



NOTICE OF MEETING

CITY OF PACIFIC GROVE
CITY COUNCIL
ERRATA SHEET



CITY OF PACIFIC GROVE
300 Forest Avenue, Pacific Grove, California 93950

ERRATA SHEET

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL
FROM: Kerry Lindstrom, Deputy City Clerk
MEETING DATE: 06/08/2022
SUBJECT: City Council Meeting Agenda- Errata Sheet

Attached is additional information for your consideration at the June 8, 2022 City Council Meeting:

Agenda Item	Information Provided/Corrected
1A	At the June 1, 2022 Council Meeting, the City Council directed staff to continue the First Reading of the Fiscal Year 22/23 Budget Ordinance to June 8, 2022. As part of that direction, staff was requested to provide a detailed listing of proposed General Fund expenditures in the Supplies and Services line items that were included in the budget document. A copy of that listing is provided in accordance with that direction.

Attachments

General Fund Departments: Services and Supplies

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
CITY COUNCIL					
10 - CITY COUNCIL	5201	REGULAR CITY CNCL CONTRACT SERVICES	15,000	MUNICIPAL CODE PUBLISHING, MISC CONTRACT SERVICES	-
10 - CITY COUNCIL	5202	REGULAR CITY CNCL PROF/CONSULTANT	35,000	CSI HR CONSULTING SERVICES	-
10 - CITY COUNCIL	5202	REGULAR CITY CNCL PROF/CONSULTANT	-	MISC. CONSULTING SERVICES	-
10 - CITY COUNCIL	5205	REGULAR CITY CNCL LEGAL SERVICES	5,000		-
10 - CITY COUNCIL	5211	REGULAR CITY CNCL POSTAGE	-		-
10 - CITY COUNCIL	5213	REGULAR CITY CNCL BANK FEES	-		-
10 - CITY COUNCIL	5215	REGULAR CITY CNCL MEETING/TRAINING/	17,200		-
10 - CITY COUNCIL	5215	REGULAR CITY CNCL MEETING/TRAINING/	-	LEAGUE OF CA MEETINGS/CONFERENCE/TRAININGS	-
10 - CITY COUNCIL	5215	REGULAR CITY CNCL MEETING/TRAINING/	-	PG CHAMBER LUNCH	-
10 - CITY COUNCIL	5221	REGULAR CITY CNCL ADVERTISING	6,000		-
10 - CITY COUNCIL	5222	REGULAR CITY CNCL UTILITIES	1,500		-
10 - CITY COUNCIL	5225	REGULAR CITY CNCL OPERATING LEASES/	100		-
10 - CITY COUNCIL	5230	REGULAR CITY CNCL INTERNAL SERVICE	8,000	ALLOCATION FOR LIABILITY AND WORKERS COMP. FUND	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	240,000		-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MBAY AIR	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	TAMC, LOCATION AGENCY FORMATION COMMISSION	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	UNITED WAY	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	ASSOC OF MONTEREY BAY GOVERNMENTS (AMBAG)	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MONTEREY COUNTY BUSINESS COUNCIL	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	LEAGUE OF CA CITIES	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MONTEREY COUNTY CONVENTION AND VISITORS BUREAU	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	GATHERING FOR WOMEN	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	COMMUNITY HUMAN SERVICES	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	MONTEREY BAY ECONOMIC PARTNERSHIP	-
10 - CITY COUNCIL	5261	CITY CNCL SUBSCRIPTIONS, MEMBERSHIPS	-	RACE FORWARD	-
10 - CITY COUNCIL	5291	REGULAR CITY CNCL MISC. DEPT EXPENSE	10,000		-
10 - CITY COUNCIL	5291	REGULAR CITY CNCL MISC. DEPT EXPENSE	-	VARIOUS EXPENSES, COUNCIL MEETING WORKING MEALS	-
10 - CITY COUNCIL	5301	REGULAR CITY CNCL OFFICE SUPPLIES	100		-
10 - CITY COUNCIL	5303	REGULAR CITY CNCL BOOKS, PRINTED MA	200		-
10 - CITY COUNCIL	5306	REGULAR CITY CNCL OFFICE EQUIPMENT	100		-
10 - CITY COUNCIL	5471	REGULAR CITY CNCL CONTRIBUTIONS	-		-
			<u>338,200</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
CITY ATTORNEY					
11 - CITY ATTORNEY	5201	CITY ATTORNEY OPE CONTRACT SERVICES	5,000		-
11 - CITY ATTORNEY	5202	CITY ATTORNEY OPE PROF/CONSULTANT S	5,000		-
11 - CITY ATTORNEY	5203	CITY ATTORNEY OPE ADMIN/RETAINER SE	500,000		-
11 - CITY ATTORNEY	5205	CITY ATTORNEY OPE LEGAL SERVICES	250,000		-
11 - CITY ATTORNEY	5205	CITY ATTORNEY OPE LEGAL SERVICES	-	UNFORESEEN OR SPECIALIZED LITIGATION	-
11 - CITY ATTORNEY	5211	CITY ATTORNEY OPE POSTAGE	-		-
11 - CITY ATTORNEY	5215	CITY ATTORNEY OPE MEETING/TRAINING/	2,000		-
11 - CITY ATTORNEY	5224	CITY ATTORNEY OPE EQUIP REPAIR, MAI	100		-
11 - CITY ATTORNEY	5225	CITY ATTORNEY OPE OPERATING LEASES/	-		-
11 - CITY ATTORNEY	5230	CITY ATTORNEY OPE INTERNAL SERVICE	-		-
11 - CITY ATTORNEY	5261	CITY ATTORNEY OPE SUBSCRIPTIONS, ME	-		-
11 - CITY ATTORNEY	5292	CITY ATTORNEY OPE PRIOR YEAR ADJUST	-		-
11 - CITY ATTORNEY	5301	CITY ATTORNEY OPE OFFICE SUPPLIES	-		-
11 - CITY ATTORNEY	5306	CITY ATTORNEY OPE OFFICE EQUIPMENT	-		-
11 - CITY ATTORNEY	5306	CITY ATTORNEY OPE OFFICE EQUIPMENT	-		-
11 - CITY ATTORNEY	5306	CITY ATTORNEY OPE OFFICE EQUIPMENT	-		-
11 - CITY ATTORNEY	5401	CITY ATTORNEY OPE FUND TRANSFERS	-		-
11 - CITY ATTORNEY	5402	CITY ATTORNEY OPE CARES ACT ADJUST.	-		-
			<u>762,100</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
CITY MANAGER					
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	45,000		-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	SHREDDING FOR CONFIDENTIAL DOCUMENTS	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	SCANNING SERVICES	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	OTHER CONTRACT SERVICES	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	MISC.	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	DOJ BACKGROUND CHECKS	-
12 - CITY MANAGER	5201	CITY MANAGER OPER CONTRACT SERVICES	-	UNFORESEEN EXECUTIVE RECRUITMENT	-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	45,000		-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	-		-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	-	HDL ECONOMIC DEVELOPMENT ASSISTANCE: \$35,000	-
12 - CITY MANAGER	5202	CITY MANAGER OPER PROF/CONSULTANT	-	CSI HR CONSULTING FOR CITY-WIDE TRAININGS	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	75,000		-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	POA NEGOTIATIONS	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	LCW EMPLOYMENT LEGAL ADVICE	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	NOLAND - PERSONNEL POLICY AND PROCEDURE REVISION	-
12 - CITY MANAGER	5205	CITY MANAGER OPER LEGAL SERVICES	-	UNFORESEEN INVESTIGATIONS	-
12 - CITY MANAGER	5205	HUMAN RESOURCES LEGAL SERVICES	-		-
12 - CITY MANAGER	5205	LOCAL WATER PROJECT LEGAL SERVICES	-		-
12 - CITY MANAGER	5207	CITY MANAGER OPER MAINTENANCE SERV.	-		-
12 - CITY MANAGER	5208	CITY MANAGER CONTRACT PERSONNEL	2,000		-
12 - CITY MANAGER	5211	CITY MANAGER OPER POSTAGE	500		-
12 - CITY MANAGER	5211	HUMAN RESOURCES POSTAGE	-		-
12 - CITY MANAGER	5212	CITY MANAGER OPER TELEPHONE	1,200		-
12 - CITY MANAGER	5213	CITY MANAGER OPER BANK FEES	-		-
12 - CITY MANAGER	5215	CITY MANAGER OPER MEETING/TRAINING/	12,000		-
12 - CITY MANAGER	5215	CITY MANAGER OPER MEETING/TRAINING/	-	TRAINING/EDU FOR THE CITY MANAGERS DEPT.	-
12 - CITY MANAGER	5215	CITY MANAGER OPER MEETING/TRAINING/	-	REQUIRED LEGAL/COMPLIANCE UPDATES FOR CITY CLERK AND HR DIRECTOR	-
12 - CITY MANAGER	5215	HUMAN RESOURCES MEETING/TRAINING/	-	ICMA OR LEAGUE OF CALIFORNIA CITIES CONFERENCE FOR CITY MANAGER	-
12 - CITY MANAGER	5216	CITY MANAGER OPER ATTENDANCE COSTS	4,000		-
12 - CITY MANAGER	5217	CITY MANAGER OPER TRAVEL, MEAL COST	3,000		-
12 - CITY MANAGER	5218	CITY MANAGER OPER EDUCATION INCENTIVE	-		-
12 - CITY MANAGER	5219	CITY MANAGER OPER POST TRAINING	-		-
12 - CITY MANAGER	5221	CITY MANAGER OPER ADVERTISING	2,500		-
12 - CITY MANAGER	5221	HUMAN RESOURCES ADVERTISING	-		-
12 - CITY MANAGER	5222	CITY MANAGER OPER UTILITIES	3,500		-
12 - CITY MANAGER	5224	CITY MANAGER OPER EQUIP REPAIR, MAINT.	400		-
12 - CITY MANAGER	5224	HUMAN RESOURCES EQUIP REPAIR, MAINT.	-		-
12 - CITY MANAGER	5225	CITY MANAGER OPER OPERATING LEASES/	5,000		-
12 - CITY MANAGER	5225	HUMAN RESOURCES OPERATING LEASES/	-		-
12 - CITY MANAGER	5230	CITY MANAGER OPER INTERNAL SERVICE	38,000	ALLOCATION FOR LIABILITY, WORKERS COMP., EMPLOYEE BENEFIT FUNDS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	27,000		-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	RECRUITMENT AND RETENTION PROGRAM, VARIOUS PROVISIONS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	RECRUITMENT ADS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE ANNUAL TRAINING DAY	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE APPRECIATION	-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE MONTHLY ENGAGEMENT EVENTS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	EMPLOYEE PHYSICAL FITNESS ASSESSMENTS	-
12 - CITY MANAGER	5236	CITY MANAGER OPER HR PROGRAMS	-	OPEN ENROLLMENT	-
12 - CITY MANAGER	5237	CITY MANAGER OPER HR CONSULTANT	25,000		-
12 - CITY MANAGER	5237	CITY MANAGER OPER HR CONSULTANT	-	SOCIAL MEDIA TRAINING	-
12 - CITY MANAGER	5237	CITY MANAGER OPER HR CONSULTANT	-	ANNUAL SALARY SURVEY	-
12 - CITY MANAGER	5238	CITY MANAGER OPER TUITION REIMBURSE	3,000		-
12 - CITY MANAGER	5238	CITY MANAGER OPER TUITION REIMBURSE	-	TUITION REIMBURSEMENT PROGRAM	-
12 - CITY MANAGER	5261	CITY MGR. SUBSCRIPTIONS, MEMBERSHIPS	3,200	LCW PERSONNEL LAW LIBRARY SUBSCRIPTION, CALPELRA, AND	-
12 - CITY MANAGER	5261	CITY MGR. SUBSCRIPTIONS, MEMBERSHIPS		ICMA MEMBERSHIP FOR CM, CITY CLERKS ASSOCIATION	-
12 - CITY MANAGER	5291	CITY MANAGER OPER MISC. DEPT EXPENSE	3,000		-
12 - CITY MANAGER	5291	CITY MANAGER OPER MISC. DEPT EXPENSE	-		-
12 - CITY MANAGER	5291	HUMAN RESOURCES MISC. DEPT EXPENSE	-		-
12 - CITY MANAGER	5292	CITY MANAGER OPER PRIOR YEAR ADJUST	-		-
12 - CITY MANAGER	5292	HUMAN RESOURCES PRIOR YEAR ADJUST	-		-
12 - CITY MANAGER	5301	CITY MANAGER OPER OFFICE SUPPLIES	1,500		-
12 - CITY MANAGER	5301	HUMAN RESOURCES OFFICE SUPPLIES	-		-
12 - CITY MANAGER	5303	CITY MANAGER BOOKS, PRINTED MATERIALS	1,000		-
12 - CITY MANAGER	5306	CITY MANAGER OPER OFFICE EQUIPMENT	1,000		-
12 - CITY MANAGER	5309	CITY MANAGER OPER OTHER SUPPLIES	200		-
12 - CITY MANAGER	5309	HUMAN RESOURCES OTHER SUPPLIES	-		-
12 - CITY MANAGER	5322	CITY MANAGER OPER SMALL TOOLS	-		-
12 - CITY MANAGER	5341	HUMAN RESOURCES PROMOTIONAL EXPENSE	-		-
12 - CITY MANAGER	5401	CITY MANAGER OPER FUND TRANSFERS	-		-
12 - CITY MANAGER	5428	CITY MANAGER OPER CM CONTRACT REIMB	-		-
12 - CITY MANAGER	5471	CITY MANAGER OPER CONTRIBUTIONS	-		-
12 - CITY MANAGER	5601	CITY MANAGER OPER SPECIAL PROGRAMS	10,000		-
12 - CITY MANAGER	5601	CITY MANAGER OPER SPECIAL PROGRAMS	-	PIO PROGRAM - PRINTING, ADVERTISING, GRAPHIC DESIGN, POSTAGE	-
			<u>312,000</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
ECONOMIC DEVELOPMENT					
12 - ECON. DEVELOP.	5201	ECONOMIC DEVELOPM CONTRACT SERVICES	-		-
12 - ECON. DEVELOP.	5212	ECONOMIC DEVELOPM TELEPHONE	-		-
12 - ECON. DEVELOP.	5471	ECONOMIC DEVELOPM CONTRIBUTIONS	38,000		-
12 - ECON. DEVELOP.	5471	ECONOMIC DEVELOPM CONTRIBUTIONS	-	EDC FUNDS	38,000
12 - ECON. DEVELOP.	5601	ECONOMIC DEVELOPM SPECIAL PROGRAMS	25,000		-
12 - ECON. DEVELOP.	5601	ECONOMIC DEVELOPM SPECIAL PROGRAMS	-	FACADE PROGRAM	25,000
			<u>63,000</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
FINANCE					
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	227,000		-
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	HDL SERVICES - TOT, BUSINESS LICENSE, AND SALES TAX	60,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	ADT CAMERA MONITORING SERVICES	4,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	GASB 68 REPORT	2,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	COIN PICKUP	3,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	SUPPLEMENTAL ACFR STATISTICS	2,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	OPENGOV	12,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	MISC: WATER, COPIER CHARGES	5,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	ANNUAL AUDIT	40,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	TAMC AUDIT	4,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	SINGLE AUDIT FOR FEDERAL AWARDS	5,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	RATE STUDY & DEVELOPMENT IMPACT FEES	48,000
13 - FINANCE	5201	FINANCE & ACCOUNT CONTRACT SERVICES	-	ESTIMATED STATE ELECTION TAX IMPLEMENTATION	42,000
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	20,000		-
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	-	REQUIRED ACTUARIAL STUDIES, POTENTIAL USE OF BOND COUNSEL AND	-
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	-	FINANCIAL ADVISOR FOR FIRE ENGINE FINANCING; ASSISTANCE WITH	-
13 - FINANCE	5202	FINANCE & ACCOUNT PROF/CONSULTANT	-	IMPLEMENTING NEW ACCOUNTING PRONOUNCEMENTS, AND MISC.	-
13 - FINANCE	5205	FINANCE & ACCOUNT LEGAL SERVICES	2,500		-
13 - FINANCE	5206	FINANCE & ACCT DATA, COMMUNICATION	200		-
13 - FINANCE	5207	FINANCE & ACCOUNT MAINTENANCE SERV.	-		-
13 - FINANCE	5208	FINANCE & ACT. CONTRACT PERSONNEL	-		-
13 - FINANCE	5211	FINANCE & ACCOUNT POSTAGE	3,000		-
13 - FINANCE	5212	FINANCE & ACCOUNT TELEPHONE	-		-
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	70,000		-
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	CLIENT ANALYSIS STATEMENT BANK FEES AT \$1,900 X 12 (ROUND)	23,000
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	MERCHANT TRANSACTION FEES FOR CREDIT CARD ACCEPTANCE AT COUNTERS	45,000
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	AND VARIOUS ONLINE SERVICES (REIMBURSED THROUGH FEE REVENUES)	-
13 - FINANCE	5213	FINANCE & ACCOUNT BANK FEES	-	MISC. BANKING FEES OR PASS-THROUGH HDL FEES	2,000
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	17,000		-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	LOCAL CSMFO QUARTERLY REGIONAL MEETINGS/TRAININGS	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	CSMFO ANNUAL CONFERENCE (APPROX. 2 STAFF)	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	CAL. ASSOC. OF PUBLIC PROCUREMENT OFFICIALS (CAPPO) TRAINING OR CONF.	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	E-FINANCE PLUS YEAR-END UPDATES W-2'S AND 1099'S	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	GFOA ANNUAL GASB COMPLIANCE UPDATE AND/OR ACCT COURSES (2-3 STAFF)	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	YEAR END TAX SEMINAR	-
13 - FINANCE	5215	FINANCE & ACCOUNT MEETING/TRAINING/	-	MISC. WEBINARS OR STATE PROFESSIONAL DEVELOPMENT COURSES	-
13 - FINANCE	5216	FINANCE & ACCOUNT ATTENDANCE COSTS	-		-
13 - FINANCE	5217	FINANCE & ACCOUNT TRAVEL, MEAL COST	-		-
13 - FINANCE	5220	FINANCE & ACCOUNT TRAINING	-		-
13 - FINANCE	5221	FINANCE & ACCOUNT ADVERTISING	1,000		-
13 - FINANCE	5222	FINANCE & ACCOUNT UTILITIES	13,000		-
13 - FINANCE	5224	FINANCE & ACCOUNT EQUIP REPAIR, MAINT.	-		-
13 - FINANCE	5225	FINANCE & ACCOUNT OPERATING LEASES/	8,000		-
13 - FINANCE	5226	FINANCE & ACCOUNT EQUIPMENT REPAIR	-		-
13 - FINANCE	5230	FINANCE & ACCOUNT INTERNAL SERVICE	47,000	ALLOCATION FOR LIABILITY, WORKERS COMP., EMPLOYEE BENEFIT FUNDS	-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	1,000		-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	GFOA MEMBERSHIP - CITY MEMBERSHIP, DIRECTOR MEMBERSHIP	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	CSMFO MEMBERSHIPS - DIRECTOR, TWO ANALYSTS	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	CAPPO - ANALYST, DIRECTOR	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	CITY COSTCO MEMBERSHIP	-
13 - FINANCE	5261	FINANCE SUBSCRIPTIONS, MEMBERSHIPS	-	AMERICAN PAYROLL ASSOCIATION	-
13 - FINANCE	5291	FINANCE & ACCOUNT MISC. DEPT EXPENSE	6,000		-
13 - FINANCE	5291	FINANCE & ACCOUNT MISC. DEPT EXPENSE	-	BUDGET PRINTING AND BINDING, AWARD APPLICATION FEES, MISC.	-
13 - FINANCE	5299	FINANCE & ACCOUNT MISC. SERVICES	-		-
13 - FINANCE	5301	FINANCE & ACCOUNT OFFICE SUPPLIES	9,000		-
13 - FINANCE	5301	FINANCE & ACCOUNT OFFICE SUPPLIES	-	PAPER, STAPLES, ENVELOPES, FORMS, W-2'S, 1099'S	-
13 - FINANCE	5303	FINANCE BOOKS, PRINTED MATERIALS	4,000		-
13 - FINANCE	5303	FINANCE BOOKS, PRINTED MATERIALS	-	ACCOUNTING PRONOUNCEMENT MATERIALS, GASB UPDATES	-
13 - FINANCE	5303	FINANCE BOOKS, PRINTED MATERIALS	-	ADDITIONAL ACFR DOCUMENTS	-
13 - FINANCE	5306	FINANCE & ACCOUNT OFFICE EQUIPMENT	5,000		-
13 - FINANCE	5306	FINANCE & ACCOUNT OFFICE EQUIPMENT	-	COULD INCLUDE ERGONOMIC EQUIPMENT FOR COUNTER,	-
13 - FINANCE	5306	FINANCE & ACCOUNT OFFICE EQUIPMENT	-	CHAIRS, AND/OR ADJUSTABLE WORKSTATION ENHANCEMENTS	-
13 - FINANCE	5309	FINANCE & ACCOUNT OTHER SUPPLIES	-		-
			<u>433,700</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
INFORMATION TECHNOLOGY					
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	125,000		-
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	NETWORK SUPPORT - GENERAL	10,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	AFTERHOURS AND EMERGENCY SERVICES	15,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	LOW VOLTAGE CABLE SUPPORT	8,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	GIS SERVICES	30,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	GIS MASTERPLAN IMPLEMENTATION - SECOND PHASE OF YR 1	30,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	WEBSITE HOSTING MAINTENANCE AND SUPPORT	10,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	PHONE SYSTEM MAINTENANCE & SUPPORT ANNUAL CONTRACT	12,000
13 - IT SERVICES	5201	INFORMATION SERV. CONTRACT SERVICES	-	SYSTEM MANAGEMENT AND DEPLOYMENT SOFTWARE IMPLEMENTATION	10,000
13 - IT SERVICES	5205	INFORMATION SERV. LEGAL SERVICES	-		-
13 - IT SERVICES	5206	INFORMATION SERV. DATA, COMMUNICATION	26,000		-
13 - IT SERVICES	5206	INFORMATION SERV. DATA, COMMUNICATION	-	INTERNET FOR SITES	26,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	16,000		-
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	NETWORK EQUIPMENT MAINTENANCE	5,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	SPECIALIZED PHONE EQUIPMENT MAINTENANCE NOT COVERED UNDER CONTRACT	5,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	UPS MAINTENANCE	3,000
13 - IT SERVICES	5207	INFORMATION SERVI MAINTENANCE SERV.	-	HP SERVERS & STORAGE MAINTENANCE SUPPORT	3,000
13 - IT SERVICES	5211	INFORMATION SERVI POSTAGE	200		-
13 - IT SERVICES	5211	INFORMATION SERVI POSTAGE	-	POSTAGE	200
13 - IT SERVICES	5212	INFORMATION SERVI TELEPHONE	30,000		-
13 - IT SERVICES	5212	INFORMATION SERVI TELEPHONE	-	POTS, TRUNKS, DID LINES; CELL PHONE EQUIP. & SERVICES	30,000
13 - IT SERVICES	5215	INFORMATION SERVI MEETING/TRAINING/	8,500		-
13 - IT SERVICES	5215	INFORMATION SERVI MEETING/TRAINING/	-	CG CHIEF INFORMATION OFFICER PROGRAM	5,000
13 - IT SERVICES	5215	INFORMATION SERVI MEETING/TRAINING/	-	KNOWBE4 ONLINE SECURITY TRAINING FOR STAFF / PHISHER SOFTWARE	3,500
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	8,000		-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	MISAC CONFERENCE MONTEREY FOR CIO, ADMIN SVCS DIR, IT ANALYST	-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	ADDITIONAL IT TRAINING, SECURITY, WEBINARS, SHAREPOINT	-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	ANNUAL ESRI GIS OR SIMILAR CONFERENCE	-
13 - IT SERVICES	5217	INFORMATION SERVI TRAVEL, MEAL COST	-	DEPARTMENT TRAINING - ESRI, SHAREPOINT, DOCUMENT MGMT	-
13 - IT SERVICES	5224	INFORMATION SERVI EQUIP REPAIR, MAI	10,000		-
13 - IT SERVICES	5224	INFORMATION SERVI EQUIP REPAIR, MAI	-	MISC. EQUIP., REPAIR, AND SUPPORT RELATED PURCHASES	10,000
13 - IT SERVICES	5225	INFORMATION SERVI OPERATING LEASES/	-		-
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	96,400		-
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	MICROSOFT 365	32,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	CLOUD BACKUPS & ARCHIVAL	10,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	ADOBE SOFTWARE	7,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	WINDOWS LICENSING	7,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	WINDOWS 2019 SERVER LICENSING	7,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	ENDPOINT SECURITY SOFTWARE LICENSING	23,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	DOCUSIGN	5,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	SYSTEMS MANAGEMENT, HELPDESK, AND IMAGING SOFTWARE	5,000
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	SKETCHUP	200
13 - IT SERVICES	5229	INFORMATION SERVI SOFTWARE LICENSE	-	MATTERPORT - VIRTUAL TOUR HOSTING	200
13 - IT SERVICES	5230	INFORMATION SERVI INTERNAL SERVICE	22,000		-
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	81,850		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	CITIZEN REQUEST MANAGEMENT	9,150
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	GEOGRAPHICAL INFORMATION SYSTEMS	12,500
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	AGENDA MANAGEMENT SYSTEM SUPPORT/ LICENSING	10,000
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	RECREATION MGMT SYSTEM SUPPORT / LICENSING	8,000
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	NEOGOV HR SOFTWARE	5,600
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	NETFILE - E-FILING & FORM 700	4,600
13 - IT SERVICES	5239	INFORMATION SERVI DEPT APPLICATION	-	ZENCITY	32,000
13 - IT SERVICES	5261	IT SERVICES SUBSCRIPTIONS, MEMBERSHIPS	2,450		-
13 - IT SERVICES	5261	IT SERVICES SUBSCRIPTIONS, MEMBERSHIPS	-	MISAC MEMBERSHIP, 2 STAFF @ 260 EACH	520
13 - IT SERVICES	5261	INFORMATION SERVI SUBSCRIPTIONS, ME	-	QUICKSTART IT SKILLS AND CERTIFICATION	1,560
13 - IT SERVICES	5261	INFORMATION SERVI SUBSCRIPTIONS, ME	-	AMAZON	120
13 - IT SERVICES	5261	INFORMATION SERVI SUBSCRIPTIONS, ME	-	LINKEDIN LEARNING	250
13 - IT SERVICES	5301	INFORMATION SERVI OFFICE SUPPLIES	1,500		-
13 - IT SERVICES	5301	INFORMATION SERVI OFFICE SUPPLIES	-	SUPPLIES	1,500
13 - IT SERVICES	5303	INFORMATION SERVI BOOKS, PRINTED MA	300		-
13 - IT SERVICES	5303	INFORMATION SERVI BOOKS, PRINTED MA	-	MISC.	300
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	3,000		-
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	STORAGE CABINET	500
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	TOOLS	1,500
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	EQUIPMENT CART	500
13 - IT SERVICES	5306	INFORMATION SERVI OFFICE EQUIPMENT	-	STORAGE SHELFs AND RACKS	500
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	43,000		-
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	-	PRINTER REFRESH	4,000
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	-	COMPUTER ASSET REPLACEMENT	35,000
13 - IT SERVICES	5307	INFORMATION SERVI COMPUTER HARDWARE	-	LIBRARY PATRON REFRESH	4,000
			<u>474,200</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
COMMUNITY DEVELOPMENT					
20 - COMMUNITY DEV.	5201	PLANNING & BUILD CONTRACT SERVICES	928,000		-
20 - COMMUNITY DEV.	5201	PLANNING & BUILD CONTRACT SERVICES	-	BUILDING SERVICES CONTRACT - 4LEAF	928,000
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	296,500		-
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	-	CEQA CONSULTANTS- ON CALL SERVICES, PEER REVIEW OF ENVIR. DOCS	60,000
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	-	PROFESSIONAL PLANNING ASSISTANCE-HARRIS, BAIRD & DRISKELL	136,500
20 - COMMUNITY DEV.	5202	PLANNING & BUILD PROF/CONSULTANT	-	GENERAL PLAN AMENDMENTS-LAND USE, SAFETY, TRAFFIC	100,000
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	98,000		-
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	-	MP MPH LITIGATION, ONGOING LEGAL ADVICE	-
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	-	LAND USE AND LEGAL PLANNING SERVICES	-
20 - COMMUNITY DEV.	5205	PLANNING & BUILD LEGAL SERVICES	-		-
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	270,382		-
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE COSTS - SB2 PLANNING GRANT	60,625
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE COSTS - LEAP PLANNING GRANT	65,000
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE COSTS - REAP PLANNING GRANT	26,000
20 - COMMUNITY DEV.	5209	PLANNING & BUILD PROFESSIONAL SERV	-	REIMBURSABLE - PERMANENT LOCAL HOUSING (PHLA) GRANT	118,757
20 - COMMUNITY DEV.	5211	PLANNING & BUILD POSTAGE	4,200		-
20 - COMMUNITY DEV.	5212	PLANNING & BUILD TELEPHONE	3,000		-
20 - COMMUNITY DEV.	5212	PLANNING & BUILD TELEPHONE	-	DATA PLAN FOR HANDHELD FIELD EQUIPMENT	-
20 - COMMUNITY DEV.	5212	PLANNING & BUILD TELEPHONE	-	PHONE EXPENSES	-
20 - COMMUNITY DEV.	5215	PLANNING & BUILD MEETING/TRAINING/	10,000		-
20 - COMMUNITY DEV.	5215	PLANNING & BUILD MEETING/TRAINING/	-	TRAINING, QUARTERLY MTGS AND REQUIRED CONFERENCES, LEGAL UPDATES	-
20 - COMMUNITY DEV.	5215	PLANNING & BUILD MEETING/TRAINING/	-		-
20 - COMMUNITY DEV.	5216	PLANNING & BUILD ATTENDANCE COSTS	-		-
20 - COMMUNITY DEV.	5218	PLANNING & BUILD EDUCATION INCENTIVE	1,500		-
20 - COMMUNITY DEV.	5221	PLANNING & BUILD ADVERTISING	15,000		-
20 - COMMUNITY DEV.	5221	PLANNING & BUILD ADVERTISING	-		-
20 - COMMUNITY DEV.	5222	PLANNING & BUILD UTILITIES	9,600		-
20 - COMMUNITY DEV.	5222	PLANNING & BUILD UTILITIES	-		-
20 - COMMUNITY DEV.	5224	PLANNING & BUILD EQUIP REPAIR, MAINT.	750		-
20 - COMMUNITY DEV.	5224	PLANNING & BUILD EQUIP REPAIR, MAINT.	-		-
20 - COMMUNITY DEV.	5225	PLANNING & BUILD OPERATING LEASES/	16,500		-
20 - COMMUNITY DEV.	5225	PLANNING & BUILD OPERATING LEASES/	-	IWORQ SERVICE AGREEMENT	-
20 - COMMUNITY DEV.	5225	PLANNING & BUILD OPERATING LEASES/	-	COPIER LEASE AND MAIL MACHINE LEASE	-
20 - COMMUNITY DEV.	5226	PLANNING & BUILD EQUIPMENT REPAIR	3,500		-
20 - COMMUNITY DEV.	5227	PLANNING & BUILD VEHICLE REPAIR	300		-
20 - COMMUNITY DEV.	5227	PLANNING & BUILD VEHICLE REPAIR	-	ESTIMATED VEHICLE REPAIRS	-
20 - COMMUNITY DEV.	5229	PLANNING & BUILD SOFTWARE LICENSE	21,000		-
20 - COMMUNITY DEV.	5230	PLANNING & BUILD INTERNAL SERVICE	97,000	ALLOCATION FOR LIABILITY, WORKERS COMP., EMPLOYEE BENEFIT FUNDS	-
20 - COMMUNITY DEV.	5261	PLAN.& BLDG SUBSCRIPTIONS, MEMBERSHIPS	3,000		-
20 - COMMUNITY DEV.	5261	PLAN.& BLDG SUBSCRIPTIONS, MEMBERSHIPS	-		-
20 - COMMUNITY DEV.	5291	PLANNING & BUILD MISC. DEPT EXPENSE	8,500	OFFICE FURNITURE AND OTHER OFFICE IMPROVEMENTS	-
20 - COMMUNITY DEV.	5292	PLANNING & BUILD PRIOR YEAR ADJUST	-		-
20 - COMMUNITY DEV.	5301	PLANNING & BUILD OFFICE SUPPLIES	7,000	PRINTER INK, PAPER, SUPPLIES COMMISSION PACKETS	-
20 - COMMUNITY DEV.	5301	PLANNING & BUILD OFFICE SUPPLIES	-		-
20 - COMMUNITY DEV.	5303	PLAN & BUILD BOOKS, PRINTED MATERIALS	4,000		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
20 - COMMUNITY DEV.	5306	PLANNING & BUILD OFFICE EQUIPMENT	5,000		-
20 - COMMUNITY DEV.	5306	PLANNING & BUILD OFFICE EQUIPMENT	-	MISC. OFFICE EQUIPMENT NEEDS	-
20 - COMMUNITY DEV.	5309	PLANNING & BUILD OTHER SUPPLIES	500		-
20 - COMMUNITY DEV.	5309	PLANNING & BUILD OTHER SUPPLIES	-		-
20 - COMMUNITY DEV.	5311	PLANNING & BUILD VEHICLE FUEL	250		-
20 - COMMUNITY DEV.	5311	PLANNING & BUILD VEHICLE FUEL	-		-
			<u>1,803,482</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
POLICE					
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	220,000		-
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MONTEREY COUNTY SHERIFF'S DEPARTMENT (CJIS-WARRANTS)	70,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MARK43 (*NEW* PD RECORDS MGMT SYSTEM)	26,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	JOHNSON CONTROLS, INC/GENETEC (SURVEILLANCE SYSTEM)	4,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MONTEREY PENINSULA SPECIAL RESPONSE UNIT	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	CORDICO (WELLNESS APP)	8,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	BACKGROUND INVESTIGATIONS, POLYGRAPH, MEDICALS, LIVESCA	11,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	LEXIPOL LLC (PARTIALLY REIMBURSED BY PARSAC)	10,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	SPCA MONTEREY COUNTY	10,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	CALEA (ACCREDITATION) & POWERDMS (SOFTWARE)	7,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	LEFTA (FTO, TRAINING SOFTWARE)	15,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	LANGUAGE LINE (TRANSLATION SERVICES)	2,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	SPEAK WRITE (TRANSCRIPTION SERVICES)	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	GUARDIAN TRACKING (EVAL)	2,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	DEPARTMENT OF JUSTICE	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	ARCHIVE SOCIAL	3,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	SAME DAY SHRED	2,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	AMERIPRIDE, DRINKING WATER SERVICES	6,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	CROSSROADS E-CITATION SOFTWARE	5,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	TRACNET SOFTWARE	15,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	MISC (SHARPS, LAB, COVANTA)	6,000
30 - POLICE	5201	POLICE OPERATIONS CONTRACT SERVICES	-	VERITONE: RIPA	3,000
30 - POLICE	5202	POLICE OPERATIONS PROF/CONSULTANT	20,000		-
30 - POLICE	5202	POLICE OPERATIONS PROF/CONSULTANT	-	CONTRIBUTION TO PARKING MGMT PLAN & STUDY	20,000
30 - POLICE	5205	POLICE OPERATIONS LEGAL SERVICES	10,000		-
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	37,000		-
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	VERIZON WIRELESS (PATROL VEHICLES)	8,000
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	VERIZON BUSINESS (ACCESS PORT-STATION)	8,000
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	AT&T	2,000
30 - POLICE	5206	POLICE OPS DATA, COMMUNICATIONS	-	FIRSTNET (CELL PHONES)	15,000
30 - POLICE	5207	POLICE OPERATIONS MAINTENANCE SERV.	-		-
30 - POLICE	5208	POLICE OPERATIONS CONTRACT PERSONNEL	-		-
30 - POLICE	5211	POLICE OPERATIONS POSTAGE	2,000		-
30 - POLICE	5212	POLICE OPERATIONS TELEPHONE	-		-
30 - POLICE	5213	POLICE OPERATIONS BANK FEES	50,000		-
30 - POLICE	5213	POLICE OPERATIONS BANK FEES	-	PARKING METER BANK FEES	50,000
30 - POLICE	5215	POLICE OPERATIONS MEETING/TRAINING/	50,000		-
30 - POLICE	5215	POLICE OPERATIONS MEETING/TRAINING/	-	DEPARTMENT TRAINING	40,000
30 - POLICE	5215	POLICE OPERATIONS MEETING/TRAINING/	-	POLICE ACADEMY RECRUIT TRAINING	10,000
30 - POLICE	5216	POLICE OPERATIONS ATTENDANCE COSTS	-		-
30 - POLICE	5218	POLICE OPERATIONS EDUCATION INCENTIVE	-		-
30 - POLICE	5219	POLICE OPERATIONS POST TRAINING	-		-
30 - POLICE	5220	POLICE OPERATIONS TRAINING	-		-
30 - POLICE	5221	POLICE OPERATIONS ADVERTISING	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
30 - POLICE	5222	POLICE OPERATIONS UTILITIES	30,000	POLICE STATION UTILITIES	-
30 - POLICE	5223	POLICE OPERATIONS BLDG REPAIR, MAINT.	30,000	POLICE STATION BUILDING REPAIRS & MAINTENANCE	-
30 - POLICE	5224	POLICE OPERATIONS EQUIP REPAIR, MAINT.	15,000	POLICE EQUIPMENT/PARKING METER REPAIR & MAINTENANCE	-
30 - POLICE	5225	POLICE OPERATIONS OPERATING LEASES/	10,000		-
30 - POLICE	5225	POLICE OPERATIONS OPERATING LEASES/	-	KONICA COPY/FAX/SCAN LEASE	10,000
30 - POLICE	5226	POLICE OPERATIONS EQUIPMENT REPAIR	-		-
30 - POLICE	5227	POLICE OPERATIONS VEHICLE REPAIR	25,000	POLICE VEHICLE REPAIR & MAINTENANCE	-
30 - POLICE	5230	POLICE OPERATIONS INTERNAL SERVICE	352,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
30 - POLICE	5232	POLICE OPERATIONS INSURANCE CLAIMS	-		-
30 - POLICE	5251	POLICE OPERATIONS PRISONER EXPENSES	-		-
30 - POLICE	5261	POLICE SUBSCRIPTIONS, MEMBERSHIPS	5,000		-
30 - POLICE	5261	POLICE SUBSCRIPTIONS, MEMBERSHIPS	-	CPOA, CPCA, CAPE, CLEARS, MCCLEOA, CALPAC, FBI, IACP, ETC.	5,000
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	20,000		-
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	-	BULLETPROOF VESTS (PARTIALLY REIMBURSED BY GRANT)	5,000
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	-	POLICE PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT	5,000
30 - POLICE	5275	POLICE OPERATIONS SAFETY EQUIP	-	MISC. REPLACEMENT EQUIP (TASERS, RADIOS, ETC.)	10,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	30,000		-
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	BADGES - NEW HIRES/ PROMOTIONS	2,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	SUMMIT UNIFORMS (NEW HIRES)	4,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	CSO SUPPLIES: ANIMAL & PARKING	2,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	PROPERTY & EVIDENCE SUPPLIES, CSI	5,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	PUBLIC OUTREACH SUPPLIES & MATERIALS	2,000
30 - POLICE	5291	POLICE OPERATIONS MISC. DEPT EXPENSE	-	OTHER MISC.	15,000
30 - POLICE	5292	POLICE OPERATIONS PRIOR YEAR ADJUST	-		-
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	15,000		-
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	-	STAPLES, OFFICE DEPOT	10,000
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	-	PRINTING CITE BOOKS	2,000
30 - POLICE	5301	POLICE OPERATIONS OFFICE SUPPLIES	-	MISC. OFFICE SUPPLIES AS-NEEDED	3,000
30 - POLICE	5302	POLICE OPERATIONS PRINTING SUPPLIES	-		-
30 - POLICE	5306	POLICE OPERATIONS OFFICE EQUIPMENT	10,000		-
30 - POLICE	5306	POLICE OPERATIONS OFFICE EQUIPMENT	-	REPLACEMENT CHAIRS & FURNITURE	10,000
30 - POLICE	5309	POLICE OPERATIONS OTHER SUPPLIES	-		-
30 - POLICE	5311	POLICE OPERATIONS VEHICLE FUEL	30,000	POLICE VEHICLE FUEL	-
30 - POLICE	5312	POLICE OPERATIONS VEHICLE TIRES	-		-
30 - POLICE	5313	POLICE OPERATIONS GOLF RENTAL EQUIP	-		-
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	10,000		-
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	-	RIFLE AMMUNITION	5,000
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	-	HANDGUN AMMUNITION	3,000
30 - POLICE	5316	POLICE OPERATIONS AMMUNITION	-	POLICE ACADEMY RECRUIT TRAINING	2,000
30 - POLICE	5352	POLICE OPERATIONS CHEMICAL SUPPLIES	-		-
			<u>971,000</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
FIRE					
35 - FIRE	5201	FIRE OPERATIONS CONTRACT SERVICES	2,880,000		-
35 - FIRE	5201	FIRE OPERATIONS CONTRACT SERVICES	-	FY 22.23 ESTIMATED FIRE CONTRACT EXPENSES	2,860,000
35 - FIRE	5201	FIRE OPERATIONS CONTRACT SERVICES	-	PLAN CHECK AT \$20,000, RELATED TO NEW CONSTRUCTION	20,000
35 - FIRE	5205	FIRE OPERATIONS LEGAL SERVICES	-		-
35 - FIRE	5206	FIRE OPERATIONS DATA, COMMUNICATION	-		-
35 - FIRE	5207	FIRE OPERATIONS MAINTENANCE SERV.	-		-
35 - FIRE	5211	FIRE OPERATIONS POSTAGE	200		-
35 - FIRE	5212	FIRE OPERATIONS TELEPHONE	800		-
35 - FIRE	5222	FIRE OPERATIONS UTILITIES	15,000		-
35 - FIRE	5223	FIRE OPERATIONS BLDG REPAIR, MAINT.	7,000		-
35 - FIRE	5224	FIRE OPERATIONS EQUIP REPAIR, MAINT.	-		-
35 - FIRE	5225	FIRE OPERATIONS OPERATING LEASES/	-		-
35 - FIRE	5226	FIRE OPERATIONS EQUIPMENT REPAIR	8,000		-
35 - FIRE	5227	FIRE OPERATIONS VEHICLE REPAIR	25,000		-
35 - FIRE	5230	FIRE OPERATIONS INTERNAL SERVICE	88,000	ALLOCATION FOR LIABILITY AND OLDER OPEN WORKERS COMP. CLAIMS	-
35 - FIRE	5275	FIRE OPERATIONS SAFETY EQUIP	-		-
35 - FIRE	5277	FIRE OPERATIONS VOLUNTEER EXPENSE	-		-
35 - FIRE	5291	FIRE OPERATIONS MISC. DEPT EXPENSE	8,000		-
35 - FIRE	5292	FIRE OPERATIONS PRIOR YEAR ADJUST	-		-
35 - FIRE	5295	FIRE OPERATIONS FIRE PREVENTION	1,200		-
35 - FIRE	5301	FIRE OPERATIONS OFFICE SUPPLIES	1,000		-
35 - FIRE	5302	FIRE OPERATIONS PRINTING SUPPLIES	-		-
35 - FIRE	5305	FIRE OPERATIONS JANITORIAL SUPPLIES	-		-
35 - FIRE	5306	FIRE OPERATIONS OFFICE EQUIPMENT	-		-
35 - FIRE	5309	FIRE OPERATIONS OTHER SUPPLIES	-		-
35 - FIRE	5311	FIRE OPERATIONS VEHICLE FUEL	14,000		-
35 - FIRE	5312	FIRE OPERATIONS VEHICLE TIRES	-		-
35 - FIRE	5322	FIRE OPERATIONS SMALL TOOLS	1,000		-
35 - FIRE	5352	FIRE OPERATIONS CHEMICAL SUPPLIES	-		-
			<u>3,049,200</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
LIBRARY					
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	40,000		
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	PACIFIC LIBRARY PARTNERSHIP-MEMBERSHIP & SUBSCRIPTIONS	8,641
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	SENTRY ALARM - FIRE & BURGLARY	2,500
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	CITY OF MONTEREY-PARTNERSHIP WITH MONTEREY PUBLIC LIBRARY	3,671
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	BYWATER SOLUTIONS - CATALOG HOSTING & SUPPORT	8,166
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	LIBRARICA LLC - CASSIE ANNUAL SUPPORT	300
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	BAKER & TAYLOR - BOOKS & MATERIALS VENDOR CONTRACT	3,100
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	CALIFA GROUP - EBSCO DATABASE SUBSCRIPTION	6,411
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	CROZIER STUDIOS - ART CURATION	1,300
40 - LIBRARY	5201	LIBRARY OPERATION CONTRACT SERVICES	-	MISC SERVICES	5,911
40 - LIBRARY	5205	LIBRARY OPERATION LEGAL SERVICES	-		-
40 - LIBRARY	5211	LIBRARY OPERATION POSTAGE	300	SHIPPING & POSTAGE	-
40 - LIBRARY	5212	LIBRARY OPERATION TELEPHONE	1,000		-
40 - LIBRARY	5213	LIBRARY OPERATION BANK FEES	-		-
40 - LIBRARY	5215	LIBRARY OPERATION MEETING/TRAINING/	500	MONTHLY STAFF MEETINGS & TRAININGS/MISC. EVENTS	-
40 - LIBRARY	5217	LIBRARY OPERATION TRAVEL, MEAL COST	-		-
40 - LIBRARY	5218	LIBRARY OPERATION EDUCATION INCENTIVE	-		-
40 - LIBRARY	5220	LIBRARY OPERATION TRAINING	-		-
40 - LIBRARY	5221	LIBRARY OPERATION ADVERTISING	-		-
40 - LIBRARY	5222	LIBRARY OPERATION UTILITIES	21,000		-
40 - LIBRARY	5223	LIBRARY OPERATION BLDG REPAIR, MAIN	27,000		-
40 - LIBRARY	5225	LIBRARY OPERATION OPERATING LEASES/	7,000	STAFF & PUBLIC KONICA COPIER/SCAN/FAX LEASES	-
40 - LIBRARY	5226	LIBRARY OPERATION EQUIPMENT REPAIR	-		-
40 - LIBRARY	5230	LIBRARY OPERATION INTERNAL SERVICE	33,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
40 - LIBRARY	5291	LIBRARY OPERATION MISC. DEPT EXPENSES	12,500		-
40 - LIBRARY	5291	LIBRARY OPERATION MISC. DEPT EXPENSES	-	LIBRARY MISC BLDG/EQUIP, EVENTS & PROGRAMMING	-
40 - LIBRARY	5301	LIBRARY OPERATION OFFICE SUPPLIES	12,000		-
40 - LIBRARY	5301	LIBRARY OPERATION OFFICE SUPPLIES	-	LIBRARY SUPPLIES-OFFICE DEPOT, STAPLES, AMAZON, DEMCO, B&T	-
40 - LIBRARY	5303	LIBRARY OPERATION BOOKS, PRINTED MAT.	40,000		-
40 - LIBRARY	5303	LIBRARY OPERATION BOOKS, PRINTED MAT.	-	BOOKS & MATERIALS- INCLUDES EBOOKS, STREAMING & DIGITAL	-
40 - LIBRARY	5304	LIBRARY OPERATION ELECTRONIC MATLS	-		-
40 - LIBRARY	5306	LIBRARY OPERATION OFFICE EQUIPMENT	8,000		-
40 - LIBRARY	5306	LIBRARY OPERATION OFFICE EQUIPMENT	-	OFFICE EQUIPMENT REPAIR, MAINTENANCE, UPGRADES, NEW	-
40 - LIBRARY	5309	LIBRARY OPERATION OTHER SUPPLIES	-		-
			<u>202,300</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
MUSEUM					
41 - MUSEUM	5201	MUSEUM OPERATIONS CONTRACT SERVICES	297,000		-
41 - MUSEUM	5201	MUSEUM OPERATIONS CONTRACT SERVICES	-	BASED ON 1.01% OF GF REVENUES. PROPOSED AT \$29.2 MILLI	295,126
41 - MUSEUM	5201	MUSEUM OPERATIONS CONTRACT SERVICES	-	(NOTE: NET OF PASS THROUGH REV/EXP FOR WATER ENTITLEMENTS)	-
41 - MUSEUM	5202	MUSEUM OPERATIONS PROF/CONSULTANT	-		-
41 - MUSEUM	5205	MUSEUM OPERATIONS LEGAL SERVICES	-		-
41 - MUSEUM	5206	MUSEUM OPERATIONS DATA, COMMUNICATION	-		-
41 - MUSEUM	5207	MUSEUM OPERATIONS MAINTENANCE SERVI	-		-
41 - MUSEUM	5208	MUSEUM OP. CONTRACT PERSONNEL	-		-
41 - MUSEUM	5211	MUSEUM OPERATIONS POSTAGE	-		-
41 - MUSEUM	5212	MUSEUM OPERATIONS TELEPHONE	-		-
41 - MUSEUM	5215	MUSEUM OPERATIONS MEETING/TRAINING/	-		-
41 - MUSEUM	5217	MUSEUM OPERATIONS TRAVEL, MEAL COST	-		-
41 - MUSEUM	5221	MUSEUM OPERATIONS ADVERTISING	-		-
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	7,500		-
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	PG&E 165 FOREST \$400 X 12	4,800
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	PG&E FOREST & CENTRAL \$160 X 12	1,920
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	CAL-AM WATER \$40 X 12	480
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	MONTEREY ONE \$70 X 4	280
41 - MUSEUM	5222	MUSEUM OPERATIONS UTILITIES	-	(ROUNDED UP)	-
41 - MUSEUM	5223	MUSEUM OPERATIONS BLDG REPAIR, MAINT.	4,000		-
41 - MUSEUM	5223	MUSEUM OPERATIONS BLDG REPAIR, MAINT.	-	BUILDING REPAIRS/MAINT NEEDS	-
41 - MUSEUM	5224	MUSEUM OPERATIONS EQUIP REPAIR, MAI	-		-
41 - MUSEUM	5225	MUSEUM OPERATIONS OPERATING LEASES/	-		-
41 - MUSEUM	5226	MUSEUM OPERATIONS EQUIPMENT REPAIR	-		-
41 - MUSEUM	5230	MUSEUM OPERATIONS INTERNAL SERVICE	6,000	ALLOCATION FOR LIABILITY FUND	-
41 - MUSEUM	5231	MUSEUM OPERATIONS INSURANCE	-		-
41 - MUSEUM	5261	MUSEUM SUBSCRIPTIONS, MEMBERSHIPS	-		-
41 - MUSEUM	5292	MUSEUM OPERATIONS PRIOR YEAR ADJUST	-		-
41 - MUSEUM	5301	MUSEUM OPERATIONS OFFICE SUPPLIES	-		-
41 - MUSEUM	5305	MUSEUM OPERATIONS JANITORIAL SUPPLIES	-		-
41 - MUSEUM	5305	MUSEUM OPERATIONS JANITORIAL SUPPLIES	-		-
41 - MUSEUM	5306	MUSEUM OPERATIONS OFFICE EQUIPMENT	-		-
41 - MUSEUM	5309	MUSEUM OPERATIONS OTHER SUPPLIES	-		-
41 - MUSEUM	5401	MUSEUM OPERATIONS FUND TRANSFERS	-		-
			<u>314,500</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
RECREATION					
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	10,000		-
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	-	MISC CONTRACTS (LINEN SERVICES, WATER)	5,000
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	-	PROGRAM RELATED SERVICES: CAMP, PROGRAM ACTIVITIES, AND	5,000
42 - RECREATION	5201	RECREATION OPERAT CONTRACT SERVICES	-	EQUIPMENT AND MATERIAL RENTALS	-
42 - RECREATION	5205	RECREATION OPERAT LEGAL SERVICES	-		-
42 - RECREATION	5207	RECREATION OPERAT MAINTENANCE SERV.	-		-
42 - RECREATION	5208	RECREATION OPERAT CONTRACT PERSONNEL	35,000		-
42 - RECREATION	5208	RECREATION OPERAT CONTRACT PERSONNEL	-	CONTRACT INSTRUCTOR PROGRAMS - DANCE, CHESS CLUB, YOGA, PIANO;	35,000
42 - RECREATION	5208	RECREATION OPERAT CONTRACT PERSONNEL	-	AND REVENUE GENERATING PROGRAMS	
42 - RECREATION	5211	RECREATION OPERAT POSTAGE	1,000		-
42 - RECREATION	5212	RECREATION OPERAT TELEPHONE	4,000		-
42 - RECREATION	5213	RECREATION OPERAT BANK FEES	-		-
42 - RECREATION	5215	RECREATION OPERAT MEETING/TRAINING/	-		-
42 - RECREATION	5216	RECREATION OPERAT ATTENDANCE COSTS	-		-
42 - RECREATION	5217	RECREATION OPERAT TRAVEL, MEAL COST	500		-
42 - RECREATION	5221	RECREATION OPERAT ADVERTISING	6,000		-
42 - RECREATION	5221	RECREATION OPERAT ADVERTISING	-	INCREASE PROGRAM & STAFF RECRUIT. ADVERTISING	6,000
42 - RECREATION	5222	RECREATION OPERAT UTILITIES	175,000		-
42 - RECREATION	5222	RECREATION OPERAT UTILITIES	-	INCREASE WATER UTILITY COSTS, CAL AM INCREASE	175,000
42 - RECREATION	5223	RECREATION OPERAT BLDG REPAIR, MAINT.	10,000		-
42 - RECREATION	5223	RECREATION OPERAT BLDG REPAIR, MAINT.	-	AGING FACILITY MAINT. REPAIRS	10,000
42 - RECREATION	5225	RECREATION OPERAT OPERATING LEASES/	57		-
42 - RECREATION	5226	RECREATION OPERAT EQUIPMENT REPAIR	5,000		-
42 - RECREATION	5226	RECREATION OPERAT EQUIPMENT REPAIR	-	PARK EQUIPMENT REPAIRS	5,000
42 - RECREATION	5227	RECREATION OPERAT VEHICLE REPAIR	1,000		-
42 - RECREATION	5227	RECREATION OPERAT VEHICLE REPAIR	-		-
42 - RECREATION	5230	RECREATION OPERAT INTERNAL SERVICE	26,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
42 - RECREATION	5231	RECREATION OPERAT INSURANCE	-		-
42 - RECREATION	5261	RECREATION SUBSCRIPTIONS, MEMBERSHIPS	2,500		-
42 - RECREATION	5292	RECREATION OPERAT PRIOR YEAR ADJUST	-		-
42 - RECREATION	5301	RECREATION OPERAT OFFICE SUPPLIES	3,000		-
42 - RECREATION	5301	RECREATION OPERAT OFFICE SUPPLIES	-		-
42 - RECREATION	5303	RECREATION OPERAT BOOKS, PRINTED MA	-		-
42 - RECREATION	5305	RECREATION OPERAT JANITORIAL SUPPLIES	4,000		-
42 - RECREATION	5305	RECREATION OPERAT JANITORIAL SUPPLIES	-		-
42 - RECREATION	5306	RECREATION OPERAT OFFICE EQUIPMENT	-		-
42 - RECREATION	5309	RECREATION OPERAT OTHER SUPPLIES	5,000		-
42 - RECREATION	5309	RECREATION OPERAT OTHER SUPPLIES	-		-
42 - RECREATION	5311	RECREATION OPERAT VEHICLE FUEL	1,100		-
42 - RECREATION	5312	RECREATION OPERAT VEHICLE TIRES	-		-
42 - RECREATION	5352	RECREATION OPERAT CHEMICAL SUPPLIES	-		-
42 - RECREATION	5361	RECREATION OPERAT RECREATION SUPPLIES	14,000	SUPPLIES FOR REC PROGRAMS, PRESCHOOL & OPERATIONS	-
42 - RECREATION	5361	RECREATION OPERAT RECREATION SUPPLIES	-		-
42 - RECREATION	5362	RECREATION OPERAT SPECIAL EVENT SUP	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
42 - RECREATION	5363	RECREATION OPERAT ARTS PROMOTION	-		-
42 - RECREATION	5401	RECREATION OPERAT FUND TRANSFERS	-		-
42 - RECREATION	5504	RECREATION OPERAT REC PRO SHOP INVE	1,000		-
			<u>304,157</u>		

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
PUBLIC WORKS					
50 - PUBLIC WORKS	5201	PUBLIC WORKS ADM CONTRACT SERVICES	30,000		-
50 - PUBLIC WORKS	5201	PUBLIC WORKS ADM CONTRACT SERVICES	-	5k MISC SERVICES/INFLATION & POTENTIAL INC IN GULL ABETMENT	5,000
50 - PUBLIC WORKS	5201	PUBLIC WORKS ADM CONTRACT SERVICES	-	GULL ABATEMENT SERVICES	25,000
50 - PUBLIC WORKS	5202	PUBLIC WORKS ADM PROF/CONSULTANT	-		-
50 - PUBLIC WORKS	5211	PUBLIC WORKS ADM POSTAGE	4,000		-
50 - PUBLIC WORKS	5211	PUBLIC WORKS ADM POSTAGE	-		-
50 - PUBLIC WORKS	5212	PUBLIC WORKS ADM TELEPHONE	8,000		-
50 - PUBLIC WORKS	5212	PUBLIC WORKS ADM TELEPHONE	-		-
50 - PUBLIC WORKS	5213	PUBLIC WORKS ADM BANK FEES	-		-
50 - PUBLIC WORKS	5215	PUBLIC WORKS ADM MEETING/TRAINING/	8,000		-
50 - PUBLIC WORKS	5215	PUBLIC WORKS ADM MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5217	PUBLIC WORKS ADM TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5221	PUBLIC WORKS ADM ADVERTISING	2,000	CONSTRUCTION/PW GENERAL ADVERTISING	-
50 - PUBLIC WORKS	5221	PUBLIC WORKS ADM ADVERTISING	-		-
50 - PUBLIC WORKS	5222	PUBLIC WORKS ADM UTILITIES	25,000		-
50 - PUBLIC WORKS	5223	PUBLIC WORKS ADM BLDG REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5224	PUBLIC WORKS ADM EQUIP REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5225	PUBLIC WORKS ADM OPERATING LEASES/	4,000		-
50 - PUBLIC WORKS	5225	PUBLIC WORKS ADM OPERATING LEASES/	-	COPIER LEASE	-
50 - PUBLIC WORKS	5226	PUBLIC WORKS ADM EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	PUBLIC WORKS ADM VEHICLE REPAIR	2,000		-
50 - PUBLIC WORKS	5230	PUBLIC WORKS ADM INTERNAL SERVICE	219,000	ALLOCATION FOR LIABILITY, WORKERS COMP., AND EMPLOYEE BENEFIT FUNDS	-
50 - PUBLIC WORKS	5231	PUBLIC WORKS ADM INSURANCE	-		-
50 - PUBLIC WORKS	5234	PUBLIC WORKS ADM DENTAL CLAIMS	-		-
50 - PUBLIC WORKS	5261	PW ADM SUBSCRIPTIONS, MEMBERSHIPS	1,500		-
50 - PUBLIC WORKS	5263	PUBLIC WORKS ADM COMMITTEE EXPENSE	-		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	2,500		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5275	PUBLIC WORKS ADM SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5276	PUBLIC WORKS ADM FUEL SYSTEM REPAIR	-		-
50 - PUBLIC WORKS	5291	PUBLIC WORKS ADM MISC. DEPT EXPENSE	4,000		-
50 - PUBLIC WORKS	5292	PUBLIC WORKS ADM PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5301	PUBLIC WORKS ADM OFFICE SUPPLIES	8,000		-
50 - PUBLIC WORKS	5301	PUBLIC WORKS ADM OFFICE SUPPLIES	-	OFFICE SUPPLIES, REPLACE FURNITURE ADMIN OFFICE, AND	-
50 - PUBLIC WORKS	5301	PUBLIC WORKS ADM OFFICE SUPPLIES	-	NEW EMPLOYEE FURNITURE	-
50 - PUBLIC WORKS	5303	PW ADM BOOKS, PRINTED MATERIALS	125		-
50 - PUBLIC WORKS	5305	PUBLIC WORKS ADM JANITORIAL SUPPLIES	-		-
50 - PUBLIC WORKS	5306	PUBLIC WORKS ADM OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	PUBLIC WORKS ADM OTHER SUPPLIES	14,000		-
50 - PUBLIC WORKS	5309	PUBLIC WORKS ADM OTHER SUPPLIES	-	MISC. DEPT. SUPPLIES	8,000
50 - PUBLIC WORKS	5309	PUBLIC WORKS ADM OTHER SUPPLIES	-	VOLUNTEER PROGRAM EXPENSES - ANNUAL APPRECIATION LUNCH, SUPPLIES	6,000
50 - PUBLIC WORKS	5311	PUBLIC WORKS ADM VEHICLE FUEL	1,500		-
50 - PUBLIC WORKS	5312	PUBLIC WORKS ADM VEHICLE TIRES	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5322	PUBLIC WORKS ADMI SMALL TOOLS	-		-
50 - PUBLIC WORKS	5331	PUBLIC WORKS ADMI STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5351	PUBLIC WORKS ADMI AGRICULTURAL SUPP.	-		-
50 - PUBLIC WORKS	5352	PUBLIC WORKS ADMI CHEMICAL SUPPLIES	-		-
50 - PUBLIC WORKS	5401	PUBLIC WORKS ADMI FUND TRANSFERS	-		-
50 - PUBLIC WORKS	5402	PUBLIC WORKS ADMI CARES ACT ADJUST	-		-
50 - PUBLIC WORKS	5801	PUBLIC WORKS ADMI INTEREST PMTS	-		-
50 - PUBLIC WORKS	5201	MECHANICAL CONTRACT SERVICES	-		-
50 - PUBLIC WORKS	5205	MECHANICAL LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5207	MECHANICAL MAINTENANCE SERVICES	-		-
50 - PUBLIC WORKS	5211	MECHANICAL POSTAGE	-		-
50 - PUBLIC WORKS	5215	MECHANICAL MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5217	MECHANICAL TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5222	MECHANICAL UTILITIES	-		-
50 - PUBLIC WORKS	5223	MECHANICAL BLDG REPAIR, MAINT.	2,000		-
50 - PUBLIC WORKS	5223	MECHANICAL BLDG REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5225	MECHANICAL OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	MECHANICAL EQUIPMENT REPAIR	3,000		-
50 - PUBLIC WORKS	5226	MECHANICAL EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5226	MECHANICAL EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	MECHANICAL VEHICLE REPAIR	2,500		-
50 - PUBLIC WORKS	5261	MECHANICAL SUBSCRIPTIONS, MEMBERSHIP	-		-
50 - PUBLIC WORKS	5275	MECHANICAL SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5291	MECHANICAL MISC. DEPT EXPENSE	2,000		-
50 - PUBLIC WORKS	5291	MECHANICAL MISC. DEPT EXPENSE	-	BENDER DIES FOR TUBING BENDER EQUIPMENT	2,000
50 - PUBLIC WORKS	5292	MECHANICAL PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5303	MECHANICAL BOOKS, PRINTED MATERIALS	-		-
50 - PUBLIC WORKS	5306	MECHANICAL OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	MECHANICAL OTHER SUPPLIES	16,000		-
50 - PUBLIC WORKS	5309	MECHANICAL OTHER SUPPLIES	-	INVENTORY OF VEHICLE PARTS, OFFICE SUPPLIES, IWORQ	16,000
50 - PUBLIC WORKS	5311	MECHANICAL VEHICLE FUEL	1,000		-
50 - PUBLIC WORKS	5312	MECHANICAL VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5322	MECHANICAL SMALL TOOLS	3,500	SMALL POWER/HAND TOOLS & ATTACHMENTS	-
50 - PUBLIC WORKS	5337	MECHANICAL INVENTORY	-		-
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	100,000		-
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	BUFFER FOR INFLATION & INCREASED RATES FOR EXISTING CONTRACTS	6,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	ON-CALL ELECTRICAL SERVICES	20,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	LANDSCAPE SERVICES - CITY FACILITIES/PARKS	15,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	BUILDING SECURITY - SENTRY ALARM SYSTEM	15,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	JANITORIAL SERVICES - PG MUSEUM OF NATURAL HISTORY	29,000
50 - PUBLIC WORKS	5201	BUILDINGS & GROUND CONTRACT SERVICES	-	PARK MOWING SERVICES CONTRACT	15,000
50 - PUBLIC WORKS	5204	BUILDINGS & GROUND ENGINEERING/DESIGN	-		-
50 - PUBLIC WORKS	5205	BUILDINGS & GROUND LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5207	BUILDINGS & GROUND MAINTENANCE SERV.	-		-
50 - PUBLIC WORKS	5207	BUILDINGS & GROUND MAINTENANCE SERV.	-		-
50 - PUBLIC WORKS	5208	BUILDINGS & GROUND CONTRACT PERSONNEL	-		-
50 - PUBLIC WORKS	5211	BUILDINGS & GROUND POSTAGE	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5215	BUILDINGS & GROUND MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5218	BUILDINGS & GROUND EDUCATION INCENTIVE	-		-
50 - PUBLIC WORKS	5222	BUILDINGS & GROUND UTILITIES	190,000		-
50 - PUBLIC WORKS	5223	BUILDINGS & GROUND BLDG REPAIR, MAIN	150,000		-
50 - PUBLIC WORKS	5223	BUILDINGS & GROUND BLDG REPAIR, MAIN	-	REPAIRS/MAINT NEEDS FOR AGING FACILITIES	150,000
50 - PUBLIC WORKS	5223	BUILDINGS & GROUND BLDG REPAIR, MAIN	-	(INCLUDES TOILETS, FAUCETS, ROOF/GUTTERS, ETC.)	
50 - PUBLIC WORKS	5224	BUILDINGS & GROUND EQUIP REPAIR, MAI	20,000		-
50 - PUBLIC WORKS	5224	BUILDINGS & GROUND EQUIP REPAIR, MAI	-	AGING EQUIP REPAIR NEEDS (HVACs, KITCHEN EQUIP)	20,000
50 - PUBLIC WORKS	5225	BUILDINGS & GROUND OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	BUILDINGS & GROUND EQUIPMENT REPAIR	5,000		-
50 - PUBLIC WORKS	5226	BUILDINGS & GROUND EQUIPMENT REPAIR	-	AGING B&G EQUIPMENT REPAIR (GENERATORS, TRACTORS, ETC.)	5,000
50 - PUBLIC WORKS	5227	BUILDINGS & GROUND VEHICLE REPAIR	25,000		-
50 - PUBLIC WORKS	5227	BUILDINGS & GROUND VEHICLE REPAIR	-	AGING B&G FLEET REPAIR (B&G TRUCKS, DUMP TRUCKS, ETC)	25,000
50 - PUBLIC WORKS	5261	BUILDINGS & GRNDS SUBSCRIPTIONS, MEMB	-		-
50 - PUBLIC WORKS	5275	BUILDINGS & GROUND SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5291	BUILDINGS & GROUND MISC. DEPT EXPENS	-		-
50 - PUBLIC WORKS	5292	BUILDINGS & GROUND PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5305	BUILDINGS & GROUND JANITORIAL SUPPLIES	35,000	SUPPLIES FOR JANITORIAL SERVICES FOR ALL CITY FACILITIES, INCLUDING	-
50 - PUBLIC WORKS	5305	BUILDINGS & GROUND JANITORIAL SUPPLIES		RESTROOMS, & REFUSE BINS, TOILET PAPER, SEAT COVERS, SOAP, PAPER ,	
50 - PUBLIC WORKS	5305	BUILDINGS & GROUND JANITORIAL SUPPLIES		TOWELS, CLEANING FLUIDS, TRASH LINERS, ETC	
50 - PUBLIC WORKS	5306	BUILDINGS & GROUND OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	BUILDINGS & GROUND OTHER SUPPLIES	35,000	VARIOUS B&G OPERATING SUPPLIES (CONCRETE, SOIL, DG, SEED, PLANTS,	-
50 - PUBLIC WORKS	5309	BUILDINGS & GROUND OTHER SUPPLIES	-	TRASH CANS, LINEN SERVICES UNIFORM, SHOP RAG, AND MAT CLEANING)	-
50 - PUBLIC WORKS	5311	BUILDINGS & GROUND VEHICLE FUEL	13,000		-
50 - PUBLIC WORKS	5311	BUILDINGS & GROUND VEHICLE FUEL	-		-
50 - PUBLIC WORKS	5312	BUILDINGS & GROUND VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5314	BUILDINGS & GROUND MEMORIAL BENCH	-		-
50 - PUBLIC WORKS	5315	BUILDINGS & GROUND MEMORIAL BENCH	-		-
50 - PUBLIC WORKS	5322	BUILDINGS & GROUND SMALL TOOLS	5,000	WEED EATERS, CHAIN SAWS, MOWERS, HAND TOOLS, DRILLS, SAWS	-
50 - PUBLIC WORKS	5322	BUILDINGS & GROUND SMALL TOOLS	-		-
50 - PUBLIC WORKS	5322	BUILDINGS & GROUND SMALL TOOLS	-		-
50 - PUBLIC WORKS	5324	BUILDINGS & GROUND CONSTRUCTION SUPP.	-		-
50 - PUBLIC WORKS	5331	BUILDINGS & GROUND STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5351	BUILDINGS & GROUND AGRICULTURAL SUPP.	-		-
50 - PUBLIC WORKS	5201	STREET CLEANING CONTRACT SERVICES	159,192		-
50 - PUBLIC WORKS	5201	STREET CLEANING CONTRACT SERVICES	-	STREET SWEEPING SERVICES	159,192
50 - PUBLIC WORKS	5205	STREET CLEANING LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5222	STREET CLEANING UTILITIES	-		-
50 - PUBLIC WORKS	5225	STREET CLEANING OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	STREET CLEANING EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	STREET CLEANING VEHICLE REPAIR	-		-
50 - PUBLIC WORKS	5292	STREET CLEANING PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5306	STREET CLEANING OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	STREET CLEANING OTHER SUPPLIES	-		-
50 - PUBLIC WORKS	5311	STREET CLEANING VEHICLE FUEL	-		-
50 - PUBLIC WORKS	5312	STREET CLEANING VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5426	STREET CLEANING STATE RECYCLING	-		-

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5427	STREET CLEANING LITTER ABATEMENT	-		-
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	146,200		-
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	BUFFER FOR INFLATION & INCREASED RATES FOR EXISTING CONTRACTS	5,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	ON-CALL CONCRETE SERVICES	75,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	STORMWATER MONITORING SERVICES (REQ. FOR STORMWATER PERMIT COMPLIANCE)	40,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	GIS MAPPING SERVICES	-
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	IWORQ PLATFORM	5,000
50 - PUBLIC WORKS	5201	STREET MAINTENANCE CONTRACT SERVICES	-	TRAFFIC SIGNAL MAINT. & REPAIRS	1,200
50 - PUBLIC WORKS	5204	STREET MAINTENANCE ENGINEERING/DESIGN	-		20,000
50 - PUBLIC WORKS	5205	STREET MAINTENANCE LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5207	STREET MAINTENANCE MAINTENANCE SERVI	-		-
50 - PUBLIC WORKS	5208	STREET MAINTENANCE CONTRACT PERSONNEL	-		-
50 - PUBLIC WORKS	5211	STREET MAINTENANCE POSTAGE	-		-
50 - PUBLIC WORKS	5215	STREET MAINTENANCE MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5217	STREET MAINTENANCE TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5222	STREET MAINTENANCE UTILITIES	12,000		-
50 - PUBLIC WORKS	5223	STREET MAINTENANCE BLDG REPAIR, MAIN	1,000		-
50 - PUBLIC WORKS	5225	STREET MAINTENANCE OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	STREET MAINTENANCE EQUIPMENT REPAIR	10,000		-
50 - PUBLIC WORKS	5226	STREET MAINTENANCE EQUIPMENT REPAIR	-	AGING STREET EQUIP. REPAIR NEEDS: ROLLER, CHIPPER, PAINT SPRAYER, SAWS, HAND TOOLS	10,000
50 - PUBLIC WORKS	5226	STREET MAINTENANCE EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	STREET MAINTENANCE VEHICLE REPAIR	8,500		-
50 - PUBLIC WORKS	5275	STREET MAINTENANCE SAFETY EQUIP	-		-
50 - PUBLIC WORKS	5291	STREET MAINTENANCE MISC. DEPT EXPENSE	10,000		-
50 - PUBLIC WORKS	5292	STREET MAINTENANCE PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5301	STREET MAINTENANCE OFFICE SUPPLIES	-		-
50 - PUBLIC WORKS	5306	STREET MAINTENANCE OFFICE EQUIPMENT	-		-
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	73,000		-
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	TREE LIGHTS - DOWNTOWN CORRIDOR	3,000
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	DECOMPOSED GRANITE, BARRICADES, RAILINGS, DELINEATORS	
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	STREETLIGHT PARTS	
50 - PUBLIC WORKS	5309	STREET MAINTENANCE OTHER SUPPLIES	-	STREET SIGN SUPPLIES (POLES, SIGNS, ETC)	
50 - PUBLIC WORKS	5311	STREET MAINTENANCE VEHICLE FUEL	7,000		-
50 - PUBLIC WORKS	5312	STREET MAINTENANCE VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5322	STREET MAINTENANCE SMALL TOOLS	-		-
50 - PUBLIC WORKS	5325	STREET MAINTENANCE HAZ WASTE DISPOSAL	-		-
50 - PUBLIC WORKS	5331	STREET MAINTENANCE STREET SUPPLIES	40,000	PAINT, ASPHALT, COLD MIX/HOT MIS, STENCILS, PIPES, STORM WATER INFRASTRUCTURE PARTS, ETC.	-
50 - PUBLIC WORKS	5331	STREET MAINTENANCE STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5401	STREET MAINTENANCE FUND TRANSFERS	-		-
50 - PUBLIC WORKS	5200	FORESTRY SERVICES	-		-
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	335,000		-
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	ANNUAL MONARCH SANCT. MGMT PLAN (STU WEISS)- ANNUAL MAINT. RECS	10,000
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	CITY-WIDE HABITAT MGMT. PLAN - MATCHING GRANT FUNDS; LONG TERM,	25,000
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	COMPREHENSIVE PLAN FOR DEV/IMP MONARCH HABITAT ACROSS THE CITY	-
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	ARBORIST SERVICES (ALBERT WEISFUSS)	100,000
50 - PUBLIC WORKS	5201	FORESTRY CONTRACT SERVICES	-	TREE SERVICES (TOPES) - PUBLIC ROW & CITY FACILITIES	200,000

GENERAL FUND DEPARTMENTS: SERVICES AND SUPPLIES

DEPARTMENT	ACCT	-TITLE-	REQUESTED NEW	NOTE DESCRIPTION	NOTE AMOUNT
50 - PUBLIC WORKS	5204	FORESTRY ENGINEERING/DESIGN	-		-
50 - PUBLIC WORKS	5205	FORESTRY LEGAL SERVICES	-		-
50 - PUBLIC WORKS	5206	FORESTRY DATA, COMMUNICATION	-		-
50 - PUBLIC WORKS	5207	FORESTRY MAINTENANCE SERVICES	-		-
50 - PUBLIC WORKS	5208	FORESTRY CONTRACT PERSONNEL	-		-
50 - PUBLIC WORKS	5211	FORESTRY POSTAGE	-		-
50 - PUBLIC WORKS	5212	FORESTRY TELEPHONE	-		-
50 - PUBLIC WORKS	5215	FORESTRY MEETING/TRAINING/	-		-
50 - PUBLIC WORKS	5216	FORESTRY ATTENDANCE COSTS	-		-
50 - PUBLIC WORKS	5217	FORESTRY TRAVEL, MEAL COST	-		-
50 - PUBLIC WORKS	5218	FORESTRY EDUCATION INCENTIVE	-		-
50 - PUBLIC WORKS	5222	FORESTRY UTILITIES	-		-
50 - PUBLIC WORKS	5223	FORESTRY BLDG REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5224	FORESTRY EQUIP REPAIR, MAINT.	-		-
50 - PUBLIC WORKS	5225	FORESTRY OPERATING LEASES/	-		-
50 - PUBLIC WORKS	5226	FORESTRY EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5226	FORESTRY EQUIPMENT REPAIR	-		-
50 - PUBLIC WORKS	5227	FORESTRY VEHICLE REPAIR	-		-
50 - PUBLIC WORKS	5261	FORESTRY SUBSCRIPTIONS, MEMBERSHIPS	-		-
50 - PUBLIC WORKS	5263	FORESTRY COMMITTEE EXPENSE	-		-
50 - PUBLIC WORKS	5275	FORESTRY SAFETY EQUIP.	-		-
50 - PUBLIC WORKS	5276	FORESTRY FUEL SYSTEM REPAIRS	-		-
50 - PUBLIC WORKS	5291	FORESTRY MISC. DEPT EXPENSE	-		-
50 - PUBLIC WORKS	5292	FORESTRY PRIOR YEAR ADJUST	-		-
50 - PUBLIC WORKS	5300	FORESTRY SUPPLIES	-		-
50 - PUBLIC WORKS	5301	FORESTRY OFFICE SUPPLIES	-		-
50 - PUBLIC WORKS	5303	FORESTRY BOOKS, PRINTED MATERIALS	-		-
50 - PUBLIC WORKS	5305	FORESTRY JANITORIAL SUPPLIES	-		-
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	50,000		-
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	-	PURCHASE TREES FOR CITY PROPERTIES (PER BNRC REC)	35,000
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	-	MEMORIAL TREE PROGRAM	5,000
50 - PUBLIC WORKS	5309	FORESTRY OTHER SUPPLIES	-	SOIL SUPPLEMENTS, TREES & MISC. FORESTRY SUPPLIES	10,000
50 - PUBLIC WORKS	5311	FORESTRY VEHICLE FUEL	-		-
50 - PUBLIC WORKS	5312	FORESTRY VEHICLE TIRES	-		-
50 - PUBLIC WORKS	5322	FORESTRY SMALL TOOLS	1,000		-
50 - PUBLIC WORKS	5322	FORESTRY SMALL TOOLS	-		-
50 - PUBLIC WORKS	5324	FORESTRY CONSTRUCTION SUPPORT	-		-
50 - PUBLIC WORKS	5325	FORESTRY HAZ WASTE DISPOSAL	-		-
50 - PUBLIC WORKS	5331	FORESTRY STREET SUPPLIES	-		-
50 - PUBLIC WORKS	5337	FORESTRY INVENTORY	-		-
50 - PUBLIC WORKS	5351	FORESTRY AGRICULTURAL SUPPLIES	-		-
50 - PUBLIC WORKS	5352	FORESTRY CHEMICAL SUPPLIES	-		-
			1,794,517		

TOTAL GENERAL FUND SERVICES, SUPPLIES, OTHER

10,822,356