

**ORDINANCE NO. 3682-C.S.**

**ORDINANCE AMENDING SECTION 22-3-9 OF THE ZONING MAP TO REZONE FROM LOW DENSITY RESIDENTIAL ZONE (R-1) ZONE, TO PLANNED DEVELOPMENT ZONE, P-D(604), PROPERTY LOCATED AT 1328 COFFEE ROAD**

The Council of the City of Modesto does ordain as follows:

SECTION 1. ZONING CHANGE. Section 22-3-9 of the Zoning Map is hereby amended to reclassify the following described property from Low Density Residential Zone, R-1, to Planned Development Zone, P-D(604):

R-1 to P-D(604)

All that portion of Lot 12 of Broughton Colony, shown on that certain map filed in the office of the Recorder of Stanislaus County, State of California, on March 17, 1904 in Volume 1 Page 78 of Maps, lying within a portion of Section 22, Township 3 South, Range 9 East, Mount Diablo Base and Meridian, being more particularly described as follows:

Commencing at the Northwest corner of Lot 12 of Broughton Colony, said point being at the intersection of the center line of Coffee Road and Orangeburg Avenue; thence South 0° 30' East 259.20 feet to the True Point of Beginning of this description; thence North 89° 52' East 436.00 feet; thence South 0° 30' East 100.00 feet; thence North 89° 52' West 436.00 feet; thence North 0° 30' West 100.00 feet to the True Point of Beginning.

Less a 25.00 foot strip along West side for Co. Road Right-of-way.

Excepting therefrom that portion conveyed to City of Modesto, a municipal corporation, described in Grant Deed, recorded September 17, 1974, Document No. 113265, Book 2654, Page 504 of Official Records.

Including also the easterly half of 90-foot wide Coffee Road, all being immediately adjacent to the above-described property.

APN No. 032-009-007

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SECTION 2. USES. The following uses shall be permitted in said P-D (604)

Zone:

1. Non-medical office uses as permitted in the Professional Office (P-O) Zone.
2. Dialysis Clinic

SECTION 3. ZONING MAP. Section Map 22-3-9 of the Zoning Map of the City of Modesto is amended to appear as set forth on the map attached hereto, which is hereby made a part of this ordinance by reference.

SECTION 4. EFFECTIVE DATE. This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

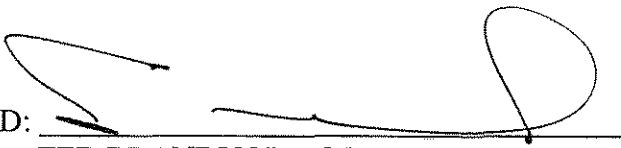
SECTION 5. PUBLICATION. At least two (2) days prior to its final adoption, copies of this ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 12th day of December, 2017, by Councilmember Zoslocki, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Ridenour, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Kenoyer, Madrigal, Ridenour, Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: Grewal

APPROVED:   
TED BRANDVOLD, Mayor

ATTEST:


By:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
ADAM U. LINDGREN, City Attorney

APPROVED AS TO DESCRIPTION:

By:   
Community & Economic Development  
Department, Planning Division

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FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 16<sup>th</sup> day of January, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Madrigal, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Kenoyer, Madrigal, Ridenour, Zoslocki,  
Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: Grewal

APPROVED:



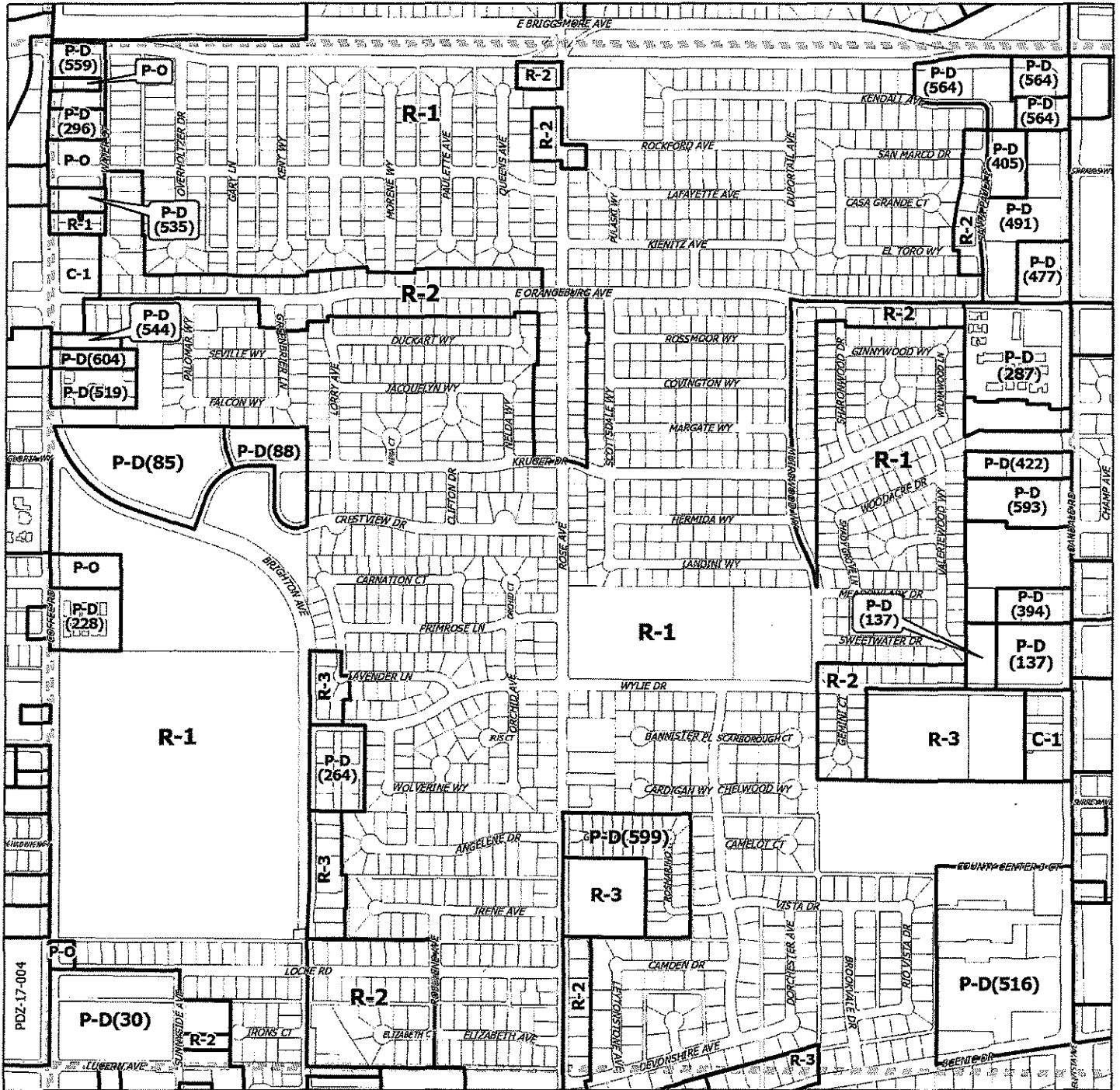
MAYOR, TED BRANDVOLD

ATTEST:

  
STEPHANIE LOPEZ, City Clerk

Effective Date: February 15, 2018

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Effective: February 15, 2018



# ZONING MAP OF THE CITY OF MODESTO

22-3-9



1 inch = 700 feet

Ord. 3682-C.S.

**ORDINANCE NO. 3683-C.S.**

**ORDINANCE AMENDING SECTION 10-3.101, “LAND USE TABLE”; AMENDING SECTION 10-3.210 (a), “MEDICAL MARIJUANA USES”; AND ADDING ARTICLE 6, “PERSONAL CANNABIS CULTIVATION” TO THE MODESTO MUNICIPAL CODE TO REGULATE INDOOR PERSONAL CULTIVATION OF CANNABIS**

**WHEREAS**, on November 8, 2016, California voters approved Proposition 64, also known as the Adult Use of Marijuana Act (“AUMA”), legalizing recreational use of cannabis for adults 21 years of age and older; and

**WHEREAS**, the California Legislature passed Senate Bill 94 in June 2017, which was signed by the Governor and went into effect immediately, and which repealed the Medical Cannabis Regulation and Safety Act (“MCRSA”), and merged certain portions of that law with AUMA to create a more comprehensive regulatory structure for both medical and recreational cannabis; and

**WHEREAS**, the new comprehensive regulatory system created by Senate Bill 94, intended to regulate all commercial cannabis uses, is called the Medicinal and Adult Use Cannabis Regulation and Safety Act (“MAUCRSA”); and

**WHEREAS**, MAUCRSA also authorizes the personal cultivation of up to six (6) cannabis plants in a private residence by individuals 21 years of age and older; and

**WHEREAS**, pursuant to MAUCRSA, the City can enact reasonable regulations for the personal cultivation of cannabis that occurs inside a residence or accessory structure, and may completely prohibit outdoor cannabis cultivation until such time as the California Attorney General determines that the use of cannabis is lawful in California under federal law; and

**WHEREAS**, State law does not prevent a city from using its constitutional authority to enact nuisance, health and safety, and land use regulations regarding cannabis cultivation, dispensaries or other commercial cannabis uses; and

**WHEREAS**, the City Council desires to amend Title 10 of the City of Modesto Municipal Code to comply with the language of MAUCRSA while mitigating potential negative impacts of cannabis cultivation; and

**WHEREAS**, the City desires to bring its regulations related to indoor cannabis cultivation into compliance with the minimum requirements of the MAUCRSA, but to continue to prohibit all outdoor personal cultivation; and

**WHEREAS**, these Municipal Code amendments are consistent with the General Plan as required by Government Code section 65454 and California Government Code section 65860. On the basis of the foregoing recitals, which are hereby incorporated herein and the City of Modesto's General Plan and General Plan EIR, the City Council finds and determines that Municipal Code Amendments are consistent with the General Plan, as follows:

i. The General Plan identifies specific land uses within the City, and describes their intent and role within each planning area. The proposed Amendments will not alter any land uses or affect their ability to fulfill the desired impact to the community as outlined in the General Plan.

ii. The proposed Ordinance is consistent with the City's General Plan in that the General Plan, its objectives, policies and goals do not permit or contemplate outdoor cannabis cultivation or indoor cannabis cultivation.

iii. The proposed Municipal Code Amendments are intended to address changes in State law and will improve the health and safety for all residents by reducing the impacts of unwanted smells due to outdoor cultivation by continuing the prohibition of outdoor cultivation, reduced

conflicts for children who congregate near areas of outdoor cultivation, visibility from the public right-of-way, and the potential for increased neighborhood crime associated with outdoor grows; and

**WHEREAS**, the Planning Commission held a duly noticed public hearing on this Ordinance on November 27, 2017. Following the public hearing, the Planning Commission recommended that the City Council adopt the Ordinance; and

**WHEREAS**, the City Council held a duly noticed public hearing on this Ordinance on December 12, 2017. At that public hearing, Council considered all evidence presented, both written and oral.

**NOW, THEREFORE**, the City Council of the City of Modesto does ordain as follows:

**SECTION 1. AMENDMENT OF CODE.** Section 10-3.101 of Chapter 3 of Title 10 of the Modesto Municipal Code is hereby amended to be read as follows:

Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)											
Land Use	Zoning Districts										
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	Notes
<b>AGRICULTURAL</b>											
Community Gardens	P	P	P	P	P	P	P	P	P	P	See Section 10-2.114
Fruit and nut trees, vines, row crops, horticulture stock	P	P	P	P	P	P	P	P	P	P	
<b>RESIDENTIAL</b>											
<b>Accessory Uses</b>											
Animals and Fowl	P	P	P	-	-	-	-	-	-	-	See Section 10-3.202
Garage Sales	P	P	P	-	-	-	-	-	-	-	See Section 10-3.206
Home Business	P	P	P	-	-	-	-	-	-	-	See Section 10-3.207
Personal Cannabis Cultivation Marijuana Cultivation	P	P	P	P	P	P	P	P	P	P	See Section 10-3.601 et seq. 10-3.210 Prohibited in all zones
<b>Dwellings</b>											
Single Family Dwelling	P	P	P	-	-	-	-	-	-	-	In R-1, 1 unit per lot
Second Dwelling in the R-1 Zone	P	-	-	-	-	-	-	-	-	-	See Section 10-3.217
Manufactured Homes	P	P	P	-	-	-	-	-	-	-	See Section 10-3.209

**Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)**

Land Use	Zoning Districts										Notes
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	
Multiple Family	-	P	P	C	C	C	C	-	-	-	See Sections 10-9.1002 b 3 & 10-9.1002 b 5
Mobile Home Parks	-	-	-	-	-	-	-	-	-	-	See Section 10-7.103 b 2
<b>Other Residential Uses within Dwellings</b>											
Lodging and Boarding (3 or fewer persons, 1 dwelling)	P	P	P	-	-	-	-	-	-	-	See Section 10-3.208
Lodging and Boarding (4 or more persons, 1 dwelling)	C	C	P	-	-	-	-	-	-	-	See Section 10-3.208
Lodging and Boarding (3 or fewer persons, 2 dwellings on a lot)	-	P	P	C	C	C	C	-	-	-	See Section 10-3.208
Lodging and Boarding (4 or more persons, 2 dwellings on a lot)	-	C	P	C	C	C	C	-	-	-	See Section 10-3.208
<b>CIVIC / INSTITUTIONAL</b>											
<b>Educational Facilities</b>											
School - Private (including charter schools)	C	C	C	C	P	P	P	C	C	C	
School - Public (including charter schools)	C	C	C	C	P	P	P	C	C	C	
School - Vocational	-	-	-	C	P	P	P	P	P	P	
<b>Healthcare Facilities</b>											
Hospital	-	-	-	-	-	P	P	P	P	P	
Medical Marijuana Dispensary	-	-	-	-	-	-	-	-	-	-	See Section 10-3.210
Substance Abuse Clinic/Facility	-	-	-	P	P	P	P	P	P	P	
Veterinary Hospital (large animals)	-	-	-	-	-	-	-	P	P	P	See Section 10-2.1100
Veterinary Hospital (small animals)	-	-	-	P	P	P	P	P	P	P	See Section 10-2.1101
<b>Non-Profit Organization</b>											
No Retail (office, classroom, meeting hall)	C	C	C	C	P	P	P	P	P	P	
Retail	-	-	-	-	P	P	P	P	P	P	
<b>Public Facilities</b>											
Library	-	-	-	-	P	P	P	P	P	P	
Museum	-	-	-	-	P	P	P	P	P	P	
Public Buildings and Grounds (ie corporation yard)	C	C	C	C	C	C	C	P	P	P	
Public Facilities, Minor (wells, pumps)	P	P	P	P	P	P	P	P	P	P	
Public Parks	P	P	P	P	P	P	P	P	P	P	
Storm Drainage Facilities	P	P	P	P	P	P	P	P	P	P	
<b>Quasi-Public Facilities</b>											
Cemetery	-	-	-	-	-	-	-	-	-	-	See Section 10-7.103 b 3
Church (place of worship)	C	C	C	C	P	P	P	P	P	P	

**Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)**

Land Use	Zoning Districts										
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	Notes
<b>Utilities</b>											
Solar Energy Systems (accessory use)	P	P	P	P	P	P	P	P	P	P	See Section 10-2.187
Solar Energy Farm	-	-	-	-	-	-	-	-	P	P	See Section 10-2.186
Utility Company Buildings, Facilities, and Grounds	C	C	C	C	C	C	C	P	P	P	
Utilities and Railroads											See Section 10-3.221
<b>COMMERCIAL</b>											
<b>Communication</b>											
Broadcasting Studio (radio or television)	-	-	-	-	-	P	P	P	P	P	
Radio or Television Transmitter	-	-	-	-	C	C	C	P	P	P	
Wireless Telecommunication Facilities											See Chapter 3, Article 4
<b>Entertainment</b>											
Adult Entertainment Business	-	-	-	-	-	-	-	-	P	P	See Chapter 3, Article 3
Carnival (entertainment permit required)	-	-	-	-	-	P	P	P	P	P	See Title 4, Chapter 1, Article 4
Circus (entertainment permit required)	-	-	-	-	-	P	P	P	P	P	See Title 4, Chapter 1, Article 4
Entertainment Establishment (entertainment permit required)	-	-	-	-	-	P	P	P	P	P	See Title 4, Chapter 1, Article 4
Theater, Motion Picture (indoor)	-	-	-	-	-	P	P	P	P	P	
Commercial Marijuana Activity	=	=		=	=	=	=	=	=	=	See Section 10-3.210
<b>Lodging</b>											
Motel, Hotel	-	-	-	-	P	P	P	P	P	P	
Bed and Breakfast (2 rooms for lodging, owner resides on site)	P	P	P	-	-	-	-	-	-	-	
<b>Office</b>											
General	-	-	-	P	P	P	P	P	P	P	See Section 10-2.159
Medical	-	-	-	P	P	P	P	P	P	P	See Section 10-2.160
<b>Outdoor Sales and Activities</b>											
Auction Yard	-	-	-	-	-	-	-	-	P	P	
Commercial											
Certified Farmers' Market	-	-	-	-	P	P	P	P	P	P	See Section 10-3.212 a
Food and Drink Stands	-	-	-	-	P	P	P	P	P	P	See Section 10-3.212 b
Fund Raisers (nonprofit organizations)	P	P	P	P	P	P	P	P	P	P	See Section 10-3.212 c
Outdoor Dining Areas	-	-	-	-	P	P	P	P	P	P	See Section 10-3.212 d
Outdoor Display, major	-	-	-	-	-	P	P	P	P	P	See Section 10-3.212 e (2)

**Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)**

Land Use	Zoning Districts											Notes
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2		
Outdoor Display, minor	-	-	-	-	P	P	P	P	P	P	P	See Section 10-3.212 e (1)
Outdoor Sales (products customarily sold indoor)	-	-	-	-	P	P	P	P	P	P	P	See Section 10-3.212 f
Promotions	P	P	P	P	P	P	P	P	P	P	P	See Section 10-3.212 g
Seasonal Sales (fire works, pumpkins, Christmas trees)	P	P	P	P	P	P	P	P	P	P	P	See Section 10-3.212 h
Vehicle Food Vendors	-	-	-	-	-	-	-	-	P	P		See Section 10-3.212 i
Flea Market - Indoor	-	-	-	-	-	P	P	P	P	P		
Flea Market - Outdoor	-	-	-	-	-	-	-	-	P	P		
Industrial	-	-	-	-	-	-	-	P	P	P		See Section 10-3.213
<b>Recreational</b>												
Campground, Recreation Vehicle Overnight Park	-	-	-	-	-	-	C	P	P	P		
Health Club	-	-	-	-	P	P	P	P	P	P		
Private Club, Lodge, Social Club, Cultural Center	-	-	-	-	P	P	P	P	P	P		
Recreation Facility - Indoor	-	-	-	-	C	P	P	P	P	P		See Section 10-2.165
Recreation Facility - Outdoor	-	-	-	-	-	C	C	P	P	P		See Section 10-2.166
<b>Recycling (Collection)</b>												
Recycling Facility, Large (more than 500 SF area)	-	-	-	-	-	C	C	P	P	P		
Recycling Facility, Small (500 SF max area)	-	-	-	-	P	P	P	P	P	P		See Section 10-3.215 b
Unattended Containers no more than 50 SF area (in residential zones w/ school, church, or government use)	P	P	P	-	-	-	-	-	-	-		See Section 10-3.215 a
Unattended Containers/ Reverse Vending Machine no more than 50 SF area (w/ permitted or conditional use)	-	-	-	P	P	P	P	P	P	P		
<b>Restaurants</b>												
Banquet Hall	-	-	-	-	-	C/P	C/P	C/P	C/P	C/P		See Section 10-3.203
Bar, Cocktail Lounge, Tavern	-	-	-	-	-	C/P	C/P	C/P	C/P	C/P		See Section 10-3.203
Restaurants (w/ alcohol)	-	-	-	-	C/P	C/P	C/P	C/P	C/P	C/P		See Section 10-3.203
Restaurants (w/o alcohol)	-	-	-	-	P	P	P	P	P	P		
<b>Retail</b>												
General Retail	-	-	-	-	-	P	P	P	P	P		See Section 10-2.174
Neighborhood Retail	-	-	-	-	P	P	P	P	P	P		See Section 10-2.175
<b>Services</b>												
<b>General Services</b>												
Ambulance Service	-	-	-	-	-	P	P	P	P	P		
Armored Car Service	-	-	-	-	-	P	P	P	P	P		
Business Services	-	-	-	-	P	P	P	P	P	P		See Section 10-2.178
Car Wash	-	-	-	-	-	C/P	C/P	C/P	C/P	C/P		See Section 10-3.222
Equipment Rental (indoors)	-	-	-	-	-	P	P	P	P	P		
Exterminating Service	-	-	-	-	-	P	P	P	P	P		

**Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)**

Land Use	Zoning Districts										Notes
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	
Fortune Telling	-	-	-	-	-	P	P	P	P	P	
Funeral Home (includes cremation)	-	-	-	-	-	C	C	P	P	P	
Janitor Service	-	-	-	-	-	P	P	P	P	P	
Kennel	-	-	-	-	-	C	C	P	P	P	
Laboratory (research and testing)	-	-	-	-	-	P	P	P	P	P	
Package Delivery Service	-	-	-	-	-	-	C	P	P	P	
Personal Services	-	-	-	-	P	P	P	P	P	P	See Section 10-2.179
Security Company	-	-	-	-	-	P	P	P	P	P	
Self Storage	-	-	-	-	-	-	C	P	P	P	
Sign Painting Shop	-	-	-	-	-	P	P	P	P	P	
Stone Monument	-	-	-	-	C	C	C	P	P	P	
Taxicab Service	-	-	-	-	-	P	P	P	P	P	
Taxidermist Shop	-	-	-	-	-	P	P	P	P	P	
Towing Services (no impound yard)	-	-	-	-	-	P	P	P	P	P	
Trade Services	-	-	-	-	-	P	P	P	P	P	See Section 10-2.182
Repair Services											
Major Repair	-	-	-	-	-	P	P	P	P	P	See Section 10-2.180
Minor Repair	-	-	-	-	P	P	P	P	P	P	See Section 10-2.181
Social Assistance Services											
Assisted Living Facility	C	C	P	P	P	P	P	-	-	-	
Adult Day Care (3 or fewer clients, 1 unit per lot)	P	P	P	-	-	-	-	-	-	-	Residential dwelling. Clients plus family members
Adult Day Care (4 or more clients, 1 unit per lot)	C	C	C	-	-	-	-	-	-	-	
Adult Day Care (3 or fewer clients, 2 units per lot)	C	C	C	-	-	-	-	-	-	-	
Adult Day Care	C	C	C	C	P	P	P	P	P	P	Commercial facility
Day Care Home - Small Family (6 or fewer children)	P	P	P	-	-	-	-	-	-	-	See Section 10-3.204 a 1
Day Care Home - Large Family (7-14 children)	P	P	P	-	-	-	-	-	-	-	See Section 10-3.204 a 2
Child Day Care Home (15 or more children)	C	C	C	-	-	-	-	-	-	-	See Section 10-3.204 a 3
Child Day Care Center	C	C	C	C	P	P	P	P	P	P	See Section 10-3.204 b
Convalescent and Other Care Facility	C	C	C	C	P	P	P	P	P	P	Commercial facility
Emergency Shelter	-	-	-	-	C	C	C	C	C	C	See Section 10-3.205
Homeless Shelter	-	-	-	-	C	C	C	C	C	C	
Residential Care Facility (6 or fewer persons)	P	P	P	-	-	-	-	-	-	-	
Residential Care Facility (7 or more persons)	C	C	C	-	-	-	-	-	-	-	
Residential Care Facility (2 or more care facilities)	C	C	C	-	-	-	-	-	-	-	See Section 10-3.216
Residential Service Facility (not State licensed)	C	C	C	-	-	-	-	-	-	-	

**Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)**

Land Use	Zoning Districts											Notes
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2		
Supportive Housing	P	P	P	-	-	-	-	-	-	-	-	See Section 10-2.192
Supportive Housing (7 or more persons if it operates as residential care facility or residential service facility)	C	C	C	-	-	-	-	-	-	-	-	See Section 10-2.192
Transitional Housing	P	P	P	-	-	-	-	-	-	-	-	See Section 10-2.194
<b>Vehicle Related</b>												
Heavy Vehicles	-	-	-	-	-	-	-	-	-	-	-	See Section 10-2.198
Farm Equipment Sales, Rental, Repair, & Service	-	-	-	-	-	-	C	P	P	P	-	
Truck & Trailer Sales, Rental, Repair, & Service	-	-	-	-	-	-	C	P	P	P	-	
Light Vehicles	-	-	-	-	-	-	-	-	-	-	-	See Section 10-2.199
Minor Maintenance (minor tune up, smog check)	-	-	-	-	C/P	C/P	C/P	C/P	C/P	C/P	-	See Section 10-3.222
Parts Store	-	-	-	-	P	P	P	P	P	P	-	
Rental and Sales	-	-	-	-	-	P	P	P	P	P	-	
Repair and Service, Major	-	-	-	-	-	-	-	C/P	C/P	C/P	-	See Sections 10-2.199 a and 10-3.222
Repair and Service, Minor	-	-	-	-	-	C/P	C/P	C/P	C/P	C/P	-	See Sections 10-2.199 b and 10-3.222
Service Station	-	-	-	-	P	P	P	P	P	P	-	
Stereo Installation	-	-	-	-	-	C/P	C/P	C/P	C/P	C/P	-	See Section 10-3.222
<b>INDUSTRIAL</b>												
<b>Manufacturing</b>												
Heavy	-	-	-	-	-	-	-	-	-	P	-	See Section 10-2.150
Light	-	-	-	-	-	-	-	-	P	P	-	See Section 10-2.151
Other Manufacturing Involving:												
Chemical Products (Hazardous)	-	-	-	-	-	-	-	-	-	C	-	
Explosives	-	-	-	-	-	-	-	-	-	C	-	
Natural Gas and Gas Products	-	-	-	-	-	-	-	-	-	C	-	
Paper, Pulp, and Wood (no burning operation).	-	-	-	-	-	-	-	-	-	C	-	
<b>Other Industrial</b>												
Animal Slaughter Facility	-	-	-	-	-	-	-	-	-	C	-	
Brewery	-	-	-	-	-	-	-	-	P	P	-	
Microbrewery	-	-	-	-	-	C/P	C/P	C/P	C/P	C	-	See Section 10-3.203
Bulk Fuel Storage (Class II flammable liquids for the power needs of food processing plants)	-	-	-	-	-	-	-	-	P	P	-	
Cabinet Shop	-	-	-	-	-	-	-	P	P	P	-	
Contracting Business (with	-	-	-	-	-	-	-	P	P	P	-	

**Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)**

Land Use	Zoning Districts										Notes	
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2		
equipment and materials yard)												
Distributing, Freighting or Trucking Yard	-	-	-	-	-	-	-	-	P	P		
Equipment Rental Yard	-	-	-	-	-	-	-	P	P	P		
Laundry and Dry Cleaning Plant	-	-	-	-	-	-	-	P	P	P		
Machine Shop	-	-	-	-	-	-	-	P	P	P		
Power Plant	-	-	-	-	-	-	-	-	C	P		
Rock Crushing	-	-	-	-	-	-	-	-	-	C		
Sand, Gravel, Brick, and Building Block Yard (no concrete mixing, manufacture or rock crushing)	-	-	-	-	-	-	-	-	P	P		
Sheet Metal Shop	-	-	-	-	-	-	-	P	P	P		
Tire Rebuilding, Recapping, Retreading	-	-	-	-	-	-	-	P	P	P		
Transit and Transportation Equipment Storage Yard	-	-	-	-	-	-	-	-	P	P		
Vehicle Impound Yard	-	-	-	-	-	-	-	P	P	P		
Warehousing	-	-	-	-	-	-	-	P	P	P		
Waste Disposal or Transfer Station	-	-	-	-	-	-	-	-	-	C		
Welding Shop	-	-	-	-	-	-	-	P	P	P		
Wholesale Business	-	-	-	-	-	-	-	P	P	P		
Winery	-	-	-	-	-	-	-	-	-	P		
<b>Recycling Facilities</b>												
Recycling, Junk Handling, Processing and Storage, Heavy	-	-	-	-	-	-	-	-	-	C		
Recycling Processing Facility, Light	-	-	-	-	-	-	-	-	P	P		
Vehicle Salvage, Wrecking	-	-	-	-	-	-	-	-	-	C		
<b>Miscellaneous</b>												
<b>Accessory Uses and Buildings</b>												
Customarily incidental to permitted & conditional uses	P	P	P	P	P	P	P	P	P	P	P	See Section 10-3.201 a
Incidental Manufacturing, Processing, Packaging, Storage, or Wholesale Sales	-	-	-	-	P	P	P					See Section 10-3.201 b
<b>Parking</b>												
Parking Area in residential zone for adjacent nonresidential use in nonresidential zone	C	C	C	-	-	-	-	-	-	-	-	
Parking Area in P-O zone for adjacent commercial use	-	-	-	P	-	-	-	-	-	-	-	

Table 3.1-1 Permitted and Conditional Land Uses (updated 02-28-14)											
Land Use	Zoning Districts										
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	Notes
in commercial zone											
Parking Lot or Garage	-	-	-	-	P	P	P	P	P	P	
Recreational Vehicles	P	P	P	P	P	P	P	P	P	P	See Section 10-3.214
Trucks and Truck Trailers in residential zones	-	-	-								See Section 10-3.220
<b>Temporary Buildings</b>											
Construction Buildings	P	P	P	P	P	P	P	P	P	P	See Section 10-3.218
Mobile Living Quarters	P	P	P	-	-	-	-	-	-	-	See Section 10-3.211
Sales Offices and Model Homes	P	P	P	P	P	P	P	P	P	P	See Section 10-3.219
<b>Legend</b>											
P Permitted Use      -- Not Permitted      C Conditional Use											

**SECTION 2. AMENDMENT OF CODE.** Section 10-3.210(a) within Article 2, “Specific Land Use Regulations” within Chapter 3, “Land Use Regulations,” of Title 10, “Zoning Regulations,” is hereby amended to read as follows:

10-3.210 - Medical Marijuana Uses.

(a) The following marijuana and medical marijuana uses are prohibited in all zones:

(1) Medical marijuana dispensary.

~~(2) All cultivation of marijuana or medical marijuana within the City is prohibited. It shall be unlawful for any person owning, leasing, occupying, or having charge or possession of any premises within any zoning district of the City to cause or allow such premises to be used for the cultivation of marijuana, regardless of whether the cultivation is for the medicinal use by a qualified patient or primary caregiver.~~

(2) All commercial marijuana or commercial medical marijuana cultivation and any other commercial marijuana activity, including delivery, within the City is prohibited. It shall be unlawful for any person owning, leasing, occupying, or having charge or possession of any premises within any zoning district of the City to cause or allow such premises to be used for the purposes of commercial marijuana activity.

(3) Any use which is prohibited by State and Federal law.

**SECTION 3. ADDITION OF CODE. Article 6, “Personal Cannabis Cultivation,”**

shall be added within Chapter 3, “Land Use Regulations,” of Title 10, “Zoning Regulations” to read as follows:

**“ARTICLE 6. Personal Cannabis Cultivation.**

**10-3.601 PURPOSE AND AUTHORITY.**

(a) The purpose of this Ordinance is to allow marijuana (cannabis) to be cultivated inside a private residence or inside an accessory structure, subject to certain reasonable regulations, in all zones of the City.

(b) The City has the power to regulate permissible land uses throughout the City and to enact regulations for the preservation of the public health, safety and welfare of its residents and community. This Ordinance is also consistent with the General Plan of the City which promotes safe neighborhoods and communities.

(c) This Ordinance is intended to acknowledge that the cultivation and use of cannabis is illegal under the Controlled Substances Act. Based upon the Department of Justice’s James A. Cole Memo, the City has determined that this Ordinance will sufficiently meet the enforcement priorities described in the Cole Memo. This Ordinance will, among other things, safeguard minors from cannabis while granting limited immunity from local prosecution to cannabis cultivation that does not violate the restrictions and limitations set forth in this Ordinance.

(d) This Ordinance is adopted consistent with the City’s police power provided by Article XI, section 7 of the California Constitution. The purpose of this Ordinance is to require that cannabis be cultivated only in appropriately secured, enclosed structures, so as not to be visible to the general public, to provide for the health, safety, and welfare of the public, to avoid nuisance odor created by cannabis plants from impacting adjacent properties, to ensure that cannabis remains secure and does not find its way to minors, illicit markets, and to prevent crime associated with cannabis.

(e) It is the purpose of this section: to require that the indoor cultivation of cannabis occur only in appropriately secured, enclosed, and ventilated structures so as not to be visible to the general public; to provide for the health, safety and welfare of the public; to prevent odor created by cannabis plants from impacting adjacent properties; and to ensure that cannabis grown for medical and nonmedical purposes remains secure and does not find its way to persons under the age of 21 or to illicit markets. Nothing in this section is intended to impair any defenses available to qualified patients or primary caregivers or recreational use of cannabis under the applicable state law. Nothing in this section is intended to

authorize the cultivation, possession, or use of cannabis in violation of state or federal law.

#### 10-3.602 DEFINITIONS.

For purposes of this Article, the following definitions shall apply, unless the context clearly indicates otherwise:

“Abatement” means the removal of cannabis plants and improvements that support cannabis cultivation which are in excess of the number of plants allowed to be cultivated under this Article.

“Bedroom” means a room inside a residential building being utilized by any person primarily for sleeping purposes or a room primarily designed for sleeping purposes.

“Cannabis” means all parts of the plant *Cannabis sativa* Linnaeus, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not, or any other strain or varietal of the genus *Cannabis* that may exist or be discovered, or developed, that has psychoactive or medical properties, whether growing or not, including but not limited to the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis. “Cannabis” also means cannabis as defined by California Health and Safety Code section 11018 and Business and Professions Code section 26001(f), as both may be amended from time to time. Any reference to cannabis or cannabis products shall include medical and nonmedical cannabis and medical and nonmedical cannabis products, unless otherwise specified. Cannabis or cannabis product does not mean industrial hemp as defined by Health and Safety Code section 11018.5. Cannabis does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of the plant which is incapable of germination.

“Cannabis cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis.

“Cultivation site” means a location where cannabis is planted, grown, harvested, dried, cured, graded, or trimmed, or a location where any combination of those activities occurs.

“Fully enclosed and secure structure” means a space within a building, greenhouse or other legal structure which has a complete roof enclosure supported by connecting walls extending from the ground to the roof, which is secure against unauthorized entry, provides complete visual screening, and which is accessible only through one or more lockable doors and inaccessible to minors. Fully enclosed and secure structure does not include temporary or non-secure structures such as a hoop house or tents.

“Indoors” means within a fully enclosed and secure structure.

“Marijuana” shall have the same meaning as cannabis, as defined in this Article.

“Outdoors” means any location within the City of Modesto that is not within a fully enclosed and secure structure.

“Parcel” means property assigned a separate parcel number by the Stanislaus County assessor.

“Premises” means a single, legal parcel of property. Where contiguous legal parcels are under common ownership or control, such contiguous legal parcels shall constitute a single “premises” for purposes of this Article.

“Primary caregiver” means a “primary caregiver” as defined in Section 11362.7(d) of the Health and Safety Code, as may be amended from time to time.

“Private residence” means any house, apartment unit, mobile home, or other similar dwelling.

“Qualified patient” means a “qualified patient” as defined in Section 11362.7(f) of the Health and Safety Code, as may be amended from time to time.

“Rear yard” means the rear open space portion of any premises, whether fenced or unfenced.

“Residential structure” means any building or portion thereof legally existing which contains living facilities, including provisions for sleeping, eating, cooking, and sanitation on a premises or legal parcel located within a zoning district that allows residential uses.

“Sale” or “sell” means any transaction whereby, for any consideration including trades, barter, or exchanges, title to cannabis or cannabis products is transferred from one person to another.

#### 10-3.603 OUTDOOR CULTIVATION OF CANNABIS.

All outdoor cultivation of cannabis within the City is prohibited. It is hereby declared to be unlawful and a public nuisance for any person owning, leasing, occupying, or having charge or possession of any parcel within any zoning district in the City of Modesto to cause or allow such parcel to be used for the outdoor cultivation of cannabis, regardless of whether such cultivation is for medical, recreational or personal uses.

#### 10-3.604 INDOOR CULTIVATION OF CANNABIS.

(a) It is hereby declared to be unlawful and a public nuisance for any person owning, leasing, occupying, or having charge or possession of any parcel in the City of Modesto to cause or allow such parcel to be used for the cultivation of cannabis plants except as provided in subsections (b) and (c) of this section.

(b) Who is permitted to cultivate cannabis indoors.

(1) Only a person who is at least eighteen (18) years of age and either a qualified patient or a primary caregiver, or an adult who is at least twenty-one (21) years of age, may engage in indoor cultivation of cannabis.

(2) Residency requirement. The person cultivating the cannabis shall reside full-time on the premises where the indoor cultivation of cannabis occurs.

(3) Permission of owner. Tenants or anyone cultivating shall obtain the written permission and signature of the property owner(s) prior to cultivating cannabis. A notarized signature from the owner of the property consenting to the cultivation of cannabis at the premises on a form acceptable to the City shall be made available to the City upon request by any City official.

(c) Indoor Cultivation Standards. Cannabis cultivated indoors, within the City of Modesto, shall be in conformance with the following standards:

(1) Indoor cultivation of cannabis is permitted only within a private residence or within a fully enclosed and secure structure to a private residence that meets the requirements of this Article;

(2) Cannabis cultivation and the cultivation area must be inaccessible to minors. A fully enclosed and secure structure used for the cultivation of cannabis that is separate from the main residential structure on a premises must maintain a minimum ten (10') foot setback from any property line;

(3) Cannabis cultivation may not occur in both a detached structure and inside a residence on the same parcel. Only one indoor cultivation area is allowed per private residence;

(4) Cannabis cultivation areas shall not be accessible to persons under 18 years of age. Cultivation areas shall be secured by lock and key or other security device which prevents unauthorized entry;

(5) Indoor cultivation of cannabis shall not exceed six (6) cannabis plants per private residence, regardless of how many qualified adults, qualified patients, or primary caregivers are residing at the private residence;

(6) Cannabis cultivation shall not occur on any carpeted area;

(7) Cannabis cultivation lighting shall not exceed twelve hundred (1,200) watts and shall comply with the California Building, Electrical and Fire Codes as adopted by the City;

(8) The use of gas products (CO<sub>2</sub>, butane, etc.) or generators for cannabis cultivation or processing is prohibited;

(9) Cannabis cultivation for sale is prohibited;

(10) From a public right-of-way, there shall be no exterior evidence of cannabis cultivation;

(11) The residence shall be occupied and is required to maintain a functioning kitchen and bathroom(s), and the use of the primary bedrooms are for their intended purpose;

(12) Any cannabis cultivation area located within a residence shall not create a humidity or mold problem in violation of Title 9 of the Modesto Municipal Code and State Health and Safety Codes;

(13) Any structure used for the cultivation of cannabis must have proper ventilation to prevent mold damage and to prevent cannabis plant odors or particles from becoming a public nuisance to surrounding properties or the public. A public nuisance may be deemed to exist if the cultivation produces odors which are disturbing to people of normal sensitivity residing or present on adjacent or nearby property or areas open to the public;

(14) The cannabis cultivation area shall not adversely affect the health or safety of the nearby residents by creating dust, glare, heat, noise, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to use or storage of materials, processes, products or wastes;

(15) Any modification to existing structures or plumbing, electrical or mechanical systems shall require a permit from the Building Official, or his or her designee.

#### 10-3.605 PUBLIC NUISANCE

It is hereby declared to be unlawful for any person owning, leasing, occupying, or having charge or possession of any parcel within the City of Modesto to create a public nuisance in the course of cultivating cannabis. A public nuisance may be deemed to exist if such activity produces:

(a) Odors which are disturbing to people of normal sensitivity residing or present on adjacent or nearby property and/or areas open to the public;

(b) Repeated responses (more than three (3) times in a one (1) year time period from the date of the initial violation) to the parcel from law enforcement or code enforcement officers;

(c) Repeated disruption (more than three (3) times in a one (1) year time period from the date of the initial violation) to the free passage of persons or vehicles in the neighborhood;

(d) Excessive noise in violation of applicable City noise standards in the general plan or municipal code;

(e) Any other impacts on the neighborhood which are disruptive of normal activity in the area.

#### 10-3.606 SALE OF CANNABIS PROHIBITED.

It shall be unlawful for any person cultivating cannabis pursuant to this Article to sell or offer for sale the cannabis permitted to be grown under this Article.

#### 10-3.607 ENFORCEMENT.

(a) The violation of this Article is hereby declared to be a public nuisance. The City may pursue any and all legal and equitable remedies related to the enforcement of the provisions of this code, including criminal, civil, and administrative remedies and penalties and any related cost recovery authorized pursuant to this code and state law in accordance with Title 1 of the Modesto Municipal Code.

(b) Criminal. Any person violating any provision of this Article may be prosecuted criminally.

(c) Civil. A violation of this Article may be abated by the City Attorney by the prosecution of a civil action for injunctive relief and by the abatement procedure set forth in Title 1 of the Modesto Municipal Code.

(d) Administrative. Whenever any authorized personnel, pursuant to Modesto Municipal Code section 1-6.103, determines that a violation of any of the provisions of any of the ordinances of the City has occurred, that personnel has the authority to issue an administrative citation to the person responsible for the violation.

#### 10-3.608 APPEAL FROM ADMINISTRATIVE CITATION.

An appeal of an administrative citations for violations of this Chapter shall follow the procedures set forth in Modesto Municipal Code section 1-6.501 et seq., or such other appeal process designated by the enforcement officer.

#### 10-3.609 PENALTY FOR VIOLATION.

(a) In addition to any other remedy allowed by law, any person who violates a provision of this Article is subject to criminal sanctions, civil actions, and administrative penalties pursuant to Title 1 of the Modesto Municipal Code.

(b) Any person convicted of a misdemeanor under the provisions of this Article shall be punishable by a fine of not more than one thousand dollars (\$1,000.00), or by imprisonment in the County Jail of the County of Stanislaus for a period not more than one (1) year, or by both such fine and imprisonment.

(c) Notwithstanding the foregoing, an administrative civil penalty may be imposed pursuant to Modesto Municipal Code section 1-6.301 et seq., for violation of section 10-3.604(c)(5) in an aggregate amount calculated at One Thousand Dollars (\$1,000), per plant in excess of six (6) plants.

(d) The remedies and penalties provided herein are cumulative, alternative and nonexclusive. The use of one does not prevent the use of any others and none of these penalties and remedies prevent the City from using any other remedy at law or in equity which may be available to enforce this Article or to abate a public nuisance.

#### 10-3.610 ABATEMENT.

(a) Any cannabis cultivation in violation of this Article is a public nuisance and is subject to nuisance abatement pursuant to Modesto Municipal Code section 1-6.603, including the summary abatement provisions of Modesto Municipal Code section 1-6.604.

(b) Any cannabis cultivation in violation of this Article is also subject to the California Uniform Controlled Substances Act (Division 10 of the California Health and Safety Code), including the provisions of chapter 8 (commencing with section 11469) relating to seizure, forfeiture, and destruction of property.”

#### **SECTION 4. CALIFORNIA ENVIRONMENTAL QUALITY ACT (“CEQA”).**

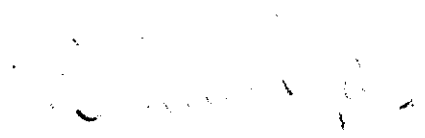
This proposed Ordinance is exempt from California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15061(b)(3) of the State CEQA Guidelines. Specifically, this Ordinance will not result in a direct or reasonably foreseeable indirect physical change in the environment because it does not authorize the construction of any new large structures or other physical changes resulting in impacts to the environment. This proposed Ordinance would also prohibit outdoor cultivation so there will be little to no potential for significant water impacts and pesticide application impacts. Further, cultivation in a residence or detached structure would not be visible and would not result in significant odor issues.

**SECTION 5. SEVERABILITY.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. This City Council

declares that it would have adopted this ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.

**SECTION 6. EFFECTIVE DATE.** This Ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

**SECTION 7. PUBLICATION.** At least two (2) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this Ordinance, the date of its introduction and the places where this Ordinance is posted.



The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 12<sup>th</sup> day of December 2017, by Councilmember Zoslocki, who moved its introduction and the waiver of the first reading of this Ordinance, which motion being duly seconded by Councilmember Grewal, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Zoslocki,  
Mayor Brandvold

NOES: Councilmembers: Ridenour

ABSENT: Councilmembers: None

APPROVED:   
TED BRANDVOLD, Mayor

ATTEST:

By:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
ADAM U. LINDGREN, City Attorney

FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 16<sup>th</sup> day of January, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Ah You, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Mayor Brandvold

NOES: Councilmembers: Ridenour, Zoslocki

ABSENT: Councilmembers: None

APPROVED: 

TED BRANDVOLD, Mayor

ATTEST: 

STEPHANIE LOPEZ, City Clerk

Effective Date: February 15, 2018

**ORDINANCE NO. 3684-C.S.**

**AN ORDINANCE AMENDING ARTICLE 2 OF CHAPTER 3 OF TITLE 10 OF THE MODESTO MUNICIPAL CODE AND ADDING ARTICLE 7 TO CHAPTER 3 OF TITLE 10 TO ESTABLISH STANDARDS AND REGULATIONS FOR COMMERCIAL CANNABIS USES**

The Council of the City of Modesto does ordain as follows:

**SECTION 1. Recitals.**

**WHEREAS**, California Health and Safety Code section 11362.5, the Compassionate Use Act of 1996 (“CUA”), adopted by the voters in the State of California, authorizes a limited defense to criminal charges for the use, possession or cultivation of marijuana for medical purposes when a qualified patient has a doctor’s recommendation for the use of marijuana; and

**WHEREAS**, Health and Safety Code section 11362.7 et seq., the Medical Marijuana Program Act (“MMPA”), was adopted by the state legislature and offers some clarification on the scope of the CUA, and section 11362.83, and specifically authorizes cities and other governing bodies to adopt and enforce rules and regulations related to medical marijuana; and

**WHEREAS**, the Medical Marijuana Regulation and Safety Act (“MCRSA” (Business and Professions Code section 19300 et seq.)) was adopted by the Legislature in 2015, and regulates the commercial activity of medical marijuana and assigns certain state agencies with regulatory tasks regarding commercial medical marijuana, including product labeling and environmental regulation.

**WHEREAS**, the Control, Regulate and Tax Adult Use of Marijuana Act (“AUMA” or “Proposition 64”) to legalize the recreational use of marijuana in California for individuals twenty-one (21) years of age and older was approved by the voters and became effective November 9, 2016; and

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**WHEREAS**, the California Legislature passed Senate Bill 94 in June 2017, which was signed by the Governor and went into effect immediately, and which repealed MCRSA entirely and merged certain portions of that law with AUMA to create a more comprehensive regulatory structure for both medical and recreational marijuana; and

**WHEREAS**, the new comprehensive regulatory system created by Senate Bill 94, intended to regulate all commercial cannabis uses, is called the Medicinal and Adult-Use Cannabis Regulation and Safety Act (“MAUCRSA”); and

**WHEREAS**, the CUA, MMPA, and MAUCRSA do not prevent a city from using its constitutional authority to enact nuisance, health, and safety, and land use regulations regarding cannabis cultivation, dispensaries or other commercial cannabis uses; and

**WHEREAS**, the City Council desires to regulate all commercial cannabis businesses operating in the City of Modesto in a manner that mitigates potential negative impacts, prevents cannabis from reaching minors or the illicit market, preserves public health and safety, protects the environment, drives diverse economic opportunities, and implements the City’s General Plan; and

**WHEREAS**, the City Council desires to adopt a new article 7, entitled “Commercial Cannabis Uses,” to Chapter 3 of Title 10, “Zoning,” of the Modesto Municipal Code, so that all commercial cannabis regulations are contained in the same location; and

**WHEREAS**, the Planning Commission held a duly noticed public hearing on the proposed amendments on November 27, 2017, at which time all interested parties had the opportunity to be heard. Following the public hearing, the Planning Commission recommended that the City Council adopt the Ordinance; and

**WHEREAS**, the City Council held a duly noticed public hearing on the proposed

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Effective: February 15, 2018

amendments on December 12, 2017, at which time all interested parties had the opportunity to be heard.

**SECTION 2. Amendment to Article 2 of Chapter 3 of Title 10.** Section 10-3.210 of the Modesto Municipal Code, entitled “Medical Marijuana Uses,” is hereby repealed in its entirety and amended to read as follows:

10-3.210 - Reserved.

**SECTION 3. Amendment to Chapter 3 of Title 10.** Table 3.1 – 1, entitled “Permitted and Conditional Land Uses,” is hereby amended as follows (zoning district references at the top of the columns shown for reference purposes only):

Healthcare Facilities											
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	
Medical Marijuana Dispensary	-	-	-	-	-	-	-	-	-	-	See Section 10-3.210

COMMERCIAL											
	R-1	R-2	R-3	P-O	C-1	C-2	C-3	C-M	M-1	M-2	
Commercial Cannabis Uses											See Chapter 3, Article 7

**SECTION 4. Amendment to Chapter 3 of Title 10.** Article 7, entitled “Commercial Cannabis Uses,” is hereby added to Chapter 3 of Title 10 of the Modesto Municipal Code to read as follows:

**10-3.701 - Purpose.**

- (a) The purpose of this section is to identify and establish standards for commercial cannabis uses that are permitted or conditionally permitted in some or all districts, but which have the potential to create significant effects on the community and surrounding properties. Furthermore, it is the purpose and intent of this section to:
  - (1) Assist law enforcement agencies in performing their duties effectively and in accordance with California law.
  - (2) Acknowledge that the cultivation of medical and nonmedical cannabis is illegal under federal law while granting limited immunity from local prosecution to those medical and nonmedical cannabis activities that do not violate the restrictions and limitations set forth in this section or California law.

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- (3) Ensure that cannabis grown for medical and nonmedical purposes remains secure and does not find its way to minors or illicit markets.
- (b) These provisions are supplemental standards and requirements to minimize the effects of these uses and activities and to protect the health, safety, and welfare of individuals and the general public in accordance with the goals, objectives, policies, and implementation programs of the general plan. Article 7 of Chapter 3 is a permissive ordinance and therefore does not confer any rights or permitted uses related to commercial cannabis uses unless expressly stated as an allowed right or use in this section or other provision of the Modesto Municipal Code.

Standards and regulations set forth in this section apply to all commercial cannabis uses unless otherwise specified.

#### **10-3.702 - Definitions.**

- (a) "Cannabis" means all parts of the plant *Cannabis sativa* Linnaeus, *Cannabis indica*, or *Cannabis ruderalis*, or any other strain or varietal of the genus *Cannabis* that may exist or be discovered, or developed, that has psychoactive or medical properties, whether growing or not, including but not limited to the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. "Cannabis" also means the separated resin, whether crude or purified, obtained from cannabis. "Cannabis" also means marijuana as defined by California Health and Safety Code section 11018 and Business and Professions Code section 26000(f), as both may be amended from time to time. Any reference to cannabis or cannabis products shall include medical and nonmedical cannabis and medical and nonmedical cannabis products unless otherwise specified. Cannabis or cannabis products does not mean industrial hemp as defined by Health and Safety Code section 11018.5, or the weight of any other ingredient combined with cannabis to prepare topical or oral administrations, food, drink, or other product. Cannabis does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of the plant which is incapable of germination.
- (b) "Cannabis cultivation" means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis, including nurseries.
- (c) "Cannabis cultivation area" means the total aggregate area(s) of cannabis cultivation on a single premise as measured around the outermost perimeter of each separate and discrete area of cannabis cultivation at the drip-line of the canopy expected at maturity and includes, but is not limited to, the space between plants within the cultivation area, the exterior dimensions of garden beds, garden plots, hoop houses, greenhouses, and each room or area where cannabis plants are grown, as determined by the review authority.
- (d) "Cannabis cultivation – indoor" means the cultivation of cannabis using exclusively artificial lighting.

- (e) “Cannabis cultivation – mixed-light” means the cultivation of cannabis using any combination of natural and supplemental artificial lighting. Greenhouses, hoop houses, hothouses and similar structures, or light deprivation systems are included in this category.
- (f) “Cannabis cultivation – outdoor” means the cultivation of cannabis using no artificial lighting conducted in the ground or in containers outdoors with no covering. Outdoor cultivation does not include greenhouses, hoop houses, hot houses or similar structures.
- (g) “Cannabis cultivation site” means the premise(s), leased area(s), property, location or facility where cannabis is planted, grown, harvested, dried, cured, graded, or trimmed, or a location where all or any combination of those activities.
- (h) “Cannabis dispensary” or “dispensary” means a facility, whether fixed or mobile, operated in accordance with state and local laws and regulations, where cannabis and/or cannabis products are offered for retail sale, including an establishment that delivers cannabis and/or cannabis, products as part of a retail sale.
- (i) “Cannabis distribution facility” means the location or a facility where a person conducts the business of procuring cannabis from licensed cultivators or manufacturers for sale to licensed dispensaries or delivery operations, and the inspection, quality assurance, batch testing by a Type 8 licensee, storage, labeling, packaging and other processes, prior to transport to licensed dispensaries or delivery operations. This facility requires a Type 11 license pursuant to the Medicinal and Adult-Use Cannabis Regulation and Safety Act (“MAUCRSA”) or a state cannabis license type subsequently established.
- (j) “Cannabis license” means a state license issued pursuant to MAUCRSA.
- (k) “Cannabis licensee” means a person issued a state license under MAUCRSA to engage in commercial cannabis uses or activity.
- (l) “Cannabis manufacturer” means a person that produces, prepares, propagates, or compounds manufactured cannabis or cannabis products, either directly or indirectly or by extraction methods, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis at a fixed location that packages or repackages cannabis or cannabis products or labels or re-labels its container, that holds a valid state Type 6 or 7 license, or a state cannabis license type subsequently established, and that holds a valid local license or permit.
- (m) “Cannabis manufacturing” means a facility, whether fixed or mobile, that produces, prepares, propagates, or compounds manufactured cannabis or cannabis products, directly or indirectly, by extraction methods, independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis, and is owned and operated by a licensee for these activities.
- (n) “Cannabis nursery” means a licensee that produces only clones, immature plants, seeds, and other agricultural products used specifically for the planting, propagation, and cultivation of cannabis.
- (o) “Cannabis products” means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to,

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concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.

- (p) “Cannabis testing service” or “cannabis testing laboratory” means a laboratory, facility, or entity that offers or performs tests of cannabis or cannabis products, including the equipment provided by such laboratory, facility, or entity.
- (q) “Child care center” shall have the same meaning as “day care center” in Health and Safety Code section 1596.76, as may be amended from time to time: means any child day care facility other than a family day care home, and includes infant centers, preschools, extended day care facilities, and schoolage child care centers.
- (r) “Commercial Cannabis Permit” or “Cannabis Permit,” shall mean a permit issued by the City pursuant to this Article for the operation of a commercial cannabis business within the City.
- (s) “Commercial cannabis uses” means any commercial cannabis activity licensed pursuant to the Medicinal and Adult-Use Cannabis Regulation and Safety Act (“MAUCRSA”), including but not limited to, cultivation, possession, distribution, laboratory testing, labeling, retail, delivery, sale or manufacturing of cannabis or cannabis products. “Commercial cannabis uses also means any cannabis activity licensed pursuant to additional state laws regulating such businesses. Commercial cannabis uses shall not include legal medical cannabis or cannabis activities carried out exclusively for one’s personal use that does not involve commercial activity or sales.
- (t) “City Manager” means the City Manager or his or her designee.
- (u) “Dispensary” means any commercial cannabis facility, whether fixed or mobile, engaged in the retail sale of cannabis or cannabis products to customers under a state cannabis license Type 10, 9, or 12, or a state cannabis license type subsequently established.
- (v) “Distributor” means any commercial cannabis operation that distributes cannabis or cannabis products under a valid state Type 11, or a state cannabis license type subsequently established.
- (w) “Manufacture” means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.
- (x) “Manufactured cannabis” means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product.
- (y) “Medical cannabis” or “medicinal cannabis” means cannabis that is intended to be used for medical cannabis purposes in accordance with the Compassionate Use Act (“CUA”, Health and Safety Code section 11362.7 et seq.), the Medical Marijuana Program Act (“MMPA,” Health and Safety Code section 11362.7 et seq.) and the Medical Cannabis Regulation and Safety Act (“MCRSA,” Business and Professions Code section 19300 et seq.) and the Medicinal and Adult-Use Cannabis Regulation and Safety Act (“MAUCRSA”).

- (z) “Microbusiness” means a commercial cannabis facility operating under a state Type 12 license, or a state cannabis license type subsequently established, and meeting the definition of microbusiness Business and Professions Code section 26070(a)(3)(A), as may be amended from time to time, which cultivates less than 10,000 square feet of cannabis and acts as a licensed distributor, Level 1 manufacturer, and retailer.
- (aa) “Person” means an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, tribe, or any other group or combination acting as a unit and includes the plural as well as the singular number.
- (bb) “Premise(s)” means a legal parcel, or a leasehold interest in land, or a leased or owned space in a building where the commercial cannabis use or activity is or will be conducted.
- (cc) “Primary caregiver” shall have the same meaning as set forth in Health and Safety Code section 11362.7, as the same may be amended from time to time.
- (dd) “Public place” means any publicly owned property or property on which a public entity has a right of way or easement. Public place also means any private property that is readily accessible to the public without a challenge or barrier, including but not limited to front yards, driveways, and private businesses.
- (ee) “Qualifying patient” or “qualified patient” shall have the same meaning as set forth in Health and Safety Code section 11362.7, as the same may be amended from time to time.
- (ff) “Operator” means the natural person or designated officer responsible for the operation of any commercial cannabis use.
- (gg) “Review authority” means the individual or official City body (the City Manager, Director, Council, Commission, or Board) and others as identified in the Modesto Municipal Code as having the responsibility and authority to review and approve or deny land use permit applications.
- (hh) “Sale,” “sell,” and “to sell” shall have the same meaning as set forth in Business and Professions Code section 26001(aa), as the same may be amended from time to time: any transaction whereby, for any consideration, title to cannabis is transferred from one person to another, and includes the delivery of cannabis or cannabis products pursuant to an order placed for the purchase of the same and soliciting or receiving an order for the same, but does not include the return of cannabis or cannabis products by a licensee to the licensee from whom such cannabis or cannabis product was purchased.
- (ii) “School” means any public or private school providing instruction to students in kindergarten or any grades 1 through 12.
- (jj) “Volatile solvent” means volatile organic compounds, including but not limited to: (1) explosive gases, such as Butane, Propane, Xylene, Styrene, Gasoline, Kerosene, O2 or H2; and (2) dangerous poisons, toxins, or carcinogens, such as Methanol, Methylene Chloride, Acetone, Benzene, Toluene, and Tri-chloro-ethylene as determined by the Fire Marshall.

(kk) “Youth center” shall have the same meaning as in Section 11353.1 of the Health and Safety Code, as may be amended from time to time: any public or private facility that is primarily used to host recreational or social activities for minors, including, but not limited to, private youth membership organizations or clubs, social service teenage club facilities, video arcades, or similar amusement park facilities.

**10-3.703 - Location and Minimum Proximity Requirements.**

- (a) Commercial Cannabis Uses Table 3.7-1 identifies which commercial cannabis uses are permitted in the City and in which zones. No commercial cannabis use is permitted unless Table 3.7-1 indicates that the use is permitted with a Commercial Cannabis Permit (CCP). No home-based commercial cannabis businesses are permitted.

**Table 3.7-1 Commercial Cannabis Uses.** “CCP” indicates that a Commercial Cannabis Permit is required. A blank space indicates the use is not permitted. Only uses listed below, in the zones listed, are permitted.

Commercial Cannabis Use	C-2	C-3	C-M	M-1	M-2
Cultivation Type 1A; Specialty Indoor Small; and 1B Specialty Mixed-light Small (5,000 Sq. Ft. Max)				CCP	CCP
Cultivation Type 1C; Specialty Cottage Small; 2,500 Sq. Ft. Max for mixed light; or 500 Sq. Ft. Max indoor				CCP	CCP
Cultivation Type 2A; Indoor Small; and 2B; Mixed-light Small (10,000 Sq. Ft. Max)				CCP	CCP
Cultivation Type 3A; Indoor Medium; and 3B; Mixed-Light Medium (22,000 Sq. Ft. Max)				CCP	CCP
Nursery Type 4				CCP	CCP
Cultivation Type 5A; Indoor Large; and 5B; Mixed-Light Large (more than 22,000 Sq. Ft.)				CCP	CCP
Manufacturer 1; Type 6 (nonvolatile)			CCP	CCP	CCP
Manufacturer 2; Type 7 (volatile)				CCP	CCP
Testing Laboratory; Type 8	CCP	CCP	CCP	CCP	CCP

Retailer; Type 10 (storefront)	CCP	CCP	CCP	CCP	CCP
Retailer; Type 9 (non-storefront)					
Distributor; Type 11				CCP	CCP
Microbusiness; Type 12 (permitted if all uses under license permitted in zone)	CCP	CCP	CCP	CCP	CCP

(b) Additionally, the following location and proximity requirements shall apply:

- (1) No commercial cannabis use shall be located within six hundred feet (600') of a school, child care center, or youth center, as measured from the nearest property lines.
- (2) No commercial cannabis use shall be located within one hundred feet (100') of any residential use; this distance shall be measured from any building or structure containing a commercial cannabis use to an existing residential structure used for residential purposes.
- (3) No commercial cannabis use shall be located within two hundred feet (200') of a park or library, as measured from the nearest property lines.
- (4) All commercial cannabis uses listed in Table 3.7-1 except Retailer, Types 10 and 9 (storefront and non-storefront) and Type 12 (microbusiness with a retail component) licenses are allowed within the Business Park Land Use Designation of all applicable adopted Specific Plans, subject to all requirements of this Article.
- (5) All commercial cannabis uses are prohibited in the Downtown Cannabis Prohibition Overlay, regardless of a property's zoning designation. The Downtown Cannabis Prohibition Overlay is that area shown in Figure 3.7-1 below, and further described as the area including all properties that front either side of or are within the area bound by the following streets: Kansas Avenue, from Highway 99 to 9<sup>th</sup> Street; Needham Street; Downey Avenue, from McHenry Avenue to Burney Street; Burney Street, from Downey Avenue to Jennie Street; D Street, from Jennie Street to Highway 99; and the area fronting Highway 99 within the boundary. If any parcel is partially within the Downtown Cannabis Prohibition Overlay, all commercial cannabis uses shall be prohibited on the entire parcel.

Figure 3.7-1  
Downtown Cannabis Prohibition Overlay



- (c) The proximity requirements above may be waived by the decision-maker when the applicant can show that an actual impassible physical separation exists between land uses or parcels, such as a building, sound wall, major street or highway, such that no negative off-site impacts could occur that would result in harm or likely harm to the public health, safety, or welfare or the health, safety, or welfare of nearby resident or tenant, unless otherwise prohibited under state law.

**10-3.704 - Application and Permit Procedures.**

- (a) All commercial cannabis uses must obtain a City business license, a City Commercial Cannabis Permit, and a state license prior to commencing commercial operations. Additional permits or entitlements may be required depending on construction or improvements necessary to a building or site.
- (b) The total number of Commercial Cannabis Permits granted for each state license type may be established by City Council Resolution or within this chapter.
- (c) The City may refuse to issue any discretionary or ministerial permit, license, variance or other entitlement, which is sought pursuant to this article, including zoning clearance for a building permit, where the property upon which the use or structure is proposed is in violation of the Modesto Municipal Code, or any other local, state or federal law.

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- (d) No property interest, vested right, or entitlement to receive a future permit to operate a commercial cannabis use shall ever inure to the benefit of such permit holder as such permits are revocable. Permits issued pursuant to this article are not transferable to another individual or as to another physical location without City approval.
- (e) **Operator/Permit Holder Qualifications.** All Cannabis Permit holders and cannabis business operators must meet the following minimum qualifications. The City reserves the right to require additional qualifications through the Cannabis Permit application procedure.
- (1) Commercial Cannabis Permit holders and business operators must be twenty-one (21) years of age or older.
  - (2) Commercial Cannabis Permit holders and business operators shall be subject to background search by the California Department of Justice and local law enforcement.
  - (3) Permits for commercial cannabis uses shall not be permitted for operators with felony convictions, as specified in subdivision (c) of Section 667.5 of the Penal Code, and subdivision (c) of Section 1192.7 of the Penal Code. Permits for commercial cannabis uses shall not be permitted for operators with criminal convictions that substantially relate to the qualifications, functions, or duties of the business or profession, including a felony conviction involving fraud, deceit, or embezzlement or a criminal conviction for the sale or provision of illegal controlled substances to a minor.
  - (4) Commercial Cannabis Permit holders must meet the minimum qualifications established by the state for the applicable state license type.
- (f) **Commercial Cannabis Permits.**
- (1) Commercial Cannabis Permits shall require City Council approval or the approval of a Cannabis Permit Review Committee made up of three City Council members appointed by a majority of the entire Council. Permit applicants must meet all operator and application requirements to be considered for permit issuance by the City Council or Cannabis Permit Review Committee.
  - (2) City staff shall provide notice in accordance with Section 10-9.201 at least ten (10) days prior to the City Council's or Cannabis Permit Review Committee's consideration of the permit.
  - (3) Findings for denial of permit. A commercial cannabis permit may be denied if any of the following findings are made:
    - (i) The application does not meet all requirements of this Article.
    - (ii) Approval would very likely result in harm to public safety, health, or welfare.
    - (iii) Potential negative impacts of the use cannot be mitigated with conditions or through this Article's requirements.
  - (4) Appeals.

- (i) If a Cannabis Permit Review Committee is appointed, applicants may appeal its decisions on Cannabis Permits to the full City Council in writing in accordance with Section 10-9.302. The City Council's decision on such appeals shall be final.
  - (ii) If no Cannabis Permit Review Committee is appointed, City Council decisions on Cannabis Permits shall be final.
- (5) Commercial Cannabis Permits shall be valid for two (2) years, although the City may require an annual permit fee.
  - (6) No Commercial Cannabis Permit holder may commence commercial operations until the necessary state license(s) is obtained. "Commercial operations" does not include tenant improvements or other necessary pre-operational activities. "Commercial Operations" means participating in commercial cannabis activities which require a state license. Commercial Cannabis Permits may contain additional conditions.
  - (7) Commercial Cannabis Permit fees shall be set by Resolution of the City Council.
  - (8) Conditions of approval may be placed on commercial cannabis permits, including a requirement to comply with design guidelines related to cannabis uses.
- (g) Cannabis Permit Application Procedure.**
- (1) The City Manager, or his or her designee, may design application forms and procedures specific to each permitted license type, including online permitting, and require inspections of proposed facilities before issuing a permit under this Article. Such procedures may include a request for proposal (RFP) process for certain license types where deemed necessary.
  - (2) Applications shall be reviewed by City staff or qualified consultants, as designated by the City Manager. Such review may include a scoring or ranking system. Applications failing to meet minimum qualifications or scoring requirements may not be submitted to the City Council or Cannabis Permit Review Committee for consideration.
  - (3) Applicants providing false or misleading information in the permitting process will result in rejection of the application and/or nullification or revocation of any issued permit.
  - (4) Applications shall require, at a minimum, the following:
    - (i) All necessary information related to the business its operators, including names, birth dates, addresses, social security or tax identification numbers, relevant criminal history, relevant work history, names of businesses owned or operated by the applicant within the last ten (10) years, investor and/or partner information, and APN number of the parcel upon which the business will be located. Such private information will be exempt from disclosure to the public, pursuant to applicable law, to protect an individual's privacy interests and public health and safety.

- (ii) Written (and notarized) permission from the property owner and/or landlord to operate a commercial cannabis use on the site.
- (iii) Operating Plan.
- (iv) Security Plan as required under Section 10-3.706.
- (v) Site Plans.
- (vi) Air Quality information. When deemed necessary by City staff for purposes of compliance with CEQA or state cannabis regulations, the applicant shall provide a calculation of the businesses anticipated emissions of air pollutants. The applicant shall also provide assurance that the business will comply with all Best Management Practices established by the San Joaquin Valley Air Pollution Control District (“SJVAPCD”). No Cannabis Permit shall be issued to any business that would exceed the thresholds of significance established by the SJVAPCD for evaluating air quality impacts under the California Environmental Quality Act for either operation or construction. Applicants are encouraged to design their project so as to minimize or avoid air pollutant emissions.
- (vii) Greenhouse Gas Emissions. When deemed necessary by City staff for purposes of compliance with CEQA, the applicant shall provide calculations of the anticipated greenhouse gas emissions for the operation of the business and, where applicable, the operation of the business. The applicant shall further demonstrate compliance with any applicable state, regional, or local plan for the reduction of greenhouse gas emissions. No cannabis permit shall be granted for any business that would violate any state, regional, or local plan for the reduction of greenhouse gases, nor shall any cannabis permit be issued where the construction and/or operation of the business would exceed any applicable threshold of significance for greenhouse gas emissions under the California Environmental Quality Act.
- (viii) Hazardous Materials information. To the extent that the applicant intends to use any hazardous materials in its operations, the applicant shall provide a hazardous materials management plan that complies with all federal, state, and local requirements for management of such substances. “Hazardous materials” includes any hazardous substance regulated by any federal, state, or local laws or regulations intended to protect human health or the environment from exposure to such substances.
- (ix) Water Supply information. When deemed necessary by the City Engineer, the applicant shall demonstrate to the satisfaction of the City Engineer that sufficient water supply exists for the use.
- (x) Wastewater information. When deemed necessary by the City Engineer, the applicant shall demonstrate to the satisfaction of the City Engineer that sufficient wastewater capacity exists for the proposed use.

- (xi) Signed Affidavit. The property owner and applicant, if other than the property owner, shall sign the application and shall include affidavits agreeing to abide by and conform to the conditions of the permit and all provisions of the Modesto Municipal Code pertaining to the establishment and operation of the commercial cannabis use, including, but not limited to, the provisions of this article. The affidavit(s) shall acknowledge that the approval of the Commercial Cannabis Permit shall, in no way, permit any activity contrary to the Modesto Municipal Code, or any activity which is in violation of any applicable laws.
- (xii) Signed indemnity provision, as established in Section 10-3.711(e) of this article.

**10-3.705 - Permit Revocation and Suspension.**

- (a) Any Commercial Cannabis Permit issued under this article may be immediately suspended or not renewed for any of the reasons listed in (1) through (9) below. Any permit issued under this article may be revoked by the City, following notice and opportunity for a hearing, upon any of the following:
  - (1) An operator ceases to meet any of the minimum qualifications listed in this article, fails to comply with the requirements of this article or any conditions of approval of the permit.
  - (2) An operator/permit holder's state license for commercial cannabis operations is revoked, terminated, or not renewed.
  - (3) The commercial cannabis operation fails to become operative within eighteen (18) months of obtaining its Commercial Cannabis Permit.
  - (4) Once operational, the business ceases to be in regular and continuous operation for three (3) consecutive months.
  - (5) State law permitting the use for which the permit was issued is amended or repealed resulting in the prohibition of such use, or the City receives credible information that the federal government will commence enforcement measures against such businesses and/or local governments that permit them.
  - (6) Circumstances under which the permit was granted have significantly changed and the public health, safety, and welfare require the suspension, revocation, or modification.
  - (7) The permit was granted, in whole or in part, on the basis of a misrepresentation or omission of a material statement in the permit application.
  - (8) The operator/permit holder/business is not current on City taxes or fees.
  - (9) The permit holder/operator's state license for commercial cannabis operations is suspended. The City shall not reinstate the permit until documentation is received showing that the state license has been reinstated or reissued. It shall be up to the City's discretion whether the City reinstates any permit.

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- (b) Notice of revocation or nonrenewal. If the City proposes to revoke or not renew a permit, written notice of the proposed revocation or nonrenewal must be served on the permit holder at least fifteen (15) days prior to the date of the proposed revocation or nonrenewal becomes effective. The notice shall be served personally or sent via certified mail and contain:
- (1) A statement explaining the grounds for the revocation or nonrenewal.
  - (2) A statement that the permit holder may appeal the action according to section (c) below, and that the failure to appeal the notice of revocation or nonrenewal will constitute a waiver of all rights to an appeal hearing and the revocation will be final.
- (c) Appeal of proposed revocation or nonrenewal. Any applicant or permit holder may appeal a proposed permit revocation or nonrenewal by filing a written appeal with the City Manager's office within ten (10) days from the date of the notice of revocation or nonrenewal. The written appeal must contain the following:
- (1) A brief clear statement, including material facts, to support the appellant's position and the relief sought;
  - (2) The signature of the permit holder with verification under penalty of perjury of the truth of the statements in the written appeal; and
  - (3) Any required appeal fee, which may be approved via Resolution of the City Council.
- (d) Appeal hearing procedure.
- (1) Upon receipt of a valid written appeal, the City Manager shall schedule an appeal hearing no earlier than twenty (20) days from the receipt of the appeal.
  - (2) A hearing officer, appointed by the City Manager, will conduct the appeal hearing.
  - (3) The hearing officer may only consider evidence that is relevant to whether the permit should be revoked or not renewed. However, the formal rules of evidence shall not apply to the hearing.
  - (4) The person contesting the action will be given the opportunity to testify and present witnesses and evidence concerning the action. Unless requested in advance by the person contesting the action, a representative of the city is not required to attend the hearing, provided that any such appearance may be made at the discretion of the city manager.
  - (5) The hearing officer may continue the hearing and request additional information from either party prior to issuing a written decision.
  - (6) After considering all of the testimony and evidence submitted at the hearing, the hearing officer must issue a written decision within a reasonable time after the hearing to uphold or deny the recommended action and must list in the decision the reasons for that decision. The hearing officer will use the

preponderance of evidence as the standard of evidence in deciding issues. The decision of the hearing officer will be final.

- (7) If the hearing officer determines that the action should not be upheld, the city will promptly refund the applicable amount of the appeal hearing fee.
- (8) The city shall serve the recipient of the notice of appeal or nonrenewal with a copy of the hearing officer's written decision by certified mail.

### **10-3.706 - Security Requirements.**

#### **(a) Security Requirements – Dispensaries.**

- (1) **Floor Plan.** A dispensary shall have a lobby waiting area at the entrance to receive persons to verify that the person meets the criteria of a valid qualified patient or primary caregiver, or in the case of nonmedical dispensary, whether they are at least twenty-one (21) years of age. A dispensary shall also have a separate and secure area designated for distributing cannabis. The main entrance shall be located and maintained clear of barriers, landscaping, and similar obstructions so that it is clearly visible from public streets or sidewalks.
- (2) **Storage.** A dispensary shall have adequate locked storage on the dispensary property, identified and approved as a part of the security plan, for after-hours storage of cannabis. Cannabis shall be stored at the dispensary property in secured rooms that are completely enclosed or in a safe that is bolted to the floor.
- (3) **Security Plans.** A dispensary shall comply with a security plan that is approved by the city manager, in consultation with the police department, that includes, but is not limited to, building security specifications, lighting, cameras, alarms, and adequate state-licensed security personnel to patrol the dispensary area in order to preserve the safety of persons and to protect the dispensary from theft, including employee theft. The plan shall include storage and transportation information, which describes in detail the procedures for safely and securely storing and transporting all cannabis, cannabis products, and any currency. The plan should also include bollards where necessary to prevent vehicle entrance into the facility. The plan shall include detailed information regarding limited-access areas. The city may require minimum standards beyond those in this article for: all alarm and security-related equipment, staff training related to security equipment and procedures, and maintenance and contract requirements for all security equipment and personnel.
- (4) **Security personnel** shall be on-site twenty-four (24) hours a day or alternative security as authorized by the Police Chief or his/her designee(s), so long as such alternative plan meets minimum state regulations. Security personnel must be licensed by the State of California Bureau of Security and Investigative Services personnel and shall be subject to the prior review and approval of the Chief of Police or his/her designee(s), with such approval not to unreasonably withheld.
- (5) **Security Cameras.** Security surveillance cameras and a video recording system shall be installed to monitor the interior, main entrance, all entries and exists (from both

the inside and outside of building) and exterior dispensary area to discourage loitering, crime, and illegal or nuisance activities. The camera and recording system must be of adequate quality (at least HD), color rendition, and resolution to allow the identification of any individual present in the dispensary area. At each point-of-sale location, camera coverage must enable recording of the customer(s) and employee(s) facial features with sufficient clarity to determine identity. In addition, remote and real-time, live access to the video footage from the cameras shall be provided to the Chief of Police or his/her designee(s). The commercial cannabis business shall be responsible for ensuring that the security surveillance camera's footage is remotely accessible by the Chief of Police or his/her designee(s), and that it is compatible with the City's software and hardware. All surveillance equipment, records, and recordings must be stored in a secured area that is only accessible to management staff. Operators must keep a current list of all authorized employees who have access to the surveillance system and/or alarm system.

- (6) Security Video Retention. Video from the security surveillance cameras shall be maintained for a period of not less than forty-five (45) days and shall be made available to the city upon request.
- (7) Alarm System. Professionally and centrally-monitored fire, robbery, and burglar alarm systems shall be installed and maintained in good working condition.
- (8) Concealed. A dispensary shall not allow or permit cannabis to be visible from the building exterior.
- (9) Police Notification. A commercial cannabis dispensary shall notify the Chief of Police or his/her designee(s) within twenty-four (24) hours after discovering any of the following:
  - (i) Significant discrepancies identified during inventory. The level of significance shall be determined by the regulations promulgated by the Chief of Police or his/her designee(s).
  - (ii) Diversion, theft, loss, or any criminal activity involving the commercial cannabis business or any agent or employee of the commercial cannabis business.
  - (iii) The loss or unauthorized alteration of records related to cannabis, registering qualifying patients, primary caregivers, or employees or agents of the commercial cannabis business.
  - (iv) Any other breach of security.
- (10) Emergency Contact. A dispensary shall provide the city manager with the current name and primary and secondary telephone numbers of at least one (1) twenty-four (24) hour on-call manager to address and resolve complaints and to respond to operating problems or concerns associated with the dispensary. The dispensary shall make good faith efforts to encourage neighborhood residents to call this person to solve operating problems, if any, before any calls or complaints are made to the city.

(11) Weapons and firearms are prohibited on the property, unless legally carried by city-approved security personnel and/or a business owner.

(b) **Security Requirements – All other commercial cannabis uses.** Dispensaries shall include requirements in this section if no similar requirement is listed in subsection (a) above.

(1) **Security Plans.** A commercial cannabis business comply with a security plan that is approved by the city manager, in consultation with the police department, that includes, but is not limited to, building security specifications, lighting, cameras, and alarms to preserve the safety of persons and to protect the business from theft, including employee theft. The plan shall include storage and transportation information, which describes in detail the procedures for safely and securely storing and transporting all cannabis, cannabis products, and any currency. The plan should also include bollards where necessary to prevent vehicle entrance into the facility.

(2) A permitted commercial cannabis business shall implement sufficient security measures to deter and prevent the unauthorized entrance into areas containing cannabis or cannabis products, and to deter and prevent the theft of cannabis or cannabis products at the commercial cannabis business. Except as may otherwise be determined by the Chief of Police or his/her designee(s), these security measures shall include, but shall not be limited to, all of the following:

(i) Preventing individuals from remaining on the premises of the commercial cannabis business if they are not engaging in an activity directly related to the permitted operations of the commercial cannabis business.

(ii) Establishing limited access areas accessible only to authorized commercial cannabis business personnel.

(iii) Except for live growing plants which are being cultivated at a cultivation facility, all cannabis and cannabis products shall be stored in a secured and locked room, safe, or vault. All cannabis and cannabis products, including live plants which are being cultivated, shall be kept in a manner as to prevent diversion, theft, and loss.

(iv) Installing (twenty-four) 24 hour security surveillance cameras of at least HD-quality to monitor all entrances and exits to and from the premises, all interior spaces within the commercial cannabis business which are open and accessible to the public, all interior spaces where cannabis, cash, or currency, is being stored for any period of time on a regular basis and all interior spaces where diversion of cannabis could reasonably occur. The commercial cannabis business shall be responsible for ensuring that the security surveillance camera's footage is remotely accessible by the Chief of Police or his/her designee(s), and that it is compatible with the City's software and hardware. In addition,

remote and real-time, live access to the video footage from the cameras shall be provided to the Chief of Police or his/her designee(s). Video recordings shall be maintained for a minimum of forty-five (45) days, and shall be made available to the Chief of Police or his/her designee(s) upon request. Video shall be of sufficient quality for effective prosecution of any crime found to have occurred on the site of the commercial cannabis business. All surveillance equipment, records, and recordings must be stored in a secured area that is only accessible to management staff. Operators must keep a current list of all authorized employees who have access to the surveillance system and/or alarm system.

- (v) Sensors shall be installed to detect entry and exit from all secure areas.
- (vi) Panic buttons shall be installed in all commercial cannabis businesses.
- (vii) Having a professionally installed, maintained, and monitored alarm system.
- (viii) Any bars installed on the windows or the doors of the commercial cannabis business shall be installed only on the interior of the building.
- (ix) Each commercial cannabis business shall have the capability to remain secure during a power outage and shall ensure that all access doors are not solely controlled by an electronic access panel to ensure that locks are not released during a power outage.
- (x) Each commercial cannabis business shall identify a designated security representative/liaison to the City, who shall be reasonably available to meet with the Chief of Police or his/her designee(s) regarding any security-related measures or and operational issues.
- (xi) The commercial cannabis business shall cooperate with the City whenever the Chief of Police or his/her designee(s) makes a request, upon reasonable notice to the commercial cannabis business, to inspect or audit the effectiveness of any security plan or of any other requirement of this Title.
- (xii) A commercial cannabis business shall notify the Chief of Police or his/her designee(s) within twenty-four (24) hours after discovering any of the following:
  - (A) Significant discrepancies identified during inventory. The level of significance shall be determined by the regulations promulgated by the Chief of Police or his/her designee(s).
  - (B) Diversion, theft, loss, or any criminal activity involving the commercial cannabis business or any agent or employee of the commercial cannabis business.

(C) The loss or unauthorized alteration of records related to cannabis, registering qualifying patients, primary caregivers, or employees or agents of the commercial cannabis business.

(D) Any other breach of security.

(3) Weapons and firearms are prohibited on the property, unless legally carried by city-approved security personnel and/or a business owner.

#### **10-3.707 - Development and Operational Standards.**

- (a) **Building Requirements.** All structures used in commercial cannabis uses shall be located in structures designed for that occupancy, per MMC Chapter 1, Article 9 of Title 9 and shall comply with all applicable sections of the Modesto Municipal Code. Commercial cannabis uses that provide access to the public including, but not limited to, employees, vendors, contractors, business partners, members, customers or patients shall meet Modesto Municipal Code and state requirements for accessibility including accessible parking, accessible path of travel, restrooms, and washing facilities.
- (b) **Emissions Control:** All commercial cannabis uses shall utilize appropriate measures in construction and, where applicable, operations to prevent the emissions of dust, smoke, noxious gases, or other substances that have the potential to impact local or regional air quality.
- (c) **Hours of Operation:** Hours of operation for commercial cannabis uses may be established in permit conditions.
- (d) **Odor Control and Ventilation.** Commercial cannabis uses shall comply with all current and future state laws and regulations related to odor control and ventilation, in addition to any specific requirements for the particular use established in this article. No commercial cannabis use may operate in a manner whereby cannabis odors are detectable from adjacent and nearby properties. All commercial cannabis uses must install a ventilation system that adequately controls for odor, humidity, and mold. Conditions of approval may include a schedule related to changing filters.
- (e) **Lighting.** All lighting shall be fully shielded, downward casting and not spill over onto structures, other properties or the night sky. All indoor and mixed light cultivation operations shall be fully contained so that little to no light escapes. Light shall not escape at a level that is visible from neighboring properties between sunset and sunrise.
- (f) **Runoff and Stormwater Control.** Runoff containing sediment, or other waste or by-products, shall not be allowed to drain to the storm drain system, waterways, or adjacent lands. Prior to beginning grading or construction, the operator shall prepare and implement a Stormwater Management Plan and an Erosion and Sediment Control Plan, approved by the City. The plan must include best management practices for erosion control during and after construction, and permanent drainage and erosion control measures pursuant to City requirements.
- (g) **Energy Use.** Use of renewable resources for indoor cultivation and mixed light operations is encouraged, and the City's Commercial Cannabis permit application procedures may award credit for use of renewable resources.

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- (h) All outdoor and mixed light cultivation sites shall be screened by vegetation and fenced with locking gates consistent with height limitations of the base zoning district to screen cultivation operations from public view. Fencing shall be consistent with the surrounding area and shall not diminish the visual quality of the site or surrounding area. Razor wire, chain-link, and similar fencing shall not be permitted.
- (i) Required Signage. The following signs, in measurements of not less than eight by ten inches (8x10”), shall be clearly and legibly posted in a conspicuous location inside the dispensary where they will be visible to customers in the normal course of a transaction, stating:
  - (1) “The sale of cannabis without a state license and local permit is illegal.”
  - (2) “Smoking cannabis on this property, within twenty feet (20’) of the dispensary, or in any public place is illegal under California law.”
  - (3) For medical cannabis dispensaries: “No one under the age of eighteen (18) shall be allowed on the premises, unless they are a qualified patient or a primary caregiver.”
  - (4) For nonmedical cannabis dispensaries: “No one under the age of twenty-one (21) shall be allowed on the premises.”
  - (5) For all cannabis dispensaries: “This business is under surveillance accessible by the Modesto Police Department.”
- (j) Record keeping, audits, and inspections. All commercial cannabis permit holders must comply with any and all record keeping, audit, and inspection requirements of the city’s cannabis business tax ordinance. The following requirements shall also apply:
  - (1) As part of the permitting process, the cannabis permit holder shall provide written consent for the inspection and copying by the City of any recordings and records required to be maintained under this chapter without the requirement of a search warrant, subpoena, or court order.
  - (2) As part of the permitting process, the cannabis permit holder shall provide written consent for the inspection of the location and premises by the City at any time and without notice during hours of operation and at any other time upon reasonable notice, without the requirement of a search warrant or court order.
  - (3) Records from at least the prior five (5) years to be maintained by all permit holders include, but are not limited to:
    - (i) Name, birth date, and telephone numbers for all managers and staff at the business, as well as hire date and the nature of each staff member’s role;
    - (ii) A written accounting of all income and expenditures of the business, including all cash and in-kind transactions;

- (iii) All retail sales transaction information for at least the five (5) prior years;
  - (iv) "Seed to sale" track and trace documentation that produces historical transactional data for all cannabis and cannabis products received and at and taken from the premises; and
  - (v) Copies of all insurance policies, including the commercial general liability policy.
- (4) At the request of the City Manager, all records required by this Section shall be made available in standard electronic format which shall be compatible with Microsoft Office programs and which can easily be imported into either Excel, Access, or any other contemporary software program designated by the City Manager.

**10-3.708 - Health and Safety.**

- (a) Commercial cannabis uses shall not create a public nuisance or adversely affect the health or safety of the nearby residents or businesses by creating dust, light, glare, heat, noise, noxious gasses, odor, smoke, traffic, vibration, unsafe conditions or other impacts, or be hazardous due to the use or storage of materials, processes, products, run off or wastes.

**10-3.709 - Taxes.**

- (a) Commercial cannabis uses shall comply with additional taxes that may be enacted by the voters or any additional regulations that may be promulgated in addition to all current applicable state and local taxes.

**10-3.710 - Employees.**

- (a) All employees of commercial cannabis businesses must be at least twenty-one (21) years of age.
- (b) All employees of commercial cannabis businesses shall be subject to background search by the California Department of Justice and local law enforcement. Permits for commercial cannabis uses shall not be permitted for operators with felony convictions, as specified in subdivision (c) of Section 667.5 of the Penal Code, and subdivision (c) of Section 1192.7 of the Penal Code. Permits for commercial cannabis uses shall not be permitted for operators with criminal convictions that substantially relate to the qualifications, functions, or duties of the business or profession, including a felony conviction involving fraud, deceit, or embezzlement or a criminal conviction for the sale or provision of illegal controlled substances to a minor.
- (c) Each owner or operator of a commercial cannabis business shall maintain onsite a current register of all the employees currently employed by the commercial cannabis business, and shall produce such register to the Chief of Police, designee, or any other City official authorized to enforce the Modesto Municipal Code for purposes of determining compliance with this article.

- (d) The Police Chief is authorized to implement an employee permit system, whereby any employee or volunteer of a commercial cannabis business, must obtain a work permit from the City of Modesto.
  - (1) At a minimum, such program shall require the issuance of a permit that must be visibly displayed at all times by the employee or volunteer when he or she is working and contains a recent photograph of the individual and the name of the commercial cannabis business where he or she works or volunteers.
  - (2) The Police Chief may establish a fee for the cost of issuing such permit.

**10-3.711 - Miscellaneous.** The following standards and regulations apply to all commercial cannabis uses:

- (a) Weights and measures. All scales used for commercial transactions shall be registered for commercial use and sealed by the Department of Agriculture/Weights and Measures.
- (b) Tracking. Commercial cannabis operators shall comply with any track and trace program established by the City or state agencies. Commercial cannabis operators must maintain records tracking all cannabis production and products and shall make all records related to commercial cannabis activity available to the City upon request. The City Manager may require commercial cannabis operators to comply with a County track and trace system if deemed appropriate.
- (c) Inspections. Commercial cannabis uses and operations shall be subject to inspections by appropriate local and state agencies, including but not limited to, the Departments of Health Services, Agriculture/Weights & Measures, the Modesto Police Department and City Management. Cannabis operations shall be inspected at random times for conformance with the Modesto Municipal Code and permit requirements. If interference in the performance of the duty of the agency having jurisdiction occurs, the agency may temporarily suspend the permit and order the cannabis operation to immediately cease operations.
- (d) Restrictions on alcohol sales and consumption. No alcoholic beverages may be sold, dispensed, or consumed on or about the premises of any commercial cannabis business
- (e) Liability and Indemnification. To the fullest extent permitted by law, any actions taken by a public officer or employee under the provisions of this article shall not become a personal liability of any public officer or employee of the City. To the maximum extent permitted by law, the permittees under this article shall defend (with counsel acceptable to the City), indemnify and hold harmless the City of Modesto, the Modesto City Council, and its respective officials, officers, employees, representatives, agents and volunteers (hereafter collectively called "City") from any liability, damages, actions, claims, demands, litigation, loss (direct or indirect), causes of action, proceedings, or judgment (including legal costs, attorneys' fees, expert witness or consultant fees, City Attorney or staff time, expenses or costs) (collectively called "action") against the City to attack, set aside, void or annul, any cannabis-related approvals and actions and strictly comply with the conditions under which such permit is granted, if any. The City may elect, in its sole discretion, to participate in the defense of said action and the

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permittee shall reimburse the City for its reasonable legal costs and attorneys' fees. Permittees shall be required to agree to the above obligations in writing.

**10-3.712 - Enforcement.**

(a) Violations.

- (1) Any activity performed contrary to the provisions of this article is hereby declared to be a public nuisance.
- (2) Any violation of a term, condition, or the approved plans and specifications of any permit issued pursuant to this article shall constitute a violation.
- (3) Each and every day during any portion of which any violation is committed, continued, or allowed to continue shall be a separate offense.

(b) Remedies. In addition to the revocation and suspension provisions in this Article and any all available remedies under the law, the following remedies shall be available to the City or other enforcement agency regarding violations of this Article.

- (1) Administrative enforcement pursuant to this Municipal Code.
- (2) Civil enforcement pursuant to this Municipal Code.
- (3) Criminal enforcement if allowed under State law.

(c) City Council may, by Resolution, adopt specific fines, fees, costs, and penalty amounts for violations and enforcement costs related to this article. Fines, fees, costs, and penalty amounts within Modesto Municipal Code sections 1-6.305 and 1-6.306 may be applied in the absence of a Council approved Resolution establishing specific amounts related to this article.

(d) In any enforcement action brought pursuant to this Article, whether by administrative or judicial proceedings, each person who causes, permits, suffers, or maintains the unlawful cannabis use shall be liable for all costs incurred by the City, including, but not limited to, administrative costs, and any and all costs incurred to undertake, or to cause or compel any responsible person to undertake, any abatement action in compliance with the requirements of this Section. In any action by the agency having jurisdiction to abate unlawful cannabis uses under this Section, whether by administrative or judicial proceedings, the prevailing party shall be entitled to a recovery of the reasonable attorney's fees incurred. Recovery of attorneys' fees under this subdivision shall be limited to those actions or proceedings in which the City elects, at the initiation of that action or proceeding, to seek recovery of its own attorney's fees. In no action, administrative proceeding, or special proceeding shall an award of attorneys' fees to a prevailing party exceed the amount of reasonable attorney's fees incurred by the City in the action or proceeding.

**SECTION 5. Severability.** If any provision of this Ordinance or the application thereof

to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or

application, and to this end, the provisions of this Ordinance are severable. This City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.

**SECTION 6. California Environmental Quality Act (CEQA).** This ordinance is exempt from CEQA pursuant to Business and Professions Code section 26055(h), in that the commercial cannabis use permits the ordinance allows for requiring discretionary review and adequate environmental compliance for each application.

**SECTION 7. Effective Date.** This Ordinance shall go into effect and be in full force and operation from and after thirty (30) days following its final passage and adoption.

**SECTION 8. Publication.** At least two (2) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this Ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing Ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 12<sup>th</sup> day of December, 2017, by Councilmember Zoslocki, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Grewal, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Zoslocki, Mayor Brandvold

NOES: Councilmembers: Ridenour

ABSENT: Councilmembers: None

APPROVED: 

TED BRANDVOLD, Mayor

ATTEST:

By   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By   
ADAM U. LINDGREN, City Attorney

ORDINANCE 3684-C.S.

FINAL ADOPTION CLAUSE


The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 16<sup>th</sup> day of January, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Ah You, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Mayor Brandvold

NOES: Councilmembers: Ridenour, Zoslocki

ABSENT: Councilmembers: None

APPROVED:



TED BRANDVOLD, Mayor

ATTEST:

  
STEPHANIE LOPEZ, City Clerk

Effective Date: February 15, 2018

**ORDINANCE NO. 3685-C.S.**

**AN ORDINANCE AMENDING SECTION 8-3.102 OF ARTICLE 1 OF CHAPTER 3 OF TITLE 8 OF THE MODESTO MUNICIPAL CODE TO AUTHORIZE THE USE OF DESIGN-BUILD PROCUREMENT FOR THE WATER CORPORATION YARD PROJECT**

The Council of the City of Modesto does ordain as follows:

**SECTION 1. Amendment to Article 1 of Chapter 3 of Title 8.** Section 8-3.102 of the

Modesto Municipal Code is hereby amended to read as follows:

8-3.102 - Contracting Authority.

- (z) Contracts for the construction, improvement, installation, or repair of water facilities associated with the Water Corporation Yard, involving an expenditure of City funds in excess of one million dollars (\$1,000,000). Such projects may be procured under the design-build methodology authorized under Public Contract Code section 22160, et seq., as may be amended from time to time.

Any contract for a public works project which may be approved as set forth in subsections (a), (b), (c), (d), (e), (f), (g), (h), (i), (j), (k), (l), (m), (n), (o), (p), (q), (r), (s), (t), (u), (v), (w), (x), (y) and (z) above of this section and authorized by the City Manager, District Administrator, or other authorized person, is not subject to the public bidding requirements of articles 2 and 4 of this chapter or of Section 1307 of the Modesto City Charter. This section is adopted pursuant to Sections 801(k) and 1307 of the Modesto City Charter. The City Manager may delegate his or her authority in a manner consistent with the procedures established by this chapter. As set forth in Section 2-2.03 of this Code, all contract documents that require City Council approval shall be approved as to form by the City Attorney or the City Attorney's authorized representative before presentation to the City Council.

**SECTION 3. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable. This City Council declares that it would have adopted this Ordinance irrespective of the invalidity of

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Effective: March 8, 2018

any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.

**SECTION 4. Effective Date.** This Ordinance shall go into effect and be in full force and operation from and after thirty (30) days following its final passage and adoption.

**SECTION 5. Publication.** At least two (2) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this Ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing Ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 16<sup>th</sup> day of January, 2018, by Councilmember Kenoyer, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Zoslocki, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour, Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED: 

TED BRANDVOLD, Mayor

ATTEST:

BY:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

BY:   
ADAM U. LINDGREN, City Attorney

Ordinance 3685-C.S.  
Effective: March 8, 2018

ORDINANCE 3685-C.S.

FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 6<sup>th</sup> day of February, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Ridenour, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour,  
Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED:   
MAYOR TED BRANDVOLD

ATTEST:   
STEPHANIE LOPEZ, City Clerk

Effective Date: March 8, 2018

Ordinance 3685-C.S.  
Effective: March 8, 2018

**ORDINANCE NO. 3686-C.S.**

ORDINANCE AMENDING TITLE 10 "ZONING REGULATIONS," CHAPTER 7, "OTHER LAND USE ZONES," ARTICLE 5 "DOWNTOWN ZONES," SECTION 10-7.515 "GENERAL PROVISIONS," SUBSECTION E "SIGNS"

WHEREAS, the current Zoning Code allow projecting signs limited to 12 square feet in the Central Downtown, Transition Downtown, Urban General Downtown, and Main Street Downtown Zones, and

WHEREAS, the Community and Economic Development Director determined that larger projecting signs on a limited basis can help provide a sense of place in downtown, and

WHEREAS, this Ordinance amends Modesto Municipal Code Section 10-7.515 allowing an increase to projecting signs in the Central Downtown, Transition Downtown, Urban General Downtown, and Main Street Downtown Zones, and

WHEREAS, a public hearing was held by the Planning Commission on January 8, 2018, in the Chambers, 1010 Tenth Street, Modesto, California, at which hearing evidence both oral and documentary was received and considered; and

WHEREAS, after a duly noticed public hearing held on January 8, 2018, it was found and determined by the Planning Commission that the requested code amendment will not be detrimental to the public health, safety or welfare because there are development standards including minimum height clearance and maximum projection to not interfere with pedestrians and vehicles; and

WHEREAS, the Planning Commission determined the requested amendment will result in an orderly planned use of land because signs do not affect the planned land use and how land is developed; and

WHEREAS, the Planning Commission determined the requested Code amendment is in accordance with the community objectives as set forth in General Plan Economic Development Goal Number 2 that indicates the City shall preserve and revitalize the downtown as an identifiable center and be the focal point of community life and be the social, cultural, business, governmental, and entertainment center because larger but limited projecting signs could help provide a sense of place, and

WHEREAS, by Resolution No. 2018-XX, adopted on January 8, 2018, the Planning Commission recommended to the Council that the proposed amendment to Section 10-7.515 of the Modesto Municipal Code, be approved, and

WHEREAS, this Code amendment was set for a public hearing before the City Council, at which date and time said duly noticed public hearing of the Council was held for the purpose of receiving public comment on the proposed amendment to Section 10-7.515 of the Modesto Municipal Code, and

WHEREAS, evidence, both written and oral, was duly presented and considered by the City Council at the aforesaid public hearing; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred.

NOW, THEREFORE, the Council of the City of Modesto does ordain as follows:

SECTION 1. FINDINGS. The City Council finds and determines as follows:

1. The proposed change will not be detrimental to the public health, safety or welfare because projecting signs will continue to be required to meet all City regulations including minimum height clearance and maximum projection to not interfere with pedestrians and vehicles.
2. The proposed change will result in an orderly planned use of land because signs do not affect the planned land use and how land is developed.
3. The proposed change is in accordance with the community's objectives as set forth in General Plan Economic Development Goal Number 2 that indicates

the City shall preserve and revitalize the downtown as an identifiable center and be the focal point of community life and be the social, cultural, business, governmental, and entertainment center because larger but limited projecting signs could help improve visibility and provide a sense of place because unique and interesting signs can make visual statement

4. The proposed amendment is exempt from CEQA pursuant Section 15311 of the State CEQA Guidelines which provides an exemption for accessory structures, including signs.

SECTION 2. AMENDMENT OF CODE. Title 10 "Zoning Regulations," Chapter 7, "Other Land Use Zones," Article 5 "Downtown Zones," Section 10-7.515, "General Provisions," Subsection (e)(3), "Signs" is hereby amended to read as follows:

"(e) **Signs.** Except where in conflict with the provisions of this article, all signs shall conform with Chapter 6, as they apply to the equivalent zones specified in Section 10-7.502(a).

(3) Projecting Signs (CD, TD, UGD, MSD Zones only).

- (i) One (1) projecting sign per building, size limited to one (1) square foot per linear foot of building frontage up to a maximum of 48 square feet, and advertising a single message or use.
- (ii) In addition to the projecting sign allowed in subsection (3)(i), individual tenants in a multi-tenant building shall be allowed one (1) projecting sign, with a maximum sign area limited to twenty-four (24) square feet.
- (iii) Projecting signs shall be located at least ten (10) feet from other projecting signs. Projecting signs may not project more than five (5) feet from the facade of the building and shall be a minimum eight (8) feet above a pedestrian walkway and fourteen (14) feet above a vehicular access way or as provided by zone. Projecting signs shall not be higher than the ridgeline of the roof, parapet, or wall."

SECTION 3. EFFECTIVE DATE. This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

SECTION 4. PUBLICATION. At least two (2) days prior to its final adoption, copies of this ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the

City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 13<sup>th</sup> day of February, 2018, by Councilmember Ridenour, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Madrigal, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour, Zoslocki, Mayor Brandvold

NOES: Councilmembers: None


ABSENT: Councilmembers: None

APPROVED:



TED BRANDVOLD, Mayor

ATTEST:

  
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

BY:

  
ADAM U. LINDGREN, City Attorney

ORDINANCE 3686-C.S.

FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 27<sup>th</sup> day of February, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Ridenour, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour,  
Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED:   
MAYOR, TED BRANDVOLD

ATTEST:   
STEPHANIE LOPEZ, City Clerk

Effective Date: March 29, 2018

**ORDINANCE NO. 3687-C.S.**

AN ORDINANCE ADOPTING THE FY 2018-2019 ANNUAL AND MULTI-YEAR OPERATING BUDGETS AND THE 2018-2019 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF MODESTO AND THE RELATED INTER-FUND TRANSFERS

WHEREAS, pursuant to the Charter of the City of Modesto, the Interim City Manager presented the Draft Operating Budget and Capital Improvement Program for the 2018-2019 Fiscal Year to the Finance Committee at workshops held on April 30, May 2, and May 3, 2018, and

WHEREAS, the Finance Committee reviewed the Draft Operating and Multi-Year Operating Budgets and the Capital Improvement Program in a series of televised public workshops on April 30, May 2, and May 3, 2018, and

WHEREAS, the Finance Committee recommended the Interim City Manager's Draft Operating and Multi-Year Budgets to the full City Council for consideration, and

WHEREAS, the Finance Committee recommended the proposed Capital Improvement Program budget to the full City Council for consideration, and

WHEREAS, in accordance with the City Charter, a duly noticed public hearing was scheduled on June 12, 2018 during which the City Council considered the recommendations of the Finance Committee relating to the Draft Operating and Multi-year budgets and the Capital Improvement Program, and

WHEREAS, prior to any discussion of the budgets and prior to the final adoption, the City Council by separate motion considered each CIP project that could be the source of a potential conflict of interest to one or more members of the City Council without the participation of those members, and

WHEREAS, copies of the Final Proposed Operating and Multi-year budgets and the

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Effective July 1, 2018

Capital Improvement Program have been and are available for inspection by the public at the office of the City Clerk.

NOW, THEREFORE, the Council of the City of Modesto does ordain as follows:

SECTION 1. ADOPTION OF BUDGET. That the Proposed Operating and Multi-year Budgets, a copy of which is on file in the City Clerk's Office and as shown in Exhibit 1, 3, 5, 6, 7 (Exhibit 1 - FY 2018-19 Mayor's Approved Reductions and Adjustments, Exhibit 3 - FY 2017-18 Final Proposed Operating and Multi-Year Budget Addendum, Exhibit 4 – HUD Addendum Exhibit, Exhibit 6 - Fund Summary, Exhibit 7 - Transfers In and Out, and Exhibit 8 - Non-Capital Budget Worksheet) are hereby adopted as the Fiscal Year 2018-2019 Operating and Multi-year Budgets for the City of Modesto.

SECTION 2. ADOPTION OF BUDGET CONTROLS/FINANCIAL POLICIES. That the Financial Policies for budgetary control and authority as shown in Exhibit 5 and incorporated herein by reference are hereby adopted for the Fiscal Year 2018-2019.

SECTION 3. ADOPTION OF CAPITAL IMPROVEMENT PROGRAM. That the Capital Improvement Program, a copy of which is on file in the City Clerk's office and shown in the proposed CIP budget document and other amounts previously approved for spending on Capital Improvement Projects are hereby adopted as the 2018-2019 Capital Improvement Program for the City of Modesto.

SECTION 4. MULTI-YEAR OPERATING PROGRAMS. That unexpended funds previously approved and appropriated in Multi-Year Programs are hereby re-appropriated for the programs for which they were originally authorized (Exhibit 8 - Non-Capital Budget Worksheet).

SECTION 5. COUNCIL POLICIES. That the Policy Issues outlined in the 2018-2019

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Effective July 1, 2018

Final Proposed Operating and Multi-Year Budgets have been reviewed and are adopted hereby as shown in Exhibit 2 (Exhibit 2 - FY 2018-2019 Proposed Policies).

SECTION 6. EFFECTIVE DATE. Pursuant to Section 722 of the Charter of the City of Modesto, this ordinance shall go in effect and be in full force and operation immediately upon adoption. Upon adoption of this ordinance, the effective date for FY 2018-2019 Annual and Multi-Year Operating Budgets and the 2018-2019 Capital Improvement Program shall be July 1, 2017.

SECTION 7. PUBLICATION. At least two (2) days prior to its final adoption, copies of this ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 12<sup>th</sup> day of June, 2018, by Councilmember Ah You, who moved its adoption, and passage to print, which motion being duly seconded by Councilmember Madrigal, was upon roll call carried and the resolution adopted by the following votes:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour,  
Zoslocki, Mayor Brandvold


NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED: 

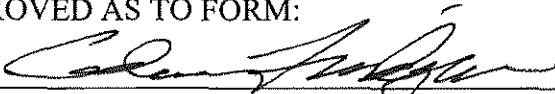
TED BRANDVOLD, Mayor

ORDINANCE 3687-C.S.  
Effective July 1, 2018

ATTEST:   
STEPHANIE LOPEZ, City Clerk

(seal)

APPROVED AS TO FORM:

By:   
ADAM U. LINDGREN, City Attorney

ORDINANCE 3687-C.S.  
Effective July 1, 2018

ORDINANCE 3687-C.S.

FINAL ADOPTION CLAUSE

The foregoing ordinance, coming on for consideration and adoption at the regular meeting of the Council of the City of Modesto held on the 26<sup>th</sup> day of June, 2018, Councilmember Madrigal moved its adoption, which motion being duly seconded by Councilmember Zoslocki, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Grewal, Kenoyer, Madrigal, Ridenour, Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: Ah You

APPROVED: 

TED BRANDVOLD, Mayor

ATTEST: 

STEPHANIE LOPEZ, City Clerk

Effective Date: July 1, 2018

ORDINANCE 3687-C.S.  
Effective July 1, 2018

FY 2018-19 General Fund  
 Reductions Taken/Adjustments Approved

Department	Reduction/Adjustment Description	Rev/Exp	Redux/Adj?	Additional FTEs?	Reduction of FTEs?	Amount
City Attorney's Office	Reduction in Legal Services Expenses	Exp	Redux	-	-	\$ 62,500
City Manager's Office	Move Filled Executive Assistant Position (Salary and Benefits) to Information Technology Department	Exp	Redux	-	-1.00	\$ 88,657
City Manager's Office	Move Filled Administrative Analyst I/II Position (Salary and Benefits) to Police Department	Exp	Redux	-	-1.00	\$ 95,955
City Manager's Office	Hold 2 Deputy City Manager Positions vacant for 5 months (Salary and Benefits)	Exp	Redux	-	-	\$ 191,676
City Manager's Office	Add 1.0 Management Analyst Position to the City Manager's Office (Salary and Benefits)	Exp	Adj	1.00	-	\$ (125,000)
City Manager's Office	Fund 1.0 Administrative Analyst I Position from Utilities in the CMO 50% with GF	Exp	Adj	-	-	\$ (50,148)
Community & Economic Development	Reduction of Discretionary Budget	Exp	Redux	-	-	\$ 168,875
Community & Economic Development	Elimination of Direct Charge Agreement with Community Development Division	Exp	Redux	-	-	\$ 16,958
Community & Economic Development	Reduction in Contract Expense for Chief Building Official, Plan Check, Inspection and Code Enforcement	Exp	Redux	-	-	\$ 173,283
Community & Economic Development	Eliminate Vacant Senior Planner Position in the Planning Division (Salary and Benefits)	Exp	Redux	-	-1.00	\$ 107,588
Community & Economic Development	Reclassify Associate Planner to Business Analyst (Salary and Benefits)	Exp	Adj	1.00	-1.00	\$ (14,744)
Community & Economic Development	Add 1.0 Code Enforcement Officer II position (Salary and Benefits)	Exp	Adj	1.00	-	\$ (105,239)
Finance Department	Increased Finance Department Revenues	Rev	Redux	-	-	\$ 11,440
Finance Department	Reduction of Discretionary and Salary and Benefits Budgets (Non-position related)	Exp	Redux	-	-	\$ 70,631
Finance Department	Add 1.0 Senior Buyer to be funded by Utilities and 3.0 Buyer Positions	Exp	Adj	4.00	-	\$ (234,783)
Finance Department	Approve Restructure of Customers Services which includes adding 1.0 Financial Analyst III; Eliminating the Customer Service Manager and Upgrade of 2.0 Supervisor Positions	Exp	Adj	1.00	-1.00	\$ 2,928
Fleet Replacement Reserves	Transfer Back from Fleet Replacement Reserves to the General Fund Only	Rev	Redux	-	-	\$ 1,850,000
Human Resources Department	Freeze Vacant Senior HR Analyst Position (Salary and Benefits)	Exp	Redux	-	-1.00	\$ 105,353
Information Technology	Loss in Direct Charge Revenue from creation of Executive Assistant in IT Department that used to go to Finance Department for half time use of position in Finance	Rev	Adj	-	-	\$ (41,206)
Modesto Fire Department	Increased MFD Departmental Revenues	Rev	Redux	-	-	\$ 445,353
Modesto Fire Department	Freeze 5 Vacant Relief Engineer Positions (Salary and Benefits)	Exp	Redux	-	-5.00	\$ 648,000
Modesto Fire Department	Reduction in Suppression Overtime	Exp	Redux	-	-	\$ 700,000
Modesto Fire Department	Reduction to MFD Discretionary Budgets (all cost centers)	Exp	Redux	-	-	\$ 256,314
Modesto Fire Department	Additional Fire Department Revenue Increases	Rev	Redux	-	-	\$ 150,000
Modesto Police Department	Reduction of Discretionary Budget	Exp	Redux	-	-	\$ 1,000,000
Modesto Police Department	Increase in MPD Revenues	Rev	Redux	-	-	\$ 800,000
Modesto Police Department	Reduction of Overtime Budget for MPD	Exp	Redux	-	-	\$ 550,000
Modesto Police Department	Fund Cadet Program with savings from 3 Vacant Police Officer Positions	Exp	Redux	-	-	\$ 300,000
Modesto Police Department	Add Classification for Assistant Police Chief (Salary and Benefits)	Exp	Adj	1.00	-	\$ -
Modesto Police Department	Add 1.0 Administrative Analyst I/II Position (Salary and Benefits) from the Budget Division in City Manager's Office	Exp	Adj	1.00	-	\$ (104,460)
Modesto Police Department	Reclassify 1.0 Police Community Services Officer to 1.0 Public Safety Information Coordinator	Exp	Adj	-	-	\$ (48,196)
Office of the City Auditor	Reduction to Budget	Exp	Redux	-	-	\$ 25,041
Office of the City Auditor	Reclassify Executive Assistant to Senior Auditor position but hold vacant for 6 months (Salary and Benefits)	Exp	Redux	-	-	\$ 45,000
Parks, Recreation and Neighborhoods	Increased Revenues in PR&N Budgets	Rev	Redux	-	-	\$ 60,000
Parks, Recreation and Neighborhoods	Remove budget for King Kennedy Door Repair	Exp	Redux	-	-	\$ 60,000
Parks, Recreation and Neighborhoods	Reduction in Discretionary Budget	Exp	Redux	-	-	\$ 36,300
Parks, Recreation and Neighborhoods	Parks Reorganization (Creates Parks, Recreation and Neighborhoods Director Positions while freezing Business Manager in CEDD along with other restructuring)	Exp	Adj	1.00	0.00	\$ (120,000)
Public Works Department	Reduction of Discretionary Budget	Exp	Redux	-	-	\$ 700,000
Public Works Department	Reduction in Watering Expense Budget	Exp	Redux	-	-	\$ 526,805
Public Works Department	Approve 1.0 Maintenance Worker; 2.0 Service and Maintenance Aides (1000 hr) and Discretionary budget for Litter Cleanup Program	Exp	Adj	1.00	-	\$ (133,938)


**FY 2018-19 Non-General Fund**

Reductions Taken/Adjustments Approved

Department	GF or Non-GF	Fund	Fund Description	Reduction/Adjustment Description	Rev/Exp	Reduc/Adj	Additional FTEs?	Reduction of FTEs?	Amount
Community & Economic Development	Non-GF	1300	Capital Improvement Support Fund	Create the Classification and Add 1.0 Assistant City Engineer Position (Salary and Benefits)	Exp	Adj	1.00	-	\$ (172,700)
Community & Economic Development	Non-GF	1300	Capital Improvement Support Fund	Add 1.0 Administrative Analyst I/II Position (Salary and Benefits)	Exp	Adj	1.00	-	\$ (86,500)
Information Technology	Non-GF	5230	Information Technology Fund	Employee Email and Access License for all employees	Exp	Adj	-	-	\$ (60,000)
Information Technology	Non-GF	5230	Information Technology Fund	Add 1.0 Executive Assistant (Salary and Benefits) from City Manager's Office Offset with Reduction in Expense from Direct Charges going away	Exp	Adj	1.00	-	\$ (40,264)
Public Works Department	Non-GF	1700	Surface Transportation Fund	High Voltage Street Light Circuit Conversions	Exp	Adj	-	-	\$ (600,000)
Public Works Department	Non-GF	1700	Surface Transportation Fund	Add 1.0 Electrician - Traffic & Buildings (Salary and Benefits) and vehicle and equipment costs	Exp	Adj	1.00	-	\$ (142,615)
Public Works Department	Non-GF	1700	Surface Transportation Fund	Add 1.0 Electrician Assistant (Salary and Benefits)	Exp	Adj	1.00	-	\$ (71,976)
Public Works Department	Non-GF	4891	Solid Waste Funds	Solid Waste Reorganization	Exp	Adj	-	-	\$ 98,014
Utilities Department	Non-GF	4100	Water Fund	Ford F550 Chlorine Tank	Exp	Adj	-	-	\$ (180,000)
Utilities Department	Non-GF	4100	Water Fund	Add 1.0 Water Superintendent Position (Salary and Benefits) and Discretionary Budget	Exp	Adj	1.00	-	\$ (135,729)

**Fiscal Year 2018-19  
Proposed Policies**

1. Approve the General Fund Emergency Reserve Level to be a minimum of \$14 million for the 2018-19 Fiscal Year.
2. Approve the initiation of a rate reduction for all funds that make an annual payment into the Worker's Compensation Fund for Fiscal Year 2018-19 at the rate of 28 percent.

 <p><b>CITY OF MODESTO</b> <b>COMITTEE AGENDA REPORT</b></p>	<p><b>BUDGET</b> <b>WORKSHOPS</b> April 30 – May 4, 2018</p>
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Date: April 25, 2018

**TO:** Effective Government Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

**THROUGH:** Joseph P. Lopez, Acting City Manager

**FROM:** Steve Christensen, Budget Manager

**SUBJECT:** General Fund Reserve Level

**CONTACT:** Steve Christensen, Budget Manager  
[schristensen@modestogov.com](mailto:schristensen@modestogov.com), 209-577-5390

**DESCRIPTION:**

Consider making a recommendation to the City Council regarding the General Fund reserve level for Fiscal Year 2018-19. (Funding Source: General Fund)

**FISCAL IMPACT:**

By Council policy, the General Fund reserve is set at eight percent (8%) of the fund's total operating expenses. In adopting the budget for FY 2008-09 and FY 2009-10, Council lowered the required reserve to seven percent (7%) and for FY 2010-11 through FY 2015-16 adopted a flat \$7 million reserve requirement. While the actual dollar amount fluctuates depending on total operating expenses, one percent is roughly the equivalent of \$1.2 million in General Fund reserves.

**BACKGROUND:**

The City Council establishes the reserve level for various funds based on the needs of the City. In the utility funds, the adopted reserve level is equal to 25% of operating costs to ensure sufficient funds are available to handle fluctuations in utility billing amounts. On the other hand, the General Fund's reserve level, for years, was set at five percent (5%) and more recently, at eight percent (8%).

In the past several years, slowly recovering revenues – primarily in sales tax and property tax revenues – have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during the current slowly recovering economic times, the staff is recommending maintaining a minimum \$14 million dollar emergency reserve for the upcoming fiscal year

(2018-19) to prevent even further erosion of these services. The current emergency reserve amount is \$15.8 million and will continue to remain untouched unless use is approved by City Council via council action. There is a pending action recommended by the Finance Committee that will be brought to Council for discussion that could potentially add an additional \$2.5 million to the emergency reserve amount bringing the total to \$18.3 million.

Adopting a minimum \$14 million emergency reserve policy would allow the City Council some flexibility to approve use of funds for council approved actions while allowing the City to maintain a strong reserve amount that could increase should additional funds be realized in the General fund and Council decide to place them in the emergency reserves in the future.


**STRATEGIC PLAN ELEMENT:**

This is consistent with the City of Modesto's Strategic Plan to "Provide an innovative and accountable city government that embraces a standard of service excellence through adaptive leadership, and responsive public service."

Approved by:

\_\_\_\_\_  
Steve Christensen, Budget Manager

\_\_\_\_\_  
Joseph P. Lopez, Acting City Manager

 <p><b>CITY OF MODESTO</b> <b>COMITTEE AGENDA REPORT</b></p>	<p><b>BUDGET</b> <b>WORKSHOPS</b> <b>April 30 – May 4, 2018</b></p>
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Date: April 25, 2018

TO: Finance Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

THROUGH: Joseph P. Lopez, Acting City Manager

FROM: Norma Santoyo, Director of Human Resources  
Steve Christensen, Budget Manager

SUBJECT: Workers' Compensation Premium Payments

CONTACT: Catherine Talongwa, Risk Manager  
[ctalongwa@modestogov.com](mailto:ctalongwa@modestogov.com), 209-577-5446

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of a rate reduction for all funds that make an annual payment into the Worker's Compensation Fund for Fiscal Year 2018-19 at the rate of 28 percent.

(Funding Source: Potential General Fund and Non-General Fund Impact)

**FISCAL IMPACT:**

For the 2018-19 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$6.46 million with the General Fund contributing approximately \$4.94 million. A recent evaluation of the Workers' Compensation Fund's reserve levels has resulted in the decision to initiate a rate reduction for fiscal year 2018-19 at the level of 28 percent. This rate reduction will equate to a lower funding level in workers' compensation contributions from all funds in FY 2018-19. This action will result in a refunding to the General Fund of \$1.38 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund in the amount of \$426 thousand. The existing cash balances in the fund will be sufficient to continue payment of actual claim costs on an annual basis.

**BACKGROUND:**

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of the program's employees. For the 2018-19 fiscal year, the total premium assessment to all funds is approximately \$6.46 million. By funding workers' compensation at a lower amount due to the initiation of a rate reduction in FY 2018-19, the Worker's Compensation Fund deficit could increase slightly while the existing cash balance will be drawn lower in response to the payment of actual claim costs being higher than the budgeted amount. The Workers Compensation Fund has a sufficient cash balance to allow for this funding methodology in FY 2018-19.

Approved by:

\_\_\_\_\_  
Norma Santoyo, Director of Human Resources

\_\_\_\_\_  
Steve Christensen, Budget Manager

\_\_\_\_\_  
Joseph P. Lopez, Acting City Manager

**Fiscal Year 2018-19  
Proposed Operating Budget Addendum**

- 1) Amend the Community Development Administration operating budget(s) (1130-14010; 1130-14020; 1130-14015; 1133-14111; 1170-14030 and 1180-14050 per the attached HUD Addendum Exhibit) For Program Year 2018-2019, the Community Development Administration Division reorganized the budget/accounting structure of the division. A new fund and cost center has been created where all staff working on HUD projects will reside. (known as the HUD Administration Fund). Staff time will be charged directly to each grant, based on the activity worked on. This will ensure that ineligible payroll costs are not charged to grants. Staff will utilize a CalTrans approved indirect rate to capture the full costs associated with the projects.
- 2) Amend the Inventory Purchase Fund FIN-Central Stores budget by decreasing (5110-12530-54550 by \$180 and 5110-12530-54551 by \$120). This fund is no longer active for FY 18-19 and all budget needs to be removed. As the current budget is tied to the Fleet ISF the following revenue account also need to be decreased (5400-53255-45010 by \$180) as it will not be collected in FY 18-19.
- 3) Amend the budget for Public Works – Transportation Dial-A-Ride operations for FY18/19 to fund a part-time temporary Transit Analyst position to assist the department with the tasks related to this cost center. The full-time position was vacated in January 2018 and is in the process of being filled. In the interim, the part time position can assist with completing some of the required tasks. In addition, the temporary part time Transit Analyst will assist with training the new full-time Transit Analyst once the position is filled. This budget adjustment increases part-time salaries (4520-53473-51040) in the amount of \$5,000 and increases Local Transportation Revenues (LTF) in the amount of \$5,000 (4520-53473-42107).

**BUDGET ADDENDUM FISCAL YEAR 2018/2019**

City of Modesto  
Community & Economic Development Department

		Funds Reimbursed with Entitlement Federal Funds		
		Community Development Block Grant Funds (CDBG)		
		FUND 1130		
		COST CENTER 14015		
Activity Number		PROPOSED	ADJUSTMENT	FINAL PROPOSED
1 Professional Services - Senior Playground Project	53300	na	\$ 241,544.00	\$ 241,544.00
2 Professional Services - ADA Ramps and Curbs Cuts	53300	01292	\$ 181,665.00	\$ 181,665.00
3 Professional Services - Crowdfunding	53300	01260	\$ 463,066.00	\$ 463,066.00
5 Professional Services - Public Facility Infrastructure	53300	01296	\$ 150,000.00	\$ 150,000.00
6 CRF Fees	53305		\$ (1,500.00)	\$ -
7 Direct Grant - Salvation Army	54706		\$ 46,639.00	\$ 46,639.00
7 Services City Forces - Interfund (21H)	54500	01295	\$ 84,635.00	\$ 13,316.00
8 Direct Grants	54706		\$ (455,000.00)	\$ -
9 Direct Grants - mobile homes	54706	01298	\$ 180,000.00	\$ 180,000.00
10 Direct Grants- Economic Development	54706	01294	\$ 50,000.00	\$ 50,000.00
11 Direct Grants-Advocates for Justice SEAT	54706	01300	\$ 22,899.00	\$ 22,899.00
12 Direct Grants-CASA of Stanislaus County	54706	01303	\$ 28,200.00	\$ 28,200.00
13 Direct Grants-Center for Human Services - Pathways	54706	01301	\$ 27,000.00	\$ 27,000.00
14 Direct Grants - Children's Crisis Center O Audrey's house	54706	01302	\$ 23,100.00	\$ 23,100.00
15 Direct Grants - Haven Women's Center - DV Shelter	54706	01304	\$ 25,599.00	\$ 25,599.00
16 Direct Grants - Parent Resource Center _ Connecting Families	54706	01305	\$ 21,999.00	\$ 21,999.00
17 Direct Grants - United Samaritans Foundation - Daily Bread mobile Lunch	54706	01306	\$ 25,700.00	\$ 25,700.00
18 Direct Grants - Project Sentinel _Fair Housing	54706	01307	\$ 25,000.00	\$ 25,000.00
19 Direct Grants - Center for Human Services - Capacity Building	54706	01274	\$ 65,000.00	\$ 65,000.00
20 Direct Loans	54720		\$ (94,316.00)	\$ -
21 Direct Loans - Water/Sewer Connections	54720	01264	\$ 339,477.00	\$ 339,477.00
22 Principal Retirement	59001	01299	\$ 256,000.00	\$ 256,000.00
23 Interest Expense *	59002	01299	\$ 46,003.00	\$ 46,003.00
24 <del>Appr. Unit C</del>			\$ 937,454.00	\$ 1,379,388.00
25 <del>ISF - Property Insurance</del>	58060	na	\$ 604.00	\$ 604.00
26 <del>Appr. Unit B</del>			\$ 604.00	\$ 604.00
27			\$ -	\$ -
28 <b>TOTAL Expenses</b>			\$ 938,058.00	\$ 1,379,388.00
29			\$ -	\$ -
3 Intergov - Federal Housing Urban Development Current Year	42030	01260	\$ 463,066.00	\$ 463,066.00
5 Intergov - Federal Housing Urban Development Current Year	42030	01296	\$ 150,000.00	\$ 150,000.00
6 Intergov - Federal Housing Urban Development Current Year	42030		\$ (1,500.00)	\$ -
7 Intergov - Federal Housing Urban Development Current Year	42030		\$ 46,639.00	\$ 46,639.00
7 Intergov - Federal Housing Urban Development Current Year	42030	01295	\$ 84,635.00	\$ 13,316.00
8 Intergov - Federal Housing Urban Development Current Year	42030		\$ (455,000.00)	\$ -
9 Intergov - Federal Housing Urban Development Current Year	42030	01298	\$ 180,000.00	\$ 180,000.00
10 Intergov - Federal Housing Urban Development Current Year	42030	01294	\$ 50,000.00	\$ 50,000.00
11 Intergov - Federal Housing Urban Development Current Year	42030	01300	\$ 22,899.00	\$ 22,899.00
12 Intergov - Federal Housing Urban Development Current Year	42030	01303	\$ 28,200.00	\$ 28,200.00
13 Intergov - Federal Housing Urban Development Current Year	42030	01301	\$ 27,000.00	\$ 27,000.00
14 Intergov - Federal Housing Urban Development Current Year	42030	01302	\$ 23,100.00	\$ 23,100.00
15 Intergov - Federal Housing Urban Development Current Year	42030	01304	\$ 25,599.00	\$ 25,599.00
16 Intergov - Federal Housing Urban Development Current Year	42030	01305	\$ 21,999.00	\$ 21,999.00
17 Intergov - Federal Housing Urban Development Current Year	42030	01306	\$ 25,700.00	\$ 25,700.00
18 Intergov - Federal Housing Urban Development Current Year	42030	01307	\$ 25,000.00	\$ 25,000.00
19 Intergov - Federal Housing Urban Development Current Year	42030	01274	\$ 65,000.00	\$ 65,000.00
20 Intergov - Federal Housing Urban Development Current Year	42030		\$ (94,316.00)	\$ -
21 Intergov - Federal Housing Urban Development Current Year	42030	01264	\$ 339,477.00	\$ 339,477.00
30 Intergov - Federal Housing Urban Development Current Year	42030		\$ (900,571.00)	\$ -
22 Intergov - Federal Housing Urban Development Current Year	42030	01299	\$ 302,003.00	\$ 302,003.00
31 Intergov Federal housing Urban Development Y Carryover	42035		\$ 500,000.00	\$ (76,187.00)
33 <b>TOTAL Revenues</b>			\$ 2,338,025.00	\$ (20,579.00)
34			\$ -	\$ -
35 <b>Total</b>			\$ (1,399,967.00)	\$ 1,399,967.00

**BUDGET ADDENDUM FISCAL YEAR 2018/2019**

City of Modesto  
Community & Economic Development Department

				<b>Funds Reimbursed with Entitlement Federal Funds</b>		
				Community Development Block Grant Funds (CDBG)		
				FUND 1130		
				COST CENTER 14020		
Activity Number				PROPOSED	ADJUSTMENT	FINAL PROPOSED
1	Salaries and Wages	51001		\$ 240,534.00	\$ (240,534.00)	\$ -
2	Life Insurance	51501		\$ 108.00	\$ (108.00)	\$ -
3	Health Insurance	51502		\$ 54,941.00	\$ (54,941.00)	\$ -
4	Dental Insurance	51503		\$ 7,152.00	\$ (7,152.00)	\$ -
5	Vision Insurance	51504		\$ 912.00	\$ (912.00)	\$ -
6	Disability Insurance	51505		\$ 796.00	\$ (796.00)	\$ -
7	Medicare	51506		\$ 3,488.00	\$ (3,488.00)	\$ -
8	HSA Plan City Paid All Groups	51506		\$ -	\$ -	\$ -
9	RHS Plan City Paid	51509		\$ 3,600.00	\$ (3,600.00)	\$ -
10	Public Agency Retirement System	51510		\$ 17,872.00	\$ (17,872.00)	\$ -
11	PERS Unfunded Accrued Liability Lump Sum	51515		\$ 28,479.00	\$ (28,479.00)	\$ -
12	Long-Term Disability Surcharge Component	51520		\$ 271.00	\$ (271.00)	\$ -
13	Deferred Compensation	51530		\$ 1,838.00	\$ (1,838.00)	\$ -
14	Workers Compensation	51550		\$ 3,421.00	\$ (3,421.00)	\$ -
15	Unemployment	51555		\$ 622.00	\$ (622.00)	\$ -
16	Employee Assistance	51560		\$ 343.00	\$ (343.00)	\$ -
17	Employee Benefits Admin	51565		\$ 1,980.00	\$ (1,980.00)	\$ -
18	Employee Leave Reimbursement	51570		\$ 3,626.00	\$ (3,626.00)	\$ -
19	Appr Unit A			\$ 369,983.00	\$ (369,983.00)	\$ -
20	Service Credits - Intrafund	51991		\$ (41,752.00)	\$ 41,752.00	\$ -
21	Appr Unit AA			\$ (41,752.00)	\$ 41,752.00	\$ -
22	Miscellaneous Supplies	52001		\$ 250.00	\$ (250.00)	\$ -
23	Office Supplies	52010		\$ 2,000.00	\$ (2,000.00)	\$ -
24	Printing and Binding	52015		\$ 1,000.00	\$ (1,000.00)	\$ -
25	Books and Periodicals	52030		\$ 250.00	\$ (250.00)	\$ -
26	PC Software and Supplies	52170	01293	\$ 5,000.00	\$ -	\$ 5,000.00
27	Training Expenses	53025		\$ 2,000.00	\$ (2,000.00)	\$ -
28	Business Expenses	53030	01293	\$ 2,000.00	\$ (1,100.00)	\$ 900.00
29	Cell Phone Utility Expenses	53048		\$ 1,800.00	\$ (1,800.00)	\$ -
30	Rental of Real Property	53070		\$ 19,000.00	\$ (19,000.00)	\$ -
31	Rental of Photocopy Service Supply	53073		\$ 500.00	\$ (500.00)	\$ -
32	Advertising	53175		\$ 1,000.00	\$ (1,000.00)	\$ -
34	CRF Fees	53305		\$ 3,000.00	\$ (3,000.00)	\$ -
35	Legal Services	53450		\$ 2,500.00	\$ (2,500.00)	\$ -
36	Temporary Employee Services	53600		\$ 11,000.00	\$ (11,000.00)	\$ -
37	Services City Forces - Interfund	54500	01293	\$ 10,325.00	\$ 393,565.00	\$ 403,890.00
38	Services City Forces - Intrafund	54501		\$ 56,554.00	\$ (56,554.00)	\$ -
39	ISF - Fleet Operating and Maintenance	54550		\$ 1,665.00	\$ (1,665.00)	\$ -
40	ISF - Fleet Replacement Expenses	54551		\$ 2,513.00	\$ (2,513.00)	\$ -
41	Title Report Fees	54606		\$ 750.00	\$ (750.00)	\$ -
42	Appr Unit C			\$ 123,107.00	\$ 286,683.00	\$ 409,790.00
43	ISF - Mail Services - Inside	58010		\$ 14.00	\$ (14.00)	\$ -
44	ISF - Infrastructure Technology and Information Charges	58040		\$ 3,430.00	\$ (3,430.00)	\$ -
45	ISF - Operations Technology and Information Charges	58042		\$ 19,369.00	\$ (19,369.00)	\$ -
46	ISF - Liability Insurance	58070		\$ 3,544.00	\$ (3,544.00)	\$ -
47	Appr Unit B			\$ 26,357.00	\$ (26,357.00)	\$ -
48						
49	TOTAL Expenses			\$ 477,695.00	\$ (67,905.00)	\$ 409,790.00
50						
51	Intergov - ederal Housing Urban Development Current Year	42030	01293	\$ 475,971.00	\$ (66,181.00)	\$ 409,790.00
52	Interfund Charges - Services Credit Labor charges	45004		\$ 10,984.00	\$ (10,984.00)	\$ -
53	TOTAL Revenues			\$ 486,955.00	\$ (77,165.00)	\$ 409,790.00
54						
55	Total			\$ (9,260.00)	\$ 9,260.00	\$ -

**BUDGET ADDENDUM FISCAL YEAR 2018/2019**

City of Modesto  
Community & Economic Development Department

Funds Reimbursed with Entitlement Federal Funds			
Community Development Block Grant Funds (CDBG)			
FUND 1130			
COST CENTER 14010			

Activity Number	PROPOSED	ADJUSTMENT	FINAL PROPOSED
1 Salaries and Wages	51001 \$ 286,241.00	\$ (286,241.00)	\$ -
2 Incentive Pay	51223 \$ 2,674.00	\$ (2,674.00)	\$ -
3 Bilingual Pay	51306 \$ 1,300.00	\$ (1,300.00)	\$ -
4 Life Insurance	51501 \$ 504.00	\$ (504.00)	\$ -
5 Health Insurance	51502 \$ 47,868.00	\$ (47,868.00)	\$ -
6 Dental Insurance	51503 \$ 6,144.00	\$ (6,144.00)	\$ -
7 Vision Insurance	51504 \$ 792.00	\$ (792.00)	\$ -
8 Disability Insurance	51505 \$ 1,259.00	\$ (1,259.00)	\$ -
9 Medicare	51506 \$ 4,150.00	\$ (4,150.00)	\$ -
10 HSA Plan City Paid All Groups	51506 \$ 132.00	\$ (132.00)	\$ -
11 RHS Plan City Paid	51509 \$ 3,600.00	\$ (3,600.00)	\$ -
12 Public Agency Retirement System	51510 \$ 21,563.00	\$ (21,563.00)	\$ -
13 PERS Unfunded Accrued Liability Lump Sum	51515 \$ 34,759.00	\$ (34,759.00)	\$ -
14 Long-Term Disability Surcharge Component	51520 \$ 429.00	\$ (429.00)	\$ -
15 Deferred Compensation	51530 \$ 3,754.00	\$ (3,754.00)	\$ -
16 Workers Compensation	51550 \$ 4,157.00	\$ (4,157.00)	\$ -
17 Unemployment	51555 \$ 578.00	\$ (578.00)	\$ -
18 Employee Assistance	51560 \$ -	\$ -	\$ -
19 Employee Benefits Admin	51565 \$ 1,980.00	\$ (1,980.00)	\$ -
20 Employee Leave Reimbursement	51570 \$ 4,035.00	\$ (4,035.00)	\$ -
21 <b>Appr Unit A</b>	\$ 425,919.00	\$ (425,919.00)	\$ -
22 Service Credits - Intrafund	51991 \$ (83,763.00)	\$ 83,763.00	\$ -
23 <b>Appr Unit AA</b>	\$ (83,763.00)	\$ 83,763.00	\$ -
24 Office Supplies	52010 \$ 2,000.00	\$ (2,000.00)	\$ -
25 Printing and Binding	52015 \$ 500.00	\$ (500.00)	\$ -
26 Postage Expenses	52025 01291 \$ 1,000.00	\$ -	\$ 1,000.00
27 PC Software and Supplies	52170 01291 \$ 10,000.00	\$ -	\$ 10,000.00
28 Computer Equipment <\$5,000	52301 \$ 1,500.00	\$ (1,500.00)	\$ -
29 Training Expenses	53025 \$ 2,500.00	\$ (2,500.00)	\$ -
30 Business Expenses	53030 01291 \$ 900.00	\$ -	\$ 900.00
31 Cell Phone Utility Expenses	53048 \$ 1,400.00	\$ (1,400.00)	\$ -
32 Rental of Real Property	53070 \$ 15,000.00	\$ (15,000.00)	\$ -
33 Rental of Photocopy Service Supply	53073 \$ 500.00	\$ (500.00)	\$ -
34 Records Services - Outside	53086 \$ 2,000.00	\$ (2,000.00)	\$ -
35 Advertising	53175 01291 \$ 2,000.00	\$ -	\$ 2,000.00
36 Professional Services	53300 \$ 10,000.00	\$ (10,000.00)	\$ -
37 Legal Services	53450 01291 \$ 6,000.00	\$ (3,500.00)	\$ 2,500.00
38 Membership and Dues	54160 \$ 3,500.00	\$ (3,500.00)	\$ -
39 Services City Forces - Interfund	54500 01291 \$ 108,373.00	\$ 313,561.00	\$ 389,316.00
40 Services City Forces - Intrafund	54501 \$ 68,961.00	\$ (68,961.00)	\$ -
41 ISF - Fleet Operating and Maintenance	54550 \$ 1,702.00	\$ (1,702.00)	\$ -
42 ISF - Fleet Replacement Expenses	54551 \$ 3,222.00	\$ (3,222.00)	\$ -
43 <b>Appr Unit C</b>	\$ 241,058.00	\$ 197,276.00	\$ 405,716.00
44 ISF - Mail Services - Inside	58010 \$ 114.00	\$ (114.00)	\$ -
45 ISF - JPA City Allocation	58025 \$ 7,409.00	\$ (7,409.00)	\$ -
46 ISF - Infrastructure Technology and Information Charges	58040 \$ 3,870.00	\$ (3,870.00)	\$ -
47 ISF - Operations Technology and Information Charges	58042 \$ 21,443.00	\$ (21,443.00)	\$ -
48 ISF - Phones Technology and Information Charges	58043 \$ -	\$ -	\$ -
49 ISF - Property Insurance	58060 \$ 547.00	\$ (547.00)	\$ -
50 ISF - Liability Insurance	58070 \$ 4,308.00	\$ (4,308.00)	\$ -
51 <b>Appr Unit B</b>	\$ 37,691.00	\$ (37,691.00)	\$ -
52			
53 <b>TOTAL Expenses</b>	\$ 620,905.00	\$ (182,571.00)	\$ 405,716.00
54			
55 Intergov - ederal Housing Urban Development Current Year	42030 01291 \$ 385,543.00	\$ 15,207.40	\$ 400,750.40
56 Intergov Federal housing Urban Development Y Carryover	42035 \$ -	\$ -	\$ -
57 Interfund Charges - Services Credit Labor charges	45004 \$ 160,293.00	\$ (160,293.00)	\$ -
58 Miscellaneous Lease	46004 \$ 15,000.00	\$ (15,000.00)	\$ -
59 HUD Program Income (Prin & Int ) - Budget Only	48040 01291 \$ -	\$ 20,000.00	\$ 20,000.00
60 <b>TOTAL Revenues</b>	\$ 560,836.00	\$ (140,085.60)	\$ 420,750.40
61			
62 <b>Total</b>	\$ 60,069.00	\$ (42,485.40)	\$ (15,034.40)

**BUDGET ADDENDUM FISCAL YEAR 2018/2019**

City of Modesto  
Community & Economic Development Department

HUD ADMINISTRATION
FUND 1133
COST CENTER 14111
FINAL PROPOSED

1	Salaries and Wages	51001	\$	526,775.00
2	Incentive Pay	51223	\$	2,674.00
3	Bilingual Pay	51306	\$	1,300.00
4	Life Insurance	51501	\$	612.00
5	Health Insurance	51502	\$	102,809.00
6	Dental Insurance	51503	\$	13,296.00
7	Vision Insurance	51504	\$	1,704.00
8	Disability Insurance	51505	\$	2,055.00
9	Medicare	51506	\$	7,638.00
10	HSA Plan City Paid All Groups	51506	\$	132.00
11	RHS Plan City Paid	51509	\$	7,200.00
12	Public Agency Retirement System	51510	\$	39,435.00
13	PERS Unfunded Accrued Liability Lump Sum	51515	\$	63,238.00
14	Long-Term Disability Surcharge Component	51520	\$	700.00
15	Deferred Compensation	51530	\$	5,592.00
16	Workers Compensation	51550	\$	7,578.00
17	Unemployment	51555	\$	1,200.00
18	Employee Assistance	51560	\$	343.00
19	Employee Benefits Admin	51565	\$	3,960.00
20	Employee Leave Reimbursement	51570	\$	7,661.00
21	Appr. Unit A		\$	795,902.00
22	Service Credits - Intrafund	51991	\$	-
23	Appr. Unit AA		\$	-
24	Miscellaneous Supplies	52001	\$	250.00
25	Office Supplies	52010	\$	4,000.00
26	Printing and Binding	52015	\$	1,500.00
27	Books and Periodicals	52030	\$	250.00
28	Computer Equipment <\$5,000	52301	\$	1,500.00
29	Training Expenses	53025	\$	4,500.00
30	Business Expenses	53030	\$	1,100.00
31	Cell Phone Utility Expenses	53048	\$	3,200.00
32	Rental of Real Property	53070	\$	34,000.00
33	Rental of Photocopy Service Supply	53073	\$	1,000.00
34	Records Services - Outside	53086	\$	2,000.00
35	Professional Services - Senior Playground Project	53300	\$	11,788.00
36	Legal Services	53450	\$	3,500.00
37	Membership and Dues	54160	\$	3,500.00
38	ISF - Fleet Operating and Maintenance	54550	\$	3,367.00
39	ISF - Fleet Replacement Expenses	54551	\$	5,735.00
40	Title Report Fees	54606	\$	750.00
41	Appr. Unit C		\$	81,940.00
42	ISF - Mail Services - Inside	58010	\$	128.00
43	ISF - JPA City Allocation	58025	\$	7,409.00
44	ISF - Infrastructure Technology and Information Charges	58040	\$	7,300.00
45	ISF - Operations Technology and Information Charges	58042	\$	40,812.00
46	ISF - Property Insurance	58060	\$	547.00
47	ISF - Liability Insurance	58070	\$	7,852.00
48	Appr. Unit B		\$	64,048.00
49				
50	TOTAL Expenses		\$	941,890.00
51				
52	Interfund Charges - Services Credit Labor charges	45004	\$	941,523.00
53	Miscellaneous Lease	46004	\$	15,000.00
54	TOTAL Revenues		\$	956,523.00
55				
56	Total		\$	14,633.00

DCA Revenue for 14111			
21H	\$	82,398.00	
14030	\$	95,599.00	
14010	\$	225,635.00	
14050	\$	10,338.00	
NSP	\$	44,702.00	
14055	\$	78,200.00	
14056	\$	68,300.00	
14020	\$	327,749.00	
OCIP	\$	8,602.00	
	\$	941,523.00	

**BUDGET ADDENDUM FISCAL YEAR 2018/2019**

City of Modesto  
Community & Economic Development Department

Funds Reimbursed with Entitlement Federal Funds			
Emergency Solutions Grant			
FUND 1180			
COST CENTER 14050			

		Activity Number	PROPOSED	ADJUSTMENT	FINAL PROPOSED
1	PC Software and Supplies	52170 01308	\$ 2,300.00	\$ (432.00)	\$ 1,868.00
2	Services City Forces - Interfund	54500 01308	\$ 8,976.00	\$ 1,496.00	\$ 10,472.00
3	Direct Grants	54706	\$ 155,836.00	\$ (155,836.00)	\$ -
4	Direct Grants - Center for Human Services - Hutton House (S	54706 01309	\$ -	\$ 35,000.00	\$ 35,000.00
5	Direct Grants- CHSS - Homeless Prevention (Rental Assistan	54706 01310	\$ -	\$ 30,000.00	\$ 30,000.00
6	Direct Grants-Salvation Army (Shelter)	54706 01311	\$ -	\$ 63,721.00	\$ 63,721.00
7	Direct Grants-Turning Point - Housing Assessment (Rapid Re	54706 01312	\$ -	\$ 23,474.00	\$ 23,474.00
8	Appr Unit C		\$ 167,112.00	\$ (2,577.00)	\$ 164,535.00
9					\$ -
10	<b>TOTAL Expenses</b>		\$ 167,112.00	\$ (2,577.00)	\$ 164,535.00
11					
1	Intergov -Federal Housing Urban Development Current Year	42030 01308	\$ -	\$ 12,340.00	\$ 12,340.00
4	Intergov -Federal Housing Urban Development Current Year	42030 01309	\$ -	\$ 35,000.00	\$ 35,000.00
5	Intergov -Federal Housing Urban Development Current Year	42030 01310	\$ -	\$ 30,000.00	\$ 30,000.00
6	Intergov -Federal Housing Urban Development Current Year	42030 01311	\$ -	\$ 63,721.00	\$ 63,721.00
7	Intergov -Federal Housing Urban Development Current Year	42030 01312	\$ -	\$ 23,474.00	\$ 23,474.00
12	Intergov -Federal Housing Urban Development Current Year	42030	\$ 168,471.00	\$ (168,471.00)	\$ -
13	<b>TOTAL Revenues</b>		\$ 168,471.00	\$ (3,936.00)	\$ 164,535.00
14					
15	<b>Total</b>		\$ (1,359.00)	\$ 1,359.00	\$ -

**BUDGET ADDENDUM FISCAL YEAR 2018/2019**

City of Modesto  
Community & Economic Development Department

Funds Reimbursed with Entitlement Federal Funds			
HOME Investment Partnerships Program (HOME)			
FUND 1170			
COST CENTER 14030			
Activity Number	PROPOSED	ADJUSTMENT	FINAL PROPOSED
1 Legal Services 53450	\$ 2,849.00	\$ (2,849.00)	\$ -
2 Services City Forces - Interfund 54500	\$ 49,386.00	\$ 67,129.00	\$ 116,515.00
3 Appr Unit C	\$ 52,235.00	\$ 64,280.00	\$ 116,515.00
4			\$ -
5 TOTAL Expenses	\$ 52,235.00	\$ 64,280.00	\$ 116,515.00
6			
7 Intergov - Federal Housing Urban Development Current Year 42030			
8 Intergov Federal housing Urban Development Y Carryover 42035			
9 Interfund Charges - Services Credit Labor charges 45004			
10 HUD Program Income (Prin & Int ) - Budget Only 48040			
11 TOTAL Revenues	\$ 77,071.00	\$ 39,444.00	\$ 116,515.00
12			
13 Total	\$ (24,836.00)	\$ 24,836.00	\$ -

Pending Activity # from  
IDIS

## City of Modesto Financial Policies

1. Budget Adoption Level: The city wide, legally adopted level for the budget of any program is by department at the Fund level.
2. General Fund Reserve: The Council has established the unappropriated reserve's minimum level to be 8% of the current appropriations for operating expenditures and operating transfers-out.
3. Forecasting Model: For the General, Enterprise, Internal Service and Capital Project and other major funds the Finance Department will maintain either a 5 or 10-year financial forecasting model to assess the City's ability to respond to changes in anticipated revenue levels, capital improvement program needs and changes proposed in operating costs. (The use of a 5 or 10-year model will depend on the conditions that apply to each fund.)
4. Enterprise Funds and other Non-General Fund Operations: These activities should be self-supporting and should maintain reserve levels that are adequate to protect against fluctuations in revenue and expenditure levels. Activities that deviate from this requirement shall be identified for the City Council annually at the time of budget adoption. Exempt from this requirement are those funds that account solely for grant funds.
5. Inter-fund Loans and Loans to Component Units: Loans between funds and loans to other component units of the city should be considered in light of a multi-year business plan that demonstrates a reasonable ability to repay the loan. All inter-fund loans and loans to component units, either existing or proposed, shall be identified for the City Council at the time of budget adoption. Generally, inter-fund loans and loans to component units shall be established with a repayment deadline that reflects the earliest feasible opportunity for repayment of the loan. Interest rates charged on the loan shall be based on the actual rate of return earned by the City's investment portfolio during the 12-month period immediately preceding a payment date.
  - a. Note that the terms and conditions for existing loans between the City and the former Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved and are subject to the laws put into place by recent redevelopment dissolution legislation passed by the State of California.
6. Interest Allocation: Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.
7. Direct Charges between Funds: Costs charged between funds such as force-account labor and other direct costs shall be charged on the basis of actual cost and not on the budgeted amount, unless a separate contract exists between the

managers of the two programs allowing the use of the budgeted amount as the basis for the charge.

8. Inter-fund Transfers: Unless direction is given at the time an inter-fund transfer is approved that the amount to be transferred between funds is not subject to adjustment based on a share of cost formula, all inter-fund transfers shall be based upon the sending fund's pro rata share of any project costs or other obligation that is the basis for the transfer. Therefore, a reconciliation of the share of costs allocable to the fund(s) from which resources are to be transferred shall be performed prior to the year-end closing of the city's financial records and shall become the basis for determining the actual amount of any resources to be transferred. It is the intent of this policy that any transfers designed to provide a subsidy to the operations of another fund shall not exceed the amount needed to provide sufficient resources to make revenues equal expenditures unless other direction is provided by the City Council.

All inter-fund transfers and their purpose shall be identified to the Council annually, at the time of the budget adoption.

9. Multi-year Appropriations: Appropriations for certain grants and on-going Capital Improvement Program projects that were authorized in previous years and that are not fully expended shall be deemed valid until revoked. Appropriations related to certain developer-funded expenditures may also be treated as multi-year appropriations.
10. Fund Replacement Reserves: In order to provide future resources for the replacement or repair of depreciable assets, each fund shall establish a list of depreciable assets, including useful lives and replacement costs that will determine the amount to be set-aside annually to allow the timely replacement or repair of these assets. Each program manager shall also establish a plan for funding the reserve and shall disclose the adequacy of the reserve level annually to the City Council as part of the annual budget adoption process.
11. Budget Adjustment Authority: Any adjustment that would appropriate any amount from the General Fund Emergency Reserves must receive Council approval to be appropriated. The authority to approve any other type of budget adjustment in the amount of \$25,000 or less is delegated to the Director of Finance. The authority to approve any other type budget adjustment between \$25,001 and \$50,000 is delegated to the City Manager. Authority for any budget adjustment over \$50,000 is delegated to the parties shown below with the exception of the General Fund Emergency Reserves appropriation:
  - a. City Council
    - i. Appropriation of undesignated reserves
    - ii. Appropriation of new revenues
      1. Does not include Developer Payments

Exhibit 5 - FY 2018-19 City of Modesto Financial Policies

- iii. Budgeting inter-fund transfers
  - 1. Does not include adjustments to budgeted transfers where the intent is to subsidize an enterprise operation as shown in item (v) under the City Manager's budget adjustment authority
- iv. Creation of inter-fund loans
- v. Creation of, or increase in, any multi-year appropriation except for the allocation of interest
- vi. Addition of permanent staff positions
- vii. Appropriation of payments for new indebtedness including operating leases
- viii. All other budgetary actions not delegated to another official

City Manager

- i. Transfer appropriations between departments within a fund
- ii. Changing any capital equipment appropriation
- iii. Appropriate reserves for litigation on a case-by-case basis
- iv. Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level and any reserve levels for non-GF funds
- v. Adjustments to Inter-fund transfers intended to balance enterprise fund operations where the cumulative total of any adjustment does not increase the original City Council approved appropriation by more than \$50,000
- vi. Appropriate Developer Payments not previously budgeted
  - 1. Annexation Deposits
  - 2. Special District Formation Deposits
  - 3. Developer Deposits to be recognized as revenue

b. Director of Finance

- i. Appropriate unbudgeted grant interest
- ii. Revise the allocation of Internal Service Fund charges between departments, provided that the total allocated amount does not increase (any such changes to the allocation shall not result in an increase or decrease to the total amount of discretionary appropriations provided to the affected departments)
- iii. Changing any CIP line item appropriation
- iv. Revoke multi-year appropriations
- v. Close Capital Improvement Program or Non-Capital projects
- vi. Make technical budget corrections to implement the intent of Council-approved actions and resolutions
- vii. Transfer fiscal appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases over \$5,000)

- c. Department Director
  - i. Transfer appropriations within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program)
  - ii. Acting as a designee of the City Manager, the Parks, Recreation, & Neighborhoods Director shall be authorized to appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000

12. Fund Balance Information Requirements: The requirements of GASB Statement No. 54 are intended to enhance the usefulness, including the understandability, of fund balance information, in the financial statements. The City will spend the most restricted dollars before less restricted, given equal eligibility, in the following order:

Non-Spendable – if funds become spendable (inventories, prepaid amounts)  
Restricted (grants, bond proceeds)  
Committed (capital acquisitions, pending projects)  
Assigned (purchase orders, encumbrances)  
Unassigned (residual fund balance after deducting the other fund balance categories)

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.14.18 + New Request)	Transfers OUT	FY18-19 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 3.14.18 + New Request)	Transfers IN	FY18-19 Total Revenue
0100	General Fund	\$129,519,110	\$0	\$0	\$6,537,799	\$136,056,909	\$127,351,077	\$0	\$0	\$2,245,994	\$129,597,071
0130	Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140	Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0180	Fire Department Unrestricted Non-Capital Proj	\$0	\$0	\$74,143	\$0	\$74,143	\$0	\$0	\$142,471	\$0	\$142,471
0190	Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	Grants - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$787,356	\$0	\$787,356	\$0	\$0	(\$1,561,499)	\$0	(\$1,561,499)
1130	Grants - CDBG Direct Program	\$2,666,601	\$0	\$1,151,276	\$0	\$3,817,876	\$2,548,362	\$0	(\$587,208)	\$0	\$1,961,156
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1139	CDBG Direct Program Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$4,124	\$0	\$0	\$0	\$4,124
1140	CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$1,131,556	\$0	\$1,131,556	\$0	\$0	\$941,616	\$250,000	\$1,191,616
1151	Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1152	Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1155	Grants - RLF Program Income	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$250,000
1160	Housing Economic Development Fund	\$0	\$0	\$200,335	\$0	\$200,335	\$0	\$0	\$231,027	\$0	\$231,027
1170	Grants - HOME Program	\$52,235	\$0	\$3,080,565	\$0	\$3,132,800	\$77,071	\$0	\$3,088,429	\$0	\$3,165,500
1180	Grants - Emergency Shelter Program	\$167,112	\$0	\$0	\$0	\$167,112	\$168,471	\$0	\$0	\$0	\$168,471
1185	Community System of Care (CSoc)	\$245,209	\$0	\$0	\$0	\$245,209	\$289,539	\$0	\$0	\$0	\$289,539
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$184,994	\$0	\$0	\$0	\$184,994	\$185,000	\$0	\$0	\$0	\$185,000
1210	Downtown Modesto Community Benefit District	\$18,264	\$0	\$0	\$0	\$18,264	\$0	\$0	\$0	\$0	\$0
1300	Capital Improvement Support	\$4,504,954	\$0	\$0	\$0	\$4,504,954	\$3,344,668	\$0	\$0	\$0	\$3,344,668
1309	Capital Improvement Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$11,446	\$0	\$0	\$0	\$11,446
1310	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Education and Government Cable	\$286,311	\$0	\$0	\$0	\$286,311	\$142,360	\$0	\$0	\$142,360	\$284,720
1321	Public Educational Governmental (PEG) Fund	\$250,000	\$0	\$0	\$0	\$250,000	\$400,000	\$0	\$0	\$0	\$400,000
1330	Developers Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1340	Grants - Operation Block Grants	\$0	\$0	\$382,659	\$0	\$382,659	\$0	\$0	\$46,503	\$0	\$46,503
1341	Grants - Operation Grants Reimbursed	\$553,266	\$0	\$1,536,749	\$0	\$2,090,015	\$0	\$0	\$3,919,789	\$0	\$3,919,789
1342	Grants - Police	\$1,524,786	\$0	\$690,040	\$0	\$2,214,827	\$417,568	\$0	\$377,318	\$1,167,378	\$1,962,264
1343	CalHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1350	Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351	Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353	Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Carpenter Road Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1380	Non-Capital Parks Fund (Non-Grant)	\$0	\$0	\$55,061	\$0	\$55,061	\$0	\$0	(\$626,098)	\$0	(\$626,098)
1410	Measure L - Road Tax Fund	\$0	\$0	\$329,061	\$0	\$329,061	\$9,206,639	\$0	\$0	\$0	\$9,206,640
1510	LTF - Street and Roads Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520	LTF - Non-Motorized Fund	\$0	\$0	\$27,767	\$167,572	\$195,339	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$250,409	\$0	\$0	\$0	\$250,409	\$417,760	\$0	\$0	\$0	\$417,760
1610	Traffic Offender Fund	\$176,163	\$0	\$0	\$0	\$176,163	\$162,347	\$0	\$0	\$0	\$162,347
1700	Surface Transportation Fund	\$10,418,617	\$0	\$0	\$0	\$10,418,617	\$17,463	\$0	\$0	\$10,278,542	\$10,296,005
1709	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$371,084	\$0	\$0	\$0	\$371,084
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720	Streets LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730	Gas Tax Fund	\$0	\$0	\$0	\$9,177,042	\$9,177,042	\$8,958,858	\$0	\$0	\$0	\$8,958,858
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000
1750	Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$515,429	\$0	\$515,429	\$0	\$0	(\$351,544)	\$0	(\$351,544)
1850	Disability Access and Education Fund	\$15,850	\$0	\$0	\$0	\$15,850	\$13,635	\$0	\$0	\$0	\$13,635



Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.14.18 + New Request)	Transfers OUT	FY18-19 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 3.14.18 + New Request)	Transfers IN	FY18-19 Total Revenue
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$29,355,000	\$0	\$0	\$29,355,000	\$0	\$135,000	\$0	\$0	\$135,000
4181	Fairview Water Improvements - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Sewer Operations Fund	\$30,907,852	\$13,898,445	\$115,656	\$12,939,559	\$57,861,512	\$57,129,507	\$0	(\$7,323)	\$429,919	\$57,552,103
4211	Wastewater Developmental Fees Fund	\$0	\$0	\$709,885	\$0	\$709,885	\$565,500	\$0	(\$886,115)	\$0	(\$320,615)
4212	Wastewater PCE Mitigation Fund	\$0	\$0	\$232,735	\$0	\$232,735	\$0	\$0	\$0	\$0	\$0
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$460,879	\$0	\$0	\$0	\$460,879
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230	FY 1997 Sewer Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4235	Sewer NVRWP (North Valley Regional Recycl	\$1,262,432	\$0	\$0	\$0	\$1,262,432	\$0	\$0	\$0	\$1,265,432	\$1,265,432
4240	2006 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4241	2015 Wastewater Refunding Private Placement	\$2,780,408	\$0	\$0	\$0	\$2,780,408	\$0	\$0	\$0	\$2,780,408	\$2,780,408
4245	State Revolving Loan (Tertiary Treatment Fund)	\$8,245,565	\$0	\$0	\$0	\$8,245,565	\$0	\$0	\$0	\$8,245,565	\$8,245,565
4270	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
4271	Wastewater Refunding Bond 2018A	\$579,514	\$0	\$0	\$0	\$579,514	\$0	\$0	\$0	\$579,514	\$579,514
4310	Airport Operating Fund	\$973,238	\$0	\$0	\$0	\$973,238	\$997,950	\$0	\$0	\$0	\$997,950
4319	Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$13,378	\$0	\$0	\$0	\$13,378
4320	Special Aviation Fund	\$0	\$0	\$14,265	\$0	\$14,265	\$0	\$0	\$363,356	\$0	\$363,356
4330	County Aircraft Tax Fund	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
4480	Storm Drainage Fund	\$7,107,603	\$817,000	\$0	\$0	\$7,924,603	\$5,365,902	\$0	\$0	\$700,000	\$6,065,902
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$484,819	\$0	\$0	\$0	\$484,819
4510	Bus Fixed Route Fund	\$0	\$795,910	\$1,302,954	\$0	\$2,098,874	\$0	\$945,081	\$977,542	\$0	\$1,922,623
4520	Bus Service Fund - DAR	\$3,579,282	\$0	\$0	\$0	\$3,579,282	\$3,605,631	\$0	\$0	\$0	\$3,605,631
4530	Transportation CTR Fund	\$867,737	\$0	\$0	\$0	\$867,737	\$901,810	\$0	\$0	\$0	\$901,810
4540	Bus Fixed Route Max Operations Fund	\$17,246,787	\$0	\$0	\$0	\$17,246,787	\$16,928,819	\$0	\$0	\$0	\$16,928,819
4549	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$10,442	\$0	\$0	\$0	\$10,442
4550	Bus Fixed Route - Altern Transport Fund	\$180,214	\$0	\$0	\$0	\$180,214	\$94,030	\$0	\$0	\$42,977	\$137,007
4560	Bus Fixed Route - Bus Purchases	\$726,800	\$0	\$0	\$0	\$726,800	\$737,489	\$0	\$0	\$0	\$737,489
4600	Golf Fund	\$2,323,410	\$0	\$80,730	\$0	\$2,404,140	\$336,985	\$0	\$10,753	\$735,006	\$1,082,744
4605	Golf Kemper Fund	\$1,040,596	\$0	\$0	\$0	\$1,040,596	\$2,292,015	\$0	\$0	\$0	\$2,292,015
4700	Community Center Operations Fund	\$1,578,991	\$0	\$0	\$0	\$1,578,991	\$867,750	\$0	\$0	\$711,241	\$1,578,991
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$5,701	\$0	\$0	\$0	\$5,701
4710	Centre Plaza FF&E Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$2,060,959	\$0	\$0	\$51,919	\$2,112,878	\$1,562,000	\$0	\$0	\$0	\$1,562,000
4891	Solid Waste Fund	\$1,255,422	\$0	\$0	\$0	\$1,255,422	\$981,091	\$0	\$0	\$0	\$981,091
4892	Green Waste Fund	\$6,768,601	\$0	\$0	\$0	\$6,768,601	\$5,177,661	\$0	\$0	\$0	\$5,177,661
4893	Carpenter Road Landfill (Enterprise)	\$123,547	\$0	\$0	\$0	\$123,547	\$555,002	\$0	\$0	\$0	\$555,002
4895	Waste to Energy Distribution Fund	\$15,135	\$0	\$673,305	\$0	\$688,440	\$500	\$0	\$898,540	\$0	\$899,040
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$420,803	\$0	\$0	\$0	\$420,803
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$464,686	\$0	\$464,686	\$0	\$0	\$0	\$0	\$0
5100	Central Services Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Inventory Purchases Fund	\$300	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Mail Services ISF Fund	\$257,155	\$0	\$0	\$0	\$257,155	\$200,744	\$0	\$0	\$0	\$200,744
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$1,502	\$0	\$0	\$0	\$1,502
5230	Information Technology Fund	\$8,036,392	\$0	\$0	\$142,360	\$8,178,752	\$7,089,320	\$0	\$0	\$0	\$7,089,320
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239	Information Tech Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$0	\$753
5310	Insurance - Administration Fund	\$716,344	\$0	\$0	\$0	\$716,344	\$0	\$0	\$0	\$727,160	\$727,160
5319	Insurance Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$5,268,665	\$0	\$0	\$363,580	\$5,632,245	\$4,654,038	\$0	\$0	\$0	\$4,654,038
5330	Insurance - Liability Insurance Fund	\$2,753,318	\$0	\$0	\$290,864	\$3,044,182	\$2,670,999	\$0	\$0	\$0	\$2,670,999
5340	Insurance - Property Insurance Fund	\$767,986	\$0	\$0	\$72,716	\$840,702	\$767,986	\$0	\$0	\$0	\$767,986
5350	Insurance - Dental Insurance Fund	\$1,850,000	\$0	\$0	\$0	\$1,850,000	\$1,470,000	\$0	\$0	\$0	\$1,470,000

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.14.18 + New Request)	Transfers OUT	FY18-19 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 3.14.18 + New Request)	Transfers IN	FY18-19 Total Revenue
5360	Insurance - Health Fund	\$15,000,000	\$0	\$0	\$0	\$15,000,000	\$14,010,085	\$0	\$0	\$0	\$14,010,085
5370	Insurance - Disability Fund	\$410,888	\$0	\$0	\$0	\$410,888	\$410,888	\$0	\$0	\$0	\$410,888
5380	Insurance - Other Employee Fund	\$544,596	\$0	\$0	\$0	\$544,596	\$542,096	\$0	\$0	\$0	\$542,096
5390	Insurance - Vision Fund	\$293,172	\$0	\$0	\$0	\$293,172	\$293,172	\$0	\$0	\$0	\$293,172
5400	Fleet Management Fund	\$6,583,469	\$260,794	\$0	\$0	\$6,844,263	\$5,867,408	\$0	\$0	\$0	\$5,867,408
5409	Fleet Management Fleet Replace Fund	\$3,316,489	\$0	\$0	\$0	\$3,316,489	\$35,508	\$0	\$0	\$0	\$35,508
5410	Fleet Equipment Replacement	\$0	\$0	\$0	\$1,850,000	\$1,850,000	\$920,275	\$0	\$0	\$0	\$920,275
5510	Employee Benefits Management Fund	\$18,353,274	\$0	\$0	\$0	\$18,353,274	\$18,158,327	\$0	\$0	\$75,000	\$18,233,327
5520	Employee Benefits Administration Fund	\$612,206	\$0	\$0	\$0	\$612,206	\$731,989	\$0	\$0	\$0	\$731,989
5800	P/R Building Services Fund	\$1,794,223	\$0	\$0	\$0	\$1,794,223	\$1,557,002	\$0	\$0	\$0	\$1,557,002
5809	P/R Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,600
5810	10th Street Place Building Services	\$1,100,850	\$0	\$0	\$0	\$1,100,850	\$1,103,469	\$0	\$0	\$0	\$1,103,469
6100	JPA - Industrial Fire	\$551,074	\$0	\$0	\$0	\$551,074	\$550,690	\$0	\$0	\$0	\$550,690
6200	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	JPA - MRFA Worker's Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6299	JPA - MRFA Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6301	JPA - Stanislaus Regional Water Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6470	Landscape and Lighting District Shackleford	\$32,425	\$0	\$0	\$0	\$32,425	\$27,000	\$0	\$0	\$0	\$27,000
6480	Landscape Assessment District #1	\$19,507	\$0	\$0	\$0	\$19,507	\$19,500	\$0	\$0	\$0	\$19,500
6490	Landscape Assessment District #2	\$23,714	\$0	\$0	\$0	\$23,714	\$23,000	\$0	\$0	\$0	\$23,000
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth Street Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$723,073	\$0	(\$0)	\$0	\$723,073	\$0	\$0	\$0	\$0	\$0
6700	JPA - Tuolumne River Regional Park (TRRP)	\$430,026	\$0	\$0	\$25,000	\$455,026	\$421,009	\$0	\$0	\$25,000	\$421,009
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$7,154	\$0	\$0	\$0	\$7,154
<b>Total</b>		<b>\$382,988,192</b>	<b>\$60,718,833</b>	<b>\$16,535,951</b>	<b>\$38,490,900</b>	<b>\$498,733,876</b>	<b>\$401,463,778</b>	<b>\$1,080,081</b>	<b>\$7,425,584</b>	<b>\$38,490,900</b>	<b>\$448,460,361</b>

FY 2018-19 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)															
TRANSFER OUT (from)				TRANSFER IN (to)					Adopted	Adopted	Adopted	Proposed	Purpose		
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT	2016-17	2016-17	2017-18	2018-19			
1600	Traffic Safety Fund	71600	70100	0100	General Fund	60100	61600		\$500,000	\$500,000	\$0	\$0	Traffic Safety		
3440	Capital Facility Fees - Police	73440	70100	0100	General Fund	60100	63440		\$71,354	\$71,354	\$327,000	\$71,354	Police Department Headquarters (7000)		
3450	Fire Department Capital Facility Fee Fund	73450	70100	0100	General Fund	60100	63450		\$7,557	\$7,557	\$105,000	\$105,000	Fire Station #11		
3470	Capital Facility Fees - City Hall Expansion	73470	70100	0100	General Fund	60100	63470		\$13,119	\$13,119	\$86,000	\$86,000	Tenth Street Place Project (7000)		
4100	Water Fund	74100	70100	0100	General Fund	60100	64100		\$65,000	\$65,000	\$65,000	\$65,000	Tenth Street Place Project		
4210	Wastewater Fund	74210	70100	0100	General Fund	60100	64210		\$68,640	\$68,640	\$68,640	\$68,640	Tenth Street Place Project		
4310	Airport Operating Fund	74310	70100	0100	General Fund	60100	64310		\$261,603	\$0	\$0	\$0	Fire Support for City County Airport		
5410	Fleet Replacement - General Fund	75410	70100	0100	General Fund	60100	65410		\$0	\$0	\$0	\$1,850,000	One time transfer from Fleet Replacement Fund - GF to General Fund		
				10100 Total					\$987,273	\$725,670	\$651,640	\$2,245,994			
0100	General Fund	70100	70180	0180	Fire Department Unrestricted Non-Capital Projects	18998	60100	100889			\$0	\$72,000	\$0	MFD - Facilities & Fleet Project	
				0180 Total					\$0	\$0	\$72,000	\$0			
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	14998	61155	101107				\$250,000	\$250,000	Revolving Loan Funds	
				1150 Total					\$0	\$0	\$0	\$250,000			
5230	Information Technology	75230	71320	1320	Education and Government	17420	65230		\$142,360	\$142,360	\$142,360	\$142,360	Fund Education and Government		
				1320 Total					\$142,360	\$142,360	\$142,360	\$142,360			
4832	Green Waste Fund	74832	71341	1341	Grant - Operation Grants Reimbursed	59999	74832	100955	\$51,919	\$0	\$80,000	\$0	Match portion of Cal-Fire Grant		
				1341 Total					\$51,919	\$0	\$80,000	\$0			
0100	General Fund	70100	71342	1342	Grants - Police	19382	70100		\$75,000	\$0	\$400,000	\$0	GF Match for COPS Grant		
0100	General Fund	19383	71342	1342	Grants - Police	19382	70100				\$0	\$1,167,378	GF Match for COPS Grant		
				1342 Total					\$75,000	\$0	\$480,000	\$1,167,378			
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53110	61730		\$203,217	\$346,454	\$369,998	\$369,998	Streets Services Administration		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53130	61730		\$1,595,726	\$1,980,024	\$2,595,380	\$2,660,560	Streets Maintenance		
1740	Garbage Franchise Fees	71740	71700	1700	Surface Transportation Fund	53130	61740		\$1,866,855	\$1,200,000	\$1,000,000	\$1,100,000	Street Maint		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53134	61730		\$233,586	\$102,511	\$104,561	\$141,337	Fund Level Expenses		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53142	61730		\$1,203,989	\$1,159,098	\$1,131,753	\$1,248,007	Curb, Gutter, Sidewalks		
0100	General Fund	70100	71700	1700	Surface Transportation Fund	53510	60100		\$125,000	\$125,000	\$125,000	\$0	Traffic Engineering		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53510	61730		\$490,318	\$660,031	\$516,283	\$697,318	Traffic Engineering		
0100	General Fund	70100	71700	1700	Surface Transportation Fund	53520	60100		\$125,000	\$125,000	\$0	\$1,500	Ineligible Gas Tax Non-Roadway Lights (Gallo Art Center, 10th Street between I and J and J and K)		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53520	61730		\$400,000	\$1,028,855	\$1,048,433	\$783,006	Electrical Utility Costs		
1750	Maint of Effort - STF	71750	71700	1700	Surface Transportation Fund	53520	61750		\$1,000,000	\$0	\$0	\$0	Maintenance of Effort		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53540	61730		\$874,525	\$1,602,726	\$1,801,777	\$2,025,290	Electrical Division		
1750	Maint of Effort - STF	71750	71700	1700	Surface Transportation Fund	53540	61750		\$687,175	\$0	\$0	\$0	Maintenance of Effort		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53550	61730		\$729,355	\$864,763	\$873,170	\$848,265	Traffic Operations		
				1700 Total					\$9,534,726	\$9,394,453	\$9,544,285	\$9,874,681			
0100	General Fund	70100	72150	2150	Public Financing Authority COP Fund	62150	60100		\$263,369	\$271,350	\$242,801	\$252,610	Thurman Field Debt Service (7000)		
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	60100		\$3,253,382	\$3,080,624	\$2,999,310	\$3,120,579	Tenth Street Place Debt Service (7000)		
2903	RDA COP Debt Service Fund	72903	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	62902		\$1,441,253	\$1,484,828	\$1,326,698	\$1,382,421	Debt Service Payment (7000)		
				2150 Total					\$4,958,004	\$4,836,803	\$4,570,809	\$4,755,610			
1520	LTF Non-Motorized Fund	71520	73140	3140	Capital Grants - CIP Projects	39999	61520	100813	\$119,644	\$0	\$138,248	\$167,572	Virginia Corridor Phase VII		
				3140 Total					\$119,644	\$0	\$138,248	\$167,572			
0100	General Fund	70100	74100	4100	Water Fund	64100	60100		\$53,500	\$53,500	\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan		
0100	General Fund	70100	74100	4100	Water Fund	64100	60100		\$264,000	\$264,000	\$0	\$0	Prop 218 rebate became MY W445		
				4100 Total					\$317,500	\$317,500	\$53,500	\$53,500			
4100	Water Fund	74100	74130	4130	2008 Water COP Fund	64130	64100		\$2,549,455	\$2,378,158	\$2,574,260	\$3,076,639	Debt Service Payment - 2008 COP		
				4130 Total					\$2,549,455	\$2,378,158	\$2,574,260	\$3,076,639			
4100	Water Fund	74100	74140	4140	Water ARRA Fund	64140	64100		\$40,259	\$40,259	\$36,080	\$36,075	Debt Service Payment - Water ARRA		
				4140 Total					\$40,259	\$40,259	\$36,080	\$36,075			
0100	General Fund	70100	74210	4210	Wastewater Fund	64214	60100		\$114,000	\$114,000	\$378,000	\$378,000	Prop 218 rebate became MY B618		
4890	Compost Fund	85006	74210	4210	Wastewater Fund	91010	64890		\$51,919	\$51,919	\$0	\$51,919	Payment for Compost Site Purchase		
				4210 Total					\$165,919	\$165,919	\$378,000	\$429,919			
4210	Wastewater Fund	74210	74235	4235	North Valley Regional Recycled Wtr Prgrm SRL	64235	64210		\$0	\$0	\$0	\$0	Debt Service Payment - Sewer NVRRWP SRL		
				4235 Total					\$0	\$0	\$0	\$1,265,432			

**FY 2018-19 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)**

FUND	TRANSFER OUT (from)	COST CENTER	ACCOUNT	FUND	TRANSFER IN (to)	COST CENTER	ACCOUNT	PROJECT	Adopted	Adopted	Adopted	Proposed	Purpose
									2015-16	2016-17	2017-18	2018-19	
4210	Wastewater Fund	74210	74240	4240	2006 Wastewater Revenue Bonds	64240	64210		\$849,151	\$639,258	\$628,758	\$0	Debt Service Payment - Refinanced in 2018
					<b>4240 Total</b>				<b>\$849,151</b>	<b>\$639,258</b>	<b>\$628,758</b>	<b>\$0</b>	
4210	Wastewater Fund	74210	74241	4241	2015 Wastewater Revenue/Refunding Bonds	64241	64210		\$0	\$2,791,795	\$2,778,864	\$2,780,408	Debt Service Payment - 2015 Revenue/Refunding Bonds
					<b>4241 Total</b>				<b>\$0</b>	<b>\$2,791,795</b>	<b>\$2,778,864</b>	<b>\$2,780,408</b>	
4210	Wastewater Fund	74210	74245	4245	State Revolving Loan (Tertiary Treatment Funding)	64245	64210		\$0	\$8,408,144	\$8,245,564	\$8,245,565	Debt Service Payment - Tertiary Treatment SRL
					<b>4245 Total</b>				<b>\$0</b>	<b>\$8,408,144</b>	<b>\$8,245,564</b>	<b>\$8,245,565</b>	
4210	Wastewater Fund	74210	74271	4271	2018A Wastewater Revenue Bonds	64271	64210		\$0	\$0	\$0	\$579,514	Debt Service Payment - 2018A Bond
					<b>4271 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,514</b>	
4100	Water Fund	74100	74480	4480	Storm Drain Fund	54222	64100		\$700,000	\$700,000	\$700,000	\$700,000	Source Water Protection Program
					<b>4480 Total</b>				<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	
0100	General Fund	70100	74540	4540	Bus Fixed Route MAX operations funds	64540	60100		\$0	\$0	\$30,467	\$0	Funding the Municipal TAXI program
					<b>4540 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$30,467</b>	<b>\$0</b>	
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Alternative Trans Fund	53476	60100		\$1,500	\$1,500	\$1,500	\$1,500	Taxi Cab Inspections
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Alternative Trans Fund	53478	60100		\$0	\$0	\$0	\$41,477	Funding the Municipal TAXI program
					<b>4550 Total</b>				<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$42,977</b>	
0100	General Fund	70100	74600	4600	Golf Fund	64600	60100		\$550,159	\$701,652	\$741,352	\$735,006	Operating subsidy
					<b>4600 Total</b>				<b>\$550,159</b>	<b>\$701,652</b>	<b>\$741,352</b>	<b>\$735,006</b>	
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	64700	60100		\$217,143	\$335,492	\$690,069	\$711,241	Operating subsidy
					<b>4700 Total</b>				<b>\$217,143</b>	<b>\$335,492</b>	<b>\$690,069</b>	<b>\$711,241</b>	
5320	Workers Compensation	75320	75310	5310	Insurance Admin Fund	65310	65320		\$292,524	\$292,524	\$370,382	\$363,580	50% of 17310 Operating Budget (Used to be done via DC)
5330	Liability Insurance	75330	75310	5310	Insurance Admin Fund	65310	65330		\$234,018	\$234,018	\$296,289	\$290,864	40% of 17310 Operating Budget (Used to be done via DC)
5340	Property Insurance	75340	75310	5310	Insurance Admin Fund	65310	65340		\$58,505	\$58,505	\$74,072	\$72,716	10% of 17310 Operating Budget (Used to be done via DC)
					<b>5310 Total</b>				<b>\$585,047</b>	<b>\$585,047</b>	<b>\$740,723</b>	<b>\$727,160</b>	
0100	General Fund	70100	75510	5510	Employee Benefits Mgmt Fund	65510	60100		\$75,000	\$75,000	\$75,000	\$75,000	Repayment of ERP Loan
					<b>5510 Total</b>				<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	
6700	TRRP Operations - JPA	80300	78710	6710	TRRP Special Revenue Fund - CIP	80310	66700		\$58,505	\$0	\$25,000	\$25,000	Transfer from Operation for future CIP projects





Fund	Major Number	Cond Code	Project Chrgng Org	Project Name	Project Manager	Project Type	Project Start Date	Project Status Code	ExpType	Task Number	Task Name	Expenditure Type	EXPENSE			REVENUE			FY 18-19 Rev Increase / Decrease
													Budget @ 3.14.18	Committed @ 3.14.18	Actual @ 3.14.18	Budget @ 3.14.18	Actual @ 3.14.18	FY 18-19 Rev Increase / Decrease	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	240	Appr Unit C	Discretionary Expend	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	230	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	(1,879)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	354
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	City Forces-Uniform	\$ 66,392	\$ -	\$ -	\$ 281,504	\$ -	281,504
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Direct Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	270	Appr Unit C	Towes Park Staircase	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	GF - Phones Telework	\$ 700	\$ -	\$ -	\$ 2,855	\$ -	(1,953)	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	PERM - Employee Paid By City	\$ -	\$ -	\$ -	\$ 15,765	\$ -	(15,765)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	R - Steam & Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	99
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Proc City Procurement	\$ -	\$ -	\$ -	\$ 5,466	\$ -	(7,466)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Small Incentive	\$ -	\$ -	\$ -	\$ 4,974	\$ -	(8,474)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Other Equipment - 99,000	\$ -	\$ -	\$ -	\$ 130	\$ -	(130)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	240	Appr Unit C	Discretionary Expend	Proc City Forces-Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Jury Duty	\$ -	\$ -	\$ -	\$ 95	\$ -	(95)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Professional Services	\$ 843,166	\$ -	\$ -	\$ 81,369	\$ -	248,257
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	240	Appr Unit A	Discretionary Expend	Proc City Forces-Uniform	\$ -	\$ -	\$ -	\$ 25,548	\$ -	(20,548)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Permit	Permit	NUL	\$ -	\$ -	\$ -	\$ -	\$ -		
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Printing & Binding	\$ 3,706	\$ -	\$ -	\$ 1,000	\$ -	6,600
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	GF - Copiers/toner/Technician	\$ 4,369	\$ -	\$ -	\$ 18,126	\$ -	(11,764)	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	GF - Cost Recovery	\$ 7,736	\$ -	\$ -	\$ 65,836	\$ -	(7,736)	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	220	Appr Unit C	Discretionary Expend	Office Supplies	\$ -	\$ -	\$ -	\$ 109	\$ -	59
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	Sup - Mail Services - Insite	\$ 156,181	\$ -	\$ -	\$ 749	\$ -	127,262	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	250	Appr Unit C	Discretionary Expend	Direct Loans	\$ 1,194,391	\$ -	\$ -	\$ 190,349	\$ -	499,043
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Reemployment Leave	\$ -	\$ -	\$ -	\$ 142	\$ -	(142)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Sup Pay - Regular	\$ -	\$ -	\$ -	\$ 12,389	\$ -	(13,389)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	240	Appr Unit C	Discretionary Expend	Utilities	\$ 7,600	\$ -	\$ -	\$ 2,547	\$ -	4,053
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	235	Appr Unit C	ARJ2 CRF Fees	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	230	Appr Unit C	Discretionary Expend	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	220	Appr Unit C	Discretionary Expend	Network/Network Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	GF - Property Insurance	\$ -	\$ -	\$ -	\$ 1,416	\$ -	(1,416)	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	270	Appr Unit C	Discretionary Expend	Travel - Parking	\$ -	\$ -	\$ -	\$ 43	\$ -	853
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	160	Appr Unit C	Discretionary Expend	Direct Loans	\$ 1,884,470	\$ -	\$ -	\$ 609,717	\$ -	402,715
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Temporary Rent	\$ 50,000	\$ -	\$ -	\$ 77,77	\$ -	35,317
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Proc City Forces-Uniform	\$ -	\$ -	\$ -	\$ 1,914	\$ -	(1,914)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	260	Appr Unit C	Discretionary Expend	Removal Place	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit B	GF Charges	GF - Building San - JVA Forces	\$ 10,918	\$ -	\$ -	\$ 25,821	\$ -	(14,903)	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Heavy Regular	\$ -	\$ -	\$ -	\$ 15,412	\$ -	(14,912)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Postage	\$ 3,600	\$ -	\$ -	\$ 73	\$ -	2,927
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Large Incentive	\$ -	\$ -	\$ -	\$ 4,854	\$ -	(8,634)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	240	Appr Unit C	Discretionary Expend	Small Overhead	\$ -	\$ -	\$ -	\$ 23	\$ -	(23)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	220	Appr Unit C	Medical Space Needs	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	PERM - Employer Portion	\$ -	\$ -	\$ -	\$ 20,393	\$ -	(20,393)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	250	Appr Unit C	Discretionary Expend	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Medical	\$ -	\$ -	\$ -	\$ 1,602	\$ -	(1,602)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Stone Sinks - Insite	\$ 20,000	\$ -	\$ -	\$ -	\$ -	30,000
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Small Overhead	\$ -	\$ -	\$ -	\$ 128,714	\$ -	(128,714)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Transfer Out	NUL	\$ -	\$ -	\$ -	\$ -	\$ -	
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	Appr Unit D	Transfer Out	Transfer Out to Fund 1170	\$ -	\$ -	\$ -	\$ -	\$ -		
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	230	Appr Unit A	Discretionary Expend	Direct Loans	\$ 6,312,000	\$ -	\$ -	\$ 6,006,569	\$ -	328,431
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit A	Salaries and Wages	Chemical Compan - Health Dtl	\$ -	\$ -	\$ -	\$ 4,190	\$ -	(4,190)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ 14,442	\$ -	(14,442)
1101	100243	PRN - ARRA NSP2 Administration Grants	PRN-HUDORA Housing Administration	CD8G NSP2	Ray, JAGH.E	Non-Cap Unexpens HUD	01-Jul-2008	APPROVED	Expense	210	Appr Unit C	Discretionary Expend	Training Expenses	\$ 7,500	\$ -	\$ -	\$ 1,365	\$ -	6,135

Fund	Project Number	Cost Center	Project Owning Org	Project Name	Project Type	Project Start Date	Project Status Code	Exp/Item	Task Number	Task Name	Equipment Type	EXPENSE				REVENUE					
												Budget @ 3.14.18	Committed @ 3.14.18	Actual @ 3.14.18	FY 18 Rev Increase/Decrease	Budget @ 3.14.18	Actual @ 3.14.18	Budget Available @ 3.14.18	FY 18 Rev Increase/Decrease		
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	Appr Unit B	SP Charges	SP - Replacement Tack/Slide	\$	1,120	\$	143	\$	1,277				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Salaries and Wages	Public/Labor Bank	\$	-	\$	3,821	\$	3,741				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Salaries and Wages	Compensation Title Off	\$	-	\$	4,990	\$	4,690				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Salaries and Wages	Public Employees Redem'd Sys	\$	-	\$	20,156	\$	16,190				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Discretionary Expense	Traffic Police/Maintenance	\$	-	\$	114,764	\$	114,764				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Salaries and Wages	Life Insurance	\$	-	\$	319	\$	(910)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$	-	\$	14,885	\$	(14,885)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Transfer Out	Transfer Out to Fund 1170	\$	801,300	\$	801,514	\$	494				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	Appr Unit B	SP Charges	SPRT Replacement Tech	\$	-	\$	4,332	\$	4,755				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Trans - rent	\$	-	\$	481	\$	(481)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	241	UT PTA - 400g Hours	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	203 Appr Unit C	Discretionary Expense	Direct Loans	\$	12,127,643	\$	12,238,217	\$	(517,174)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$	-	\$	179	\$	(179)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	7,463	\$	(7,463)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	233,375	\$	(233,375)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Nonfund Grants - Grants Check Loans Charge	\$	-	\$	118,847	\$	(118,847)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Discretionary Expense	\$	-	\$	41,929	\$	(41,929)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	2,272	\$	(2,272)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Travel - Per Diem - American Red. Cross	\$	-	\$	25,205,064	\$	(25,205,064)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	3,326,000	\$	(3,326,000)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	1,360,375	\$	(1,360,375)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	1,010	\$	(1,010)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	184,218	\$	(184,218)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	30,259,099	\$	(30,259,099)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	143,161	\$	(143,161)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	430	\$	(430)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Business Expenses	\$	5,010	\$	448	\$	4,562				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Employee/Contract	\$	-	\$	229	\$	(229)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Internal Sr Charge	Public City Forces/Retire	\$	-	\$	146	\$	(146)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Professional Services	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	852,887	\$	(852,887)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Benefit Overhead	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Internal Sr Charge	SP - Liability Insurance	\$	-	\$	772	\$	(772)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Internal Sr Charge	SP - Cost Allocation	\$	-	\$	3,940	\$	(3,940)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Public City Forces/Retire	\$	-	\$	13,879	\$	(13,879)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Internal Sr Charge	SP - Operational Expenses	\$	-	\$	643	\$	(643)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Internal Sr Charge	SP - Infrastructure Techn/Info	\$	-	\$	137	\$	(137)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	8,430	\$	(8,430)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Public City Forces/Retire	\$	140,000	\$	14,413	\$	73,787				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	304	NSRF Overhead	NULL	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	303 Appr Unit C	Discretionary Expense	Continence Benefits	\$	1,000	\$	-	\$	1,000				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Internal Sr Charge	SP - Property Insurance	\$	-	\$	58	\$	(58)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	306 Appr Unit B	Internal Sr Charge	SP - Mail Services - Index	\$	-	\$	25	\$	(25)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	300 Appr Unit C	Discretionary Expense	Benefit Overhead	\$	-	\$	48,348	\$	(48,348)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	305 Appr Unit C	Discretionary Expense	Direct Loans	\$	1,001,000	\$	1,000,000	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	301 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	724,249	\$	(121,249)				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Professional Services	\$	76,463	\$	54,780	\$	21,683				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	303 Appr Unit C	Discretionary Expense	Direct Loans	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	303 Appr Unit C	Discretionary Expense	Microcomputer Services	\$	-	\$	-	\$	-				
1101	100243	PRN - ARRA NSRF Administration Grant 302	PRN FLORIDA Housing Administration	CDGG NSRF	Reg. Admin E	09-Jul-2008	APPROVED	Expense	210 Appr Unit C	Discretionary Expense	Printing & Binding	\$	4,000	\$	-	\$	5,000				



Fund Number	Project Number	Cost Center	Project Funding Org	Project Name	Project Type	Project Start Date	Project Status	Exp/Inv	Task Number	Task Name	Expenditure Type	EXPENSE			REVENUE			FY 16-18 Exp Increase/Decrease	Rev Account Description	Budget @ 3.14.16	Actual @ 3.14.16	FY 16-18 Rev Increase/Decrease	
												Budget @ 3.14.16	Commitment @ 3.14.16	Actual @ 3.14.16	Budget @ 3.14.16	Actual @ 3.14.16	FY 16-18 Rev Increase/Decrease						
1100	100616	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1101 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$ (4,250)	\$ -	\$ -	\$ -	\$ (4,250)							
1100	100618	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1076 Appr Unit A	Salaries and Wages	Public Employee Retirement Inv	\$ 20,350	\$ -	\$ -	\$ -	\$ 20,350							
1100	100619	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	999 Appr Unit A	SP Charges	SP - Property Insurance	\$ 1,300	\$ -	\$ 1,010	\$ -	\$ 290							
1100	100620	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	St. Charles Force/Retard	\$ 46,954	\$ -	\$ (206)	\$ -	\$ 47,160							
1100	100621	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 57,862	\$ -	\$ -	\$ -	\$ 57,862							
1100	100622	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Continuance Expense	\$ 250	\$ -	\$ -	\$ -	\$ 250							
1100	100623	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$ 3,314	\$ -	\$ -	\$ -	\$ 3,314							
1100	100624	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Incentive Pk	\$ 4,068	\$ -	\$ -	\$ -	\$ 4,068							
1100	100625	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	MISC Leave	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100626	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Payroll	Payroll	St. Charles Force/Retard	\$ -	\$ -	\$ 46	\$ -	\$ (46)							
1100	100627	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	999 Appr Unit A	SP Charges	SP - Building Serv. dPR Factors	\$ 10,218	\$ -	\$ -	\$ 7,993	\$ 2,225							
1100	100628	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit B	SP Charges	SP - Fringe Pk	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400							
1100	100629	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Pk	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100630	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Holiday Compensation Time Off	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100631	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Discretionary Expense	St. Charles Force/Retard	\$ 46,954	\$ -	\$ (206)	\$ -	\$ 47,160							
1100	100632	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$ 1,318	\$ -	\$ -	\$ -	\$ 1,318							
1100	100633	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Discretionary Expense	Worked Labor Charge	\$ -	\$ -	\$ (5,643)	\$ -	\$ 5,643							
1100	100634	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Discretionary Expense	Health Insurance	\$ -	\$ -	\$ (5)	\$ -	\$ 5							
1100	100635	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1100 Appr Unit A	Salaries and Wages	Life Insurance	\$ 1,710	\$ -	\$ -	\$ 632	\$ 1,078							
1100	100636	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Discretionary Expense	Cell Phone Util Exp	\$ -	\$ -	\$ (10)	\$ -	\$ 10							
1100	100637	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Meal Allowance	\$ -	\$ -	\$ (1)	\$ -	\$ 1							
1100	100638	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	St. Charles Force/Retard	\$ (21,050)	\$ -	\$ 43,070	\$ -	\$ (22,120)							
1100	100639	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	General Expense	\$ 500	\$ -	\$ -	\$ -	\$ 500							
1100	100640	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$ 6,932	\$ -	\$ -	\$ -	\$ 6,932							
1100	100641	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Travel Expenses	\$ 250	\$ -	\$ -	\$ 162	\$ 88							
1100	100642	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Incentive Pay	\$ 4,068	\$ -	\$ -	\$ -	\$ 4,068							
1100	100643	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Furlough Pay	\$ -	\$ -	\$ 6,870	\$ -	\$ (6,870)							
1100	100644	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	999 Appr Unit A	SP Charges	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100645	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Printing & Mailing	\$ 350	\$ -	\$ -	\$ -	\$ 350							
1100	100646	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100647	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Continuance & Misc Pk	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100648	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Car & Mileage Allowance	\$ 3,300	\$ -	\$ 1,500	\$ -	\$ 1,800							
1100	100649	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Vacation Compensation	\$ 2,170	\$ -	\$ 2,169	\$ -	\$ 1							
1100	100650	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	St. Charles Force/Retard	\$ -	\$ -	\$ 368	\$ -	\$ (368)							
1100	100651	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Payroll	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -								
1100	100652	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Utilities	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000							
1100	100653	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit B	SP Charges	SP - Fringe Replacement Tech	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100654	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Meal Allowance	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100655	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1001 Appr Unit C	Discretionary Expense	Office Supplies	\$ 1,200	\$ -	\$ 2,963	\$ -	\$ (1,763)							
1100	100656	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1076 Appr Unit C	Discretionary Expense	Food Maintenance Exp	\$ 2,310	\$ -	\$ 2,434	\$ -	\$ (124)							
1100	100657	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Miscellaneous Expense	\$ -	\$ -	\$ 50	\$ -	\$ (50)							
1100	100658	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (21,050)	\$ -	\$ -	\$ -	\$ 21,050							
1100	100659	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Meal Insurance	\$ 1,660	\$ -	\$ -	\$ 72	\$ 1,588							
1100	100660	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1001 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$ 2,210	\$ -	\$ 1,776	\$ -	\$ 434							
1100	100661	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Training Expense	\$ 250	\$ -	\$ -	\$ -	\$ 250							
1100	100662	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1100 Appr Unit C	Discretionary Expense	Advertising	\$ 170	\$ -	\$ 693	\$ -	\$ (523)							
1100	100663	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Salience Compensation	\$ 18,156	\$ -	\$ 25	\$ -	\$ 18,131							
1100	100664	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1100 Appr Unit A	Salaries and Wages	Auto Expense Pay Adjustment	\$ -	\$ -	\$ 1,117	\$ -	\$ (1,117)							
1100	100665	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Food Maintenance	\$ 3,110	\$ -	\$ -	\$ -	\$ 3,110							
1100	100666	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit B	SP Charges	SP - Replacement Tech/Info	\$ 2,440	\$ -	\$ -	\$ -	\$ 2,440							
1100	100667	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$ 2,210	\$ -	\$ -	\$ -	\$ 2,210							
1100	100668	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	St. Charles Force/Retard	\$ -	\$ -	\$ 29,877	\$ -	\$ (29,877)							
1100	100669	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	Appr Unit AA	Salaries and Wages	MISC Leave	\$ -	\$ -	\$ -	\$ -	\$ -							
1100	100670	PRN - HUDORA Housing Administration-38	PRN-HUDORA Housing Administration-38	HUDORA Administration	Non-Cap Unempl HUD	01-Jul-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Food Maintenance Exp	\$ 1,041	\$ -	\$ 272	\$ -	\$ 769							

Fund	Project Number	Dept Center	Project Owning Org	Project Name	Project Manager	Project Type	Project Start Date	Project Status Code	Exp/Rev	Task Number	Task Name	Expenditure Type	EXPENSE			REVENUE			
													Budget @ 3.14.13	Commitment @ 3.14.13	Actual @ 3.14.13	PFD Ant Available @ 3.14.13	PT 13-14 Exp (Increase/Decrease)	Row Account Description	Budget @ 3.14.13
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$ 10,474	\$ -	\$ -	\$ 6,185	\$ 2,783		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	PERA - Employee PBD by City	\$ -	\$ -	\$ -	\$ 15,237	\$ (15,237)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Overline Salaries & Wages PLSA	\$ -	\$ -	\$ -	\$ 250	\$ (250)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Direct Overtime	\$ -	\$ -	\$ -	\$ 10,611	\$ (10,611)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Payroll	Payroll	Short City Vacation/Stand	\$ -	\$ -	\$ -	\$ 6,600	\$ (6,600)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit B	Discretionary Expense	Travel - Airfare	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit B	Discretionary Expense	Self Charges	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$ 10,474	\$ -	\$ -	\$ -	\$ -	\$ 10,474	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ 22,250	\$ -	\$ -	\$ -	\$ -	\$ 22,250	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	296	Fuel	Fuel Housing Act	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Printing & Binding	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Postage	\$ -	\$ -	\$ -	\$ 40	\$ (40)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Health Insurance	\$ 47,464	\$ -	\$ -	\$ 25,114	\$ 24,350		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	PERA - Employer Portion	\$ -	\$ -	\$ -	\$ 24,411	\$ (24,411)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	PERA - Employee City - Option	\$ -	\$ -	\$ -	\$ 717	\$ (717)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit B	Discretionary Expense	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	999 Appr Unit B	Self Charges	ISP - Phone Technology	\$ 2,400	\$ -	\$ -	\$ 1,600	\$ 800		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Short City Vacation/Stand	\$ (11,555)	\$ -	\$ -	\$ -	\$ -	\$ (11,555)	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit B	Self Charges	ISP - Cost Allocation	\$ 40,881	\$ -	\$ -	\$ -	\$ -	\$ 40,881	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Employee Assistance	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Travel - Airfare	\$ -	\$ -	\$ -	\$ 253	\$ (253)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	999 Appr Unit B	Self Charges	ISP - Information Technology	\$ 3,180	\$ -	\$ -	\$ 2,485	\$ 695		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	999 Appr Unit B	Self Charges	ISP - Cost Allocation	\$ 20,651	\$ -	\$ -	\$ 10,214	\$ 10,437		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit B	Self Charges	ISP - Information Technology	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ 3,180	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Uniform Allowance	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ 192	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Short City Vacation/Stand	\$ -	\$ -	\$ -	\$ 170	\$ (170)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	999 Appr Unit B	Self Charges	ISP - Liability Insurance	\$ 17,773	\$ -	\$ -	\$ 14,643	\$ 3,130		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	FUEL	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ 492	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Sick Allowance	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Home/Temp & Ours	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Expense & Wages	\$ 499,810	\$ -	\$ -	\$ 238,825	\$ 260,985		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Disability Insurance	\$ 3,314	\$ -	\$ -	\$ 1,130	\$ 2,184		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Payroll	Payroll	Service Credits - Internal	\$ -	\$ -	\$ -	\$ 18,400	\$ 6,400		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Memberships & Dues	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Board/Overhead	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit B	Self Charges	ISP - Seminars Technology	\$ 14,367	\$ -	\$ -	\$ -	\$ -	\$ 14,367	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increases	\$ (23,848)	\$ -	\$ -	\$ -	\$ -	\$ (23,848)	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Workers Compensation	\$ 2,778	\$ -	\$ -	\$ -	\$ -	\$ 2,778	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Dental Insurance	\$ 6,432	\$ -	\$ -	\$ 6,396	\$ (3,644)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	PERA - Employee PRTN Option	\$ -	\$ -	\$ -	\$ 1,373	\$ (1,373)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Advertising	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Delivered Copies - Health Care	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Professional Services	\$ 9,995	\$ -	\$ -	\$ 3,959	\$ 11,590		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Members	\$ 2,742	\$ -	\$ -	\$ -	\$ -	\$ 2,742	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$ -	\$ -	\$ -	\$ 23,343	\$ (23,343)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	999 Appr Unit B	Self Charges	ISP - Mail Services - Postage	\$ 578	\$ -	\$ -	\$ 455	\$ 123		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Holiday Payroll	\$ -	\$ -	\$ -	\$ -	\$ -		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Discretionary Expense	Car/Mechanics Expenses	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Competition Time Off	\$ -	\$ -	\$ -	\$ 3,211	\$ (11,211)		
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Discretionary Expense	Fuel Replacement	\$ 1,041	\$ -	\$ -	\$ -	\$ -	\$ 1,041	
1100	100618	PRN - HUDORA Housing Administration-38	PRN HUDORA Housing Administration	CDMS Administration (11-22)	Ray, JAGH E	Non-Cap Unexpens HUD	01-03-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ 283	

Fund	Project Number	Cost Center	Project Overlay Org	Project Name	Project Number	Project Type	Project Start Date	Project Status Code	Exp/Inv	Task Number	Task Name	Expenditure Type	EXPENSE		REVENUE		Budget Available @ 3.14.18	FY 18-19 Exp (Forecast/Actual)	Rev Account Description	Budget Available @ 3.14.18	Actual @ 3.14.18	FY 18-19 Rev Increase / Decrease
													Budget @ 3.14.18	Actual @ 3.14.18	Budget @ 3.14.18	Actual @ 3.14.18						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Detained Compensation	\$ 19,750	\$ -	\$ -	\$ 19,750						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	State City Fees-Insurance	\$ -	\$ -	\$ 17,850	\$ (17,850)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Travel-Vacat	\$ -	\$ -	\$ 227	\$ (227)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Medicare	\$ 4,244	\$ -	\$ (3,993)	\$ 2,241						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ 1,500	\$ (1,500)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Health Loans	\$ -	\$ -	\$ 4,923	\$ (4,923)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Detained Compens - Health Off	\$ -	\$ -	\$ 4,954	\$ (4,954)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERF - Employee Paid By City	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Employee Assistance	\$ 30	\$ -	\$ 13	\$ 20						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Holiday/Regular	\$ -	\$ -	\$ 12,843	\$ (12,843)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Small Overhead	\$ -	\$ -	\$ 165	\$ (165)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999 Appr Unit B	GF Charges	NULL	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit B	GF Charges	NULL	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Charter/Retiree Expens	Benefit Overhead	\$ -	\$ -	\$ 5,263	\$ (5,263)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Fleet Replacement Exp	\$ -	\$ -	\$ (144)	\$ 154						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Shift Allowance	\$ -	\$ -	\$ 361	\$ (361)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$ -	\$ -	\$ 1,936	\$ (1,936)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Shift Pay - Regular	\$ -	\$ -	\$ 12,107	\$ (12,107)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Proc. City Factors-Rentals	\$ -	\$ -	\$ 206	\$ (206)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Travel & -again-Out of Class	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ -	\$ -	\$ 271	\$ (271)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999 Appr Unit B	GF Charges	GF - Replacement Technolo	\$ 3,440	\$ -	\$ -	\$ 3,440						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999 Appr Unit B	GF Charges	GF - Operations Technolo	\$ 14,967	\$ -	\$ 11,696	\$ 3,271						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999 Appr Unit B	GF Charges	GF-F Replacement Tech	\$ -	\$ -	\$ 2,159	\$ (2,159)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Shift Pay - Regular	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERF - Employee Portion	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Travel - Sub of Transportation	\$ -	\$ -	\$ 18	\$ (18)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ (9,074)	\$ (9,074)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 490,919	\$ -	\$ -	\$ 490,919						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Benefit Adjutment - Domestic	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	NULL	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999 Appr Unit C	Discretionary Expense	Professional Services	\$ 40,107	\$ -	\$ -	\$ 40,107						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999 Appr Unit C	Discretionary Expense	Office Supplies	\$ 1,029	\$ -	\$ -	\$ 1,029						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	Cell Phone Utility Exp	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit B	GF Charges	GF - Liability Insurance	\$ 17,870	\$ -	\$ -	\$ 17,870						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit B	GF Charges	GF - Funding Serv. BPA Forces	\$ 10,844	\$ -	\$ -	\$ 10,844						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Fleet Maintenance Exp	\$ -	\$ -	\$ 231	\$ (231)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Refunds Expense	\$ -	\$ -	\$ 462	\$ (462)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit C	Discretionary Expense	State City Procurement	\$ 12,131	\$ -	\$ -	\$ 12,131						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$ 41,484	\$ -	\$ -	\$ 41,484						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	999	CONTR Admin	NULL	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit C	Discretionary Expense	Repair & Maintenance-Equip	\$ 170	\$ -	\$ 169	\$ (1)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000 Appr Unit A	Salaries and Wages	Governor Compens - City Paid	\$ -	\$ -	\$ 4,142	\$ (4,142)						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERF - Employee City - Cytion	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bars	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	Professional Services	\$ 40,107	\$ -	\$ -	\$ 40,107						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	Office Supplies	\$ 1,029	\$ -	\$ -	\$ 1,029						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	Cell Phone Utility Exp	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	GF - Liability Insurance	\$ 17,870	\$ -	\$ -	\$ 17,870						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	GF - Funding Serv. BPA Forces	\$ 10,844	\$ -	\$ -	\$ 10,844						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011	APPROVED	Expense	1000	CONTR Admin	Overtime	\$ -	\$ -	\$ -	\$ -						
115	100018	PRN - HUDORDA Housing Administration-38	PRN HUDORDA Housing Administration-38	HUDORDA Housing Administration	11132	Non-Cap Unassigned HUD	01-JUN-2011															



Fund	Project Number	Cost Center	Project Owning Org	Project Name	Project Type	Project Start Date	Project Status Code	Exp Rev	Task Number	Task Name	Expenditure Type	EXPENSE				REVENUE		Budget Available @ 3/14/16	FY 16-19 Exp. Increases/Decreases	Rev Account Description	Budget Available @ 3/14/16			FY 16-19 Rev. Increase / Decrease		
												Budget @ 3/14/16	Commitment @ 3/14/16	Actual @ 3/14/16	PFD Available @ 3/14/16	Budget @ 3/14/16	Actual @ 3/14/16				Budget Available @ 3/14/16					
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	02/000	2019 HOME EN	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	09/010	2019 HOME EN	PD - Preliminary Engineering	\$ -	\$ -	\$ 1,483	\$ (2,493)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/020	2019 HOME EN	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/030	2019 HOME EN	Project Development	\$ -	\$ -	\$ 8,193	\$ (8,193)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/040	2019 HOME EN	GM Administration	\$ -	\$ -	\$ 68	\$ (68)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	11/010	2019 HOME EN	CEBG Funding	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	13/010	2019 HOME EN	NSF2 Funding	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	270	2019 HOME EN	NSP2 Funding	\$ -	\$ -	\$ 43	\$ (43)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	270	2019 HOME EN	NSP2 Funding	\$ -	\$ -	\$ 14	\$ (14)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/050	2019 HOME EN	Eng/Water/Waste	\$ -	\$ -	\$ 61	\$ (61)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/060	2019 HOME EN	Direct Loans	\$ 1,538,908	\$ -	\$ 1,532,748	\$ 19,200											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Cap Trans Overhead	\$ -	\$ -	\$ 89	\$ (89)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	11/010	2019 HOME EN	CEBG Funding	\$ 118,000	\$ -	\$ 118,000	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	11/010	2019 HOME EN	CEBG Funding	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Rental of Equipment	\$ -	\$ -	\$ 164	\$ (164)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Rental of Equipment	\$ -	\$ -	\$ 565	\$ (565)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Direct Loans	\$ 1,500,512	\$ -	\$ 1,502,522	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Direct Loans	\$ 602,000	\$ -	\$ 602,446	\$ 446											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Microfinance Revenue	\$ -	\$ -	\$ 2,000	\$ (2,000)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Capital Loan Disburse	\$ -	\$ -	\$ 770,367	\$ (770,367)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Capital Loan Disburse	\$ -	\$ -	\$ 1,142,135	\$ (1,142,135)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Capital Loan Disburse	\$ -	\$ -	\$ 20,230	\$ (20,230)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Capital Loan Disburse	\$ -	\$ -	\$ 138,000	\$ (138,000)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Capital Loan Disburse	\$ -	\$ -	\$ 182,273	\$ (182,273)											
1170	10075	PRN - Capital Projects-3999	PRN/HOME Program	Tower Park Development	Non-Cap Unassigned HUD	12-Apr-2013	APPROVED	Expense	99/070	2019 HOME EN	Capital Loan Disburse	\$ -	\$ -	\$ 1,478,171	\$ (1,478,171)											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1201	STAFF	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1202	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	Appr Unit C	Discretionary Expense	CHDO Operating Expense	\$ 43,700	\$ -	\$ 43,700	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	Appr Unit C	NSF Change	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	Appr Unit C	Staffing Expenses	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1700	Great Valley Housing	NULL	\$ -	\$ -	\$ -	\$ -											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ 47,500	\$ (47,500)											
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1101	Appr Unit C	Discretionary Expense	CHDO Operating Expense	\$ 60,200	\$ -	\$ 60,500	\$ -										
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1105	Appr Unit C	Discretionary Expense	CHDO Operating Expense	\$ -	\$ -	\$ -	\$ -										
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1201	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -										
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1202	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -										
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1201	Appr Unit C	Discretionary Expense	Program - Admin - Housing Unit Development - Capital	\$ -	\$ -	\$ 81,562	\$ (81,562)										
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1202	Appr Unit C	Discretionary Expense	Program - Federal - Housing Unit Development - Capital	\$ -	\$ -	\$ 101,999	\$ (101,999)										
1170	10084	PRN - Non-Capital Projects-3998	CEO/FP Administration	CHDO Operating	Non-Cap Unassigned	12-May-2015	APPROVED	Expense	1203	Appr Unit C	Discretionary Expense	Program - Federal - Housing Unit Development - Capital	\$ -	\$ -	\$ 15,497	\$ (15,497)										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1183	1183 MH Housing	NULL	\$ 285,000	\$ -	\$ 285,000	\$ -											
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Discretionary Expense	CHDO - Comm Housing Devl Org	\$ 17,583	\$ -	\$ 17,583	\$ -										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1185	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1187	Appr Unit C	Discretionary Expense	Direct Loans	\$ 152,417	\$ -	\$ 275,844	\$ (152,417)										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1194	Appr Unit C	Discretionary Expense	Direct Loans	\$ 380,000	\$ -	\$ 377,842	\$ 2,158										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Discretionary Expense	Program - Federal - Housing Unit Development - Capital	\$ -	\$ -	\$ 178,391	\$ (178,391)										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Discretionary Expense	CHDO Comm Housing Devl Org	\$ 51,000	\$ -	\$ 51,000	\$ -										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Discretionary Expense	Direct Loan Interest - H.A. HUD	\$ -	\$ -	\$ 81,312	\$ (81,312)										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Discretionary Expense	Direct Loan Interest - H.A. HUD	\$ -	\$ -	\$ 28,593	\$ (28,593)										
1170	10091	CEO - Non-Capital Projects-1498	CEO/HUD and FP Administration	522 Orange Housing	Non-Cap Unassigned HUD	22-Sep-2015	APPROVED	Expense	1184	Appr Unit C	Dis															





FY 2018-19 Non-Capital Budget Worksheet

Fund	Project Number	Cost Center	Project Ongoing Org	Project Name	Project Manager	Project Type	Project Start Date	Project Status Code	Est/Rev	Task Number	Task Name	Expenditure Type	EXPENSE			FY 18-19 Exp Increase/Decrease	Rev Account Description	REVENUE		
													Budget @ 3.14.18	Commitment @ 3.14.18	Actual @ 3.14.18			Budget Available @ 3.14.18	Actual @ 3.14.18	FY 18-19 Rev Increase / Decrease
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Street City Forces-Material	\$	17,900	\$	-	\$	480	\$	18,380
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Law Clean-up	\$	1,000	\$	-	\$	7	\$	1,007
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Sanitary City Forces-Material	\$	-	\$	-	\$	3,841	\$	3,841
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Sanitary City Forces-Material	\$	-	\$	-	\$	267	\$	267
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Sanitary City Forces-Material	\$	-	\$	-	\$	2,402	\$	2,402
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Beverage Container Collection	\$	15,891	\$	8,236	\$	9,655	\$	9,655
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Recycling Education	\$	2,000	\$	100	\$	2,099	\$	2,401
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Adm/Trng	\$	13,500	\$	6,500	\$	12,116	\$	12,116
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Adm/Trng	\$	-	\$	-	\$	200	\$	200
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Adm/Trng	\$	-	\$	-	\$	2,851	\$	2,851
1340	101047	PW - Non-Capital Projects-6999	PW Solid Waste Management	CCFP FY18-17	Rick Ziegler	Non-Cap Unimproved	04-Aug-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Adm/Trng	\$	-	\$	-	\$	3,149	\$	3,149
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Holiday/Compensation Time Off	\$	13,911	\$	14,818	\$	461	\$	14,818
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Medical - Regular	\$	-	\$	-	\$	2,500	\$	2,500
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Shifted Compensation	\$	-	\$	-	\$	426	\$	426
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Shifted Insurance	\$	-	\$	-	\$	277	\$	277
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Overtime	\$	-	\$	-	\$	-	\$	-
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$	-	\$	-	\$	88	\$	88
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$	-	\$	-	\$	141	\$	141
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$	-	\$	-	\$	26	\$	26
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Sickleave	\$	-	\$	-	\$	461	\$	461
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$	-	\$	-	\$	274	\$	274
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	IRA L	\$	-	\$	-	\$	-	\$	-
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$	40,000	\$	37,212	\$	2,788	\$	2,788
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$	9,850	\$	-	\$	4,878	\$	4,878
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	NDL	\$	-	\$	-	\$	-	\$	-
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$	-	\$	-	\$	615	\$	615
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Absence	\$	-	\$	-	\$	176	\$	176
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$	-	\$	-	\$	977	\$	977
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	PUMA Employee Reimburs Exp	\$	8,800	\$	-	\$	7,047	\$	7,047
1341	100158	MPO - Capital Projects-1999	MPO Administration	PSM Cong Reduction Grant	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Printing Expenses	\$	-	\$	-	\$	-	\$	-
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$	85,880	\$	-	\$	85,880	\$	85,880
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Office Supplies	\$	8,261	\$	-	\$	8,080	\$	7,191
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Microcomputer Services	\$	60,998	\$	-	\$	61,817	\$	61,818
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Travel - POST MPO Per Diem	\$	-	\$	-	\$	166	\$	166
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Overhead	\$	16,684	\$	-	\$	-	\$	16,684
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Tuition Pay	\$	-	\$	-	\$	180	\$	180
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$	-	\$	-	\$	345	\$	345
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$	-	\$	-	\$	162	\$	162
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	PSA Perm City Paid AE Grabs	\$	-	\$	-	\$	330	\$	330
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Printing & Binding	\$	4,500	\$	-	\$	97	\$	4,403
1341	100170	MPO - Cal Org Grns-1920	MPO Administration	Cal-Grp	Harden, Michael G	Non-Cap Unimproved	01-Jul-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$	-	\$	-	\$	67,905	\$	67,905

Fund	Project Number	Cat Code	Project Funding Org	Project Name	Project Manager	Project Type	Project Start Date	Project Goals Code	Exp Plan	Yrsk Account	Tech Name	Expenditure Type	EXPENSE			FY 14-15 Exp Increase/Decrease	Rev Account Description	REVENUE		
													Budget @ 3.14.14	Commitment @ 3.14.14	Actual @ 3.14.14			Budget Available @ 3.14.14	Actual @ 3.14.14	Budget Available @ 3.14.14
130	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 5,114					
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Book City Forces-Partners	\$ 7,668	\$ -	\$ 7,668	\$ -				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Computer Equipment - 155,500	\$ -	\$ -	\$ 556	\$ (556)				
132	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Deductible	\$ (572)	\$ -	\$ -	\$ (572)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 40	\$ (40)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 664	\$ (664)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 113,193	\$ -	\$ 105,500	\$ (7,693)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Food & Print Supplies -58,000	\$ 17,193	\$ -	\$ 2,000	\$ (15,193)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Training Expenses	\$ 13,410	\$ -	\$ 12,239	\$ (1,171)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Holidays	\$ -	\$ -	\$ 1,028	\$ (1,028)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ 1,993	\$ (1,993)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$ 20,000	\$ -	\$ 21,000	\$ (1,000)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	TRUL	\$ -	\$ -	\$ -	\$ -				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Overtime - City Paid	\$ -	\$ -	\$ 53	\$ (53)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Union Insurance	\$ -	\$ -	\$ 508	\$ (508)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 1,064	\$ (1,064)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERF - Employee Paid by City	\$ -	\$ -	\$ 283	\$ (283)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Tools & Equipment	\$ -	\$ -	\$ 9,900	\$ (9,900)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 10,200	\$ (10,200)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Interest	\$ 36,256	\$ -	\$ -	\$ 36,256				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERF - Employee PERK System	\$ -	\$ -	\$ 33	\$ (33)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$ -	\$ -	\$ 782	\$ (782)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$ 617,211	\$ -	\$ -	\$ 617,211				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	PERF - Employee Pension	\$ -	\$ -	\$ 561	\$ (561)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ 11,900	\$ (11,900)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ -	\$ 972	\$ (972)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 1,438	\$ (1,438)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 592	\$ (592)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Intra-governmental Service	\$ 251,423	\$ -	\$ 6,741	\$ 244,682				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Business Expense	\$ 2,709	\$ -	\$ 2,587	\$ (112)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$ -	\$ -	\$ 2,662	\$ (2,662)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ 12,912	\$ (12,912)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Work Absence	\$ -	\$ -	\$ 39	\$ (39)				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Service	\$ 5,800	\$ -	\$ -	\$ 5,800				
134	100173	MPO - Cal Cap Grant-19240	MPO Administration	Cal-Grp	Harlan, Michael G	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$ 265,812	\$ -	\$ 376,774	\$ 110,962				
134	100173	MPO - Capital Projects-19999	MPO Field Operations	Build to Standard Grants	Edwards, A. Dale	Non-Cap Unrestricted	07-04-2008	APPROVED	Expense	Appr Unit A	Salaries and Wages	Disability Incentive	\$ -	\$ -	\$ 228	\$ (228)				
													<b>Revenue - Non-Structural Grants</b> \$ 369,292 \$ 451,410 \$ 41,118							
													<b>Revenue - Local Government Contribution</b> \$ 708,546 \$ 341,618 \$ 366,928							

















Fund	Project Number	Fund Code	Project Owning Org	Project Name	Project Type	Project Start Date	Project Status Code	Effort	Task Name	Task Name	Expense Type	EXPENSE			REVENUE			FY 18-19 Incr/Decrease
												Budget @ 3.14.18	Committed @ 3.14.18	Actual @ 3.14.18	Budget @ 3.14.18	Actual @ 3.14.18	Budget @ 3.14.18	
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Benefits of Salary	Appr Unit C	Printing & Binding	\$ 250	\$ -	\$ -	\$ -	\$ 250		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Mayor's Top Team	Appr Unit C	Miscellaneous Supplies	\$ 14,500	\$ -	\$ 13,871	\$ -	\$ 629		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	J. Dennis 10/10	Appr Unit C	Miscellaneous Supplies	\$ 1,500	\$ -	\$ -	\$ 25	\$ 1,475		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Abbasia Loria 1/4	Appr Unit C	Professional Services	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Earth Day 10/49	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	J. Dennis 10/10	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Dog Park Program	Appr Unit C	Printing & Binding	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Arch Preservation	Appr Unit C	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ -	\$ 500		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Arch in Public H	Appr Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	J. Dennis 10/10	Appr Unit C	Professional Services	\$ 150	\$ -	\$ -	\$ -	\$ 150		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Parade of Lights	Appr Unit C	Travel of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Parade of Lights	Appr Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Arch in Public H	Appr Unit C	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ -	\$ 500		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Uphua Castro	Appr Unit C	Business Expenses	\$ -	\$ -	\$ 8,374	\$ -	\$ (8,374)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Home Night 10/10	Appr Unit C	Miscellaneous Supplies	\$ 500	\$ -	\$ 478	\$ -	\$ 22		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	General Reserve	Appr Unit C	City City Force-Intendant	\$ -	\$ -	\$ 6,101	\$ -	\$ (6,101)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	J. Dennis 10/10	Appr Unit C	Vacation & Recreation Supplies	\$ 20	\$ -	\$ -	\$ -	\$ 20		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Lincoln Building	Appr Unit C	Professional Services	\$ 25,000	\$ -	\$ 18,718	\$ -	\$ 6,282		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Mayor's Top Team	Appr Unit C	Professional Services	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Home Night 10/10	Appr Unit C	Miscellaneous Supplies	\$ 750	\$ -	\$ -	\$ -	\$ 750		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	J. Dennis 10/10	Appr Unit C	Shop City Force-Intendant	\$ -	\$ -	\$ 4,400	\$ -	\$ (4,400)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Historical Chimes	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Earth Day 10/49	Appr Unit C	Professional Services	\$ 3,200	\$ -	\$ 1,282	\$ -	\$ 1,918		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Miscellaneous 10	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	General Overhead	\$ -	\$ -	\$ 245	\$ -	\$ (245)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Organ Field 10/10	Appr Unit C	Business Expenses	\$ -	\$ -	\$ 917	\$ -	\$ (917)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Earth Day 10/49	Appr Unit C	Advertising	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	General MHC 10/10	Appr Unit C	Shop City Force-Intendant	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Benefits of Salary	Appr Unit C	Shop City Force-Intendant	\$ 500	\$ -	\$ -	\$ -	\$ 500		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Abbasia Loria	Appr Unit C	Professional Services	\$ 430	\$ -	\$ 430	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Organ Field 10/10	Appr Unit C	Professional Services	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Spine of Chimes 10/10	Appr Unit C	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ -	\$ 500		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Dog Park Program	Appr Unit C	Miscellaneous Supplies	\$ 1,600	\$ -	\$ 971	\$ -	\$ 629		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Mayor's Top Team	Appr Unit C	Printing & Binding	\$ 250	\$ -	\$ 17	\$ -	\$ 233		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	General Reserve	Appr Unit C	Miscellaneous Supplies	\$ 150	\$ -	\$ -	\$ -	\$ 150		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Dog Park Program	Appr Unit C	Business Expenses	\$ 1,000	\$ -	\$ 2,517	\$ -	\$ (1,517)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	Printing & Binding	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Uphua Castro	Appr Unit C	Printing & Binding	\$ 150	\$ -	\$ -	\$ -	\$ 150		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Mayor's Top Team	Appr Unit C	City City Force-Intendant	\$ 750	\$ -	\$ -	\$ -	\$ 750		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Parade of Lights	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Earth Day 10/49	Appr Unit C	Professional Services	\$ 4,800	\$ -	\$ 4,789	\$ -	\$ 11		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Stark Program	Appr Unit C	Printing & Binding	\$ 500	\$ -	\$ -	\$ -	\$ 500		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	TRM 1/13/13	Appr Unit C	Business Expenses	\$ 800	\$ -	\$ 544	\$ -	\$ 256		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Benefits of Salary	Appr Unit C	Advertising	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	City City Force-Intendant	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	Miscellaneous Supplies	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Home Night 10/10	Appr Unit C	MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Mayor's Top Team	Appr Unit C	Office Supplies	\$ 150	\$ -	\$ 61	\$ -	\$ 89		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	General Reserve	Appr Unit C	Vacation & Recreation Supplies	\$ 250	\$ -	\$ 26	\$ -	\$ 224		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	General Reserve	Appr Unit C	Shop City Force-Intendant	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Benefits of Salary	Appr Unit C	Business Expenses	\$ -	\$ -	\$ 4,513	\$ -	\$ (4,513)		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	Night at the Bank	Appr Unit C	Professional Services	\$ 1,000	\$ -	\$ 512	\$ -	\$ 488		
130	100660	PRN - Non-Capital Projects-3999	PRN Administration	Fund Development Projects	Non-Cap Unexpended	01-Jan-2015	APPROVED	Expense	J. Dennis 10/10	Appr Unit C	Travel - Parking	\$ 50	\$ -	\$ -	\$ -	\$ 50		









Fund	Project Number	Cost Center	Project Owning Org	Project Name	Project Type	Project Start Date	Project Status	Exp/Inv	Task Number	Task Name	Expense Type	EXPENSE				FF 18-19 Exp Increase/Decrease	REVENUE			
												Budget @ 3.14.18	Commitment @ 3.14.18	Actual @ 3.14.18	FY18 Act Actual @ 3.14.18		Rev Actual	Budget @ 3.14.18	Actual @ 3.14.18	Budget Actual @ 3.14.18
4100	10060		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 6,312	\$ 6,312					
4100	10063		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	PC Software & Supplies	\$ 14,900	\$ -	\$ 6,162	\$ 6,162					
4100	10069		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Benefits Overhead	\$ -	\$ -	\$ 6,879	\$ 6,879					
4100	10070		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 37,500	\$ -	\$ 37,500	\$ 37,500					
4100	10071		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 37,500	\$ -	\$ 37,500	\$ 37,500					
4100	10072		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10073		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 107,400	\$ 107,400					
4100	10074		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Benefits Overhead	\$ -	\$ -	\$ 43,200	\$ 43,200					
4100	10075		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 75,000	\$ -	\$ 192,000	\$ 192,000					
4100	10076		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10078		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 12,500	\$ -	\$ -	\$ 12,500					
4100	10079		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 12,500	\$ -	\$ -	\$ 12,500					
4100	10078		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 25,000	\$ -	\$ -	\$ 25,000					
4100	10083		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 64,000	\$ 64,000					
4100	10087		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Benefits Overhead	\$ -	\$ -	\$ 33,000	\$ 33,000					
4100	10087		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 300,000	\$ -	\$ 38,000	\$ 320,000					
4100	10087		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 1,337	\$ -	\$ -	\$ 1,337					
4100	10087		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 421,337	\$ -	\$ 28,000	\$ 449,337					
4100	10085		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 44,075	\$ -	\$ -	\$ 44,075					
4100	10085		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 330,000	\$ -	\$ -	\$ 330,000					
4100	10085		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10085		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ 246,075	\$ -	\$ -	\$ 246,075					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Benefits Overhead	\$ -	\$ -	\$ 106,000	\$ 106,000					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 483,243	\$ -	\$ -	\$ 483,243					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Business Expenses	\$ -	\$ -	\$ 97,000	\$ 97,000					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 969,000	\$ 969,000					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 6,757	\$ -	\$ -	\$ 6,757					
4100	10101		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 500,000	\$ -	\$ 1,381,000	\$ 1,881,000					
4100	10102		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 1,757	\$ -	\$ -	\$ 1,757					
4100	10102		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10102		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 493,243	\$ -	\$ -	\$ 493,243					
4100	10102		UPP Capital Planning	UPP - Veil Field Phase B	Non-Cap Unrestricted	01-24-2017	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 300,000	\$ -	\$ -	\$ 300,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 1,400	\$ 1,400					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 9,000	\$ 9,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 2,185,700	\$ -	\$ 2,243,000	\$ 4,428,700					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Benefits Overhead	\$ -	\$ -	\$ 438,000	\$ 438,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ 3,243,000	\$ -	\$ 3,244,000	\$ 6,487,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 1,000	\$ 1,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Benefits Overhead	\$ -	\$ -	\$ 311,000	\$ 311,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Stock City Forces-Husband	\$ -	\$ -	\$ 9,000	\$ 9,000					
4100	10048		CAD City Attorney's Office	Water PCE Mitigation Site 1	Non-Cap Unrestricted	01-24-2008	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 1,500,000	\$ -	\$ 1,208,000	\$ 2,708,000					





Fund	Project Number	Cost Center	Project Oursing Org	Project Name	Project Manager	Project Type	Project Start Date	Project Status Code	Exp/Rev	Task Number	Task Name	Expense/Rev Type	EXPENSE			REVENUE			Rev Account Description	Budget FY 2014-15	Actual @ 3.14.15	Budget Available @ 3.14.15	FY 14-15 Exp. Increase/Decrease	FY 14-15 Rev. Increase/Decrease		
													Budget @ 3.14.15	Commission @ 3.14.15	Actual @ 3.14.15	Budget @ 3.14.15	Actual @ 3.14.15	Budget Available @ 3.14.15								
451	100740	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	102 Appr Unit C	Discretionary Expense	EDA-Steel	\$	-	\$	117	\$	(117)								
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Computer Equipment - \$5,000	\$	-	\$	-	\$	-								
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Tools & Prod. Supplies - \$5,000	\$	-	\$	-	\$	1,750	\$	(1,750)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA-Project Development	\$	-	\$	-	\$	185	\$	(185)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA-Project Development	\$	-	\$	-	\$	254	\$	(254)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	106 Appr Unit C	Bus Shelters (LCTOP)	City Safety & Wages	\$	-	\$	-	\$	5,301	\$	(5,301)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	104 Appr Unit C	Bus Shelters (LCTOP)	Work City Forces-Intend	\$	-	\$	-	\$	348	\$	(348)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Severn Cement	\$	-	\$	-	\$	31,429	\$	(31,429)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	104	Bus Shelters (LCTOP)	RELL	\$	-	\$	-	\$	-								
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Work City Forces-Intend	\$	-	\$	-	\$	(5,975)	\$	5,975						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Steel Maintenance Exp	\$	-	\$	-	\$	-								
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Work City Forces-Intend	\$	-	\$	-	\$	4,310	\$	(4,310)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	104 Appr Unit C	Bus Shelters (LCTOP)	RELL	\$	-	\$	-	\$	-								
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	106	Bus Stops-PTMSEA	Bus Stop Improvements - \$5,000	\$	100,710	\$	-	\$	49,801	\$	50,909						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	106	Bus Stops-PTMSEA	Work City Forces-Intend	\$	-	\$	-	\$	1,000	\$	(1,000)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Contingency - Expense	\$	135,000	\$	-	\$	-	\$	135,000						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Work City Forces-Intend	\$	-	\$	-	\$	1,498	\$	(1,498)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	104 Appr Unit C	Bus Shelters (LCTOP)	EDA-Project Development	\$	-	\$	-	\$	25	\$	(25)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Construction Administration	\$	-	\$	-	\$	182	\$	(182)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	CA-Shop Cost	\$	-	\$	-	\$	1,419	\$	(1,419)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$	194,021	\$	-	\$	-	\$	194,021						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA-Design	\$	-	\$	-	\$	107	\$	(107)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA-Design Surveying	\$	-	\$	-	\$	415	\$	(415)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	CA-Worked Construction Admin	\$	-	\$	-	\$	5,528	\$	(5,528)						
451	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Work City Forces-Intend	\$	-	\$	-	\$	30,715	\$	(30,715)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Bus Stop Improvements - \$5,000	\$	-	\$	-	\$	66,541	\$	(66,541)						
451	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Cavanah, Fredrick S.D.	Non-Cap Unrestricted	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Work City Forces-Intend	\$	-	\$	-	\$	6,168	\$	(6,168)						

Fund	Project Number	Cost Center	Project Owning Org	Project Name	Project Manager	Project Type	Project Start Date	Project Status	Exp/Inv	Task Number	Task Name	Expenditure Type	EXPENSE			FY 14-15 Exp. Increase/Decrease	Rev Account Description	REVENUE		
													Budget @ 2/14/15	Commitment @ 2/14/15	Actual @ 2/14/15			Budget @ 2/14/15	Actual @ 2/14/15	Budget Available @ 2/14/15
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	Bus City Forces/Refund	\$ -	\$ -	\$ 4,788					
4370	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	CA-Transit-Overhead	\$ -	\$ -	\$ 2,940					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	100	Bus Stop-PTMBSA	Benefit Overhead	\$ -	\$ -	\$ 1,642					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	104 App Unit C	Bus Shelters (ECTOP)	CC-City Service Waiver	\$ -	\$ -	\$ (1,850)					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	Tools & Rad Supplies 150,000	\$ -	\$ -	\$ -					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	App Unit C	Discretionary Expense	Bus City Forces/Refund	\$ -	\$ -	\$ 5,978					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	100	Bus Stop-PTMBSA	NULL	\$ -	\$ -	\$ -					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	100	Refurbish Remodel	NULL	\$ -	\$ -	\$ -					
4370	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	Construction Administration	\$ 37,500	\$ -	\$ 6,500					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	CCW-Contributor Payment	\$ 207,000	\$ -	\$ -					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	100 App Unit C	Discretionary Expense	CA-Transit-Overhead	\$ -	\$ -	\$ 32,955					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	102 App Unit C	Discretionary Expense	EDA -Project Un-sponsored	\$ -	\$ -	\$ 31					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	App Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	101 App Unit C	Discretionary Expense	CA-Transit-Overhead	\$ -	\$ -	\$ 4,827					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	104 App Unit C	Bus Shelters (ECTOP)	Bus Stop Improvements + \$5,000	\$ -	\$ -	\$ 72,444					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	103 App Unit C	Discretionary Expense	CA-Progress Payments-Admin	\$ -	\$ -	\$ 1,011					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	App Unit C	Discretionary Expense	Bus Stop Improvements + \$5,000	\$ -	\$ -	\$ 28					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	App Unit C	Discretionary Expense	Tools & Rad Supplies 150,000	\$ -	\$ -	\$ -					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	App Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 12					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	101 App Unit C	Discretionary Expense	CA-Design Support Using Comm	\$ -	\$ -	\$ 336					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	101 App Unit C	Discretionary Expense	Computer Equipment 150,000	\$ -	\$ -	\$ 39					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	103 App Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ 300,541					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	103 App Unit C	Discretionary Expense	CCW-Design Support	\$ -	\$ -	\$ 5,703					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	100	Bus Stop-PTMBSA	Bus Stop Improvements + \$5,000	\$ -	\$ -	\$ -					
4370	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	101 App Unit C	Discretionary Expense	CA-Change Order-	\$ -	\$ -	\$ 67					
4370	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Carawan	Non-Cap Un-sponsored	01-Jul-2012	APPROVED	Expense	100	Ref Floor Remodel	NULL	\$ -	\$ -	\$ -					

Fund	Project Number	Cost Center	Project Owning Org	Project Name	Project Manager	Project Type	Project Start Date	Project Status Code	Exp/Rev	Task Number	Task Name	Expendure Type	EXPENSE			REVENUE			FY 18-19 Exp Increase/Decrease	Rev Account Description	Budget @ 3.14.18	Actual @ 3.14.18	Budget Available @ 3.14.18	FY 18-19 Rev Increase / Decrease / (Over/Under)		
													Budget @ 3.14.18	Commitment @ 3.14.18	Actual @ 3.14.18	FY 18-19 Exp Increase/Decrease	Budget @ 3.14.18	Actual @ 3.14.18							Budget Available @ 3.14.18	
610	100748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Other Services	\$	100,750	\$	\$	\$	100,000								
610	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Small Overhead	\$	-	\$	\$	3,811	\$	(3,811)							
610	100750	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Plant Maintenance Exp	\$	-	\$	\$	48	\$	(48)							
610	100751	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA Design Delivery	\$	-	\$	\$	713	\$	(713)							
610	100752	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	100 Appr Unit C	Discretionary Expense	CA Inspection	\$	-	\$	\$	2,742	\$	(2,742)							
610	100753	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Other City Forces-Structure	\$	-	\$	\$	4,325	\$	(4,325)							
610	100754	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Sign/Overhead	\$	20,248	\$	\$	-	\$	20,248							
610	100755	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Bus & Maint-Real Property	\$	-	\$	\$	-	\$	-							
610	100756	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	CA General Construction Admin	\$	-	\$	\$	11,912	\$	(11,912)							
610	100757	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	CON -Printing/Delivery Equip	\$	-	\$	\$	9	\$	(9)							
610	100758	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Printing & Binding	\$	-	\$	\$	31	\$	(31)							
610	100759	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Small Overhead	\$	-	\$	\$	1,597	\$	(1,597)							
610	100760	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Professional Services	\$	130,770	\$	\$	121,002	\$	9,768							
610	100761	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	CA-Transit Co-Work	\$	-	\$	\$	-	\$	-							
610	100762	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	106	Bus Sign - P1 MESA	Other City Forces-Structure	\$	-	\$	\$	1,517	\$	(1,517)							
610	100763	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA Work	\$	-	\$	\$	3,007	\$	(3,007)							
610	101748	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	CA-Inspection	\$	-	\$	\$	252	\$	(252)							
610	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Office Equipment +\$5,000	\$	-	\$	\$	1,304	\$	(1,304)							
610	100750	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	104 Appr Unit C	Bus Station (LCTOP)	EDA-Design	\$	-	\$	\$	58	\$	(58)							
610	100751	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	City Construction Force	\$	-	\$	\$	116	\$	(116)							
610	100752	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	104 Appr Unit C	Bus Station (LCTOP)	Bus Stop Improvements + \$5,000	\$	167,550	\$	\$	111,550	\$	56,000							
610	100753	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Video Equipment + \$5,000	\$	-	\$	\$	35	\$	(35)							
610	100754	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	Other City Forces-Structure	\$	-	\$	\$	315	\$	(315)							
610	103248	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	Bus Stop Improvements + \$5,000	\$	-	\$	\$	445	\$	(445)							
610	100749	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	103 Appr Unit C	Discretionary Expense	CON-Design Support	\$	-	\$	\$	466	\$	(466)							
610	100750	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	Appr Unit C	Discretionary Expense	Other City Forces-Structure	\$	100,210	\$	\$	230,000	\$	(129,790)							
610	100751	PW - Capital Projects-59999	PW Transit Services	Transit Facility Improvements	Common	Non-Cap Unplanned	01-Jul-2012	APPROVED	Expense	101 Appr Unit C	Discretionary Expense	EDA-Design	\$	-	\$	\$	61	\$	(61)							







ORDINANCE NO. 3688-C.S.

AN ORDINANCE AMENDING SECTION 21-3-9 OF THE ZONING MAP OF THE CITY OF MODESTO TO REZONE 0.2 ACRES FROM MEDIUM DENSITY RESIDENTIAL (R-2) ZONE AND PROFESSIONAL OFFICE (P-O) ZONE TO MEDIUM HIGH DENSITY RESIDENTIAL (R-3) ZONE, PROPERTY LOCATED AT 405 AND 409 E. ORANGEBURG AVENUE (SIMVOULAKIS).

WHEREAS, a verified application for an amendment to Section 21-3-9 of the Zoning Map was filed by George Simvoulakis on July 3, 2018, to rezone 0.2 acres from Medium Density Residential Zone, R-2, and Professional Office Zone, P-O, to Medium High Density Residential Zone, R-3, property located at 405 and 409 E. Orangeburg Avenue, and

WHEREAS, after a public hearing held on August 6, 2018, it was found and determined by the Planning Commission that the requested zone change will not be detrimental to the public health, safety or welfare because it will provide for multi-family residential housing that is compatible with the surrounding neighborhood, the requested zone change will result in an orderly planned use of land because it will allow the development of two vacant lots for multi-family residential housing that is compatible with the surrounding neighborhood, and the requested zone change is in accordance with the community objectives as set forth in the Modesto Urban Area General Plan and any applicable specific plans(s) because the allowable uses in the Medium High Density Residential (R-3) Zone are consistent with the site's General Plan Land Use Designation of Mixed Use (MU), which allows for residential uses, and

WHEREAS, by Resolution No. 2018-09, adopted on August 6, 2018, the Planning Commission recommended to the Council that the application of George Simvoulakis to amend Section 21-3-9 of the Zoning Map to rezone the hereinafter described property from

ORDINANCE NO. 3688-C.S.  
Effective: October 25, 2018

Medium Density Residential Zone, R-2, and Professional Office Zone, P-O, to Medium High Density Residential Zone, R-3, be approved.

NOW, THEREFORE, the Council of the City of Modesto does ordain as follows:

SECTION 1. After a public hearing held on September 11, 2018, in the Tenth Street Place Chambers located at 1010 10<sup>th</sup> Street, Modesto, California, this Council finds and determines as follows:

1. The requested change will not be detrimental to the public health, safety or welfare because it will provide for multi-family residential housing that is compatible with the surrounding neighborhood.
2. The requested change will result in an orderly planned use of land because it will allow the development of two vacant lots for multi-family residential housing that is compatible with the surrounding neighborhood.
3. The requested change is in accordance with the community's objectives as set forth in the General Plan and any applicable specific plan(s) because the allowable uses in the Medium High Density Residential (R-3) Zone are consistent with the site's General Plan Land Use Designation of Mixed Use (MU), which allows for residential uses.

SECTION 2. ZONING CHANGE. Section 21-3-9 of the Zoning Map is hereby amended to rezone the following described property from Medium Density Residential Zone, R-2, and Professional Office Zone, P-O, to Medium High Density Residential Zone, R-3:

R-2 to R-3

The south 125 feet of the following to wit:

All that portion of Lot 12 of Coolidge Colony, as per Map filed on November 15, 1910 in Volume 5 of Maps at Page 17, Stanislaus County Records, described as follows:

Commencing at the intersection of the center line of Melrose Avenue and the center line of Orangeburg Avenue; thence West and along the center line of said Orangeburg Avenue, 330 feet to the southwest corner of the property described in the deed to C. B. Jamison and Wife, recorded March 3, 1950 as Instrument No.

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Effective: October 25, 2018

4598 and being the true Point of Beginning of this description; thence North and along the West line of said Jamison property, a distance of 177.50 feet to the southwest corner of the property conveyed to C. C. Stine and Wife by deed recorded March 15, 1950 as Instrument No. 6070; thence East and along said Stine property, a distance of 130 feet to the southeast corner of said Stine property and a point on the east line of the C. B. Jamison property, thence South and along and East line of said Jamison property, a distance of 177.50 feet to the southeast corner of said Jamison property and a point in the center line of Orangeburg Avenue, thence West and along the center line of said Orangeburg Avenue, a distance of 130 feet to the true Point of Beginning of this description.

Excepting therefrom the east 60 feet.

Also excepting therefrom all that portion thereof lying within Lot 11 of said Coolidge Colony.

Also excepting therefrom that portion of the land conveyed to the City of Modesto, a Municipal Corporation, in grant deed recorded December 18, 1969 in Book 2307, Page 48 of Official Records.

Including also the easterly 25 feet of Nelson Avenue and the northerly 40 feet of E. Orangeburg Avenue, all being adjacent to the above described property.

0.09 Acres.

APN: 031-006-050

P-O to R-3

The east 60 feet of the south 125 feet to the following:

All that portion of Lot 12 of Coolidge Colony, as per Map filed on November 15, 1910 in Volume 5 of Maps at Page 17, Stanislaus County Records, described as follows:

Commencing at the intersection of the center line of Melrose Avenue and the center line of Orangeburg Avenue; thence West and along the center line of said Orangeburg Avenue, 330 feet to the southwest corner of the property described in the deed to C. B. Jamison and Wife, recorded March 3, 1950 as Instrument No. 4598 and being the true Point of Beginning of this description; thence North and along the West line of said Jamison property, a distance of 177.50 feet to the southwest corner of the property conveyed to C. C. Stine and Wife by deed recorded March 15, 1950 as Instrument No. 6070; thence East and along said

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Effective: October 25, 2018

Stine property, a distance of 130 feet to the southeast corner of said Stine property and a point on the east line of the C. B. Jamison property, thence South and along and East line of said Jamison property, a distance of 177.50 feet to the southeast corner of said Jamison property and a point in the center line of Orangeburg Avenue, thence West and along the center line of said Orangeburg Avenue, a distance of 130 feet to the true Point of Beginning of this description.

Excepting therefrom the south 40.00 feet measured at right angles.

Including also the northerly 40 feet of E. Orangeburg Avenue, all being adjacent to the above described property.

0.11 acres.

APN: 031-006-049

SECTION 3. ZONING MAP. Section 21-3-9 of the Zoning Map of the City of Modesto is amended to appear as set forth on the map attached hereto, which is hereby made a part of this ordinance by reference.

SECTION 4. EFFECTIVE DATE. This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

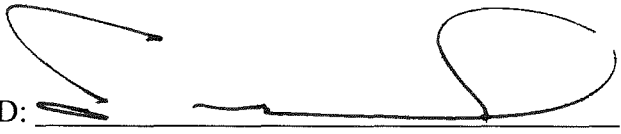
SECTION 5. PUBLICATION. At least two (2) days prior to its final adoption, copies of this ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in The Modesto Bee, the official newspaper of the City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 11th day of September, 2018, by Councilmember Ridenour, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Ah You, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Kenoyer, Madrigal, Ridenour

NOES: Councilmembers: Grewal

ABSENT: Councilmembers: Zoslocki, Mayor Brandvold

APPROVED:   
TED BRANDVOLD, Mayor

ATTEST:

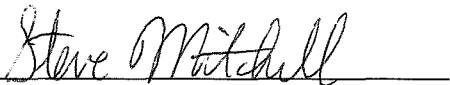
By:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
ADAM U. LINDGREN, City Attorney

APPROVED AS TO DESCRIPTION:

By:   
Community & Economic Development  
Department, Planning Division

ORDINANCE NO. 3688-C.S.

FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 25<sup>th</sup> Day of September, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Grewal, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour, Zoslocki

NOES: Councilmembers: None

ABSENT: Councilmembers: Mayor Brandvold

APPROVED: 

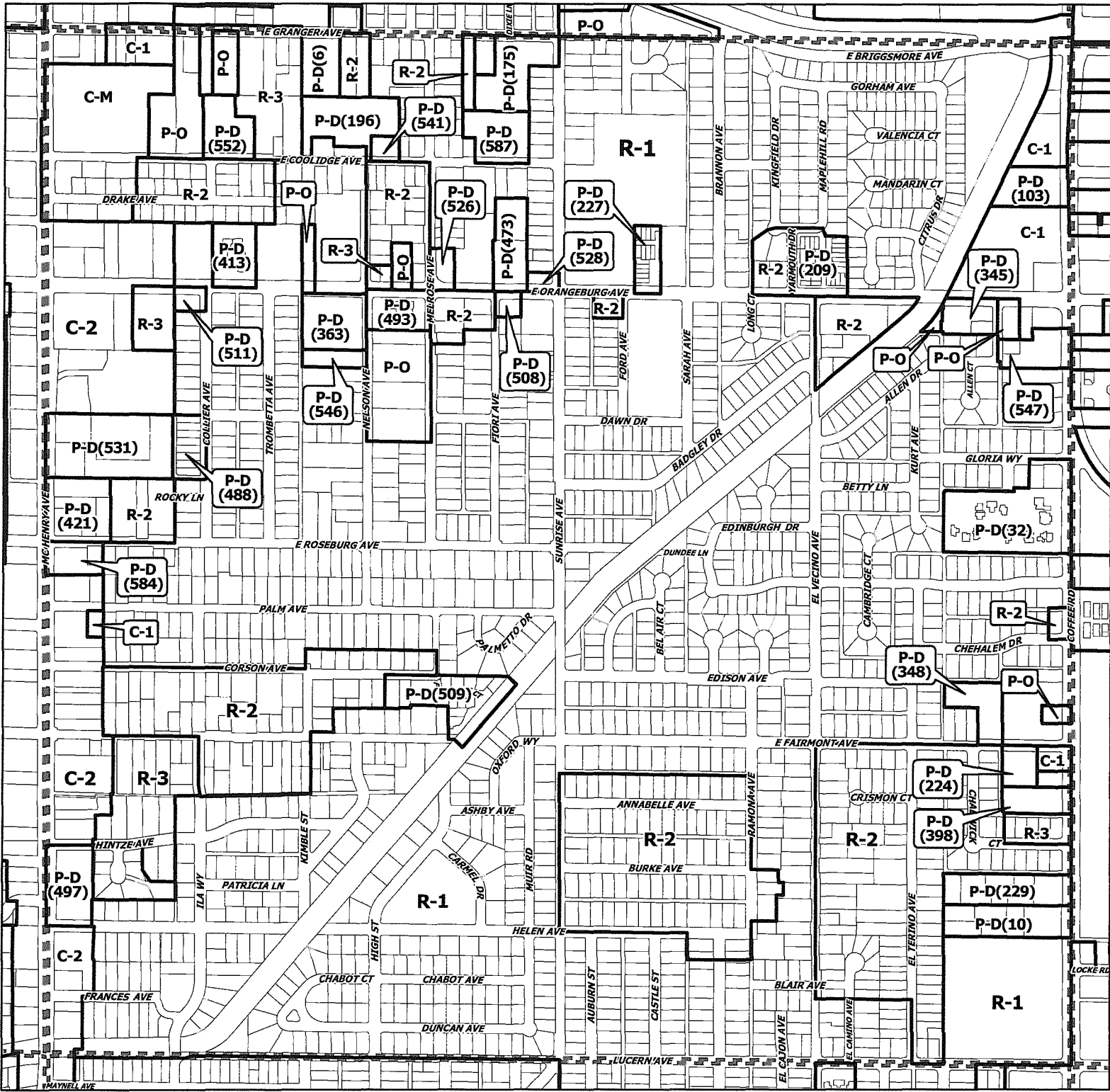
MAYOR, TED BRANDVOLD

ATTEST: 

STEPHANIE LOPEZ, City Clerk

Effective Date: October 25, 2018

ORDINANCE NO. 3688-C.S.  
Effective: October 25, 2018



# ZONING MAP OF THE CITY OF MODESTO

21-3-9



1 inch = 700 feet

Ord. 3688-C.S.

ORDINANCE NO. 3689-C.S.

ORDINANCE ADDING SECTION 3-2.1206 TO TITLE 3, "PUBLIC SAFETY," CHAPTER 2, ARTICLE 12, "NO COMMERCIAL VEHICLES STOPPING, PARKING, OR STANDING ON ONE SIDE OF CERTAIN STREETS" RELATING TO THE EAST SIDE OF 11<sup>TH</sup> STREET BETWEEN J AND K STREETS

WHEREAS, the Modesto Municipal Code currently restricts and prohibits stopping, standing or parking on certain streets, and

WHEREAS, the City wishes to update its regulations to prohibit commercial vehicles from stopping, parking or standing on the east side of 11<sup>th</sup> Street between J and K Streets, and

WHEREAS, it is the intent of the City Council to provide for the public health, safety, and welfare of the public and limit the unsafe and illegal movements to negotiate around the stopped commercial vehicles, and

WHEREAS, pursuant to the City's police powers authorized in Article XI, Section 7 of the California Constitution, the City has the power to enact regulations for the preservation of public health, safety and welfare of its residents and community. And, pursuant to Government Code section 38771, the City has the power, through its City Council to declare actions and activities that constitute a public nuisance.

NOW THEREFORE, the City Council of the City of Modesto does ordain as follows:

SECTION 1. ADDITIONS:

Title 3, "Public Safety," Chapter 2, "Traffic Regulations," Article 12, "Stopping, Standing, or Parking Restricted or Prohibited on Certain Streets," Section 3-2.1206 ("No Commercial Vehicle Stopping, Parking, or Standing on One Side of Certain Streets") shall be added to read as follows:

### 3-2.1206 – No Commercial Vehicle Stopping, Parking, or Standing on One Side of Certain Streets.

No person shall stop, park, or let stand a commercial vehicle on the east side of 11<sup>th</sup> Street between J and K Streets with the wheels more than 18” from the curb.

#### SECTION 3. SEVERABILITY

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. This City Council declares that it would have adopted this ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance be enforced.

#### SECTION 4. CALIFORNIA ENVIRONMENTAL QUALITY ACT (“CEQA”)

The City Council hereby finds that the adoption of this Ordinance is exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3) of the State CEQA Guidelines. Specifically, this Ordinance will not result in a direct or reasonably foreseeable indirect physical change in the environment because it does not authorize the construction of any new structures or other physical changes to the environment.

#### SECTION 5. EFFECTIVE DATE

This Ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

#### SECTION 6. PUBLICATION

At least two (2) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in The Modesto Bee, the official newspaper of the City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this Ordinance is posted.

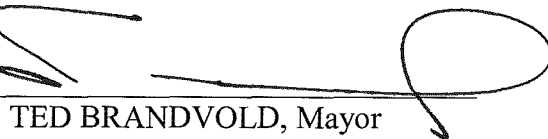
The foregoing Ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 25<sup>th</sup> day of September, 2018, by Councilmember Kenoyer, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Grewal, was upon roll call carried and ordered printed and published by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour,  
Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED:

  
TED BRANDVOLD, Mayor

ATTEST:

By:

  
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:

  
ADAM U. LINDGREN, City Attorney

ORDINANCE 3689-C.S.  
Effective: November 1, 2018

ORDINANCE NO. 3689-C.S.

FINAL ADOPTION CLAUSE

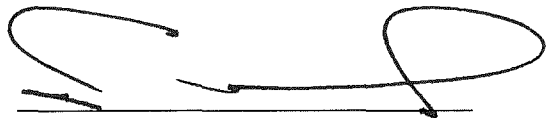
The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 2<sup>nd</sup> day of October, 2018, Councilmember Kenoyer moved its final adoption, which motion being duly seconded by Councilmember Ah You, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour,  
Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED: \_\_\_\_\_



MAYOR TED BRANDVOLD

ATTEST: \_\_\_\_\_



STEPHANIE LOPEZ, City Clerk

Effective Date: November 1, 2018

ORDINANCE 3689-C.S.  
Effective: November 1, 2018

ORDINANCE NO. 3690-C.S.

ORDINANCE AMENDING SECTION 3-2.1401.1 OF ARTICLE  
14 OF CHAPTER 2 OF TITLE 3 OF THE MODESTO  
MUNICIPAL CODE RELATING TO SPEED LIMITS

The Council of the City of Modesto does ordain as follows:

SECTION 1. AMENDMENT OF CODE. Section 3-2.1401.1 of the Modesto

Municipal Code is amended to read as follows:

**3-2.1401.1. CHANGE IN SPEED LIMITS SET BY STATE LAW: FOR  
PURPOSE OF ENFORCEMENT USING RADAR OR OTHER  
ELECTRONIC DEVICE.**

By authority of, and upon the basis of engineering and traffic surveys conducted pursuant to Vehicle Code and the Traffic Manual of the Department of Transportation, it is determined that the prima facie speed limits which follow would facilitate the orderly movement of vehicular traffic and would be reasonable and safe.

<u>NAME OF STREET OR PORTION AFFECTED</u>	<u>DECLARED PRIMA FACIE SPEED LIMIT</u>	<u>DATE SURVEYED</u>
BRIGGSMORE AVENUE, between Coffee Road and Oakdale Road	50 miles per hour	August 7, 2018
BRIGGSMORE AVENUE, between McHenry Avenue and Coffee Road	45 miles per hour	August 7, 2018
BRIGGSMORE AVENUE, between Oakdale Road and Claus Road *ES10	50 miles per hour	December 22, 2011
BRIGGSMORE AVENUE, between Prescott Road and Tully Road *ES10	45 miles per hour	February 3, 2015
BRIGGSMORE AVENUE, between Tully Road and McHenry Avenue	45 miles per hour	August 7, 2018

BRIGHTON AVENUE, between Coffee Road and Locke Road*ES10	30 miles per hour	May 8, 2013
CALIFORNIA AVENUE, between Carpenter Road and Martin Luther King Drive*ES10	30 miles per hour	January 17, 2013
CELESTE DRIVE, between Coffee Road and Oakdale Road *ES10	30 miles per hour	May 8, 2013
CLARATINA AVENUE, between Coffee Road and Oakdale Road	55 miles per hour	August 6, 2018
COFFEE ROAD, between Claratina Avenue and Sylvan Avenue	40 miles per hour	August 6, 2018
COLLEGE AVENUE, between Bowen Avenue and Princeton Avenue *ES10	35 miles per hour	September 29, 2015
COLLEGE AVENUE, between Princeton Avenue and Needham Avenue*ES10	25 miles per hour	September 29, 2015
CROWS LANDING ROAD, between 7th Street and Hatch Road *ES10	35 miles per hour	May 8, 2013
EL VISTA AVENUE, between Scenic Drive and Yosemite Boulevard	35 miles per hour	August 8, 2018
FINE AVENUE, between Hillglen Avenue and Merle Avenue *ES10	30 miles per hour	May 8, 2013
FLOYD AVENUE, between Roselle Avenue and Claus Road	40 miles per hour	August 6, 2018
G STREET, between 9 <sup>th</sup> Street and 17 <sup>th</sup> Street	25 miles per hour	August 7, 2018

JEFFERSON STREET, between Maze Boulevard and Paradise Road *ES10	25 miles per hour	March 25, 2015
KANSAS AVENUE, between Morse Road and Rosemore Avenue *ES10	40 miles per hour	March 30, 2015
KODIAK DRIVE, between La Force Drive and Roselle Avenue *ES10	30 miles per hour	May 8, 2013
MCCLURE ROAD, between Dry Creek Drive and Yosemite Ave *ES10	30 miles per hour	January 13, 2013
MILLBROOK AVENUE, between Sylvan Avenue and Floyd Avenue *ES10	25 miles per hour	January 10, 2013
OAKDALE ROAD, between Floyd Ave and Briggsmore Avenue *ES10	40 miles per hour	February 3, 2015
ORANGEBURG AVENUE, between Briggsmore Avenue and Martin Avenue	35 miles per hour	September 7, 2018
PRESCOTT ROAD, between Snyder Avenue and Standiford Avenue	35 miles per hour	September 28, 2018
PRESCOTT ROAD, between Standiford Avenue and Rumble Road	35 miles per hour	September 28, 2018
PRESCOTT ROAD, between Rumble Road and Briggsmore Avenue *ES10	35 miles per hour	May 17, 2007
RIVERSIDE DRIVE, between Edgebrook Drive and Yosemite Boulevard *ES10	30 miles per hour	February 3, 2015
ROSE AVENUE, between Floyd Avenue and Briggsmore Avenue	30 miles per hour	September 28, 2018

ROSE AVENUE, between Briggsmore Avenue and Scenic Drive	30 miles per hour	September 28, 2018
ROSELLE AVENUE, between Sylvan Avenue and Floyd Avenue *ES10	40 miles per hour	April 21, 2015
ROSELLE AVENUE, between Floyd Ave and Briggsmore Avenue *ES10	40miles per hour	February 3, 2015
ROSEMORE AVENUE, between Blue Gum Avenue and Kansas Avenue	30 miles per hour	September 28, 2018
RUMBLE ROAD, between Sisk Road and Conant Avenue	30 miles per hour	August 7, 2018
RUMBLE ROAD, between McHenry Avenue and Coffee Road *ES10	30 miles per hour	April 21, 2015
SCENIC DRIVE, between Coffee Road and Oakdale Road	40 miles per hour	August 7, 2018
SCENIC DRIVE, between Lakewood Avenue and Lillian Drive	40 miles per hour	August 6, 2018
SCENIC DRIVE, between Lillian Drive and Claus Road	40 miles per hour	August 6, 2018
SNYDER AVENUE, between Dale Road and Prescott Road *ES10	30 miles per hour	March 25, 2015
SNYDER AVENUE, between Prescott Road and Tully Road *ES10	30 miles per hour	April 21, 2015
SYLVAN AVENUE, between Oakdale Road and Roselle Avenue	45 miles per hour	August 6, 2018
SYLVAN AVENUE, between Roselle Avenue and Claus Road *ES10	45 miles per hour	January 8, 2015

TULLY ROAD, between Bangs Avenue and Standiford Avenue	45 miles per hour	August 6, 2018
TULLY ROAD, between Standiford Avenue and Briggsmore Avenue	35 miles per hour	August 6, 2018
TULLY ROAD, between Briggsmore Avenue and Coldwell Avenue	35 miles per hour	August 6, 2018
UNION AVENUE, between Tully Road and McHenry Avenue	30 miles per hour	August 7, 2018
VENEMAN AVENUE, between Dale Road and Regency Park Drive	30 miles per hour	August 7, 2018
WOODLAND AVENUE, between Carpenter Road and 9th Street *ES10	30 miles per hour	March 25, 2015
WOODROW AVENUE, between Tully Road and McHenry Ave *ES10	30 miles per hour	March 25, 2015
6TH STREET, between M Street and Sierra Drive *ES10	30 miles per hour	February 26, 2015
7TH STREET BRIDGE, between B Street and River Road	25 miles per hour	August 7, 2018

\*EXTEND SURVEY (ES) 5, 7, 10 years per State of California Department of Transportation, Traffic Operations Policy Directive 09-04.

SECTION 2. SEVERABILITY . If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance, which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable. This City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends

that the invalid portions should be severed and the balance of the Ordinance be enforced.

SECTION 3. EFFECTIVE DATE. This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption.

SECTION 4. SAVINGS. The provisions of this ordinance shall not affect any proceedings, suit or prosecution heretofore or hereafter commenced under the provisions of the Municipal Code as they existed prior to the effective date of this ordinance. No offense committed and no liability, penalty or forfeiture, either civilly or criminally incurred under the provisions of the Municipal Code as they existed prior to the effective date of this ordinance shall be discharged or affected by the adoption of this ordinance; but prosecutions and suits for such offenses, liabilities, penalties or forfeitures shall be instituted or proceeded with in all respects as if this ordinance had not been adopted.

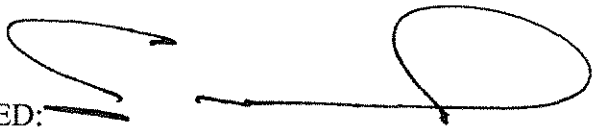
SECTION 5. PUBLICATION. At least two (2) days prior to its final adoption, copies of this ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 4<sup>th</sup> day of December, 2018, by Councilmember Kenoyer, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Madrigal, was upon roll call carried and ordered printed and published by the following vote:


AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour, Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED:   
TED BRANDVOLD, Mayor

ATTEST:

By:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
ADAM U. LINDGREN, City Attorney

Ord. No. 3690-C.S.  
ORDINANCE 3690-C.S.

FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 11<sup>th</sup> day of December, 2018, Councilmember Kenoyer, moved its final adoption, which motion being duly seconded by Councilmember Grewal, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Ah You, Grewal, Kenoyer, Madrigal, Ridenour,  
Zoslocki, Mayor Brandvold

NOES: Councilmembers: None

ABSENT: Councilmembers: None

APPROVED: 

TED BRANDVOLD, MAYOR

ATTEST:

  
STEPHANIE LOPEZ, City Clerk

Effective Date: January 10, 2019