

RESOLUTION NO. 2015-91
RESOLUTION NO. 2015- 03(S/A MRA)
RESOLUTION NO. 2015- 03(NPC)
RESOLUTION NO. 2015-02 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA,
SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD,
ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION
ADOPTING THE FISCAL YEAR 2015-16 BUDGETS, ESTABLISHING PROCEDURES
FOR AMENDING THE BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR
TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, the City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th and;

WHEREAS, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission held public meetings to discuss current and prospective fiscal matters on June 8th, June 16th, June 30th and July 21st and;

WHEREAS, during the above meetings, Staff made presentations and addressed City Council and public questions, and Council provided direction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, Successor Agency of the Marina Redevelopment Agency Board, Corporation Board and Commission Board:

1. That the Fiscal Year 2015-16 columns of the following summaries and schedules, supported by additional detailed budget schedules, constitute the Fiscal Year 2015-16 budget(s) for the General Fund and other funds of the City of Marina, Successor Agency to the Marina Redevelopment Agency, Abrams B Non-Profit Corporation and Airport Commission and is hereby adopted:

SUMMARIES & SCHEDULES (EXHIBIT A)

Schedule - General Fund Available Balance
Schedule - City & Successor Agency Funds: Revenues, Expenditures & Fund Balances
Schedule - General Fund Revenues
Schedule - General Fund Expenditures
Schedule - Staffing Summary
Schedule – Interfund Transfers

2. Establish procedures for amending the budget as follows:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

The Marina City Manager and Executive Director of the Successor Agency to the Marina Redevelopment Agency, or his designee, shall be authorized to modify the budget(s) hereby adopted as follows:

- a. transfer revenues/appropriations within General Fund departments
- b. transfer revenues/appropriations within projects/departments of any fund
- c. transfer revenues/appropriations between/among General Fund departments
- d. transfer revenues/appropriations between/among projects/departments of any fund

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Only the City Council or the Successor Agency to the Marina Redevelopment Agency Board of Directors shall be authorized to:

- a. Increase/decrease the total revenues/appropriation budget(s) of any fund
 - b. Transfer cash, revenues and/or appropriations from one fund to another
 - c. Authorize any interfund loan of cash or other resources
 - d. Authorize expenditure, transfer, or encumbrance of the fund balance of any fund
3. Authorize the Finance Director to make all necessary and budgetary accounting entries.

BE IT FURTHER RESOLVED that copy(ies) of the adopted budget shall be available for Public viewing in the office of the City Clerk, and copy(ies) shall be filed as required by law.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 30th day of June 2015, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Amadeo, Brown, Morton, O'Connell, Delgado

NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Flanagan, Deputy City Clerk

Budget Considerations

	<u>STAFF</u>
• Traffic calming & sidewalk improvements	\$100,000 - Existing
• Branding/marketing	\$ 25,000 - Existing
• Signage/wayfinder	\$ 75,000 - Existing
• Downtown beautification/revitalization	\$200,000 - Additional
• Downtown specific plan – completion	\$200,000 - Additional
• Park repairs – existing parks	\$ 50,000 - Existing
• Recreation trails/connecting trails	\$200,000 - Additional
• Sustainability Plan implementation	\$100,000 - Existing
• Blight removal	<u>\$100,000</u> - Existing
○ Total	\$1,050,000

Other consideration

• Equestrian Center & city park master plan concept	
○ NPS Program of Utilization	\$ 50,000 - Additional
• City park (HCD Grant award)	\$500,000 - Existing
• Locke Paddon Park – Master Plan	- Existing
• Council Chamber Audio/Visual Upgrade	- Existing
• Impact Fee Study Update	- Additional
• Fee Study Update	- Additional
• Housing Element Update	- Existing
• Recreation System	- Existing
• Phone System	- Existing
• Economic Development	- Existing
○ Existing Businesses	
○ Airport	
○ New Business	

**GENERAL FUND AVAILABLE BALANCE
(Net of Negative Fund 50 Balance)**

FY15-16 ADOPTED BUDGET

General Fund

	Total	On-Going	vs.	One-Time
FY15-16 Budget				
Beginning Fund Balance	\$ 7,562,025			
Revenues	\$ 18,034,509	\$ 17,284,509	\$	750,000
Less - Expenditures *	\$ 17,773,588	\$ 17,039,588	\$	734,000
Revenues Over/(Under) Expenditures	\$ 260,921	\$ 244,921	\$	16,000
Ending Fund Balance	\$ 7,822,946		1.4%	

Includes: Land sale \$600k, Triple Flip \$150k
Includes: HVAC (\$20k), Fee Study (\$40k), Housing Element (\$25k), Security Cam (\$15k)
Includes: Recr Sys (\$30k), PW Truck (\$35k), PD Vehicles (\$289k), Fire Lexipol System (\$5k)
Includes: Cinemark Agreement (\$275k)

Development Activity Fund

	Total
FY15-16 Budget	
Beginning Fund Balance	\$ (1,605,047)
Revenues	\$ -
Less - Expenditures *	\$ -
Revenues Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ (1,605,047)

Estimated Combined Fund Balance

General Fund	\$ 7,822,946
Development Activity Fund 50	\$ (1,605,047)
General Fund, net of fund 50	\$ 6,217,898

On-going Revenues vs. Expenditures \$ **244,921**

Unfunded on-going services:

Streets/Facilities/Vehicles (\$1.7 million per 2014 Financial Compass)
Vehicle Replacement - \$90k to begin set aside for FY14/15 & FY15/16 new vehicles
Staffing Level (\$ TBD)
Labor Negotiation (\$ TBD)

Fund Balance Considerations:

20% Emergency & Economic Uncertainty	\$	6,217,898	a
Estimated Fund Bal. available for other purpose	\$	3,407,918	b
	\$	2,809,981	c =a-c

Unfunded One-time Need - for which fund balance may be designated

Fire Engine (estimate \$0.5 million)
Vehicle Replacement - Savings Funds (\$2.4 million per 2013 report)
Facilities Projects- Savings Funds (\$ TBD)
Compensated Absence Liability (\$1.3 million FY13/14 audit)
Unfunded OPEB (retirement health) (actuarial accrued liability \$2.3 million as of FY13/14)
Unfunded Pension Liability (actuarial accrued liability \$12 million, as of 6/30/2014)
General Liability - Savings Fund (\$ TBD)
Blight Removal (\$ TBD)
Program/Dept information technology - PD system, PD bodycam program, CDD system

City Funds and Successor Agency -- Revenues, Expenditures Fund Balances

	Actual Fund Bal. 06/30/14	FY 2014-15 - ESTIMATE				FY 2015-16 - BUDGET			
		Estimated Revenue 2014-15	Estimated Expenditures 2014-15	Net Change in Fund Bal. 2014-15	Estimated Fund Bal. 06/30/15	Budgeted Revenue 2015-16	Budgeted Expenditures 2015-16	Net Change in Fund Bal. 2015-16	Estimated Fund Bal. 06/30/16
11 General Fund	8,867,743	16,699,305	18,005,023	-	(1,305,718)	17,773,588	-	260,921	7,822,946
Special Revenue Funds:									
50 Development Activity Fund	(1,630,000)	175,953	151,000	24,953	(1,605,047)	-	-	-	(1,605,047)
12 GASB 45 OPEB	200,000	-	-	-	200,000	-	-	-	200,000
13 Library Maintenance Fund	-	465,751	20,000	445,751	445,751	-	50,000	(50,000)	395,751
17 Community Development Block Grant	96,404	tbd	tbd	-	tbd	tbd	tbd	-	tbd
18 CDBG Housing	3,467	-	-	-	3,467	-	-	-	3,467
19 Marina Technology Cluster	(33,365)	tbd	tbd	-	tbd	tbd	tbd	-	tbd
22 Gas Tax Fund	256,835	805,881	803,053	2,828	259,663	601,638	848,100	(246,462)	13,201
25 National Park Service Recreation	388,106	230,545	216,002	14,543	402,649	100,545	85,150	15,395	418,044
28 Public Education Government (PEG)	134,712	81,000	94,750	(13,750)	120,962	81,000	91,000	(10,000)	110,962
29 Impact Fee Fund	4,310,104	2,953,977	933,000	2,020,977	6,331,081	4,411,400	3,601,000	810,400	7,141,481
53 Balance - previously MRA Operations	-	tbd by Oversight Board	tbd	-	tbd	tbd by Oversight Board	tbd	-	tbd
54 Balance - previously MRA Affordable Housing	-	tbd by Oversight Board	tbd	-	tbd	tbd by Oversight Board	tbd	-	tbd
58 Successor Agency to MRA Operations	-	tbd by Oversight Board	tbd	-	tbd	tbd by Oversight Board	tbd	-	tbd
59 Successor Agency Housing Asset Fund	55,000	tbd by Oversight Board	tbd	-	tbd	tbd by Oversight Board	tbd	-	tbd
Sub-total	3,781,262	4,713,107	2,217,805	-	2,495,302	5,194,583	4,675,250	-	519,333
Landscaping Maintenance Districts									
31 Marina Woods	(1,395)	1,395	-	1,395	(0)	-	-	-	(0)
32 Seabreeze	675	6,750	5,875	875	1,550	6,750	6,875	(125)	1,425
33 Monterey Bay Estates	1,985	12,497	11,734	763	2,748	12,497	11,634	863	3,611
34 Crescent Heights	-	-	-	-	-	-	-	-	-
35 Cypress Cove II	(858)	19,886	16,564	3,322	2,464	19,886	20,964	(1,078)	1,386
36 Eastridge Estates	-	-	-	-	-	-	-	-	-
37 Locke Paddon CFD 2007-2	21,638	-	11,064	(11,064)	10,574	7,650	7,410	240	10,814
Sub-total	22,044	40,528	45,237	(4,709)	17,335	46,783	46,883	(100)	17,235
Total Special Revenue Funds	3,803,306	4,753,635	2,263,042	-	2,490,593	5,241,366	4,722,133	-	519,233
Debt Service Funds									
70 2005 Library Construction Bonds	221,436	8,692,027	8,913,464	(221,437)	(1)	-	-	-	(1)
71 1998 General Obligation Bonds	318,318	70,267	70,267	-	318,318	-	294,137	(294,137)	24,181
72 Abrams B Housing Bonds DS	109,955	829,708	829,708	-	109,955	827,715	827,715	-	109,955
75 Marina Landing Refinancing Bonds	43,443	20,028	2,389	17,639	61,082	-	2,389	(2,389)	58,693
77 Marina Greens Refinancing Bonds	210,445	-	163,489	(163,489)	46,956	-	1,181	(1,181)	45,775
82 2015 GO Refunding Bond (Library Bdg)	-	53,678	-	53,678	53,678	365,843	194,865	170,978	224,656
Total Debt Service Funds	903,596	9,665,708	9,979,317	(313,609)	589,987	1,193,558	1,320,287	(126,729)	463,258
Capital Projects Funds									
60 i Airport Capital Projects	44,033	274,328	279,086	(4,758)	39,275	1,034,000	1,059,004	(25,004)	14,271
61 i Park Facilities	2,197	-	1,401	(1,401)	796	-	-	-	796
62 i City Capital Projects	3,854,472	5,009,001	3,852,016	1,156,985	5,011,457	3,638,428	5,359,637	(1,721,209)	3,290,248
69 ii Library Construction Fund	872,717	1,211	873,928	(872,717)	0	-	-	-	0
Total Capital Projects Funds	4,773,420	5,284,540	5,006,431	-	5,051,529	4,672,428	6,418,641	(1,746,213)	3,305,316
Enterprise Funds (cash basis)									
55 Airport Operating Fund	837,217	1,237,101	2,044,731	770,000	(37,630)	1,270,100	2,110,000	770,000	(69,900)
57 Abrams B Non-Profit Corp. Fund	385,610	2,940,000	2,685,224	(250,386)	4,391	2,940,000	2,687,631	(252,369)	390,000
Total Enterprise Funds	1,222,827	4,177,101	4,729,955	519,614	(33,240)	4,210,100	4,797,631	517,631	(69,900)
TOTAL CITY	19,570,892	40,580,289	39,983,767	519,614	1,116,135	33,351,961	35,032,280	517,631	(1,162,688)
									19,406,300

General Fund Revenues

City of Marina General Fund Revenues										
General Fund 11 Revenues										
Acct #	Description	Dept #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
Taxes:										
51110	Secured Property Tax	122	1,623,818	1,564,549	1,560,499	1,639,838	1,680,865	1,733,200	1,750,000	1,820,000
51111	Prior Secured Property Taxes	122								
51120	Unsecured Property Tax	122	69,621	70,210	67,037	69,760	68,867	70,000	70,000	70,000
51121	Prior Unsecured Property Taxes	122	892	1,179	1,003	936	731			
51130	Supplementary Property Tax	122	35,452	43,326	39,774	45,653	61,523	40,000	30,000	40,000
51140	Prior Year Property Tax	122	102,252	81,499	52,006	34,143	33,012	50,000	20,000	50,000
51145	ABX1 26 ROPS III Pass-Through	122				1,347			12,000	
51150	Weed Abatement Assessment	122	440							
51180	Property Tax-ROPS Residual DSP	122		27,821	30,898	38,312	205,619	48,000	80,000	79,000
51200	Real Property Transfer Tax	122	42,072				38,957	25,000	20,000	25,000
51250	County Treasury Pool Losses	122	(3,740)	322						
51251	County Administrative Costs	122	2,489,371	2,429,466	2,328,483	(20,834)	96,993	2,384,400	2,555,600	2,658,000
51320	Property Tax in Lieu of MV Tax	122				2,324,211	2,396,756			
51325	VLF Gap Loan Proceeds	122								
51350	Off Highway In-Lieu Fees	122								
51380	Property Tax In Lieu	116								
51440	Sales Tax - General	122	1,493,531	1,493,794	1,497,445	1,517,589	1,563,862	1,590,600	1,480,000	1,807,300
51440	Sales Tax - Public Safety 141	141	54,943	52,669	69,514	68,634	70,999	60,000	60,000	60,000
51441	Sales Tax - Public Safety 122	122								
51442	Triple Flip Sales Tax	122	445,642	585,615	487,728	478,525	542,827	529,000	519,000	376,700
51443	Measure F - Temporary 1% Sales Tax	122		379,462	2,219,804	2,370,209	2,411,072	2,383,000	2,551,000	2,572,000
51510	Utility Users Tax	122								
51550	Transient Occupancy Tax (TOT)	122	1,368,311	1,352,694	1,567,063	1,608,857	1,779,172	1,600,000	1,780,000	1,869,000
51551	Measure E - Temporary 2% + TOT	122		105,493	309,426	322,947	355,785	320,000	350,000	373,800
51553	Cardroom Tax	122					70,241	150,000	150,000	150,000
51552	TOT Compliance Review Revenue	122				490	19,065			
51570	Franchise Tax	122	587,242	671,996	649,793	646,522	656,305	650,000	650,000	800,000
	Taxes - subtotal		8,309,847	8,860,095	10,880,473	11,208,531	12,052,651	11,633,200	12,077,600	12,750,800
License & Permits:										
52110	Business Licenses 131	131	108,538	119,506	116,598	113,208	114,210	109,000	115,000	115,000
52112	Business License Fee - SB1186	131						1,000	1,000	1,000
52130	Animal Licenses 131	131		9,186						
52130	Animal Licenses 143	143/141	8,435		9,561	9,162	10,575	9,000	9,000	9,000
52150	Life Certification 112	112	20		40	20	80			
52190	Police- Other License & Permits 141	141	13,375	14,742	15,959	16,308	16,807	12,000	12,000	12,000
52190	Fire- Other License & Permits 145	145	825	990	1,080	720	1,170	600	600	600
52310	Construction Permits - Commercial 211	211	1,695	10,224	935					
52310-4012	Construction Permits - CHOMP	211	51,873							
52310	Construction Permits - Commercial 212	212	74,281	70,304	18,149	18,356	80,490	50,000	170,000	95,000
52310-9999	Anticipated Fee Increase	212						30,000		
52311	Construction Permits - Residential 212	212	26,293	17,889	14,721	114,755	179,895	164,400	130,000	200,000
52320	Residential Inspection Fees 212	212	7,663	6,500	7,205	17,872	4,550	7,500	7,500	5,000
52321	Plumbing and Gas Permit 212	212	3,577	3,300	3,431	5,548	5,548	5,000	5,000	5,000
52322	Mechanical Permit 212	212	1,241	2,555	1,503	1,387	1,097	7,000	7,000	2,500
52323	Electrical Permit 212	212	3,868	2,862	2,737	3,650	14,454	5,000	5,000	5,000
52330	Demolition Permit 212	212					300	1,000	1,000	1,000
52350	Mobilehome Inspection Fees 212	212	301,684	258,058	191,919	300,987	445,925	401,500	463,100	451,100
	License & Permits: - subtotal		301,684	258,058	191,919	300,987	445,925	401,500	463,100	451,100

General Fund Revenues

General Fund 11 Revenues											
Acct #	Description	Dept #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	
Fines & Penalties:											
53110	Parking Fines 122 (moved to 141)	141	22,523	33,979	19,922	16,445	22,312	20,000	20,000	20,000	
53111	Vehicle Code Fines 122 (moved to 141)	141	133,330	150,580	158,946	172,774	171,556	160,000	160,000	180,000	
53150	Code Enforcement Fines 212	212	2,839	3,711	400	204	1,500	2,500	2,500	2,500	
53160	Health & Safety Code Fines										
53112	False Alarm 141	141	200	900	1,745	1,420	904	1,000	1,000	1,000	
53112	False Alarm 145	145	350	1,375	183	773	475	100	100	100	
53110	Animal Services Fines	143/141					395			500	
53320	Asset Forfeitures (discontinue this account)	141	9,590	84							
	Fines & Forfeitures: - subtotal		168,832	190,629	181,196	191,616	197,122	183,600	183,600	204,100	
Use of Money & Property:											
54110	Investment Earnings 122	122	116,476	72,078	54,188	30,004	23,541	30,000	30,000	30,000	
54150	Long Term Loan Payments	122									
54111	Trustee Investment Earnings 122	122		44	49	49	52				
54111	RAN Board Revenue	141									
54150	Long-Term Loan Payments 122	122	41,569	43,443	91,441	55,290	47,500	55,000	55,000	55,000	
54310	Land Rents - Antennas 122	122			16,692		28,834		28,000		
54320	Rental/Lease Income 116	116			7,405	30,556	8,619	28,000		28,000	
54320	Rental/Lease Income 122	122	4,305	10,145	(575)	5,970	6,865	7,000	10,000	10,000	
54410	Rents - Recreation Property 181	181	7,373	2,395		3,315	6,200	3,000			
54411	Deposits - City Facilities 181	181									
54440	Fort Ord Rec Center 181										
54470	Ball Field Lights 181										
54610	Vending Machines 181	181	17,097	153	121						
54620	Concession Revenues 181	181	186,820	151,762	191,778	147,306	145,232	148,000	148,000	148,000	
	Use of Money & Property: - subtotal		186,820	151,762	191,778	147,306	145,232	148,000	148,000	148,000	
Income from Other Governmental Units:											
55110	Homeowner Property Tax Relief (HOPTR) 122	122	10,479	11,234	12,800	9,420	12,434	10,000	10,000	10,000	
55120	POST Reimbursements 141	141	40,523	20,740	45,627	41,009	34,922	45,000	30,000	35,000	
55140	Booking Fee Reimbursement - AB1662	141									
55140	Booking Fees Reimbursement - AB1662 141	141									
54100	SRU Revenue	141									
55170	SB-90 (State Mandate) Reimbursement 122/141	122/141	9,315	16,223	8,990	23,683	21,000	21,000	21,000	21,000	
55190	MBASIA Safety Grant Revenue	112				7,500					
55190	Other Public Safety Income/State Grants/Bryne 141	141				8,160					
55210	County CSA 74	145	3,588	91,465	16,540	17,391	17,391	17,000	17,000	17,000	
55410	CSUMB Digital Radio Reimb	141									
55540	State Recycle Grant 213	213	5,000		11,012	5,659		5,000	5,000	5,000	
55540	Grant - Master Bike & Pedestrian 161	161	88,946								
55540	CDBG Oversight/Admin of City NOFA	116									
55830	COPS Frontline AB 736 Grant 141	141	18,750								
55840	COPS AB 3229 Universal Hiring Grant 141	141	105,394	100,000	100,000	75,000	116,667	100,000	100,000	100,000	
55841	STEP Grant 141	141									
55860	Bureau of Justice Grant 141	141									
55843	Grant - Bullet Proof Vest 141	141	794	2,510				3,300	3,300	3,300	
55844	Grant - DOJ - COPS CHRP	141	45,559	64,340	93,343	141,070	92,269	250,000	250,000	280,000	
55861	Grant - OTS - Avoid Program	141	925	11,929	9,629	23,214	5,401	15,000	21,000	16,000	
55862	Frontline Law Enforcement (PCRS)	141				222,862	255,362	227,500			
55865	Grant - US DOJ - SOS	141		21,710			251,550				
55870	Exhaust Extraction Grant - 145	145									
55871	Grant - FEMA Turnout Equipment Grant	145		19,848							
55880	Grant - FEMA SBA Equipment 145	145									
	Income from Other Governmental Units: - subtotal		329,273	359,999	319,021	590,224	815,274	693,800	457,300	466,300	

General Fund Revenues

General Fund 11 Revenues											
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	
Charges for Services:											
56100	Recreation Memberships 181	181	6,783	5,242	6,520	7,453	17,362	16,000	19,500	19,500	
56110	Parks & Recreation Fees 181	181	7,347	8,970	8,830	2,337	3,877	6,000	6,000	6,000	
56120	Parks & Recreation Sports Fees 181	181	13,334	13,030	11,699	12,867	11,600	13,000	13,000	13,000	
56130	Parks & Recreation Five-Miler Fees 181	181									
56140	Parks & Recreation Special Events Donations 181	181	7,712	7,342	4,439	4,439	12,248	9,500	11,000	11,000	
56141	Parks & Recreation Special Events Fees 181	181	1,134	193	433	650	78	600	600	600	
56150	Parks & Recreation Event Permits 181	181	3,795	5,825	4,740	2,920	3,175	3,500	3,500	3,500	
53113	Fireworks Surcharge	141							600	600	
53113	Fireworks Surcharge	141							4,100	4,100	
53113	Fireworks Surcharge	143							5,100	5,100	
56210	Police Service Charges 141	141	11,748	15,924	14,358	10,334	6,971	10,000	10,000	10,000	
56210	Fire Service Charges 145	145	3,021	908	1,535	11,103	15,757	9,000	20,000	15,000	
56212	Admin Services - Preston Park	112									
56212	Police Services - Preston Park 141	141									
56213	Police Services - MPC 141	141									
56213	Fire Services - MPC 145	145	2,101	2,482	2,181	788	2,884	1,500	1,500	1,500	
56214	Admin Services - Abrams	112									
56214	Police & Fire Services - Abrams Park 141/145	c									
56214	Police Services - Abrams Park 141	141									
56214	Fire Services - Abrams Park 145	145									
56215	OES - Out of County Reimb (Mutual Aid Calls) 145	145	69,734	24,072	6,641	61,543	33,199		56,500	30,000	
56216	MPUSD - School Resource Officer Reimburse 141	141	49,950	61,543	61,543	61,543	61,543	61,500	61,500	61,500	
56216	Mutual Aid - Apparatus Reimb 145	145	15,880	5,775	2,241		8,680		22,200	10,000	
56230	Booking Fees	141									
56231	Cost Recoveries	122/141			3,116						
56250	Animal Control Service Charges 143	143	2,236	2,108	1,225	190					
56251	Animal Control Service Charges - CSUMB (was 141)	141									
56252	Animal Control Service Charges - City of Monterey	143									
56270	Abandoned Vehicle Service Charges 141	141	24,322	28,816	17,415	30,352	10,172	12,000	12,000	12,000	
56271	Stored Vehicle Release Fees 141	141	15,712	15,370	12,005	12,410	22,840	15,000	15,000	15,000	
56310	Plan Check Fees 122	122		21,730							
56310	Public Safety - Plan Check (Police) 141	141				100		2,500	2,500	2,500	
56310	Public Safety - Plan Check (Fire) 145	145	8,004	9,975	7,655	11,167	25,673	8,000	20,000	15,000	
56310	Planning - Planning & Zoning Fees 161	161	24,295	18,941	24,623	17,880	20,955	20,000	20,000	20,000	
56310-0001	Planning Fees - various fee agreements 161	161									
56310-4019	Planning Fee - 3124 Lake Dr	161	1,500								
56310-4025	Planning Fee - 3084 Del Monte	161									
56310-4026	Planning Fee - Preston	161									
56310-4027	Planning Fee - UC MBEST	161			116,834						
56310-4029	Planning Fee - CHOMP	161									
56310-4030	Planning Fee - Marina Landing	161	3,000								
56310-4031	Planning Fees - Post Office Parcel B	161									
56310-4032	Planning Fees - Shell Gas Station	161									
56310-4033	Planning Fees - Interim Inc.	161									
56310-4034	Planning Fees - Hampton Inn	161				20,450					
56310-4035	Planning Fees - ICS Entitlement	161									
56310-4036	Planning Fees - ICS Entitlement	161									
56310-4037	Planning Fees - CHISPA Post Office Parcel	161	5,300	17,270	5,634	5,634					
56310-4039	Planning Fees - Walmart Sound Study	161		4,000	3,965	3,965					
56310-4041	Planning Fees - AM/CAL	161				38,364					
56310-4042	Planning Fees - Veterans Admin Bdg	161				31,393					
56310-4044	Planning Fees - Cal Am	161				20,500	350,000				
56310-4045	Planning Fees - Sanctuary Beach	161				3,000					
56310-4046	Planning Fees - LDS Church	161					36,419				

General Fund Revenues

General Fund 11 Revenues		General Fund Revenues									
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	
56310-4047	Planning Fees - ARCO ENA	161					403				
56310-4048	Planning Fees - Marina Beach TH	161				23,000					
56310-4049	Planning Fees - Dunes Preserve ADA	161				7,582					
56310-4050	Planning Fees - Marriotts	161				5,000					
56310-4051	Planning Fees - KIDD Radio Tower	161				2,045					
56310-9998	Fee Agreements - Various	161						102,500	102,500	102,500	
56310-9999	Anticipated Fee Increase	161						13,762			
56310	Engineering Plan Check Fees 211	211	325	3,430	10,725	6,542					
56310	Building Inspection Plan Check Fees 212	212	92,398	64,839	64,839	60,817	239,711	106,900	60,000	124,000	
56311	Planning Design Review Fees 161	161	5,090	7,755	405	3,338					
	Building Inspection Engineering Fees 212										
56312	Planning Fees - Marina Station	161			6,167	21,645	40,940	47,300	47,300	47,300	
56315	General Plan Fee 161	161	15,554	13,468							
56315	General Plan Fee 212	212	73	3							
56320	Building Training Fees 212	212	2,848	2,595	783	3,918	6,838	4,900	4,900	9,000	
56370	Engineering Inspection Fees 211	211	18,046	2,925	6,270	71,984	137,214	400,000	35,000	430,000	
56411	Parks & Recreation Special Event Fees - 181	181									
56310-4044	Engineering Fees - CalAM	211							66,100		
56310-4050	Engineering Fees - Marriott	211							52,000		
56310-4052	Engineering Fees - Cinemark	211							82,900		
56310-4053	Engineering Fees - Dunes Phase 1C	211					78,078				
56310-4054	Engineering Fees - 9th St Impr	211							111,000		
56310-4055	Engineering Fees - Dunes CFD	211							83,000		
56370-4012	Engineering Fees - CHOMP	211		(564)							
56370-4041	Engineering Fees - AMCAL	211					160,000				
56370-4042	Engineering Fees - Veterans Admin Bdg	211					103,818				
56370-9999	Anticipated Fee Increase	211		1,519,998	1,519,998	1,660,908	1,737,006	30,000	1,743,610	1,811,110	
56421	Rent distribution - Preston Park	126		1,519,998						390,000	
56422	Rent distribution - Abrams B Park	126			280,000						
56510	Rent Income - Other Distribution (Preston Park)	112	200				25				
56510	Copy, Scanning & Mailing Fees 112	161			64						
56510	Copy & Scanning Fees 161	211		90	97						
56510	Copy and Duplicating Fees 211	212	1,659	1,577	1,539	2,923	3,463	1,300	1,300	1,300	
56510	Copy and Duplicating Fees 212	112		1,359		1,699		2,000	2,000	2,000	
56520	Candidate Filing Fees	122	376	109	130	60					
56520/21	Notary Fees/sale of documents 122	122									
58200	Reimbursements	c					30				
56590-1201	Deposit - AMCAL Phase I ENA	116			25,000						
56590-1202	Deposit - AMCAL Phase II Entitlement	116				20,846					
56590-1204	Deposit - AMCAL DDA	116						10,000	10,000		
56590-1203	Deposit - LDS Church	116				10,000					
56590-7004	Deposit - MPE Fee Agreement	122		2,100							
56591	Mobile Home-Admin Service Fee	122				2,297	6,594				
56592	Mobile Home-Rent Incr App Fee	122				36,000					
56593	Mobile Home Rent - Appeal Fee	122				45,000					
58200	Reimbursement - Scenic Hwy 1 161	161					1,288				
	<i>Charges for Services: - subtotal</i>		405,177	1,919,935	2,242,981	2,257,815	3,196,466	2,650,372	3,091,810	3,173,110	
	Other Revenues:										
58210	Sale of Documents 122 & 116	122	1,800	552	37	185	61	275	275	275	
58210	Sale of Documents 161	161	69	25				100	100	100	
58210	Sale of Documents 211	211					34				
58210	Sale of Documents 212	212	54	5	290	1,250	725	300	300	300	
58280	Sale of Assets 122	122					1,068,800	600,000		600,000	
58280	Auction Revenue - Unclaimed/Adjudicated 141	141	2,932	1,393	2,723	789	1,173	5,000	5,000	1,000	

General Fund Revenues

General Fund 11 Revenues		General Fund Revenues									
Acct #	Description	Dept. #	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted	
59030	Interfund Tsrfr (From Funds 30 - 37) CAP Charges 122	122	8,728	8,728	7,688	7,688	7,688	7,688	7,688	7,362	
59155	Interfund Tsrfr - Fund 55 Code Enforcement	212	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
59140	Interfund Tsrfr - Fund 40 Code Enforcement	212	17,500								
59145	Interfund Tsrfr - Fund 45 Code Enforcement	212	17,500								
59146	Interfund Tsrfr - Fund 46 Code Enforcement	212									
59151	Interfund Tsrfr - Fund 51 Code Enforcement	212		35,000							
59043/50	University Villages Fund 43/SDC FD 50										
59030	Assessment Districts	122									
59040	Interfund Tsrfr (From Fund 40) CAP Charges 122	122	63,269								
59041	Interfund Tsrfr (From Fund 41) CAP Charges 122	122									
59044	Interfund Tsrfr (From Fund 44) CAP Charges 122	122	17,931								
59045	Interfund Tsrfr (From Fund 45) CAP Charges 122	122	2,431								
59046	Interfund Tsrfr (From Fund 46) CAP Charges 122	122	17,956								
59047	Interfund Tsrfr (From Fund 47) CAP Charges 122	122	164,931								
59050	Interfund Transfer (From Fund 50) CAP Charges 122	122	8,500	8,470	8,470	8,470	8,470	8,470	8,470		
59051	Interfund Transfer (From Fund 51) CAP Charges 122	122		118,656	83,656						
59051.001	Interfund Transfer (From Fund 51) Land Sale	122		1,200,000	586,326						
59051.002	Interfund Transfer (From Fund 51) Residual Equity Transfer	122			48,000						
59052	Interfund Transfer (From Fund 52) CAP Charges 122	122		182,862	182,862						
59070	Interfund Tsrfr (From Fund 70) CAP Charges 122	122	2,535	2,535	2,535	2,535	2,535	2,535	2,535		
59071	Interfund Tsrfr (From Fund 71) CAP Charges 122	122	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	
59073	Interfund Tsrfr (From Fund 73) CAP Charges 122	122	459	459							
59075	Interfund Tsrfr (From Fund 75) CAP Charges 122	122	2,389	2,389	2,389	2,389	2,389	2,389	2,389	2,389	
59077	Interfund Tsrfr (From Fund 77) CAP Charges 122	122	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	
59082	Interfund Tsrfr (From Fund 82) CAP Charges 122	122									
59117	Interfund Transfer - PTA Grant, Reimburse EDSPU Costs	116				33,730					
59122	Interfund Tsrfr (From Fund 22) To PW Bldg & Grnds 213	213									
59126	Interfund Tsrfr (From Fund 26) To Police Dept 141	141									
59126	Interfund Tsrfr (From Fund 26) To Police Dept 143	143									
59126	Interfund Tsrfr (From Fund 26) To Fire Dept 145	145									
59126	Interfund Tsrfr (From Fund 26) To PW Bldg & Grnds 213	213									
59126	Interfund Tsrfr (From Fund 26) To consolidate fund 11, 26, 27	126									
59127	Interfund Tsrfr (From Fund 27) To consolidate fund 11, 26, 27	127		4,193,166							
59029	Interfund Tsrfr - Funds 29 Prior Yr Interest Income	122		1,987,384							
59147	Interfund Tsrfr - Funds 47 Gen Plan	161									
59155	Interfund Tsrfr - Funds 55 Police Services	141	12,833	12,000	20,000	17,925	20,000	20,000	20,000	20,000	
59155	Interfund Tsrfr - Funds 55 Fire Services	145	4,751	5,008	1,800		1,800	1,800	1,800	1,800	
59155	Interfund Tsrfr - Funds 55 Recreation Services	181			425,882	436,324	416,700	416,700			
59057	Interfund Tsrfr (From Fund 57) Abrams B NPC annual Tsrfr	127									
59160	Interfund Tsrfr (From Fund 60 FAA Grant) - Bdg services	212									
59162	Interfund Tsrfr (From Fund 62-690) To Police Dept 141	141	144,000								
59162	Interfund Tsrfr (From Fund 62-690) To Police Dept 143	143	37,000								
59162	Interfund Tsrfr (From Fund 62-000) Interest Income	122	125,926								
59161	Transfer In- Fund 61 Parks In-Lieu	61					9,464				
59070-77	Transfer In- Debt Service Funds-CAP Charges	c									
59300	LT Debt Proceeds- Pension Bonds	122									
59162	Interfund Tsrfr (From Fund 62-203) Project Balance	122									
59118	Interfund Tsrfr (From Fund 18) Misc. Revenue per HCD	122		622,994							
	Transfers from Other Funds: - subtotal		921,156	8,925,031	1,790,599	629,634	614,840	568,420	144,220	130,424	
	TOTAL REVENUES		10,792,759	20,761,727	15,893,249	15,511,169	18,644,253	16,994,067	16,699,305	18,034,509	

General Fund Expenditures/Appropriations

City of Marina General fund

Departmental Expenditures/Appropriations

Dept #	TOTAL EXPENDITURE Departments and Divisions	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Actual	FY14/15 Adopted	FY14/15 Estimated	FY15/16 Adopted
111	City Council	16,845	33,422	29,026	9,452	11,317	15,950	18,950	15,950
112	Administration/Human Resources/Risk Management	656,453	488,508	989,911	841,337	659,056	652,500	651,300	614,500
113	City Attorney	215,423	210,125	277,463	205,429	159,343	179,000	179,000	179,000
115	Human Resources and Risk Management	255,835	238,268	-	-	-	-	-	-
116	Economic Development Division	504,263	563,890	552,713	312,028	270,150	235,200	266,200	535,160
122	Non-Departmental	-	510,015	659,278	686,480	639,491	746,100	973,094	844,500
126	Conveyance	-	See Fund 27	See Fund 27	352,588	378,363	381,400	705,529	258,828
127	Abrams B City	See Fund 27							
131	Finance	678,791	643,944	686,075	698,791	635,993	755,800	705,800	760,600
141	Police	6,818,582	6,951,196	7,400,012	7,309,166	7,863,258	7,657,450	7,544,950	7,721,250
143	Animal Control/Vehicle Abatement	175,063	146,128	118,330	108,943	102,511	133,000	146,000	-
145	Fire	2,318,143	2,534,789	2,657,545	2,781,601	2,737,880	2,837,700	3,014,700	2,926,800
161	CDD - Planning Services	489,357	420,079	486,096	549,148	734,209	603,850	615,950	563,350
181	Recreation & Cultural Services	939,571	843,528	834,398	896,416	912,673	925,100	910,100	964,700
211	CDD - Engineering Services	269,150	268,469	261,072	382,046	464,216	598,000	716,700	672,900
212	CDD - Building Inspection	408,084	334,018	333,574	354,578	497,350	388,600	388,600	487,400
213	CDD - Buildings & Grounds	509,925	657,076	718,572	849,791	810,956	1,054,450	879,450	946,250
214	CDD - Vehicle Maintenance	237,953	206,984	218,443	222,373	249,661	265,300	288,700	282,400
Total		14,493,438	15,050,439	16,222,508	16,560,166	17,126,425	17,429,400	18,005,023	17,773,588

**City of Marina
Authorized Personnel Positions
Regular Full Time Employees (FTE)**

POSITION SUMMARY	AUTHORIZED STAFFING						FUNDING			
	Authorized FY08/09	Authorized FY09/10	Authorized FY10/11	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	Filled & Funded	Unfilled & Unfunded
Total General Fund	113.0	112.0	112.0	112.0	115.0	115.0	116.0	116.0	85.0	28.5
Total Non-General Fund	15.5	15.5	15.5	15.5	11.5	11.5	11.5	11.5	2.0	9.5
TOTAL	128.5	127.5	127.5	127.5	126.5	126.5	127.5	127.5	87.0	38.0

FY 2015-16		Filled & Funded	Unfilled & Funded	Unfilled & Unfunded	Total Authorized
General Fund Departments or Divisions					
Administration/Human Resources & Risk Mgt		3.0	1.5	3.5	8.0
Economic Development Division		1.0	0.0	3.0	4.0
Finance		4.0	0.0	3.0	7.0
Police		37.0	0.0	8.0	45.0
Animal Services		1.0	0.0	0.0	1.0
Fire		14.0	0.0	2.0	16.0
Recreation & Cultural Services		6.0	0.0	1.0	7.0
CDD - Planning Services		4.0	0.0	2.0	6.0
CDD - Engineering Services		1.0	0.0	1.0	2.0
CDD - Building Inspection Services		2.0	1.0	0.0	3.0
CDD - PW Building & Grounds		10.5	0.0	4.5	15.0
CDD - PW Vehicles		1.5	0.0	0.5	2.0
Total		85.0	2.5	28.5	116.0
As % of Total Authorized (rounded)		73%	2%	25%	100%

FY15/16 Budget Assumptions:

- Staffing level consistent with FY14/15
- Police Officer (continue deferral)
- Records Technician (continue deferral)
- Firefighter (continue deferral)
- Human Resources & Risk Manager (continue part-time)
- Police & Fire Overtime Increased
- No labor negotiation assumptions

Part-time On-Call	Funded Hours
Recreation (hourly) originally 14,000 reduced to 10,000 (eff FY13/14)	10,000

**EXHIBIT A
FUNDING**

GENERAL FUND POSITION SUMMARY	Authorized	Authorized	Authorized	Authorized	Authorized	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16			
CITY ADMINISTRATION								
City Manager	1.0	1.0	1.0	1.0	1.0	1		
Assistant City Manager	1.0	1.0	1.0	1.0	1.0			1
Administration Services Manager	0.0	0.0	0.0	0.0	0.0			
City Clerk	1.0	1.0	1.0	1.0	1.0		1	
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1		
Administrative Assistant II	2.0	2.0	2.0	2.0	2.0			2
Administrative Assistant I	0.0	0.0	0.0	0.0	0.0			
Director of Human Resources & Risk Management	1.0	1.0	1.0					
Human Resources & Risk Manager				1.0	1.0		0.5	0.5
Human Resources Analyst	1.0	1.0	0.0	1.0	1.0	1		
Administrative Assistant II - Human Resources			1.0	0.0	0.0			
Total City Administration	8.0	8.0	8.0	8.0	8.0	3	1.5	3.5
HUMAN RESOURCES AND RISK								
Director of Human Resources & Risk Management	0.0	0.0	0.0	0.0	0.0			
Management Analyst - Human Resources	0.0	0.0	0.0	0.0	0.0			
Total HR & Risk Management	0.0	0.0	0.0	0.0	0.0	0	0	0
ECONOMIC DEVELOPMENT DIVISION								
Economic Development Manager *		1.0	1.0	1.0	1.0			1.0
Economic Development Coordinator *		1.0	1.0	1.0	1.0	1.0		
Executive Assistant *		1.0	1.0	1.0	1.0			1.0
Management Analyst *		1.0	1.0	1.0	1.0			1.0
Total Development Services	0.0	4.0	4.0	4.0	4.0	1.0	0.0	3.0
* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division								
FINANCE								
Finance Director	1.0	1.0	1.0	1.0	1.0	1		
Accounting Services Manager **	1.0	1.0	1.0	1.0	1.0			1
Accounting Technician	3.0	3.0	3.0	3.0	3.0	3		
Management Analyst / Accountant	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1
Total Finance	7.0	7.0	7.0	7.0	7.0	4	0	3
** Outsourced services								
POLICE								
Police Chief	1.0	1.0	1.0	1.0	1.0	1		
Police Captain	1.0							
Police Commanders		2.0	2.0	2.0	2.0	2		
Public Safety Lieutenant	3.0							
Police Sergeant	6.0	6.0	6.0	6.0	6.0	4		2
Police Corporal	4.0	4.0	4.0	4.0	4.0	3		1
Public Safety Officer	9.0	9.0	9.0	7.0	7.0	7		
Police Officer	12.0	12.0	12.0	14.0	14.0	12		2
Community Services Specialist	1.0	1.0	1.0	1.0	1.0	1		
Community Services Officer	3.0	3.0	3.0	3.0	3.0	1		2
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst (960 hrs)		1.0	1.0	1.0	1.0	1		
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1		
Public Safety Records Technicians	3.0	3.0	3.0	3.0	3.0	2		1
Training Manager (960 hrs)	1.0	1.0	1.0	1.0	1.0	1		
Total Police	46.0	45.0	45.0	45.0	45.0	37	0	8
ANIMAL CONTROL/VEHICLE ABATEMENT								
Community Services Officer	1.0	1.0	1.0	1.0	1.0	1		
Total Animal Control	1.0	1.0	1.0	1.0	1.0	1	0	0
FIRE								
Fire Chief	1.0	1.0	1.0	1.0	1.0	1		
Division Fire Chief - Fire Marshall	1.0	1.0	1.0	1.0	1.0			1
Division Fire Chief - Training and Operations	1.0	1.0	1.0	1.0	1.0	1		
Fire Captain	3.0	3.0	3.0	3.0	3.0	3		
Fire Engineer	6.0	6.0	6.0	6.0	6.0	6		
Firefighters	3.0	3.0	3.0	3.0	3.0	2		1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Fire	16.0	16.0	16.0	16.0	16.0	14	0	2

**EXHIBIT A
FUNDING**

GENERAL FUND POSITION SUMMARY	Authorized	Authorized	Authorized	Authorized	Authorized	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16			
RECREATION & CULTURAL SERVICES								
Recreation and Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1		
Recreation Supervisor								
Recreation Assistant II								
Recreation Assistant I								
Recreation Program Coordinator	1.0	1.0	1.0	1.0	1.0			1
Recreation Leader	4.0	4.0	4.0	4.0	4.0	4		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Recreation & Cultural Services	7.0	7.0	7.0	7.0	7.0	6	0	1
COMMUNITY DEVELOPMENT - PLANNING								
Community Development Director	1.0	1.0	1.0	1.0	1.0	1		
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1		
Principal Planner	0.0	0.0	0.0	0.0	0.0			
Senior Planner	1.0	1.0	1.0	1.0	1.0	1		
Associate Planner	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Management Analyst	1.0	1.0	1.0	1.0	1.0			1
Total Planning Services	6.0	6.0	6.0	6.0	6.0	4	0	2
COMMUNITY DEVELOPMENT - ENGINEERING								
Engineering Services Manager ***	1.0	1.0	1.0	1.0	1.0			1
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1		
Total Engineering Services	2.0	2.0	2.0	2.0	2.0	1	0	1
** Outsourced services								
COMMUNITY DEVELOPMENT - BUILDING INSPECTIONS								
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1		
Senior Building Inspector				1.0	1.0	1		
Permit Technician	1.0	1.0	1.0	1.0	1.0		1	
Total Building Services	2.0	2.0	2.0	3.0	3.0	2	1	0
CDD - PUBLIC WORKS - BUILDING & GROUNDS								
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0			1
Crew Lead				3.0	3.0	1		2
Crew Chief II (previously "Streets Foreman")	1.0	1.0	1.0					
Public Works Maint Worker III	5.0	5.0	5.0	3.0	3.0	3		
Public Works Maint Worker II	1.0	1.0	1.0	2.0	2.0	2		
Public Works Maint Worker I	5.0	5.0	5.0	4.0	4.0	3.5		0.5
Custodian	1.0	1.0	1.0	1.0	1.0	1		
Water Conservation & Mgmt Specialist	1.0	1.0	1.0	1.0	1.0			1
Total Building & Grounds Services	15.0	15.0	15.0	15.0	15.0	10.5	0.0	4.5
CDD - PUBLIC WORKS - VEHICLE MAINTENANCE								
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1		
Mechanic Assistant	1.0	1.0	1.0	1.0	1.0	0.5		0.5
Total Vehicle Maintenance Services	2.0	2.0	2.0	2.0	2.0	1.5	0.0	0.5
TOTAL GENERAL FUND	112.0	115.0	115.0	116.0	116.0	85.0	2.5	28.5

	Funded
Part-time On-Call	Hours
Recreation (hourly)	
originally 14,000 reduced to	
10,000 (eff FY13/14)	10,000

**EXHIBIT A
FUNDING**

NON-GENERAL FUND POSITION SUMMARY	Authorized FY11/12	Authorized FY12/13	Authorized FY13/14	Authorized FY14/15	Authorized FY15/16	Filled & Funded	Underfilled & Funded	Unfilled & Unfunded
DEVELOPMENT SERVICES								
Development Services Director	1	1	1	1	1			1
Executive Assistant *	1							
Administrative Assistant II	1	1	1	1	1			1
Management Analyst *	1							
The Dunes Planner/Project Manager	1	1	1	1	1			1
Marina Heights Planner/Project Manager	0.5	0.5	0.5	0.5	0.5			0.5
Economic & Redevelopment Manager *								
Economic Development Coordinator *								
Housing Coordinator		1	1	1	1			1
Property Coordinator		1	1	1	1			1
Total Development Services	5.5	5.5	5.5	5.5	5.5	0.0	0.0	5.5
MARINA REDEVELOPMENT AGENCY								
Economic & Redevelopment Manager ****	1.0	0.0	0.0	0.0	0.0	Supported by various positions costs allocated accordingly to the Successor Agency of Marina Redevelopment Agency.		
Economic Development Coordinator ****	1.0	0.0	0.0	0.0	0.0			
Housing Coordinator ****	1.0	0.0	0.0	0.0	0.0			
Property Coordinator ****	1.0	0.0	0.0	0.0	0.0			
Total Marina Redevelopment Agency	4.0	0.0	0.0	0.0	0.0		0.0	0.0
MARINA TECHNOLOGY CLUSTER								
Program Manager	1.0	1.0	1.0	1.0	1.0			1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Incubator Manager	1.0	1.0	1.0	1.0	1.0			1.0
Total Technology Cluster	3.0	3.0	3.0	3.0	3.0	0.0	0.0	3.0
COMMUNITY DEVELOPMENT SERVICES - AIRPORT								
Airport Director								
Airport Services Manager	1.0	1.0	1.0	1.0	1.0	1.0		
Public Works Maint Worker III	1.0	1.0	1.0	1.0	1.0	1.0		
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0			1.0
Total Airport	3.0	3.0	3.0	3.0	3.0	2.0	0.0	1.0
TOTAL NON-GENERAL FUND	15.5	11.5	11.5	11.5	11.5	2.0	0.0	9.5

* For FY12/13, positions are transferred from Development Services Dept. to newly proposed Economic Development Division
 **** For FY12/13, positions are merged in Development Services Dept. due to the State elimination of the Redevelopment Agency

Interfund Transfers

Interfund Transfer Schedule -- FY15/16 BUDGET					
Transfers to General Fund		Index	Transfer Out	Transfer In	Description
11	General Fund- Dept 122	A		7,000	CAP Charges - Gas Tax/Street Fund 22
11	General Fund- Dept 122	C		12,000	CAP Charges - NPS Fund 25
11	General Fund- Dept 181	B1		35,000	Recreation Prog. Support - Fund 25
11	General Fund- Dept 141	B2		18,000	Police Prog. Support - Fund 25
11	General Fund- Dept 145	B3		2,000	Fire Prog. Support - Fund 25
11	General Fund- Dept 122	D-F		7,362	CAP Charges - Assessment Districts (Fund 31-36)
11	General Fund- Dept 122			0	CAP Charges - Debt Service Fund 70
11	General Fund- Dept 122	G		1,157	CAP Charges - Debt Service Fund 71
11	General Fund- Dept 122	H		2,389	CAP Charges - Debt Service Fund 75
11	General Fund- Dept 122	I		1,181	CAP Charges - Debt Service Fund 77
11	General Fund- Dept 122	J		2,535	CAP Charges - Debt Service Fund 82
11	General Fund- Dept 212	M		20,000	Code Enforcement - Airport Operations Fund 55
11	General Fund- Dept 141	K		20,000	Police Services - Airport Operations Fund 55
11	General Fund- Dept 145	L		1,800	Fire Services - Airport Operations Fund 55
11	General Fund- Dept 126	N	7,428		To Fund 62 CIP NGEN project
Sub-total General Fund Transfers In/Out			7,428	130,424	
Transfers to/from Non-General Funds		Index	Transfer Out	Transfer In	Description
22	Gas Tax/Streets Fund	A	7,000		CAP Charges to Fund 11
25	National Park	C	12,000		CAP Charges to Fund 11
25	National Park	B	55,000		Program Support - Fund 11
29	PFIF - Roadways	M	18,500		To Fund 62-100 CIP Administration
29	PFIF - Intersections	N	25,100		To Fund 62-100 CIP Administration
29	PFIF - Public Safety	O	800		To Fund 62-100 CIP Administration
29	PFIF - Public Buildings	P	3,200		To Fund 62-100 CIP Administration
29	PFIF - Parks	Q	2,400		To Fund 62-100 CIP Administration
29	PFIF - Parks	R	21,000		To Fund 62-004 Community Center Playground
29	PFIF - Roadways	S	715,000		To Fund 62-312 CIP Del Monte Blvd & Beach Rd
29	PFIF - Intersections	T	715,000		To Fund 62-312 Del Monte Blvd & Beach Rd
29	PFIF - Roadways	U	800,000		To Fund 62-401 Imjin Pkwy Widening Res Rd-SR1
29	PFIF - Roadways	V	1,000,000		To Fund 62-727 SB Weaving Improvements Hwy. 1
29	PFIF - Intersections	W	300,000		To Fund 62-727 SB Weaving Improvements Hwy. 1
32	Seabreeze	D	1,740		CAP Charges to Fund 11
33	Monterey Bay Estates	E	2,871		CAP Charges to Fund 11
35	Cypress Cove	F	2,751		CAP Charges to Fund 11
55	Airport Operating	M	20,000		Code Enforcement to Fund 11-212
55	Airport Operating	K	20,000		Police Services to Fund 11
55	Airport Operating	L	1,800		Fire Services to Fund 11
55	Airport Operating	X	54,000		To Fund 60-404 - 2015 Perimeter Fence Replacement
55	Airport Operating	Y	15,000		To Fund 60-401 Airport Master Plan Update
60	Airport CIP	X		54,000	From Fund 55 airport ops
60	Airport CIP	Y		15,000	From Fund 55 airport ops
62	Fund 62-100 Admin Roadway	M		18,500	From Fund 29 PFIF - Roadways
62	Fund 62-100 Admin Intersection	N		25,100	From Fund 29 PFIF - Intersections
62	Fund 62-100 Admin Public Safety	O		800	From Fund 29 PFIF - Public Safety
62	Fund 62-100 Admin CIP Public Buildings	P		3,200	From Fund 29 PFIF - Public Buildings
62	Fund 62-100 Admin Parks	Q		2,400	From Fund 29 PFIF - Parks
62	Fund 62-004 Community Center Playground	R		21,000	PFIF - Parks
62	Fund 62-312 CIP Del Monte Blvd & Beach Rd	S		715,000	PFIF - Roadways
62	Fund 62-312 Del Monte Blvd & Beach Rd	T		715,000	PFIF - Intersections
62	Fund 62-401 Imjin Pkwy Widening Res Rd-SR1	U		800,000	PFIF - Roadways
62	Fund 62-727 SB Weaving Improv Hwy. 1	V		1,000,000	PFIF - Roadways
62	Fund 62-727 SB Weaving Improv Hwy. 1	W		300,000	PFIF - Intersections
62	Fund 62 - 201 NGEN	S		7,428	From Fund 11 General Fund
70	Fund 70 Debt Service		0		CAP Charges to Fund 11
71	Fund 71 Debt Service	G	1,157		CAP Charges to Fund 11
75	Fund 75 Debt Service	H	2,389		CAP Charges to Fund 11
77	Fund 77 Debt Service	I	1,181		CAP Charges to Fund 11
82	Fund 82 Debt Service	J	2,535		CAP Charges to Fund 11
Total Budgeted Interfund Transfers			3,807,860	3,807,860	

7-1-2013 to 10-20-2013

EXHIBIT B

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
De Amaral	Anita	25-281-0008	9/9/2013 0:00	4	NPS - Sports - Hockey(Type: Units)	Biennial Report
De Amaral	Anita	25-281-0008	9/9/2013 0:00	4	NPS - Sports - Hockey(Type: Units)	Biennial Report
De Amaral	Anita	25-282-0000	9/9/2013 0:00	8	NPS - Equestrian Center(Type: Units)	Biennial Report
di Iorio	Christi	25-281-0000	8/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	Meet with Building Official and city Manager on site
di Iorio	Christi	25-281-0000	9/17/2013 0:00	1	NPS - Sports Center(Type: Units)	city council meeting
di Iorio	Christi	25-281-0000	10/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	jump city meeting with developer
di Iorio	Christi	25-281-0000	8/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	Meet with Building Official and city Manager on site
di Iorio	Christi	25-281-0000	9/17/2013 0:00	1	NPS - Sports Center(Type: Units)	city council meeting
di Iorio	Christi	25-281-0000	10/14/2013 0:00	1.5	NPS - Sports Center(Type: Units)	jump city meeting with developer
di Iorio	Christi	25-282-0000	7/24/2013 0:00	0.5	NPS - Equestrian Center(Type: Units)	call with city manager
di Iorio	Christi	25-282-0000	7/25/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	conference call with NPS
di Iorio	Christi	25-282-0000	8/6/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	Site inspection and preparation per city council direction
di Iorio	Christi	25-282-0000	8/23/2013 0:00	2.5	NPS - Equestrian Center(Type: Units)	review inspection and program of utilization. research scope of work.
di Iorio	Christi	25-282-0000	9/4/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	program of utilization with City Manager regarding next steps and inaccuracies with program of utilization

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
di Iorio	Christi	25-282-0000	9/17/2013 0:00	1	NPS - Equestrian Center(Type: Units)	city council meeting
di Iorio	Christi	25-282-0000	9/25/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	Help with preparation of envelope stabilization cc staff report
di Iorio	Christi	25-282-0000	9/27/2013 0:00	1.5	NPS - Equestrian Center(Type: Units)	staff report and brief City Manager
di Iorio	Christi	25-282-0000	10/1/2013 0:00	1	NPS - Equestrian Center(Type: Units)	Preparation for CC meeting
Hammond	Kelly	25-282-0007	10/16/2013 0:00	2	NPS Equestrian Building Maintenance(Type: Units)	foundation work
Heath	Linwood	25-282-0007	10/9/2013 0:00	3.5	NPS Equestrian Building Maintenance(Type: Units)	removal of iceplant
Kelley	Harald G	25-282-0000	8/6/2013 0:00	2	NPS - Equestrian Center(Type: Units)	ME inspection
Minorini	Samuel T	25-282-0007	10/9/2013 0:00	3.5	NPS Equestrian Building Maintenance(Type: Units)	code 007
Oliver	Craig	25-281-0000	7/17/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	7/24/2013 0:00	4	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	7/25/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/1/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/12/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/13/2013 0:00	2	NPS - Sports Center(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Oliver	Craig	25-281-0000	8/15/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/22/2013 0:00	1	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/27/2013 0:00	1	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/3/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/9/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/11/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/26/2013 0:00	1	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	7/17/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	7/24/2013 0:00	4	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	7/25/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/1/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/12/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/13/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/15/2013 0:00	2	NPS - Sports Center(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Oliver	Craig	25-281-0000	8/22/2013 0:00	1	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	8/27/2013 0:00	1	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/3/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/9/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/11/2013 0:00	2	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0000	9/26/2013 0:00	1	NPS - Sports Center(Type: Units)	
Oliver	Craig	25-281-0001	7/29/2013 0:00	1	NPS -Sports - Publicity(Type: Units)	
Oliver	Craig	25-281-0001	8/7/2013 0:00	1	NPS -Sports - Publicity(Type: Units)	
Oliver	Craig	25-281-0001	7/29/2013 0:00	1	NPS -Sports - Publicity(Type: Units)	
Oliver	Craig	25-281-0001	8/7/2013 0:00	1	NPS -Sports - Publicity(Type: Units)	
Oliver	Craig	25-282-0000	8/15/2013 0:00	1	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	9/23/2013 0:00	2	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	10/8/2013 0:00	3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	10/9/2013 0:00	2	NPS - Equestrian Center(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Oliver	Craig	25-282-0000	10/10/2013 0:00	1	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0007	7/26/2013 0:00	1	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	8/14/2013 0:00	3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	8/21/2013 0:00	5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	8/28/2013 0:00	1	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	9/18/2013 0:00	5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	9/19/2013 0:00	4	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	9/20/2013 0:00	3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	9/25/2013 0:00	3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	10/14/2013 0:00	2	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	10/17/2013 0:00	2	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	10/18/2013 0:00	3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0010	7/30/2013 0:00	2	NPS Equestrian - Site Visits(Type: Units)	
Oliver	Craig	25-282-0010	8/8/2013 0:00	1	NPS Equestrian - Site Visits(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Orange	Oscar	25-282-0000	10/16/2013 0:00	5.5	NPS - Equestrian Center(Type: Units)	Tractor work grading
						Equestrian center
						Building Maintenance
Orange	Oscar	25-282-0007	9/25/2013 0:00	8	NPS Equestrian Building Maintenance(Type: Units)	Tractor work
						Equestrian center
						Building Maintenance
Orange	Oscar	25-282-0007	9/26/2013 0:00	8	NPS Equestrian Building Maintenance(Type: Units)	Tractor work
						Equestrian center
						Tractor work
Orange	Oscar	25-282-0007	10/2/2013 0:00	8	NPS Equestrian Building Maintenance(Type: Units)	Equestrian center
						Tractor work
Orange	Oscar	25-282-0007	10/3/2013 0:00	8	NPS Equestrian Building Maintenance(Type: Units)	Equestrian center
						Tractor work grading
Powell	Ronald	25-281-0000	7/19/2013 0:00	3	NPS - Sports Center(Type: Units)	
Powell	Ronald	25-281-0000	8/2/2013 0:00	3	NPS - Sports Center(Type: Units)	
Powell	Ronald	25-281-0000	7/19/2013 0:00	3	NPS - Sports Center(Type: Units)	
Powell	Ronald	25-281-0000	8/2/2013 0:00	3	NPS - Sports Center(Type: Units)	
Roberson	Christophe	25-281-0008	9/19/2013 0:00	1	NPS - Sports - Hockey(Type: Units)	13-1291 Trash fire inside old swimming pool building.
Roberson	Christophe	25-281-0008	9/19/2013 0:00	1	NPS - Sports - Hockey(Type: Units)	13-1291 Trash fire inside old swimming pool building.
Siegrist	Terrance	25-281-0002	8/13/2013 0:00	1	NPS - Sports - Contract & Document Review(Type: Units)	nps letter and response for CM and documents collected for bi annual
Siegrist	Terrance	25-281-0002	9/3/2013 0:00	1	NPS - Sports - Contract & Document Review(Type: Units)	bi annual report
Siegrist	Terrance	25-281-0002	9/3/2013 0:00	1	NPS - Sports - Contract & Document Review(Type: Units)	bi annual report

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0002	8/13/2013 0:00	1	NPS - Sports - Contract & Document Review(Type: Units)	nps letter and response for CM and documents collected for bi annual
Siegrist	Terrance	25-281-0002	9/3/2013 0:00	1	NPS - Sports - Contract & Document Review(Type: Units)	bi annual report
Siegrist	Terrance	25-281-0002	9/3/2013 0:00	1	NPS - Sports - Contract & Document Review(Type: Units)	bi annual report
Siegrist	Terrance	25-281-0003	7/4/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	Site Visit 4th of July
Siegrist	Terrance	25-281-0003	7/7/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/14/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/20/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/28/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/4/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/10/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/12/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/17/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	air soft
Siegrist	Terrance	25-281-0003	8/18/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/1/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	9/1/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/8/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/8/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/15/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/22/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/29/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/5/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/13/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/20/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/4/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	Site Visit 4th of July
Siegrist	Terrance	25-281-0003	7/7/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/14/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/20/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	7/28/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	8/4/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/10/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/12/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	8/17/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	air soft
Siegrist	Terrance	25-281-0003	8/18/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/1/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/1/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/8/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/8/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/15/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/22/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	9/29/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/5/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/13/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	10/20/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0004	7/1/2013 0:00	1	NPS - Sports - Meetings(Type: Units)	Derby Danes Meeting
Siegrist	Terrance	25-281-0004	9/17/2013 0:00	0.45	NPS - Sports - Meetings(Type: Units)	council mt
Siegrist	Terrance	25-281-0004	7/1/2013 0:00	1	NPS - Sports - Meetings(Type: Units)	Derby Danes Meeting
Siegrist	Terrance	25-281-0004	9/17/2013 0:00	0.45	NPS - Sports - Meetings(Type: Units)	council mt
Siegrist	Terrance	25-281-0009	7/20/2013 0:00	0.5	NPS - Sports - Airsoft(Type: Units)	site visit airsoft
Siegrist	Terrance	25-281-0009	7/20/2013 0:00	0.5	NPS - Sports - Airsoft(Type: Units)	site visit airsoft
Siegrist	Terrance	25-282-0000	9/17/2013 0:00	0.45	NPS - Equestrian Center(Type: Units)	council mt
Siegrist	Terrance	25-282-0009	7/1/2013 0:00	0.5	NPS Equestrian - Contract & Document Review(Type: Units)	Mea
Siegrist	Terrance	25-282-0009	7/3/2013 0:00	0.5	NPS Equestrian - Contract & Document Review(Type: Units)	Mea adhoc
Siegrist	Terrance	25-282-0009	7/16/2013 0:00	1.5	NPS Equestrian - Contract & Document Review(Type: Units)	Pou and Inspection MEC
Siegrist	Terrance	25-282-0009	10/17/2013 0:00	0.5	NPS Equestrian - Contract & Document Review(Type: Units)	
Siegrist	Terrance	25-282-0010	7/4/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	Site visit 4th of July
Siegrist	Terrance	25-282-0010	7/7/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-282-0010	7/14/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	7/20/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	7/20/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	7/28/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	8/4/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	8/10/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	8/12/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	8/18/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	9/1/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	9/1/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	9/8/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	9/8/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	9/15/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	9/22/2013 0:00	1	NPS Equestrian - Site Visits(Type: Units)	

7-1-2013 to 10-20-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-282-0010	9/29/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	10/5/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	10/13/2013 0:00	1	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	10/20/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0011	7/25/2013 0:00	1.5	NPS Equestrian - Meetings(Type: Units)	puc nps meeting
Siegrist	Terrance	25-282-0013	7/2/2013 0:00	0.45	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	Mea Inspection lssue
Siegrist	Terrance	25-282-0013	7/5/2013 0:00	0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	Mea POU
Siegrist	Terrance	25-282-0013	7/8/2013 0:00	0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	mea/ad hoc
Siegrist	Terrance	25-282-0013	7/10/2013 0:00	0.15	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	mea adhoc
Siegrist	Terrance	25-282-0013	7/19/2013 0:00	0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	inspection issues MEC
Siegrist	Terrance	25-282-0013	7/19/2013 0:00	0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	inspection issues MEC
Siegrist	Terrance	25-282-0013	7/26/2013 0:00	0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	mec inspection
Siegrist	Terrance	25-282-0013	8/4/2013 0:00	0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	inspection mec
Siegrist	Terrance	25-282-0013	8/12/2013 0:00	1	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	bi annual report

10-21-2013 to 11-17-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amou	Description	Notes
Siegrist	Terrance	25-281-0003	10/26/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/27/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/3/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/10/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	security issues and people in the pool
Siegrist	Terrance	25-281-0003	11/11/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	code enforcement and pool security issues
Siegrist	Terrance	25-281-0003	11/17/2013 0:00	1.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/17/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/26/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	10/27/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/3/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/10/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	security issues and people in the pool
Siegrist	Terrance	25-281-0003	11/11/2013 0:00	1	NPS - Sports - Site Visits(Type: Units)	code enforcement and pool security issues
Siegrist	Terrance	25-281-0003	11/17/2013 0:00	1.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/17/2013 0:00	0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0004	10/21/2013 0:00	2	NPS - Sports - Meetings(Type: Units)	Sports Center POU Gail/Nancy
Siegrist	Terrance	25-281-0004	10/21/2013 0:00	2	NPS - Sports - Meetings(Type: Units)	Sports Center POU Gail/Nancy
Siegrist	Terrance	25-281-0006	10/23/2013 0:00	0.5	NPS - Sports - Admin, Budget & Accounting(Type: Units)	Followup from Monday POU meeting
Siegrist	Terrance	25-281-0006	10/24/2013 0:00	0.5	NPS - Sports - Admin, Budget & Accounting(Type: Units)	Follow up from Monday POU meeting
Siegrist	Terrance	25-281-0006	10/23/2013 0:00	0.5	NPS - Sports - Admin, Budget & Accounting(Type: Units)	Followup from Monday POU meeting
Siegrist	Terrance	25-281-0006	10/24/2013 0:00	0.5	NPS - Sports - Admin, Budget & Accounting(Type: Units)	Follow up from Monday POU meeting

10-21-2013 to 11-17-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amou	Description	Notes
Siegrist	Terrance	25-281-0012	11/3/2013 0:00	0.5	NPS - Sports - Special Events(Type: Units)	Vetrans Event adm support
Siegrist	Terrance	25-281-0012	11/9/2013 0:00	1.5	NPS - Sports - Special Events(Type: Units)	
Siegrist	Terrance	25-282-0010	10/26/2013 0:00	1.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	10/27/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	11/3/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	11/10/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	11/17/2013 0:00	0.5	NPS Equestrian - Site Visits(Type: Units)	
Oliver	Craig	25-282-0000	10/21/2013 0:00	2	NPS - Equestrian Center(Type: Units)	Bid docs
Oliver	Craig	25-282-0000	10/23/2013 0:00	2	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	11/12/2013 0:00	3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	11/13/2013 0:00	3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	11/15/2013 0:00	3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0007	11/14/2013 0:00	3	NPS Equestrian Building Maintenance(Type: Units)	
Kelley	Harald G	25-281-0008	11/17/2013 0:00	1	NPS - Sports - Hockey(Type: Units)	Fire Code issues, complaint of exits blocked. Did a site visit
Kelley	Harald G	25-281-0008	11/17/2013 0:00	1	NPS - Sports - Hockey(Type: Units)	Fire Code issues, complaint of exits blocked. Did a site visit

11-18-2013 to 12-29-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
di Iorio	Christi	25-281-0000	12/5/2013 0:00	1.00	NPS - Sports Center(Type: Units)	code enforcement sports
di Iorio	Christi	25-281-0000	12/5/2013 0:00	1.00	NPS - Sports Center(Type: Units)	ct/swimming pool security
Siegrist	Terrance	25-281-0003	11/23/2013 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/23/2013 0:00	0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/24/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/1/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/8/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/15/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/15/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/22/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/26/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/28/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/28/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/23/2013 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/23/2013 0:00	0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	11/24/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/1/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/8/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/15/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/15/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	

11-18-2013 to 12-29-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	12/22/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/26/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/28/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	12/28/2013 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0006	12/5/2013 0:00	1.00	NPS - Sports - Admin, Budget & Accounting(Type: Units)	
Siegrist	Terrance	25-281-0006	12/6/2013 0:00	0.50	NPS - Sports - Admin, Budget & Accounting(Type: Units)	
Siegrist	Terrance	25-281-0006	12/5/2013 0:00	1.00	NPS - Sports - Admin, Budget & Accounting(Type: Units)	
Siegrist	Terrance	25-281-0006	12/6/2013 0:00	0.50	NPS - Sports - Admin, Budget & Accounting(Type: Units)	
Siegrist	Terrance	25-281-0007	11/22/2013 0:00	0.45	NPS - Sports - Direct Staffing(Type: Units)	
Siegrist	Terrance	25-281-0007	11/30/2013 0:00	0.45	NPS - Sports - Direct Staffing(Type: Units)	
Siegrist	Terrance	25-281-0007	11/22/2013 0:00	0.45	NPS - Sports - Direct Staffing(Type: Units)	
Siegrist	Terrance	25-281-0007	11/30/2013 0:00	0.45	NPS - Sports - Direct Staffing(Type: Units)	
Prado	Anthony	25-281-0008	12/1/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	
Prado	Anthony	25-281-0008	12/1/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	11/19/2013 0:00	2.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	11/21/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	11/26/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/3/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/5/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/10/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	

11-18-2013 to 12-29-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Powell	Ronald	25-281-0008	12/12/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	11/19/2013 0:00	2.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	11/21/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	11/26/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/3/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/5/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/10/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Powell	Ronald	25-281-0008	12/12/2013 0:00	3.00	NPS - Sports - Hockey(Type: Units)	
Oliver	Craig	25-281-0008	12/19/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	wet lands cleanup
Oliver	Craig	25-281-0008	12/19/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	wet lands cleanup
Lundgren	John A	25-281-0008	12/1/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	
Lundgren	John A	25-281-0008	12/1/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	call with National Park Service
Kelley	Harald G	25-281-0008	11/18/2013 0:00	2.00	NPS - Sports - Hockey(Type: Units)	Call to Peter Taromina with Theresa to discuss elevations
Kelley	Harald G	25-281-0008	12/2/2013 0:00	2.50	NPS - Sports - Hockey(Type: Units)	
Kelley	Harald G	25-281-0008	11/18/2013 0:00	2.00	NPS - Sports - Hockey(Type: Units)	
Kelley	Harald G	25-281-0008	12/2/2013 0:00	2.50	NPS - Sports - Hockey(Type: Units)	
Dunlap	Ronald E.	25-281-0008	12/1/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	Finalize TAMC Staff Report
Dunlap	Ronald E.	25-281-0008	12/1/2013 0:00	1.00	NPS - Sports - Hockey(Type: Units)	Phone call with Taormina regarding elevations
Oliver	Craig	25-282-0000	11/20/2013 0:00	3.00	NPS - Equestrian Center(Type: Units)	wet lands
Oliver	Craig	25-282-0000	12/6/2013 0:00	2.00	NPS - Equestrian Center(Type: Units)	

11-18-2013 to 12-29-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Oliver	Craig	25-282-0007	11/18/2013 0:00	3.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	11/21/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	11/26/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	11/27/2013 0:00	1.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/3/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/4/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/11/2013 0:00	1.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/12/2013 0:00	4.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/16/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/17/2013 0:00	1.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/18/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	12/20/2013 0:00	3.00	NPS Equestrian Building Maintenance(Type: Units)	
di Iorio	Christi	25-282-0007	12/3/2013 0:00	1.45	NPS Equestrian Building Maintenance(Type: Units)	
di Iorio	Christi	25-282-0007	12/5/2013 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	
Siegrist	Terrance	25-282-0010	11/23/2013 0:00	0.45	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	11/24/2013 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	12/1/2013 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	12/8/2013 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	12/22/2013 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	12/26/2013 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	

11-18-2013 to 12-29-2013

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-282-0010	12/28/2013 0:00	1.00	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0013	12/5/2013 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	
Siegrist	Terrance	25-282-0013	12/6/2013 0:00	0.50	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	
Siegrist	Terrance	25-282-0013	12/27/2013 0:00	0.50	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	

12-30-2013-1-26-2014

Last Name	First Name	Earnings Code	Pay Date	Amount	Description	Notes
Bailey	Kristoffer	25-282-0000	1/14/2014 0:00	3.50	NPS - Equestrian Center(Type: Units)	Clean roof from debris blow off roof, and clean parking lot
Bailey	Kristoffer	25-282-0000	1/15/2014 0:00	8.00	NPS - Equestrian Center(Type: Units)	demo fence and roof clean up
Bailey	Kristoffer	25-282-0007	1/13/2014 0:00	6.00	NPS Equestrian Building Maintenance(Type: Units)	site visit with City Manager, Building Official and Margaret Davis, telephone call with Engineering firm.
di Iorio	Christi	25-282-0000	1/8/2014 0:00	3.50	NPS - Equestrian Center(Type: Units)	DRB staff report
di Iorio	Christi	25-282-0000	1/9/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	
di Iorio	Christi	25-282-0000	1/14/2014 0:00	1.50	NPS - Equestrian Center(Type: Units)	CC meeting and site visit with Building Official
di Iorio	Christi	25-282-0000	1/15/2014 0:00	1.50	NPS - Equestrian Center(Type: Units)	staff report for DRB and site visit
di Iorio	Christi	25-282-0012	1/6/2014 0:00	2.00	NPS Equestrian - Parks Planning(Type: Units)	implementation of bid document and preparation of drb report
di Iorio	Christi	25-282-0012	1/7/2014 0:00	2.00	NPS Equestrian - Parks Planning(Type: Units)	read emails, meet with staff, review staff report, meet with city manager
Hammond	Kelly	25-282-0000	1/13/2014 0:00	5.50	NPS - Equestrian Center(Type: Units)	work on old dog pound
Hammond	Kelly	25-282-0007	1/15/2014 0:00	8.00	NPS Equestrian Building Maintenance(Type: Units)	work on old dog pound
Hammond	Kelly	25-282-0007	1/22/2014 0:00	3.50	NPS Equestrian Building Maintenance(Type: Units)	getting wood
Hammond	Kelly	25-282-0007	1/23/2014 0:00	3.50	NPS Equestrian Building Maintenance(Type: Units)	getting wood for horse stables
Heath	Linwood	25-282-0000	1/23/2014 0:00	4.00	NPS - Equestrian Center(Type: Units)	lumber replacement
Heath	Linwood	25-282-0007	1/22/2014 0:00	3.50	NPS Equestrian Building Maintenance(Type: Units)	wood replacement
Meachum	Edward	25-282-0007	1/13/2014 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	horse stable
Meachum	Edward	25-282-0007	1/14/2014 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	

12-30-2013-1-26-2014

Last Name	First Name	Earnings Code	Pay Date	Amount	Description	Notes
Meachum	Edward	25-282-0007	1/15/2014 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)	DRB meeting - Equestrian Center
Meek	Justin	25-282-0012	1/15/2014 0:00	2.00	NPS Equestrian - Parks Planning(Type: Units)	DRB meeting prep - Equestrian Center
Meek	Justin	25-282-0012	1/15/2014 0:00	1.00	NPS Equestrian - Parks Planning(Type: Units)	Follow-up on DRB meeting - Equestrian Center
Meek	Justin	25-282-0012	1/16/2014 0:00	1.00	NPS Equestrian - Parks Planning(Type: Units)	Tearing down fence.
Sepagan	Danny	25-282-0000	1/13/2014 0:00	2.00	NPS - Equestrian Center(Type: Units)	Equs.
Sepagan	Danny	25-282-0000	1/15/2014 0:00	2.00	NPS - Equestrian Center(Type: Units)	Hauling Debris. to the Dump From Eques. ct.
Siegrist	Terrance	25-281-0003	1/2/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/5/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/11/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	MARS Open house visit and follow up
Siegrist	Terrance	25-281-0003	1/18/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/19/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/25/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/26/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/2/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/5/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/11/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	MARS Open house visit and follow up
Siegrist	Terrance	25-281-0003	1/18/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/19/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/25/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	1/26/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	

Last Name	First Name	Earnings Code	Pay Date	Amount	Description	Notes
Siegrist	Terrance	25-282-0009	1/10/2014 0:00	1.00	NPS Equestrian - Contract & Document Review(Type: Units)	public records request Diez
Siegrist	Terrance	25-282-0009	1/17/2014 0:00	0.50	NPS Equestrian - Contract & Document Review(Type: Units)	PRA diez
Siegrist	Terrance	25-282-0009	1/19/2014 0:00	0.50	NPS Equestrian - Contract & Document Review(Type: Units)	PRA Diez
Siegrist	Terrance	25-282-0009	1/21/2014 0:00	0.50	NPS Equestrian - Contract & Document Review(Type: Units)	PRA Dias
Siegrist	Terrance	25-282-0009	1/22/2014 0:00	0.50	NPS Equestrian - Contract & Document Review(Type: Units)	PRA diez
Siegrist	Terrance	25-282-0010	1/2/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/5/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/12/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/12/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/18/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/19/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/25/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	1/26/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0011	1/23/2014 0:00	1.50	NPS Equestrian - Meetings(Type: Units)	MEA monthly meeting
Siegrist	Terrance	25-282-0013	1/3/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	MEC Violations email
Siegrist	Terrance	25-282-0013	1/9/2014 0:00	2.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	Stabalization bids issue

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Bailey	Kristoffer	25-282-0000	2/10/2014 0:00			3.5	NPS - Equestrian Center(Type: Units)	tree work and un-install telephone wire on all buildings
Bailey	Kristoffer	25-282-0000	3/13/2014 0:00			2	NPS - Equestrian Center(Type: Units)	prep and hang building address numbers on buildings
Bailey	Kristoffer	25-282-0000	3/19/2014 0:00			2	NPS - Equestrian Center(Type: Units)	install backflow nozzles on water hose bibs
Bailey	Kristoffer	25-282-0007	3/5/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	Walk through with marina water company
di Iorio	Christi	25-282-0000	1/31/2014 0:00			1	NPS - Equestrian Center(Type: Units)	review documents with Parks and Cultural Services director.
di Iorio	Christi	25-282-0000	2/26/2014 0:00			0.5	NPS - Equestrian Center(Type: Units)	next steps mold, friable tiles and windowa
di Iorio	Christi	25-282-0000	4/2/2014 0:00			0.15	NPS - Equestrian Center(Type: Units)	site visit
Freitas	Bo	25-282-0000	3/31/2014 0:00			6	NPS - Equestrian Center(Type: Units)	pump flooded building and plug drain holes
Freitas	Bo	25-282-0007	3/4/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	secure swimming pool
Hammond	Kelly	25-282-0007	1/28/2014 0:00			2	NPS Equestrian Building Maintenance(Type: Units)	retrieve wood for stables
Hammond	Kelly	25-282-0007	2/10/2014 0:00			3.5	NPS Equestrian Building Maintenance(Type: Units)	clean up trash around stables
Hammond	Kelly	25-282-0007	3/31/2014 0:00			2.5	NPS Equestrian Building Maintenance(Type: Units)	flood control in stables
Heath	Linwood	25-282-0004	2/3/2014 0:00			4.5	NPS Tree Trimming(Type: Units)	trash in the parks preston,windyhill,city park and imjin and ambrams to imjin and reservation.
Heath	Linwood	25-282-0007	2/10/2014 0:00			1	NPS Equestrian Building Maintenance(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Heath	Linwood	25-282-0007	3/17/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	backflow restricters stables
Heath	Linwood	25-282-0007	3/18/2014 0:00			2	NPS Equestrian Building Maintenance(Type: Units)	back flow restricters
Heath	Linwood	25-282-0007	3/19/2014 0:00			2	NPS Equestrian Building Maintenance(Type: Units)	backflow rstricters installed
Minorini	Samuel T	25-282-0000	2/7/2014 0:00			4	NPS - Equestrian Center(Type: Units)	working on drain problem at stables
Minorini	Samuel T	25-282-0000	3/31/2014 0:00			2.5	NPS - Equestrian Center(Type: Units)	working on flooded building
Minorini	Samuel T	25-282-0001	2/10/2014 0:00			3.5	NPS Landscape Maintenance(Type: Units)	tree work and pulling wire down
Oliver	Craig	25-282-0000	2/3/2014 0:00			3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	2/10/2014 0:00			3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	2/11/2014 0:00			3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	2/26/2014 0:00			3.5	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	3/19/2014 0:00			3	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0007	2/4/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/6/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/7/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Oliver	Craig	25-282-0007	2/12/2014 0:00			2	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/14/2014 0:00			3.5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/18/2014 0:00			2	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/19/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/24/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/25/2014 0:00			1	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	2/28/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/10/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/11/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/12/2014 0:00			2.5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/13/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/14/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/17/2014 0:00			1	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/18/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Oliver	Craig	25-282-0007	3/21/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/24/2014 0:00			3	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/25/2014 0:00			4	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/26/2014 0:00			1.5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/27/2014 0:00			3.5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/28/2014 0:00			5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	3/31/2014 0:00			3.5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	4/1/2014 0:00			1	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	4/2/2014 0:00			3.5	NPS Equestrian Building Maintenance(Type: Units)	
Oliver	Craig	25-282-0007	4/4/2014 0:00			2	NPS Equestrian Building Maintenance(Type: Units)	
Siegrist	Terrance	25-281-0003	2/1/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	2/8/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	2/9/2014 0:00			1	NPS - Sports - Site Visits(Type: Units)	fire code/pool security
Siegrist	Terrance	25-281-0003	2/16/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	2/23/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/2/2014 0:00			1	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/8/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/15/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/16/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/21/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/29/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/5/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	2/1/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	2/8/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	2/9/2014 0:00			1	NPS - Sports - Site Visits(Type: Units)	fire code/pool security
Siegrist	Terrance	25-281-0003	2/16/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	2/23/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/2/2014 0:00			1	NPS - Sports - Site Visits(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	3/8/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/15/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/16/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/21/2014 0:00			0.45	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	3/29/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/5/2014 0:00			0.5	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0004	3/4/2014 0:00			1	NPS - Sports - Meetings(Type: Units)	spring fling meeting
Siegrist	Terrance	25-281-0004	3/4/2014 0:00			1	NPS - Sports - Meetings(Type: Units)	spring fling meeting
Siegrist	Terrance	25-282-0006	2/3/2014 0:00			0.5	NPS Work Requests(Type: Units)	MARS Plumbing
Siegrist	Terrance	25-282-0007	3/30/2014 0:00			1	NPS Equestrian Building Maintenance(Type: Units)	flooding
Siegrist	Terrance	25-282-0008	2/22/2014 0:00			0.5	NPS Equestrian - Publicity(Type: Units)	
Siegrist	Terrance	25-282-0009	1/29/2014 0:00			1	NPS Equestrian - Contract & Document Review(Type: Units)	PRA Dias
Siegrist	Terrance	25-282-0010	1/31/2014 0:00			1.5	NPS Equestrian - Site Visits(Type: Units)	Site Visit Discussion with Reginald fire and trailer parking plan
Siegrist	Terrance	25-282-0010	2/1/2014 0:00			0.45	NPS Equestrian - Site Visits(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Siegrist	Terrance	25-282-0010	2/8/2014 0:00			0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	2/9/2014 0:00			1	NPS Equestrian - Site Visits(Type: Units)	flooding
Siegrist	Terrance	25-282-0010	2/16/2014 0:00			0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	2/23/2014 0:00			0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/2/2014 0:00			1	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/8/2014 0:00			0.45	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/15/2014 0:00			0.45	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/16/2014 0:00			0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/23/2014 0:00			0.45	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/23/2014 0:00			0.5	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	3/29/2014 0:00			1	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	4/5/2014 0:00			1	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0011	2/27/2014 0:00			2	NPS Equestrian - Meetings(Type: Units)	follow up monthly meeting fire/parking plan
Siegrist	Terrance	25-282-0011	3/20/2014 0:00			1.5	NPS Equestrian - Meetings(Type: Units)	

1-24-2014 to 4-06-2014

Last Name	First Name	Earnings Code	Pay Date	Hours	Dollars	Hours Amount	Description	Notes
Siegrist	Terrance	25-282-0013	2/4/2014 0:00			0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	PRR Dias
Siegrist	Terrance	25-282-0013	2/5/2014 0:00			0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	MEC fire plan
Siegrist	Terrance	25-282-0013	2/6/2014 0:00			0.5	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	parking plan
Siegrist	Terrance	25-282-0013	3/26/2014 0:00			1	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	fire plan
Siegrist	Terrance	25-282-0013	4/2/2014 0:00			1	NPS Equestrian - Admin, Budget & Accounting(Type: Units)	trailer parking plan

4-7-2014 to 5-18-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Abraham	Jeffrey Elio	25-282-0000	5/10/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	14-0653 water leak at equestrian center.
Bailey	Kristoffer	25-282-0000	4/24/2014 0:00	8.00	NPS - Equestrian Center(Type: Units)	Paint @ Equestrian Center
Di Iorio	Christi	25-282-0011	4/21/2014 0:00	1.50	NPS Equestrian - Meetings(Type: Unit	meet with city manager, recreation and cultural services director and ham radio president to discuss lack of concession agreement, program of utilization, insurance and access.
Goncalves	Anthony J	25-282-0000	5/3/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	War Horse inspection
Hammond	Kelly	25-282-0007	4/24/2014 0:00	8.00	NPS Equestrian Building Maintenance	painting inside meeting room
Heath	Linwood	25-282-0007	4/24/2014 0:00	8.00	NPS Equestrian Building Maintenance	painting meeting room
Johnson	Cody D	25-282-0000	5/10/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	Incident # 14-0653, water leak at the equestrian center.
Langdon	Barbara	25-282-0000	5/3/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	Warhorse Days inspection, at Equestrian center.
Oliver	Craig	25-281-0001	4/10/2014 0:00	1.75	NPS - Sports - Publicity(Type: Units)	
Oliver	Craig	25-281-0001	4/10/2014 0:00	1.75	NPS - Sports - Publicity(Type: Units)	
Oliver	Craig	25-282-0000	4/7/2014 0:00	2.00	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0000	4/23/2014 0:00	4.50	NPS - Equestrian Center(Type: Units)	
Oliver	Craig	25-282-0007	4/9/2014 0:00	3.50	NPS Equestrian Building Maintenance	
Oliver	Craig	25-282-0007	4/11/2014 0:00	3.00	NPS Equestrian Building Maintenance	

4-7-2014 to 5-18-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Oliver	Craig	25-282-0007	4/15/2014 0:00	3.00	NPS Equestrian Building Maintenance	
Oliver	Craig	25-282-0007	4/16/2014 0:00	2.00	NPS Equestrian Building Maintenance	
Oliver	Craig	25-282-0007	4/17/2014 0:00	1.00	NPS Equestrian Building Maintenance	
Oliver	Craig	25-282-0007	4/18/2014 0:00	3.50	NPS Equestrian Building Maintenance	
Oliver	Craig	25-282-0007	4/23/2014 0:00	1.00	NPS Equestrian Building Maintenance	
Oliver	Craig	25-282-0007	4/25/2014 0:00	3.50	NPS Equestrian Building Maintenance	
Roberson	Christophe	25-282-0000	5/10/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	14-0653 Water leak at equestrian center.
Sales	Glenn N	25-282-0000	5/3/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)	War Horse Inspection
Siegrist	Terrance	25-281-0003	4/12/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	Roller Derby walk through
Siegrist	Terrance	25-281-0003	4/13/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/19/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	Teen ct activity
Siegrist	Terrance	25-281-0003	4/20/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/26/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/12/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	Roller Derby walk through

4-7-2014 to 5-18-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-281-0003	4/13/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/19/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	Teen ct activity
Siegrist	Terrance	25-281-0003	4/20/2014 0:00	1.00	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0003	4/26/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)	
Siegrist	Terrance	25-281-0006	4/10/2014 0:00	1.00	NPS - Sports - Admin, Budget & Accol	activity planning
Siegrist	Terrance	25-281-0006	4/14/2014 0:00	1.00	NPS - Sports - Admin, Budget & Accol	budget 14-15
Siegrist	Terrance	25-281-0006	4/10/2014 0:00	1.00	NPS - Sports - Admin, Budget & Accol	activity planning
Siegrist	Terrance	25-281-0006	4/14/2014 0:00	1.00	NPS - Sports - Admin, Budget & Accol	budget 14-15
Siegrist	Terrance	25-282-0010	4/13/2014 0:00	0.45	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	4/20/2014 0:00	1.00	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	4/26/2014 0:00	1.00	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	5/4/2014 0:00	1.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0010	5/4/2014 0:00	0.50	NPS Equestrian - Site Visits(Type: Units)	
Siegrist	Terrance	25-282-0011	5/1/2014 0:00	2.00	NPS Equestrian - Meetings(Type: Unit)	monthly meeting

4-7-2014 to 5-18-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description	Notes
Siegrist	Terrance	25-282-0013	4/8/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Ac	MARS Issues
Siegrist	Terrance	25-282-0013	4/14/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Ac	14-15 budget
Siegrist	Terrance	25-282-0013	4/16/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Ac	Mars Issues
Siegrist	Terrance	25-282-0013	4/23/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Ac	Budget
Siegrist	Terrance	25-282-0016	5/3/2014 0:00	1.50	NPS Equestrian - Special Events	(Type: Units)
Sweeney	Mark P	25-282-0000	5/10/2014 0:00	1.00	NPS - Equestrian Center	(Type: Units) Incident 14-0653. Water Leak

5-19-2014 to 6-15-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description
Freitas	Bo	25-282-0000	6/12/2014 0:00	5.00	NPS - Equestrian Center(Type: Units)
Kelley	Harald G	25-282-0000	5/22/2014 0:00	1.50	NPS - Equestrian Center(Type: Units)
Kelley	Harald G	25-282-0000	5/30/2014 0:00	2.00	NPS - Equestrian Center(Type: Units)
Kelley	Harald G	25-282-0000	6/2/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)
Kelley	Harald G	25-282-0000	6/7/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)
Oliver	Craig	25-281-0000	6/2/2014 0:00	2.00	NPS - Sports Center(Type: Units)
Oliver	Craig	25-281-0000	6/2/2014 0:00	2.00	NPS - Sports Center(Type: Units)
Oliver	Craig	25-282-0000	5/20/2014 0:00	2.50	NPS - Equestrian Center(Type: Units)
Oliver	Craig	25-282-0000	6/10/2014 0:00	3.00	NPS - Equestrian Center(Type: Units)
Oliver	Craig	25-282-0000	6/12/2014 0:00	2.75	NPS - Equestrian Center(Type: Units)
Oliver	Craig	25-282-0000	6/13/2014 0:00	1.00	NPS - Equestrian Center(Type: Units)
Oliver	Craig	25-282-0000	6/13/2014 0:00	2.00	NPS - Equestrian Center(Type: Units)
Oliver	Craig	25-282-0007	5/19/2014 0:00	1.00	NPS Equestrian Building Maintenance(Type: Units)
Oliver	Craig	25-282-0007	5/22/2014 0:00	2.00	NPS Equestrian Building Maintenance(Type: Units)
Oliver	Craig	25-282-0007	5/26/2014 0:00	1.50	NPS Equestrian Building Maintenance(Type: Units)
Orange	Oscar	25-282-0000	6/3/2014 0:00	8.00	NPS - Equestrian Center(Type: Units)

5-19-2014 to 6-15-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description
Orange	Oscar	25-282-0000	6/5/2014 0:00	8.00	NPS - Equestrian Center(Type: Units)
Powell	Ronald	25-281-0011	5/19/2014 0:00	4.00	NPS - Sports - Soccer(Type: Units)
Powell	Ronald	25-281-0011	5/21/2014 0:00	4.00	NPS - Sports - Soccer(Type: Units)
Siegrist	Terrance	25-281-0003	5/25/2014 0:00	1.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	5/25/2014 0:00	1.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/1/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/1/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/8/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/15/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	5/25/2014 0:00	1.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	5/25/2014 0:00	1.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/1/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/1/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/8/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-281-0003	6/15/2014 0:00	0.50	NPS - Sports - Site Visits(Type: Units)
Siegrist	Terrance	25-282-0010	5/25/2014 0:00	2.50	NPS Equestrian - Site Visits(Type: Units)

5-19-2014 to 6-15-2014

Last Name	First Name	Earnings Code	Pay Date	Hours Amount	Description
Siegrist	Terrance	25-282-0010	5/25/2014 0:00	2.50	NPS Equestrian - Site Visits(Type: Units)
Siegrist	Terrance	25-282-0010	6/1/2014 0:00	0.45	NPS Equestrian - Site Visits(Type: Units)
Siegrist	Terrance	25-282-0010	6/1/2014 0:00	0.45	NPS Equestrian - Site Visits(Type: Units)
Siegrist	Terrance	25-282-0010	6/8/2014 0:00	0.45	NPS Equestrian - Site Visits(Type: Units)
Siegrist	Terrance	25-282-0010	6/15/2014 0:00	1.00	NPS Equestrian - Site Visits(Type: Units)
Siegrist	Terrance	25-282-0013	5/20/2014 0:00	0.50	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/20/2014 0:00	0.50	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/28/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/28/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/29/2014 0:00	1.50	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/29/2014 0:00	1.50	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/30/2014 0:00	2.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	5/30/2014 0:00	2.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	6/4/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	6/6/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)
Siegrist	Terrance	25-282-0013	6/11/2014 0:00	1.00	NPS Equestrian - Admin, Budget & Accounting(Type: Units)

RESOLUTION NO. 2015-92
RESOLUTION NO. 2015-04 (S/A MRA)
RESOLUTION NO. 2015- 04 (NPC)
RESOLUTION NO. 2015- 03 (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA,
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD,
ABRAMS B NON-PROFIT CORPORATION BOARD AND AIRPORT COMMISSION
AUTHORIZING THE FINANCE DIRECTOR TO MAKE CERTAIN POST-YEAR-END
ACCOUNTING ADJUSTMENTS TO THE FY 2014-2015 AND FY 2015-16 BUDGETS

WHEREAS, in adopting the 2015-16 fiscal year budget, actual 2014-15 revenues, expenditures, encumbrances, fund balances, existing (continuing) contracts and other carry-overs are necessarily unknown; and

WHEREAS, after the 2014-15 fiscal year-end, various audit and accounting accruals, deferrals and other adjustments must be made based on information not available at year end; and

WHEREAS, routine, required post year-end adjustments could cause inadvertent budget variances that could be avoided except that such adjustments cannot be known in advance; and

WHEREAS, inadvertent budget variances might result in unnecessary adverse audit comments.

NOW, THEREFORE, BE IT RESOLVED that after the 2014-2015 fiscal year has been closed and year-end adjustments recorded to reflect actual amount(s) of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities, the City of Marina Finance Director shall record such budget adjustments and realignments for the 2014-2015 and 2015-2016 fiscal year(s) budget(s) necessary to reflect carry-forward items and avoid inadvertent variances.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission at a regular meeting duly held on the 30th day of June 2015, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: Amadeo, Brown, Morton, O'Connell, Delgado

NOES: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

ABSENT: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

ABSTAIN: COUNCIL/AGENCY/CORPORATION/COMMISSION MEMBERS: None

Bruce C. Delgado, Mayor/Chair

ATTEST:

Anita Flanagan, Deputy City Clerk

July 17, 2015

Item No. **11a**

Honorable Mayor and Members
of the Marina City Council

Special City Council Meeting
of July 21, 2015

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Special Successor Agency Meeting
of July 21, 2015

Chair and Board Members of
Abrams B Non-Profit Corporation

Special Corporation Meeting
of July 21, 2015

Chair and Board Members of
Airport Commission

Special Commission Meeting
of July 21, 2015

CITY COUNCIL, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY, ABRAMS B NON PROFIT CORPORATION BOARD AND AIRPORT COMMISSION CONSIDER ADOPTING RESOLUTION NO. 2015- , 2015- (S/A MRA), 2015- (NPC), AND 2015- (MAC) ADOPTING FISCAL YEAR 2015-16 BUDGET, ESTABLISHING PROCEDURES FOR AMENDING BUDGET, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES; AND CONSIDER ADOPTING RESOLUTION NO. 2015-, 2015- (S/A MRA), 2015- (NPC) AND 2015- (MAC), AUTHORIZING FINANCE DIRECTOR TO MAKE CERTAIN POST YEAR-END ACCOUNTING ADJUSTMENTS TO FY 2014-15 AND FY 2015-16 BUDGETS

REQUEST:

It is requested that the City Council, Successor Agency to Marina Redevelopment Agency Board, Abrams B Non-Profit Corporation Board and Airport Commission:

1. Consider adopting Resolution No. 2015-, 2015- (S/A MRA), 2015- (NPC) and 2015- (MAC) adopting Fiscal Year 2015-16 Budget, establishing procedures for amending budget, and authorizing the Finance Director to make necessary accounting and budgetary entries; and
2. Consider adopting Resolution No. 2015-, 2015- (S/A MRA), 2015- (NPC) and 2015- (MAC) authorizing Finance Director to make certain post year-end accounting adjustments to FY 2014-15 and FY 2015-16 Budgets.

BACKGROUND:

The City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th. The budgets outline the resources available and to be used to provide City services and programs.

In 2012, the City Council adopted Resolution No. 2012-46 defining a balanced budget as the anticipated annual fiscal expenditures not exceeding the annual fiscal revenues, requiring the proposed budget to be balance and calling for program/service reduction(s) as needed to balance the budget. Balancing the budget and preserving an adequate level of fund balance are both important in the long-term fiscal sustainability of the City.

The City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission held public meetings to discuss current and prospective fiscal matters on June 8th, 16th and 30th, and July 21, 2015.

There are year-end budgetary adjustments that are made in the usual course of municipal accounting year-end close. This is an annual process and absent a formal fiscal policy, the annual process is to request the City Council and Agency Board to authorize staff to post year-end budget adjustments. On June 17, 2014, the City Council and Agency Board adopted a similar resolution for the FY 2014-15 Budget.

ANALYSIS:

General Fund: -- Summary Discussions of updates since June 16th.

FY15-16 ADOPTED BUDGET				
General Fund				
FY15-16 Budget	Total	On-Going	vs.	One-Time
Beginning Fund Balance	\$ 7,562,025			
Revenues	\$ 18,034,509	\$ 17,284,509		\$ 750,000
Less - Expenditures *	\$ 17,773,588	\$ 17,039,588		\$ 734,000
Revenues Over/(Under) Expenditures	\$ 260,921	\$ 244,921		\$ 16,000
Ending Fund Balance	\$ 7,822,946	1.4%		
Development Activity Fund				
FY15-16 Budget	Total			
Beginning Fund Balance	\$ (1,605,047)			
Revenues	\$ -			
Less - Expenditures *	\$ -			
Revenues Over/(Under) Expenditures	\$ -			
Ending Fund Balance	\$ (1,605,047)			
Estimated Combined Fund Balance				
General Fund	\$ 7,822,946			
Development Activity Fund 50	\$ (1,605,047)			
General Fund, net of fund 50	\$ 6,217,898			
On-going Revenues vs. Expenditures	\$ 244,921			

One-time
 Revenue: Land Sale (\$750k)
 Expenditures: HVAC (\$20k), Fee Study (\$40k), Hsg Element (\$25k), Security Cam (\$15k), Recr Sys (\$30k), PW Truck (\$35k); PD Veh (\$289k); Fire Lexipol Sys (\$5k); Cinemark Agr (\$275k)

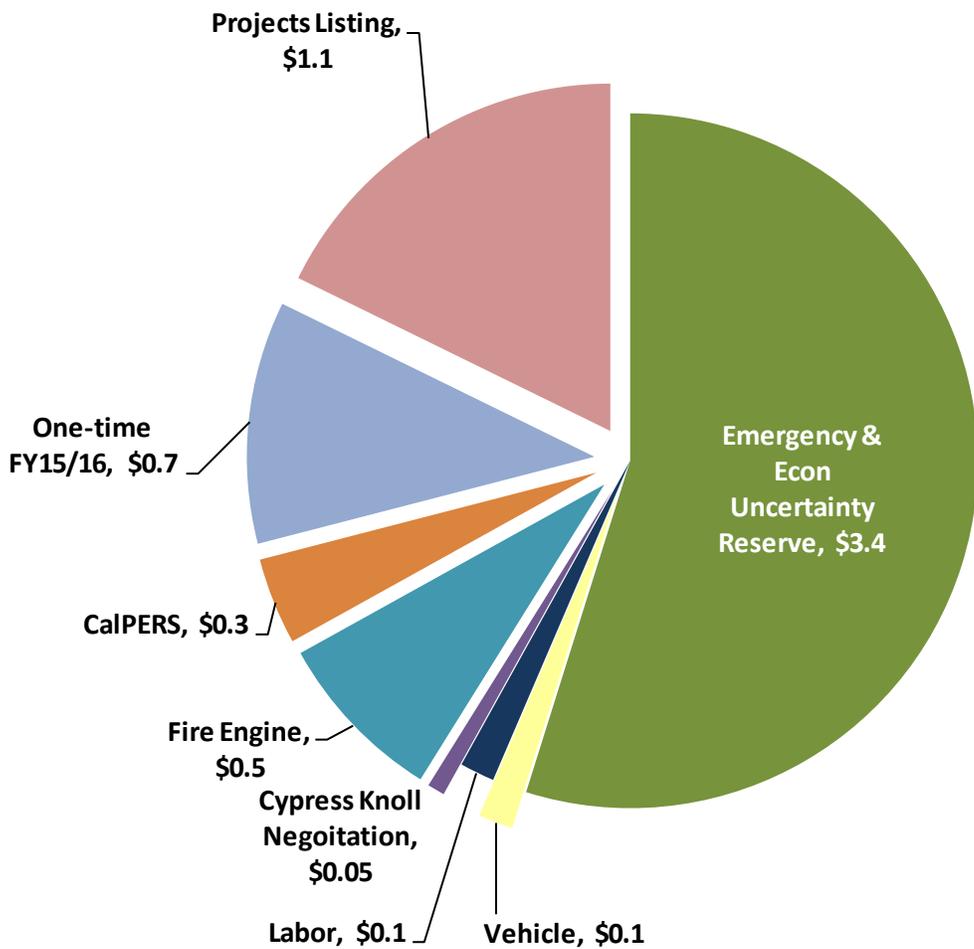
Relative to the General Fund available resources, below is information for City Council consideration:

<u>Unfunded on-going services:</u>				
Streets/Facilities/Vehicles (\$1.7 million per 2014 Financial Compass)				
Vehicle Replacement - \$90k to begin set aside for FY14/15 & FY15/16 new vehicles				
Staffing Level (\$ TBD)				
Labor Negotiation (\$ TBD)				
Fund Balance Considerations:	\$ 6,217,898	a		
20% Emergency & Economic Uncertainty	\$ 3,407,918	b		
Estimated Fund Bal. available for other purpose	\$ 2,809,981	c	=a-c	
<u>Unfunded One-time Need - for which fund balance may be designated</u>				
Fire Engine (estimate \$0.5 million)				
Vehicle Replacement - Savings Funds (\$2.4 million per 2013 report)				
Facilities Projects- Savings Funds (\$ TBD)				
Compensated Absence Liability (\$1.3 million FY13/14 audit)				
Unfunded OPEB (retirement health) (actuarial accrued liability \$2.3 million as of FY13/14)				
Unfunded Pension Liability (actuarial accrued liability \$12 million, as of 6/30/2014)				
General Liability - Savings Fund (\$ TBD)				
Blight Removal (\$ TBD)				
Program/Dept information technology - PD system, PD bodycam program, CDD system				

Further clarification of estimated fund balance -- At the June 8th meeting, Council requested further clarification regarding the estimated fund balance of approximately \$6+ million. This clarification is in addition to the above listing of unfunded needs and obligations. Staff wishes to share certain fiscal assumptions in the proposed budget which may have a significant negative fiscal impact, which are as follows:

- Land sale estimated revenue of \$600k -- possibility of not finalizing transaction?
- CDBG grant audit related to MTC – possibility of negative audit outcome that may cause City to refund \$400k grant?
- Preston Park rent revenue assumed to include 2.54% FORA increase in rent allocation to General Fund (~\$65k enhancement) – possibility of final Preston Park financing causing a reduction in General Fund on-going revenues and/or cost of issuance further reducing fund balance?
- Abrams B rent revenue assumed to have no impact from 2016 mandatory refinancing – possibility of final Abrams B financing causing reduction in General Fund on-going revenues and/or cost of issuance further reducing fund balance?

General Fund Balance Designation (estimated \$6.2 million): At the June 30th meeting, Council directed staff to bring the budget back with designations to fund balances as follows (in \$ million).



Budget Adoption --In accordance with the conducted budget deliberations, the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission are requested to consider adoption of the attached FY 2015-16 Budgets (**EXHIBIT A**).

NPS Staff Charges –Per City Council request, (**EXHIBIT B**) provides the FY13-14 staff charges detail.

FISCAL IMPACT:

Should the City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission approve this request, the fiscal impact is as set forth in the FY 2015-16 Budget schedules included within the attached resolution.

CONCLUSION:

This request is submitted for City Council, Successor Agency to the Marina Redevelopment Agency Board, Corporation Board and Airport Commission consideration and possible action.

Respectfully submitted,

Lauren Lai, CPA
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina