	1,900.00	399.34	.00	1,967.50	(67.50)	104
	41100 - Overtime Totals	$1,900.00	$0.00	$1,900.00	$399.34	$0.00	$1,967.50	($67.50)	104%
42002	Medical Dental Plan	11,160.00	18,600.00	29,760.00	2,480.00	.00	7,142.12	22,617.88	24
42003	Vision Insurance	305.00	277.00	582.00	48.46	.00	198.44	383.56	34
42004	Long Term Disability Insurance	267.00	333.00	600.00	48.22	.00	175.72	424.28	29
42005	Life Insurance	124.00	157.00	281.00	20.82	.00	78.84	202.16	28
42007	Workers Comp Insurance	5,838.00	3,143.00	8,981.00	870.10	.00	3,872.22	5,108.78	43
42008	City Liability Insurance	2,940.00	2,071.00	5,011.00	498.67	.00	2,172.19	2,838.81	43
42009	PERS	12,993.00	16,338.00	29,331.00	2,376.15	.00	9,521.30	19,809.70	32
42010	Medicare Tax	1,490.00	778.00	2,268.00	216.58	.00	973.09	1,294.91	43
42011	Social Security	3,471.00	.00	3,471.00	374.96	.00	2,085.14	1,385.86	60
42012	Retiree Health Insurance	855.00	1,073.00	1,928.00	160.72	.00	612.68	1,315.32	32
42013	Deferred Comp	214.00	532.00	746.00	43.96	.00	87.92	658.08	12
42014	Deferred Comp In Lieu	9,300.00	.00	9,300.00	775.00	.00	4,650.00	4,650.00	50
42016	Employee Contrib To PERS	(3,845.00)	(4,833.00)	(8,678.00)	(329.10)	.00	(1,976.44)	(6,701.56)	23
43020	Car Wash	25.00	.00	25.00	.00	.00	3.50	21.50	14
43064	Fire Extinguisher	600.00	.00	600.00	.00	.00	48.92	551.08	8
43077	Tree Trimming	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
43110	Laundry & Linen Service	175.00	.00	175.00	.00	.00	.00	175.00	0
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	1,000.00	.00	1,000.00	204.94	.00	204.94	795.06	20
43115_001	Maint-Air & Heat Columbia Center	500.00	.00	500.00	90.35	.00	90.35	409.65	18
43115_002	Maint-Air & Heat Youth & GSH Center	500.00	.00	500.00	155.43	.00	155.43	344.57	31

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43115_004	Maint-Air & Heat Rube Boesch	600.00	.00	600.00	122.03	.00	122.03	477.97	20
43115_005	Maint-Air & Heat Senior Center	1,500.00	.00	1,500.00	170.82	.00	375.82	1,124.18	25
43115_006	Maint-Air & Heat War Memorial	1,800.00	.00	1,800.00	276.83	.00	276.83	1,523.17	15
	43115 - Maint-Air & Heat Totals	$5,900.00	$0.00	$5,900.00	$1,020.40	$0.00	$1,225.40	$4,674.60	21%
43120	**Building Maintenance**								
43120_005	Building Maintenance Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	43120 - Building Maintenance Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
43155	Physicals, Shots & Psychological	500.00	.00	500.00	.00	.00	198.00	302.00	40
44001	**Supplies**								
44001_000	Supplies General	10,750.00	.00	10,750.00	1,900.83	.00	5,110.13	5,639.87	48
44001_101	Supplies Safety	500.00	.00	500.00	134.82	.00	146.07	353.93	29
44001_102	Supplies Senior Center	4,000.00	.00	4,000.00	550.53	.00	1,692.49	2,307.51	42
44001_103	Supplies War Memorial	2,500.00	.00	2,500.00	269.69	.00	729.00	1,771.00	29
44001_104	Supplies Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0
44001_258	Supplies Small Equipment Parts	500.00	.00	500.00	.00	.00	.00	500.00	0
	44001 - Supplies Totals	$18,750.00	$0.00	$18,750.00	$2,855.87	$0.00	$7,677.69	$11,072.31	41%
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	1,000.00	.00	1,000.00	130.65	.00	264.81	735.19	26
	44030 - Minor Equipment Totals	$1,000.00	$0.00	$1,000.00	$130.65	$0.00	$264.81	$735.19	26%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	1,500.00	.00	1,500.00	376.00	.00	760.00	740.00	51
45002_003	Turlock Irrigation District Columbia Center	3,200.00	.00	3,200.00	217.26	.00	1,566.55	1,633.45	49
45002_004	Turlock Irrigation District Senior Center	8,000.00	.00	8,000.00	356.96	.00	4,192.45	3,807.55	52
45002_005	Turlock Irrigation District War Memorial	15,000.00	.00	15,000.00	1,338.60	.00	5,876.88	9,123.12	39
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube	1,500.00	.00	1,500.00	164.20	.00	1,209.44	290.56	81
	45002 - Turlock Irrigation District Totals	$29,200.00	$0.00	$29,200.00	$2,453.02	$0.00	$13,605.32	$15,594.68	47%
45003	**PG & E**								
45003_001	PG & E Columbia Center	500.00	.00	500.00	20.82	.00	115.28	384.72	23
45003_002	PG & E Senior Center	3,000.00	.00	3,000.00	163.38	.00	488.53	2,511.47	16
45003_003	PG & E War Memorial	2,000.00	.00	2,000.00	.00	.00	707.79	1,292.21	35
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	250.00	.00	250.00	26.80	.00	96.74	153.26	39
	45003 - PG & E Totals	$5,750.00	$0.00	$5,750.00	$211.00	$0.00	$1,408.34	$4,341.66	24%
46020	Fleet Maintenance Labor	3,000.00	.00	3,000.00	.00	.00	517.08	2,482.92	17
46025	Outside Contractor Labor	600.00	.00	600.00	.00	.00	.00	600.00	0
46031	Gas & Oil	3,500.00	.00	3,500.00	224.63	.00	1,826.54	1,673.46	52
46032	Vehicle & Small Equipment Maintenance Parts	1,500.00	.00	1,500.00	.00	.00	185.17	1,314.83	12

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
46034	Vehicle Insurance	33.00	.00	33.00	.00	.00	32.00	1.00	97
47080	Shoe Allowance	300.00	.00	300.00	.00	.00	.00	300.00	0
47081	Educational Assistance Program Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47090	Testing & Recruitment	250.00	.00	250.00	.00	.00	.00	250.00	0
47095	**Training**								
47095_000	Training General	500.00	.00	500.00	.00	.00	80.00	420.00	16
	47095 - Training Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$80.00	$420.00	16%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,632.00	.00	1,632.00	408.00	.00	1,224.00	408.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	10,277.00	146.00	10,423.00	2,569.25	.00	5,138.50	5,284.50	49
	48001 - Transfers Out Totals	$11,909.00	$146.00	$12,055.00	$2,977.25	$0.00	$6,362.50	$5,692.50	53%
	Division **500 - Public Facilities** Totals	$234,758.00	$92,328.00	$327,086.00	$32,387.70	$2,000.00	$130,139.78	$194,946.22	40%
	Department **50 - Municipal Services** Totals	$234,758.00	$92,328.00	$327,086.00	$32,387.70	$2,000.00	$130,139.78	$194,946.22	40%
Department	**60 - Parks**								
Division	**600 - Maintenance**								
41001	Full Time Salaries	282,165.00	(46,351.00)	235,814.00	19,560.62	.00	134,943.74	100,870.26	57
41002	**Part Time Help**								
41002_000	Part Time Help General	28,600.00	.00	28,600.00	1,629.75	.00	16,867.75	11,732.25	59
41002_005	Part Time Help Clerical	990.00	.00	990.00	82.50	.00	577.50	412.50	58
41002_013	Part Time Help Seasonal	18,000.00	.00	18,000.00	47.50	.00	6,636.85	11,363.15	37
	41002 - Part Time Help Totals	$47,590.00	$0.00	$47,590.00	$1,759.75	$0.00	$24,082.10	$23,507.90	51%
41052	Educational Incentive	.00	3,231.00	3,231.00	98.69	.00	592.15	2,638.85	18
41053	Sick Leave Conversion Pay	1,500.00	.00	1,500.00	.00	.00	766.98	733.02	51
41054	Stand By Wages	3,500.00	.00	3,500.00	.00	.00	905.87	2,594.13	26
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	381.07	618.93	38
41100	**Overtime**								
41100_001	Overtime Standard	2,000.00	.00	2,000.00	.00	.00	1,565.81	434.19	78
	41100 - Overtime Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,565.81	$434.19	78%
42002	Medical Dental Plan	99,975.00	(18,600.00)	81,375.00	6,781.26	.00	46,776.85	34,598.15	57
42003	Vision Insurance	1,487.00	(277.00)	1,210.00	100.98	.00	696.55	513.45	58
42004	Long Term Disability Insurance	1,773.00	(267.00)	1,506.00	117.38	.00	763.25	742.75	51
42005	Life Insurance	821.00	(135.00)	686.00	50.46	.00	345.16	340.84	50
42006	SUI	9,839.00	.00	9,839.00	.00	.00	.00	9,839.00	0
42007	Workers Comp Insurance	19,356.00	(2,713.00)	16,643.00	1,248.28	.00	9,450.51	7,192.49	57
42008	City Liability Insurance	12,788.00	(1,791.00)	10,997.00	803.87	.00	5,922.28	5,074.72	54
42009	PERS	87,229.00	(13,114.00)	74,115.00	5,929.07	.00	41,446.12	32,668.88	56

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42010	Medicare Tax	4,898.00	(625.00)	4,273.00	311.90	.00	2,368.28	1,904.72	55
42011	Social Security	2,951.00	.00	2,951.00	109.12	.00	1,493.09	1,457.91	51
42012	Retiree Health Insurance	6,117.00	(918.00)	5,199.00	430.70	.00	2,935.77	2,263.23	56
42013	Deferred Comp	3,582.00	(445.00)	3,137.00	258.14	.00	1,724.70	1,412.30	55
42016	Employee Contrib To PERS	(25,395.00)	3,882.00	(21,513.00)	(2,171.37)	.00	(13,028.36)	(8,484.64)	61
43020	Car Wash	100.00	.00	100.00	.00	.00	49.00	51.00	49
43065	Copier Maintenance/Lease	102.00	.00	102.00	.00	.00	.00	102.00	0
43066	Printer Maintenance	250.00	.00	250.00	.00	.00	17.23	232.77	7
43077	Tree Trimming	2,000.00	.00	2,000.00	.00	746.86	1,253.14	.00	100
43110	Laundry & Linen Service	2,400.00	.00	2,400.00	157.44	.00	1,090.15	1,309.85	45
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	43115 - Maint-Air & Heat Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
43125	**Maintenance**								
43125_012	Maintenance Vandalism	4,500.00	.00	4,500.00	54.34	.00	853.82	3,646.18	19
43125_014	Maintenance Radio Maint/Repair	225.00	.00	225.00	.00	.00	.00	225.00	0
	43125 - Maintenance Totals	$4,725.00	$0.00	$4,725.00	$54.34	$0.00	$853.82	$3,871.18	18%
43155	Physicals, Shots & Psychological	2,000.00	.00	2,000.00	221.00	.00	991.00	1,009.00	50
44001	**Supplies**								
44001_000	Supplies General	33,500.00	.00	33,500.00	2,961.07	2,610.56	17,632.59	13,256.85	60
44001_101	Supplies Safety	1,500.00	.00	1,500.00	.00	.00	11.83	1,488.17	1
44001_136	Supplies Signs	1,000.00	.00	1,000.00	.00	.00	449.88	550.12	45
	44001 - Supplies Totals	$36,000.00	$0.00	$36,000.00	$2,961.07	$2,610.56	$18,094.30	$15,295.14	58%
44005	**Chemicals**								
44005_010	Chemicals Fertilizers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	44005 - Chemicals Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	1,000.00	.00	1,000.00	.00	.00	6.45	993.55	1
44030_002	Minor Equipment Tools	1,000.00	.00	1,000.00	70.16	.00	524.90	475.10	52
	44030 - Minor Equipment Totals	$2,000.00	$0.00	$2,000.00	$70.16	$0.00	$531.35	$1,468.65	27%
45001	**Telephone**								
45001_000	Telephone General	300.00	.00	300.00	23.00	.00	163.44	136.56	54
	45001 - Telephone Totals	$300.00	$0.00	$300.00	$23.00	$0.00	$163.44	$136.56	54%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	35,500.00	.00	35,500.00	672.80	.00	10,347.87	25,152.13	29
	45002 - Turlock Irrigation District Totals	$35,500.00	$0.00	$35,500.00	$672.80	$0.00	$10,347.87	$25,152.13	29%

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
46000	Auto Allowance	900.00	.00	900.00	75.00	.00	450.00	450.00	50
46010	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	340.10	659.90	34
46020	Fleet Maintenance Labor	20,000.00	.00	20,000.00	.00	.00	3,492.08	16,507.92	17
46025	Outside Contractor Labor	1,500.00	.00	1,500.00	.00	.00	3,492.08	(1,992.08)	233
46030	**CNG**								
46030_000	CNG General	8,000.00	.00	8,000.00	719.40	.00	4,082.80	3,917.20	51
	46030 - CNG Totals	$8,000.00	$0.00	$8,000.00	$719.40	$0.00	$4,082.80	$3,917.20	51%
46031	Gas & Oil	35,000.00	.00	35,000.00	1,706.34	.00	13,725.20	21,274.80	39
46032	Vehicle & Small Equipment Maintenance Parts	15,000.00	.00	15,000.00	654.01	.00	5,262.78	9,737.22	35
46034	Vehicle Insurance	626.00	.00	626.00	.00	.00	609.00	17.00	97
47040	**Dues**								
47040_000	Dues Miscellaneous	300.00	.00	300.00	.00	.00	.00	300.00	0
	47040 - Dues Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
47050	Meetings	100.00	.00	100.00	.00	.00	.00	100.00	0
47080	Shoe Allowance	1,500.00	.00	1,500.00	.00	.00	1,035.89	464.11	69
47081	Educational Assistance Program Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47090	Testing & Recruitment	250.00	.00	250.00	.00	.00	.00	250.00	0
47095	**Training**								
47095_000	Training General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	47095 - Training Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,285.00	.00	2,285.00	569.00	.00	1,707.00	578.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	15,415.00	219.00	15,634.00	3,853.75	.00	7,707.50	7,926.50	49
48001_090	Transfers Out For Vehicle & Equip Replace	41,829.00	.00	41,829.00	.00	.00	41,829.00	.00	100
	48001 - Transfers Out Totals	$59,529.00	$219.00	$59,748.00	$4,422.75	$0.00	$51,243.50	$8,504.50	86%
	Division **600 - Maintenance** Totals	$799,258.00	($77,904.00)	$721,354.00	$47,126.16	$3,357.42	$381,256.65	$336,739.93	53%
	Department **60 - Parks** Totals	$799,258.00	($77,904.00)	$721,354.00	$47,126.16	$3,357.42	$381,256.65	$336,739.93	53%
Department	**61 - Recreation**								
Division	**620 - Parks, Recreation & PFM Admin**								
41001	Full Time Salaries	103,617.00	5,483.00	109,100.00	8,764.52	.00	52,587.12	56,512.88	48
41002	**Part Time Help**								
41002_005	Part Time Help Clerical	32,000.00	(15,000.00)	17,000.00	1,309.00	.00	14,751.00	2,249.00	87
	41002 - Part Time Help Totals	$32,000.00	($15,000.00)	$17,000.00	$1,309.00	$0.00	$14,751.00	$2,249.00	87%
41050	Bilingual Pay	616.00	13.00	629.00	52.46	.00	314.77	314.23	50
41053	Sick Leave Conversion Pay	2,300.00	.00	2,300.00	.00	.00	629.99	1,670.01	27
41054	Stand By Wages	1,000.00	.00	1,000.00	292.76	.00	292.76	707.24	29

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
41100	**Overtime**								
41100_001	Overtime Standard	100.00	.00	100.00	.00	.00	190.92	(90.92)	191
	41100 - Overtime Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$190.92	($90.92)	191%
42002	Medical Dental Plan	23,157.00	2,790.00	25,947.00	1,929.76	.00	10,493.56	15,453.44	40
42003	Vision Insurance	439.00	42.00	481.00	36.82	.00	220.92	260.08	46
42004	Long Term Disability Insurance	648.00	47.00	695.00	52.58	.00	296.06	398.94	43
42005	Life Insurance	301.00	23.00	324.00	22.54	.00	134.12	189.88	41
42006	SUI	8,134.00	.00	8,134.00	.00	.00	.00	8,134.00	0
42007	Workers Comp Insurance	2,428.00	61.00	2,489.00	235.31	.00	1,422.08	1,066.92	57
42008	City Liability Insurance	3,423.00	(165.00)	3,258.00	271.96	.00	1,735.87	1,522.13	53
42009	PERS	31,516.00	2,151.00	33,667.00	2,768.57	.00	17,198.64	16,468.36	51
42010	Medicare Tax	1,670.00	(118.00)	1,552.00	115.80	.00	797.96	754.04	51
42011	Social Security	1,984.00	(930.00)	1,054.00	60.71	.00	684.89	369.11	65
42012	Retiree Health Insurance	2,071.00	145.00	2,216.00	203.36	.00	1,220.13	995.87	55
42013	Deferred Comp	1,314.00	56.00	1,370.00	110.42	.00	662.62	707.38	48
42014	Deferred Comp In Lieu	6,510.00	.00	6,510.00	542.50	.00	3,255.00	3,255.00	50
42016	Employee Contrib To PERS	(9,322.00)	(666.00)	(9,988.00)	(793.91)	.00	(4,763.83)	(5,224.17)	48
43020	Car Wash	50.00	.00	50.00	.00	.00	17.50	32.50	35
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,901.00	99.00	6,000.00	507.00	.00	2,984.00	3,016.00	50
	43035 - City Hall Shared Costs-Contract Services Totals	$5,901.00	$99.00	$6,000.00	$507.00	$0.00	$2,984.00	$3,016.00	50%
43040	Collection Service	.00	.00	.00	.00	.00	64.38	(64.38)	+++
43050	Computer Programming	100.00	.00	100.00	.00	.00	.00	100.00	0
43060	**Contract Services**								
43060_000	Contract Services General	.00	800.00	800.00	797.50	.00	797.50	2.50	100
	43060 - Contract Services Totals	$0.00	$800.00	$800.00	$797.50	$0.00	$797.50	$2.50	100%
43064	Fire Extinguisher	100.00	.00	100.00	.00	.00	.00	100.00	0
43065	Copier Maintenance/Lease	3,600.00	.00	3,600.00	267.88	1,090.75	1,338.42	1,170.83	67
43066	Printer Maintenance	1,250.00	.00	1,250.00	.00	.00	657.15	592.85	53
43115	**Maint-Air & Heat**								
43115_003	Maint-Air & Heat Recreation Building	1,500.00	.00	1,500.00	126.10	.00	126.10	1,373.90	8
	43115 - Maint-Air & Heat Totals	$1,500.00	$0.00	$1,500.00	$126.10	$0.00	$126.10	$1,373.90	8%
43155	Physicals, Shots & Psychological	7,000.00	(800.00)	6,200.00	.00	.00	1,921.00	4,279.00	31
43175	Verisign	1,750.00	.00	1,750.00	183.49	.00	934.61	815.39	53
44001	**Supplies**								

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44001_000	Supplies General	3,500.00	.00	3,500.00	58.02	.00	2,671.59	828.41	76
44001_100	Supplies Recreation Building	1,000.00	.00	1,000.00	18.75	.00	159.29	840.71	16
44001_155	Supplies Promotional Activity	14,000.00	.00	14,000.00	.00	3,669.00	3,624.00	6,707.00	52
	44001 - Supplies Totals	$18,500.00	$0.00	$18,500.00	$76.77	$3,669.00	$6,454.88	$8,376.12	55%
44010	**Computer**								
44010_001	Computer Software Maintenance	182.00	.00	182.00	.00	.00	.00	182.00	0
	44010 - Computer Totals	$182.00	$0.00	$182.00	$0.00	$0.00	$0.00	$182.00	0%
44035	Photo Copies	200.00	.00	200.00	.00	.00	.60	199.40	0
44040	**Postage**								
44040_000	Postage General	2,000.00	.00	2,000.00	44.11	.00	955.00	1,045.00	48
	44040 - Postage Totals	$2,000.00	$0.00	$2,000.00	$44.11	$0.00	$955.00	$1,045.00	48%
45001	**Telephone**								
45001_000	Telephone General	4,000.00	.00	4,000.00	57.26	.00	1,178.90	2,821.10	29
	45001 - Telephone Totals	$4,000.00	$0.00	$4,000.00	$57.26	$0.00	$1,178.90	$2,821.10	29%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	70.00	.00	70.00	6.00	.00	15.00	55.00	21
45002_007	Turlock Irrigation District Recreation Building	4,000.00	.00	4,000.00	255.12	.00	2,211.64	1,788.36	55
	45002 - Turlock Irrigation District Totals	$4,070.00	$0.00	$4,070.00	$261.12	$0.00	$2,226.64	$1,843.36	55%
45003	**PG & E**								
45003_005	PG & E Recreation Building	400.00	.00	400.00	20.12	.00	61.63	338.37	15
	45003 - PG & E Totals	$400.00	$0.00	$400.00	$20.12	$0.00	$61.63	$338.37	15%
45004	City Hall Shared Costs - Utilities	102.00	.00	102.00	11.00	.00	57.00	45.00	56
45005	T-1 Line	100.00	.00	100.00	.00	.00	.00	100.00	0
46020	Fleet Maintenance Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
46025	Outside Contractor Labor	100.00	.00	100.00	.00	.00	61.50	38.50	62
46031	Gas & Oil	2,500.00	.00	2,500.00	45.26	.00	755.97	1,744.03	30
46032	Vehicle & Small Equipment Maintenance Parts	500.00	.00	500.00	.00	.00	1,634.99	(1,134.99)	327
46034	Vehicle Insurance	26.00	.00	26.00	.00	.00	26.00	.00	100
47010	Bank Charges	14,000.00	.00	14,000.00	.00	.00	1,217.22	12,782.78	9
47040	**Dues**								
47040_000	Dues Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0
	47040 - Dues Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
47055	Cash Over/Short	50.00	.00	50.00	.00	.00	10.00	40.00	20
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0
47095	**Training**								
47095_000	Training General	5,000.00	.00	5,000.00	.00	.00	782.14	4,217.86	16

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	47095 - Training Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$782.14	$4,217.86	16%
47305	Music Licensing	1,400.00	.00	1,400.00	.00	.00	657.00	743.00	47
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	326.00	.00	326.00	82.00	.00	246.00	80.00	75
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	.00	25,000.00	6,250.00	.00	12,500.00	12,500.00	50
48001_083	Transfers Out To Fd 501 for I.T. Services	10,277.00	146.00	10,423.00	2,569.25	.00	5,138.50	5,284.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	3,857.00	.00	3,857.00	.00	.00	3,857.00	.00	100
48001_090	Transfers Out For Vehicle & Equip Replace	4,805.00	.00	4,805.00	.00	.00	4,805.00	.00	100
	48001 - Transfers Out Totals	$44,265.00	$146.00	$44,411.00	$8,901.25	$0.00	$26,546.50	$17,864.50	60%
	Division **620 - Parks, Recreation & PFM Admin** Totals	$335,652.00	($5,823.00)	$329,829.00	$27,274.02	$4,759.75	$153,591.21	$171,478.04	48%
	Division **622 - Programs/Events**								
44055	Recreation Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Program **002 - Christmas Parade**								
41002	**Part Time Help**								
41002_000	Part Time Help General	700.00	.00	700.00	.00	.00	.00	700.00	0
	41002 - Part Time Help Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%
42007	Workers Comp Insurance	12.00	.00	12.00	.00	.00	.00	12.00	0
42008	City Liability Insurance	16.00	.00	16.00	.00	.00	.00	16.00	0
42010	Medicare Tax	10.00	.00	10.00	.00	.00	.00	10.00	0
42011	Social Security	43.00	.00	43.00	.00	.00	.00	43.00	0
44055	Recreation Supplies	8,000.00	.00	8,000.00	1,702.74	.00	2,214.61	5,785.39	28
	Program **002 - Christmas Parade** Totals	$8,781.00	$0.00	$8,781.00	$1,702.74	$0.00	$2,214.61	$6,566.39	25%
	Program **003 - Self Defense Class**								
43727	Turlock Youth Self Defense	15,000.00	.00	15,000.00	.00	10,910.40	4,089.60	.00	100
	Program **003 - Self Defense Class** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$10,910.40	$4,089.60	$0.00	100%
	Program **004 - Dance, Etc. Program**								
41002	**Part Time Help**								
41002_000	Part Time Help General	12,000.00	.00	12,000.00	528.00	.00	4,586.25	7,413.75	38
	41002 - Part Time Help Totals	$12,000.00	$0.00	$12,000.00	$528.00	$0.00	$4,586.25	$7,413.75	38%
42007	Workers Comp Insurance	213.00	.00	213.00	9.37	.00	81.39	131.61	38
42008	City Liability Insurance	267.00	.00	267.00	11.75	.00	102.06	164.94	38
42010	Medicare Tax	174.00	.00	174.00	7.66	.00	66.54	107.46	38
42011	Social Security	744.00	.00	744.00	32.74	.00	284.33	459.67	38
	Program **004 - Dance, Etc. Program** Totals	$13,398.00	$0.00	$13,398.00	$589.52	$0.00	$5,120.57	$8,277.43	38%
	Program **005 - Instructional Classes**								
41002	**Part Time Help**								

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41002_000	Part Time Help General	4,500.00	.00	4,500.00	.00	.00	2,110.80	2,389.20	47
	41002 - Part Time Help Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$2,110.80	$2,389.20	47%
42007	Workers Comp Insurance	80.00	.00	80.00	.00	.00	.00	80.00	0
42008	City Liability Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0
42010	Medicare Tax	65.00	.00	65.00	.00	.00	.00	65.00	0
42011	Social Security	279.00	.00	279.00	.00	.00	.00	279.00	0
	Program **005 - Instructional Classes** Totals	$5,024.00	$0.00	$5,024.00	$0.00	$0.00	$2,110.80	$2,913.20	42%
Program **006 - Babysitting Class**									
41002	**Part Time Help**								
41002_000	Part Time Help General	300.00	.00	300.00	.00	.00	120.00	180.00	40
	41002 - Part Time Help Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$120.00	$180.00	40%
42007	Workers Comp Insurance	5.00	.00	5.00	.00	.00	2.13	2.87	43
42008	City Liability Insurance	7.00	.00	7.00	.00	.00	2.67	4.33	38
42009	PERS	.00	.00	.00	.00	.00	5.59	(5.59)	+++
42010	Medicare Tax	4.00	.00	4.00	.00	.00	1.74	2.26	44
42011	Social Security	19.00	.00	19.00	.00	.00	4.96	14.04	26
	Program **006 - Babysitting Class** Totals	$335.00	$0.00	$335.00	$0.00	$0.00	$137.09	$197.91	41%
Program **007 - Specialty Events**									
41002	**Part Time Help**								
41002_000	Part Time Help General	1,800.00	.00	1,800.00	632.50	.00	1,605.50	194.50	89
	41002 - Part Time Help Totals	$1,800.00	$0.00	$1,800.00	$632.50	$0.00	$1,605.50	$194.50	89%
42007	Workers Comp Insurance	32.00	.00	32.00	11.93	.00	30.41	1.59	95
42008	City Liability Insurance	40.00	.00	40.00	14.08	.00	35.74	4.26	89
42009	PERS	.00	.00	.00	15.97	.00	15.97	(15.97)	+++
42010	Medicare Tax	26.00	.00	26.00	9.15	.00	23.29	2.71	90
42011	Social Security	112.00	.00	112.00	35.98	.00	96.31	15.69	86
44055	Recreation Supplies	1,600.00	.00	1,600.00	36.19	.00	1,185.09	414.91	74
	Program **007 - Specialty Events** Totals	$3,610.00	$0.00	$3,610.00	$755.80	$0.00	$2,992.31	$617.69	83%
Program **008 - Outdoor Movies**									
41002	**Part Time Help**								
41002_000	Part Time Help General	300.00	.00	300.00	.00	.00	.00	300.00	0
	41002 - Part Time Help Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
42007	Workers Comp Insurance	5.00	.00	5.00	.00	.00	.00	5.00	0
42008	City Liability Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
42010	Medicare Tax	4.00	.00	4.00	.00	.00	.00	4.00	0
42011	Social Security	19.00	.00	19.00	.00	.00	.00	19.00	0

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43729	Outdoor Movie Provider	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	Program **008 - Outdoor Movies** Totals	$1,535.00	$0.00	$1,535.00	$0.00	$0.00	$0.00	$1,535.00	0%
	Program **009 - Tai-Chi-Chuan**								
41002	**Part Time Help**								
41002_000	Part Time Help General	2,200.00	.00	2,200.00	.00	.00	480.00	1,720.00	22
	41002 - Part Time Help Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$480.00	$1,720.00	22%
42007	Workers Comp Insurance	39.00	.00	39.00	.00	.00	8.52	30.48	22
42008	City Liability Insurance	49.00	.00	49.00	.00	.00	10.68	38.32	22
42010	Medicare Tax	32.00	.00	32.00	.00	.00	6.95	25.05	22
42011	Social Security	136.00	.00	136.00	.00	.00	29.76	106.24	22
	Program **009 - Tai-Chi-Chuan** Totals	$2,456.00	$0.00	$2,456.00	$0.00	$0.00	$535.91	$1,920.09	22%
	Program **010 - Line Dancing**								
41002	**Part Time Help**								
41002_000	Part Time Help General	2,200.00	.00	2,200.00	308.00	.00	808.50	1,391.50	37
	41002 - Part Time Help Totals	$2,200.00	$0.00	$2,200.00	$308.00	$0.00	$808.50	$1,391.50	37%
42007	Workers Comp Insurance	39.00	.00	39.00	5.47	.00	14.35	24.65	37
42008	City Liability Insurance	49.00	.00	49.00	6.85	.00	17.99	31.01	37
42010	Medicare Tax	32.00	.00	32.00	4.47	.00	11.73	20.27	37
42011	Social Security	136.00	.00	136.00	19.10	.00	50.14	85.86	37
	Program **010 - Line Dancing** Totals	$2,456.00	$0.00	$2,456.00	$343.89	$0.00	$902.71	$1,553.29	37%
	Program **014 - Community Outreach Fairs**								
44055	Recreation Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	Program **014 - Community Outreach Fairs** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Division **622 - Programs/Events** Totals	$54,095.00	$0.00	$54,095.00	$3,391.95	$10,910.40	$18,103.60	$25,081.00	54%
	Division **624 - Sports**								
41001	Full Time Salaries	68,172.00	1,524.00	69,696.00	5,808.00	.00	34,848.00	34,848.00	50
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
42002	Medical Dental Plan	18,600.00	.00	18,600.00	1,550.00	.00	9,300.00	9,300.00	50
42003	Vision Insurance	277.00	.00	277.00	23.08	.00	138.48	138.52	50
42004	Long Term Disability Insurance	423.00	10.00	433.00	34.84	.00	196.16	236.84	45
42005	Life Insurance	198.00	5.00	203.00	14.92	.00	88.92	114.08	44
42007	Workers Comp Insurance	1,210.00	27.00	1,237.00	103.10	.00	618.58	618.42	50
42008	City Liability Insurance	1,517.00	34.00	1,551.00	129.22	.00	775.34	775.66	50
42009	PERS	20,737.00	463.00	21,200.00	1,766.68	.00	10,600.06	10,599.94	50
42010	Medicare Tax	1,017.00	23.00	1,040.00	84.30	.00	505.77	534.23	49

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42012	Retiree Health Insurance	1,363.00	31.00	1,394.00	116.16	.00	696.96	697.04	50
42013	Deferred Comp	682.00	14.00	696.00	58.08	.00	490.53	205.47	70
42016	Employee Contrib To PERS	(6,135.00)	(138.00)	(6,273.00)	(522.72)	.00	(3,136.34)	(3,136.66)	50
43721	ASA Payments	6,500.00	.00	6,500.00	.00	.00	6,484.00	16.00	100
43722	Field Prep-Pedretti Park	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
43723	Lighting-Pedretti Park	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
43724	Reimb-Sports Officials	43,000.00	.00	43,000.00	.00	.00	20,385.00	22,615.00	47
45002	**Turlock Irrigation District**								
45002_001	Turlock Irrigation District Julien Field	3,500.00	.00	3,500.00	127.28	.00	(1,667.54)	5,167.54	-48
45002_002	Turlock Irrigation District Soderquist Field	2,500.00	.00	2,500.00	144.19	.00	(1,756.39)	4,256.39	-70
	45002 - Turlock Irrigation District Totals	$6,000.00	$0.00	$6,000.00	$271.47	$0.00	($3,423.93)	$9,423.93	-57%
Program	**050 - Basketball, Youth-Turlock**								
41002	**Part Time Help**								
41002_000	Part Time Help General	250.00	.00	250.00	.00	.00	.00	250.00	0
	41002 - Part Time Help Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
42007	Workers Comp Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
42008	City Liability Insurance	6.00	.00	6.00	.00	.00	.00	6.00	0
42010	Medicare Tax	4.00	.00	4.00	.00	.00	.00	4.00	0
42011	Social Security	16.00	.00	16.00	.00	.00	.00	16.00	0
43726	Youth Basketbal/Volleyballl-TUSD Transfer	9,000.00	.00	9,000.00	.00	.00	2,160.20	6,839.80	24
44055	Recreation Supplies	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	Program **050 - Basketball, Youth-Turlock** Totals	$11,480.00	$0.00	$11,480.00	$0.00	$0.00	$2,160.20	$9,319.80	19%
Program	**051 - Pee Wee/T-Ball-Summer**								
41002	**Part Time Help**								
41002_000	Part Time Help General	175.00	.00	175.00	.00	.00	65.63	109.37	38
	41002 - Part Time Help Totals	$175.00	$0.00	$175.00	$0.00	$0.00	$65.63	$109.37	38%
42007	Workers Comp Insurance	3.00	.00	3.00	.00	.00	1.16	1.84	39
42008	City Liability Insurance	4.00	.00	4.00	.00	.00	1.46	2.54	36
42010	Medicare Tax	3.00	.00	3.00	.00	.00	.95	2.05	32
42011	Social Security	11.00	.00	11.00	.00	.00	4.07	6.93	37
44055	Recreation Supplies	1,700.00	.00	1,700.00	.00	.00	304.32	1,395.68	18
	Program **051 - Pee Wee/T-Ball-Summer** Totals	$1,896.00	$0.00	$1,896.00	$0.00	$0.00	$377.59	$1,518.41	20%
Program	**052 - Pee Wee/T-Ball-Spring**								
41002	**Part Time Help**								
41002_000	Part Time Help General	1,000.00	.00	1,000.00	.00	.00	131.27	868.73	13
	41002 - Part Time Help Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$131.27	$868.73	13%

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42007	Workers Comp Insurance	18.00	.00	18.00	.00	.00	2.33	15.67	13
42008	City Liability Insurance	22.00	.00	22.00	.00	.00	2.92	19.08	13
42010	Medicare Tax	15.00	.00	15.00	.00	.00	1.91	13.09	13
42011	Social Security	62.00	.00	62.00	.00	.00	8.14	53.86	13
44055	Recreation Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Program **052 - Pee Wee/T-Ball-Spring** Totals	$6,117.00	$0.00	$6,117.00	$0.00	$0.00	$146.57	$5,970.43	2%
	Program **053 - Turkey Trot Running Race**								
41002	**Part Time Help**								
41002_000	Part Time Help General	600.00	.00	600.00	417.50	.00	1,020.00	(420.00)	170
	41002 - Part Time Help Totals	$600.00	$0.00	$600.00	$417.50	$0.00	$1,020.00	($420.00)	170%
42007	Workers Comp Insurance	11.00	.00	11.00	7.41	.00	18.09	(7.09)	164
42008	City Liability Insurance	13.00	.00	13.00	9.29	.00	22.71	(9.71)	175
42009	PERS	.00	.00	.00	21.45	.00	32.10	(32.10)	+++
42010	Medicare Tax	9.00	.00	9.00	6.07	.00	14.81	(5.81)	165
42011	Social Security	37.00	.00	37.00	21.40	.00	56.58	(19.58)	153
44055	Recreation Supplies	3,000.00	.00	3,000.00	3,206.80	.00	3,206.80	(206.80)	107
	Program **053 - Turkey Trot Running Race** Totals	$3,670.00	$0.00	$3,670.00	$3,689.92	$0.00	$4,371.09	($701.09)	119%
	Program **054 - Softball-Adult**								
41002	**Part Time Help**								
41002_000	Part Time Help General	1,750.00	.00	1,750.00	.00	.00	955.00	795.00	55
	41002 - Part Time Help Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$955.00	$795.00	55%
42007	Workers Comp Insurance	31.00	.00	31.00	.00	.00	16.97	14.03	55
42008	City Liability Insurance	39.00	.00	39.00	.00	.00	21.24	17.76	54
42010	Medicare Tax	25.00	.00	25.00	.00	.00	13.85	11.15	55
42011	Social Security	109.00	.00	109.00	.00	.00	59.21	49.79	54
44055	Recreation Supplies	15,000.00	.00	15,000.00	.00	.00	4,146.55	10,853.45	28
	Program **054 - Softball-Adult** Totals	$16,954.00	$0.00	$16,954.00	$0.00	$0.00	$5,212.82	$11,741.18	31%
	Program **055 - Tiny Tot Baseball-Spring**								
41002	**Part Time Help**								
41002_000	Part Time Help General	700.00	.00	700.00	.00	.00	.00	700.00	0
	41002 - Part Time Help Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%
42007	Workers Comp Insurance	12.00	.00	12.00	.00	.00	.00	12.00	0
42008	City Liability Insurance	16.00	.00	16.00	.00	.00	.00	16.00	0
42010	Medicare Tax	10.00	.00	10.00	.00	.00	.00	10.00	0
42011	Social Security	43.00	.00	43.00	.00	.00	.00	43.00	0
44055	Recreation Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **055 - Tiny Tot Baseball-Spring** Totals	$1,981.00	$0.00	$1,981.00	$0.00	$0.00	$0.00	$1,981.00	0%
	Program **056 - Tiny Tot Baseball-Summer**								
41002	**Part Time Help**								
41002_000	Part Time Help General	300.00	.00	300.00	.00	.00	440.89	(140.89)	147
	41002 - Part Time Help Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$440.89	($140.89)	147%
42007	Workers Comp Insurance	5.00	.00	5.00	.00	.00	7.83	(2.83)	157
42008	City Liability Insurance	7.00	.00	7.00	.00	.00	9.80	(2.80)	140
42010	Medicare Tax	4.00	.00	4.00	.00	.00	6.38	(2.38)	160
42011	Social Security	19.00	.00	19.00	.00	.00	27.31	(8.31)	144
44055	Recreation Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0
	Program **056 - Tiny Tot Baseball-Summer** Totals	$935.00	$0.00	$935.00	$0.00	$0.00	$492.21	$442.79	53%
	Program **057 - Fall Volleyball**								
41002	**Part Time Help**								
41002_000	Part Time Help General	180.00	.00	180.00	.00	.00	.00	180.00	0
	41002 - Part Time Help Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00	0%
42007	Workers Comp Insurance	3.00	.00	3.00	.00	.00	.00	3.00	0
42008	City Liability Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0
42010	Medicare Tax	3.00	.00	3.00	.00	.00	.00	3.00	0
42011	Social Security	11.00	.00	11.00	.00	.00	.00	11.00	0
44055	Recreation Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
	Program **057 - Fall Volleyball** Totals	$351.00	$0.00	$351.00	$0.00	$0.00	$0.00	$351.00	0%
	Program **059 - Spring Volleyball**								
41002	**Part Time Help**								
41002_000	Part Time Help General	600.00	.00	600.00	.00	.00	40.00	560.00	7
	41002 - Part Time Help Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$40.00	$560.00	7%
42007	Workers Comp Insurance	11.00	.00	11.00	.00	.00	.71	10.29	6
42008	City Liability Insurance	13.00	.00	13.00	.00	.00	.89	12.11	7
42010	Medicare Tax	9.00	.00	9.00	.00	.00	.58	8.42	6
42011	Social Security	37.00	.00	37.00	.00	.00	2.48	34.52	7
44055	Recreation Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
	Program **059 - Spring Volleyball** Totals	$970.00	$0.00	$970.00	$0.00	$0.00	$44.66	$925.34	5%
	Program **061 - Track Class**								
41002	**Part Time Help**								
41002_000	Part Time Help General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	41002 - Part Time Help Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
42007	Workers Comp Insurance	27.00	.00	27.00	.00	.00	.00	27.00	0

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42008	City Liability Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0
42010	Medicare Tax	22.00	.00	22.00	.00	.00	.00	22.00	0
42011	Social Security	93.00	.00	93.00	.00	.00	.00	93.00	0
	Program **061 - Track Class** Totals	$1,675.00	$0.00	$1,675.00	$0.00	$0.00	$0.00	$1,675.00	0%
	Program **062 - Track & Field Program**								
44055	Recreation Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
	Program **062 - Track & Field Program** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Program **063 - Golf Sticks for Kids**								
41002	**Part Time Help**								
41002_000	Part Time Help General	400.00	.00	400.00	.00	.00	130.50	269.50	33
	41002 - Part Time Help Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$130.50	$269.50	33%
42007	Workers Comp Insurance	7.00	.00	7.00	.00	.00	3.06	3.94	44
42008	City Liability Insurance	9.00	.00	9.00	.00	.00	2.90	6.10	32
42010	Medicare Tax	6.00	.00	6.00	.00	.00	1.89	4.11	32
42011	Social Security	25.00	.00	25.00	.00	.00	8.08	16.92	32
	Program **063 - Golf Sticks for Kids** Totals	$447.00	$0.00	$447.00	$0.00	$0.00	$146.43	$300.57	33%
	Program **064 - High School Sports Camp**								
44055	Recreation Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Program **064 - High School Sports Camp** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Program **065 - Tot Summer Sports Camp**								
41002	**Part Time Help**								
41002_000	Part Time Help General	300.00	.00	300.00	.00	.00	.00	300.00	0
	41002 - Part Time Help Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
42007	Workers Comp Insurance	5.00	.00	5.00	.00	.00	.00	5.00	0
42008	City Liability Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
42010	Medicare Tax	4.00	.00	4.00	.00	.00	.00	4.00	0
42011	Social Security	19.00	.00	19.00	.00	.00	.00	19.00	0
44055	Recreation Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	Program **065 - Tot Summer Sports Camp** Totals	$535.00	$0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0%
	Program **066 - Turlock Girls Softball**								
41002	**Part Time Help**								
41002_000	Part Time Help General	5,750.00	.00	5,750.00	.00	.00	875.90	4,874.10	15
	41002 - Part Time Help Totals	$5,750.00	$0.00	$5,750.00	$0.00	$0.00	$875.90	$4,874.10	15%
42007	Workers Comp Insurance	102.00	.00	102.00	.00	.00	15.53	86.47	15
42008	City Liability Insurance	128.00	.00	128.00	.00	.00	19.50	108.50	15
42010	Medicare Tax	83.00	.00	83.00	.00	.00	12.70	70.30	15

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42011	Social Security	357.00	.00	357.00	.00	.00	54.36	302.64	15
44055	Recreation Supplies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	Program **066 - Turlock Girls Softball** Totals	$10,920.00	$0.00	$10,920.00	$0.00	$0.00	$977.99	$9,942.01	9%
	Program **068 - Soccer Camp**								
43725	Soccer Camp	19,000.00	.00	19,000.00	7,061.60	15,438.40	10,547.60	(6,986.00)	137
	Program **068 - Soccer Camp** Totals	$19,000.00	$0.00	$19,000.00	$7,061.60	$15,438.40	$10,547.60	($6,986.00)	137%
	Program **070 - Tot Soccer**								
41002	**Part Time Help**								
41002_000	Part Time Help General	300.00	.00	300.00	.00	.00	.00	300.00	0
	41002 - Part Time Help Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
42007	Workers Comp Insurance	5.00	.00	5.00	.00	.00	.00	5.00	0
42008	City Liability Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0
42010	Medicare Tax	4.00	.00	4.00	.00	.00	.00	4.00	0
42011	Social Security	19.00	.00	19.00	.00	.00	.00	19.00	0
44055	Recreation Supplies	275.00	.00	275.00	.00	.00	.00	275.00	0
	Program **070 - Tot Soccer** Totals	$610.00	$0.00	$610.00	$0.00	$0.00	$0.00	$610.00	0%
	Division **624 - Sports** Totals	$267,202.00	$1,993.00	$269,195.00	$20,188.65	$15,438.40	$103,044.69	$150,711.91	44%
	Division **626 - Aquatics**								
41002	**Part Time Help**								
41002_000	Part Time Help General	8,000.00	.00	8,000.00	.00	.00	468.75	7,531.25	6
41002_012	Part Time Help Attendance & Concession	3,500.00	.00	3,500.00	.00	.00	3,219.25	280.75	92
	41002 - Part Time Help Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$3,688.00	$7,812.00	32%
42007	Workers Comp Insurance	204.00	.00	204.00	.00	.00	82.68	121.32	41
42008	City Liability Insurance	256.00	.00	256.00	.00	.00	82.07	173.93	32
42009	PERS	600.00	.00	600.00	.00	.00	142.58	457.42	24
42010	Medicare Tax	167.00	.00	167.00	.00	.00	53.48	113.52	32
42011	Social Security	713.00	.00	713.00	.00	.00	199.56	513.44	28
44001	**Supplies**								
44001_000	Supplies General	1,500.00	.00	1,500.00	.09	.00	113.82	1,386.18	8
44001_036	Supplies First Aid	500.00	.00	500.00	.00	.00	.00	500.00	0
	44001 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.09	$0.00	$113.82	$1,886.18	6%
44045	Concessions	2,400.00	.00	2,400.00	.00	.00	753.31	1,646.69	31
45002	**Turlock Irrigation District**								
45002_008	Turlock Irrigation District Columbia Pool	9,500.00	.00	9,500.00	319.77	.00	4,751.59	4,748.41	50
	45002 - Turlock Irrigation District Totals	$9,500.00	$0.00	$9,500.00	$319.77	$0.00	$4,751.59	$4,748.41	50%
47030	Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **100 - Columbia Pool**								
44001	**Supplies**								
44001_258	Supplies Small Equipment Parts	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	44001 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
44005	**Chemicals**								
44005_011	Chemicals High School Pools	12,000.00	.00	12,000.00	548.26	.00	5,817.59	6,182.41	48
	44005 - Chemicals Totals	$12,000.00	$0.00	$12,000.00	$548.26	$0.00	$5,817.59	$6,182.41	48%
	Program **100 - Columbia Pool** Totals	$17,000.00	$0.00	$17,000.00	$548.26	$0.00	$5,817.59	$11,182.41	34%
	Program **101 - Rec Swim**								
41002	**Part Time Help**								
41002_000	Part Time Help General	40,000.00	.00	40,000.00	.00	.00	20,000.68	19,999.32	50
	41002 - Part Time Help Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$20,000.68	$19,999.32	50%
41100	**Overtime**								
41100_001	Overtime Standard	.00	.00	.00	.00	.00	19.22	(19.22)	+++
	41100 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19.22	($19.22)	+++
42007	Workers Comp Insurance	710.00	.00	710.00	.00	.00	355.30	354.70	50
42008	City Liability Insurance	890.00	.00	890.00	.00	.00	445.39	444.61	50
42010	Medicare Tax	580.00	.00	580.00	.00	.00	290.21	289.79	50
42011	Social Security	2,480.00	.00	2,480.00	.00	.00	1,241.09	1,238.91	50
44005	**Chemicals**								
44005_011	Chemicals High School Pools	5,000.00	.00	5,000.00	.00	.00	2,882.50	2,117.50	58
	44005 - Chemicals Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,882.50	$2,117.50	58%
	Program **101 - Rec Swim** Totals	$49,660.00	$0.00	$49,660.00	$0.00	$0.00	$25,234.39	$24,425.61	51%
	Program **102 - Swim Lessons**								
41002	**Part Time Help**								
41002_000	Part Time Help General	45,000.00	.00	45,000.00	.00	.00	32,524.38	12,475.62	72
	41002 - Part Time Help Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$32,524.38	$12,475.62	72%
42007	Workers Comp Insurance	799.00	.00	799.00	.00	.00	688.55	110.45	86
42008	City Liability Insurance	1,001.00	.00	1,001.00	.00	.00	723.67	277.33	72
42009	PERS	500.00	.00	500.00	.00	.00	.00	500.00	0
42010	Medicare Tax	653.00	.00	653.00	.00	.00	471.63	181.37	72
42011	Social Security	2,790.00	.00	2,790.00	.00	.00	2,016.60	773.40	72
44001	**Supplies**								
44001_000	Supplies General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	44001 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	Program **102 - Swim Lessons** Totals	$52,243.00	$0.00	$52,243.00	$0.00	$0.00	$36,424.83	$15,818.17	70%

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Program	**103 - Junior Guard Program**								
41002	**Part Time Help**								
41002_000	Part Time Help General	1,000.00	.00	1,000.00	.00	.00	325.52	674.48	33
	41002 - Part Time Help Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$325.52	$674.48	33%
42007	Workers Comp Insurance	18.00	.00	18.00	.00	.00	5.78	12.22	32
42008	City Liability Insurance	22.00	.00	22.00	.00	.00	7.24	14.76	33
42010	Medicare Tax	15.00	.00	15.00	.00	.00	4.72	10.28	31
42011	Social Security	62.00	.00	62.00	.00	.00	20.19	41.81	33
44055	Recreation Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	Program **103 - Junior Guard Program** Totals	$1,317.00	$0.00	$1,317.00	$0.00	$0.00	$363.45	$953.55	28%
Program	**105 - Summer Water Polo**								
41002	**Part Time Help**								
41002_000	Part Time Help General	1,500.00	.00	1,500.00	.00	.00	861.65	638.35	57
	41002 - Part Time Help Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$861.65	$638.35	57%
42007	Workers Comp Insurance	27.00	.00	27.00	.00	.00	15.32	11.68	57
42008	City Liability Insurance	33.00	.00	33.00	.00	.00	19.18	13.82	58
42010	Medicare Tax	22.00	.00	22.00	.00	.00	12.52	9.48	57
42011	Social Security	93.00	.00	93.00	.00	.00	53.46	39.54	57
44001	**Supplies**								
44001_000	Supplies General	500.00	.00	500.00	.00	.00	.00	500.00	0
	44001 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Program **105 - Summer Water Polo** Totals	$2,175.00	$0.00	$2,175.00	$0.00	$0.00	$962.13	$1,212.87	44%
	Division **626 - Aquatics** Totals	$151,235.00	$0.00	$151,235.00	$868.12	$0.00	$78,669.48	$72,565.52	52%
Division	**630 - Prevention/Youth**								
41001	Full Time Salaries	68,172.00	8,231.00	76,403.00	5,808.00	.00	34,848.00	41,555.00	46
41053	Sick Leave Conversion Pay	700.00	.00	700.00	.00	.00	.00	700.00	0
41300	**Salary/Benefit Transfer from**								
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	.00	.00	.00	.00	.00	(11,552.41)	11,552.41	+++
	41300 - Salary/Benefit Transfer from Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($11,552.41)	$11,552.41	+++
42002	Medical Dental Plan	9,300.00	3,720.00	13,020.00	786.50	.00	3,146.00	9,874.00	24
42003	Vision Insurance	139.00	54.00	193.00	.00	.00	.00	193.00	0
42004	Long Term Disability Insurance	423.00	53.00	476.00	34.84	.00	196.16	279.84	41
42005	Life Insurance	198.00	24.00	222.00	14.92	.00	88.92	133.08	40
42007	Workers Comp Insurance	1,210.00	146.00	1,356.00	103.10	.00	618.58	737.42	46
42008	City Liability Insurance	1,517.00	184.00	1,701.00	129.22	.00	775.34	925.66	46
42009	PERS	20,737.00	2,384.00	23,121.00	1,766.68	.00	10,600.06	12,520.94	46

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42010	Medicare Tax	999.00	120.00	1,119.00	84.29	.00	505.72	613.28	45
42012	Retiree Health Insurance	1,363.00	163.00	1,526.00	116.16	.00	696.96	829.04	46
42013	Deferred Comp	341.00	42.00	383.00	29.04	.00	174.23	208.77	45
42014	Deferred Comp In Lieu	9,439.00	.00	9,439.00	786.50	.00	4,719.00	4,720.00	50
42016	Employee Contrib To PERS	(6,135.00)	(740.00)	(6,875.00)	(897.49)	.00	(6,607.85)	(267.15)	96
44056	Education/Safety Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
45001	**Telephone**								
45001_000	Telephone General	1,200.00	.00	1,200.00	17.14	.00	383.61	816.39	32
	45001 - Telephone Totals	$1,200.00	$0.00	$1,200.00	$17.14	$0.00	$383.61	$816.39	32%
Program	**120 - Youth Dances**								
41002	**Part Time Help**								
41002_000	Part Time Help General	.00	.00	.00	46.75	.00	46.75	(46.75)	+++
	41002 - Part Time Help Totals	$0.00	$0.00	$0.00	$46.75	$0.00	$46.75	($46.75)	+++
42007	Workers Comp Insurance	.00	.00	.00	.83	.00	.83	(.83)	+++
42008	City Liability Insurance	.00	.00	.00	1.04	.00	1.04	(1.04)	+++
42010	Medicare Tax	.00	.00	.00	.68	.00	.68	(.68)	+++
42011	Social Security	.00	.00	.00	2.90	.00	2.90	(2.90)	+++
	Program **120 - Youth Dances** Totals	$0.00	$0.00	$0.00	$52.20	$0.00	$52.20	($52.20)	+++
Program	**121 - P.L.A.Y. Program**								
41002	**Part Time Help**								
41002_000	Part Time Help General	250,000.00	.00	250,000.00	17,692.75	.00	116,608.25	133,391.75	47
	41002 - Part Time Help Totals	$250,000.00	$0.00	$250,000.00	$17,692.75	$0.00	$116,608.25	$133,391.75	47%
42007	Workers Comp Insurance	4,438.00	.00	4,438.00	477.83	.00	3,068.31	1,369.69	69
42008	City Liability Insurance	5,563.00	.00	5,563.00	393.59	.00	2,594.30	2,968.70	47
42009	PERS	11,000.00	.00	11,000.00	523.16	.00	3,755.09	7,244.91	34
42010	Medicare Tax	3,625.00	.00	3,625.00	256.55	.00	1,690.79	1,934.21	47
42011	Social Security	10,500.00	.00	10,500.00	988.62	.00	6,456.95	4,043.05	61
44055	Recreation Supplies	10,000.00	.00	10,000.00	1,943.87	.00	6,927.13	3,072.87	69
	Program **121 - P.L.A.Y. Program** Totals	$295,126.00	$0.00	$295,126.00	$22,276.37	$0.00	$141,100.82	$154,025.18	48%
Program	**125 - Off Track Camp**								
41002	**Part Time Help**								
41002_000	Part Time Help General	50,000.00	.00	50,000.00	.00	.00	32,333.57	17,666.43	65
	41002 - Part Time Help Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$32,333.57	$17,666.43	65%
42007	Workers Comp Insurance	888.00	.00	888.00	.00	.00	813.53	74.47	92
42008	City Liability Insurance	1,113.00	.00	1,113.00	.00	.00	719.33	393.67	65
42009	PERS	3,500.00	.00	3,500.00	.00	.00	955.86	2,544.14	27

FY 14-15 General Fund Expenses - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42010	Medicare Tax	725.00	.00	725.00	.00	.00	468.86	256.14	65
42011	Social Security	1,500.00	.00	1,500.00	.00	.00	1,809.76	(309.76)	121
44055	Recreation Supplies	5,000.00	.00	5,000.00	447.51	.00	3,151.55	1,848.45	63
	Program **125 - Off Track Camp** Totals	$62,726.00	$0.00	$62,726.00	$447.51	$0.00	$40,252.46	$22,473.54	64%
	Program **404 - TAC (Teen Advisory Council)**								
44055	Recreation Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0
	Program **404 - TAC (Teen Advisory Council)** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
	Division **630 - Prevention/Youth** Totals	$468,305.00	$14,381.00	$482,686.00	$31,554.98	$0.00	$219,997.80	$262,688.20	46%
	Department **61 - Recreation** Totals	$1,276,489.00	$10,551.00	$1,287,040.00	$83,277.72	$31,108.55	$573,406.78	$682,524.67	47%
	EXPENSE TOTALS	$2,310,505.00	$24,975.00	$2,335,480.00	$162,791.58	$36,465.97	$1,084,803.21	$1,214,210.82	48%
	Fund **110 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,310,505.00	24,975.00	2,335,480.00	162,791.58	36,465.97	1,084,803.21	1,214,210.82	48
	Fund **110 - General Fund** Totals	($2,310,505.00)	($24,975.00)	($2,335,480.00)	($162,791.58)	($36,465.97)	($1,084,803.21)	($1,214,210.82)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,310,505.00	24,975.00	2,335,480.00	162,791.58	36,465.97	1,084,803.21	1,214,210.82	48
	Grand Totals	($2,310,505.00)	($24,975.00)	($2,335,480.00)	($162,791.58)	($36,465.97)	($1,084,803.21)	($1,214,210.82)	

PARKS, RECREATION and PUBLIC FACILITIES

Non-General Fund

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**205 - Sports Facilities**								
REVENUE									
Department	**60 - Parks**								
Division	**602 - Regional Sports Complex**								
37010	**Miscellaneous**								
37010_000	Miscellaneous General	500.00	.00	500.00	.00	.00	.00	500.00	0
	37010 - Miscellaneous Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
37060	**Sports Facilities**								
37060_001	Sports Facilities Rentals	90,000.00	.00	90,000.00	.00	.00	10,883.00	79,117.00	12
37060_002	Sports Facilities Rental Revenue Alloc	(9,000.00)	.00	(9,000.00)	.00	.00	.00	(9,000.00)	0
	37060 - Sports Facilities Totals	$81,000.00	$0.00	$81,000.00	$0.00	$0.00	$10,883.00	$70,117.00	13%
37090	**Rents & Concessions**								
37090_004	Rents & Concessions Sports Complex	10,000.00	.00	10,000.00	1,602.58	.00	6,755.15	3,244.85	68
	37090 - Rents & Concessions Totals	$10,000.00	$0.00	$10,000.00	$1,602.58	$0.00	$6,755.15	$3,244.85	68%
38001	**Transfers In**								
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	241,013.00	4,143.00	245,156.00	60,253.25	.00	120,506.50	124,649.50	49
	38001 - Transfers In Totals	$241,013.00	$4,143.00	$245,156.00	$60,253.25	$0.00	$120,506.50	$124,649.50	49%
	Division **602 - Regional Sports Complex** Totals	$332,513.00	$4,143.00	$336,656.00	$61,855.83	$0.00	$138,144.65	$198,511.35	41%
Division	**604 - Pedretti Sports Complex**								
35004	Field Prep Reimbursement	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
35602	Player Fees	35,000.00	.00	35,000.00	.00	.00	8,869.00	26,131.00	25
35603	Lighting Reimbursement	12,500.00	.00	12,500.00	.00	.00	3,447.00	9,053.00	28
37010	**Miscellaneous**								
37010_000	Miscellaneous General	500.00	.00	500.00	.00	.00	.00	500.00	0
	37010 - Miscellaneous Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
37060	**Sports Facilities**								
37060_001	Sports Facilities Rentals	70,000.00	.00	70,000.00	.00	.00	40,381.00	29,619.00	58
	37060 - Sports Facilities Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$40,381.00	$29,619.00	58%
37082	Cell Tower Lease	18,000.00	.00	18,000.00	.00	.00	7,935.00	10,065.00	44
37090	**Rents & Concessions**								
37090_003	Rents & Concessions Pedretti	25,000.00	.00	25,000.00	300.74	.00	10,088.98	14,911.02	40
	37090 - Rents & Concessions Totals	$25,000.00	$0.00	$25,000.00	$300.74	$0.00	$10,088.98	$14,911.02	40%
38001	**Transfers In**								
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	114,630.00	2,795.00	117,425.00	28,657.50	.00	57,315.00	60,110.00	49
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	.00	3,000.00	750.00	.00	1,500.00	1,500.00	50
	38001 - Transfers In Totals	$117,630.00	$2,795.00	$120,425.00	$29,407.50	$0.00	$58,815.00	$61,610.00	49%

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Division **604 - Pedretti Sports Complex** Totals	$289,130.00	$2,795.00	$291,925.00	$29,708.24	$0.00	$129,535.98	$162,389.02	44%
	Department **60 - Parks** Totals	$621,643.00	$6,938.00	$628,581.00	$91,564.07	$0.00	$267,680.63	$360,900.37	43%
	REVENUE TOTALS	$621,643.00	$6,938.00	$628,581.00	$91,564.07	$0.00	$267,680.63	$360,900.37	43%
EXPENSE									
Department	**60 - Parks**								
Division	**602 - Regional Sports Complex**								
41001	Full Time Salaries	119,309.00	3,084.00	122,393.00	10,097.04	.00	60,582.24	61,810.76	49
41002	**Part Time Help**								
41002_005	Part Time Help Clerical	990.00	.00	990.00	66.00	.00	654.50	335.50	66
41002_008	Part Time Help Event Staff	16,500.00	.00	16,500.00	396.00	.00	9,391.75	7,108.25	57
41002_010	Part Time Help General Maint	13,200.00	.00	13,200.00	1,304.00	.00	6,643.50	6,556.50	50
	41002 - Part Time Help Totals	$30,690.00	$0.00	$30,690.00	$1,766.00	$0.00	$16,689.75	$14,000.25	54%
41050	Bilingual Pay	96.00	2.00	98.00	8.20	.00	49.21	48.79	50
41052	Educational Incentive	.00	.00	.00	32.90	.00	197.39	(197.39)	+++
41053	Sick Leave Conversion Pay	1,500.00	.00	1,500.00	.00	.00	1,166.77	333.23	78
41054	Stand By Wages	1,000.00	.00	1,000.00	45.74	.00	45.74	954.26	5
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	127.03	872.97	13
41100	**Overtime**								
41100_001	Overtime Standard	100.00	.00	100.00	.00	.00	29.83	70.17	30
	41100 - Overtime Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$29.83	$70.17	30%
42002	Medical Dental Plan	42,780.00	.00	42,780.00	3,565.02	.00	21,390.12	21,389.88	50
42003	Vision Insurance	638.00	.00	638.00	53.08	.00	318.48	319.52	50
42004	Long Term Disability Insurance	747.00	16.00	763.00	60.60	.00	343.67	419.33	45
42005	Life Insurance	347.00	7.00	354.00	26.08	.00	155.04	198.96	44
42007	Workers Comp Insurance	8,269.00	150.00	8,419.00	657.80	.00	4,279.61	4,139.39	51
42008	City Liability Insurance	5,594.00	101.00	5,695.00	362.84	.00	2,324.63	3,370.37	41
42009	PERS	36,292.00	823.00	37,115.00	3,052.50	.00	18,514.13	18,600.87	50
42010	Medicare Tax	2,171.00	39.00	2,210.00	168.24	.00	1,113.66	1,096.34	50
42011	Social Security	1,903.00	.00	1,903.00	109.51	.00	1,034.73	868.27	54
42012	Retiree Health Insurance	2,545.00	58.00	2,603.00	224.46	.00	1,346.73	1,256.27	52
42013	Deferred Comp	1,573.00	34.00	1,607.00	116.68	.00	678.51	928.49	42
42016	Employee Contrib To PERS	(10,738.00)	(244.00)	(10,982.00)	(915.14)	.00	(5,490.75)	(5,491.25)	50
43064	Fire Extinguisher	200.00	.00	200.00	.00	.00	.00	200.00	0
43066	Printer Maintenance	200.00	.00	200.00	.00	.00	96.07	103.93	48
43110	Laundry & Linen Service	575.00	.00	575.00	28.80	.00	144.00	431.00	25
43155	Physicals, Shots & Psychological	150.00	.00	150.00	.00	.00	.00	150.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43170	Security	870.00	.00	870.00	.00	.00	.00	870.00	0
44001	**Supplies**								
44001_000	Supplies General	7,600.00	.00	7,600.00	107.63	.00	2,166.52	5,433.48	29
44001_118	Supplies Fencing	1,000.00	.00	1,000.00	229.37	.00	485.32	514.68	49
44001_119	Supplies Sprinklers	2,500.00	.00	2,500.00	142.50	.00	384.34	2,115.66	15
44001_136	Supplies Signs	500.00	.00	500.00	.00	.00	166.27	333.73	33
44001_140	Supplies Bases	300.00	.00	300.00	.00	.00	.00	300.00	0
44001_141	Supplies Chalk	100.00	.00	100.00	.00	.00	.00	100.00	0
44001_143	Supplies Lighting	650.00	.00	650.00	.00	.00	66.20	583.80	10
44001_144	Supplies Lumber	400.00	.00	400.00	.00	.00	.00	400.00	0
44001_145	Supplies Paint	8,000.00	.00	8,000.00	645.08	.00	3,974.52	4,025.48	50
44001_148	Supplies Vandalism	500.00	.00	500.00	.00	.00	.00	500.00	0
	44001 - Supplies Totals	$21,550.00	$0.00	$21,550.00	$1,124.58	$0.00	$7,243.17	$14,306.83	34%
44005	**Chemicals**								
44005_010	Chemicals Fertilizers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
44005_021	Chemicals Rodent Control	100.00	.00	100.00	.00	.00	.00	100.00	0
44005_022	Chemicals Soil Amendments	500.00	.00	500.00	.00	.00	442.80	57.20	89
44005_023	Chemicals Weed Control	200.00	.00	200.00	122.69	.00	148.81	51.19	74
	44005 - Chemicals Totals	$8,800.00	$0.00	$8,800.00	$122.69	$0.00	$591.61	$8,208.39	7%
44025	Maintenance	1,000.00	.00	1,000.00	70.58	.00	275.38	724.62	28
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	700.00	.00	700.00	.00	.00	87.90	612.10	13
	44030 - Minor Equipment Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$87.90	$612.10	13%
45001	**Telephone**								
45001_000	Telephone General	600.00	.00	600.00	.00	.00	24.80	575.20	4
	45001 - Telephone Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$24.80	$575.20	4%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	13,000.00	.00	13,000.00	3.00	.00	6,217.82	6,782.18	48
	45002 - Turlock Irrigation District Totals	$13,000.00	$0.00	$13,000.00	$3.00	$0.00	$6,217.82	$6,782.18	48%
46000	Auto Allowance	300.00	.00	300.00	25.00	.00	150.00	150.00	50
46010	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0
46020	Fleet Maintenance Labor	6,500.00	.00	6,500.00	.00	.00	2,663.33	3,836.67	41
46025	Outside Contractor Labor	1,000.00	.00	1,000.00	.00	.00	80.00	920.00	8
46031	Gas & Oil	8,000.00	.00	8,000.00	367.62	.00	3,073.25	4,926.75	38
46032	Vehicle & Small Equipment Maintenance Parts	4,500.00	.00	4,500.00	10.21	.00	643.34	3,856.66	14
46034	Vehicle Insurance	91.00	.00	91.00	.00	.00	87.00	4.00	96

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47010	Bank Charges	25.00	.00	25.00	.00	.00	.00	25.00	0
47080	Shoe Allowance	300.00	.00	300.00	.00	.00	600.00	(300.00)	200
47095	**Training**								
47095_000	Training General	400.00	.00	400.00	.00	.00	60.00	340.00	15
	47095 - Training Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$60.00	$340.00	15%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	979.00	.00	979.00	245.00	.00	735.00	244.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	5,138.00	73.00	5,211.00	1,284.50	.00	2,569.00	2,642.00	49
48001_090	Transfers Out For Vehicle & Equip Replace	11,319.00	.00	11,319.00	.00	.00	11,319.00	.00	100
	48001 - Transfers Out Totals	$17,436.00	$73.00	$17,509.00	$1,529.50	$0.00	$14,623.00	$2,886.00	84%
	Division **602 - Regional Sports Complex** Totals	$332,513.00	$4,143.00	$336,656.00	$22,713.53	$0.00	$161,557.19	$175,098.81	48%
Division	**604 - Pedretti Sports Complex**								
41001	Full Time Salaries	77,654.00	2,121.00	79,775.00	6,564.96	.00	39,389.80	40,385.20	49
41002	**Part Time Help**								
41002_005	Part Time Help Clerical	990.00	.00	990.00	66.00	.00	390.50	599.50	39
41002_008	Part Time Help Event Staff	22,800.00	.00	22,800.00	55.00	.00	11,340.00	11,460.00	50
41002_010	Part Time Help General Maint	21,100.00	.00	21,100.00	264.00	.00	12,532.00	8,568.00	59
	41002 - Part Time Help Totals	$44,890.00	$0.00	$44,890.00	$385.00	$0.00	$24,262.50	$20,627.50	54%
41050	Bilingual Pay	96.00	2.00	98.00	8.20	.00	49.18	48.82	50
41052	Educational Incentive	.00	.00	.00	32.89	.00	197.37	(197.37)	+++
41053	Sick Leave Conversion Pay	2,000.00	.00	2,000.00	.00	.00	63.85	1,936.15	3
41054	Stand By Wages	2,000.00	.00	2,000.00	45.74	.00	413.66	1,586.34	21
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	127.03	872.97	13
41100	**Overtime**								
41100_001	Overtime Standard	1,000.00	.00	1,000.00	.00	.00	29.83	970.17	3
	41100 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$29.83	$970.17	3%
42002	Medical Dental Plan	24,180.00	.00	24,180.00	2,014.90	.00	12,089.40	12,090.60	50
42003	Vision Insurance	361.00	.00	361.00	30.02	.00	180.12	180.88	50
42004	Long Term Disability Insurance	495.00	9.00	504.00	39.38	.00	224.37	279.63	45
42005	Life Insurance	226.00	4.00	230.00	16.80	.00	100.36	129.64	44
42007	Workers Comp Insurance	6,716.00	93.00	6,809.00	370.36	.00	3,515.78	3,293.22	52
42008	City Liability Insurance	4,569.00	64.00	4,633.00	251.47	.00	2,054.61	2,578.39	44
42009	PERS	27,121.00	531.00	27,652.00	1,966.31	.00	12,037.08	15,614.92	44
42010	Medicare Tax	1,808.00	24.00	1,832.00	96.96	.00	905.36	926.64	49
42011	Social Security	2,783.00	.00	2,783.00	23.86	.00	1,504.29	1,278.71	54
42012	Retiree Health Insurance	1,712.00	39.00	1,751.00	153.78	.00	922.83	828.17	53

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42013	Deferred Comp	1,341.00	28.00	1,369.00	112.58	.00	675.56	693.44	49
42016	Employee Contrib To PERS	(8,244.00)	(157.00)	(8,401.00)	(595.94)	.00	(3,575.59)	(4,825.41)	43
43020	Car Wash	25.00	.00	25.00	.00	.00	3.50	21.50	14
43077	Tree Trimming	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
43110	Laundry & Linen Service	900.00	.00	900.00	53.08	.00	298.34	601.66	33
43155	Physicals, Shots & Psychological	200.00	.00	200.00	.00	.00	.00	200.00	0
43170	Security	870.00	.00	870.00	.00	.00	.00	870.00	0
44001	**Supplies**								
44001_000	Supplies General	8,300.00	.00	8,300.00	2,645.46	.00	6,063.02	2,236.98	73
44001_118	Supplies Fencing	1,200.00	.00	1,200.00	320.22	.00	320.22	879.78	27
44001_119	Supplies Sprinklers	2,000.00	.00	2,000.00	587.88	.00	670.69	1,329.31	34
44001_136	Supplies Signs	1,000.00	.00	1,000.00	103.32	.00	516.53	483.47	52
44001_140	Supplies Bases	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
44001_141	Supplies Chalk	3,400.00	.00	3,400.00	.00	.00	1,084.88	2,315.12	32
44001_143	Supplies Lighting	2,500.00	.00	2,500.00	254.74	.00	306.55	2,193.45	12
44001_144	Supplies Lumber	1,000.00	.00	1,000.00	.00	.00	59.44	940.56	6
44001_148	Supplies Vandalism	500.00	.00	500.00	493.19	.00	493.19	6.81	99
	44001 - Supplies Totals	$21,100.00	$0.00	$21,100.00	$4,404.81	$0.00	$9,514.52	$11,585.48	45%
44005	**Chemicals**								
44005_010	Chemicals Fertilizers	4,500.00	.00	4,500.00	1,174.30	.00	1,174.30	3,325.70	26
44005_021	Chemicals Rodent Control	300.00	.00	300.00	.00	.00	.00	300.00	0
44005_022	Chemicals Soil Amendments	6,000.00	.00	6,000.00	.00	.00	492.78	5,507.22	8
44005_023	Chemicals Weed Control	500.00	.00	500.00	.00	.00	137.72	362.28	28
	44005 - Chemicals Totals	$11,300.00	$0.00	$11,300.00	$1,174.30	$0.00	$1,804.80	$9,495.20	16%
44025	Maintenance	1,000.00	.00	1,000.00	.00	.00	353.76	646.24	35
45001	**Telephone**								
45001_000	Telephone General	1,000.00	.00	1,000.00	40.51	.00	553.47	446.53	55
	45001 - Telephone Totals	$1,000.00	$0.00	$1,000.00	$40.51	$0.00	$553.47	$446.53	55%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	34,000.00	.00	34,000.00	1.00	.00	16,276.62	17,723.38	48
	45002 - Turlock Irrigation District Totals	$34,000.00	$0.00	$34,000.00	$1.00	$0.00	$16,276.62	$17,723.38	48%
46000	Auto Allowance	300.00	.00	300.00	25.00	.00	150.00	150.00	50
46010	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
46020	Fleet Maintenance Labor	4,000.00	.00	4,000.00	.00	.00	1,636.25	2,363.75	41
46025	Outside Contractor Labor	1,000.00	.00	1,000.00	.00	52.40	.00	947.60	5
46030	**CNG**								

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
46030_000	CNG General	1,000.00	.00	1,000.00	79.40	.00	438.40	561.60	44
	46030 - CNG Totals	$1,000.00	$0.00	$1,000.00	$79.40	$0.00	$438.40	$561.60	44%
46031	Gas & Oil	2,300.00	.00	2,300.00	138.16	.00	1,165.00	1,135.00	51
46032	Vehicle & Small Equipment Maintenance Parts	2,500.00	.00	2,500.00	.00	22.60	2,223.56	253.84	90
46034	Vehicle Insurance	43.00	.00	43.00	.00	.00	40.00	3.00	93
47080	Shoe Allowance	150.00	.00	150.00	.00	.00	150.00	.00	100
47090	Testing & Recruitment	300.00	.00	300.00	.00	.00	.00	300.00	0
47095	**Training**								
47095_000	Training General	500.00	.00	500.00	.00	.00	.00	500.00	0
	47095 - Training Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	653.00	.00	653.00	163.00	.00	489.00	164.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	2,569.00	402.00	2,971.00	642.25	.00	1,284.50	1,686.50	43
48001_090	Transfers Out For Vehicle & Equip Replace	7,712.00	.00	7,712.00	.00	.00	7,712.00	.00	100
	48001 - Transfers Out Totals	$10,934.00	$402.00	$11,336.00	$805.25	$0.00	$9,485.50	$1,850.50	84%
	Division **604 - Pedretti Sports Complex** Totals	$289,130.00	$3,160.00	$292,290.00	$18,238.78	$2,075.00	$139,261.11	$150,953.89	48%
	Department **60 - Parks** Totals	$621,643.00	$7,303.00	$628,946.00	$40,952.31	$2,075.00	$300,818.30	$326,052.70	48%
	EXPENSE TOTALS	$621,643.00	$7,303.00	$628,946.00	$40,952.31	$2,075.00	$300,818.30	$326,052.70	48%
	Fund **205 - Sports Facilities** Totals								
	REVENUE TOTALS	621,643.00	6,938.00	628,581.00	91,564.07	.00	267,680.63	360,900.37	43
	EXPENSE TOTALS	621,643.00	7,303.00	628,946.00	40,952.31	2,075.00	300,818.30	326,052.70	48
	Fund **205 - Sports Facilities** Totals	$0.00	($365.00)	($365.00)	$50,611.76	($2,075.00)	($33,137.67)	$34,847.67	
Fund **217 - Streets - Gas Tax**									
REVENUE									
Department **50 - Municipal Services**									
Division **510 - Gas Tax**									
34162	**Gas Tax**								
34162_001	Gas Tax Section 2105	341,962.00	.00	341,962.00	94,492.59	.00	189,767.30	152,194.70	55
34162_002	Gas Tax Section 2106	270,926.00	.00	270,926.00	62,576.01	.00	118,872.72	152,053.28	44
34162_003	Gas Tax Section 2107	420,180.00	.00	420,180.00	98,154.02	.00	228,462.70	191,717.30	54
34162_004	Gas Tax Section 2107.5	7,500.00	.00	7,500.00	.00	.00	(7,500.00)	15,000.00	-100
	34162 - Gas Tax Totals	$1,040,568.00	$0.00	$1,040,568.00	$255,222.62	$0.00	$529,602.72	$510,965.28	51%
35157	Landscape Inspection	3,000.00	.00	3,000.00	1,686.23	.00	4,461.23	(1,461.23)	149
35350	Sidewalk Repair Program-Homeowner	5,000.00	.00	5,000.00	97.50	.00	1,149.94	3,850.06	23
37010	**Miscellaneous**								

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
37010_000	Miscellaneous General	2,500.00	.00	2,500.00	682.32	.00	2,214.59	285.41	89
	37010 - Miscellaneous Totals	$2,500.00	$0.00	$2,500.00	$682.32	$0.00	$2,214.59	$285.41	89%
37050	Unclaimed Property	100.00	.00	100.00	.00	.00	.00	100.00	0
37101	Repairs to City Property	500.00	.00	500.00	.00	.00	.00	500.00	0
38001	**Transfers In**								
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	38001 - Transfers In Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	Division **510 - Gas Tax** Totals	$1,111,668.00	$0.00	$1,111,668.00	$257,688.67	$0.00	$537,428.48	$574,239.52	48%
Division	**511 - Gas Tax - Section 2103**								
34162	**Gas Tax**								
34162_005	Gas Tax Section 2103	744,000.00	.00	744,000.00	124,461.50	.00	326,765.46	417,234.54	44
	34162 - Gas Tax Totals	$744,000.00	$0.00	$744,000.00	$124,461.50	$0.00	$326,765.46	$417,234.54	44%
34173	CSUS-Crowell Rd Pedestrian Improvements	59,351.00	.00	59,351.00	.00	.00	.00	59,351.00	0
38001	**Transfers In**								
38001_221	Transfers In Fr Fd 410 Hedstrom Curb Repair	.00	14,655.00	14,655.00	.00	.00	14,655.00	.00	100
	38001 - Transfers In Totals	$0.00	$14,655.00	$14,655.00	$0.00	$0.00	$14,655.00	$0.00	100%
	Division **511 - Gas Tax - Section 2103** Totals	$803,351.00	$14,655.00	$818,006.00	$124,461.50	$0.00	$341,420.46	$476,585.54	42%
	Department **50 - Municipal Services** Totals	$1,915,019.00	$14,655.00	$1,929,674.00	$382,150.17	$0.00	$878,848.94	$1,050,825.06	46%
	REVENUE TOTALS	$1,915,019.00	$14,655.00	$1,929,674.00	$382,150.17	$0.00	$878,848.94	$1,050,825.06	46%
EXPENSE									
Department	**50 - Municipal Services**								
Division	**510 - Gas Tax**								
41001	Full Time Salaries	444,584.00	12,124.00	456,708.00	37,816.94	.00	226,902.24	229,805.76	50
41002	**Part Time Help**								
41002_000	Part Time Help General	20,900.00	.00	20,900.00	645.00	.00	8,077.25	12,822.75	39
41002_005	Part Time Help Clerical	990.00	.00	990.00	66.00	.00	1,132.75	(142.75)	114
	41002 - Part Time Help Totals	$21,890.00	$0.00	$21,890.00	$711.00	$0.00	$9,210.00	$12,680.00	42%
41050	Bilingual Pay	385.00	9.00	394.00	32.79	.00	196.74	197.26	50
41052	Educational Incentive	.00	.00	.00	32.90	.00	197.39	(197.39)	+++
41053	Sick Leave Conversion Pay	6,000.00	.00	6,000.00	.00	.00	1,756.71	4,243.29	29
41054	Stand By Wages	10,000.00	.00	10,000.00	182.98	.00	1,342.02	8,657.98	13
41055	Vacation Conversion Pay	2,500.00	.00	2,500.00	.00	.00	127.03	2,372.97	5
41100	**Overtime**								
41100_001	Overtime Standard	4,500.00	.00	4,500.00	152.13	.00	2,855.46	1,644.54	63
	41100 - Overtime Totals	$4,500.00	$0.00	$4,500.00	$152.13	$0.00	$2,855.46	$1,644.54	63%
42002	Medical Dental Plan	165,540.00	930.00	166,470.00	13,795.02	.00	82,615.12	83,854.88	50

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42003	Vision Insurance	2,480.00	14.00	2,494.00	206.56	.00	1,239.36	1,254.64	50
42004	Long Term Disability Insurance	2,832.00	75.00	2,907.00	226.96	.00	1,280.21	1,626.79	44
42005	Life Insurance	1,294.00	35.00	1,329.00	97.68	.00	581.12	747.88	44
42006	SUI	1,153.00	.00	1,153.00	.00	.00	.00	1,153.00	0
42007	Workers Comp Insurance	25,575.00	578.00	26,153.00	1,932.14	.00	11,974.14	14,178.86	46
42008	City Liability Insurance	17,529.00	415.00	17,944.00	1,372.16	.00	8,450.93	9,493.07	47
42009	PERS	135,819.00	3,557.00	139,376.00	11,495.33	.00	69,576.98	69,799.02	50
42010	Medicare Tax	6,902.00	165.00	7,067.00	543.51	.00	3,400.37	3,666.63	48
42011	Social Security	1,357.00	.00	1,357.00	44.08	.00	587.62	769.38	43
42012	Retiree Health Insurance	9,049.00	241.00	9,290.00	778.86	.00	4,673.11	4,616.89	50
42013	Deferred Comp	4,214.00	101.00	4,315.00	346.10	.00	2,059.65	2,255.35	48
42014	Deferred Comp In Lieu	930.00	.00	930.00	77.50	.00	465.00	465.00	50
42016	Employee Contrib To PERS	(40,188.00)	(1,059.00)	(41,247.00)	(3,420.18)	.00	(20,520.70)	(20,726.30)	50
43020	Car Wash	50.00	.00	50.00	.00	.00	3.50	46.50	7
43055	**Consultant**								
43055_001	Consultant Arborist	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	43055 - Consultant Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
43066	Printer Maintenance	50.00	.00	50.00	.00	.00	17.24	32.76	34
43077	Tree Trimming	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
43110	Laundry & Linen Service	1,200.00	.00	1,200.00	97.92	.00	757.07	442.93	63
43125	**Maintenance**								
43125_016	Maintenance Weed Spraying	8,800.00	.00	8,800.00	469.00	3,283.00	2,345.00	3,172.00	64
	43125 - Maintenance Totals	$8,800.00	$0.00	$8,800.00	$469.00	$3,283.00	$2,345.00	$3,172.00	64%
43155	Physicals, Shots & Psychological	1,200.00	.00	1,200.00	.00	.00	99.00	1,101.00	8
43170	Security	4,633.00	.00	4,633.00	.00	.00	.00	4,633.00	0
43200	Street Trees/Sidewalk Program	5,000.00	.00	5,000.00	.00	.00	113.00	4,887.00	2
43295	Educational-Trees	500.00	.00	500.00	.00	.00	.00	500.00	0
43325	TID Irrigation Lines Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44001	**Supplies**								
44001_000	Supplies General	95,000.00	.00	95,000.00	3,105.12	25,760.36	37,170.93	32,068.71	66
44001_110	Supplies Non LMD Lighting	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	44001 - Supplies Totals	$125,000.00	$0.00	$125,000.00	$3,105.12	$25,760.36	$37,170.93	$62,068.71	50%
44010	**Computer**								
44010_001	Computer Software Maintenance	42.00	.00	42.00	.00	.00	.00	42.00	0
	44010 - Computer Totals	$42.00	$0.00	$42.00	$0.00	$0.00	$0.00	$42.00	0%
44030	**Minor Equipment**								

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44030_000	Minor Equipment Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_001	Minor Equipment Safety Equipment	5,000.00	.00	5,000.00	486.31	.00	486.31	4,513.69	10
44030_002	Minor Equipment Tools	500.00	.00	500.00	.00	.00	129.00	371.00	26
	44030 - Minor Equipment Totals	$15,500.00	$0.00	$15,500.00	$486.31	$0.00	$615.31	$14,884.69	4%
45001	**Telephone**								
45001_000	Telephone General	1,300.00	.00	1,300.00	.00	.00	457.38	842.62	35
	45001 - Telephone Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$457.38	$842.62	35%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	1,500.00	.00	1,500.00	384.00	.00	781.00	719.00	52
	45002 - Turlock Irrigation District Totals	$1,500.00	$0.00	$1,500.00	$384.00	$0.00	$781.00	$719.00	52%
45003	**PG & E**								
45003_006	PG & E Corp Yard Building	150.00	.00	150.00	8.65	.00	49.21	100.79	33
	45003 - PG & E Totals	$150.00	$0.00	$150.00	$8.65	$0.00	$49.21	$100.79	33%
46000	Auto Allowance	300.00	.00	300.00	25.00	.00	150.00	150.00	50
46010	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
46020	Fleet Maintenance Labor	50,000.00	.00	50,000.00	.00	.00	3,109.58	46,890.42	6
46025	Outside Contractor Labor	5,000.00	.00	5,000.00	.00	2,739.71	569.50	1,690.79	66
46030	**CNG**								
46030_000	CNG General	8,000.00	.00	8,000.00	366.80	.00	3,039.80	4,960.20	38
	46030 - CNG Totals	$8,000.00	$0.00	$8,000.00	$366.80	$0.00	$3,039.80	$4,960.20	38%
46031	Gas & Oil	42,000.00	.00	42,000.00	2,462.82	.00	16,588.78	25,411.22	39
46032	Vehicle & Small Equipment Maintenance Parts	20,000.00	.00	20,000.00	1,919.57	4,425.60	12,310.99	3,263.41	84
46034	Vehicle Insurance	2,710.00	.00	2,710.00	.00	.00	2,611.00	99.00	96
47005	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
47050	Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0
47080	Shoe Allowance	1,500.00	.00	1,500.00	.00	.00	1,339.90	160.10	89
47081	Educational Assistance Program Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
47095	**Training**								
47095_000	Training General	3,000.00	.00	3,000.00	577.64	.00	1,131.36	1,868.64	38
	47095 - Training Totals	$3,000.00	$0.00	$3,000.00	$577.64	$0.00	$1,131.36	$1,868.64	38%
47320	**Repair Program**								
47320_001	Repair Program Sidewalk	15,000.00	.00	15,000.00	1,419.63	.00	6,319.58	8,680.42	42
	47320 - Repair Program Totals	$15,000.00	$0.00	$15,000.00	$1,419.63	$0.00	$6,319.58	$8,680.42	42%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,591.00	.00	3,591.00	895.00	.00	2,685.00	906.00	75

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_083	Transfers Out To Fd 501 for I.T. Services	25,692.00	.00	25,692.00	6,423.00	.00	12,846.00	12,846.00	50
48001_089	Transfers Out To Fd 242 Computer Replacement	1,653.00	.00	1,653.00	.00	.00	1,653.00	.00	100
48001_090	Transfers Out For Vehicle & Equip Replace	131,853.00	.00	131,853.00	.00	.00	131,853.00	.00	100
48001_183	Transfers Out To Fd 240 Turf Replacement	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	15,000.00	.00	15,000.00	.00	.00	5,904.74	9,095.26	39
	48001 - Transfers Out Totals	$187,789.00	$0.00	$187,789.00	$7,318.00	$0.00	$164,941.74	$22,847.26	88%
	Division **510 - Gas Tax** Totals	$1,351,269.00	$17,185.00	$1,368,454.00	$85,064.92	$38,208.67	$663,491.37	$666,753.96	51%
Division	**511 - Gas Tax - Section 2103**								
43060	**Contract Services**								
43060_010	Contract Services Traffic Count Data Collection	.00	31,650.00	31,650.00	.00	27,522.00	.00	4,128.00	87
	43060 - Contract Services Totals	$0.00	$31,650.00	$31,650.00	$0.00	$27,522.00	$0.00	$4,128.00	87%
48001	**Transfers Out**								
48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	1,000.00	150,000.00	151,000.00	.00	.00	.00	151,000.00	0
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	273,000.00	.00	273,000.00	.00	.00	.00	273,000.00	0
48001_204	Transfers Out To 215 Geer Rehab MV-Taylor 1363	123,000.00	.00	123,000.00	.00	.00	.00	123,000.00	0
48001_206	Transfers Out To 215 Signal Wayside&Olive 1365	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	48001 - Transfers Out Totals	$567,000.00	$150,000.00	$717,000.00	$0.00	$0.00	$0.00	$717,000.00	0%
51270	Construction Project	.00	90,892.00	90,892.00	.00	6,359.43	128,074.27	(43,541.70)	148
	Division **511 - Gas Tax - Section 2103** Totals	$567,000.00	$272,542.00	$839,542.00	$0.00	$33,881.43	$128,074.27	$677,586.30	19%
	Department **50 - Municipal Services** Totals	$1,918,269.00	$289,727.00	$2,207,996.00	$85,064.92	$72,090.10	$791,565.64	$1,344,340.26	39%
	EXPENSE TOTALS	$1,918,269.00	$289,727.00	$2,207,996.00	$85,064.92	$72,090.10	$791,565.64	$1,344,340.26	39%
	Fund **217 - Streets - Gas Tax** Totals								
	REVENUE TOTALS	1,915,019.00	14,655.00	1,929,674.00	382,150.17	.00	878,848.94	1,050,825.06	46
	EXPENSE TOTALS	1,918,269.00	289,727.00	2,207,996.00	85,064.92	72,090.10	791,565.64	1,344,340.26	39
	Fund **217 - Streets - Gas Tax** Totals	($3,250.00)	($275,072.00)	($278,322.00)	$297,085.25	($72,090.10)	$87,283.30	($293,515.20)	
Fund	**246 - Landscape Assessment**								
REVENUE									
Department	**00 - Non-Departmental**								
Division	**000 - Non-Departmental**								
30070	**LMD Assessments**								
30070_001	LMD Assessments Olive Grove/District 796	2,465.00	.00	2,465.00	.00	.00	.00	2,465.00	0
30070_002	LMD Assessments North Olive Estates 3 & 4	1,124.00	.00	1,124.00	.00	.00	.00	1,124.00	0
30070_003	LMD Assessments West Main/Walnut	314.00	.00	314.00	.00	.00	.00	314.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
30070_004	LMD Assessments Monte Vista Manor	2,078.00	.00	2,078.00	.00	.00	.00	2,078.00	0
30070_005	LMD Assessments Hollis Manor	529.00	.00	529.00	.00	.00	.00	529.00	0
30070_006	LMD Assessments North Berkeley	777.00	.00	777.00	.00	.00	.00	777.00	0
30070_007	LMD Assessments Vasconcellos Estates	57.00	.00	57.00	.00	.00	.00	57.00	0
30070_008	LMD Assessments Chakkar Estates 2	867.00	.00	867.00	.00	.00	.00	867.00	0
30070_009	LMD Assessments Champagne Estates	1,867.00	.00	1,867.00	.00	.00	.00	1,867.00	0
30070_010	LMD Assessments Eastbrook Estates	445.00	.00	445.00	.00	.00	.00	445.00	0
30070_011	LMD Assessments Oak Park	681.00	.00	681.00	.00	.00	.00	681.00	0
30070_012	LMD Assessments Villa Wood	90.00	.00	90.00	.00	.00	.00	90.00	0
30070_013	LMD Assessments Pineridge Place	146.00	.00	146.00	.00	.00	.00	146.00	0
30070_014	LMD Assessments Tuolumne East	420.00	.00	420.00	.00	.00	.00	420.00	0
30070_015	LMD Assessments Summerfaire	2,615.00	.00	2,615.00	.00	.00	.00	2,615.00	0
30070_016	LMD Assessments Anderson Estates	497.00	.00	497.00	.00	.00	.00	497.00	0
30070_018	LMD Assessments Bristol Park	3,635.00	.00	3,635.00	.00	.00	.00	3,635.00	0
30070_019	LMD Assessments Campus Park 1, 2 &3	10,260.00	.00	10,260.00	.00	.00	.00	10,260.00	0
30070_020	LMD Assessments Berkeley Woods	213.00	.00	213.00	.00	.00	.00	213.00	0
30070_021	LMD Assessments Stonridge	168.00	.00	168.00	.00	.00	.00	168.00	0
30070_022	LMD Assessments Rolling Hills	6,345.00	.00	6,345.00	.00	.00	.00	6,345.00	0
30070_023	LMD Assessments Alpine	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0
30070_024	LMD Assessments Old Vineyard	4,154.00	.00	4,154.00	.00	.00	.00	4,154.00	0
30070_025	LMD Assessments Arbor 10	637.00	.00	637.00	.00	.00	.00	637.00	0
30070_026	LMD Assessments Walnut Acres 2	182.00	.00	182.00	.00	.00	.00	182.00	0
30070_027	LMD Assessments Silverado Heights	205.00	.00	205.00	.00	.00	.00	205.00	0
30070_028	LMD Assessments Northview Meadows 2	5,201.00	.00	5,201.00	.00	.00	.00	5,201.00	0
30070_029	LMD Assessments Heartland Estates 1 & 2	6,678.00	.00	6,678.00	.00	.00	.00	6,678.00	0
30070_030	LMD Assessments Royal Oaks	2,884.00	.00	2,884.00	.00	.00	.00	2,884.00	0
30070_031	LMD Assessments Centennial Place 2	3,703.00	.00	3,703.00	.00	.00	.00	3,703.00	0
30070_032	LMD Assessments Elizabeth CT	1,412.00	.00	1,412.00	.00	.00	.00	1,412.00	0
30070_033	LMD Assessments Oleander Gardens	346.00	.00	346.00	.00	.00	.00	346.00	0
30070_034	LMD Assessments Christel Estates	284.00	.00	284.00	.00	.00	.00	284.00	0
30070_035	LMD Assessments Venture Park	1,119.00	.00	1,119.00	.00	.00	.00	1,119.00	0
30070_036	LMD Assessments McDonald Manor	1,151.00	.00	1,151.00	.00	.00	.00	1,151.00	0
30070_037	LMD Assessments Forest Oak Estates	997.00	.00	997.00	.00	.00	.00	997.00	0
30070_038	LMD Assessments Added Space Commercial	1,891.00	.00	1,891.00	.00	.00	.00	1,891.00	0
30070_039	LMD Assessments Linwood Estates 1 & 2	2,358.00	.00	2,358.00	.00	.00	.00	2,358.00	0
30070_040	LMD Assessments Thorsen Estates	524.00	.00	524.00	.00	.00	.00	524.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
30070_041	LMD Assessments Countryside Plaza	8,457.00	.00	8,457.00	.00	.00	.00	8,457.00	0
30070_042	LMD Assessments Kirkwood Estates	2,307.00	.00	2,307.00	.00	.00	.00	2,307.00	0
30070_043	LMD Assessments Pleasant Valley Estates	4,807.00	.00	4,807.00	.00	.00	.00	4,807.00	0
30070_044	LMD Assessments Sondeno/Denny's/Jack In the Box	1,694.00	.00	1,694.00	.00	.00	.00	1,694.00	0
30070_045	LMD Assessments Kensington Estates	1,723.00	.00	1,723.00	.00	.00	.00	1,723.00	0
30070_046	LMD Assessments Sun Ridge South	16,742.00	.00	16,742.00	.00	.00	.00	16,742.00	0
30070_047	LMD Assessments Linwood Estates 3	2,748.00	.00	2,748.00	.00	.00	.00	2,748.00	0
30070_048	LMD Assessments Legends 1 & 2	2,499.00	.00	2,499.00	.00	.00	.00	2,499.00	0
30070_049	LMD Assessments Swanpark	1,813.00	.00	1,813.00	.00	.00	.00	1,813.00	0
30070_050	LMD Assessments Wyndfaire Estates	45,670.00	.00	45,670.00	.00	.00	.00	45,670.00	0
30070_051	LMD Assessments Northview Meadows 3	12,196.00	.00	12,196.00	.00	.00	.00	12,196.00	0
30070_052	LMD Assessments Pinecrest	4,604.00	.00	4,604.00	.00	.00	.00	4,604.00	0
30070_053	LMD Assessments Lewis Street Manor	955.00	.00	955.00	.00	.00	.00	955.00	0
30070_054	LMD Assessments Legends 3	7,891.00	.00	7,891.00	.00	.00	.00	7,891.00	0
30070_055	LMD Assessments Legends 4	11,411.00	.00	11,411.00	.00	.00	.00	11,411.00	0
30070_056	LMD Assessments Turlock Auto Plaza	9,072.00	.00	9,072.00	.00	.00	.00	9,072.00	0
30070_057	LMD Assessments Sunrise Estates 1	4,476.00	.00	4,476.00	.00	.00	.00	4,476.00	0
30070_058	LMD Assessments Monte Vista Village	22,920.00	.00	22,920.00	.00	.00	.00	22,920.00	0
30070_059	LMD Assessments Pinecrest 3	837.00	.00	837.00	.00	.00	.00	837.00	0
30070_060	LMD Assessments Monte Vista Estates	22,606.00	.00	22,606.00	.00	.00	.00	22,606.00	0
30070_061	LMD Assessments Sunrise Estates 2	6,270.00	.00	6,270.00	.00	.00	.00	6,270.00	0
30070_062	LMD Assessments Gerald Court Estates	2,122.00	.00	2,122.00	.00	.00	.00	2,122.00	0
30070_063	LMD Assessments Pinecrest 2	7,188.00	.00	7,188.00	.00	.00	.00	7,188.00	0
30070_064	LMD Assessments Traditions 1	11,785.00	.00	11,785.00	.00	.00	.00	11,785.00	0
30070_065	LMD Assessments Promenade	10,291.00	.00	10,291.00	.00	.00	.00	10,291.00	0
30070_066	LMD Assessments Countryside Estates	10,128.00	.00	10,128.00	.00	.00	.00	10,128.00	0
30070_067	LMD Assessments Gemstone Estates	15,216.00	.00	15,216.00	.00	.00	.00	15,216.00	0
30070_068	LMD Assessments Ferreira Ranch 1	34,502.00	.00	34,502.00	.00	.00	.00	34,502.00	0
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	.00	1,675.00	.00	.00	.00	1,675.00	0
30070_070	LMD Assessments Delta National Bank	1,859.00	.00	1,859.00	.00	.00	.00	1,859.00	0
30070_071	LMD Assessments Traditions 2	7,665.00	.00	7,665.00	.00	.00	.00	7,665.00	0
30070_072	LMD Assessments Sunrise Estates 3	7,182.00	.00	7,182.00	.00	.00	.00	7,182.00	0
30070_073	LMD Assessments Ferreira Ranch 2	40,204.00	.00	40,204.00	.00	.00	.00	40,204.00	0
30070_074	LMD Assessments Countryside Estates 2	14,027.00	.00	14,027.00	.00	.00	.00	14,027.00	0
30070_075	LMD Assessments Traditions 3	12,393.00	.00	12,393.00	.00	.00	.00	12,393.00	0
30070_076	LMD Assessments Sunrise Estates 4	5,684.00	.00	5,684.00	.00	.00	.00	5,684.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
30070_077	LMD Assessments Arlinda Estates	1,447.00	.00	1,447.00	.00	.00	.00	1,447.00	0
30070_078	LMD Assessments Ferreira Ranch 3	33,456.00	.00	33,456.00	.00	.00	.00	33,456.00	0
30070_079	LMD Assessments Monte Vista Crossings	43,701.00	.00	43,701.00	.00	.00	.00	43,701.00	0
30070_080	LMD Assessments Countryside Estates 3	19,118.00	.00	19,118.00	.00	.00	.00	19,118.00	0
30070_081	LMD Assessments L & M Investments	3,826.00	.00	3,826.00	.00	.00	.00	3,826.00	0
30070_082	LMD Assessments Sterling Oaks 1	8,257.00	.00	8,257.00	.00	.00	.00	8,257.00	0
30070_083	LMD Assessments Legends 6	14,715.00	.00	14,715.00	.00	.00	.00	14,715.00	0
30070_084	LMD Assessments Baptista Estates 1	25,127.00	.00	25,127.00	.00	.00	.00	25,127.00	0
30070_085	LMD Assessments Ferreira Ranch 4	22,513.00	.00	22,513.00	.00	.00	.00	22,513.00	0
30070_086	LMD Assessments Baptista Estates 2	14,408.00	.00	14,408.00	.00	.00	.00	14,408.00	0
30070_087	LMD Assessments Sterling Oaks 2	13,487.00	.00	13,487.00	.00	.00	.00	13,487.00	0
30070_088	LMD Assessments Forest Oak Estates 2	1,540.00	.00	1,540.00	.00	.00	.00	1,540.00	0
30070_089	LMD Assessments Rhodes Estates	1,815.00	.00	1,815.00	.00	.00	.00	1,815.00	0
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	28,343.00	.00	28,343.00	.00	.00	.00	28,343.00	0
30070_091	LMD Assessments Hervey Subdivision	25,176.00	.00	25,176.00	.00	.00	.00	25,176.00	0
30070_092	LMD Assessments Autumn Brook	14,926.00	.00	14,926.00	.00	.00	.00	14,926.00	0
30070_093	LMD Assessments Ferreira Ranch 5	14,070.00	.00	14,070.00	.00	.00	.00	14,070.00	0
30070_094	LMD Assessments PM 01-01 Tamimi	2,669.00	.00	2,669.00	.00	.00	.00	2,669.00	0
30070_095	LMD Assessments Countryside Estates 4	19,297.00	.00	19,297.00	.00	.00	.00	19,297.00	0
30070_096	LMD Assessments Winter Haven 1	16,414.00	.00	16,414.00	.00	.00	.00	16,414.00	0
30070_097	LMD Assessments Campus Vista	3,170.00	.00	3,170.00	.00	.00	.00	3,170.00	0
30070_098	LMD Assessments Winter Haven 2	17,127.00	.00	17,127.00	.00	.00	.00	17,127.00	0
30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	7,245.00	.00	7,245.00	.00	.00	.00	7,245.00	0
30070_100	LMD Assessments Monte Vista Crossings North	31,682.00	.00	31,682.00	.00	.00	.00	31,682.00	0
30070_101	LMD Assessments Makoor Estates	705.00	.00	705.00	.00	.00	.00	705.00	0
30070_102	LMD Assessments PM Ormi	6,171.00	.00	6,171.00	.00	.00	.00	6,171.00	0
30070_103	LMD Assessments Rose Cottages	12,591.00	.00	12,591.00	.00	.00	.00	12,591.00	0
30070_104	LMD Assessments Lauren Estates	4,654.00	.00	4,654.00	.00	.00	.00	4,654.00	0
30070_105	LMD Assessments Heirlooms	4,354.00	.00	4,354.00	.00	.00	.00	4,354.00	0
30070_106	LMD Assessments Dewar Estates 1	395.00	.00	395.00	.00	.00	.00	395.00	0
30070_107	LMD Assessments Autumn Brook 2	3,836.00	.00	3,836.00	.00	.00	.00	3,836.00	0
30070_108	LMD Assessments Rose Cottages 2	11,674.00	.00	11,674.00	.00	.00	.00	11,674.00	0
30070_109	LMD Assessments Traditions 4	43,122.00	.00	43,122.00	.00	.00	.00	43,122.00	0
30070_110	LMD Assessments Claremont 1 & 2	71,155.00	.00	71,155.00	.00	.00	10,552.65	60,602.35	15
30070_111	LMD Assessments Legends 7	21,182.00	.00	21,182.00	.00	.00	.00	21,182.00	0
30070_112	LMD Assessments Lauren Estates 2	1,917.00	.00	1,917.00	.00	.00	.00	1,917.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
30070_113	LMD Assessments Huntington Estates 1	18,723.00	.00	18,723.00	.00	.00	.00	18,723.00	0
30070_114	LMD Assessments Sterling Oaks 4	64,634.00	.00	64,634.00	.00	.00	.00	64,634.00	0
30070_115	LMD Assessments Festival 1	9,141.00	.00	9,141.00	.00	.00	.00	9,141.00	0
30070_116	LMD Assessments Heirlooms 2	9,527.00	.00	9,527.00	.00	.00	.00	9,527.00	0
30070_117	LMD Assessments Rose Walk 1	39,450.00	.00	39,450.00	.00	.00	.00	39,450.00	0
30070_118	LMD Assessments Dewar Estates 2	458.00	.00	458.00	.00	.00	.00	458.00	0
30070_119	LMD Assessments Pereira 1 & 2	150,255.00	.00	150,255.00	.00	.00	.00	150,255.00	0
30070_120	LMD Assessments Rose Cottages 3	7,738.00	.00	7,738.00	.00	.00	.00	7,738.00	0
30070_121	LMD Assessments Vermont - Turlock Multi Family	352.00	.00	352.00	.00	.00	.00	352.00	0
30070_122	LMD Assessments Cedarcrest 1	640.00	.00	640.00	.00	.00	.00	640.00	0
30070_123	LMD Assessments Bandera	74,314.00	.00	74,314.00	.00	.00	.00	74,314.00	0
30070_124	LMD Assessments Danielle Estates	12,288.00	.00	12,288.00	.00	.00	.00	12,288.00	0
30070_125	LMD Assessments Glenwood Park	32,108.00	.00	32,108.00	.00	.00	.00	32,108.00	0
30070_126	LMD Assessments Mooneyham Estates	4,689.00	.00	4,689.00	.00	.00	.00	4,689.00	0
30070_127	LMD Assessments Rose Walk 2, 3 & 4	168,372.00	.00	168,372.00	.00	.00	.00	168,372.00	0
30070_128	LMD Assessments Southern Belle Estates	7,237.00	.00	7,237.00	.00	.00	.00	7,237.00	0
30070_129	LMD Assessments Johnson Subdivision	6,832.00	.00	6,832.00	.00	.00	.00	6,832.00	0
30070_130	LMD Assessments Sterling Oaks 5	57,953.00	.00	57,953.00	.00	.00	.00	57,953.00	0
30070_131	LMD Assessments Dewar Estates 3	2,303.00	.00	2,303.00	.00	.00	.00	2,303.00	0
30070_132	LMD Assessments Heirlooms 3	5,033.00	.00	5,033.00	.00	.00	.00	5,033.00	0
30070_133	LMD Assessments Huntington Estates 2	16,601.00	.00	16,601.00	.00	.00	.00	16,601.00	0
30070_134	LMD Assessments Balboa Park	8,294.00	.00	8,294.00	.00	.00	.00	8,294.00	0
30070_135	LMD Assessments Rose Walk 5	10,288.00	.00	10,288.00	.00	.00	.00	10,288.00	0
30070_136	LMD Assessments Gabrielle Estates	12,349.00	.00	12,349.00	.00	.00	.00	12,349.00	0
30070_137	LMD Assessments Lauren Estates 3	8,704.00	.00	8,704.00	.00	.00	.00	8,704.00	0
30070_138	LMD Assessments Sterling Oaks 6	73,055.00	.00	73,055.00	.00	.00	.00	73,055.00	0
30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,034.00	.00	3,034.00	.00	.00	.00	3,034.00	0
30070_141	LMD Assessments Bandera 2	17,898.00	.00	17,898.00	.00	.00	.00	17,898.00	0
30070_142	LMD Assessments Lewis Terrace	474.00	.00	474.00	.00	.00	.00	474.00	0
30070_143	LMD Assessments Ashley Estates	856.00	.00	856.00	.00	.00	.00	856.00	0
30070_144	LMD Assessments Cedarcrest 2	900.00	.00	900.00	.00	.00	.00	900.00	0
30070_145	LMD Assessments Pereira 3	15,844.00	.00	15,844.00	.00	.00	.00	15,844.00	0
30070_146	LMD Assessments Tiffany Park	5,263.00	.00	5,263.00	.00	.00	.00	5,263.00	0
30070_147	LMD Assessments PM 04-09 Gwin	4,512.00	.00	4,512.00	.00	.00	.00	4,512.00	0
30070_148	LMD Assessments Kandola Estates	1,086.00	.00	1,086.00	.00	.00	.00	1,086.00	0
30070_149	LMD Assessments Apple Lane Estates	4,771.00	.00	4,771.00	.00	.00	.00	4,771.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
30070_150	LMD Assessments Danielle Estates 2	11,694.00	.00	11,694.00	.00	.00	.00	11,694.00	0
30070_151	LMD Assessments Amberwood	3,979.00	.00	3,979.00	.00	.00	.00	3,979.00	0
30070_152	LMD Assessments Voumard 1-Rose Classics	49,488.00	.00	49,488.00	.00	.00	.00	49,488.00	0
30070_153	LMD Assessments PM 04-05 Valley Ventures	4,274.00	.00	4,274.00	.00	.00	.00	4,274.00	0
30070_154	LMD Assessments Legends North 1	21,209.00	.00	21,209.00	.00	.00	.00	21,209.00	0
30070_155	LMD Assessments Milestone	61,795.00	.00	61,795.00	.00	.00	.00	61,795.00	0
30070_156	LMD Assessments Callsta Estates	3,115.00	.00	3,115.00	.00	.00	.00	3,115.00	0
30070_157	LMD Assessments Voumard 2-The Estates	37,201.00	.00	37,201.00	.00	.00	.00	37,201.00	0
30070_158	LMD Assessments Ventana	55,742.00	.00	55,742.00	.00	.00	.00	55,742.00	0
30070_159	LMD Assessments College Plaza	8,783.00	.00	8,783.00	.00	.00	.00	8,783.00	0
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	52,861.00	.00	52,861.00	.00	.00	.00	52,861.00	0
30070_162	LMD Assessments Cimarron 2	19,744.00	.00	19,744.00	.00	.00	.00	19,744.00	0
30070_163	LMD Assessments De La Motte (Palermo)	53,474.00	.00	53,474.00	.00	.00	.00	53,474.00	0
30070_164	LMD Assessments Legends North 2	72,739.00	.00	72,739.00	.00	.00	.00	72,739.00	0
30070_165	LMD Assessments Colorado Springs	6,408.00	.00	6,408.00	.00	.00	.00	6,408.00	0
30070_166	LMD Assessments Turlock 99 Business Park	7,121.00	.00	7,121.00	.00	.00	.00	7,121.00	0
30070_167	LMD Assessments Vermont Villas	840.00	.00	840.00	.00	.00	.00	840.00	0
30070_168	LMD Assessments Liberty Industrial Park	9,084.00	.00	9,084.00	.00	.00	.00	9,084.00	0
30070_169	LMD Assessments Asoofi Subdivision	16,711.00	.00	16,711.00	.00	.00	.00	16,711.00	0
30070_170	LMD Assessments Northlock Industrial Park	13,507.00	.00	13,507.00	.00	.00	.00	13,507.00	0
30070_171	LMD Assessments Turlock Village	11,047.00	.00	11,047.00	.00	.00	.00	11,047.00	0
30070_172	LMD Assessments PM 05-03 Byung	655.00	.00	655.00	.00	.00	.00	655.00	0
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,668.00	.00	5,668.00	.00	.00	.00	5,668.00	0
30070_174	LMD Assessments PM 05-09 Lewis	1,104.00	.00	1,104.00	.00	.00	.00	1,104.00	0
30070_175	LMD Assessments Diane Business Park	6,549.00	.00	6,549.00	.00	.00	.00	6,549.00	0
30070_176	LMD Assessments J & R Investments	9,920.00	.00	9,920.00	.00	.00	.00	9,920.00	0
30070_177	LMD Assessments Montana Estates	8,068.00	.00	8,068.00	.00	.00	.00	8,068.00	0
30070_178	LMD Assessments Summerfield	47,627.00	.00	47,627.00	.00	.00	.00	47,627.00	0
30070_179	LMD Assessments Turlock Park Villas	16,481.00	.00	16,481.00	.00	.00	.00	16,481.00	0
30070_181	LMD Assessments Health & Wellness Center	2,643.00	.00	2,643.00	.00	.00	.00	2,643.00	0
30070_182	LMD Assessments Legends North 4	11,834.00	.00	11,834.00	.00	.00	.00	11,834.00	0
30070_183	LMD Assessments Villagio	52,840.00	.00	52,840.00	.00	.00	.00	52,840.00	0
30070_185	LMD Assessments Sierra Oaks Apartments	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0
30070_186	LMD Assessments PM 05-12 Heritage	17,594.00	.00	17,594.00	.00	.00	.00	17,594.00	0
30070_188	LMD Assessments PM 07-06 Kevin Berger	2,718.00	.00	2,718.00	.00	.00	.00	2,718.00	0
30070_194	LMD Assessments PM 05-01 Emanuel	1,435.00	.00	1,435.00	.00	.00	.00	1,435.00	0

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
30070_203	LMD Assessments Cottage Park	20,228.00	.00	20,228.00	.00	.00	.00	20,228.00	0
30070_208	LMD Assessments U.S. Cold Storage (#0857)	9,822.00	.00	9,822.00	.00	.00	.00	9,822.00	0
30070_211	LMD Assessments Blue Diamond (Project 12-21)	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0
30070_212	LMD Assessments PM 12-01 Moline	820.00	.00	820.00	.00	.00	.00	820.00	0
	30070 - LMD Assessments Totals	$2,621,048.00	$0.00	$2,621,048.00	$0.00	$0.00	$10,552.65	$2,610,495.35	0%
35014	**Salary Reimbursement**								
35014_002	Salary Reimbursement Other	.00	.00	.00	.00	.00	81.04	(81.04)	+++
	35014 - Salary Reimbursement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$81.04	($81.04)	+++
37100	Reimb Damaged Vehicle	.00	.00	.00	.00	.00	130.00	(130.00)	+++
	Division **000 - Non-Departmental** Totals	$2,621,048.00	$0.00	$2,621,048.00	$0.00	$0.00	$10,763.69	$2,610,284.31	0%
	Department **00 - Non-Departmental** Totals	$2,621,048.00	$0.00	$2,621,048.00	$0.00	$0.00	$10,763.69	$2,610,284.31	0%
	REVENUE TOTALS	$2,621,048.00	$0.00	$2,621,048.00	$0.00	$0.00	$10,763.69	$2,610,284.31	0%
EXPENSE									
Department	**60 - Parks**								
Division	**600 - Maintenance**								
41001	Full Time Salaries	390,296.00	10,917.00	401,213.00	33,174.90	.00	198,827.38	202,385.62	50
41002	**Part Time Help**								
41002_000	Part Time Help General	239,000.00	.00	239,000.00	9,197.00	.00	80,173.50	158,826.50	34
41002_005	Part Time Help Clerical	990.00	.00	990.00	99.00	.00	712.00	278.00	72
	41002 - Part Time Help Totals	$239,990.00	$0.00	$239,990.00	$9,296.00	$0.00	$80,885.50	$159,104.50	34%
41050	Bilingual Pay	385.00	8.00	393.00	32.79	.00	196.74	196.26	50
41052	Educational Incentive	.00	.00	.00	32.90	.00	197.39	(197.39)	+++
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	1,438.13	1,561.87	48
41054	Stand By Wages	6,000.00	.00	6,000.00	182.98	.00	3,370.70	2,629.30	56
41055	Vacation Conversion Pay	2,000.00	.00	2,000.00	.00	.00	127.03	1,872.97	6
41100	**Overtime**								
41100_001	Overtime Standard	.00	.00	.00	.00	.00	205.40	(205.40)	+++
	41100 - Overtime Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$205.40	($205.40)	+++
42002	Medical Dental Plan	147,870.00	930.00	148,800.00	12,322.52	.00	73,780.12	75,019.88	50
42003	Vision Insurance	2,217.00	14.00	2,231.00	184.62	.00	1,107.72	1,123.28	50
42004	Long Term Disability Insurance	2,461.00	64.00	2,525.00	199.10	.00	1,122.33	1,402.67	44
42005	Life Insurance	1,136.00	31.00	1,167.00	85.62	.00	508.83	658.17	44
42006	SUI	4,480.00	.00	4,480.00	.00	.00	.00	4,480.00	0
42007	Workers Comp Insurance	34,787.00	504.00	35,291.00	2,322.46	.00	15,524.94	19,766.06	44
42008	City Liability Insurance	23,646.00	365.00	24,011.00	1,422.19	.00	9,175.21	14,835.79	38
42009	PERS	168,099.00	3,163.00	171,262.00	9,939.52	.00	59,983.66	111,278.34	35

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42010	Medicare Tax	9,076.00	148.00	9,224.00	598.03	.00	4,013.26	5,210.74	44
42011	Social Security	14,879.00	.00	14,879.00	576.41	.00	5,014.95	9,864.05	34
42012	Retiree Health Insurance	8,041.00	217.00	8,258.00	686.02	.00	4,110.74	4,147.26	50
42013	Deferred Comp	3,024.00	74.00	3,098.00	181.44	.00	1,088.36	2,009.64	35
42014	Deferred Comp In Lieu	930.00	.00	930.00	77.50	.00	465.00	465.00	50
42016	Employee Contrib To PERS	(53,062.00)	(949.00)	(54,011.00)	(2,999.79)	.00	(17,974.78)	(36,036.22)	33
43066	Printer Maintenance	50.00	.00	50.00	.00	.00	17.24	32.76	34
43105	**Interdepartmental**								
43105_003	Interdepartmental Admin Support	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	43105 - Interdepartmental Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
43110	Laundry & Linen Service	2,000.00	.00	2,000.00	178.56	.00	1,306.32	693.68	65
43155	Physicals, Shots & Psychological	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
43296	Street Sweeping	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
43297	Chemical Restrooms	1,100.00	.00	1,100.00	79.76	.00	398.80	701.20	36
43700	Slurry Seals	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
44001	**Supplies**								
44001_000	Supplies General	35,000.00	.00	35,000.00	915.52	.00	9,316.83	25,683.17	27
44001_101	Supplies Safety	1,500.00	.00	1,500.00	.00	.00	1,120.83	379.17	75
44001_136	Supplies Signs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
44001_137	Supplies Street Light Repairs	50,000.00	.00	50,000.00	.00	3,508.58	13,834.17	32,657.25	35
44001_148	Supplies Vandalism	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
44001_258	Supplies Small Equipment Parts	2,500.00	.00	2,500.00	24.52	.00	579.11	1,920.89	23
	44001 - Supplies Totals	$95,000.00	$0.00	$95,000.00	$940.04	$3,508.58	$24,850.94	$66,640.48	30%
44003	Irrigation Parts	16,000.00	.00	16,000.00	591.36	.00	4,780.76	11,219.24	30
44004	Tree Stakes & Ties	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
44005	**Chemicals**								
44005_010	Chemicals Fertilizers	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
44005_021	Chemicals Rodent Control	1,000.00	.00	1,000.00	.00	.00	64.55	935.45	6
44005_023	Chemicals Weed Control	2,500.00	.00	2,500.00	5.03	.00	113.88	2,386.12	5
	44005 - Chemicals Totals	$12,500.00	$0.00	$12,500.00	$5.03	$0.00	$178.43	$12,321.57	1%
44006	Bark	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
44007	Dog Pot Bags	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
44030	**Minor Equipment**								
44030_000	Minor Equipment Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_006	Minor Equipment Radios	2,000.00	.00	2,000.00	.00	.00	807.19	1,192.81	40
	44030 - Minor Equipment Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$807.19	$11,192.81	7%

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45001	**Telephone**								
45001_000	Telephone General	300.00	.00	300.00	.00	.00	118.09	181.91	39
	45001 - Telephone Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$118.09	$181.91	39%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	195,000.00	.00	195,000.00	77.00	.00	413.00	194,587.00	0
	45002 - Turlock Irrigation District Totals	$195,000.00	$0.00	$195,000.00	$77.00	$0.00	$413.00	$194,587.00	0%
45016	City Water	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
46000	Auto Allowance	300.00	.00	300.00	25.00	.00	150.00	150.00	50
46010	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0
46020	Fleet Maintenance Labor	25,000.00	.00	25,000.00	.00	.00	1,551.25	23,448.75	6
46025	Outside Contractor Labor	2,500.00	.00	2,500.00	.00	842.90	48.91	1,608.19	36
46031	Gas & Oil	37,000.00	.00	37,000.00	2,328.95	.00	17,596.97	19,403.03	48
46032	Vehicle & Small Equipment Maintenance Parts	10,000.00	.00	10,000.00	458.62	.00	3,570.32	6,429.68	36
46034	Vehicle Insurance	383.00	.00	383.00	.00	.00	372.00	11.00	97
47010	Bank Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47080	Shoe Allowance	600.00	.00	600.00	.00	.00	600.00	.00	100
47081	Educational Assistance Program Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47090	Testing & Recruitment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47095	**Training**								
47095_000	Training General	2,000.00	.00	2,000.00	.00	.00	96.08	1,903.92	5
	47095 - Training Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$96.08	$1,903.92	5%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,244.00	.00	4,244.00	1,059.00	.00	3,177.00	1,067.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	17,984.00	256.00	18,240.00	4,496.00	.00	8,992.00	9,248.00	49
48001_090	Transfers Out For Vehicle & Equip Replace	279,738.00	.00	279,738.00	.00	.00	279,738.00	.00	100
	48001 - Transfers Out Totals	$301,966.00	$256.00	$302,222.00	$5,555.00	$0.00	$291,907.00	$10,315.00	97%
	Division **600 - Maintenance** Totals	$1,935,754.00	$15,742.00	$1,951,496.00	$78,554.53	$4,351.48	$791,931.91	$1,155,212.61	41%
	Department **60 - Parks** Totals	$1,935,754.00	$15,742.00	$1,951,496.00	$78,554.53	$4,351.48	$791,931.91	$1,155,212.61	41%
	EXPENSE TOTALS	$1,935,754.00	$15,742.00	$1,951,496.00	$78,554.53	$4,351.48	$791,931.91	$1,155,212.61	41%
	Fund **246 - Landscape Assessment** Totals								
	REVENUE TOTALS	2,621,048.00	.00	2,621,048.00	.00	.00	10,763.69	2,610,284.31	0
	EXPENSE TOTALS	1,935,754.00	15,742.00	1,951,496.00	78,554.53	4,351.48	791,931.91	1,155,212.61	41
	Fund **246 - Landscape Assessment** Totals	$685,294.00	($15,742.00)	$669,552.00	($78,554.53)	($4,351.48)	($781,168.22)	$1,455,071.70	
	Grand Totals								

FY 14-15 Non-General Funds - Parks, Recreation & Public Facilities

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	REVENUE TOTALS	5,157,710.00	21,593.00	5,179,303.00	473,714.24	.00	1,157,293.26	4,022,009.74	22
	EXPENSE TOTALS	4,475,666.00	312,772.00	4,788,438.00	204,571.76	78,516.58	1,884,315.85	2,825,605.57	41
	Grand Totals	$682,044.00	($291,179.00)	$390,865.00	$269,142.48	($78,516.58)	($727,022.59)	$1,196,404.17	

MUNICIPAL SERVICES

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**204 - AB 939 Integrated Waste Mgmt**								
REVENUE									
Department	**50 - Municipal Services**								
Division	**505 - AB 939**								
34158	Tire Grant	.00	.00	.00	.00	.00	(1,786.48)	1,786.48	+++
34159	Merced County	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
34161	CA Beverage Container Recycling	18,285.00	.00	18,285.00	.00	.00	.00	18,285.00	0
35015	Garbage-Residential 64 & 96	60,000.00	.00	60,000.00	.00	.00	35,499.44	24,500.56	59
37215	Misc Rebates/Refunds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
37217	Writing Brigade Recycle Program	50.00	.00	50.00	.00	.00	.00	50.00	0
	Division **505 - AB 939** Totals	$136,835.00	$0.00	$136,835.00	$0.00	$0.00	$33,712.96	$103,122.04	25%
	Department **50 - Municipal Services** Totals	$136,835.00	$0.00	$136,835.00	$0.00	$0.00	$33,712.96	$103,122.04	25%
	REVENUE TOTALS	$136,835.00	$0.00	$136,835.00	$0.00	$0.00	$33,712.96	$103,122.04	25%
EXPENSE									
Department	**50 - Municipal Services**								
Division	**505 - AB 939**								
41001	Full Time Salaries	40,541.00	1,762.00	42,303.00	3,453.88	.00	12,664.12	29,638.88	30
41002	**Part Time Help**								
41002_000	Part Time Help General	4,000.00	.00	4,000.00	88.00	.00	1,825.00	2,175.00	46
	41002 - Part Time Help Totals	$4,000.00	$0.00	$4,000.00	$88.00	$0.00	$1,825.00	$2,175.00	46%
41053	Sick Leave Conversion Pay	.00	.00	.00	.00	.00	48.00	(48.00)	+++
42002	Medical Dental Plan	13,020.00	.00	13,020.00	1,085.00	.00	4,030.00	8,990.00	31
42003	Vision Insurance	194.00	.00	194.00	16.16	.00	60.00	134.00	31
42004	Long Term Disability Insurance	252.00	10.00	262.00	20.70	.00	72.72	189.28	28
42005	Life Insurance	118.00	5.00	123.00	8.88	.00	32.48	90.52	26
42007	Workers Comp Insurance	437.00	8.00	445.00	22.39	.00	169.98	275.02	38
42008	City Liability Insurance	991.00	39.00	1,030.00	78.82	.00	330.14	699.86	32
42009	PERS	11,918.00	512.00	12,430.00	1,050.58	.00	3,852.05	8,577.95	31
42010	Medicare Tax	646.00	26.00	672.00	51.40	.00	210.95	461.05	31
42011	Social Security	248.00	.00	248.00	5.46	.00	113.19	134.81	46
42012	Retiree Health Insurance	1,048.00	48.00	1,096.00	69.06	.00	253.26	842.74	23
42013	Deferred Comp	203.00	8.00	211.00	17.24	.00	63.21	147.79	30
42016	Employee Contrib To PERS	(3,648.00)	(159.00)	(3,807.00)	(129.52)	.00	(777.11)	(3,029.89)	20
46010	Equipment Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
46031	Gas & Oil	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
46032	Vehicle & Small Equipment Maintenance Parts	1,507.00	.00	1,507.00	.00	.00	.00	1,507.00	0

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47005	Advertising	2,500.00	.00	2,500.00	.00	.00	598.28	1,901.72	24
47025	**Composting**								
47025_001	Composting Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47025_002	Composting Lab Analysis	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
47025_003	Composting Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	47025 - Composting Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%
47026	**Recycling**								
47026_001	Recycling Solid Waste Recycling	15,000.00	.00	15,000.00	46.31	.00	341.16	14,658.84	2
47026_002	Recycling Cal Beverage Container Recycling	13,278.00	.00	13,278.00	.00	.00	.00	13,278.00	0
47026_003	Recycling Education & Outreach	12,500.00	.00	12,500.00	.00	.00	861.45	11,638.55	7
47026_004	Recycling CalRecycle Reporting	10,000.00	.00	10,000.00	.00	.00	52.87	9,947.13	1
	47026 - Recycling Totals	$50,778.00	$0.00	$50,778.00	$46.31	$0.00	$1,255.48	$49,522.52	2%
47027	**Take Pride in Turlock**								
47027_001	Take Pride in Turlock Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
47027_002	Take Pride in Turlock Turlock Scavenger	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
47027_003	Take Pride in Turlock Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0
	47027 - Take Pride in Turlock Totals	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	0%
47028	**Waste Recycling**								
47028_001	Waste Recycling U Waste	5,000.00	.00	5,000.00	.00	.00	1,074.10	3,925.90	21
47028_002	Waste Recycling E Waste	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47028_003	Waste Recycling Household Hazardous Waste Prog	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	47028 - Waste Recycling Totals	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$1,074.10	$29,925.90	3%
47029	Compost Regulatory Fees	1,000.00	.00	1,000.00	.00	.00	61.58	938.42	6
47060	Prior Year Reimbursements	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
47095	**Training**								
47095_000	Training General	500.00	.00	500.00	.00	.00	.00	500.00	0
	47095 - Training Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Division **505 - AB 939** Totals	$211,753.00	$2,259.00	$214,012.00	$5,884.36	$0.00	$25,937.43	$188,074.57	12%
	Department **50 - Municipal Services** Totals	$211,753.00	$2,259.00	$214,012.00	$5,884.36	$0.00	$25,937.43	$188,074.57	12%
	EXPENSE TOTALS	$211,753.00	$2,259.00	$214,012.00	$5,884.36	$0.00	$25,937.43	$188,074.57	12%
	Fund **204 - AB 939 Integrated Waste Mgmt** Totals								
	REVENUE TOTALS	136,835.00	.00	136,835.00	.00	.00	33,712.96	103,122.04	25
	EXPENSE TOTALS	211,753.00	2,259.00	214,012.00	5,884.36	.00	25,937.43	188,074.57	12
	Fund **204 - AB 939 Integrated Waste Mgmt** Totals	($74,918.00)	($2,259.00)	($77,177.00)	($5,884.36)	$0.00	$7,775.53	($84,952.53)	

Fund **410 - Water Quality Control (WQC)**

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE									
Department	**51 - Sewer**								
Division	**530 - Operations**								
30080	**Direct Assessments**								
30080_002	Direct Assessments 5th Street Sewer	100.00	.00	100.00	.00	.00	.00	100.00	0
	30080 - Direct Assessments Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
35014	**Salary Reimbursement**								
35014_002	Salary Reimbursement Other	.00	.00	.00	.00	.00	796.75	(796.75)	+++
	35014 - Salary Reimbursement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$796.75	($796.75)	+++
35402	**Turlock**								
35402_001	Turlock Residential	12,000,000.00	.00	12,000,000.00	1,037,885.82	.00	5,212,530.40	6,787,469.60	43
35402_002	Turlock Commercial	1,500,000.00	.00	1,500,000.00	116,340.78	.00	687,015.20	812,984.80	46
35402_003	Turlock Industrial	4,000,000.00	.00	4,000,000.00	435,287.99	.00	2,074,578.91	1,925,421.09	52
	35402 - Turlock Totals	$17,500,000.00	$0.00	$17,500,000.00	$1,589,514.59	$0.00	$7,974,124.51	$9,525,875.49	46%
35403	Monitoring Station/Effluent	10,500.00	.00	10,500.00	1,500.00	.00	7,400.00	3,100.00	70
35404	Other Sewer Charges	10,000.00	.00	10,000.00	4,994.78	.00	8,417.39	1,582.61	84
35405	Sewer Connections	3,500.00	.00	3,500.00	204.37	.00	817.48	2,682.52	23
35406	Sign-Up Fee - Sewer	6,000.00	.00	6,000.00	532.50	.00	2,807.50	3,192.50	47
35409	Office Space Rent - IT	10,800.00	.00	10,800.00	900.00	.00	5,400.00	5,400.00	50
35411	TID-Recycled Water-Walnut Energy Center	8,000.00	.00	8,000.00	.00	.00	3,794.82	4,205.18	47
35412	RWQCF Capacity Purchases	.00	.00	.00	.00	.00	(1.68)	1.68	+++
37010	**Miscellaneous**								
37010_000	Miscellaneous General	10,000.00	.00	10,000.00	.00	.00	9,829.60	170.40	98
	37010 - Miscellaneous Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$9,829.60	$170.40	98%
37084	Property Rent	8,000.00	.00	8,000.00	.00	.00	10,125.00	(2,125.00)	127
37411	Reimbursement-Supplies from Depts	50,000.00	.00	50,000.00	4,687.13	.00	32,158.17	17,841.83	64
	Division **530 - Operations** Totals	$17,616,900.00	$0.00	$17,616,900.00	$1,602,333.37	$0.00	$8,055,669.54	$9,561,230.46	46%
Division	**534 - Capital Repair/Replacement**								
35430	Capital Repair/Replacement	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
37011	Sierra Alley Reimbursement	3,500.00	.00	3,500.00	.00	.00	4,061.86	(561.86)	116
	Division **534 - Capital Repair/Replacement** Totals	$1,103,500.00	$0.00	$1,103,500.00	$0.00	$0.00	$4,061.86	$1,099,438.14	0%
	Department **51 - Sewer** Totals	$18,720,400.00	$0.00	$18,720,400.00	$1,602,333.37	$0.00	$8,059,731.40	$10,660,668.60	43%
	REVENUE TOTALS	$18,720,400.00	$0.00	$18,720,400.00	$1,602,333.37	$0.00	$8,059,731.40	$10,660,668.60	43%
EXPENSE									
Department	**51 - Sewer**								
Division	**530 - Operations**								

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41001	Full Time Salaries	2,114,270.00	40,470.00	2,154,740.00	165,661.02	.00	997,181.92	1,157,558.08	46
41002	**Part Time Help**								
41002_000	Part Time Help General	70,240.00	.00	70,240.00	4,190.50	.00	32,864.75	37,375.25	47
	41002 - Part Time Help Totals	$70,240.00	$0.00	$70,240.00	$4,190.50	$0.00	$32,864.75	$37,375.25	47%
41050	Bilingual Pay	962.00	(127.00)	835.00	.00	.00	.00	835.00	0
41052	Educational Incentive	3,000.00	3,290.00	6,290.00	407.55	.00	2,845.27	3,444.73	45
41053	Sick Leave Conversion Pay	31,700.00	.00	31,700.00	.00	.00	10,768.75	20,931.25	34
41054	Stand By Wages	23,100.00	.00	23,100.00	893.32	.00	6,445.08	16,654.92	28
41055	Vacation Conversion Pay	10,500.00	.00	10,500.00	.00	.00	1,301.23	9,198.77	12
41056	Management Leave Conversion	4,500.00	.00	4,500.00	.00	.00	1,214.61	3,285.39	27
41100	**Overtime**								
41100_001	Overtime Standard	63,000.00	.00	63,000.00	6,328.02	.00	30,693.07	32,306.93	49
	41100 - Overtime Totals	$63,000.00	$0.00	$63,000.00	$6,328.02	$0.00	$30,693.07	$32,306.93	49%
42002	Medical Dental Plan	570,090.00	9,300.00	579,390.00	45,257.26	.00	265,992.04	313,397.96	46
42003	Vision Insurance	8,629.00	.00	8,629.00	597.78	.00	3,586.68	5,042.32	42
42004	Long Term Disability Insurance	13,288.00	271.00	13,559.00	994.10	.00	5,616.51	7,942.49	41
42005	Life Insurance	6,152.00	117.00	6,269.00	425.96	.00	2,541.07	3,727.93	41
42007	Workers Comp Insurance	105,436.00	2,039.00	107,475.00	7,560.39	.00	45,174.77	62,300.23	42
42008	City Liability Insurance	42,528.00	894.00	43,422.00	3,582.21	.00	21,704.27	21,717.73	50
42009	PERS	642,932.00	13,201.00	656,133.00	50,963.70	.00	307,459.75	348,673.25	47
42010	Medicare Tax	28,693.00	520.00	29,213.00	2,220.66	.00	13,573.31	15,639.69	46
42011	Social Security	4,355.00	.00	4,355.00	172.83	.00	1,405.02	2,949.98	32
42012	Retiree Health Insurance	62,804.00	1,199.00	64,003.00	3,550.66	.00	21,322.18	42,680.82	33
42013	Deferred Comp	19,732.00	410.00	20,142.00	1,498.16	.00	8,975.02	11,166.98	45
42014	Deferred Comp In Lieu	61,213.00	(9,300.00)	51,913.00	4,325.76	.00	27,527.56	24,385.44	53
42016	Employee Contrib To PERS	(191,579.00)	(3,925.00)	(195,504.00)	(15,217.86)	.00	(91,370.37)	(104,133.63)	47
43010	Contract Attorney	50,000.00	.00	50,000.00	487.50	.00	2,600.00	47,400.00	5
43011	Federal Lobbyist	35,000.00	.00	35,000.00	2,500.00	17,500.00	12,500.00	5,000.00	86
43020	Car Wash	500.00	.00	500.00	.00	.00	304.50	195.50	61
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,193.00	400.00	16,593.00	1,519.00	.00	7,927.00	8,666.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$16,193.00	$400.00	$16,593.00	$1,519.00	$0.00	$7,927.00	$8,666.00	48%
43040	Collection Service	3,000.00	.00	3,000.00	.00	.00	530.50	2,469.50	18
43064	Fire Extinguisher	600.00	.00	600.00	.00	.00	.00	600.00	0
43065	Copier Maintenance/Lease	3,600.00	.00	3,600.00	428.93	.00	1,646.55	1,953.45	46
43066	Printer Maintenance	4,000.00	.00	4,000.00	.00	.00	2,055.55	1,944.45	51

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43100	**Insurance**								
43100_001	Insurance Property	47,653.00	.00	47,653.00	.00	.00	44,589.00	3,064.00	94
	43100 - Insurance Totals	$47,653.00	$0.00	$47,653.00	$0.00	$0.00	$44,589.00	$3,064.00	94%
43110	Laundry & Linen Service	15,800.00	1,221.00	17,021.00	980.77	.00	6,873.04	10,147.96	40
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	15,000.00	.00	15,000.00	1,578.30	.00	4,394.42	10,605.58	29
	43115 - Maint-Air & Heat Totals	$15,000.00	$0.00	$15,000.00	$1,578.30	$0.00	$4,394.42	$10,605.58	29%
43120	**Building Maintenance**								
43120_002	Building Maintenance Janitorial Services	.00	.00	.00	.00	.00	70.45	(70.45)	+++
	43120 - Building Maintenance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70.45	($70.45)	+++
43125	**Maintenance**								
43125_002	Maintenance HSQ Maint Agreement	14,000.00	.00	14,000.00	.00	.00	8,496.00	5,504.00	61
43125_009	Maintenance Laboratory Balance	300.00	.00	300.00	.00	634.00	166.00	(500.00)	267
43125_013	Maintenance New World Software Maint	6,550.00	.00	6,550.00	6,800.00	.00	6,934.00	(384.00)	106
43125_014	Maintenance Radio Maint/Repair	2,500.00	.00	2,500.00	.00	.00	807.19	1,692.81	32
43125_016	Maintenance Weed Spraying	28,000.00	.00	28,000.00	1,738.00	15,091.00	11,580.00	1,329.00	95
	43125 - Maintenance Totals	$51,350.00	$0.00	$51,350.00	$8,538.00	$15,725.00	$27,983.19	$7,641.81	85%
43150	Pest Control	3,000.00	360.00	3,360.00	220.00	1,540.00	1,100.00	720.00	79
43151	Contract Help-Collections & Billing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43155	Physicals, Shots & Psychological	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
43175	Verisign	1,600.00	.00	1,600.00	190.62	.00	959.21	640.79	60
43311	Contract - Analysis Water Waste	200,000.00	.00	200,000.00	6,717.11	55,312.67	29,477.33	115,210.00	42
43312	Biosolids Recycling	100,000.00	.00	100,000.00	.00	32,923.01	62,076.99	5,000.00	95
43314	Contract Help - Service	30,000.00	.00	30,000.00	31.00	1,350.00	298.00	28,352.00	5
43316	NPDES Permit Studies	140,000.00	.00	140,000.00	895.00	28,709.74	27,036.75	84,253.51	40
43317	PM Electrical Panels	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43318	Professional Services-Bonds	10,000.00	.00	10,000.00	988.13	.00	5,663.13	4,336.87	57
43319	Regulatory Fees	100,000.00	.00	100,000.00	.00	.00	25,015.89	74,984.11	25
43320	Special Services/Projects	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
43322	TID Gomes Lake	40,000.00	.00	40,000.00	.00	.00	19,530.00	20,470.00	49
43336	Cal ARP Compliance Audit	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
43337	Sewer Master Plan (General Plan)	.00	.00	.00	.00	3,757.50	12,535.00	(16,292.50)	+++
43338	Chlorinator Preventative Maintenance Service	30,000.00	.00	30,000.00	.00	1,280.45	3,613.42	25,106.13	16
43339	Integrated Regional Water Mgmt Plan	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
43340	North Valley Regional Recycling Water Project	465,000.00	.00	465,000.00	3,534.00	327,233.49	109,668.05	28,098.46	94
43346	RWQCF Master Plan Update & Capacity Study	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44001	**Supplies**								
44001_000	Supplies General	220,000.00	(360.00)	219,640.00	21,353.38	11,713.39	85,510.09	122,416.52	44
44001_115	Supplies Meters/Samplers	10,000.00	.00	10,000.00	.00	.00	8,279.84	1,720.16	83
44001_116	Supplies Telemetry	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
44001_117	Supplies Transfers to Other Depts	75,000.00	.00	75,000.00	4,251.87	.00	29,404.90	45,595.10	39
	44001 - Supplies Totals	$310,000.00	($360.00)	$309,640.00	$25,605.25	$11,713.39	$123,194.83	$174,731.78	44%
44005	**Chemicals**								
44005_005	Chemicals Aluminum Chlorohydrate	900,000.00	.00	900,000.00	.00	611,410.12	88,589.88	200,000.00	78
44005_006	Chemicals Chlorine	200,000.00	.00	200,000.00	22,720.50	41,444.44	124,555.56	34,000.00	83
44005_007	Chemicals Ferric Chloride	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
44005_008	Chemicals Polymer	165,000.00	.00	165,000.00	.00	164,720.82	34,358.20	(34,079.02)	121
44005_009	Chemicals Sodium Bisulfite	200,000.00	.00	200,000.00	7,606.06	44,652.98	53,259.02	102,088.00	49
	44005 - Chemicals Totals	$1,470,000.00	$0.00	$1,470,000.00	$30,326.56	$862,228.36	$300,762.66	$307,008.98	79%
44010	**Computer**								
44010_001	Computer Software Maintenance	4,866.00	.00	4,866.00	.00	.00	3,707.94	1,158.06	76
44010_002	Computer Software Maintenance-UT Coll	70.00	.00	70.00	.00	.00	.00	70.00	0
44010_005	Computer Computer - MP2 Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
44010_007	Computer Software Maintenance-Linko	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100
	44010 - Computer Totals	$7,136.00	$0.00	$7,136.00	$0.00	$0.00	$4,907.94	$2,228.06	69%
44015	**Utility Billing**								
44015_001	Utility Billing Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
44015_002	Utility Billing Postage	32,000.00	.00	32,000.00	2,691.55	.00	13,578.77	18,421.23	42
44015_003	Utility Billing Forms	10,000.00	.00	10,000.00	511.00	.00	3,079.25	6,920.75	31
	44015 - Utility Billing Totals	$48,000.00	$0.00	$48,000.00	$3,202.55	$0.00	$16,658.02	$31,341.98	35%
44020	Forms	500.00	.00	500.00	.00	.00	.00	500.00	0
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	5,000.00	(1,221.00)	3,779.00	.00	.00	111.95	3,667.05	3
44030_002	Minor Equipment Tools	10,000.00	.00	10,000.00	173.16	.00	1,588.59	8,411.41	16
	44030 - Minor Equipment Totals	$15,000.00	($1,221.00)	$13,779.00	$173.16	$0.00	$1,700.54	$12,078.46	12%
44035	Photo Copies	150.00	.00	150.00	.00	.00	9.49	140.51	6
44040	**Postage**								
44040_000	Postage General	3,500.00	.00	3,500.00	50.06	.00	1,044.96	2,455.04	30
	44040 - Postage Totals	$3,500.00	$0.00	$3,500.00	$50.06	$0.00	$1,044.96	$2,455.04	30%
45001	**Telephone**								
45001_000	Telephone General	12,000.00	.00	12,000.00	770.24	.00	4,868.59	7,131.41	41
	45001 - Telephone Totals	$12,000.00	$0.00	$12,000.00	$770.24	$0.00	$4,868.59	$7,131.41	41%

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	1,750,000.00	.00	1,750,000.00	146,481.29	.00	829,252.50	920,747.50	47
45002_009	Turlock Irrigation District TID - Irrigation Water	500.00	.00	500.00	.00	.00	.00	500.00	0
	45002 - Turlock Irrigation District Totals	$1,750,500.00	$0.00	$1,750,500.00	$146,481.29	$0.00	$829,252.50	$921,247.50	47%
45003	**PG & E**								
45003_000	PG & E General	5,000.00	.00	5,000.00	341.50	.00	1,459.42	3,540.58	29
	45003 - PG & E Totals	$5,000.00	$0.00	$5,000.00	$341.50	$0.00	$1,459.42	$3,540.58	29%
45004	City Hall Shared Costs - Utilities	8,939.00	.00	8,939.00	509.00	.00	4,302.00	4,637.00	48
45007	Internet Access	3,000.00	.00	3,000.00	128.74	.00	1,211.81	1,788.19	40
46000	Auto Allowance	1,200.00	.00	1,200.00	100.00	.00	600.00	600.00	50
46010	Equipment Rental	10,000.00	.00	10,000.00	.00	599.02	7,304.64	2,096.34	79
46020	Fleet Maintenance Labor	40,000.00	.00	40,000.00	.00	.00	1,105.00	38,895.00	3
46025	Outside Contractor Labor	10,000.00	.00	10,000.00	.00	.00	99.75	9,900.25	1
46030	**CNG**								
46030_000	CNG General	6,500.00	.00	6,500.00	473.40	.00	2,529.20	3,970.80	39
	46030 - CNG Totals	$6,500.00	$0.00	$6,500.00	$473.40	$0.00	$2,529.20	$3,970.80	39%
46031	Gas & Oil	30,000.00	.00	30,000.00	1,375.13	.00	11,963.73	18,036.27	40
46032	Vehicle & Small Equipment Maintenance Parts	10,000.00	.00	10,000.00	12.02	.00	1,851.33	8,148.67	19
46034	Vehicle Insurance	1,030.00	.00	1,030.00	.00	.00	1,000.00	30.00	97
47005	Advertising	2,500.00	.00	2,500.00	.00	.00	346.05	2,153.95	14
47010	Bank Charges	35,000.00	.00	35,000.00	.00	.00	6,235.75	28,764.25	18
47012	Bad Debt Expense	.00	.00	.00	.00	.00	9,700.13	(9,700.13)	+++
47015	Books & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0
47020	Certification	4,000.00	.00	4,000.00	.00	.00	545.00	3,455.00	14
47040	**Dues**								
47040_000	Dues Miscellaneous	8,500.00	.00	8,500.00	.00	.00	5,000.00	3,500.00	59
	47040 - Dues Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$5,000.00	$3,500.00	59%
47050	Meetings	500.00	.00	500.00	.00	.00	15.00	485.00	3
47060	Prior Year Reimbursements	.00	.00	.00	.00	.00	63.55	(63.55)	+++
47065	Professional Development	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
47070	**Property Taxes**								
47070_000	Property Taxes General	500.00	.00	500.00	.00	.00	220.78	279.22	44
	47070 - Property Taxes Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$220.78	$279.22	44%
47080	Shoe Allowance	2,500.00	.00	2,500.00	.00	.00	2,116.80	383.20	85
47081	Educational Assistance Program Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47090	Testing & Recruitment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47095	**Training**								
47095_000	Training General	10,000.00	.00	10,000.00	.00	.00	2,280.49	7,719.51	23
47095_008	Training New World Software	6,000.00	.00	6,000.00	.00	.00	1,265.57	4,734.43	21
	47095 - Training Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$3,546.06	$12,453.94	22%
48001	**Transfers Out**								
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	.00	15,800.00	3,950.00	.00	7,900.00	7,900.00	50
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,748.00	.00	4,748.00	1,199.00	.00	2,325.00	2,423.00	49
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,621.00	.00	2,621.00	554.00	.00	1,261.00	1,360.00	48
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,425.00	.00	11,425.00	2,850.00	.00	8,550.00	2,875.00	75
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,160.00	.00	2,160.00	1,128.05	.00	1,128.05	1,031.95	52
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	438,875.00	.00	438,875.00	109,718.75	.00	219,437.50	219,437.50	50
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	.00	307,638.00	76,909.50	.00	153,819.00	153,819.00	50
48001_077	Transfers Out To Fund 110 for Audit Reimb	24,515.00	.00	24,515.00	6,128.75	.00	12,257.50	12,257.50	50
48001_083	Transfers Out To Fd 501 for I.T. Services	89,925.00	1,279.00	91,204.00	22,481.25	.00	44,962.50	46,241.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	14,011.00	.00	14,011.00	.00	.00	14,011.00	.00	100
48001_090	Transfers Out For Vehicle & Equip Replace	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	100
	48001 - Transfers Out Totals	$976,718.00	$1,279.00	$977,997.00	$224,919.30	$0.00	$530,651.55	$447,345.45	54%
53017	**2012 Sewer Bonds**								
53017_001	2012 Sewer Bonds Interest	1,972,400.00	.00	1,972,400.00	.00	.00	1,000,862.50	971,537.50	51
53017_002	2012 Sewer Bonds Principal	1,955,000.00	.00	1,955,000.00	.00	.00	1,955,000.00	.00	100
	53017 - 2012 Sewer Bonds Totals	$3,927,400.00	$0.00	$3,927,400.00	$0.00	$0.00	$2,955,862.50	$971,537.50	75%
53019	**SRF Harding Drain ByPass Project**								
53019_001	SRF Harding Drain ByPass Project Interest	540,900.00	.00	540,900.00	.00	.00	.00	540,900.00	0
53019_002	SRF Harding Drain ByPass Project Principal	456,620.00	.00	456,620.00	.00	.00	.00	456,620.00	0
	53019 - SRF Harding Drain ByPass Project Totals	$997,520.00	$0.00	$997,520.00	$0.00	$0.00	$0.00	$997,520.00	0%
	Division **530 - Operations** Totals	$14,895,234.00	$60,038.00	$14,955,272.00	$746,488.58	$1,359,872.63	$6,955,400.04	$6,639,999.33	56%
Division	**531 - Collection System**								
41001	Full Time Salaries	522,630.00	11,796.00	534,426.00	40,234.62	.00	237,102.58	297,323.42	44
41002	**Part Time Help**								
41002_000	Part Time Help General	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	41002 - Part Time Help Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
41050	Bilingual Pay	1,436.00	32.00	1,468.00	122.35	.00	734.10	733.90	50
41053	Sick Leave Conversion Pay	9,500.00	.00	9,500.00	.00	.00	6,208.03	3,291.97	65
41054	Stand By Wages	13,600.00	.00	13,600.00	1,123.85	.00	6,299.46	7,300.54	46
41055	Vacation Conversion Pay	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0
41100	**Overtime**								

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41100_001	Overtime Standard	21,000.00	.00	21,000.00	5,140.98	.00	10,337.35	10,662.65	49
	41100 - Overtime Totals	$21,000.00	$0.00	$21,000.00	$5,140.98	$0.00	$10,337.35	$10,662.65	49%
42002	Medical Dental Plan	186,000.00	.00	186,000.00	14,725.00	.00	87,575.00	98,425.00	47
42003	Vision Insurance	2,770.00	.00	2,770.00	219.26	.00	1,304.02	1,465.98	47
42004	Long Term Disability Insurance	3,337.00	73.00	3,410.00	264.14	.00	1,474.67	1,935.33	43
42005	Life Insurance	1,521.00	34.00	1,555.00	112.88	.00	666.50	888.50	43
42007	Workers Comp Insurance	33,557.00	690.00	34,247.00	2,720.24	.00	14,844.14	19,402.86	43
42008	City Liability Insurance	10,042.00	206.00	10,248.00	1,202.51	.00	6,494.67	3,753.33	63
42009	PERS	162,122.00	3,582.00	165,704.00	12,317.76	.00	72,593.17	93,110.83	44
42010	Medicare Tax	8,718.00	172.00	8,890.00	568.83	.00	3,150.16	5,739.84	35
42011	Social Security	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0
42012	Retiree Health Insurance	10,453.00	236.00	10,689.00	804.70	.00	4,742.10	5,946.90	44
42013	Deferred Comp	3,304.00	75.00	3,379.00	239.96	.00	1,332.61	2,046.39	39
42016	Employee Contrib To PERS	(48,386.00)	(1,064.00)	(49,450.00)	(3,834.43)	.00	(22,659.22)	(26,790.78)	46
43020	Car Wash	100.00	.00	100.00	.00	.00	17.50	82.50	18
43046	Engineering (Fd 502) GIS Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43065	Copier Maintenance/Lease	1,000.00	.00	1,000.00	120.36	.00	484.71	515.29	48
43066	Printer Maintenance	500.00	.00	500.00	.00	.00	182.99	317.01	37
43110	Laundry & Linen Service	2,900.00	.00	2,900.00	148.10	.00	925.17	1,974.83	32
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	500.00	.00	500.00	.00	.00	.00	500.00	0
	43115 - Maint-Air & Heat Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
43125	**Maintenance**								
43125_014	Maintenance Radio Maint/Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
43125_019	Maintenance T.V.	20,000.00	.00	20,000.00	.00	939.86	935.93	18,124.21	9
	43125 - Maintenance Totals	$21,500.00	$0.00	$21,500.00	$0.00	$939.86	$935.93	$19,624.21	9%
43145	Pave Trenches	10,000.00	.00	10,000.00	37.32	.00	676.90	9,323.10	7
43150	Pest Control	100.00	.00	100.00	.00	.00	.00	100.00	0
43155	Physicals, Shots & Psychological	1,200.00	.00	1,200.00	1,323.00	.00	1,521.00	(321.00)	127
43324	Sewer Root System	5,000.00	.00	5,000.00	.00	8,000.00	.00	(3,000.00)	160
43325	TID Irrigation Lines Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44001	**Supplies**								
44001_000	Supplies General	50,000.00	.00	50,000.00	880.46	8,130.48	28,424.88	13,444.64	73
44001_005	Supplies Piping Supplies	30,000.00	.00	30,000.00	365.93	31,152.86	6,192.08	(7,344.94)	124
44001_105	Supplies Asphalt Replacement Mix	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	44001 - Supplies Totals	$81,000.00	$0.00	$81,000.00	$1,246.39	$39,283.34	$34,616.96	$7,099.70	91%

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	5,000.00	.00	5,000.00	1,772.00	.00	1,949.00	3,051.00	39
44030_002	Minor Equipment Tools	5,000.00	.00	5,000.00	202.82	3,041.48	202.82	1,755.70	65
	44030 - Minor Equipment Totals	$10,000.00	$0.00	$10,000.00	$1,974.82	$3,041.48	$2,151.82	$4,806.70	52%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	60,000.00	.00	60,000.00	1,883.91	.00	18,178.45	41,821.55	30
	45002 - Turlock Irrigation District Totals	$60,000.00	$0.00	$60,000.00	$1,883.91	$0.00	$18,178.45	$41,821.55	30%
46010	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	236.78	4,763.22	5
46020	Fleet Maintenance Labor	80,000.00	.00	80,000.00	.00	.00	4,901.66	75,098.34	6
46025	Outside Contractor Labor	20,000.00	.00	20,000.00	.00	.00	7,991.97	12,008.03	40
46030	**CNG**								
46030_000	CNG General	6,000.00	.00	6,000.00	1,220.40	.00	6,719.40	(719.40)	112
	46030 - CNG Totals	$6,000.00	$0.00	$6,000.00	$1,220.40	$0.00	$6,719.40	($719.40)	112%
46031	Gas & Oil	35,000.00	.00	35,000.00	1,548.21	.00	9,153.21	25,846.79	26
46032	Vehicle & Small Equipment Maintenance Parts	30,000.00	.00	30,000.00	1,863.45	1.18	25,251.86	4,746.96	84
46034	Vehicle Insurance	1,019.00	.00	1,019.00	.00	.00	988.00	31.00	97
47020	Certification	2,000.00	.00	2,000.00	.00	.00	89.00	1,911.00	4
47040	**Dues**								
47040_000	Dues Miscellaneous	3,000.00	.00	3,000.00	.00	.00	2,012.00	988.00	67
	47040 - Dues Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,012.00	$988.00	67%
47050	Meetings	250.00	.00	250.00	.00	.00	.00	250.00	0
47080	Shoe Allowance	1,400.00	.00	1,400.00	.00	.00	1,180.26	219.74	84
47081	Educational Assistance Program Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47085	Small Claims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
47090	Testing & Recruitment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47095	**Training**								
47095_000	Training General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	47095 - Training Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,938.00	.00	2,938.00	732.00	.00	2,196.00	742.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	25,692.00	365.00	26,057.00	6,423.00	.00	12,846.00	13,211.00	49
48001_090	Transfers Out For Vehicle & Equip Replace	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100
	48001 - Transfers Out Totals	$103,630.00	$365.00	$103,995.00	$7,155.00	$0.00	$90,042.00	$13,953.00	87%
	Division **531 - Collection System** Totals	$1,499,663.00	$16,197.00	$1,515,860.00	$94,483.61	$51,265.86	$640,456.91	$824,137.23	46%
	Division **532 - Storm Basin Maintenance**								
41001	Full Time Salaries	354,269.00	10,053.00	364,322.00	30,137.68	.00	180,448.21	183,873.79	50

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41002	**Part Time Help**								
41002_000	Part Time Help General	15,000.00	.00	15,000.00	3,141.25	.00	16,654.35	(1,654.35)	111
41002_005	Part Time Help Clerical	900.00	.00	900.00	99.00	.00	726.00	174.00	81
	41002 - Part Time Help Totals	$15,900.00	$0.00	$15,900.00	$3,240.25	$0.00	$17,380.35	($1,480.35)	109%
41050	Bilingual Pay	347.00	7.00	354.00	29.51	.00	177.06	176.94	50
41052	Educational Incentive	.00	.00	.00	32.90	.00	197.39	(197.39)	+++
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	1,456.15	(456.15)	146
41054	Stand By Wages	7,000.00	.00	7,000.00	164.68	.00	2,163.06	4,836.94	31
41055	Vacation Conversion Pay	1,200.00	.00	1,200.00	.00	.00	127.03	1,072.97	11
41100	**Overtime**								
41100_001	Overtime Standard	1,000.00	.00	1,000.00	2,936.83	.00	3,174.27	(2,174.27)	317
	41100 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$2,936.83	$0.00	$3,174.27	($2,174.27)	317%
42002	Medical Dental Plan	113,088.00	930.00	114,018.00	9,435.52	.00	54,995.83	59,022.17	48
42003	Vision Insurance	1,700.00	14.00	1,714.00	129.94	.00	781.29	932.71	46
42004	Long Term Disability Insurance	2,242.00	60.00	2,302.00	180.88	.00	1,021.82	1,280.18	44
42005	Life Insurance	1,030.00	29.00	1,059.00	77.90	.00	463.04	595.96	44
42006	SUI	1,833.00	.00	1,833.00	.00	.00	.00	1,833.00	0
42007	Workers Comp Insurance	20,646.00	477.00	21,123.00	2,047.18	.00	11,353.90	9,769.10	54
42008	City Liability Insurance	13,956.00	340.00	14,296.00	1,253.91	.00	7,022.45	7,273.55	49
42009	PERS	109,263.00	2,914.00	112,177.00	9,698.12	.00	55,466.60	56,710.40	49
42010	Medicare Tax	4,568.00	118.00	4,686.00	443.03	.00	2,462.81	2,223.19	53
42011	Social Security	986.00	.00	986.00	200.88	.00	1,077.62	(91.62)	109
42012	Retiree Health Insurance	7,244.00	198.00	7,442.00	625.28	.00	3,751.66	3,690.34	50
42013	Deferred Comp	3,313.00	82.00	3,395.00	235.64	.00	1,413.83	1,981.17	42
42014	Deferred Comp In Lieu	10,369.00	.00	10,369.00	864.00	.00	5,184.00	5,185.00	50
42016	Employee Contrib To PERS	(32,423.00)	(871.00)	(33,294.00)	(2,725.54)	.00	(16,353.15)	(16,940.85)	49
43077	Tree Trimming	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
43110	Laundry & Linen Service	700.00	.00	700.00	52.66	.00	363.58	336.42	52
43125	**Maintenance**								
43125_012	Maintenance Vandalism	2,000.00	.00	2,000.00	213.03	.00	243.93	1,756.07	12
43125_014	Maintenance Radio Maint/Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
43125_015	Maintenance TID Canal Maint	30,000.00	.00	30,000.00	.00	.00	13,081.87	16,918.13	44
43125_016	Maintenance Weed Spraying	13,750.00	.00	13,750.00	779.00	12,205.00	4,900.00	(3,355.00)	124
43125_020	Maintenance Pumps/Motors	10,000.00	.00	10,000.00	.00	.00	1,641.74	8,358.26	16
43125_021	Maintenance Aerators	2,500.00	.00	2,500.00	.00	.00	1,208.90	1,291.10	48
	43125 - Maintenance Totals	$60,750.00	$0.00	$60,750.00	$992.03	$12,205.00	$21,076.44	$27,468.56	55%

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43155	Physicals, Shots & Psychological	1,000.00	.00	1,000.00	.00	.00	99.00	901.00	10
43170	Security	500.00	.00	500.00	.00	.00	.00	500.00	0
43296	Street Sweeping	239,178.00	.00	239,178.00	19,931.50	159,452.00	79,726.00	.00	100
43326	Basin Debris Removal	10,000.00	.00	10,000.00	.00	.00	4,600.00	5,400.00	46
44001	**Supplies**								
44001_000	Supplies General	25,000.00	.00	25,000.00	880.95	1,344.37	9,936.75	13,718.88	45
44001_118	Supplies Fencing	10,000.00	.00	10,000.00	.00	.00	439.76	9,560.24	4
44001_120	Supplies Trees, Shrubs, Seed	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	44001 - Supplies Totals	$42,000.00	$0.00	$42,000.00	$880.95	$1,344.37	$10,376.51	$30,279.12	28%
44005	**Chemicals**								
44005_010	Chemicals Fertilizers	11,000.00	.00	11,000.00	51.75	.00	402.64	10,597.36	4
	44005 - Chemicals Totals	$11,000.00	$0.00	$11,000.00	$51.75	$0.00	$402.64	$10,597.36	4%
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	2,000.00	.00	2,000.00	15.84	.00	811.68	1,188.32	41
44030_002	Minor Equipment Tools	2,000.00	.00	2,000.00	114.43	.00	114.43	1,885.57	6
	44030 - Minor Equipment Totals	$4,000.00	$0.00	$4,000.00	$130.27	$0.00	$926.11	$3,073.89	23%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	80,000.00	.00	80,000.00	6,421.65	.00	31,389.76	48,610.24	39
45002_010	Turlock Irrigation District TID Improvement District	5,000.00	.00	5,000.00	819.53	.00	819.53	4,180.47	16
	45002 - Turlock Irrigation District Totals	$85,000.00	$0.00	$85,000.00	$7,241.18	$0.00	$32,209.29	$52,790.71	38%
46000	Auto Allowance	300.00	.00	300.00	25.00	.00	150.00	150.00	50
46010	Equipment Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
46020	Fleet Maintenance Labor	30,000.00	.00	30,000.00	.00	.00	1,430.83	28,569.17	5
46025	Outside Contractor Labor	5,000.00	.00	5,000.00	.00	.00	166.00	4,834.00	3
46031	Gas & Oil	15,000.00	.00	15,000.00	362.39	.00	3,711.20	11,288.80	25
46032	Vehicle & Small Equipment Maintenance Parts	10,000.00	.00	10,000.00	57.17	.00	7,121.09	2,878.91	71
46034	Vehicle Insurance	185.00	.00	185.00	.00	.00	176.00	9.00	95
47070	**Property Taxes**								
47070_000	Property Taxes General	250.00	.00	250.00	.00	.00	105.98	144.02	42
47070_001	Property Taxes WARP Storm Drain Direct Assess	110.00	.00	110.00	.00	.00	76.68	33.32	70
	47070 - Property Taxes Totals	$360.00	$0.00	$360.00	$0.00	$0.00	$182.66	$177.34	51%
47080	Shoe Allowance	2,000.00	.00	2,000.00	.00	.00	724.43	1,275.57	36
47095	**Training**								
47095_000	Training General	2,000.00	.00	2,000.00	786.64	.00	1,166.64	833.36	58
	47095 - Training Totals	$2,000.00	$0.00	$2,000.00	$786.64	$0.00	$1,166.64	$833.36	58%
47500	NPDES Phase II MS4 Storm Compliance	20,000.00	.00	20,000.00	70.15	.00	1,968.11	18,031.89	10

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,938.00	.00	2,938.00	732.00	.00	2,196.00	742.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	15,415.00	219.00	15,634.00	3,853.75	.00	7,707.50	7,926.50	49
48001_090	Transfers Out For Vehicle & Equip Replace	190,000.00	.00	190,000.00	.00	.00	190,000.00	.00	100
48001_125	Transfers Out For Leaf Pick Up	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	15,000.00	.00	15,000.00	.00	.00	5,904.74	9,095.26	39
	48001 - Transfers Out Totals	$283,353.00	$219.00	$283,572.00	$4,585.75	$0.00	$205,808.24	$77,763.76	73%
	Division **532 - Storm Basin Maintenance** Totals	$1,464,857.00	$14,570.00	$1,479,427.00	$94,176.03	$175,001.37	$706,149.99	$598,275.64	60%
Division	**534 - Capital Repair/Replacement**								
43350	Painting Vehicles	10,000.00	.00	10,000.00	.00	.00	2,000.00	8,000.00	20
43351	Landscaping at Turlock RWQC	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
43352	Ground Clean Up Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44024	Utilities Building Repair	2,500.00	.00	2,500.00	.00	.00	757.28	1,742.72	30
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_006	Minor Equipment Radios	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_007	Minor Equipment Storm Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_028	Minor Equipment Lab Equipment	10,000.00	.00	10,000.00	.00	.00	353.17	9,646.83	4
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_037	Minor Equipment Magnetrol Level Controllers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_038	Minor Equipment Tertiary Filter Media	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
44030_040	Minor Equipment Line Reactorsfor VFD	20,000.00	.00	20,000.00	.00	4,392.69	10,401.40	5,205.91	74
44030_042	Minor Equipment New TV Truck Software, Etc.	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_049	Minor Equipment Dianne Pond Pump	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
44030_050	Minor Equipment Secondary Pump Rebuild	30,000.00	.00	30,000.00	.00	19,983.19	.00	10,016.81	67
	44030 - Minor Equipment Totals	$305,000.00	$0.00	$305,000.00	$0.00	$24,375.88	$10,754.57	$269,869.55	12%
44090	Office Equipment & Furniture	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0
44100	Telemetry at Industry	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44102	Telemetry Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44103	Small Equipment Replacement - Parks	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
44104	Muni Network	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
44105	Small Equipment Replacement	10,000.00	.00	10,000.00	.00	2,702.99	.00	7,297.01	27
44106	Samplers	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
44109	Air Gaps P.S.. Pumps, Valves	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44110	Moyno Rebuild Kits	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44113	Plug Valves	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
44156	Boiler Retube	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
48001	**Transfers Out**								
48001_221	Transfers Out To Fd 217 Hedstrom Curb Repair	.00	14,655.00	14,655.00	.00	.00	14,655.00	.00	100
	48001 - Transfers Out Totals	$0.00	$14,655.00	$14,655.00	$0.00	$0.00	$14,655.00	$0.00	100%
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main &	.00	.00	.00	13.76	.00	20.21	(20.21)	+++
51124	Sewer Expansion Project (As Needed)	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
51160	Bothun Rd Replace 400' of 8" Sewer Line	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
51300	Construction Repairs/Improvements	145,625.00	(14,655.00)	130,970.00	.00	21,006.00	146.21	109,817.79	16
	Division **534 - Capital Repair/Replacement** Totals	$720,025.00	$0.00	$720,025.00	$13.76	$48,084.87	$28,333.27	$643,606.86	11%
	Department **51 - Sewer** Totals	$18,579,779.00	$90,805.00	$18,670,584.00	$935,161.98	$1,634,224.73	$8,330,340.21	$8,706,019.06	53%
	EXPENSE TOTALS	$18,579,779.00	$90,805.00	$18,670,584.00	$935,161.98	$1,634,224.73	$8,330,340.21	$8,706,019.06	53%
	Fund **410 - Water Quality Control (WQC)** Totals								
	REVENUE TOTALS	18,720,400.00	.00	18,720,400.00	1,602,333.37	.00	8,059,731.40	10,660,668.60	43
	EXPENSE TOTALS	18,579,779.00	90,805.00	18,670,584.00	935,161.98	1,634,224.73	8,330,340.21	8,706,019.06	53
	Fund **410 - Water Quality Control (WQC)** Totals	$140,621.00	($90,805.00)	$49,816.00	$667,171.39	($1,634,224.73)	($270,608.81)	$1,954,649.54	
Fund **420 - Water**									
REVENUE									
Department **52 - Water**									
Division **550 - Operations**									
34142	State Dept of Water Resources (DWR) Grant	78,000.00	.00	78,000.00	.00	.00	8,454.90	69,545.10	11
35014	**Salary Reimbursement**								
35014_007	Salary Reimbursement Water Operations	.00	.00	.00	.00	.00	661.68	(661.68)	+++
	35014 - Salary Reimbursement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$661.68	($661.68)	+++
35500	**Water Sales**								
35500_001	Water Sales Residential Flat	3,500.00	.00	3,500.00	821.95	.00	4,521.80	(1,021.80)	129
35500_002	Water Sales Residential Metered	5,550,000.00	.00	5,550,000.00	399,728.29	.00	2,325,159.13	3,224,840.87	42
35500_003	Water Sales Multiple Flat	25,000.00	.00	25,000.00	24,387.75	.00	135,479.07	(110,479.07)	542
35500_004	Water Sales Commercial Flat	5,000.00	.00	5,000.00	898.56	.00	4,240.57	759.43	85
35500_005	Water Sales Multiple Metered	825,000.00	.00	825,000.00	43,535.32	.00	240,816.74	584,183.26	29
35500_006	Water Sales Commercial Metered	1,000,000.00	.00	1,000,000.00	71,700.06	.00	386,155.65	613,844.35	39
35500_007	Water Sales Industrial Metered	450,000.00	.00	450,000.00	44,254.13	.00	234,745.66	215,254.34	52
35500_008	Water Sales Landscape Meter	375,000.00	.00	375,000.00	25,696.29	.00	178,791.33	196,208.67	48
	35500 - Water Sales Totals	$8,233,500.00	$0.00	$8,233,500.00	$611,022.35	$0.00	$3,509,909.95	$4,723,590.05	43%

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
35501	Water Connection Fee	20,000.00	.00	20,000.00	184.99	.00	21,352.86	(1,352.86)	107
35502	Construction Water	10,000.00	.00	10,000.00	.00	.00	883.14	9,116.86	9
35503	Water Analysis	500.00	.00	500.00	.00	.00	.00	500.00	0
35504	Utility Sign Up Fee - Water	5,000.00	.00	5,000.00	532.50	.00	2,805.83	2,194.17	56
35505	Water Meter Sets	2,500.00	.00	2,500.00	.00	.00	10,675.00	(8,175.00)	427
35507	PCE Recovery	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
35508	Turn On Fee	25,000.00	.00	25,000.00	2,975.00	.00	16,200.00	8,800.00	65
35509	Damage Charges	5,000.00	.00	5,000.00	225.00	.00	2,955.24	2,044.76	59
37010	**Miscellaneous**								
37010_000	Miscellaneous General	5,000.00	.00	5,000.00	751.48	.00	17,381.12	(12,381.12)	348
	37010 - Miscellaneous Totals	$5,000.00	$0.00	$5,000.00	$751.48	$0.00	$17,381.12	($12,381.12)	348%
37030	Sale of Property	250.00	.00	250.00	.00	.00	.00	250.00	0
37050	Unclaimed Property	250.00	.00	250.00	.00	.00	581.22	(331.22)	232
37101	Repairs to City Property	1,000.00	.00	1,000.00	.00	.00	4,207.95	(3,207.95)	421
	Division **550 - Operations** Totals	$8,471,000.00	$0.00	$8,471,000.00	$615,691.32	$0.00	$3,596,068.89	$4,874,931.11	42%
	Division **551 - Capital Repair/Replacement**								
35530	Meter Replacement Fee	.00	.00	.00	.00	.00	(40.38)	40.38	+++
35533	Grid System Revenue	200,000.00	.00	200,000.00	66,127.37	.00	338,604.85	(138,604.85)	169
35534	Water Well Tax	2,500.00	.00	2,500.00	595.00	.00	1,766.00	734.00	71
37011	Sierra Alley Reimbursement	5,000.00	.00	5,000.00	.00	.00	5,384.30	(384.30)	108
	Division **551 - Capital Repair/Replacement** Totals	$207,500.00	$0.00	$207,500.00	$66,722.37	$0.00	$345,714.77	($138,214.77)	167%
	Department **52 - Water** Totals	$8,678,500.00	$0.00	$8,678,500.00	$682,413.69	$0.00	$3,941,783.66	$4,736,716.34	45%
	REVENUE TOTALS	$8,678,500.00	$0.00	$8,678,500.00	$682,413.69	$0.00	$3,941,783.66	$4,736,716.34	45%
EXPENSE									
Department	**52 - Water**								
Division	**550 - Operations**								
41001	Full Time Salaries	1,259,267.00	25,807.00	1,285,074.00	104,866.94	.00	632,708.95	652,365.05	49
41002	**Part Time Help**								
41002_000	Part Time Help General	52,080.00	.00	52,080.00	2,466.50	.00	20,939.75	31,140.25	40
	41002 - Part Time Help Totals	$52,080.00	$0.00	$52,080.00	$2,466.50	$0.00	$20,939.75	$31,140.25	40%
41050	Bilingual Pay	888.00	(79.00)	809.00	.00	.00	148.76	660.24	18
41052	Educational Incentive	3,600.00	.00	3,600.00	357.53	.00	2,345.21	1,254.79	65
41053	Sick Leave Conversion Pay	12,600.00	.00	12,600.00	.00	.00	7,528.65	5,071.35	60
41054	Stand By Wages	23,100.00	.00	23,100.00	3,045.60	.00	15,050.23	8,049.77	65
41055	Vacation Conversion Pay	6,300.00	.00	6,300.00	.00	.00	3,435.48	2,864.52	55
41056	Management Leave Conversion	4,500.00	.00	4,500.00	.00	.00	1,214.60	3,285.40	27

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41100	**Overtime**								
41100_001	Overtime Standard	26,250.00	.00	26,250.00	7,371.69	.00	13,511.05	12,738.95	51
	41100 - Overtime Totals	$26,250.00	$0.00	$26,250.00	$7,371.69	$0.00	$13,511.05	$12,738.95	51%
42002	Medical Dental Plan	372,000.00	9,300.00	381,300.00	30,242.24	.00	179,652.32	201,647.68	47
42003	Vision Insurance	5,678.00	.00	5,678.00	432.74	.00	2,657.32	3,020.68	47
42004	Long Term Disability Insurance	7,986.00	161.00	8,147.00	629.18	.00	3,581.05	4,565.95	44
42005	Life Insurance	3,665.00	75.00	3,740.00	269.30	.00	1,621.83	2,118.17	43
42007	Workers Comp Insurance	63,845.00	1,321.00	65,166.00	5,429.96	.00	31,092.30	34,073.70	48
42008	City Liability Insurance	28,410.00	551.00	28,961.00	2,405.83	.00	14,146.56	14,814.44	49
42009	PERS	390,306.00	7,818.00	398,124.00	32,301.81	.00	195,096.36	203,027.64	49
42010	Medicare Tax	20,133.00	373.00	20,506.00	1,716.35	.00	10,142.57	10,363.43	49
42011	Social Security	3,229.00	.00	3,229.00	115.53	.00	1,119.12	2,109.88	35
42012	Retiree Health Insurance	29,493.00	578.00	30,071.00	2,248.02	.00	17,310.91	12,760.09	58
42013	Deferred Comp	12,803.00	191.00	12,994.00	910.28	.00	5,477.32	7,516.68	42
42014	Deferred Comp In Lieu	23,457.00	(9,300.00)	14,157.00	1,179.74	.00	9,043.91	5,113.09	64
42016	Employee Contrib To PERS	(115,891.00)	(2,317.00)	(118,208.00)	(9,443.42)	.00	(57,458.44)	(60,749.56)	49
43010	Contract Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43011	Federal Lobbyist	35,000.00	.00	35,000.00	2,500.00	17,500.00	12,500.00	5,000.00	86
43020	Car Wash	125.00	.00	125.00	.00	.00	73.50	51.50	59
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,198.00	400.00	16,598.00	1,520.00	.00	7,930.00	8,668.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$16,198.00	$400.00	$16,598.00	$1,520.00	$0.00	$7,930.00	$8,668.00	48%
43040	Collection Service	3,000.00	.00	3,000.00	.00	.00	605.12	2,394.88	20
43046	Engineering (Fd 502) GIS Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43064	Fire Extinguisher	300.00	.00	300.00	.00	.00	92.60	207.40	31
43065	Copier Maintenance/Lease	1,000.00	.00	1,000.00	120.37	.00	226.90	773.10	23
43066	Printer Maintenance	1,000.00	.00	1,000.00	.00	.00	351.26	648.74	35
43100	**Insurance**								
43100_001	Insurance Property	23,569.00	.00	23,569.00	.00	.00	22,055.00	1,514.00	94
	43100 - Insurance Totals	$23,569.00	$0.00	$23,569.00	$0.00	$0.00	$22,055.00	$1,514.00	94%
43110	Laundry & Linen Service	3,000.00	.00	3,000.00	155.65	.00	972.44	2,027.56	32
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	43115 - Maint-Air & Heat Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
43120	**Building Maintenance**								
43120_002	Building Maintenance Janitorial Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	43120 - Building Maintenance Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
43125	**Maintenance**								
43125_001	Maintenance Grounds/Well	2,500.00	.00	2,500.00	.00	.00	1,348.50	1,151.50	54
43125_002	Maintenance HSQ Maint Agreement	10,000.00	.00	10,000.00	.00	.00	8,496.00	1,504.00	85
43125_013	Maintenance New World Software Maint	6,550.00	.00	6,550.00	6,800.00	.00	6,934.00	(384.00)	106
43125_014	Maintenance Radio Maint/Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	43125 - Maintenance Totals	$24,050.00	$0.00	$24,050.00	$6,800.00	$0.00	$16,778.50	$7,271.50	70%
43151	Contract Help-Collections & Billing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43155	Physicals, Shots & Psychological	1,500.00	.00	1,500.00	.00	.00	366.00	1,134.00	24
43165	**Reports**								
43165_002	Reports Mandated	8,000.00	.00	8,000.00	.00	20.00	.00	7,980.00	0
	43165 - Reports Totals	$8,000.00	$0.00	$8,000.00	$0.00	$20.00	$0.00	$7,980.00	0%
43175	Verisign	1,600.00	.00	1,600.00	190.62	.00	959.22	640.78	60
43319	Regulatory Fees	6,500.00	.00	6,500.00	.00	.00	6,246.06	253.94	96
43320	Special Services/Projects	15,000.00	.00	15,000.00	.00	425.00	3,575.00	11,000.00	27
43335	Bond Trustee/Arbitrage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43501	Itron AMR Maint Agreements	10,000.00	.00	10,000.00	.00	8,405.23	1,594.77	.00	100
43502	Itron AMR Web-Based Hosting Service	26,000.00	.00	26,000.00	.00	15,381.41	10,618.59	.00	100
43503	PCE Legal Counsel & Atty Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
43504	PCE Monitoring & Remediation	85,000.00	.00	85,000.00	4,875.00	23,257.75	30,287.25	31,455.00	63
43506	State Water Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
43507	Turlock Ground Water Basin Assoc.	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
43508	Underground System Alert	2,500.00	.00	2,500.00	.00	.00	1,092.36	1,407.64	44
43511	Water Meter Sets-Future Residential	20,000.00	.00	20,000.00	.00	2,750.37	17,249.63	.00	100
43512	Water Modeling	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
43513	Water Well Analysis	42,500.00	.00	42,500.00	515.75	6,943.85	8,196.15	27,360.00	36
43514	Integrated Regional Water Mgmt Plan	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
43515	Stanislaus Regional Water Authority	400,000.00	(12,500.00)	387,500.00	9.17	51,219.00	6,614.17	329,666.83	15
43516	State Dept of Water Resources(DWR) Grant Funded	78,000.00	.00	78,000.00	.00	60,308.00	17,692.00	.00	100
44001	**Supplies**								
44001_000	Supplies General	160,000.00	.00	160,000.00	2,361.83	7,205.23	32,207.23	120,587.54	25
44001_005	Supplies Piping Supplies	30,000.00	.00	30,000.00	281.76	40,915.54	15,988.25	(26,903.79)	190
44001_116	Supplies Telemetry	5,000.00	.00	5,000.00	.00	.00	2,344.70	2,655.30	47
44001_126	Supplies Water Conservation	1,000.00	.00	1,000.00	.00	.00	1,071.88	(71.88)	107
	44001 - Supplies Totals	$196,000.00	$0.00	$196,000.00	$2,643.59	$48,120.77	$51,612.06	$96,267.17	51%
44005	**Chemicals**								

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44005_006	Chemicals Chlorine	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	44005 - Chemicals Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
44010	**Computer**								
44010_001	Computer Software Maintenance	4,950.00	.00	4,950.00	.00	.00	3,707.93	1,242.07	75
44010_002	Computer Software Maintenance-UT Coll	70.00	.00	70.00	.00	.00	.00	70.00	0
	44010 - Computer Totals	$5,020.00	$0.00	$5,020.00	$0.00	$0.00	$3,707.93	$1,312.07	74%
44015	**Utility Billing**								
44015_001	Utility Billing Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
44015_002	Utility Billing Postage	32,000.00	.00	32,000.00	2,691.55	.00	13,578.79	18,421.21	42
44015_003	Utility Billing Forms	10,000.00	.00	10,000.00	511.00	.00	2,748.05	7,251.95	27
	44015 - Utility Billing Totals	$48,000.00	$0.00	$48,000.00	$3,202.55	$0.00	$16,326.84	$31,673.16	34%
44020	Forms	1,000.00	.00	1,000.00	282.52	.00	282.52	717.48	28
44025	Maintenance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44030	**Minor Equipment**								
44030_001	Minor Equipment Safety Equipment	8,000.00	.00	8,000.00	733.86	.00	3,671.62	4,328.38	46
44030_002	Minor Equipment Tools	5,000.00	.00	5,000.00	.00	.00	1,269.27	3,730.73	25
	44030 - Minor Equipment Totals	$13,000.00	$0.00	$13,000.00	$733.86	$0.00	$4,940.89	$8,059.11	38%
44040	**Postage**								
44040_000	Postage General	200.00	.00	200.00	.00	.00	181.03	18.97	91
	44040 - Postage Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$181.03	$18.97	91%
45001	**Telephone**								
45001_000	Telephone General	5,000.00	.00	5,000.00	249.47	.00	1,974.41	3,025.59	39
	45001 - Telephone Totals	$5,000.00	$0.00	$5,000.00	$249.47	$0.00	$1,974.41	$3,025.59	39%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	1,300,000.00	.00	1,300,000.00	38,643.12	.00	637,090.51	662,909.49	49
45002_009	Turlock Irrigation District TID - Irrigation Water	200.00	.00	200.00	.00	.00	.00	200.00	0
45002_010	Turlock Irrigation District TID Improvement District	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	45002 - Turlock Irrigation District Totals	$1,301,700.00	$0.00	$1,301,700.00	$38,643.12	$0.00	$637,090.51	$664,609.49	49%
45004	City Hall Shared Costs - Utilities	8,942.00	.00	8,942.00	509.00	.00	4,303.00	4,639.00	48
45007	Internet Access	1,000.00	.00	1,000.00	18.74	.00	301.94	698.06	30
46000	Auto Allowance	1,200.00	.00	1,200.00	100.00	.00	600.00	600.00	50
46010	Equipment Rental	5,000.00	.00	5,000.00	.00	801.14	4,106.02	92.84	98
46020	Fleet Maintenance Labor	40,000.00	.00	40,000.00	.00	.00	2,727.08	37,272.92	7
46025	Outside Contractor Labor	10,000.00	.00	10,000.00	.00	259.56	1,452.88	8,287.56	17
46030	**CNG**								
46030_000	CNG General	8,000.00	.00	8,000.00	760.00	.00	4,156.00	3,844.00	52

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	46030 - CNG Totals	$8,000.00	$0.00	$8,000.00	$760.00	$0.00	$4,156.00	$3,844.00	52%
46031	Gas & Oil	30,000.00	.00	30,000.00	1,324.14	.00	9,251.22	20,748.78	31
46032	Vehicle & Small Equipment Maintenance Parts	10,000.00	.00	10,000.00	173.71	69.96	4,006.52	5,923.52	41
46034	Vehicle Insurance	624.00	.00	624.00	.00	.00	606.00	18.00	97
47005	Advertising	5,000.00	.00	5,000.00	.00	.00	1,397.79	3,602.21	28
47010	Bank Charges	30,000.00	.00	30,000.00	.00	.00	3,401.33	26,598.67	11
47012	Bad Debt Expense	.00	.00	.00	.00	.00	5,527.13	(5,527.13)	+++
47015	Books & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0
47020	Certification	2,000.00	.00	2,000.00	.00	.00	130.00	1,870.00	6
47040	**Dues**								
47040_000	Dues Miscellaneous	8,500.00	.00	8,500.00	.00	.00	808.00	7,692.00	10
	47040 - Dues Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$808.00	$7,692.00	10%
47050	Meetings	250.00	.00	250.00	11.00	.00	28.97	221.03	12
47060	Prior Year Reimbursements	.00	.00	.00	.00	.00	32.64	(32.64)	+++
47065	Professional Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47080	Shoe Allowance	1,700.00	.00	1,700.00	.00	.00	1,971.16	(271.16)	116
47081	Educational Assistance Program Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47085	Small Claims	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
47090	Testing & Recruitment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
47095	**Training**								
47095_000	Training General	10,000.00	.00	10,000.00	95.00	.00	314.65	9,685.35	3
47095_008	Training New World Software	6,000.00	.00	6,000.00	.00	.00	1,265.58	4,734.42	21
	47095 - Training Totals	$16,000.00	$0.00	$16,000.00	$95.00	$0.00	$1,580.23	$14,419.77	10%
47254	Education and Outreach	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
47255	Rebate Program	7,500.00	12,500.00	20,000.00	600.00	.00	10,425.00	9,575.00	52
48001	**Transfers Out**								
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	.00	15,800.00	3,950.00	.00	7,900.00	7,900.00	50
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,748.00	.00	4,748.00	1,199.00	.00	2,325.00	2,423.00	49
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,621.00	.00	2,621.00	554.00	.00	1,261.00	1,360.00	48
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,896.00	.00	4,896.00	1,222.00	.00	3,666.00	1,230.00	75
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,260.00	.00	1,260.00	322.30	.00	322.30	937.70	26
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	191,975.00	.00	191,975.00	47,993.75	.00	95,987.50	95,987.50	50
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	.00	173,655.00	43,413.75	.00	86,827.50	86,827.50	50
48001_077	Transfers Out To Fund 110 for Audit Reimb	12,650.00	.00	12,650.00	3,162.50	.00	6,325.00	6,325.00	50
48001_083	Transfers Out To Fd 501 for I.T. Services	53,953.00	767.00	54,720.00	13,488.25	.00	26,976.50	27,743.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	1,871.00	.00	1,871.00	.00	.00	1,871.00	.00	100

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_090	Transfers Out For Vehicle & Equip Replace	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100
48001_210	Transfers Out To Fd 110 Admin Serv Director	134,798.00	.00	134,798.00	.00	.00	.00	134,798.00	0
	48001 - Transfers Out Totals	$638,227.00	$767.00	$638,994.00	$115,305.55	$0.00	$273,461.80	$365,532.20	43%
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	(281.08)	281.08	+++
53015	**2008 Water Bond**								
53015_001	2008 Water Bond Interest	1,332,120.00	.00	1,332,120.00	.00	.00	.00	1,332,120.00	0
53015_002	2008 Water Bond Principal	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
	53015 - 2008 Water Bond Totals	$2,032,120.00	$0.00	$2,032,120.00	$0.00	$0.00	$0.00	$2,032,120.00	0%
	Division **550 - Operations** Totals	$7,599,524.00	$35,646.00	$7,635,170.00	$367,884.63	$235,462.04	$2,322,552.15	$5,077,155.81	34%
Division	**551 - Capital Repair/Replacement**								
43350	Painting Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43430	Telemetry Upgrades	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
43550	Well Pump Repair	80,000.00	.00	80,000.00	2,697.50	77,302.50	2,697.50	.00	100
43553	Misc Well House Roof Repair	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
44030	**Minor Equipment**								
44030_036	Minor Equipment Powerflex Drive	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
44030_043	Minor Equipment Variable Frequency Drive	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44030_044	Minor Equipment Cardlock Security System	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
44030_046	Minor Equipment Energy EfficientMotors@Well Site	20,000.00	.00	20,000.00	.00	4,318.50	.00	15,681.50	22
	44030 - Minor Equipment Totals	$80,000.00	$0.00	$80,000.00	$0.00	$4,318.50	$0.00	$75,681.50	5%
44090	Office Equipment & Furniture	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0
44104	Muni Network	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44114	Radio Telemetry Units	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
44155	Homeland Security	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
51127	8" C-900 Angelus Between Lander/Orange	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
51128	Unidentified Water Expansion Projects	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	.00	.00	.00	18.24	.00	26.79	(26.79)	+++
51130	Arsenic Removal at Well 28 & 38	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
51131	New Well #41	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
51271	Fulkerth Tank & Pump Station - Construction Contract	315,000.00	.00	315,000.00	.00	442,029.99	118,795.96	(245,825.95)	178
51272	Fulkerth Tank & Pump Station - Construction Management	60,000.00	.00	60,000.00	1,617.80	34,299.38	25,700.62	.00	100
51273	Fulkerth Tank & Pump Station - Materials Testing	15,000.00	.00	15,000.00	.00	61,672.50	393.00	(47,065.50)	414
51274	Fulkerth Tank & Pump Station - City Engineering	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
51290	Water Meter Project (Water Revenue Bond)	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
51291	Industrial Water Meter Upgrades	100,000.00	.00	100,000.00	.00	98,630.52	1,369.48	.00	100

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
51292	ERT Antennae	20,000.00	.00	20,000.00	.00	10,077.50	.00	9,922.50	50
51300	Construction Repairs/Improvements	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
51302	Corp Yard Entry Concrete Loops	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
51303	Palm & Mitchell-Replace Steel with C-900 - Design	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
51305	Tapping Machine	.00	30,000.00	30,000.00	.00	.00	24,598.96	5,401.04	82
	Division **551 - Capital Repair/Replacement** Totals	$1,899,900.00	$0.00	$1,899,900.00	$4,333.54	$728,330.89	$173,582.31	$997,986.80	47%
	Department **52 - Water** Totals	$9,499,424.00	$35,646.00	$9,535,070.00	$372,218.17	$963,792.93	$2,496,134.46	$6,075,142.61	36%
	EXPENSE TOTALS	$9,499,424.00	$35,646.00	$9,535,070.00	$372,218.17	$963,792.93	$2,496,134.46	$6,075,142.61	36%
	Fund **420 - Water** Totals								
	REVENUE TOTALS	8,678,500.00	.00	8,678,500.00	682,413.69	.00	3,941,783.66	4,736,716.34	45
	EXPENSE TOTALS	9,499,424.00	35,646.00	9,535,070.00	372,218.17	963,792.93	2,496,134.46	6,075,142.61	36
	Fund **420 - Water** Totals	($820,924.00)	($35,646.00)	($856,570.00)	$310,195.52	($963,792.93)	$1,445,649.20	($1,338,426.27)	
Fund **505 - Fleet**									
REVENUE									
Department **50 - Municipal Services**									
Division **525 - Operations**									
35021	Labor Charges	430,000.00	.00	430,000.00	.00	.00	43,456.21	386,543.79	10
37010	**Miscellaneous**								
37010_000	Miscellaneous General	.00	.00	.00	.00	.00	5.95	(5.95)	+++
	37010 - Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5.95	($5.95)	+++
37030	Sale of Property	.00	.00	.00	277.08	.00	277.08	(277.08)	+++
	Division **525 - Operations** Totals	$430,000.00	$0.00	$430,000.00	$277.08	$0.00	$43,739.24	$386,260.76	10%
Division **526 - CNG**									
35352	**CNG Revenue**								
35352	CNG Revenue	40,000.00	.00	40,000.00	.00	.00	45,857.00	(5,857.00)	115
35352_000	CNG Revenue City/Transit	85,000.00	.00	85,000.00	4,985.80	.00	45,588.40	39,411.60	54
35352_001	CNG Revenue Outside Agencies	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	35352 - CNG Revenue Totals	$195,000.00	$0.00	$195,000.00	$4,985.80	$0.00	$91,445.40	$103,554.60	47%
	Division **526 - CNG** Totals	$195,000.00	$0.00	$195,000.00	$4,985.80	$0.00	$91,445.40	$103,554.60	47%
	Department **50 - Municipal Services** Totals	$625,000.00	$0.00	$625,000.00	$5,262.88	$0.00	$135,184.64	$489,815.36	22%
	REVENUE TOTALS	$625,000.00	$0.00	$625,000.00	$5,262.88	$0.00	$135,184.64	$489,815.36	22%
EXPENSE									
Department **50 - Municipal Services**									
Division **525 - Operations**									
41001	Full Time Salaries	236,136.00	5,292.00	241,428.00	20,119.00	.00	120,714.00	120,714.00	50

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41002	**Part Time Help**								
41002_000	Part Time Help General	6,800.00	.00	6,800.00	400.00	.00	4,880.00	1,920.00	72
	41002 - Part Time Help Totals	$6,800.00	$0.00	$6,800.00	$400.00	$0.00	$4,880.00	$1,920.00	72%
41052	Educational Incentive	600.00	.00	600.00	50.00	.00	300.00	300.00	50
41053	Sick Leave Conversion Pay	2,100.00	.00	2,100.00	.00	.00	2,510.99	(410.99)	120
41055	Vacation Conversion Pay	525.00	.00	525.00	.00	.00	.00	525.00	0
41100	**Overtime**								
41100_001	Overtime Standard	.00	.00	.00	159.55	.00	159.55	(159.55)	+++
	41100 - Overtime Totals	$0.00	$0.00	$0.00	$159.55	$0.00	$159.55	($159.55)	+++
42002	Medical Dental Plan	74,400.00	.00	74,400.00	6,200.00	.00	37,200.00	37,200.00	50
42003	Vision Insurance	1,108.00	.00	1,108.00	92.32	.00	553.92	554.08	50
42004	Long Term Disability Insurance	1,469.00	33.00	1,502.00	120.70	.00	679.60	822.40	45
42005	Life Insurance	687.00	16.00	703.00	51.70	.00	307.92	395.08	44
42007	Workers Comp Insurance	14,212.00	309.00	14,521.00	1,209.69	.00	7,401.79	7,119.21	51
42008	City Liability Insurance	5,406.00	117.00	5,523.00	462.86	.00	2,831.85	2,691.15	51
42009	PERS	72,010.00	1,610.00	73,620.00	6,157.79	.00	36,946.74	36,673.26	50
42010	Medicare Tax	3,569.00	77.00	3,646.00	301.19	.00	1,867.91	1,778.09	51
42011	Social Security	422.00	.00	422.00	24.80	.00	302.56	119.44	72
42012	Retiree Health Insurance	4,723.00	106.00	4,829.00	402.38	.00	2,414.28	2,414.72	50
42013	Deferred Comp	1,549.00	35.00	1,584.00	86.68	.00	520.03	1,063.97	33
42016	Employee Contrib To PERS	(21,306.00)	(477.00)	(21,783.00)	(1,821.94)	.00	(10,931.66)	(10,851.34)	50
43020	Car Wash	100.00	.00	100.00	.00	.00	.00	100.00	0
43064	Fire Extinguisher	200.00	.00	200.00	.00	.00	134.43	65.57	67
43065	Copier Maintenance/Lease	450.00	.00	450.00	19.37	136.15	96.85	217.00	52
43100	**Insurance**								
43100_001	Insurance Property	3,983.00	.00	3,983.00	.00	.00	3,727.00	256.00	94
	43100 - Insurance Totals	$3,983.00	$0.00	$3,983.00	$0.00	$0.00	$3,727.00	$256.00	94%
43110	Laundry & Linen Service	5,400.00	.00	5,400.00	1,253.77	.00	3,100.12	2,299.88	57
43115	**Maint-Air & Heat**								
43115_000	Maint-Air & Heat General	600.00	.00	600.00	236.72	.00	236.72	363.28	39
	43115 - Maint-Air & Heat Totals	$600.00	$0.00	$600.00	$236.72	$0.00	$236.72	$363.28	39%
43120	**Building Maintenance**								
43120_002	Building Maintenance Janitorial Services	.00	.00	.00	.00	.00	451.27	(451.27)	+++
	43120 - Building Maintenance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$451.27	($451.27)	+++
43155	Physicals, Shots & Psychological	250.00	.00	250.00	.00	.00	.00	250.00	0
44001	**Supplies**								

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44001_000	Supplies General	500.00	.00	500.00	.00	.00	15.88	484.12	3
	44001 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$15.88	$484.12	3%
44010	**Computer**								
44010_001	Computer Software Maintenance	1,865.00	.00	1,865.00	.00	.00	1,826.29	38.71	98
	44010 - Computer Totals	$1,865.00	$0.00	$1,865.00	$0.00	$0.00	$1,826.29	$38.71	98%
45001	**Telephone**								
45001_000	Telephone General	1,200.00	.00	1,200.00	56.75	.00	518.60	681.40	43
	45001 - Telephone Totals	$1,200.00	$0.00	$1,200.00	$56.75	$0.00	$518.60	$681.40	43%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	6,000.00	.00	6,000.00	(3,335.05)	.00	1,313.04	4,686.96	22
	45002 - Turlock Irrigation District Totals	$6,000.00	$0.00	$6,000.00	($3,335.05)	$0.00	$1,313.04	$4,686.96	22%
45003	**PG & E**								
45003_000	PG & E General	1,000.00	.00	1,000.00	46.89	.00	229.98	770.02	23
	45003 - PG & E Totals	$1,000.00	$0.00	$1,000.00	$46.89	$0.00	$229.98	$770.02	23%
46020	Fleet Maintenance Labor	200.00	.00	200.00	.00	.00	.00	200.00	0
46031	Gas & Oil	300.00	.00	300.00	.00	.00	188.12	111.88	63
46032	Vehicle & Small Equipment Maintenance Parts	200.00	.00	200.00	.00	.00	.00	200.00	0
46034	Vehicle Insurance	6.00	.00	6.00	.00	.00	6.00	.00	100
47080	Shoe Allowance	400.00	.00	400.00	.00	.00	300.00	100.00	75
47095	**Training**								
47095_000	Training General	500.00	.00	500.00	.00	.00	.00	500.00	0
	47095 - Training Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,632.00	.00	1,632.00	408.00	.00	1,224.00	408.00	75
48001_083	Transfers Out To Fd 501 for I.T. Services	10,277.00	146.00	10,423.00	2,569.25	.00	5,138.50	5,284.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	1,602.00	.00	1,602.00	.00	.00	1,602.00	.00	100
	48001 - Transfers Out Totals	$13,511.00	$146.00	$13,657.00	$2,977.25	$0.00	$7,964.50	$5,692.50	58%
	Division **525 - Operations** Totals	$441,075.00	$7,264.00	$448,339.00	$35,272.42	$136.15	$228,768.28	$219,434.57	51%
Division	**526 - CNG**								
43100	**Insurance**								
43100_001	Insurance Property	3,332.00	.00	3,332.00	.00	.00	3,118.00	214.00	94
	43100 - Insurance Totals	$3,332.00	$0.00	$3,332.00	$0.00	$0.00	$3,118.00	$214.00	94%
44001	**Supplies**								
44001_000	Supplies General	10,000.00	.00	10,000.00	.00	50.00	6,488.36	3,461.64	65
	44001 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$0.00	$50.00	$6,488.36	$3,461.64	65%
45001	**Telephone**								

FY 14-15 Non-General Fund Budgets - Municipal Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
45001_000	Telephone General	500.00	.00	500.00	45.85	.00	276.29	223.71	55
	45001 - Telephone Totals	$500.00	$0.00	$500.00	$45.85	$0.00	$276.29	$223.71	55%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	20,000.00	.00	20,000.00	2,091.98	.00	12,211.28	7,788.72	61
	45002 - Turlock Irrigation District Totals	$20,000.00	$0.00	$20,000.00	$2,091.98	$0.00	$12,211.28	$7,788.72	61%
46030	**CNG**								
46030_001	CNG CNG Fuel Transfer	70,000.00	.00	70,000.00	6,228.21	.00	50,780.75	19,219.25	73
	46030 - CNG Totals	$70,000.00	$0.00	$70,000.00	$6,228.21	$0.00	$50,780.75	$19,219.25	73%
47475	CNG State Fuel Tax	2,500.00	.00	2,500.00	.00	.00	1,377.95	1,122.05	55
48001	**Transfers Out**								
48001_090	Transfers Out For Vehicle & Equip Replace	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100
	48001 - Transfers Out Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%
	Division **526 - CNG** Totals	$108,832.00	$0.00	$108,832.00	$8,366.04	$50.00	$76,752.63	$32,029.37	71%
	Department **50 - Municipal Services** Totals	$549,907.00	$7,264.00	$557,171.00	$43,638.46	$186.15	$305,520.91	$251,463.94	55%
	EXPENSE TOTALS	$549,907.00	$7,264.00	$557,171.00	$43,638.46	$186.15	$305,520.91	$251,463.94	55%
	Fund **505 - Fleet** Totals								
	REVENUE TOTALS	625,000.00	.00	625,000.00	5,262.88	.00	135,184.64	489,815.36	22
	EXPENSE TOTALS	549,907.00	7,264.00	557,171.00	43,638.46	186.15	305,520.91	251,463.94	55
	Fund **505 - Fleet** Totals	$75,093.00	($7,264.00)	$67,829.00	($38,375.58)	($186.15)	($170,336.27)	$238,351.42	
	Grand Totals								
	REVENUE TOTALS	28,160,735.00	.00	28,160,735.00	2,290,009.94	.00	12,170,412.66	15,990,322.34	43
	EXPENSE TOTALS	28,840,863.00	135,974.00	28,976,837.00	1,356,902.97	2,598,203.81	11,157,933.01	15,220,700.18	47
	Grand Totals	($680,128.00)	($135,974.00)	($816,102.00)	$933,106.97	($2,598,203.81)	$1,012,479.65	$769,622.16	

DEVELOPMENT SERVICES

FY 14-15 General Fund Expenses - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **110 - General Fund**									
EXPENSE									
Department **40 - Development Services**									
Division **400 - Planning**									
41001	Full Time Salaries	435,144.00	38,955.00	474,099.00	33,838.08	.00	196,318.82	277,780.18	41
41002	**Part Time Help**								
41002_000	Part Time Help General	.00	8,500.00	8,500.00	660.00	.00	1,804.00	6,696.00	21
	41002 - Part Time Help Totals	$0.00	$8,500.00	$8,500.00	$660.00	$0.00	$1,804.00	$6,696.00	21%
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	703.07	296.93	70
41055	Vacation Conversion Pay	2,500.00	.00	2,500.00	.00	.00	765.96	1,734.04	31
41056	Management Leave Conversion	2,500.00	.00	2,500.00	.00	.00	984.32	1,515.68	39
41100	**Overtime**								
41100_001	Overtime Standard	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	41100 - Overtime Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
42002	Medical Dental Plan	88,350.00	10,850.00	99,200.00	7,362.50	.00	43,400.00	55,800.00	44
42003	Vision Insurance	1,316.00	161.00	1,477.00	121.18	.00	738.62	738.38	50
42004	Long Term Disability Insurance	2,641.00	242.00	2,883.00	217.54	.00	1,251.31	1,631.69	43
42005	Life Insurance	1,238.00	114.00	1,352.00	93.16	.00	568.17	783.83	42
42007	Workers Comp Insurance	2,589.00	205.00	2,794.00	209.23	.00	1,225.55	1,568.45	44
42008	City Liability Insurance	9,547.00	867.00	10,414.00	916.05	.00	4,496.53	5,917.47	43
42009	PERS	129,422.00	11,869.00	141,291.00	10,006.34	.00	58,182.63	83,108.37	41
42010	Medicare Tax	6,412.00	687.00	7,099.00	502.86	.00	2,904.02	4,194.98	41
42011	Social Security	595.00	527.00	1,122.00	84.32	.00	372.25	749.75	33
42012	Retiree Health Insurance	12,767.00	1,168.00	13,935.00	944.98	.00	4,576.16	9,358.84	33
42013	Deferred Comp	5,539.00	266.00	5,805.00	508.80	.00	2,415.19	3,389.81	42
42014	Deferred Comp In Lieu	9,439.00	.00	9,439.00	775.00	.00	4,650.00	4,789.00	49
42016	Employee Contrib To PERS	(38,300.00)	(3,505.00)	(41,805.00)	(2,982.46)	.00	(16,885.28)	(24,919.72)	40
43020	Car Wash	50.00	.00	50.00	.00	.00	10.50	39.50	21
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,754.00	192.00	7,946.00	727.00	.00	3,797.00	4,149.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$7,754.00	$192.00	$7,946.00	$727.00	$0.00	$3,797.00	$4,149.00	48%
43065	Copier Maintenance/Lease	1,500.00	.00	1,500.00	153.26	1,089.70	1,060.97	(650.67)	143
43066	Printer Maintenance	800.00	.00	800.00	.00	.00	355.54	444.46	44
43090	General Overhead - MSI	62,675.00	.00	62,675.00	.00	.00	.00	62,675.00	0
43130	MSI to Cap Reserve F241	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0
43155	Physicals, Shots & Psychological	200.00	.00	200.00	320.00	.00	367.00	(167.00)	184
44001	**Supplies**								

FY 14-15 General Fund Expenses - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44001_000	Supplies General	3,000.00	.00	3,000.00	5.30	.00	853.03	2,146.97	28
44001_256	Supplies Computer	800.00	.00	800.00	.00	.00	.00	800.00	0
	44001 - Supplies Totals	$3,800.00	$0.00	$3,800.00	$5.30	$0.00	$853.03	$2,946.97	22%
44010	**Computer**								
44010_001	Computer Software Maintenance	1,226.00	.00	1,226.00	.00	415.25	319.04	491.71	60
	44010 - Computer Totals	$1,226.00	$0.00	$1,226.00	$0.00	$415.25	$319.04	$491.71	60%
44035	Photo Copies	1,000.00	.00	1,000.00	101.53	.00	123.10	876.90	12
44040	**Postage**								
44040_000	Postage General	3,000.00	.00	3,000.00	167.77	.00	1,648.45	1,351.55	55
	44040 - Postage Totals	$3,000.00	$0.00	$3,000.00	$167.77	$0.00	$1,648.45	$1,351.55	55%
45001	**Telephone**								
45001_000	Telephone General	600.00	.00	600.00	37.25	.00	250.22	349.78	42
	45001 - Telephone Totals	$600.00	$0.00	$600.00	$37.25	$0.00	$250.22	$349.78	42%
45004	City Hall Shared Costs - Utilities	4,280.00	.00	4,280.00	244.00	.00	2,061.00	2,219.00	48
46000	Auto Allowance	600.00	.00	600.00	50.00	.00	300.00	300.00	50
46020	Fleet Maintenance Labor	600.00	.00	600.00	.00	.00	.00	600.00	0
46025	Outside Contractor Labor	50.00	.00	50.00	.00	.00	.00	50.00	0
46031	Gas & Oil	400.00	.00	400.00	27.10	.00	103.95	296.05	26
46032	Vehicle & Small Equipment Maintenance Parts	200.00	.00	200.00	.00	.00	.00	200.00	0
46034	Vehicle Insurance	26.00	.00	26.00	.00	.00	26.00	.00	100
47005	Advertising	4,000.00	.00	4,000.00	743.98	.00	1,607.84	2,392.16	40
47015	Books & Subscriptions	1,700.00	.00	1,700.00	.00	.00	95.00	1,605.00	6
47040	**Dues**								
47040_000	Dues Miscellaneous	200.00	.00	200.00	.00	.00	.00	200.00	0
47040_001	Dues StanCOG	2,800.00	.00	2,800.00	.00	.00	2,667.00	133.00	95
	47040 - Dues Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,667.00	$333.00	89%
47050	Meetings	250.00	.00	250.00	.00	.00	.00	250.00	0
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0
47081	Educational Assistance Program Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
47090	Testing & Recruitment	100.00	.00	100.00	.00	.00	1,992.70	(1,892.70)	1993
47095	**Training**								
47095_000	Training General	8,000.00	.00	8,000.00	.00	.00	2,487.65	5,512.35	31
	47095 - Training Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,487.65	$5,512.35	31%
48001	**Transfers Out**								
48001_012	Transfers Out To Fd 501 Info Tech-GIS	3,600.00	.00	3,600.00	3,223.00	.00	3,223.00	377.00	90
48001_083	Transfers Out To Fd 501 for I.T. Services	12,846.00	183.00	13,029.00	3,211.50	.00	6,423.00	6,606.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	3,352.00	.00	3,352.00	.00	.00	3,352.00	.00	100

FY 14-15 General Fund Expenses - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	48001 - Transfers Out Totals	$19,798.00	$183.00	$19,981.00	$6,434.50	$0.00	$12,998.00	$6,983.00	65%
	Division **400 - Planning** Totals	$808,208.00	$71,281.00	$879,489.00	$62,269.27	$1,504.95	$341,595.31	$536,388.74	39%
	Department **40 - Development Services** Totals	$808,208.00	$71,281.00	$879,489.00	$62,269.27	$1,504.95	$341,595.31	$536,388.74	39%
	EXPENSE TOTALS	$808,208.00	$71,281.00	$879,489.00	$62,269.27	$1,504.95	$341,595.31	$536,388.74	39%
	Fund **110 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	808,208.00	71,281.00	879,489.00	62,269.27	1,504.95	341,595.31	536,388.74	39
	Fund **110 - General Fund** Totals	($808,208.00)	($71,281.00)	($879,489.00)	($62,269.27)	($1,504.95)	($341,595.31)	($536,388.74)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	808,208.00	71,281.00	879,489.00	62,269.27	1,504.95	341,595.31	536,388.74	39
	Grand Totals	($808,208.00)	($71,281.00)	($879,489.00)	($62,269.27)	($1,504.95)	($341,595.31)	($536,388.74)	

DEVELOPMENT SERVICES

Non-General Fund

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**215 - Streets - Grant Funded Projects**								
REVENUE									
Department	**40 - Development Services**								
Division	**420 - Federal Grant Projects**								
34100	**Federal Street Grants**								
34100_001	Federal Street Grants STP & ARRA	2,159,000.00	.00	2,159,000.00	.00	.00	499,215.26	1,659,784.74	23
34100_002	Federal Street Grants CMAQ	1,235,000.00	.00	1,235,000.00	.00	.00	148,428.67	1,086,571.33	12
34100_004	Federal Street Grants HSIP	25,000.00	.00	25,000.00	.00	.00	12,618.24	12,381.76	50
	34100 - Federal Street Grants Totals	$3,419,000.00	$0.00	$3,419,000.00	$0.00	$0.00	$660,262.17	$2,758,737.83	19%
34102	**State Street Grants**								
34102_003	State Street Grants SR2S	270,000.00	.00	270,000.00	.00	.00	14,545.90	255,454.10	5
	34102 - State Street Grants Totals	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$14,545.90	$255,454.10	5%
38001	**Transfers In**								
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	1,000.00	150,000.00	151,000.00	.00	.00	.00	151,000.00	0
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
38001_203	Transfers In Fr217HawkeyeRehab Dels-Olive1362	273,000.00	.00	273,000.00	.00	.00	.00	273,000.00	0
38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	123,000.00	.00	123,000.00	.00	.00	.00	123,000.00	0
38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	30,000.00	18,912.00	48,912.00	.00	.00	.00	48,912.00	0
38001_206	Transfers In Fr 217 Signal Wayside&Olive1365	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	38001 - Transfers In Totals	$662,000.00	$168,912.00	$830,912.00	$0.00	$0.00	$0.00	$830,912.00	0%
	Division **420 - Federal Grant Projects** Totals	$4,351,000.00	$168,912.00	$4,519,912.00	$0.00	$0.00	$674,808.07	$3,845,103.93	15%
	Department **40 - Development Services** Totals	$4,351,000.00	$168,912.00	$4,519,912.00	$0.00	$0.00	$674,808.07	$3,845,103.93	15%
	REVENUE TOTALS	$4,351,000.00	$168,912.00	$4,519,912.00	$0.00	$0.00	$674,808.07	$3,845,103.93	15%
EXPENSE									
Department	**40 - Development Services**								
Division	**420 - Federal Grant Projects**								
51210	Federal Street Projects	4,351,000.00	168,912.00	4,519,912.00	117,053.38	1,008,013.75	1,463,004.38	2,048,893.87	55
	Division **420 - Federal Grant Projects** Totals	$4,351,000.00	$168,912.00	$4,519,912.00	$117,053.38	$1,008,013.75	$1,463,004.38	$2,048,893.87	55%
	Department **40 - Development Services** Totals	$4,351,000.00	$168,912.00	$4,519,912.00	$117,053.38	$1,008,013.75	$1,463,004.38	$2,048,893.87	55%
	EXPENSE TOTALS	$4,351,000.00	$168,912.00	$4,519,912.00	$117,053.38	$1,008,013.75	$1,463,004.38	$2,048,893.87	55%
	Fund **215 - Streets - Grant Funded Projects** Totals								
	REVENUE TOTALS	4,351,000.00	168,912.00	4,519,912.00	.00	.00	674,808.07	3,845,103.93	15
	EXPENSE TOTALS	4,351,000.00	168,912.00	4,519,912.00	117,053.38	1,008,013.75	1,463,004.38	2,048,893.87	55

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **215 - Streets - Grant Funded Projects** Totals	$0.00	$0.00	$0.00	($117,053.38)	($1,008,013.75)	($788,196.31)	$1,796,210.06	
Fund **216 - Streets - Local Transportation**									
REVENUE									
Department **40 - Development Services**									
Division **421 - Operations**									
33120	**Interest Income-LTF**								
33120_002	Interest Income-LTF Non Motorized	100.00	.00	100.00	.00	.00	.00	100.00	0
	33120 - Interest Income-LTF Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
34105	LTF - Streets	925,624.00	.00	925,624.00	.00	.00	.00	925,624.00	0
34106	LTF - Non Motorized	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
37102	Reimb Traffic Signal Damages	.00	.00	.00	.00	.00	8,897.11	(8,897.11)	+++
38001	**Transfers In**								
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	.00	3,000.00	750.00	.00	1,500.00	1,500.00	50
	38001 - Transfers In Totals	$3,000.00	$0.00	$3,000.00	$750.00	$0.00	$1,500.00	$1,500.00	50%
	Division **421 - Operations** Totals	$968,724.00	$0.00	$968,724.00	$750.00	$0.00	$10,397.11	$958,326.89	1%
	Department **40 - Development Services** Totals	$968,724.00	$0.00	$968,724.00	$750.00	$0.00	$10,397.11	$958,326.89	1%
	REVENUE TOTALS	$968,724.00	$0.00	$968,724.00	$750.00	$0.00	$10,397.11	$958,326.89	1%
EXPENSE									
Department **40 - Development Services**									
Division **421 - Operations**									
43030	City Engineering Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
43060	**Contract Services**								
43060_003	Contract Services Signalization	200,000.00	.00	200,000.00	.00	118,745.13	31,382.87	49,872.00	75
43060_009	Contract Services Active Transportation Plan	60,000.00	.00	60,000.00	24,859.25	74,873.80	37,378.50	(52,252.30)	187
	43060 - Contract Services Totals	$260,000.00	$0.00	$260,000.00	$24,859.25	$193,618.93	$68,761.37	($2,380.30)	101%
43269	Dept of Trans/Sign	20,000.00	.00	20,000.00	970.43	.00	5,815.80	14,184.20	29
44001	**Supplies**								
44001_106	Supplies Signal Maintenance Parts	20,000.00	.00	20,000.00	964.32	.00	3,772.61	16,227.39	19
	44001 - Supplies Totals	$20,000.00	$0.00	$20,000.00	$964.32	$0.00	$3,772.61	$16,227.39	19%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	350,000.00	.00	350,000.00	40,345.47	.00	252,982.50	97,017.50	72
	45002 - Turlock Irrigation District Totals	$350,000.00	$0.00	$350,000.00	$40,345.47	$0.00	$252,982.50	$97,017.50	72%
47010	Bank Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
48001	**Transfers Out**								
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,120.00	.00	2,120.00	530.00	.00	1,060.00	1,060.00	50
	48001 - Transfers Out Totals	$2,120.00	$0.00	$2,120.00	$530.00	$0.00	$1,060.00	$1,060.00	50%

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
49007	Salary Charges From Other Departments	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
53004	**Loan-LED Replacement**								
53004_001	Loan-LED Replacement Interest	330.00	.00	330.00	.00	.00	327.94	2.06	99
53004_002	Loan-LED Replacement Principal	16,565.00	.00	16,565.00	.00	.00	16,561.51	3.49	100
	53004 - Loan-LED Replacement Totals	$16,895.00	$0.00	$16,895.00	$0.00	$0.00	$16,889.45	$5.55	100%
	Division **421 - Operations** Totals	$759,515.00	$0.00	$759,515.00	$67,669.47	$193,618.93	$349,281.73	$216,614.34	71%
Division	**422 - Capital**								
51221	Non Motorized Projects	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
	Division **422 - Capital** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%
	Department **40 - Development Services** Totals	$804,515.00	$0.00	$804,515.00	$67,669.47	$193,618.93	$349,281.73	$261,614.34	67%
	EXPENSE TOTALS	$804,515.00	$0.00	$804,515.00	$67,669.47	$193,618.93	$349,281.73	$261,614.34	67%
	Fund **216 - Streets - Local Transportation** Totals								
	REVENUE TOTALS	968,724.00	.00	968,724.00	750.00	.00	10,397.11	958,326.89	1
	EXPENSE TOTALS	804,515.00	.00	804,515.00	67,669.47	193,618.93	349,281.73	261,614.34	67
	Fund **216 - Streets - Local Transportation** Totals	$164,209.00	$0.00	$164,209.00	($66,919.47)	($193,618.93)	($338,884.62)	$696,712.55	
Fund	**225 - Transportation Tax**								
REVENUE									
Department	**40 - Development Services**								
Division	**425 - Transportation Tax**								
35158	Transportation Tax	2,500.00	.00	2,500.00	595.00	.00	1,766.00	734.00	71
	Division **425 - Transportation Tax** Totals	$2,500.00	$0.00	$2,500.00	$595.00	$0.00	$1,766.00	$734.00	71%
	Department **40 - Development Services** Totals	$2,500.00	$0.00	$2,500.00	$595.00	$0.00	$1,766.00	$734.00	71%
	REVENUE TOTALS	$2,500.00	$0.00	$2,500.00	$595.00	$0.00	$1,766.00	$734.00	71%
EXPENSE									
Department	**40 - Development Services**								
Division	**425 - Transportation Tax**								
44001	**Supplies**								
44001_136	Supplies Signs	10,000.00	5,000.00	15,000.00	.00	.00	4,496.91	10,503.09	30
44001_202	Supplies Street Trees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
44001_203	Supplies Traffic Island Landscape	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	44001 - Supplies Totals	$14,500.00	$5,000.00	$19,500.00	$0.00	$0.00	$4,496.91	$15,003.09	23%
47010	Bank Charges	30.00	.00	30.00	.00	.00	.00	30.00	0
	Division **425 - Transportation Tax** Totals	$14,530.00	$5,000.00	$19,530.00	$0.00	$0.00	$4,496.91	$15,033.09	23%
	Department **40 - Development Services** Totals	$14,530.00	$5,000.00	$19,530.00	$0.00	$0.00	$4,496.91	$15,033.09	23%
	EXPENSE TOTALS	$14,530.00	$5,000.00	$19,530.00	$0.00	$0.00	$4,496.91	$15,033.09	23%

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **225 - Transportation Tax** Totals								
	REVENUE TOTALS	2,500.00	.00	2,500.00	595.00	.00	1,766.00	734.00	71
	EXPENSE TOTALS	14,530.00	5,000.00	19,530.00	.00	.00	4,496.91	15,033.09	23
	Fund **225 - Transportation Tax** Totals	($12,030.00)	($5,000.00)	($17,030.00)	$595.00	$0.00	($2,730.91)	($14,299.09)	
Fund **226 - Traffic Tax**									
REVENUE									
Department **40 - Development Services**									
Division **427 - Traffic Tax**									
35159	Traffic Signals & Controls	2,000.00	.00	2,000.00	595.00	.00	1,766.00	234.00	88
35160	Street Signs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **427 - Traffic Tax** Totals	$3,000.00	$0.00	$3,000.00	$595.00	$0.00	$1,766.00	$1,234.00	59%
	Department **40 - Development Services** Totals	$3,000.00	$0.00	$3,000.00	$595.00	$0.00	$1,766.00	$1,234.00	59%
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$595.00	$0.00	$1,766.00	$1,234.00	59%
EXPENSE									
Department **40 - Development Services**									
Division **427 - Traffic Tax**									
44001	**Supplies**								
44001_136	Supplies Signs	10,000.00	.00	10,000.00	771.66	.00	6,400.02	3,599.98	64
	44001 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$771.66	$0.00	$6,400.02	$3,599.98	64%
47010	Bank Charges	30.00	.00	30.00	.00	.00	.00	30.00	0
	Division **427 - Traffic Tax** Totals	$10,030.00	$0.00	$10,030.00	$771.66	$0.00	$6,400.02	$3,629.98	64%
	Department **40 - Development Services** Totals	$10,030.00	$0.00	$10,030.00	$771.66	$0.00	$6,400.02	$3,629.98	64%
	EXPENSE TOTALS	$10,030.00	$0.00	$10,030.00	$771.66	$0.00	$6,400.02	$3,629.98	64%
	Fund **226 - Traffic Tax** Totals								
	REVENUE TOTALS	3,000.00	.00	3,000.00	595.00	.00	1,766.00	1,234.00	59
	EXPENSE TOTALS	10,030.00	.00	10,030.00	771.66	.00	6,400.02	3,629.98	64
	Fund **226 - Traffic Tax** Totals	($7,030.00)	$0.00	($7,030.00)	($176.66)	$0.00	($4,634.02)	($2,395.98)	
Fund **228 - Park Development Tax**									
REVENUE									
Department **60 - Parks**									
Division **606 - Neighborhood Parks**									
33000	Interest Income	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
35606	Development Fees	1,000.00	.00	1,000.00	595.00	.00	1,385.00	(385.00)	138
35617	**Neighborhood Parks**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	.00	.00	.00	1,065.60	.00	32,758.33	(32,758.33)	+++
	35617 - Neighborhood Parks Totals	$0.00	$0.00	$0.00	$1,065.60	$0.00	$32,758.33	($32,758.33)	+++
35621	**Neighborhood Parks**								
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	1,000.00	.00	1,000.00	.00	.00	21,262.50	(20,262.50)	2126
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	2,000.00	.00	2,000.00	21,902.11	.00	22,453.53	(20,453.53)	1123
	35621 - Neighborhood Parks Totals	$3,000.00	$0.00	$3,000.00	$21,902.11	$0.00	$43,716.03	($40,716.03)	1457%
35622	**Neighborhood Parks**								
35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
	35622 - Neighborhood Parks Totals	$96,000.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$96,000.00	0%
35623	**Neighborhood Parks**								
35623_002	Neighborhood Parks 23 Colorado Park Improvements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	35623 - Neighborhood Parks Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Division **606 - Neighborhood Parks** Totals	$128,500.00	$0.00	$128,500.00	$23,562.71	$0.00	$77,859.36	$50,640.64	61%
Division	**608 - Community Parks**								
33000	Interest Income	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
35608	**Community Parks**								
35608_001	Community Parks 1 Pedretti Park Land	.00	.00	.00	1,478.51	.00	17,088.44	(17,088.44)	+++
	35608 - Community Parks Totals	$0.00	$0.00	$0.00	$1,478.51	$0.00	$17,088.44	($17,088.44)	+++
35612	**Community Parks**								
35612_002	Community Parks 5 Northeast Comm Park Improve	12,000.00	.00	12,000.00	857.47	.00	1,127.69	10,872.31	9
	35612 - Community Parks Totals	$12,000.00	$0.00	$12,000.00	$857.47	$0.00	$1,127.69	$10,872.31	9%
35616	**North Area Master Plan**								
35616_001	North Area Master Plan Park Land	.00	.00	.00	.00	.00	7,087.50	(7,087.50)	+++
	35616 - North Area Master Plan Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,087.50	($7,087.50)	+++
	Division **608 - Community Parks** Totals	$14,500.00	$0.00	$14,500.00	$2,335.98	$0.00	$25,303.63	($10,803.63)	175%
Division	**610 - Regional Sports Complex Dev**								
35611	**Community Parks**								
35611_002	Community Parks 4 Reg Sports Complex Improvement	3,000.00	.00	3,000.00	9,753.68	.00	9,753.68	(6,753.68)	325
	35611 - Community Parks Totals	$3,000.00	$0.00	$3,000.00	$9,753.68	$0.00	$9,753.68	($6,753.68)	325%
	Division **610 - Regional Sports Complex Dev** Totals	$3,000.00	$0.00	$3,000.00	$9,753.68	$0.00	$9,753.68	($6,753.68)	325%
	Department **60 - Parks** Totals	$146,000.00	$0.00	$146,000.00	$35,652.37	$0.00	$112,916.67	$33,083.33	77%
	REVENUE TOTALS	$146,000.00	$0.00	$146,000.00	$35,652.37	$0.00	$112,916.67	$33,083.33	77%
EXPENSE									
Department	**60 - Parks**								
Division	**606 - Neighborhood Parks**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43701	Park Master Plan	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
44120	NP10-20 City/School Park Improvements	40,000.00	.00	40,000.00	27.92	3,616.20	958.59	35,425.21	11
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **606 - Neighborhood Parks** Totals	$65,200.00	$0.00	$65,200.00	$27.92	$3,616.20	$958.59	$60,625.21	7%
	Division **608 - Community Parks**								
43701	Park Master Plan	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **608 - Community Parks** Totals	$9,700.00	$0.00	$9,700.00	$0.00	$0.00	$0.00	$9,700.00	0%
	Division **610 - Regional Sports Complex Dev**								
53009	**Lease-Reg Sports Complex Land-Calease**								
53009_001	Lease-Reg Sports Complex Land-Calease Interest	3,477.00	.00	3,477.00	.00	.00	2,417.80	1,059.20	70
53009_002	Lease-Reg Sports Complex Land-Calease Principal	95,569.00	.00	95,569.00	.00	.00	47,105.24	48,463.76	49
	53009 - Lease-Reg Sports Complex Land-Calease Totals	$99,046.00	$0.00	$99,046.00	$0.00	$0.00	$49,523.04	$49,522.96	50%
	Division **610 - Regional Sports Complex Dev** Totals	$99,046.00	$0.00	$99,046.00	$0.00	$0.00	$49,523.04	$49,522.96	50%
	Department **60 - Parks** Totals	$173,946.00	$0.00	$173,946.00	$27.92	$3,616.20	$50,481.63	$119,848.17	31%
	EXPENSE TOTALS	$173,946.00	$0.00	$173,946.00	$27.92	$3,616.20	$50,481.63	$119,848.17	31%
	Fund **228 - Park Development Tax** Totals								
	REVENUE TOTALS	146,000.00	.00	146,000.00	35,652.37	.00	112,916.67	33,083.33	77
	EXPENSE TOTALS	173,946.00	.00	173,946.00	27.92	3,616.20	50,481.63	119,848.17	31
	Fund **228 - Park Development Tax** Totals	($27,946.00)	$0.00	($27,946.00)	$35,624.45	($3,616.20)	$62,435.04	($86,764.84)	
Fund **229 - Air Quality Improvement**									
REVENUE									
Department **40 - Development Services**									
Division **429 - Air Quality Improvement**									
33000	Interest Income	350.00	.00	350.00	.00	.00	.00	350.00	0
35162	Air Quality Improvement Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **429 - Air Quality Improvement** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%
	Department **40 - Development Services** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%
	REVENUE TOTALS	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%
	Fund **229 - Air Quality Improvement** Totals								
	REVENUE TOTALS	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **229 - Air Quality Improvement** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	
Fund **230 - NW Triangle Specific Plan**									

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE									
Department	**40 - Development Services**								
Division	**455 - Transportation**								
35163	Plan Area Fee-Transportation	.00	.00	.00	.00	.00	1,071.40	(1,071.40)	+++
	Division **455 - Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.40	($1,071.40)	+++
Division	**456 - Sewer**								
38001	**Transfers In**								
38001_200	Transfers In To Consolidate Sewer Sheds	177,564.00	.00	177,564.00	.00	.00	203,941.20	(26,377.20)	115
	38001 - Transfers In Totals	$177,564.00	$0.00	$177,564.00	$0.00	$0.00	$203,941.20	($26,377.20)	115%
Program	**502 - Shed C**								
35164	Plan Area Fee	.00	.00	.00	.00	.00	418.42	(418.42)	+++
	Program **502 - Shed C** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$418.42	($418.42)	+++
	Division **456 - Sewer** Totals	$177,564.00	$0.00	$177,564.00	$0.00	$0.00	$204,359.62	($26,795.62)	115%
Division	**458 - Water**								
35164	Plan Area Fee	5,000.00	.00	5,000.00	.00	.00	16,632.20	(11,632.20)	333
	Division **458 - Water** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$16,632.20	($11,632.20)	333%
Division	**460 - Admin**								
35164	Plan Area Fee	.00	.00	.00	.00	.00	509.84	(509.84)	+++
	Division **460 - Admin** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$509.84	($509.84)	+++
	Department **40 - Development Services** Totals	$182,564.00	$0.00	$182,564.00	$0.00	$0.00	$222,573.06	($40,009.06)	122%
	REVENUE TOTALS	$182,564.00	$0.00	$182,564.00	$0.00	$0.00	$222,573.06	($40,009.06)	122%
EXPENSE									
Department	**40 - Development Services**								
Division	**455 - Transportation**								
48001	**Transfers Out**								
48001_197	Transfers Out To 305 Close Transportation	343,772.00	.00	343,772.00	.00	.00	424,844.41	(81,072.41)	124
	48001 - Transfers Out Totals	$343,772.00	$0.00	$343,772.00	$0.00	$0.00	$424,844.41	($81,072.41)	124%
	Division **455 - Transportation** Totals	$343,772.00	$0.00	$343,772.00	$0.00	$0.00	$424,844.41	($81,072.41)	124%
Division	**456 - Sewer**								
47010	Bank Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
Program	**500 - Shed A**								
48001	**Transfers Out**								
48001_200	Transfers Out To Consolidate Sewer Sheds	160,520.00	.00	160,520.00	.00	.00	160,519.58	.42	100
	48001 - Transfers Out Totals	$160,520.00	$0.00	$160,520.00	$0.00	$0.00	$160,519.58	$0.42	100%
	Program **500 - Shed A** Totals	$160,520.00	$0.00	$160,520.00	$0.00	$0.00	$160,519.58	$0.42	100%
Program	**501 - Shed B**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001	**Transfers Out**								
48001_200	Transfers Out To Consolidate Sewer Sheds	9,561.00	.00	9,561.00	.00	.00	9,561.00	.00	100
	48001 - Transfers Out Totals	$9,561.00	$0.00	$9,561.00	$0.00	$0.00	$9,561.00	$0.00	100%
	Program **501 - Shed B** Totals	$9,561.00	$0.00	$9,561.00	$0.00	$0.00	$9,561.00	$0.00	100%
Program **502 - Shed C**									
48001	**Transfers Out**								
48001_200	Transfers Out To Consolidate Sewer Sheds	2,139.00	.00	2,139.00	.00	.00	28,516.62	(26,377.62)	1333
	48001 - Transfers Out Totals	$2,139.00	$0.00	$2,139.00	$0.00	$0.00	$28,516.62	($26,377.62)	1333%
	Program **502 - Shed C** Totals	$2,139.00	$0.00	$2,139.00	$0.00	$0.00	$28,516.62	($26,377.62)	1333%
Program **503 - Shed D**									
48001	**Transfers Out**								
48001_200	Transfers Out To Consolidate Sewer Sheds	5,344.00	.00	5,344.00	.00	.00	5,344.00	.00	100
	48001 - Transfers Out Totals	$5,344.00	$0.00	$5,344.00	$0.00	$0.00	$5,344.00	$0.00	100%
	Program **503 - Shed D** Totals	$5,344.00	$0.00	$5,344.00	$0.00	$0.00	$5,344.00	$0.00	100%
	Division **456 - Sewer** Totals	$178,064.00	$0.00	$178,064.00	$0.00	$0.00	$203,941.20	($25,877.20)	115%
Division **457 - Storm**									
Program **500 - Shed A**									
48001	**Transfers Out**								
48001_198	Transfers Out To Fd 411 Close Storm Component	145,288.00	.00	145,288.00	.00	.00	157,082.89	(11,794.89)	108
	48001 - Transfers Out Totals	$145,288.00	$0.00	$145,288.00	$0.00	$0.00	$157,082.89	($11,794.89)	108%
	Program **500 - Shed A** Totals	$145,288.00	$0.00	$145,288.00	$0.00	$0.00	$157,082.89	($11,794.89)	108%
Program **503 - Shed D**									
48001	**Transfers Out**								
48001_198	Transfers Out To Fd 411 Close Storm Component	65,309.00	.00	65,309.00	.00	.00	65,308.82	.18	100
	48001 - Transfers Out Totals	$65,309.00	$0.00	$65,309.00	$0.00	$0.00	$65,308.82	$0.18	100%
	Program **503 - Shed D** Totals	$65,309.00	$0.00	$65,309.00	$0.00	$0.00	$65,308.82	$0.18	100%
Program **504 - Shed E**									
48001	**Transfers Out**								
48001_198	Transfers Out To Fd 411 Close Storm Component	44,620.00	.00	44,620.00	.00	.00	44,620.00	.00	100
	48001 - Transfers Out Totals	$44,620.00	$0.00	$44,620.00	$0.00	$0.00	$44,620.00	$0.00	100%
	Program **504 - Shed E** Totals	$44,620.00	$0.00	$44,620.00	$0.00	$0.00	$44,620.00	$0.00	100%
Program **505 - Shed F**									
48001	**Transfers Out**								
48001_198	Transfers Out To Fd 411 Close Storm Component	1,061.00	.00	1,061.00	.00	.00	1,061.00	.00	100
	48001 - Transfers Out Totals	$1,061.00	$0.00	$1,061.00	$0.00	$0.00	$1,061.00	$0.00	100%
	Program **505 - Shed F** Totals	$1,061.00	$0.00	$1,061.00	$0.00	$0.00	$1,061.00	$0.00	100%

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Division **457 - Storm** Totals	$256,278.00	$0.00	$256,278.00	$0.00	$0.00	$268,072.71	($11,794.71)	105%
	Department **40 - Development Services** Totals	$778,114.00	$0.00	$778,114.00	$0.00	$0.00	$896,858.32	($118,744.32)	115%
	EXPENSE TOTALS	$778,114.00	$0.00	$778,114.00	$0.00	$0.00	$896,858.32	($118,744.32)	115%
	Fund **230 - NW Triangle Specific Plan** Totals								
	REVENUE TOTALS	182,564.00	.00	182,564.00	.00	.00	222,573.06	(40,009.06)	122
	EXPENSE TOTALS	778,114.00	.00	778,114.00	.00	.00	896,858.32	(118,744.32)	115
	Fund **230 - NW Triangle Specific Plan** Totals	($595,550.00)	$0.00	($595,550.00)	$0.00	$0.00	($674,285.26)	$78,735.26	
Fund **245 - Development Benefit**									
REVENUE									
Department **40 - Development Services**									
Division **431 - Benefit Assessment**									
33000	Interest Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **431 - Benefit Assessment** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	Department **40 - Development Services** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	REVENUE TOTALS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	Fund **245 - Development Benefit** Totals								
	REVENUE TOTALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **245 - Development Benefit** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	
Fund **302 - Street Light Installation**									
REVENUE									
Department **40 - Development Services**									
Division **433 - Street Lighting**									
33000	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0
35166	Street Light Revenues	2,000.00	.00	2,000.00	2,300.45	.00	10,101.46	(8,101.46)	505
	Division **433 - Street Lighting** Totals	$2,500.00	$0.00	$2,500.00	$2,300.45	$0.00	$10,101.46	($7,601.46)	404%
	Department **40 - Development Services** Totals	$2,500.00	$0.00	$2,500.00	$2,300.45	$0.00	$10,101.46	($7,601.46)	404%
	REVENUE TOTALS	$2,500.00	$0.00	$2,500.00	$2,300.45	$0.00	$10,101.46	($7,601.46)	404%
EXPENSE									
Department **40 - Development Services**									
Division **433 - Street Lighting**									
44001	**Supplies**								
44001_204	Supplies Street Lighting Inventory	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	44001 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
51200	Misc Light Installation	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Division **433 - Street Lighting** Totals	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0%
	Department **40 - Development Services** Totals	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0%
	EXPENSE TOTALS	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0%
	Fund **302 - Street Light Installation** Totals								
	REVENUE TOTALS	2,500.00	.00	2,500.00	2,300.45	.00	10,101.46	(7,601.46)	404
	EXPENSE TOTALS	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0
	Fund **302 - Street Light Installation** Totals	($49,500.00)	$0.00	($49,500.00)	$2,300.45	$0.00	$10,101.46	($59,601.46)	
Fund **305 - Capital Facility Fees**									
REVENUE									
Department **40 - Development Services**									
Division **440 - Roadways**									
33160	**Interest Income-CFF**								
33160_001	Interest Income-CFF Roadways	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	33160 - Interest Income-CFF Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
35167	**Facility Fee**								
35167_002	Facility Fee Roadways	25,000.00	.00	25,000.00	25,515.21	.00	651,936.64	(626,936.64)	2608
35167_003	Facility Fee Trans NW Quadrant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
35167_004	Facility Fee Trans NE Quadrant	200,000.00	.00	200,000.00	203,372.15	.00	203,372.15	(3,372.15)	102
	35167 - Facility Fee Totals	$725,000.00	$0.00	$725,000.00	$228,887.36	$0.00	$855,308.79	($130,308.79)	118%
38001	**Transfers In**								
38001_197	Transfers In Fr Fund 230 & 308 Transportation	525,674.00	.00	525,674.00	.00	.00	606,747.33	(81,073.33)	115
	38001 - Transfers In Totals	$525,674.00	$0.00	$525,674.00	$0.00	$0.00	$606,747.33	($81,073.33)	115%
	Division **440 - Roadways** Totals	$1,255,674.00	$0.00	$1,255,674.00	$228,887.36	$0.00	$1,462,056.12	($206,382.12)	116%
Division **441 - Police**									
33160	**Interest Income-CFF**								
33160_002	Interest Income-CFF Police	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	33160 - Interest Income-CFF Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
35167	**Facility Fee**								
35167	Facility Fee	.00	.00	.00	2,074.67	.00	2,074.67	(2,074.67)	+++
35167_007	Facility Fee Police	50,000.00	.00	50,000.00	12,697.84	.00	75,339.20	(25,339.20)	151
	35167 - Facility Fee Totals	$50,000.00	$0.00	$50,000.00	$14,772.51	$0.00	$77,413.87	($27,413.87)	155%
	Division **441 - Police** Totals	$51,000.00	$0.00	$51,000.00	$14,772.51	$0.00	$77,413.87	($26,413.87)	152%
Division **442 - Admin Projects**									
33160	**Interest Income-CFF**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
33160_003	Interest Income-CFF Admin Projects	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
	33160 - Interest Income-CFF Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%
35167	**Facility Fee**								
35167_009	Facility Fee Administration Projects	75,000.00	.00	75,000.00	26,056.85	.00	117,870.14	(42,870.14)	157
	35167 - Facility Fee Totals	$75,000.00	$0.00	$75,000.00	$26,056.85	$0.00	$117,870.14	($42,870.14)	157%
38001	**Transfers In**								
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	.00	15,800.00	3,950.00	.00	7,900.00	7,900.00	50
	38001 - Transfers In Totals	$15,800.00	$0.00	$15,800.00	$3,950.00	$0.00	$7,900.00	$7,900.00	50%
	Division **442 - Admin Projects** Totals	$98,300.00	$0.00	$98,300.00	$30,006.85	$0.00	$125,770.14	($27,470.14)	128%
Division	**443 - Fire**								
33160	**Interest Income-CFF**								
33160_004	Interest Income-CFF Fire	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	33160 - Interest Income-CFF Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
35167	**Facility Fee**								
35167	Facility Fee	.00	.00	.00	1,302.49	.00	1,302.49	(1,302.49)	+++
35167_008	Facility Fee Fire	40,000.00	.00	40,000.00	7,531.93	.00	39,294.62	705.38	98
	35167 - Facility Fee Totals	$40,000.00	$0.00	$40,000.00	$8,834.42	$0.00	$40,597.11	($597.11)	101%
	Division **443 - Fire** Totals	$43,000.00	$0.00	$43,000.00	$8,834.42	$0.00	$40,597.11	$2,402.89	94%
Division	**444 - Contingency**								
33160	**Interest Income-CFF**								
33160_005	Interest Income-CFF Contingency	100.00	.00	100.00	.00	.00	.00	100.00	0
	33160 - Interest Income-CFF Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Division **444 - Contingency** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Division	**460 - Admin**								
35167	**Facility Fee**								
35167_001	Facility Fee Admin Fee	35,000.00	.00	35,000.00	12,348.33	.00	39,618.53	(4,618.53)	113
	35167 - Facility Fee Totals	$35,000.00	$0.00	$35,000.00	$12,348.33	$0.00	$39,618.53	($4,618.53)	113%
	Division **460 - Admin** Totals	$35,000.00	$0.00	$35,000.00	$12,348.33	$0.00	$39,618.53	($4,618.53)	113%
	Department **40 - Development Services** Totals	$1,483,074.00	$0.00	$1,483,074.00	$294,849.47	$0.00	$1,745,455.77	($262,381.77)	118%
	REVENUE TOTALS	$1,483,074.00	$0.00	$1,483,074.00	$294,849.47	$0.00	$1,745,455.77	($262,381.77)	118%
EXPENSE									
Department	**40 - Development Services**								
Division	**440 - Roadways**								
43272	Reimburse Developers	.00	413,156.00	413,156.00	.00	.00	.00	413,156.00	0
47010	Bank Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
48001	**Transfers Out**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_205	Transfers Out To Fd 215 N Walnut Median 1249	30,000.00	18,912.00	48,912.00	.00	.00	.00	48,912.00	0
	48001 - Transfers Out Totals	$30,000.00	$18,912.00	$48,912.00	$0.00	$0.00	$0.00	$48,912.00	0%
51270	Construction Project	1,150,000.00	1,328,000.00	2,478,000.00	3,788.77	674,614.71	1,675,226.69	128,158.60	95
	Division **440 - Roadways** Totals	$1,180,500.00	$1,760,068.00	$2,940,568.00	$3,788.77	$674,614.71	$1,675,226.69	$590,726.60	80%
Division	**441 - Police**								
51270	Construction Project	100,000.00	.00	100,000.00	15,375.00	16,766.08	18,177.05	65,056.87	35
	Division **441 - Police** Totals	$100,000.00	$0.00	$100,000.00	$15,375.00	$16,766.08	$18,177.05	$65,056.87	35%
Division	**442 - Admin Projects**								
47010	Bank Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
51270	Construction Project	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Division **442 - Admin Projects** Totals	$250,500.00	$0.00	$250,500.00	$0.00	$0.00	$0.00	$250,500.00	0%
Division	**443 - Fire**								
47010	Bank Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **443 - Fire** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
Division	**444 - Contingency**								
47010	Bank Charges	500.00	.00	500.00	.00	.00	.00	500.00	0
47086	Morgan Ranch Master Plan	30,000.00	65,000.00	95,000.00	1,485.52	54,868.23	1,485.52	38,646.25	59
47087	Morgan Ranch Master Plan - Planning Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **444 - Contingency** Totals	$35,500.00	$65,000.00	$100,500.00	$1,485.52	$54,868.23	$1,485.52	$44,146.25	56%
Division	**460 - Admin**								
48001	**Transfers Out**								
48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	.00	50,000.00	12,500.00	.00	25,000.00	25,000.00	50
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	.00	20,000.00	5,000.00	.00	10,000.00	10,000.00	50
	48001 - Transfers Out Totals	$70,000.00	$0.00	$70,000.00	$17,500.00	$0.00	$35,000.00	$35,000.00	50%
	Division **460 - Admin** Totals	$70,000.00	$0.00	$70,000.00	$17,500.00	$0.00	$35,000.00	$35,000.00	50%
	Department **40 - Development Services** Totals	$1,637,000.00	$1,825,068.00	$3,462,068.00	$38,149.29	$746,249.02	$1,729,889.26	$985,929.72	72%
	EXPENSE TOTALS	$1,637,000.00	$1,825,068.00	$3,462,068.00	$38,149.29	$746,249.02	$1,729,889.26	$985,929.72	72%
	Fund **305 - Capital Facility Fees** Totals								
	REVENUE TOTALS	1,483,074.00	.00	1,483,074.00	294,849.47	.00	1,745,455.77	(262,381.77)	118
	EXPENSE TOTALS	1,637,000.00	1,825,068.00	3,462,068.00	38,149.29	746,249.02	1,729,889.26	985,929.72	72
	Fund **305 - Capital Facility Fees** Totals	($153,926.00)	($1,825,068.00)	($1,978,994.00)	$256,700.18	($746,249.02)	$15,566.51	($1,248,311.49)	

Fund **306 - North Turlock Master Plan**

REVENUE

Department **40 - Development Services**

Division **455 - Transportation**

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
33225	**Interest Income-Transportation**								
33225_004	Interest Income-Transportation NAMP	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	33225 - Interest Income-Transportation Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
35200	**North Turlock Master Plan Fee**								
35200_004	North Turlock Master Plan Fee Transportation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	35200 - North Turlock Master Plan Fee Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Division **455 - Transportation** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%
Division	**456 - Sewer**								
33223	**Interest Income-Sewer**								
33223_006	Interest Income-Sewer NAMP	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	33223 - Interest Income-Sewer Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
35200	**North Turlock Master Plan Fee**								
35200_002	North Turlock Master Plan Fee Sewer	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	35200 - North Turlock Master Plan Fee Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	Division **456 - Sewer** Totals	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	0%
Division	**457 - Storm**								
33000	Interest Income	750.00	.00	750.00	.00	.00	.00	750.00	0
35200	**North Turlock Master Plan Fee**								
35200_003	North Turlock Master Plan Fee Storm	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	35200 - North Turlock Master Plan Fee Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Division **457 - Storm** Totals	$15,750.00	$0.00	$15,750.00	$0.00	$0.00	$0.00	$15,750.00	0%
Division	**460 - Admin**								
33221	Interest Income NTMP Admin Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
35200	**North Turlock Master Plan Fee**								
35200_001	North Turlock Master Plan Fee Admin Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	35200 - North Turlock Master Plan Fee Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Division **460 - Admin** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
	Department **40 - Development Services** Totals	$77,750.00	$0.00	$77,750.00	$0.00	$0.00	$0.00	$77,750.00	0%
	REVENUE TOTALS	$77,750.00	$0.00	$77,750.00	$0.00	$0.00	$0.00	$77,750.00	0%
EXPENSE									
Department	**40 - Development Services**								
Division	**455 - Transportation**								
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
51270	Construction Project	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
	Division **455 - Transportation** Totals	$1,100,200.00	$0.00	$1,100,200.00	$0.00	$0.00	$0.00	$1,100,200.00	0%
Division	**460 - Admin**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001	**Transfers Out**								
48001_060	Transfers Out To Fd 502 Engineering Admin	15,000.00	.00	15,000.00	3,750.00	.00	7,500.00	7,500.00	50
	48001 - Transfers Out Totals	$15,000.00	$0.00	$15,000.00	$3,750.00	$0.00	$7,500.00	$7,500.00	50%
	Division **460 - Admin** Totals	$15,000.00	$0.00	$15,000.00	$3,750.00	$0.00	$7,500.00	$7,500.00	50%
	Department **40 - Development Services** Totals	$1,115,200.00	$0.00	$1,115,200.00	$3,750.00	$0.00	$7,500.00	$1,107,700.00	1%
	EXPENSE TOTALS	$1,115,200.00	$0.00	$1,115,200.00	$3,750.00	$0.00	$7,500.00	$1,107,700.00	1%
	Fund **306 - North Turlock Master Plan** Totals								
	REVENUE TOTALS	77,750.00	.00	77,750.00	.00	.00	.00	77,750.00	0
	EXPENSE TOTALS	1,115,200.00	.00	1,115,200.00	3,750.00	.00	7,500.00	1,107,700.00	1
	Fund **306 - North Turlock Master Plan** Totals	($1,037,450.00)	$0.00	($1,037,450.00)	($3,750.00)	$0.00	($7,500.00)	($1,029,950.00)	
Fund **307 - NE Turlock Master Plan**									
REVENUE									
Department **40 - Development Services**									
Division **455 - Transportation**									
33225	**Interest Income-Transportation**								
33225_005	Interest Income-Transportation NETMP	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	33225 - Interest Income-Transportation Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
35174	**NETMP Fee**								
35174_001	NETMP Fee Transportation	630,000.00	.00	630,000.00	41,935.22	.00	356,403.36	273,596.64	57
	35174 - NETMP Fee Totals	$630,000.00	$0.00	$630,000.00	$41,935.22	$0.00	$356,403.36	$273,596.64	57%
	Division **455 - Transportation** Totals	$632,000.00	$0.00	$632,000.00	$41,935.22	$0.00	$356,403.36	$275,596.64	56%
Division **456 - Sewer**									
33223	**Interest Income-Sewer**								
33223_007	Interest Income-Sewer NETMP	500.00	.00	500.00	.00	.00	.00	500.00	0
	33223 - Interest Income-Sewer Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
35174	**NETMP Fee**								
35174_002	NETMP Fee Sewer	43,000.00	.00	43,000.00	2,869.34	.00	24,386.23	18,613.77	57
	35174 - NETMP Fee Totals	$43,000.00	$0.00	$43,000.00	$2,869.34	$0.00	$24,386.23	$18,613.77	57%
	Division **456 - Sewer** Totals	$43,500.00	$0.00	$43,500.00	$2,869.34	$0.00	$24,386.23	$19,113.77	56%
Division **457 - Storm**									
33224	**Interest Income-Storm**								
33224_008	Interest Income-Storm NETMP	500.00	.00	500.00	.00	.00	.00	500.00	0
	33224 - Interest Income-Storm Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
35174	**NETMP Fee**								
35174_003	NETMP Fee Storm	301,000.00	.00	301,000.00	20,078.32	.00	170,643.69	130,356.31	57

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	35174 - NETMP Fee Totals	$301,000.00	$0.00	$301,000.00	$20,078.32	$0.00	$170,643.69	$130,356.31	57%
	Division **457 - Storm** Totals	$301,500.00	$0.00	$301,500.00	$20,078.32	$0.00	$170,643.69	$130,856.31	57%
Division	**458 - Water**								
33226	**Interest Income-Water**								
33226_002	Interest Income-Water NETMP	500.00	.00	500.00	.00	.00	.00	500.00	0
	33226 - Interest Income-Water Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
35174	**NETMP Fee**								
35174_004	NETMP Fee Water	100,000.00	.00	100,000.00	7,190.72	.00	61,113.22	38,886.78	61
	35174 - NETMP Fee Totals	$100,000.00	$0.00	$100,000.00	$7,190.72	$0.00	$61,113.22	$38,886.78	61%
	Division **458 - Water** Totals	$100,500.00	$0.00	$100,500.00	$7,190.72	$0.00	$61,113.22	$39,386.78	61%
Division	**460 - Admin**								
33220	Interest Income-Admin Fees-NETMP	500.00	.00	500.00	.00	.00	.00	500.00	0
35174	**NETMP Fee**								
35174_005	NETMP Fee Administration	32,000.00	.00	32,000.00	2,162.22	.00	18,376.51	13,623.49	57
	35174 - NETMP Fee Totals	$32,000.00	$0.00	$32,000.00	$2,162.22	$0.00	$18,376.51	$13,623.49	57%
	Division **460 - Admin** Totals	$32,500.00	$0.00	$32,500.00	$2,162.22	$0.00	$18,376.51	$14,123.49	57%
	Department **40 - Development Services** Totals	$1,110,000.00	$0.00	$1,110,000.00	$74,235.82	$0.00	$630,923.01	$479,076.99	57%
	REVENUE TOTALS	$1,110,000.00	$0.00	$1,110,000.00	$74,235.82	$0.00	$630,923.01	$479,076.99	57%
EXPENSE									
Department	**40 - Development Services**								
Division	**455 - Transportation**								
48001	**Transfers Out**								
48001_202	Transfers Out To Fd 215 MV & Colorado P0763	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
	48001 - Transfers Out Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%
	Division **455 - Transportation** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	0%
Division	**460 - Admin**								
48001	**Transfers Out**								
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	.00	50,000.00	12,500.00	.00	25,000.00	25,000.00	50
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	.00	10,000.00	2,500.00	.00	5,000.00	5,000.00	50
	48001 - Transfers Out Totals	$60,000.00	$0.00	$60,000.00	$15,000.00	$0.00	$30,000.00	$30,000.00	50%
	Division **460 - Admin** Totals	$60,000.00	$0.00	$60,000.00	$15,000.00	$0.00	$30,000.00	$30,000.00	50%
	Department **40 - Development Services** Totals	$125,000.00	$0.00	$125,000.00	$15,000.00	$0.00	$30,000.00	$95,000.00	24%
	EXPENSE TOTALS	$125,000.00	$0.00	$125,000.00	$15,000.00	$0.00	$30,000.00	$95,000.00	24%
	Fund **307 - NE Turlock Master Plan** Totals								
	REVENUE TOTALS	1,110,000.00	.00	1,110,000.00	74,235.82	.00	630,923.01	479,076.99	57

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	EXPENSE TOTALS	125,000.00	.00	125,000.00	15,000.00	.00	30,000.00	95,000.00	24
	Fund **307 - NE Turlock Master Plan** Totals	$985,000.00	$0.00	$985,000.00	$59,235.82	$0.00	$600,923.01	$384,076.99	
Fund **308 - Turlock Regional Industrial Park**									
REVENUE									
Department **40 - Development Services**									
Division **455 - Transportation**									
35179	**Turlock Regional Industrial Park**								
35179_001	Turlock Regional Industrial Park Transportation	4,110.00	.00	4,110.00	5,741.72	.00	5,741.72	(1,631.72)	140
	35179 - Turlock Regional Industrial Park Totals	$4,110.00	$0.00	$4,110.00	$5,741.72	$0.00	$5,741.72	($1,631.72)	140%
	Division **455 - Transportation** Totals	$4,110.00	$0.00	$4,110.00	$5,741.72	$0.00	$5,741.72	($1,631.72)	140%
Division **456 - Sewer**									
35179	**Turlock Regional Industrial Park**								
35179_002	Turlock Regional Industrial Park Sewer	90,000.00	.00	90,000.00	1,169.91	.00	84,474.75	5,525.25	94
	35179 - Turlock Regional Industrial Park Totals	$90,000.00	$0.00	$90,000.00	$1,169.91	$0.00	$84,474.75	$5,525.25	94%
	Division **456 - Sewer** Totals	$90,000.00	$0.00	$90,000.00	$1,169.91	$0.00	$84,474.75	$5,525.25	94%
Division **457 - Storm**									
35179	**Turlock Regional Industrial Park**								
35179_003	Turlock Regional Industrial Park Storm	.00	.00	.00	5,382.17	.00	5,382.17	(5,382.17)	+++
	35179 - Turlock Regional Industrial Park Totals	$0.00	$0.00	$0.00	$5,382.17	$0.00	$5,382.17	($5,382.17)	+++
	Division **457 - Storm** Totals	$0.00	$0.00	$0.00	$5,382.17	$0.00	$5,382.17	($5,382.17)	+++
Division **458 - Water**									
35179	**Turlock Regional Industrial Park**								
35179_004	Turlock Regional Industrial Park Potable Water	135,000.00	.00	135,000.00	2,373.02	.00	2,373.02	132,626.98	2
	35179 - Turlock Regional Industrial Park Totals	$135,000.00	$0.00	$135,000.00	$2,373.02	$0.00	$2,373.02	$132,626.98	2%
38001	**Transfers In**								
38001_199	Transfers In Fr 308 Close Recycled Water	53,067.00	.00	53,067.00	.00	.00	53,067.53	(.53)	100
	38001 - Transfers In Totals	$53,067.00	$0.00	$53,067.00	$0.00	$0.00	$53,067.53	($0.53)	100%
	Division **458 - Water** Totals	$188,067.00	$0.00	$188,067.00	$2,373.02	$0.00	$55,440.55	$132,626.45	29%
Division **459 - Recycled Water**									
35179	**Turlock Regional Industrial Park**								
35179_005	Turlock Regional Industrial Park Recycled Water	.00	.00	.00	2,303.88	.00	2,303.88	(2,303.88)	+++
	35179 - Turlock Regional Industrial Park Totals	$0.00	$0.00	$0.00	$2,303.88	$0.00	$2,303.88	($2,303.88)	+++
	Division **459 - Recycled Water** Totals	$0.00	$0.00	$0.00	$2,303.88	$0.00	$2,303.88	($2,303.88)	+++
Division **460 - Admin**									
35179	**Turlock Regional Industrial Park**								
35179_006	Turlock Regional Industrial Park Administration	10,000.00	.00	10,000.00	508.96	.00	3,008.11	6,991.89	30

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	35179 - Turlock Regional Industrial Park Totals	$10,000.00	$0.00	$10,000.00	$508.96	$0.00	$3,008.11	$6,991.89	30%
	Division **460 - Admin** Totals	$10,000.00	$0.00	$10,000.00	$508.96	$0.00	$3,008.11	$6,991.89	30%
	Department **40 - Development Services** Totals	$292,177.00	$0.00	$292,177.00	$17,479.66	$0.00	$156,351.18	$135,825.82	54%
	REVENUE TOTALS	$292,177.00	$0.00	$292,177.00	$17,479.66	$0.00	$156,351.18	$135,825.82	54%
EXPENSE									
Department	**40 - Development Services**								
Division	**455 - Transportation**								
48001	**Transfers Out**								
48001_197	Transfers Out To 305 Close Transportation	181,902.00	.00	181,902.00	.00	.00	181,902.92	(.92)	100
	48001 - Transfers Out Totals	$181,902.00	$0.00	$181,902.00	$0.00	$0.00	$181,902.92	($0.92)	100%
	Division **455 - Transportation** Totals	$181,902.00	$0.00	$181,902.00	$0.00	$0.00	$181,902.92	($0.92)	100%
Division	**457 - Storm**								
48001	**Transfers Out**								
48001_198	Transfers Out To Fd 411 Close Storm Component	105,368.00	.00	105,368.00	.00	.00	105,369.08	(1.08)	100
	48001 - Transfers Out Totals	$105,368.00	$0.00	$105,368.00	$0.00	$0.00	$105,369.08	($1.08)	100%
	Division **457 - Storm** Totals	$105,368.00	$0.00	$105,368.00	$0.00	$0.00	$105,369.08	($1.08)	100%
Division	**459 - Recycled Water**								
48001	**Transfers Out**								
48001_199	Transfers Out To Fd 308 Close Recycled Water	53,067.00	.00	53,067.00	.00	.00	53,067.53	(.53)	100
	48001 - Transfers Out Totals	$53,067.00	$0.00	$53,067.00	$0.00	$0.00	$53,067.53	($0.53)	100%
	Division **459 - Recycled Water** Totals	$53,067.00	$0.00	$53,067.00	$0.00	$0.00	$53,067.53	($0.53)	100%
Division	**460 - Admin**								
48001	**Transfers Out**								
48001_065	Transfers Out To Fd 502 Engineering Admin	10,000.00	.00	10,000.00	2,500.00	.00	5,000.00	5,000.00	50
	48001 - Transfers Out Totals	$10,000.00	$0.00	$10,000.00	$2,500.00	$0.00	$5,000.00	$5,000.00	50%
	Division **460 - Admin** Totals	$10,000.00	$0.00	$10,000.00	$2,500.00	$0.00	$5,000.00	$5,000.00	50%
	Department **40 - Development Services** Totals	$350,337.00	$0.00	$350,337.00	$2,500.00	$0.00	$345,339.53	$4,997.47	99%
	EXPENSE TOTALS	$350,337.00	$0.00	$350,337.00	$2,500.00	$0.00	$345,339.53	$4,997.47	99%
	Fund **308 - Turlock Regional Industrial Park** Totals								
	REVENUE TOTALS	292,177.00	.00	292,177.00	17,479.66	.00	156,351.18	135,825.82	54
	EXPENSE TOTALS	350,337.00	.00	350,337.00	2,500.00	.00	345,339.53	4,997.47	99
	Fund **308 - Turlock Regional Industrial Park** Totals	($58,160.00)	$0.00	($58,160.00)	$14,979.66	$0.00	($188,988.35)	$130,828.35	
Fund **309 - East Tuolumne Master Plan**									
REVENUE									
Department	**40 - Development Services**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division	**455 - Transportation**								
35201	**E. Tuolumne Master Plan Fee**								
35201_001	E. Tuolumne Master Plan Fee Transportation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	35201 - E. Tuolumne Master Plan Fee Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
	Division **455 - Transportation** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
Division	**456 - Sewer**								
35201	**E. Tuolumne Master Plan Fee**								
35201_002	E. Tuolumne Master Plan Fee Sewer	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	35201 - E. Tuolumne Master Plan Fee Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
	Division **456 - Sewer** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
Division	**457 - Storm**								
35201	**E. Tuolumne Master Plan Fee**								
35201_003	E. Tuolumne Master Plan Fee Storm	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	35201 - E. Tuolumne Master Plan Fee Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
	Division **457 - Storm** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
Division	**458 - Water**								
35201	**E. Tuolumne Master Plan Fee**								
35201_004	E. Tuolumne Master Plan Fee Water	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
	35201 - E. Tuolumne Master Plan Fee Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%
	Division **458 - Water** Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%
Division	**460 - Admin**								
35201	**E. Tuolumne Master Plan Fee**								
35201_005	E. Tuolumne Master Plan Fee Administration	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
35201_006	E. Tuolumne Master Plan Fee Master Plan Update	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
	35201 - E. Tuolumne Master Plan Fee Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$5,000.00	($3,000.00)	250%
	Division **460 - Admin** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$5,000.00	($3,000.00)	250%
	Department **40 - Development Services** Totals	$69,500.00	$0.00	$69,500.00	$0.00	$0.00	$5,000.00	$64,500.00	7%
	REVENUE TOTALS	$69,500.00	$0.00	$69,500.00	$0.00	$0.00	$5,000.00	$64,500.00	7%
EXPENSE									
Department	**40 - Development Services**								
Division	**460 - Admin**								
43348	ETMP Master Plan Update	.00	.00	.00	2,500.00	.00	5,000.00	(5,000.00)	+++
	Division **460 - Admin** Totals	$0.00	$0.00	$0.00	$2,500.00	$0.00	$5,000.00	($5,000.00)	+++
	Department **40 - Development Services** Totals	$0.00	$0.00	$0.00	$2,500.00	$0.00	$5,000.00	($5,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,500.00	$0.00	$5,000.00	($5,000.00)	+++

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **309 - East Tuolumne Master Plan** Totals								
	REVENUE TOTALS	69,500.00	.00	69,500.00	.00	.00	5,000.00	64,500.00	7
	EXPENSE TOTALS	.00	.00	.00	2,500.00	.00	5,000.00	(5,000.00)	+++
	Fund **309 - East Tuolumne Master Plan** Totals	$69,500.00	$0.00	$69,500.00	($2,500.00)	$0.00	$0.00	$69,500.00	
Fund **405 - Building**									
REVENUE									
Department **40 - Development Services**									
Division **405 - Building**									
31030	**Building Inspection Services**								
31030_001	Building Inspection Services Non FBHR	600,000.00	.00	600,000.00	36,532.93	.00	355,387.51	244,612.49	59
31030_002	Building Inspection Services FBHR	5,000.00	.00	5,000.00	54,635.86	.00	75,644.34	(70,644.34)	1513
	31030 - Building Inspection Services Totals	$605,000.00	$0.00	$605,000.00	$91,168.79	$0.00	$431,031.85	$173,968.15	71%
31032	Plumbing & Gas Permits	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
31033	Electrical Permits	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
31034	Occupancy Permits	.00	.00	.00	807.00	.00	3,800.00	(3,800.00)	+++
31035	Mechanical Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
31036	Permit Handling/Issuance	181,250.00	.00	181,250.00	20,638.53	.00	123,460.01	57,789.99	68
35185	**Plan Checking Services**								
35185_001	Plan Checking Services Non-FBHR	400,000.00	70,000.00	470,000.00	54,654.19	.00	358,104.56	111,895.44	76
35185_002	Plan Checking Services FBHR	18,750.00	.00	18,750.00	.00	.00	3,833.73	14,916.27	20
	35185 - Plan Checking Services Totals	$418,750.00	$70,000.00	$488,750.00	$54,654.19	$0.00	$361,938.29	$126,811.71	74%
37010	**Miscellaneous**								
37010_000	Miscellaneous General	.00	.00	.00	.00	.00	465.64	(465.64)	+++
	37010 - Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$465.64	($465.64)	+++
	Division **405 - Building** Totals	$1,215,000.00	$70,000.00	$1,285,000.00	$167,268.51	$0.00	$920,695.79	$364,304.21	72%
	Department **40 - Development Services** Totals	$1,215,000.00	$70,000.00	$1,285,000.00	$167,268.51	$0.00	$920,695.79	$364,304.21	72%
	REVENUE TOTALS	$1,215,000.00	$70,000.00	$1,285,000.00	$167,268.51	$0.00	$920,695.79	$364,304.21	72%
EXPENSE									
Department **40 - Development Services**									
Division **405 - Building**									
41001	Full Time Salaries	515,272.00	11,533.00	526,805.00	50,146.22	.00	266,173.50	260,631.50	51
41002	**Part Time Help**								
41002_000	Part Time Help General	50,000.00	.00	50,000.00	1,981.00	.00	12,914.00	37,086.00	26
	41002 - Part Time Help Totals	$50,000.00	$0.00	$50,000.00	$1,981.00	$0.00	$12,914.00	$37,086.00	26%
41052	Educational Incentive	600.00	.00	600.00	50.00	.00	300.00	300.00	50
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	703.07	2,296.93	23

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41055	Vacation Conversion Pay	3,000.00	.00	3,000.00	.00	.00	549.06	2,450.94	18
41056	Management Leave Conversion	1,000.00	.00	1,000.00	.00	.00	984.32	15.68	98
41100	**Overtime**								
41100_001	Overtime Standard	200.00	.00	200.00	.00	.00	593.01	(393.01)	297
	41100 - Overtime Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$593.01	($393.01)	297%
42002	Medical Dental Plan	122,760.00	.00	122,760.00	10,238.06	.00	60,327.24	62,432.76	49
42003	Vision Insurance	1,828.00	.00	1,828.00	144.26	.00	865.56	962.44	47
42004	Long Term Disability Insurance	3,202.00	71.00	3,273.00	264.84	.00	1,481.58	1,791.42	45
42005	Life Insurance	1,499.00	34.00	1,533.00	113.52	.00	668.30	864.70	44
42007	Workers Comp Insurance	9,457.00	192.00	9,649.00	864.89	.00	4,645.02	5,003.98	48
42008	City Liability Insurance	12,605.00	257.00	12,862.00	1,162.05	.00	6,251.46	6,610.54	49
42009	PERS	155,813.00	3,482.00	159,295.00	13,276.35	.00	78,712.68	80,582.32	49
42010	Medicare Tax	8,311.00	166.00	8,477.00	759.67	.00	4,102.59	4,374.41	48
42011	Social Security	3,100.00	.00	3,100.00	122.89	.00	800.74	2,299.26	26
42012	Retiree Health Insurance	11,447.00	258.00	11,705.00	975.52	.00	5,782.67	5,922.33	49
42013	Deferred Comp	5,687.00	128.00	5,815.00	461.39	.00	2,873.49	2,941.51	49
42014	Deferred Comp In Lieu	6,607.00	.00	6,607.00	550.56	.00	3,303.36	3,303.64	50
42016	Employee Contrib To PERS	(46,429.00)	(1,038.00)	(47,467.00)	(3,956.43)	.00	(23,420.18)	(24,046.82)	49
43020	Car Wash	100.00	.00	100.00	.00	.00	31.50	68.50	32
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,120.00	447.00	18,567.00	1,700.00	.00	8,873.00	9,694.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$18,120.00	$447.00	$18,567.00	$1,700.00	$0.00	$8,873.00	$9,694.00	48%
43040	Collection Service	100.00	.00	100.00	.00	.00	.00	100.00	0
43050	Computer Programming	500.00	.00	500.00	.00	.00	.00	500.00	0
43065	Copier Maintenance/Lease	250.00	.00	250.00	19.36	136.20	96.80	17.00	93
43066	Printer Maintenance	250.00	.00	250.00	.00	.00	225.67	24.33	90
43090	General Overhead - MSI	39,750.00	.00	39,750.00	.00	.00	.00	39,750.00	0
43125	**Maintenance**								
43125_010	Maintenance Office/Computer Equip	400.00	.00	400.00	.00	.00	.00	400.00	0
	43125 - Maintenance Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
43130	MSI to Cap Reserve F241	10,920.00	.00	10,920.00	.00	.00	.00	10,920.00	0
43155	Physicals, Shots & Psychological	100.00	.00	100.00	.00	.00	.00	100.00	0
43160	Building Rent BCH	22,440.00	.00	22,440.00	1,870.00	.00	11,220.00	11,220.00	50
43260	Plan Check Services	130,000.00	70,000.00	200,000.00	30,285.60	39,804.00	94,294.67	65,901.33	67
44001	**Supplies**								
44001_000	Supplies General	2,500.00	.00	2,500.00	(5.00)	.00	961.79	1,538.21	38

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	44001 - Supplies Totals	$2,500.00	$0.00	$2,500.00	($5.00)	$0.00	$961.79	$1,538.21	38%
44010	**Computer**								
44010_001	Computer Software Maintenance	315.00	.00	315.00	.00	.00	.00	315.00	0
	44010 - Computer Totals	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$315.00	0%
44020	Forms	500.00	.00	500.00	.00	.00	614.54	(114.54)	123
44035	Photo Copies	500.00	.00	500.00	.00	.00	.00	500.00	0
44040	**Postage**								
44040_000	Postage General	300.00	.00	300.00	7.48	.00	173.08	126.92	58
	44040 - Postage Totals	$300.00	$0.00	$300.00	$7.48	$0.00	$173.08	$126.92	58%
45001	**Telephone**								
45001_000	Telephone General	1,500.00	.00	1,500.00	85.62	.00	764.24	735.76	51
45001_002	Telephone Data Plan	900.00	.00	900.00	.00	.00	.00	900.00	0
	45001 - Telephone Totals	$2,400.00	$0.00	$2,400.00	$85.62	$0.00	$764.24	$1,635.76	32%
45004	City Hall Shared Costs - Utilities	10,003.00	.00	10,003.00	569.00	.00	4,813.00	5,190.00	48
46000	Auto Allowance	600.00	.00	600.00	50.00	.00	300.00	300.00	50
46020	Fleet Maintenance Labor	1,000.00	.00	1,000.00	.00	.00	85.00	915.00	8
46025	Outside Contractor Labor	250.00	.00	250.00	24.75	.00	76.50	173.50	31
46031	Gas & Oil	4,500.00	.00	4,500.00	294.51	.00	2,006.88	2,493.12	45
46032	Vehicle & Small Equipment Maintenance Parts	750.00	.00	750.00	6.01	.00	352.62	397.38	47
46034	Vehicle Insurance	65.00	.00	65.00	.00	.00	65.00	.00	100
47010	Bank Charges	100.00	.00	100.00	.00	.00	.00	100.00	0
47014	Code Adoption	.00	.00	.00	.00	.00	53.70	(53.70)	+++
47015	Books & Subscriptions	2,500.00	.00	2,500.00	.00	.00	366.97	2,133.03	15
47050	Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47060	Prior Year Reimbursements	.00	.00	.00	.00	.00	1,184.00	(1,184.00)	+++
47080	Shoe Allowance	500.00	.00	500.00	.00	.00	439.91	60.09	88
47081	Educational Assistance Program Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
47090	Testing & Recruitment	1,000.00	.00	1,000.00	.00	.00	1,743.46	(743.46)	174
47095	**Training**								
47095_000	Training General	5,500.00	.00	5,500.00	.00	.00	2,366.00	3,134.00	43
47095_008	Training New World Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	47095 - Training Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$2,366.00	$5,134.00	32%
48001	**Transfers Out**								
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,620.00	.00	1,620.00	1,450.35	.00	1,450.35	169.65	90
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,375.00	.00	2,375.00	593.75	.00	1,187.50	1,187.50	50
48001_083	Transfers Out To Fd 501 for I.T. Services	17,984.00	256.00	18,240.00	4,496.00	.00	8,992.00	9,248.00	49

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_089	Transfers Out To Fd 242 Computer Replacement	8,696.00	.00	8,696.00	.00	.00	8,696.00	.00	100
	48001 - Transfers Out Totals	$30,675.00	$256.00	$30,931.00	$6,540.10	$0.00	$20,325.85	$10,605.15	66%
	Division **405 - Building** Totals	$1,159,347.00	$85,786.00	$1,245,133.00	$118,602.22	$39,940.20	$580,045.65	$625,147.15	50%
	Department **40 - Development Services** Totals	$1,159,347.00	$85,786.00	$1,245,133.00	$118,602.22	$39,940.20	$580,045.65	$625,147.15	50%
	EXPENSE TOTALS	$1,159,347.00	$85,786.00	$1,245,133.00	$118,602.22	$39,940.20	$580,045.65	$625,147.15	50%
	Fund **405 - Building** Totals								
	REVENUE TOTALS	1,215,000.00	70,000.00	1,285,000.00	167,268.51	.00	920,695.79	364,304.21	72
	EXPENSE TOTALS	1,159,347.00	85,786.00	1,245,133.00	118,602.22	39,940.20	580,045.65	625,147.15	50
	Fund **405 - Building** Totals	$55,653.00	($15,786.00)	$39,867.00	$48,666.29	($39,940.20)	$340,650.14	($260,842.94)	
Fund **411 - Storm Drainage Construction**									
REVENUE									
Department **51 - Sewer**									
Division **536 - Capital**									
33000	Interest Income	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
35432	Storm Drainage Fees	200,000.00	.00	200,000.00	323.89	.00	33,316.54	166,683.46	17
38001	**Transfers In**								
38001_198	Transfers In Fr Funds 230 & 308 Close Storm	361,646.00	.00	361,646.00	.00	.00	373,441.79	(11,795.79)	103
	38001 - Transfers In Totals	$361,646.00	$0.00	$361,646.00	$0.00	$0.00	$373,441.79	($11,795.79)	103%
	Division **536 - Capital** Totals	$568,146.00	$0.00	$568,146.00	$323.89	$0.00	$406,758.33	$161,387.67	72%
	Department **51 - Sewer** Totals	$568,146.00	$0.00	$568,146.00	$323.89	$0.00	$406,758.33	$161,387.67	72%
	REVENUE TOTALS	$568,146.00	$0.00	$568,146.00	$323.89	$0.00	$406,758.33	$161,387.67	72%
EXPENSE									
Department **51 - Sewer**									
Division **536 - Capital**									
43345	Stormwater Master Plan	.00	.00	.00	.00	3,408.75	12,708.75	(16,117.50)	+++
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
51270	Construction Project	.00	575,000.00	575,000.00	.00	23,075.00	26,865.00	525,060.00	9
	Division **536 - Capital** Totals	$200.00	$575,000.00	$575,200.00	$0.00	$26,483.75	$39,573.75	$509,142.50	11%
	Department **51 - Sewer** Totals	$200.00	$575,000.00	$575,200.00	$0.00	$26,483.75	$39,573.75	$509,142.50	11%
	EXPENSE TOTALS	$200.00	$575,000.00	$575,200.00	$0.00	$26,483.75	$39,573.75	$509,142.50	11%
	Fund **411 - Storm Drainage Construction** Totals								
	REVENUE TOTALS	568,146.00	.00	568,146.00	323.89	.00	406,758.33	161,387.67	72
	EXPENSE TOTALS	200.00	575,000.00	575,200.00	.00	26,483.75	39,573.75	509,142.50	11
	Fund **411 - Storm Drainage Construction** Totals	$567,946.00	($575,000.00)	($7,054.00)	$323.89	($26,483.75)	$367,184.58	($347,754.83)	

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **412 - Sewer Construction**									
REVENUE									
Department **51 - Sewer**									
Division **536 - Capital**									
33000	Interest Income	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
35433	Sewer Line Construction	10,000.00	.00	10,000.00	364.25	.00	29,670.69	(19,670.69)	297
	Division **536 - Capital** Totals	$13,500.00	$0.00	$13,500.00	$364.25	$0.00	$29,670.69	($16,170.69)	220%
	Department **51 - Sewer** Totals	$13,500.00	$0.00	$13,500.00	$364.25	$0.00	$29,670.69	($16,170.69)	220%
	REVENUE TOTALS	$13,500.00	$0.00	$13,500.00	$364.25	$0.00	$29,670.69	($16,170.69)	220%
EXPENSE									
Department **51 - Sewer**									
Division **536 - Capital**									
43404	Danielle #2-Tully Sewer Line (11/23/14)	20,944.00	.00	20,944.00	.00	.00	.00	20,944.00	0
43405	Amberwood Sewer Line (12/13/15)	6,536.00	.00	6,536.00	.00	.00	.00	6,536.00	0
43408	Palermo (8/9/15)	11,012.00	.00	11,012.00	.00	.00	.00	11,012.00	0
43412	Wyndfair #3 (4/12/15)	10,915.00	.00	10,915.00	.00	.00	.00	10,915.00	0
47010	Bank Charges	100.00	.00	100.00	.00	.00	.00	100.00	0
51270	Construction Project	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Division **536 - Capital** Totals	$299,507.00	$0.00	$299,507.00	$0.00	$0.00	$0.00	$299,507.00	0%
	Department **51 - Sewer** Totals	$299,507.00	$0.00	$299,507.00	$0.00	$0.00	$0.00	$299,507.00	0%
	EXPENSE TOTALS	$299,507.00	$0.00	$299,507.00	$0.00	$0.00	$0.00	$299,507.00	0%
	Fund **412 - Sewer Construction** Totals								
	REVENUE TOTALS	13,500.00	.00	13,500.00	364.25	.00	29,670.69	(16,170.69)	220
	EXPENSE TOTALS	299,507.00	.00	299,507.00	.00	.00	.00	299,507.00	0
	Fund **412 - Sewer Construction** Totals	($286,007.00)	$0.00	($286,007.00)	$364.25	$0.00	$29,670.69	($315,677.69)	
Fund **414 - Sewer LIne/Trunk Construction**									
REVENUE									
Department **51 - Sewer**									
Division **536 - Capital**									
33000	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0
35438	Line Construction	10,000.00	.00	10,000.00	6,637.67	.00	17,938.14	(7,938.14)	179
	Division **536 - Capital** Totals	$10,500.00	$0.00	$10,500.00	$6,637.67	$0.00	$17,938.14	($7,438.14)	171%
	Department **51 - Sewer** Totals	$10,500.00	$0.00	$10,500.00	$6,637.67	$0.00	$17,938.14	($7,438.14)	171%
	REVENUE TOTALS	$10,500.00	$0.00	$10,500.00	$6,637.67	$0.00	$17,938.14	($7,438.14)	171%
EXPENSE									

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department	**51 - Sewer**								
Division	**536 - Capital**								
43334	Study to Revise Fee Amount	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
47010	Bank Charges	100.00	.00	100.00	.00	.00	.00	100.00	0
	Division **536 - Capital** Totals	$30,100.00	$0.00	$30,100.00	$0.00	$0.00	$0.00	$30,100.00	0%
	Department **51 - Sewer** Totals	$30,100.00	$0.00	$30,100.00	$0.00	$0.00	$0.00	$30,100.00	0%
	EXPENSE TOTALS	$30,100.00	$0.00	$30,100.00	$0.00	$0.00	$0.00	$30,100.00	0%
	Fund **414 - Sewer LIne/Trunk Construction** Totals								
	REVENUE TOTALS	10,500.00	.00	10,500.00	6,637.67	.00	17,938.14	(7,438.14)	171
	EXPENSE TOTALS	30,100.00	.00	30,100.00	.00	.00	.00	30,100.00	0
	Fund **414 - Sewer LIne/Trunk Construction** Totals	($19,600.00)	$0.00	($19,600.00)	$6,637.67	$0.00	$17,938.14	($37,538.14)	
Fund	**421 - Water Line Construction**								
REVENUE									
Department	**52 - Water**								
Division	**552 - Capital**								
33000	Interest Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
35510	Water Frontage Fee	30,000.00	.00	30,000.00	262.04	.00	51,477.90	(21,477.90)	172
	Division **552 - Capital** Totals	$34,000.00	$0.00	$34,000.00	$262.04	$0.00	$51,477.90	($17,477.90)	151%
	Department **52 - Water** Totals	$34,000.00	$0.00	$34,000.00	$262.04	$0.00	$51,477.90	($17,477.90)	151%
	REVENUE TOTALS	$34,000.00	$0.00	$34,000.00	$262.04	$0.00	$51,477.90	($17,477.90)	151%
EXPENSE									
Department	**52 - Water**								
Division	**552 - Capital**								
43412	Wyndfalr #3 (4/12/15)	25,090.00	.00	25,090.00	.00	.00	.00	25,090.00	0
43601	Amberwood Water Line (12/13/15)	8,557.00	.00	8,557.00	.00	.00	.00	8,557.00	0
43602	Bandera #1 (11/23/14)	37,877.00	.00	37,877.00	.00	.00	.00	37,877.00	0
43603	Pereira #1 (6/14/15)	7,757.00	.00	7,757.00	.00	.00	.00	7,757.00	0
43604	Pereira #2 (6/14/15)	22,414.00	.00	22,414.00	.00	.00	.00	22,414.00	0
47010	Bank Charges	150.00	.00	150.00	.00	.00	.00	150.00	0
51270	Construction Project	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Division **552 - Capital** Totals	$351,845.00	$0.00	$351,845.00	$0.00	$0.00	$0.00	$351,845.00	0%
	Department **52 - Water** Totals	$351,845.00	$0.00	$351,845.00	$0.00	$0.00	$0.00	$351,845.00	0%
	EXPENSE TOTALS	$351,845.00	$0.00	$351,845.00	$0.00	$0.00	$0.00	$351,845.00	0%
	Fund **421 - Water Line Construction** Totals								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	REVENUE TOTALS	34,000.00	.00	34,000.00	262.04	.00	51,477.90	(17,477.90)	151
	EXPENSE TOTALS	351,845.00	.00	351,845.00	.00	.00	.00	351,845.00	0
	Fund **421 - Water Line Construction** Totals	($317,845.00)	$0.00	($317,845.00)	$262.04	$0.00	$51,477.90	($369,322.90)	
Fund **425 - Transit - Dial-A-Ride**									
REVENUE									
Department **40 - Development Services**									
Division **415 - Transit**									
33000	Interest Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34081	STAF Operating	7,925.00	.00	7,925.00	7,925.00	.00	7,925.00	.00	100
34082	LTF Operating Revenue - Deferred	130,097.00	.00	130,097.00	.00	.00	.00	130,097.00	0
34083	LTF Capital/Revenue - Deferred	246,000.00	.00	246,000.00	.00	.00	.00	246,000.00	0
34094	FTA - Section 5307 - Operating	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0
34096	**PROP 1B - Transit Capital**								
34096_001	PROP 1B - Transit Capital Deferred	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
	34096 - PROP 1B - Transit Capital Totals	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0%
35187	Fare Revenue	42,000.00	.00	42,000.00	2,835.21	.00	17,223.90	24,776.10	41
	Division **415 - Transit** Totals	$1,533,022.00	$0.00	$1,533,022.00	$10,760.21	$0.00	$25,148.90	$1,507,873.10	2%
	Department **40 - Development Services** Totals	$1,533,022.00	$0.00	$1,533,022.00	$10,760.21	$0.00	$25,148.90	$1,507,873.10	2%
	REVENUE TOTALS	$1,533,022.00	$0.00	$1,533,022.00	$10,760.21	$0.00	$25,148.90	$1,507,873.10	2%
EXPENSE									
Department **40 - Development Services**									
Division **415 - Transit**									
41001	Full Time Salaries	34,740.00	774.00	35,514.00	2,959.50	.00	17,757.00	17,757.00	50
41053	Sick Leave Conversion Pay	500.00	.00	500.00	.00	.00	.00	500.00	0
41055	Vacation Conversion Pay	500.00	.00	500.00	.00	.00	.00	500.00	0
41100	**Overtime**								
41100_001	Overtime Standard	500.00	.00	500.00	.00	.00	303.06	196.94	61
	41100 - Overtime Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$303.06	$196.94	61%
42002	Medical Dental Plan	9,300.00	.00	9,300.00	775.00	.00	4,650.00	4,650.00	50
42003	Vision Insurance	138.00	.00	138.00	11.54	.00	69.24	68.76	50
42004	Long Term Disability Insurance	215.00	5.00	220.00	17.76	.00	100.00	120.00	45
42005	Life Insurance	101.00	2.00	103.00	7.60	.00	45.32	57.68	44
42007	Workers Comp Insurance	232.00	4.00	236.00	52.54	.00	320.63	(84.63)	136
42008	City Liability Insurance	792.00	37.00	829.00	65.86	.00	401.89	427.11	48
42009	PERS	10,567.00	235.00	10,802.00	900.22	.00	5,401.32	5,400.68	50
42010	Medicare Tax	525.00	33.00	558.00	43.10	.00	262.97	295.03	47

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42012	Retiree Health Insurance	695.00	15.00	710.00	59.20	.00	355.18	354.82	50
42013	Deferred Comp	348.00	7.00	355.00	29.60	.00	177.61	177.39	50
42016	Employee Contrib To PERS	(3,126.00)	(70.00)	(3,196.00)	(266.36)	.00	(1,598.13)	(1,597.87)	50
43100	**Insurance**								
43100_003	Insurance Vehicle	1,000.00	.00	1,000.00	.00	.00	1,210.00	(210.00)	121
	43100 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,210.00	($210.00)	121%
43125	**Maintenance**								
43125_011	Maintenance Outside Contractor Repair	1,252.00	.00	1,252.00	.00	.00	87.77	1,164.23	7
	43125 - Maintenance Totals	$1,252.00	$0.00	$1,252.00	$0.00	$0.00	$87.77	$1,164.23	7%
43155	Physicals, Shots & Psychological	50.00	.00	50.00	.00	.00	.00	50.00	0
43263	CHP Bus Inspections	400.00	.00	400.00	.00	.00	.00	400.00	0
43264	Labor-Bus Maint.	46,000.00	.00	46,000.00	.00	.00	4,921.69	41,078.31	11
43265	O & M	170,000.00	.00	170,000.00	.00	112,742.43	57,257.57	.00	100
44001	**Supplies**								
44001_000	Supplies General	3,000.00	.00	3,000.00	159.03	.00	1,232.92	1,767.08	41
	44001 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$159.03	$0.00	$1,232.92	$1,767.08	41%
44060	Tickets & Promotion	8,000.00	.00	8,000.00	2,000.00	.00	4,240.43	3,759.57	53
46030	**CNG**								
46030_000	CNG General	15,000.00	.00	15,000.00	66.60	.00	1,684.45	13,315.55	11
	46030 - CNG Totals	$15,000.00	$0.00	$15,000.00	$66.60	$0.00	$1,684.45	$13,315.55	11%
46031	Gas & Oil	35,000.00	.00	35,000.00	1,813.43	.00	10,735.04	24,264.96	31
46032	Vehicle & Small Equipment Maintenance Parts	15,000.00	.00	15,000.00	243.87	.00	5,066.00	9,934.00	34
46033	Tires & Tubes	5,000.00	.00	5,000.00	.00	.00	923.59	4,076.41	18
47010	Bank Charges	100.00	.00	100.00	.00	.00	.00	100.00	0
47450	Contingencies (Operations)	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8
47451	Contingencies (LTF Capital)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	1,000.00	.00	1,000.00	2.86	.00	34.43	965.57	3
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	18,000.00	.00	18,000.00	.00	.00	680.00	17,320.00	4
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,570.00	.00	4,570.00	1,141.00	.00	3,423.00	1,147.00	75
48001_077	Transfers Out To Fund 110 for Audit Reimb	560.00	.00	560.00	140.00	.00	280.00	280.00	50
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	.00	3,000.00	750.00	.00	1,500.00	1,500.00	50
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	.00	3,000.00	750.00	.00	1,500.00	1,500.00	50
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
	48001 - Transfers Out Totals	$241,130.00	$0.00	$241,130.00	$2,781.00	$0.00	$6,703.00	$234,427.00	3%
51220	Prop 1B Projects	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
51240	LTF Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **415 - Transit** Totals	$1,526,959.00	$1,042.00	$1,528,001.00	$11,722.35	$112,742.43	$123,097.98	$1,292,160.59	15%
	Department **40 - Development Services** Totals	$1,526,959.00	$1,042.00	$1,528,001.00	$11,722.35	$112,742.43	$123,097.98	$1,292,160.59	15%
	EXPENSE TOTALS	$1,526,959.00	$1,042.00	$1,528,001.00	$11,722.35	$112,742.43	$123,097.98	$1,292,160.59	15%
	Fund **425 - Transit - Dial-A-Ride** Totals								
	REVENUE TOTALS	1,533,022.00	.00	1,533,022.00	10,760.21	.00	25,148.90	1,507,873.10	2
	EXPENSE TOTALS	1,526,959.00	1,042.00	1,528,001.00	11,722.35	112,742.43	123,097.98	1,292,160.59	15
	Fund **425 - Transit - Dial-A-Ride** Totals	$6,063.00	($1,042.00)	$5,021.00	($962.14)	($112,742.43)	($97,949.08)	$215,712.51	
Fund **426 - Transit - Fixed Route**									
REVENUE									
Department **40 - Development Services**									
Division **415 - Transit**									
33000	Interest Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
34082	LTF Operating Revenue - Deferred	227,530.00	.00	227,530.00	.00	.00	.00	227,530.00	0
34083	LTF Capital/Revenue - Deferred	992,294.00	.00	992,294.00	.00	.00	.00	992,294.00	0
34084	**LTF - Amtrak**								
34084	LTF - Amtrak	1,690.00	.00	1,690.00	5,100.00	.00	5,100.00	(3,410.00)	302
34084_001	LTF - Amtrak Deferred	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0
	34084 - LTF - Amtrak Totals	$5,100.00	$0.00	$5,100.00	$5,100.00	$0.00	$5,100.00	$0.00	100%
34090	LTF Operating (Transit)	95,882.00	.00	95,882.00	25,409.31	.00	93,644.00	2,238.00	98
34091	LTF Capital (Transit)	167,928.00	.00	167,928.00	.00	.00	.00	167,928.00	0
34094	FTA - Section 5307 - Operating	395,000.00	.00	395,000.00	.00	.00	.00	395,000.00	0
34095	FTA - Section 5307 - Capital	3,803,320.00	.00	3,803,320.00	.00	.00	.00	3,803,320.00	0
34096	**PROP 1B - Transit Capital**								
34096_001	PROP 1B - Transit Capital Deferred	1,049,000.00	.00	1,049,000.00	.00	.00	.00	1,049,000.00	0
	34096 - PROP 1B - Transit Capital Totals	$1,049,000.00	$0.00	$1,049,000.00	$0.00	$0.00	$0.00	$1,049,000.00	0%
35187	Fare Revenue	125,000.00	.00	125,000.00	8,441.38	.00	54,297.83	70,702.17	43
38001	**Transfers In**								
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0
	38001 - Transfers In Totals	$230,000.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$230,000.00	0%
Program **238 - Regional Transit Center**									
34085	**LTF - Regional Transit Center**								
34085	LTF - Regional Transit Center	12,108.00	.00	12,108.00	7,592.71	.00	7,592.71	4,515.29	63
34085_001	LTF - Regional Transit Center Deferred	5,842.00	.00	5,842.00	.00	.00	.00	5,842.00	0
	34085 - LTF - Regional Transit Center Totals	$17,950.00	$0.00	$17,950.00	$7,592.71	$0.00	$7,592.71	$10,357.29	42%

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Program **238 - Regional Transit Center** Totals	$17,950.00	$0.00	$17,950.00	$7,592.71	$0.00	$7,592.71	$10,357.29	42%
	Division **415 - Transit** Totals	$7,114,004.00	$0.00	$7,114,004.00	$46,543.40	$0.00	$160,634.54	$6,953,369.46	2%
	Department **40 - Development Services** Totals	$7,114,004.00	$0.00	$7,114,004.00	$46,543.40	$0.00	$160,634.54	$6,953,369.46	2%
	REVENUE TOTALS	$7,114,004.00	$0.00	$7,114,004.00	$46,543.40	$0.00	$160,634.54	$6,953,369.46	2%
EXPENSE									
Department	**40 - Development Services**								
Division	**415 - Transit**								
41001	Full Time Salaries	34,740.00	774.00	35,514.00	2,959.50	.00	17,757.00	17,757.00	50
41002	**Part Time Help**								
41002_000	Part Time Help General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	41002 - Part Time Help Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
41053	Sick Leave Conversion Pay	500.00	.00	500.00	.00	.00	.00	500.00	0
41055	Vacation Conversion Pay	500.00	.00	500.00	.00	.00	.00	500.00	0
41100	**Overtime**								
41100_001	Overtime Standard	500.00	.00	500.00	.00	.00	303.05	196.95	61
	41100 - Overtime Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$303.05	$196.95	61%
42002	Medical Dental Plan	9,300.00	.00	9,300.00	775.00	.00	4,650.00	4,650.00	50
42003	Vision Insurance	139.00	.00	139.00	11.54	.00	69.24	69.76	50
42004	Long Term Disability Insurance	216.00	5.00	221.00	17.76	.00	99.98	121.02	45
42005	Life Insurance	101.00	3.00	104.00	7.60	.00	45.32	58.68	44
42007	Workers Comp Insurance	224.00	4.00	228.00	52.52	.00	320.51	(92.51)	141
42008	City Liability Insurance	996.00	17.00	1,013.00	65.84	.00	401.77	611.23	40
42009	PERS	10,567.00	236.00	10,803.00	900.22	.00	5,401.32	5,401.68	50
42010	Medicare Tax	649.00	11.00	660.00	43.08	.00	262.88	397.12	40
42011	Social Security	620.00	.00	620.00	.00	.00	.00	620.00	0
42012	Retiree Health Insurance	695.00	16.00	711.00	59.18	.00	355.10	355.90	50
42013	Deferred Comp	347.00	8.00	355.00	29.60	.00	177.57	177.43	50
42016	Employee Contrib To PERS	(3,127.00)	(70.00)	(3,197.00)	(266.36)	.00	(1,598.17)	(1,598.83)	50
43005	**Alarm Monitoring**								
43005_000	Alarm Monitoring General	2,500.00	.00	2,500.00	.00	.00	558.60	1,941.40	22
	43005 - Alarm Monitoring Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$558.60	$1,941.40	22%
43100	**Insurance**								
43100_003	Insurance Vehicle	5,274.00	.00	5,274.00	.00	.00	5,078.00	196.00	96
	43100 - Insurance Totals	$5,274.00	$0.00	$5,274.00	$0.00	$0.00	$5,078.00	$196.00	96%
43125	**Maintenance**								
43125_011	Maintenance Outside Contractor Repair	5,000.00	.00	5,000.00	.00	.00	2,279.65	2,720.35	46

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	43125 - Maintenance Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,279.65	$2,720.35	46%
43126	BLAST Phone System Support	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
43150	Pest Control	900.00	.00	900.00	.00	.00	.00	900.00	0
43264	Labor-Bus Maint.	45,000.00	.00	45,000.00	99.39	.00	6,013.97	38,986.03	13
43265	O & M	390,000.00	.00	390,000.00	.00	262,726.67	127,273.33	.00	100
43267	Transit Contract Services	72,000.00	.00	72,000.00	15,137.00	30,274.00	30,274.00	11,452.00	84
44001	**Supplies**								
44001_000	Supplies General	2,000.00	.00	2,000.00	.00	.00	43.68	1,956.32	2
	44001 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$43.68	$1,956.32	2%
44022	CNG Slow Fill Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
44060	Tickets & Promotion	30,000.00	.00	30,000.00	3,300.06	.00	10,330.11	19,669.89	34
45001	**Telephone**								
45001_000	Telephone General	2,000.00	.00	2,000.00	66.88	.00	400.40	1,599.60	20
	45001 - Telephone Totals	$2,000.00	$0.00	$2,000.00	$66.88	$0.00	$400.40	$1,599.60	20%
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	12,000.00	.00	12,000.00	1,948.31	.00	5,097.44	6,902.56	42
	45002 - Turlock Irrigation District Totals	$12,000.00	$0.00	$12,000.00	$1,948.31	$0.00	$5,097.44	$6,902.56	42%
45013	Amtrak Utilities	4,000.00	.00	4,000.00	.00	.00	1,291.74	2,708.26	32
46030	**CNG**								
46030_000	CNG General	82,000.00	.00	82,000.00	1,014.20	.00	20,830.60	61,169.40	25
	46030 - CNG Totals	$82,000.00	$0.00	$82,000.00	$1,014.20	$0.00	$20,830.60	$61,169.40	25%
46031	Gas & Oil	25,000.00	.00	25,000.00	2,981.72	.00	15,445.52	9,554.48	62
46032	Vehicle & Small Equipment Maintenance Parts	35,000.00	.00	35,000.00	16.25	1,624.98	4,529.52	28,845.50	18
46033	Tires & Tubes	12,000.00	.00	12,000.00	.00	3,533.81	1,289.33	7,176.86	40
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
47095	**Training**								
47095_000	Training General	5,000.00	.00	5,000.00	739.29	.00	2,160.68	2,839.32	43
	47095 - Training Totals	$5,000.00	$0.00	$5,000.00	$739.29	$0.00	$2,160.68	$2,839.32	43%
47250	Amtrak Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
47450	Contingencies (Operations)	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
47451	Contingencies (LTF Capital)	25,000.00	.00	25,000.00	2,873.59	19,021.00	17,671.02	(11,692.02)	147
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	10,000.00	.00	10,000.00	.00	.00	256.66	9,743.34	3
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	15,000.00	.00	15,000.00	.00	.00	1,190.00	13,810.00	8
48001	**Transfers Out**								
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,525.00	.00	3,525.00	881.25	.00	1,762.50	1,762.50	50
	48001 - Transfers Out Totals	$3,525.00	$0.00	$3,525.00	$881.25	$0.00	$1,762.50	$1,762.50	50%

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
51220	Prop 1B Projects	275,000.00	(75,000.00)	200,000.00	.00	.00	.00	200,000.00	0
51230	FTA Capital	2,142,542.00	.00	2,142,542.00	.00	.00	.00	2,142,542.00	0
51240	LTF Capital	695,000.00	(460,000.00)	235,000.00	.00	.00	.00	235,000.00	0
51260	Transit Hub	2,875,000.00	.00	2,875,000.00	17,483.20	107,650.70	67,349.30	2,700,000.00	6
51270	Construction Project	.00	535,000.00	535,000.00	.00	330,000.00	.00	205,000.00	62
	Program **238 - Regional Transit Center**								
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	12.58	(12.58)	+++
42008	City Liability Insurance	.00	.00	.00	.00	.00	6.03	(6.03)	+++
42010	Medicare Tax	.00	.00	.00	.00	.00	3.11	(3.11)	+++
42011	Social Security	.00	.00	.00	.00	.00	13.32	(13.32)	+++
43100	**Insurance**								
43100_005	Insurance Regional Transit Center	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	43100 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
43150	Pest Control	250.00	.00	250.00	.00	.00	.00	250.00	0
45002	**Turlock Irrigation District**								
45002_000	Turlock Irrigation District General	1,200.00	.00	1,200.00	86.42	.00	486.48	713.52	41
	45002 - Turlock Irrigation District Totals	$1,200.00	$0.00	$1,200.00	$86.42	$0.00	$486.48	$713.52	41%
45012	City Utilities	1,000.00	.00	1,000.00	105.93	.00	1,040.69	(40.69)	104
45014	Refuse Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47070	**Property Taxes**								
47070_005	Property Taxes Regional Transit Center	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	47070 - Property Taxes Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
47247	Parking Lot Maintenance	8,000.00	.00	8,000.00	1,418.90	.00	2,643.90	5,356.10	33
47450	Contingencies (Operations)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Program **238 - Regional Transit Center** Totals	$17,950.00	$0.00	$17,950.00	$1,611.25	$0.00	$4,206.11	$13,743.89	23%
	Division **415 - Transit** Totals	$6,885,958.00	$1,004.00	$6,886,962.00	$52,807.87	$754,831.16	$353,577.73	$5,778,553.11	16%
	Department **40 - Development Services** Totals	$6,885,958.00	$1,004.00	$6,886,962.00	$52,807.87	$754,831.16	$353,577.73	$5,778,553.11	16%
	EXPENSE TOTALS	$6,885,958.00	$1,004.00	$6,886,962.00	$52,807.87	$754,831.16	$353,577.73	$5,778,553.11	16%
	Fund **426 - Transit - Fixed Route** Totals								
	REVENUE TOTALS	7,114,004.00	.00	7,114,004.00	46,543.40	.00	160,634.54	6,953,369.46	2
	EXPENSE TOTALS	6,885,958.00	1,004.00	6,886,962.00	52,807.87	754,831.16	353,577.73	5,778,553.11	16
	Fund **426 - Transit - Fixed Route** Totals	$228,046.00	($1,004.00)	$227,042.00	($6,264.47)	($754,831.16)	($192,943.19)	$1,174,816.35	

Fund **502 - Engineering**

REVENUE

Department **40 - Development Services**

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division	**410 - Engineering**								
35189	Building Permit Fee Charge	7,500.00	.00	7,500.00	3,225.85	.00	7,378.62	121.38	98
35190	Grading Permit-Plan Check & Inspection	90,000.00	.00	90,000.00	2,225.20	.00	144,405.03	(54,405.03)	160
35191	Utility Co Inspec Permit Fee	145,000.00	.00	145,000.00	2,713.61	.00	78,373.76	66,626.24	54
35192	Engineering Fees-MSI	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
35193	Planning Development Review	20,000.00	.00	20,000.00	.00	.00	7,401.80	12,598.20	37
35194	Subdiv Plan Check/Encroachment	100,000.00	.00	100,000.00	1,691.96	.00	9,208.91	90,791.09	9
35195	Lot Line Adjustments & Abandonments	6,000.00	.00	6,000.00	.00	.00	1,139.12	4,860.88	19
35196	GIS - Engineering Services	5,000.00	.00	5,000.00	2,574.18	.00	8,008.56	(3,008.56)	160
35198	Special Traffic Studies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
37010	**Miscellaneous**								
37010_000	Miscellaneous General	2,000.00	.00	2,000.00	187.00	.00	887.52	1,112.48	44
	37010 - Miscellaneous Totals	$2,000.00	$0.00	$2,000.00	$187.00	$0.00	$887.52	$1,112.48	44%
37032	Sales of Supplies & Specs	1,500.00	.00	1,500.00	56.00	.00	546.00	954.00	36
38001	**Transfers In**								
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	.00	3,000.00	750.00	.00	1,500.00	1,500.00	50
38001_060	Transfers In Fr Fd 306 Engineering Admin	15,000.00	.00	15,000.00	3,750.00	.00	7,500.00	7,500.00	50
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	.00	50,000.00	12,500.00	.00	25,000.00	25,000.00	50
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	.00	50,000.00	12,500.00	.00	25,000.00	25,000.00	50
38001_065	Transfers In Fr Fd 308 Engineering Admin	10,000.00	.00	10,000.00	2,500.00	.00	5,000.00	5,000.00	50
	38001 - Transfers In Totals	$128,000.00	$0.00	$128,000.00	$32,000.00	$0.00	$64,000.00	$64,000.00	50%
	Division **410 - Engineering** Totals	$1,910,000.00	$0.00	$1,910,000.00	$44,673.80	$0.00	$321,349.32	$1,588,650.68	17%
	Department **40 - Development Services** Totals	$1,910,000.00	$0.00	$1,910,000.00	$44,673.80	$0.00	$321,349.32	$1,588,650.68	17%
	REVENUE TOTALS	$1,910,000.00	$0.00	$1,910,000.00	$44,673.80	$0.00	$321,349.32	$1,588,650.68	17%
EXPENSE									
Department	**40 - Development Services**								
Division	**410 - Engineering**								
41001	Full Time Salaries	1,097,877.00	24,594.00	1,122,471.00	88,333.79	.00	527,141.37	595,329.63	47
41002	**Part Time Help**								
41002_000	Part Time Help General	.00	.00	.00	3,536.25	.00	20,971.51	(20,971.51)	+++
	41002 - Part Time Help Totals	$0.00	$0.00	$0.00	$3,536.25	$0.00	$20,971.51	($20,971.51)	+++
41050	Bilingual Pay	3,590.00	80.00	3,670.00	305.83	.00	1,834.98	1,835.02	50
41052	Educational Incentive	1,200.00	.00	1,200.00	100.00	.00	600.00	600.00	50
41053	Sick Leave Conversion Pay	12,000.00	.00	12,000.00	.00	.00	9,260.41	2,739.59	77
41055	Vacation Conversion Pay	10,000.00	.00	10,000.00	.00	.00	1,044.24	8,955.76	10
41056	Management Leave Conversion	2,500.00	.00	2,500.00	.00	.00	1,968.60	531.40	79

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
41100	**Overtime**								
41100_001	Overtime Standard	5,000.00	.00	5,000.00	29.78	.00	829.21	4,170.79	17
	41100 - Overtime Totals	$5,000.00	$0.00	$5,000.00	$29.78	$0.00	$829.21	$4,170.79	17%
42002	Medical Dental Plan	249,240.00	.00	249,240.00	19,229.20	.00	112,566.80	136,673.20	45
42003	Vision Insurance	3,850.00	.00	3,850.00	288.48	.00	1,730.88	2,119.12	45
42004	Long Term Disability Insurance	6,842.00	153.00	6,995.00	533.28	.00	2,995.82	3,999.18	43
42005	Life Insurance	3,195.00	70.00	3,265.00	228.26	.00	1,351.34	1,913.66	41
42007	Workers Comp Insurance	18,641.00	416.00	19,057.00	1,553.00	.00	9,313.55	9,743.45	49
42008	City Liability Insurance	24,595.00	547.00	25,142.00	2,055.99	.00	12,311.68	12,830.32	49
42009	PERS	335,393.00	7,483.00	342,876.00	26,992.89	.00	161,082.69	181,793.31	47
42010	Medicare Tax	16,415.00	359.00	16,774.00	1,342.32	.00	8,180.83	8,593.17	49
42011	Social Security	.00	.00	.00	219.24	.00	1,300.23	(1,300.23)	+++
42012	Retiree Health Insurance	24,130.00	539.00	24,669.00	1,951.72	.00	11,653.15	13,015.85	47
42013	Deferred Comp	11,269.00	244.00	11,513.00	996.51	.00	5,931.61	5,581.39	52
42014	Deferred Comp In Lieu	16,850.00	.00	16,850.00	1,404.19	.00	8,425.14	8,424.86	50
42016	Employee Contrib To PERS	(99,239.00)	(2,220.00)	(101,459.00)	(7,986.61)	.00	(47,665.19)	(53,793.81)	47
43020	Car Wash	200.00	.00	200.00	.00	.00	101.50	98.50	51
43035	**City Hall Shared Costs-Contract Services**								
43035_000	City Hall Shared Costs-Contract Services Shared Costs	37,861.00	935.00	38,796.00	3,553.00	.00	18,537.00	20,259.00	48
	43035 - City Hall Shared Costs-Contract Services Totals	$37,861.00	$935.00	$38,796.00	$3,553.00	$0.00	$18,537.00	$20,259.00	48%
43060	Contract Services	6,000.00	.00	6,000.00	500.00	3,000.00	3,000.00	.00	100
43065	Copier Maintenance/Lease	5,000.00	.00	5,000.00	81.25	.00	247.80	4,752.20	5
43066	Printer Maintenance	2,000.00	.00	2,000.00	.00	.00	1,247.19	752.81	62
43090	General Overhead - MSI	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0
43100	**Insurance**								
43100_001	Insurance Property	7,604.00	.00	7,604.00	.00	.00	7,116.00	488.00	94
	43100 - Insurance Totals	$7,604.00	$0.00	$7,604.00	$0.00	$0.00	$7,116.00	$488.00	94%
43125	**Maintenance**								
43125_010	Maintenance Office/Computer Equip	1,000.00	.00	1,000.00	.00	.00	268.22	731.78	27
	43125 - Maintenance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$268.22	$731.78	27%
43155	Physicals, Shots & Psychological	300.00	.00	300.00	.00	.00	.00	300.00	0
43262	To Capital Reserve Asset Replacement-MSI	61,280.00	.00	61,280.00	.00	.00	.00	61,280.00	0
44001	**Supplies**								
44001_000	Supplies General	12,000.00	.00	12,000.00	461.70	.00	5,026.64	6,973.36	42
	44001 - Supplies Totals	$12,000.00	$0.00	$12,000.00	$461.70	$0.00	$5,026.64	$6,973.36	42%
44010	**Computer**								

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
44010_001	Computer Software Maintenance	15,855.00	.00	15,855.00	.00	4,070.52	9,401.26	2,383.22	85
	44010 - Computer Totals	$15,855.00	$0.00	$15,855.00	$0.00	$4,070.52	$9,401.26	$2,383.22	85%
44035	Photo Copies	3,000.00	.00	3,000.00	.00	.00	665.29	2,334.71	22
44040	**Postage**								
44040_000	Postage General	3,000.00	.00	3,000.00	156.37	.00	1,054.28	1,945.72	35
	44040 - Postage Totals	$3,000.00	$0.00	$3,000.00	$156.37	$0.00	$1,054.28	$1,945.72	35%
44090	Office Equipment & Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0
44091	Survey Equipment & Software	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
45001	**Telephone**								
45001_000	Telephone General	4,500.00	.00	4,500.00	71.47	.00	2,289.58	2,210.42	51
	45001 - Telephone Totals	$4,500.00	$0.00	$4,500.00	$71.47	$0.00	$2,289.58	$2,210.42	51%
45004	City Hall Shared Costs - Utilities	20,900.00	.00	20,900.00	1,187.00	.00	10,055.00	10,845.00	48
46000	Auto Allowance	1,200.00	.00	1,200.00	100.00	.00	600.00	600.00	50
46020	Fleet Maintenance Labor	3,000.00	.00	3,000.00	.00	.00	127.50	2,872.50	4
46025	Outside Contractor Labor	500.00	.00	500.00	49.50	.00	99.00	401.00	20
46030	**CNG**								
46030_000	CNG General	3,500.00	.00	3,500.00	256.60	.00	1,937.00	1,563.00	55
	46030 - CNG Totals	$3,500.00	$0.00	$3,500.00	$256.60	$0.00	$1,937.00	$1,563.00	55%
46031	Gas & Oil	4,000.00	.00	4,000.00	289.73	.00	1,499.96	2,500.04	37
46032	Vehicle & Small Equipment Maintenance Parts	2,000.00	.00	2,000.00	.00	.00	74.38	1,925.62	4
46034	Vehicle Insurance	162.00	.00	162.00	.00	.00	161.00	1.00	99
47005	Advertising	1,200.00	.00	1,200.00	231.21	.00	874.51	325.49	73
47010	Bank Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
47015	Books & Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0
47040	**Dues**								
47040_000	Dues Miscellaneous	500.00	.00	500.00	.00	.00	460.00	40.00	92
	47040 - Dues Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$460.00	$40.00	92%
47065	Professional Development	1,900.00	.00	1,900.00	.00	.00	600.00	1,300.00	32
47080	Shoe Allowance	1,000.00	.00	1,000.00	.00	.00	900.00	100.00	90
47081	Educational Assistance Program Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
47090	Testing & Recruitment	1,000.00	.00	1,000.00	.00	.00	1,204.14	(204.14)	120
47095	**Training**								
47095_000	Training General	8,000.00	.00	8,000.00	114.83	.00	954.69	7,045.31	12
	47095 - Training Totals	$8,000.00	$0.00	$8,000.00	$114.83	$0.00	$954.69	$7,045.31	12%
48001	**Transfers Out**								
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	653.00	.00	653.00	163.00	.00	489.00	164.00	75

FY 14-15 Non-General Fund Budgets - Development Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
48001_012	Transfers Out To Fd 501 Info Tech-GIS	5,760.00	.00	5,760.00	6,768.30	.00	6,768.30	(1,008.30)	118
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	.00	1,000.00	250.00	.00	500.00	500.00	50
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,375.00	.00	2,375.00	593.75	.00	1,187.50	1,187.50	50
48001_083	Transfers Out To Fd 501 for I.T. Services	43,677.00	621.00	44,298.00	10,919.25	.00	21,838.50	22,459.50	49
48001_089	Transfers Out To Fd 242 Computer Replacement	16,771.00	.00	16,771.00	.00	.00	16,771.00	.00	100
	48001 - Transfers Out Totals	$70,236.00	$621.00	$70,857.00	$18,694.30	$0.00	$47,554.30	$23,302.70	67%
	Division **410 - Engineering** Totals	$2,112,246.00	$33,821.00	$2,146,067.00	$166,861.08	$7,070.52	$968,885.09	$1,170,111.39	45%
	Department **40 - Development Services** Totals	$2,112,246.00	$33,821.00	$2,146,067.00	$166,861.08	$7,070.52	$968,885.09	$1,170,111.39	45%
	EXPENSE TOTALS	$2,112,246.00	$33,821.00	$2,146,067.00	$166,861.08	$7,070.52	$968,885.09	$1,170,111.39	45%
	Fund **502 - Engineering** Totals								
	REVENUE TOTALS	1,910,000.00	.00	1,910,000.00	44,673.80	.00	321,349.32	1,588,650.68	17
	EXPENSE TOTALS	2,112,246.00	33,821.00	2,146,067.00	166,861.08	7,070.52	968,885.09	1,170,111.39	45
	Fund **502 - Engineering** Totals	($202,246.00)	($33,821.00)	($236,067.00)	($122,187.28)	($7,070.52)	($647,535.77)	$418,539.29	
	Grand Totals								
	REVENUE TOTALS	21,089,811.00	238,912.00	21,328,723.00	703,291.54	.00	5,505,731.94	15,822,991.06	26
	EXPENSE TOTALS	21,777,834.00	2,695,633.00	24,473,467.00	597,415.24	2,892,565.96	6,953,431.98	14,627,469.06	40
	Grand Totals	($688,023.00)	($2,456,721.00)	($3,144,744.00)	$105,876.30	($2,892,565.96)	($1,447,700.04)	$1,195,522.00	

HOUSING PROGRAM SERVICES

FY 14-15 Non-General Fund Budgets - Housing Program Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **255 - CDBG**									
REVENUE									
Department **41 - Housing**									
Division **485 - CDBG**									
34130	**CDBG**								
34130_001	CDBG Current Year	541,582.00	.00	541,582.00	.00	.00	.00	541,582.00	0
34130_002	CDBG Prior Year	810,651.00	.00	810,651.00	.00	.00	.00	810,651.00	0
	34130 - CDBG Totals	$1,352,233.00	$0.00	$1,352,233.00	$0.00	$0.00	$0.00	$1,352,233.00	0%
35300	**Loan Payback**								
35300_000	Loan Payback General	30,000.00	285,000.00	315,000.00	1,463.87	.00	111,341.55	203,658.45	35
	35300 - Loan Payback Totals	$30,000.00	$285,000.00	$315,000.00	$1,463.87	$0.00	$111,341.55	$203,658.45	35%
35302	**Recaptured Funds**								
35302_000	Recaptured Funds General	.00	.00	.00	.00	.00	45,039.58	(45,039.58)	+++
	35302 - Recaptured Funds Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45,039.58	($45,039.58)	+++
37010	**Miscellaneous**								
37010_000	Miscellaneous General	20.00	.00	20.00	.00	.00	22.51	(2.51)	113
	37010 - Miscellaneous Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$22.51	($2.51)	113%
38001	**Transfers In**								
38001_154	Transfers In From Fd 110-CDBG Support	38,000.00	.00	38,000.00	9,500.00	.00	19,000.00	19,000.00	50
38001_158	Transfers In Fr Fd 621 Succesor Agncy Support	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
	38001 - Transfers In Totals	$74,000.00	$0.00	$74,000.00	$9,500.00	$0.00	$19,000.00	$55,000.00	26%
	Division **485 - CDBG** Totals	$1,456,253.00	$285,000.00	$1,741,253.00	$10,963.87	$0.00	$175,403.64	$1,565,849.36	10%
	Department **41 - Housing** Totals	$1,456,253.00	$285,000.00	$1,741,253.00	$10,963.87	$0.00	$175,403.64	$1,565,849.36	10%
	REVENUE TOTALS	$1,456,253.00	$285,000.00	$1,741,253.00	$10,963.87	$0.00	$175,403.64	$1,565,849.36	10%
EXPENSE									
Department **41 - Housing**									
Division **485 - CDBG**									
41001	Full Time Salaries	150,330.00	3,350.00	153,680.00	12,762.00	.00	76,572.00	77,108.00	50
41002	**Part Time Help**								
41002_000	Part Time Help General	14,000.00	.00	14,000.00	.00	.00	1,460.00	12,540.00	10
	41002 - Part Time Help Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$1,460.00	$12,540.00	10%
41053	Sick Leave Conversion Pay	700.00	.00	700.00	.00	.00	.00	700.00	0
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	402.10	597.90	40
41056	Management Leave Conversion	2,200.00	.00	2,200.00	.00	.00	2,301.77	(101.77)	105
42002	Medical Dental Plan	37,200.00	.00	37,200.00	3,100.00	.00	18,600.00	18,600.00	50
42003	Vision Insurance	554.00	.00	554.00	46.16	.00	276.96	277.04	50
42004	Long Term Disability Insurance	933.00	21.00	954.00	76.58	.00	431.16	522.84	45

FY 14-15 Non-General Fund Budgets - Housing Program Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
42005	Life Insurance	437.00	10.00	447.00	32.80	.00	195.40	251.60	44
42007	Workers Comp Insurance	1,665.00	36.00	1,701.00	135.68	.00	832.91	868.09	49
42008	City Liability Insurance	3,706.00	74.00	3,780.00	283.96	.00	1,772.01	2,007.99	47
42009	PERS	45,727.00	1,019.00	46,746.00	3,881.94	.00	23,291.65	23,454.35	50
42010	Medicare Tax	2,439.00	49.00	2,488.00	185.40	.00	1,166.88	1,321.12	47
42011	Social Security	868.00	.00	868.00	.00	.00	90.52	777.48	10
42012	Retiree Health Insurance	3,848.00	86.00	3,934.00	326.48	.00	1,958.94	1,975.06	50
42013	Deferred Comp	2,435.00	54.00	2,489.00	206.30	.00	1,237.86	1,251.14	50
42016	Employee Contrib To PERS	(13,530.00)	(301.00)	(13,831.00)	(1,148.60)	.00	(6,891.56)	(6,939.44)	50
43020	Car Wash	50.00	.00	50.00	.00	.00	28.00	22.00	56
43060	**Contract Services**								
43060_000	Contract Services General	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	43060 - Contract Services Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
43065	Copier Maintenance/Lease	400.00	.00	400.00	.00	.00	465.24	(65.24)	116
44001	**Supplies**								
44001_000	Supplies General	1,600.00	.00	1,600.00	(105.51)	.00	803.80	796.20	50
	44001 - Supplies Totals	$1,600.00	$0.00	$1,600.00	($105.51)	$0.00	$803.80	$796.20	50%
44010	**Computer**								
44010_001	Computer Software Maintenance	212.00	.00	212.00	.00	.00	70.88	141.12	33
	44010 - Computer Totals	$212.00	$0.00	$212.00	$0.00	$0.00	$70.88	$141.12	33%
44035	Photo Copies	40.00	.00	40.00	.00	.00	10.68	29.32	27
44040	**Postage**								
44040_000	Postage General	600.00	.00	600.00	17.42	.00	132.92	467.08	22
	44040 - Postage Totals	$600.00	$0.00	$600.00	$17.42	$0.00	$132.92	$467.08	22%
45001	**Telephone**								
45001_000	Telephone General	550.00	.00	550.00	71.18	.00	401.58	148.42	73
	45001 - Telephone Totals	$550.00	$0.00	$550.00	$71.18	$0.00	$401.58	$148.42	73%
46020	Fleet Maintenance Labor	550.00	.00	550.00	.00	.00	.00	550.00	0
46025	Outside Contractor Labor	50.00	.00	50.00	.00	.00	.00	50.00	0
46031	Gas & Oil	400.00	.00	400.00	67.18	.00	302.50	97.50	76
46032	Vehicle & Small Equipment Maintenance Parts	.00	.00	.00	.00	.00	55.80	(55.80)	+++
46034	Vehicle Insurance	31.00	.00	31.00	.00	.00	31.00	.00	100
47005	Advertising	3,500.00	.00	3,500.00	.00	.00	2,035.96	1,464.04	58
47015	Books & Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0
47041	Notary Public Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0
47080	Shoe Allowance	150.00	.00	150.00	.00	.00	150.00	.00	100

FY 14-15 Non-General Fund Budgets - Housing Program Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
47095	**Training**								
47095_000	Training General	200.00	.00	200.00	.00	.00	.00	200.00	0
	47095 - Training Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
47205	**Project Support**								
47205_001	Project Support Client Processing Fees	550.00	.00	550.00	.00	.00	364.59	185.41	66
47205_002	Project Support Relocation Costs	3,000.00	280,529.00	283,529.00	.00	.00	.00	283,529.00	0
	47205 - Project Support Totals	$3,550.00	$280,529.00	$284,079.00	$0.00	$0.00	$364.59	$283,714.41	0%
47210	**Housing Program Services Programs**								
47210_001	Housing Program Services Programs Affordable Housing	389,037.00	.00	389,037.00	.00	.00	.00	389,037.00	0
47210_003	Housing Program Services Programs First Time Home	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
47210_004	Housing Program Services Programs Housing	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
47210_005	Housing Program Services Programs Housing	400,000.00	.00	400,000.00	.00	.00	86,500.00	313,500.00	22
47210_006	Housing Program Services Programs Public Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	47210 - Housing Program Services Programs Totals	$1,109,037.00	$0.00	$1,109,037.00	$0.00	$0.00	$86,500.00	$1,022,537.00	8%
47215	**Public Service**								
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
47215_002	Public Service Children's Crisis Center/Stan	10,000.00	.00	10,000.00	.00	9,505.00	495.00	.00	100
47215_003	Public Service City of Turlock - Recreation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
47215_004	Public Service Second Harvest Food Bank	10,000.00	.00	10,000.00	.00	7,718.05	2,281.95	.00	100
47215_010	Public Service We Care Program - Turlock	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
47215_011	Public Service Disability Resource Agency-Drall	2,000.00	.00	2,000.00	.00	1,800.00	200.00	.00	100
	47215 - Public Service Totals	$52,000.00	$0.00	$52,000.00	$0.00	$39,023.05	$2,976.95	$10,000.00	81%
47216	Project Sentinel	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
47310	Property Maintenance	500.00	.00	500.00	.00	.00	50.63	449.37	10
48001	**Transfers Out**								
48001_077	Transfers Out To Fund 110 for Audit Reimb	8,170.00	.00	8,170.00	2,042.50	.00	4,085.00	4,085.00	50
48001_083	Transfers Out To Fd 501 for I.T. Services	5,138.00	73.00	5,211.00	1,284.50	.00	2,569.00	2,642.00	49
48001_089	Transfers Out To Fd 242 Computer Replacement	(187.00)	.00	(187.00)	.00	.00	(187.00)	.00	100
	48001 - Transfers Out Totals	$13,121.00	$73.00	$13,194.00	$3,327.00	$0.00	$6,467.00	$6,727.00	49%
	Division **485 - CDBG** Totals	$1,456,253.00	$285,000.00	$1,741,253.00	$23,265.97	$49,023.05	$224,546.13	$1,467,683.82	16%
	Department **41 - Housing** Totals	$1,456,253.00	$285,000.00	$1,741,253.00	$23,265.97	$49,023.05	$224,546.13	$1,467,683.82	16%
	EXPENSE TOTALS	$1,456,253.00	$285,000.00	$1,741,253.00	$23,265.97	$49,023.05	$224,546.13	$1,467,683.82	16%
	Fund **255 - CDBG** Totals								
	REVENUE TOTALS	1,456,253.00	285,000.00	1,741,253.00	10,963.87	.00	175,403.64	1,565,849.36	10
	EXPENSE TOTALS	1,456,253.00	285,000.00	1,741,253.00	23,265.97	49,023.05	224,546.13	1,467,683.82	16
	Fund **255 - CDBG** Totals	$0.00	$0.00	$0.00	($12,302.10)	($49,023.05)	($49,142.49)	$98,165.54	

FY 14-15 Non-General Fund Budgets - Housing Program Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**256 - Stanislaus Housing Consortia**								
REVENUE									
Department	**41 - Housing**								
Division	**486 - HOME**								
34135	**HOME**								
34135_001	HOME Current Year	946,227.00	.00	946,227.00	.00	.00	.00	946,227.00	0
34135_002	HOME Prior Year	820,000.00	.00	820,000.00	.00	.00	.00	820,000.00	0
	34135 - HOME Totals	$1,766,227.00	$0.00	$1,766,227.00	$0.00	$0.00	$0.00	$1,766,227.00	0%
35300	**Loan Payback**								
35300_000	Loan Payback General	5,000.00	220,000.00	225,000.00	1,208.79	.00	73,959.79	151,040.21	33
	35300 - Loan Payback Totals	$5,000.00	$220,000.00	$225,000.00	$1,208.79	$0.00	$73,959.79	$151,040.21	33%
35303	**Program Income**								
35303_001	Program Income Sales Proceeds	.00	.00	.00	.00	.00	406,864.54	(406,864.54)	+++
	35303 - Program Income Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$406,864.54	($406,864.54)	+++
37030	Sale of Property	.00	225,000.00	225,000.00	.00	.00	.00	225,000.00	0
38001	**Transfers In**								
38001_155	Transfers In From Fd 110-HOME Support	20,000.00	.00	20,000.00	5,000.00	.00	10,000.00	10,000.00	50
	38001 - Transfers In Totals	$20,000.00	$0.00	$20,000.00	$5,000.00	$0.00	$10,000.00	$10,000.00	50%
	Division **486 - HOME** Totals	$1,791,227.00	$445,000.00	$2,236,227.00	$6,208.79	$0.00	$490,824.33	$1,745,402.67	22%
	Department **41 - Housing** Totals	$1,791,227.00	$445,000.00	$2,236,227.00	$6,208.79	$0.00	$490,824.33	$1,745,402.67	22%
	REVENUE TOTALS	$1,791,227.00	$445,000.00	$2,236,227.00	$6,208.79	$0.00	$490,824.33	$1,745,402.67	22%
EXPENSE									
Department	**41 - Housing**								
Division	**486 - HOME**								
41001	Full Time Salaries	66,168.00	1,476.00	67,644.00	5,637.00	.00	33,822.00	33,822.00	50
42002	Medical Dental Plan	18,600.00	.00	18,600.00	775.00	.00	3,100.00	15,500.00	17
42003	Vision Insurance	277.00	.00	277.00	23.08	.00	138.48	138.52	50
42004	Long Term Disability Insurance	411.00	9.00	420.00	33.82	.00	190.42	229.58	45
42005	Life Insurance	193.00	4.00	197.00	14.48	.00	86.32	110.68	44
42007	Workers Comp Insurance	476.00	(138.00)	338.00	28.18	.00	169.11	168.89	50
42008	City Liability Insurance	1,472.00	33.00	1,505.00	125.42	.00	752.52	752.48	50
42009	PERS	20,127.00	449.00	20,576.00	1,714.66	.00	10,287.95	10,288.05	50
42010	Medicare Tax	959.00	22.00	981.00	81.81	.00	490.87	490.13	50
42012	Retiree Health Insurance	1,323.00	30.00	1,353.00	112.74	.00	676.44	676.56	50
42013	Deferred Comp	662.00	14.00	676.00	56.38	.00	338.26	337.74	50
42014	Deferred Comp In Lieu	.00	.00	.00	775.00	.00	4,650.00	(4,650.00)	+++
42016	Employee Contrib To PERS	(5,955.00)	(133.00)	(6,088.00)	(507.34)	.00	(3,044.02)	(3,043.98)	50

FY 14-15 Non-General Fund Budgets - Housing Program Services

Date Range 07/01/14 - 12/31/14

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
43060	**Contract Services**								
43060_000	Contract Services General	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	43060 - Contract Services Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
46031	Gas & Oil	200.00	.00	200.00	23.92	.00	111.90	88.10	56
47220	**Administration - City**								
47220_001	Administration - City Home-City Admin (Current)	.00	.00	.00	11.73	.00	11.73	(11.73)	+++
	47220 - Administration - City Totals	$0.00	$0.00	$0.00	$11.73	$0.00	$11.73	($11.73)	+++
47221	**Administration - Consortia**								
47221_002	Administration - Consortia Non Turlock Members	15,000.00	.00	15,000.00	23.46	6,270.40	1,253.06	7,476.54	50
	47221 - Administration - Consortia Totals	$15,000.00	$0.00	$15,000.00	$23.46	$6,270.40	$1,253.06	$7,476.54	50%
47222	**CHDO**								
47222_001	CHDO Current	141,934.00	.00	141,934.00	.00	.00	.00	141,934.00	0
47222_002	CHDO Prior	260,066.00	.00	260,066.00	.00	.00	.00	260,066.00	0
	47222 - CHDO Totals	$402,000.00	$0.00	$402,000.00	$0.00	$0.00	$0.00	$402,000.00	0%
47225	**Affordable Housing**								
47225_001	Affordable Housing Affordable Housing - Current	709,716.00	.00	709,716.00	.00	.00	.00	709,716.00	0
47225_002	Affordable Housing Affordable Housing - Prior	553,029.00	218,234.00	771,263.00	1,734.71	775,714.00	1,053,270.86	(1,057,721.86)	237
	47225 - Affordable Housing Totals	$1,262,745.00	$218,234.00	$1,480,979.00	$1,734.71	$775,714.00	$1,053,270.86	($348,005.86)	123%
48001	**Transfers Out**								
48001_083	Transfers Out To Fd 501 for I.T. Services	2,569.00	37.00	2,606.00	642.25	.00	1,284.50	1,321.50	49
	48001 - Transfers Out Totals	$2,569.00	$37.00	$2,606.00	$642.25	$0.00	$1,284.50	$1,321.50	49%
	Division **486 - HOME** Totals	$1,791,227.00	$220,037.00	$2,011,264.00	$11,306.30	$781,984.40	$1,107,590.40	$121,689.20	94%
	Department **41 - Housing** Totals	$1,791,227.00	$220,037.00	$2,011,264.00	$11,306.30	$781,984.40	$1,107,590.40	$121,689.20	94%
	EXPENSE TOTALS	$1,791,227.00	$220,037.00	$2,011,264.00	$11,306.30	$781,984.40	$1,107,590.40	$121,689.20	94%
	Fund **256 - Stanislaus Housing Consortia** Totals								
	REVENUE TOTALS	1,791,227.00	445,000.00	2,236,227.00	6,208.79	.00	490,824.33	1,745,402.67	22
	EXPENSE TOTALS	1,791,227.00	220,037.00	2,011,264.00	11,306.30	781,984.40	1,107,590.40	121,689.20	94
	Fund **256 - Stanislaus Housing Consortia** Totals	$0.00	$224,963.00	$224,963.00	($5,097.51)	($781,984.40)	($616,766.07)	$1,623,713.47	
	Grand Totals								
	REVENUE TOTALS	3,247,480.00	730,000.00	3,977,480.00	17,172.66	.00	666,227.97	3,311,252.03	17
	EXPENSE TOTALS	3,247,480.00	505,037.00	3,752,517.00	34,572.27	831,007.45	1,332,136.53	1,589,373.02	58
	Grand Totals	$0.00	$224,963.00	$224,963.00	($17,399.61)	($831,007.45)	($665,908.56)	$1,721,879.01	

outcomes and trending are an important part of preparing the 2015/16 Fiscal Year budget.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

c. ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact - None

5. CITY MANAGER'S COMMENTS:

Recommend acceptance of the information.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A). The item is informational only.