

City of Morro Bay

Citizens Oversight Committee Agenda, Acting as Citizens Finance Advisory Committee

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
TUESDAY, APRIL 19, 2016
VETERANS MEMORIAL HALL – 3:30 PM
209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS

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, committee member 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.

A. CONSENT CALENDAR

A-1 APPROVAL OF MINUTES FOR THE MARCH 8, 2016, SPECIAL CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

B. BUSINESS ITEMS

B-1 REVIEW OF THE 3RD QUARTER 2015/16 REPORTS

B-2 PROGRESS UPDATE: PUBLIC-FRIENDLY BUDGET

C. DECLARATION OF FUTURE AGENDA ITEMS

D. ADJOURNMENT

The next meeting Regular Meeting will be held on **Tuesday, May 16, 2016 at 3:30 p.m.** at the Veterans Memorial Hall located at 209 Surf Street, Morro Bay, California.

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 CITY HALL AT 772-6205 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.

MINUTES - CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE
SPECIAL MEETING - MARCH 8, 2016
VETERANS MEMORIAL HALL – 3:30 P.M.

MEMBERS PRESENT: Barbara Spagnola Chairperson
 David Betonte Member
 Roscoe Mathieu Member
 Marlys McPherson Member

ABSENT: Betty Forsythe Member

STAFF PRESENT: Susan Slayton Administrative Services Director
 Brooke Austin Deputy City Clerk

ESTABLISH QUORUM AND CALL TO ORDER

A quorum was established with all members, but Member Forsythe present, and the meeting was called to order at 3:33 p.m.

COMMITTEE MEMBERS ANNOUNCEMENT AND PRESENTATION -
WELCOME NEW MEMBERS

<https://youtu.be/IDWWVR62zTQ?t=2m45s>

Chairperson Spagnola opened the meeting and welcomed new members Mathieu and Betonte. She also provided an overview of the purpose of the Committee.

PUBLIC COMMENT

<https://youtu.be/IDWWVR62zTQ?t=6m50s>

The public comment period was opened. Seeing none, the public comment period was closed.

A. CONSENT CALENDAR

<https://youtu.be/IDWWVR62zTQ?t=7m1s>

A-1 APPROVAL OF MINUTES FOR THE DECEMBER 15, 2015 REGULAR CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

MOTION: Committee Member McPherson moved to approve the minutes from the December 15, 2015 meeting with a typographical error correction for Item B-5 to remove the words “with of” from Motion 2. The motion was seconded by Chairperson Spagnola and carried 4-0.

A-2 APPROVAL OF MINUTES FOR THE JANUARY 19, 2016 REGULAR CITIZENS OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

MOTION: Committee Member McPherson moved to approve the minutes from the January 19, 2016 meeting with a typographical error correction for Item B-3 to include the word “motion”. The motion was seconded by Chairperson Spagnola and carried 4-0.

B. BUSINESS ITEMS

B-1 REVIEW OF THE 2014/2015 DRAFT CITY AUDIT

<https://youtu.be/IDWWVR62zTQ?t=9m>

Administrative Service Director Slayton presented an overview of the audit process. She explained the difference in auditing practices based on Statement 68 of the Governmental Accounting Standards Board regarding pension liabilities. She highlighted differences between this audit and past year audits. Director Slayton stated that the Management Discussion and Analysis would make the document more understandable to the general public, but she was unable to complete one this year due to time constraints.

The Committee reviewed the Independent Auditor’s Report, and Administrative Services Director Slayton responded to Committee inquiries.

The Board requested a presentation from the auditor once the audit is complete as a future agenda item. The Board agreed the Management Letter/Report, with pension liability, is really what the public would like to see to make sense of the audit document. It was also recommended to include an explanation of modified accrual accounting in the introduction section of the audit.

B-2 DISCUSSION OF INVESTMENT PORTFOLIO

<https://youtu.be/IDWWVR62zTQ?t=1h8m28s>

The Board reviewed the Investment Portfolio, and Administrative Services Director Slayton responded to Committee inquiries. The Investment Policy is based on the possible need for gap funding within three years.

MOTION: Member McPherson made a motion to recommend amending the second paragraph of the general Strategy section of the Investment Policy to read “The City follows the passive investment strategy of holding investments to maturity”, by removing the words “as stated above in the Objectives section under Safety”. Chairperson Spagnola seconded the motion and it carried 4-0.

B-3 DISCUSSION ON CREATING A SUBCOMMITTEE TO CRAFT PUBLIC-FRIENDLY BUDGET DOCUMENTS

<https://youtu.be/IDWWVR62zTQ?t=1h27m22s>

Administrator Services Director Slayton presented how she envisioned the subcommittee would function. Director Slayton stated the subcommittee would make recommendations of things the City should do to make the budget process more transparent to the public and more public-

friendly. Member Mathieu recommended a survey to see what the public wants to know about the budget, and the use of more infographics that can be shared on social media. Member Betonte recommended a handout that focuses on the General Fund and shows what is funding the budget and where it is being spent, including pie chart graphics. The handout could be included as a utility bill insert, and as an easily-accessible direct link on the website, possibly on multiple pages. Administrative Services Director Slayton stated that some suggestions can be included in the 2016/17 Budget; however, it will continue with future budgets to continue to make improvements. Chairwoman Spagnola spoke about the examples of Walnut Creek, Riverside and Irvine, and that we should strive for that goal.

The Committee discussed subcommittees, ad hoc committees and workshops, if more than two members would like to participate. Members Mathieu and Betonte volunteered to serve if a subcommittee will be used. Administrative Services Director Slayton will work to schedule a workshop.

B-4 JOINT MEETING WITH CITY COUNCIL

<https://youtu.be/IDWWVR62zTQ?t=1h47m28s>

Council is interested in meeting with the Committee on either March 29th or April 12th based on availability. The City Clerk will notify the Committee of the selected date. The Joint Meeting will be to discuss the work plan, which is driven by Council priorities and developed by staff in conjunction with the Committee Chair.

B-5 FUTURE AGENDA ITEMS

<https://youtu.be/IDWWVR62zTQ?t=1h57m25s>

The audit and public-friendly budget documents were declared as future agenda items.

C. SCHEDULED NEXT MEETING

<https://youtu.be/IDWWVR62zTQ?t=1h58m14s>

The next Regular Meeting will be held Tuesday, April 19, 2016 at 3:30 p.m. at the Veterans Memorial Hall located at 209 Surf Street, Morro Bay, CA.

D. ADJOURNMENT

The meeting adjourned at 5:27 pm.

Recorded by:

Brooke Austin
Deputy City Clerk



AGENDA NO:	B - 1
MEETING DATE:	April 19, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** April 14, 2016
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Review of the 3rd Quarter 2015/16 Reports

RECOMMENDATION

Committee members should discuss the 3rd Quarter Financial Status Reports, Investment Portfolio, and Contract Expenditures Report. The Committee will prepare a report to be presented to the City Council.

DISCUSSION

Staff has provided the 3rd Quarter Financial Status Reports, which include the General Fund, Enterprise Funds (Water, Sewer, Harbor, Transit and Wastewater Treatment), and Measure Q Consolidated Budget Performance, Investment Portfolio, and Contract Expenditures report. The City Manager was unable to hold his staff meeting, at which department directors would have presented their 3rd quarter performance comments.

Please remember when looking at these reports, timing plays a role in revenue receipt; for example, Transient Occupancy Tax is always received one month after the tax was collected (TOT = 5 months; July 2015 is not due to the City until August 31st). Expenditures are generally more accurate, although one-time expenditures, such as annual contracts, will skew the percentage expended.

All routine journal entries have been processed; small cleanup ones were not, due to the tight timeframe of quarter end and presentation, along with duty restraints. Our staff member who completes the journal entries was also processing payroll, auditing accounts payable invoices for payment, and preparing journal entries. We are continuing our training efforts with our limited staff.

For the following discussion, please refer to Attachment 1-1, Budget by Account Classification Report for the General Fund. This report is a condensed version of the General Fund budget to actual report, which is 26 pages in length. The optimal percentage at this time of year would be 75% or less in both revenues and expenditures. The General Fund has received 75% of its revenue budget and has spent 74% of its expenditure budget, which is right on target.

Please refer to Attachment 1-2, Budget by Account Classification Report for the Enterprise Funds. As of March 31st, 2016, performance results on the enterprise operating funds are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>
311 Water	1	66%	86%
321 Sewer	2	61%	41%
331 Harbor	3	62%	80%
301 Transit	4	58%	61%

The Water Operating Fund makes its State water payments in July and January, accounting for the high expenditure percentage. The Sewer Operating Fund has made two payments to the Wastewater Treatment Plant Fund, which accounts for its low expenditure percentage, as well as the low revenue percentage in the Wastewater Treatment Plant Fund presented in the table below. The Harbor Operating Fund makes its annual debt service payment to the State for the T-Pier repairs on August 1st. This debt will be completely paid off in 2022. Many of the other line items that show more than 75% spent are due to one-time amounts that skew the percentage.

As of December 31st, performance results on the Wastewater Treatment Plant are as follows:

<u>FUND</u>	<u>PAGE</u>	<u>PERCENT RECEIVED/SPENT</u>	
		<u>REVENUES</u>	<u>EXPENSES</u>
599 WWTP	5	31%	52%

Additionally, please refer to Attachment 1-3, Budget by Account Classification Report for Sales and Use Tax Measure Q. This fund manages our ½ cent sales tax revenue, and has received 74% of its revenue estimate. Only 42% of the money has been spent; our pavement management plan calls for street paving expenditures every two years, so that allocation is being saved for next year.

The City’s portfolio performance investment report is attached as well. We are averaging a 0.63% return on our investments. With the delay of the Water Reclamation Facility project start, staff has been investing money for three year terms. We will likely explore 1 or 2 five year products to increase our rate of return. Staff did pick up two new Certificates of Deposit, through Foothill Securities, and replaced a treasury note that matured.

The last attachment is a listing of contract expenditures for the fiscal year.

ATTACHMENTS

1. Consolidated Budget Performance Reports for General Fund, Enterprises and Measure Q through March 31, 2016
2. Investment Portfolio for March 31, 2016
3. Contract expenditures through March 31, 2016

Attachment 1-1 Budget by Account Classification Report

Through 03/31/16
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund							
REVENUE							
Interfund Transfers	1,177,011.00	.00	1,177,011.00	1,667,916.88	(490,905.88)	142	803,617.92
Revenues From Taxes	8,781,899.00	263,646.00	9,045,545.00	5,745,205.17	3,300,339.83	64	5,488,493.61
Revenues Licenses & Permits	617,500.00	.00	617,500.00	434,923.26	182,576.74	70	387,503.82
Intergovernmental Revenues	47,035.00	61,800.00	108,835.00	122,972.63	(14,137.63)	113	38,756.97
Intergovernment Grants	3,400.00	120,979.00	124,379.00	206,606.58	(82,227.58)	166	10,085.00
Revenues From Current Services	645,978.00	568,807.00	1,214,785.00	987,569.76	227,215.24	81	740,229.00
Revenues Fines Forfeitures Penalty	5,000.00	.00	5,000.00	4,443.61	556.39	89	5,465.82
Revenues From Use of Money & Property	422,103.00	27,597.00	449,700.00	378,080.86	71,619.14	84	320,784.37
Interfund Revenue Transfers	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	(1,300.00)	.00	(1,300.00)	63,122.15	(64,422.15)	-4856	12,779.61
Other Revenues	.00	.00	.00	390.00	(390.00)	+++	282.20
REVENUE TOTALS	\$11,698,626.00	\$1,042,829.00	\$12,741,455.00	\$9,611,230.90	\$3,130,224.10	75%	\$7,807,998.32
EXPENSE							
Personnel Services	8,808,210.00	227,944.00	9,036,154.00	6,670,941.76	2,365,212.24	74	6,392,074.28
Supplies	488,607.00	34,219.00	522,826.00	351,405.83	171,420.17	67	355,460.64
Services	2,149,861.00	123,500.00	2,273,361.00	1,540,100.05	733,260.95	68	1,247,652.47
Capital Outlay	.00	.00	.00	.00	.00	+++	.00
Other Expense	30,000.00	.00	30,000.00	179.03	29,820.97	1	.00
Debt Service	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	719,489.00	.00	719,489.00	741,624.00	(22,135.00)	103	36,577.42
Other Expense	40,109.00	(4,000.00)	36,109.00	33,290.01	2,818.99	92	52,461.57
Equipment Replacement	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$12,236,276.00	\$381,663.00	\$12,617,939.00	\$9,337,540.68	\$3,280,398.32	74%	\$8,084,226.38
Fund 001 - General Fund Totals							
REVENUE TOTALS	11,698,626.00	1,042,829.00	12,741,455.00	9,611,230.90	3,130,224.10	75	7,807,998.32
EXPENSE TOTALS	12,236,276.00	381,663.00	12,617,939.00	9,337,540.68	3,280,398.32	74	8,084,226.38
Fund 001 - General Fund Totals	(\$537,650.00)	\$661,166.00	\$123,516.00	\$273,690.22	(\$150,174.22)		(\$276,228.06)
Grand Totals							
REVENUE TOTALS	11,698,626.00	1,042,829.00	12,741,455.00	9,611,230.90	3,130,224.10	75	7,807,998.32
EXPENSE TOTALS	12,236,276.00	381,663.00	12,617,939.00	9,337,540.68	3,280,398.32	74	8,084,226.38
Grand Totals	(\$537,650.00)	\$661,166.00	\$123,516.00	\$273,690.22	(\$150,174.22)		(\$276,228.06)

Budget by Account Classification Report

Through 03/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 311 - Water Revenue Fund							
REVENUE							
Interfund Transfers	.00	.00	.00	.00	.00	+++	.00
Intergovernment Grants	.00	.00	.00	.00	.00	+++	.00
Revenues From Current Services	4,533,000.00	.00	4,533,000.00	2,993,381.17	1,539,618.83	66	2,239,255.39
Revenues Fines Forfeitures Penalty	61,000.00	.00	61,000.00	50,688.90	10,311.10	83	55,049.61
Revenues From Use of Money & Property	.00	.00	.00	.00	.00	+++	.00
Interfund Revenue Transfers	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	1,000.00	.00	1,000.00	1,478.32	(478.32)	148	1,093.35
REVENUE TOTALS	\$4,595,000.00	\$0.00	\$4,595,000.00	\$3,045,548.39	\$1,549,451.61	66%	\$2,295,398.35
EXPENSE							
Personnel Services	666,094.00	3,132.00	669,226.00	514,749.04	154,476.96	77	545,018.63
Supplies	226,200.00	.00	226,200.00	108,549.58	117,650.42	48	107,341.64
Services	3,032,476.00	.00	3,032,476.00	3,045,039.19	(12,563.19)	100	2,544,789.73
Capital Outlay	.00	.00	.00	.00	.00	+++	.00
Other Expense	.00	.00	.00	.00	.00	+++	2,097.20
Debt Service	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	670,230.00	.00	670,230.00	288,253.50	381,976.50	43	209,327.00
Other Expense	.00	.00	.00	6,252.47	(6,252.47)	+++	9,096.34
EXPENSE TOTALS	\$4,595,000.00	\$3,132.00	\$4,598,132.00	\$3,962,843.78	\$635,288.22	86%	\$3,417,670.54
Fund 311 - Water Revenue Fund Totals							
REVENUE TOTALS	4,595,000.00	.00	4,595,000.00	3,045,548.39	1,549,451.61	66	2,295,398.35
EXPENSE TOTALS	4,595,000.00	3,132.00	4,598,132.00	3,962,843.78	635,288.22	86	3,417,670.54
Fund 311 - Water Revenue Fund Totals	\$0.00	(\$3,132.00)	(\$3,132.00)	(\$917,295.39)	\$914,163.39		(\$1,122,272.19)

Budget by Account Classification Report

Through 03/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 321 - Sewer Revenue Fund							
REVENUE							
Interfund Transfers	.00	.00	.00	.00	.00	+++	.00
Revenues Licenses & Permits	.00	.00	.00	.00	.00	+++	.00
Intergovernment Grants	.00	.00	.00	.00	.00	+++	.00
Revenues From Current Services	4,921,000.00	.00	4,921,000.00	3,427,345.36	1,493,654.64	70	2,989,096.23
Revenues Fines Forfeitures Penalty	25,000.00	.00	25,000.00	22,773.99	2,226.01	91	22,374.08
Revenues From Use of Money & Property	20,000.00	.00	20,000.00	7,859.53	12,140.47	39	15,510.00
Interfund Revenue Transfers	701,661.00	.00	701,661.00	.00	701,661.00	0	.00
Miscellaneous Revenues	.00	.00	.00	2,751.50	(2,751.50)	+++	6,265.87
REVENUE TOTALS	\$5,667,661.00	\$0.00	\$5,667,661.00	\$3,460,730.38	\$2,206,930.62	61%	\$3,033,246.18
EXPENSE							
Personnel Services	653,618.00	1,380.00	654,998.00	411,564.38	243,433.62	63	397,190.98
Supplies	156,250.00	.00	156,250.00	94,498.56	61,751.44	60	64,183.98
Services	424,984.00	.00	424,984.00	192,777.37	232,206.63	45	158,958.61
Capital Outlay	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	171,512.00	.00	171,512.00	227,194.01	(55,682.01)	132	124,762.00
Other Expense	4,261,297.00	.00	4,261,297.00	1,377,960.46	2,883,336.54	32	1,432,992.56
EXPENSE TOTALS	\$5,667,661.00	\$1,380.00	\$5,669,041.00	\$2,303,994.78	\$3,365,046.22	41%	\$2,178,088.13
Fund 321 - Sewer Revenue Fund Totals							
REVENUE TOTALS	5,667,661.00	.00	5,667,661.00	3,460,730.38	2,206,930.62	61	3,033,246.18
EXPENSE TOTALS	5,667,661.00	1,380.00	5,669,041.00	2,303,994.78	3,365,046.22	41	2,178,088.13
Fund 321 - Sewer Revenue Fund Totals	\$0.00	(\$1,380.00)	(\$1,380.00)	\$1,156,735.60	(\$1,158,115.60)		\$855,158.05

Budget by Account Classification Report

Through 03/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 331 - Harbor Operating Fund							
REVENUE							
Interfund Transfers	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenues	.00	.00	.00	.00	.00	+++	.00
Intergovernment Grants	.00	.00	.00	.00	.00	+++	22,500.00
Revenues From Current Services	1,891,855.00	35,686.00	1,927,541.00	1,172,985.41	754,555.59	61	1,203,031.87
Revenues Fines Forfeitures Penalty	.00	.00	.00	9,783.19	(9,783.19)	+++	27,333.25
Revenues From Use of Money & Property	.00	.00	.00	4,480.00	(4,480.00)	+++	2,340.00
Interfund Revenue Transfers	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	5,000.00	.00	5,000.00	1,427.38	3,572.62	29	2,805.36
Other Revenues	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,896,855.00	\$35,686.00	\$1,932,541.00	\$1,188,675.98	\$743,865.02	62%	\$1,258,010.48
EXPENSE							
Personnel Services	1,014,234.00	25,626.00	1,039,860.00	761,541.21	278,318.79	73	704,819.24
Supplies	81,700.00	2,000.00	83,700.00	51,288.76	32,411.24	61	72,614.26
Services	371,606.00	(7,000.00)	364,606.00	296,407.13	68,198.87	81	227,107.23
Capital Outlay	.00	13,000.00	13,000.00	.00	13,000.00	0	.00
Debt Service	134,859.00	.00	134,859.00	134,859.00	.00	100	134,859.00
Interfund Transfers	294,456.00	.00	294,456.00	230,989.49	63,466.51	78	211,489.00
Other Expense	.00	.00	.00	70,136.24	(70,136.24)	+++	10,336.20
Equipment Replacement	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,896,855.00	\$33,626.00	\$1,930,481.00	\$1,545,221.83	\$385,259.17	80%	\$1,361,224.93
Fund 331 - Harbor Operating Fund Totals							
REVENUE TOTALS	1,896,855.00	35,686.00	1,932,541.00	1,188,675.98	743,865.02	62	1,258,010.48
EXPENSE TOTALS	1,896,855.00	33,626.00	1,930,481.00	1,545,221.83	385,259.17	80	1,361,224.93
Fund 331 - Harbor Operating Fund Totals	\$0.00	\$2,060.00	\$2,060.00	(\$356,545.85)	\$358,605.85		(\$103,214.45)

Budget by Account Classification Report

Through 03/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 301 - Transit Fund							
REVENUE							
Interfund Transfers	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Revenues	293,716.00	.00	293,716.00	204,614.00	89,102.00	70	299,383.50
Intergovernment Grants	77,261.00	.00	77,261.00	.00	77,261.00	0	.00
Revenues From Current Services	39,500.00	.00	39,500.00	28,085.49	11,414.51	71	26,026.63
Revenues From Use of Money & Property	2,000.00	.00	2,000.00	4,561.50	(2,561.50)	228	1,626.50
Interfund Revenue Transfers	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$412,477.00	\$0.00	\$412,477.00	\$237,260.99	\$175,216.01	58%	\$327,036.63
EXPENSE							
Personnel Services	.00	.00	.00	.00	.00	+++	.00
Supplies	41,303.00	.00	41,303.00	65,950.11	(24,647.11)	160	28,167.76
Services	218,399.00	.00	218,399.00	127,080.96	91,318.04	58	117,347.86
Capital Outlay	73,000.00	.00	73,000.00	.00	73,000.00	0	.00
Interfund Transfers	79,775.00	.00	79,775.00	59,831.24	19,943.76	75	59,831.00
Other Expense	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$412,477.00	\$0.00	\$412,477.00	\$252,862.31	\$159,614.69	61%	\$205,346.62
Fund 301 - Transit Fund Totals							
REVENUE TOTALS	412,477.00	.00	412,477.00	237,260.99	175,216.01	58	327,036.63
EXPENSE TOTALS	412,477.00	.00	412,477.00	252,862.31	159,614.69	61	205,346.62
Fund 301 - Transit Fund Totals	\$0.00	\$0.00	\$0.00	(\$15,601.32)	\$15,601.32		\$121,690.01

Budget by Account Classification Report

Through 03/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 599 - MB/CS Waste Water Fund							
REVENUE							
Interfund Transfers	.00	.00	.00	.00	.00	+++	.00
Intergovernment Grants	.00	.00	.00	.00	.00	+++	.00
Revenues From Current Services	4,935,063.00	.00	4,935,063.00	1,551,898.12	3,383,164.88	31	1,779,172.38
Revenues From Use of Money & Property	.00	.00	.00	.00	.00	+++	.00
Interfund Revenue Transfers	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$4,935,063.00	\$0.00	\$4,935,063.00	\$1,551,898.12	\$3,383,164.88	31%	\$1,779,172.38
EXPENSE							
Personnel Services	871,782.00	504.00	872,286.00	695,505.04	176,780.96	80	651,743.65
Supplies	343,600.00	.00	343,600.00	274,123.22	69,476.78	80	288,063.49
Services	988,681.00	.00	988,681.00	1,463,685.27	(475,004.27)	148	769,437.40
Capital Outlay	465,000.00	.00	465,000.00	25,000.00	440,000.00	5	.00
Interfund Transfers	.00	.00	.00	117,227.76	(117,227.76)	+++	683,661.01
Other Expense	2,266,000.00	.00	2,266,000.00	.00	2,266,000.00	0	.00
EXPENSE TOTALS	\$4,935,063.00	\$504.00	\$4,935,567.00	\$2,575,541.29	\$2,360,025.71	52%	\$2,392,905.55
Fund 599 - MB/CS Waste Water Fund Totals							
REVENUE TOTALS	4,935,063.00	.00	4,935,063.00	1,551,898.12	3,383,164.88	31	1,779,172.38
EXPENSE TOTALS	4,935,063.00	504.00	4,935,567.00	2,575,541.29	2,360,025.71	52	2,392,905.55
Fund 599 - MB/CS Waste Water Fund Totals	\$0.00	(\$504.00)	(\$504.00)	(\$1,023,643.17)	\$1,023,139.17		(\$613,733.17)

Attachment 1-3 Budget by Account Classification Report

Through 03/31/16
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 003 - Sales & Use Tax Measure Q							
REVENUE							
Interfund Transfers	.00	.00	.00	.00	.00	+++	.00
Revenues From Taxes	923,360.00	.00	923,360.00	682,498.20	240,861.80	74	645,366.35
Intergovernment Grants	.00	.00	.00	.00	.00	+++	.00
Revenues From Use of Money & Property	.00	.00	.00	.00	.00	+++	.00
Interfund Revenue Transfers	.00	.00	.00	.00	.00	+++	.00
Miscellaneous Revenues	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$923,360.00	\$0.00	\$923,360.00	\$682,498.20	\$240,861.80	74%	\$645,366.35
EXPENSE							
Personnel Services	153,340.00	.00	153,340.00	138,420.55	14,919.45	90	118,853.68
Supplies	25,773.00	.00	25,773.00	3,206.65	22,566.35	12	8,659.43
Services	456,500.00	.00	456,500.00	28,089.50	428,410.50	6	420,525.48
Capital Outlay	.00	.00	.00	6,070.84	(6,070.84)	+++	45,953.61
Debt Service	82,553.00	.00	82,553.00	56,550.00	26,003.00	69	124,809.24
Interfund Transfers	292,867.00	.00	292,867.00	200,000.00	92,867.00	68	74,705.00
Other Expense	8,253.00	.00	8,253.00	.00	8,253.00	0	.00
EXPENSE TOTALS	\$1,019,286.00	\$0.00	\$1,019,286.00	\$432,337.54	\$586,948.46	42%	\$793,506.44
Fund 003 - Sales & Use Tax Measure Q Totals							
REVENUE TOTALS	923,360.00	.00	923,360.00	682,498.20	240,861.80	74	645,366.35
EXPENSE TOTALS	1,019,286.00	.00	1,019,286.00	432,337.54	586,948.46	42	793,506.44
Fund 003 - Sales & Use Tax Measure Q Totals	(\$95,926.00)	\$0.00	(\$95,926.00)	\$250,160.66	(\$346,086.66)		(\$148,140.09)

CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
3/31/2016

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 4,637,080	\$ 4,637,080	0.467%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	6,019,019	6,019,019	0.220%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	1,851,114	1,851,114	0.005%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	7,495	7,495	0.010%	DAILY	DAILY	1
AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:							
3136G1KD0	FEDERAL NATIONAL MORTGAGE ASSN	493,254	499,965	1.000%	6/13/2013	4/30/2018	760
3134G8PD5	FEDERAL HOME LOAN MORTGAGE CORP.	500,000	500,245	1.350%	3/30/2016	9/30/2019	1,278
CERTIFICATES OF DEPOSIT:							
38143AXT7	FOOTHILL SECURITIES - GOLDMAN SACHS BANK	250,000	250,000	1.400%	8/1/2012	8/1/2016	123
02587DVF2	FOOTHILL SECURITIES - AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	207
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	286
800004110	HANMI BANK - CD #50007651	249,000	249,000	1.923%	1/11/2012	1/11/2017	286
20451PPL4	FOOTHILL SECURITIES - COMPASS BANK	250,000	250,000	1.250%	12/16/2015	12/16/2017	625
34387ABU2	FOOTHILL SECURITIES - FLUSHING BANK	250,000	250,000	1.250%	12/17/2015	12/17/2017	626
	FOOTHILL SECURITIES - ALLY BANK	250,000	250,000	1.000%	3/16/2016	3/16/2018	715
	FOOTHILL SECURITIES - WELLS FARGO	250,000	250,000	1.100%	3/23/2016	3/23/2018	722
254671VW7	FOOTHILL BANK - DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	894
3090683803	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	934
05568P5Y9	FOOTHILL SECURITIES - BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	938
36160NYZ6	FOOTHILL SECURITIES - GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	938
4100093030	LEADER BANK	250,000	250,000	2.050%	1/6/2014	1/6/2019	1,011
4923509568	PENTAGON FEDERAL CREDIT UNION	250,000	250,000	3.000%	2/5/2014	2/5/2019	1,041
		<u>\$ 17,006,962</u>	<u>\$ 17,013,918</u>				

% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
<u>73.586%</u>	<u>0.630%</u>	<u>198</u>

QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF

	3/31/2015	6/30/2015	9/30/2015	12/31/2015	3/31/2016
Portfolio - weighted average rate of earnings	0.534%	0.581%	0.633%	0.583%	0.630%
LAIF - quarterly earnings rate	<u>0.278%</u>	<u>0.299%</u>	<u>0.337%</u>	<u>0.374%</u>	<u>0.467%</u>
Portfolio over (under) LAIF	0.256%	0.282%	0.296%	0.209%	0.163%

Portfolio holdings as of the third quarter ended March 31, 2016, are in compliance with the current Investment Policy. With 73.586% of the portfolio held in liquid instruments, the cash needs of the City will be met.

City of Morro Bay - Contract Expenditures

Accumulated Transaction Report 7/1/2014 - 3/31/2015

G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
August2015	39+ Dance Club	Reciepts for August 2015	09/02/2015	149892	861.90	
July2015	39+ Dance Club	Reciepts for July 2015	09/10/2015	149892	1,030.20	
Sept 2015	39+ Dance Club	Sept 2015	10/14/2015	150315	979.20	
Nov 2015	39+ Dance Club	Receipts for Nov 2015	12/14/2015	150843	632.40	
Dec 2015	39+ Dance Club	Receipts for Dec 2015	01/08/2016	151064	601.80	
Jan 2016	39+ Dance Club	Receipts for Jan 2016	02/18/2016	151464	754.80	
March 2016	39+ Dance Club	Receipts for March 2016	03/30/2016	151700	1,073.55	5,933.85
6269	A G P Video Inc.	VPS/Channel July 2015	07/30/2015	149654	5,000.00	
6296	A G P Video Inc.	VPS/Channel August 2015	08/27/2015	150031	5,000.00	
6330	A G P Video Inc.	VPS/Channel Sept 2015	09/29/2015	150316	5,000.00	
6358	A G P Video Inc.	VPS/Channel Oct 2015	10/29/2015	150580	5,000.00	
6395	A G P Video Inc.	VPS/Channel Nov 2015	12/01/2015	150844	5,000.00	
6416	A G P Video Inc.	VPS/Channel Dec 2015	01/05/2016	151560	5,000.00	
6449	A G P Video Inc.	VPS/Channel Jan 2016	02/02/2016	151560	5,100.00	
6481	A G P Video Inc.	VPS/Channel Feb 2016	03/01/2016	151560	5,000.00	40,100.00
15-4160	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4161	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4162	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4163	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4164	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4165	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4166	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4167	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	94.00	
15-4170	Abalone Coast Analytical Inc	WRF Relocation Samples	07/22/2015	149655	1,364.00	
15-4199	Abalone Coast Analytical Inc	WRF Relocation Samples	07/23/2015	149655	1,316.00	
15-4204	Abalone Coast Analytical Inc	WRF Relocation Samples	07/23/2015	149655	94.00	
15-4205	Abalone Coast Analytical Inc	WRF Relocation Samples	07/23/2015	149655	94.00	
15-4215	Abalone Coast Analytical Inc	WRF Relocation Samples	07/24/2015	149655	94.00	
15-4216	Abalone Coast Analytical Inc	WRF Relocation Samples	07/24/2015	149655	94.00	
15-4235	Abalone Coast Analytical Inc	WRF Relocation Samples	07/27/2015	149655	1,364.00	
15-5132	Abalone Coast Analytical Inc	TDS Sample Program	09/09/2015	150032	94.00	
15-5133	Abalone Coast Analytical Inc	TDS Sample Program	09/09/2015	150032	94.00	5,360.00
8917	ACTION ROOTER	Snake Main Line for Police Department	09/02/2015	149893	292.50	
8959	ACTION ROOTER	Jet Rock Restroom Line	11/17/2015	150717	950.00	
8985	ACTION ROOTER	Clean Out Police Station	11/23/2016	151065	400.00	1,642.50
AD018795	ADA'S Floor Coverings	Rental Repairs - 570 Dunes	02/06/2016	151465	103.45	103.45

City of Morro Bay - Contract Expenditures

Accumulated Transaction Report 7/1/2014 - 3/31/2015

G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
12M16	ADDICTION MEDICINE CONSULTANTS	2016 Drug and Alcohol Testing Program	12/01/2015	150718	1,300.00	1,300.00
M BAY - 16-1	ak & Company	First Installment for FY 14/15 State Mandated Cost Claims	01/19/2016	151319	1,000.00	1,000.00
07202015	Aleshire & Wynder, LLP	July 2015 Services	07/20/2015	149555	33,096.30	
08242015	Aleshire & Wynder, LLP	August 2015 Statment	08/24/2015	149783	31,443.49	
09252015	Aleshire & Wynder, LLP	Sept 2015 Billing Statments	09/25/2015	150035	38,962.41	
10232015	Aleshire & Wynder, LLP	Legal Services Oct 2015	10/23/2015	150467	34,796.27	
11182015	Aleshire & Wynder, LLP	Legal Services Nov 2015	11/18/2015	150583	50,503.40	
12012015	Aleshire & Wynder, LLP	Legal Services Dec 2015	12/01/2015	150720	27,018.46	
01262016	Aleshire & Wynder, LLP	Legal Services Jan 2016	01/26/2016	151468	57,150.32	
02122016	Aleshire & Wynder, LLP	Legal Services Feb 2016	02/12/2016	151703	38,757.10	
03182016	Aleshire & Wynder, LLP	Legal Services March 2016	03/18/2016	151703	42,689.26	354,417.01
201507100205	Alexander's Contract Services, Inc	Monthly Reading meters 07/10-07/11/2015	07/10/2015	149367	5,472.45	
201508100205	Alexander's Contract Services, Inc	Monthly Meter Reading 08/10-08/11/15	08/10/2015	149658	5,499.05	
201509090205	Alexander's Contract Services, Inc	Monthly Meter Reading 09/09-09/10/15	09/09/2015	149895	5,499.05	
201510090205	Alexander's Contract Services, Inc	Monthly Meter Reads 10/09-10/10/15	10/09/2015	150150	5,507.60	
201511100205	Alexander's Contract Services, Inc	Monthly Meter Reads 11/10-11/11/15	11/10/2015	150584	5,502.85	
201512090205	Alexander's Contract Services, Inc	Monthly Meter Reads 12/09-12/10/15	12/11/2015	150846	5,505.70	
201601120205	Alexander's Contract Services, Inc	Monthly Meter Reads 01/12-01/13/16	01/12/2016	151067	5,509.50	
201602090205	Alexander's Contract Services, Inc	Monthly Meter Reads 02/09-02/10/16	02/09/2016	151320	5,507.60	
201603090205	Alexander's Contract Services, Inc	Monthly Meter Reads 03/09/16-03/10/16	03/09/2016	151563	5,509.50	49,513.30
6114	ALPHA ELECTRICAL SERVICE	Calibration Tank Level Sensors	07/09/2015	149368	910.00	
6173	ALPHA ELECTRICAL SERVICE	8/3/15 Service call, LS 3	08/06/2015	149660	300.00	
6255	ALPHA ELECTRICAL SERVICE	Scada Upgrade for Elena Booster	09/17/2015	150037	4,750.00	
6256	ALPHA ELECTRICAL SERVICE	Scada Upgrade for Desal	09/17/2015	150037	4,875.00	
6230	ALPHA ELECTRICAL SERVICE	Lift Station 3 - Pressure Transducer	09/09/2015	150037	1,050.88	
6229	ALPHA ELECTRICAL SERVICE	Service call LS 2 9/9/15, 9/16 and 9/17	09/18/2015	150154	2,133.34	
6285	ALPHA ELECTRICAL SERVICE	Service Call - Elena Pump Station	10/09/2015	150320	6,735.34	
6296	ALPHA ELECTRICAL SERVICE	Well 4-New Motor	10/19/2015	150320	13,417.46	
6279	ALPHA ELECTRICAL SERVICE	Lift Station 2, Add Pump Overload Alarms	10/06/2015	150320	4,109.03	
6280	ALPHA ELECTRICAL SERVICE	LS 3 Troubleshoot False Over Current Alarms	10/06/2015	150320	1,237.50	
6287	ALPHA ELECTRICAL SERVICE	LS 2 & 3, Electrical Equipment & Installation for ATS to Scada	10/09/2015	150320	884.25	
6301	ALPHA ELECTRICAL SERVICE	Service Call 10/08 /15 Elena Pump station	10/21/2015	150470	2,080.00	
6303	ALPHA ELECTRICAL SERVICE	Service Call - Lift Station 3	10/21/2015	150470	986.00	
6320	ALPHA ELECTRICAL SERVICE	Replace Existing UPS	11/05/2015	150587	4,849.58	
6321	ALPHA ELECTRICAL SERVICE	Elena - Upgerade Service to 200A	11/05/2015	150587	5,535.74	
6322	ALPHA ELECTRICAL SERVICE	Elean - Repair Existing 150A	11/05/2015	150587	5,917.77	
6337	ALPHA ELECTRICAL SERVICE	Restore Power to Communications Center	11/13/2015	150587	465.00	

City of Morro Bay - Contract Expenditures

Accumulated Transaction Report 7/1/2014 - 3/31/2015

G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
6339	ALPHA ELECTRICAL SERVICE	Integrate New Alarms for Flatlining Levels	11/13/2015	150587	4,925.00	
6345	ALPHA ELECTRICAL SERVICE	Pump House 4	11/17/2015	150723	6,133.86	
6346	ALPHA ELECTRICAL SERVICE	Pump House 4	11/19/2015	150723	8,419.39	
6422	ALPHA ELECTRICAL SERVICE	Connected New Motor in Pump House	12/23/2015	150976	280.75	
6441	ALPHA ELECTRICAL SERVICE	Design and Wire Well 3 Control Panel	01/08/2016	151070	7,003.00	
6453	ALPHA ELECTRICAL SERVICE	Service Call Well 4	01/15/2016	151218	2,150.31	
6467	ALPHA ELECTRICAL SERVICE	Service Call Vashon Booster Pump	01/22/2016	151322	1,469.73	
6469	ALPHA ELECTRICAL SERVICE	Service Call Ridgeway Tank	01/22/2016	151322	1,057.45	
6487	ALPHA ELECTRICAL SERVICE	Upgrade Control Panel	02/04/2016	151322	5,538.98	
6527	ALPHA ELECTRICAL SERVICE	Ridgeway Tank - Faulty Pressure Transducer	02/26/2016	151565	337.50	
6528	ALPHA ELECTRICAL SERVICE	Correct Reconfigured Level Sensor	02/26/2016	151565	225.00	
6529	ALPHA ELECTRICAL SERVICE	Blanca-Loss of Communication Repair	03/01/2016	151565	300.00	
6562	ALPHA ELECTRICAL SERVICE	Control Panel Repairs	03/08/2016	151706	3,371.88	
6564	ALPHA ELECTRICAL SERVICE	Elena Booster Station, Pumps 1& 2	03/11/2016	151706	2,290.92	103,740.66
18626	Alpha Fire & Security Alarm Corp	Monitoring Fire Alarm Sys Aug-Oct 2015	07/01/2015	149369	90.00	
18942	Alpha Fire & Security Alarm Corp	Monitoring Fire Alarm Oct,- Dec 2015	09/01/2015	149897	90.00	
19206	Alpha Fire & Security Alarm Corp	Monitoring Fire Alarm 11/15-01/16	10/01/2015	150155	90.00	
19796	Alpha Fire & Security Alarm Corp	Monitoring Fire Alarm System Feb-April 2016	01/01/2016	151071	90.00	
18621	Alpha Fire & Security Alarm Corp	Monitoring August thru October 2015	07/01/2015	149369	75.00	
19202	Alpha Fire & Security Alarm Corp	Monitoring Security Alarm System 10/15	10/01/2015	150155	75.00	
20124	Alpha Fire & Security Alarm Corp	MB Community Center April, May, June-2016	03/01/2016	151566	90.00	
4717	Alpha Fire & Security Alarm Corp	Low Battery service	03/07/2016	151707	188.85	788.85
25550	AL'S SEPTIC PUMPING SERVICE	LS2 Standby Discharge Pipe	02/10/2016	151562	1,560.00	1,560.00
8016	Althouse & Meade Inc	Preconstruction Surveys	02/11/2016	151567	884.92	
8091	Althouse & Meade Inc	CRLF Surveys	03/15/2016	151708	279.39	
7729	Althouse & Meade Inc	Vegetation Maintenance	09/24/2015	150156	442.50	
7942	Althouse & Meade Inc	Review Restoration Plan	01/11/2016	151219	112.50	1,719.31
1458	Am Pac Repair	Repair and replace fuel tank guage for OES	09/30/2015	150321	245.42	245.42
15-17614ABC	AMERICAN STAR TRAILWAYS	Bus for Rock to Pier Run on 7/18/15.	07/02/2015	149335	1,986.00	
15-17835	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 7/3/15.	07/02/2015	149335	750.00	
15-17836	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 7/3/15.	07/02/2015	149335	750.00	
15-17837	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 7/10/15.	07/02/2015	149335	725.00	
15-17838	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 7/17/15.	07/02/2015	149335	1,195.00	
15-17839	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 7/24/15.	07/02/2015	149335	750.00	
15-17840	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 7/29/15.	07/02/2015	149335	825.00	
15-17841	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 8/7/15.	07/02/2015	149335	750.00	

City of Morro Bay - Contract Expenditures

Accumulated Transaction Report 7/1/2014 - 3/31/2015

G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
15-17842	AMERICAN STAR TRAILWAYS	Bus for Kids Camp field trip on 8/7/15.	07/02/2015	149335	750.00	8,481.00
44596	Anchor Oea	Year 2 Wetland Mitigation Monitoring	11/23/2015	150726	9,249.20	9,249.20
950	Arbor First	Trees Pruned per City Specifications thru 11-12-15	11/12/2015	150588	14,000.00	
967	Arbor First	Pruning - Final Bill	12/07/2015	150727	11,900.00	
968	Arbor First	Removed Dead Tree #1100	12/07/2015	150727	900.00	26,800.00
1007	Bartle Wells Associates	Water & Sewer Rate Study Alex Handler's Reimbursable Expenses	04/30/2015	150854	6,753.00	
1008	Bartle Wells Associates	Water and Sewer Rate Study April/May 2015	06/30/2015	150854	4,653.00	11,406.00
13771	Baseline Enterprises	Designated Operator Inspection 8/2015	09/11/2015	150041	125.00	125.00
1964	Bay-View Carpet Cleaning	Carpet Cleaning - Senior Citizen Hallway	07/13/2015	149564	300.00	
0001	Bay-View Carpet Cleaning	Carpet Cleaning - Community Center	07/24/2015	149905	300.00	
0003	Bay-View Carpet Cleaning	Carpet Cleaning PW	08/21/2015	149905	250.00	
0004	Bay-View Carpet Cleaning	Carpet Cleaning 535 Harbor	08/31/2015	149905	300.00	
0521	Bay-View Carpet Cleaning	PW Carpet Cleaning	02/12/2016	151577	275.00	
0002	Bay-View Carpet Cleaning	Kids Club	08/20/2015	149905	250.00	1,675.00
1208582	Black & Veatch Corporation	MB Water Reclamation Facility Master Plan Project thru 8/21/15	09/18/2015	150165	116,383.87	
1212401	Black & Veatch Corporation	WRFMPP thru 10-16-15	11/13/2015	150856	218,590.65	
1214149	Black & Veatch Corporation	WRF Master Plan Project thru 11/20/15	12/04/2016	151713	129,022.74	
1215486	Black & Veatch Corporation	WRF Master Plan Project thru 12-11-15	12/28/2015	151713	57,634.29	521,631.55
27061759	BMI General Licensing	License for Copyright 10/01/15-09/30/16	10/02/2015	150329	335.00	335.00
191610	BURKE, WILLIAMS & SORENSEN, LLP	Services through July 31, 2015	08/07/2015	149670	598.50	598.50
1800333508	CA Dept of Corrections and Rehabilitation	CMC Crew 9/2015	02/10/2016	151583	704.60	
1800333509	CA Dept of Corrections and Rehabilitation	CMC Crew 10/2015	02/10/2016	151583	706.36	1,410.96
SL160198	CALIF DEPT OF TRANSPORTATION	Signals & Lighting Billing July thru Septemeber 2015	10/13/2015	150335	388.84	
SL 160500	CALIF DEPT OF TRANSPORTATION	Signal & Lighting 10/15 - 12/15	01/19/2016	151226	1,914.17	2,303.01
cspMB15-07	California Code Check Inc	Monthly Retainer - CASp Code Consulting	07/31/2015	149571	200.00	
cspMB15-08	California Code Check Inc	Monthly retainer for general consultation w/Bldg & City staff	08/31/2015	150173	200.00	
cspMB15-09	California Code Check Inc	Monthly retainer for general consultation w/Bldg & City staff	09/30/2015	150173	200.00	
cspMB15-10	California Code Check Inc	Oct 2015 CASp Code Consulting	10/31/2015	150479	200.00	
csp-MB15-11	California Code Check Inc	Monthly CASp Code Consulting	11/30/2015	150740	200.00	
cspMB15-12	California Code Check Inc	Monthly retainer - CASp Code Consulting	12/31/2015	150982	200.00	

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cspMB16-01	California Code Check Inc	Jan-16 Monthly retainer	01/31/2016	151481	200.00	
cspMB16-02	California Code Check Inc	Monthly retainer Feb.2016	02/28/2016	151481	200.00	1,600.00
R39701	California Conservation Corps	Dunes Clean Up	11/17/2015	150741	1,651.76	
R39856	California Conservation Corps	Annual Trimming 11-2-15	12/17/2015	150983	1,952.08	
R40050	California Conservation Corps	CCC Crew 12/10/15 - 1/31/16	02/17/2016	151586	11,262.00	14,865.84
Retention #2	CalPortland Construction	MB 2013-S2-Con Final	12/31/2015	151097	7,764.80	
7-Final	CalPortland Construction	MB 2013-S2-Con	12/31/2015	151097	26,265.60	34,030.40
59422	Cannon Associates	Nutmeg Tank 7-2015	07/31/2015	149792	2,896.50	2,896.50
15-12-MBH	CAPRI & CLAY, INC.	Washington Rep Jun-Dec 2015	01/04/2016	151099	4,200.00	4,200.00
3761	Central Coast Mechanical, Inc.	Trane Split System Maint	02/23/2016	151590	422.00	
3047	Central Coast Mechanical, Inc.	MB Fire Station - Reset EMS Controllers	07/16/2015	149675	260.00	682.00
2361	CENTRAL COAST PLAYGROUNDS	City Park-Slide Rplacement	09/21/2015	150047	2,500.00	2,500.00
965	Central Coast Powder Coating	Centennial Rainwater Harvesting	10/21/2015	150337	86.00	86.00
5351	Centurion Private Security	Security services - MBCC on 7/19/15.	07/19/2015	149574	63.70	
5406	Centurion Private Security	MB Community Center Security Services	11/21/2015	150743	122.50	
5416	Centurion Private Security	MBRP Security Services	12/26/2015	150989	122.50	308.70
PW July 2015	Charter Communications	PW TV 7/3 - 8/2/15	06/23/2015	149340	34.06	
PW's July 2015	Charter Communications	PW Phone 6/29-7/28/15	06/19/2015	149340	5.50	
PW - Aug 2015	Charter Communications	PW - TV 8/03 - 9/2/15	07/23/2015	149575	34.06	
PW - August 2015	Charter Communications	PW Phone 7/29 - 8/28/15	07/19/2015	149575	5.50	
PW 10-15	Charter Communications	PW TV - 10/3 -11/2/15	09/23/2015	150178	34.06	
PW 10/15	Charter Communications	PW Phone 9/29 - 10/28/15	09/19/2015	150178	5.50	
Water 12/15	Charter Communications	Water Internet 11/25 - 12/24/15	11/15/2015	150744	130.00	248.68
0085999-IN	CI Solutions	Empl ID Card and Layout	11/19/2015	150746	91.89	91.89
11113	City Works	Cityworks Software - ELA Server AMS/PLL Standard	09/21/2015	150181	20,000.00	20,000.00
20150715	Cleath-Harris Geologists, Inc	Semi-Monthly Stream Flow Monitoring 7/15	08/07/2015	149799	1,661.30	
20150921	Cleath-Harris Geologists, Inc	Stream Flow Monitoring Chorro Creek 9/15	10/07/2015	150343	864.40	
20151019	Cleath-Harris Geologists, Inc	Semi-Monthly Stream Flow Monitoring 10/15	11/09/2015	150605	726.90	
20151117	Cleath-Harris Geologists, Inc	Semi-Monthly Stream Flow Monitoring Chorro Valley	12/08/2015	150871	884.90	

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20151213	Cleath-Harris Geologists, Inc	Semi-Monthly Stream Flow Monitoring Chorro Valley	01/08/2016	151104	1,084.40	
20160112	Cleath-Harris Geologists, Inc	Chorro Valley Stream Flow Monitoring 1/16	02/08/2016	151487	1,377.60	
20160213	Cleath-Harris Geologists, Inc	Semi-Monthly Stream Flow Monitoring Chorro Valley 2/16	03/07/2016	151730	1,129.80	
20150815	Cleath-Harris Geologists, Inc	Semi-Monthly Stream Flow Monitoring Chorro Valley	09/08/2015	150050	691.90	8,421.20
PP 1	CML Construction	Biofilters 1 & 2 Floodwalls	02/08/2016	151347	39,109.94	39,109.94
847	Coastal Iron Works	Rec & Parks - Cart Repair	12/28/2015	151235	100.00	100.00
4403	Coastal Tree Experts	Remove Hangers Main Street	09/10/2015	150052	900.00	
4506	Coastal Tree Experts	Embarcadero Inn/Clear Staircase 916 Pacific Cear branches	11/06/2015	150487	950.00	
4561	Coastal Tree Experts	RemoveTrees at Various Locations and Haul Debris	01/15/2016	151236	4,700.00	
6075	Coastal Tree Experts	Storm Damage Various Locations	01/11/2016	151349	4,200.00	
6081	Coastal Tree Experts	Remove Dead Trees/Storm Damage Various Locations	01/12/2016	151349	3,800.00	
6147	Coastal Tree Experts	Tree/Stump Removal - Various Locations	02/25/2016	151594	4,650.00	19,200.00
16521	COLLINGS & ASSOCIATES LLC	Permit # 30546 Plan review July	07/31/2015	149680	400.00	
16552	COLLINGS & ASSOCIATES LLC	Permit # 30593 Fire plan review August	08/31/2015	149924	250.00	
16599	COLLINGS & ASSOCIATES LLC	Enginereeing Plan review Sept. 15	09/21/2015	150344	675.00	
16646	COLLINGS & ASSOCIATES LLC	Fire Engineering Plan Review Oct-15	10/27/2015	150608	1,000.00	
16693	COLLINGS & ASSOCIATES LLC	Plan Review for November	11/25/2015	150874	1,250.00	
16760	COLLINGS & ASSOCIATES LLC	December Billing Permit # 30778, #3073 fire sprinklers	12/29/2015	151108	362.50	
16790	COLLINGS & ASSOCIATES LLC	Jan.16 billing for Plan Check service	01/30/2016	151350	1,510.00	
16834	COLLINGS & ASSOCIATES LLC	Feb. -2016 Plan Review Permit # 30840 #30856	02/29/2016	151596	500.00	5,947.50
PW RO	CULLIGAN	PW RO Service 7/1 - 7/31/15	06/30/2015	149387	28.00	
PW RO -1	CULLIGAN	PW RO Service 8/1 - 8/31/15	07/31/2015	149683	28.00	
PW 8/15	CULLIGAN	PW RO 8/15	08/31/2015	149930	28.00	
PW 10/15	CULLIGAN	PW RO 10/1 - 10/31/15	09/30/2015	150191	28.00	
PW 11/15	CULLIGAN	Public Works RO 11/1 - 11/30/15	10/31/2015	150611	29.00	141.00
020915	Cynthia Hawley Attorney	Remiburse attorney's fees awarded in Park v CMB/Reddell	02/11/2016	151315	19,112.50	19,112.50
3221	DAVID CRYE GENERAL ENGINEERING	Waterline Repair South bay	10/25/2015	150494	3,429.31	3,429.31
MRB 02065.01	David L. Mathe	Local Hazard Mitigation Plan	01/06/2015	151111	750.00	
MRB 2016.02	David L. Mathe	Local Hazard Mitigtaion Plan	02/05/2016	151359	750.00	
MRB 2015-02	David L. Mathe	Local Hazard Mitigation Plan Proposal	08/22/2015	150061	4,000.00	
MRB-2015-03	David L. Mathe	Consult on Local Hazard Mitigation Plan	11/01/2015	150495	750.00	
MRB-2015-04	David L. Mathe	Consult on Local Hazard Mitigation Plan	12/01/2015	150752	750.00	7,000.00

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13195	Digital Map	GovClarity 09/01/15-08/31/2016	09/01/2015	150062	16,000.00	16,000.00
16-132	DISABILITY ACCESS CONSULTANTS	ADA Survey - Inspection of City Facilities	02/29/2016	151843	27,700.00	27,700.00
0095199	DocuTeam	Admin Storage July 2015	08/01/2015	149685	49.65	
0095203	DocuTeam	Personel July 2015	08/01/2015	149685	96.96	
0095200	DocuTeam	City Attorney Storage July 2015	08/01/2015	149685	55.80	
0095201	DocuTeam	Finance July 2015	08/01/2015	149685	263.63	
0095205	DocuTeam	PW Storage 7/1 - 7/31/15	08/01/2015	149685	372.61	
0096499	DocuTeam	Admin Storage August 2015	09/01/2015	149934	54.04	
0096503	DocuTeam	Personnel Storage August 2015	09/01/2015	149934	292.21	
0096500	DocuTeam	City Attorney Storage August 2015	09/01/2015	149934	55.80	
0096501	DocuTeam	Finance Storage August 2015	09/01/2015	149934	270.38	
0096505	DocuTeam	PW Storage for 8/15	09/01/2015	149934	370.68	
0097799	DocuTeam	Admin Storage Sept 2015	10/01/2015	150197	74.55	
0097803	DocuTeam	Personnel Sept 2015	10/01/2015	150197	42.90	
0097800	DocuTeam	City Attorney Storage Sept 2015	10/02/2015	150197	54.00	
0097801	DocuTeam	Finance Storage Sept 2015	10/01/2015	150197	331.26	
0097805	DocuTeam	Storage 9/1 - 9/30/15	10/01/2015	150349	509.50	
0099111	DocuTeam	Document Storage - Admin	11/01/2015	150499	15.81	
0099115	DocuTeam	Document Storage - Personnel	11/01/2015	150499	28.37	
0099112	DocuTeam	Document Storage - Attorney	11/01/2015	150499	55.80	
0099113	DocuTeam	Document Storage - Finance	11/01/2015	150499	426.21	
0099117	DocuTeam	Public Works Storage 10/1/15 - 10/31/15	11/01/2015	150612	409.47	
0100434	DocuTeam	Admin Storage Nov 2015	12/01/2015	150754	13.05	
0100438	DocuTeam	Personnel Storage Nov 2015	12/01/2015	150754	27.45	
0100435	DocuTeam	Attorney Storage Nov 2015	12/01/2015	150754	87.00	
0100436	DocuTeam	Finance Storage Nov 2015	12/01/2015	150754	437.81	
0100440	DocuTeam	Storage 11/1 - 11/30/15	12/01/2015	150880	346.80	
0100440	DocuTeam	Storage 11/1 - 11/30/15	12/01/2015	150880	346.80	
0101774	DocuTeam	Document Storage - Administration Dec 2015	01/01/2016	151116	13.49	
0101778	DocuTeam	Document Storage - Personnel Dec 2015	01/01/2016	151116	28.37	
0101775	DocuTeam	Document Storage - Attorney Dec 2015	01/01/2016	151116	55.80	
0101776	DocuTeam	Document Storage - Finance Dec 2015	01/01/2016	151116	265.12	
0101780	DocuTeam	PW CD Storage 12/1 - 12/31/15	01/01/2016	151116	364.54	
0101780	DocuTeam	PW CD Storage 12/1 - 12/31/15	01/01/2016	151116	364.54	
0103125	DocuTeam	Document Storage - Administration Jan 2016	02/01/2016	151364	32.99	
0103129	DocuTeam	Document Storage - Personnel Jan 2016	02/01/2016	151364	28.37	
0103127	DocuTeam	Document Storage - Finance Jan 2016	02/01/2016	151364	336.84	
0103131	DocuTeam	Storage 1/1 - 1/31/16	02/01/2016	151364	381.79	
0103131	DocuTeam	Storage 1/1 - 1/31/16	02/01/2016	151364	381.79	

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0103126	DocuTeam	Document Storage - Attorney Jan 2016	02/01/2016	151491	96.30	
0104482	DocuTeam	Document Storage - Admin Feb 2016	03/01/2016	151740	12.62	
0104486	DocuTeam	Document Storage - Personnel Feb 2016	03/01/2016	151740	26.54	
0104483	DocuTeam	Document Storage - Attorney Feb 2016	03/01/2016	151740	51.33	
0104484	DocuTeam	Document Storage - Finance Feb 2016	03/01/2016	151740	273.24	
0104488	DocuTeam	Storage 2/1 - 2/29/16	03/01/2016	151740	395.75	
0104488	DocuTeam	Storage 2/1 - 2/29/16	03/01/2016	151740	395.75	8,593.71
2699	Don Maruska & Company Inc	Leap Project	10/15/2015	150350	13,000.00	13,000.00
4692	Don Pierce Trucking	Delivery of Cold Mix from Hanson's	09/08/2015	150064	200.00	200.00
002112	Don Thomas Trucking	Haul Sandbag Sand to Corp Yard	01/21/2016	151366	300.00	
002121	Don Thomas Trucking	Haul Class II Base to Corp Yard	01/28/2016	151366	200.00	
002155	Don Thomas Trucking	Delivered Sandbag Sand	02/29/2016	151600	300.00	
002110	Don Thomas Trucking	Haul Class II Base	01/20/2016	151366	175.00	975.00
1324	DOUG ALLRED CONSTRUCTION	Replace Glass at Police Department	07/19/2015	149579	150.00	150.00
09082015	Edward Villarreal	Umpire	09/08/2015	150021	300.00	300.00
119146	ENVIRONMENTAL SCIENCE ASSOCIATES	WRF 1/1 - 1/31/16	02/17/2016	151603	4,755.46	4,755.46
1051807	ESTERO GLASS	Vet's Hall Restroom Windows	09/16/2015	150067	743.36	
1051808	ESTERO GLASS	Council Conference Room Windows	09/16/2015	150067	1,510.57	
1051912	ESTERO GLASS	535 Harbor St - Replace Broken Glass in Window	10/29/2015	151370	114.40	2,368.33
Rck2PierRun2015	Eternal Timing	Rock 2 Pier & Half Marathon timing services.	07/21/2015	149583	3,796.76	3,796.76
8120	FAILSAFE TESTING	Testing of ladders	10/28/2015	150504	526.20	526.20
2329-01	Far Western Anthropological Research Group, Inc.	Cultural Research for New WRF Preferred Site	07/29/2015	149937	3,725.43	
2583-02	Far Western Anthropological Research Group, Inc.	MB Sewer 7/30 - 9/30-15	10/30/2015	150617	6,253.80	9,979.23
582342A	FGL Enviromental	Batch 3	07/17/2015	149587	80.00	
582343A	FGL Enviromental	BWRO Weekly Nitrate	07/17/2015	149587	62.00	
582344A	FGL Enviromental	TTHM/HAA5	07/17/2015	149587	680.00	
582345A	FGL Enviromental	Routine Monthly Samples	07/17/2015	149587	660.00	
582423A	FGL Enviromental	Batch 1	07/22/2015	149587	80.00	
582424A	FGL Enviromental	BWRO Weekly Nitrate Blending	07/17/2015	149587	62.00	
582445A	FGL Enviromental	Fire Line - 555 Main	07/27/2015	149691	20.00	

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582524A	FGL Enviromental	Batch 2	07/29/2015	149691	80.00	
582572A	FGL Enviromental	Batch 3	08/10/2015	149691	80.00	
582573A	FGL Enviromental	BWRO Weekly	08/06/2015	149691	62.00	
582670A	FGL Enviromental	Batch 1	08/19/2015	149808	80.00	
582671A	FGL Enviromental	BWRO Weekly Nitrate	08/13/2015	149808	62.00	
582672A	FGL Enviromental	Routine Monthly Samples	08/18/2015	149808	619.00	
582817A	FGL Enviromental	BWRO Weekly Nitrate	08/18/2015	149808	62.00	
582818A	FGL Enviromental	Batch 2	08/19/2015	149808	80.00	
582514A	FGL Enviromental	WAAP Storm Water Sampling	08/28/2015	149939	280.00	
582725A	FGL Enviromental	Re-Test Well 3	08/26/2015	149939	57.00	
582880A	FGL Enviromental	BWRO Weekly	09/08/2015	149939	62.00	
582881A	FGL Enviromental	Batch 3	08/26/2015	149939	80.00	
582931A	FGL Enviromental	Batch 1	09/02/2015	149939	80.00	
582932A	FGL Enviromental	BWRO Weekly	09/08/2015	149939	62.00	
582513A	FGL Enviromental	Stormwater Samples in 7/15	08/28/2015	149939	78.00	
583028A	FGL Enviromental	BWRO Weekly	09/16/2015	150069	62.00	
583029A	FGL Enviromental	Batch 2	09/16/2015	150069	80.00	
583030A	FGL Enviromental	Routine Monthly Samples	09/16/2015	150069	619.00	
583082A	FGL Enviromental	BWRO Weekly	09/21/2015	150069	62.00	
583083A	FGL Enviromental	Batch 3	09/16/2015	150069	80.00	
583061A	FGL Enviromental	Re-Test Well 3	09/16/2015	150204	57.00	
583149A	FGL Enviromental	BWRO Weekly	09/25/2015	150204	62.00	
583150A	FGL Enviromental	Batch 1	09/25/2015	150204	80.00	
583261A	FGL Enviromental	Batch 2	09/29/2015	150204	80.00	
583343A	FGL Enviromental	BWRO Weekly Nitrate	10/08/2015	150354	62.00	
583344A	FGL Enviromental	Batch 3	10/08/2015	150354	80.00	
583454A	FGL Enviromental	Batch 1	10/16/2015	150354	80.00	
583455A	FGL Enviromental	BWRO Weekly Nitrate	10/16/2015	150354	62.00	
583456A	FGL Enviromental	Quarterly Monthly Samples	10/16/2015	150354	675.00	
583486A	FGL Enviromental	Re-Test Well 10	10/09/2015	150354	57.00	
583457A	FGL Enviromental	TTHM/HAA5	10/27/2015	150506	680.00	
583522A	FGL Enviromental	Batch 2	10/26/2015	150506	80.00	
583523A	FGL Enviromental	BWRO Weekly Nitrate	10/14/2015	150506	62.00	
583575A	FGL Enviromental	Batch 3	10/27/2015	150506	80.00	
583576A	FGL Enviromental	BWRO Weekly Nitrate	10/27/2015	150506	62.00	
583665A	FGL Enviromental	Batch 1	11/02/2015	150506	80.00	
583664A	FGL Enviromental	BWRO Weekly Nitrate	11/10/2015	150620	62.00	
583722A	FGL Enviromental	BWRO Weekly Nitrate	11/10/2015	150620	62.00	
583723A	FGL Enviromental	Batch 2	11/10/2015	150620	80.00	
583819A	FGL Enviromental	Batch 3	11/10/2015	150620	80.00	
583724A	FGL Enviromental	Routine Monthly Samples	11/25/2015	150761	619.00	

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583778A	FGL Enviromental	Well 3 Re-Test	11/19/2015	150761	57.00	
583818A	FGL Enviromental	BWRO Weekly Nitrate	11/25/2015	150761	62.00	
583893A	FGL Enviromental	Batch 1	11/25/2015	150761	80.00	
583894A	FGL Enviromental	RWQCB Annual Outfall	12/09/2015	151002	86.00	
583896A	FGL Enviromental	BWRO Weekly Nitrate	12/09/2015	151002	62.00	
583942A	FGL Enviromental	BWRO Weekly Nitrate	12/09/2015	151002	62.00	
583943A	FGL Enviromental	Batch 2	12/29/2015	151002	80.00	
583984A	FGL Enviromental	Batch 3	12/29/2015	151002	80.00	
583985A	FGL Enviromental	BWRO Weekly Nitrate	12/09/2015	151002	62.00	
583986A	FGL Enviromental	Routine Monthly Samples	12/18/2015	151002	628.00	
584036A	FGL Enviromental	Re-Test from 12/2/15 Well 3, 9, 14 & Flippos	12/29/2015	151002	228.00	
584082A	FGL Enviromental	Batch 1	12/29/2015	151002	80.00	
584139A	FGL Enviromental	Desal Raw-Seawater Well	12/29/2015	151002	14.00	
584145A	FGL Enviromental	Batch 2	12/29/2015	151002	80.00	
584146A	FGL Enviromental	BWRO Weekly Nitrate	12/29/2015	151002	62.00	
583895A	FGL Enviromental	RWQCB-Annual Point of Discharge	12/09/2015	151120	451.00	
584216A	FGL Enviromental	Batch 3	01/11/2016	151120	80.00	
584250A	FGL Enviromental	BWRO Weekly Nitrate	01/11/2016	151120	62.00	
584251A	FGL Enviromental	Batch1	01/11/2016	151120	80.00	
680004A	FGL Enviromental	Batch 2	01/11/2016	151120	80.00	
680001A	FGL Enviromental	Monthly Samples	01/20/2016	151246	684.00	
680002A	FGL Enviromental	BWRO Weekly Nitrate	01/13/2016	151246	62.00	
680003A	FGL Enviromental	TTHM/HAA5	01/13/2016	151246	680.00	
680115A	FGL Enviromental	Well 3 Re-Test	01/14/2016	151246	57.00	
583306C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	1,226.00	
583307C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	1,226.00	
583989C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	726.00	
584038C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	726.00	
584058C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	726.00	
584107C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	726.00	
584133C	FGL Enviromental	Inorganic Analysis	01/20/2016	151246	726.00	
680140A	FGL Enviromental	Batch 3	01/29/2016	151373	80.00	
680141A	FGL Enviromental	BWRO Weekly Nitrate	02/03/2016	151373	62.00	
680204A	FGL Enviromental	Batch 1	01/29/2016	151373	80.00	
680205A	FGL Enviromental	BWRO Weekly Nitrate	02/03/2016	151373	62.00	
680285A	FGL Enviromental	BWRO Weekly Nitrate	02/03/2016	151373	62.00	
680286A	FGL Enviromental	Batch 2	02/03/2016	151373	80.00	
680355A	FGL Enviromental	Batch 3	02/17/2016	151496	80.00	
680356A	FGL Enviromental	BWRO Weekly Nitrate Blending	02/17/2016	151496	62.00	
680357A	FGL Enviromental	Routine Monthly Samples	02/17/2016	151496	670.00	
680437A	FGL Enviromental	BWRO Weekly Nitrate Blending	02/17/2016	151496	62.00	

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680405A	FGL Enviromental	Re-Test Well 3, 10A & 15	03/03/2016	151607	171.00	
680436A	FGL Enviromental	Batch 1	02/24/2016	151607	80.00	
680479A	FGL Enviromental	Batch 2	02/24/2016	151607	80.00	
680480A	FGL Enviromental	BWRO Weekly Nitrate Blending	02/24/2016	151607	62.00	
680537A	FGL Enviromental	Batch 3	03/06/2016	151607	80.00	
680538A	FGL Enviromental	BWRO Weekly Nitrate Blending	03/04/2016	151607	62.00	
680595A	FGL Enviromental	Batch 1	03/06/2016	151607	80.00	
680596A	FGL Enviromental	BWRO Weekly Nitrate	03/18/2016	151747	62.00	19,631.00
MB 2015-WC01	FLUID RESOURCES MANAGEMENT	LS 1 Maintenece & Repair Project	01/12/2016	151247	129,571.70	
MB 2015-WC01A	FLUID RESOURCES MANAGEMENT	LFS1 Maintenance & Repairs 12/31/15 - 1/26/16	01/26/2016	151247	49,261.40	
3 - Final	FLUID RESOURCES MANAGEMENT	LS 1 Maintenance & Repairs	03/07/2016	151748	16,778.11	
2-Final	FLUID RESOURCES MANAGEMENT	MMRP: Digester #1 Coating	07/08/2015	150071	10,521.28	
MB2015-WW05	FLUID RESOURCES MANAGEMENT	Digester#1 Coating	11/02/2015	150507	7,186.40	213,318.89
04.62150033-2A	Fugro Consultants, Inc	Morro Valley Groundwater Recharge Evaluation	06/30/2015	149811	4,200.40	
04.62150033-3	Fugro Consultants, Inc	Morro Valley Groundwater Recharge Evaluation	07/31/2015	149811	11,481.85	
04.62150033-4	Fugro Consultants, Inc	Morro Valley Groundwater Recharge Evaluation	08/31/2015	150073	5,318.75	
04.62150033-5	Fugro Consultants, Inc	Morro Valley Groundwater Recharge Evaluation	09/30/2015	150358	1,477.50	
04.62150033-6	Fugro Consultants, Inc	Morro Valley Groundwater Recharge Evaluation	11/10/2015	150624	7,802.35	
04.62150033-7	Fugro Consultants, Inc	Morro Valley Groundwater Recharge Evaluation 10/23 - 11/19/15	12/01/2015	150887	6,948.85	
04.62150033-8	Fugro Consultants, Inc	Morro Valley Evaluation 11/20 - 12/24/15	12/30/2015	151375	32,726.50	
04.62150033-9	Fugro Consultants, Inc	Morro Valley Evaluation 12/25/15 - 1/21/16	02/01/2016	151498	761.25	70,717.45
4717	GardenSoft	Water Wise Gardening Website License 12/10/15-12/10/16	11/11/2015	150625	287.00	287.00
CMB1516	Gemma Systems	Microsoft Office Annual User	11/15/2015	150888	2,983.80	
CMB1520	Gemma Systems	Consultation for Office 365	12/31/2015	151248	5,062.50	
CMB1601	Gemma Systems	Consulting Services for VMware Upgrades	03/01/2016	151610	1,000.00	
CMB1604	Gemma Systems	Expenses Site Visit Jan 2016	03/01/2016	151610	125.00	
CMB1517	Gemma Systems	Microsoft Office 365 E3 Govt Annual User	12/31/2015	151004	13,669.75	
CMB1518	Gemma Systems	Veeam Backup & Sockets	12/31/2015	151004	4,194.00	
CMB1602	Gemma Systems	Microsoft Office 365 Govt 1 User Annual	03/03/2016	151610	3,171.12	30,206.17
09302015	Gerald Luhr	Qtrly payment for Planning Commisioner	09/03/2015	149968	150.00	
12312015	Gerald Luhr	Qtrly Payment for Planning Commissioner	12/08/2015	150915	150.00	
03312016	Gerald Luhr	Qtrly Payment for Planning Commissioner	03/07/2016	151633	150.00	450.00
030953	GOLDING CONCRETE SAWING	Core Drill	02/02/2016	151377	220.00	220.00
1008	Graham Yates	Stage Uplight Crew for Morro Bay Sings Motown	11/07/2015	150709	275.00	275.00

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17211669	Great America Leasing	Postage Meter July 2015	07/01/2015	149348	226.77	
17357682	Great America Leasing	August 2015 Postage Meter Lease	08/03/2015	149696	226.77	
17502185	Great America Leasing	Postage Meter Lease for Sept 2015	09/01/2015	149942	226.77	
17649140	Great America Leasing	Postage Meter Lease Oct 2015	10/01/2015	150215	226.77	
17786766	Great America Leasing	Postage Meter Lease Nov 2015	11/02/2015	150631	226.77	
17945203	Great America Leasing	Postage Meter Lease Dec 2015	12/01/2015	150764	226.77	
18096459	Great America Leasing	Postage Meter Lease Jan 2016	01/01/2016	151122	226.77	
18231482	Great America Leasing	Postage Meter Lease Feb 2016	02/01/2016	151378	226.77	
18395065	Great America Leasing	Postage Meter Lease March 2016	03/01/2016	151614	226.73	2,040.89
7661	Greenvale Tree Co	Hazardous Tree & Limb Removal	03/19/2016	151751	2,180.00	
6838	Greenvale Tree Co	921 Pecho - Check Structural Integrity and Health	11/20/2015	150765	150.00	
8159	Greenvale Tree Co	Trim Trees at Monterey Street	08/06/2015	149816	6,210.00	
7369	Greenvale Tree Co	474 Sicily-Remove Hanging Limb	09/03/2015	149943	420.00	
7478	Greenvale Tree Co	Reduce weight from Cypress tree-2401 Ironwood	11/05/2015	150632	625.00	
132	Greenvale Tree Co	Grind Stumps at Various Locations	10/06/2015	150363	1,750.00	
6771	Greenvale Tree Co	Maritime Tree	08/13/2015	150216	150.00	11,485.00
12884	HARVEY'S HONEYHUTS	Toilet rental - Rock 2 Pier Run.	06/16/2015	149590	1,739.11	
13829	HARVEY'S HONEYHUTS	Toilet Rental	09/08/2015	150079	158.16	
14261	HARVEY'S HONEYHUTS	Morro Elementary Rental	10/26/2015	150366	158.16	
14522	HARVEY'S HONEYHUTS	Morro Elementary Rental	11/23/2015	150894	158.16	
15210	HARVEY'S HONEYHUTS	Sunnyside Sch 2/16-3/18/16	02/24/2016	151617	158.16	2,371.75
0025216-IN	HDL SOFTWARE LLC	Contract Services Qtr 1 and Audit Services Qtr 3 2015	03/14/2016	151755	905.99	905.99
1542	Heacock Elevator Co	Letter of Compliance to State of CA	12/21/2015	151619	350.00	
1432	Heacock Elevator Co	MB Community Service Monthly Maintenance 7/15	07/16/2015	149592	65.00	
1449	Heacock Elevator Co	Monthly Maintenance - 8/15	08/12/2015	149823	65.00	
1477	Heacock Elevator Co	Monthly Maintenance 9/15	10/01/2015	150220	65.00	
1528	Heacock Elevator Co	Community Center Elevator Repair	11/30/2015	150768	7,900.00	
1535	Heacock Elevator Co	Monthly Maintenance 11/15	01/27/2015	150897	65.00	
1562	Heacock Elevator Co	Monthly Maintenance January 2016	01/25/2016	151381	65.00	
1548	Heacock Elevator Co	Monthly Maintenance 12/2015	12/24/2015	151619	65.00	
1581	Heacock Elevator Co	Monthly Maintenance 2/2016	02/15/2016	151619	65.00	8,705.00
0024343-IN	Hinderliter de Llamas & Assoc	Sales Tax 3rd Qtr	08/14/2015	149700	1,043.58	
0024547-IN	Hinderliter de Llamas & Assoc	Contract Services 4th Qtr/Sales Tax Qtr 4 2015	11/27/2015	150769	900.00	
0024780-IN	Hinderliter de Llamas & Assoc	Audit Services - Transactions Tax Sales Qtr 2 2015	12/17/2015	151013	300.16	2,243.74

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6714	I am a Plumber Looking For Work	Snaked Bathroom by Harbor Patrol	11/06/2015	150636	260.00	260.00
804	Independent Living Resource Center, Inc.	Interpreter Services	07/31/2015	149703	1,007.34	
859	Independent Living Resource Center, Inc.	Interpreter Services Aug 2015	08/31/2015	150081	167.60	
918	Independent Living Resource Center, Inc.	Interpreter Services Sept 2015	09/30/2015	150370	480.39	
975	Independent Living Resource Center, Inc.	Interpreter Services Oct 2015	10/31/2015	150772	322.56	
1414	Independent Living Resource Center, Inc.	Interpreter Services Nov 2015	11/30/2015	151015	161.28	
1450	Independent Living Resource Center, Inc.	Interpreter Services - Dec 2015	12/31/2015	151129	322.56	
149	Independent Living Resource Center, Inc.	Interpreter Services - Jan 2016	01/31/2016	151508	412.10	
1542	Independent Living Resource Center, Inc.	Interpreter Services - Feb 2016	02/29/2016	151759	319.42	3,193.25
15898	ITECH Solutions	Network Assessment	09/30/2015	151131	6,718.75	6,718.75
242	JoAnn Head Land Surveying	Sewer Manhole Elevation Survey	12/11/2015	150906	1,137.50	
224	JoAnn Head Land Surveying	MB Reclaimed Water	10/01/2015	150379	41,342.50	
240	JoAnn Head Land Surveying	MB Reclaimed Water Project Management 10/1 - 11/30/15	12/01/2015	150906	6,477.50	48,957.50
110	JOHN RICKENBACH	MB New WRF Project	08/18/2015	149832	10,416.80	10,416.80
03312016	Joseph Ingrassia	Qtrly Payment for Planning Commissioner - 2 Months	03/07/2016	151625	100.00	100.00
40116	K D Janni Landscaping Inc	Landscape Gopher Maintenance Lila Keiser	07/31/2015	149708	100.00	
40393	K D Janni Landscaping Inc	Gopher Maintenance Lila Keiser Aug-2015	04/03/1993	149960	100.00	
40654	K D Janni Landscaping Inc	Gopher Management - Lila Keiser	09/30/2015	150228	100.00	
40921	K D Janni Landscaping Inc	Gopher Mgmnt Lil Keiser Field	10/30/2015	150519	100.00	
41181	K D Janni Landscaping Inc	Landscape for Del Mar Park 11/15	11/24/2015	150778	680.00	
41233	K D Janni Landscaping Inc	Landscape Maintenance Lila Keiser (Gopher) 11/15	11/30/2015	150778	100.00	
41490	K D Janni Landscaping Inc	Gopher Management Lila Keiser	12/31/2015	151134	100.00	
41932	K D Janni Landscaping Inc	Landscape Maintenance Lila Keiser 1-2016	01/31/2016	151392	100.00	
42235	K D Janni Landscaping Inc	Lila Park-Gopher Control	02/29/2016	151629	100.00	
40221	K D Janni Landscaping Inc	Landscape Maintenance MB Cloisters	07/31/2015	149708	6,405.00	
40498	K D Janni Landscaping Inc	Landscape Maintenance MB Cloisters 8/2015	08/31/2015	149960	6,405.00	
40759	K D Janni Landscaping Inc	Landscape Maintenance - MB Cloisters	09/30/2015	150228	6,405.00	
41026	K D Janni Landscaping Inc	Landscape MB Cloisters	10/30/2015	150519	6,405.00	
41180	K D Janni Landscaping Inc	Landscape Cloisters Park 11/15	11/24/2015	150778	5,857.00	
41338	K D Janni Landscaping Inc	Landscape Maintenance Cloisters 11/15	11/30/2015	150778	6,405.00	
41595	K D Janni Landscaping Inc	Landscape Maintenance MB Cloisters	12/31/2015	151134	6,405.00	
41837	K D Janni Landscaping Inc	Landscape Maintenance MB Cloisters 1-2016	01/31/2016	151392	6,405.00	
42340	K D Janni Landscaping Inc	MB Cloisters/Restroom Painting	02/29/2016	151629	8,295.00	60,467.00
09302015	Katherine Sorenson	Qtrly payment for Planning Commissioner	09/03/2015	150005	150.00	

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12312015	Katherine Sorenson	Qtrly Payment for Planning Commissioner	12/08/2015	150956	150.00	
01312016	Katherine Sorenson	One Month Payment for Planning Commissioner-January 2016	01/31/2016	151298	50.00	350.00
1A	Kestrel Consulting Inc.	Recycled Water Grant Preperation	09/03/2015	149962	7,825.00	
2A	Kestrel Consulting Inc.	Recycled Water Planning Grant/Loan 9/1 - 10/7/15	10/08/2015	150382	6,794.50	
3A	Kestrel Consulting Inc.	Recycled Water Planning Loan 10/8 - 10/31/15	11/09/2015	150648	5,424.50	
4	Kestrel Consulting Inc.	CMB Recycled Water 11/1 - 12/3/15	12/04/2015	150908	7,770.79	27,814.79
15-0914	Kevin Merk Associates, LLC	Fatal Flaw Analysis Rancho Colina Site: Biology	09/04/2015	149963	6,150.00	
15-1113	Kevin Merk Associates, LLC	WRFP Biological Resources Asmt. for Rancho Colina thru 11-6-15	11/10/2015	150649	1,845.00	7,995.00
209917	KIS Communications Inc	Sept, Oct and Nov 2015 Esuite	08/01/2015	149834	636.00	
210226	KIS Communications Inc	March, April, and May 2016 eSuite Server	02/01/2016	151263	636.00	
210060	KIS Communications Inc	Dec, Jan, and Feb 2016 eSuite Server	11/01/2015	151766	636.00	
209917	KIS Communications Inc	Sept, Oct and Nov 2015 Esuite	08/01/2015	149834	636.00	
210226	KIS Communications Inc	March, April, and May 2016 eSuite Server	02/01/2016	151263	636.00	
210060	KIS Communications Inc	Dec, Jan, and Feb 2016 eSuite Server	11/01/2015	151766	636.00	3,816.00
15226	LAND/SEA INTERFACE	Mooring Inspection/Repair A1-1-30	11/30/2015	150783	541.00	
15231	LAND/SEA INTERFACE	Mooring Inspection/Repair A2-03	12/22/2015	151023	140.00	
1601	LAND/SEA INTERFACE	Mooring Relocation A1-1-28	01/02/2016	151136	106.25	
16-011	LAND/SEA INTERFACE	Mooring Inspection/Repair A1-2-08	01/27/2016	151395	660.00	
16-012	LAND/SEA INTERFACE	Mooring Inspection/Repair A1-1-37	01/27/2016	151395	682.62	
16-016	LAND/SEA INTERFACE	Piling Repair Beach Street Slips	02/02/2016	151395	489.50	2,619.37
00502.02-5	Larry Walker Associates, Inc.	Preperation of the Wasteload Allocation & Attainment Plan	08/12/2015	149965	735.00	
00502.02-6	Larry Walker Associates, Inc.	WAAP Update 8/15	09/11/2015	150086	1,890.00	
00502.02-7	Larry Walker Associates, Inc.	MB Pathogen WAAP thru 9/30/15	10/09/2015	150385	3,912.50	
00502.02-8	Larry Walker Associates, Inc.	MB Pathogen WAAP thru 10-31-15	11/11/2015	150784	630.00	
00502.03-3	Larry Walker Associates, Inc.	Identification of Salinity Sources in the Waste Water Influent	08/12/2015	149965	1,710.00	
00502.03-4	Larry Walker Associates, Inc.	Salinity Source Identification 8/15	09/21/2015	150086	3,750.00	
00502.03-5	Larry Walker Associates, Inc.	Salinity Source Identification thru 9/30/15	10/09/2015	150385	4,255.00	
00502.03-6	Larry Walker Associates, Inc.	CMB Salinity Control Plan thru 10/31/15	11/11/2015	150911	7,365.00	24,247.50
Nov 2015	Laurie S Estes	OIS Debrief	11/10/2015	150614	400.00	400.00
102706	LEAGUE OF CA CITIES	2016 Local Streets and Roads Need Assessment	12/01/2015	150912	200.00	200.00
1507	Lee Wilson Electric Inc	Traffic Signal Maintenance July 2015	08/04/2015	149709	179.20	
2252	Lee Wilson Electric Inc	Replace Prom Card	08/06/2015	149709	1,057.80	
1508	Lee Wilson Electric Inc	Traffic Signal Maintenance 8/2015	09/10/2015	150087	175.00	

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1509	Lee Wilson Electric Inc	Traffic Signal Maintenance 9/25/15	10/08/2015	150386	175.00	
1510	Lee Wilson Electric Inc	Traffic Signal Maintenance 10/15	11/16/2015	150785	175.00	
1511	Lee Wilson Electric Inc	Traffic Signal maintenance 11/15	12/10/2015	150913	175.00	
1512	Lee Wilson Electric Inc	Traffic Signal Maintenance 12/15	12/29/2015	151138	175.00	
1601	Lee Wilson Electric Inc	Traffic Signal Maintenance 1-16	01/31/2016	151396	175.00	
2382	Lee Wilson Electric Inc	Main/Quintana - Replace Green Arrow	02/29/2016	151630	263.04	
1602	Lee Wilson Electric Inc	Traffic Signal Maintenance 2/16	03/11/2016	151769	175.00	2,725.04
1404370	Liebert Cassidy Whitmore	Membership FY 15/16	06/03/2015	149350	4,590.50	4,590.50
654458	Magic On Hold	Message on Hold Annual Fee 03/01/16-03/01/17	03/01/2016	151513	110.25	110.25
INV02430	MANAGEMENT PARTNERS	Activity 7 Action Plan	07/28/2015	149603	2,300.00	2,300.00
324-128	Marine Research Specialist	Year 23 Offshore Monitoring 7/1 - 12/31/15	01/22/2016	151264	106,367.50	106,367.50
CH1	MB PIPER CONSTRUCTION	City Hall Conference Room Remodel	01/31/2016	151399	7,713.19	
PP CH2	MB PIPER CONSTRUCTION	CH Conference Room Remodel	02/17/2016	151515	8,083.50	
CH3	MB PIPER CONSTRUCTION	City Hall Conference Room Remodel	03/03/2016	151635	9,253.75	
CH4	MB PIPER CONSTRUCTION	City Hall Conference Remodel	03/14/2016	151771	7,259.50	32,309.94
45227155	McMaster-Carr Supply Co	Plant Flood Project	12/09/2015	151024	790.15	
45249058	McMaster-Carr Supply Co	Plant Flood Project	12/09/2015	151024	307.95	1,098.10
922763	Michael Baker International, INC	CDP Staff Report 9/2 - 11/1/15	11/16/2015	150788	1,819.38	
897939	Michael Baker International, INC	Coastal Development Permit Support 11/3 - 12/31/14	01/27/2014	150522	2,000.00	
918650	Michael Baker International, INC	Coastal Development Permit Support 1/1 - 8/30/15	09/28/2015	150522	1,000.00	
921118	Michael Baker International, INC	Coastal Development Permit Support 8/31 - 9/27/15	10/27/2015	150522	6,536.62	11,356.00
PP 1	Michael Frederick Paving Corp	Triangle Lot Improvements Project	10/07/2015	150238	47,806.47	
PP 2 - Final	Michael Frederick Paving Corp	Triangle Lot Improvements Project	10/21/2015	150656	24,753.30	
Retention	Michael Frederick Paving Corp	Triangle Lot Improvements Project MB 2016-ST01	12/02/2015	150789	3,818.94	76,378.71
1106 / 1088	Michael K Nunley & Associates, Inc	Program Management WRF Project	08/28/2015	149969	11,521.00	
1183	Michael K Nunley & Associates, Inc	Task 101:101 - 8/24-9/18/15	09/21/2015	150239	18,185.25	
1184	Michael K Nunley & Associates, Inc	Task 201: 8/24-9/17/15	09/21/2015	150239	11,712.25	
1345/1355	Michael K Nunley & Associates, Inc	MB Water Reclamation Facility Program thru 10-17-15	11/13/2015	150657	36,712.00	
1450	Michael K Nunley & Associates, Inc	MBWRFPM thru 11-14-15	11/18/2015	150921	40,506.90	
1573	Michael K Nunley & Associates, Inc	MBRFPM thru 12/12/15	12/15/2015	151025	30,754.25	
1638	Michael K Nunley & Associates, Inc	MB WRF Task Group 100	01/15/2016	151265	14,426.45	
1639	Michael K Nunley & Associates, Inc	MB WRF Task Group 202:202	01/12/2016	151265	16,748.75	

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1809	Michael K Nunley & Associates, Inc	JFR Schedule Tracking thru 2/6/16	02/18/2016	151773	21,565.72	
1816	Michael K Nunley & Associates, Inc	Master Reclamation Plan thru 2/6/16	02/17/2016	151773	16,118.63	
1931	Michael K Nunley & Associates, Inc	JFR Master Plan thru 3/5/16	03/10/2016	151773	8,115.00	
1935	Michael K Nunley & Associates, Inc	JFR Schedule Tracking thru 3/5/15	03/10/2016	151773	24,308.85	
1945	Michael K Nunley & Associates, Inc	LS & Trans Pipeline Design thru 3/5/16	03/11/2016	151773	521.25	
1367	Michael K Nunley & Associates, Inc	MMRP Support Services	11/17/2015	150790	1,367.25	
946	Michael K Nunley & Associates, Inc	MMRP Project Planning	07/27/2015	149713	300.00	
1151	Michael K Nunley & Associates, Inc	Task 11: 8/24-9/3/15	09/21/2015	150239	1,392.25	
1340	Michael K Nunley & Associates, Inc	On-Call MMRP Support Services thru 10/17/15	10/22/2015	150523	1,401.75	
1344	Michael K Nunley & Associates, Inc	Primary & Secondary Clarifier Improvements thru 10/22/15	10/22/2015	150523	1,357.50	
1518	Michael K Nunley & Associates, Inc	MMRP Support thru 12/12/15	12/14/2015	151401	1,929.75	
1599	Michael K Nunley & Associates, Inc	MMRP Support Services thru 1/9/16	01/12/2016	151401	3,874.25	
1691	Michael K Nunley & Associates, Inc	MMRP Services 1/16	02/15/2016	151516	420.00	
945	Michael K Nunley & Associates, Inc	On-Call MMRP Support Services	07/27/2015	149713	3,245.00	
1103	Michael K Nunley & Associates, Inc	Task 11: 7/27-8/20/15	08/25/2015	150239	1,315.00	
906	Michael K Nunley & Associates, Inc	MMRP Project Planning	07/01/2015	149411	756.75	268,555.80
09302015	Michael Lucas	Qtrly payment for Planning Commissioner	09/03/2015	149967	150.00	
12312015	Michael Lucas	Qtrly Payment for Planning Commissioner	12/08/2015	150914	150.00	
03312016	Michael Lucas	Qtrly Payment for Planning Commissioner	03/07/2016	151632	150.00	450.00
493597	Miner's Ace Hardware	Carts/Clear Silicon	12/29/2015	151026	245.05	245.05
36448	Mission Uniform Service	Uniforms	07/01/2015	149413	170.50	
36453	Mission Uniform Service	Uniforms/Towels	07/01/2015	149413	145.48	
25221	Mission Uniform Service	Uniforms	07/15/2015	149605	145.48	
83677	Mission Uniform Service	Uniforms	07/08/2015	149605	170.50	
83682	Mission Uniform Service	Uniforms	07/08/2015	149605	140.21	
04923	Mission Uniform Service	Uniforms	07/28/2015	149715	145.48	
48816	Mission Uniform Service	Uniforms	08/04/2015	149715	140.21	
00093	Mission Uniform Service	Name Tag	08/18/2015	149843	3.00	
37299	Mission Uniform Service	Uniforms	08/18/2015	149843	144.74	
81889	Mission Uniform Service	Uniforms	08/25/2015	149843	145.48	
27022	Mission Uniform Service	Uniforms	09/01/2015	149973	140.21	
72565	Mission Uniform Service	Uniforms	09/08/2015	149973	145.48	
11682	Mission Uniform Service	Uniforms	09/15/2015	150092	140.21	
60069	Mission Uniform Service	Uniforms	09/22/2015	150092	145.48	
01224	Mission Uniform Service	Name Tags	09/29/2015	150241	34.20	
05312	Mission Uniform Service	Uniforms	09/29/2015	150241	140.21	
52064	Mission Uniform Service	Uniforms	10/06/2015	150241	145.48	
95200	Mission Uniform Service	Uniforms	10/13/2015	150391	140.21	

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G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
03701	Mission Uniform Service	Uniforms	10/20/2015	150526	43.20	
38170	Mission Uniform Service	Uniforms	10/20/2015	150526	52.48	
39395	Mission Uniform Service	Uniforms	09/29/2015	150526	135.05	
40643	Mission Uniform Service	Linen Maintenance	10/20/2015	150526	149.78	
86131	Mission Uniform Service	Uniforms	10/27/2015	150526	144.51	
82553	Mission Uniform Service	Name tag	10/27/2015	150526	3.00	
99906	Mission Uniform Service	Name tags	08/13/2015	150526	9.00	
31837	Mission Uniform Service	Uniforms	11/03/2015	150660	149.78	
37195	Mission Uniform Service	Name Tags	11/24/2015	150792	47.40	
17033	Mission Uniform Service	Uniforms	12/01/2015	150792	152.18	
59209	Mission Uniform Service	Uniforms	12/08/2015	150924	146.91	
50419	Mission Uniform Service	Uniforms	12/22/2015	151147	146.91	
96936	Mission Uniform Service	Uniforms	12/29/2015	151147	152.18	
82541	Mission Uniform Service	Uniforms	01/12/2016	151267	152.18	
27707	Mission Uniform Service	Uniforms	01/19/2016	151267	146.91	
72394	Mission Uniform Service	Uniforms	01/26/2016	151267	152.18	
82541	Mission Uniform Service	Uniforms	01/12/2016	151267	152.18	
40329	Mission Uniform Service	Uniforms	01/05/2016	151403	146.91	
29276	Mission Uniform Service	Name Tag	01/05/2016	151403	3.00	
40329	Mission Uniform Service	Uniforms	01/05/2016	151403	146.91	
61792	Mission Uniform Service	Uniforms	02/09/2016	151518	176.86	
17339	Mission Uniform Service	Uniforms	02/02/2016	151518	152.18	
59476	Mission Uniform Service	Name Tags	02/09/2016	151518	6.24	
07514	Mission Uniform Service	Uniforms	02/16/2016	151641	251.09	
52320	Mission Uniform Service	Uniforms	02/23/2016	151641	141.59	
97002	Mission Uniform Service	Uniforms	03/01/2016	151641	141.10	
47034	Mission Uniform Service	Name Tags	02/23/2016	151641	15.24	5,499.51
10192015	Modeana Lamphier	09/14-09/28/15	10/19/2015	150384	247.50	
12/04/15	Modeana Lamphier	Receipts 11/02-11/30/15	12/04/2015	151462	369.00	
12/31/15	Modeana Lamphier	Receipts 12/7-12/14/15	12/31/2015	151463	165.00	
02/05/16	Modeana Lamphier	Receipts 01/04-01/25/16	02/05/2016	151394	450.00	
02/29/16	Modeana Lamphier	Receipts 02/01/16-02/29/16	02/29/2016	151768	390.00	
03/29/16	Modeana Lamphier	Receipts 03/07/16-03/28/16	03/29/2016	151768	360.00	1,981.50
OCT 2015	Morro Bay Chamber Of Commerce	Visitor's Center Payment: Oct 2015	10/01/2015	150143	4,167.00	4,167.00
4927371	Morro Bay Garbage	July 2015 Rock 2 Pier	08/01/2015	149718	126.24	126.24
00261597	Municipal Code Corporation	Municode Services 10/2015-09/2016	10/06/2015	150399	650.00	650.00

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G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
62120	MV Transportation, Inc	MB Fixed Route 7/15	08/03/2015	149846	11,497.21	
62121	MV Transportation, Inc	Morro Bay Trolley 7/15	08/03/2015	150251	10,189.61	
62837	MV Transportation, Inc	MB Fixed Route 8/15	09/03/2015	150401	11,197.02	
63374	MV Transportation, Inc	MB Fixed Route 9/15	10/05/2015	150401	11,131.21	
64106	MV Transportation, Inc	MB Fixed Route Oct 2015	11/04/2015	150797	11,577.81	
64741	MV Transportation, Inc	MB Transit Fixed Route	12/03/2015	150931	10,318.77	
65821	MV Transportation, Inc	MB Fixed Route Jan 2016	02/01/2016	151410	10,934.67	
65419	MV Transportation, Inc	MB Fixed Route 12/15	01/06/2016	151157	11,402.13	
66599	MV Transportation, Inc	MB Transit Fixed Fee 2/16	03/02/2016	151783	10,752.56	
62122	MV Transportation, Inc	MB Trolley Extra Services	08/03/2015	149846	854.61	
62838	MV Transportation, Inc	Fixed Monthly Management Fee 8/15	09/03/2015	150401	10,820.96	
62839	MV Transportation, Inc	MB Trolley Extra Services 8/1 - 8/31/15	09/02/2015	150401	450.18	
63373	MV Transportation, Inc	MB Trolley Fixed Monthly Management Fee 9/15	10/05/2015	150401	6,780.32	
64109	MV Transportation, Inc	MB Trolley Fixed Route - Oct 2015	11/04/2015	150797	3,140.45	
64116	MV Transportation, Inc	MB Trolley Extra Services - Oct 2015	11/04/2015	150797	54.90	
65822	MV Transportation, Inc	MB Trolley - Winter Bird Festival	02/01/2016	151410	730.00	
65418	MV Transportation, Inc	MB Trolley Extra Services Christmas	01/06/2016	151157	462.99	122,295.40
5824	NATIONAL RESEARCH CENTER, INC.	National Citizen Survey	03/24/2016	151784	9,500.00	9,500.00
13985	NEGRANTI CONSTRUCTION	Boat Demo: Dawg Patch, Bear Boat & Blow Me	10/20/2015	150402	6,000.00	6,000.00
045110	NEW WORLD SYSTEMS CORP	11/01/15-11/30/15 Maint on Purchase Module	10/15/2015	150403	147.00	
045564	NEW WORLD SYSTEMS CORP	12/01/15-11/30/16	11/15/2015	150403	60,703.00	60,850.00
409706	NORTH COUNTY BACKFLOW	Inspect and Test 46 Backflow Devices	01/27/2016	151272	1,380.00	1,380.00
36074	Omni-Means, Ltd	Black Hill Villas TIS Reevaluation	12/30/2015	151415	3,412.00	
36188	Omni-Means, Ltd	Black Hill Villas TIS Re-evaluation	02/03/2016	151415	5,725.00	
36294	Omni-Means, Ltd	Black hill villas reevaluation	02/26/2016	151653	202.00	9,339.00
38836	Pacific Heating/Sheet Metal	535 Harbor-Installation of 8" Exposed Spiral Duct	09/09/2015	150260	563.60	
39282	Pacific Heating/Sheet Metal	Chamber of Commerce - Changed Pressure Switch	12/11/2015	151655	142.52	
1493121815	Pacific Heating/Sheet Metal	Repair IT A/C	12/18/2015	151031	557.50	1,263.62
MB-2016	Pacific Metal & Mfg Co	Inspect and Lubricate Overhead Garage Door	01/12/2016	151656	1,080.00	1,080.00
37226	Paso Robles Safe & Lock, Inc	Everlocks/Keys	12/17/2015	151033	4,878.31	
37244	Paso Robles Safe & Lock, Inc	Restricted Keys	12/30/2015	151164	203.35	5,081.66
43798	PMC	On-Call Professional Service 6/27 - 7/31/15	08/06/2015	149731	690.00	690.00

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295399	PRW STEEL SUPPLY	Trench Plates	12/16/2015	151038	4,587.20	
296308	PRW STEEL SUPPLY	Flood Plate for Bio #1 Drain System	01/12/2016	151279	1,015.20	5,602.40
GASB68 FY14/15	Public Empl Retirement	GASB 68 Reports for FY14/15 Audit	09/09/2015	1254	7,650.00	
092515	Public Empl Retirement	GASB 68 Actuarial - Credit reports not available	09/25/2015	1261	(1,700.00)	5,950.00
08122015	Public Employment Relations Board	Admin Fee	08/12/2015	149733	50.00	50.00
Marquardt07/15	Rabobank Visa Card	Visa Card	07/31/2015	1243	125.83	125.83
GallardoE07/15	Rabobank Visa Card	Visa Card	07/31/2015	1243	525.00	525.00
Livick 01/16	Rabobank Visa Card	Visa Card	02/01/2016	1322	99.00	99.00
09302015	Richard Sadowski	Qtrly payment for Planning Commissioner	09/03/2015	149996	150.00	
12312015	Richard Sadowski	Qtrly Payment for Planning Commissioner	12/08/2015	150949	150.00	
03312016	Richard Sadowski	Qtrly Payment for Planning Commissioner	03/07/2016	151664	150.00	450.00
202887	Richards, Watson, & Gershon	Services through 07/31/15	07/22/2015	149864	342.26	
203459	Richards, Watson, & Gershon	Services through 08/31/15	09/28/2015	150111	2,189.17	
203740	Richards, Watson, & Gershon	Services through 09/30/15	10/27/2015	150416	6,757.26	
204632	Richards, Watson, & Gershon	Outside Legal Counsel: Save the Park - Services through 11/30/15	12/17/2015	150944	4,578.32	
205051	Richards, Watson, & Gershon	Outside Legal Counsel: Save the Park - Services Through 12/31/15	01/15/2016	151172	611.76	
205486	Richards, Watson, & Gershon	Outside Legal Counsel: Save the Park - Services Through 01/31/16	02/18/2016	151530	3,393.69	
205935	Richards, Watson, & Gershon	Outside Legal Counsel: Save the Park - Services Through 02/29/16	03/10/2016	151793	3,130.34	21,002.80
0045528	Rick Engineering Company	Services for Mrro Crrek Bridge 8/29-9/25/15	10/22/2015	150543	3,651.08	
45529	Rick Engineering Company	On Call Services Bridge Project	10/22/2015	150543	25,510.00	29,161.08
95386120	Ricoh USA, Inc	PW Copy Rental 8/29 - 9/28/15	09/04/2015	150112	628.69	
95555973	Ricoh USA, Inc	PW Copier Rental 9/29 - 10/28/15	10/02/2015	150417	600.87	
95747088	Ricoh USA, Inc	PW Copier Rental 10/29 - 11/28/15	11/04/2015	150681	2,101.57	
95919847	Ricoh USA, Inc	PW Copier Rental 11/29 - 12/28/15	12/04/2015	150945	600.87	
95988504	Ricoh USA, Inc	Copier - R&P 12/01-12/31/15	12/12/2015	150945	521.81	
96094979	Ricoh USA, Inc	PW/CD Copier Rental 1/16	01/04/2016	151173	600.87	
96162504	Ricoh USA, Inc	Copier - R&P 01/01-01/31/16	01/13/2016	151282	521.81	
96273315	Ricoh USA, Inc	PW/CD Copier 1/30 - 2/29/16	02/04/2016	151427	1,977.43	
96328827	Ricoh USA, Inc	Copier - R&P 02/01/16-02/29/16	02/11/2016	151531	521.81	
96433341	Ricoh USA, Inc	PW/CD Copier Rental 3/16	03/04/2016	151794	600.88	
96492672	Ricoh USA, Inc	Copier - R&P 03/01/16-03/31/16	03/11/2016	151794	521.81	9,198.42

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G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
22738	Rincon Consultants Inc	Morro Creek Trail & Bridge CM 2/1 - 2/28/15	03/25/2016	151283	15,051.00	15,051.00
101415	ROB DERRICK	CPR & First Aid Class	10/14/2015	150418	275.00	275.00
09302015	Robert Tefft	Qtrly payment for Planning Commissioner	09/03/2015	150010	150.00	
12312015	Robert Tefft	Qtrly Payment for Planning Commissioner	12/08/2015	150963	150.00	
03312016	Robert Tefft	Qtrly Payment for Planning Commissioner	03/07/2016	151683	150.00	450.00
0122-01-1215	RRM Design Group	Police Department Needs Assessment	01/15/2016	151284	3,548.30	
0122-01-0116	RRM Design Group	Police Dept Needs Assessment	02/09/2016	151532	1,915.00	
0122-01-0216	RRM Design Group	Police Needs Assesment	03/14/2016	151796	649.24	
0174-01-0915	RRM Design Group	Embarcadero & Centennial Stairway Concept Plan	10/21/2015	150812	4,050.00	
0174-01-1115	RRM Design Group	MB Embarcadero & Centennial Stairway Concept Plan	12/07/2015	150946	2,065.00	
0174-01-1215	RRM Design Group	MB Embarcadero & Centennial Stairway Concept Plan	01/15/2016	151284	270.00	
0174-01-0116	RRM Design Group	Embarcadero Stirway Concept	02/09/2016	151532	450.00	
0174-01-0216	RRM Design Group	Embarcadero & Centinnial Strairway plan	03/17/2016	151796	2,520.00	
0121-01-0815	RRM Design Group	Harbor Needs Assessment	09/15/2015	150114	462.50	
0253-01-1115	RRM Design Group	MB Boatyard, Maritime Museum, Parking	12/18/2015	151042	9,786.40	25,716.44
00398	Sanders California Marine & Salvage	Raise Sunken Vessel CF2454UL	10/09/2015	150421	5,000.00	5,000.00
391-03-01	Shoreline Engineering Inc	South T Pier & City Docks Inspection	07/14/2015	149433	23,340.00	
391-03-02	Shoreline Engineering Inc	South T Pier & City Docks Inspection	08/04/2015	149746	7,580.00	
391-03-03	Shoreline Engineering Inc	South T Pier & City Docks Inspection	02/04/2016	151539	2,980.00	33,900.00
1160079	SLO Co Public Health Dept	Enterococci/Fecal Coliform	01/31/2016	151438	306.00	306.00
5639	SLO CO RECORDER'S OFFICE	SLO County Fee for Recording Document	09/28/2015	150284	47.00	47.00
11162015	SLO CO SHERIFF'S DEPT FISCAL SERVICES	Dispatch services 7/1-12/31/2015	11/16/2015	150821	117,109.50	117,109.50
53008	SP Maintenance Services Inc	Monthly Sweeping 7/15	07/31/2015	149878	3,131.88	
53439	SP Maintenance Services Inc	Monthly Sweeping 8/15	08/31/2015	150006	3,131.88	
53861	SP Maintenance Services Inc	Monthly Sweeping Services 9/15	09/30/2015	150289	3,131.88	
54271	SP Maintenance Services Inc	Monthly sweeping services Oct-15	10/31/2015	150558	3,131.88	
54662	SP Maintenance Services Inc	Monthly Sweeping Services 11/2015	11/30/2015	150824	3,131.88	
55013	SP Maintenance Services Inc	Monthly Sweeping 12/2015	12/31/2015	151187	3,131.88	
55280	SP Maintenance Services Inc	Sweeping Services September thru October 2015	01/07/2016	151187	3,315.00	
55364	SP Maintenance Services Inc	Monthly Sweeping 1/16	01/31/2016	151439	3,131.88	
55650	SP Maintenance Services Inc	Special Sweep Jan/Feb 2016	02/10/2016	151545	212.50	

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55981	SP Maintenance Services Inc	Monthly Sweeping Services - 3/16	02/29/2016	151676	3,131.88	
55281	SP Maintenance Services Inc	Sweeping services on Sequoia Street 12/23/2015	01/07/2016	151299	297.50	28,880.04
03002653	STATEWIDE SAFETY & SIGNS	Guardrail/Post	12/28/2015	151190	256.64	
3428063228	STATEWIDE SAFETY & SIGNS	Install Guardrail	12/28/2015	151190	1,465.00	
3428061259	STATEWIDE SAFETY & SIGNS	Flagging, nght 2 men & Equip.	10/13/2015	150562	2,210.00	
3428064284	STATEWIDE SAFETY & SIGNS	R/R Main/Radcliff Manholes	01/26/2016	151547	1,600.00	5,531.64
47502	SWCA Enviromental Consulting	Nutmeg Water Tank thru 12/12/15	12/16/2015	150961	103.50	
46578	SWCA Enviromental Consulting	Nutmeg Water Tank thru 11-14-15	11/19/2015	151191	138.00	
48618	SWCA Enviromental Consulting	Nutmeg Water Tank Mitigated Negative Declaration	01/27/2016	151300	69.00	310.50
220647	T2 SystemsCanada Inc.	Jul 2015 EMS Services	06/01/2015	149363	75.00	
222558	T2 SystemsCanada Inc.	Aug 2015 EMS Services	07/01/2015	149440	75.00	
224357	T2 SystemsCanada Inc.	Sep 2015 EMS Services	08/01/2015	149756	75.00	
226222	T2 SystemsCanada Inc.	Oct 2015 EMS Services	09/01/2015	150131	75.00	
228076	T2 SystemsCanada Inc.	Nov 2015 EMS Services	10/01/2015	150432	75.00	
230061	T2 SystemsCanada Inc.	Dec 2015 EMS Services	11/01/2015	150700	75.00	
231978	T2 SystemsCanada Inc.	Jan 2016 EMS Services	12/01/2015	150962	75.00	
233858	T2 SystemsCanada Inc.	Feb 2016 EMS Services	01/01/2016	151301	75.00	
235627	T2 SystemsCanada Inc.	Mar 2016 EMS Services	02/01/2016	151548	75.00	
237569	T2 SystemsCanada Inc.	Apr 2016 EMS Services	03/01/2016	151813	75.00	750.00
MBHalf2015-1	Team Blue Sky Events Inc.	CA half series participation fee 2015.	06/28/2015	149628	300.00	300.00
5872	Tech-Time Communications Inc	July 2015 Monthly Monitoring Service Teen Center	07/01/2015	149441	75.00	
5916	Tech-Time Communications Inc	Monthly Monitoring MB Teen Center 8/15	08/01/2015	149757	75.00	
5442	Tech-Time Communications Inc	Monthly Monitoring Service MB Teen Center 3/15	04/01/2015	150009	75.00	
5961	Tech-Time Communications Inc	Monthly Monitoring MB Teen Center 8/15	09/01/2015	150009	75.00	
6188	Tech-Time Communications Inc	Monthly Monitoring - 10/15	10/01/2015	150295	75.00	
SLO-0161	Tech-Time Communications Inc	Replaced Boys Bath Strobe	10/15/2015	150435	327.25	
6245	Tech-Time Communications Inc	MB Teen Center Monthly Monitoring 10/15	11/01/2015	150565	75.00	
6302	Tech-Time Communications Inc	Community Center WiFi	12/30/2015	151193	5,258.40	
SLO-0334	Tech-Time Communications Inc	Conference Room Alarm Repairs	02/04/2016	151549	156.25	6,191.90
2015-0175	The Pun Group, LLP	AUDIT	07/31/2015	149881	3,650.00	
2015-0181	The Pun Group, LLP	Audit for FY14/15	08/14/2015	149881	18,000.00	
2015-0244	The Pun Group, LLP	Audit 14/15	10/02/2015	150436	15,000.00	36,650.00
174562	Timmons Group, Inc.	Cityworks Project & Planning Services	11/10/2015	150965	14,200.26	
175413	Timmons Group, Inc.	Cityworks Project Management & Planning Services	01/07/2016	150965	5,430.04	

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176382	Timmons Group, Inc.	Professional Svcs thru 12-31-15	01/12/2016	151304	3,635.76	
177266	Timmons Group, Inc.	Planning and Discovery	02/09/2016	151550	5,535.00	
178229	Timmons Group, Inc.	Software City Works	03/09/2016	151815	5,030.00	33,831.06
215801	Tolosa Press	MB Transit Regional Ad	07/22/2015	150438	136.00	
215961	Tolosa Press	MB Transit Regional Ad	09/02/2015	150438	136.00	
76615	Tolosa Press	MB Transit Regional Ad	05/05/2015	150438	136.00	
216196	Tolosa Press	MB Transit Fixed Route & Call-a-Ride	11/11/2015	150703	136.00	544.00
4623	Total Compensation Systems, Inc.	GASB45 Valuation Services - 1st Installment	08/20/2015	151198	2,100.00	
4893	Total Compensation Systems, Inc.	GASB45 Valuation Services - 2nd Installment	03/11/2016	151817	2,100.00	4,200.00
822305	USA Bluebook	6" Backflow for Shop "Flood"	12/10/2015	151057	326.53	326.53
124903	Utility Services Associates LLC	Waterline survey 10/5-10/09/15	10/27/2015	150572	6,506.00	6,506.00
9750234995	Verizon Wireless	Collections Phone 7/08 - 8/7/15	08/07/2015	149888	228.72	
9750234998	Verizon Wireless	Water Phone 7/08 - 8/7/15	08/07/2015	149888	268.13	
9751883306	Verizon Wireless	Collections Phone 8/8 - 9/7/15	09/07/2015	150137	147.12	
9751883309	Verizon Wireless	Water Cell Phone 8/8 - 9/7/15	09/07/2015	150137	276.69	
9753527693	Verizon Wireless	Collections Cell Phone 9/8 - 10/7/15	10/07/2015	150446	151.90	
9753527696	Verizon Wireless	Water Cell Phone 9/8 - 10/7/15	10/07/2015	150446	93.35	
9755168961	Verizon Wireless	Collections Cell Phone 10/8 - 11/7/15	11/07/2015	150706	123.97	
9755168964	Verizon Wireless	Water/Collections Cell Phone 10/8 - 11/7/15	11/07/2015	150706	94.14	1,384.02
3253	VICTOR BACKHOE SERVICE	460 Bonita-Backflow Repair	09/07/2015	150138	288.47	
3296	VICTOR BACKHOE SERVICE	Test & Hot Tap 620 Monterey Ave.	02/28/2016	151694	350.00	638.47
1533	Water Systems Consulting Inc	Water Rights Support Morro/Chorro Valley Permits	07/31/2015	149889	5,749.24	
1570	Water Systems Consulting Inc	Water Rights License Support 8/1 - 8/31/15	08/31/2015	150139	2,348.25	
1589	Water Systems Consulting Inc	Support for Chorro Creek Stream Gage	09/30/2015	150447	1,581.55	
1627	Water Systems Consulting Inc	Water Rights Support Morro/Chorro 10/1 - 10/31/15	10/31/2015	150842	5,273.50	
1706	Water Systems Consulting Inc	On-Demand Construction Management Services 11/1 -11/30/15	11/30/2016	151206	540.50	
1715	Water Systems Consulting Inc	Water Rights Support - Chorro Valley Permits	12/31/2015	151310	442.00	
1820	Water Systems Consulting Inc	Stream Gage Assistance 1/16	01/31/2016	151825	840.76	16,775.80
W6A0344	Weck Laboratories, Inc.	MB WWTP Emerging Contaminants	01/11/2016	151311	945.00	
W6A1443	Weck Laboratories, Inc.	MB WWTP Emerging Contaminants	01/26/2016	151311	945.00	
W6A1444	Weck Laboratories, Inc.	MB WWTP Emerging Contaminants	01/26/2016	151311	945.00	2,835.00
109374	WEST COAST ARBORISTS INC	Prune Both Sides For Bike Path on South Bay Blvd.	10/02/2015	150448	13,500.00	

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Accumulated Transaction Report 7/1/2014 - 3/31/2015

G/L Date	Vendor Name	Description	Date	Check #	Amount	Total by Vendor
112448	WEST COAST ARBORISTS INC	Remove Trees/Brush Various Locations	01/12/2016	151458	5,040.00	18,540.00
MB-2015-S5-01	Williams Concrete & Gen Eng	ADA Accessibility	07/31/2015	149769	2,320.04	
324-Retention	Williams Concrete & Gen Eng	Retenion Payment for Sidewalk Improvements	07/31/2015	149769	771.95	
352	Williams Concrete & Gen Eng	Main Street - Repair Sidewalk	09/09/2015	150023	1,396.00	
353	Williams Concrete & Gen Eng	Repair Sidewalk on Quintana	08/31/2015	150023	1,387.00	
367	Williams Concrete & Gen Eng	Remove & Replace Sidewalk 2800 Main Street	10/13/2015	150450	2,168.00	
376	Williams Concrete & Gen Eng	New Modified Curb and Gutter S. Bay Blvd.	10/23/2015	150450	5,846.00	
377	Williams Concrete & Gen Eng	Repair Sidewalks Quintana/Emerald Circle	10/23/2015	150450	2,678.00	
367-01	Williams Concrete & Gen Eng	Repair Sidewalk Embarcadero	11/02/2015	150575	994.00	
324A	Williams Concrete & Gen Eng	2509 Greenwood - Concrete Gutter	12/18/2015	151312	900.00	
1-Final	Williams Concrete & Gen Eng	ADA Improvements Sidewalks	02/09/2016	151459	57,302.00	
281	Williams Concrete & Gen Eng	Sidewalk Repair - Monterey	03/08/2016	151697	3,708.00	79,470.99
					<u>\$ 3,234,245.80</u>	<u>\$ 3,234,245.80</u>



AGENDA NO:	B - 2
MEETING DATE:	April 19, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** April 14, 2016

FROM: Susan Slayton, Administrative Services Director

SUBJECT: Progress Update: Public-Friendly Budget

DISCUSSION

This is the Committee's opportunity to discuss efforts made toward recommending a Public-Friendly Budget document format.