

City of Morro Bay

Citizens Oversight Committee Agenda

Mission Statement

The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose and will provide a level of municipal service and safety consistent with and responsive to the needs of the public.

REGULAR MEETING – WEDNESDAY, DECEMBER 8, 2010, 9:00 AM

**COMMUNITY CENTER
AUDITORIUM WEST
1001 KENNEDY WAY, MORRO BAY, CA**

OATH OF OFFICE FOR NEW MEMBERS

ESTABLISH QUORUM AND CALL TO ORDER

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chairperson, please come forward to the podium, and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee meetings is welcome, and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FROM 12/09/09 CITIZENS OVERSIGHT COMMITTEE MEETING

B. NEW BUSINESS

1. SELECTION OF CHAIRPERSON AND VICE-CHAIRPERSON FOR THE CITIZENS OVERSIGHT COMMITTEE
2. BROWN ACT REVIEW, AND DUTIES AND RESPONSIBILITIES OF THE CITIZENS OVERSIGHT COMMITTEE BY CITY ATTORNEY
3. REVIEW OF F/Y 2009/10 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
4. REVIEW OF F/Y 2009/10 CARRYOVER AND UNALLOCATED CASH FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
5. REVIEW OF F/Y-T-D 2010/11 TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
6. DISCUSSION OF SIGNS "YOUR MEASURE Q ½ CENT SALES TAX DOLLARS AT WORK"
7. DISCUSSION OF PRESENTATION OF COMMITTEE RECOMMENDATIONS TO CITY COUNCIL

C. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS, OR CALL THE CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.



AGENDA NO: A-1
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Approval of Minutes from 12/9/09 Citizens Oversight Committee Meeting

RECOMMENDATION:

MOTION: I move for approval of the 12/9/09 Citizens Oversight Committee meeting minutes.

DISCUSSION:

Staff presents the minutes from the 12/9/09 Citizens Oversight committee meeting for review and approval.

**CITIZENS OVERSIGHT AD HOC COMMITTEE
MINUTES – Wednesday, December 9, 2009**

MEMBERS PRESENT: Homer Alexander, Joyce Lundy, Cheryl Taylor (left at 9:45), Graham Pask, Lanny McKay

STAFF PRESENT: Susan Slayton, Administrative Services Director; Rob Livick called in

PUBLIC PRESENT: None

- I. CALL TO ORDER - Chair Alexander called the meeting to order at 9:00 a.m.
- II. PUBLIC COMMENT PERIOD - No public comment
- III. APPROVAL OF MINUTES FROM 12/3/08 AND 5/11/09 - Minutes approved unanimously
- IV. NEW BUSINESS

1. Review of Fiscal Year 2008/09 unaudited expenditures

Concern was expressed about the Streets allocation, and making sure that the General Fund Streets Division continues to budget for the bulk of the street maintenance; Measure Q should only make up the difference.

Rob Livick called in to answer questions about Storm Drain expenditures – a) EASI file, b) cross gutter at 600 Morro Bay Blvd, and c) Nikon Pulsar. a). EASI file: Rob explained that the cost of the file cabinet was divided up between benefitting division, and that the cabinet will be used to store storm water management plan. Committee members felt that this was not an appropriate use of Measure Q, and will recommend that the expenditure be transferred back to the General Fund. b). Cross gutter: 600 MBB was responsible for the cross gutter into the middle of the street only; City needed to finish it out for flood control. This was not part of the Roundabout project. Rob used Measure Q funds because it was a construction project. Committee will support this expenditure to remain paid by Measure Q. c). Nikon pulsar: surveying equipment; committee approved.

Committee does not believe that the Storm Water Management Plan should be paid for with Measure Q funds. Will make a recommendation to transfer to the General Fund.

2. Discussion on staffing

Committee will make recommendation on staffing paid for with Measure Q funds, and present to Council.

3. Unspent funds from 2008/09

Chair Alexander feels that budgeting should encompass all Measure Q funds available. Susan Slayton explained that due to the timing of the budget, it is not always clear how much extra is available.

- VII. ADJOURNMENT - Meeting adjourned at 11:10 a.m.



AGENDA NO: B-1
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Selection of Chairperson and Vice-Chairperson for the Citizens Oversight Committee

RECOMMENDATION:

Staff recommends that the Committee nominate, discuss and select a Chairperson and Vice-Chairperson from the Committee members.

MOTION: I move for approval of _____ as Chairperson and _____ as Vice-Chairperson of the Citizens Oversight Committee.

DISCUSSION:

As required by Municipal Code Section 3.22.120(C), the Citizens Oversight Committee shall select one of its members as Chairperson. The current chairperson is Homer Alexander.



AGENDA NO: B-2
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Brown Act Review, and Duties and Responsibilities of the Citizens Oversight Committee by City Attorney

RECOMMENDATION:

Committee members will receive the information presented by the City Attorney, and ask questions.

MOTION: None

DISCUSSION:

City Attorney Rob Schultz will discuss the Brown Act, and the duties and responsibilities of the Citizens Oversight Committee.



AGENDA NO: B-3
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2009/10 Unaudited Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the 2009/10 transactions posted to the Measure Q fund, suggest any amendments deemed necessary, and approve the transactions with those suggestions, pending City Council approval.

MOTION: I move for approval of the F/Y 2009/10 Measure Q Unaudited Transactions with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the balance sheet, income statement, and detailed transaction reports of the transactions that have been posted to the Measure Q fund for the 2009/10 fiscal year. These reports have not been audited yet.

Any recommended changes/findings are to be presented to City Council for its review and final disposition.

City of Morro Bay
Detail Balance Sheet
 Through Date: 6/30/2010

Account	Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category: 1	Governmental Funds			
Fund Type: 2	Special Revenue Funds			
Fund: 003	Sales & Use Tax Measure Q			
----- Assets -----				
1001	Cash In Treasury	\$942,301.42	\$697,967.11	\$244,334.31 35.00%
1062	GASB 31 Adjustments	\$1,935.00	\$791.00	\$1,144.00 144.62%
1155	Miscellaneous Receivable	\$0.00	\$94,500.00	(\$94,500.00) (100.00%)
1230	Due From Other Gov'tl	\$49,279.94	\$0.00	\$49,279.94 +++
Total Assets		\$993,516.36	\$793,258.11	\$200,258.25 25.00%
----- Liabilities -----				
2011	Payroll Payable	\$3,078.67	(\$0.00)	\$3,078.67 +++
2020	Accounts Payable	\$2,167.31	\$18,683.66	(\$16,516.35) (88.39%)
2182	Health Ins, Employee Ded.	\$537.00	(\$0.00)	\$537.00 +++
Total Liabilities		\$5,782.98	\$18,683.66	(\$12,900.68) (69.00%)
----- Fund Equity -----				
2901	Fund Balance Prior Years	(\$0.00)	(\$0.00)	(\$0.00) +++
2930	Unreserved Fund Balance	\$987,733.38	\$774,574.45	\$213,158.93 27.51%
Total Fund Equity		\$987,733.38	\$774,574.45	\$213,158.93 28.00%
Liability and Fund Equity Total:		\$993,516.36	\$793,258.11	\$200,258.25 25.00%
Fund Totals:	Sales & Use Tax Measure Q	\$0.00	\$0.00	\$0.00
Fund Type Totals:	Special Revenue Funds	\$0.00	\$0.00	\$0.00

City of Morro Bay
Detail Income Statement

Through Date: 6/30/2010

			Annual	M-T-D	Y-T-D	Budget Less	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
Fund Category:	1	Governmental Funds						
Fund Type:	2	Special Revenue Funds						
Fund:	003	Sales & Use Tax Measure Q						
			----- REVENUE -----					
Department:	1111	Undistributed/Non-Dept.						
3051	Sales Tax-City Portion		\$750,000.00	\$106,542.10	\$711,273.05	\$38,726.95	95%	\$813,733.89
3710	Interest Income		\$0.00	\$13,530.00	\$13,530.00	(\$13,530.00)	+++	\$12,098.00
3750	Gain On Investment		\$0.00	\$1,144.00	\$1,144.00	(\$1,144.00)	+++	\$761.00
Department totals:		Undistributed/Non-Dept.	\$750,000.00	\$121,216.10	\$725,947.05	\$24,052.95	97%	\$826,592.89
Department:	4210	Fire Department						
3301	Fed Grant Capital Impv		\$0.00	\$0.00	(\$15,000.00)	\$15,000.00	+++	\$45,000.00
3970	Donations		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,000.00
Department totals:		Fire Department	\$0.00	\$0.00	(\$15,000.00)	\$15,000.00	+++	\$115,000.00
REVENUE Totals			\$750,000.00	\$121,216.10	\$710,947.05	\$39,052.95	95%	\$941,592.89

City of Morro Bay

Detail Income Statement

Through Date: 6/30/2010

		Annual	M-T-D	Y-T-D	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
-----EXPENSE-----							
Department:	4110 Police Department						
5109	Uniforms/Safety Equipment	\$0.00	\$0.00	\$9,876.56	(\$9,876.56)	+++	\$22,346.30
5113	Evidence Supplies	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$433.91
5150	Weapons/Range/Ammunition	\$0.00	\$0.00	\$19,692.66	(\$19,692.66)	+++	\$734.26
5504	Machinery/Equip/Supplies	\$64,700.00	\$0.00	\$7,178.11	\$57,521.89	11%	\$0.00
5530	Small Tools	\$0.00	\$0.00	\$1,481.45	(\$1,481.45)	+++	\$11,750.56
6601	Outside Equip. Repair/Mat	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$0.00
7102	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,410.22
7201	Automobiles	\$43,250.00	\$3,419.80	\$40,479.20	\$2,770.80	94%	\$59,978.68
8110	Interest Expense	\$0.00	\$184.10	\$2,767.40	(\$2,767.40)	+++	\$7,530.51
Department totals:	Police Department	\$107,950.00	\$3,603.90	\$81,875.38	\$26,074.62	76%	\$104,184.44

City of Morro Bay

Detail Income Statement

Through Date: 6/30/2010

		Annual	M-T-D	Y-T-D	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
Department:	4210 Fire Department						
4110	Regular Pay	\$59,074.00	\$5,154.59	\$46,761.48	\$12,312.52	79%	\$0.00
4120	Overtime Pay	\$35,640.00	\$405.16	\$13,782.01	\$21,857.99	39%	\$0.00
4599	Other Pay	\$0.00	\$623.07	\$4,984.56	(\$4,984.56)	+++	\$0.00
4910	Employer Paid Benefits	\$52,387.00	\$4,934.25	\$39,636.88	\$12,750.12	76%	\$0.00
5108	Communication Supplies	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,293.00
5199	Misc. Operating Supplies	\$0.00	\$0.00	\$1,110.63	(\$1,110.63)	+++	\$0.00
5201	Other Expense	\$0.00	\$1,251.00	\$1,251.00	(\$1,251.00)	+++	\$0.00
5530	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,411.49
6106	Contractural Services	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.57
6199	Other Professional Svc	\$0.00	\$0.00	\$1,900.00	(\$1,900.00)	+++	\$0.00
6601	Outside Equip. Repair/Mat	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,460.10
6602	Outside Structural Repair	\$0.00	\$242.55	\$3,350.55	(\$3,350.55)	+++	\$1,089.16
6603	Outside Ground Repair	\$0.00	\$0.00	\$934.00	(\$934.00)	+++	\$0.00
6604	Outside Vehicle Repair/Maint	\$0.00	\$0.00	\$1,605.75	(\$1,605.75)	+++	\$0.00
7102	Buildings & Structures	\$168,000.00	\$0.00	\$0.00	\$168,000.00	0%	\$0.00
7202	Trucks	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272,318.77
Department totals:	Fire Department	\$315,101.00	\$12,610.62	\$115,316.86	\$199,784.14	37%	\$284,583.09

City of Morro Bay

Detail Income Statement

Through Date: 6/30/2010

		Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Department:	5230 Street Maintenance						
5199	Misc. Operating Supplies	\$0.00	\$0.21	\$0.21	(\$0.21)	+++	\$11.27
5502	Building Maint. Supplies	\$0.00	\$0.00	\$2,474.06	(\$2,474.06)	+++	\$0.00
6106	Contractual Services	\$275,000.00	(\$100,000.00)	\$33,043.11	\$241,956.89	12%	\$8,349.70
Department totals:	Street Maintenance	\$275,000.00	(\$99,999.79)	\$35,517.38	\$239,482.62	13%	\$8,360.97
Department:	5235 Storm Drain/Creek Maint.						
5199	Misc. Operating Supplies	\$0.00	\$0.00	(\$2,533.05)	\$2,533.05	+++	\$7,650.92
6105	Consulting Services	\$0.00	\$0.00	\$1,999.60	(\$1,999.60)	+++	\$0.00
6106	Contractual Services	\$150,000.00	(\$75,542.05)	\$44,989.95	\$105,010.05	30%	\$48,998.00
Department totals:	Storm Drain/Creek Maint.	\$150,000.00	(\$75,542.05)	\$44,456.50	\$105,543.50	30%	\$56,648.92
Department:	7710 Interfund Transactions						
8501	Transfers Out	\$0.00	\$176,602.00	\$176,602.00	(\$176,602.00)	+++	\$0.00
8510	Transfer To General Fund	\$44,020.00	(\$35,640.00)	\$44,020.00	\$0.00	100%	\$0.00
Department totals:	Interfund Transactions	\$44,020.00	\$140,962.00	\$220,622.00	(\$176,602.00)	501%	\$0.00
REVENUE Totals:		\$750,000.00	\$121,216.10	\$710,947.05	\$39,052.95	95%	\$941,592.89
EXPENDITURE Totals:		\$892,071.00	(\$18,365.32)	\$497,788.12	\$394,282.88	56%	\$453,777.42
FundSales & Use Tax Measure Q NET GAIN/<LOSS>:		(\$142,071.00)	\$139,581.42	\$213,158.93	(\$355,229.93)		\$487,815.47

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 003-1111 3051 Sales Tax-City Portion								Fiscal Year To Date:	\$0.00
7/17/2009	2010-0000043	JE	RA	Revenue Collection Payment Post	Collections			\$19,800.00	(\$19,800.00)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-0000419	2010-0000045	CA ST-Meas Q 6/12-7/13/09			State of Calif-Meas Q			7/17/2009	\$49,500.00
							Total:		\$49,500.00
7/31/2009	2010-00000174	JE	GL	Reverse 08/09 JE P-109	JE 725		\$29,700.00		\$9,900.00
Month Total: July 2009							\$29,700.00	\$19,800.00	\$9,900.00
8/25/2009	2010-00000127	JE	RA	Revenue Collection Payment Post	Collections			\$66,000.00	(\$56,100.00)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-00001359	2010-00000148	CA ST-Meas Q June 09			State of Calif-Meas Q			8/25/2009	\$66,000.00
							Total:		\$66,000.00
Month Total: August 2009							\$0.00	\$66,000.00	(\$56,100.00)
9/29/2009	2010-00000229	JE	RA	Revenue Collection Payment Post	Collections			\$70,288.96	(\$126,388.96)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-00002141	2010-00000235	CA ST-Meas Q 2nd Qtr 09/July 09			State of Calif-Meas Q			9/29/2009	\$70,288.96
							Total:		\$70,288.96
9/30/2009	2010-00000337	JE	GL	Reverse 09/10 JE 725	JE 927			\$29,700.00	(\$156,088.96)
9/30/2009	2010-00000481	JE	GL	Correct sales tax receipts fpr July &	JE 966		\$19,800.00		(\$136,288.96)
Month Total: September 2009							\$19,800.00	\$99,988.96	(\$136,288.96)
10/23/2009	2010-00000319	JE	RA	Revenue Collection Payment Post	Collections			\$52,000.00	(\$188,288.96)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-00002698	2010-00000308	CA ST-Meas Q Aug 09			State of Calif- Meas Q			10/23/2009	\$52,000.00
							Total:		\$52,000.00
Month Total: October 2009							\$0.00	\$52,000.00	(\$188,288.96)
11/30/2009	2010-00000430	JE	RA	Revenue Collection Payment Post	Collections			\$69,400.00	(\$257,688.96)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-00003512	2010-00000395	CA ST-Meas Q Sept 09			State of Calif-Meas Q			11/30/2009	\$69,400.00
							Total:		\$69,400.00
Month Total: November 2009							\$0.00	\$69,400.00	(\$257,688.96)
12/30/2009	2010-00000525	JE	RA	Revenue Collection Payment Post	Collections			\$81,457.42	(\$339,146.38)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-00004157	2010-00000472	CA ST-Meas Q 3rd Qtr 09 & Oct 09			State of Calif-Meas Q			12/30/2009	\$81,457.42
							Total:		\$81,457.42
Month Total: December 2009							\$0.00	\$81,457.42	(\$339,146.38)
1/14/2010	2010-00000588	JE	RA	Revenue Collection Payment Post	Collections			\$46,300.00	(\$385,446.38)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2010-00005634	2010-00000529	CA ST-Meas Q Nov 09 Advance			State of California-Meas Q			1/14/2010	\$46,300.00
							Total:		\$46,300.00
Month Total: January 2010							\$0.00	\$46,300.00	(\$385,446.38)

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
2/26/2010	2010-0000704	JE	RA	Revenue Collection Payment Post	Collections			\$61,800.00	(\$447,246.38)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2010-00008906	2010-0000722	CA ST-Meas Q Dec 09			State of Calif-Meas Q			2/26/2010	\$61,800.00
							Total:		\$61,800.00
				Month Total: February 2010			\$0.00	\$61,800.00	(\$447,246.38)
3/30/2010	2010-0000804	JE	RA	Revenue Collection Payment Post	Collections			\$59,284.57	(\$506,530.95)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2010-00011955	2010-0000913	CA ST-Meas Q 4th QTR 2010/Jan10			State of California			3/30/2010	\$59,284.57
							Total:		\$59,284.57
				Month Total: March 2010			\$0.00	\$59,284.57	(\$506,530.95)
4/30/2010	2010-0000911	JE	RA	Revenue Collection Payment Post	Collections			\$39,900.00	(\$546,430.95)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2010-00015800	2010-00001142	CA ST-Meas Q Feb 10			State of Calif-Meas Q			4/30/2010	\$39,900.00
							Total:		\$39,900.00
				Month Total: April 2010			\$0.00	\$39,900.00	(\$546,430.95)
5/28/2010	2010-0000981	JE	RA	Revenue Collection Payment Post	Collections			\$58,300.00	(\$604,730.95)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2010-00019177	2010-00001324	CA ST- Meas Q Mar 2010			State of Calif-Meas q			5/28/2010	\$58,300.00
							Total:		\$58,300.00
				Month Total: May 2010			\$0.00	\$58,300.00	(\$604,730.95)
6/28/2010	2010-00001056	JE	RA	Revenue Collection Payment Post	Collections			\$57,242.10	(\$661,973.05)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2010-00022586	2010-00001523	CA ST-Meas Q 1st Qtr 10/Apr 2010 Adv			State of California-Meas Q			6/28/2010	\$57,242.10
							Total:		\$57,242.10
6/30/2010	2010-00001131	JE	GL	Accrue revenue for other Funds for	JE1319			\$49,300.00	(\$711,273.05)
				Month Total: June 2010			\$0.00	\$106,542.10	(\$711,273.05)
				Account Total: Sales Tax-City Portion			\$49,500.00	\$760,773.05	(\$711,273.05)
G/L Account Number: 003-1111 3710 Interest Income								Fiscal Year To Date:	\$0.00
6/30/2010	2010-00001198	JE	GL	Distribute Interest for FY 09/10	JE 1347			\$13,530.00	(\$13,530.00)
				Month Total: June 2010			\$0.00	\$13,530.00	(\$13,530.00)
				Account Total: Interest Income			\$0.00	\$13,530.00	(\$13,530.00)
G/L Account Number: 003-1111 3750 Gain On Investment								Fiscal Year To Date:	\$0.00
6/30/2010	2010-00001199	JE	GL	GASB 31 Adjustments for FY 09/10	JE 1348			\$1,144.00	(\$1,144.00)
				Month Total: June 2010			\$0.00	\$1,144.00	(\$1,144.00)
				Account Total: Gain On Investment			\$0.00	\$1,144.00	(\$1,144.00)
				Department Total: Undistributed/Non-Dept.			\$49,500.00	\$775,447.05	
G/L Account Number: 003-4110 5109 Uniforms/Safety Equipment								Fiscal Year To Date:	\$0.00
9/24/2009	2010-0000224	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,876.56		\$9,876.56

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
185066	Decatur Electronics, Inc			Replacement Radar Units	8/27/2009	Check	129203	\$1,681.25	\$1,681.25
185147	Decatur Electronics, Inc			Replacement Radar Units	8/31/2009	Check	129203	\$8,195.31	\$8,195.31
				Month Total: September 2009			\$9,876.56	\$0.00	\$9,876.56
				Account Total: Uniforms/Safety Equipment			\$9,876.56	\$0.00	\$9,876.56
G/L Account Number: 003-4110 5150 Weapons/Range/Ammunition								Fiscal Year To Date:	\$0.00
7/23/2009	2010-00000055	JE	AP	A/P Invoice Entry	Accounts Payable		\$18,344.11		\$18,344.11
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
66021	PROFORCE			Tasers	7/6/2009	Check	128698	\$18,344.11	\$18,344.11
				Month Total: July 2009			\$18,344.11	\$0.00	\$18,344.11
8/20/2009	2010-00000113	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,348.55		\$19,692.66
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
67789	PROFORCE			Firearm and Equipment	7/1/2009	Check	128965	\$1,348.55	\$1,348.55
				Month Total: August 2009			\$1,348.55	\$0.00	\$19,692.66
				Account Total: Weapons/Range/Ammunition			\$19,692.66	\$0.00	\$19,692.66
G/L Account Number: 003-4110 5504 Machinery/Equip/Supplies								Fiscal Year To Date:	\$0.00
12/10/2009	2010-00000448	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,253.82		\$4,253.82
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
299451	EXECUTIVE			Voice Logger Channels/Upgrade	9/14/2009	Check	129956	\$4,253.82	\$4,253.82
				Month Total: July 2009			\$4,253.82	\$0.00	\$4,253.82
12/23/2009	2010-00000511	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,496.66		\$5,750.48
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0149696-IN	L3 Communications			MVD-RDR-Gens/Cable	12/15/2009	Check	130311	\$1,496.66	\$1,496.66
				Month Total: August 2009			\$1,496.66	\$0.00	\$1,496.66
12/31/2009	2010-00000597	JE	AP	A/P Invoice Entry	Accounts Payable		\$13.88		\$5,764.36
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10/09-12/09L	STATE BOARD OF			Sales Tax 4th Qtr 2009	12/31/2009	Check	130596	\$450.88	\$13.88
				Month Total: December 2009			\$5,764.36	\$0.00	\$5,764.36
1/21/2010	2010-00000597	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,413.75		\$7,178.11
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Olivas 12/09	Rabobank	Visa Card		Credit Card Charges	12/28/2009	Check	130582	\$2,091.50	\$1,413.75
				Month Total: January 2010			\$1,413.75	\$0.00	\$7,178.11
				Account Total: Machinery/Equip/Supplies			\$7,178.11	\$0.00	\$7,178.11
G/L Account Number: 003-4110 5530 Small Tools								Fiscal Year To Date:	\$0.00
7/31/2009	2010-00000169	JE	GL	Reverse 08/09 JE P-108	JE 720			\$813.83	(\$813.83)
				Month Total: July 2009			\$0.00	\$813.83	(\$813.83)
8/6/2009	2010-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,295.28		\$1,481.45
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Olivas 7/09	PLATINUM PLUS FOR			Credit Card Purchases	7/20/2009	Check	128836	\$2,154.11	\$2,295.28
				Month Total: August 2009			\$2,295.28	\$0.00	\$1,481.45
				Account Total: Small Tools			\$2,295.28	\$813.83	\$1,481.45
G/L Account Number: 003-4110 6601 Outside Equip. Repair/Mat								Fiscal Year To Date:	\$0.00
10/22/2009	2010-00000312	JE	AP	A/P Invoice Entry	Accounts Payable		\$400.00		\$400.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3766	Nick's Telecom			Inspected Radar on Units 804, 803 & 901	10/5/2009	Check	129546	\$150.00	\$150.00
3775	Nick's Telecom			Install New Radar Units 805 & 901	10/5/2009	Check	129546	\$250.00	\$250.00
				Month Total: October 2009			\$400.00	\$0.00	\$400.00
				Account Total: Outside Equip. Repair/Mat			\$400.00	\$0.00	\$400.00
G/L Account Number: 003-4110 7201 Automobiles								Fiscal Year To Date:	\$0.00
7/31/2009	2010-00000160	JE	GL	Police Vehicle Loan Payment: July	JE 711		\$3,327.15		\$3,327.15
				Month Total: July 2009			\$3,327.15	\$0.00	\$3,327.15
8/31/2009	2010-00000273	JE	GL	August Police Vehicle Loan Pymt, 2009	JE 811		\$3,335.47		\$6,662.62
				Month Total: August 2009			\$3,335.47	\$0.00	\$6,662.62
9/30/2009	2010-00000459	JE	GL	Police Veh Loan Pymt: Sept 2009	JE 911		\$3,343.61		\$10,006.23
				Month Total: September 2009			\$3,343.61	\$0.00	\$10,006.23
10/31/2009	2010-00000557	JE	GL	Police Vehicle Loan Pymt: Oct 2009	JE 1011		\$3,352.17		\$13,358.40
				Month Total: October 2009			\$3,352.17	\$0.00	\$13,358.40
11/30/2009	2010-00000583	JE	GL	Police Vehicle Loan Pymt: Nov 2009	JE 1112		\$3,360.55		\$16,718.95
				Month Total: November 2009			\$3,360.55	\$0.00	\$16,718.95
12/31/2009	2010-00000646	JE	GL	Police Vehicle Loan Pymt: Dec 2009	JE 1211		\$3,368.95		\$20,087.90
				Month Total: December 2009			\$3,368.95	\$0.00	\$20,087.90
1/31/2010	2010-00000719	JE	GL	Vehicle Loan Pymt: Jan 2010	JE 111		\$3,377.37		\$23,465.27
				Month Total: January 2010			\$3,377.37	\$0.00	\$23,465.27
2/28/2010	2010-00000762	JE	GL	Vehicle Loan Pymt: Feb 2010	JE 211		\$3,385.81		\$26,851.08

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Month Total: February 2010			\$3,385.81	\$0.00	\$26,851.08
3/31/2010	2010-00000844	JE	GL	Police Vehicle Loan Pymt: March 2010	JE 311		\$3,394.28		\$30,245.36
				Month Total: March 2010			\$3,394.28	\$0.00	\$30,245.36
4/30/2010	2010-00000895	JE	GL	Police Vehicle Loan Pymt: April 2010	JE 411		\$3,402.77		\$33,648.13
				Month Total: April 2010			\$3,402.77	\$0.00	\$33,648.13
5/31/2010	2010-00001008	JE	GL	Police Vehicle Loan Pymt: May 2010	JE 511		\$3,411.27		\$37,059.40
				Month Total: May 2010			\$3,411.27	\$0.00	\$37,059.40
6/30/2010	2010-00001075	JE	GL	Police Vehicle Loan Pymt: June 2010	JE 611		\$3,419.80		\$40,479.20
				Month Total: June 2010			\$3,419.80	\$0.00	\$40,479.20
				Account Total: Automobiles			\$40,479.20	\$0.00	\$40,479.20
G/L Account Number: 003-4110 8110 Interest Expense								Fiscal Year To Date:	\$0.00
7/31/2009	2010-00000160	JE	GL	Police Vehicle Loan Payment: July	JE 711		\$276.75		\$276.75
				Month Total: July 2009			\$276.75	\$0.00	\$276.75
8/31/2009	2010-00000273	JE	GL	August Police Vehicle Loan Pymt, 2009	JE 811		\$268.43		\$545.18
				Month Total: August 2009			\$268.43	\$0.00	\$545.18
9/30/2009	2010-00000459	JE	GL	Police Veh Loan Pymt: Sept 2009	JE 911		\$260.09		\$805.27
				Month Total: September 2009			\$260.09	\$0.00	\$805.27
10/31/2009	2010-00000557	JE	GL	Police Vehicle Loan Pymt: Oct 2009	JE 1011		\$251.73		\$1,057.00
				Month Total: October 2009			\$251.73	\$0.00	\$1,057.00
11/30/2009	2010-00000583	JE	GL	Police Vehicle Loan Pymt: Nov 2009	JE 1112		\$243.35		\$1,300.35
				Month Total: November 2009			\$243.35	\$0.00	\$1,300.35
12/31/2009	2010-00000646	JE	GL	Police Vehicle Loan Pymt: Dec 2009	JE 1211		\$234.95		\$1,535.30
				Month Total: December 2009			\$234.95	\$0.00	\$1,535.30
1/31/2010	2010-00000719	JE	GL	Vehicle Loan Pymt: Jan 2010	JE 111		\$226.53		\$1,761.83
				Month Total: January 2010			\$226.53	\$0.00	\$1,761.83
2/28/2010	2010-00000762	JE	GL	Vehicle Loan Pymt: Feb 2010	JE 211		\$218.09		\$1,979.92
				Month Total: February 2010			\$218.09	\$0.00	\$1,979.92
3/31/2010	2010-00000844	JE	GL	Police Vehicle Loan Pymt: March 2010	JE 311		\$209.62		\$2,189.54
				Month Total: March 2010			\$209.62	\$0.00	\$2,189.54
4/30/2010	2010-00000895	JE	GL	Police Vehicle Loan Pymt: April 2010	JE 411		\$201.13		\$2,390.67
				Month Total: April 2010			\$201.13	\$0.00	\$2,390.67
5/31/2010	2010-00001008	JE	GL	Police Vehicle Loan Pymt: May 2010	JE 511		\$192.63		\$2,583.30
				Month Total: May 2010			\$192.63	\$0.00	\$2,583.30
6/30/2010	2010-00001075	JE	GL	Police Vehicle Loan Pymt: June 2010	JE 611		\$184.10		\$2,767.40
				Month Total: June 2010			\$184.10	\$0.00	\$2,767.40
				Account Total: Interest Expense			\$2,767.40	\$0.00	\$2,767.40
				Department Total: Police Department			\$82,689.21	\$813.83	
G/L Account Number: 003-4210 3301 Fed Grant Capital Impv								Fiscal Year To Date:	\$0.00
10/31/2009	2010-00000562	JE	GL	Reverse Uncollectable Receivable	JE 1017		\$15,000.00		\$15,000.00

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Project: G0155.4210 - USDA Type II Rescue Vehicle, USDA Type II Rescue Vehicle (Revenue)									
Month Total: October 2009							\$15,000.00	\$0.00	\$15,000.00
Account Total: Fed Grant Capital Impv							\$15,000.00	\$0.00	\$15,000.00
G/L Account Number: 003-4210 4110 Regular Pay								Fiscal Year To Date: \$0.00	
8/21/2009	2010-00000124	JE	HR	Payroll Post B Bi-Weekly 090821	Payroll Post		\$3,637.36		\$3,637.36
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090821		Michael K Talmadge				\$3,480.91	\$3,637.36
							Total:		\$3,637.36
Month Total: August 2009							\$3,637.36	\$0.00	\$3,637.36
9/4/2009	2010-00000193	JE	HR	Payroll Post B Bi-Weekly 090904	Payroll Post		\$1,818.68		\$5,456.04
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090904		Michael K Talmadge				\$3,030.35	\$1,818.68
							Total:		\$1,818.68
9/18/2009	2010-00000219	JE	HR	Payroll Post B Bi-Weekly 090918	Payroll Post		\$1,818.68		\$7,274.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090918		Michael K Talmadge				\$2,447.27	\$1,818.68
							Total:		\$1,818.68
Month Total: September 2009							\$3,637.36	\$0.00	\$7,274.72
10/2/2009	2010-00000255	JE	HR	Payroll Post B Bi-Weekly 091002	Payroll Post		\$1,818.68		\$9,093.40
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091002		Michael K Talmadge				\$2,646.05	\$1,818.68
							Total:		\$1,818.68
10/16/2009	2010-00000304	JE	HR	Payroll Post B Bi-Weekly 091016	Payroll Post		\$1,818.68		\$10,912.08
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091016		Michael K Talmadge				\$2,440.65	\$1,818.68
							Total:		\$1,818.68
10/30/2009	2010-00000349	JE	HR	Payroll Post B Bi-Weekly 091030	Payroll Post		\$1,818.68		\$12,730.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091030		Michael K Talmadge				\$2,314.76	\$1,818.68
							Total:		\$1,818.68
Month Total: October 2009							\$5,456.04	\$0.00	\$12,730.76
11/13/2009	2010-00000372	JE	HR	Payroll Post B Bi-Weekly 091113	Payroll Post		\$1,818.68		\$14,549.44
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091113		Michael K Talmadge				\$3,083.35	\$1,818.68
							Total:		\$1,818.68
11/27/2009	2010-00000429	JE	HR	Payroll Post B Bi-Weekly 091127	Payroll Post		\$1,818.68		\$16,368.12
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091127		Michael K Talmadge				\$2,553.28	\$1,818.68
							Total:		\$1,818.68

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: November 2009							\$3,637.36	\$0.00	\$16,368.12
12/11/2009	2010-00000493	JE	HR	Payroll Post B Bi-Weekly 091211	Payroll Post		\$1,818.68		\$18,186.80
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091211		Michael K Talmadge				\$2,894.80	\$1,818.68
Total:									\$1,818.68
Month Total: December 2009							\$3,725.92	\$0.00	\$20,094.04
12/25/2009	2010-00000527	JE	HR	Payroll Post B Bi-Weekly 091225	Payroll Post		\$1,907.24		\$20,094.04
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091225		Michael K Talmadge				\$3,728.72	\$1,907.24
Total:									\$1,907.24
Month Total: December 2009							\$3,725.92	\$0.00	\$20,094.04
1/8/2010	2010-00000570	JE	HR	Payroll Post B Bi-Weekly 100108	Payroll Post		\$1,818.68		\$21,912.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100108		Michael K Talmadge				\$2,221.99	\$1,818.68
Total:									\$1,818.68
1/22/2010	2010-00000608	JE	HR	Payroll Post B Bi-Weekly 100122	Payroll Post		\$1,818.68		\$23,731.40
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100122		Michael K Talmadge				\$2,540.03	\$1,818.68
Total:									\$1,818.68
Month Total: January 2010							\$3,637.36	\$0.00	\$23,731.40
2/5/2010	2010-00000660	JE	HR	Payroll Post B Bi-Weekly 100205	Payroll Post		\$1,818.68		\$25,550.08
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100205		Michael K Talmadge				\$2,844.83	\$1,818.68
Total:									\$1,818.68
2/19/2010	2010-00000684	JE	HR	Payroll Post B Bi-Weekly 100219	Payroll Post		\$2,006.01		\$27,556.09
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100219		Michael K Talmadge				\$2,329.49	\$2,006.01
Total:									\$2,006.01
Month Total: February 2010							\$3,824.69	\$0.00	\$27,556.09
3/5/2010	2010-00000735	JE	HR	Payroll Post B Bi-Weekly 100305	Payroll Post		\$2,006.01		\$29,562.10
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100305		Michael K Talmadge				\$3,009.74	\$2,006.01
Total:									\$2,006.01
3/19/2010	2010-00000792	JE	HR	Payroll Post B Bi-Weekly 100319	Payroll Post		\$2,014.73		\$31,576.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100319		Michael K Talmadge				\$2,562.54	\$2,014.73
Total:									\$2,014.73
Month Total: March 2010							\$4,020.74	\$0.00	\$31,576.83
4/2/2010	2010-00000819	JE	HR	Payroll Post B Bi-Weekly 100402	Payroll Post		\$2,006.01		\$33,582.84
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		100402		Michael K Talmadge				\$3,965.00	\$2,006.01
								Total:	\$2,006.01
4/16/2010	2010-00000867	JE	HR	Payroll Post B Bi-Weekly 100416	Payroll Post		\$2,006.01		\$35,588.85
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100416		Michael K Talmadge				\$3,053.17	\$2,006.01
								Total:	\$2,006.01
4/30/2010	2010-00000914	JE	HR	Payroll Post B Bi-Weekly 100430	Payroll Post		\$2,006.01		\$37,594.86
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100430		Michael K Talmadge				\$3,733.41	\$2,006.01
								Total:	\$2,006.01
				Month Total: April 2010			\$6,018.03	\$0.00	\$37,594.86
5/14/2010	2010-00000952	JE	HR	Payroll Post B Bi-Weekly 100514	Payroll Post		\$2,006.01		\$39,600.87
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100514		Michael K Talmadge				\$3,255.79	\$2,006.01
								Total:	\$2,006.01
5/28/2010	2010-00000983	JE	HR	Payroll Post B Bi-Weekly 100528	Payroll Post		\$2,006.02		\$41,606.89
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100528		Michael K Talmadge				\$2,358.45	\$2,006.02
								Total:	\$2,006.02
				Month Total: May 2010			\$4,012.03	\$0.00	\$41,606.89
6/11/2010	2010-00001022	JE	HR	Payroll Post B Bi-Weekly 100611	Payroll Post		\$2,006.01		\$43,612.90
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100611		Michael K Talmadge				\$2,387.38	\$2,006.01
								Total:	\$2,006.01
6/25/2010	2010-00001058	JE	HR	Payroll Post B Bi-Weekly 100625	Payroll Post		\$2,006.02		\$45,618.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100625		Michael K Talmadge				\$2,329.50	\$2,006.02
								Total:	\$2,006.02
6/30/2010	2010-00001108	JE	GL	Accrue pyaroll for 6/26-6/30/10	JE 1300		\$1,142.56		\$46,761.48
				Month Total: June 2010			\$5,154.59	\$0.00	\$46,761.48
				Account Total: Regular Pay			\$46,761.48	\$0.00	\$46,761.48
G/L Account Number: 003-4210 4120 Overtime Pay								Fiscal Year To Date:	\$0.00
7/31/2009	2010-00000180	JE	GL	Fund Fire Staff Costs - JE 739	JE 739		\$35,640.00		\$35,640.00
				Month Total: July 2009			\$35,640.00	\$0.00	\$35,640.00
8/21/2009	2010-00000124	JE	HR	Payroll Post B Bi-Weekly 090821	Payroll Post		\$1,390.78		\$37,030.78
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090821		Michael K Talmadge				\$3,480.91	\$1,390.78
								Total:	\$1,390.78
				Month Total: August 2009			\$1,390.78	\$0.00	\$37,030.78

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/4/2009	2010-00000193	JE	HR	Payroll Post B Bi-Weekly 090904	Payroll Post		\$821.61		\$37,852.39
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090904		Michael K Talmadge				\$3,030.35	\$821.61
								Total:	\$821.61
9/18/2009	2010-00000219	JE	HR	Payroll Post B Bi-Weekly 090918	Payroll Post		\$238.53		\$38,090.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090918		Michael K Talmadge				\$2,447.27	\$238.53
								Total:	\$238.53
				Month Total: September 2009			\$1,060.14	\$0.00	\$38,090.92
10/2/2009	2010-00000255	JE	HR	Payroll Post B Bi-Weekly 091002	Payroll Post		\$437.31		\$38,528.23
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091002		Michael K Talmadge				\$2,646.05	\$437.31
								Total:	\$437.31
10/16/2009	2010-00000304	JE	HR	Payroll Post B Bi-Weekly 091016	Payroll Post		\$231.91		\$38,760.14
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091016		Michael K Talmadge				\$2,440.65	\$231.91
								Total:	\$231.91
10/30/2009	2010-00000349	JE	HR	Payroll Post B Bi-Weekly 091030	Payroll Post		\$106.02		\$38,866.16
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091030		Michael K Talmadge				\$2,314.76	\$106.02
								Total:	\$106.02
				Month Total: October 2009			\$775.24	\$0.00	\$38,866.16
11/13/2009	2010-00000372	JE	HR	Payroll Post B Bi-Weekly 091113	Payroll Post		\$874.61		\$39,740.77
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091113		Michael K Talmadge				\$3,083.35	\$874.61
								Total:	\$874.61
11/27/2009	2010-00000429	JE	HR	Payroll Post B Bi-Weekly 091127	Payroll Post		\$344.54		\$40,085.31
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091127		Michael K Talmadge				\$2,553.28	\$344.54
								Total:	\$344.54
				Month Total: November 2009			\$1,219.15	\$0.00	\$40,085.31
12/11/2009	2010-00000493	JE	HR	Payroll Post B Bi-Weekly 091211	Payroll Post		\$686.06		\$40,771.37
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091211		Michael K Talmadge				\$2,894.80	\$686.06
								Total:	\$686.06
12/25/2009	2010-00000527	JE	HR	Payroll Post B Bi-Weekly 091225	Payroll Post		\$715.59		\$41,486.96
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091225		Michael K Talmadge				\$3,728.72	\$715.59
								Total:	\$715.59

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month Total: December 2009							\$1,401.65	\$0.00	\$41,486.96
1/8/2010	2010-00000570	JE	HR	Payroll Post B Bi-Weekly 100108	Payroll Post		\$13.25		\$41,500.21
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100108		Michael K Talmadge				\$2,221.99	\$13.25
Total:									\$13.25
1/22/2010	2010-00000608	JE	HR	Payroll Post B Bi-Weekly 100122	Payroll Post		\$331.29		\$41,831.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100122		Michael K Talmadge				\$2,540.03	\$331.29
Total:									\$331.29
Month Total: January 2010							\$344.54	\$0.00	\$41,831.50
2/5/2010	2010-00000660	JE	HR	Payroll Post B Bi-Weekly 100205	Payroll Post		\$636.09		\$42,467.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100205		Michael K Talmadge				\$2,844.83	\$636.09
Total:									\$636.09
2/19/2010	2010-00000684	JE	HR	Payroll Post B Bi-Weekly 100219	Payroll Post		\$115.79		\$42,583.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100219		Michael K Talmadge				\$2,329.49	\$115.79
Total:									\$115.79
Month Total: February 2010							\$751.88	\$0.00	\$42,583.38
3/5/2010	2010-00000735	JE	HR	Payroll Post B Bi-Weekly 100305	Payroll Post		\$796.04		\$43,379.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100305		Michael K Talmadge				\$3,009.74	\$796.04
Total:									\$796.04
3/19/2010	2010-00000792	JE	HR	Payroll Post B Bi-Weekly 100319	Payroll Post		\$340.12		\$43,719.54
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100319		Michael K Talmadge				\$2,562.54	\$340.12
Total:									\$340.12
Month Total: March 2010							\$1,136.16	\$0.00	\$43,719.54
4/2/2010	2010-00000819	JE	HR	Payroll Post B Bi-Weekly 100402	Payroll Post		\$1,751.30		\$45,470.84
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100402		Michael K Talmadge				\$3,965.00	\$1,751.30
Total:									\$1,751.30
4/16/2010	2010-00000867	JE	HR	Payroll Post B Bi-Weekly 100416	Payroll Post		\$839.47		\$46,310.31
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100416		Michael K Talmadge				\$3,053.17	\$839.47
Total:									\$839.47
4/30/2010	2010-00000914	JE	HR	Payroll Post B Bi-Weekly 100430	Payroll Post		\$1,519.71		\$47,830.02
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100430		Michael K Talmadge				\$3,733.41	\$1,519.71

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$1,519.71
4/30/2010	2010-00000948	JE	GL	Reverse and correct JE 739	JE 432			\$35,640.00	\$12,190.02
							Month Total: April 2010		\$12,190.02
5/14/2010	2010-00000952	JE	HR	Payroll Post B Bi-Weekly 100514	Payroll Post		\$4,110.48	\$35,640.00	\$12,190.02
							Month Total: May 2010		\$13,232.11
5/28/2010	2010-00000983	JE	HR	Payroll Post B Bi-Weekly 100528	Payroll Post		\$144.74		\$13,376.85
							Month Total: June 2010		\$13,550.53
6/11/2010	2010-00001022	JE	HR	Payroll Post B Bi-Weekly 100611	Payroll Post		\$173.68	\$0.00	\$13,376.85
							Account Total: Overtime Pay		\$13,782.01
							Fiscal Year To Date:		\$0.00
6/25/2010	2010-00001058	JE	HR	Payroll Post B Bi-Weekly 100625	Payroll Post		\$115.79		\$13,666.32
							Month Total: July 2009		\$44,020.00
7/31/2009	2010-00000180	JE	GL	Fund Fire Staff Costs - JE 739	JE 739		\$44,020.00	\$0.00	\$44,020.00
							Month Total: April 2010		\$0.00
							Account Total: Part-Time Pay		\$44,020.00
							Fiscal Year To Date:		\$0.00
4/30/2010	2010-00000948	JE	GL	Reverse and correct JE 739	JE 432			\$44,020.00	\$0.00
							Month Total: August 2009		\$207.69
8/21/2009	2010-00000124	JE	HR	Payroll Post B Bi-Weekly 090821	Payroll Post		\$207.69		\$207.69
							Month Total: September 2009		\$415.38
9/4/2009	2010-00000193	JE	HR	Payroll Post B Bi-Weekly 090904	Payroll Post		\$207.69		\$415.38
							Month Total: October 2009		\$207.69
							Fiscal Year To Date:		\$0.00
							Total:		\$207.69

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/18/2009	2010-00000219	JE	HR	Payroll Post B Bi-Weekly 090918	Payroll Post		\$207.69		\$623.07
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090918		Michael K Talmadge				\$2,447.27	\$207.69
								Total:	\$207.69
				Month Total: September 2009			\$415.38	\$0.00	\$623.07
10/2/2009	2010-00000255	JE	HR	Payroll Post B Bi-Weekly 091002	Payroll Post		\$207.69		\$830.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091002		Michael K Talmadge				\$2,646.05	\$207.69
								Total:	\$207.69
10/16/2009	2010-00000304	JE	HR	Payroll Post B Bi-Weekly 091016	Payroll Post		\$207.69		\$1,038.45
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091016		Michael K Talmadge				\$2,440.65	\$207.69
								Total:	\$207.69
10/30/2009	2010-00000349	JE	HR	Payroll Post B Bi-Weekly 091030	Payroll Post		\$207.69		\$1,246.14
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091030		Michael K Talmadge				\$2,314.76	\$207.69
								Total:	\$207.69
				Month Total: October 2009			\$623.07	\$0.00	\$1,246.14
11/13/2009	2010-00000372	JE	HR	Payroll Post B Bi-Weekly 091113	Payroll Post		\$207.69		\$1,453.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091113		Michael K Talmadge				\$3,083.35	\$207.69
								Total:	\$207.69
11/27/2009	2010-00000429	JE	HR	Payroll Post B Bi-Weekly 091127	Payroll Post		\$207.69		\$1,661.52
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091127		Michael K Talmadge				\$2,553.28	\$207.69
								Total:	\$207.69
				Month Total: November 2009			\$415.38	\$0.00	\$1,661.52
12/11/2009	2010-00000493	JE	HR	Payroll Post B Bi-Weekly 091211	Payroll Post		\$207.69		\$1,869.21
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091211		Michael K Talmadge				\$2,894.80	\$207.69
								Total:	\$207.69
12/25/2009	2010-00000527	JE	HR	Payroll Post B Bi-Weekly 091225	Payroll Post		\$207.69		\$2,076.90
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091225		Michael K Talmadge				\$3,728.72	\$207.69
								Total:	\$207.69
				Month Total: December 2009			\$415.38	\$0.00	\$2,076.90
1/8/2010	2010-00000570	JE	HR	Payroll Post B Bi-Weekly 100108	Payroll Post		\$207.69		\$2,284.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100108		Michael K Talmadge				\$2,221.99	\$207.69

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$207.69
1/22/2010	2010-00000608	JE	HR	Payroll Post B Bi-Weekly 100122	Payroll Post		\$207.69		\$2,492.28
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100122		Michael K Talmadge				\$2,540.03	\$207.69
							Total:		\$207.69
Month Total: January 2010							\$415.38	\$0.00	\$2,492.28
2/5/2010	2010-00000660	JE	HR	Payroll Post B Bi-Weekly 100205	Payroll Post		\$207.69		\$2,699.97
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100205		Michael K Talmadge				\$2,844.83	\$207.69
							Total:		\$207.69
2/19/2010	2010-00000684	JE	HR	Payroll Post B Bi-Weekly 100219	Payroll Post		\$207.69		\$2,907.66
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100219		Michael K Talmadge				\$2,329.49	\$207.69
							Total:		\$207.69
Month Total: February 2010							\$415.38	\$0.00	\$2,907.66
3/5/2010	2010-00000735	JE	HR	Payroll Post B Bi-Weekly 100305	Payroll Post		\$207.69		\$3,115.35
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100305		Michael K Talmadge				\$3,009.74	\$207.69
							Total:		\$207.69
3/19/2010	2010-00000792	JE	HR	Payroll Post B Bi-Weekly 100319	Payroll Post		\$207.69		\$3,323.04
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100319		Michael K Talmadge				\$2,562.54	\$207.69
							Total:		\$207.69
Month Total: March 2010							\$415.38	\$0.00	\$3,323.04
4/2/2010	2010-00000819	JE	HR	Payroll Post B Bi-Weekly 100402	Payroll Post		\$207.69		\$3,530.73
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100402		Michael K Talmadge				\$3,965.00	\$207.69
							Total:		\$207.69
4/16/2010	2010-00000867	JE	HR	Payroll Post B Bi-Weekly 100416	Payroll Post		\$207.69		\$3,738.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100416		Michael K Talmadge				\$3,053.17	\$207.69
							Total:		\$207.69
4/30/2010	2010-00000914	JE	HR	Payroll Post B Bi-Weekly 100430	Payroll Post		\$207.69		\$3,946.11
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100430		Michael K Talmadge				\$3,733.41	\$207.69
							Total:		\$207.69
Month Total: April 2010							\$623.07	\$0.00	\$3,946.11
5/14/2010	2010-00000952	JE	HR	Payroll Post B Bi-Weekly 100514	Payroll Post		\$207.69		\$4,153.80
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		100514		Michael K Talmadge				\$3,255.79	\$207.69
								Total:	\$207.69
5/28/2010	2010-00000983	JE	HR	Payroll Post B Bi-Weekly 100528	Payroll Post		\$207.69		\$4,361.49
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100528		Michael K Talmadge				\$2,358.45	\$207.69
								Total:	\$207.69
				Month Total: May 2010			\$415.38	\$0.00	\$4,361.49
6/11/2010	2010-00001022	JE	HR	Payroll Post B Bi-Weekly 100611	Payroll Post		\$207.69		\$4,569.18
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100611		Michael K Talmadge				\$2,387.38	\$207.69
								Total:	\$207.69
6/25/2010	2010-00001058	JE	HR	Payroll Post B Bi-Weekly 100625	Payroll Post		\$207.69		\$4,776.87
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100625		Michael K Talmadge				\$2,329.50	\$207.69
								Total:	\$207.69
6/30/2010	2010-00001108	JE	GL	Accrue pyaroll for 6/26-6/30/10	JE 1300		\$207.69		\$4,984.56
				Month Total: June 2010			\$623.07	\$0.00	\$4,984.56
				Account Total: Other Pay			\$4,984.56	\$0.00	\$4,984.56
G/L Account Number: 003-4210 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00
8/21/2009	2010-00000124	JE	HR	Payroll Post B Bi-Weekly 090821	Payroll Post		\$2,509.01		\$2,509.01
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090821		Michael K Talmadge				\$3,480.91	\$2,509.01
								Total:	\$2,509.01
				Month Total: August 2009			\$2,509.01	\$0.00	\$2,509.01
9/4/2009	2010-00000193	JE	HR	Payroll Post B Bi-Weekly 090904	Payroll Post		\$1,814.58		\$4,323.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090904		Michael K Talmadge				\$3,030.35	\$1,814.58
								Total:	\$1,814.58
9/18/2009	2010-00000219	JE	HR	Payroll Post B Bi-Weekly 090918	Payroll Post		\$1,283.11		\$5,606.70
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		090918		Michael K Talmadge				\$2,447.27	\$1,283.11
								Total:	\$1,283.11
				Month Total: September 2009			\$3,097.69	\$0.00	\$5,606.70
10/2/2009	2010-00000255	JE	HR	Payroll Post B Bi-Weekly 091002	Payroll Post		\$1,809.01		\$7,415.71
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091002		Michael K Talmadge				\$2,646.05	\$1,809.01
								Total:	\$1,809.01
10/16/2009	2010-00000304	JE	HR	Payroll Post B Bi-Weekly 091016	Payroll Post		\$1,283.01		\$8,698.72
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		091016		Michael K Talmadge				\$2,440.65	\$1,283.01
								Total:	\$1,283.01
10/30/2009	2010-00000349	JE	HR	Payroll Post B Bi-Weekly 091030	Payroll Post		\$1,281.19		\$9,979.91
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091030		Michael K Talmadge				\$2,314.76	\$1,281.19
								Total:	\$1,281.19
				Month Total: October 2009			\$4,373.21	\$0.00	\$9,979.91
11/13/2009	2010-00000372	JE	HR	Payroll Post B Bi-Weekly 091113	Payroll Post		\$1,815.34		\$11,795.25
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091113		Michael K Talmadge				\$3,083.35	\$1,815.34
								Total:	\$1,815.34
11/27/2009	2010-00000429	JE	HR	Payroll Post B Bi-Weekly 091127	Payroll Post		\$1,284.65		\$13,079.90
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091127		Michael K Talmadge				\$2,553.28	\$1,284.65
								Total:	\$1,284.65
				Month Total: November 2009			\$3,099.99	\$0.00	\$13,079.90
12/11/2009	2010-00000493	JE	HR	Payroll Post B Bi-Weekly 091211	Payroll Post		\$1,824.46		\$14,904.36
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091211		Michael K Talmadge				\$2,894.80	\$1,824.46
								Total:	\$1,824.46
12/25/2009	2010-00000527	JE	HR	Payroll Post B Bi-Weekly 091225	Payroll Post		\$1,662.07		\$16,566.43
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		091225		Michael K Talmadge				\$3,728.72	\$1,662.07
								Total:	\$1,662.07
				Month Total: December 2009			\$3,486.53	\$0.00	\$16,566.43
1/8/2010	2010-00000570	JE	HR	Payroll Post B Bi-Weekly 100108	Payroll Post		\$1,855.54		\$18,421.97
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100108		Michael K Talmadge				\$2,221.99	\$1,855.54
								Total:	\$1,855.54
1/22/2010	2010-00000608	JE	HR	Payroll Post B Bi-Weekly 100122	Payroll Post		\$1,339.47		\$19,761.44
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100122		Michael K Talmadge				\$2,540.03	\$1,339.47
								Total:	\$1,339.47
				Month Total: January 2010			\$3,195.01	\$0.00	\$19,761.44
2/5/2010	2010-00000660	JE	HR	Payroll Post B Bi-Weekly 100205	Payroll Post		\$1,882.45		\$21,643.89
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100205		Michael K Talmadge				\$2,844.83	\$1,882.45
								Total:	\$1,882.45
2/19/2010	2010-00000684	JE	HR	Payroll Post B Bi-Weekly 100219	Payroll Post		\$1,421.04		\$23,064.93

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100219		Michael K Talmadge				\$2,329.49	\$1,421.04
								Total:	\$1,421.04
				Month Total: February 2010			\$3,303.49	\$0.00	\$23,064.93
3/5/2010	2010-00000735	JE	HR	Payroll Post B Bi-Weekly 100305	Payroll Post		\$1,965.76		\$25,030.69
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100305		Michael K Talmadge				\$3,009.74	\$1,965.76
								Total:	\$1,965.76
3/19/2010	2010-00000792	JE	HR	Payroll Post B Bi-Weekly 100319	Payroll Post		\$1,428.62		\$26,459.31
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100319		Michael K Talmadge				\$2,562.54	\$1,428.62
								Total:	\$1,428.62
				Month Total: March 2010			\$3,394.38	\$0.00	\$26,459.31
4/2/2010	2010-00000819	JE	HR	Payroll Post B Bi-Weekly 100402	Payroll Post		\$1,979.61		\$28,438.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100402		Michael K Talmadge				\$3,965.00	\$1,979.61
								Total:	\$1,979.61
4/16/2010	2010-00000867	JE	HR	Payroll Post B Bi-Weekly 100416	Payroll Post		\$1,431.53		\$29,870.45
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100416		Michael K Talmadge				\$3,053.17	\$1,431.53
								Total:	\$1,431.53
4/30/2010	2010-00000914	JE	HR	Payroll Post B Bi-Weekly 100430	Payroll Post		\$1,441.39		\$31,311.84
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100430		Michael K Talmadge				\$3,733.41	\$1,441.39
								Total:	\$1,441.39
				Month Total: April 2010			\$4,852.53	\$0.00	\$31,311.84
5/14/2010	2010-00000952	JE	HR	Payroll Post B Bi-Weekly 100514	Payroll Post		\$1,969.33		\$33,281.17
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100514		Michael K Talmadge				\$3,255.79	\$1,969.33
								Total:	\$1,969.33
5/28/2010	2010-00000983	JE	HR	Payroll Post B Bi-Weekly 100528	Payroll Post		\$1,421.46		\$34,702.63
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100528		Michael K Talmadge				\$2,358.45	\$1,421.46
								Total:	\$1,421.46
				Month Total: May 2010			\$3,390.79	\$0.00	\$34,702.63
6/11/2010	2010-00001022	JE	HR	Payroll Post B Bi-Weekly 100611	Payroll Post		\$1,866.96		\$36,569.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100611		Michael K Talmadge				\$2,387.38	\$1,866.96
								Total:	\$1,866.96

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
6/25/2010	2010-00001058	JE	HR	Payroll Post B Bi-Weekly 100625	Payroll Post		\$1,399.56		\$37,969.15
Payroll Batch		Batch Number		Employee Name			Gross Pay	Distribution Amount	
B		100625		Michael K Talmadge				\$2,329.50	\$1,399.56
							Total:		\$1,399.56
6/30/2010	2010-00001108	JE	GL	Accrue pyaroll for 6/26-6/30/10	JE 1300		\$1,612.73		\$39,581.88
6/30/2010	2010-00001123	JE	GL	Correct PERS Liability accounts	JE 1316		\$55.00		\$39,636.88
Month Total: June 2010							\$4,934.25	\$0.00	\$39,636.88
Account Total: Employer Paid Benefits							\$39,636.88	\$0.00	\$39,636.88
G/L Account Number: 003-4210 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
7/23/2009	2010-00000055	JE	AP	A/P Invoice Entry	Accounts Payable		\$55.40		\$55.40
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
K12425	MINER'S ACE HARDWARE	Misc. Supplies		7/13/2009	Check	128688	\$4.34	\$4.34	
K12672	MINER'S ACE HARDWARE	Misc. Supplies		7/14/2009	Check	128688	\$11.93	\$11.93	
K12937	MINER'S ACE HARDWARE	Misc Supplies		7/16/2009	Check	128688	\$39.13	\$39.13	
							Total:		\$55.40
7/31/2009	2010-00000177	JE	GL	Reclassify expense - JE 733	JE 733			\$55.40	\$0.00
Month Total: July 2009							\$55.40	\$55.40	\$0.00
8/6/2009	2010-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,045.00		\$1,045.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Knuckles 7/09	PLATINUM PLUS FOR	Credit Card Purchases		7/20/2009	Check	128836	\$1,045.00	\$1,045.00	
							Total:		\$1,045.00
Month Total: August 2009							\$1,045.00	\$0.00	\$1,045.00
12/31/2009	2010-00000649	JE	GL	Correct Sales Tax for 4th Qtr 2009	JE 1214		\$65.63		\$1,110.63
Month Total: December 2009							\$65.63	\$0.00	\$1,110.63
Account Total: Misc. Operating Supplies							\$1,166.03	\$55.40	\$1,110.63
G/L Account Number: 003-4210 5201 Other Expense								Fiscal Year To Date:	\$0.00
6/30/2010	2010-00001160	JE	GL	OPEB Liability and Reserve	JE 1340		\$1,251.00		\$1,251.00
Month Total: June 2010							\$1,251.00	\$0.00	\$1,251.00
Account Total: Other Expense							\$1,251.00	\$0.00	\$1,251.00
G/L Account Number: 003-4210 6199 Other Professional Svc								Fiscal Year To Date:	\$0.00
8/6/2009	2010-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,900.00		\$1,900.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
09-38	Mark E Molini, LS	Fire Station #2		7/28/2009	Check	128817	\$1,900.00	\$1,900.00	
							Total:		\$1,900.00
Month Total: August 2009							\$1,900.00	\$0.00	\$1,900.00
Account Total: Other Professional Svc							\$1,900.00	\$0.00	\$1,900.00
G/L Account Number: 003-4210 6602 Outside Structural Repair								Fiscal Year To Date:	\$0.00

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
4/22/2010	2010-00000871	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,108.00		\$3,108.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
0002352-IN	GearGrid Corporation		Lockers for Station 54	3/19/2010	Check	131375	\$3,108.00	\$3,108.00	\$3,108.00
			Month Total: April 2010				\$3,108.00	\$0.00	\$3,108.00
6/30/2010	2010-00001099	JE	AP	A/P Invoice Entry	Accounts Payable		\$242.55		\$3,350.55
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
4/1-6/30/10S	STATE BOARD OF		Sales Tax 2nd Qrt 2010	6/30/2010		570	\$3,308.74	\$194.04	
4/1-6/30/10S	STATE BOARD OF		Sales Tax 2nd Qrt 2010	6/30/2010	Check	132439	\$3,308.74	\$194.04	
4/1-6/30/10C	STATE BOARD OF		Sales Tax 2nd Qrt 2010	6/30/2010		570	\$118.19	\$6.93	
4/1-6/30/10C	STATE BOARD OF		Sales Tax 2nd Qrt 2010	6/30/2010	Check	132439	\$118.19	\$6.93	
4/1-6/30/10L	STATE BOARD OF		Sales Tax 2nd Qrt 2010	6/30/2010		570	\$800.55	\$41.58	
4/1-6/30/10L	STATE BOARD OF		Sales Tax 2nd Qrt 2010	6/30/2010	Check	132439	\$800.55	\$41.58	
			Month Total: June 2010				\$242.55	\$0.00	\$3,350.55
			Account Total: Outside Structural Repair				\$3,350.55	\$0.00	\$3,350.55
G/L Account Number: 003-4210 6603	Outside Ground Repair							Fiscal Year To Date:	\$0.00
7/31/2009	2010-00000177	JE	GL	Reclassify expense - JE 733	JE 733		\$55.40		\$55.40
			Month Total: July 2009				\$55.40	\$0.00	\$55.40
8/6/2009	2010-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		\$878.60		\$934.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Wilcox 7/09	PLATINUM PLUS FOR		Credit Card Purchases	7/20/2009	Check	128836	\$907.40	\$331.74	
K14424	MINER'S ACE HARDWARE		Retain Wall #54	7/29/2009	Check	128818	\$74.98	\$74.98	
K14425	MINER'S ACE HARDWARE		Retain Wall #54	7/29/2009	Check	128818	\$31.98	\$31.98	
K13704	MINER'S ACE HARDWARE		Retain Wall #54	7/22/2009	Check	128818	\$90.77	\$90.77	
K13494	MINER'S ACE HARDWARE		Retain Wall #54	7/21/2009	Check	128818	\$8.69	\$8.69	
K12764	MINER'S ACE HARDWARE		Retain Wall #54	7/15/2009	Check	128818	\$3.80	\$3.80	
K14432	MINER'S ACE HARDWARE		Retain Wall #54	7/29/2009	Check	128818	\$22.98	\$22.98	
K14441	MINER'S ACE HARDWARE		Retain Wall #54	7/29/2009	Check	128818	\$2.00	\$2.00	
K14433	MINER'S ACE HARDWARE		Retain Wall #54	7/29/2009	Check	128818	\$6.18	\$6.18	
89883	OASIS EQUIPMENT		Fence Project Station 54	7/17/2009	Check	128832	\$26.29	\$26.29	
89878	OASIS EQUIPMENT		Fence Project Station 54	7/17/2009	Check	128832	\$40.33	\$40.33	
122180	OASIS EQUIPMENT		Fence Project Station 54	7/16/2009	Check	128832	\$238.86	\$238.86	
			Month Total: August 2009				\$878.60	\$0.00	\$934.00
			Account Total: Outside Ground Repair				\$934.00	\$0.00	\$934.00
G/L Account Number: 003-4210 6604	Outside Vehicle Repair/Maint							Fiscal Year To Date:	\$0.00

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
4/8/2010	2010-00000825	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,605.75		\$1,605.75
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1420	SOUTH COAST FIRE		Cable for reels for Rescue	3/29/2010	Check	131308	\$1,605.75	\$1,605.75	\$1,605.75
							Total:	\$1,605.75	\$1,605.75
			Month Total: April 2010				\$1,605.75	\$0.00	\$1,605.75
			Account Total: Outside Vehicle Repair/Maint				\$1,605.75	\$0.00	\$1,605.75
			Department Total: Fire Department				\$210,032.26	\$79,715.40	
G/L Account Number: 003-5230 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
6/30/2010	2010-00001145	JE	GL	Correct posting errors for 2nd Qtr 2010	JE 645		\$0.21		\$0.21
			Month Total: June 2010				\$0.21	\$0.00	\$0.21
			Account Total: Misc. Operating Supplies				\$0.21	\$0.00	\$0.21
G/L Account Number: 003-5230 5502 Building Maint. Supplies								Fiscal Year To Date:	\$0.00
11/10/2009	2010-00000363	JE	AP	A/P Invoice Entry	Accounts Payable		\$2,474.06		\$2,474.06
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
Livick 10/09	Rabobank Visa Card		CREDIT CARD CHARGES	10/27/2009	Check	129720	\$2,327.88	\$2,474.06	\$2,474.06
							Total:	\$2,474.06	\$2,474.06
			Month Total: November 2009				\$2,474.06	\$0.00	\$2,474.06
			Account Total: Building Maint. Supplies				\$2,474.06	\$0.00	\$2,474.06
G/L Account Number: 003-5230 6106 Contractual Services								Fiscal Year To Date:	\$0.00
9/30/2009	2010-00000486	JE	GL	To fund completed Roundabout	JE 972		\$100,000.00		\$100,000.00
			Month Total: September 2009				\$100,000.00	\$0.00	\$100,000.00
1/7/2010	2010-00000544	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,130.00		\$109,130.00
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
206671	HARKER INC		Change Order for Striping	12/30/2009	Check	130430	\$880.00	\$880.00	\$880.00
206670	HARKER INC		Striping Various Locations	12/30/2009	Check	130430	\$8,250.00	\$8,250.00	\$8,250.00
							Total:	\$9,130.00	\$9,130.00
			Month Total: January 2010				\$9,130.00	\$0.00	\$109,130.00
3/11/2010	2010-00000743	JE	AP	A/P Invoice Entry	Accounts Payable		\$22,113.11		\$131,243.11
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
MBPW 022610-01	Precision Concrete Cutting		Misc Sidewalk Work	2/26/2010	Check	131043	\$22,113.11	\$22,113.11	\$22,113.11
							Total:	\$22,113.11	\$22,113.11
			Month Total: March 2010				\$22,113.11	\$0.00	\$131,243.11
5/6/2010	2010-00000930	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,800.00		\$133,043.11
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
3006	BRINAR CONSTRUCTION		806 Embarcadero sidewalk repair	4/28/2010	Check	131473	\$1,800.00	\$1,800.00	\$1,800.00

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$1,800.00
Month Total: May 2010							\$1,800.00	\$0.00	\$133,043.11
6/30/2010	2010-00001203	JE	GL	Correct JE 972, 978 & 120 for transfers	JE	1352		\$100,000.00	\$33,043.11
Month Total: June 2010							\$0.00	\$100,000.00	\$33,043.11
Account Total: Contractual Services							\$133,043.11	\$100,000.00	\$33,043.11
Department Total: Street Maintenance							\$135,517.38	\$100,000.00	
G/L Account Number: 003-5235 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
2/28/2010	2010-00000765	JE	GL	Fund Storm Wate Mgmt Plan per	JE	214		\$2,533.05	(\$2,533.05)
Month Total: February 2010							\$0.00	\$2,533.05	(\$2,533.05)
Account Total: Misc. Operating Supplies							\$0.00	\$2,533.05	(\$2,533.05)
G/L Account Number: 003-5235 6105 Consulting Services								Fiscal Year To Date:	\$0.00
12/10/2009	2010-00000448	JE	AP	A/P Invoice Entry	Accounts Payable		\$999.60		\$999.60
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
009-546	GAIA GRAPHICS	Storm Water Permit Requirements Deposit			11/24/2009	Check	129960	\$999.60	\$999.60
							Total:		\$999.60
Month Total: December 2009							\$999.60	\$0.00	\$999.60
4/22/2010	2010-00000871	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,000.00		\$1,999.60
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1599	Danny F Horn	Relocate Property Corners			4/12/2010	Check	131364	\$1,000.00	\$1,000.00
							Total:		\$1,000.00
Month Total: April 2010							\$1,000.00	\$0.00	\$1,999.60
Account Total: Consulting Services							\$1,999.60	\$0.00	\$1,999.60
G/L Account Number: 003-5235 6106 Contractural Services								Fiscal Year To Date:	\$0.00
8/20/2009	2010-00000113	JE	AP	A/P Invoice Entry	Accounts Payable		\$9,400.00		\$9,400.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
080609	Williams Concrete & Gen Eng	Parking Lot Improvements			8/6/2009	Check	128998	\$9,400.00	\$9,400.00
							Total:		\$9,400.00
Month Total: August 2009							\$9,400.00	\$0.00	\$9,400.00
9/30/2009	2010-00000486	JE	GL	To fund completed Roundabout	JE	972	\$76,602.00		\$86,002.00
Month Total: September 2009							\$76,602.00	\$0.00	\$86,002.00
10/22/2009	2010-00000312	JE	AP	A/P Invoice Entry	Accounts Payable		\$34,530.00		\$120,532.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1311	DAVID CRYE GENERAL	Remove & Replace Storm Drain Main/Sunset			9/23/2009	Check	129500	\$34,530.00	\$34,530.00
							Total:		\$34,530.00
Month Total: October 2009							\$34,530.00	\$0.00	\$120,532.00

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2009 - To Date: 6/30/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
6/24/2010	2010-00001048	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,059.95		\$121,591.95
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
42610	EDMONDS ASPHALT		Alley Drainage Improvement	6/2/2010	Check	131929	\$1,059.95	\$1,059.95	
							Total:	\$1,059.95	
6/30/2010	2010-00001203	JE	GL	Correct JE 972, 978 & 120 for transfers	JE 1352			\$76,602.00	\$44,989.95
			Month Total: June 2010				\$1,059.95	\$76,602.00	\$44,989.95
			Account Total: Contractural Services				\$121,591.95	\$76,602.00	\$44,989.95
			Department Total: Storm Drain/Creek Maint.				\$123,591.55	\$79,135.05	
G/L Account Number: 003-7710 8501 Transfers Out								Fiscal Year To Date:	\$0.00
6/30/2010	2010-00001203	JE	GL	Correct JE 972, 978 & 120 for transfers	JE 1352		\$176,602.00		\$176,602.00
			Month Total: June 2010				\$176,602.00	\$0.00	\$176,602.00
			Account Total: Transfers Out				\$176,602.00	\$0.00	\$176,602.00
G/L Account Number: 003-7710 8510 Transfer To General Fund								Fiscal Year To Date:	\$0.00
4/30/2010	2010-00000948	JE	GL	Reverse and correct JE 739	JE 432		\$35,640.00		\$35,640.00
4/30/2010	2010-00000948	JE	GL	Reverse and correct JE 739	JE 432		\$44,020.00		\$79,660.00
			Month Total: April 2010				\$79,660.00	\$0.00	\$79,660.00
6/30/2010	2010-00001127	JE	GL	Correct part of JE 432	JE 642			\$35,640.00	\$44,020.00
			Month Total: June 2010				\$0.00	\$35,640.00	\$44,020.00
			Account Total: Transfer To General Fund				\$79,660.00	\$35,640.00	\$44,020.00
			Department Total: Interfund Transactions				\$256,262.00	\$35,640.00	
			Fund Total: Sales & Use Tax Measure Q				\$857,592.40	\$1,070,751.33	
			Grand Total:				\$857,592.40	\$1,070,751.33	



AGENDA NO: B-4
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010
FROM: Susan Slayton, Administrative Services Director/City Treasurer
SUBJECT: Review of F/Y 2009/10 Carryover and Unallocated Cash from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the 2009/10 carryover and unallocated cash report, and accept it with any suggested amendments, pending City Council approval.

MOTION: I move for approval of the F/Y 2009/10 Measure Q Carryover and Unallocated Cash report with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the annual carryover and unallocated cash report for the 2009/10 fiscal year. The 2009/10 ending cash balance in the Measure Q fund is \$942,301.42. Dedicated carryover amounts total \$646,714.80, broken down as follows:

Fire, general	\$	31,146.97
Fire, staff		41,936.07
Fire, debt service		168,000.00
Streets		232,698.20
Storm drains		163,882.37
Police/public safety		9,051.19
Total	\$	<u>646,714.80</u>

This leaves \$295,586.62 in unallocated cash.

Any recommended changes/findings are to be presented to City Council for its review and final disposition.

CITY OF MORRO BAY
DISTRICT TRANSACTION TAX FUND
SCHEDULE OF DEPARTMENTAL CARRYOVER (from Audits and Budgets)

	2006/07	2007/08	2008/09	2009/10	TOTAL
1/2 cent sales tax	\$ 66,000.00	\$ 831,804.88	\$ 813,733.89	\$ 711,273.05	\$ 2,422,811.82
Interest	556.00	12,543.00	12,859.00	14,674.00	40,632.00
Grants/donations for Fire	-	-	115,000.00	(15,000.00)	100,000.00
Total revenues	\$ 66,556.00	\$ 844,347.88	\$ 941,592.89	\$ 710,947.05	\$ 2,563,443.82
Budgets by dept:					
Fire	\$ -	\$ 390,000.00	\$ 375,000.00	\$ -	\$ 765,000.00
Fire - staff	-	-	-	191,121.00	191,121.00
Fire - debt service	-	-	-	168,000.00	168,000.00
Streets	-	97,500.00	100,000.00	275,000.00	472,500.00
Storm drain	-	97,500.00	100,600.00	150,000.00	348,100.00
Police	-	-	50,000.00	64,700.00	114,700.00
Public safety	-	65,000.00	37,400.00	43,250.00	145,650.00
Total budgets	\$ -	\$ 650,000.00	\$ 663,000.00	\$ 892,071.00	\$ 2,205,071.00
Expenditures by dept:					
Fire	\$ -	\$ 439,118.01	\$ 284,583.09	\$ 10,151.93	\$ 733,853.03
Fire - staff	-	-	-	149,184.93	149,184.93
Fire - debt service	-	-	-	-	-
Streets	-	95,923.45	8,360.97	135,517.38	239,801.80
Storm drain	-	6,510.21	56,648.92	121,058.50	184,217.63
Police	-	-	104,184.44	41,396.18	145,580.62
Public safety	-	65,238.99	-	40,479.20	105,718.19
Start up cost	17,354.24	-	-	-	17,354.24
Total expenditures	\$ 17,354.24	\$ 606,790.66	\$ 453,777.42	\$ 497,788.12	\$ 1,575,710.44
Remaining funds for dept carryover:					
Fire	\$ -	\$ (49,118.01)	\$ 90,416.91	\$ (10,151.93)	\$ 31,146.97
Fire - staff	-	-	-	41,936.07	41,936.07
Fire - debt service	-	-	-	168,000.00	168,000.00
Streets	-	1,576.55	91,639.03	139,482.62	232,698.20
Storm drain	-	90,989.79	43,951.08	28,941.50	163,882.37
Police	-	-	(54,184.44)	23,303.82	(30,880.62)
Public safety	-	(238.99)	37,400.00	2,770.80	39,931.81
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 394,282.88	\$ 646,714.80
Cash as of June 30, 2010					942,301.42
Unallocated cash					295,586.62

NOTE:

In 2007/08, the Police Department's division was authorized to purchase replacement vehicles. However, they traded in vehicles that had not reached their full depreciation level. The division was charged \$19,300 for disposal of those vehicles.



AGENDA NO: B-5
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y-T-D 2010/11 Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the fiscal year-to-date 2010/11 transactions report, and accept it with any amendments, pending City Council approval.

MOTION: I move for approval of the fiscal year-to-date 2010/11 Measure Q transactions report with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the 2010/11 fiscal year-to-date transactions for the Measure Q fund for the Committee's review. Any recommended changes/findings are to be presented to City Council for its review and final disposition.

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 10/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 003-1111 3051 Sales Tax-City Portion							Fiscal Year To Date:		\$0.00
8/27/2010	2011-00000114	JE	RA	Revenue Collection Payment Post	Collections			\$65,800.00	(\$65,800.00)
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount									
2011-00006995	2011-00000333	CA ST-Meas Q June 10			State of California-Meas Q			8/27/2010	\$65,800.00
							Total:		\$65,800.00
Month Total: August 2010							\$0.00	\$65,800.00	(\$65,800.00)
9/28/2010	2011-00000171	JE	RA	Revenue Collection Payment Post	Collections			\$86,288.43	(\$152,088.43)
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount									
2011-00010267	2011-00000485	CA ST-Meas Q Jul 10/2nd Qtr 10			State of California-Meas Q			9/28/2010	\$86,288.43
							Total:		\$86,288.43
Month Total: September 2010							\$0.00	\$86,288.43	(\$152,088.43)
10/15/2010	2011-00000259	JE	RA	Revenue Collection Payment Post	Collections			\$56,400.00	(\$208,488.43)
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount									
2011-00012128	2011-00000572	CA ST-Meas Q Aug 2010			State of California-Meas Q			10/15/2010	\$56,400.00
							Total:		\$56,400.00
Month Total: October 2010							\$0.00	\$56,400.00	(\$208,488.43)
Account Total: Sales Tax-City Portion							\$0.00	\$208,488.43	(\$208,488.43)
Department Total: Undistributed/Non-Dept.							\$0.00	\$208,488.43	
G/L Account Number: 003-4110 7201 Automobiles							Fiscal Year To Date:		\$0.00
7/31/2010	2011-00000213	JE	GL	Police Vehicle Loan: July 2010	JE 710-11		\$3,428.35		\$3,428.35
Month Total: July 2010							\$3,428.35	\$0.00	\$3,428.35
8/31/2010	2011-00000247	JE	GL	Police Vehicle Loan: August 2010	JE 810-11		\$3,436.92		\$6,865.27
Month Total: August 2010							\$3,436.92	\$0.00	\$6,865.27
9/30/2010	2011-00000324	JE	GL	Police Vehicle Loan: September 2010	JE 910-11		\$3,445.51		\$10,310.78
Month Total: September 2010							\$3,445.51	\$0.00	\$10,310.78
Account Total: Automobiles							\$10,310.78	\$0.00	\$10,310.78
G/L Account Number: 003-4110 8110 Interest Expense							Fiscal Year To Date:		\$0.00
7/31/2010	2011-00000213	JE	GL	Police Vehicle Loan: July 2010	JE 710-11		\$175.55		\$175.55
Month Total: July 2010							\$175.55	\$0.00	\$175.55
8/31/2010	2011-00000247	JE	GL	Police Vehicle Loan: August 2010	JE 810-11		\$166.98		\$342.53
Month Total: August 2010							\$166.98	\$0.00	\$342.53
9/30/2010	2011-00000324	JE	GL	Police Vehicle Loan: September 2010	JE 910-11		\$158.39		\$500.92
Month Total: September 2010							\$158.39	\$0.00	\$500.92
Account Total: Interest Expense							\$500.92	\$0.00	\$500.92
Department Total: Police Department							\$10,811.70	\$0.00	
G/L Account Number: 003-4210 4110 Regular Pay							Fiscal Year To Date:		\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$2,031.92		\$2,031.92
Payroll Batch Batch Number Employee Name Gross Pay Distribution Amount									
B	100709		Michael K Talmadge					\$2,429.73	\$2,031.92

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 10/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Total:		\$2,031.92
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$2,066.19		\$4,098.11
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Michael K Talmadge				\$2,452.27	\$2,066.19
							Total:		\$2,066.19
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$1,142.56	\$2,955.55
				Month Total: July 2010			\$4,098.11	\$1,142.56	\$2,955.55
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$2,066.19		\$5,021.74
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100806		Michael K Talmadge				\$3,046.91	\$2,066.19
							Total:		\$2,066.19
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$2,066.20		\$7,087.94
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Michael K Talmadge				\$2,452.28	\$2,066.20
							Total:		\$2,066.20
				Month Total: August 2010			\$4,132.39	\$0.00	\$7,087.94
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$2,066.19		\$9,154.13
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Michael K Talmadge				\$2,809.06	\$2,066.19
							Total:		\$2,066.19
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$2,066.19		\$11,220.32
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Michael K Talmadge				\$2,333.34	\$2,066.19
							Total:		\$2,066.19
				Month Total: September 2010			\$4,132.38	\$0.00	\$11,220.32
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$2,039.25		\$13,259.57
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Michael K Talmadge				\$2,425.33	\$2,039.25
							Total:		\$2,039.25
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$2,066.19		\$15,325.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Michael K Talmadge				\$3,715.88	\$2,066.19
							Total:		\$2,066.19
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$2,066.19		\$17,391.95
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101029		Michael K Talmadge				\$3,210.44	\$2,066.19
							Total:		\$2,066.19
				Month Total: October 2010			\$6,171.63	\$0.00	\$17,391.95
				Account Total: Regular Pay			\$18,534.51	\$1,142.56	\$17,391.95

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 10/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 003-4210 4120 Overtime Pay							Fiscal Year To Date:		\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$190.12		\$190.12
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100709		Michael K Talmadge				\$2,429.73	\$190.12
							Total:		\$190.12
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$178.39		\$368.51
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Michael K Talmadge				\$2,452.27	\$178.39
							Total:		\$178.39
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$115.69	\$252.82
Month Total: July 2010							\$368.51	\$115.69	\$252.82
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$773.03		\$1,025.85
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100806		Michael K Talmadge				\$3,046.91	\$773.03
							Total:		\$773.03
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$178.39		\$1,204.24
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Michael K Talmadge				\$2,452.28	\$178.39
							Total:		\$178.39
Month Total: August 2010							\$951.42	\$0.00	\$1,204.24
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$535.18		\$1,739.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Michael K Talmadge				\$2,809.06	\$535.18
							Total:		\$535.18
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$59.46		\$1,798.88
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Michael K Talmadge				\$2,333.34	\$59.46
							Total:		\$59.46
Month Total: September 2010							\$594.64	\$0.00	\$1,798.88
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$178.39		\$1,977.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Michael K Talmadge				\$2,425.33	\$178.39
							Total:		\$178.39
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$1,442.00		\$3,419.27
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Michael K Talmadge				\$3,715.88	\$1,442.00
							Total:		\$1,442.00
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$936.56		\$4,355.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 10/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
B		101029		Michael K Talmadge				\$3,210.44	\$936.56
				Month Total: October 2010			\$2,556.95	\$0.00	\$4,355.83
				Account Total: Overtime Pay			\$4,471.52	\$115.69	\$4,355.83
G/L Account Number: 003-4210 4599 Other Pay								Fiscal Year To Date:	\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$207.69		\$207.69
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100709		Michael K Talmadge				\$2,429.73	\$207.69
								Total:	\$207.69
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100723		Michael K Talmadge				\$2,452.27	\$207.69
								Total:	\$207.69
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$207.69	\$207.69
				Month Total: July 2010			\$415.38	\$207.69	\$207.69
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100806		Michael K Talmadge				\$3,046.91	\$207.69
								Total:	\$207.69
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$207.69		\$623.07
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100820		Michael K Talmadge				\$2,452.28	\$207.69
								Total:	\$207.69
				Month Total: August 2010			\$415.38	\$0.00	\$623.07
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$207.69		\$830.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Michael K Talmadge				\$2,809.06	\$207.69
								Total:	\$207.69
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$207.69		\$1,038.45
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Michael K Talmadge				\$2,333.34	\$207.69
								Total:	\$207.69
				Month Total: September 2010			\$415.38	\$0.00	\$1,038.45
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$207.69		\$1,246.14
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Michael K Talmadge				\$2,425.33	\$207.69
								Total:	\$207.69
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$207.69		\$1,453.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 10/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
B		101015		Michael K Talmadge				\$3,715.88	\$207.69	
								Total:	\$207.69	
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$207.69		\$1,661.52	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		101029		Michael K Talmadge				\$3,210.44	\$207.69	
								Total:	\$207.69	
				Month Total: October 2010			\$623.07	\$0.00	\$1,661.52	
				Account Total: Other Pay			\$1,869.21	\$207.69	\$1,661.52	
G/L Account Number: 003-4210 4910	Employer Paid Benefits								Fiscal Year To Date:	\$0.00
7/9/2010	2011-00000023	JE	HR	Payroll Post B Bi-Weekly 100709	Payroll Post		\$1,951.84		\$1,951.84	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		100709		Michael K Talmadge				\$2,429.73	\$1,951.84	
								Total:	\$1,951.84	
7/22/2010	2011-00000040	JE	AP	A/P Invoice Entry	Accounts Payable		\$45.04		\$1,996.88	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
59-2668	CALPERS			4th Level Survivor FY 10/11	7/1/2010	Check	132149	\$3,693.60	\$45.04	
								Total:	\$45.04	
7/23/2010	2011-00000051	JE	HR	Payroll Post B Bi-Weekly 100723	Payroll Post		\$1,438.44		\$3,435.32	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		100723		Michael K Talmadge				\$2,452.27	\$1,438.44	
								Total:	\$1,438.44	
7/23/2010	2011-00000074	JE	AP	A/P Invoice Entry	Accounts Payable		\$22.06		\$3,457.38	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2011-00000027	PUBLIC EMPL.			PEN1 - PERS-MISC 70001*	7/23/2010	EFT	568	\$77,775.56	\$22.06	
								Total:	\$22.06	
7/31/2010	2011-00000222	JE	GL	Post corrections to PERS for P/R End	JE 720-11		\$21.71		\$3,479.09	
7/31/2010	2011-00000223	JE	GL	Reverse JE 1300	JE 721-11			\$1,612.73	\$1,866.36	
				Month Total: July 2010			\$3,479.09	\$1,612.73	\$1,866.36	
8/6/2010	2011-00000072	JE	HR	Payroll Post B Bi-Weekly 100806	Payroll Post		\$2,003.99		\$3,870.35	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		100806		Michael K Talmadge				\$3,046.91	\$2,003.99	
								Total:	\$2,003.99	
8/20/2010	2011-00000099	JE	HR	Payroll Post B Bi-Weekly 100820	Payroll Post		\$1,460.52		\$5,330.87	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		100820		Michael K Talmadge				\$2,452.28	\$1,460.52	
								Total:	\$1,460.52	
				Month Total: August 2010			\$3,464.51	\$0.00	\$5,330.87	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2010 - To Date: 10/31/2010

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Actual Balance
9/3/2010	2011-00000135	JE	HR	Payroll Post B Bi-Weekly 100903	Payroll Post		\$2,000.54		\$7,331.41
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100903		Michael K Talmadge				\$2,809.06	\$2,000.54
								Total:	\$2,000.54
9/17/2010	2011-00000155	JE	HR	Payroll Post B Bi-Weekly 100917	Payroll Post		\$1,458.79		\$8,790.20
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		100917		Michael K Talmadge				\$2,333.34	\$1,458.79
								Total:	\$1,458.79
				Month Total: September 2010			\$3,459.33	\$0.00	\$8,790.20
10/1/2010	2011-00000191	JE	HR	Payroll Post B Bi-Weekly 101001	Payroll Post		\$1,981.99		\$10,772.19
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101001		Michael K Talmadge				\$2,425.33	\$1,981.99
								Total:	\$1,981.99
10/15/2010	2011-00000261	JE	HR	Payroll Post B Bi-Weekly 101015	Payroll Post		\$1,478.83		\$12,251.02
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101015		Michael K Talmadge				\$3,715.88	\$1,478.83
								Total:	\$1,478.83
10/29/2010	2011-00000306	JE	HR	Payroll Post B Bi-Weekly 101029	Payroll Post		\$1,471.51		\$13,722.53
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		101029		Michael K Talmadge				\$3,210.44	\$1,471.51
								Total:	\$1,471.51
				Month Total: October 2010			\$4,932.33	\$0.00	\$13,722.53
				Account Total: Employer Paid Benefits			\$15,335.26	\$1,612.73	\$13,722.53
				Department Total: Fire Department			\$40,210.50	\$3,078.67	
G/L Account Number: 003-5230 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
9/23/2010	2011-00000164	JE	AP	A/P Invoice Entry	Accounts Payable		\$699.05		\$699.05
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
0124871	ZUMAR INDUSTRIES INC			Curb paint	9/14/2010	Check	132814	\$699.05	\$699.05
								Total:	\$699.05
				Month Total: September 2010			\$699.05	\$0.00	\$699.05
				Account Total: Misc. Operating Supplies			\$699.05	\$0.00	\$699.05
				Department Total: Street Maintenance			\$699.05	\$0.00	
				Fund Total: Sales & Use Tax Measure Q			\$51,721.25	\$211,567.10	
				Grand Total:			\$51,721.25	\$211,567.10	



AGENDA NO: B-6
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Discussion of Signs "Your Measure Q ½ Cent Sales Tax Dollars at Work"

RECOMMENDATION:

Staff recommends that the Committee discuss the concept of purchasing signs to display when Measure Q money is being used for capital work, and make a motion accordingly.

MOTION: I move for approval of the use of Measure Q funds to purchase signs that can be displayed where capital work is being done, pending City Council approval.

DISCUSSION:

Chairman Alexander would like to discuss purchasing signs that can be displayed in areas where capital works in being done and paid for with Measure Q funds.



AGENDA NO: B-7
MEETING DATE: 12/08/10

Staff Report

TO: Honorable Chairman and Committee Members **DATE:** December 1, 2010

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Discussion of the Presentation of Committee Recommendation to City Council

DISCUSSION:

Chairman Alexander would like to discuss the presentation of Committee recommendations to City Council.