

CITY OF MONTEREY



ADOPTED BUDGET 2014-15

CITY OF MONTEREY

ADOPTED BUDGET 2014-15

Table of Contents

PREFACE

Directory of Officials	2
Organization of the City	3

INTRODUCTION

City Manager's Budget Message	6
Budget Message Addendum	22

BUDGET GRAPHS AND SUMMARIES

Budget Graphs	24
Operating Revenue Summary - General Fund	28
Operating Revenue Summary - Special Funds	32
Operating Expenditures Summary - General Fund	36
Operating Expenditures Summary - Special Funds	38

CAPITAL IMPROVEMENT SECTION

Capital Improvement Program	44
Neighborhood Improvement Program	48

FINANCIAL AND STATISTICAL TABLES

Forecast of General Fund Operations	58
Interfund Transfers	60
Position Control Graph and Listing	63

Table of Contents

Demographics and Statistical Information	72
--	----

BUDGET REFERENCE MATERIALS

Budget Resolution.....	76
------------------------	----

Financial Policies	84
--------------------------	----

Description of Funds	87
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City of Monterey

Adopted Budget

Preface

FY 2014/15



CITY OF MONTEREY

CITY COUNCIL

Mayor Chuck Della Sala

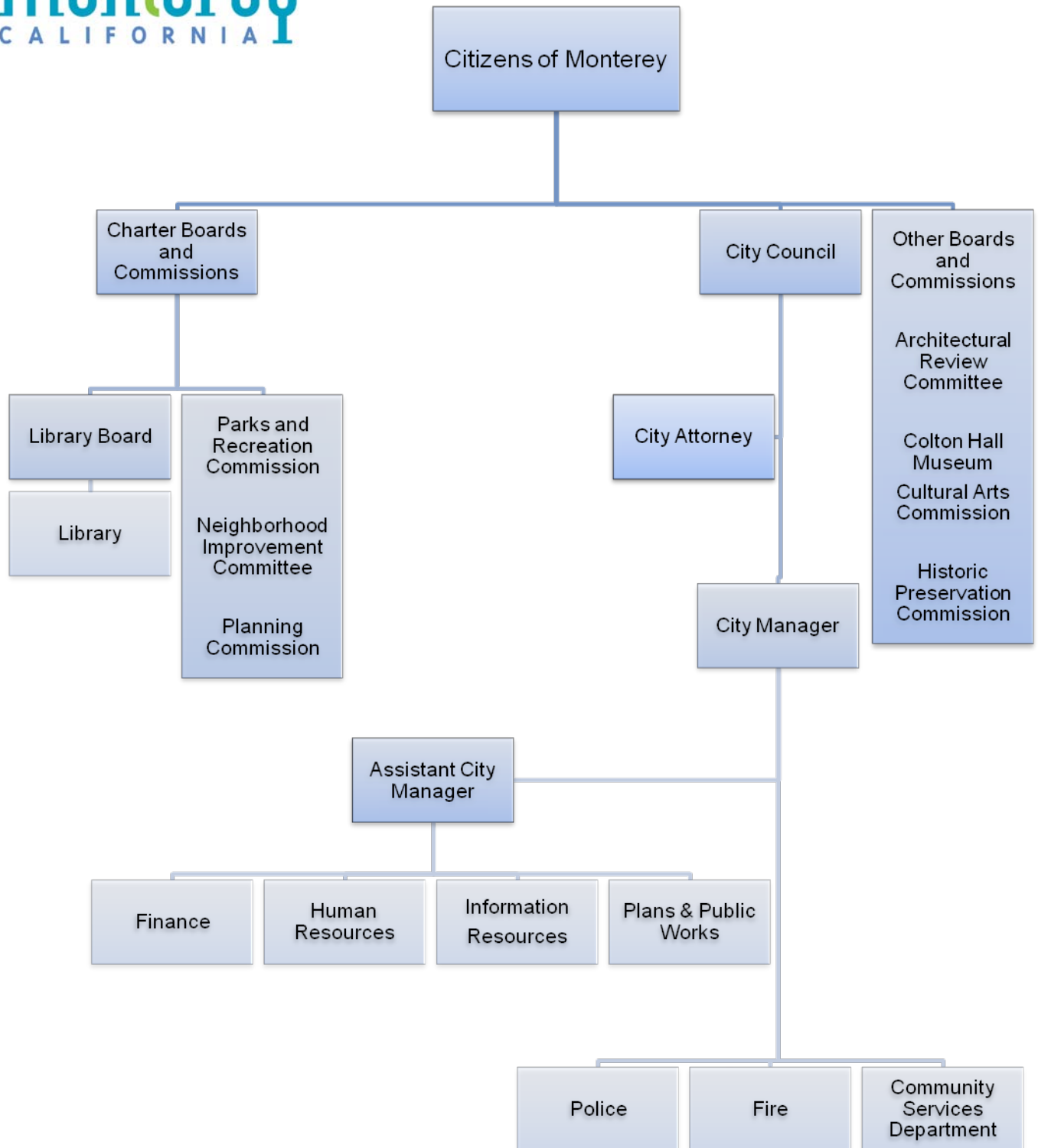
Libby Downey
Nancy Selfridge

Alan Haffa
Frank Sollecito

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager..... Michael McCarthy
Assistant City Manager Hans Uslar
City Attorney Christine Davi
Community Services Director..... Kim Bui-Burton
Deputy City Manager Plans & Public Works..... Danial Pick
Director of Information Resources/City Clerk.....Bonnie Gawf
Finance Director.....Jimmy Forbis
Fire Chief..... Gaudenz Panholzer
Police Chief..... Phil Penko

ORGANIZATIONAL CHART





City of Monterey

Adopted Budget

Introduction

FY 2014/15

A decorative graphic consisting of several horizontal, wavy lines in shades of blue and teal, positioned at the bottom of the page.

To: Honorable Mayor & City Council

From: City Manager

Date: May 28, 2014

Subject: Fiscal Year 2014-15 Proposed Operating Budget

The City of Monterey is at a financial crossroads with the presentation of the Fiscal Year 2014-15 (FY15) budget. As the City climbs out of the effects of the Great Recession the economy appears to be headed for a long, gradual recovery. Due to the City Council's prudent choices in previous budget years, the City has weathered the economic challenges with balanced budgets while avoiding significant reductions in service levels. These balanced budgets were achieved by a myriad of cost saving measures including:

- Shared services (fire and building inspection)
- Compensation concessions and benefit cost sharing
- Contracting out services where appropriate (tree trimming, park mowing)
- Continued relationship with our local military installations
- Investing in technologies that provide returns in both efficiencies and future cost reductions
- Reducing staffing levels by reorganization and through attrition

The FY15 budget continues these cost saving measures and implements additional reductions in departmental operating budgets as well as recommending full cost recovery for fee based services.

Due to these actions, the FY15 budget is "balanced" in the sense that revenues are adequate to meet expenditures, service levels are maintained, and residents continue to receive the service they have come to expect from the City. But this budget is in no way "sustainable." It is imperative to point out, that unless the long-term fiscal challenges are addressed through either revenue enhancements or expenditure adjustments, the City will find itself doing "less with less."

As you well know, the state and federal governments continue to place rules, regulations, and mandates on local governments but fail to provide funding for implementation - it is now assumed that local government will identify funding mechanisms to help it comply. Furthermore, the City's infrastructure – which at one time relied on federal and state funding for construction and rehabilitation – now looks to local government to address their funding options. No one else is going to help Monterey solve our infrastructure and capital funding challenges.

In many ways Monterey is primed for the next phase of “rejuvenation and revitalization,” and one only has to look at the approvals of the Downtown and North Fremont Plans and the implementation of the Conference Center Facilities District to fund the Conference Center renovation (local hoteliers taxed themselves to fund this critical project) as examples of creative ways to build fiscal sustainability.

Fiscal Year 2014-15 Summary

At the March 4, 2014 City Council meeting, staff presented a mid-year budget update that reflected the City’s conservative fiscal approach by maintaining expenditures at a level to generate savings, which offset significant cost increases in utilities. While the mid-year budget report presented a structurally balanced budget for the current year, it projected a gap of \$1M in General Fund operations for FY15, but failed to address the continued deferral of vital infrastructure maintenance.

The FY15 budget presented to the City Council is only a short-term solution to the City’s long-term fiscal challenges.

New funding is only proposed for programs and services that are mandated by existing contracts or are considered crucial for operations. Service enhancement has only been considered for programs that the community and City Council has identified as a “high-priority” issue or service.

Closing the \$1 million structural imbalance was accomplished through the following measures:

- Freezing of specific vacant positions, with the intent to evaluate them for future elimination or reorganization.
- New and enhanced fees covering increased costs to the City as presented to Council on May 20th.
- Departmental operating reductions achieved through the FY15 "zero-based" budgeting exercise, in which all service and supply budget line items were carefully reviewed and justified.
- Paybacks from previous investments in technology to update antiquated technologies and consolidate data resulting in lower maintenance costs.
- The staff proposal also reflects the previous reductions incorporated over the past five years, while still continuing to provide essential services at a high level of resident satisfaction.

The proposed FY15 budget also proposes to increase the Reserve for Economic Uncertainty from 10% to 14% of General Fund operating expenditures. Increasing this reserve aligns with Council’s policy of setting aside 15% of General Fund expenditures. This is a significant achievement, as this reserve has been below policy levels for

several years in order to mitigate the impact of the global recession of 2008. This restoration is being accomplished through the use of \$1.2M in one-time Fire service contract reimbursements due in FY2014 and a reevaluation of \$2M in reserves from the Presidio of Monterey Public Works Fund.

The budget guidelines established for the preparation of the FY15 budget include:

- Maintaining a balanced budget
 - Maintain cost-cutting measures where possible
 - Adjust or develop new fees to cover costs when and where feasible
 - Continue to identify new cost saving opportunities
 - Shared services
 - Reducing cost associated with long term liabilities
- Maintaining operating costs at prior year levels wherever possible in order to generate additional General Fund resources;
 - Use any General Fund resources saved for
 - Capital infrastructure renewal
 - Rebuilding the Economic Uncertainty Reserves
- Using one-time revenues for one-time purposes, including funding of reserves
- Incorporating known risks to the financial forecast that are beyond the control of the City that could affect future years:
 - California Public Employers' Retirement System rate assumptions and policy changes
 - Increasing rates for utilities
- Projecting that the economy continues to grow, albeit at a slow pace
- Anticipating no more State raids on local resources

The FY15 General Fund budget is presented in accordance with these guidelines, is balanced, and includes additional funding from one-time sources to bring the reserve levels up closer to policy levels as mentioned above. Unfortunately, it does not address the renewal of the City's facilities and infrastructure, nor its unfunded maintenance. Without a new revenue source, significant reductions will need to be taken in future years in order to take care of the City's aging infrastructure.

General Fund Financial Forecast

The General Fund is balanced in the short-term, with a fund balance surplus of approximately \$203,000 at the end of FY15, but it develops a structural deficit of about \$711,000 in FY16. There are three primary factors creating this structural imbalance:

- Year 4 of the 5 year Council approved phased-in funding towards State mandated retiree health program unfunded liabilities (OPEB), which requires a minimum contribution by the City towards insurance premiums.

- Increased pension contributions required by CalPERS due to actuarial methodology changes designed to speed up progress towards full funding of long-term liabilities.
- Sunset of employee pension cost sharing for Monterey Police Officers Association employees. This will be a subject of negotiations, with the hopes to make it permanent as with all other City employees.

The structural imbalance in FY16 through FY18, if not addressed, would result in an ending fund balance deficit of \$2.5 million.

General Fund 5 Year Financial Forecast

	2013/14	2014/15	2015/16	2016/17	2017/18
	Revised Budget	Preliminary Estimate	Preliminary Estimate	Preliminary Estimate	Preliminary Estimate
Revenues	\$65,492,916	\$66,159,474	\$68,095,167	\$70,126,355	\$71,846,993
Expenditures	(63,949,553)	(64,584,795)	(66,948,227)	(68,679,488)	(70,474,436)
Net transfers	495,202	567,455	260,379	247,311	234,608
CIP	(1,959,450)	(1,575,000)	(1,575,000)	(1,575,000)	(1,575,000)
Debt Service	(573,333)	(538,965)	(543,516)	(542,487)	(546,070)
Net operating surplus	(494,218)	28,169	(711,197)	(423,309)	(513,905)
Beginning Budgetary Fund Balance	10,781,072	13,663,574	13,709,365	12,865,790	12,310,103
Ending Budgetary Fund Balance	13,663,574	13,709,365	12,865,790	12,310,103	11,801,198
General Fund reserves					
Economic uncertainty reserve	8,705,618	9,041,871	9,372,752	9,615,128	9,866,421
Capital renewal reserves	734,434	734,434	734,434	734,434	734,434
Continuing & closed capital projects	2,716,594	2,716,594	2,716,594	2,716,594	2,716,594
Other reserves	1,013,110	1,013,110	1,013,110	1,013,110	1,013,110
Total Reserves	13,169,756	13,506,009	13,836,890	14,079,266	14,330,559
Available Fund Balance	\$493,818	\$203,356	(971,100)	(1,769,163)	(2,529,361)

Table 1

The General Fund 5-year Financial Forecast paints a grim picture of the City's fiscal future, however, there are solutions and Council has time, albeit not much, to identify which direction it would like the City to proceed. The years of deferred maintenance and insufficient capital investments are starting to show, but this presents an opportunity to set the course of how Monterey will look in the near and distant future.

Overview of General Fund Revenues

General Fund revenues are estimated to be \$66.2 million in FY15, which is 1% more than the FY14 revised estimates. Special fund revenues, including the Parking fund, are expected to be \$42 million in FY15, generating operating revenues for all funds of an estimated \$108.3 million, up 1.6% from the revised estimate from FY14. Following is

a discussion of the major General Fund revenue sources. We focus attention on TOT, sales tax and property tax as they form a core 51% of General Fund revenues.

Transient Occupancy Tax

Receipts from the City's Transient Occupancy Tax (TOT) are still the single largest discretionary revenue source the City receives (24% of General Fund revenues).

Transient Occupancy Tax (All Funds)

	(millions)	Growth
2008-09	14.8	-6.8%
2009-10	14.7	-0.6%
2010-11	14.7	-0.3%
2011-12	16.5	12.8%
2012-13	17.6	6.4%
2013-14 est.	18.5	5.3%
2014-15 est.	18.9	2.0%

Table 2

TOT is projected to finish FY14 with a 5.3% increase, following a 6.4% increase the year before. This two year increase over original City estimates of 3% and 4% respectively is an encouraging sign that the tourism industry in our area has recovered from the economic downturn. The City remains cautious about the growth seen in FY14 based on the unseasonably warm winter, which as we have experienced in the past, has a temporary positive effect on travel choices for our area. We also remain cognizant of the effect that news of the upcoming Conference Center renovation will have on revenues. Based on these factors, we project a 2% increase in TOT for FY15.

Property Tax

As indicated in the chart below, property tax receipts are estimated to increase 2.3% in FY15, continuing a stable growth pattern for the past three years. This projection is greater than the County Assessor's allowable inflation rate of the lesser of 2% or CPI, primarily due to reassessments resulting from home sales and construction.

Property Tax

	(millions)	Growth
2008-09	8.4	4.5%
2009-10	8.3	-0.9%
2010-11	8.2	-1.5%
2011-12	8.9	9.5%
2012-13	9.2	2.4%
2013-14 est.	9.4	2.4%
2014-15 est.	9.6	2.3%

Table 3

In support of this modest growth assumption, there continues to be indications that the real estate market in Monterey continues to recover. Data from the Monterey County Association of Realtors for the calendar year 2013 versus the year-over-year comparison to 2012 shows that the gross dollar volume of sales (single family residences) in Monterey increased by 28%.

Sales/Use Tax

Sales tax growth is expected to mirror the nation's economy, with continued gradual growth. The forecast estimate includes modest increases in consumer spending, low inflation, and relatively flat gas prices. In addition, online sales of consumer and business-to-business goods are increasing at a much faster rate than those at typical retailers located in "brick and mortar" stores. Use taxes on online sales are distributed statewide based on total taxable sales rather than the purchaser's location. The result for Monterey is a small increase in the sales tax forecast for FY14 and FY15.

Sales Tax

	(millions)	Growth
2008-09	7.0	-5.9%
2009-10	6.4	-9.1%
2010-11	7.1	10.8%
2011-12	7.2	2.3%
2012-13	7.9	10.0%
2013-14 est.	8.1	2.5%
2014-15 est.	8.1	0.1%

Table 4

In Monterey, restaurants, which includes hotel catering, remains the largest contributor of sales tax, followed by consumer products retailers and service stations. These segments are influenced by consumer confidence as well as price fluctuations.

Monterey currently has the lowest sales tax rate (7.5%) on the peninsula as our neighboring cities have all increased their respective sales tax to assist with maintaining services and investing in their cities' infrastructures.

Some of the fluctuations in past years reflect the method and timing of sales tax distribution by the State. The underlying cause for these timing issues is anticipated to end in FY16, upon which we can hope for a more consistent pattern relative to the economy.

Overview of Reserves

The City maintains a number of reserves to protect against uncertainty and prudently plan for the future. Following is a discussion of some of the more significant of these reserves.

Significant Reserves

(in thousands)

General Fund	<u>Beginning</u>	<u>Change</u>	<u>Ending</u>
Economic Uncertainty	\$ 8,706	\$ 336	9,042
Capital Renewal			
Public Safety	195	-	195
Sports Center	17	-	17
Conference Center	89	-	89
Library	117	-	117
Recreation Centers	125	-	125
City Hall	191	-	191
Total Capital Renewal	\$ 734	\$ -	\$ 734
Other Funds			
Parking	\$ 6,062	\$ (202)	\$ 5,860
Workers Compensation	7,935	(6)	7,929
General Liability	2,824	(35)	2,789

Table 5

Reserve for Economic Uncertainty

The City maintains a Reserve for Economic Uncertainty to provide a financial safeguard should an event occur which negatively affects the City's fiscal health, such as a natural disaster. The City Council has adopted a policy of maintaining a reserve level of 15% of the City's General Fund budget for operating expenditures. As discussed above, the proposed budget includes a recommendation to increase this reserve level using one-time funds. These one-time funds include \$1.2 million in fire service revenues due per the contract in FY14. In addition, staff has completed an evaluation of the current level of reserves set aside for vehicle replacement in the Presidio of Public Works Authority

Fund and determined that current reserves of \$2 million may now be returned to the General Fund. This results in an increased reserve balance of \$9.04 million in FY15 (Table 5), or 14% of the City's General Fund operating budget for expenditures. This is a significant achievement and provides a greater level of financial security for the City. While the City is much closer to achieving the policy level of 15%, it will be prudent to review this policy for the future and determine the most appropriate level of fund balance based on the City's specific circumstances.

Capital Renewal Reserves

The General Fund also contains several capital renewal reserves for key facilities such as the Sports Center, Conference Center, Library, the wharves, recreation centers and City Hall. As Table 5 shows, these reserves began the fiscal year at \$734,434. The FY14 revised budget includes an addition of \$100,000 to these reserves from available fund balance. This is the only remaining dedicated funding source should one of our key facilities need immediate attention. Adequate funding for maintenance and renovation of facilities and infrastructure is critical for reducing long-term costs, maintaining safety, and historical preservation. Our eroding capital reserve, resulting in a lack of financial resources to provide the ability to build and renew Monterey is not adequate and must be addressed if there is any expectation of keeping Monterey a quality place to live, do business or visit.

Other Reserves

The Parking Fund continues to maintain significant reserves, built up over time to fund capital renewal, replacement and expansion of parking facilities. These reserves are for the maintenance and upgrade of our current parking facilities and programs or to provide new capacity to help implement our specific plans. The Workers' Compensation and General Liability reserves are set based on actuarial funding requirements that minimize the City's financial exposure. Currently the General Liability reserve level meets actuarial requirements with a balance of \$2.5 million. The Workers' Compensation Fund currently maintains a reserve level of \$7.9 million, which is lower than the actuarial expected level of \$10.2 million, but meets the City's policy of being within 75% of the expected level.

Overview of General Fund Expenditures

Overall for FY15, proposed General Fund operating expenditures amount to \$65.5 million. After allowing for estimated budget savings, the net operating expenditure budget is \$64.6 million, representing an increase of 1% from the FY14 amended budget.

Even in a status quo year there are supplemental budget requests that are considered either mandatory or essential to operations. The supplemental requests proposed for inclusion in the FY15 operating budget are listed in Attachment A. Additional items for Council consideration are listed in Attachment B.

Position Control List Changes

The FY15 budget includes several proposed changes to the Position Control List which are summarized in Attachment C.

Information Resources/City Clerk: The City Clerk is being reallocated 50% to the Information Services Fund to better reflect the department head status over both divisions. This change will generate a savings in the General Fund of \$15,232.

City Attorney: The City conducted a reclassification survey and identified two positions in the City Attorney's office that are being proposed for changes. The Executive Assistant II position in the City Attorney's office is currently being underfilled at the Administrative Assistant I level. The proposed reclassification would eliminate the Executive Assistant II position and replace it with a Legal Secretary position to more accurately reflect the level of work being performed. There is no increase in budget required for this reclassification.

A title change and new job description to reclassify the Legal Assistant to Paralegal is proposed to comport with the legal profession's more customary use of "Paralegal" as the title for the position and to reflect the special educational requirements and training required for the position under State law. The Paralegal position is to be aligned with the Senior Administrative Analyst position. There is no increase in budget required for this reclassification, as the Legal Assistant has been receiving special assignment pay equivalent to the Senior Administrative Analyst, as the incumbent has been performing tasks outside of her current classification.

Human Resources: Changes proposed to the Position Control List are being requested to better reflect the actual work performed by the positions. In addition, the Administrative Assistant II position, currently a contract position through 6/30/16, is being proposed as a permanent position. This position has taken on administration of the City's Workers' Compensation program and the non-industrial disability program, in addition to normal recruitment and administrative responsibilities. Ongoing costs associated with these changes are \$20,717. Staff will return to Council at a later date with a proposal to fund the Human Resources Director position on a regular basis.

Housing/Property Management: The Redevelopment Successor Agency has received reimbursement for administrative costs associated with the elimination of the Redevelopment Agency. The Successor Agency has submitted the Long Range Property Management Plan to the Department of Finance, which was the final step required in the elimination of the Redevelopment Agency. Staff previously assigned to the Successor Agency are being reallocated back into their respective City departments, offset by the freezing of a vacant position in the Property Management department. There is no increase in budget proposed for FY15, however, this will be reviewed in FY16 depending on the status of the vacant position.

Plans & Public Works: A new Principal Engineer position is being proposed to expedite projects more quickly within the Neighborhood Improvement Program Fund. This is a three year contract position, with an annual cost of \$186,740, fully funded by the Neighborhood Improvement Program Fund.

Two Capital Projects positions, currently contracted through 6/30/14, are being proposed to be extended through 6/30/17 to continue progress on completing the backlog in funded projects, and provide support for the Conference Center remodel and sewer rehabilitation projects. There is a cost of \$60,069 to the General Fund in FY15 and \$140,117 to Capital Improvement and NIP projects.

Other changes to the Position Control List in Plans & Public Works are proposed that have minor or no costs associated, but are being requested to better reflect the actual work performed by the position.

Financial Overview – Special Funds

The City maintains a number of funds other than the General Fund to account for the revenues and expenditures of activities that are separate from the General Fund for either legal or accounting purposes. An overview of the FY15 budget picture for some of the more significant of these funds follows.

Presidio Public Works Authority Fund

The Presidio Public Works Authority Fund accounts for the operational activities, capital projects, and revenues associated with the municipal services contract between the City and the U.S. Army at the Presidio of Monterey, a contract which has been in effect since 1997. Services provided to the Army include maintenance of buildings, streets, sewers, storm drains and water systems and other special projects. The operating budget for this fund is \$8 million for FY15. However, when the Army adds capital projects to the contract the budget can increase significantly. Over the last three years, for example, the total budget for the Presidio Fund has averaged over \$14 million each year. The City and the Army have expressed continued interest in extending this public-public partnership. Staff has prepared and submitted a cost proposal for a five-year Intergovernmental Service Agreement (IGSA), a new model for partnerships between local governments and federal agencies. The Garrison Command at the Presidio of Monterey has submitted this proposal for final approval by the Under Secretary of the Army for implementation prior to or by the end of November 2014. The City and the Army have expressed continued interest in extending this public-public partnership. A bridge contract is currently in place that allows the continuation of services until the new five-year IGSA is in place.

Storm Water Utility Fund

Projected revenues of \$1.1 million in the Storm Water Utility Fund fall short of the \$1.4 million in proposed operating expenditures in this fund by about \$273,000 for FY15. However, due to accumulated fund balances from prior years, it is not anticipated that an operating subsidy will be required this year from the General Fund. That said, it should be noted that the General Fund is heavily subsidizing capital projects that should

be charged to storm water and this is substantially hindering our ability to take care of other facilities. As our storm water obligations grow over time, we will need to develop the revenue stream to support the imposed mandates. Otherwise, we can look to further future subsidies from the General Fund, estimated at \$250,000 in FY16, up to \$300,000 in FY18 for operations, and a potential of \$340,000 annually for currently recognized capital needs.

In these times of rapidly changing storm water regulations it is difficult to accurately predict how high the cost of regulatory compliance will become and what our ability will be to recuperate those costs through fees. We do know, however, that expenses are going to continue to increase. For example, included in the FY15 budget is a \$70,000 line item, which represents the City's portion of regional ocean water/storm water outfall monitoring effort to support current Areas of Special Biological Significance (ASBS) regulatory requirements. The City also funds other local water quality monitoring efforts through participation in the Monterey Regional Storm Water Management Program (MRSWMP).

Staff continues to explore different ways to provide funding for future storm drainage system maintenance and rehabilitation, and the ever-increasing storm water regulatory compliance obligations. To this end, and going forward, the City may need to consider a Proposition 218 process to adjust the City Storm Water Utility fee schedule accordingly.

Sewer Line Maintenance Fund

The Sewer Line Maintenance Fund will generate an estimated \$2.0 million in FY14 which more than covers the \$1.2 million in projected operating expenditures. The remaining funds will be used for cash flow payments for the multi-year capital program (State loan funded project), and minor capital repairs included in the Capital Improvement Program (CIP) budget that has been presented by the Plans and Public Works Department in a separate report.

In FY12 the City Council adopted sewer rate adjustments through FY16 designed to address the Sewer Funds fiscal and operational needs. The adopted rate structure is designed to provide an ongoing, predictable revenue stream and allowed the City to borrow \$16.8 million from the State's Clean Water State Revolving Fund at a rate of 2.1%; which is half of the State's bond rate and lower than the historical inflationary rate over the last twenty years. The State loan was approved in February 2014, and the City is currently executing a multi-year capital program with the goal of bringing the entire system up to a grade of "C" or better by the year 2016. The loan payments, due over twenty years, will not begin until all of the construction is completed.

Marina Fund

The Marina Fund's proposed budget for FY15 totals \$2.2 million including debt service on state loans in the amount of \$397,337. In addition, the Marina Fund will transfer \$173,622 to the General Fund next year to assist with the expense of maintaining Wharf II and \$222,333 to the Parking Fund for parking support. Total estimated revenues for

FY15 in the Marina Fund are expected to be \$2.8 million. The surplus generated in this fund is accumulated and eventually used to pay for capital projects at the Marina including a major, 10-year marina dredging project that commenced in FY12.

Parking Fund

The Parking Fund's proposed budget for FY15 totals \$7.8 million, which includes \$1.3 million for debt repayment to the General Fund. The Parking Fund will also transfer \$297,087 to the General Fund as reimbursement for custodial, parks and street maintenance services. Parking Fund revenues are projected to be \$7.7 million in FY15. Any surplus generated in this fund is accumulated and used to fund capital projects within the parking facilities.

Housing & CDBG Fund

The Housing & Community Development Block Grant (CDBG) Fund's proposed budget for FY15 totals \$2.7 million and includes federal CDBG and HOME funding, as well as the Housing Successor Agency. Federal CDBG funds remain steady at \$183,890 in FY15, however, since 2012, federal funding for the program has declined by 27%. The CDBG fund also receives revenue from the Hotel Pacific ground lease, and repayments from rehabilitation loan recipients.

The Housing Successor Agency is responsible for administering the remaining housing assets following the elimination of the Redevelopment Agency, consisting of outstanding down-payment assistance loans receivable, project loans, and deed restricted units. Administration of the Housing Successor Agency is funded through a combination of ground lease revenue from the Osio Plaza, low/moderate income housing projects, and down payment loan repayments. The City's Housing program will decline since there are minimal funds to issue new down payment assistance loans, purchase deed restricted units and continue restriction, nor provide funding for new projects.

The Housing Successor Agency obtained title to the condominium airspace parcel of the Monterey Hotel Mixed-Use Apartment Project in FY14 through a deed-in-lieu, and will be responsible for completion of the project, which is a "recognized obligation" of the former Redevelopment Agency. \$1.4 million in funds are set aside for completion of this project.

Conclusion

I am pleased to provide you with budget recommendations for the new fiscal year that once again allows for a balanced budget during a challenging economic environment. While staff projected a \$1M deficit at its mid-year budget report, the recommendations herein will result in a balanced operating budget, and a small balance that could cover certain service enhancements.

As in previous years, this budget does not provide sufficient funding to cover capital improvements and ongoing maintenance to our key structures. This summer, Council

will consider if it wishes to pursue revenue enhancements, such as a sales tax measure, which could cover the necessary funding needed for infrastructure improvements. Without a new and significant revenue stream, the City will need to make additional cuts to expenditures, likely resulting in service level reductions, to properly fund ongoing maintenance and infrastructure needs in the coming years.

In setting future budgets, the Council will want to consider and adopt a new vision and new strategies for the City. The Council is well on its way down this path, having held a number of retreats to address the City's vision and priorities. The adopted strategies and visions merging from these retreats will provide the needed framework for staff and Council to work as a team in setting the City's future.

A handwritten signature in blue ink, appearing to read 'M. McCarthy', with a stylized flourish at the end.

Michael McCarthy
City Manager

**ATTACHMENT A
FY2014/15 SUPPLEMENTAL BUDGET INCREASES
GENERAL FUND**

Department	Description	Amount	Funding Offset
Department Supplemental Requests			
Finance	Timekeeping Software Version Update	3,680	
Community Services	Harbor Gate Replacement at Cruise Ship Location)	4,000	
Community Services	Minimum Wage Increase/Compaction Adjustments	36,530	
Community Services	Pottery Equipment	1,200	1,200
Community Services	Colton Hall Cleaning & Waxing Wood Floors	2,350	
Fire	Fire Boat Maintenance	7,902	7,902
Plans & Public Works	Four Vacuums	2,000	
Plans & Public Works	Custodial Part-Time Hours & Overtime Increases	15,000	
Plans & Public Works	Custodial Supplies	20,370	
Plans & Public Works	Leads and Asbestos Testing	6,250	
Subtotal		99,282	
New/Enhanced Programs			
Library	Sunday Hours Restoration	34,318	
Community Services	Senior Taxi Voucher Program Increase	5,000	
Subtotal		39,318	
Contractual/Preagreed Upon Increases			
Citywide Utility Costs		394,086	
Monterey County - 2014 Election Costs		65,000	
Monterey County Visitors & Convention Bureau Contribution		62,719	
Monterey Peninsula Regional Water Authority		54,431	
Community Human Services JPA		1,033	
Citywide Maintenance & Custodial Contracts		29,478	
NGEN Radio System MOU		61,926	
Subtotal		668,673	
Total		807,273	

SPECIAL FUNDS

Department	Description	Amount	Funding Offset
Community Services/Marina	Development of Monterey Community Quota Fund	15,000	
Community Services/Marina	Scientific Review of the State Marina Protected Areas	10,000	
Community Services/Marina	Part-Time Salaries for Increased Trash patrol and Parking Charges for Meter Maintenance/Collection	36,758	
Community Services/Marina	Dredging Project	130,000	

SPECIAL FUNDS			
Department	Description	Amount	Funding Offset
Community Services/Marina	Replace Gate at A-Tier on Wharf I	4,000	
Community Services/Parking	Fees Associated with Increased Credit Card Transactions for Parking Meters/Stations	90,000	
Information Services	Server to Store City Data	25,000	
Justice Assistance Grant Fund	Police Side View Cameras for Patrol Cars	13,100	13,100
Information Services	Hansen Asset Management/Permits Plus Version Upgrade	413,400	160,000
Sewerline Maintenance	Upgrade WinCan Software and Laptop for Sewer Camera	20,130	
Plans & Public Works	Additional Mowing and Edging Cemetery	10,082	
Plans & Public Works	Annual Vehicle Replacements	489,628	
	Special Funds Total	1,257,098	

**ATTACHMENT B
FY2014/15 BUDGET REQUESTS
COUNCIL CONSIDERATION**

Requested By	Description	Amount
City Council	Maintain Sister Cities Relationship	12,500
	Panetta Lecture Series	2,500
	Funding for Events & Attractions	100,000
	Museum Curator for Museum of Monterey	10,000
First Night Monterey	First Night 2014 "In-Kind" Support	18,000
	First Night - Cash Grant	20,000
Fisherman's Wharf Association	Increase in Matching Advertising Funds	12,500
Historic Monterey	Contribution	4,000
Old Monterey Business Association	4th of July 2014 Parade "In-Kind" Support	8,122
United Way	2-1-1 Support	5,000
		192,622

**ATTACHMENT 2
REVISIONS TO PROPOSED BUDGET**

OPERATING REVENUE SUMMARY – SPECIAL FUNDS

	FY2014/15 Proposed	FY2014/15 Revised
COMMUNITY SERVICES	Fees & Charges	Fees & Charges
Parking – Operating	\$7,681,014	\$8,006,014

Additional revenues reflect increases in Parking Meter, Waterfront Gate Fees and CR1 Lot Parking Fees after additional analysis of FY2014 receipts

PROPOSED POSITION CONTROL LIST 2014-15

	FY2014/15 Proposed	FY2014/15 Revised
Library Administration 5510		
Community Services Director	.33	0
Recreation Administration 5110		
Community Services Director	.33	.50
Conference Center Admin 6210		
Community Services Director	.09	.125
Marina Administration 600-6310		
Community Services Director	.11	.165
Harbor Administration 6410		
Community Services Director	.03	.04
Parking Administration 625-6510		
Community Services Director	.11	.17
Parking Enforcement 625-6520		
Parking Facility Worker	.75	0
GRAND TOTAL	482.67	481.92

Community Services Director: Reso 13-201 effective upon appointment of the Library Director. Correction to Position Control List only – budget amounts are reflected correctly in the Proposed Budget.

Parking Facility Worker: Reso 14-201 position eliminated upon appointment of incumbent to new position Wharf Attendant (RPT). Correction to Position Control List only – budget amounts are reflected correctly in the Proposed Budget.

City of Monterey

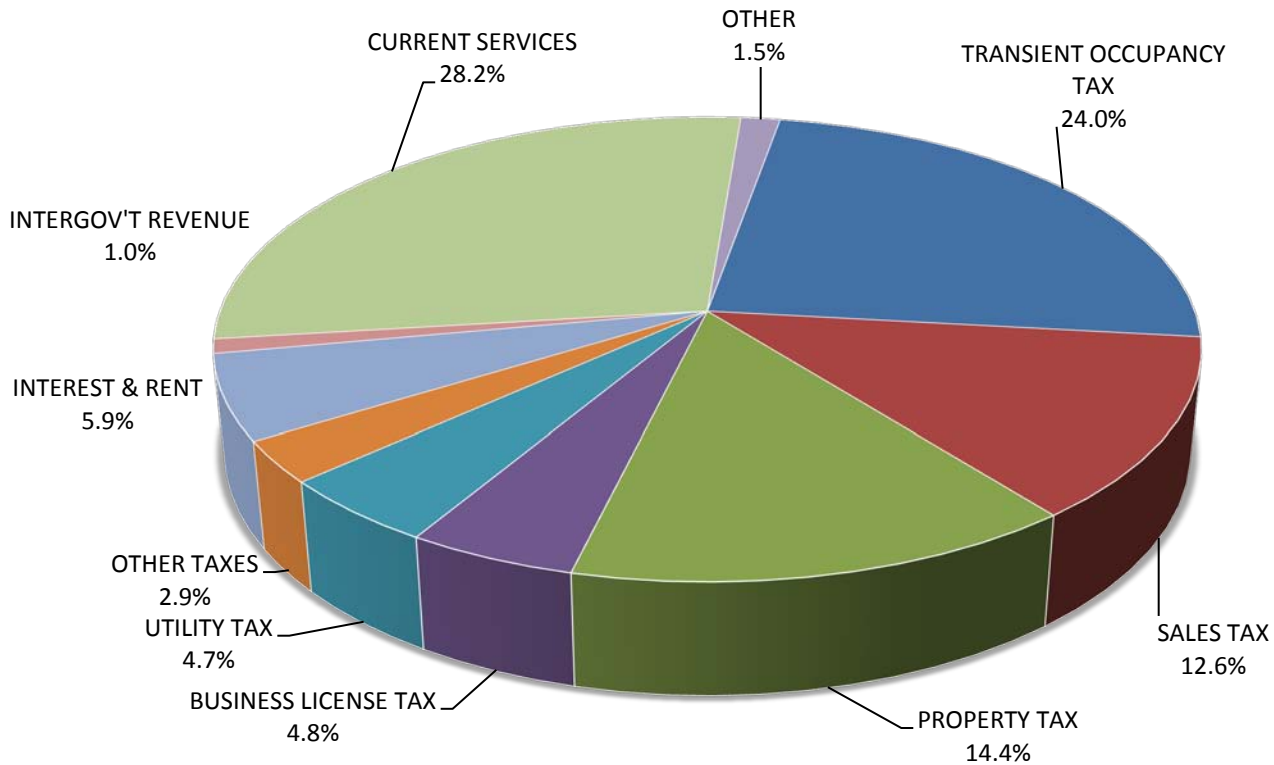
Adopted Budget

Budget Graphs & Summaries

FY 2014/15

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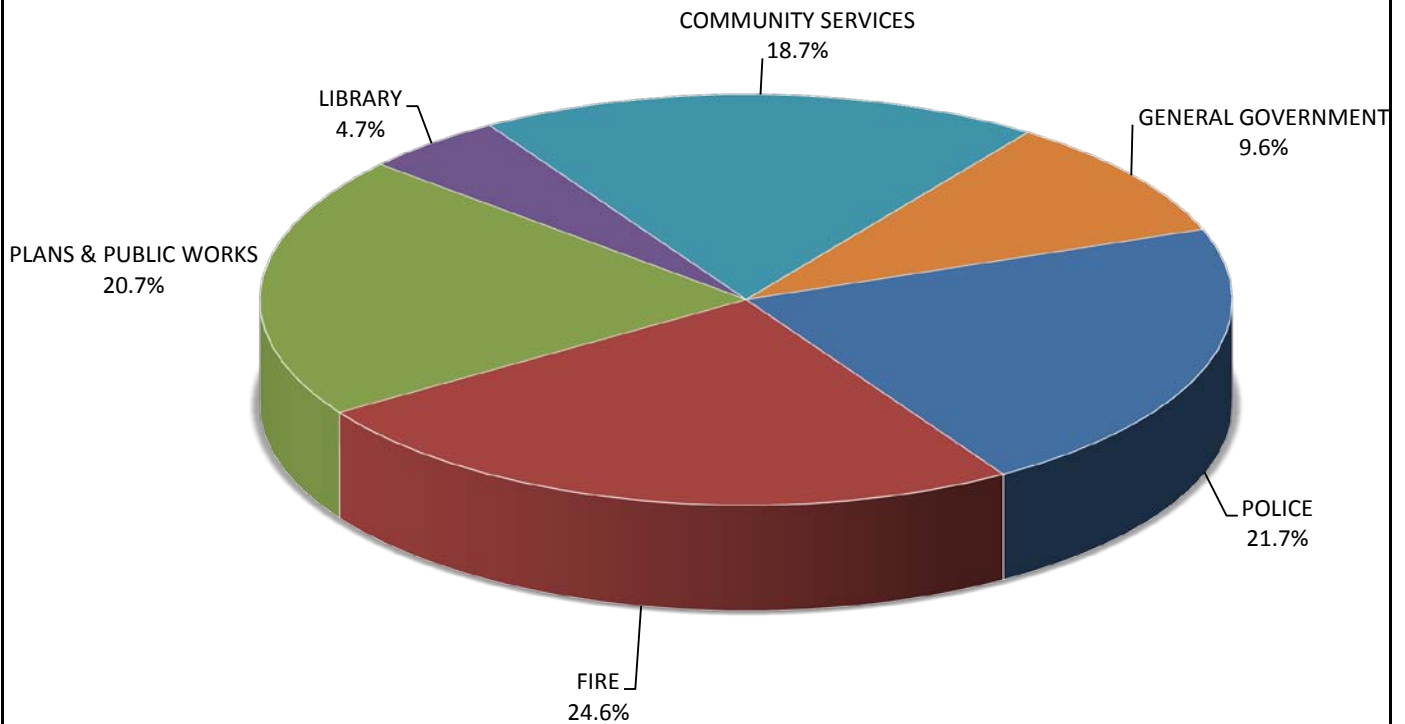
OPERATING REVENUE GENERAL FUND 2014-15



TOTAL GENERAL FUND REVENUES = \$ 66.2 MILLION

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 REVISED	2014-15 ESTIMATE
TRANSIENT OCCUPANCY TAX	\$13,891,338	\$14,784,959	\$15,569,355	\$15,880,742
SALES TAX	7,430,471	8,163,940	8,311,749	8,319,990
PROPERTY TAX	8,934,841	9,152,830	9,623,576	9,543,813
BUSINESS LICENSE TAX	2,883,791	3,009,411	3,139,859	3,156,162
UTILITY TAX	2,835,214	3,078,370	3,070,223	3,120,068
OTHER TAXES	1,726,719	1,765,063	1,936,988	1,917,249
INTEREST & RENT	3,889,169	3,879,348	3,694,665	3,879,383
INTERGOV'T REVENUE	371,980	174,000	135,100	676,515
CURRENT SERVICES	15,466,978	17,093,279	19,246,133	18,657,301
OTHER	836,323	910,293	757,366	1,008,253
TOTAL	\$58,266,824	\$62,011,494	\$65,485,014	\$66,159,474

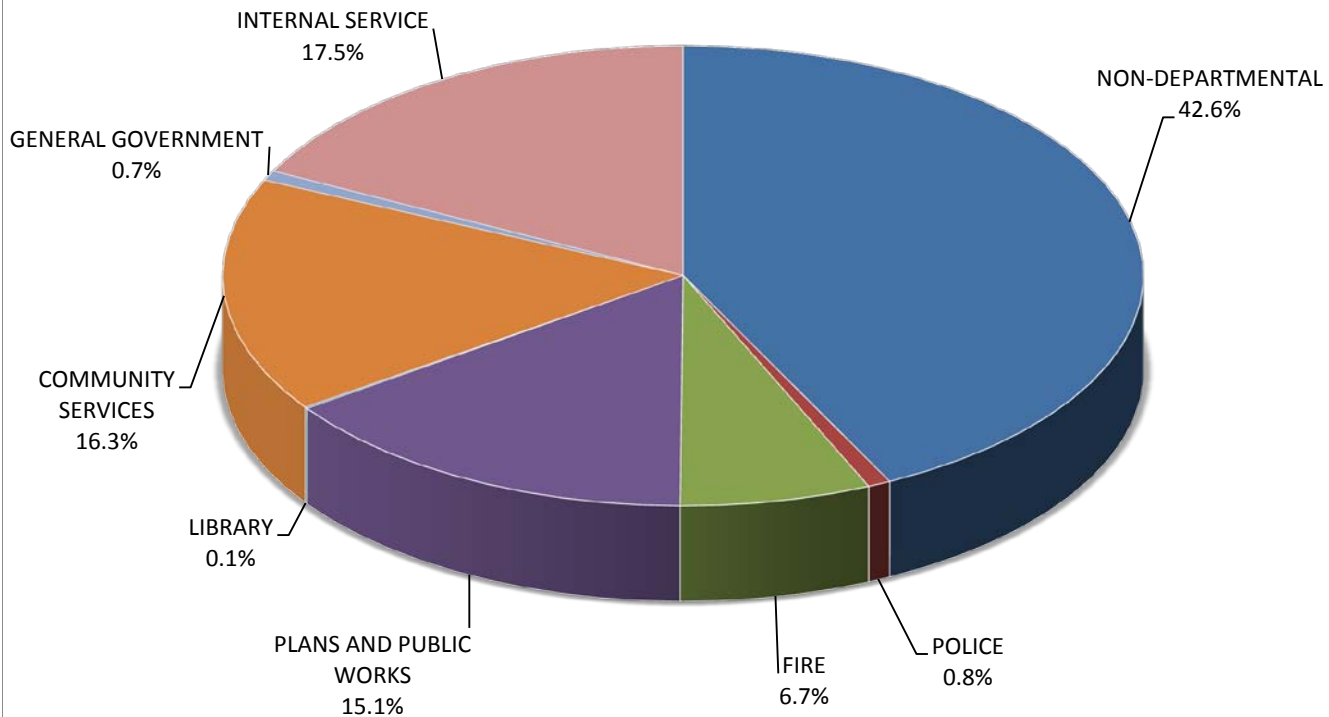
OPERATING EXPENDITURES BY PROGRAM GENERAL FUND 2014-15



OPERATING EXPENDITURES = \$65.6 MILLION

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 AMENDED	2014-15 ADOPTED
POLICE	\$12,103,050	\$12,816,410	\$14,105,769	\$14,201,628
FIRE	12,771,155	14,363,348	15,526,027	16,143,610
PLANS & PUBLIC WORKS	13,231,204	13,633,557	13,868,483	13,605,004
LIBRARY	3,012,179	3,018,256	3,149,810	3,058,238
COMMUNITY SERVICES	11,158,145	11,320,960	12,056,064	12,260,003
GENERAL GOVERNMENT	5,911,872	6,097,728	6,525,330	6,309,958
TOTAL	\$58,187,605	\$61,250,259	\$65,231,482	\$65,578,442

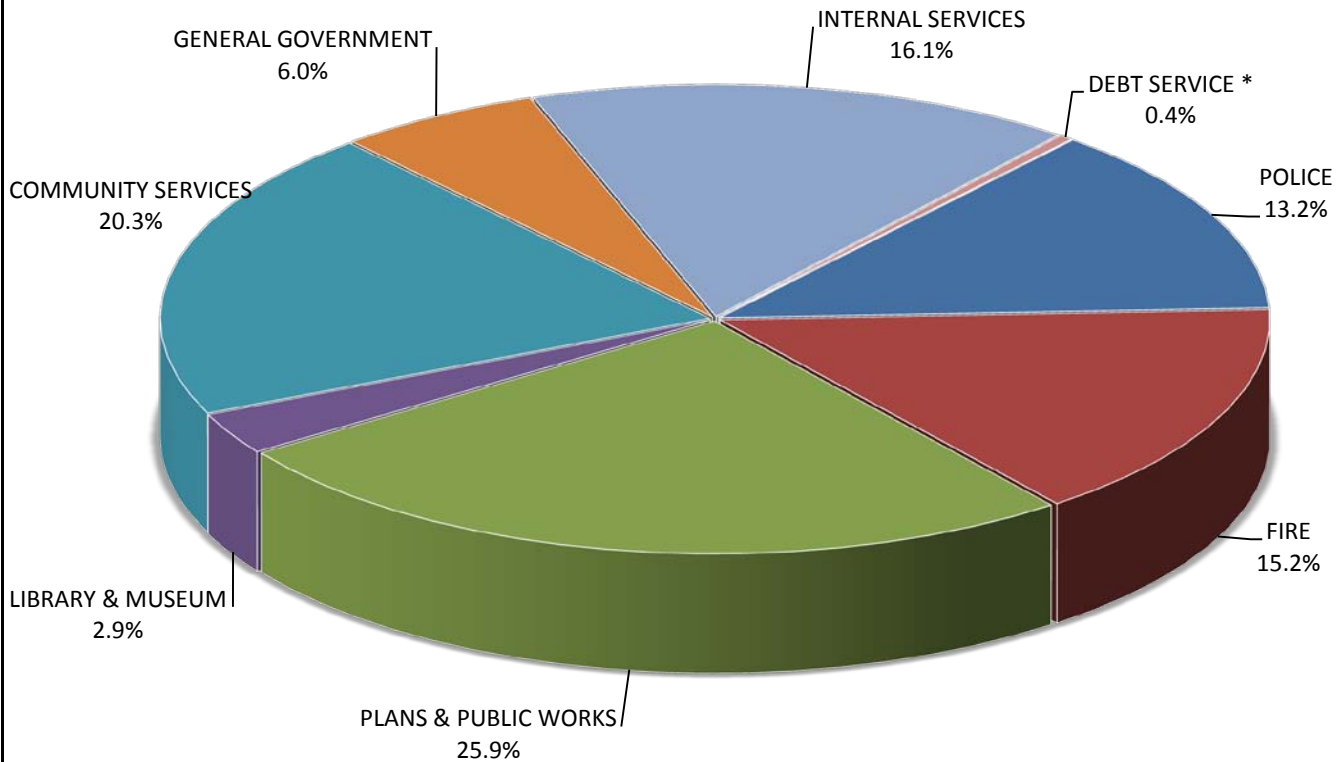
OPERATING REVENUE BY DEPARTMENT ALL FUNDS 2014-15



TOTAL OPERATING REVENUES: = \$108.6 million

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 REVISED	2014-15 ESTIMATE
NON-DEPARTMENTAL	\$41,850,406	\$43,649,345	\$45,895,461	\$46,190,147
POLICE	1,056,872	1,007,007	920,583	910,259
FIRE	4,004,997	5,355,305	6,687,111	7,310,546
PLANS AND PUBLIC WORKS	23,064,365	21,525,075	19,014,655	16,428,271
LIBRARY	368,494	212,417	150,368	127,048
COMMUNITY SERVICES	17,357,694	17,687,339	16,958,657	17,936,727
GENERAL GOVERNMENT	742,459	831,962	765,759	767,837
INTERNAL SERVICE	15,424,014	15,345,269	16,204,226	18,963,314
TOTAL	\$103,869,301	\$105,613,718	\$106,596,820	\$108,634,149

OPERATING EXPENDITURES BY PROGRAM ALL FUNDS 2014-15



OPERATING EXPENDITURES = \$108.1 MILLION

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 AMENDED	2014-15 ADOPTED
POLICE	\$12,240,503	\$12,834,374	\$14,155,144	\$14,224,728
FIRE	12,793,065	14,489,539	15,802,667	16,381,204
PLANS & PUBLIC WORKS	29,811,854	34,338,439	36,029,587	28,097,686
LIBRARY & MUSEUM	3,213,853	3,183,143	3,346,701	3,163,751
COMMUNITY SERVICES	23,173,364	20,392,708	21,674,084	21,991,530
GENERAL GOVERNMENT	6,061,684	6,250,167	6,665,422	6,459,958
INTERNAL SERVICES	14,688,948	17,502,081	16,837,870	17,360,603
DEBT SERVICE *	166,943	151,924	397,341	397,337
TOTAL	\$102,150,214	\$109,142,374	\$114,908,817	\$108,076,797

* Includes principal and interest payments in all Enterprise Funds.

OPERATING REVENUE SUMMARY - GENERAL FUND

FUND/ DEPARTMENT	2011-12	2012-13	2013-14		2014-15
	ACTUAL REVENUE	ACTUAL REVENUE	PROPOSED ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
GENERAL FUND					
NON-DEPARTMENTAL					
TRANSIENT OCCUPANCY TAX	\$ 13,891,338	\$ 14,784,959	\$ 15,008,977	\$ 15,569,355	\$ 15,880,742
SALES & USE TAX	5,384,692	6,133,991	6,146,873	5,909,274	6,114,303
PROPERTY TAX IN LIEU OF SALES TAX	1,827,101	1,795,008	2,238,035	2,217,883	2,017,429
CURRENT SECURED PROP. TAXES	6,322,011	6,572,343	7,194,970	7,011,655	6,917,208
CURRENT UNSECURED PROP. TAXES	215,182	222,630	252,957	216,553	223,050
PRIOR SECURED/UNSEC. PROP. TAXES	178,220	135,096	125,483	105,373	113,560
UTIL USERS-GAS & ELECTRIC	1,758,334	1,767,851	1,888,154	1,742,103	1,776,945
UTILITY USERS-TELEPHONE	628,095	589,087	668,561	578,000	578,000
UTILITY USERS-WATER	448,785	721,433	413,508	750,120	765,122
BUSINESS LICENSE	2,883,791	3,009,411	3,139,859	3,139,859	3,156,162
MOTOR VEHICLE IN LIEU - CA	15,159	28,707	-	-	-
PROPERTY TAX IN LIEU OF VLF	2,219,428	2,222,762	2,400,533	2,289,995	2,289,995
INTEREST INCOME	404,443	303,177	248,973	248,973	227,568
INTEREST INCOME - LOANS	805,715	756,540	705,152	705,152	679,930
LEASE REVENUE	300,000	300,000	300,000	300,000	300,000
LOAN REPAYMENTS		451	560,506	560,506	585,728
GAS & ELECTRIC FRANCHISE	331,724	324,172	355,276	355,276	345,166
SANITATION FRANCHISE	833,636	814,944	952,078	952,078	890,632
CABLE TV FRANCHISE	283,948	310,851	314,197	314,197	320,481
WATER FRANCHISE	122,703	172,122	172,122	172,122	212,882
ADMINISTRATIVE SUPPORT FEE	2,669,102	2,395,543	2,494,175	2,494,175	2,527,935
DOCUMENT TRANSFER TAX	128,466	124,634	119,315	119,315	124,088
SCUBA TANK TAX	2,317	1,588	4,000	4,000	4,000
RACE TRACK TAX	23,925	16,753	20,000	20,000	20,000
HOMEOWNERS SUBVENTION - CA	37,337	31,209	45,000	36,599	36,324
MANDATED COSTS REIMBURS. - CA	34,003	12,336	40,000	40,000	40,000
SEWER RENTALS	43,808	46,718	35,500	35,500	35,500
OTHER CURRENT SERVICES	17,669	18,652	-	-	-
OTHER REVENUE	1,897	1,621	4,600	4,600	4,600
DAMAGE TO CITY PROPERTY	-	-	-	-	-
REFUNDS	29,576	13,366	1,000	1,000	1,000
GRANTS	-	-	-	-	-
DONATIONS	3,000	19,000	-	-	-
OFF-HIGHWAY LICENSE - CA	-	-	700	700	700
OTHER FINES	513	2,392	1,000	1,000	1,000
OTHER LICENSES & PERMIT	-	-	98	98	98
NON-DEPARTMENTAL TOTAL	41,850,406	43,649,345	45,851,602	45,895,461	46,190,147
POLICE					
ADMINISTRATION - Other	692,103	727,268	669,820	669,820	655,167
ADMINISTRATION - Sales Tax, Prop. 172	146,514	157,410	115,000	115,000	117,284
FIELD OPERATIONS	5,063	6,214	2,800	2,800	3,232
POLICE TOTAL	843,680	890,892	787,620	787,620	775,683
FIRE					
ADMINISTRATION	1,361	782	600	600	3,000
ADMINISTRATION - Sales Tax, Prop. 172	72,164	77,530	69,592	69,592	70,974
PREVENTION	79,277	71,782	57,500	57,500	153,720
TRAINING	10,631	28,660	10,000	14,769	14,000
OPERATIONS	3,801,225	5,084,137	5,330,381	6,525,314	7,010,339
EMERGENCY PREPAREDNESS	1,500	1,500	1,500	3,500	5,000
FIRE TOTAL	3,966,158	5,264,393	5,469,573	6,671,275	7,257,033
PLANS AND PUBLIC WORKS					
ADMINISTRATION	132,184	107,269	125,000	125,000	125,000
PLANNING & ENGINEERING	344,996	555,266	132,100	603,856	173,000
CAPITAL PROJECTS DIVISION	-	-	-	-	-
STREET MAINTENANCE	35,422	38,978	30,000	30,000	30,000
BLDG MAINT & CUSTODIAL SVCS	58,915	1,850	-	-	-
PARKS	298,247	257,316	220,000	220,000	239,000
URBAN FORESTRY	10,739	16,160	4,000	31,375	5,000
BUILDING SAFETY AND INSPECTION	1,381,770	1,365,928	1,240,000	1,343,000	1,255,000
HOUSING & PROPERTY MGMT	2,635,203	2,772,913	2,705,040	2,705,040	2,936,385
PLANS AND PUBLIC WORKS TOTAL	4,897,476	5,115,679	4,456,140	5,058,271	4,763,385

GENERAL FUND

2014-2015

OPERATING REVENUE BY MAJOR CATEGORY

PERCENTAGE

CHANGE

COMPARED

TO 2013-14

REVISED EST.

TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL
\$ 15,880,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,880,742
6,114,303	-	-	-	-	-	-	6,114,303
2,017,429	-	-	-	-	-	-	2,017,429
6,917,208	-	-	-	-	-	-	6,917,208
223,050	-	-	-	-	-	-	223,050
113,560	-	-	-	-	-	-	113,560
1,776,945	-	-	-	-	-	-	1,776,945
578,000	-	-	-	-	-	-	578,000
765,122	-	-	-	-	-	-	765,122
3,156,162	-	-	-	-	-	-	3,156,162
-	-	-	-	-	-	-	-
2,289,995	-	-	-	-	-	-	2,289,995
-	-	227,568	-	-	-	-	227,568
-	-	679,930	-	-	-	-	679,930
-	-	300,000	-	-	-	-	300,000
-	-	-	-	-	-	585,728	585,728
345,166	-	-	-	-	-	-	345,166
890,632	-	-	-	-	-	-	890,632
320,481	-	-	-	-	-	-	320,481
212,882	-	-	-	-	-	-	212,882
-	2,527,935	-	-	-	-	-	2,527,935
124,088	-	-	-	-	-	-	124,088
4,000	-	-	-	-	-	-	4,000
20,000	-	-	-	-	-	-	20,000
36,324	-	-	-	-	-	-	36,324
-	-	-	40,000	-	-	-	40,000
-	-	35,500	-	-	-	-	35,500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	4,600	4,600
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,000	1,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
700	-	-	-	-	-	-	700
-	-	-	-	-	1,000	-	1,000
-	-	-	-	98	-	-	98
41,786,788	2,527,935	1,242,998	40,000	98	1,000	591,328	46,190,147
-	22,300	-	65,000	282,867	245,000	40,000	655,167
117,284	-	-	-	-	-	-	117,284
-	-	-	3,232	-	-	-	3,232
117,284	22,300	-	68,232	282,867	245,000	40,000	775,683
-	3,000	-	-	-	-	-	3,000
70,974	-	-	-	-	-	-	70,974
-	153,720	-	-	-	-	-	153,720
-	4,000	-	10,000	-	-	-	14,000
-	6,457,056	-	553,283	-	-	-	7,010,339
-	-	-	5,000	-	-	-	5,000
70,974	6,617,776	-	568,283	-	-	-	7,257,033
-	-	-	-	-	-	125,000	125,000
-	173,000	-	-	-	-	-	173,000
-	-	-	-	-	-	-	-
-	10,000	-	-	-	-	20,000	30,000
-	-	-	-	-	-	-	-
-	25,000	-	-	214,000	-	-	239,000
-	-	-	-	-	5,000	-	5,000
-	650,000	-	-	605,000	-	-	1,255,000
-	-	2,936,385	-	-	-	-	2,936,385
-	858,000	2,936,385	-	819,000	-	150,000	4,763,385

0.6%

-1.5%

8.8%

-5.8%

OPERATING REVENUE SUMMARY - GENERAL FUND

FUND/ DEPARTMENT	2011-12	2012-13	2013-14		2014-15
	ACTUAL REVENUE	ACTUAL REVENUE	PROPOSED ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
GENERAL FUND (Continued)					
LIBRARY					
ADMINISTRATION	138	66	10,000	10,000	500
SUPPORT SERVICES	18,714	19,192	19,164	19,164	4,352
READERS' SERVICES	90,867	67,835	60,100	60,100	60,050
MUSEUM	20,073	21,574	1,250	3,250	4,585
PRESIDIO PARK & MUSEUM	715	956	500	500	840
LIBRARY TOTAL	130,507	109,624	91,014	93,014	70,327
COMMUNITY SERVICES					
CONF CTR SALES & MARKETING	1,283	11,860	12,000	12,000	-
CONF CTR EVENT OPERATIONS	1,202,264	1,287,600	1,242,000	1,242,000	1,219,000
CONF CTR VISITOR PROMOTION	134,000	134,000	134,000	134,000	124,000
HARBOR MAINTENANCE	130,881	138,149	113,500	113,500	155,560
RECREATION-ADMINISTRATION	32,346	36,887	40,615	40,615	40,615
MONTEREY YOUTH CENTER	176,573	190,330	173,756	173,756	181,983
MONTEREY SENIOR CENTER	17,295	11,793	15,180	15,180	18,718
ARCHER PARK CENTER	220	496	300	300	600
HILLTOP PARK CENTER	131,140	138,800	126,365	126,365	126,365
CASANOVA OAK KNOLL PARK CTR.	105,568	129,598	127,849	127,849	128,269
SPECIAL PROGRAMS & EVENTS	267,690	346,176	341,955	341,955	376,251
RECREATION-SPORTS	163,031	157,480	163,340	163,340	166,470
MONTEREY SPORTS CENTER	4,208,325	4,314,190	4,375,438	4,375,438	4,481,568
COMMUNITY SERVICES TOTAL	6,570,616	6,897,359	6,866,298	6,866,298	7,019,399
GENERAL GOVERNMENT					
HUMAN RESOURCES	4,668	-	-	-	-
INFORMATION RESOURCES	858	35,426	35,000	35,000	5,500
CITY ATTORNEY	2,219	20,216	3,075	3,075	3,000
CITY MANAGER	236	28,561	-	75,000	75,000
GENERAL GOVERNMENT TOTAL	7,981	84,202	38,075	113,075	83,500
GENERAL FUND TOTAL	\$ 58,266,824	\$ 62,011,494	\$ 63,560,322	\$ 65,485,014	\$ 66,159,474

REVISED REVENUE BY MAJOR CATEGORY 2013-14

PERCENTAGE CHANGE COMPARED TO 2013-14 REVISED ESTIMATE

GENERAL FUND 2014-2015 OPERATING REVENUE BY MAJOR CATEGORY								PERCENTAGE CHANGE COMPARED TO 2013-14 REVISED EST.
TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL	
-	-	-	-	-	-	500	500	
-	4,352	-	-	-	-	-	4,352	
-	60,050	-	-	-	-	-	60,050	
-	-	-	-	-	-	4,585	4,585	
-	-	-	-	-	-	840	840	
-	64,402	-	-	-	-	5,925	70,327	-24.4%
-	-	-	-	-	-	-	-	
-	1,197,000	-	-	-	-	22,000	1,219,000	
-	-	-	-	-	-	124,000	124,000	
-	155,560	-	-	-	-	-	155,560	
-	40,615	-	-	-	-	-	40,615	
-	181,983	-	-	-	-	-	181,983	
-	18,718	-	-	-	-	-	18,718	
-	600	-	-	-	-	-	600	
-	126,365	-	-	-	-	-	126,365	
-	128,269	-	-	-	-	-	128,269	
-	376,251	-	-	-	-	-	376,251	
-	166,470	-	-	-	-	-	166,470	
-	4,481,568	-	-	-	-	-	4,481,568	
-	6,873,399	-	-	-	-	146,000	7,019,399	2.2%
-	-	-	-	-	-	-	-	
-	5,500	-	-	-	-	-	5,500	
-	-	-	-	-	3,000	-	3,000	
-	-	-	-	-	-	75,000	75,000	
-	5,500	-	-	-	3,000	75,000	83,500	-26.2%
\$ 41,975,046	\$ 16,969,312	\$ 4,179,383	\$ 676,515	\$ 1,101,965	\$ 249,000	\$ 1,008,253	66,159,474	1.0%
\$ 41,645,190	\$ 14,789,352	\$ 4,000,665	\$ 804,766	\$ 1,073,318	\$ 263,075	\$ 923,956	63,500,322	
0.8%	14.7%	4.5%	-15.9%	2.7%	-5.4%	9.1%	4.2%	

OPERATING REVENUE SUMMARY - SPECIAL FUNDS

FUND/ DEPARTMENT	2011-12	2012-13	2013-14		2014-15
	ACTUAL REVENUE	ACTUAL REVENUE	PROPOSED ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
SPECIAL FUNDS - OPERATING					
PUBLIC SAFETY					
JUSTICE ASSISTANCE GRANT	\$ 110,537	\$ 15,787	\$ 12,963	\$ 12,963	\$ 26,100
PUBLIC SAFETY TRAINING	27,266	12,992	11,000	11,000	51,000
HOMELAND SECURITY GRANT	6,883	74,676	-	-	-
WATER SYSTEM IMPROVEMENT	4,690	3,245	4,836	4,836	2,513
ASSET SEIZURE	2,454	218	20,000	20,000	8,000
STATE COPS - AB1913	100,201	100,110	100,000	100,000	100,476
OFFICE OF TRAFFIC SAFETY GRANT	-	-	-	-	-
PUBLIC SAFETY TOTAL	252,031	207,027	148,799	148,799	188,089
PLANS AND PUBLIC WORKS					
PRESIDIO PUBLIC WORKS AUTHORITY	13,087,837	11,284,765	8,121,522	8,121,522	6,279,744
CONSTRUCTION TRUCK IMPACT FEE	286,919	215,405	200,000	200,000	-
STORM WATER UTILITY	1,092,113	1,068,678	1,068,156	1,068,156	1,103,291
SEWER LINE MAINTENANCE	1,661,723	2,094,374	1,978,496	1,978,496	1,981,924
INTEGRATED REG WATERSHED	218	151	123	123	113
NAVY SERVICES	245,121	329,826	454,050	454,050	238,875
MATERIALS RECOVERY FACILITY	386,945	392,913	397,445	397,445	404,542
OCEAN VIEW PLAZA CSD	5,742	5,943	6,000	6,000	27,000
CEMETERY - OPERATING	323,404	348,263	285,358	285,358	285,908
ALVARADO ST. MAINT. DISTRICT	49,109	50,808	48,520	48,520	48,634
CALLE PRINCIPAL ST. MAINT. DISTRICT	12,395	12,249	12,216	12,216	12,180
SKYLINE FOREST MAINT. DISTRICT	19,423	18,216	19,200	19,200	18,259
SEWER MAINS IMPROVEMENTS	10,719	8,102	4,840	4,840	4,431
PARK DEDICATION FEES	385	-	-	-	111
COMM. DEVELOPMENT - HCD	70,026	199,801	469,295	469,295	515,242
COMM. DEVELOP. BLOCK - HUD	836,170	344,281	831,655	831,655	716,587
SPECIAL HOUSING GRANTS	78,640	35,622	59,508	59,508	28,045
REDEVELOPMENT AGENCY RETIREMENT	-	-	-	-	-
PLANS AND PUBLIC WORKS	18,166,889	16,409,395	13,956,384	13,956,384	11,664,886
LIBRARY					
LIBRARY	222,816	93,221	49,341	49,341	49,553
MUSEUM	15,171	9,572	8,013	8,013	7,168
LIBRARY TOTAL	237,987	102,793	57,354	57,354	56,721
COMMUNITY SERVICES					
GOLDEN TRAVELERS	30,348	44,570	75,000	75,000	75,000
SPORTS CENTER	-	-	-	-	-
SCHOLZE PARK	15,270	10,523	8,531	8,531	7,792
SCHOLZE PLAYGROUND	15,239	10,503	8,515	8,515	7,777
SR. CENTER PROGRAMS	2,892	1,797	1,431	1,431	1,164
MARINA - OPERATING	2,662,020	2,725,690	2,441,111	2,441,111	2,753,747
WHARF 1 SPRINKLER SYSTEM	31,667	32,332	32,946	32,946	33,000
PARKING - OPERATING	7,991,053	7,931,953	7,491,977	7,491,977	8,006,014
CANNERY ROW PARKING VARIANCES	19,186	13,074	13,004	13,004	12,998
SOUTH CANNERY ROW PARKING DIST.	22	2	-	-	-
TRANSPORTATION MANAGEMENT	16,458	16,233	16,237	16,237	16,225
PARKING ADJUSTMENT FEES	2,923	3,303	3,607	3,607	3,611
COMMUNITY SERVICES TOTAL	10,787,078	10,789,980	10,092,359	10,092,359	10,917,328
GENERAL GOVERNMENT					
TIDELANDS (Non-Departmental)	580,280	568,811	499,192	499,192	524,258
INSTITUTIONAL NETWORK SERVICE	6,208	4,296	3,492	3,492	10,068
PUBLIC ED. & GOV'T ACCESS	147,990	174,653	150,000	150,000	150,011
GENERAL GOVERNMENT TOTAL	734,478	747,759	652,684	652,684	684,337

SPECIAL FUNDS 2014-15 OPERATING REVENUE BY MAJOR CATEGORY								PERCENTAGE CHANGE COMPARED TO 2013-14 REVISED EST.
TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL	
\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ -	\$ 26,100	
-	11,000	-	40,000	-	-	-	51,000	
-	-	-	-	-	-	-	-	
-	500	2,013	-	-	-	-	2,513	
-	-	-	8,000	-	-	-	8,000	
-	-	476	100,000	-	-	-	100,476	
-	-	-	-	-	-	-	-	
-	11,500	2,489	174,100	-	-	-	188,089	26.4%
-	5,834,166	-	-	-	-	445,578	6,279,744	
-	-	-	-	-	-	-	-	
-	1,102,900	391	-	-	-	-	1,103,291	
-	1,960,000	21,924	-	-	-	-	1,981,924	
-	-	113	-	-	-	-	113	
-	63,875	-	-	-	-	175,000	238,875	
-	-	404,542	-	-	-	-	404,542	
-	-	-	-	-	-	27,000	27,000	
-	284,300	1,608	-	-	-	-	285,908	
48,282	-	352	-	-	-	-	48,634	
11,953	-	227	-	-	-	-	12,180	
17,450	-	809	-	-	-	-	18,259	
-	420	4,011	-	-	-	-	4,431	
-	-	111	-	-	-	-	111	
-	-	137,242	-	-	-	378,000	515,242	
-	-	357,697	183,890	-	-	175,000	716,587	
-	-	28,045	-	-	-	-	28,045	
-	-	-	-	-	-	-	-	
77,685	9,245,661	957,072	183,890	-	-	1,200,578	11,664,886	-16.4%
-	7,300	3,111	-	-	-	39,142	49,553	
-	-	968	-	-	-	6,200	7,168	
-	7,300	4,079	-	-	-	45,342	56,721	
-	-	-	-	-	-	75,000	75,000	
-	-	-	-	-	-	-	-	
-	-	7,792	-	-	-	-	7,792	
-	-	7,777	-	-	-	-	7,777	
-	-	1,164	-	-	-	-	1,164	
-	2,415,000	249,747	14,000	45,000	-	30,000	2,753,747	
-	33,000	-	-	-	-	-	33,000	
-	6,142,800	338,014	-	600,100	850,000	75,100	8,006,014	
-	12,930	68	-	-	-	-	12,998	
-	-	-	-	-	-	-	-	
-	16,158	67	-	-	-	-	16,225	
-	3,590	21	-	-	-	-	3,611	
-	8,623,478	604,650	14,000	645,100	850,000	180,100	10,917,328	8.2%
-	-	524,258	-	-	-	-	524,258	
-	-	3,215	-	-	-	6,853	10,068	
150,000	-	11	-	-	-	-	150,011	
150,000	-	527,484	-	-	-	6,853	684,337	4.8%

OPERATING REVENUE SUMMARY - SPECIAL FUNDS

FUND/ DEPARTMENT	2011-12	2012-13	2013-14		2014-15
	ACTUAL REVENUE	ACTUAL REVENUE	PROPOSED ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
SPECIAL FUNDS - OPERATING					
INTERNAL SERVICES					
VEHICLE MAINTENANCE	1,785,874	1,877,905	2,034,925	2,034,925	3,670,720
EQUIPMENT REPLACEMENT	795,464	828,466	765,405	765,405	917,045
INFORMATION SERVICES	2,728,442	2,764,433	3,169,502	3,169,502	2,914,818
WORKERS COMPENSATION	3,136,783	2,626,161	2,672,458	2,672,458	2,753,295
HEALTH & OTHER BENEFITS	5,759,850	6,164,971	6,426,500	6,426,500	7,572,000
LIABILITY & PROPERTY INSURANCE	1,217,601	1,083,333	1,135,436	1,135,436	1,135,436
INTERNAL SERVICES TOTAL	15,424,014	15,345,269	16,204,226	16,204,226	18,963,314
SPECIAL FUNDS - OPERATING	\$ 45,602,477	\$ 43,602,224	\$ 41,111,806	\$ 41,111,806	\$ 42,474,675

REVISED REVENUE BY MAJOR CATEGORY 2013-14

PERCENTAGE CHANGE COMPARED TO 2013-14 REVISED ESTIMATE

OPERATING REVENUE SUMMARY - ALL FUNDS

FUND TYPE	2011-12	2011-12	2012-13		2013-14
	ACTUAL REVENUE	ACTUAL REVENUE	ORIGINAL ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
GENERAL FUND	\$ 58,266,824	\$ 62,011,494	\$ 63,560,322	\$ 65,485,014	\$ 66,159,474
SPECIAL FUNDS	45,602,477	43,602,224	41,111,806	41,111,806	42,474,675
TOTAL OPERATING - ALL FUNDS	\$ 103,869,301	\$ 105,613,718	\$ 104,672,128	\$ 106,596,820	\$ 108,634,149

SPECIAL FUNDS 2014-15 OPERATING REVENUE BY MAJOR CATEGORY								PERCENTAGE CHANGE COMPARED TO 2013-14 REVISED EST.
TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL	
-	3,670,720	-	-	-	-	-	3,670,720	
-	907,572	9,473	-	-	-	-	917,045	
-	2,914,818	-	-	-	-	-	2,914,818	
-	2,553,295	-	-	-	-	200,000	2,753,295	
-	7,572,000	-	-	-	-	-	7,572,000	
-	1,135,436	-	-	-	-	-	1,135,436	
-	18,753,841	9,473	-	-	-	200,000	18,963,314	17.0%
\$ 227,685	\$ 36,641,780	\$ 2,105,247	\$ 371,990	\$ 645,100	\$ 850,000	\$ 1,632,873	\$ 42,474,675	3.3%
\$ 228,595	\$ 35,831,084	\$ 1,945,741	\$ 314,737	\$ 1,237,100	\$ 900,000	\$ 1,254,549	\$ 41,711,806	
-0.4%	2.3%	8.2%	18.2%	-47.9%	-5.6%	30.2%	1.8%	

ALL FUNDS									PERCENTAGE CHANGE COMPARED TO 2013-14 REVISED EST.
2013-14									
OPERATING REVENUE BY MAJOR CATEGORY									
TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL		
\$ 41,975,046	\$ 16,969,312	\$ 4,179,383	\$ 676,515	\$ 1,101,965	\$ 249,000	\$ 1,008,253	\$ 66,159,474	1.0%	
227,685	36,641,780	2,105,247	371,990	645,100	850,000	1,632,873	42,474,675	3.3%	
\$ 42,202,731	\$ 53,611,092	\$ 6,284,630	\$ 1,048,505	\$ 1,747,065	\$ 1,099,000	\$ 2,641,126	\$ 108,634,149	1.9%	

OPERATING EXPENDITURES SUMMARY - ALL FUNDS				AMENDED OPERATING BUDGET 2013-14			
FUND / PROGRAM	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ADOPTED BUDGET	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS
GENERAL FUND							
POLICE							
ADMINISTRATION	\$ 1,586,635	1,829,380	2,126,584	908,627	1,326,950	-	2,235,576
FIELD OPERATIONS	6,848,094	7,648,409	8,336,568	7,682,595	760,398	-	8,442,993
SUPPORT SERVICES	1,600,699	1,738,212	1,779,183	1,616,329	163,601	-	1,779,930
INVESTIGATION & COMM. SERVICES	2,067,622	1,600,407	1,733,657	1,476,579	170,690	-	1,647,269
POLICE TOTAL	12,103,050	12,816,410	13,975,991	11,684,130	2,421,639	-	14,105,769
FIRE							
ADMINISTRATION	1,127,925	1,147,776	1,222,522	877,481	352,903	-	1,230,384
PREVENTION	403,144	349,718	364,412	275,708	53,704	-	329,412
OPERATIONS	11,122,467	12,739,928	12,458,820	12,310,409	1,254,842	250,000	13,815,250
TRAINING	22,684	29,100	43,032	-	47,801	-	47,801
EMERGENCY PREPAREDNESS	94,935	96,826	101,179	34,145	69,034	-	103,179
FIRE TOTAL	12,771,155	14,363,348	14,189,965	13,497,743	1,778,284	250,000	15,526,027
PLANS & PUBLIC WORKS							
ADMINISTRATION	641,282	776,857	929,696	784,469	172,810	-	957,280
PLANNING, ENGINEERING AND ENVIRONMENTAL COMPLIANCE	1,963,453	1,656,532	1,623,248	1,326,086	473,938	-	1,800,024
ENGINEERING / SURVEY	74,377	74,175	157,017	153,423	4,613	-	158,036
BUILDING SAFETY & INSPECTION	1,161,147	1,191,804	1,296,776	1,236,626	216,140	-	1,452,766
PROPERTY MANAGEMENT	386,286	365,600	361,108	218,366	257,497	15,000	490,863
ECONOMIC DEVELOPMENT	99,178	109,782	119,921	-	119,921	-	119,921
CAPITAL PROJECTS	508,203	550,339	313,413	156,225	157,188	-	313,413
TRANSPORTATION ENGINEERING	522,293	408,487	478,218	232,658	195,560	50,000	478,218
STREET MAINTENANCE	1,521,913	1,664,673	1,401,884	768,268	608,862	-	1,377,129
BUILDING MAINTENANCE	1,202,297	1,747,612	1,331,711	542,997	594,763	291,431	1,429,191
HVAC	26,255	18,955	-	-	-	-	-
CUSTODIAL SERVICES	953,484	953,428	950,762	804,207	146,556	-	950,762
PARKS	3,248,481	3,378,390	3,421,295	2,345,417	1,092,862	20,571	3,458,850
URBAN FORESTRY	922,557	736,923	854,686	361,864	520,166	-	882,030
PLANS & PUBLIC WORKS TOTAL	13,231,204	13,633,557	13,239,735	8,930,606	4,560,876	377,001	13,868,483
LIBRARY							
LIBRARY ADMIN.	977,008	1,014,663	959,582	502,550	463,923	-	966,473
SUPPORT SERVICES	512,307	520,032	536,308	468,347	67,961	-	536,308
REFERENCE SERVICES	312,632	266,606	320,951	314,901	6,050	-	320,951
YOUTH SERVICES	397,387	400,187	448,029	411,652	36,377	-	448,029
READERS' SERVICES	530,587	490,444	538,835	503,132	23,203	12,500	538,835
MUSEUM	280,577	324,815	279,449	180,004	156,752	-	336,755
PRESIDIO PARK & MUSEUM	1,682	1,509	2,458	-	2,458	-	2,458
LIBRARY TOTAL	3,012,179	3,018,256	3,085,613	2,380,586	756,724	12,500	3,149,810
COMMUNITY SERVICES							
CONFERENCE CENTER ADMINISTRATION	389,192	487,891	505,751	310,997	194,754	-	505,751
SALES & MARKETING	274,308	311,028	431,158	226,223	204,935	-	431,158
EVENT OPERATIONS	889,844	906,167	862,435	733,537	128,899	-	862,435
BUILDING MAINTENANCE	209,297	221,309	227,739	119,599	119,047	-	238,646
CONF CTR LANDSCAPE/GENERAL MAINT	240,518	241,083	283,929	-	283,929	-	283,929
VISITOR PROMOTION	898,480	897,370	1,019,569	-	1,019,569	-	1,019,569
HARBOR ADMINISTRATION	379,062	413,376	313,664	188,582	125,083	-	313,664
HARBOR MAINTENANCE	275,352	293,036	286,591	198,843	85,529	5,000	289,373
HARBOR SECURITY	82,029	80,700	94,102	55,268	46,281	-	101,549
RECREATION ADMINISTRATION	870,548	845,004	897,439	731,468	170,889	-	902,356
MONTEREY YOUTH CENTER	359,897	355,468	378,116	304,396	73,720	-	378,116
SCHOLZE PARK CENTER	259,425	225,494	264,253	186,974	86,568	-	273,542
ARCHER PARK CENTER	3,044	3,508	3,802	-	3,802	-	3,802
HILLTOP PARK CENTER	351,275	331,645	347,709	258,495	89,214	-	347,709
CASANOVA OAK KNOLL PARK CENTER	289,401	293,570	328,335	271,476	59,860	-	331,335
REC. SPECIAL PROGRAMS / EVENTS	434,665	432,783	587,212	487,445	99,767	-	587,212
RECREATION-SPORTS	221,843	220,811	252,366	173,702	78,664	-	252,366
MONTEREY SPORTS CENTER	4,291,648	4,293,932	4,584,650	3,558,081	856,535	170,000	4,584,615
MONTEREY SPTS CNTR BLDG MTCE	438,316	466,785	345,378	217,069	131,866	-	348,935
COMMUNITY SERVICES TOTAL	11,158,145	11,320,960	12,014,199	8,022,154	3,858,910	175,000	12,056,064

ADOPTED OPERATING BUDGET 2014-15				PERCENTAGE CHANGE COMPARED TO 2013-14 ADOPTED	PERCENTAGE CHANGE COMPARED TO 2013-14 AMENDED
PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS		
\$ 976,835	\$ 1,202,834	\$ -	\$ 2,179,669		
7,912,724	805,257	-	8,717,981		
1,531,413	170,299	-	1,701,712		
1,440,240	162,026	-	1,602,266		
11,861,212	2,340,416	-	14,201,628	1.6%	0.7%
903,239	322,805	-	1,226,044		
314,116	39,490	-	353,606		
13,004,074	1,398,168	10,000	14,412,242		
-	43,559	-	43,559		
34,145	74,014	-	108,159		
14,255,574	1,878,036	10,000	16,143,610	13.8%	4.0%
728,350	190,825	-	919,175		
1,376,107	235,539	-	1,611,646		
152,170	5,706	-	157,876		
1,286,009	193,900	-	1,479,909		
236,609	147,712	35,000	419,321		
-	116,500	-	116,500		
364,819	154,215	-	519,035		
146,688	160,975	50,000	357,663		
584,562	747,911	-	1,332,473		
542,175	620,956	150,000	1,313,131		
-	-	-	-		
847,759	175,626	2,000	1,025,386		
2,177,392	1,261,458	105,000	3,543,850		
366,157	442,882	-	809,039		
8,808,800	4,454,205	342,000	13,605,004	2.8%	-1.9%
482,415	444,229	-	926,644		
484,002	42,084	-	526,086		
323,986	6,210	-	330,196		
413,308	38,818	-	452,126		
537,169	18,330	-	555,499		
185,775	80,381	-	266,156		
-	1,530	-	1,530		
2,426,656	631,583	-	3,058,238	-0.9%	-2.9%
310,689	190,254	-	500,943		
236,754	150,559	-	387,313		
776,117	115,354	-	891,471		
119,458	120,098	-	239,557		
-	266,726	-	266,726		
-	1,082,288	-	1,082,288		
204,532	105,741	-	310,273		
202,788	81,764	-	284,553		
59,288	6,111	-	65,399		
794,086	175,479	-	969,565		
310,856	93,959	-	404,815		
189,904	84,631	-	274,535		
-	3,910	-	3,910		
275,278	99,121	1,200	375,599		
273,836	49,899	-	323,735		
468,872	95,645	-	564,517		
229,800	78,029	-	307,829		
3,641,725	887,128	120,000	4,648,853		
221,853	136,270	-	358,123		
8,315,837	3,822,966	121,200	12,260,003	2.0%	1.7%

OPERATING EXPENDITURES SUMMARY - ALL FUNDS				AMENDED OPERATING BUDGET 2013-14			
FUND / PROGRAM	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ADOPTED BUDGET	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS
GENERAL FUND (Continued)							
GENERAL GOVERNMENT							
MAYOR-COUNCIL	126,133	116,013	128,515	105,298	23,217	-	128,515
CITY MANAGER-ADMINISTRATION	768,260	779,190	774,006	785,020	63,986	-	849,006
COMM. RESOURCES / EDUCATION	293,803	317,642	327,514	296,554	30,960	-	327,514
CITY CLERK	678,645	625,276	618,494	465,628	152,866	-	618,494
CITY ATTORNEY	809,508	707,214	782,818	634,890	147,928	-	782,818
HUMAN RESOURCES	792,308	629,087	682,858	520,561	162,298	-	682,858
HUMAN RESOURCES - TRAINING	35,085	-	-	-	-	-	-
FINANCE - ADMINISTRATION	300,529	331,688	369,416	309,989	59,428	-	369,416
REVENUE	675,095	763,803	748,114	676,232	71,882	-	748,114
ACCOUNTING	994,230	1,005,506	1,059,526	925,164	138,336	-	1,063,500
MISCELLANEOUS & FIXED	221,138	629,304	611,951	-	620,385	-	620,385
MUNICIPAL PROMOTION	844	6,892	26,441	-	26,441	-	26,441
COMMUNITY PROMOTION	31,371	32,154	36,527	-	36,527	-	36,527
INTERGOV'T. RELATIONS	184,923	153,958	273,082	-	271,740	-	271,740
GENERAL GOVERNMENT TOTAL	5,911,872	6,097,728	6,439,263	4,719,335	1,805,995	-	6,525,330
GENERAL FUND TOTAL	\$ 58,187,605	\$ 61,250,259	\$ 62,944,766	\$ 49,234,553	\$ 15,182,428	\$ 814,501	\$ 65,231,482
SPECIAL FUNDS							
PUBLIC SAFETY							
WATER SYSTEM IMPROVEMENT	984	26,644	25,750	-	25,750	-	25,750
PUBLIC SAFETY TRAINING	19,367	16,004	27,721	23	250,867	-	250,890
PUBLIC SAFETY GRANTS	137,454	14,670	12,963	-	39,375	-	39,375
HOMELAND SECURITY GRANTS	1,559	83,543	-	-	-	-	-
ASSET SEIZURE	-	3,294	10,000	-	10,000	-	10,000
PUBLIC SAFETY TOTAL	159,364	144,154	76,434	23	325,992	-	326,015
PLANS & PUBLIC WORKS							
PRESIDIO PUB. WORKS AUTH.	13,022,560	11,571,576	8,140,167	5,170,597	4,930,108	-	10,100,705
NAVY SERVICES	280,582	309,906	454,050	-	454,050	-	454,050
CEMETERY - OPERATING	274,919	192,411	88,525	99,914	79,830	-	179,744
SEWER LINE MAINTENANCE	927,579	929,462	1,215,572	773,998	475,487	-	1,249,485
HOUSING & CDBG	494,051	838,772	3,309,885	469,560	2,994,065	-	3,463,625
STORM WATER UTILITY	985,288	927,578	1,362,893	650,149	726,104	-	1,376,252
DEPT. OF CONSERVATION GRANTS	266	-	-	-	-	-	-
GAS TAX	197	8,721	-	-	-	-	-
CONSTRUCTION TRUCK IMPACT FEE	1,652	445	-	-	-	-	-
ALVARADO ST. MAINT. DIST.	43,467	65,333	86,114	27,352	49,498	18,264	95,114
CALLE PRINCIPAL ST. MAINT. DIST.	10,538	14,434	45,766	8,934	12,332	24,500	45,766
SKYLINE FOREST MAINT. DIST.	13,947	16,447	20,269	-	20,269	-	20,269
REDEVELOPMENT RETIREMENT FUND	303,954	5,622,567	250,127	-	4,789,509	-	4,789,509
MATERIALS RECOVERY FACILITY	221,652	207,230	386,585	-	386,585	-	386,585
PLANS & PUBLIC WORKS TOTAL	16,580,650	20,704,882	15,359,954	7,200,504	14,917,836	42,764	22,161,104
LIBRARY	198,599	160,839	185,138	88,205	97,236	5,000	190,441
MUSEUM	3,075	4,048	6,450	-	6,450	-	6,450
LIBRARY TOTAL	201,674	164,887	191,588	88,205	103,686	5,000	196,891
COMMUNITY SERVICES							
SENIOR CENTER PROGRAMS	24,963	25,109	25,000	-	25,000	-	25,000
GOLDEN 55 TRAVELERS	30,531	45,338	75,000	-	75,000	-	75,000
WHARF 1 SPRINKLER SYSTEM	2,981	2,176	20,600	-	20,600	-	20,600
MARINA ADMINISTRATION	908,416	858,737	844,698	466,393	388,305	-	854,698
MARINA MAINTENANCE	1,016,251	1,090,601	479,575	204,314	302,570	-	506,884
MARINA SECURITY	2,132,657	223,730	235,537	220,806	14,730	-	235,537
MARINA DEBT SERVICE	166,943	151,924	397,341	-	397,341	-	397,341
PARKING ADMINISTRATION	2,588,428	2,306,559	2,820,358	705,450	1,514,907	-	2,220,358
PARKING ENFORCEMENT	1,063,624	842,865	1,184,462	996,536	191,926	-	1,188,462
PARKING MAINTENANCE	1,811,275	1,597,092	1,619,710	1,039,967	629,963	-	1,669,930
PARKING ATTENDANT / SECURITY	1,030,378	1,022,999	1,264,894	1,182,625	82,269	-	1,264,894
PARKING DEBT SERVICE	1,405,715	1,056,540	1,256,658	-	1,556,658	-	1,556,658
COMMUNITY SERVICES TOTAL	12,182,162	9,223,672	10,223,833	4,816,092	5,199,270	-	10,015,362

ADOPTED OPERATING BUDGET 2014-15				PERCENTAGE CHANGE COMPARED TO 2013-14 ADOPTED	PERCENTAGE CHANGE COMPARED TO 2013-14 AMENDED
PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS		
102,739	30,037	-	132,776		
744,693	57,232	-	801,925		
320,795	23,072	-	343,867		
327,786	186,404	-	514,190		
652,245	143,382	-	795,627		
548,461	151,088	-	699,549		
-	-	-	-		
316,401	60,292	-	376,693		
690,053	89,847	-	779,900		
943,308	117,616	-	1,060,924		
-	450,183	-	450,183		
-	90,122	-	90,122		
10,921	25,658	-	36,579		
-	227,623	-	227,623		
4,657,402	1,652,556	-	6,309,958	-2.0%	-3.3%
\$ 50,325,481	\$ 14,779,761	\$ 473,200	\$ 65,578,442	4.2%	0.5%
-	25,750	-	25,750		
23	211,821	-	211,844		
-	-	13,100	13,100		
-	-	-	-		
-	-	10,000	10,000		
23	237,571	23,100	260,694	241.1%	-20.0%
4,914,397	3,087,050	-	8,001,446		
-	454,050	-	454,050		
104,385	94,904	-	199,289		
788,229	451,145	-	1,239,374		
468,741	2,195,145	-	2,663,886	-19.5%	-23.1%
677,046	698,958	-	1,376,004		
-	-	-	-		
-	-	-	-		
-	-	-	-		
27,712	49,300	1,000	78,012		
9,110	11,970	24,500	45,580		
-	17,135	-	17,135		
-	22,280	-	22,280		
-	395,625	-	395,625		
6,989,619	7,477,562	25,500	14,492,681	-5.6%	-34.6%
13,337	85,726	-	99,063		
-	6,450	-	6,450		
13,337	92,176	-	105,513	-44.9%	-46.4%
-	25,000	-	25,000		
-	75,000	-	75,000		
-	20,600	-	20,600	0.0%	0.0%
521,163	388,063	-	909,226		
274,004	378,982	-	652,986		
239,325	5,911	-	245,236		
-	397,337	-	397,337		
750,320	1,690,490	-	2,440,810		
1,054,858	199,942	-	1,254,800		
1,070,914	516,949	-	1,587,863		
1,174,666	79,680	-	1,254,346		
-	1,265,658	-	1,265,658		
5,085,251	5,043,613	-	10,128,863	-0.9%	1.1%

OPERATING EXPENDITURES SUMMARY - ALL FUNDS				AMENDED OPERATING BUDGET 2013-14			
FUND / PROGRAM	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ADOPTED BUDGET	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS
SPECIAL FUNDS (Continued)							
GENERAL GOVERNMENT							
INSTITUTIONAL NETWORK SERV.	1,479	2,733	-	-	-	-	-
PUBLIC ED. & GOV'T ACCESS	148,333	149,706	140,092	-	140,092	-	140,092
GENERAL GOVERNMENT TOTAL	149,812	152,439	140,092	-	140,092	-	140,092
INTERNAL SERVICES							
VEHICLE / EQUIPMENT MGMT.	2,519,170	3,586,486	2,270,947	813,771	1,093,852	744,072	2,651,694
INFORMATION SERVICES	2,238,382	2,871,674	3,319,946	1,268,565	2,060,052	387,138	3,715,754
WORKERS COMPENSATION	2,850,273	2,470,484	2,618,943	222,303	2,396,640	-	2,618,943
HEALTH INSURANCE TRUST	6,073,731	6,602,529	6,720,328	-	6,720,328	-	6,720,328
LIABILITY & PROPERTY INSUR.	1,007,393	1,970,909	1,131,150	242,971	888,179	-	1,131,150
INTERNAL SERVICES TOTAL	14,688,948	17,502,081	16,061,315	2,547,610	13,159,050	1,131,210	16,837,870
SPECIAL FUNDS TOTAL	\$ 43,962,609	\$ 47,892,115	\$ 42,053,216	\$ 14,652,434	\$ 33,845,927	\$ 1,178,997	\$ 49,677,335
GRAND TOTAL - ALL FUNDS	\$ 102,150,214	\$ 109,142,374	\$ 104,997,981	\$ 63,886,987	\$ 49,028,356	\$ 1,993,498	\$ 114,908,817

ADOPTED OPERATING BUDGET 2014-15				PERCENTAGE CHANGE COMPARED TO 2013-14 ADOPTED	PERCENTAGE CHANGE COMPARED TO 2013-14 AMENDED
PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS		
-	-	-	-		
-	150,000	-	150,000		
-	150,000	-	150,000	7.1%	7.1%
876,050	1,086,168	489,628	2,451,846		
1,404,065	1,513,545	438,710	3,356,320		
295,175	2,464,060	-	2,759,235		
-	7,622,888	-	7,622,888		
255,873	914,441	-	1,170,314		
2,831,163	13,601,102	928,338	17,360,603	8.1%	3.1%
\$ <u>14,919,392</u>	\$ <u>26,602,025</u>	\$ <u>976,938</u>	\$ <u>42,498,355</u>	1.1%	-14.5%
\$ <u>65,244,873</u>	\$ <u>41,381,786</u>	\$ <u>1,450,138</u>	\$ <u>108,076,797</u>	2.9%	-5.9%



City of Monterey

Adopted Budget

Capital Improvement Section

- **Capital Improvement Program**
- **Neighborhood Improvement Program**

FY 2014/15



**CAPITAL IMPROVEMENT PROGRAM (CIP)
PROJECT LIST FY 2014-15**

FUND/PROJECT	BUDGET
GENERAL FUND	\$ 1,575,000
Library Roof Replacement	242,000
Walkways and Curb Repairs	200,000
Citywide Street Repair	193,750
Del Monte Two Way Concept Design	100,000
Gas Boy Upgrade & Fuel Pumps	205,000
Heavy Duty Portable Column Lifts	60,000
951 Del Monte Remediation	125,000
Parks & Recreation Master Plan	100,000
Wharf 1 Trash Compactor Relocation	325,000
Wharf 1 Restroom Remodel	9,250
Lake Pump Steel Pipe Investigation	15,000
INFORMATION SERVICES FUND	\$ 290,000
ISD Room 3 Panel Update	100,000
ISD Room 3 Equipment	190,000
GAS TAX	\$ 1,000,000
Pavement Management Program Reinspection - 2017 Partial Funding	10,200
Pavement Reconstruction/Resurfacing Program	989,800
SEWER FUND	\$ 251,500
Annual Sewer Root Foaming	60,000
Sewer Rate Justification for Prop 218 Process	16,500
Sewer Capacity Update for North Fremont and Downtown Specific Plans and Lighthouse Area Plan	175,000
PARKING FUND	\$ 174,000
Parking Lot Maintenance	100,000
Parking Lot Input in Pavement Management System	14,000
Downtown Specific Plan Parking	20,000
SP Passenger Depot Drainage Repair	40,000
FY 2014/15 CIP Project Grand Total:	<u>\$ 3,290,500</u>

FY 2014-15 CAPITAL IMPROVEMENT PROGRAM (CIP)

Project Descriptions

GENERAL FUND

Library Roof Replacement	\$ 242,000
Replace Monterey Public Library roof.	
Walkways and Curb Repairs	\$ 200,000
Funding for sidewalks and curb repairs that are the City's responsibility. Includes brick repairs at Portola Plaza until reconstructed.	
Citywide Street Repair	\$ 193,750
Funds for pavement maintenance, which include \$90,000 (10%) of the Disposal Franchise fees. Additional funding of \$78,750 was due to reducing allocation to Parks & Recreation Master Plan and CIP Overhead Fund.	
Del Monte Two Way Concept Design	\$ 100,000
Preliminary street design and grant applications. Total project estimated at \$3 million and will require 25% (\$750,000) grant match within two years.	
Gas Boy Upgrade & Fuel Pumps	\$ 205,000
Update antiquated fuel dispensing and monitoring systems, and fuel pumps. Decommission Ryan Ranch Fuel Tanks. Install backup diesel tank for existing generator at Ryan Ranch.	
Heavy Duty Portable Column Lifts	\$ 60,000
Acquire six (6) heavy-duty portable electric screw type column lifts for vehicle maintenance.	
951 Del Monte Remediation	\$ 125,000
Partial funding to implement clean up and remediation of groundwater contamination at City-owned property at 951 Del Monte Avenue.	
Parks & Recreation Master Plan	\$ 100,000
Update 1986 Parks Master Plan, incorporate ADA upgrades, and parking lot pavement priorities. \$50K allocated from FY 2013/14 project 32C1414 was insufficient to complete the proposed master plan.	
Wharf 1 Trash Compactor Relocation	\$ 325,000
Design and relocate the existing 450 SF trash compactor room from the wharf to the commercial parking lot between the entrance of Wharf 1 and Heritage Harbor.	
Wharf 1 Restroom Remodel	\$ 9,250
Conceptual design to enlarge existing restroom into the adjacent relocated compactor building area.	

FY 2014-15 CAPITAL IMPROVEMENT PROGRAM (CIP)

Project Descriptions

Lake Pump Steel Pipe Investigation **\$ 15,000**
Investigate the condition of the existing 48-inch diameter steel pipeline along the Lake El Estero pump force main outlet.

INFORMATION SERVICES FUND

ISD Room 3 Panel Update **\$ 100,000**
Expand Room #3 to add 92 square feet, install fire suppression, HVAC, raised floor, and retrofit existing windows for energy efficiency, using ISD Reserve Fund. The project does not include cost for ISD equipment or software.

ISD Room 3 Equipment **\$ 190,000**
Provide servers, UPS battery backups, cabling, networking equipment, and racks in ISD Room 3, using ISD Reserve Fund.

GAS TAX

Pavement Management Program Reinspection - 2017 Partial Funding **\$ 10,200**
Provide incremental partial funding for 5-year pavement assessment anticipated in 2017.

Pavement Reconstruction/Resurfacing Program **\$ 989,800**
Resurface City streets by overlay, slurry, and cape sealing. Project would also include street preparation of failed areas. A portion of these funds would pay for ADA improvements. This would provide partial program funding using available balance of the fund.

SEWER FUND

Annual Sewer Root Foaming **\$ 60,000**
Sewer root foam approximately 48,000 lineal feet of the 538,560 lineal feet of sewer mains. These mains either have known root intrusion or have access constraints that prohibit routine jetting operations.

Sewer Rate Justification for Prop 218 Process **\$ 16,500**
Provide incremental partial funding for 5-year annual sewer rate justification for Prop 218 process.

Sewer Capacity Update for North Fremont and Downtown Specific Plans and Lighthouse Area Plan **\$ 175,000**
Prepare a hydraulic model and flow test existing sewers to determine capacity required for new development corresponding to the North Fremont and Downtown Specific Plans, and Lighthouse Area Plan. Includes David Avenue Reservoir Diversion.

FY 2014-15 CAPITAL IMPROVEMENT PROGRAM (CIP)
Project Descriptions

PARKING FUND

Parking Lot Maintenance	\$ 100,000
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Provide repairs for pavement, curbs, or signage at parking lots.

Parking Lot Input in Pavement Management System	\$ 14,000
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Utilize STREETSAVER Pavement Management System to rate existing parking lot pavements and prioritize them for pavement rehabilitation.

Downtown Specific Plan Parking	\$ 20,000
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Concept design for parking within Downtown Specific Plan.

SP Passenger Depot Drainage Repair	\$ 40,000
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Eliminate drainage issues along the north side of the SP Passenger Depot at 290 Figueroa. Flooding occurs in front of the trash enclosure and between the north side of the building

FY 2014/15 CIP Project Grand Total:	<u>\$ 3,290,500</u>
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NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) PROJECT LIST FY 2014/15	Budget
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PROJECTS FULLY FUNDED WITH BASE ALLOCATION

1	Mar Vista Dr/Soledad Dr Drainage/Ped Improvement Study (MV-1)	\$	25,000
2	Presidio Historic Park Stables Ph 1 (NM-11)		25,000
3	Old Town Landscape/Irrigation (OT-8)		16,000
4	N. Fremont Street Widening / Beautification Study (COK-3)		12,000
5	Sister City Park Signage/ Beautification (CW-29)		15,000
6	Del Monte Beach Walkway Replacements (DMB-9)		15,000
7	MSC Bike Rack Replacement (CW-20)		3,000
8	Don Dahvee Greenbelt Fuel Reduction (AM-1)		2,175
9	Caribou Ct (7) Sidewalk Improvement (DF-1)		8,700

Total Base Allocation = \$ 121,875

OTHER FUNDED PROJECTS, Including partial base allocations

10	FS1 Fresh Air Supply Compressor (CW-12)	\$	95,000
11	Bicycle Lane Improvements Plan (CW-34)		100,000
12	Veteran's Park Repairs (CW-19)		22,500
13	Del Monte School Playground Equipment (VDM-2)		55,000
14	Belden 300 Blk Widening (NM-7)		410,000
15	Foothill School Sports Field Improvements (FF-8)		25,000
16	Foothill School Olmsted Drop-off Re-Configure (FF-4)		225,000
17	Casa Verde Rec Trail Crossing Ph 2 (DMB-8)		80,000
18	LG Park/Virgin/Montecito ADA/Ped Access Improvements (DMG-1)		290,000
19	Library Kitchen Addition Design (CW-27)		45,500
20	Casa Verde/ Helvic/ Portola/ McNear Area Improvements Design (VDM-1)		75,000
21	Hartnell Gulch Park Ph 1 (DT-3)		50,000
22	Via Del Rey/Herrmann Right Turn Lane Elimination (MV-5)		165,000
23	Veteran's Park Dr Bicycle Safety/Ped Path (SF-3)		75,000
24	Colton Hall Restoration/Preservation Ph 2 (CW-1)		120,000
25	Doud 900 Blk Repaving (MV-7)		105,000
26	Wyndemere Lower Canyon Drainage Ph 3 (SF-2)		300,000
27	Veteran's Park Bocce Ball Court (CW-32)		45,000
28	David/Prescott Radar Speed Signs (NM-5)		45,000

Total Other Funded Projects = \$ 2,328,000

Total Proposed Neighborhood Improvement Projects \$ 2,449,875

FY2014/15 NIP Contingency Account	\$	532,000
FY2014/15 NIP Unallocated Base Allocation		29,976
FY2014/15 NIP Unallocated Balance		26,280

NEIGHBORHOOD IMPROVEMENT PROGRAM FUND TOTAL \$ 3,038,131

NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) PROJECT LIST FY 2014/15	Budget
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CUT-OFF PROJECTS

1	Via Mirada Sidewalk (AM-3)	\$	45,000
2	CONA Park Shade Structure & Fence Replacement (COK-1)		35,000
3	FS1 Exhaust Extractor Installation (CW-13)		60,000
Total Cut-off Projects =		\$	<u>140,000</u>

FY 2014-15 NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)

Project Descriptions

PROJECTS FULLY FUNDED WITH BASE ALLOCATION

- 1 Mar Vista Dr/Soledad Dr Drainage/Ped Improvement Study (MV-1) \$ 25,000**

Study street drainage and pedestrian safety for the 300 block of Mar Vista Drive from Cuesta Vista north, looping down the 200 block of Soledad Drive to the hairpin turn. The study would include future improvement of gutters to lead street water to ravine drainage via proper channels that prevent damage to property. The goal is for efficient drainage gutter-lining, shaped with asphaltic concrete, maintaining a natural, rural look. Asphalt walkways should be added by gutters or across the street. Drainage of street is minimally directed or along deep crude, unlined ditches that result in considerable standing water and/or stagnant water in the ditches. Such improvements would eliminate damage to private/public property. Currently, there are no clear/safe pedestrian pathways along these streets.
- 2 Presidio Historic Park Stables Ph 1 (NM-11) \$ 25,000**

Assess the condition of the Presidio stables located in the Lower Presidio Historic Park to protect the structure from weather. Cover the roof to protect the structures from the elements. Survey buildings, document existing condition, examine structural integrity, identify stabilization and treatment alternatives, identify options for repurposing and interpretation of stables. There are significant holes in the roofs of the stables in the Lower Presidio Historic Park. Without action soon, the structures will be beyond saving. The stables are an important part of the Historic Park master plan. The project would include the following:

 1. Survey of buildings by architectural conservator and architect for measurements and photographs.
 2. Preparations of elevation drawings and building plans annotated with existing conditions identified.
 3. Examination and determination of condition of wood framing.
 4. Preparation of narrative report to describe findings, recommendation for repair, and stabilization of the building and alternative treatment options.
 5. Identification of options for re-purposing the buildings and interpretation of stables for the public.
- 3 Old Town Landscape/Irrigation (OT-8) \$ 16,000**

 1. Relandscape and replace the irrigation system for the Johnson Street traffic circle at the top of Jefferson Street. Replace the old plants, weed fabric material, and the old irrigation system. The plants are very old, the weed fabric is deteriorating, and the irrigation system is non functioning.
 2. Refresh and rehabilitate the landscaping in the medians along Franklin Street between High and Bowen Streets. Replace plants as needed and rehabilitate some areas with decomposed granite as well as plants. Relandscaping would provide an attractive entrance from the DLI to Old Town.
- 4 N. Fremont Street Widening / Beautification Study (COK-3) \$ 12,000**

Conduct stakeholder meetings of the five different agencies, including City of Seaside, PG&E, Caltrans, and the Monterey Regional Park District to obtain their consent and request joint funding to improve this worst entry into Monterey. The improvements to widen N. Fremont at the city limit adjacent to PG&E substation would address the congestion and need for proper pedestrian and bicycle access, and would include elements for fixing the traffic bottleneck, adding a lane to the street, installing a U-turn, adding a sidewalk and bike access, estimated costs to fill in the hole, and elements to beautify the entrance to Monterey. The plan does not need to be detailed but explain different approaches to fixing the problems stated. Generalized cost estimates would be appreciated. This project would be for a not-to-exceed amount.
- 5 Sister City Park Signage/ Beautification (CW-29) \$ 15,000**

Provide funds to beautify Sister City Park at Shoreline Park to include landscaping, signage, and foundations for artwork. Artwork would be donated, but include a globe structure provided by the city and possibly installing additional artwork from the city. The project would provide information about our Sister Cities, and the improvements would enhance this attraction by encouraging visitors to become familiar with other cultures.

FY 2014-15 NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)
Project Descriptions

- | | | |
|--|---|------------------|
| 6 | Del Monte Beach Walkway Replacements (DMB-9) | \$ 15,000 |
| <p>Replace damaged or missing boards in the various beach boardwalks at Del Monte Beach. Planks in the boardwalks have become rough and uneven or are missing. This situation causes tripping hazards as well as increased splinters for bare foot beach-goers. These funds would allow the Parks Division to replace the most damaged boards, as well as to build-out the end of the walkway that was washed away during a storm several years ago.</p> | | |
| 7 | MSC Bike Rack Replacement (CW-20) | \$ 3,000 |
| <p>Replace the existing outdated bike racks at the Monterey Sports Center to optimize bike parking and make bike placement on the new racks more efficient for users.</p> | | |
| 8 | Don Dahvee Greenbelt Fuel Reduction (AM-1) | \$ 2,175 |
| <p>Remove fire fuel load in forested fuel areas of Don Davee greenbelt. The project would include tree and ground work to clear vegetation and grass which form as a fire fuel ladder to homes. The project would also include removal of dead/hazardous trees, but leave logs and standing spars for insect, bird, and mammal habitat.</p> | | |
| 9 | Caribou Ct (7) Sidewalk Improvement (DF-1) | \$ 8,700 |
| <p>Replace the deteriorating section of asphalt sidewalk in front of 7 Caribou Court with concrete to match the rest of the neighborhood sidewalks. Replacement of the asphalt section would alleviate the developing potential safety problems and restore the continuity of the original sidewalk plan and appearance to match the rest of the sidewalk system in the neighborhood.</p> | | |

OTHER FUNDED PROJECTS, including partial base allocations

- | | | |
|--|--|-------------------|
| 10 | FS1 Fresh Air Supply Compressor (CW-12) | \$ 95,000 |
| <p>Install a fresh air supply compressor at Fire Station #1, 600 Pacific Street, to fill SCBA tanks used in fire fighting. The compressor includes higher capacity filling and longer duration capability. This improvement would allow fire fighters to have fresh air during fires and other disasters. Currently the fire department does not have the capacity to meet new breathing air fill standards essential to new operating self-contained breathing-apparatus (SCBA) that is essential to assist with fire fighting, rescue, and disaster responses in the City of Monterey.</p> | | |
| 11 | Bicycle Lane Improvements Plan (CW-34) | \$ 100,000 |
| <p>Prepare concept layouts and cost estimates for the 24 projects listed in appendix a, sheet 99-100 of the "Monterey on the Move" study, adopted by Council on March 19, 2013. This would include indicating the limits of each project on a base map and overlaying the projects on the existing bicycle and pedestrian plan. Additionally, prepare three grant applications for State or Federal funding for specific projects. These projects would be selected from the original 24 after reviewing the layouts and cost estimates.</p> | | |
| 12 | Veteran's Park Repairs (CW-19) | \$ 22,500 |
| <p>Repave the basketball court at Veteran's Memorial Park Campground. Repaint the court lines and place a barrier to keep basketballs from going down hill. Replace rotting bollards and telephone poles along the perimeter of the park.</p> | | |

FY 2014-15 NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)
Project Descriptions

- 13 Del Monte School Playground Equipment (VDM-2) \$ 55,000**
 Funding to provide playground equipment at Del Monte School for Bay View Academy that can be used by the school during school hours and by the neighborhood after school and on weekends. There is only one small play structure in the Kindergarten area and only one small unit on the corner yard, neither are accessible to the public. A large play structure would be installed on the field, next to the parking lot (Helvic Street access). The field area on Helvic is currently open to the public after school hours and on the weekends. Monterey Peninsula Unified School District (MPUSD) has already designated \$20,000 in matching funds to prepare the footprint and contribute to the project. MPUSD has also agreed to maintain the play equipment and provide public access to the improvements. The project includes the costs of the MOU between the city and MPUSD.
- 14 Belden 300 Blk Widening (NM-7) \$ 410,000**
 Widen the 300 block of Belden Street between Dickman and Drake Avenues to 36 feet curb to curb with four (4) foot gray concrete sidewalk monolithic pour with curb and handicap access ramps at the corners. The project would include paving and drainage features as required. Retain the small pine tree on the uphill side near the Dickman end of the block. Widening and allowing residents to park on both sides of the street would be much safer, as no one would be crossing in front of on-coming traffic. Traffic would not be blocked by delivery, household moving, or trash disposal trucks. Sidewalk improvements would remove several trip hazards for pedestrians. Currently, parking is restricted to one side of the street and a portion of the block has no sidewalks. A majority of the residents favor this project.
- 15 Foothill School Sports Field Improvements (FF-8) \$ 25,000**
 Funding to rehabilitate the existing community multi-purpose sports field at Foothill Elementary School, which is used by local residents, the YMCA of Monterey, as well as the children who attend the school. This project is the second part of their 2014 Playground and Sports Field Improvement Project. The Foothill PTA will submit a grant application to the Community Foundation of Monterey to hopefully help cover the cost of bleachers, soccer goals, and fencing for the sports field improvements at Foothill (about \$5,000). Approval has been obtained from Monterey Peninsula Unified School District (MPUSD) for matching funds of \$20,000 plus public access to the improvements. Project includes costs of MOU between the city and MPUSD.
- 16 Foothill School Olmsted Drop-off Re-Configure (FF-4) \$ 225,000**
 Re-configure and expand the existing Foothill School drop-off area to allow the property owner at 1250 Olmsted Road apn 259-131-010 to have a private driveway and the continued operation of the drop-off. The estimate does not include land right purchases and assumes expenses for title services and appraisal if needed. The original use agreement that allowed access to Foothill School has expired, and the property has been sold. The new property owner does not want to renew the use agreement, but has approved plans to build a separate driveway. Another option would be to reconfigure and rebuild the parking area so that the property owner does not have to share his driveway. The drop-off area helps to mitigate the hazardous traffic from the increased number of parents who drive their children to and from Foothill School every day. Eliminating this drop off area would create a massive traffic jam in front of the school, and significantly impact the safety of the Fisherman Flats neighborhood.
- 17 Casa Verde Rec Trail Crossing Ph 2 (DMB-8) \$ 80,000**
 Upon completion of the Casa Verde Rec Trail Study, design and commence pre-construction activities of appropriate improvements at this location. This project would improve the safety of the busy intersection between Casa Verde Way and the Recreation Trail. Currently, bikers frequently enter the roadway at high speeds as they cross on the trail while motorists navigating through the 5-lane intersection of Del Monte Avenue and Casa Verde Way may not have time to see them. Accidents between motorists, cyclists, and pedestrians continue to occur.

FY 2014-15 NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)

Project Descriptions

- 18 LG Park/Virgin/Montecito ADA/Ped Access Improvements (DMG-1) \$ 290,000**
 Construct ADA curb ramps with slight bulb outs on Virgin Avenue. Construct decorative paver crosswalks at Virgin and Montecito. Reconstruct the parking lot exit at Virgin and Montecito to move it easterly of its current location, include ADA access ramps and one new ADA parking space. The project would provide pedestrian safety and access to the park, ADA improvements for access to the park, with improved exiting from the parking lot.
- 19 Library Kitchen Addition Design (CW-27) \$ 45,500**
 Design a new kitchen behind the Community Room of the Monterey Public Library, which would be a stand alone building, approximately 400 square feet, housing a complete kitchen. Included would be an operating kitchen with lights, heat, hot water, refrigerator, stove, and sink. Installing a coffee shop in the future would be an option. There are water credits available for this addition. This project would be for the design by an architect and obtaining all commission and city approvals. It would also include getting a detailed cost estimate of construction. Construction costs would be requested in future NIP cycles. A previous NIP project was an electrical upgrade allowing emergency power to the whole building. This power alternative also would tie in to the kitchen during emergencies to provide a shelter in place building.
- 20 Casa Verde/ Helvic/ Portola/ McNear Area Improvements Design (VDM-1) \$ 75,000**
 Design of upgrade to the Casa Verde, Portola, Helvic, and McNear intersection and Del Monte School area from elements determined by the VDM Neighborhood Revitalization Study project approved in the FY2013/14 budget. The design should include traffic control to provide safety for school children, pedestrians, and the school student drop off and pick up area, ADA compliant access, neighborhood identity, and potentially other elements identified in the study. This would be Phase 1 for design, with any remaining funds to be used towards construction of the project. Phase 2 would be submitted in the future to cover the balance of construction.
- 21 Hartnell Gulch Park Ph 1 (DT-3) \$ 50,000**
 Complete a stream restoration project for the Hartnell Gulch area from Hartnell Street up to Pacific Street, while providing community park space in the downtown area. The project would improve stormwater quality, aesthetics, and urban habitat in a diminished public space. Improve a pedestrian corridor. Raise awareness of the urban watershed. The health of the watershed is indicative of the health of community. The project is hoping to be aligned with and complement the existing Library Master Plan, building momentum and stewardship by kicking off the stream restoration project. The project estimate would be for a not to exceed amount and would include but not be limited to:
1. Stream Restoration: Eliminate invasive species and restore with native habitat. Promote volunteer opportunities through this process (Friends of Hartnell Gulch is available to assist with planting, etc). Complete any permitting issues as required. Also the Friends of Hartnell Gulch is planning to participate in May 10 Beautify Your Park event at CSUMB, sponsored by Return of the Natives. Participants will be provided with native plants that they can donate to local municipalities for park projects that include community planting events.
 2. Watershed Appreciation Amenities: Create and install interpretive signage that raises awareness of watershed issues, biodiversity, urban habitat. Promote the pedestrian corridor. Signage can be sited along the trail leading to the Library as well as on the bridge connection to Trader Joe's. The installation of benches along the trail for the enjoyment of urban nature as appropriate.
 3. Art Amenities: A local artist has offered to donate art amenities consisting of natural elements (abstract pieces consisting of stone, wood, found objects). Friends of Hartnell Gulch is available to explore this participation further if appropriate. This art piece could be permanent or a temporary installation.
 4. Ongoing Maintenance: Utilize Friends of Hartnell Gulch to promote on-going volunteer maintenance activities including trash removal and invasive species management.

FY 2014-15 NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)
Project Descriptions

- 22 Via Del Rey/Herrmann Right Turn Lane Elimination (MV-5) \$ 165,000**
 Eliminate the right turn lane from Herrmann Drive onto Via Del Rey. Add a stop sign coming down Via Del Rey. The project would improve safety for pedestrians, including students traveling to and from Monterey High School, reduce confusion among drivers traveling in both directions, and reduce overall speed at the intersection and in the neighborhood in general.
- 23 Veteran's Park Dr Bicycle Safety/Ped Path (SF-3) \$ 75,000**
 Install signage (Share the Road, etc.), pavement markings, and minor spot repairs to increase bicyclist safety along Veteran's Park Drive in the vicinity of Veteran's Memorial Park, in general conformance with "Monterey on the Move" and Class 3 bike standards. Also provide improved signage for the existing pedestrian path. Should funds be available, improve the less defined segments of the pedestrian path with cement-stabilized decomposed granite, or other suitable materials. This would be a not-to-exceed amount.
- 24 Colton Hall Restoration/Preservation Ph 2 (CW-1) \$ 120,000**
 Phase 2 for the remaining repairs to preserve and conserve historic Colton Hall, based on the 2012 updated historic structure report recommendations. Several major repairs were identified and approved as an NIP project in FY 2013/14. The remaining items on the preservation consultants' list of recommendations need to be completed.
1. Examine and determine whether the picture window opening in the west wall was stabilized during the 1995 seismic work (HSR-S-2).
 2. Evaluate the building's overall seismic stability to address current standards and treatment approaches since the 1995 seismic rehabilitation (HSR-S-1).
 3. Engage a professional plumbing contractor to inspect site drains at the front and rear of the building with video equipment to ensure clearance and proper working order (HSR-A-9).
 4. Attach new handrail to the existing rear wing (northwest) entrance stairs to comply with current code (HSR-Priority list, p.1).
 5. Replace roof. The roof has severely weathered with curling and loss or breakage of wood shingles, and is with most severe damage on the east (or Pacific Street). The wood shake is installed over plywood and to extend the durability of the roof shakes it is recommended that furring strips also be installed.
- 25 Doud 900 Blk Repaving (MV-7) \$ 105,000**
 The 900 block of Doud Street needs repaving to smooth out numerous trenches, holes, and damaged areas that are trip hazards for elder residents on the block.
- 26 Wyndemere Lower Canyon Drainage Ph 3 (SF-2) \$ 300,000**
 Phase 3 funding of four phases to bank enough funds to proceed with the project. Phase 1 funding approved FY 2012/13, Phase 2 funding approved FY 2013/14. Rebuild and stabilize the reach of Wyndemere Creek between Skyline Drive and Crandall Road. This project would be similar to the improvements made several years ago to the upper more visible side of Wyndemere Canyon and would improve the drainage conditions on the lower side. All ten drops need to be completed to effectively reduce erosion. Erosion control is a critical element in the City's National Pollution Discharge Elimination System (NPDES) Permit from the State Water Resources Control Board. This project would be important in helping the city meet these goals.
- 27 Veteran's Park Bocce Ball Court (CW-32) \$ 45,000**
 Install a bocce ball court in Veteran's Park west of the basketball court. Provide benches and accessibility compliance as required. Veteran's Park is the closest city park to Skyline Forest and Skyline Ridge neighborhoods. It is also close to portions of Old Town and Monterey Vista neighborhoods.

FY 2014-15 NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)
Project Descriptions

- | | | |
|--|--|------------------|
| 28 | David/Prescott Radar Speed Signs (NM-5) | \$ 45,000 |
| <p>Install one (1) radar speed sign on Prescott Avenue near Cypress Street westbound for uphill-bound traffic consistent with the Prescott David Traffic Calming Plan. The sight distance from Terry Street is limited at Prescott, reducing speeds at this intersection would increase safety. Two signs were approved in the plan, one has already been installed and is successfully reducing speeds of downhill traffic. Install two (2) radar speed signs on David Avenue between Pine Street and Devisadero Street at locations to be determined by the City traffic engineers who have determined that signs are warranted along David. Prescott Avenue neighbors supported a second radar speed sign when the first one was installed. David Avenue neighbors would be consulted when locations are determined. Each sign has an estimated cost of \$15,000.</p> | | |

CUT-OFF PROJECTS

- | | | |
|---|--|------------------|
| 1 | Via Mirada Sidewalk (AM-3) | \$ 45,000 |
| <p>Complete sidewalk segment by installing approximately 90 linear feet of sidewalk on the north side of Via Mirada adjacent to Lagunita Mirada. Completing the sidewalk would further encourage Monterey Museum of Art (MMA) patrons to park at MPC by creating a safe walking surface, and discourage walking in street.</p> | | |
| 2 | CONA Park Shade Structure & Fence Replacement (COK-1) | \$ 35,000 |
| <p>Replace the galvanized steel fence at Casanova Oak Knoll Park to match existing rail fence so there is uniform fencing all the way around the tot lot and to replace the existing fence that is bowed on the basketball court side.. Add a shade structure in the picnic area to help replace the shade that was provided by the several oak trees that have died. The project would include the possible purchase of mature tree(s) to provide shade.</p> | | |
| 3 | FS1 Exhaust Extractor Installation (CW-13) | \$ 60,000 |
| <p>Install an exhaust extractor at Fire Station #1, 600 Pacific Street, to fill SCBA tanks used in fire fighting. During the starting and running of apparatus in the fire station, there is no way to expel the diesel exhaust from the fire station causing potential cancer and other health related incidents to fire fighters.</p> | | |

FY 2014/15 NIP Project Grand Total:	\$ 2,589,875
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City of Monterey

Adopted Budget

Financial & Statistical Tables

FY 2014/15



General Fund Financial Forecast

	2013/14	2014/15	2015/16	2016/17	2017/18
	Revised Budget	Preliminary Estimate	Preliminary Estimate	Preliminary Estimate	Preliminary Estimate
Operations					
Operating Revenues	63,560,322	66,159,474	68,095,167	70,126,355	71,846,993
Mid-year revenue estimate changes	394,227				
One-time grants and reimbursements	1,538,367				
Total operating revenues	65,492,916	66,159,474	68,095,167	70,126,355	71,846,993
Non-operating revenues					
Operating Expenditures	(62,944,766)	(65,493,320)	(67,782,390)	(68,645,735)	(70,461,014)
Council amendments	(1,122,963)	(85,122)			
One-time grants and reimbursable expend	(643,607)				
Estimated budget savings	761,783	908,525	834,163	777,923	798,254
Total net operating expenditures	(63,949,553)	(64,669,917)	(66,948,227)	(69,221,975)	(71,020,506)
Operating Transfers					
Cemetery Fund	-	10,000	-	-	-
Gas Tax Fund	6,000	6,000	6,000	6,000	6,000
Marina for Wharf II maintenance	168,565	173,622	178,831	184,196	189,721
Public Safety Grant Fund	100,000	100,000	100,000	100,000	100,000
Parking for custodial/parks/streets	239,890	297,087	245,587	252,954	260,543
Scholze Trust Fund	20,000	20,000	20,000	20,000	20,000
From other funds	534,455	606,709	550,418	563,150	576,264
Alvarado Street Maint. District	(39,253)	(39,253)	(40,038)	(40,839)	(41,656)
Storm Water Fund	-	-	(250,000)	(275,000)	(300,000)
To other funds	(39,253)	(39,253)	(290,038)	(315,839)	(341,656)
Net Operating Transfers In/(Out)	495,202	567,455	260,379	247,311	234,608
Capital Improvement Program	(1,959,450)	(1,575,000)	(1,575,000)	(1,575,000)	(1,575,000)
Debt Service	(573,333)	(538,965)	(543,516)	(542,487)	(546,070)
Net Operations Surplus (Deficit)	(494,218)	(56,953)	(711,197)	(423,309)	(513,905)
Non-Operating Revenues	1,182,833	-	-	-	-
Non-Operating Transfers					
Cemetery Fund	100,000	100,000	100,000	100,000	100,000
Debt Service Fund	100,000	150,000	-	-	-
Information Services Fund	167,000	-	-	-	-
Presidio of Monterey Public Works Fund	2,000,000	-	-	-	-
Public Safety Training Fund	14,265	-	-	-	-
From other funds	2,381,265	250,000	100,000	100,000	100,000
Marina Fund	-	(45,000)	(45,000)	(45,000)	(45,000)
Parking Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Equipment Replacement Fund	(167,378)	(167,378)	(167,378)	(167,378)	(30,000)
To other funds	(187,378)	(232,378)	(232,378)	(232,378)	(95,000)
Net Non-Operating Transfers In/(Out)	2,193,887	17,622	(132,378)	(132,378)	5,000
Net Change in Fund Balance	2,882,502	(39,331)	(843,575)	(555,687)	(508,905)
Beginning Budgetary Fund Balance	10,781,072	13,663,574	13,624,243	12,780,668	12,224,981
Ending Budgetary Fund Balance	13,663,574	13,624,243	12,780,668	12,224,981	11,716,076

General Fund Financial Forecast

	2013/14	2014/15	2015/16	2016/17	2017/18
	Revised Budget	Preliminary Estimate	Preliminary Estimate	Preliminary Estimate	Preliminary Estimate
General Fund Reserves					
Economic Uncertainty	8,705,618	9,041,871	9,372,752	9,615,128	9,866,421
Operational Contingencies	250,000	250,000	250,000	250,000	250,000
Encumbrances	621,386	621,386	621,386	621,386	621,386
Capital Facilities Renewal	734,434	734,434	734,434	734,434	734,434
General Plan Updates	76,762	76,762	76,762	76,762	76,762
Cultural Arts	64,963	64,963	64,963	64,963	64,963
Continuing Capital Projects	2,716,594	2,716,594	2,716,594	2,716,594	2,716,594
Total General Fund Reserves	13,169,756	13,506,010	13,836,890	14,079,267	14,330,560
Available Fund Balance/Budget	493,818	118,233	(1,056,222)	(1,854,286)	(2,614,483)

**INTERFUND TRANSFERS
2014-15**

Fund	2011-12 Actual Transfers	2012-13 Actual Transfers	2013-14 Revised Budget	2014-15 Adopted Budget	Description
GENERAL FUND					
Transfers In:					
State COPS - AB1913 Grant Fund	\$ 100,000	\$ 100,109	\$ 100,000	\$ 100,000	Grant for DVO position
Gas Tax Fund	6,000	6,000	6,000	6,000	2107.5 Engineer payment, street maint
Cemetery Fund	-	-	-	10,000	Cemetery irrigation project
Marina Fund	158,889	163,655	168,565	173,622	Wharf II maint/Harbor building repair
Parking Fund	226,119	232,903	239,890	297,087	Custodial/parks/streets/building maint
Scholze Park & Playground Funds	36,000	36,000	20,000	20,000	Parks maintenance
Operating Transfers In:	527,008	538,667	534,455	606,709	
Cemetery Fund	-	-	100,000	100,000	Repayment of operational subsidy
Golden 55 Fund	-	5,569	-	-	PTS salaries for Golden 55 trips
Redevelopment Agency	1,520,586	-	-	-	Debt repayment
Debt Service Fund	-	1,495	100,000	150,000	Excess bond reserves
Pacific Street Improvements Fund	9,290	-	-	-	CIP close-out balances
Information Services Fund	-	-	167,000	-	NGEN repayment
Presidio of Monterey Public Works Fund	-	-	2,000,000	-	Transfer excess vehicle reserves
Public Safety Training Fund	-	27,283	14,265	-	Fire supplemental requests
Non-Operating Transfers In:	1,529,876	34,347	2,381,265	250,000	
Total Transfers In	2,056,884	573,014	2,915,720	856,709	
Transfers Out:					
Alvarado St. Maintenance Dist.	(37,290)	(38,221)	(39,253)	(39,253)	Maintenance costs
Employee Assistance Fund	(78,000)	(78,000)	-	-	Fund program; FY14 incl. in operating
Retiree Medical	(173,300)	(236,700)	-	-	Fund program; FY14 incl. in operating
Unemployment Insurance	(200,000)	(150,000)	-	-	Fund program; FY14 incl. in operating
Operating Transfers Out:	(488,590)	(502,921)	(39,253)	(39,253)	
Dept of Conservation Grant Fund	-	(926)	-	-	Close out Recycling grant
Marina Fund	-	-	-	(45,000)	Interfund loan repayment
Redevelopment Successor Agency	-	(2,189,629)	-	-	RDA dissolution clawback
Parking Fund	(36,111)	-	(20,000)	(20,000)	Catellus/Del Monte widening loans
Equipment Replacement Fund	-	(39,912)	(167,378)	(167,378)	NGEN repayment
Monterey Financing Authority	(629,075)	(629,440)	(573,333)	(538,965)	Loan payment
Non-Operating Transfers Out:	(665,186)	(2,859,907)	(760,711)	(771,343)	
Total Transfers Out	(1,153,776)	(3,362,828)	(799,964)	(810,596)	
Net General Fund Transfers	903,108	(2,789,814)	2,115,756	46,112	
SPECIAL FUNDS					
Department of Conservation Grant					
Transfers in: General Fund	-	926	-	-	Close out Recycling grant
State COPS (AB1913) Grant Fund					
Transfer Out: General Fund	(100,000)	(100,109)	(100,000)	(100,000)	Grant for DVO position

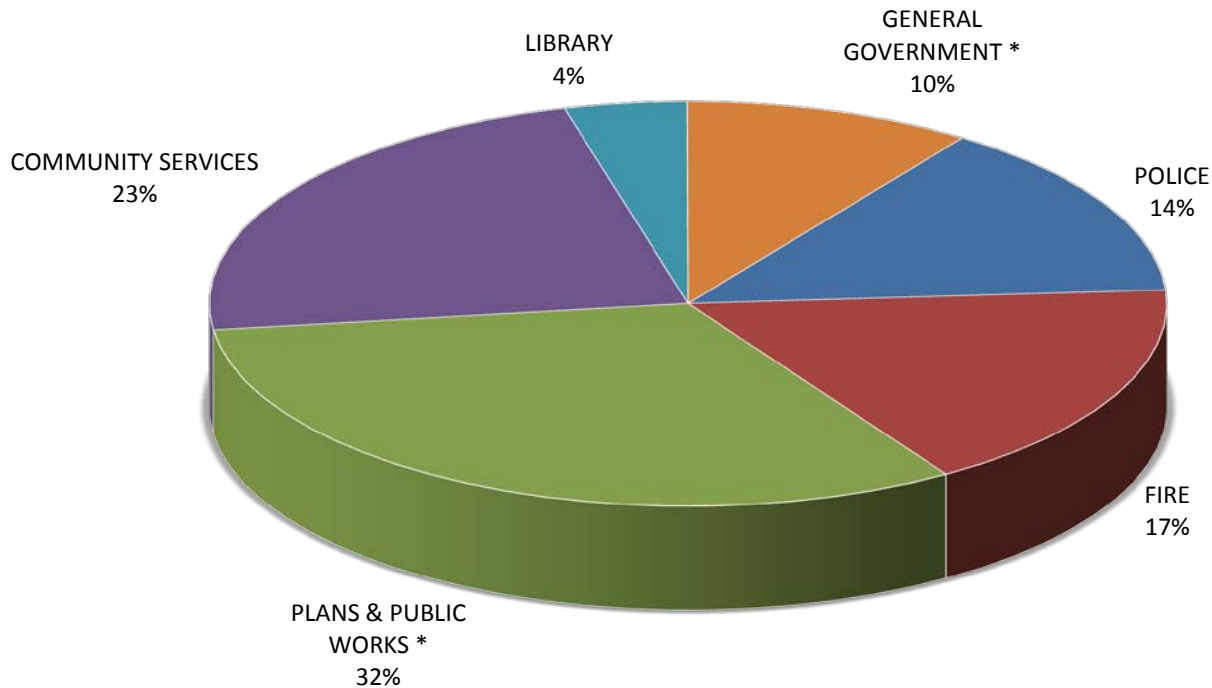
INTERFUND TRANSFERS
2014-15

Fund	2011-12 Actual Transfers	2012-13 Actual Transfers	2013-14 Revised Budget	2014-15 Adopted Budget	Description
<u>Gas Tax Fund</u>					
Transfers out: General Fund	(6,000)	(6,000)	(6,000)	(6,000)	2107.5 Engineer payment
<u>Alvarado St. Maintenance District</u>					
Transfers in: General Fund	37,290	38,221	39,253	39,253	Maintenance costs
<u>S. Cannery Row Parking District</u>					
Transfers out: Parking Fund	-	-	(1,002)	-	Assessment paid off Sept, 2010
<u>Sewer Line Maintenance Fund</u>					
Transfers in: Storm Water Utility Fund	575,000	-	-	-	Repayment of advance
Transfers out: Equipment Repl Fund	-	-	-	(114,000)	Funding for Sewer Jet replacement
Net Sewer Line Fund Transfers	<u>575,000</u>	<u>-</u>	<u>-</u>	<u>(114,000)</u>	
<u>Storm Water Utility Fund</u>					
Transfers out: General Fund	(575,000)	-	-	-	Repayment of advance
<u>Public Safety Training Fund</u>					
Transfers out: General Fund	-	(27,283)	(14,265)	-	Fire supplemental requests
<u>Redevelopment Agency Funds</u>					
Transfer Out: General Fund	(1,520,586)	-	-	-	Debt payment
<u>Redevelopment Successor Agency</u>					
Transfers in: General Fund	-	2,189,629	-	-	RDA Dissolution clawback
<u>Pacific Street Improvement Fund</u>					
Transfers out: General Fund	(9,290)	-	-	-	CIP close-out balances
<u>Marina Fund</u>					
Transfer In: General Fund	-	-	-	45,000	Interfund loan repayment
Transfer Out: General Fund	(158,889)	(163,655)	(168,565)	(173,622)	Wharf II maint./Harbor Bldg Repair
Transfer Out: Parking Fund	(203,466)	(209,570)	(215,857)	(222,333)	Parking support
Net Marina Fund Transfers	<u>(362,355)</u>	<u>(373,225)</u>	<u>(384,422)</u>	<u>(350,955)</u>	
<u>Cemetery Fund</u>					
Transfer Out: General Fund	-	-	(100,000)	(110,000)	Subsidy repayment/irrigation proj.
Net Cemetery Fund Transfers	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>(110,000)</u>	
<u>Parking Fund</u>					
Transfer In: S. Cannery Row Pkg District	-	-	1,002	-	Assessment paid off Sept, 2010
Transfer In: General Fund	36,111	-	20,000	20,000	Repay Catellus project loan
Transfer In: Marina Fund	203,466	209,570	215,857	222,333	Parking support
	<u>239,577</u>	<u>209,570</u>	<u>236,859</u>	<u>242,333</u>	
Transfer Out: General Fund	(226,119)	(232,903)	(239,890)	(297,087)	Custodial/parks/streets/building maint.
Transfer Out: Equip Replacement Fund	-	-	(24,500)	(24,500)	NGEN loan repayment
	<u>(226,119)</u>	<u>(232,903)</u>	<u>(264,390)</u>	<u>(321,587)</u>	
Net Parking Fund Transfers	<u>13,458</u>	<u>(23,333)</u>	<u>(27,531)</u>	<u>(79,254)</u>	

INTERFUND TRANSFERS
2014-15

Fund	2011-12 Actual Transfers	2012-13 Actual Transfers	2013-14 Revised Budget	2014-15 Adopted Budget	Description
<u>Monterey Financing Authority Fund</u>					
Transfer In: Gen. Fund - Non-Oper.	629,075	629,440	573,333	538,965	Bond payment
<u>Debt Service Fund</u>					
Transfers out: General Fund	-	(1,495)	(100,000)	(150,000)	Bond reserves
<u>Presidio of Monterey Pub. Works Fund</u>					
Transfers out: General Fund	-	-	(2,000,000)	-	Transfer excess vehicle reserves
<u>Equipment Replacement Fund</u>					
Transfer In: General fund	-	39,912	167,378	167,378	NGEN loan repayment
Transfer In: Sewer Line Maintenance fun	-	-	-	114,000	Funding for Sewer Jet replacement
Transfer In: Parking fund	-	-	24,500	24,500	NGEN loan repayment
Total Equip Rep. Transfers In	-	39,912	191,878	305,878	
<u>Information Services Fund</u>					
Transfers out: General Fund	-	-	(167,000)	-	
<u>Employee Benefits Fund</u>					
Transfers in: Gen. Fund - EAP	78,000	78,000	-	-	To fund program, FY14 incl in Exp
Transfers in: Gen. Fund - Retiree Med.	173,300	236,700	-	-	To fund program, FY14 incl in Exp
Transfers in: Gen. Fund - UI	200,000	150,000	-	-	To fund program, FY14 incl in Exp
Total Employee Ben Fund Trans In	451,300	464,700	-	-	
<u>Scholze Park & Playground Funds</u>					
Transfers out: General Fund	(36,000)	(36,000)	(20,000)	(20,000)	Parks maintenance services
<u>Golden 55 Fund</u>					
Transfers out: General Fund	-	(5,569)	-	-	PTS salaries for Golden 55 trips
NET SPECIAL FUNDS TRANSFERS	(903,108)	2,789,814	(2,115,756)	(46,112)	
NET TRANSFERS - ALL FUNDS	\$ -	\$ -	\$ -	\$ -	

AUTHORIZED POSITIONS BY DEPARTMENT 2014-15



TOTAL AUTHORIZED POSITIONS = 481.92 (Full-time & Regular Part-time)

	2012-13 AMENDED	2013-14 ADOPTED	2013-14 AMENDED	2014-15 ADOPTED
POLICE	68.50	68.50	68.50	68.50
FIRE	72.00	72.00	82.00	82.00
PLANS & PUBLIC WORKS *	149.50	152.50	153.50	154.00
COMMUNITY SERVICES	111.67	110.67	110.92	110.50
LIBRARY	20.33	20.25	20.25	19.92
GENERAL GOVERNMENT *	46.50	46.50	46.50	47.00
TOTAL	468.50	470.42	481.67	481.92

* Includes positions related to Internal Service divisions.

ADOPTED POSITION CONTROL LIST 2014-15

	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
<u>CITY MANAGER DEPARTMENT</u>						
<u>Administration 0210</u>						
Administrative Assistant I	0.50	0.50	0.00	0.00	0.00	
Assistant City Manager	1.00	0.85	0.85	0.85	0.85	
City Manager	1.00	1.00	1.00	1.00	1.00	
Citywide Events Coordinator	0.00	0.00	0.50	0.50	0.50	
Executive Assistant I	0.00	0.00	0.00	0.00	0.00	
Senior Executive Assistant	1.00	1.00	1.00	1.00	1.00	
<u>Community Resources/Education 0211</u>						
Communications Assistant	1.00	1.00	1.00	1.00	1.00	
Communications & Outreach Mgr.	1.00	1.00	1.00	1.00	1.00	
Media Assistant	0.75	0.75	0.75	0.75	0.75	
<u>City Clerk 0321</u>						
Admin. Services Manager	0.00	0.00	0.00	0.00	0.00	
Administrative Assistant I	1.00	1.00	0.00	0.00	0.00	
Assistant City Clerk	0.00	0.00	0.00	0.00	0.00	
Director of Info. Res./City Clerk	1.00	1.00	1.00	1.00	0.50	.50 Moved to 0340
Executive Assistant I	0.00	0.00	1.00	1.00	1.00	
Program Manager	1.00	0.00	0.00	0.00	0.00	
Senior Assistant City Clerk	1.00	1.00	1.00	1.00	1.00	
<u>Information Services 0340</u>						
Director of Info. Res./City Clerk	0.00	0.00	0.00	0.00	0.50	.50 Moved from 0321
GIS Coordinator	1.00	1.00	1.00	1.00	1.00	
Information Solutions Manager	1.00	1.00	1.00	1.00	1.00	
Network Administrator	0.00	0.00	0.00	0.00	0.00	
Network Analyst	1.00	1.00	1.00	1.00	1.00	
Network Engineer	1.00	1.00	1.00	1.00	1.00	
Network Specialist	2.00	2.00	2.00	2.00	2.00	
Program Manager	0.00	1.00	1.00	1.00	1.00	
Systems Analyst	3.00	3.00	3.00	3.00	3.00	
CITY MANAGER DEPARTMENT TOTAL	19.25	19.10	19.10	19.10	19.10	
<u>CITY ATTORNEY DEPARTMENT 0500</u>						
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	
City Attorney	1.00	1.00	1.00	1.00	1.00	
Executive Assistant II	1.00	1.00	1.00	1.00	0.00	Position Reclassified FY15
Legal Assistant	0.75	0.75	0.75	0.75	0.00	Position Reclassified FY15
Legal Secretary	0.00	0.00	0.00	0.00	1.00	Position Reclassified FY15
Paralegal	0.00	0.00	0.00	0.00	0.75	Position Reclassified FY15
CITY ATTORNEY DEPARTMENT TOTAL	3.75	3.75	3.75	3.75	3.75	
<u>HUMAN RESOURCES DEPARTMENT</u>						
<u>Human Resources Administration 0600</u>						
Benefits Manager	0.50	0.50	0.50	0.50	0.75	.25 Moved from 0612
Employee Relations Manager	1.00	1.00	1.00	1.00	1.00	
Executive Assistant I	0.50	0.50	0.50	0.50	1.00	.50 Moved from 0612
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	
Human Resources Assistant	0.90	0.90	0.90	0.90	1.00	.10 Moved from 0612
Human Resources Director	0.85	0.85	0.85	0.85	0.85	Unfunded
<u>COMMUNITY RESOURCES 0610</u>						
Community Resources Coord.	0.00	0.00	0.00	0.00	0.00	
<u>Workers' Comp/Employ. Benefits 0612</u>						
Administrative Assistant II	0.00	0.50	0.50	0.50	1.00	.50 moved from 650-3110. Contract date removed
Assistant City Manager	0.00	0.15	0.15	0.15	0.15	
Benefits Manager	0.50	0.50	0.50	0.50	0.25	.25 Moved to 0600
Executive Assistant I	0.50	0.50	0.50	0.50	0.00	.50 Moved to 0600
Human Resources Assistant	0.10	0.10	0.10	0.10	0.00	.10 Moved to 0600
Human Resources Director	0.15	0.15	0.15	0.15	0.15	Unfunded
HUMAN RESOURCES DEPARTMENT TOTAL	6.00	6.65	6.65	6.65	7.15	
<u>FINANCE DEPARTMENT 1110</u>						
Accountant/Auditor	2.00	2.00	2.00	2.00	2.00	
Accounting Assistant	2.00	2.00	3.00	3.00	3.00	
Accounting Specialist	5.00	5.00	4.00	4.00	4.00	
Administrative Services Manager	0.00	0.00	0.00	0.00	0.00	
Assistant Finance Director	1.00	1.00	1.00	1.00	1.00	
Executive Assistant I	0.50	0.50	0.50	0.50	0.50	
Finance Analyst	1.00	1.00	1.00	1.00	1.00	
Finance Director	0.90	0.90	0.90	0.90	0.90	
Grant & Governmental Affairs Manager	1.00	1.00	0.00	0.00	0.00	

ADOPTED POSITION CONTROL LIST 2014-15						
	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
Grant Coordinator	0.00	0.00	1.00	1.00	1.00	
Revenue Manager	1.00	1.00	1.00	1.00	1.00	
Senior Accountant	1.00	1.00	1.00	1.00	1.00	
RISK MANAGEMENT 715-1143						
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00	
Executive Assistant I	0.50	0.50	0.50	0.50	0.50	
Finance Director	0.10	0.10	0.10	0.10	0.10	
FINANCE DEPARTMENT TOTAL	17.00	17.00	17.00	17.00	17.00	
POLICE DEPARTMENT						
Administration 2110						
Administrative Analyst	0.00	0.00	1.00	1.00	1.00	
Executive Assistant I	1.00	1.00	1.00	1.00	1.00	
Police Chief	1.00	1.00	1.00	1.00	1.00	
Police Officer	0.00	0.00	1.00	1.00	1.00	
Police Sergeant	0.00	0.00	1.00	1.00	1.00	
Field Operations 2120						
Animal Control Officer	0.00	0.00	0.00	0.00	0.00	
Assistant Police Chief	1.00	1.00	1.00	1.00	1.00	
Deputy Police Chief	0.00	0.00	0.00	0.00	0.00	
Police Lieutenant	2.00	2.00	2.00	2.00	2.00	
Police Officer	29.00	29.00	30.00	31.00	31.00	
Police Officer (Overfill)						1 position moved from 2140
Police Sergeant	6.00	6.00	7.00	7.00	7.00	4 Overfills through 06/30/15
Support 2130						
Administrative Analyst	1.00	1.00	0.00	0.00	0.00	
Administrative Assistant I	3.50	3.50	3.50	3.50	3.50	
Police Services Manager	0.00	0.00	0.00	0.00	0.00	
Police Services Technician	7.00	7.00	7.00	7.00	7.00	
Records/Detention Supervisor	2.00	2.00	2.00	2.00	2.00	
Senior Police Services Technician	3.00	3.00	3.00	3.00	3.00	
Investigations/Community Services 2140						
Crime Analyst	0.00	0.00	0.00	0.00	0.00	
Deputy Police Chief	0.00	0.00	0.00	0.00	0.00	
Police Lieutenant	1.00	1.00	1.00	1.00	1.00	
Police Officer	8.00	8.00	6.00	5.00	5.00	1 Position moved to 2120
Police Sergeant	3.00	3.00	1.00	1.00	1.00	
POLICE DEPARTMENT TOTAL	68.50	68.50	68.50	68.50	68.50	
FIRE DEPARTMENT						
Administration 2510						
Administrative Analyst	0.99	1.00	1.00	1.00	1.00	
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	
Executive Assistant I	1.00	1.00	1.00	1.00	1.00	
Fire Chief	1.00	1.00	1.00	1.00	1.00	
Fire Prevention Technician	1.00	1.00	1.00	1.00	1.00	
Fire Prevention & Emerg. Preparedness 2520						
Deputy Fire Marshal	1.00	1.00	1.00	1.00	1.00	
Division Chief, Fire Marshal	0.00	0.00	0.00	0.00	0.00	
Fire Operations 2530						
Division Chief	3.00	3.00	3.00	3.00	3.00	
Fire Captain	18.00	18.00	18.00	21.00	21.00	Plus 3 Monterey Airport
Fire Engineer	18.00	18.00	18.00	24.00	24.00	Plus 6 Monterey Airport
Firefighter	27.00	27.00	27.00	28.00	28.00	FY13 Six positions unfrozen, grant funded. 1 from Monterey Airport
Fire Training 2540						
Division Chief	0.00	0.00	0.00	0.00	0.00	
Public Safety Training 291-2540						
Administrative Analyst	0.01	0.00	0.00	0.00	0.00	
FIRE DEPARTMENT TOTAL	72.00	72.00	72.00	82.00	82.00	
PLANS & PUBLIC WORKS DEPARTMENT						
Administration 3110						
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	
Assistant Dir Plans & Pw	0.50	0.50	0.50	0.50	0.50	Position Frozen FY15
Deputy City Mgr Plans & Pw	1.00	1.00	1.00	1.00	1.00	

ADOPTED POSITION CONTROL LIST 2014-15						
	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
Executive Assistant I	1.00	1.00	1.00	1.00	1.00	
Recycling Coordinator	0.00	0.00	0.00	0.00	0.00	
Solid Waste Program Manager	0.00	0.00	0.00	0.00	0.00	
Sr. Administrative Analyst	0.00	0.00	1.00	1.00	1.00	
Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	
<u>Presidio Maintenance Admin 650-3110</u>						
Accounting Assistant	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant II		0.50	0.50	0.50	0.00	.50 Moved to 0612
Assistant Dir Plans & Pw	0.50	0.50	0.50	0.50	0.50	Position Frozen FY15
Legal Assistant		0.25	0.25	0.25	0.00	Position Reclassified FY15
Paralegal	0.00	0.00	0.00	0.00	0.25	Position Reclassified FY15
Quality Control Inspector	1.00	1.00	1.00	1.00	1.00	
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00	
<u>Planning, Engineering & Environmental Compliance 3121</u>						
Administrative Assistant II	3.00	3.00	3.00	3.00	3.00	
Associate Civil Engineer	0.30	0.30	0.30	0.30	0.30	
City Engineer	0.50	0.10	0.10	0.10	0.10	
Code Compliance Coordinator	0.50	0.50	0.50	0.50	0.50	Plus one overfill through 6/30/2015
Chief Of Planning, Engineering And Environmental	0.90	0.90	0.90	0.90	0.90	
Engineering Technician	0.00	0.88	0.88	0.88	0.88	
Executive Assistant II	0.00	0.00	0.00	0.00	0.00	
Principal Planner	2.78	2.78	2.78	2.78	2.78	
Senior Associate Planner	1.83	1.83	1.83	1.83	1.83	
Senior Engineer	0.66	0.66	0.66	0.66	0.66	
<u>Sewer Line Maintenance 279-3121</u>						
City Engineer	0.10	0.50	0.50	0.50	0.50	
Engineering Technician		0.12	0.12	0.12	0.12	
Environmental Reg. Analyst	0.30	0.30	0.30	0.30	0.30	
<u>Storm Drain Engineering 280-3121</u>						
Associate Civil Engineer	1.00	1.00	1.00	0.00	0.00	Position Reclassed Reso 13-143
City Engineer	0.40	0.40	0.40	0.40	0.40	
Environmental Reg. Analyst	0.70	0.70	0.70	0.70	0.70	
Environmental Regulations Mgr	0.00	0.00	0.00	1.00	1.00	Position added Reso 13-143
<u>Engineering/Survey 3122</u>						
Associate Engineering Surveyor	1.00	1.00	1.00	1.00	1.00	
<u>Capital Projects 3140</u>						
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00	
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00	
Capital Programs Coordinator	0.00	0.00	1.00	1.00	1.00	Contract extended through 6/30/2017
Construction Projects Manager	0.00	0.00	1.00	1.00	1.00	Position added-Reso 13-076
Engineering Assistant	0.00	0.00	1.00	1.00	1.00	Contract extended through 6/30/2017
Engineering Technician		1.00	1.00	1.00	1.00	Contract position through 06/30/16
Junior Civil Engineer	2.00	2.00	0.00	0.00	0.00	
Principal Engineer	1.00	1.00	1.00	1.00	2.00	Add 1 Three Year Contract Position (NIP)
Public Works Inspector	0.00	0.00	1.00	1.00	1.00	Contract position through 06/30/16
Senior Engineer		1.00	2.00	2.00	2.00	1 Contract position added through 06/30/16, Reso 12-164. 1 Position added eff 01/01/2014
<u>Storm Drain Capital Projects 280-3140</u>						
Senior Engineer	0.10	0.10	0.10	0.10	0.10	
<u>Presidio Capital Projects 650-3140</u>						
Associate Civil Engineer	1.00	1.00	0.00	0.00	0.00	
Associate Mechanical Engineer	0.00	0.00	1.00	1.00	1.00	
Senior Engineer	1.00	1.00	1.00	1.00	1.00	
<u>Traffic Engineering 3144</u>						
Associate Civil Engineer	0.70	0.70	0.70	0.70	0.70	
City Traffic Engineer	1.00	1.00	1.00	1.00	1.00	
Field Assistant II	1.00	1.00	1.00	1.00	0.00	Position moved to 708-Mechanical
<u>Street Maintenance 3151</u>						
Administrative Assistant I	0.00	0.00	0.00	0.00	0.00	
Fleet and Streets Operations Manager	0.00	0.00	0.00	0.30	0.30	Position added Reso 13-143
Parks & Maint. Operations Sup.	0.00	0.00	0.00	0.00	0.00	
Senior Street Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
Sign Craftworker	0.00	0.00	0.00	1.00	1.00	Position added per Reso 13-104
Sign Crafts Supervisor	1.00	1.00	1.00	0.00	0.00	Position Eliminated per Reso 13-104
Signal Maintenance Technician	1.00	1.00	1.00	1.00	1.00	Position Frozen FY15
Street & Utility Manager	0.35	0.35	0.35	0.00	0.00	Position Reclassed Reso 13-143
Street Maintenance Leadworker	1.74	1.74	1.74	1.74	1.74	
Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00	

ADOPTED POSITION CONTROL LIST 2014-15

	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
<u>Presidio Maintenance Streets 650-3151</u>						
Fleet and Streets Operations Manager				0.20	0.20	Position added Reso 13-143
Senior Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00	
Streets Maintenance Leadworker	0.13	0.13	0.13	0.13	0.13	
Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00	
Street & Utility Manager	0.20	0.20	0.20	0.00	0.00	Position Reclassed Reso 13-143
Street Sweeper Operator	0.00	0.00	0.00	0.00	0.00	
<u>Building Maintenance 3152</u>						
Building Maintenance Craftworker	3.00	3.00	3.00	3.00	3.00	
Electrician	1.00	1.00	1.00	1.00	1.00	
General Srvc Superintendent	0.15	0.15	0.15	0.15	0.15	
Maintenance Technician	0.25	0.25	0.25	0.25	0.25	
<u>Presidio Maintenance Buildings 650-3152</u>						
Administrative Analyst	0.00	1.00	1.00	1.00	1.00	Contract position through 11/30/14
Administrative Assistant I	2.00	2.00	2.00	2.00	2.00	Plus 1 overfill through 6/30/15
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00	
Assistant Urban Forester	0.50	0.50	0.50	0.50	0.50	
Building Maint. Craftworker	8.00	8.00	8.00	8.00	8.00	
Building Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	
Building Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
Electrician	3.00	3.00	3.00	3.00	3.00	
Facilities Maintenance Coordinator	1.00	1.00	1.00	1.00	1.00	
General Srvc Superintendent	0.85	0.85	0.85	0.85	0.85	
Historic Facilities Sr. Craftworker	1.00	1.00	1.00	1.00	1.00	
HVAC Senior Technician	0.50	0.50	0.50	0.50	0.50	
Maintenance Technician	0.75	0.75	0.75	0.75	0.75	
Park Maintenance Worker	1.00	1.00	1.00	1.00	1.00	
Park Operations Manager	0.03	0.03	0.03	0.03	0.03	
Parts Clerk	2.00	2.00	2.00	1.00	1.00	1 Position Reclassed Reso 13-143
Senior Craftworker	5.00	5.00	5.00	5.00	5.00	
Senior Locksmith	1.00	1.00	1.00	1.00	1.00	
Senior Parts Clerk	0.00	0.00	0.00	1.00	1.00	Position added Reso 13-143
<u>Sewer Maintenance 279-3153</u>						
Fleet and Streets Operations Manager				0.30	0.30	Position added Reso 13-143
Senior Engineer	0.24	0.24	0.24	0.24	0.24	
Senior Street Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
Street & Utilities Supervisor	1.00	1.00	1.00	1.00	1.00	
Street & Utility Manager	0.30	0.30	0.30	0.00	0.00	Position Reclassed Reso 13-143
Street Maintenance Leadworker	0.13	0.13	0.13	0.13	0.13	
Street Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
<u>Vehicle Management - Mechanical 708-3154</u>						
Fleet and Streets Operations Manager	0.00	0.00	0.00	0.05	0.05	Position added Reso 13-143
Administrative Assistant I	0.75	0.75	0.75	0.75	0.00	Position moved to Buliding Safety.
Automotive Mechanic	4.00	4.00	4.00	4.00	4.00	
Field Assistant II	0.00	0.00	0.00	0.00	1.00	Position moved from Traffic Engineering. Budgeted at .875 FTE
Fleet Coordinator	1.00	1.00	1.00	1.00	1.00	
Lead Mechanic	1.00	1.00	1.00	1.00	1.00	
<u>Storm Drain/ Maintenance 280-3155</u>						
Fleet and Streets Operations Manager	0.00	0.00	0.00	0.15	0.15	Position added Reso 13-143
Senior Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00	
Senior Street Sweeper Operator	0.00	0.00	0.00	0.00	0.00	
Street & Utilities Supervisor	1.00	1.00	1.00	1.00	1.00	
Street Sweeper Operator	0.00	0.00	0.00	0.00	0.00	
Street & Utility Manager	0.15	0.15	0.15	0.00	0.00	Position Reclassed Reso 13-143
<u>Presidio HVAC/Boiler Systems 650-3160</u>						
Building Maint. Craftworker	1.00	1.00	1.00	1.00	1.00	
HVAC Senior Technician	0.50	0.50	0.50	0.50	0.50	
<u>Custodial Services 3172</u>						
Custodian	7.00	7.00	7.00	7.00	7.00	
Facility Attendant	1.00	1.00	1.00	1.00	1.00	
Senior Custodian	2.00	2.00	2.00	2.00	2.00	
<u>Parks 3210</u>						
Field Assistant II	0.85	0.85	0.85	0.00	0.00	Position Reclassed Reso 13-143
Maintenance Technician	0.00	0.00	0.00	0.85	0.85	Position added Reso 13-143
Park Attendant	1.00	1.00	1.00	1.00	1.00	
Park Maintenance Craftworker	1.00	1.00	1.00	1.00	1.00	
Park Maintenance Leadworker	2.00	2.00	2.00	2.00	2.00	
Park Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	1 Position Frozen FY15
Park Maintenance Worker	9.40	9.60	9.60	9.60	9.60	
Parks & Maint. Operations Sup.	0.00	0.00	0.00	0.00	0.00	

ADOPTED POSITION CONTROL LIST 2014-15						
	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
Parks Crafts Leadworker	1.00	1.00	1.00	1.00	1.00	
Parks Operations Manager	0.80	0.80	0.80	0.80	0.80	
Pest Control Advisor	1.00	1.00	1.00	1.00	1.00	Position Frozen FY15
Senior Park Maintenance Worker	3.00	3.00	3.00	3.00	3.00	
<u>Street Maintenance Districts 261/262-3210</u>						
Park Maintenance Worker	0.10	0.40	0.40	0.40	0.40	
Senior Park Maintenance Worker	0.50	0.00	0.00	0.00	0.00	
<u>Urban Forestry 3230</u>						
Arborist	0.00	0.00	0.00	0.00	0.00	
Assistant Urban Forester	0.50	0.50	0.50	0.50	0.50	
Field Assistant II	0.10	0.10	0.10	0.00	0.00	Position Reclassed Reso 13-143
Greenbelt Coordinator	1.00	1.00	1.00	1.00	1.00	
Park Operations Manager	0.15	0.15	0.15	0.15	0.15	
Parks & Maint Operations Sup.	0.00	0.00	0.00	0.00	0.00	
Maintenance Technician	0.00	0.00	0.00	0.10	0.10	Position added Reso 13-143
Tree Maintenance Worker	0.00	0.00	0.00	0.00	0.00	
Tree Trimmer	0.00	0.00	0.00	0.00	0.00	
Urban Forester	1.00	1.00	1.00	1.00	1.00	
<u>Cemetery 610-3240</u>						
Cemetery Coordinator	1.00	1.00	0.00	0.00	0.00	
Cemetery Maintenance Worker	1.00	1.00	1.00	1.00	1.00	
Field Assistant II	0.05	0.05	0.05	0.00	0.00	Position Reclassed Reso 13-143
Maintenance Technician	0.00	0.00	0.00	0.05	0.05	Position added Reso 13-143
Parks & Maint. Operations Sup.	0.00	0.00	0.00	0.00	0.00	
Park Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00	
Park Operations Manager	0.02	0.02	0.02	0.02	0.02	
<u>Building Safety and Inspection 3410</u>						
Administrative Assistant I	0.00	0.00	0.00	0.00	0.75	Position moved from 708-Mechanical
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00	
Building Inspector	2.00	2.00	2.00	0.00	0.00	Positions eliminated per reso 13-106
Building Plans Examiner/Inspector	1.00	1.00	1.00	1.00	1.00	
Building Technician	1.00	1.00	1.00	1.00	1.00	
Chief Of Inspct Srvc/Bldg Off.	1.00	1.00	1.00	1.00	1.00	
Inspector	0.00	0.00	0.00	3.00	3.00	Positions added per reso 13-106
Public Works Inspector	1.00	1.00	1.00	1.00	1.00	
<u>Housing and Property Mgt. 4300</u>						
Administrative Analyst	0.00	0.00	0.00	0.00	0.50	.50 Moved from 270/268
Administrative Analyst - Real Estate	0.90	0.90	0.90	0.90	0.90	Position frozen FY15
Administrative Assistant II	0.40	0.40	0.40	0.40	0.85	.20 from 268, .5 from 274, .20 from 314
Principal Planner	0.00	0.00	0.00	0.00	0.10	.08 Moved from 270/268. .02 Moved from 270/274
Property and Housing Manager	0.40	0.40	0.40	0.40	0.25	.15 Moved to 270/268
Senior Associate Planner	0.00	0.00	0.00	0.00	0.10	.10 Moved from 270/268
<u>Housing Administration 270/268</u>						
Administrative Analyst	0.90	0.90	0.90	0.90	0.25	.50 Moved to 4300. .15 Moved to 270/274
Administrative Analyst - Real Estate	0.10	0.10	0.10	0.10	0.10	Position frozen FY15
Administrative Assistant II	0.50	0.40	0.30	0.30	0.10	.20 Moved to 4300
Chief Planning Eng & Env Comp	0.10	0.05	0.05	0.05	0.10	.05 Moved from 314
HCD Coordinator - Housing Programs	1.00	1.00	1.00	1.00	1.00	Unfunded
HCD Coordinator - Projects/Prgm.	0.00	0.00	0.00	0.00	0.20	.20 Moved from 270/274
Principal Planner	0.15	0.15	0.15	0.15	0.07	.08 Moved to 4300
Property and Housing Manager	0.60	0.35	0.30	0.30	0.45	.15 Moved from 4300
Senior Associate Planner	0.12	0.12	0.12	0.12	0.00	.10 Moved to 4300. .02 Moved to 270/274
<u>Housing Projects 270/274-4310</u>						
Administrative Analyst	0.10	0.10	0.10	0.10	0.25	.15 Moved from 270/268
Administrative Assistant II	0.10	0.10	0.10	0.10	0.05	.05 Moved to 4300
Code Compliance Coordinator	0.50	0.50	0.50	0.50	0.50	Plus one overfill through 6/30/2015
HCD Coordinator - Projects/Prgm.	1.00	1.00	1.00	1.00	0.80	.20 Moved to 268
Principal Planner	0.07	0.07	0.07	0.07	0.05	.02 Moved to 4300
Property/Housing Manager	0.00	0.00	0.00	0.00	0.30	.30 Moved from 314
Senior Associate Planner	0.05	0.05	0.05	0.05	0.07	.02 Moved from 270/268
<u>Redevelopment Retirement Fund 314-7012</u>						
Administrative Assistant II		0.10	0.20	0.20	0.00	.20 Moved to 4300
Chief Planning Eng & Env Comp		0.05	0.05	0.05	0.00	.05 Moved to 268
Property and Housing Manager		0.25	0.30	0.30	0.00	.30 Moved to 270/274
PLANS & PUBLIC WORKS DEPARTMENT TOTAL	144.75	149.50	152.50	153.50	154.00	
<u>COMMUNITY SERVICES</u>						
<u>Recreation Administration 5110</u>						
Administrative Analyst	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant I	1.50	1.50	1.50	1.50	1.50	Plus 1 overfill through 06/30/15
Community Services Director	0.33	0.33	0.33	0.33	0.50	.17 Moved from 5510 Library

ADOPTED POSITION CONTROL LIST 2014-15						
	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
Executive Assistant II	1.00	1.00	1.00	1.00	1.00	
Recreation & Comm. Svcs. Mgr.	1.00	1.00	1.00	1.00	1.00	
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	
Youth Center 5121						
Lead Preschool Instructor	0.75	0.75	0.75	0.75	0.75	
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	
Recreation Specialist	0.75	0.75	0.75	0.75	0.75	
Senior Center 5122						
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	
Recreation Specialist	0.75	0.75	0.75	0.75	0.75	
Hilltop Park Center 5124						
Lead Preschool Instructor	1.50	1.50	0.75	0.75	0.75	
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	
Recreation Specialist	0.75	0.75	0.75	0.75	0.75	
Cona Park Center 5125						
Lead Preschool Instructor	0.75	0.75	0.75	0.75	0.75	
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00	
Recreation Specialist	0.75	0.75	0.75	0.75	0.75	
Special Programs & Events 5130						
After School Site Directors	1.50	1.50	1.50	0.75	0.75	1 Position Eliminated Reso 13-206
Recreation Specialist (FT)	1.00	1.00	1.00	1.00	1.00	
Senior Recreation Leader	0.00	0.00	0.00	0.00	0.00	
Sports 5160						
Recreation Specialist	0.75	0.75	0.75	0.75	0.75	
Sports Coordinator	0.75	0.75	0.75	1.00	1.00	Position increased .25 Reso 13-206
Sports Center - Operations 5180						
Administrative Assistant I	2.00	2.00	2.00	0.00	0.00	2 Position Reclassed Reso 13-143
Administrative Assistant II	1.00	1.00	1.00	3.00	3.00	2 Positions added Reso 13-143
Aquatics Coordinator	1.00	1.00	1.00	1.00	1.00	
Aquatics Specialist I	0.75	0.75	0.75	0.75	0.75	
Aquatics Specialist II	1.00	1.00	1.00	1.00	1.00	
Control Cashier	4.00	4.00	3.00	3.00	3.00	
Facility Attendant	5.75	5.75	5.75	5.75	5.75	
Facility Coordinator	0.00	0.00	2.00	2.00	2.00	
Fitness Manager	1.00	1.00	1.00	1.00	1.00	
Group Exercise Coordinator	1.00	1.00	1.00	1.00	1.00	
Guest Services Coordinator	1.00	1.00	1.00	1.00	1.00	
Laundry Attendant	2.00	2.00	2.00	2.00	2.00	
Lifeguard	0.75	0.75	0.75	0.75	0.75	
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00	
Physical Therapist	1.50	1.50	1.50	1.50	1.50	
Recreation Specialist	0.75	0.75	0.75	0.75	0.75	
Recreation Specialist-Facility	0.75	0.75	0.00	0.00	0.00	
Senior Facility Attendant	1.00	1.00	1.00	1.00	1.00	
Sports Center Manager	1.00	1.00	1.00	1.00	1.00	
Sports Center Operations Mgr.	1.00	1.00	0.00	0.00	0.00	
Sports Coordinator	1.00	1.00	1.00	1.00	1.00	
Tot Activity Leader	0.75	0.75	0.75	0.75	0.75	
Sports Center - Maintenance 5189						
Building Maint. Craftsworker	1.00	1.00	1.00	1.00	1.00	
Senior Craftsworker	1.00	1.00	1.00	1.00	1.00	
Conference Center Admin 6210						
Community Services Director	0.09	0.09	0.09	0.09	0.13	.035 Moved from 5510 Library
Conference Center General Manager	1.00	1.00	1.00	1.00	1.00	
Citywide Events Coordinator	0.00	0.00	0.50	0.50	0.50	
Event & Sales Office Assistant	0.00	0.00	0.00	0.75	0.75	Position added per Reso 14-054
Executive Assistant I	0.25	0.25	0.25	0.25	0.25	
Sales Office Assistant	0.75	0.75	0.75	0.00	0.00	Position eliminated per Reso 14-054
Conference Center- Sales 6220						
Sales Office Assistant	1.00	1.00	1.00	1.00	1.00	
Senior Sales Manager	1.00	1.00	1.00	1.00	1.00	
Conference Center - Event Operations 6231						
Event & Sales Assist	0.00	0.00	0.00	0.00	0.00	
Event Supervisor	1.00	1.00	1.00	1.00	1.00	
Events Coordinator	1.00	1.00	1.00	1.00	1.00	
Facility Attendant	2.00	2.00	2.00	2.00	2.00	
Operations Coordinator	1.00	1.00	1.00	1.00	1.00	
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	
Senior Custodian	0.00	0.00	0.00	0.00	0.00	

ADOPTED POSITION CONTROL LIST 2014-15

	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
<u>Conference Center - Maintenance 6232</u>						
Senior Craftworker	1.00	1.00	1.00	1.00	1.00	
<u>Museum 5600</u>						
Administrative Assistant I	0.50	0.50	0.50	0.50	0.50	
Cultural Arts Assistant	0.50	0.50	0.50	0.50	0.50	
Museum & Cultural Arts Mgr	0.50	0.50	0.50	0.50	0.50	
<u>Marina Administration 600-6310</u>						
Community Services Director	0.11	0.11	0.11	0.11	0.16	.055 Moved from 5510 Library
Executive Assistant	0.33	0.33	0.33	0.33	0.33	
Harbormaster	0.60	0.60	0.60	0.60	0.60	
Marine Operations Supervisor	0.50	0.50	0.50	0.50	0.50	
Marine Operations Specialist	1.00	1.00	1.00	1.00	1.00	
Marina Harbor Assistant	0.80	0.80	0.80	0.80	0.80	
<u>Marina Maintenance 600-6320</u>						
Harbor Maintenance Craftworker	0.50	0.50	0.50	1.00	1.00	Position added Reso 13-143
Waterfront Maint. Supervisor	0.50	0.50	0.50	0.50	0.50	
Harbor Maintenance Leadworker	0.50	0.50	0.50	0.00	0.00	Position Reclassed Reso 13-143
<u>Marina Security 600-6330</u>						
Harbor Security Worker	2.40	2.40	2.40	2.40	2.40	
<u>Harbor Administration 6410</u>						
Community Services Director	0.03	0.03	0.03	0.03	0.04	.01 Moved from 5510 Library
Executive Assistant I	0.08	0.08	0.08	0.08	0.08	
Harbormaster	0.40	0.40	0.40	0.40	0.40	
Marina Harbor Assistant	0.20	0.20	0.20	0.20	0.20	
Marine Operations Supervisor	0.50	0.50	0.50	0.50	0.50	
<u>Harbor Maintenance 6420</u>						
Harbor Maintenance Craftworker	0.50	0.50	0.50	1.00	1.00	Position Reclassed Reso 13-143
Senior Harbor Maintenance Worker	0.50	0.50	0.50	0.00	0.00	Position Eliminated Reso 13-143
Waterfront Maint. Supervisor	0.50	0.50	0.50	0.50	0.50	
<u>Harbor Security 6430</u>						
Harbor Security Worker	0.60	0.60	0.60	0.60	0.60	
<u>Parking Administration 625-6510</u>						
Accounting Assistant	2.75	2.75	2.75	2.75	2.75	
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	
Community Services Director	0.11	0.11	0.11	0.11	0.17	.06 Moved from 5510 Library
Executive Assistant I	0.34	0.34	0.34	0.34	0.34	
Parking Revenue Supervisor	1.00	1.00	1.00	1.00	1.00	
Parking Superintendent	1.00	1.00	1.00	1.00	1.00	
<u>Parking Enforcement 625-6520</u>						
Parking Attendant	1.00	1.00	1.00	1.00	1.00	
Parking Enforcement Officer	6.25	6.25	6.25	6.25	6.25	
Parking Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00	
Parking Facility Worker	0.00	0.00	0.75	0.75	0.00	Position eliminated FY15
Senior Parking Enforcement Off.	1.00	1.00	1.00	1.00	1.00	
Wharf Attendant	0.00	0.00	0.00	0.75	0.75	Position added Reso 14-004
<u>Parking Maintenance 625-6530</u>						
Parking Controls Technician	2.00	2.00	2.00	2.00	2.00	
Parking Maintenance Craftworker	1.00	1.00	1.00	0.00	0.00	Position Reclassed Reso 13-143
Parking Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	
Parking Maintenance Worker	2.00	2.00	2.00	2.00	2.00	Plus 1 overfill through 6/30/15
Senior Parking Controls Technician	1.00	1.00	1.00	1.00	1.00	
Senior Parking Craftworker	0.00	0.00	0.00	1.00	1.00	Position added Reso 13-143
Senior Street Sweeper Operator	1.00	1.00	1.00	1.00	1.00	
Street Sweeper Operator	1.00	1.00	1.00	1.00	1.00	
<u>Parking Attendant/Cashier/Security 625-6540</u>						
Off-Street Parking Supervisor	1.00	1.00	1.00	1.00	1.00	
Parking Attendant	4.00	4.00	4.00	4.00	4.00	
Parking Facility Worker	5.25	5.25	4.50	4.50	4.50	
Senior Parking Attendant	2.00	2.00	2.00	2.00	2.00	
COMMUNITY SERVICES DEPARTMENT TOTAL						
	111.67	111.67	110.67	110.92	110.50	
<u>LIBRARY</u>						
<u>Administration 5510</u>						
Administrative Assistant II	0.75	0.75	0.75	0.75	0.75	
Assistant Library Director	1.00	1.00	1.00	0.00	0.00	Position Eliminated Reso 13-201
Community Services Director	0.33	0.33	0.33	0.33	0.00	.33 Moved to Community Services/ Rec
Contract Fund Development Coordinator	0.75	0.75	0.67	0.67	0.67	Contract position through 6/30/15

ADOPTED POSITION CONTROL LIST 2014-15						
	2011-12 Amended	2012-13 Amended	2013-14 Adopted	2013-14 Amended	2014-15 Adopted	Comments
Executive Assistant II	0.00	0.00	0.00	0.00	0.00	
Library Director	0.00	0.00	0.00	1.00	1.00	Position Added Reso 13-201
Museum & Cultural Arts Mgr	0.50	0.50	0.50	0.50	0.50	
Special Services Coordinator	1.00	1.00	1.00	1.00	1.00	
<u>Support Services 5520</u>						
Automated Systems Coordinator	1.00	1.00	1.00	1.00	1.00	
Library Assistant I	0.75	0.75	0.75	0.75	0.75	
Library Assistant II	1.00	1.00	1.00	1.00	1.00	
Library Assistant III	1.00	1.00	1.00	1.00	1.00	
Technology Services Specialist	1.00	1.00	1.00	1.00	1.00	
<u>Reference Services 5530</u>						
Librarian	3.00	3.00	3.00	3.00	3.00	
<u>Youth Services 5540</u>						
Librarian	2.00	2.00	2.00	2.00	2.00	
Youth Services Manager	1.00	1.00	1.00	1.00	1.00	
<u>Readers' Services 5550</u>						
Library Assistant I	2.25	2.25	2.25	2.25	2.25	
Library Assistant II	1.00	1.00	1.00	1.00	1.00	
Library Assistant III	1.00	1.00	1.00	1.00	1.00	
Reference & Reader Svcs Mgr	1.00	1.00	1.00	1.00	1.00	
LIBRARY DEPARTMENT TOTAL	20.33	20.33	20.25	20.25	19.92	
GRAND TOTAL	463.25	468.50	470.42	481.67	481.92	

<p align="center">CITY OF MONTEREY</p> <p align="center">MISCELLANEOUS DEMOGRAPHIC & STATISTICAL SUMMARY</p>
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LOCATION

Central Coast of California, 110 miles south of San Francisco and 335 miles north of Los Angeles, on southern end of Monterey Bay.

FOUNDED	INCORPORATED	FORM OF GOVERNMENT
1770	1850	Council-Manager
POPULATION ⁽¹⁾	PHYSICAL SIZE	ASSESSED PROPERTY VALUATION
28,381	8.67 square miles	\$4,505,566,579

VOTER PARTICIPATION - LAST ELECTION (June, 2014)

Registered voters	13,030	Voter turn-out	43.47%
Ballots cast	5,664		

PUBLIC SAFETY

Fire sworn personnel ⁽²⁾	78
Number of fire stations ⁽²⁾	6
Police sworn personnel	44

STREETS

Estimated miles of paved streets	106
Traffic signal devices	966
Estimated miles of bike lanes	6
Estimated number of transit stops	220

PUBLIC UTILITIES

Gas & electric service provided by:	Pacific Gas & Electric Co.
Telephone, internet, and cable service provided by:	AT&T, Comcast
Water service provided by:	California - American Water Co.

SERVICES PROVIDED BY OTHER AGENCIES

Public elementary and secondary schools	Monterey Peninsula Unified School Dist.
Monterey Peninsula College	Monterey Peninsula Community College Dist.
Property tax collection & administration	County of Monterey
Solid waste collection and disposal	Monterey Disposal Service (franchise)
Wastewater services	Monterey Reg. Water Pollution Control Agency
Bus service	Monterey-Salinas Transit

<p align="center">CITY OF MONTEREY</p> <p align="center">MISCELLANEOUS DEMOGRAPHIC & STATISTICAL SUMMARY</p>
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	Estimated Labor Force ⁽³⁾	Estimated Unemployment Rate ⁽³⁾
2013	18,000	4.5%
2012	18,300	5.1%
2011	17,700	5.7%
2010	17,700	5.8%
2009	17,300	5.3%
2008	17,400	3.7%
2007	17,000	3.1%
2006	16,900	3.0%
2005	17,100	3.2%
2004	17,100	3.7%

Median Household Income ⁽⁴⁾	\$63,072
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Median Price Single-Family Home ⁽⁴⁾	\$659,900
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Median Age ⁽⁴⁾	35.7 years
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Sources:

- (1) State of California Department of Finance, Demographic Research Unit, 2014
- (2) Includes contract services provided to neighboring cities
- (3) State of California Employment Development Department, historical data (no seasonal adjustment)
- (4) U.S. Census Bureau, 2010-12 American Community Survey



City of Monterey

Adopted Budget

Budget Reference Materials

FY 2014/15

A decorative graphic consisting of several horizontal, wavy lines in shades of blue and teal, positioned below the text 'FY 2014/15'.

RESOLUTION NO. 14-125 C.S.

A RESOLUTION OF THE COUNCIL OF THE CITY OF MONTEREY

ADOPT THE 2014-15 OPERATING BUDGET OF THE CITY OF MONTEREY

WHEREAS, the proposed operating budget of the City of Monterey for the fiscal year 2014-15 was prepared and submitted to the City Council by the City Manager in accordance with Section 6.3 of the City Charter; and

WHEREAS, the City Council reviewed the proposed operating budget and thereafter caused a public appearance to be held concerning the budget; and

WHEREAS, the City of Monterey determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 ("CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that it hereby adopts and approves the Proposed Operating Budget – 2014-15 containing information as required in Section 6.3 of the Monterey City Charter, as amended by the City Council, as the budget of the City of Monterey for fiscal year 2014-15 in the following amounts:

Operating Budget – General Fund	\$ 65,578,442
Operating Budget – Special Funds	<u>42,498,355</u>
Total Operating Budget	\$108,076,797

A copy of said budget, as modified and amended, is on file in the office of the City Clerk and is hereby referred to for further particulars.

BE IT FURTHER RESOLVED THAT monies may be transferred from one account to another with the approval of the City Manager or his designee except for the following transfers which may be made only with the approval of the City Council:

- a. Transfers to, or from Special Funds, where state or federal regulations require Council approval;
- b. Transfers from unappropriated reserves or fund balances.

BE IT FURTHER RESOLVED THAT sixteen (16%) of the total projected revenue from Transient Occupancy Taxes is hereby appropriated in the amount of \$3,024,903 for use in the Neighborhood Improvement Program for 2014-15. This amount is the total appropriation from which all applicable City administration and program expenses will be deducted as appropriate.

BE IT FURTHER RESOLVED THAT the following reserve is hereby approved and the monies therein appropriated for operational contingencies as approved by the City Manager or Finance Director:

1. Reserve for Operational Contingencies \$250,000

BE IT FURTHER RESOLVED THAT the proposed transfers included in the Interfund Transfers Schedule that is part of the 2014-15 Proposed Operating Budget as amended are hereby adopted and approved; and that the Finance Director is hereby authorized to make administrative budget adjustments to the schedule as deemed necessary;

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 17th day of June, 2014, by the following vote:

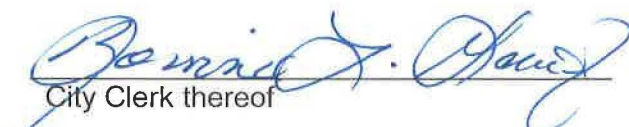
AYES:	5	COUNCILMEMBERS:	Downey, Haffa, Selfridge, Sollecito, Della Sala
NOES:	0	COUNCILMEMBERS:	None
ABSENT:	0	COUNCILMEMBERS:	None
ABSTAIN:	0	COUNCILMEMBERS:	None

APPROVED:

ATTEST:



Mayor of said City



City Clerk thereof



RESOLUTION NO. 14-134 C.S.

A RESOLUTION OF THE COUNCIL OF THE CITY OF MONTEREY

ADOPT THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR 2014/15

WHEREAS, on May 28, 2014, the City Council reviewed the proposed Capital Improvement Program (CIP) projects and corresponding budget for Fiscal Year 2014/15 and thereafter held a public meeting concerning the proposed CIP; and

WHEREAS, on May 27, 2014, the Planning Commission reviewed the proposed projects and determined that they were consistent with the City's General, Neighborhood, Area, and Coastal Plans; and

WHEREAS, the proposed CIP Budget for FY 2014/15 was prepared and submitted to the City Council on June 17, 2013 in accordance with Section 6.3 of the City Charter; and

WHEREAS, the City of Monterey Planning Office determined that the following actions are exempt from the California Environmental Quality Act (CEQA) (Article 19, Sections 15301, 15306, 15325 and 15331) because the proposed action involves the operation, repair, maintenance, permitting, leasing, licensing or minor alteration of existing public or private structures, mechanical equipment or topographical features involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. Alternatively, the project may include basic data collection, research, experimental management and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource. These efforts may be strictly for information gathering purposes, or as part of a study leading to an action which a public agency has not yet approved, adopted or funded. These exempt projects include:

- Annual Sewer Root Foaming
- Citywide Street Repairs
- Heavy Duty Portable Column Lifts
- ISD Room 3 Equipment
- ISD Room 3 Panel Update
- Library Roof Replacement
- Parking Lot Input in Pavement Management System
- Parks & Recreation Master Plan
- Pavement Management Program Re-inspection - 2017 Partial Funding
- Pavement Reconstruction/Resurfacing Program
- Sewer Capacity Update for North Fremont and Downtown Specific Plans and Lighthouse Area Plan
- Sewer Rate Justification for Prop 218 Process
- Walkways and Curb Repairs

Furthermore, the project does not qualify for any of the exceptions to the categorical exemptions found at CEQA Guidelines Section 15300.2.

Exception a - Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located. A project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply in all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies. The project sites are not located in sensitive areas and repair existing facilities.

Exception b - Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant. The projects include distinct repairs and minor alterations to existing facilities. No cumulative impact is anticipated due to their limited scope and distinct locations.

Exception c - Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances. The projects include distinct repairs and minor alterations to existing facilities. No cumulative impact is anticipated due to their limited scope and distinct locations.

Exception d - Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified Environmental Impact Report. These projects are not located on Highway 1 or 68, and no impact will occur.

Exception e - Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code. None of these project sites are located on sites listed pursuant to Section 65962.5.

Exception f - Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource. None of the projects will impact historic resources with the exception of the ISD Room 3 Equipment and Panel Update projects. The ISD Room 3 Equipment and Panel Update projects can be designed to avoid impact to the historic resource consistent with Secretary of the Interior Standards. No adverse change to the resources is anticipated because the proposed projects will help conserve the structure.

For the remaining projects, project-specific environmental review has been or will be conducted as the project is proposed. As currently conceived, the projects are consistent with the City's plans, and project-specific impacts could be reduced to a less than significant level through project design and specifications.

- 951 Del Monte Remediation
- Gas Boy Upgrade & Fuel Pumps
- Lake Pump Steel Pipe Investigation
- Parking Lot Maintenance
- SP Passenger Depot Drainage Repair

- Wharf 1 Restroom Remodel
- Wharf 1 Trash Compactor Relocation

Previously-Determined Projects:

- Del Monte Two-Way Concept Design project and the Downtown Specific Plan Parking project are part of the Downtown Specific Plan (Plan). These projects will implement small segments of the overall Plan, which was previously evaluated by an environmental Mitigated Negative Declaration filed October 30, 2013.

WHEREAS, on July 1, 2014, the City Council removed the Waterfront Parking Lot Project from the FY2014/15 Capital Improvement Program Budget, totaling \$600,000 from the Parking Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that the Capital Improvement Program (CIP) Budget for Fiscal Year 2014/15 with Exhibit A, attached to this resolution and containing information as required in Section 6.3 of the Monterey City Charter, is hereby adopted and approved in the following amount:

Proposed Capital Improvement Program Budget	\$3,890,500
Waterfront Parking Lot Project Removal	\$ (600,000)

Approved FY2014/15 Capital Improvement Budget \$3,290,500

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 1st day of July, 2014, by the following vote:

AYES:	5	COUNCILMEMBERS:	Downey, Haffa, Selfridge, Sollecito, Della Sala
NOES:	0	COUNCILMEMBERS:	None
ABSENT:	0	COUNCILMEMBERS:	None
ABSTAIN:	0	COUNCILMEMBERS:	None

APPROVED:

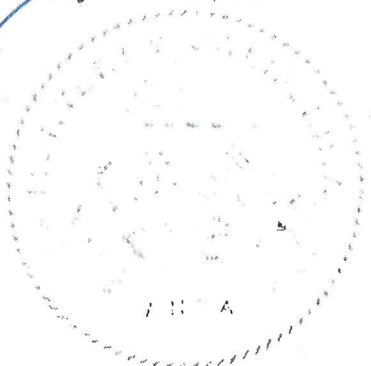
ATTEST:



Mayor of said City



City Clerk thereof



RESOLUTION NO. 14-135 C.S.

A RESOLUTION OF THE COUNCIL OF THE CITY OF MONTEREY

ADOPT NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) BUDGET FOR FISCAL YEAR 2014/15

WHEREAS, on May 15, 2014, the Parks and Recreation Commission reviewed the proposed projects and determined they were consistent with the City's Parks and Recreation Master Plan; and

WHEREAS, on May 20, 2014, the City Council reviewed the proposed NIP projects and thereafter caused a public meeting to be held concerning the proposed NIP projects; and,

WHEREAS, on May 27, 2014, the Planning Commission reviewed the projects and determined that they were consistent with the City's General, Neighborhood, Area, and Coastal Plans; and

WHEREAS, on June 17, 2014, the proposed Neighborhood Improvement (NIP) Budget for Fiscal Year 2014/15 was prepared and submitted to the City Council, in accordance with Section 6.3 of the City Charter; and

WHEREAS, the City of Monterey Planning Office determined that the following actions are exempt from the California Environmental Quality Act (CEQA) (Article 19, Sections 15301, 15306, 15325 and 15331) because the proposed action involves the operation, repair, maintenance, permitting, leasing, licensing or minor alteration of existing public or private structures, mechanical equipment or topographical features involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. Alternatively, the project may include basic data collection, research, experimental management and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource. These efforts may be strictly for information gathering purposes, or as part of a study leading to an action which a public agency has not yet approved, adopted or funded. These exempt projects include:

- Caribou Ct (7) Sidewalk Improvement (DF-1)
- Colton Hall Restoration/Preservation Ph 2 (CW-1)
- David/Prescott Radar Speed Signs (NM-5)
- Del Monte Beach Walkway Replacements Only (DMB-9)
- Del Monte School Playground Equipment (VDM-2)
- Doud 900 Blk Repaving (MV-7)
- FS1 Fresh Air Supply Compressor (CW-12)
- Mar Vista Dr/Soledad Dr Drainage/Ped Improvement Study (MV-1)
- MSC Bike Rack Replacement (CW-20)
- N. Fremont Street Widening / Beautification Study (COK-3)
- Old Town Landscape/Irrigation (OT-8)
- Presidio Historic Park Stables Ph 1 (NM-11)
- Veteran's Park Dr Bicycle Safety/Ped Path (SF-3)
- Veteran's Park Repairs (CW-19)

- Via Del Rey/Herrmann Right Turn Lane Elimination (MV-5)
- Cut-off Project: CONA Park Shade Structure & Fence Replacement (COK-1)
- Cut-off Project: FS1 Exhaust Extractor Installation (CW-13)

Furthermore, the projects do not qualify for any of the exceptions to the categorical exemptions found at CEQA Guidelines Section 15300.2.

Exception a - Location. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located. A project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply in all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies. The project sites are not located in sensitive areas and repair existing facilities.

Exception b - Cumulative Impact. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant. The projects include distinct repairs and minor alterations to existing facilities. No cumulative impact is anticipated due to their limited scope and distinct locations.

Exception c - Significant Effect. A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances. The projects include distinct repairs and minor alterations to existing facilities. No cumulative impact is anticipated due to their limited scope and distinct locations.

Exception d - Scenic Highways. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified Environmental Impact Report. These projects are not located on Highway 1 or 68 and no impact will occur.

Exception e - Hazardous Waste Sites. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code. None of these project sites are located on sites listed pursuant to Section 65962.5.

Exception f - Historical Resources. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource. None of the projects will impact historic resources with the exception of the Colton Hall Restoration/Preservation. The Colton Hall project has been previously evaluated by the City's Historic Preservation Commission and determined to be consistent with the Secretary of Interior Standards. No adverse change to the resources is anticipated because the proposed projects will help conserve the structure.

For the remaining projects, project-specific environmental review has been or will be conducted as the project is proposed. As currently conceived, the projects are consistent with the City's plans, and project-specific impacts could be reduced to a less than significant level through project design and specifications.

- Belden 300 Blk Widening (NM-7)
- Bicycle Lane Improvements (CW-34)
- Casa Verde/ Helvic/ Portola/ McNear Area Improvements Design (VDM-1)
- Casa Verde Rec Trail Crossing Ph 2 (DMB-8)
- Del Monte Beach Walkway Replacements – Extension (DMB-9)
- Don Dahvee Greenbelt Fuel Reduction (AM-1)
- Foothill School Sports Field Improvements (FF-8)
- Foothill School Olmsted Drop-off Re-Configure (FF-4)
- Hartnell Gulch Park Ph 1 (DT-3)
- LG Park/Virgin/Montecito ADA/Ped Access Improvements (DMG-1)
- Library Kitchen Addition Design (CW-27)
- Sister City Park Signage/ Beautification (CW-29)
- Veteran's Park Bocce Ball Court (CW-32)
- Wyndemere Lower Canyon Drainage Ph 3 (SF-2)
- Cut-off Project: Via Mirada Sidewalk (AM-3)

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that the Neighborhood Improvement Program (NIP) Budget for Fiscal Year 2014/15 as shown on Exhibits A-1 and A-2 attached hereto containing information as required in Section 6.3 of the Monterey City Charter, is hereby adopted and approved in the following amount:


Neighborhood Improvement Program Budget \$3,038,131.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 1st day of July, 2014, by the following vote:

AYES:	5	COUNCILMEMBERS:	Downey, Haffa, Selfridge, Sollecito, Della Sala
NOES:	0	COUNCILMEMBERS:	None
ABSENT:	0	COUNCILMEMBERS:	None
ABSTAIN:	0	COUNCILMEMBERS:	None

APPROVED:

ATTEST:



Mayor of said City



City Clerk thereof

FINANCIAL POLICIES

REVENUE POLICIES

- The City will set fees and user charges for each enterprise fund at a level that fully supports the total direct and indirect program costs. Indirect costs will ultimately include the cost of annual depreciation of fixed assets.
- The City Council will establish fees for non-enterprise funds based upon an awareness of the total direct and indirect costs of offering a service. It is recognized that certain services may be subsidized by general taxes based upon a level of subsidy determined by the Council.
- The City will aggressively pursue collection of all revenues when due.

OPERATING BUDGET POLICIES

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.
- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually preparing and maintaining a five-year General Fund operating revenue, expenditure and available reserve schedule and a five-year capital improvement plan.
- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources will be required for any new or expanded programs.
- The City will provide for adequate maintenance and the orderly replacement of fixed assets and equipment.
- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

FINANCIAL POLICIES

CAPITAL IMPROVEMENT POLICIES

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement and neighborhood improvement will be identified before it is submitted to the City Council for approval.
- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs will be included in operating budget forecasts.

DEBT POLICIES

- Only capital improvements that cannot be financed from current revenues will be financed with debt borrowing except for enterprise funds. The City will determine and use the least costly financing method for all new capital improvement projects.
- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the project.

FUND BALANCE CLASSIFICATION

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). Remaining fund balance, considered spendable, is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund. The City applies expenditures to the most restrictive available balances first, then less restricted funds as required.

RESERVE POLICIES

- The City maintains a stabilization arrangement in the form of the “Reserve for Economic Uncertainty”. The City Council retains the authority to establish the Reserve for Economic Uncertainty as a Committed Fund Balance. The City goal is to maintain a reserve equivalent to 15% of the General Fund annual operating budget. The stabilization arrangement is established for the purpose of providing funds for an unforeseen, urgent event that affects the operations or safety of the City (eg. natural disaster). The recognition of an urgent event must be established by the City Council, and a budget revision

must be approved. In the event that the balance drops below the established minimum level, the City Council will develop a plan to replenish the Reserve.

- The City will maintain appropriate reserves in the Self-Insurance Funds based on statutory requirements and actuarially projected needs.

PROPERTY MANAGEMENT

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.
- Disposition of real property shall be considered for those properties without specific deed restrictions and which are unused, under-utilized, economically not viable, or which were acquired for an outdated plan or purpose.

DESCRIPTION OF FUNDS

In accordance with generally accepted accounting principles, the City's financial reporting system is organized on a fund basis consisting of three major fund types; Governmental, Proprietary, and Fiduciary. The Governmental fund types consist of the General Fund, Special Revenue funds, Debt Service funds, and Capital Project funds. Proprietary funds consist of the Enterprise funds and the Internal Service funds. The Fiduciary funds consist of the various Trust and Agency funds.

BASIS OF BUDGETING

All of the City's governmental type funds (General, Special Revenue, Capital Project and Trust Funds) are budgeted and accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are considered susceptible to accrual when collected within 60 days following year end. Other revenues considered susceptible to accrual include sales, utility users and transient occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenues. Expenditures are generally recognized when the related fund liability is incurred, except that interest and principal on general long term obligations are recognized when due. Proprietary Funds (Enterprise and Internal Service Funds) are distinguished from Governmental funds by their measurement focus on net income, or retained earnings. These funds are accounted for using the accrual basis of accounting. Their revenues are recognized when earned, and their expenses are recognized when incurred.

GENERAL FUND

The General Fund is the primary operating fund of the City. The revenues deposited into this fund include all general purpose revenues such as property tax, sales tax, transient occupancy tax, business license tax, licenses and permits, charges for services, etc. These revenues support the general operation, including police, fire maintenance, recreation, planning, and general government. In addition, the General Fund finances many capital improvements each year.

SPECIAL REVENUE FUNDS

Housing Funds - These funds are used to assist families and individuals in low and moderate income neighborhoods in obtaining low interest loans for the purpose of purchasing, rehabilitating, and renting housing. The sources of funds include CDBG funds, federal grant funds, rental and principal and interest income from loan repayments.

Gas Tax Funds - These funds are comprised of state and federal monies made available to the City for general road improvements and for specific road projects.

DESCRIPTION OF FUNDS

Alvarado Street Maintenance - The Alvarado Street Maintenance District was formed to help pay for the maintenance and upkeep of Alvarado Street. A special assessment is levied on all parcels within the district for this specific purpose.

Asset Seizure Fund - This fund is a repository for funds received from the sale of assets seized by the Police Department.

Calle Principal Street Maintenance - The Calle Principal Street Maintenance District was formed to help pay for the maintenance and upkeep of Calle Principal. A special assessment is levied on all parcels within the district for this specific purpose.

Integrated Regional Watershed Management – In 2006, the City signed an agreement with the Monterey Peninsula Water Management District to receive Proposition 50 Integrated Regional Watershed Management Funds, to fund a feasibility study to analyze the various alternatives for mitigating the effects of stormwater runoff into the ocean at several areas around the peninsula.

Park Dedication Funds - in 1974, an ordinance established regulations for the dedication of land and the payment of fees for park and recreational land in subdivisions and multiple family developments. These funds account for and control payment of fees and uses of fees for specific park and recreational purposes as prescribed by the ordinance.

Parking Adjustments Funds (Special Parking) - These funds are repository for parking adjustment fees collected within each of three parking districts within the City. Fees are assessed if a property owner wishes to develop or redevelop property in such a manner that will intensify the need for parking but is unable to provide all of the parking required by the zoning ordinance. Parking adjustment fees are used for construction, operation, and maintenance of common public parking facilities.

Police Grant Revenue Funds - These funds are established to account for grant funds received from Federal and State agencies that are earmarked for specific purposes such as personnel cost for a School Resource Officer or Domestic Violence Office. Some grants allow for the purchase and acquisition of certain safety equipment used in patrol operations.

Public Education & Government Access Fund - Established in 2001, this fund accounts for revenues and expenses related to supporting a local non-profit media agency known as Access Monterey Peninsula.

Public Safety Training & Services Fund - This fund was established to provide for receipt and disbursement of fees collected by the City's Public Safety Departments for training programs attended by personnel from outside agencies. The revenue generated from this program is dedicated to the needs of the Public Safety Departments' training program as well as other department requirements.

Sewer Line Maintenance Fund - In 1978, the City passed and adopted an ordinance to establish a sewer line maintenance fee. The fee was imposed to provide revenue to support

DESCRIPTION OF FUNDS

the cost of operating and maintaining the City's Sewer System.

Sewer Mains Improvements - These funds were instituted in 1971 to pay for improvements made to the sewer mains system in various areas throughout the City, which are required as a result of development.

Skyline Forest Service District - This district was created in 1966 to provide for perpetual landscaping maintenance of the Skyline Forest area. The tax is levied on the properties in the district to pay for the landscape contract.

Storm Water Utility Fund - This fund was established in 1994-95 in order to account for the revenues and expenses in connection with the operation and maintenance of the City's storm drain and storm water management system. The fee is collected by the Monterey Regional Water Pollution Control Agency as an add-on to the sewer maintenance charge.

Water System Improvement Fund - This fund was established in 1983 to accrue developer fees for the construction of improvements to the fire hydrant system.

Wharf I Sprinkler System Fund - This fund was established in 1994-95 to account for revenues and expenses associated with the maintenance and upkeep of the fire sprinkler system at Wharf 1.

CAPITAL PROJECT FUNDS

Capital Improvement Fund - The expenditures and related financing sources for all capital improvement projects are accounted for within this fund. Generally, transfers from other funds finance the projects. Individual capital funds may be established to account for grants received from federal, state and other agencies for specific improvement projects.

Neighborhood Improvement Fund - This capital improvement fund was established to provide a means for financing capital improvements approved through the Neighborhood improvement Program. Sixteen percent of all transient occupancy tax revenue collected by the City is deposited into this fund.

ENTERPRISE FUNDS

Cemetery Fund - In 1985, the Cemetery Trust Fund and the Cemetery Fund were combined into one Cemetery Fund. All cemetery related revenues and expenditures are accounted for in this fund.

Institutional Network Service (I-Net) Fund - Established in 2001, this fund accounts for resources and equipment provided by AT&T Broadband Cable Company. The City will administer the operations of the equipment and bill other local agencies that participate in the network.

DESCRIPTION OF FUNDS

Marina Fund - This fund was established in 1960 to account for all Marina-related revenues and expenditures. All revenues collected in the Marina area are used for operation, maintenance and improvements to the Marina.

Materials Recovery Facility Fund - In 1994-95, this fund was established to account for the revenues and lease payments for the Materials Recovery Facility.

Navy Services Fund - Established in 2001 to account for Public Works services provided at the Naval Post-Graduate School located on the historic ground of the Old Del Monte Hotel.

Parking Fund - This fund was established to pay for construction, operation, and maintenance of parking facilities and improvements in the Downtown and Cannery Row areas of the City. The revenue sources include parking fees, permits and fines.

Presidio of Monterey Public Works Authority - This fund is used to account for the revenues and expenditures associated with maintenance of facilities and infrastructure at the Presidio of Monterey. The City maintains these facilities for the U.S. Army on a cost reimbursement basis.

INTERNAL SERVICE FUNDS

Health & Other Insurance Fund - This group of funds captures the costs and revenues for our self-insurance program, including liability and benefits. The operating departments are charged for the cost of insurance as well as for the accumulation of requisite reserve funds.

Information Services Fund - This fund centralizes information technology and other information services costs. The user departments are assessed a charge for these services and to accumulate funds for equipment replacement and enhancements as needed.

Liability & Property Insurance Fund - This fund captures the costs and revenues for our self-insurance program, including liability and property. The operating departments are charged for the cost of insurance as well as for the accumulation of requisite reserve funds.

Vehicle Management Fund - This internal (intergovernmental) service fund serves to centrally account for all vehicle, apparatus, and heavy equipment costs in one place. The cost of this service is charged back to the operating departments.

Workers' Comp Insurance Fund - This group of funds captures the costs and revenues for our self-insurance program, including liability and benefits. The operating departments are charged for the cost of insurance as well as for the accumulation of requisite reserve funds.

TRUST FUNDS

Golden 55 Travelers Trust Fund - The Recreation department administers a program

DESCRIPTION OF FUNDS

whereby cultural related day-trips and weeklong excursions are provided to participants on a fee basis. This fund accounts for the revenues and expenditures of the program.

Library Trust Fund - This fund was created so that gifts, bequests and miscellaneous revenues from the library operation could be deposited and reserved for library purposes. All expenditures from the fund are requested by the Library Board of Trustees and approved by the City Council.

Museum Trust Fund - This fund is comprised of donations from visitors to the Colton Hall Museum and contributions by individual donors. The monies are used for the acquisition and preservation of historical artifacts.

Scholze Park and Playground Funds - These funds were created for the purpose of maintaining and improving parks and playgrounds owned by the City. It is specified by ordinance that only the income from the assets be distributed and divided 50% for park and 50% for playground purposes.

Senior Center Programs Fund - The fund was established in accordance with a bequest that specifically supports new and/or existing programs at the Senior Community Center.

Tidelands Trust Fund - This fund was established, as prescribed by the State, to account for all revenues and expenditures within the tidelands area of the City.

