City of Lemon Grove
City Council Regular Meeting Agenda

Tuesday, February 3, 2015, 6:00 p.m.
Lemon Grove Community Center
3146 School Lane, Lemon Grove, CA

The City Council also sits as the Lemon Grove Housing Authority, Lemon Grove Sanitation District Board, Lemon Grove Roadway Lighting District Board, and Lemon Grove Successor Agency

Call to Order

Pledge of Allegiance

Changes to the Agenda

Public Comment

(Note: In accordance with State Law, the general public may bring forward an item not scheduled on the agenda; however, the City Council may not take any action at this meeting. If appropriate, the item will be referred to staff or placed on a future agenda.)

1. Consent Calendar

   (Note: The items listed on the Consent Calendar will be enacted in one motion unless removed from the Consent Calendar by Council, staff, or the public. Items that are pulled will be considered at the end of the agenda.)

   A. Approval of Meeting Minutes

      January 20, 2015 - Regular Meeting
      Members present: Sessom, Gastil, Jones, Mendoza, and Vasquez

      Reference: Susan Garcia, City Clerk
      Recommendation: Approve Minutes

   B. City of Lemon Grove Payment Demands

      Reference: Cathy Till, Finance Director
      Recommendation: Ratify Demands

   C. Waive Full Text Reading of All Ordinances on the Agenda

      Reference: James P. Lough, City Attorney
      Recommendation: Waive the full text reading of all ordinances included in this agenda; Ordinances shall be introduced and adopted by title only

   D. City of Lemon Grove Investment Policy (2015)

      The City Council will consider a resolution approving the 2015 Investment Policy for the City.

      Reference: Cathy Till, Finance Director
      Recommendation: Adopt Resolution

   E. Determination of Disability for Industrial Disability Retirement

      The City Council will consider a resolution certifying a determination of disability for the purpose of an industrial retirement.

      Reference: Corinne Russell, Human Resources Analyst
      Recommendation: Adopt Resolution

2. Groundwork San Diego – Chollas Creek

The City Council will receive a presentation from Groundwork San Diego regarding a regional park designation within the Chollas Creek watershed.

Reference: Graham Mitchell, City Manager
Recommendation: Authorize Letter of Support

3. Annual Financial Report for Fiscal Year 2013-2014

The City Council will receive the Annual Financial Report for Fiscal Year 2013-2014 from the City's independent auditor.

Reference: Cathy Till, Finance Director
Recommendation: Receive and File

4. CityMark Communities Real Estate Purchase and Sale Agreement

The City Council will consider a resolution approving a Real Estate Purchase and Sale Agreement between the City and CityMark Communities for surplus City-owned land.

Reference: Graham Mitchell, City Manager
Recommendation: Adopt Resolution

5. Housing-Related Parks Program Grant

The City Council will consider a resolution authorizing the submission of a California Department of Housing and Community Development Housing-Related Parks Program grant application that will finance improvements at the Main Street Promenade, Firefighters Park, and a portion of the Connect Main Street project.

Reference: Graham Mitchell, City Manager
Recommendation: Adopt Resolution

6. Fiscal Year 2014-2015 Mid-Year Budgets

The City Council, Lighting District Board, Sanitation District Board, and Successor Agency Board will consider resolutions approving Fiscal Year 2014-2015 Mid-Year Budgets and receive a report regarding the City's PERS unfunded actuarial liability.

Reference: Cathy Till, Finance Director & Graham Mitchell, City Manager
Recommendation: Adopt Resolutions and Provide Feedback

City Council Oral Comments and Reports on Meetings Attended at the Expense of the City. (GC 53232.3 (d))
(53232.3.(d) states that members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.)

Department Director Reports (Non-Action Items)

Closed Session

Conference with Legal Counsel – Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
One Case

Adjournment

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MINUTES OF A MEETING OF
THE LEMON GROVE CITY COUNCIL, LEMON GROVE HOUSING AUTHORITY, LEMON GROVE SANITATION DISTRICT BOARD, LEMON GROVE ROADWAY LIGHTING DISTRICT BOARD, AND LEMON GROVE SUCCESSOR AGENCY
January 20, 2015

Call to Order

Members present: Mary Sessom, George Gastil, Jerry Jones, Jennifer Mendoza, and Racquel Vasquez.
Members absent: None.

City Staff present: Graham Mitchell, City Manager; Lt. Brock, Sheriff's Department; Carol Dick, Development Services Director; Daryn Drum, Division Fire Chief; Leon Firsht, City Engineer; Susan Garcia, City Clerk; James P. Lough, City Attorney; and Cathleen Till, Finance Director.

Changes to the Agenda

Mayor Sessom noted that item No. 3 will be moved to be discussed first on the agenda.

3. Draft Fiscal Year 2014-2015 Mid-Year Budgets

Cathy Till stated that on June 3, 2014, the City Council adopted the Fiscal Year 2014-15 (FY 2014-15) General Fund Budget. The budget relied on estimated revenues and expenditures for FY 2013-14 and projected revenues and expenditures for FY 2014-15. Since the budget was adopted, the revenues and expenditures for FY 2013-14 have been finalized. Staff recommends that the City Council consider modifications to the FY 2013-14 and FY 2014-15 budgets as part of the mid-year budget adoptions.

Staff recommends that General Fund revenue/transfers for FY 2013-14 be increased by $343,700 and that the expenditures by reduced by $117,800 to reflect year-end actuals. These changes are due to bumps in sales tax, development fees, franchise fees and transfers from other funds. Staff also recommends decreases in expenditures to the Fire Department, Public Works Department, and Development Services Department. The net results of these changes is a combined General Fund/General Reserve Fund balance of $3,430,000—an increase of $432,900.

For FY 2014-15, staff recommends increasing the projected General Fund revenue by $320,300 and transfers from other funds by $16,700. Staff believes that the following revenue increases will occur during FY 2014-15 over what is shown in the adopted budget:

Sales tax +$100,000

Property tax (City's share of former redevelopment tax increment) +$91,000

Development fees +$54,000

Franchise fees +$49,500

Rents and leases +$25,000

Staff also recommends several changes to FY 2014-15 General Fund and General Reserve expenditures:

Capital Improvements to Facilities ($260,000) – on September 2, 2014 the City Council recommended that General Reserve funds be used for capital improvements to the Senior Center ($115,000), the Sheriff's Station ($95,000), and City Hall ($50,000).

Fire Department overtime ($167,000) – the Department has experienced several long-term medical leaves which have increased the cost of overtime. Partially offsetting the overtime cost is a slight reduction in personnel costs due to two retirements. Overall, staff recommends increasing the Fire Department budget by $43,400.

Full-Time Administrative Analyst ($30,600) – staff recommends that the mid-year budget reflect the hiring of a full-time Administrative Analyst that will primarily work in the City Manager's Office (in part, replacing two Management Analysts whose positions were eliminated during the recession). The new position will assist the HR Analyst with upcoming compliance issues related to the Affordable Care Act and new State legislation related to sick leave policies, and with ongoing Fire Department recruitment responsibilities. The Administrative Analyst will assist the City Manager in maintaining an updated Economic Development website, engaging the public at community meetings, and other miscellaneous tasks. The position will also provide grant management oversight, assisting all of the departments. The past two years, the City's auditors have expressed concern that grant management is disjointed. This position will help resolve this audit issue.

Part-Time Receptionist ($4,200) – staff recommends providing support to the front counter staff by hiring a part-time receptionist.

Public Works Department ($26,900) – staff recommends increasing the Public Works budget by approximately 2.5 percent for anticipated increases among the five divisions of the department.

Election services (-$12,000) – costs associated with the 2014 municipal election were less than anticipated.

Sick leave and vacation payout ($16,300) – staff recommends increasing this line item to reflect the retirement of two Fire Department employees.

Ms. Till noted that staff has been in contact with PERS and other cities about strategies to pay down the City's unfunded pension liability and ways to cushion the impact of impending increases. In the past, the impacts of paying down the unfunded liability were unclear. PERS has now created clear guidelines for paying this down. PERS increases over the next five years will ensure that all unfunded liability will be paid off in 30 years. Cities have the option of joining a program to pay off the unfunded liability in 15 or 20 years. However, if a city joins this program, it is locked in for the duration of the term. Many cities are taking advantage of a new option of simply making additional payments annually—akin to paying off a mortgage earlier than its initial term. Incrementally, this will reduce a city's annual PERS contribution.

Mr. Mitchell stated that staff recommends establishing an independent "pension liability fund." This fund will help the City track early payments to PERS. Staff recommends relying on half of the unanticipated surplus from FY 2013-14 (approximately $215,000) to make an additional payment to PERS. Staff also recommends creating a payroll deduction paid by the City to provide ongoing revenue to the fund. Staff recommends setting the rate at 2.5 percent, in FY 2015-16, generating approximately $100,000 for the fund. Because staff projects a surplus in FY 2014-15, staff recommends establishing a 5 percent rate of salary, generating approximately $75,000 this fiscal year.

The Lighting District's proposed mid-year FY 2014-15 budget has been updated with fund balances forward for the two Lighting District funds that totaling $24,900 more than originally anticipated, due mainly to expenditures being less than expected.

The Sanitation District's beginning fund balances are $491,600 more than budgeted, due to operating costs being under budget ($655,400) and revenue being less than projected. The Sanitation District is financially sound and is able to maintain its mandated rate stabilization reserve and continue to rehabilitate the City's sewers.

Successor Agency expenditures decreased $636,200 due to a change in accounting principal. The principal payments on the bonds are no longer included as expenditures; instead they are treated as a balance sheet item.

Public Speaker(s)
There were no requests from the public to speak.

Presentations

San Diego County Sheriff's Department Lt. Brock provided the Semi-Annual Law Enforcement Report and Traffic Sgt. McPhail provided a presentation of the DUI check points.

Public Comment

Mary Rynearson, Lions Club, reported that they are in the process of forming a club in Lemon Grove and spoke about the benefits a local club will provide.

John L. Wood commented on the Toyota dealership's tree trimming project and vehicles parked on City streets.

Brenda Hammond commented on the Martin Luther King Jr. celebration, her vehicle accident, and issues with citizens in the community.

1. Consent Calendar

- **A. Approval of City Council Minutes**
  January 6, 2015 Regular Meeting
- **B. Ratification of Payment Demands**
- **C. Waive Full Text Reading of All Ordinances and Resolutions on the Agenda**
- **D. Denial of Claim**

Action: Motion by Councilmember Gastil, seconded by Councilmember Jones, to approve the Consent Calendar passed, by the following vote:

Ayes: Sessom, Gastil, Jones, and Mendoza
Abstain: Vasquez

2. Public Safety Focus Group Priorities

Graham Mitchell reported at its December 16, 2014 meeting, the City Council received a report from the Public Safety Focus Group. Focus Group members presented several public safety challenges and seventeen strategies that were identified and developed through meetings. These challenges and strategies addressed the two focus areas developed by the City Council:

1) Provide strategies to address public safety and the perception of safety in the City's commercial corridors; and

2) Provide strategies to address the drain on public resources responding to group homes/sober living facilities.

On December 16th, the City Council asked the focus group to reconvene to prioritize the seventeen identified strategies. On January 5, 2015, the focus group met; this staff report provides a summary of the prioritization of the strategies.

In their assessment, focus group members scored the various strategies on "impact" and "cost." Those strategies with a "high impact/low cost" combination moved to the top of the prioritization list for the most part. Strategies with "low impact" or "high costs" tended to move to the bottom of the list. During the prioritization process, some of the strategies were modified from what was originally presented and some strategies were combined.

The top priority addresses lack of community involvement in being part of public safety solutions. The focus group top priorities:

Community Workshops (schools/senior center) – getting involved & reporting

Contact owners of high volume properties

Use nuisance abatement

Crime Free Multi Housing

"Commercial Crime Free" program

Volunteer Cleaning Crew

Info Kiosk at Promenade

Use of security guards

Public Speaker(s)

Ivy Westmorland and Scott Robinson commented on their participation in the focus group and their decision making process.

After the discussion, the City Council gave staff direction to move forward with crime free housing.

4. Planning Commission Analysis

Graham Mitchell reported that at its October 21, 2014 meeting, the City Council directed staff to provide an analysis regarding the Lemon Grove Planning Commission. On November 4, 2014, staff presented an initial analysis to the City Council.

The City Council discussed the Planning Commission Responsibilities, Planning Commission Activity, Streamlining the Approval Process, Planning Commission Costs, Benefits and Drawbacks.

Public Speaker(s)
John L. Wood and Scott Robinson supported keeping the Planning Commission.

Motion by Mayor Sessom, seconded by Councilmember Jones, to begin the process of disbanding the Planning Commission failed by the following vote:

Ayes: Sessom, Jones

Abstain: **Gastil**
Noes: **Mendoza, Vasquez**

Action: Motion by Councilmember Gastil, seconded by Mayor Pro Tem Vasquez, to direct staff to obtain the opinions of former and present Planning Commissioners, along with former City Council Members and developers regarding possible restructuring of the of the Planning Commission and to bring the results to a future meeting passed, by the following vote:

Ayes: Gastil, Jones, Mendoza, Vasquez
Noes: Sessom

City Council Oral Comments and Reports on Meetings Attended at the Expense of the City. (GC 53232.3 (d))

Councilmember Mendoza attended a recent League of California Cities luncheon and the New Mayor and Council Member Conference.

Councilmember Gastil attended the Lemon Grove Live Martin Luther King Jr. Choir celebration.

Mayor Pro Tem Vasquez attended a recent San Diego East County Development Council meeting, the Martin Luther King Jr. celebration event on the Midway Museum, and participated in the 35th Annual Martin Luther King Jr. parade.

Mayor Sessom attended SANDAG and Airport Authority meetings.

Adjournment

There being no further business to come before the City Council, Housing Authority, Sanitation District Board, Lemon Grove Roadway Lighting District Board, and the Lemon Grove Successor Agency the meeting was adjourned at 9:30 p.m.

Susan Garcia

Susan Garcia, City Clerk

City of Lemon Grove Demands Summary
Approved as Submitted:
Cathleen Till, Finance Director
For Council Meeting: 02/03/15

ACH/AP Checks 01/12/15-01/22/15	628,584.67
Payroll - 01/21/15	111,837.15
Total Demands	740,421.82

CHECK NO	INVOICE NO	VENDOR NAME	CHECK DATE	Description	INVOICE AMOUNT	CHECK AMOUNT
ACH	Dec 14	Wells Fargo	01/12/2015	Bank Service Charge - Dec'14	767.69	767.69
ACH	Jan6 18	US Treasury	01/13/2015	Federal Taxes	37,797.42	37,797.42
ACH	Dec 14	Home Depot Credit Services	01/13/2015	Misc. Tools & Supplies - Dec'14	668.40	668.40
ACH	Nov 14	SD County Sheriff's Department	01/14/2015	Law Enforcement Services - Nov'14	400,710.74	400,710.74
ACH	Dec10-Jan6	Calpers Supplemental Income 457 Plan	01/15/2015	457 Deferred Compensation Plan 12/10/14-01/06/15	16,106.71	16,106.71
ACH	Jan15 15	Pitney Bowes Inc.	01/16/2015	Postage Usage 1/15/15	250.00	250.00
ACH	Jan20 15	Employment Development Dept.	01/22/2015	State Taxes	5,277.02	5,277.02
3259	Jan12 15	County of San Diego	01/12/2015	PDP140-002 and TM0060	50.00	50.00
3260	Jan12 15	Department of Fish & Wildlife	01/12/2015	PDP140-002 and TM0060	2,210.00	2,210.00
3261	Jan8 15	Smith, Timothy	01/14/2015	FSA Reimbursement - Smith	707.77	707.77
3262	0037	A Aaron Lock & Key	01/14/2015	Keys	6.04	17.69
	0117			Keys	11.65	
3263	B8105	A-Pot Rentals	01/14/2015	Portable Restroom Rental 12/9/14-1/8/15	132.20	132.20
3264	10107	AAA Imaging	01/14/2015	Business Cards: Jones, Gastil	91.80	91.80
3265	Jan 15	AT&T	01/14/2015	Phone Service - Jan'15	255.16	255.16
3266	Dec31 14	Berens-Tate Consulting Group	01/14/2015	IRS Compliance Audit	6,000.00	6,000.00
3267	Oct-Dec 14	Ca Building Standards Commission	01/14/2015	BSA Fees: Oct-Dec'14	102.60	102.60
3268	Collins	Collins, Tosha	01/14/2015	Refund/Deposit/Collins,Tosha/LBH 12-20-14	300.00	300.00
3269	81376986	Corelogic Information Solutions Inc.	01/14/2015	RealQuest Graphics Package - Dec'14	300.00	300.00
3270	15CTOFLGN05	County of San Diego- RCS	01/14/2015	800 MHZ Network - Dec'14	3,017.50	3,017.50
3271	01/01/15	Cox Communications	01/14/2015	Monthly Phone Service: Jan'15 City Hall	564.38	980.47
	01/01/15			Fire Internet Service 1/1/15-1/31/15	386.16	
	01/08/15			Fire Backup Phone Service 1/7/15-2/6/15	29.93	
3272	Oct-Dec 14	Department of Conservation	01/14/2015	SMIP Fees - Oct-Dec'14	877.25	877.25
3273	Elliot	Elliot Jr, James	01/14/2015	Refund/Stormwater Fees/Elliot,James/MAS #304892	130.00	130.00
3274	1/5-8/15	Esgil Corporation	01/14/2015	75% Building Fees 1/5/15-1/8/15	7,763.48	7,763.48
3275	22736	Excell Security, Inc.	01/14/2015	Senior Center Security Guard - 12/20/14	144.00	144.00
3276	Garcia	Garcia, Pedro	01/14/2015	Refund/Deposit/Garcia,Pedro/CommCtr 1-11-15	200.00	200.00
3277	IVC13807	Goodwill Industries of SD County	01/14/2015	Document Destruction Services 12/30/14	28.00	28.00
3278	Hedrick	Hedrick Fire Protection	01/14/2015	Refund/Base Fee/Penalty/Hedrick Fire/MAS #305594	78.00	78.00

3279	Juarez	Juarez, Sonia	01/14/2015	Refund/Partial Deposit/Juarez,Sonia/LBH 5-23-15	300.00	200.00
				Cancellation Fee/Juarez,Sonia/LBH 5-23-15	-100.00	
3280	Oct-Dec 14	Landeros, Sam	01/14/2015	Cell Phone Reimbursement - Oct-Dec'14	60.00	60.00
3281	126107	Lewis & Lewis Enterprises	01/14/2015	4" Smart Tool with Case	199.80	199.80
3282	1119	Miller Spatial Services, LLC	01/14/2015	GIS Consulting Services 11/27/14-12/8/14	1,280.00	1,280.00
3283	15-003-01	MJC Construction	01/14/2015	Cover Stockpile with Plastic& Poly Gravel Bag Anchors-Citronica2	7,250.00	7,250.00
3284	Prowant	Prowant, Michael	01/14/2015	Refund/Deposit/Prowant,Michael/LBH 1-10-15	300.00	300.00
3285	Jul-Dec 14	Russell, Corinne	01/14/2015	Cell Phone Reimbursement - Jul-Dec'14	120.00	120.00
3286	SandA	S and A Construction	01/14/2015	Refund/Stormwater Fees/S&A/MAS #304896	78.00	78.00
3287	Dec 14	SDG&E	01/14/2015	Gas & Electric - Dec'14	20,062.40	20,062.40
3288	Jan4 15	Till, Cathleen	01/14/2015	FSA Reimbursement - Till	300.00	300.00
3289	Stmt 12/22/14	U.S. Bank Corporate Payment Systems	01/14/2015	Tarp, 11" Ties	37.29	4,068.45
				CEWA Membership - Mendoza Jr	156.00	
				QAC Pesticide Lic. - Hunt, Landeros	120.00	
				Vehicle Repairs - Trailer Hitch	145.70	
				HD Batteries	30.99	
				Document Frame	7.55	
				Election Certificate Frames	69.77	
				Parking for City Mgr. Assoc. Meeting	2.50	
				Union Tribune Subscription	34.85	
				Engine Brake Measuring Tool	6.42	
				Flashlight Replacement Parts	53.34	
				Ink Cartridge, Tapes, Markers	81.30	
				USB Drive - Finance	11.87	
				Windows7 Prof - Engineering	71.99	
				Toner Cartridges, Cardstock, Bond Paper	181.19	
				Office Supplies	6.51	
				Tools & Supplies	12.57	
				Ergonomic Chairs	1,091.92	
				CalAct Membership Dues	415.00	
				Bonfire Supplies	19.44	
				Computerized Pump- Civic Ctr Park Fountain	210.40	
				CSMFO Annual Dues - Till	110.00	
				Aastra Phone - Garcia	29.99	
				Fire Station Supplies	203.53	
				Vehicle Repairs - '05 Dodge Sprinter	958.33	
3290	9737070243	Verizon Wireless	01/14/2015	City Phone Charges- 11/13/14-12/12/14	574.53	650.55
	9737070978			Mobile Broadband Access 11/13-14-12/12/14	76.02	
3291	Walters	Walters, John	01/14/2015	Refund/Stormwater Fees/Walters,John	38.00	38.00
3292	74988292	Waxie Sanitary Supply	01/14/2015	Janitorial Supplies	1,192.59	1,192.59
3293	178619	Allstar Fire Equipment Inc.	01/22/2015	Sensor Assembly	133.46	133.46
3294	L1072895PA	American Messaging	01/22/2015	Pager Replacement Program - Jan'15	45.28	45.28
3295	6101733	AT&T	01/22/2015	Fire Backup Phone Line - 12/1/14-12/31/14	31.65	31.65
3296	81650049	Boundtree Medical LLC	01/22/2015	Medical Supplies (Gloves, ECG Pads, Tubes)	1,154.10	1,154.10
3297	12722	City of El Cajon	01/22/2015	Overtime Reimbursement - Hays 12/12/14, 12/13/14	2,214.40	5,251.48
	12723			Overtime Reimbursement - Smylie 12/12/14	806.42	
	12724			Overtime Reimbursement - Sanchez 12/12/14	1,107.20	
	12725			Overtime Reimbursement - Krass 12/12/14	1,123.46	
3298	16899	City of La Mesa	01/22/2015	Overtime Reimbursement - Tidball 12/12/14	1,132.38	2,173.04
	16900			Overtime Reimbursement - Doig 12/12/14	1,040.66	
3299	2220	Clark Telecom & Electric Inc.	01/22/2015	Street Light Repairs - Dec'14	463.59	2,158.93
	2221			Street Light Maintenance - Dec'14	137.33	
	2222			Street Light Maintenance Wire Theft Repairs - 12/19/14	1,558.01	

3300	81378306	Corelogic Information Solutions Inc	01/22/2015	Image Requests - Dec'14	33.00	33.00
3301	201500173	County of San Diego	01/22/2015	Recording Services - 12/18/14-12/22/14	10.00	10.00
3302	28397	Dokken Engineering	01/22/2015	Sewer Main Rehab Project - 11/01/14-11/30/14	1,689.50	3,078.47
	28442			Citronica II/Golden Ave Parcel Map Review - Oct1'14-Nov30'14	1,388.97	
3303	1219142305	Domestic Linen- California Inc.	01/22/2015	Shop Towels & Safety Mats 12/19/14	72.25	72.25
3304	01/10/15	Duenez, Nicholas	01/22/2015	Uniform Allowance - Duenez 1/10/15	71.00	71.00
3305	1/12-15/15	Esgil Corporation	01/22/2015	75% Building Fees 1/12/15-1/15/15	2,300.14	2,300.14
3306	22796	Excell Security, Inc.	01/22/2015	Senior Center Security Guard - 01/10/15	216.00	216.00
3307	01/15/15	Gamester, Sean	01/22/2015	Uniform Allowance - Gamester 1/15/15	72.00	72.00
3308	6131379	Globalstar USA, Inc.	01/22/2015	Satellite Service - 11/16/14-12/15/14	84.79	84.79
3309	01/12/15	Hayward, Brian	01/22/2015	Uniform Allowance - Hayward 1/12/15	72.00	170.99
	12/26/2014			Uniform Allowance - Hayward 12/26/14	98.99	
3310	07-1877	Lemon Grove School District	01/22/2015	Fuel Services - Nov'14	67.43	67.43
3311	Dec 14	Lounsberry Ferguson Altona & Peak LLP	01/22/2015	General 01163-00002	5,245.60	24,964.28
	Dec 14			Code Enforcement 01163-00003	27.88	
	Dec 14			DOF 01163-00017	126.40	
	Dec 14			Moore Vs. City 01163-00018	7,236.40	
	Dec 14			Affordable Housing 01163-00019	6,494.99	
	Dec 14			City v.Sempra Energy,et al 022	5,833.01	
3312	188	Metro Wastewater JPA	01/22/2015	CLG Share of Metro JPA 2014-15 Annual Budget	9,301.00	9,301.00
3313	106355032	Ninyo & Moore	01/22/2015	Valencia Air Monitoring - Nov'14	891.00	891.00
3314	3774	North County EVS, Inc.	01/22/2015	2004 Pierce Dash (Power Loss Ck, Replace Turbocharger & Hoses)	9,404.34	12,969.88
	3834			2004 Pierce Dash (Check Command Zone, Replace CZ Control)	1,176.00	
	3847			2014 Pierce PUC (Pm Service and Safety Inspec)	1,097.00	
	3865			1997 Pierce Dash (Driveshaft, PM Inspection)	1,292.54	
3315	48773	On-Site Laser	01/22/2015	Toner Cartridges	500.04	500.04
3316	18954	Opper & Varco LLP	01/22/2015	Prof Svc: City Mark Project - Dec'14	994.50	994.50
3317	Jan7 15	SD County Sheriff's Department	01/22/2015	Cal-ID Program Costs - Jul1'14 to Dec31'14	2,948.00	2,948.00
3318	628/641	SC Services Inc.	01/22/2015	Storm Drain Improvements & Repairs -Bakersfield St to Zemco Dr	36,734.65	36,734.65
3319	Dec 14	Sun Life Financial	01/22/2015	Life Insurance Premium - Dec'14	117.99	231.84
	Jan 15			Life Insurance Premium - Jan'15	113.85	
3320	Jan15 15	Till, Cathleen	01/22/2015	FSA Reimbursement - Till 1/15/15	367.00	367.00
3321	Jan20 14	Vantage Point Transfer Agents-457	01/22/2015	ICMA Deferred Compensation Pay Period Ending 1/20/15	280.77	280.77
3322	9737479931	Verizon Wireless	01/22/2015	EMS Tablet/370361255-00002 -11/21/14-12/20/14	38.01	38.01
3323	Jan10 15	Wilson, Christopher	01/22/2015	Reimb: Elevator Emergencies & Rescue Training	325.00	476.00
	Uni - 01/10/15			Uniform Allowance - Wilson 1/10/15	151.00	
					628,584.67	628,584.67

LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY

Item No. 1.D
Mtg. Date February 3, 2015
Dept. Finance

Item Title: **City of Lemon Grove Investment Policy (2015)**

Staff Contact: Cathy Till, Finance Director

Recommendation:

Adopt a resolution (**Attachment B**) approving the City's Investment Policy for 2015.

Item Summary:

Each year, staff prepares an Investment Policy for City Council review. The staff report (**Attachment A**) provides a description of how the City's funds are invested and a summary of the proposed policy dictating how the City's funds are to be invested in 2015.

Fiscal Impact:

None.

Environmental Review:

- ☒ Not subject to review
- ☐ Negative Declaration
- ☐ Categorical Exemption, Section
- ☐ Mitigated Negative Declaration

Public Information:

- ☒ None
- ☐ Newsletter article
- ☐ Notice to property owners within 300 ft.
- ☐ Notice published in local newspaper
- ☐ Neighborhood meeting

Attachments:

A. Staff Report
B. Resolution (includes City of Lemon Grove Investment Policy for 2015)

Attachment A

LEMON GROVE CITY COUNCIL
STAFF REPORT

Date 1.D

Mtg. Date February 3, 2015

Item Title: **City of Lemon Grove Investment Policy (2015)**

Staff Contact: Cathy Till, Finance Director

Discussion:

The City of Lemon Grove's Investment Policy directs the City Treasurer to invest for safety, liquidity and yield. Using the current policy, the following table shows a summary from the City, Sanitation District, Roadway Lighting District and former Community Development Agency (now known as the Successor Agency) at the end of December 2014.

	BOOK VALUE	% OF TOTAL	YIELD
San Diego County Pool	$ 7,102,971	37%	0.31%
Local Agency Investment Fund (LAIF)	$10,394,458	54%	0.23%
US Bank	$ 1,813,693	9%	0.05%
TOTAL	**$19,311,122**	**100%**	

In the past, the City divided its surplus funds between the San Diego County Pool and LAIF. Beginning in January 2015, the City expanded its investment portfolio to include Multi-Bank Securities, Inc. (MBS), a national fixed income institutional broker-dealer. The advantage to MBS Securities is that it has an online bond platform in which staff can view, transact and compare bond inventory from over 100 broker dealers. In that way, staff will be able to take advantage of longer investment periods, which will result in a better yield than the City is currently realizing. However, it should be noted that interest rates continue to be low and are not projected to increase significantly in the near term.

The City has sufficient funds in short-term investments to be able to meet its financial obligations for the next six months.

While the City invests in LAIF, the County Pool, and MBS for the majority of its surplus funds, the required Successor Agency bond reserves are invested in US Bank, which currently offers minimal interest. The bond holders require these funds to be held by US Bank.

The City of Lemon Grove Investment Policy states that "the City Treasurer shall annually render a statement of investment policy to the City Council for consideration at a public meeting." The policy sets guidelines for prudent investment of the City's surplus funds and requires City Council authorization for non-approved investments. The City of Lemon Grove Investment Policy for 2015 is presented for the City Council's consideration.

Conclusion:

Staff recommends that Council adopt the resolution (**Attachment B**) approving the attached investment policy.

Attachment B

RESOLUTION NO. 2015-____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE CALIFORNIA APPROVING THE CITY OF LEMON GROVE INVESTMENT POLICY FOR 2015

WHEREAS, the City of Lemon Grove and its component units (the Lemon Grove Roadway Lighting District, the Lemon Grove Sanitation District, and the Successor Agency) retain surplus funds for operational purposes; and

WHEREAS, it is prudent to invest these surplus funds in interest bearing investments; and

WHEREAS, the California Government Code Sections 53600-53686 allow municipal agencies to invest in various instruments; and

WHEREAS, the City Council desires to maximize the safety, liquidity and yield of its investments; and

WHEREAS, the City Council has reviewed the 2015 Investment Policy (Exhibit 1) to assure the best financial plan for the City's surplus funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California hereby:

1. Approves the City of Lemon Grove Investment Policy 2015 (Exhibit 1); and
2. Directs the City Treasurer to make investments in accordance with said policy.

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Attachment B

EXHIBIT 1

CITY OF LEMON GROVE
INVESTMENT POLICY 2015

POLICY STATEMENT

This policy is intended to provide guidelines for the prudent investment of surplus funds, those monies not immediately needed to pay demands against the City of Lemon Grove, the Lemon Grove Roadway Lighting District and the Lemon Grove Sanitation District (collectively referred to below as "City") by vendors and other claimants. The City Treasurer is responsible for investing the surplus funds in accordance with the California Government Code, Sections 53601, 53607, and 53635.

This policy is based upon state law, City ordinance and prudent money management.

SCOPE

This policy applies to all funds under the control of the City Treasurer. The funds are accounted for in the City's Annual Financial Report and include all funds of the City.

PRUDENCE

In accordance with California Government Code Section 53600.3, investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

INVESTMENT OBJECTIVES

The cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City Treasurer to invest funds to the fullest extent possible. The overall investment objective is to enhance the economic condition of the City while insuring the safety of funds invested.

The three criteria for selecting investments, in order of priority are: safety, liquidity and yield. These are to be taken into consideration when making investment decisions in accordance with California Government Code Section 53600.5.

A) SAFETY: Safety of principal is the primary objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

B) LIQUIDITY: Liquidity is the secondary objective. The investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated.

C) YIELD: Yield is the third objective. The highest yield possible shall be sought, provided that the basic criteria of safety and liquidity have been met.

Attachment B

AUTHORIZED INVESTMENT INSTRUMENTS

Sections 53601, 53635, 53637, 53638, 53652, and 53653 of the California Government Code permit the option of investing in various instruments. The City Treasurer will limit investments to the following:

A) STATE OF CALIFORNIA LOCAL AGENCY INVESTMENT FUND (LAIF): LAIF is a diversified investment pool administered by the California State Treasurer, allowing the investment of funds through the Pooled Money Investment Account and subject to the State's annual investment policy. Maximum investment, subject to State regulation, is currently $40 million per account. Monies invested with LAIF are pooled with State monies in order to earn the maximum rate of return consistent with safe and prudent treasury management.

   The LAIF Answer Book shall be available in the Finance Department.

B) SAN DIEGO COUNTY POOL: The County Pool allows the County Treasurer to invest the funds of the County and funds of Voluntary Participants subject to the County's annual investment policy. Participation in the County Pool is subject to regulations put forth in the County's annual investment policy. The City Treasurer may authorize the County to invest in a designated portfolio consisting of investments of one to five years in duration.

C) CERTIFICATES OF DEPOSIT (CD's): Timed CD's shall meet the requirements for deposit under Government Code Section 53635 et. seq. The City Treasurer, for deposits up to $100,000, may waive collateral requirements if the institution insures its deposits with the Federal Deposit Insurance Corporation (FDIC). Additionally, if funds are placed through a deposit placement service, the CD's shall meet the requirements under Government Code Section 536601.8.

D) OTHER: Investments that are, or may become, legal investments through the State of California Government Code, with prior approval of the City Council.

INTERNAL CONTROL

An annual independent review by an external auditor will provide internal control by assuring compliance with policies and procedures.

REQUIRED REPORTING

A) The City Treasurer shall submit a semi-annual investment report to the City Manager and City Council. The report shall list the information required by law regarding all investments held. The report shall state whether the investments comply with the investment policy and whether the City will be able to meet its needs for cash for the next six months.

B) The City Treasurer shall annually render a statement of investment policy to the City Council for consideration at a public meeting.

C) The City Treasurer shall annually present the external audit to the City Council.

LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY

Item No. 1.E
Mtg. Date February 3, 2015
Dept. City Manager's Office

Item Title: **Determination of Disability for Industrial Disability Retirement**

Staff Contact: Corinne Russell, Human Resources Analyst

Recommendation:

Adopt resolution (**Attachment A**) certifying a determination of disability for the purpose of an industrial retirement.

Item Summary:

Fire Captain Jon Taff retired in December 2014, after being unable to return to duty due to health concerns. He filed for a service retirement pending industrial disability retirement. In order for the California Public Employee's Retirement System (CalPERS) to process his retirement as an industrial disability, a determination that Mr. Taff is incapacitated from the performance of his job duties must be made by the City Council and submitted to CalPERS.

A resolution (**Attachment A**) has been prepared for City Council consideration. The resolution is in the form prescribed by CalPERS. Staff recommends that the resolution be adopted.

Fiscal Impact:

None.

Environmental Review:

- ☒ Not subject to review
- ☐ Categorical Exemption, Section
- ☐ Negative Declaration
- ☐ Mitigated Negative Declaration

Public Information:

- ☒ None
- ☐ Newsletter article
- ☐ Notice to property owners within 300 ft.
- ☐ Notice published in local newspaper
- ☐ Neighborhood meeting

Attachments:

A. Resolution

Attachment A

RESOLUTION NO. 2015-

RESOLUTION OF THE LEMON GROVE CITY COUNCIL CERTIFYING ITS DETERMINATION OF INCAPACITY TO THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 21166

WHEREAS, the City of Lemon Grove (hereinafter referred to as "Agency") is a contracting agency of the California Public Employees' Retirement System (CalPERS); and

WHEREAS, the Public Employees' Retirement Law, California Government Code section 21166 et seq. (hereinafter referred to as the "Law") requires that a contracting agency determine whether an employee of such agency in employment in which he is classified as a local safety member is disabled for purposes of the Law and whether such disability is "industrial" within the meaning of such Law; and

WHEREAS, an application for industrial disability retirement of Jon Taff, employed by the Agency in the position of Fire Captain, has been filed with CalPERS; and

WHEREAS, the City Council of the City of Lemon Grove has reviewed the medical and other relevant information regarding Jon Taff's medical condition and history.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California hereby:

1. finds and determines that Jon Taff is substantially incapacitated from the performance of the usual duties of his position of Fire Captain within the meaning of the Law; and
2. finds and determines that such disability is industrial as a result of an injury arising out of and in the course of employment, and that neither Jon Taff nor the Agency has applied to the Workers' Compensation Appeals Board for a determination whether such disability is industrial; and
3. certifies that Jon Taff's last day on pay status was December 29, 2014, and that he was voluntarily separated from his employment pursuant to his application for service retirement pending industrial disability retirement, and that no dispute as to the effective date of retirement is pending; and
4. determines that Jon Taff's retirement is to be identified as an industrial disability retirement; and
5. certifies that there is not a possibility of third party liability; and
6. certifies that the primary disabling condition is cardiovascular in nature: and
7. certifies that advanced disability pension payments will not be made.

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LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY

Item No. 2
Mtg. Date February 3, 2015
Dept. City Manager's Office

Item Title: **Groundwork San Diego – Chollas Creek**

Staff Contact: Graham Mitchell, City Manager

Recommendation:

Authorized a letter of support for Groundwork San Diego's Chollas Creek project.

Item Summary:

Groundwork San Diego is working toward creating a regional park designation for areas between La Mesa and the San Diego Bay along Cholla Creek, including Lemon Grove. Ultimately, the goal is to create regional bike/walking paths that connect the communities within the Chollas Creek watershed through a regional park designation. Leslie Reynolds, Executive Director of Groundwork San Diego, will provide a presentation to the City Council regarding Groundwork San Diego's background and information regarding their project. Groundwork San Diego seeks a letter of support for its work regarding Chollas Creek.

Fiscal Impact:

None.

Environmental Review:

☒ Not subject to review
☐ Categorical Exemption, Section
☐ Negative Declaration
☐ Mitigated Negative Declaration

Public Information:

☒ None
☐ Newsletter article
☐ Notice to property owners within 300 ft.
☐ Notice published in local newspaper
☐ Neighborhood meeting

Attachments: None.

LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY

Item No. 3
Mtg. Date February 3, 2015
Dept. Finance

Item Title: **Annual Financial Report for Fiscal Year 2013-14**

Staff Contact: Cathy Till, Finance Director

Recommendation:

Receive and file the annual Financial Report for Fiscal Year 2013-14 (**Attachment A**).

Item Summary:

The City contracted with Badawi & Associates to complete the Fiscal Year 2013-14 independent audit. With the audit complete, staff presents the annual Financial Report for the Fiscal Year ending on June 30, 2014 (**Attachment A**). Mr. Ahmed Badawi, CPA will present the audit and answer City Council questions.

Fiscal Impact:

None.

Environmental Review:

- ☒ Not subject to review
- ☐ Categorical Exemption, Section
- ☐ Negative Declaration
- ☐ Mitigated Negative Declaration

Public Information:

- ☒ None
- ☐ Newsletter article
- ☐ Notice to property owners within 300 ft.
- ☐ Notice published in local newspaper
- ☐ Neighborhood meeting

Attachments:

A. Annual Financial Report For the Fiscal Year Ended June 30, 2014

Attachment A

The City of Lemon Grove **Annual Financial Report** for the Fiscal Year Ended June 30, 2014 was provided separately to the City Council members. Copies are available for the public at Lemon Grove City Hall (3232 Main Street, Lemon Grove, CA) or by contacting Cathy Till, Finance Director at (619) 825-3800 or ctill@lemongrove.ca.gov.

LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY

Item No. 4
Mtg. Date February 3, 2015
Dept. City Manager's Office

Item Title: **CityMark Communities Real Estate Purchase and Sale Agreement**

Staff Contact: Graham Mitchell, City Manager

Recommendation:

Adopt a resolution (**Attachment B**) approving a Real Estate Purchase and Sale Agreement with CityMark Communities, LLC.

Item Summary:

On September 2, 2014, the City Council adopted a resolution accepting a Letter of Intent from CityMark Communities to purchase City-owned parcels. The Letter of Intent gave CityMark the right to purchase the parcels upon entitlement of its project and identified the terms of the ultimate Real Estate Purchase and Sale Agreement (Purchase Agreement).

Since that time, CityMark has secured entitlements to develop an 84-unit housing project at the former Culligan International site and on the City-owned parcels (residual property from the development of the Main Street Promenade). Staff has also negotiated details of the Purchase Agreement. The staff report (**Attachment A**) summarizes key components of the Purchase Agreement and presents a resolution (**Attachment B**) approving the Purchase Agreement with CityMark.

Fiscal Impact:

The sale of the City-owned parcels is for $462,022. After fees and commissions, the net proceeds will be $435,000. Up to $75,000 of the proceeds will be reserved for any remediation of hazardous materials on the City parcels. The net proceeds will be reimbursed to the State of California.

Environmental Review:

- ☒ Not subject to review
- ☐ Categorical Exemption, Section
- ☐ Negative Declaration
- ☐ Mitigated Negative Declaration

Public Information:

- ☒ None
- ☐ Newsletter article
- ☐ Notice to property owners within 300 ft.
- ☐ Notice published in local newspaper
- ☐ Neighborhood meeting

Attachments:

A. Staff Report

B. Resolution (including the Real Estate Purchase and Sale Agreement)

Attachment A

LEMON GROVE CITY COUNCIL
STAFF REPORT

Item No. 4

Mtg. Date February 3, 2015

Item Title: **CityMark Communities Real Estate Purchase and Sale Agreement**

Staff Contact: Graham Mitchell, City Manager

Discussion:

On September 2, 2014, the City Council adopted a resolution accepting a Letter of Intent from CityMark Communities to purchase City-owned parcels. The Letter of Intent gave CityMark the right to purchase the parcels upon entitlement of its project and identified the terms of the ultimate Real Estate Purchase and Sale Agreement (Purchase Agreement).

Since that time, CityMark has secured entitlements to develop an 84-unit housing project at the former Culligan International site and on the City-owned parcels (residual property from the development of the Main Street Promenade). Staff has also negotiated details of the Purchase Agreement. The remainder of this staff report summarizes key components of the Purchase Agreement.

City-Owned Parcels

The Purchase Agreement includes the sale of three City-owned parcels and public right-of-way located between 3466 and 3524 Main Street. The parcels make up the land that borders the street and cul-de-sac between Citronica One and Citronica Two. The land equals a total of 25,622 square feet.

Price & Escrow

The Letter of Intent identified the purchase price as $527,022. Since that time, staff and CityMark have negotiated terms related to environmental clean up and liability after the close of escrow. In order to ensure that the City has no environmental liability in the future, staff recommends reducing the total purchase price by $75,000. The Purchase Agreement currently indicates a total purchase price of $462,022. After fees and commissions, the net proceeds of the sale will be approximately $435,000.

The Letter of Intent identified that $100,000 would be held in reserve for clean up that is required during the construction of the project. Staff and CityMark have negotiated this amount down to $75,000, given the reduced purchase price.

The close of escrow shall occur no later than December 31, 2015. Because the City parcels were purchased with State Infill Infrastructure Grant funds, the City will be required to return the net proceeds of the sale to the State.

Hazardous Materials

The Purchase Agreement is clear that CityMark has full responsibility to pay for the remediation of hazardous materials on the former Culligan site. The $75,000 held in escrow can be used for clean up on the City parcels. In the event that petroleum from the Culligan site is found to have leached from the former Culligan site, the City has the ability to seek reimbursement from Culligan if the costs exceed $25,000. The City has ordered the placement of several monitoring wells, as required by the County. The wells will be in place for a minimum of 3 months and up to one-year. Site development can occur around the wells for the time being. Ultimately, the

Attachment A

Purchase Agreement does not require the City to indemnify CityMark and CityMark waives its claim against the City upon closing escrow.

Conclusion:

Staff recommends that the City Council adopt the resolution (**Attachment B**) approving the Real Estate Purchase and Sale Agreement with CityMark Communities, LLC.

Attachment B

RESOLUTION NO. 2015-____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA APPROVING A REAL ESTATE PURCHASE AND SALE AGREEMENT WITH CITYMARK COMMUNITIES, LLC

WHEREAS, the overall vision of the City in the downtown, as stated in the Downtown Village Specific Plan, is to ". . . create a vibrant and sustainable downtown [and] a mix of land uses ensuring a variety of residential options, shopping in a village atmosphere, and employment opportunities . . ."; and

WHEREAS, the City has initiated, supported and fostered public and private investments in the downtown through the private development of 137 affordable housing units, rehabilitation of commercial properties, and the development of the Main Street Promenade; and

WHEREAS, the purpose of the public investments in the downtown area is to encourage additional private development; and

WHEREAS, the City acquired six parcels between 3466 and 3524 Main Street to facilitate the development of the Main Street Promenade and the Citronica One mixed-use project; and

WHEREAS, after the construction of the Main Street Promenade, approximately 25,622 square feet of land remains vacant; and

WHEREAS, on September 2, 2014, the City Council, through resolution, accepted a Letter of Intent from CityMark Communities, LLC to purchase the City-owned parcels; and

WHEREAS, the Letter of Intent, accepted by the City, details the terms of a Real Estate Purchase and Sale Agreement; and

WHEREAS, on January 6, 2015, CityMark Communities, LLC obtained entitlements from the City to construct a housing development project on the City-owned parcels and other parcels previously owned by Culligan International; and

WHEREAS, CityMark Communities, LLC and the City wish now to execute a Real Estate Purchase and Sale Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California hereby:

1. Approves a Real Estate Purchase and Sale Agreement (Exhibit 1) with CityMark Communities, LLC; and
2. Authorizes the City Manager to sign said Real Estate Purchase and Sale Agreement; and
3. Authorizes the City Manager to execute any related documents or make purchases required to close escrow on the City-owned parcels.

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Attachment B

EXHIBIT 1

REAL ESTATE PURCHASE & SALES AGREEMENT

REAL ESTATE PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement (this "Agreement") is made and entered into as of the _____ day of _____, 2015 (the "Effective Date") by and between the CITY OF LEMON GROVE, a public body (hereinafter "City"), and CityMark Communities LLC, or its assignee (hereinafter "Buyer"). City and Buyer are sometimes collectively referred to herein as the "Parties" or individually as a "Party."

RECITALS AND BACKGROUND

WHEREAS, City owns certain vacant property between Lemon Grove Avenue and Olive Street in the City of Lemon Grove, California, (as more particularly defined below, the "Property"); and

WHEREAS, Buyer is in escrow to purchase the adjacent property as more particularly described below, commonly known as the Culligan Property on Olive Avenue, Lemon Grove, CA; and

WHEREAS, Buyer is interested in purchasing the Property in conjunction with the Adjacent Property for the purpose of developing a housing project, and City is willing to sell the Property to Buyer for such purpose, on the terms and conditions contained herein.

NOW, THEREFORE, the Parties hereby agree as follows:

Definitions

As used herein, the following terms shall have the meanings respectively indicated:

"City Deed" means the grant deed from City to Buyer conveying title.

"Closing" means the transfer of title to the Property by City to Buyer in accordance with Section 2 below.

"Closing Date" has the meaning specified in Section 1.6 below.

"Covered Parties" means City and its past, present and future directors, officers, employees, representatives and agents.

"Culligan Property" means the adjacent property located at 3515-3545 Olive Street, City of Lemon Grove, commonly known as the Culligan Property.

"Escrow Holder" means First American Title Insurance Company.

"Hazardous Material" means any substance or material which is defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous waste," "acutely hazardous wastes," "restricted hazardous waste," "toxic substances," or "known to cause cancer or reproductive toxicity" (or words of similar import), petroleum products (including crude oil or any fraction thereof) or any other chemical, substance or material which is prohibited, limited or regulated under any federal, state or local law, ordinance, regulation, order, permit, license, decree, common law, or treaty now or hereafter in force regulating, relating to or imposing liability or standards concerning materials or substances known or suspected to be toxic or hazardous to health and safety, the environment or natural resources.

"Property" means that certain real property described as APNs: 480-043-37, 30 & 31, Lemon Grove, CA which is approximately 25,622 square feet and as legally described in Exhibit A attached hereto.

"Purchase Price" means the payment to be paid by Buyer to City for the Property as described in Section 1.2 below.

"Title Company" means Lawyer's Title.

Section 1. Agreement of Purchase and Sale

1.1 Sale of the Property. In consideration of and subject to the terms and conditions contained herein, City hereby agrees to sell the Property to Buyer and Buyer hereby agrees to purchase the Property from City.

1.2 Purchase Price. The Purchase Price to be paid by Buyer to City for the Property is the sum of Four Hundred Sixty Two Thousand Twenty Two Dollars ($462,022.00), payable at the Closing. The Purchase Price is based on the presumption that the Property is free from Hazardous Materials and that no remediation is required in order to develop the Property for Buyer's intended residential use, which includes Buyer (at Buyer's expense) engaging in temporary subterranean trenching for utilities certain building structures. If remediation of the Property is required, the cost to pay for such remediation shall be deducted from the Purchase Price as discussed in Section 3, below.

1.3 Deposit. Two (2) business days following the mutual execution of this Agreement and delivery of this Agreement to Escrow Holder opening escrow for Buyer's purchase of the Property ("Escrow") Buyer shall deliver to Escrow Holder the sum of Twenty-Five Thousand Dollars ($25,000.00) (the "Deposit"). The Deposit is deemed applicable to the Purchase Price. Upon receipt of such items, Escrow Holder shall notify Buyer and City of the date of opening of Escrow ("Opening Date") and all dates under this Agreement which are dependent thereon. In the event that both the Agreement and the Deposit are not timely delivered to Escrow Holder, (a) Escrow shall be deemed automatically cancelled, (b) Escrow Holder shall, without requiring any further instructions, return to each party any documents or other items deposited by such party, and (c) neither party shall have any further rights or obligations pursuant to this Agreement or the Escrow. Escrow Holder shall be entitled to its normal and reasonable costs and cancellation charges in the event of such cancellation.

1.4 Title. Within ten (10) days of the Opening Date, City shall cause Title Company to issue the preliminary title report ("PTR") regarding the Property and any referenced underlying title documents. Subsequent to execution of this Agreement, City shall not record any further liens and encumbrances against the Property.

1.5 Conditions of Purchase. This Agreement, and the Close of Escrow, are conditioned upon all of the following:

(a) Buyer's written approval or disapproval of the PTR referred to in Section 1.4 and all documents referred to therein on or before the Feasibility Expiration Date (defined below) after the receipt thereof, and Buyer's written approval of any subsequent amendments, additions or changes to the PTR within five (5) business days from the receipt thereof. Any exceptions to title shown on the PTR or any amendment or change to the PTR not objected to in writing by Buyer within the foregoing time periods shall be deemed to be approved by Buyer. In the event Buyer disapproves any title exceptions, City shall have ten (10) business days to cure any disapproved lien or encumbrance. In the event City elects not to cure any disapproved lien or encumbrance, Buyer shall have five (5) business days after receiving notice thereof to either approve such previously disapproved exception or terminate this Agreement and the escrow created by it. In

the event Buyer does not deliver written notice of either approval or disapproval of the PTR or any exceptions not cured by City within the time provided in this Section, Buyer shall be deemed to have disapproved the exceptions.

(b) Buyer shall have a due diligence feasibility study period of sixty (60) days from the Opening Date (the "Feasibility Expiration Date") during which to obtain (at Buyer's option and expense), review and approve in writing the physical condition of the Property, including a soils report; the availability and location of utilities (water, sewer, gas, electric and cable television) in sufficient size to service Buyer's proposed development of the Property; any and all governmental fees, permits and restrictions relative to the construction of Buyer's proposed development on the Property; an economic analysis for developing Buyer's proposed project on the Property; and an ALTA survey of the Property (at Buyer's option and expense). The approval, conditional approval or disapproval of any or all of the items listed in this Section 1.5(b) shall be at the sole discretion of Buyer. Should Buyer not approve in writing the contingency items listed in this Section 1.5(b) on or before the Feasibility Expiration Date, Escrow shall be deemed automatically terminated, and Escrow Holder shall return the Deposit to Buyer; provided however that Escrow Holder shall pay to Seller from the Deposit $100 and may retain such funds and documents usually retained by escrow holders in accordance with standard escrow termination procedures. If Buyer disapproves of any of the contingency items set forth in this Section 1.5(b), Buyer shall deliver written notice of such disapproval to City and Escrow Holder on or before the Feasibility Expiration Date. In the event Buyer does not deliver written notice to City and Escrow Holder disapproving any of the items set forth in this Section 1.5(b) on or before the Feasibility Expiration Date, Buyer shall be deemed to have disapproved of the items set forth in this Section 1.5(b) and not to have waived any right to terminate this Agreement for the matters set forth in this Section 1.5(b).

(c) Except in the event of breach of this Agreement by the City, the Deposit shall be deemed nonrefundable upon (i) Buyer's approval under 1.5(a) and 1.5(b) and (ii) City's approval of building permits for Buyer's project on the Property.

(d) Without making any representation regarding the accuracy of the materials provided herein, within ten (10) days of mutual execution of this Agreement, City shall make available to Buyer for inspection and copying all materials in City's possession, including but not limited to: (a) any existing surveys of the Property; (b) any and all soils and environmental reports, reports pertaining to Hazardous Materials, government permits, licenses approvals and significant correspondence, (c) any and all leases and easements, regardless of purpose or use, associated with the Property or any development approvals thereto; and (d) any studies or other reports or information in the possession of or available to City which pertain to the Property;

(e) Subject to Buyer providing City two (2) days' prior written notice, City hereby agrees that Buyer and/or Buyer's agents, representatives, contractors and subcontractors may enter upon the Property during normal business hours or at such other times as are mutually acceptable to City prior to the Close of Escrow in order to conduct reasonable engineering studies, environmental tests and studies, soil and compaction tests and other tests and studies. After conducting its studies, Buyer will restore the Property to its original condition prior to its entry on the Property. Buyer shall defend and hold the Covered Parties harmless, and be responsible, for any liability, costs, claims, damages or injuries (collectively, "Claims") caused by such entry and shall keep the Property free of any and all liens arising therefrom, except for any Claims arising from the gross negligence or willful misconduct or omission of City for which City shall be liable and responsible. Prior to any such entry on to the Property, Buyer will obtain and maintain, at Buyer's expense, a commercial general liability insurance policy with a combined limit of not less than $1,000,000. Such policy will name City as an additional insured. Buyer will deliver to City a certificate of insurance or other reasonable proof evidencing such

insurance. Buyer will ensure that Buyer's contractors or subcontractors also shall comply with the aforementioned insurance requirements, including naming City as an additional insured. The provisions of this Section 1.5(e) shall survive the Close of Escrow and the termination of this Agreement, as applicable.

(f) City shall reasonably cooperate with Buyer in the satisfaction or removal of contingencies to Closing. Such cooperation shall include execution of all applications, plans or other required submissions, and the removal of any public rights-of-way reasonably required to make Buyer's project feasible. City grants Buyer the right to act as City's agent in making applications for permits in those instances for which only the owner of record of the Property can apply. City and Buyer will work together in good faith on any required cross easements, utilities and fees needed to build the Buyer's project

(g) The granting by the City of an approved tentative map and related entitlements sought by Buyer for the Culligan Property ("Development Entitlements") which, when the Culligan Property is combined with the Property, will entitle the Buyer to process and develop both properties as a single development for residential units. In the event the Development Entitlements are not approved by the Outside Closing Date (defined below), this Agreement and the escrow established pursuant to it shall terminate. The Development Entitlements includes but not limited to approved (i) Planned Development Permit, (ii) Tentative Parcel Map for condominium purposes, and (iii) lot merger.

1.6 Closing Date. The Closing Date shall occur at the earlier of: (i) within five (5) business days after Buyer provides written notice to Escrow Holder and City that it intends to Close; (ii) within five (5) business days after City issues building permits for Buyer's project on the Property; or (iii) December 31, 2015 ("Outside Closing Date").

1.7 Prorations. Normal prorations of taxes and related items shall be made at Closing. If the Closing shall occur before the tax rate is fixed for the then current year, the proration of taxes shall be based upon taxes for the prior year and adjusted for the year of Closing within a reasonable time after they become finally determined for such year.

1.8 Costs. At Closing, City shall pay: (a) the prorated amounts of real estate taxes and other transfer taxes including any assessments that are due up to the date of Closing; (b) one half escrow fees (and taxes thereon); and (c) an amount equal to the standard premium charged by the Title Company for the title policy with a face amount of insurance equal to the Purchase Price. At Closing, Buyer shall pay: (a) those amounts of real estate taxes and other transfer taxes including any assessments to be prorated through Closing; (b) one half escrow fees (and taxes thereon); and (c) an amount equal to the standard ALTA premium charged by the Title Company for the title policy with a face amount of insurance equal to the Purchase Price.

1.9 Possession. Possession of the Property free and clear of all tenancies and monetary liens shall be delivered to Buyer by City at Closing.

1.10 Buyer's Deliveries. Prior to Closing, Buyer shall deliver or cause to be delivered to City through Escrow:

(a) The Purchase Price less the applicable Deposit, as set forth in Paragraph 1.3;

(b) In Cash, the charges to Buyer regarding any closing costs and prorations payable by Buyer including the cost of an ALTA owner's extended policy in excess of the standard cost of a CLTA owner's policy.

1.11 City's Deliveries. Prior to Closing, City shall deliver or cause to be delivered to Buyer through Escrow:

(a) An ALTA owner's extended policy of title insurance, in the amount reasonably determined by Buyer, insuring the Property and any improvements, the cost of such policy to be paid by City to the extent of the cost of a CLTA owner's policy; and

(b) Deposit a Grant Deed with Escrow Holder conveying fee title to the Property free and clear of all encumbrances, except those encumbrances accepted by the Buyer under section 1.5(a).

1.12 Additional Documents. Both parties shall execute and deliver through escrow any other documents or instruments that are reasonably necessary in order to consummate the Closing.

Section 2. Other Provisions

2.1 **Liquidated Damages. THE PARTIES AGREE THAT THE TOTAL PURCHASE PRICE HAS BEEN DETERMINED NOT ONLY BY A CONSIDERATION OF THE VALUE OF THE PROPERTY PER SE, BUT ALSO BY A CONSIDERATION OF THE VALUE OF THE VARIOUS COVENANTS, CONDITIONS, AND WARRANTIES OF THIS AGREEMENT AS THEY RELATE TO THE PROPERTY. THE PARTIES HAVE DISCUSSED AND NEGOTIATED IN GOOD FAITH UPON THE QUESTION OF THE DAMAGES TO BE SUFFERED BY CITY IN THE EVENT BUYER BREACHES THIS AGREEMENT, AND HAVE ENDEAVORED TO REASONABLY ESTIMATE SUCH DAMAGES, AND THEY HEREBY AGREE THAT, BY REASON OF THE AFORESAID CONSIDERATIONS (I) SUCH DAMAGES ARE AND WILL BE IMPRACTICAL OR EXTREMELY DIFFICULT TO FIX; (II) LIQUIDATED DAMAGES IN THE AMOUNT OF BUYER'S ACTUAL DEPOSITS IN ESCROW THROUGH THE DATE OF SUCH BREACH ARE AND WILL BE REASONABLE; (III) IN THE EVENT OF SUCH BREACH, CITY SHALL BE ENTITLED TO RETAIN THE SAID AMOUNT AS SAID LIQUIDATED DAMAGES AND NOT AS A PENALTY; AND (IV) IN CONSIDERATION OF THE PAYMENT OF SAID LIQUIDATED DAMAGES, CITY SHALL HAVE DEEMED TO HAVE WAIVED ALL OTHER CLAIMS FOR DAMAGES OR RELIEF AT LAW OR IN EQUITY (INCLUDING ANY RIGHTS CITY MAY HAVE PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 3389 AND 1680).**

BUYER'S INITIALS: _____ CITY'S INITIALS: _____

2.2 Representations of Buyer. Buyer represents and warrants, as of the date this Agreement is fully executed and as of the Closing Date, that Buyer has taken all action required by law, and all required action under its governing documents necessary to authorize Buyer to enter into this Agreement and to carry out its obligations hereunder.

2.3 No Representations as to the Property and Release by Buyer. Buyer acknowledges that Buyer has conducted such investigations and inspections of the Property as it desires. Buyer hereby affirms that City, its agents, employees and/or attorneys have not made, nor has Buyer relied upon any representation, warranty or promise with respect to the Property or any other subject matter of this Agreement except as expressly set forth in this Agreement, including, without limitation, any warranties or representations, express or implied, as to the general plan designation, zoning, value, use, tax status or physical condition of the Property, or improvements thereon, or any part thereof, including, but not limited to, the flood elevations, drainage patterns and soils and subsoils composition and compaction level, and other conditions at the Property, or the existence or non-existence of Hazardous Material on or

under the Property or adjacent property, or as to the accuracy of any boundary survey or other survey or any soils reports or other plans or reports therefor. Without limiting the generality of the foregoing, and except for the warranties and covenants set forth in the City Deed, and with the exception of City's obligations under Section 3 of this Agreement, Buyer is purchasing the Property from City in an "AS IS", "WHERE IS" CONDITION, SUBJECT TO "ALL FAULTS," INCLUDING, BUT NOT LIMITED TO, BOTH LATENT AND PATENT DEFECTS. EXCEPT AS OTHERWISE PROVIDED IN THE CITY DEED, BUYER HEREBY RELEASES THE COVERED PARTIES OF ALL CLAIMS AND WAIVES ALL WARRANTIES, EXPRESS OR IMPLIED, REGARDING THE TITLE, CONDITION AND USE OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

2.4 Buyer's Indemnity Through Closing. Buyer hereby indemnifies, holds harmless and agrees to defend the Covered Parties from and against all Claims (including, without limitation, reasonable attorneys' fees and reasonable investigative and discovery costs), liabilities and judgments on account of injury to persons, loss of life, or damage to property occurring during the period defined below at the Property and/or incurred as a result of or arising out of:

> events occurring during the period from the date of this Agreement to the Closing ("Occurrence Period"): (i) as provided under Sections 1.5(e) of this Agreement; (ii) the active or passive negligence or willful misconduct of Buyer, and its agents, servants and employees, (iii) the breach of any of Buyer's obligations hereunder, and (iv) any necessary or appropriate investigation, repair, cleanup, remediation or detoxification of the Property and other affected property and the preparation of any corrective action, closure or other required plans or reports, to the full extent that such actions are attributable, directly or indirectly, to the presence or use, generation, storage, release, threatened release, or disposal of Hazardous Material by Buyer or its agents during the Occurrence Period and relate to or involve the Property.

The indemnity obligation shall survive the Closing and/or termination of this Agreement.

Scope of Release and 1542 Waiver. The release set forth in Section 2.3, includes claims of which Buyer is presently unaware or which Buyer does not presently suspect to exist which, if known by Buyer, would materially affect Buyer's release to City. Buyer specifically waives the provision of California Civil Code Section 1542, which provides as follows:

> **"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."**

In this connection and to the extent permitted by law, Buyer hereby agrees, represents and warrants, which representation and warranty shall survive the Closing, that Buyer realizes and acknowledges that factual matters now unknown to it may have given or may hereafter give rise to causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses which are presently unknown and unsuspected, and Buyer further agrees, represents and warrants, which representation and warranty shall survive the Closing, that the waivers and releases herein have been negotiated and agreed upon in light of that realization and that Buyer nevertheless hereby intends to release, discharge and acquit City from any such unknown causes of action, claims,

demands, debts, controversies, damages, costs, losses and expenses which might in any way be included as a material portion of the consideration given to City by Buyer in exchange for City's performance hereunder. The foregoing release shall not apply to any of the matters expressly contained in this Agreement.

City has given Buyer material concessions regarding this transaction in exchange for Buyer agreeing to the provisions of this Section. City and Buyer have each initialed this Section to further indicate their awareness and acceptance of each and every provision hereof.

CITY'S INITIALS: _____ **BUYER'S INITIALS: _____**

2.5 Commissions. City is responsible for any real estate commissions earned for this transaction.

Section 3. Remediation of Hazardous Materials

3.1 Performance of Remediation of Hazardous Materials at Property. Prior to beginning construction, Buyer and City shall jointly select an environmental consultant to assist with the potential remediation of the Property and Culligan Property. Such environmental consultant shall prepare a Property Mitigation Plan that shall discuss the potential remediation of the Property and the Culligan Property. The Property Mitigation Plan shall cover remediation as necessary to develop and construct Buyer's proposed development of both properties as a single residential project ("Buyer's Improvements"). Buyer recognizes and understands that such remedial approach is not intended to clean up 100% of all Hazardous Materials that may exist at the Property, and that some residual Hazardous Materials may remain at the Property and/or Culligan Property with the concurrence of the appropriate regulatory authorities after remediation for the project is completed so long as Buyer's Improvements are not materially affected by such residual Hazardous Materials. This Property Mitigation Plan shall be submitted to the County of San Diego Department of Environmental Health ("DEH") for approval under the Voluntary Assistance Program and California Health & Safety Code Section 33459 *et seq.* Buyer shall pay the initial fee to the environmental consultant to prepare the Property Mitigation Plan and shall deposit the fees with the DEH as required under the VAP program. Fifty percent (50%) of a) regulatory oversight costs, and b) costs to prepare the Property Mitigation Plan, shall be reimbursed under Section 3.3 of this Agreement. If Buyer encounters Hazardous Materials on the Property during construction of Buyer's Improvements that require remediation in order to implement the project, Buyer shall notify City within three (3) business days of such discovery, and the environmental consultant shall implement the Property Mitigation Plan (which shall perform all necessary testing, removal, segregation and proper disposal of such Hazardous Materials, or all other such appropriate remedial activities). Buyer shall sign all hazardous waste manifests. At the completion of the remediation, the environmental consultant shall prepare a Closure Report addressing all remediation performed at both the Property and the Culligan Property, and shall submit such report to the DEH for review, approval, and case closure.

3.2 Remediation of the Culligan Property. Buyer is responsible to pay all remediation costs incurred on the Culligan Property; to the extent Culligan has any responsibility to pay for or reimburse Buyer for such remediation costs, such responsibilities are to be negotiated separately between Buyer and Culligan. Buyer is aware that City has a "Cooperative Environmental Agreement" with Culligan ("CEA") in which Culligan agreed to be responsible for remediation costs of Hazardous Materials on some parts of the Property relating to two former underground storage tanks that were formerly located on the Culligan Property, to the extent that such costs are greater than $25,000.00. However, this CEA is not applicable to the

Culligan Property, and it is the City's understanding that Buyer has not accepted assignment of the CEA. If remediation costs at Parcel 480-043-37 (which is part of the Property) relating to the two former underground storage tanks formerly located on the Culligan Property, exceed $25,000, the City has the right to seek recovery of such costs directly from Culligan in accordance with the CEA. If Hazardous Materials are encountered at Parcel 480-043-37 on the Property, Buyer shall notify City within three (3) business days of such discovery so the City can comply with the notification obligations owed to Culligan under the CEA. Buyer shall instruct the environmental consultant to track separately the remediation and associated costs in the following three categories: a) Parcel 480-043-37 of the Property; b) Parcels 480-043-30 and 480-043-31 of the Property; and c) the Culligan Property. Tracking these costs separately are necessary so that: a) Buyer knows which costs for which it should seek reimbursement from Escrow (i.e., the costs for Parcels 480-043-37, 480-043-30, and 480-043-31, as discussed in Section 3.3, but not costs for the Culligan Property); and b) so that the City can seek recovery from Culligan for costs incurred at Parcel 480-043-37.

3.3 Escrow for Remediation of the Property. As noted in Section 1.2, the Purchase Price is based on a value that presumes that the Property is free from Hazardous Materials and that no remediation will be required to redevelop the Property for Buyer's Improvements. The Parties recognize that the Purchase Price would be lower if remediation of the Property is required. Therefore, at Closing, and after transfer of title of the Property to Buyer, Seventy-Five Thousand Dollars ($75,000.00) shall remain in escrow for the purpose of being available to pay the first $75,000.00 for remediation of the Property. As Buyer incurs remediation costs on the Property, Buyer shall submit invoices to Escrow for payment. Buyer shall provide a copy of all invoices to City simultaneous with its submission to Escrow. If City does not object to the invoices within ten (10) days of the date of submission to Escrow, Escrow shall pay Buyer the amount of the invoices submitted. Remediation costs shall include, among other things, increased off-site transportation, disposal, and special handling costs for impacted soils; costs to assess and analyze soils, soil vapor and groundwater; and the costs to install, monitor and close groundwater wells as required at the Property. When submitting invoices to City for review, Buyer shall separate remediation costs incurred for: a) Parcel 480-043-37, and b) Parcels 480-043-30 and 480-043-31; costs for the Culligan Property shall not be submitted. Out of the funds remaining in Escrow (i.e., funds deducted from the Purchase Price), City shall pay all remediation costs incurred for the Property (with the exception of remediation of Hazardous Materials required due to a release or disposal caused by Buyer or Buyer's agents at the Property), and in furtherance of that promise the City has set aside in Escrow $75,000.00 for that purpose. Buyer shall notify City and Escrow upon completion of the remediation of the Property. "Completion" shall occur the earlier of (1) the date that the DEH has reviewed the Closure Report and issued a No Further Action Letter for the Property; or (2) by March 15, 2018. After Completion, Escrow shall provide City an accounting of all remediation costs paid to Buyer, and shall refund all funds remaining from the original $75,000.00 to City (less any expenses paid to Escrow for this process). Upon Completion and release of any remaining funds (to the extent any funds remain), Buyer forever releases and waives all claims against City for all costs, expenses and issues associated with Hazardous Materials at the Property and the Culligan Property.

Section 4. General Provisions

4.1 Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be given by (a) Federal Express (or other established express delivery service which maintains delivery records), (b) hand delivery, or (c) certified or registered mail, postage prepaid, return receipt requested, to the Parties at the following addresses, or such other addresses as the Parties may designate from time to time by written notice in the

above manner:

To City:	CITY OF LEMON GROVE 3232 Main Street Lemon Grove, CA 91945 Attn: City Manager
To Buyer:	CityMark Communities LLC 3818 Park Boulevard San Diego, CA 92103 Attn: Rich Gustafson, President

Such communications may also be given by electronic mail, provided any such communication is concurrently given by one of the above methods. Notices shall be deemed effective upon the receipt, or upon attempted delivery thereof if the delivery is refused by the intended recipient or if delivery is impossible because the intended recipient has failed to provide a reasonable means of accomplishing delivery. Upon at least ten (10) days prior written notice, each Party shall have the right to change its address to any other address within the United States of America.

4.2 References. All references to "Article," "Articles," "Section," or "Sections" contained herein are, unless specifically indicated otherwise, references to Articles and Sections of this Agreement.

4.3 Exhibits. All references to "Exhibits" contained herein are references to exhibits attached hereto, all of which are made a part hereof for all purposes.

4.4 Captions. The captions, headings and arrangements used in this Agreement are for convenience only and do not in any way affect, limit, amplify, or modify the terms and provisions hereof.

4.5 Number and Gender of Words. Whenever herein the singular number is used, the same shall include the plural where appropriate, and words of any gender shall include each other gender where appropriate.

4.6 Attorney's Fees. In the event a Party commences a legal proceeding to enforce any of the terms of this Agreement, the prevailing Party in such action shall have the right to recover reasonable attorneys' fees and costs from the other Party to be fixed by the court in the same action. The term "legal proceedings" as used above shall be deemed to include appeals from a lower court judgment and it shall include proceedings in the Federal Bankruptcy Court, whether or not they are adversary proceedings or contested matters.

4.7 Governing Law. This Agreement is intended to be performed in the State of California, and the laws of such State shall govern the validity, construction, enforcement and interpretation of this Agreement, unless otherwise specified herein.

4.8 Amendments. This Agreement may be amended or supplemented only by an instrument in writing, executed by both City and Buyer.

4.9 Invalid Provisions. Except as otherwise provided in the next sentence, if any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future

laws, such provision shall be fully severable, and this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement, but the parties shall equitably resolve and negotiate the effect of such deletion. In the event that either the provision relating to City's obligation to convey the Property or Buyer's obligation to pay the Purchase Price is held to be illegal, invalid or unenforceable under present or future laws, this Agreement shall be null and void.

4.10 Further Acts. In addition to the acts and deeds recited herein and contemplated to be performed, executed and delivered by City and Buyer, City and Buyer agree to perform, execute and deliver or cause to be performed, executed, and delivered at the Closing or after the Closing any and all such further acts, deeds and assurances as may be reasonably necessary to consummate the transactions contemplated hereby.

4.11 Survival. All indemnities, covenants, representations and warranties contained herein shall survive the termination of this Agreement, Closing, the delivery of the City Deed, and the acquisition of the Property by Buyer.

4.12 Conflict of Interests. No member, official or employee of the City shall have any direct or indirect interest in this Agreement, nor participate in any decision relating, to the Agreement which is prohibited by law.

4.13 Warranty Against Payment of Consideration for Agreement. Buyer represents and warrants that neither it nor any of its members, managers, employees or officers has: (1) provided an illegal gift to City officer or employee or former City or City officer or employee, or his or her relative or business entity; (2) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees or bona fide commercial selling agencies for the purpose of securing business; (3) knowingly breached any of the ethical standards set forth in City's conflict of interest ordinance; or (4) knowingly influenced, and hereby promises that it will not knowingly influence, a City officer or employee or former City officer or employee to breach any of the ethical standards set forth in City's conflict of interest ordinance.

4.14 No Liability of City Officials and Employees. No member, official or employee of City shall be personally liable to Buyer, or any successor in interest, in the event of any default or breach by City or for any amount which may become due to Buyer or successor or on any obligation under the terms of this Agreement.

4.15 Exchange. Both Buyer and City agree to cooperate with each other in the event that either or both wish to participate in a 1031 exchange. Any party initiating an exchange shall bear the cost of such exchange

IN WITNESS WHEREOF, the Parties have caused this Purchase and Sale Agreement to be duly executed as of the date first written.

CITY:

By _____
Graham Mitchell, City Manager

Approved as to legal form:

By _____
James P. Lough, City Attorney

BUYER:

CityMark Communities LLC, a California limited liability company

By _____
Richard V. Gustafson, President

EXHIBIT A

Legal Description of Property

That certain real property located in Lemon Grove, San Diego County, California, more particularly described as follows:

LEMON GROVE CITY COUNCIL
AGENDA ITEM SUMMARY

Item No. 5
Mtg. Date February 3, 2015
Dept. City Manager's Office

Item Title: **Housing-Related Parks Program Grant**

Staff Contact: Graham Mitchell, City Manager

Recommendation:

Adopt a resolution (**Attachment B**) authorizing the submission of a California Department of Housing and Community Development Housing-Related Parks Program grant and authorizing the City Manager to execute grant related documents.

Item Summary:

In December 2014, the California Department of Housing and Community Development released a notice of a grant opportunity. This non-competitive grant is provided to cities that developed affordable housing between 2010 and 2014. The grant proceeds are to be used for park development, expansion or rehabilitation to support the community.

Based on the affordable housing developed in Lemon Grove since 2010, the City is eligible to receive up to $489,700. The grant application, due on February 5, 2015, requires the City Council to authorize submission of a grant application. Staff has prepared an application based on three grant projects described in the staff report (**Attachment A**).

Fiscal Impact:

If approved by the State, the City could receive up to $489,700 in grant funds for park development and improvements.

Environmental Review:

☒ Not subject to review
☐ Negative Declaration
☐ Categorical Exemption, Section
☐ Mitigated Negative Declaration

Public Information:

☒ None
☐ Newsletter article
☐ Notice to property owners within 300 ft.
☐ Notice published in local newspaper
☐ Neighborhood meeting

Attachments:

A. Staff Report
B. Resolution

Attachment A

LEMON GROVE CITY COUNCIL
STAFF REPORT

Item No. 5

Mtg. Date February 3, 2015

Item Title: **Housing-Related Parks Program Grant**

Staff Contact: Graham Mitchell, City Manager

Discussion:

In December 2014, the California Department of Housing and Community Development released a notice of a grant opportunity. This non-competitive grant is provided to cities that developed affordable housing between 2010 and 2014. The grant proceeds are to be used for park development, expansion or rehabilitation.

The grant establishes a base award of $500 per "low income" unit and $750 per "very-low income" unit. The grant also provides "bonus" points per unit depending on whether the affordable housing project was new development, an infill project, and within a regional smart growth area. Additional points are awarded if the community is "park deficient" (Lemon Grove is determined to be a "park deficient" community). Based on the affordable housing developed in Lemon Grove since 2010, the City is eligible to receive up to $489,700. The grant guidelines indicate that the resolution approving the grant application should include the grant amount plus an additional 50 percent in the event more funds are granted to the City. The grant does not require matching funds. The grant application is due to the State by Thursday, February 5, 2015.

Park expenditures must meet the following park criteria:

- New, rehabilitated or expanded,
- Located within or adjacent to a qualified census tract,
- Within a half mile walking distance of an existing housing development,
- Funds must be spent by June 30, 2017.

Given the criteria established by the State, staff recommends that the funds be used to pay for the following projects: 1) enhancements at the Main Street Promenade, 2) expansion and installation of "skateable" art at the skatespot, and 3) completion of one segment of the "Connect Main Street" project. Staff believes that the grant could fund all three projects. In the event additional funds are made available (up to an additional $200,000), staff recommends that the City Council, at a later date, consider including another segment of "Connect Main Street" to the project list. The following sections describe the proposed grant projects.

Existing Main Street Promenade

While designing the existing Main Street Promenade, several features were removed in order to meet the project budget. After speaking with the owner of Citronica One and Two and hearing comments made by the City Council, staff recommends that the City Council consider including the "bovine teeter-totter" in the play area ($15,000) and installing the "bocce ball raised court" at the north portion of the park ($30,000). Staff considered additional shade trees at the site. However, due to the location of utility lines, it is advised not to add trees and to allow the existing trees to create a canopy. Staff recommends that if the grant is awarded, the City contact residents of Citronica Two to determine if a bocce ball court would be used or if there is a more desirable feature that could replace the bocce ball court.

Attachment A

Skatespot Expansion and Art

During the San Diego Museum of Art (SDMA) community art forums, members of the community discussed the installation of "skateable" art at the skatespot. Because of timing and budget constraints, this project was eliminated by SDMA as a final project for consideration. However, community members felt that it should be a project to consider in the future. Staff recommends setting aside $10,000 to install art at the skatespot and $25,000 for the expansion of the skate area. If the grant is awarded, staff would work with local artists and local skaters on a proposed expansion area and to incorporate art at the park.

Phase of Connect Main Street

Staff recommends relying on the remaining grant proceeds (approximately $409,700) to complete one segment of the Connect Main Street project. The challenge with this recommendation is that the plans are not complete; however, this grant opportunity will no longer be available once the plans are complete. If the grant is awarded, there will be sufficient time to complete plans and have them considered by the City Council.

Staff recommends improving the segment of Main Street between Massachusetts Avenue to the north portion of unimproved Main Street. This area includes Main Street in front of the U-Haul site and the dirt area where Main Street dead ends—a total of approximately 1,300 linear feet (680 feet of Main Street and 620 feet of unimproved area).

Conceptually, this project would include developing a paved multi-use path, a decomposed granite trail, cul-de-sac improvements, bollard barriers, lighting, landscaping, creek restoration, and runoff improvements. The plan could involve reconfiguring Main Street between Massachusetts Avenue and San Pasqual Street (perhaps one-way or closing the street). Staff has prepared a concept schematic (**Attachment C**) of this section of the Connect Main Street project. Staff will present a conceptual schematic at the February 3rd City Council meeting.

If there are remaining funds or if the City is granted more than currently anticipated, staff recommends considering Connect Main Street improvements from Central Avenue to Civic Center Park. Conceptually, these improvements would include street lighting, an enhanced crosswalk at Main Street and Central Avenue, and enhanced pathways.

Conclusion:

Staff recommends that the City Council consider adopting the resolution (**Attachment B**) authorizing the submission of a California Department of Housing and Community Development Housing-Related Parks Program grant, agreeing to the terms of the grant, and authorizing the City Manager to execute grant related documents.

Attachment B

RESOLUTION NO. 2015-____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA AUTHORIZING APPLICATION FOR HOUSING RELATED PARKS GRANT

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability dated December 10, 2014 (NOFA), under its Housing-Related Parks (HRP) Program; and

WHEREAS, the City of Lemon Grove applying for HRP Program (Applicant) desires to apply for a HRP Program grant and submit the 2014 Designated Program Year Application Package released by the Department for the HRP Program; and

WHEREAS, the Department is authorized to approve funding allocations for the HRP Program, subject to terms and conditions of the NOFA, Program Guidelines, Application Package and Standard Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California hereby:

1. Authorizes and directs the Applicant to apply for and submit to the Department the HRP Program Application Package released December 2014 for the 2014 Designated Program Year in an amount not to exceed $734,550. If the application is approved, the Applicant is hereby authorized and directed to enter into, execute, and deliver a State of California Standard Agreement (Standard Agreement) in an amount not to exceed $734,550, and any and all other documents required or deemed necessary or appropriate to secure the HRP Program Grant from the Department, and all amendments thereto (collectively, the "HRP Grant Documents"); and

2. Agrees to be subject to the terms and conditions as specified in the Standard Agreement. Funds are to be used for allowable capital asset project expenditures to be identified in Exhibit A of the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. Applicant hereby agrees to use the funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package; and

3. Authorizes Graham Mitchell, City Manager to execute, in the name of Applicant, the HRP Program Application Package and the HRP Grant Documents as required by the Department for participation in the HRP Program.

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/ / / /

LEMON GROVE CITY COUNCIL, LIGHTING DISTRICT BOARD, SANITATION DISTRICT BOARD, AND LEMON GROVE SUCCESSOR AGENCY
AGENDA ITEM SUMMARY

Item No. 6
Mtg. Date February 3, 2015
Dept. Finance & City Manager's Office

Item Title: **Fiscal Year 2014-2015 Mid-Year Budgets**

Staff Contact: Cathy Till, Finance Director

Recommendation:

Adopt resolutions (**Attachments B, C, D** and **E**) approving Fiscal Year 2014-15 Mid-Year Budgets for the City of Lemon Grove, Lemon Grove Roadway Lighting District, Lemon Grove Sanitation District, and Lemon Grove Successor Agency, and provide feedback regarding the City's PERS unfunded actuarial liability.

Item Summary:

On January 20, 2015, the City Council discussed the draft Fiscal Year 2014-15 Mid-Year Budgets for the City, Lighting District, Sanitation District, and Successor Agency. The City Council provided feedback that helped craft a final Mid-Year budget for adoption. The City Council also requested additional information regarding a plan to pay down the City's PERS unfunded actuarial liability.

The staff report (**Attachment A**) details feedback provided by the City Council from the January 20th meeting regarding the Mid-Year budgets and information regarding the City's unfunded actuarial liability.

Fiscal Impact:

None.

Environmental Review:

☒ Not subject to review
☐ Negative Declaration
☐ Categorical Exemption, Section
☐ Mitigated Negative Declaration

Public Information:

☒ None
☐ Newsletter article
☐ Notice to property owners within 300 ft.
☐ Notice published in local newspaper
☐ Neighborhood meeting

Attachments:

A. Staff Report
B. Resolution – (including Administrative Analysis Job Description, Salary & Classification Summary, and City of Lemon Grove Budget)
C. Resolution – Lemon Grove Roadway Lighting District Budget
D. Resolution – Lemon Grove Sanitation District Budget
E. Resolution – Successor Agency Budget

Attachment A

LEMON GROVE CITY COUNCIL, LIGHTING DISTRICT BOARD, SANITATION DISTRICT BOARD, AND LEMON GROVE SUCCESSOR AGENCY STAFF REPORT

Item No. 6

Mtg. Date February 3, 2015

Item Title: **Fiscal Year 2014-2015 Mid-Year Budgets**

Staff Contact: Cathy Till, Finance Director

Discussion:

On January 20, 2015, the City Council discussed the draft Fiscal Year 2014-15 (FY 2014-15) Mid-Year budgets for the City, Lighting District, Sanitation District, and Successor Agency. At that meeting, the City Council provided feedback regarding those budgets. Also, the City Council directed staff to provide more information regarding the implications of paying down the PERS Unfunded Actuarial Liability (UAL) in the coming years.

Mid-Year Budget

The proposed Mid-Year budget is essentially the same as the one presented to the City Council at the January 20th meeting. Changes from the budget approved in June 2014 include the addition of an Administrative Analyst position and two part-time receptionists. These additions were included in the budget presented to the City Council on January 20th. Included with the resolution approving the City's Mid-Year budget is the job description for the Administrative Analyst position and a revised Salary & Classification Summary.

PERS Unfunded Actuarial Liability Fund (UAL)

At the January 20th meeting, the City Council requested that staff provide more information regarding the various strategies available to pay down the PERS UAL. This section of the staff report provides an overview the unfunded liability, the components of the City's PERS contribution, and a table comparing different payment options.

On May 21, 2014 the PERS Board made structural changes to risk pooling, which caused a major change in the way PERS charges the City for its annual share of the pool's liability. Under the old methodology, a percentage of payroll was designated as the City's share of both the unfunded (side fund) liability, as well as the pension liability of current staff. The liability was expressed as a percentage of anticipated payroll. Under the new methodology, there are two components that make up the City's PERS payment:

- A percentage of payroll is designated as the "Employer Normal Cost Rate" (i.e. the cost of current employees' future benefits); and
- A fixed amount is designated as the payoff of the pre-May 21, 2014 liability of both current and past employees. This amount is fixed at the beginning of the year, and is based on PERS investment results for the prior year and any new actuarial assumptions that might arise.

Beginning with the June 30, 2013 valuations, PERS will employ an amortization and smoothing policy that will pay for all gains and losses over a fixed 30-year period, with the increases or decreases in the rate spread directly over a 5-year period. In addition, all pooled plans will be combined into two active pools—one for all miscellaneous groups and one for all safety groups.

The actuarial calculations presented by PERS are based on a number of assumptions about long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities,

Attachment A

retirements, salary growth, and investment returns) are EXACTLY realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise the employer's rates from one year to the next. Therefore, the rates will inevitably fluctuate, especially due to the ups and downs in investment returns.

Following is a chart that details payment terms for 30, 20 and 15 payoff plans for the UAL. The 30-year scenario is the one adopted by PERS and is presumed to be the plan of choice unless the City notifies them otherwise.

City of Lemon Grove (total UAL $7,051,465 as of 6/30/14)

Year	Fiscal Year	30-Year Annual Contribution	20-Year Annual Contribution	15-Year Annual Contribution	20-Year Versus 30-Year Annual Contribution	15-Year Versus 30-Year Annual Contribution
1	2015/16	438,097	537,221	652,229	+99,124	+214,132
2	2016/17	487,188	553,337	671,795	+66,149	+184,607
3	2017/18	538,830	569,938	691,949	+31,108	+153,119
4	2018/19	593,132	587,036	712,708	-6,096	+119,576
5	2019/20	579,529	604,647	734,089	+25,118	+154,560
6	2020/21	596,914	622,787	756,112	+25,872	+159,197
7	2021/22	614,823	641,470	778,795	+26,647	+163,973
8	2022/23	633,267	660,714	802,159	+27,446	+168,891
9	2023/24	652,265	680,535	826,223	+28,270	+173,958
10	2024/25	671,832	700,951	851,010	+29,119	+179,177
11	2025/26	691,988	721,980	876,540	+29,993	+184,553
12	2026/27	712,747	743,640	902,837	+30,893	+190,090
13	2027/28	734,130	765,949	929,922	+31,819	+195,793
14	2028/29	756,154	788,927	957,820	+32,773	+201,666
15	2029/30	778,839	812,595	986,554	+33,756	+207,716
16	2030/31	802,204	836,973	0	+34,769	-802,204
17	2031/32	826,270	862,082	0	+35,812	-826,270
18	2032/33	612,536	887,944	0	+275,408	-612,536
19	2033/34	630,911d	914,583	0	+283,672	-630,911
20	2034/35	649,839	942,020	0	+292,181	-649,839
21-30	2035-2045	3,221,041	0	0	-3,221,041	-3,221,041
Total		**16,222,535**	**14,435,328**	**12,130,742**	**-1,787,207**	**-4,091,793**
Total Interest		9,171,069	7,383,862	5,079,276		
Savings			1,787,207	4,091,793		

The comparison shows that over the life of a 30-year payment plan, the City will pay a total of nearly $9.2 million in interest payments. Under a 20-year plan, nearly $7.4 million would be paid ($1.8 million less); under the 15-year plan, nearly $5.1 million would be paid—a savings of $4.1 million. The two columns on the far right show how much more annually would have to be paid in order to achieve the savings.

Staff does not recommend locking the City into either the 20-year or the 15-year schedule. However, staff believes that the City should strive to pay its UAL off in approximately 15 years. Based on staff's analysis, staff recommends a one-time payment of $300,000 ($215,000 from FY 2013-14 surplus and

$85,000 from a payroll deduction paid by the City). This one-time payment this fiscal year will result in savings of approximately $249,000 over a 17-year period.

Beginning in FY 2015-16, staff recommends making an additional average payment of approximately $175,000 to PERS. This would require a UAL payroll deduction of approximately 4 percent of salary—a 4 percent deduction would result in a General Fund cost of approximately $108,500 in FY 2015-16. The proceeds from this deduction would be placed in a separate fund to pay for the early payoff of the PERS liability. The one time payment of $300,000 and an average annual payment of approximately $175,000 will reduce the term of the default plan of 30 years by approximately 15 to 17 years, based on the current PERS assumptions.

Staff recommends that the City Council direct staff to establish the Unfunded Actuarial Liability Fund as a separate fund operated by the City. Staff also recommends that the City Council either direct staff to modify the current Mid-Year budget to reflect staff's recommendation or to ensure that the modifications are presented in a final budget before the end of the fiscal year. Further, staff recommends that the City Council direct staff to prepare a resolution establishing a City Council goal of setting aside 4 percent of payroll for the Unfunded Actuarial Liability Fund.

Conclusion:

Staff recommends that the City Council provide feedback concerning the PERS Unfunded Acturial Liability repayment options. Staff also recommends that the City Council consider adopting the resolutions (**Attachment B**, **C**, **D** and **E**) approving the Fiscal Year 2014-15 Mid-Year Budgets, a job description for the Administrative Analyst position, and a revised Salary & Classification Summary.

Attachment B

RESOLUTION NO. 2015-____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA APPROVING THE CITY OF LEMON GROVE MID-YEAR BUDGET FOR FISCAL YEAR 2014-2015 AND AUTHORIZING EXPENDITURES THERETO

WHEREAS, on June 3, 2014, the City Council adopted Resolution No. 3261 approving the Consolidated Budget for Fiscal Year 2014-15; and

WHEREAS, said Budget warrants revision to reflect correct fund balances forward; and

WHEREAS, said Budget warrants revision to reflect new information regarding revenue and expenditure projections; and

WHEREAS, said Budget warrants revision to reflect actions taken by the City Council since its adoption that affect the budget; and

WHEREAS, the City Council has reviewed the proposed revisions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California hereby:

1. Approves the job description for the position of Administrative Analyst (Exhibit 1);
2. Approves the Salary & Classification Summary (Exhibit 2);
3. Approves the Lemon Grove Fiscal Year 2014-15 Mid-Year Budget (Exhibit 3); and
4. Authorizes expenditures thereto.

/ / / / /
/ / / / /

EXHIBIT 1

CITY OF LEMON GROVE

Class Title: Administrative Analyst
Department: City Manager's Office

GENERAL PURPOSE

Under general administrative direction of the City Manager and his/her designee, provide the City Manager, Finance Department and Human Resources Department with skilled support in a wide variety of complex administrative and analytical duties; participate in special projects and assigned programs; and provide information and assistance regarding assigned programs and services to the public and other departments; and perform other related duties as required.

SUPERVISION RECEIVED AND RESPONSIBILITIES

This position receives general direction from the City Manager and his/her designee.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Prepare comprehensive and technical documents pertaining to assigned area of responsibility; compile and interpret statistical data through surveys and data collection to support analysis; interpret complex written information; make recommendations as appropriate; prepare and present analytical reports as directed;

- Participate in special research projects including feasibility analysis of programs and services and research funding mechanisms for improving organizational and budgetary effectiveness;

- Research potential grant opportunities and coordinate with appropriate staff for application; prepare and submit grant applications; track progress of grant submissions; monitor grant budgets and expenditures to ensure compliance with State and Federal guidelines; work with departments to manage grants to ensure deadlines and reporting requirements are met;

- Provide administrative support in the Human Resources Department, including updating policies, handling confidential assignments, maintaining files, and preparing compliance reports;

- Maintain City's website, coordinate with the City departments to update and publish upcoming events;

- Interact with the public in gathering information, organizing projects and working with citizen groups;

- Participate in the development and implementation of goals, objectives, policies, and priorities for the organization;

- Participate in the administration of the budget, collect and analyze financial data, review and analyze budget requests;

- Prepare, edit and review staff reports going to City Council;

- Plan, coordinate, and participate in a variety of special projects and project management; make oral presentations; develop proposals and forecasts as assigned;

- Develop basic computer reporting files, including databases and spreadsheets; design and/or maintain a records management system that includes computer data files as well as a traditional file system to ensure dependable reference and historical documentation;

- Assist in the development of policies, guidelines, systems, procedures, monitoring and reporting for the organization; maintain a thorough understanding of the City's policies and procedures; make recommendations as appropriate;

- Perform related duties and responsibilities as required.

EDUCATION AND EXPERIENCE

Any combination of education, training and experience that clearly demonstrates possession of the knowledge and abilities needed to perform the typical duties listed above. A typical way to obtain the knowledge and abilities would be:

- Equivalent to a Bachelors degree from an accredited college or university with a major course work in public administration, business administration or a related field; and

- Four years of increasingly responsible administrative and analytical experience preferably within a local government environment.

LICENSES AND CERTIFICATION

Possession of a valid Class C California driver's license

NECESSARY KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of:

- Principles and practices of public administration;
- Principles and practices of budget administration;
- Principles and practices of program development;
- Principles and procedures of financial record keeping and reporting;
- Methods of research, program analysis, and report preparation;
- Modern office procedures, methods and computer equipment;
- Operations, services and activities of assigned program area;
- Public relations techniques.

Ability to:

- Perform complex administrative and analytical activities for assigned programs,
- Independently perform difficult administrative and analytical activities in the area of work assigned,
- Perform responsible and difficult administrative work involving the use of independent judgment and personal initiative,
- Work independently and manage multiple projects simultaneously,
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals,
- Interpret, apply and explain policies and procedures of assigned area,
- Research, analyze, and evaluate programs, policies and procedures,
- Prepare clear and concise reports,
- Independently prepare correspondence and memoranda,
- Communicate clearly and concisely, both orally and in writing,

- Establish and maintain cooperative working relations with those contacted in the course of work,
- Maintain effective audio/visual discrimination and perception to the degree necessary for the successful performance of assigned duties; and
- Maintain mental capacity, which allows the capability of making sound decisions and demonstrating intellectual capabilities.

TOOLS AND EQUIPMENT USED

Personal computer, including word processing, spreadsheet and database software including Office 2000, office telephone, digital camera, microfiche, television, video cassette recorder, 10-key calculator, facsimile, copier, and postage machine.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Physical Demands

Requires frequent lifting, pulling, and/or pushing objects that are 20 pounds. Required to work at a computer for prolonged periods while generating reports and documents. Frequently required to sit, stand, reach, lean, twist, turn, bend and kneel, use hands to finger, handle, grasp, feel or operate objects, sit for prolonged periods of time. Hear and speak to contractors, the general public and City staff on the telephone and in person. Read documents, plans, specifications, reports, contracts, correspondence, memoranda, and other records. Requires vision (which may be corrected) to read small print often found on construction blueprints and other documents. Operate a multitude of office equipment.

Work Environment

- Office environment that can be fast paced; and
- Travel from site to site; use of personal vehicle may be required.

GUIDELINES

The duties listed above are intended only as illustrations of the various types of work that may be performed. The list may not include all required duties. The omission of specific duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approved by Lemon Grove City Council:

EXHIBIT 2

Salary Plan
FY 2014-2015
(Effective Date: February 4, 2015)

	RANGE					
ACCOUNT CLERK						
	16.4	A	B	C	D	E
ANNUAL		28,323.36	29,735.55	31,227.30	32,778.72	34,429.59
MONTHLY		2,360.28	2,477.96	2,602.28	2,731.56	2,869.13
BI-WEEKLY		1,089.36	1,143.68	1,201.05	1,260.72	1,324.22
HOURLY		14.24	14.95	15.70	16.48	17.31
ACCOUNTING ANALYST						
	31.9	A	B	C	D	E
ANNUAL		60,326.37	63,329.76	66,512.16	69,833.79	73,314.54
MONTHLY		5,027.20	5,277.48	5,542.68	5,819.48	6,109.55
BI-WEEKLY		2,320.25	2,435.76	2,558.16	2,685.92	2,819.79
HOURLY		30.33	31.84	33.44	35.11	36.86
ADMINISTRATIVE ANALYST						
	28.9	A	B	C	D	E
ANNUAL		52,111.80	54,717.39	57,283.20	60,326.37	63,329.76
MONTHLY		4,342.65	4,559.78	4,773.60	5,027.20	5,277.48
BI-WEEKLY		2,004.30	2,104.52	2,203.20	2,320.25	2,435.76
HOURLY		26.20	27.51	28.80	30.33	31.84
ASSOCIATE CIVIL ENGINEER						
	35.7	A	B	C	D	E
ANNUAL		72,618.39	76,258.26	80,057.25	84,075.03	88,271.82
MONTHLY		6,051.53	6,354.86	6,671.44	7,006.25	7,355.99
BI-WEEKLY		2,793.02	2,933.01	3,079.13	3,233.66	3,395.07
HOURLY		36.51	38.34	40.25	42.27	44.38
BATTALION CHIEF						76.50 shift
	38.3	A	B	C	D	Y
ANNUAL		82,441.68	87,965.16	93,858.84	100,241.28	122,425.44
MONTHLY		6,870.14	7,330.43	7,821.57	8,353.44	10,202.12
BI-WEEKLY (106 hrs)		3,170.83	3,383.28	3,609.96	3,855.43	4,708.58
HOURLY (2,756 hrs/yr)		29.91	31.92	34.06	36.37	61.55
MONTHLY (56 Hrs/wk. RATE) (53 regular + 3 sch'd OT)		7,453.45	7,952.83	8,485.67	9,062.69	
CITY CLERK						
	34.4	A	B	C	D	E
ANNUAL		68,163.03	71,564.22	75,144.42	78,903.63	82,841.85
MONTHLY		5,680.25	5,963.69	6,262.04	6,575.30	6,903.49
BI-WEEKLY		2,621.66	2,752.47	2,890.17	3,034.76	3,186.23
HOURLY		34.27	35.98	37.78	39.67	41.65
CITY ENGINEER						
	40.4	A	B	C	D	E
ANNUAL		91,334.88	95,909.58	100,703.07	105,735.24	111,025.98
MONTHLY		7,611.24	7,992.47	8,391.92	8,811.27	9,252.17
BI-WEEKLY		3,512.88	3,688.83	3,873.20	4,066.74	4,270.23
CODE ENFORCEMENT OFFICER						
	28.9	A	B	C	D	E
HOURLY		22.09	23.19	24.35	25.57	26.85

CODE ENFORCEMENT OFFICER/WATER QUALITY INSPECTOR

	28.9	A	B	C	D	E
ANNUAL		52,111.80	54,717.39	57,283.20	60,326.37	63,329.76
MONTHLY		4,342.65	4,559.78	4,773.60	5,027.20	5,277.48
BI-WEEKLY		2,004.30	2,104.52	2,203.20	2,320.25	2,435.76
HOURLY		26.20	27.51	28.80	30.33	31.84

COMMUNITY SERVICES ASSISTANT

	18.3	A	B	C	D	E
ANNUAL		31,068.18	32,619.60	34,250.58	35,961.12	37,771.11
MONTHLY		2,589.02	2,718.30	2,854.22	2,996.76	3,147.59
BI-WEEKLY		1,194.93	1,254.60	1,317.33	1,383.12	1,452.74
HOURLY		15.62	16.40	17.22	18.08	18.99

COMMUNITY SERVICES SUPERINTENDENT

	35.3	A	B	C	D	E
ANNUAL		71,226.09	74,786.40	78,525.72	82,444.05	86,561.28
MONTHLY		5,935.51	6,232.20	6,543.81	6,870.34	7,213.44
BI-WEEKLY		2,739.47	2,876.40	3,020.22	3,170.93	3,329.28
HOURLY		35.81	37.60	39.48	41.45	43.52

DEPUTY FIRE CHIEF

	42.9	A	B	C	D	E
ANNUAL		103,268.88	108,420.39	113,850.36	119,538.90	125,505.90
MONTHLY		8,605.74	9,035.03	9,487.53	9,961.58	10,458.83
BI-WEEKLY		3,971.88	4,170.02	4,378.86	4,597.65	4,827.15
HOURLY		51.92	54.51	57.24	60.10	63.10

DEVELOPMENT SERVICES DIRECTOR

	41.4	A	B	C	D	E
ANNUAL		95,929.47	100,722.96	105,755.13	111,045.87	116,595.18
MONTHLY		7,994.12	8,393.58	8,812.93	9,253.82	9,716.27
BI-WEEKLY		3,689.60	3,873.96	4,067.51	4,271.00	4,484.43
HOURLY		48.23	50.64	53.17	55.83	58.62

DEVELOPMENT SERVICES TECHNICIAN II

	28.9	A	B	C	D	E
ANNUAL		52,111.80	54,717.39	57,442.32	60,326.37	63,329.76
MONTHLY		4,342.65	4,559.78	4,786.86	5,027.20	5,277.48
BI-WEEKLY		2,004.30	2,104.52	2,209.32	2,320.25	2,435.76
HOURLY		26.20	27.51	28.88	30.33	31.84

ENGINEERING INSPECTOR

	28.9	A	B	C	D	E
ANNUAL		52,111.80	54,717.39	57,442.32	60,326.37	63,329.76
MONTHLY		4,342.65	4,559.78	4,786.86	5,027.20	5,277.48
BI-WEEKLY		2,004.30	2,104.52	2,209.32	2,320.25	2,435.76
HOURLY		26.20	27.51	28.88	30.33	31.84

ENGINEERING TECH III

	28.9	A	B	C	D	E
ANNUAL		52,111.80	54,717.39	57,442.32	60,326.37	63,329.76
MONTHLY		4,342.65	4,559.78	4,786.86	5,027.20	5,277.48
BI-WEEKLY		2,004.30	2,104.52	2,209.32	2,320.25	2,435.76
HOURLY		26.20	27.51	28.88	30.33	31.84

EXECUTIVE SECRETARY

	23.4	A	B	C	D	E
ANNUAL		39,859.56	41,848.56	43,937.01	46,124.91	48,432.15
MONTHLY		3,321.63	3,487.38	3,661.42	3,843.74	4,036.01
BI-WEEKLY		1,533.06	1,609.56	1,689.89	1,774.04	1,862.78
HOURLY		20.04	21.04	22.09	23.19	24.35

FACILITY TECH I

	17.2	A	B	C	D	E
ANNUAL		29,437.20	30,909.06	32,460.48	34,091.46	35,782.11
MONTHLY		2,453.10	2,575.76	2,705.04	2,840.96	2,981.84

HOURLY		14.80	15.54	16.32	17.14	17.99

FACILITY TECH II

	21.2	A	B	C	D	E
ANNUAL		35,782.11	37,572.21	39,461.76	41,430.87	43,499.43
MONTHLY		2,981.84	3,131.02	3,288.48	3,452.57	3,624.95
BI-WEEKLY		1,376.24	1,445.09	1,517.76	1,593.50	1,673.06
HOURLY		17.99	18.89	19.84	20.83	21.87

FINANCE DIRECTOR

	41.4	A	B	C	D	E
ANNUAL		95,929.47	100,722.96	105,755.13	111,045.87	116,595.18
MONTHLY		7,994.12	8,393.58	8,812.93	9,253.82	9,716.27
BI-WEEKLY		3,689.60	3,873.96	4,067.51	4,271.00	4,484.43
HOURLY		48.23	50.64	53.17	55.83	58.62

FIRE CAPTAIN

	37.2	A	B	C	D
ANNUAL		78,129.11	83,363.76	88,949.13	94,997.67
MONTHLY		6,510.76	6,946.98	7,412.43	7,916.47
BI-WEEKLY (106 hrs)		3,004.97	3,206.30	3,421.12	3,653.76
HOURLY (2,756 hrs/yr)		28.35	30.25	32.27	34.47
MONTHLY (56 Hrs/wk. RATE) (53 regular + 3 sch'd OT)		7,063.56	7,536.82	8,041.78	8,588.63

FIRE CHIEF

	43.7	A	B	C	D	E
ANNUAL		107,346.33	112,716.63	118,345.50	124,272.72	130,478.40
MONTHLY		8,945.53	9,393.05	9,862.13	10,356.06	10,873.20
BI-WEEKLY		4,128.71	4,335.26	4,551.75	4,779.72	5,018.40
HOURLY		53.97	56.67	59.50	62.48	65.60

FIRE DIVISION CHIEF

	41.4	A	B	C	D	E
ANNUAL		95,929.47	100,722.96	105,755.13	111,045.87	116,595.18
MONTHLY		7,994.12	8,393.58	8,812.93	9,253.82	9,716.27
BI-WEEKLY		3,689.60	3,873.96	4,067.51	4,271.00	4,484.43
HOURLY		48.23	50.64	53.17	55.83	58.62

FIRE ENGINEER

	33.0	A	B	C	D
ANNUAL		63,640.61	67,904.52	72,454.13	77,381.00
MONTHLY		5,303.38	5,658.71	6,037.84	6,448.42
BI-WEEKLY (106 hrs)		2,447.72	2,611.71	2,786.70	2,976.19
HOURLY (2,756 hrs/yr)		23.09	24.64	26.29	28.08
MONTHLY (56 Hrs/wk. RATE) (53 regular + 3 sch'd OT)		5,753.67	6,139.17	6,550.49	6,995.92

FIRE PREVENTION/PUBLIC EDUCATION SPECIALIST

	25.5	A	B	C	D	E
HOURLY		22.20	23.31	24.47	25.70	26.98

FIREFIGHTER/PARAMEDIC

	32.2	A	A+	B	C	D
ANNUAL		61,216.20	63,266.94	65,317.69	69,693.97	74,433.16
MONTHLY		5,101.35	5,272.25	5,443.14	5,807.83	6,202.76
BI-WEEKLY (106 hrs)		2,354.47	2,433.34	2,512.22	2,680.54	2,862.81
HOURLY (2,756 hrs/yr)		22.21	22.96	23.70	25.29	27.01
MONTHLY-56 Hrs/wk. RATE (53 regular + 3 sch'd OT)		5,534.48	5,719.89	5,905.29	6,300.95	6,729.41

HUMAN RESOURCES ANALYST

31.7	A	B	C	D	E
ANNUAL	59,749.56	62,733.06	65,875.68	69,157.53	72,618.39
MONTHLY	4,979.13	5,227.76	5,489.64	5,763.13	6,051.53
BI-WEEKLY	2,298.06	2,412.81	2,533.68	2,659.91	2,793.02
HOURLY	30.04	31.54	33.12	34.77	36.51

LICENSE CLERK

20.2	A	B	C	D	E
ANNUAL	34,091.46	35,782.11	37,572.21	39,461.76	41,430.87
MONTHLY	2,840.96	2,981.84	3,131.02	3,288.48	3,452.57
BI-WEEKLY	1,311.21	1,376.24	1,445.09	1,517.76	1,593.50
HOURLY	17.14	17.99	18.89	19.84	20.83

MAINTENANCE SERVICE WORKER

11.6	A	B	C	D	E
ANNUAL	22,416.03	23,529.87	24,703.38	25,936.56	27,229.41
MONTHLY	1,868.00	1,960.82	2,058.62	2,161.38	2,269.12
BI-WEEKLY	862.16	905.00	950.13	997.56	1,047.29
HOURLY	11.27	11.83	12.42	13.04	13.69

MANAGEMENT ANALYST

32.4	A	B	C	D	E
ANNUAL	61,818.12	64,920.96	68,163.03	71,564.22	75,144.42
MONTHLY	5,151.51	5,410.08	5,680.25	5,963.69	6,262.04
BI-WEEKLY	2,377.62	2,496.96	2,621.66	2,752.47	2,890.17
HOURLY	31.08	32.64	34.27	35.98	37.78

OFFICE AIDE

10.0	A	B	C	D	E
HOURLY	10.42	10.94	11.48	12.06	12.66

PRINCIPAL PLANNER

35.3	A	B	C	D	E
ANNUAL	71,226.09	74,786.40	78,525.72	82,444.05	86,561.28
MONTHLY	5,935.51	6,232.20	6,543.81	6,870.34	7,213.44
BI-WEEKLY	2,739.47	2,876.40	3,020.22	3,170.93	3,329.28
HOURLY	35.81	37.60	39.48	41.45	43.52

PUBLIC WORKS DIRECTOR

41.4	A	B	C	D	E
ANNUAL	95,929.47	100,722.96	105,755.13	111,045.87	116,595.18
MONTHLY	7,994.12	8,393.58	8,812.93	9,253.82	9,716.27
BI-WEEKLY	3,689.60	3,873.96	4,067.51	4,271.00	4,484.43
HOURLY	48.23	50.64	53.17	55.83	58.62

PUBLIC WORKS SECRETARY

20.2	A	B	C	D	E
ANNUAL	34,091.46	35,782.11	37,572.21	39,461.76	41,430.87
MONTHLY	2,840.96	2,981.84	3,131.02	3,288.48	3,452.57
BI-WEEKLY	1,311.21	1,376.24	1,445.09	1,517.76	1,593.50
HOURLY	17.14	17.99	18.89	19.84	20.83

PUBLIC WORKS SUPERINTENDENT

35.3	A	B	C	D	E
ANNUAL	71,226.09	74,786.40	78,525.72	82,444.05	86,561.28
MONTHLY	5,935.51	6,232.20	6,543.81	6,870.34	7,213.44
BI-WEEKLY	2,739.47	2,876.40	3,020.22	3,170.93	3,329.28
HOURLY	35.81	37.60	39.48	41.45	43.52

RECREATION LEADER I

5.4	A	B	C	D	E
HOURLY	8.33	8.74	9.18	9.64	10.12

RECREATION LEADER II

	11.6	A	B	C	D	E
ANNUAL		22,416.03	23,529.87	24,703.38	25,936.56	27,229.41
MONTHLY		1,868.00	1,960.82	2,058.62	2,161.38	2,269.12
BI-WEEKLY		862.16	905.00	950.13	997.56	1,047.29
HOURLY		11.27	11.83	12.42	13.04	13.69

SANITATION SUPERVISOR

	26.7	A	B	C	D	E
ANNUAL		46,821.06	49,148.19	51,614.55	54,180.36	56,905.29
MONTHLY		3,901.76	4,095.68	4,301.21	4,515.03	4,742.11
BI-WEEKLY		1,800.81	1,890.32	1,985.18	2,083.86	2,188.67
HOURLY		23.54	24.71	25.95	27.24	28.61

STREET SUPERVISOR

	26.7	A	B	C	D	E
ANNUAL		46,821.06	49,148.19	51,614.55	54,180.36	56,905.29
MONTHLY		3,901.76	4,095.68	4,301.21	4,515.03	4,742.11
BI-WEEKLY		1,800.81	1,890.32	1,985.18	2,083.86	2,188.67
HOURLY		23.54	24.71	25.95	27.24	28.61

STREET TECH I

	17.2	A	B	C	D	E
ANNUAL		29,437.20	30,909.06	32,460.48	34,091.46	35,782.11
MONTHLY		2,453.10	2,575.76	2,705.04	2,840.96	2,981.84
BI-WEEKLY		1,132.20	1,188.81	1,248.48	1,311.21	1,376.24
HOURLY		14.80	15.54	16.32	17.14	17.99

STREET TECH II

	21.2	A	B	C	D	E
ANNUAL		35,782.11	37,572.21	39,461.76	41,430.87	43,499.43
MONTHLY		2,981.84	3,131.02	3,288.48	3,452.57	3,624.95
BI-WEEKLY		1,376.24	1,445.09	1,517.76	1,593.50	1,673.06
HOURLY		17.99	18.89	19.84	20.83	21.87

TECHNICIAN I

	17.2	A	B	C	D	E
ANNUAL		29,437.20	30,909.06	32,460.48	34,091.46	35,782.11
MONTHLY		2,453.10	2,575.76	2,705.04	2,840.96	2,981.84
BI-WEEKLY		1,132.20	1,188.81	1,248.48	1,311.21	1,376.24
HOURLY		14.80	15.54	16.32	17.14	17.99

TECHNICIAN II

	21.2	A	B	C	D	E
ANNUAL		35,782.11	37,572.21	39,461.76	41,430.87	43,499.43
MONTHLY		2,981.84	3,131.02	3,288.48	3,452.57	3,624.95
BI-WEEKLY		1,376.24	1,445.09	1,517.76	1,593.50	1,673.06
HOURLY		17.99	18.89	19.84	20.83	21.87

CLASSIFICATION SUMMARY

(Effective Date: Feb 4, 2015)

CLASS TITLE/GROUP/STATUS	RANGE NO.	SALARY RANGE			# OF AUTHORIZED EMPLOYEES**
CLASSIFIED					
CLERICAL / ADMIN SUPPORT GROUP		MONTHLY			
Account Clerk	16.4	2,360	-	2,869	1
Community Services Assistant	18.3	2,589		3,148	1.00
Executive Secretary (Confidential)	23.4	3,322	-	4,036	1
License Clerk	20.2	2,841	-	3,453	1
Public Works Secretary	20.2	2,841	-	3,453	1
					5.00
OPERATIONS / MAINTENANCE GROUP					
Community Services Superintendent	35.3	5,936	-	7,213	1
Facility Tech I	17.2	2,453	-	2,982	0
Facility Tech II	21.2	2,982	-	3,625	2
Public Works Superintendent	35.3	5,936	-	7,213	1
Sanitation Supervisor	26.7	3,902	-	4,742	1
Street Supervisor	26.7	3,902	-	4,742	1
Street Tech I	17.2	2,453	-	2,982	1
Street Tech II	21.2	2,982	-	3,625	3
Technician I	17.2	2,453	-	2,982	0
Technician II	21.2	2,982	-	3,625	2
					12.00
PUBLIC SAFETY GROUP					
Fire Captain	37.2	6,511	-	7,916	6
Fire Engineer	33.0	5,303	-	6,448	6
Firefighter/Paramedic	32.2	5,272	-	6,203	6
		-		-	18.0
PROFESSIONAL / TECHNICAL GROUP		-		-	
Accounting Analyst	31.9	5,027	-	6,110	1
Administrative Analyst	28.9	4,343		5,277	1
Associate Civil Engineer	35.7	6,052	-	7,356	1
City Clerk	34.4	5,680	-	6,903	1
Code Enforcement Officer/Water Quality Inspector	28.9	4,343	-	5,277	1
Development Services Technician II	28.9	4,343	-	5,277	1
Engineering Inspector	28.9	4,343	-	5,277	1
Engineering Tech III	28.9	4,343		5,277	1
Human Resources Analyst	31.7	4,979	-	6,052	1
Management Analyst	32.4	5,152	-	6,262	1
Principal Planner	35.3	5,936	-	7,213	1
		-		-	11.00
UNCLASSIFIED		-		-	
MANAGEMENT GROUP		-		-	
Battalion Chief	38.3	6,870	-	10,202	1
City Manager (contract)	—	-	-	-	1
Development Services Director	41.4	7,994	-	9,716	1
Deputy Fire Chief	42.9	8,606	-	10,459	1
Finance Director	41.4	7,994	-	9,716	1
Fire Chief	43.7	8,946	-	10,873	0
Fire Division Chief	41.4	7,994		9,716	0
City Engineer	40.4	7,611		9,252	1
Public Works Director	41.4	7,994	-	9,716	1
					7.0
PART-TIME/TEMPORARY/SEASONAL/OTHER		HOURLY			
*Class Instructor * (other)*	—	*10.00*	-	*25.00*	*0.5*
Code Enforcement Officer	28.9	*21.45*	-	*26.07*	0.50
*Engineer * (other)*	—	*30.30*	-	*30.30*	*0.5*
Fire Prevention/Public Education Specialist *	25.5	*21.55*	-	*26.20*	1.0
Office Aide *	9.4	*10.12*		*12.30*	1
*Intern * (other)*	—	*8.00*	-	*12.00*	*0*
Maintenance Service Worker*	11.6	1,868	-	2,269	2.5
Recreation Leader I *	5.4	*8.08*	-	*9.83*	2.25
Recreation Leader II *	11.6	1,868	-	2,269	2.25
*Full Time Equivalent (fte)					10.00
TOTAL EMPLOYEES:					**63.00**

EXHIBIT 3

GENERAL FUND
SUMMARY OF RESOURCES

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE	$ 377,200	$ 987,900	$ 1,120,400	$ 1,657,500
REVENUES				
Licenses	110,200	109,000	103,000	103,000
Property Tax	2,035,700	2,064,200	2,136,300	2,227,300
Development Fees	300,000	312,700	206,000	260,000
Sales Tax & Triple Flip Adjustment .25%	3,897,100	4,294,800	4,600,000	4,700,000
Franchise Fees	889,300	923,600	882,500	932,000
Transient Occupancy Tax	36,800	39,400	35,800	35,800
Interest Income	2,200	2,500	1,400	2,500
Miscellaneous Income	110,400	67,500	21,500	21,500
Vehicle License Fees	13,400	11,100	11,000	10,700
Vehicle License Fee Adjustment	1,886,800	1,940,700	2,024,500	2,024,500
Parks & Recreation Fees	108,000	100,300	95,400	95,400
Rents & Leases	325,800	330,900	213,000	238,000
Traffic Fines-Public Safety	103,400	120,700	125,500	125,500
Fire Department Fees	271,000	254,800	253,600	253,600
TOTAL REVENUES:	$ 10,090,100	$ 10,572,200	$ 10,709,500	$ 11,029,800
TRANSFERS				
Gas Tax Fund	830,200	927,400	51,400	64,900
Supplemental Law Enf.Service Fund	100,100	100,000	100,000	100,000
TDA Administration	60,300	64,200	3,600	3,600
Lighting District - General District Administration	48,300	25,100	4,700	4,700
Lighting District Loc. Ben. Administration	30,600	61,300	2,600	2,600
TransNet Administration	84,300	81,700	-	-
Integrated Waste (AB939) Administration	26,500	28,200	600	600
Sanitation District Administration	1,483,900	1,562,200	548,500	548,500
Wildflower Dist. Administration	5,500	5,300	100	100
Serious Traffic Offender Program Fund Admin.	2,000	2,000	2,400	-
Storm Water Administration	36,800	39,000	-	-
Successor Agency - Administration	250,000	248,000	37,800	37,800
Transfer to Storm Water Fund	(81,100)	(75,500)	(163,100)	(157,500)
TOTAL TRANSFERS:	$ 2,877,400	$ 3,068,900	$ 588,600	$ 605,300
TOTAL REVENUES & TRANSFERS:	$ 12,967,500	$ 13,641,100	$ 11,298,100	$ 11,635,100
TOTAL RESOURCES:	$ 13,344,700	$ 14,629,000	$ 12,418,500	$ 13,292,600

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GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
EXPENDITURES:				
City Council	130,100	130,200	**72,300**	**67,600**
City Manager	473,000	525,400	**197,800**	**228,900**
City Attorney	128,900	112,600	**151,500**	**151,500**
Finance	361,100	400,700	**151,400**	**189,200**
Law Enforcement	4,567,600	4,801,100	**4,943,700**	**4,944,000**
Animal Control	202,600	202,100	**209,900**	**201,100**
Fire	3,505,600	3,623,700	**3,819,400**	**3,862,800**
Development Services	1,207,800	1,304,900	**552,500**	**568,000**
Public Works	1,780,100	1,870,800	**1,053,100**	**1,068,200**
TOTAL EXPENDITURES:	**$ 12,356,800**	**$ 12,971,500**	**$ 11,151,600**	**$ 11,281,300**
GENERAL FUND BALANCE	**$ 987,900**	**$ 1,657,500**	**$ 1,266,900**	**$ 2,011,300**

GENERAL FUND
SUMMARY OF EXPENDITURES BY FUNCTION:

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Function:				
Salaries	4,125,200	4,389,500	**2,940,500**	**3,022,200**
Retirement	816,200	838,100	**647,200**	**622,900**
Benefits-Other	974,500	945,800	**687,200**	**667,400**
Services & Supplies	1,600,500	1,725,400	**1,565,100**	**1,661,300**
Contracted Services	4,790,700	5,013,500	**5,255,700**	**5,246,900**
Recreation Programs	49,700	59,200	**55,900**	**60,600**
TOTAL EXPENDITURES:	**$ 12,356,800**	**$ 12,971,500**	**$ 11,151,600**	**$ 11,281,300**

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GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION

CITY COUNCIL

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	47,500	48,900	17,000	17,000
Retirement	9,500	9,300	3,900	3,900
Benefits-Other	25,500	26,300	9,000	9,000
Services & Supplies	47,600	45,700	42,400	37,700
Community Promotions	-	-	-	-
TOTAL:	$ 130,100	$ 130,200	$ 72,300	$ 67,600

CITY MANAGER

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	315,800	340,700	108,600	128,500
Retirement	62,500	67,400	26,300	30,900
Benefits-Other	58,200	60,200	19,200	23,600
Services & Supplies	36,500	57,100	43,700	45,900
TOTAL:	$ 473,000	$ 525,400	$ 197,800	$ 228,900

CITY ATTORNEY

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Professional Services (Contract Salary)	128,900	112,600	141,500	141,500
Litigation Services-non City Attorney	-	-	10,000	10,000
TOTAL:	$ 128,900	$ 112,600	$ 151,500	$ 151,500

FINANCE

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	192,700	226,700	52,200	72,600
Retirement	36,600	42,100	11,900	15,700
Benefits-Other	39,700	49,800	12,500	17,100
Services & Supplies	92,100	82,100	74,800	83,800
TOTAL:	$ 361,100	$ 400,700	$ 151,400	$ 189,200

LAW ENFORCEMENT

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Sheriff's Contract	4,459,200	4,698,800	4,894,300	4,894,300
Services & Supplies	108,400	102,300	49,400	49,700
Animal Control	202,600	202,100	209,900	201,100
TOTAL:	$ 4,770,200	$ 5,003,200	$ 5,153,600	$ 5,145,100

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION

FIRE

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	2,044,700	2,144,400	2,236,500	2,292,300
Retirement	452,000	444,200	504,500	475,100
Benefits-Other	514,700	480,700	525,200	499,600
Services & Supplies	494,200	554,400	553,200	595,800
TOTAL:	$ 3,505,600	$ 3,623,700	$ 3,819,400	$ 3,862,800

DEVELOPMENT SERVICES DEPARTMENT

PLANNING

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	312,300	335,000	149,900	149,900
Retirement	56,100	62,100	33,000	33,000
Benefits-Other	49,000	56,000	27,300	28,100
Services & Supplies	233,200	248,800	168,800	185,800
SUBTOTAL:	650,600	701,900	379,000	396,800

ENGINEERING

Salaries	354,600	390,600	84,000	84,200
Retirement	58,600	64,600	13,800	13,800
Benefits-Other	71,500	73,500	17,000	13,300
Services & Supplies	72,500	74,300	58,700	59,900
SUBTOTAL:	557,200	603,000	173,500	171,200
TOTAL:	1,207,800	1,304,900	552,500	568,000

PUBLIC WORKS DEPARTMENT

Administration

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	162,300	179,400	38,200	23,600
Retirement	32,000	35,300	8,600	5,300
Benefits-Other	26,900	28,000	9,400	9,500
Services & Supplies	21,000	30,800	45,900	48,900
SUBTOTAL:	$ 242,200	$ 273,500	$ 102,100	$ 87,300

STREETS

Salaries	321,300	339,500	-	-
Retirement	50,400	54,900	-	-
Benefits-Other	64,600	72,200	-	-
Services & Supplies	134,100	130,500	135,200	143,900
SUBTOTAL:	$ 570,400	$ 597,100	$ 135,200	$ 143,900

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION

COMMUNITY SERVICES	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	119,500	113,600	125,300	125,300
Retirement	12,300	12,600	16,200	16,200
Benefits-Other	21,600	26,700	28,900	29,400
Services & Supplies	53,500	48,100	47,400	50,400
Programs	49,700	59,200	55,900	60,600
SUBTOTAL:	$ 256,600	$ 260,200	$ 273,700	$ 281,900
GROUNDS				
Salaries	-	-	-	-
Retirement	-	-	-	-
Benefits-Other	43,300	4,900	4,800	4,800
Services & Supplies	249,100	231,300	227,200	227,500
SUBTOTAL:	$ 292,400	$ 236,200	$ 232,000	$ 232,300
FACILITIES				
Salaries	116,500	125,600	128,800	128,800
Retirement	22,000	24,300	29,000	29,000
Benefits-Other	30,200	32,000	33,900	33,000
Services & Supplies	58,200	120,000	118,400	132,000
SUBTOTAL:	$ 226,900	$ 301,900	$ 310,100	$ 322,800
SANITATION				
Salaries	138,000	145,100	-	-
Retirement	24,200	21,300	-	-
Benefits-Other	29,300	35,500	-	-
Services & Supplies	100	-	-	-
SUBTOTAL:	$ 191,600	$ 201,900	$ -	$ -
TOTAL:	$ 1,780,100	$ 1,870,800	$ 1,053,100	$ 1,068,200
GENERAL FUND GRAND TOTAL:	$ 12,356,800	$ 12,971,500	$ 11,151,600	$ 11,281,300
BEGINNING FUND BALANCE	$ 377,200	$ 987,900	$ 1,120,400	$ 1,657,500
TOTAL REVENUES:	$ 10,090,100	$ 10,572,200	$ 10,709,500	$ 11,029,800
TOTAL TRANSFERS:	$ 2,877,400	$ 3,068,900	$ 588,600	$ 605,300
TOTAL REVENUES & TRANSFERS:	$ 12,967,500	$ 13,641,100	$ 11,298,100	$ 11,635,100
TOTAL EXPENDITURES:	$ 12,356,800	$ 12,971,500	$ 11,151,600	$ 11,281,300
ENDING FUND BALANCE	$ 987,900	$ 1,657,500	$ 1,266,900	$ 2,011,300

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EXPENDITURE DETAIL - CITY COUNCIL

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	47,500	48,900	17,000	17,000
SUBTOTAL SALARIES	$ 47,500	$ 48,900	$ 17,000	$ 17,000
Medical Insurance	18,600	19,300	6,500	6,500
Retirees Health Insurance	6,100	6,200	2,100	2,100
Medicare	700	700	300	300
Life Insurance	100	100	100	100
Retirement	9,500	9,300	3,900	3,900
SUBTOTAL BENEFITS	$ 35,000	$ 35,600	$ 12,900	$ 12,900
Community Promotions	7,000	2,500	2,500	2,500
Computer Maintenance	4,600	3,900	3,300	3,300
Copier Service	400	-	-	200
Insurance Premium:Liability	2,300	2,500	1,500	1,500
Insurance Premium:Property	200	300	100	300
Membership & Dues	21,200	22,200	22,000	22,200
Mileage	6,900	9,300	9,000	3,200
Office Supplies	1,000	600	200	200
Travel & Meetings	1,500	2,200	1,500	1,500
Utilities-Gas & Electric	2,000	2,200	2,300	2,800
Utilities-Telephone	500	-	-	
SUBTOTAL SERVICES & SUPPLIES	$ 47,600	$ 45,700	$ 42,400	$ 37,700
TOTAL	$ 130,100	$ 130,200	$ 72,300	$ 67,600

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EXPENDITURE DETAIL - CITY MANAGER

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	315,800	340,700	108,600	128,500
SUBTOTAL SALARIES	**$ 315,800**	**$ 340,700**	**$ 108,600**	**$ 128,500**
Insurance - Medical	28,200	29,400	9,400	14,800
Retirees Medical	9,200	9,200	2,800	2,800
Deferred Compensation	6,000	6,000	1,800	1,800
Employee Assistance Program	100	100	100	100
Worker's Compensation	6,100	7,100	2,300	800
Medicare	4,700	5,000	1,600	1,900
Life Insurance	300	300	100	300
Long Term Disability	3,600	3,100	1,100	1,100
Retirement	62,500	67,400	26,300	30,900
SUBTOTAL BENEFITS	**$ 120,700**	**$ 127,600**	**$ 45,500**	**$ 54,500**
Computer Maintenance	11,300	15,500	2,500	6,000
Copier Service	200	-	-	500
Insurance Premium-Liability	8,400	6,900	5,700	5,800
Insurance Premium-Property	500	900	200	900
Membership & Dues	800	2,400	2,700	2,700
Mileage	6,100	6,300	6,200	1,800
Office Supplies	2,100	3,900	2,300	2,300
Professional Services	-	12,500	15,000	15,000
Publishing	2,600	1,600	2,000	2,000
Subscriptions and Books	300	300	300	300
Training	-	1,500	1,600	1,600
Travel & Meetings	300	1,100	500	500
Utilities-Gas & Electric	2,000	2,200	2,200	4,000
Utilities-Telephone	1,700	1,700	2,100	2,100
Utilities-Water	200	300	400	400
SUBTOTAL SERVICES & SUPPLIES	**$ 36,500**	**$ 57,100**	**$ 43,700**	**$ 45,900**
TOTAL	**$ 473,000**	**$ 525,400**	**$ 197,800**	**$ 228,900**

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EXPENDITURE DETAIL - CITY ATTORNEY

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Code Enforcement	3,500	1,300	**1,500**	**1,500**
Investigation-Other Atty	-	-	**10,000**	**10,000**
Professional Services (Non-Salary)	125,400	111,300	**140,000**	**140,000**
TOTAL	**$ 128,900**	**$ 112,600**	**$ 151,500**	**$ 151,500**

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EXPENDITURE DETAIL - FINANCE

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	192,600	226,700	52,200	72,600
Salaries - Overtime	100	-	-	
SUBTOTAL SALARIES	$ 192,700	$ 226,700	$ 52,200	$ 72,600
Insurance - Medical	15,100	22,700	6,600	10,600
Retirees Medical	15,400	15,400	2,300	2,300
Employee Assistance Program	100	100	100	100
Worker's Compensation	3,900	6,000	2,300	2,400
Medicare	2,900	3,400	800	1,300
Life Insurance	200	100	-	-
Long Term Disability	2,100	2,100	400	400
Retirement	36,600	42,100	11,900	15,700
SUBTOTAL BENEFITS	$ 76,300	$ 91,900	$ 24,400	$ 32,800
Computer Maintenance	13,100	22,100	16,700	16,700
Copier Service	600	-	-	600
Credit Card and Bank Fees	13,100	13,700	14,000	14,000
Insurance Premium-Liability	6,400	5,900	4,500	4,500
Insurance Premium-Property	400	800	200	200
Membership & Dues	1,300	1,000	1,100	1,100
Mileage	3,200	3,000	3,200	500
Office Supplies	2,600	5,100	2,500	2,500
Printing	100	100	100	100
Professional Services	47,500	23,600	26,500	35,000
Subscriptions and Books	200	-	200	200
Training	200	2,200	1,500	1,500
Travel & Meetings	-	100	100	100
Utilities-Gas & Electric	2,000	2,200	2,100	4,000
Utilities-Telephone	1,000	2,000	1,800	2,500
Utilities-Water	200	300	300	300
SUBTOTAL SERVICES & SUPPLIES	$ 92,100	$ 82,100	$ 74,800	$ 83,800
TOTAL	$ 361,100	$ 400,700	$ 151,400	$ 189,200

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EXPENDITURE DETAIL - LAW ENFORCEMENT

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Sheriff:				
800 Mhz	78,900	78,900	**25,500**	**25,500**
Arjis	16,000	16,000	**16,000**	**16,300**
Cal Id	5,600	5,500	**6,100**	**6,100**
Contractual Services	4,459,200	4,698,800	**4,894,300**	**4,894,300**
Insurance Premium-Property	5,000	-	-	-
Utilities-Water	2,900	1,900	**1,800**	**1,800**
Animal Control:				
Computer Maintenance-Animal Control	2,400	2,400	**2,400**	-
Contractual Services	191,500	193,500	**190,000**	**190,000**
After Hours Calls	-	700	**10,000**	**3,600**
Fuel - Animal Control Vehicle	4,600	2,800	**5,000**	**5,000**
Office Supplies - Animal Control	800	-	-	-
Repairs - Animal Control Vehicle	3,300	2,700	**2,500**	**2,500**
TOTAL	**$ 4,770,200**	**$ 5,003,200**	**$ 5,153,600**	**$ 5,145,100**

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EXPENDITURE DETAIL - FIRE

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	1,657,600	1,674,200	**1,723,700**	**1,618,700**
Constant Staffing - Scheduled	119,900	118,500	**125,300**	**125,300**
Constant Staffing - Unscheduled	338,200	346,600	**345,000**	**512,000**
Salaries - Part Time	49,900	51,900	**74,500**	**56,300**
Salaries - Credit From JPA	(120,900)	(46,800)	**(32,000)**	**(20,000)**
SUBTOTAL SALARIES	**$ 2,044,700**	**$ 2,144,400**	**$ 2,236,500**	**$ 2,292,300**
Insurance - Medical	217,400	210,000	**216,000**	**205,200**
Retirees Medical	67,900	63,300	**75,600**	**84,000**
Employee Assistance Program	600	600	**600**	**600**
Uniform Allowance	25,300	17,400	**20,000**	**20,000**
Holiday Pay	45,000	39,900	**77,100**	**42,300**
Paramedic Recertification	36,600	36,000	**38,400**	**39,300**
EMT - DC Incentive	1,500	1,500	**1,500**	**1,500**
Education Award	7,300	8,000	**8,700**	**10,700**
Worker's Compensation	76,900	68,600	**50,000**	**60,000**
Medicare	33,500	34,900	**36,700**	**34,300**
Life Insurance	600	500	**600**	**1,700**
Retirement	452,000	444,200	**504,500**	**475,100**
Unemployment	2,100	-	-	-
SUBTOTAL BENEFITS	**$ 966,700**	**$ 924,900**	**$ 1,029,700**	**$ 974,700**
ALS Supplies Pass Thru	16,700	27,600	**25,800**	**25,800**
City Emergency Preparedness	19,300	26,600	**24,000**	**24,000**
Community Risk Reduction/Fire Prevention	1,000	800	**1,000**	**1,000**
Computer Maintenance	17,800	23,500	**17,600**	**25,000**
Copier Rental	1,500	-	-	**2,400**
Departmental Expenditures	7,200	10,600	**8,000**	**8,000**
Dispatch Services	158,500	202,300	**220,000**	**220,000**
Fire Station Supplies	4,000	4,000	**4,000**	**4,000**
Fuel	28,600	28,600	**26,000**	**26,000**
Insurance -Liability	65,300	45,400	**41,500**	**41,500**
Insurance-Property	4,000	6,100	**1,600**	**6,500**
JAC Reimbursable Expenditures	-	(600)	-	-
JPA Reconciliation Expenditures	-	4,100	**1,500**	**1,500**
JPA Reimbursable Expenditures	1,100	600	-	-
Loan Payment	22,600	22,600	**22,700**	**22,700**
Medical Examinations	3,900	2,200	**7,500**	**7,500**
Medical Services & Supplies	1,500	-	-	-
Membership & Dues	-	400	-	**600**
Office Supplies	3,000	3,000	**2,000**	**2,000**
Patient Care Reporting Pass Thru	1,500	5,400	**5,800**	**5,800**
Personal Exposure Reporting	300	300	**300**	**300**
Personal Protective Clothing	15,100	13,200	**11,000**	**11,000**
Personnel Recruitment	1,800	100	**500**	**500**
RCCP Pass Thru fees	-	(1,100)	-	-
Repair and Maintenance-Equipment	4,900	2,600	**4,000**	**4,000**
Repair and Maintenance-Vehicles	44,200	56,100	**25,000**	**48,000**

Reserve Firefighter Expense	-	3,500	**6,000**	**6,000**
Self Contained Breathing Apparatus (SCBA)	4,900	5,600	**4,000**	**4,000**
Subscriptions and Books	-	1,600	**300**	**300**
TIP-Trauma Intervention Program	3,800	3,800	**3,500**	**3,800**
Tools and Supplies	3,700	2,000	**3,000**	**3,000**
Training	12,200	18,200	**30,000**	**30,000**
Training-AMR Pass Thru	11,200	1,400	**19,100**	**19,100**
Uniforms	2,900	2,800	**5,000**	**5,000**
Utilities-Gas & Electric	14,600	16,600	**16,000**	**20,000**
Utilities-Telephone	4,200	5,500	**5,500**	**5,500**
Utilities-Water	3,400	3,000	**3,000**	**3,000**
Vehicle Supplies	2,100	2,600	**2,000**	**2,000**
Weed Abatement Expenditures	7,400	3,400	**6,000**	**6,000**
SUBTOTAL SERVICES & SUPPLIES	**$ 494,200**	**$ 554,400**	**$ 553,200**	**$ 595,800**
TOTAL	**$ 3,505,600**	**$ 3,623,700**	**$ 3,819,400**	**$ 3,862,800**

EXPENDITURE DETAIL - DEVELOPMENT SERVICES

PLANNING DEPARTMENT

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	312,300	335,000	149,900	149,900
SUBTOTAL SALARIES	$ 312,300	$ 335,000	$ 149,900	$ 149,900
Medical Insurance	29,900	32,200	15,400	15,400
Retirees Medical	6,200	6,200	3,100	3,100
Employee Assistance Program	100	100	200	200
Worker's Compensation	4,200	8,200	4,400	4,600
Medicare	5,800	6,200	2,400	2,400
Life Insurance	100	100	-	600
Long Term Disability	2,700	3,000	1,800	1,800
Retirement	56,100	62,100	33,000	33,000
SUBTOTAL BENEFITS	$ 105,100	$ 118,100	$ 60,300	$ 61,100
Computer Maintenance	8,300	13,900	8,600	8,600
Copier Service	800	-	-	500
Fuel	1,100	2,200	1,100	2,100
Insurance Premium-Liability	10,900	7,900	7,600	7,600
Insurance Premium-Property	700	1,100	300	1,200
Membership & Dues	1,700	2,000	2,500	2,500
Mileage	3,000	3,100	3,200	1,500
Noticing	1,300	1,100	1,000	1,000
Office Supplies	3,000	5,100	4,000	4,000
Plan Checks/Consultations	197,800	205,600	135,000	150,000
Printing	600	100	300	300
Repair and Maintenance-Equipment	100	-	-	-
Repair and Maintenance-Vehicles	-	100	200	200
Subscriptions and Books	-	2,100	-	200
Training	200	400	400	400
Travel & Meetings	-	-	100	100
Utilities-Gas & Electric	2,000	1,900	2,100	4,000
Utilities-Telephone	1,500	1,800	2,000	1,200
Utilities-Water	200	400	400	400
SUBTOTAL SERVICES & SUPPLIES	$ 233,200	$ 248,800	$ 168,800	$ 185,800
SUBTOTAL	$ 650,600	$ 701,900	$ 379,000	$ 396,800

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EXPENDITURE DETAIL - DEVELOPMENT SERVICES

ENGINEERING DEPARTMENT

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	341,300	361,200	76,000	68,600
Extra Help	13,300	29,400	8,000	15,600
SUBTOTAL SALARIES	$ 354,600	$ 390,600	$ 84,000	$ 84,200
Insurance-Medical	43,600	46,200	6,900	6,900
Insurance-Medical Retirees	9,200	7,700	900	900
Employee Assistance Prog	100	100	200	200
Worker's Compensation	8,300	10,200	5,900	2,200
Medicare	6,200	7,600	2,700	2,700
Life Insurance	100	100	200	200
Long Term Disability	800	900	200	200
Retirement	58,600	64,600	13,800	13,800
Unemployment	3,200	700	-	-
SUBTOTAL BENEFITS	$ 130,100	$ 138,100	$ 30,800	$ 27,100
Computer Maintenance	11,700	14,800	5,300	7,000
Copier Rental	1,100	-	-	400
Cost Recovery	4,200	-	-	-
Development Support	2,500	2,900	2,000	5,300
Fuel	1,700	1,500	1,200	1,200
Insurance-Liability	10,300	9,900	6,900	6,900
Insurance-Property	600	1,300	300	1,100
Membership & Dues	700	300	300	300
Mileage	3,600	3,500	3,600	300
Office Supplies	2,500	5,100	3,400	2,000
Personnel Recruitment	100	-	-	-
Printing	100	900	1,300	1,000
Professional Services	1,200	1,100	2,000	2,000
Protective Clothing	-	100	500	500
Repair and Maintenance-Vehicles	1,100	1,700	1,000	1,000
Training	800	900	500	500
Travel & Meetings	1,600	300	500	500
Utilities-Traffic Signals	25,100	26,300	26,000	26,000
Utilities-Telephone	3,300	3,200	3,300	3,300
Utilities-Water	300	500	600	600
SUBTOTAL SERVICES & SUPPLIES	$ 72,500	$ 74,300	$ 58,700	$ 59,900
SUBTOTAL	$ 557,200	$ 603,000	$ 173,500	$ 171,200
TOTAL DEVELOPMENT SERVICES	$ 1,207,800	$ 1,304,900	$ 552,500	$ 568,000

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EXPENDITURE DETAIL - PUBLIC WORKS

ADMINISTRATIVE DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	162,100	179,100	37,900	23,300
Salaries - Overtime	200	300	300	300
SUBTOTAL SALARIES	$ 162,300	$ 179,400	$ 38,200	$ 23,600
Medical Insurance	18,200	16,600	6,800	2,700
Employee Assistance Prog	100	100	100	100
Worker's Compensation	4,200	6,100	1,300	5,500
Medicare	2,600	2,900	600	600
Life Insurance	-	100	100	100
Long Term Disability	1,800	2,200	500	500
Retirement	32,000	35,300	8,600	5,300
SUBTOTAL BENEFITS	$ 58,900	$ 63,300	$ 18,000	$ 14,800
Computer Maintenance	3,800	9,200	7,200	8,200
Copier Service	400	-	-	200
Insurance Premium-Liability	4,500	5,900	3,100	3,100
Insurance Premium-Property	600	800	100	1,000
Marketing Supplies	-	-	-	1,000
Membership & Dues	-	600	1,700	1,700
Mileage	3,000	2,800	3,200	500
Office Supplies	1,600	4,000	4,200	2,500
Professional Services	2,700	1,600	2,000	2,000
Protective Clothing	-	-	7,000	7,000
Repair and Maintenance-Equipment	800	900	-	900
Training	200	200	13,000	13,000
Travel & Meetings	200	100	500	500
Utilities-Gas & Electric	2,000	2,200	2,100	4,000
Utilities-Telephone	1,000	2,200	1,500	3,000
Utilities-Water	200	300	300	300
SUBTOTAL SERVICES & SUPPLIES	$ 21,000	$ 30,800	$ 45,900	$ 48,900
SUB TOTAL	$ 242,200	$ 273,500	$ 102,100	$ 87,300

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EXPENDITURE DETAIL - PUBLIC WORKS

STREETS DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	302,100	320,700	-	-
Salaries - Overtime	8,400	10,400	-	-
Extra Help	10,800	8,400	-	-
SUBTOTAL SALARIES	**$ 321,300**	**$ 339,500**	**$ -**	**$ -**
Medical Insurance	44,600	45,600	-	-
Retirees Medical	1,500	1,500	-	-
Employee Assistance Program	200	200	-	-
Worker's Compensation	10,700	12,200	-	-
Medicare	4,600	4,900	-	-
Life Insurance	200	100	-	-
Long Term Disability	2,800	3,100	-	-
Retirement	50,400	54,900	-	-
Unemployment Insurance	-	4,600	-	-
SUBTOTAL BENEFITS	**$ 115,000**	**$ 127,100**	**$ -**	**$ -**
Computer Maintenance	5,100	7,600	-	**4,000**
Contract Services	700	300	**5,000**	**5,000**
Copier Service	400	-	-	**400**
Cost Recovery Expenditures	-	300	**1,000**	**1,000**
Dead Animal Removal	2,000	1,700	**2,100**	**2,100**
Equipment Rental - External	8,500	3,100	**9,000**	**9,000**
Fuel	20,700	13,600	**17,000**	**17,000**
Graffiti Cleanup	1,400	1,700	**1,800**	**1,800**
Herbicides/Pesticides	1,100	600	**1,000**	**1,000**
Insurance Premium-Liability	15,900	11,900	**6,600**	**6,600**
Insurance Premium-Property	700	1,600	**200**	**1,000**
Medical Exams	800	100	**100**	**100**
Membership & Dues	-	600	-	**300**
Office Supplies	900	100	-	**200**
Pavement Markings	-	-	**500**	**500**
Permit Expenses	-	300	**400**	**400**
Personnel Recruitment	-	400	-	-
Protective Clothing	3,900	3,800	-	-
Repair and Maintenance-Equipment	15,000	17,800	**15,000**	**15,000**
Repair and Maintenance-Sidewalk	3,800	4,500	**5,000**	**5,000**
Repair and Maintenance-Storm Drain	-	3,500	**10,000**	**10,000**
Repair and Maintenance-Vehicles	9,700	12,800	**21,000**	**21,000**
Street Sweeping	13,900	13,900	**14,000**	**14,000**
Tools and Supplies	4,200	7,800	**7,000**	**7,000**
Training - Streets	6,900	3,300	-	-
Utilities-Gas & Electric	-	-	-	**3,000**
Utilities-Telephone	3,200	2,700	**3,000**	**3,000**
Utilities-Water	15,300	16,500	**15,500**	**15,500**
SUBTOTAL SERVICES & SUPPLIES	**$ 134,100**	**$ 130,500**	**$ 135,200**	**$ 143,900**
SUB TOTAL	**$ 570,400**	**$ 597,100**	**$ 135,200**	**$ 143,900**

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EXPENDITURE DETAIL - PUBLIC WORKS

COMMUNITY SERVICES DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries	66,000	68,600	70,300	70,300
Overtime	-	400	-	-
Extra Help	53,500	44,600	55,000	55,000
SUBTOTAL SALARIES	$ 119,500	$ 113,600	$ 125,300	$ 125,300
Insurance-Medical	8,500	10,800	13,500	13,500
Insurance-Medical Retirees	6,200	6,200	6,100	6,100
Employee Assistance Prog	500	500	500	500
Worker's Compensation	2,500	3,000	3,300	3,700
Medicare	3,100	2,800	4,600	4,600
Life Insurance	-	-	100	100
Long Term Disability	500	800	800	800
Retirement	12,300	12,600	16,200	16,200
Unemployment	300	2,600	-	100
SUBTOTAL BENEFITS	$ 33,900	$ 39,300	$ 45,100	$ 45,600
Computer Maintenance	1,200	5,800	-	2,000
Contractual Services	500	1,100	1,000	1,000
Copier Rental	300	-	-	400
Credit Card Fees	400	2,000	2,200	2,200
Daycamp	18,300	7,700	12,000	12,000
Fuel	100	-	-	-
Insurance-Liability	6,200	3,000	3,100	3,100
Insurance-Property	400	400	100	-
Maintenance-Supplies	-	-	100	200
Medical Exams	-	100	100	100
Membership & Dues	-	200	-	100
Mileage	100	-	100	100
Office Supplies	1,300	1,200	-	500
Personnel Recruitment	200	500	200	200
Printing	-	-	500	500
Recreation Center	300	-	-	-
Rental Expense-Senior Center	4,500	3,300	5,000	5,000
Repair and Maintenance-Equipment	100	400	500	500
Softball	1,600	1,400	1,500	1,500
Special Events	18,000	21,000	21,000	21,000
Training	-	100	-	100
Utilities-Gas & Electric	34,300	35,300	36,700	40,000
Utilities-Telephone	1,100	2,800	3,200	4,500
Utilities-Water	14,300	21,000	16,000	16,000
SUBTOTAL SERVICES & SUPPLIES	$ 103,200	$ 107,300	$ 103,300	$ 111,000
SUBTOTAL	$ 256,600	$ 260,200	$ 273,700	$ 281,900

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EXPENDITURE DETAIL - PUBLIC WORKS

GROUNDS DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Medical Insurance	-	-	-	-
Retirees Medical	4,600	4,600	4,600	4,600
Worker's Compensation	38,000	300	200	200
Medicare	-	-	-	-
Long Term Disability	-	-	-	-
Retirement	-	-	-	-
Unemployment	700			
SUBTOTAL BENEFITS	$ 43,300	$ 4,900	$ 4,800	$ 4,800
Contract Services	119,300	112,900	115,000	115,000
Insurance Premium-Liability	400	-	-	-
Maintenance-Lighting		2,200	1,200	1,500
Maintenance-Supplies	20,900	19,300	22,000	22,000
Repair and Maintenance	7,200	2,000	-	-
Repair and Maintenance-Equipment	300	-	-	-
Tree Trimming	17,900	19,900	19,000	19,000
Utilities-Gas & Electric	4,000	4,100	4,800	4,800
Utilities-Telephone	1,300	1,200	2,200	2,200
Utilities-Water	77,800	69,700	63,000	63,000
SUBTOTAL SERVICES & SUPPLIES	$ 249,100	$ 231,300	$ 227,200	$ 227,500
SUB TOTAL	$ 292,400	$ 236,200	$ 232,000	$ 232,300

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EXPENDITURE DETAIL - PUBLIC WORKS

FACILITIES DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	114,300	123,400	126,300	126,300
Salaries - Overtime	2,200	2,200	2,500	2,500
SUBTOTAL SALARIES	$ 116,500	$ 125,600	$ 128,800	$ 128,800
Medical Insurance	21,100	21,600	22,500	22,500
Retirees Medical	3,100	3,100	3,100	3,100
Employee Assistance Prog	100	100	100	100
Worker's Compensation	4,000	5,100	5,500	4,600
Medicare	900	1,000	1,200	1,200
Life Insurance	100	100	100	100
Long Term Disability	900	1,000	1,400	1,400
Retirement	22,000	24,300	29,000	29,000
SUBTOTAL BENEFITS	$ 52,200	$ 56,300	$ 62,900	$ 62,000
Advertising	-	300	300	300
Computer Maintenance	2,600	4,000	-	1,600
Contract Services	4,100	45,300	54,000	54,000
Copier Rental	400	-	-	200
Cost Recovery	-	500	600	600
Equipment Rental	400	200	200	200
Fuel	1,100	3,500	1,800	2,500
Insurance Premium-Liability	4,000	4,900	3,200	3,200
Insurance Premium-Property	200	700	100	500
Maintenance-Services	15,800	10,000	15,000	15,000
Maintenance-Supplies	18,200	32,000	28,000	28,000
Office Supplies	100	100	-	-
Protective Clothing	1,700	1,300	-	-
Repair and Maintenance	-	-	-	10,000
Repair and Maintenance-Equipment	2,300	1,700	2,000	2,000
Repair and Maintenance-Vehicles	500	1,800	-	700
Special District Assessment	-	5,200	5,300	5,300
Tools and Supplies	1,400	3,300	3,000	3,000
Training	100	100	-	-
Utilities-Gas & Electric	3,600	3,800	3,600	3,600
Utilities-Telephone	1,600	1,200	1,200	1,200
Utilities-Water	100	100	100	100
SUBTOTAL SERVICES & SUPPLIES	$ 58,200	$ 120,000	$ 118,400	$ 132,000
SUB TOTAL	$ 226,900	$ 301,900	$ 310,100	$ 322,800

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EXPENDITURE DETAIL - PUBLIC WORKS

SANITATION DIVISION

DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
Salaries - Regular	124,500	136,400	-	-
Salaries - Overtime	2,700	6,400	-	-
Extra Help	10,800	2,300	-	-
SUBTOTAL SALARIES	$ 138,000	$ 145,100	$ -	$ -
Medical Insurance	21,000	26,200	-	-
Employee Assistance Program	100	100	-	-
Worker's Compensation	4,300	5,900	-	-
Medicare	2,800	2,100	-	-
Life Insurance	100	100	-	-
Long Term Disability	1,000	1,100	-	-
Retirement	24,200	21,300	-	-
SUBTOTAL BENEFITS	$ 53,500	$ 56,800	$ -	$ -
Medical Exams	100	-	-	-
SUBTOTAL SERVICES & SUPPLIES	$ 100	$ -	$ -	$ -
SUB TOTAL	$ 191,600	$ 201,900	$ -	$ -
TOTAL	$ 1,780,100	$ 1,870,800	$ 1,053,100	$ 1,068,200
TOTAL-ALL DEPARTMENTS	12,356,800	12,971,500	11,151,600	11,281,300

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GAS TAX FUND - FUND 02
Highway User Tax

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 127,200	100	$ 100	$ 100
Adjustment to Estimate Fund Balance				
REVENUES				
Highway Users Tax:				
Section 2103	205,300	360,800	273,200	271,400
Section 2105	113,100	176,100	125,500	137,500
Section 2106	93,400	96,100	102,000	113,000
Section 2107	185,300	188,400	154,300	169,400
Section 2107.5	6,000	6,000	6,000	6,000
Transfer from Sanitation District	100,000	100,000	100,000	100,000
TOTAL RESOURCES:	$ 830,300	$ 927,500	$ 761,100	$ 797,400
EXPENDITURES				
Salaries - Regular	-	-	475,600	487,300
Salaries - Overtime	-	-	8,000	15,000
Extra Help	-	-	15,000	15,000
SUBTOTAL SALARIES	-	-	498,600	517,300
Medical Insurance	-	-	74,400	75,400
Retirees Medical	-	-	8,400	8,400
Deferred Compensation	-	-	-	1,000
Employee Assistance Program	-	-	100	100
Worker's Compensation	-	-	11,100	4,700
Medicare	-	-	7,400	7,400
Life Insurance	-	-	300	300
Long Term Disability	-	-	4,700	4,700
Retirement	-	-	110,400	110,400
				-
SUBTOTAL BENEFITS	-	-	216,800	212,400
Mileage	-	-	-	5,000
Transfer to City for Administration	830,200	927,400	51,400	64,900
SUBTOTAL OPERATIONS	830,200	927,400	51,400	69,900
TOTAL EXPENDITURES:	$ 830,200	$ 927,400	$ 766,800	$ 799,600
ENDING FUND BALANCE - June 30	$ 100	$ 100	$ (5,700)	$ (2,200)

STREET CONSTRUCTION RESERVE FUND - FUND 03

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 341,300	$ 346,700	$ 145,000	$ 156,600
Adjustment to Estimate Fund Balance	-	-	-	-
REVENUES				
Interest	1,000	700	100	
Other Revenue	10,800	-	-	
TOTAL RESOURCES:	$ 353,100	$ 347,400	$ 145,100	$ 156,600
EXPENDITURES				
Capital Equipment	6,400	190,800		-
Lemon Grove Avneue Realignment Project	-		100,000	100,000
TOTAL EXPENDITURES:	$ 6,400	$ 190,800	$ 100,000	$ 100,000
ENDING FUND BALANCE - June 30	$ 346,700	$ 156,600	$ 45,100	$ 56,600

PARK LAND DEDICATION ORDINANCE - FUND 05

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 19,400	$ 23,600	$ 7,400	$ 19,100
Adjustment to estimate Fund Balance	-	-	-	-
REVENUES				
Development Fees	4,100	9,000	2,700	51,100
Interest	100	-	-	-
TOTAL RESOURCES:	$ 23,600	$ 32,600	$ 10,100	$ 70,200
EXPENDITURES				
Park Improvements	-	13,500	10,100	10,100
TOTAL EXPENDITURES:	$ -	$ 13,500	$ 10,100	$ 10,100
ENDING FUND BALANCE - June 30	$ 23,600	$ 19,100	$ -	$ 60,100

GENERAL RESERVE FUND - FUND 06

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 2,003,700	$ 1,906,100	$ 1,876,700	$ 1,772,500
Adjustment to estimate Fund Balance				
REVENUES				
Loan Repayment from CDA	-	-	-	
Interest Payment from CDA	-	-	-	
Interest-Other	4,500	4,200	4,100	4,000
Property Tax Service Fee Refund (one-time)	98,400	-	-	-
TOTAL RESOURCES:	$ 2,106,600	$ 1,910,300	$ 1,880,800	$ 1,776,500
Expenditures				
Election Services (2-seats=$10,000, 1-ballot measure=$6,000)	27,100	200	20,000	8,000
Fire-Side Fund Pay-Off (HCFA)	20,500	-	-	-
Sick Leave Payout	-	-	-	4,600
Telephone Upgrade	17,800	-	-	-
Transfer to Self Insured Funds	85,000	50,000	50,000	50,000
Vacation Pay Off	1,700	400	500	12,200
Capital Asset Purchases				
Finance System	32,700	38,000	32,000	32,000
Fire Engine and Fire Equipment	15,700	35,600	114,000	114,000
IT System upgrades	-	13,600	-	-
Facility Replacement-City Hall				50,000
Facility Replacement-Senior Center	-	-	-	115,000
Facility Replacement-Sheriff's Station				95,000
TOTAL EXPENDITURES:	$ 200,500	$ 137,800	$ 216,500	$ 480,800
ENDING FUND BALANCE - June 30	$ 1,906,100	$ 1,772,500	$ 1,664,300	$ 1,295,700

SUPPLEMENTAL LAW ENFORCEMENT SERVICES - FUND 07
Citizen's Option for Public Safety (COPS)

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 100	$ -	$ -	$ -
REVENUES				
Annual Allocation	100,000	100,000	100,000	100,000
TOTAL RESOURCES:	$ 100,100	$ 100,000	$ 100,000	$ 100,000
EXPENDITURES				
Transfer to City for Administration & Operations	100,100	100,000	100,000	100,000
TOTAL EXPENDITURES:	$ 100,100	$ 100,000	$ 100,000	$ 100,000
ENDING FUND BALANCE - June 30	$ -	$ -	$ -	$ -

GRANTS - FUND 08

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ (26,400)	$ (637,500)	$ (32,300)	$ (32,300)
	(132,400)			
REVENUES				
Grant Revenues & Reimbursements	160,900	798,500	757,300	758,700
Interest	200	200	100	
TOTAL RESOURCES:	$ 2,300	$ 161,200	$ 725,100	$ 726,400
EXPENDITURES				
Public Safety:				
Disaster Preparedness Grants	2,900	1,200	-	2,200
Misc Fire Department Grants	400	-	-	-
Homeland Security Grants (SHSGP)	7,300	17,800	22,000	22,000
UASI-Urban Area Security Initiative	1,100	3,400	2,000	-
ARRA JAG-Law Enforcement	12,600	-	-	
JAG Law Enforcement Grant	24,700	-	-	
Miscellaneous:				
Beverage Container Recycling Program	300	6,200	300	300
HEAL Zone Grant	19,000	14,700	-	1,200
Capital Projects:				
Prominade Extension Planning	-	91,700	308,000	308,000
Smart Growth Incentive Program - Promenade	268,900	-	-	-
Safe Routes to School (State) - San Miguel	27,300	185,700	-	
Safe Routes to School (Non-Infrastructure)	152,200	94,700	100,000	100,000
Safe Routes to School (Federal) - Palm/Golden	100	6,300	325,000	325,000
Safe Routes to School (State) - Madera	123,000	-	-	
Extraordinary Item (Promenade correction)	-	(228,200)		
TOTAL EXPENDITURES:	$ 639,800	$ 193,500	$ 757,300	$ 758,700
ENDING FUND BALANCE - June 30	$ (637,500)	$ (32,300)	$ (32,200)	$ (32,300)

COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 09

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ (400)	$ (400)	$ (400)	$ (400)
Adjustment to Estimate Fund Balance	-	-	-	-
REVENUES				
Allocation	293,600	-	80,000	80,000
TOTAL RESOURCES:	$ 293,200	$ (400)	$ 79,600	$ 79,600
EXPENDITURES				
General Expenditures	4,300	-		
Street/Sidewalk Rehabilitation	289,300	-	79,600	79,600
TOTAL EXPENDITURES:	$ 293,600	$ -	$ 79,600	$ 79,600
ENDING FUND BALANCE - June 30	$ (400)	$ (400)	$ -	$ -

TRANSPORTATION DEVELOPMENT ACT (TDA) - FUND 10
Transnet Article 4

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ -	$ -	$ -	$ 200
REVENUES				
MTS Annual Allocation	116,200	121,200	121,200	121,200
Other Revenue			237,400	237,400
Interest	300	300	100	100
Deferred Revenue			166,600	166,600
TOTAL RESOURCES:	$ 116,500	$ 121,500	$ 525,300	$ 525,500
EXPENDITURES				
Salaries - Regular	-	-	46,500	46,700
Overtime	-	-	-	300
SUBTOTAL SALARIES	-	-	46,500	46,700
Medical Insurance	-	-	5,300	5,300
Retirees Medical	-	-	500	500
Deferred Compensation	-	-	-	100
Employee Assistance Program	-	-	-	-
Worker's Compensation	-	-	700	100
Medicare	-	-	600	600
Life Insurance	-	-	-	100
Long Term Disability	-	-	400	400
Retirement	-	-	10,600	10,700
SUBTOTAL BENEFITS	-	-	18,100	17,800
OPERATIONS:				
Mileage	-	-	-	600
PROJECTS:				
Capital Expenditures-Bus Shelter Replacement	-	-	120,000	120,000
Lemon Grove Avenue Realignment Project	-	-	237,400	237,400
Repair and Maintenance-Bus Shelter	43,800	43,300	50,000	50,000
Repair and Maintenance-Trolley Facility	-	2,400	26,000	26,000
Trolley Corridor Landscape Maintenance	12,400	11,400	25,000	25,000
Transfer to General Fund - Administration	3,600	3,600	3,600	3,600
Transfer to General Fund - Operations	56,700	60,600	-	-
SUBTOTAL-PROJECTS:	$ 116,500	$ 121,300	$ 462,000	$ 462,000
TOTAL EXPENDITURES:	$ 116,500	$ 121,300	$ 526,600	$ 526,500
ENDING FUND BALANCE - June 30	$ -	$ 200	$ (1,300)	$ (1,000)

*Deferred Revenue projected to be $199,700 at 6/30/14

TRANSNET - FUND 14
Street Construction

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 12,300	$ (110,200)	$ 11,800	$ (45,100)
REVENUES				
Annual Allocation	792,400	647,300	1,028,200	1,045,800
Miscellaneous Revenue	-	29,800		
TOTAL RESOURCES:	$ 804,700	$ 566,900	$ 1,040,000	$ 1,000,700
EXPENDITURES				
Salaries - Regular	-	-	63,000	63,700
Overtime	-	-	-	100
SUBTOTAL SALARIES	-	-	63,000	63,800
Medical Insurance	-	-	6,600	6,800
Retirees Medical	-	-	2,000	2,000
Deferred Compensation	-	-	-	200
Employee Assistance Program	-	-	-	-
Worker's Compensation	-	-	1,000	1,600
Medicare	-	-	800	800
Life Insurance	-	-	-	200
Long Term Disability	-	-	400	400
Retirement	-	-	14,400	14,400
SUBTOTAL BENEFITS	-	-	25,200	26,400
OPERATIONS:				
Mileage	-	-	-	700
PROJECTS				
Traffic Improvements (PM) - LG 14				
Traffic Improvements (Citywide)	126,200	82,600	125,000	125,000
Storm Drain Rehabilitation (PM) - LG 15				
Storm Drain Maintenance (Citywide)	101,000	35,500	70,000	70,000
Storm Drain Rehabilitation (CR) - LG 16				
Storm Drain Improvements	111,100	111,500	130,000	130,000
Street Improvements (PM) - LG 17				
Pavement Management	124,100	152,400	155,000	155,000
Traffic Improvements (CR) - LG 18				
Traffic Signals	29,000	16,000	20,000	20,000
Street Improvements (CR) - LG 20				
Street/Sidewalk Rehabilitation	281,600	111,300	365,000	365,000
Street/Sidewalk Rehabilitation-CDBG	11,300	-	-	
Safe Routes to School (Federal)-Palm & Golden	-	200	75,000	75,000
Safe Routes to School (State) - Madera Street	40,900	200	-	-
Safe Routes to School (State) San Miguel	5,400	20,600	-	-
Transfer to City for Administration & Operations	84,300	81,700	-	-
SUBTOTAL-PROJECTS:	$ 914,900	$ 612,000	$ 940,000	$ 940,000
TOTAL EXPENDITURES:	$ 914,900	$ 612,000	$ 1,028,200	$ 1,030,900
ENDING FUND BALANCE - June 30	$ (110,200)	$ (45,100)	$ 11,800	$ (30,200)

SIDEWALK RESERVE - FUND 18

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 22,800	$ 22,800	$ -	$ 22,800
Adjustment to estimate Fund Balance	(100)			
REVENUES				
Revenue				
Interest	100	100	-	-
TOTAL RESOURCES:	$ 22,800	$ 22,800	$ -	$ 22,800
EXPENDITURES				
Curb, Ramp, Sidewalk Rehab	-	-	-	-
TOTAL EXPENDITURES:	$ -	$ -	$ -	$ -
ENDING FUND BALANCE - June 30	$ 22,800	$ 22,800	$ -	$ 22,800

INTEGRATED WASTE REDUCTION - FUND 21
AB939 - Integrated Waste Reduction Act of 1990

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 105,900	$ 98,800	$ 92,100	$ 88,800
Adjustment to estimate Fund Balance	-	-		-
REVENUES				
AB939 Fees	34,300	25,300	20,000	22,000
Interest	400	300	200	300
Other Revenue	-	-		
TOTAL RESOURCES:	$ 140,600	$ 124,400	$ 112,300	$ 111,100
EXPENDITURES				
Salaries - Regular	-	-	21,300	21,400
SUBTOTAL SALARIES	-	-	21,300	21,400
Medical Insurance	-	-	2,300	2,300
Retirees Medical	-	-	800	800
Deferred Compensatin	-	-	-	100
Employee Assistance Program	-	-	-	-
Worker's Compensation	-	-	500	600
Medicare	-	-	300	300
Long Term Disability	-	-	200	200
Retirement	-	-	4,900	4,900
SUBTOTAL BENEFITS	-	-	9,000	9,200
OPERATIONS				
Consultant Fees	1,100	500	900	900
General Expenditure	14,200		-	-
Mileage	-	-	-	300
Program Fees	-	6,900	8,500	8,500
Transfer to City for Administration	26,500	28,200	600	600
TOTAL OPERATIONS:	$ 41,800	$ 35,600	$ 10,000	$ 10,300
TOTAL EXPENDITURES:	$ 41,800	$ 35,600	$ 40,300	$ 40,900
ENDING FUND BALANCE - June 30	$ 98,800	$ 88,800	$ 72,000	$ 70,200

WILDFLOWER ASSESSMENT DISTRICT - FUND 22
Wildflower Landscape Maintenance Assessment District 97-1

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 4,300	$ 4,300	$ 4,400	$ 4,900
Adjustment to Estimate Fund Balance	-	-		-
REVENUES				
Annual Assessment Revenue	8,500	8,700	8,900	8,500
TOTAL RESOURCES:	$ 12,800	$ 13,000	$ 13,300	$ 13,400
EXPENDITURES				
Salaries - Regular	-	-	3,900	3,900
SUBTOTAL SALARIES	$ -	$ -	$ 3,900	$ 3,900
Medical Insurance	-	-	500	500
Retirees Medical	-	-	100	100
Employee Assistance Program	-	-	-	-
Worker's Compensation	-	-	-	-
Medicare	-	-	-	-
Life Insurance	-	-	-	-
Long Term Disability	-	-	100	100
Retirement	-	-	1,000	1,000
SUBTOTAL BENEFITS	$ -	$ -	$ 1,700	$ 1,700
OPERATIONS				
Contractual Services	-	-	1,700	-
General Expenditure	3,000	2,800	-	1,700
Utilities-Gas and Electric	-	-	200	200
Utilities-Water	-	-	800	800
Transfer to City for Administration	5,500	5,300	100	100
TOTAL OPERATIONS:	$ 8,500	$ 8,100	$ 2,800	$ 2,800
TOTAL EXPENDITURES:	$ 8,500	$ 8,100	$ 8,400	$ 8,400
ENDING FUND BALANCE - June 30	$ 4,300	$ 4,900	$ 4,900	$ 5,000

SERIOUS TRAFFIC OFFENDER PROGRAM (STOP) - FUND 23

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 28,000	$ 34,500	$ 29,600	$ 34,500
Adjustment to Estimate Fund Balance	-	-	-	-
REVENUES				
Impound Fee Share	12,000	9,500	7,000	9,500
Interest	100	100	100	100
TOTAL RESOURCES:	$ 40,100	$ 44,100	$ 36,700	$ 44,100
EXPENDITURES				
Salaries - Regular	-	-	1,800	1,800
SUBTOTAL SALARIES	-	-	1,800	1,800
Medical Insurance	-	-	100	100
Retirees Medical	-	-	-	100
Deferred Compensation	-	-	-	100
Worker's Compensation	-	-	-	100
Retirement	-	-	500	500
SUBTOTAL BENEFITS	-	-	600	900
OPERATIONS				
General Expenditure	3,600	7,600	10,000	20,000
Transfer to City for Administration	2,000	2,000	-	-
TOTAL OPERATIONS:	$ 5,600	$ 9,600	$ 10,000	$ 20,000
TOTAL EXPENDITURES:	$ 5,600	$ 9,600	$ 12,400	$ 22,700
ENDING FUND BALANCE - June 30	$ 34,500	$ 34,500	$ 24,300	$ 21,400

PROPOSITION 1B - FUND 24
(Local Streets and Roads Improvement)

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 388,200	$ -	$ -	$ -
Adjustment to Estimate Fund Balance	-	-		-
REVENUES				
Allocation	-			
Interest	900	-	-	-
TOTAL RESOURCES:	$ 389,100	$ 389,100	$ -	$ -
EXPENDITURES				
Street/Sidewalk Rehabilitation	389,100	-	-	-
TOTAL EXPENDITURES:	$ 389,100	$ 389,100	$ -	$ -
ENDING FUND BALANCE - June 30	$ -	$ -	$ -	$ -

SELF-INSURED WORKERS COMPENSATION RESERVE - FUND 25

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 231,200	$ 258,000	$ 347,700	$ 355,700
Adjustment to estimate Fund Balance	-	-	-	-
REVENUES				
Interest	1,700	1,400	1,000	1,400
General Reserve Transfer	75,000	50,000	50,000	50,000
Other Revenue	-	8,200		
TOTAL RESOURCES:	$ 307,900	$ 317,600	$ 398,700	$ 407,100
EXPENDITURES				
Claims	49,900	(38,100)	-	-
Estimated Claims Payable		-	-	-
Insurance		-	-	-
Professional Services		-	5,000	-
TOTAL EXPENDITURES:	$ 49,900	$ (38,100)	$ 5,000	$ -
ENDING FUND BALANCE - June 30	$ 258,000	$ 355,700	$ 393,700	$ 407,100

*Fund Balance includes $25,000 on deposit with Tristar.

STORM WATER PROGRAM - FUND 26

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 700	$ 3,400	$ -	$ 3,400
Adjustment to Estimate Fund Balance	(500)	-	-	-
REVENUES				
Storm Water Fees - Commercial	48,800	49,300	48,800	49,300
Storm Water Fees - Discretionary	11,300	11,500	8,000	11,500
Storm Water Fees - Residential	300	-	-	-
Transfer from General Fund	81,100	75,500	163,100	157,500
TOTAL RESOURCES:	$ 141,700	$ 139,700	$ 219,900	$ 221,700
EXPENDITURES				
Salaries - Regular	-	-	30,400	30,400
SUBTOTAL SALARIES	-	-	30,400	30,400
Medical Insurance	-	-	3,900	3,900
Retirees Medical	-	-	-	100
Worker's Compensation	-	-	-	500
Medicare	-	-	400	400
Long Term Disability	-	-	300	300
Retirement	-	-	6,900	6,900
SUBTOTAL BENEFITS	-	-	11,500	12,100
OPERATIONS				
General Expenditure	101,500	97,300	179,000	179,000
Mileage	-	-	-	200
Transfer to City for Administration	36,800	39,000	-	-
TOTAL OPERATIONS:	$ 138,300	$ 136,300	$ 179,000	$ 179,200
TOTAL EXPENDITURES:	$ 138,300	$ 136,300	$ 220,900	$ 221,700
ENDING FUND BALANCE - June 30	$ 3,400	$ 3,400	$ (1,000)	$ -

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM - FUND 27

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 200	$ -	$ -	$ -
Adjustment to Estimate Fund Balance	(100)	-		-
REVENUES				
RTCIP Fees ($2,254 per residential housing unit)	(100)	-	34,000	34,000
Interest	-	-	-	-
TOTAL RESOURCES:	$ -	$ -	$ 34,000	$ 34,000
EXPENDITURES				
Lemon Grove Avenue Realignment Project	-	-	34,000	34,000
TOTAL EXPENDITURES:	$ -	$ -	$ 34,000	$ 34,000
ENDING FUND BALANCE - June 30	$ -	$ -	$ -	$ -

Above fund balance does not reflect $56,100 in deferred revenue

SELF-INSURED LIABILITY RESERVE - FUND 29

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 450,000	$ 423,500	$ 419,000	$ 420,800
REVENUES				
Interest	1,300	1,200	1,200	1,200
Dividend	24,700	25,500	20,000	20,000
Revenue- General Reserve Account	40,000	-		
TOTAL RESOURCES:	$ 516,000	$ 450,200	$ 440,200	$ 442,000
EXPENDITURES				
Claims	92,500	29,400	10,000	10,000
Safety Loss Prevention Regulatory Compliance	-	-	10,000	10,000
TOTAL EXPENDITURES:	$ 92,500	$ 29,400	$ 20,000	$ 20,000
ENDING FUND BALANCE - June 30	$ 423,500	$ 420,800	$ 420,200	$ 422,000

PUBLIC EDUCATIONAL AND GOVERNMENTAL ACCESS (PEG) - FUND 30

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ -	$ 132,100	$ 135,400	$ 189,800
REVENUES				
Interest	200	400	200	400
PEG Fees	133,300	58,600	58,000	58,000
TOTAL RESOURCES:	$ 133,500	$ 191,100	$ 193,600	$ 248,200
EXPENDITURES				
Computer Expense	-	-	-	8,500
Professional Services	1,400	-	5,000	8,000
Capital Improvements	-	1,300	30,000	33,000
TOTAL EXPENDITURES:	$ 1,400	$ 1,300	$ 35,000	$ 49,500
ENDING FUND BALANCE - June 30	$ 132,100	$ 189,800	$ 158,600	$ 198,700

HOUSING FUND - FUND 31

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 193,400	$ (1,015,700)	$ (1,261,600)	$ (1,261,600)
REVENUES				
Housing Revenue	-	14,100	-	-
Other Revenue	3,000	-	-	-
Grant Revenue	-	-	1,954,900	1,170,800
Extraordinary item (Reclassified revenue)	-	134,600	-	0
TOTAL RESOURCES:	$ 196,400	$ (867,000)	$ 693,300	$ (90,800)
EXPENDITURES				
General Expense	200	100	200	200
Lemon Grove Avenue Realignment Project	-	-	400,000	400,000
Main Street Promenade	1,206,900	394,500	-	-
Professional Services	5,000	-	-	-
TOTAL EXPENDITURES:	$ 1,212,100	$ 394,600	$ 400,200	$ 400,200
ENDING FUND BALANCE - June 30	$ (1,015,700)	$ (1,261,600)	$ 293,100	$ (491,000)

Safety Capital Reserve - Fund 32

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ -	$ 87,300	$ -	$ -
REVENUES				
Revenue	87,300	-	-	-
TOTAL RESOURCES:	$ 87,300	$ 87,300	$ -	$ -
EXPENDITURES				
Fire Engine Purchase	-	87,300	-	-
TOTAL EXPENDITURES:	$ -	$ 87,300	$ -	$ -
ENDING FUND BALANCE - June 30	$ 87,300	$ -	$ -	$ -

Main Street Promenade Community Facilities District - 33

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ -	$ -	$ (5,100)	$ (100)
REVENUES				
Assessment	-	14,600	13,000	14,600
Other Revenue	-	900	-	900
TOTAL RESOURCES:	$ -	$ 15,500	$ 7,900	$ 15,400
EXPENDITURES				
Contractual Services	-	11,600	12,300	12,300
Repair and Maintenance	-	700	1,000	1,000
Utilities-Gas and Electric	-	2,800	4,000	4,000
Utilities-Water	-	500	800	800
TOTAL EXPENDITURES:	$ -	$ 15,600	$ 18,100	$ 18,100
ENDING FUND BALANCE - June 30	$ -	$ (100)	$ (10,200)	$ (2,700)

Attachment C

RESOLUTION NO. 2015-____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LEMON GROVE, CALIFORNIA ROADWAY LIGHTING DISTRICT APPROVING THE MID-YEAR BUDGET FOR FISCAL YEAR 2014-2015 AND AUTHORIZING EXPENDITURES THERETO

WHEREAS, on June 3, 2014, the Board of Directors of the Lemon Grove Roadway Lighting District adopted Resolution No. 160 approving the Fiscal Year 2014-15 Budget; and

WHEREAS, said Budget warrants revision to reflect correct fund balances forward; and

WHEREAS, said Budget warrants revision to reflect new information regarding revenue and expenditure projections; and

WHEREAS, said Budget warrants revision to reflect actions taken by the Board of Directors since its adoption that affect the budget; and

WHEREAS, the Board of Directors has reviewed the proposed revisions.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Lemon Grove Roadway Lighting District:

1. Approves the attached Fiscal Year 2014-2015 Mid-Year Budget (Exhibit 1); and
2. Authorizes expenditures thereto.

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EXHIBIT 1

LEMON GROVE ROADWAY LIGHTING DISTRICT
GENERAL BENEFIT - FUND 11

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 147,800	$ 175,200	$ 222,400	$ 235,000
Adjustment to estimate Fund Balance		-	-	-
Reserve for Street Light Improvement	30,600	30,600	30,600	30,600
REVENUES				
General Lighting Assessment	151,400	157,700	156,000	158,000
Interest	400	500	400	400
Pass-through Prop.Tax Increment	-			
TOTAL RESOURCES:	$ 299,600	$ 333,400	$ 378,800	$ 393,400
EXPENDITURES				
Salaries - Regular	-	-	15,500	16,100
SUBTOTAL SALARIES	-	-	15,500	16,100
Medical Insurance	-	-	1,700	1,700
Retirees Medical	-	-	500	500
Deferred Compensation	-	-	-	100
Employee Assistance Program	-	-	-	-
Worker's Compensation	-	-	200	200
Medicare	-	-	200	200
Life Insurance	-	-	-	-
Long Term Disability	-	-	100	100
Retirement	-	-	3,600	3,600
SUBTOTAL BENEFITS	-	-	6,300	6,400
OPERATIONS				
Mileage	-	-	$ -	$ 300
Professional Services	200	-	-	5,000
Repair and Maintenance	11,700	3,100	5,000	5,000
Utilities-Street Lights	64,200	70,200	78,000	74,000
Transfer to City for Administration	48,300	25,100	4,700	4,700
TOTAL OPERATIONS	$ 124,400	$ 98,400	$ 87,700	$ 88,700
TOTAL EXPENDITURES:	$ 124,400	$ 98,400	$ 109,500	$ 111,200
ENDING FUND BALANCE - June 30	$ 175,200	$ 235,000	$ 269,300	$ 282,200

LEMON GROVE ROADWAY LIGHTING DISTRICT
LOCAL BENEFIT ASSESSMENT - FUND 12

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 439,400	$ 386,900	$ 260,400	$ 272,700
Adjustment to estimate Fund Balance	-			
REVENUES				
Local Benefit Lighting Assessment	85,000	85,800	86,000	86,000
Other Revenue	-	6,100	-	-
Interest	1,000	800	1,100	1,100
TOTAL RESOURCES:	$ 525,400	$ 479,600	$ 347,500	$ 359,800
EXPENDITURES				
Salaries - Regular	-	-	44,400	46,100
SUBTOTAL SALARIES	-	-	44,400	46,100
Medical Insurance	-	-	5,000	5,000
Retirees Medical	-	-	1,600	1,600
Deferred Compensation	-	-	-	300
Employee Assistance Program	-	-	-	-
Worker's Compensation	-	-	700	800
Medicare	-	-	600	600
Life Insurance	-	-	-	100
Long Term Disability	-	-	300	300
Retirement	-	-	10,300	10,300
SUBTOTAL BENEFITS	-	-	18,500	19,000
Mileage	-	-	-	800
Professional Services	5,100	5,000	5,100	5,100
Repair & Maintenance-Street Lights	4,900	29,000	7,500	7,500
Street Light Utilities	92,100	108,000	113,300	113,300
Street Light Repayment program	5,800	3,600	11,700	11,700
Transfer to City for Administration	30,600	61,300	2,600	2,600
TOTAL OPERATIONS:	$ 138,500	$ 206,900	$ 140,200	$ 140,200
TOTAL EXPENDITURES:	$ 138,500	$ 206,900	$ 203,100	$ 205,300
ENDING FUND BALANCE - June 30	$ 386,900	$ 272,700	$ 144,400	$ 154,500

Attachment D

RESOLUTION NO. 2015-____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LEMON GROVE, CALIFORNIA SANITATION DISTRICT APPROVING THE MID-YEAR BUDGET FOR FISCAL YEAR 2014-2015 AND AUTHORIZING EXPENDITURES THERETO

WHEREAS, on June 3, 2014, the Board of Directors of the Lemon Grove Sanitation District adopted Resolution No. 266 approving the Fiscal Year 2014-15 Budget; and

WHEREAS, said Budget warrants revision to reflect correct fund balances forward; and

WHEREAS, said Budget warrants revision to reflect new information regarding revenue and expenditure projections; and

WHEREAS, said Budget warrants revision to reflect actions taken by the Board of Directors since its adoption that affect the budget; and

WHEREAS, the Board of Directors has reviewed the proposed revisions.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Lemon Grove Sanitation District:

1. Approves the attached Fiscal Year 2014-2015 Mid-Year Budget (Exhibit 1); and
2. Authorizes expenditures thereto.

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EXHIBIT 1

LEMON GROVE SANITATION DISTRICT OPERATIONS - FUND 15

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 7,221,900	$ 8,684,600	$ 7,854,300	$ 8,276,400
Adjustment to Fund Balance		-	-	-
REVENUES				
Connection Fee/Discharge Permit	67,300	16,100	65,000	17,000
Interest	20,300	21,600	20,000	21,800
Property Tax Interest	1,100	1,200	1,800	-
Sewer Service Charges (net of deliquencies)	5,459,800	5,827,700	5,485,000	5,460,000
Sewer Service Charges - LGSD and LM	44,600	28,700	39,000	39,000
TOTAL RESOURCES:	$ 12,815,000	$ 14,579,900	$ 13,465,100	$ 13,814,200
EXPENDITURES				
Utilities	4,800	5,500	6,200	5,200
Personnel	3,400	43,200	1,098,400	1,135,800
Training & Travel	12,200	7,500	16,600	16,600
Vehicle & Equipment Maintenance	16,100	36,200	35,000	35,000
Services & Supplies	2,510,000	2,648,900	2,677,300	1,604,100
Transfer to General Fund for Administration	737,100	547,500	548,500	548,500
Transfer to General Fund for Operations	746,800	1,014,700	-	-
Transfer to Gas Tax Fund for Operations	100,000	100,000	100,000	100,000
OPERATIONS	$ 4,130,400	$ 4,403,500	$ 4,482,000	$ 3,445,200
Transfer to Operations Reserve		1,900,000	-	
TRANSFER TO RESERVE FUND 16	$ -	$ 1,900,000	$ -	$ -
TOTAL EXPENDITURES:	$ 4,130,400	$ 6,303,500	$ 4,482,000	$ 3,445,200
ENDING FUND BALANCE - June 30	$ 8,684,600	$ 8,276,400	$ 8,983,100	$ 10,369,000

EXPENDITURE DETAIL -- SANITATION OPERATIONS - FUND 15

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
EXPENDITURES				
Salaries - Regular	-	-	780,800	771,400
Overtime	-	-	-	14,200
Extra Help	-	-	-	13,500
SUBTOTAL SALARIES	-	-	780,800	799,100
Medical Insurance	-	-	101,800	101,800
Retirees Medical	-	-	15,400	15,400
Deferred Compensation	-	-	-	1,700
Employee Assistance Program	-	-	-	-
Worker's Compensation	3,400	42,000	13,400	30,000
Medicare	-	-	13,300	13,300
Life Insurance	-	-	400	1,200
Long Term Disability	-	-	6,000	6,000
Retirement	-	-	167,300	167,300
Unemployment		1,200	-	-
SUBTOTAL BENEFITS	3,400	43,200	317,600	336,700
Claims Paid	4,000	1,100	20,000	20,000
Computer Maintenance	26,000	44,600	46,600	46,600
Contractual Services	-	44,600	55,000	55,000
Emergency Callouts	-	100	10,000	10,000
Equipment Rental	-	300	1,700	-
Fuel	4,400	9,500	9,400	9,100
Industrial Enforcement	4,100	8,500	10,000	1,000
Insurance Premium: Liability	54,800	56,500	48,800	48,800
Insurance Premium: Property	3,200	5,100	1,800	7,700
Line Cleaning	-	7,900	-	-
Litigagion Services	6,700	56,100	50,000	50,000
Medical Exams		200	-	400
Membership and Dues	100	1,200	2,000	2,000
Mileage	-	-	-	8,400
Muni Sewage Capacity & Treatment	2,291,400	2,295,100	2,281,100	2,300,000
Muni Sewage Transportation	28,200	64,800	25,000	65,000
Office Supplies	700	400	2,000	2,000
Personnel Recruitment	-	100	-	-
Professional Services	13,600	17,100	55,000	55,000
Protective Clothing	2,700	3,400	4,000	4,000
Repairs	-	3,900	5,400	5,400
Repair and Maintenance-Equipment	8,900	6,500	15,000	15,000
Repair and Maintenance-Vehicles	7,200	29,700	20,000	20,000
Restoration Services	45,100	2,000	20,000	20,000
Street Sweeping	16,000	16,000	18,000	18,000
Tools and Supplies	9,000	10,400	11,000	11,000
Traffic Safety Equipment	-	-	500	500
Training	1,500	3,400	13,100	13,100
Travel & Meetings	10,700	4,100	3,500	3,500
Utilities-Gas and Electricity	1,000	900	700	700
Utilities-Telephone	2,500	3,300	3,500	2,500
Utilities-Water	1,300	1,300	2,000	2,000
Inter.Trans.For Admin.Services	737,100	547,500	548,500	548,500
Inter.Trans.For Operations	746,800	1,014,700	-	-
Inter.Trans.To Gas Tax Fund	100,000	100,000	100,000	100,000
Inter.Trans.For Operations Reserve		1,900,000	-	-
SUBTOTAL OPERATIONS	$ 4,127,000	$ 6,260,300	$ 3,383,600	$ 3,445,200
TOTAL EXPENDITURES	$ 4,130,400	$ 6,303,500	$ 4,482,000	$ 4,581,000

LEMON GROVE SANITATION DISTRICT RESERVE - FUND 16

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ 4,683,600	$ 4,683,600	$ 5,702,900	$ 6,934,100
Rate Stabilization - Beginning Balance (sub-set of Fund Balance)	$ 3,250,700	$ 3,257,600	$ 2,668,600	$ 3,865,200
REVENUES				
Interest	6,900	7,600	11,000	8,000
Transfer From Operations	-	-	-	-
Transfer to Operations Reserve	-	(600,000)	(350,000)	(350,000)
Rate Stabilization Ending Balance*	$ 3,257,600	$ 3,865,200	$ 2,329,600	$ 3,523,200
Operations Reserves - Beg. Bal.(sub-set of Fund Balance)	$ 1,432,900	$ 1,397,300	$ 3,034,300	$ 3,068,900
REVENUES				
Interest	5,400	3,300	9,000	4,000
Transfer From Operations (revenue)		1,900,000	-	
Transfer From Rate Stabilization (revenue)		600,000	350,000	350,000
TOTAL RESOURCES:	$ 1,438,300	$ 3,900,600	$ 3,393,300	$ 3,422,900
EXPENDITURES				
CAPITAL EQUIPMENT PURCHASES				
Equipment Replacement	18,000	16,400	20,000	20,000
Vehicles		544,800	-	-
CAPITAL IMPROVEMENT PLAN PROJECTS				
Lemon Grove Avenue Realignment Project	1,400	212,900	-	-
Sewer Main Rehab	21,600	57,600	2,000,000	2,000,000
TOTAL EXPENDITURES:	41,000	831,700	2,020,000	2,020,000
Operations Reserves Ending Balance**	$ 1,397,300	$ 3,068,900	$ 1,373,300	$ 1,402,900
ENDING FUND BALANCE - June 30	$ 4,654,900	$ 6,934,100	$ 3,702,900	$ 4,926,100

Attachment E

RESOLUTION NO. 2015-____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LEMON GROVE SUCCESSOR AGENCY APPROVING THE MID-YEAR BUDGET FOR FISCAL YEAR 2014-2015 AND AUTHORIZING EXPENDITURES THERETO

WHEREAS, on June 3, 2014, the Board of Directors of the Lemon Grove Successor Agency approved the Fiscal Year 2014-15 Budget; and

WHEREAS, said Budget warrants revision to reflect correct fund balances forward; and

WHEREAS, said Budget warrants revision to reflect new information regarding revenue and expenditure projections; and

WHEREAS, said Budget warrants revision to reflect actions taken by the Board of Directors since its adoption that affect the budget; and

WHEREAS, the Board of Directors has reviewed the proposed revisions.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Lemon Grove Successor Agency:

1. Approves the attached Fiscal Year 2014-2015 Mid-Year Budget (Exhibit 1); and
2. Authorizes expenditures thereto.

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EXHIBIT 1

SUCCESSOR AGENCY - FUNDS 60 AND 64

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15	FY 14-15 Mid-Year Budget
BEGINNING FUND BALANCE - July 1	$ (14,447,000)	$ (13,398,900)	$ (16,672,100)	$ (12,632,400)
REVENUE				
Administrative Reimbursement		248,000	250,000	250,000
ROPS Reimbursement	2,035,400	2,083,500	2,100,000	2,100,000
Miscellaneous Revenue	227,900	-	-	-
Rent	9,000	9,000	9,000	9,000
Interest Revenue	7,800	4,000	-	4,000
Extraordinary Item-reallocate housing revenue		(134,600)	-	-
TOTAL RESOURCES:	$ (12,166,900)	$ (11,189,000)	$ (14,313,100)	$ (10,269,400)
EXPENDITURES				
Salaries - Regular	-	-	149,400	154,600
SUBTOTAL SALARIES	-	-	149,400	154,600
Medical Insurance	-	-	13,700	13,700
Retirees Medical	-	-	8,100	8,100
Deferred Compensation	-	-	-	800
Worker's Compensation	-	-	2,700	6,800
Medicare	-	-	2,200	2,200
Life Insurance	-	-	100	-
Long Term Disability	-	-	1,400	1,400
Retirement	-	-	34,600	34,600
SUBTOTAL BENEFITS	-	-	62,800	67,600
2004 Tax Allocation Bonds -Interest Only	161,100	273,400	345,400	136,000
2007 Tax Allocation Bonds-Interest Only	342,200	579,300	761,800	571,800
2010 Tax Allocation Bonds-Interest Only	189,800	324,100	660,500	315,500
2014 Tax Allocation Bonds-Interest Only	-	-	-	115,200
Administrative Reimbursement	250,000	248,000	37,800	27,800
Consultant Services	900	-	-	-
DCH Honda Freeway Sign	16,300	-	-	-
General Expense	7,200	3,900	-	-
Legal Services	8,400	2,000	5,000	5,000
Mileage	-	-	-	3,000
Main Street Promenade	150,400	-	-	-
Professional Services	13,400	12,700	5,000	5,000
Lemon Grove Avenue Realignment Project	92,300	-	500,000	500,000
TOTAL OPERATIONS:	$ 1,232,000	$ 1,443,400	$ 2,315,500	$ 1,679,300
TOTAL EXPENDITURES:	$ 1,232,000	$ 1,443,400	$ 2,527,700	$ 1,901,500
ENDING FUND BALANCE - June 30	$ (13,398,900)	$ (12,632,400)	$ (16,840,800)	$ (12,170,900)

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