

**BENICIA CITY COUNCIL
REGULAR MEETING AGENDA**

**City Council Chambers
December 02, 2014
8:00 PM**

*Times set forth for the agenda items are estimates.
Items may be heard before or after the times designated.*

I. CALL TO ORDER (8:00 PM):

A. ADMINISTRATION OF OATH OF OFFICE TO ELECTED OFFICIALS.

II. CLOSED SESSION:

III. CONVENE OPEN SESSION (8:00 PM):

A. ROLL CALL.

B. PLEDGE OF ALLEGIANCE.

C. REFERENCE TO THE FUNDAMENTAL RIGHTS OF THE PUBLIC.

A plaque stating the fundamental rights of each member of the public is posted at the entrance to this meeting room per section 4.04.030 of the City of Benicia's Open Government Ordinance.

D. REMARKS BY ELECTED OFFICIALS.

E. NOMINATION AND ELECTION OF VICE MAYOR.

IV. ANNOUNCEMENTS/PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS:

A. ANNOUNCEMENTS.

1. Announcement of action taken at Closed Session, if any.

2. Openings on Boards and Commissions:

Arts and Culture Commission
1 unexpired term
open until filled

Human Services Board
1 unexpired term
open until filled

3. Mayor's Office Hours:

Mayor Patterson will maintain an open office every Monday (except holidays) in the Mayor's Office of City Hall from 6:00 p.m. to 7:00 p.m. No appointment is necessary. Other meeting times may be scheduled through the City Hall office at 746-4200.

4. Benicia Arsenal Update

Update from City Attorney

B. PROCLAMATIONS.

C. APPOINTMENTS.

- 1. Appointment of Council Member Alan Schwartzman to the City Council Appointment Sub Committee for a one-year term ending September 30, 2015.**

D. PRESENTATIONS.

1. COMMUNITY SUSTAINABILITY COMMISSION ANNUAL REPORT

V. ADOPTION OF AGENDA:

VI. OPPORTUNITY FOR PUBLIC COMMENT:

This portion of the meeting is reserved for persons wishing to address the Council on any matter not on the agenda that is within the subject matter jurisdiction of the City Council. State law prohibits the City Council from responding to or acting upon matters not listed on the agenda. Each speaker has a maximum of five minutes for public comment. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Speakers may not make personal attacks on council members, staff or members of the public, or make comments

which are slanderous or which may invade an individual's personal privacy.

A. WRITTEN COMMENT.

B. PUBLIC COMMENT.

VII. CONSENT CALENDAR (8:15 PM):

Items listed on the Consent Calendar are considered routine and will be enacted, approved or adopted by one motion unless a request for removal or explanation is received from a Council Member, staff or member of the public. Items removed from the Consent Calendar shall be considered immediately following the adoption of the Consent Calendar.

A. NAMING OR MEMORIALIZING OF CITY FACILITIES, PARKS, OPEN SPACES AND TRAILS. (Parks and Community Services Director)

The City has named a variety of parks, facilities, open space, and trails over the years with no formal criteria. Staff has reviewed several polices from various cities and is asking council to approve the proposed criteria which was reviewed and approved at the October 8 , 2014 Parks, Recreation and Cemetery Commission meeting.

Recommendation: By resolution, adopt the proposed Facility Naming Policy, which provides criteria for naming or memorializing city facilities, parks, open space and trails.

B. BUDGET TO ACTUAL REPORTS FOR ALL FUNDS, THE FIRST QUARTER AND AMENDING THE FISCAL YEAR 2014-2015 BUDGET. (Finance Director)

The City Council adopted the original biennial budget for FY 2013-2015 on July 23, 2013 and the current amended budget on August 19, 2014. As part of a continuing budget review and amendment process, staff has presented the First Quarter Budget to Actuals with a preliminary analysis for FY 2014-2015 revenues and expenditures. This report was received by the Finance Committee on October 31, 2014. In addition, staff is proposing amendments for City Council consideration of FY 2014-2015. The proposed adjustments include reappropriations of FY 2013-2014 for items which were either underway, postponed, or otherwise delayed into FY 2014-2015. To complete these projects, staff is recommending the budgeted funds from FY 2013-2014 be reappropriated into the FY 2014-2015. Further, staff is also recommending a handful of minor identified amendments. There are no material changes to any funds. A comprehensive review of all funds will return to the City Council after third quarter, FY 2014-2015.

Recommendation: Receive and file the Budget to Actual Reports: All Funds for the Quarter ending September 2014 (FY 14-15 Q1) and adopt a resolution amending the Fiscal Year 2014-2015 budget to include the FY 2013-2014 carryovers and other amendments as of first quarter.

- C. CHANGING THE MEETING TIME FOR THE PARKS, RECREATION AND CEMETERY COMMISSION FROM THE SECOND WEDNESDAY OF EACH MONTH TO THE SECOND WEDNESDAY OF EVERY OTHER MONTH. (Parks and Community Services Director)**

Change the meeting time for the Parks, Recreation and Cemetery Commission from the second Wednesday of each month to the second Wednesday of every other month, commencing in the new year.

Recommendation: Introduce the ordinance amending Section 2.76.040 to change the meeting time for the Parks, Recreation and Cemetery Commission from the second Wednesday of each month to the second Wednesday of every other month, commencing in the new year.

- D. ADOPTION OF THE 2015 CITY COUNCIL REGULAR MEETING CALENDAR. (City Manager)**

The Open Government Ordinance (Section 4.08.040 of Ordinance No. 05-6) states that each body established by ordinance shall establish and publish an annual schedule of regular meetings. The proposed calendar lists the City Council's regular meeting dates for 2015.

Recommendation: Adopt, by motion, the 2015 City Council Regular Meeting Calendar.

- E. APPROVE THE AMENDMENT TO THE CONTRACT SERVICES AGREEMENT BETWEEN THE CITY OF BENICIA AND MANAGEMENT PARTNERS. (Assistant City Manager)**

Staff is proposing to amend the contract with Management Partners for the management services of Dan Marks for the Community Development Department.

Recommendation: Adopt the resolution approving the amendment to the agreement with Management Partners for interim Community Development management services.

- F. APPROVE THE AMENDMENT TO THE CONTRACT SERVICES AGREEMENT BETWEEN THE CITY OF BENICIA AND RENNE SLOAN HOLTZMAN SAKAI. (Assistant City Manager)**

Staff is proposing to amend the existing contract with Renne Sloan Holtzman Sakai for labor negotiations.

Recommendation: Adopt the resolution approving the amendment to the agreement with Renne Sloan Holtzman Sakai for labor negotiations.

- G. Approval to waive the reading of all ordinances introduced and adopted pursuant to this agenda.**

VIII. BUSINESS ITEMS (8:30 PM):

- A. JOINT REPORT TO CITY COUNCIL ON THE VOTERS FORUM BY THE OPEN GOVERNMENT COMMISSION, THE LEAGUE OF WOMEN VOTERS BENICIA, AND THE AMERICAN ASSOCIATION OF UNIVERSITY WOMEN. (City Attorney)**

The Voters Forum on October 11, 2014 presented by a partnership with the Open Government Commission, League of Women Voters Benicia (LWVB) and the American Association of University Women Benicia/Vallejo (AAUW) was a very successful event, providing information on the city measures, state propositions and Benicia School Board Candidates.

Recommendation: Receive and review the report on the Voters Forum.

- B. MEASURE C IMPLEMENTATION PLAN. (Economic Development Manager)**

On November 4, 2014 Benicia voters approved Measure C, a one-cent on the dollar local sales tax measure. The approved sales tax will increase the current rate by 1% from 7.625% to 8.625%. The new rate will go into effect on April 1, 2015. This new local revenue measure is projected to generate approximately \$3.7 million to the City's General Fund. Staff will review the implementation plan for the operation and expenditure of Measure C funds.

Recommendation: Review the schedule of Measure C projects and related actions needed for implementation of the sales tax.

- C. COUNCIL MEMBER CAMPBELL'S REQUEST TO AGENDIZE DISCUSSION OF VOTING PRIVILEGES FOR CITY TREASURER AT FINANCE COMMITTEE MEETINGS. (City Manager)**

Council Member Campbell would like the City Council to consider allowing the City Treasurer voting privileges at the Finance Committee meetings since the residents' voted to keep the position as an elected position.

Recommendation: Consider Council Member Campbell's request to agendize a discussion of voting privileges for the City Treasurer at Finance Committee meetings.

IX. ADJOURNMENT (9:30 PM):

Public Participation

The Benicia City Council welcomes public participation.

Pursuant to the Brown Act, each public agency must provide the public with an opportunity to speak on any matter within the subject matter jurisdiction of the agency and which is not on the agency's agenda for that meeting. The City Council allows speakers to speak on non-agendized matters under public comment, and on agendized items at the time the agenda item is addressed at the meeting. Comments are limited to no more than five minutes per speaker. By law, no action may be taken on any item raised during the public comment period although informational answers to questions may be given and matters may be referred to staff for placement on a future agenda of the City Council.

Should you have material you wish to enter into the record, please submit it to the City Manager.

Disabled Access or Special Needs

In compliance with the Americans with Disabilities Act (ADA) and to accommodate any special needs, if you need special assistance to participate in this meeting, please contact Anne Cardwell, the ADA Coordinator, at (707) 746-4211. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting.

Meeting Procedures

All items listed on this agenda are for Council discussion and/or action. In accordance with the Brown Act, each item is listed and includes, where appropriate, further description of the item and/or a recommended action. The posting of a recommended action does not limit, or necessarily indicate, what action may be taken by the City Council.

Pursuant to Government Code Section 65009, if you challenge a decision of the City Council in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing. You may also be limited by the ninety (90) day statute of limitations in which to challenge in court certain

administrative decisions and orders (Code of Civil Procedure 1094.6) to file and serve a petition for administrative writ of mandate challenging any final City decisions regarding planning or zoning.

The decision of the City Council is final as of the date of its decision unless judicial review is initiated pursuant to California Code of Civil Procedures Section 1094.5. Any such petition for judicial review is subject to the provisions of California Code of Civil Procedure Section 1094.6.

Public Records

The agenda packet for this meeting is available at the City Manager's Office and the Benicia Public Library during regular working hours. To the extent feasible, the packet is also available on the City's web page at www.ci.benicia.ca.us under the heading "Agendas and Minutes." Public records related to an open session agenda item that are distributed after the agenda packet is prepared are available before the meeting at the City Manager's Office located at 250 East L Street, Benicia, or at the meeting held in the Council Chambers. If you wish to submit written information on an agenda item, please submit to the City Clerk as soon as possible so that it may be distributed to the City Council. A complete proceeding of each meeting is also recorded and available through the City Clerk's Office.

RESOLUTION NO. 14-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA CONFIRMING THE MAYOR'S APPOINTMENT OF COUNCILMEMBER ALAN SCHWARTZMAN TO A CITY COUNCIL APPOINTMENT SUBCOMMITTEE FOR A ONE-YEAR TERM ENDING SEPTEMBER 30, 2015

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Benicia that the appointment of Alan Schwartzman to a City Council Appointment Subcommittee by Mayor Patterson is hereby confirmed contingent on the adoption of the subcommittee resolution.

* * * * *

The above Resolution was approved by roll call by the City Council of the City of Benicia at a regular meeting of said Council held on the 2nd day of December 2014 and adopted by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

CITY OF BENICIA
COMMUNITY SUSTAINABILITY COMMISSION

**SEPTEMBER 2013 -TO AUGUST 2014: ANNUAL
REPORT AND
2015 PLANNING**

**PRESENTED BY THE
COMMUNITY SUSTAINABILITY COMMISSION**

Constance M. Beutel, EdD, Chair

Kathy Kerridge, JD, Vice Chair

Bruce Barrow

Sharon Maher

Ershley Ray

Anthony Shannon

Anavi Subramanyam (BHS student)

Janet Adams, BUSD - Ex Officio

Marilyn Bardet, GNSC - Ex Officio

Joe Muelbauer, Valero - Ex Officio

Randall Scott, AMPORTS - Ex Officio

COMMUNITY SUSTAINABILITY COMMISSION
SEPTEMBER 2013 TO AUGUST, 2014 ANNUAL REPORT
AND
2014-2015 PLANNING

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PART I

“The purpose of the Community Sustainability Commission is to:
educate,
advocate and
provide oversight for integrated solutions that seek a sustainable equilibrium for economic, ecological, and social health and well-being, both now and in the future.”

We Are Here:

Description	City of Benicia	Residential/Commercial/Industrial/City of Benicia (not Valero/AMPORTS)	
2010 GHG emissions	4800 MTCO ₂ e	688,700 MTCO ₂ e	
2010 GHG goal	4620 MTCO ₂ e (reduce 2000, 6160MTCO ₂ e GHG 25%)	514,309 MTCO ₂ e (Maintain 2005, 514,309 MTCO ₂ e GHG p.5)	
Total 2010 GAP	180 MTCO₂e	174,391 MTCO₂e	
2020 emissions goal	4127.2 MTCO ₂ e (reduce year 2000 6,160MTCO ₂ e ghg 33% p7,18 2010ghg rpt)	438,336 MTCO ₂ e (reduce year 2000, 487,040 MTCO ₂ e ghg 10% p.7,18)	
<i>Annual GHG reductions needed</i> (2010 emissions – 2020 goal divided by 7 years: with adjusted GHG emissions growth e.g Col 2: 688,700 -438,336 = 250,364 /7yrs MTCO ₂ e= 35,766.28 (annual reduction needed)***	96.11 MTCO ₂ e	35,766.28 MTCO ₂ e	
<i>Total GHG reductions needed</i>	672.8 MTCO ₂ e	250,364 MTCO ₂ e	
<i>The adjacent columns to the right show the amount of GHG reduced through both City and other various CSC efforts recommended and City council approved</i>	(2700) p.21	(32)	shwrhds p.32
	(1100) p.31	(192.12)	BRIP1
	(11) Hearthstone	(27.4)	'14BRIP11
	(2.2) (COB drip)	(3.2)	'14BUSD
	(4.2) (COB irrig)	(10)	'14 BCG
	(3817.4) MTCO₂e*	(21.5)	'14 BTF
	total annual reduction	(5)	Solar '10 p.32
		(570)	solar p.33
		(30)	Res. Wtr: p.33
		(10)	wattzon'10 p.32
		(160)	wtr (wattzon)'14 grnt rpt
		(3817.4)*	City of Benicia
		(4878.62)	*****
	TOTAL		
Annual GAP to reach 2020**	(3144.6) COB will exceed goal	35,069.34 MTCO ₂ e reductions needed in 2014**	

*City of Benicia reductions included in Column 3.

**If 35,069.34 MTCO₂e are not reduced each year from 2014 through 2020, then what is not reduced must be added to the total and divided by the remaining years.

*** there is a discrepancy between the amount the GHG reduction required between the CAP Coordinator and this report. The CAP Coordinator suggests the annual reduction is greater than 100k MTCO₂e

****HERO and PACE potential 760 MTCO₂e but are not active yet; community choice not included.

.SEPTEMBER 2013 TO AUGUST, 2014 ANNUAL REPORT

PART II. EXECUTIVE SUMMARY

The Commission entered its fifth year of work in 2014. It has matured in its function and interactions. With this Annual Report the Commission has changed the format from the actions the commission has taken as a volunteer City entity to provide advice to the City and its governing body, City Council, in what needs to be done in order to fulfill the City's General Plan commitment to sustainability, the intention of the Community Sustainability Commission and the City's Climate Action Plan (CAP). This report is consistent with the Commission's official duties:

1. Advise the City Council on **implementation of the Benicia climate action** plan and related city strategic plan performance measures, as appropriate.
And
3. **Advise the City Council on matters related to sustainability, climate change and greenhouse gas reductions**, including recommendations on forthcoming innovative programs and amendments to the climate action plan, if necessary.

As of the preparation of this 2014 Annual Report and as reported in the City of Benicia's 2010 GHG Inventory, Benicia will **FAIL** in achieving the goals of the City's Climate Action Plan unless substantive action is taken.

Over the past five years the CSC has partnered and collaborated with City Commissions, Boards and Offices (Office of Economic Development) along with Community groups such as Benicia Community Gardens, Arts Benicia, Benicia Tree Foundation, Solano Transit Authority, SolTrans, Solano Community College and Dominican University of California among others. These partnerships have resulted in **increased awareness of issues and opportunities** surrounding Benicia's goal of sustainability.

However, we calculate that the City and Commission's efforts, supported by funding from the Valero/Good Neighbor Steering Committee Settlement, Benicia (Government, Residential and Commercial) has merely realized a real annual reduction of approximately 4,878 MTCO₂ of which 3,817 MTCO_{2e} of the total is attributable to City of Benicia (before 2010) government efforts, primarily the upgrade to the Waste Water Treatment Plant in 2009.

The City's official 2010 GHG Inventory released in 2013 and reviewed with City Council this year shows the Commercial/Industrial increasing GHG emissions by 41% above and estimated "Business as Usual" Scenario from 2000 to 2010. What is most disturbing is this increase was realized during a Recession where it was anticipated that GHG emissions should have either remained constant or decreased.

With the level of growth in GHG emissions and the modest efforts to reduce GHG emissions to date, the Commission advises that the City undertakes substantive action. If the City doesn't undertake serious and substantive action, Benicia will fall significantly short of its Climate Action Plan goals for 2020.

This report will:

- recommend City actions that would put Benicia closer to reaching GHG emission reduction
- suggest adaptation actions that are necessary for community sustainability given anticipated effects of non mitigation of GHG emissions
- describe Commission actions over the last year

*Reminder: Actual GHG emissions targets w/o Valero & AMPORTS are:
2020 = 438,332 MTCO₂e; 2035 = 308,585 MTCO₂e

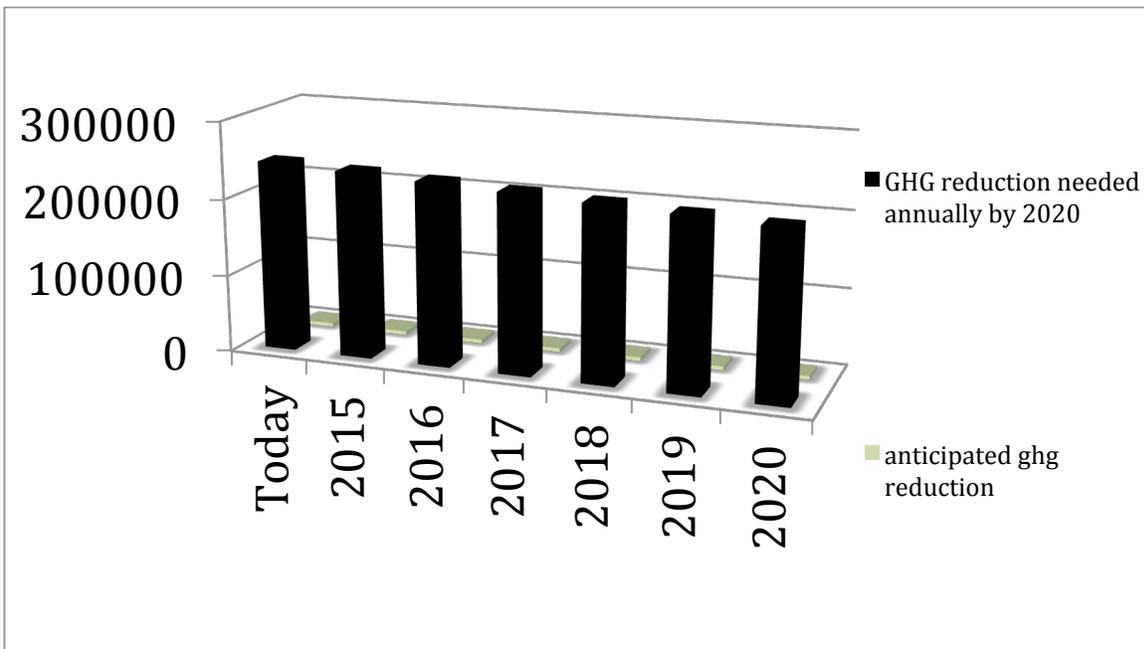
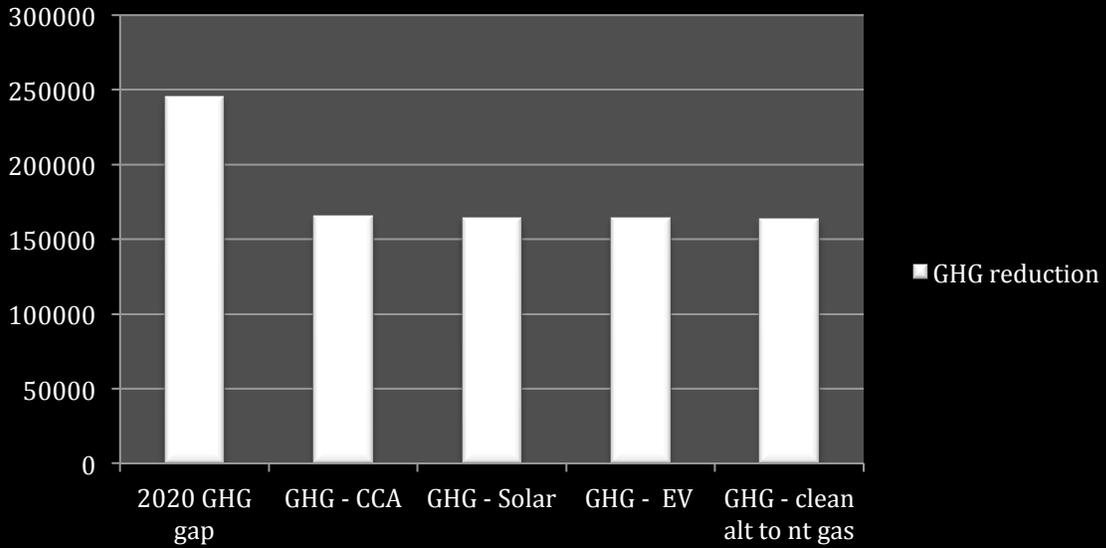
PART III. RECOMMENDATIONS AND ADAPTATIONS

If the Community Choice Aggregation feasibility study by Marin Clean Energy is favorable, the Commission strongly recommends that the Council allows Benicia to join Marin Clean Energy as the single most substantive GHG emission reduction action the City can take with major benefits accorded to ALL Benicians: Residents, Commercial and Industrial businesses.

GHG reduction Recommendations	Rationale – Energy & Transportation are the biggest contributors to GHG emissions in Benicia and if addressed provide the best economic boost and GHG reduction for our community.	GHG reduction And Economic advantage
1. Join Marin Clean Energy (MCE)	Joining MCE would provide the single most significant reduction of GHG for all sectors of Benicia. Depending on the level of clean energy used (50% or 100%), it would: reduce electricity costs to subscribers; allow subscribers who produce energy to receive a better rate for energy returned to the grid and, return CCA distributed funds to the community for reallocation.	With 80% participation 6,803.8 MTCO _{2e} GHG reduction.* Marin Clean Energy analysis. <u>Economic Benefit:</u> lower cost for electricity than PG&E; Solar users paid more by CCA; cash distributions from CCA to the community for energy saving projects. City savings are substantial
2. Fund/Encourage Solar Panels	300 3.2kWp residential systems would save: 1290 MTCO _{2e} one 3.2kWp residential system reduces annual CO ₂ emissions by approximately 4.3 MTCO _{2e} X 300 systems (Note a 3.2kW system is small. If larger systems were installed, the economic and environmental savings would be greater) The previous funding of 34 residential solar units is the single best grant value for dollar spent and GHG reduced.	1,290 MTCO_{2e} Economic benefit: Life Cycle costing would demonstrate financial savings to resident/business after payoff.
3. Incentivize Alternative Vehicle purchase; Increase	1 car = 4.75 MTCO _{2e} emissions reduction. Incentivizing 100 alternative	475 MTCO_{2e}

Fast Charging Stations from 1 to 5 and place conveniently throughout City.	fuel cars equals a reduction of approximately 475 MTCO ₂ e http://www.epa.gov/cleanenergy/energy-resources/refs.html 8.89×10^{-3} metric tons CO ₂ /gallon gasoline \times 11,318 VMT _{car/truck average} \times 1/21.4 miles per gallon _{car/truck average} \times 1 CO ₂ , CH ₄ , and N ₂ O/0.988 CO ₂ = 4.75 metric tons CO₂E /vehicle/year	Economic: Savings of gas costs, average vehicle uses 378 gallons annually \times \$3 \times 100 = \$113,400 less electricity costs
4. Provide Clean Energy alternatives to Natural Gas use in Benicia by it's Commercial/Industrial Sectors	Using Business Resource Incentive Program (BRIP) monies and the 2010 GHG Inventory appendix Bb.5* (BAQMD permit data, attachment A), aggressively pursue mitigations to natural gas use by the identified Commercial/Industrial sectors and transportation (all) who produce the most GHG emissions. *Total 4404.23 MTCO ₂ e emitted (2010GHG Inventory) as of 2010, if reduced by 10% = 440.4 MTCO ₂ e	440.4MTCO₂e reduction Economic Benefit: Savings in Natural Gas costs
Adaptation		
1. Water/Energy	Invest in water capture and purification systems; become energy self-sufficient; enact and enforce building and remodeling ordinances for significant water and energy conservation; encourage more off grid retrofitting/building (energy production, cisterns, etc.) see Vulnerability Assessment and Adaptation Plan	Water cost increases and scarcity will continue with extended drought
2. New Economy: Clean Technology; Food production	Significantly recruit/ encourage new economy businesses & entrepreneurs. Identify land for food production	Benicia is uniquely poised to transition to a clean economy
3. Near Sea Level relocation	Move to higher ground; stop shoreline development; plan for relocation; undertake marsh restoration; train and equip for disaster response, recovery and business/City continuity See Vulnerability Assessment and Adaptation Plan	Sea Level rise inevitable.

GHG reduction with recommendations



PART IV. THE PURPOSE AND DUTIES OF THE COMMISSION

“The purpose of the Community Sustainability Commission is to educate, advocate and provide oversight for integrated solutions that seek a sustainable equilibrium for economic, ecological, and social health and well-being, both now and in the future.”

Duties:

1. Advise the City Council on **implementation of the Benicia climate action** plan and related city strategic plan performance measures, as appropriate.
 2. Provide recommendations regarding the **distribution of climate action and water conservation funds** from the 2008 Valero/Good Neighbor Steering Committee Settlement agreement and from future funding sources allocated to support the efforts of making Benicia a more sustained community with reference to the climate action plan.
 3. **Advise the City Council on matters related to sustainability, climate change and greenhouse gas reductions**, including recommendations on forthcoming innovative programs and amendments to the climate action plan, if necessary.
 4. Facilitate **public outreach, education and collaboration** with regards to community sustainability to guide Benicia’s transition towards being a sustainable, socially just, economically vibrant, and green community.
 5. Prepare an **annual report to city council** on implementation of this chapter.
 6. Make **recommendations to the city council regarding funding**, including the search for private and public grants consistent with the needs of the community. (Ord. 09-16&2).
-

PART V. ACHIEVEMENTS SEPT 2013 TO AUGUST 2014

The following sections outline the activities and achievements of the Community Sustainability Commission.

Directed Achievements via the Climate Action Plan Coordinator Consultant and Team:

- A. City of Benicia 2010 GHG Emissions Inventory Update
- B. 33 Residential solar installations through CSC recommendation, Council approval and V/GNSC funding
- C. City Hall Fast Electric Vehicle Charging Station
- D. Waterfront adaptation Grant Study
- E. HERO PACE (Home Energy Renovation Opportunity) program
- F. Graywater Laundry kit workshop
- G. Administered showerhead, plumbing \$10,000 funding

The following are the Commission's 2013-14 Actions.

A. Benicia CleanTech Expo 2013

The two and ½ day October 17th – 19th Benicia CleanTech Expo, organized and chaired by the Community Sustainability Commission, had over 46 exhibitors, 20 educational workshops, and nearly 1000 attendees. This major free effort drew exhibitors and attendees from around Northern California focused on transportation and new solutions to reducing GHG. Additionally, all aspects of Clean Technology were highlighted, 3D printing, BioTechnology, Water Cleansing solutions, etc. Randy Rentschler from the Metropolitan Transportation Commission was the keynote speaker for this event.



Benicia CleanTech Expo 2013 reception and keynote

C. Community Choice Aggregation (CCA)

March, 2014 workshop and June 2014 CSC recommended and City Council approved feasibility study grant. Community Choice for clean energy is the largest single action the City could take to achieve and exceed GHG emissions reduction.

D. Bicycle Benicia: B2



A subcommittee was headed by Commission Chair, Constance Beutel and three Benicia citizens, Nancy Lund (Benicia Bicycle Club), Roger Straw and Doug Snyder (California e-bikes). As transportation was indicated as a major source of GHG emission in the 2010 GHG inventory, this project was undertaken to encourage bicycling in Benicia. Two surveys were conducted by the subcommittee. The infrastructure survey assessed 10 Benicia routes: Historic, Scenic, Throughway, Shopping, etc. The attitude survey, “How Bikeable is Benicia”, determined cyclists attitudes towards bicycle safety and convenience. This survey data was shared with the Parks, Recreation and Cemetery Commission and the Traffic, Pedestrian and Bicycle Safety Committee.

A bicycle clinic sponsored by the Commission, Benicia Bicycle Club, Benicia Police, Wheels in Motion and California e-Bike was held on August 2, 2014 with over 50 attendees. A video of the event with skill, safety and maintenance information is available at:

http://youtu.be/426k_Pc4_fo?list=PL4CEB0F984F43D37D

E. Education and Public Outreach

The fourth duty of the Community Sustainability Commission and a major component of the Benicia Climate Action Plan is Education and Public Outreach.

- Community Choice Aggregation Panel – March 2014: 20 attendees, 88 Youtube views: <http://youtu.be/IKPrGqAjGbM?list=UUFECTLRmJ1nw4Bono3JGL8A>
- Bicycle Benicia: August 2, 2014 Bike Clinic (see above)
- Arbor Day: October, 2014



- Commissioner Anavi Subramanyam (Benicia High School) helping to staff the CSC table at the City’s Arbor Day event.



Benicia CleanTech Expo 2013 Workshops

This series of 20 workshops over the two ½ day Expo covered topics from CleanTech Trends and Opportunities, Industrial and Commercial Energy Efficiencies, Greening your business to save money to Solar Photovoltaics and Converting your bike to electric. Approximately 100 people attended the Expo workshops and another 262 views of the content were recorded via Youtube.

- Weekly articles in the Benicia Herald, Crewmember Report: Benicia, California, Spaceship Earth. 2014 marks the fifth year of this column on sustainability.

F. Benicia Home Saves –

The CSC recommended and City Council approved \$293,653 to continue the successful Wattzon/Benicia High School collaboration for home water and energy assessments.

G. Community participation in the Grant process and procedural refinement.

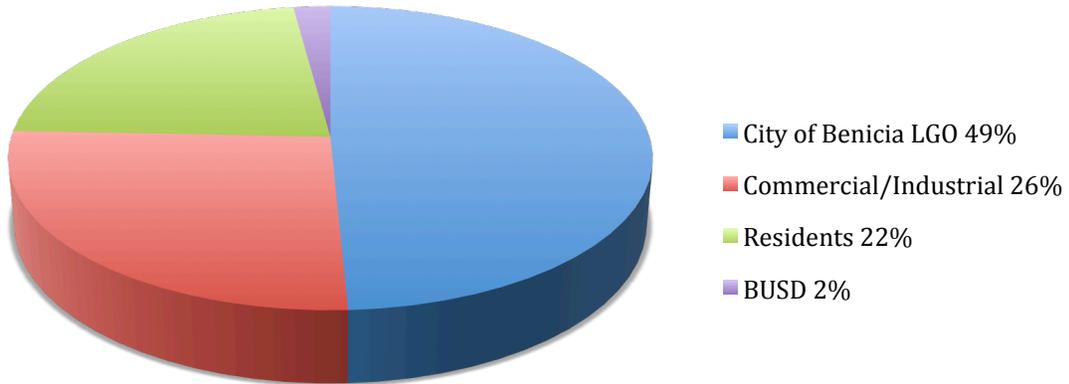
In 2012, major submissions from the community were received ranging from a feasibility study by local DST Controls for the generation of electricity via Benicia’s water system to art and education projects focused on celebration of sustainability in Benicia. Because of delays regarding funding of the V/GNSC Settlement agreement by Valero, the grants were not heard until Spring of 2013 and the funding was not processed until Fall 2013.

In 2014, over **\$250,000** was recommended for approval by the CSC. Subsequent and complicated dealings by the Council through bargaining with Valero during a Council meeting made major changes to CSC recommendations from Future Funding and the Condensate Recovery Project II monies of \$1,300,000. A CSC grant, that was a competitive bid in lieu of the CPRII monies, benefiting residents was denied. The City Council chose to award \$829,000 that was not recommended by the Commission to Valero for a Boiler project related to water savings. This grant money is from the Valero/Good Neighbor Steering Committee Settlement agreement, not tax dollars. Other grants were secondarily funded with some consideration of the Commission’s recommendations. In exchange for this funding deal Valero agreed to relinquish its claim on the Condensate II monies.

Actions taken by City Council put in doubt the intention and purpose of the Commission’s duties when the grant process and recommendations were discounted.

Duties of the Commission: “Provide recommendations regarding the **distribution of climate action and water conservation funds** from the 2008 Valero/Good Neighbor Steering Committee Settlement agreement and from future funding sources allocated to support the efforts of making Benicia a more sustained community with reference to the climate action plan.”

CSC Grant allocations 2011 -2014



City of Benicia (Local Government Organization): \$1,680,909

Commercial Industrial: \$900,880

Residents: \$759,770

BUSD: \$72,298

Total 3,413,857

The projects recommended by the CSC and approved by City Council were:

2012/13 Grant	Purpose	result	Cost per MTCO ₂ e/gallon saved
DST - \$25,000	micro hydroelectric generation study	Drought precluded study in first year, this is held for review.	NA
Residential Solar Project \$100,000	34 homes - assuming 3.5kW	570 MTCO ₂ e	\$175.44 Best GHG reduction for dollar spent
Benicia Historical Museum \$35,130	LED lighting and continuing education	.0554 MTCO ₂ e	
Benicia Tree Foundation \$60,000	Trees, staffing	110 trees toward 1000 goal, 960MTCO ₂ e over lifetime (?100 Years) 9.6 MTCO ₂ e	\$6250

		annually?	
Arts Benicia \$51,400	Green Gallery Program	Several Shows and educational prgrms	NA
Arts and Cultural Commission \$30,000	Public Art	In progress	NA
Caterpillar Puppets \$12,000	Tangled up in Trash	243 students as of Sep 14	NA
Business Resource Incentive Program \$625,000 (adjusted to \$415,584 and does not include 2014 data)	Loans, grants	192.12 MTCO2e	\$2163.15
Wattzon Residential Water /Energy Assessments \$293,653	Water/energy	51,844kWh saved 5,390 Gas (therms) CO2: 99,640 lbs Water: 1,607 hcf Total GHG saved since inception: 182MTCO2e	\$1613
Green Business Seminar \$9000	Green Business	20 Participants	NA
City of Benicia Pump Station 3 \$256,909	Land purchase 1,466,085 kWh since inception = 1,788,623 lbs CO2 avoided or 811MTCO2e	Pump station 3 811 MTCO2e	\$316

In 2013, a Commission sub committee reviewed the grant scoring and weighting criteria. Their work significantly added to the rigor of the grant process. Further, with the guidance of the Commission’s liaison, Gina Eleccion, the Grant process was refined to a three step process of: submission and Commission review for questions; Applicant presentations at a Special meeting and Grant scoring and ranking at the regular commission meeting. Past commissioners Larry Lamoreux and Rae Lynn Fiscalini significantly added to the efficiency of the grant process.

PART IV. LOOKING AHEAD TO 2015

Item	Responsible Entity	Remarks
Determine how to achieve smother adoption of CSC recommendations by council.	CSC and City Council	Initial discussion at July 2014 Commission meeting
Climate Action Coordinator/Team consultancy ends 2015	City Council	
Add health data to Sustainability measurements	CSC and City	
Update Climate Action Plan and GHG inventory 2015	City's Climate Action Plan Coordinator Consultants	
Approve Community Choice Aggregation	City Council	
Fund Education and public outreach efforts of CSC	City Council	

PART V. CONCLUSION

The actions to date of the City of Benicia towards economic, environmental and social sustainability are inadequate to prepare Benicia for the future.

On a positive note, Benicia remains a leader in implementing it's Climate Action Plan and is taking steps to reduce GHG.

We respectfully advise that residents, small businesses and community organizations become beneficiaries to the decisions made by Council and that the City Manager facilitate a communication process between the Commission and City Council.

The success of 2012 and 2013 CleanTech Expos provided a glimpse at the emerging Clean Economy. As mentioned in the Commission's 2013 Annual Report, sustainability is good for the economy. The exciting Benicia Makerspace organization is a direct connection to the Commission's efforts. The City is advised by the Commission to take efforts to support a diverse, sustainable, clean technology sector.

Social Justice

Although the major Industrial GHG emissions within City boundaries are not under the control of the City, those emissions and opportunities for sustainability which are under the City's jurisdiction remain significant. Our City's emissions affect the health, safety and prosperity not only for Benicians but for the entire Bay Area and beyond where our toxic emissions blow downwind. The moral and ethical nature of our actions must be considered as well.

Finally, Benicia has the chance, if found to be feasible, to take a major step in GHG emissions reduction through joining Marin Clean Energy. This could also allow Benicia to participate in renewable energy projects through the MCE allocation of project funds.

APPENDIX

p. 21 General Plan: Sustainability

““Sustainability” in this General Plan conveys long-term interdependent economic and environmental goals that promote efficient land use. It is a way of thinking and acting responsibly with respect to environmental, social, and economic issues at ever widening levels of awareness or “integration.” That is, what is done at the project or local level can affect all levels of the environment, including the local community, neighboring regions, the country, and the world.”

Benicia Companies suitable with significant GHG emissions for BRIP assessments.

5. BAAQMD Permit Data

The Sonoma State University Inventory Team included GHG emission data from all entities in Benicia that are required to obtain a Bay Area Air Quality Management District (BAAQMD) permit. Below is an overview of that data:

Facility	Address (within Benicia, CA)	Biogenic CO ₂	Non-biogenic CO ₂	Total MTCO ₂ e (2010)
Amports	1007 Bayshore Rd.	-	3.05	3.05
Amports	3800 Industrial Way	-	0.15	0.15
Anand Medical Office	1208 East 5th St.	-	1.02	1.02
AT&T Mobility / A T & T Services	1471 Park Rd.	-	4.05	4.05
Bay Area Coffee Inc.	4201 Industrial Way	-	195.55	195.55
Bio-Rad Laboratories	5500 East 2nd St.	-	0.31	0.31
CCL Organics LLC	1460 Goodyear Rd.	-	18.68	18.68
CCR Technologies Inc.	3400 East 2nd St.	-	854.11	854.11
City of Benicia	614 5th St.	2,344.24	126.20	2,470.44
City of Benicia Corp. Yard	2400 East 2nd St.	-	0.01	0.01
City of Benicia Fire Sta. #11	150 Military-West	-	0.85	0.85
City of Benicia Police Dept.	200 East L St.	-	0.25	0.25
City of Benicia Public Works Dept.	2600 East 2nd St.	-	0.88	0.88
City of Benicia Water Treatment Facility	100 Water Way	-	1.50	1.50
Delta Steel Erectors	325 West Channel St.	-	272.23	272.23
Duvall Coffee Roasting	129 1st St.	-	1.28	1.28
GEM Mobile Treatment Services	3001 Bayshore Rd., Suite 9	-	8.69	8.69

Facility	Address (within Benicia, CA)	Biogenic CO ₂	Non-biogenic CO ₂	Total MTCO ₂ e (2010)
GEM Mobile Treatment Services	3400 2nd St.	-	258.18	258.18
Northgate Christian Fellowship	2201 Lake Herman Rd.	-	0.28	0.28
Onyx/Veolia ES Industrial Services	4501 California Court	-	90.73	90.73
Pacific Bell	935 East 2nd St.	-	2.92	2.92
Rix Industries	4900 Industrial Way	-	0.67	0.67
Rrags Café	1383 East 2nd St.	-	8.21	8.21
Sierra Process Systems Inc.	Valero Refinery	-	0.02	0.02
Simpkins Auto Care, Inc.	980 Adams St.	-	6.61	6.61
Suisun Bay Reserve Fleet	2595 Lake Herman Rd.	-	126.09	126.09
US Dept. of Transportation Maritime Administration	2595 Lake Herman Rd.	-	73.60	73.60
Valero Benicia Asphalt Plant	3001 Park Rd.	-	22,163.81	22,163.81
Valero Refining Comp. - California	3400 East 2nd St.	-	2,261,312.75	2,261,312.75
Verizon Business	Bayshore Rd. at SP R	-	0.51	0.51
Verizon Wireless	1100 Southampton Rd.	-	0.67	0.67
Verizon Wireless	2100 Goodyear Rd.	-	1.84	1.84
Verizon Wireless	635 Indiana St.	-	0.85	0.85

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
CONSENT CALENDAR

DATE : November 14, 2014

TO : City Manager

FROM : Parks and Community Services Director

SUBJECT : **NAMING OR MEMORIALIZING OF CITY FACILITIES, PARKS, OPEN SPACES AND TRAILS**

RECOMMENDATION:

By resolution, adopt the proposed Facility Naming Policy, which provides criteria for naming or memorializing city facilities, parks, open space and trails.

EXECUTIVE SUMMARY:

The City has named a variety of parks, facilities, open space, and trails over the years with no formal criteria. Staff has reviewed several policies from various cities and is asking council to approve the proposed criteria which was reviewed and approved at the October 8 , 2014 Parks, Recreation and Cemetery Commission meeting.

BUDGET INFORMATION:

No budget impact.

GENERAL PLAN:

N/A

STRATEGIC PLAN:

N/A

BACKGROUND:

The city has named a variety of city parks, facilities, open space, and trails (hereafter collectively referred to as 'facilities') over the years with no formal criteria. All requests have been brought to the Parks, Recreation & Cemetery Commission for discussion, review and recommendation to City Council. City Council has final vote on naming of all city facilities, parks, open space or trails. Staff believes that formal criteria need to be established to ensure a proper process is in place when names are selected.

Upon reviewing the policies provided by various cities, staff concluded that there are many common practices that should be included when naming or

memorializing a facility in Benicia. The attached proposed Facility Naming Policy is intended to give clear guidance and criteria for our community. Staff recommends the Council approve by resolution the criteria for naming or memorializing city facilities, parks, open space and trails.

Attachments:

- Resolution
- Proposed Naming Policy

RESOLUTION NO. 14-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING THE FACILITY NAMING POLICY

WHEREAS, a variety of City of Benicia parks, facilities, open spaces, and trails have been named with no formal criteria; and

WHEREAS, the establishment of a Facility Naming Policy can ensure a proper process is in place when names are proposed and/or selected; and

WHEREAS, many cities have adopted naming policies that effectively guide the process when names are selected; and

WHEREAS, staff believes the proposed Facility Naming Policy will clarify and improve the process when names are selected for City of Benicia parks, facilities, open spaces, and trails; and

WHEREAS, the Parks, Recreation & Cemetery Commission approved the proposed Facility Naming Policy at its October 8, 2014 meeting.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Benicia approves the Facility Naming Policy attached as Exhibit A.

On motion of Council Member _____, seconded by Council Member _____, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 2nd day of December, 2014, and adopted by the following vote.

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

Exhibit A Facility Naming Policy

PURPOSE: To specify the City's objectives, criteria and procedures in the naming of City facilities, parks, open space and trails.

OBJECTIVE: It is the policy of the City of Benicia to name public lands and facilities using names reasonably connected by the public with the location, historical significance, and/or natural features of the amenity.

CRITERIA: The following criteria shall be used for establishing the name of a City facility, park, open space, or trail (hereafter collectively referred to as 'facilities')

1. Facility location/geographic area or relationship to the natural surroundings;
2. An outstanding feature, design or theme of the facility, whether it is natural, geographical or manmade;
3. An adjoining or local subdivision, street, school or facility;
4. Names of historical significance or a place of historical, cultural or regional significance;
5. Primary Use Activity;
6. Memorial Naming Requests: When honoring an individual, individual must be deceased a minimum of three years to be considered. Living individuals will not be considered. If named or dedicated after an individual, the person should have been a resident of Benicia and/or made a significant contribution to the Benicia community.
7. Name Proposals: Proposals for the naming, re-naming or memorializing of City facilities will be reviewed and recommended by the Parks, Recreation & Cemetery Commission for final approval by City Council.
8. Monetary, Capital or Material Contributions: A facility or section of a facility may be named for a person, group or organization if the monetary contribution exceeds 50 percent of the capital costs of the facility or section; the honoree has a record of good citizenship; and the request for the specific name is made at the time of the donation.
9. Re-naming: A facility name may be changed, based on a recommendation of the Parks, Recreation & Cemetery Commission and vote of the City Council.
10. Plaques and Markers: Plaques and markers, installed in conjunction with naming, will be appropriately designed and placed in a manner serving the best interests of the community.

10.1. The City will make every effort to preserve any dedication plaque or other dedicated object. If necessary, due to repair of surrounding areas, construction or redesign of a facility, the plaque or dedication object may be relocated. The plaque or other dedication object may be removed by the City after a period of ten years or if it cannot continue to be reasonably maintained.

11. Rejection of Request: The City reserves the right to reject any request for memorializing a City facility or property.

PROCEDURE:

1. Individuals, groups or organizations that want the City to approve a specific name for a City facility, shall submit their request in writing to the Parks, Recreation & Cemetery Commission.
2. The Parks, Recreation & Cemetery Commission may at their own discretion initiate a proposal to name a City facility or property.
3. The Parks, Recreation & Cemetery Commission shall consider the request and take public input before directing staff to include on the Council agenda for consideration.
4. The City Council shall review and approve or deny all proposals for naming or memorializing City facilities.
5. Naming will be finalized by City Council Resolution.

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
CONSENT CALENDAR

DATE : November 20, 2014

TO : City Manager

FROM : Finance Director

SUBJECT : **BUDGET TO ACTUAL REPORTS FOR ALL FUNDS, THE FIRST QUARTER AND AMENDING THE FISCAL YEAR 2014-2015 BUDGET**

RECOMMENDATION:

Receive and file the Budget to Actual Reports: All Funds for the Quarter ending September 2014 (FY 14-15 Q1) and adopt a resolution amending the Fiscal Year 2014-2015 budget to include the FY 2013-2014 carryovers and other amendments as of first quarter.

EXECUTIVE SUMMARY:

The City Council adopted the original biennial budget for FY 2013-2015 on July 23, 2013 and the current amended budget on August 19, 2014. As part of a continuing budget review and amendment process, staff has presented the First Quarter Budget to Actuals with a preliminary analysis for FY 2014-2015 revenues and expenditures. This report was received by the Finance Committee on October 31, 2014.

In addition, staff is proposing amendments for City Council consideration of FY 2014-2015. The proposed adjustments include reappropriations of FY 2013-2014 for items which were either underway, postponed, or otherwise delayed into FY 2014-2015. To complete these projects, staff is recommending the budgeted funds from FY 2013-2014 be reappropriated into the FY 2014-2015. Further, staff is also recommending a handful of minor identified amendments. There are no material changes to any funds. A comprehensive review of all funds will return to the City Council after third quarter, FY 2014-2015.

BUDGET INFORMATION:

There are sufficient funds available to support the adoption of carryover and amendments as presented.

GENERAL PLAN:

There is no impact on the City's General Plan.

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:

- Strategy Issue #3: Strengthening Economic and Fiscal Conditions
 - Strategy #4: Manage City finances prudently

BACKGROUND:

The Budget to Actual Report: All Funds reflects the cumulative revenue, expenditures, and transfers for all budgeted funds as of September 30, 2014. The report compares the fund's actuals and encumbrances (committed expenditures) to the current approved budget. The reports have been sorted and segregated by fund-group type: Governmental Fund-types (General Fund, Special Revenue Funds, Capital Projects Funds, Debt Service Funds) and the Proprietary Fund-types (Internal Service Funds, Wastewater Funds, Water Funds, and Marina Fund).

The financial reports attached are produced from the accounting software and meet the standards of providing budget to actual comparisons on both a monthly amount and cumulative. While similar to previous reports prepared by staff, these reports can be generated efficiently through the software and convey the financial position year to date for each fund. The reports provide an expansive view of revenues (receipts), department summary of expenditures (disbursements), and provide each fund's beginning and ending fund balance as of the September 30, 2014. If there are questions about the amounts incurred or the budget, the Finance Department is prepared to answer or follow up after research.

General Fund

As of September 30, 2014, the General Fund departmental expenditures are approximately 18-27% of the operating budget. General Fund revenues reflect two months collections in Utility User Tax and other miscellaneous revenues. General Fund revenues in Property Tax as well as VLF/Property Tax are first distributed in December and January and will appear in the second and third quarter reports. General Fund revenues in Franchise Fees and Business Licensees are typically reported in the third and fourth quarter of the fiscal calendar.

Water

The Water Operations fund is experiencing lower revenues due to the residents' response to the drought emergency. The City Council passed a drought surcharge to stabilize the revenues in this fund. The first bills with this surcharge will occur on the November utility bills. Staff will be monitoring the fund's revenues and expenditures and will return with more detailed reports in third and fourth quarter.

Internal Services Funds

The City has eight internal services funds. These funds receive their funding sources from administrative overhead charges to all other funds.

The ISF: Insurance Fund is currently at 68% of operating expenditures. This fund has had a large one-time settlement. The balances reflect expended and encumbered annual premium payments.

Resolution: Amendments to FY 2014-2015

At the close of Fiscal Year 2013-2014, the City had various projects that were either underway, postponed, or otherwise delayed into FY 2014-2015. To complete these projects, staff is recommending the budgeted funds from FY 2013-2014 be reappropriated into the FY 2014-2015. The list of items is attached.

In addition, minor amendments have been identified and are attached. There are no material changes to any funds. A comprehensive review of all funds will return to the City Council after third quarter, FY 2014-2015.

Attachments:

- First Quarter FY 2014-2015 Budget Amendment Resolution
- September 30, 2014 Income Statement by Fund: All Funds
- June 30, 2014 Income Statement by Fund: General Fund
- Proposed Budget Amendments for First Quarter FY 2014-2015
- Proposed Budget Amendments for First Quarter FY 2014-2015 from FY 2013-2014 Carryovers

RESOLUTION NO. 14-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AMENDING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, the City Council, on July 23, 2013, adopted the FY 2013-15 Biennial Budget; and

WHEREAS, the City Council, on August 19, 2014, adopted amendments to the FY 2014-2015 Adopted Budget; and

WHEREAS, based upon a review of revenues and expenditures, the City Manager has prepared and proposed additional amendments to the FY 2014-15 Current Budget; and

WHEREAS, proposed amendments include reappropriations of FY 2013-2014 for items that were either underway, postponed, or otherwise delayed into FY 2014-2015; and

WHEREAS, the City Council has considered information related to these matters, as presented at a public meeting of the City Council, including any supporting documents and reports by City staff, and any information provided during that public meeting; and

WHEREAS, the City Council has reviewed the level of budgeting control needed by the City Manager to ensure efficiency in managing the operations of the City, including the authorization of budget transfers between funds.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Benicia hereby adopts the Amended Municipal Budget for the Fiscal Year 2014-15 as evidenced by the attached list of FY 2014-15 Budget Amendments.

On motion of Council Member _____, and seconded by Council Member _____, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 2nd day of December, 2014 and adopted by the following vote.

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

GENERAL FUND

City of Benicia
Income Statement by Fund
010 - General Fund
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011	11,557,600				(11,557,600.00)	0.0%
7012	842,000				(842,000.00)	0.0%
7013	(80,000)				80,000.00	0.0%
7014	129,600				(129,600.00)	0.0%
7015	28,000				(28,000.00)	0.0%
7016	232,800				(232,800.00)	0.0%
7017	125,000				(125,000.00)	0.0%
7019	1,993,200				(1,993,200.00)	0.0%
7121	4,643,200	409,488.12	409,488.12		(4,233,711.88)	8.8%
7122	1,176,800				(1,176,800.00)	0.0%
7135	1,060,000	11,690.18	108,343.72		(951,656.28)	10.2%
7136	279,400	22,886.15	46,071.38		(233,328.62)	16.5%
7137	675,000	52,512.30	104,919.82		(570,080.18)	15.5%
7138	2,315,600	192,969.41	385,938.82		(1,929,661.18)	16.7%
7207	640,000		30,000.00		(610,000.00)	4.7%
7208	730,000				(730,000.00)	0.0%
7209	436,400				(436,400.00)	0.0%
7210	8,600				(8,600.00)	0.0%
7211	345,000	279.46	279.46		(344,720.54)	0.1%
7213	460,000	9,429.67	27,362.93		(432,637.07)	5.9%
7214	100,000	6,738.03	19,818.93		(80,181.07)	19.8%
Total Taxes	27,698,200	705,993.32	1,132,223.18		(26,565,976.82)	4.1%
Licenses and Permits						
7281	55,000				(55,000.00)	0.0%
7283	267,000	33,896.31	99,759.25		(167,240.75)	37.4%
7285	5,000	631.00	1,479.00		(3,521.00)	29.6%
7611	300				(300.00)	0.0%
7615	50,000	2,049.29	63,880.56		13,880.56	127.8%
7616	47,500	7,954.73	20,274.73		(27,225.27)	42.7%
7617	1,000	400.00	920.00		(80.00)	92.0%
7624	20,000	2,475.00	6,035.00		(13,965.00)	30.2%
7625	40,000	4,125.00	11,475.00		(28,525.00)	28.7%
Total Licenses and Permits	485,800	51,531.33	203,823.54		(281,976.46)	42.0%
Fines and Forfeitures						
7311	40,000	4,260.34	7,064.86		(32,935.14)	17.7%
7314	43,500	3,994.76	11,185.17		(32,314.83)	25.7%
7316	4,500	417.63	685.83		(3,814.17)	15.2%
7318						0.0%
Total Fines and Forfeitures	88,000	8,672.73	18,935.86		(69,064.14)	21.5%
Use of Money and Property						
7411	34,600				(34,600.00)	0.0%
Total Use of Money and Property	34,600				(34,600.00)	0.0%
Revenue From Other Agencies						
7502	11,420				(11,420.00)	0.0%
7507	12,000				(12,000.00)	0.0%
7508	18,000		3,022.75		(14,977.25)	16.8%
7549						0.0%
Total Revenue From Other Agencies	41,420		3,022.75		(38,397.25)	7.3%
Current Service Charges						
7455	305,000	25,492.88	92,516.03		(212,483.97)	30.3%
7627	13,600	1,240.00	3,610.00		(9,990.00)	26.5%

City of Benicia
Income Statement by Fund
010 - General Fund
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
7628 SPECIAL POLICE SERVICES	172,280	3,101.00	5,791.64		(166,488.36)	3.4%
7631 PARAMEDIC- PPP AND TABACCO	170,000				(170,000.00)	0.0%
7632 SPECIAL FIRE SERVICES	43,000	5,773.24	13,618.86		(29,381.14)	31.7%
7635 CEMETERY FEES						0.0%
7636 INDOOR FACILITIES FEES	72,000	7,891.50	22,425.00		(49,575.00)	31.1%
7638 OUTDOOR FACILITIES	28,000	2,186.90	7,079.90		(20,920.10)	25.3%
7639 AQUATICS PROGRAM	220,000	8,080.75	74,277.99		(145,722.01)	33.8%
7644 SPECIALTY CLASSES	182,000	11,269.25	41,099.74		(140,900.26)	22.6%
7645 RECREATION PROGRAMS	427,000	30,441.25	141,679.27		(285,320.73)	33.2%
7647 SPORTS/LAKE HERMAN	156,000	913.00	24,499.70		(131,500.30)	15.7%
7689 PENALTIES	2,000	78.67	233.72		(1,766.28)	11.7%
7696 ADMIN FEES/ASSESSMENT	12,400				(12,400.00)	0.0%
7710 REFUNDS & REBATES	35,000	2,920.29	6,788.36		(28,211.64)	19.4%
7720 REIMBURSABLE OVERTIME	50,500				(50,500.00)	0.0%
7725 LOST & PAID	1,200	296.27	666.09		(533.91)	55.5%
7828 ELECTRIC VEHICLE CHG ST FEES	1,000		89.00		(911.00)	8.9%
7919 MAPS & PUBLICATIONS SALES	100		16.50		(83.50)	16.5%
Total Current Service Charges	1,891,080	99,685.00	434,391.80		(1,456,688.20)	23.0%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	1,000		3,376.00		2,376.00	337.6%
7940 MISC REVENUE	4,000	883.42	2,788.36		(1,211.64)	69.7%
Total Other Revenues (Expenses)	5,000	883.42	6,164.36		1,164.36	123.3%
Total Revenues	30,244,100	866,765.80	1,798,561.49		(28,445,538.51)	5.9%
Expenditures by Department						
10 Legislative & Elected	219,105	18,341.55	51,088.10		168,016.90	23.3%
21 City Manager	2,262,770	159,110.31	457,286.91	158,881.43	1,646,601.66	27.2%
24 Non-Departmental	900,595	(190,416.68)	77,558.94	116,700.57	706,335.49	21.6%
25 City Attorney	640,470	49,128.72	125,561.33	6,128.88	508,779.79	20.6%
31 Finance	1,427,415	120,444.42	256,975.93	74,313.89	1,096,125.18	23.2%
34 Library	1,196,275	94,339.15	285,987.10	6,965.40	903,322.50	24.5%
41 Planning	1,142,510	80,189.67	211,914.48	83,070.11	847,525.41	25.8%
52 Police Department	8,706,615	694,224.10	2,048,633.16	4,161.19	6,653,820.65	23.6%
61 Fire Department	7,030,105	553,962.42	1,697,357.09	27,208.42	5,305,539.49	24.5%
80 Public Works	2,106,475	130,895.06	353,592.40	22,666.73	1,730,215.87	17.9%
90 Parks & Community Services	5,216,195	415,086.32	1,262,885.18	57,606.10	3,895,703.72	25.3%
Total Expenditures	30,848,530	2,125,305.04	6,828,840.62	557,702.72	23,461,986.66	23.9%
Net Revenues Over (Under) Expenditures	(604,430)	(1,258,539.24)	(5,030,279.13)	(557,702.72)	(4,983,551.85)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
9999 INTERFUND TRANSFER OUT	(567,420)	(31,900.01)	(126,470.01)		(440,949.99)	22.3%
Total Other Financing Sources (Uses)	(567,420)	(31,900.01)	(126,470.01)		(440,949.99)	22.3%
Change in Fund Balance Beginning Fund Balance	(1,171,850)	(1,290,439.25)	(5,156,749.14)	(557,702.72)	(4,542,601.86)	
Ending Fund Balance	(1,171,850)	(1,290,439.25)	3,448,819.97			

City of Benicia
Income Statement by Fund
011 - Capital Projects
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Revenue From Other Agencies						
7549 MISC GRANTS						0.0%
Total Revenue From Other Agencies						
Total Revenues						
Expenditures by Department						
10 Legislative & Elected	100,000				100,000.00	0.0%
24 Non-Departmental	263,695	14,841.00	14,841.00	85,714.51	163,139.49	38.1%
41 Planning						
Total Expenditures	363,695	14,841.00	14,841.00	85,714.51	263,139.49	27.6%
Net Revenues Over (Under) Expenditures	(363,695)	(14,841.00)	(14,841.00)	(85,714.51)	263,139.49	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(363,695)	(14,841.00)	(14,841.00)	(85,714.51)	263,139.49	
Ending Fund Balance	(363,695)	(14,841.00)	(55,874.98)			

City of Benicia
Income Statement by Fund
021 - HUMAN SERVICES
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	800				(800.00)	0.0%
Total Use of Money and Property	800				(800.00)	0.0%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	26,635	1,944.00	3,567.66		(23,067.34)	13.4%
7812 CITY EMPLOYEE DONATIONS	700	62.00	186.00		(514.00)	26.6%
7815 FUND RAISING		2,195.00	2,295.00		2,295.00	0.0%
Total Other Revenues (Expenses)	27,335	4,201.00	6,048.66		(21,286.34)	22.1%
Total Revenues	28,135	4,201.00	6,048.66		(22,086.34)	21.5%
Expenditures by Department						
31 Finance	177,335	8,120.54	23,216.38		154,118.62	13.1%
Total Expenditures	177,335	8,120.54	23,216.38		154,118.62	13.1%
Net Revenues Over (Under) Expenditures	(149,200)	(3,919.54)	(17,167.72)		132,032.28	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	150,000	12,500.00	37,500.00		112,500.00	25.0%
9999 INTERFUND TRANSFER OUT						
Change in Fund Balance	800	8,580.46	20,332.28		19,532.28	
Beginning Fund Balance			176,296.06			
Ending Fund Balance	800	8,580.46	196,628.34			

City of Benicia
Income Statement by Fund
033 - DEVELOPER BOOK FUND
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7220 DEVELOPMENT FEES	500	235.00	235.00		(265.00)	47.0%
Total Taxes	500	235.00	235.00		(265.00)	47.0%
Total Revenues	500	235.00	235.00		(265.00)	47.0%
Expenditures by Department						
34 Library	500				500.00	0.0%
Total Expenditures	500				500.00	0.0%
Net Revenues Over (Under) Expenditures		235.00	235.00		235.00	
Other Financing Sources (Uses)						
Change in Fund Balance		235.00	235.00		235.00	
Beginning Fund Balance			480.48			
Ending Fund Balance		235.00	715.48			

City of Benicia
Income Statement by Fund
084 - CENTURY CABLE
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	145				(145.00)	0.0%
Total Use of Money and Property	145				(145.00)	0.0%
Current Service Charges						
7699 PEG FEES	12,000				(12,000.00)	0.0%
Total Current Service Charges	12,000				(12,000.00)	0.0%
Total Revenues	12,145				(12,145.00)	0.0%
Expenditures by Department						
21 City Manager	24,000	2,825.00	2,825.00	21,775.00	(600.00)	102.5%
Total Expenditures	24,000	2,825.00	2,825.00	21,775.00	(600.00)	102.5%
Net Revenues Over (Under) Expenditures	(11,855)	(2,825.00)	(2,825.00)	(21,775.00)	(12,745.00)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	11,855	987.92	2,963.76		8,891.24	25.0%
Total Other Financing Sources (Uses)	11,855	987.92	2,963.76		8,891.24	25.0%
Change in Fund Balance		(1,837.08)	138.76	(21,775.00)	(21,636.24)	
Beginning Fund Balance			90,993.81			
Ending Fund Balance		(1,837.08)	91,132.57			

City of Benicia
Income Statement by Fund
222 - ARTS & CULTURE COMMISSION FUND
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Other Revenues (Expenses)						
7815 FUND RAISING	2,000				(2,000.00)	0.0%
Total Other Revenues (Expenses)	2,000				(2,000.00)	0.0%
Total Revenues	2,000				(2,000.00)	0.0%
Expenditures by Department						
34 Library	66,295		75.00		66,220.00	0.1%
Total Expenditures	66,295		75.00		66,220.00	0.1%
Net Revenues Over (Under) Expenditures	(64,295)		(75.00)		64,220.00	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	61,540	(10,256.66)			61,540.00	0.0%
Total Other Financing Sources (Uses)	61,540	(10,256.66)			61,540.00	0.0%
Change in Fund Balance	(2,755)	(10,256.66)	(75.00)		2,680.00	
Beginning Fund Balance			4,034.52			
Ending Fund Balance	(2,755)	(10,256.66)	3,959.52			

City of Benicia
Income Statement by Fund
226 - ECONOMIC DEVELOP ACTIVITIES FD
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	500				(500.00)	0.0%
Total Use of Money and Property	500				(500.00)	0.0%
Current Service Charges						
7455 RENTS & CONCESSIONS	220,000	10,000.00	20,000.00		(200,000.00)	9.1%
Total Current Service Charges	220,000	10,000.00	20,000.00		(200,000.00)	9.1%
Total Revenues	220,500	10,000.00	20,000.00		(200,500.00)	9.1%
Expenditures by Department						
21 City Manager	15,140	19,076.02	25,412.83	12,732.51	(23,005.34)	252.0%
Total Expenditures	15,140	19,076.02	25,412.83	12,732.51	(23,005.34)	252.0%
Net Revenues Over (Under) Expenditures	205,360	(9,076.02)	(5,412.83)	(12,732.51)	(223,505.34)	
Other Financing Sources (Uses)						
Change in Fund Balance	205,360	(9,076.02)	(5,412.83)	(12,732.51)	(223,505.34)	
Beginning Fund Balance			814,228.43			
Ending Fund Balance	205,360	(9,076.02)	808,815.60			

SPECIAL REVENUE FUNDS

City of Benicia
Income Statement by Fund
017 - GAS TAX
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7513 2103 STATE GAS TAX	291,725	48,781.32	85,963.95		(205,761.05)	29.5%
7514 2105 STATE GAS TAX	208,610	23,546.31	37,902.14		(170,707.86)	18.2%
7516 2106 STATE GAS TAX	120,855	16,008.21	25,352.41		(95,502.59)	21.0%
7517 2107 STATE GAS TAX	182,105	32,247.08	51,940.98		(130,164.02)	28.5%
7518 2107.5 STATE GAS TAX	6,000		6,000.00			100.0%
Total Taxes	809,295	120,582.92	207,159.48		(602,135.52)	25.6%
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,670				(3,670.00)	0.0%
Total Use of Money and Property	3,670				(3,670.00)	0.0%
Total Revenues	812,965	120,582.92	207,159.48		(605,805.52)	25.5%
Expenditures by Department						
80 Public Works	834,430	58,738.85	89,274.28	99,656.36	645,499.36	22.6%
Total Expenditures	834,430	58,738.85	89,274.28	99,656.36	645,499.36	22.6%
Net Revenues Over (Under) Expenditures						
	(21,465)	61,844.07	117,885.20	(99,656.36)	39,693.84	
Other Financing Sources (Uses)						
Change in Fund Balance	(21,465)	61,844.07	117,885.20	(99,656.36)	39,693.84	
Beginning Fund Balance			929,012.97			
Ending Fund Balance	(21,465)	61,844.07	1,046,898.17			

City of Benicia
Income Statement by Fund
018 - TOURTELOT MITIGATION FUND
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,240				(2,240.00)	0.0%
Total Use of Money and Property	2,240				(2,240.00)	0.0%
Total Revenues	2,240				(2,240.00)	0.0%
Expenditures by Department						
80 Public Works	20,000		300.00		19,700.00	1.5%
Total Expenditures	20,000		300.00		19,700.00	1.5%
Net Revenues Over (Under) Expenditures	(17,760)		(300.00)		17,460.00	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(17,760)		(300.00)		17,460.00	
Ending Fund Balance	(17,760)		476,540.30			

City of Benicia
Income Statement by Fund
024 - REHABILITATION PROGRAM
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,535				(2,535.00)	0.0%
7414 INTEREST ON LOAN	4,000	259.52	803.53		(3,196.47)	20.1%
7418 LOAN REPAYMENTS	11,500	982.75	2,923.28		(8,576.72)	25.4%
Total Use of Money and Property	18,035	1,242.27	3,726.81		(14,308.19)	20.7%
Total Revenues	18,035	1,242.27	3,726.81		(14,308.19)	20.7%
Expenditures by Department						
41 Planning						
Total Expenditures						
Net Revenues Over (Under) Expenditures	18,035	1,242.27	3,726.81		(14,308.19)	
Other Financing Sources (Uses)						
Change in Fund Balance	18,035	1,242.27	3,726.81		(14,308.19)	
Beginning Fund Balance			440,865.29			
Ending Fund Balance	18,035	1,242.27	444,592.10			

City of Benicia
Income Statement by Fund
028 - DRUG PREVENTION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	50				(50.00)	0.0%
Total Use of Money and Property	50				(50.00)	0.0%
Current Service Charges						
7629 PD SET ASIDE	1,550				(1,550.00)	0.0%
Total Current Service Charges	1,550				(1,550.00)	0.0%
Total Revenues	1,600				(1,600.00)	0.0%
Expenditures by Department						
52 Police Department	7,500		70.98		7,429.02	0.9%
Total Expenditures	7,500		70.98		7,429.02	0.9%
Net Revenues Over (Under) Expenditures	(5,900)		(70.98)		5,829.02	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(5,900)		(70.98)		5,829.02	
			27,292.15			
Ending Fund Balance	(5,900)		27,221.17			

City of Benicia
Income Statement by Fund
036 - COPS SUPP LAW ENF GRANT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	125				(125.00)	0.0%
Total Use of Money and Property	125				(125.00)	0.0%
Revenue From Other Agencies						
7538 SUPP LAW ENFORCE FUND	100,000	263.52	263.52		(99,736.48)	0.3%
7549 MISC GRANTS						0.0%
Total Revenue From Other Agencies	100,000	263.52	263.52		(99,736.48)	0.3%
Total Revenues	100,125	263.52	263.52		(99,861.48)	0.3%
Expenditures by Department						
52 Police Department	110,000	1,147.68	7,003.16	1,066.43	101,930.41	7.3%
Total Expenditures	110,000	1,147.68	7,003.16	1,066.43	101,930.41	7.3%
Net Revenues Over (Under) Expenditures	(9,875)	(884.16)	(6,739.64)	(1,066.43)	2,068.93	
Other Financing Sources (Uses)						
Change in Fund Balance	(9,875)	(884.16)	(6,739.64)	(1,066.43)	2,068.93	
Beginning Fund Balance			85,123.90			
Ending Fund Balance	(9,875)	(884.16)	78,384.26			

City of Benicia
Income Statement by Fund
039 - POLICE GRANTS - COUNTY
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	50				(50.00)	0.0%
Total Use of Money and Property	50				(50.00)	0.0%
Revenue From Other Agencies						
7539 FRC GRANT	82,845				(82,845.00)	0.0%
Total Revenue From Other Agencies	82,845				(82,845.00)	0.0%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL			500.00		500.00	0.0%
Total Other Revenues (Expenses)			500.00		500.00	
Total Revenues	82,895		500.00		(82,395.00)	0.6%
Expenditures by Department						
52 Police Department	84,515	5,874.12	16,236.78		68,278.22	19.2%
Total Expenditures	84,515	5,874.12	16,236.78		68,278.22	19.2%
Net Revenues Over (Under) Expenditures	(1,620)	(5,874.12)	(15,736.78)		(14,116.78)	
Other Financing Sources (Uses)						
Change in Fund Balance	(1,620)	(5,874.12)	(15,736.78)		(14,116.78)	
Beginning Fund Balance			30,009.57			
Ending Fund Balance	(1,620)	(5,874.12)	14,272.79			

City of Benicia
Income Statement by Fund
041 - RESTRICTED POLICE
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS						0.0%
Total Use of Money and Property						
Revenue From Other Agencies						
7549 MISC GRANTS	25,000				(25,000.00)	0.0%
Total Revenue From Other Agencies	25,000				(25,000.00)	0.0%
Current Service Charges						
7630 TABACCO SETTLEMENT	28,200				(28,200.00)	0.0%
Total Current Service Charges	28,200				(28,200.00)	0.0%
Total Revenues	53,200				(53,200.00)	0.0%
Expenditures by Department						
52 Police Department	127,200	2,596.86	4,630.90	42,500.00	80,069.10	37.1%
Total Expenditures	127,200	2,596.86	4,630.90	42,500.00	80,069.10	37.1%
Net Revenues Over (Under) Expenditures	(74,000)	(2,596.86)	(4,630.90)	(42,500.00)	26,869.10	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	48,105	4,008.75	12,026.25		36,078.75	25.0%
Total Other Financing Sources (Uses)	48,105	4,008.75	12,026.25		36,078.75	25.0%
Change in Fund Balance Beginning Fund Balance	(25,895)	1,411.89	7,395.35	(42,500.00)	(9,209.65)	
Ending Fund Balance	(25,895)	1,411.89	68,506.33			

City of Benicia
Income Statement by Fund
032 - COMMUNITY SERVICE PROGRAMS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7617 PARKS PROCESSING FEE	15,050	1,975.00	7,900.00		(7,150.00)	52.5%
Total Licenses and Permits	15,050	1,975.00	7,900.00		(7,150.00)	52.5%
Use of Money and Property						
7411 INVESTMENT EARNINGS	1,200				(1,200.00)	0.0%
Total Use of Money and Property	1,200				(1,200.00)	0.0%
Current Service Charges						
7635 CEMETERY FEES	30,050	1,080.00	5,522.00		(24,528.00)	18.4%
Total Current Service Charges	30,050	1,080.00	5,522.00		(24,528.00)	18.4%
Other Revenues (Expenses)						
7940 MISC REVENUE	1,500		200.00		(1,300.00)	13.3%
Total Other Revenues (Expenses)	1,500		200.00		(1,300.00)	13.3%
Total Revenues	47,800	3,055.00	13,622.00		(34,178.00)	28.5%
Expenditures by Department						
90 Parks & Community Services	67,000	1,313.00	1,313.00	5,062.89	60,624.11	9.5%
Total Expenditures	67,000	1,313.00	1,313.00	5,062.89	60,624.11	9.5%
Net Revenues Over (Under) Expenditures	(19,200)	1,742.00	12,309.00	(5,062.89)	26,446.11	
Other Financing Sources (Uses)						
Change in Fund Balance	(19,200)	1,742.00	12,309.00	(5,062.89)	26,446.11	
Beginning Fund Balance			268,758.31			
Ending Fund Balance	(19,200)	1,742.00	281,067.31			

City of Benicia
Income Statement by Fund
038 - SP DEPOT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	675				(675.00)	0.0%
Total Use of Money and Property	675				(675.00)	0.0%
Current Service Charges						
7455 RENTS & CONCESSIONS	1,825	250.00	750.00		(1,075.00)	41.1%
Total Current Service Charges	1,825	250.00	750.00		(1,075.00)	41.1%
Total Revenues	2,500	250.00	750.00		(1,750.00)	30.0%
Expenditures by Department						
90 Parks & Community Services	25,000				25,000.00	0.0%
Total Expenditures	25,000				25,000.00	0.0%
Net Revenues Over (Under) Expenditures	(22,500)	250.00	750.00		23,250.00	
Other Financing Sources (Uses)						
Change in Fund Balance	(22,500)	250.00	750.00		23,250.00	
Beginning Fund Balance			127,546.88			
Ending Fund Balance	(22,500)	250.00	128,296.88			

City of Benicia
Income Statement by Fund
052 - RESIDENTIAL L&L
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	299,885				(299,885.00)	0.0%
Total Licenses and Permits	299,885				(299,885.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS						0.0%
Total Use of Money and Property						0.0%
Total Revenues	299,885				(299,885.00)	0.0%
Expenditures by Department						
90 Parks & Community Services	426,530	35,691.99	87,798.61	4,381.25	334,350.14	21.6%
Total Expenditures	426,530	35,691.99	87,798.61	4,381.25	334,350.14	21.6%
Net Revenues Over (Under) Expenditures	(126,645)	(35,691.99)	(87,798.61)	(4,381.25)	34,465.14	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	86,645	7,220.42	21,661.26		64,983.74	25.0%
Total Other Financing Sources (Uses)	86,645	7,220.42	21,661.26		64,983.74	25.0%
Change in Fund Balance	(40,000)	(28,471.57)	(66,137.35)	(4,381.25)	(30,518.60)	
Beginning Fund Balance			47,568.89			
Ending Fund Balance	(40,000)	(28,471.57)	(18,568.46)			

City of Benicia
Income Statement by Fund
056 - FLEETSIDE L&L
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	79,975				(79,975.00)	0.0%
Total Licenses and Permits	79,975				(79,975.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	475				(475.00)	0.0%
Total Use of Money and Property	475				(475.00)	0.0%
Total Revenues	80,450				(80,450.00)	0.0%
Expenditures by Department						
90 Parks & Community Services	134,400	11,630.53	26,701.78	1,168.75	106,529.47	20.7%
Total Expenditures	134,400	11,630.53	26,701.78	1,168.75	106,529.47	20.7%
Net Revenues Over (Under) Expenditures	(53,950)	(11,630.53)	(26,701.78)	(1,168.75)	26,079.47	
Other Financing Sources (Uses)						
Change in Fund Balance	(53,950)	(11,630.53)	(26,701.78)	(1,168.75)	26,079.47	
Beginning Fund Balance			136,761.89			
Ending Fund Balance	(53,950)	(11,630.53)	110,060.11			

City of Benicia
Income Statement by Fund
071 - COLUMBUS PKWY L&L
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	15,800				(15,800.00)	0.0%
Total Licenses and Permits	15,800				(15,800.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	510				(510.00)	0.0%
Total Use of Money and Property	510				(510.00)	0.0%
Total Revenues	16,310				(16,310.00)	0.0%
Expenditures by Department						
90 Parks & Community Services	28,670	1,730.31	3,709.11	231.25	24,729.64	13.7%
Total Expenditures	28,670	1,730.31	3,709.11	231.25	24,729.64	13.7%
Net Revenues Over (Under) Expenditures	(12,360)	(1,730.31)	(3,709.11)	(231.25)	8,419.64	
Other Financing Sources (Uses)						
Change in Fund Balance	(12,360)	(1,730.31)	(3,709.11)	(231.25)	8,419.64	
Beginning Fund Balance			111,279.17			
Ending Fund Balance	(12,360)	(1,730.31)	107,570.06			

City of Benicia
Income Statement by Fund
072 - EAST 2ND ST L&L
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	28,000				(28,000.00)	0.0%
Total Licenses and Permits	28,000				(28,000.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	40				(40.00)	0.0%
Total Use of Money and Property	40				(40.00)	0.0%
Total Revenues	28,040				(28,040.00)	0.0%
Expenditures by Department						
90 Parks & Community Services	39,585	2,185.04	5,932.66	412.50	33,239.84	16.0%
Total Expenditures	39,585	2,185.04	5,932.66	412.50	33,239.84	16.0%
Net Revenues Over (Under) Expenditures	(11,545)	(2,185.04)	(5,932.66)	(412.50)	5,199.84	
Other Financing Sources (Uses)						
Change in Fund Balance	(11,545)	(2,185.04)	(5,932.66)	(412.50)	5,199.84	
Beginning Fund Balance			46,060.87			
Ending Fund Balance	(11,545)	(2,185.04)	40,128.21			

City of Benicia
Income Statement by Fund
073 - GOODYEAR ROAD L&L
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	4,000				(4,000.00)	0.0%
Total Licenses and Permits	4,000				(4,000.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	25				(25.00)	0.0%
Total Use of Money and Property	25				(25.00)	0.0%
Total Revenues	4,025				(4,025.00)	0.0%
Expenditures by Department						
90 Parks & Community Services	8,875	670.22	1,445.26	56.25	7,373.49	16.9%
Total Expenditures	8,875	670.22	1,445.26	56.25	7,373.49	16.9%
Net Revenues Over (Under) Expenditures	(4,850)	(670.22)	(1,445.26)	(56.25)	3,348.49	
Other Financing Sources (Uses)						
Change in Fund Balance	(4,850)	(670.22)	(1,445.26)	(56.25)	3,348.49	
Beginning Fund Balance			40,980.83			
Ending Fund Balance	(4,850)	(670.22)	39,535.57			

City of Benicia
Income Statement by Fund
081 - FIRE DEPT GRANTS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	25				(25.00)	0.0%
Total Use of Money and Property	25				(25.00)	0.0%
Revenue From Other Agencies						
7547 BEVERAGE CONTAINER	7,500		7,406.00		(94.00)	98.7%
Total Revenue From Other Agencies	7,500		7,406.00		(94.00)	98.7%
Total Revenues	7,525		7,406.00		(119.00)	98.4%
Expenditures by Department						
21 City Manager			2,000.00		(2,000.00)	
61 Fire Department	7,500				7,500.00	0.0%
Total Expenditures	7,500		2,000.00		5,500.00	26.7%
Net Revenues Over (Under)						
Expenditures	25		5,406.00		5,381.00	
Other Financing Sources (Uses)						
Change in Fund Balance	25		5,406.00		5,381.00	
Beginning Fund Balance			22,568.44			
Ending Fund Balance	25		27,974.44			

City of Benicia
Income Statement by Fund
083 - LIBRARY-MEASURE B
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7121 SALES TAX	670,000	67,251.63	67,251.63		(602,748.37)	10.0%
Total Taxes	670,000	67,251.63	67,251.63		(602,748.37)	10.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,460				(2,460.00)	0.0%
Total Use of Money and Property	2,460				(2,460.00)	0.0%
Total Revenues	672,460	67,251.63	67,251.63		(605,208.37)	10.0%
Expenditures by Department						
34 Library	880,755	52,065.83	153,302.80		727,452.20	17.4%
Total Expenditures	880,755	52,065.83	153,302.80		727,452.20	17.4%
Net Revenues Over (Under) Expenditures	(208,295)	15,185.80	(86,051.17)		122,243.83	
Other Financing Sources (Uses)						
Change in Fund Balance	(208,295)	15,185.80	(86,051.17)		122,243.83	
Beginning Fund Balance			652,430.79			
Ending Fund Balance	(208,295)	15,185.80	566,379.62			

City of Benicia
Income Statement by Fund
087 - DONATIONS & BEQUESTS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	990				(990.00)	0.0%
Total Use of Money and Property	990				(990.00)	0.0%
Revenue From Other Agencies						
7549 MISC GRANTS		253.38	2,658.89		2,658.89	0.0%
Total Revenue From Other Agencies		253.38	2,658.89		2,658.89	
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	60,000	12.00	40,024.00		(19,976.00)	66.7%
7815 FUND RAISING	2,500				(2,500.00)	0.0%
Total Other Revenues (Expenses)	62,500	12.00	40,024.00		(22,476.00)	64.0%
Total Revenues	63,490	265.38	42,682.89		(20,807.11)	67.2%
Expenditures by Department						
34 Library	121,525	2,555.80	8,502.43		113,022.57	7.0%
Total Expenditures	121,525	2,555.80	8,502.43		113,022.57	7.0%
Net Revenues Over (Under) Expenditures						
	(58,035)	(2,290.42)	34,180.46		92,215.46	
Other Financing Sources (Uses)						
Change in Fund Balance	(58,035)	(2,290.42)	34,180.46		92,215.46	
Beginning Fund Balance			181,971.27			
Ending Fund Balance	(58,035)	(2,290.42)	216,151.73			

City of Benicia
Income Statement by Fund
088 - INTERLIBRARY LOAN
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
<u>34</u> Library	10,000				10,000.00	0.0%
Total Expenditures	10,000				10,000.00	0.0%
Net Revenues Over (Under) Expenditures	(10,000)				10,000.00	
Other Financing Sources (Uses)						
Change in Fund Balance	(10,000)				10,000.00	
Beginning Fund Balance			32,528.39			
Ending Fund Balance	(10,000)		32,528.39			

City of Benicia
Income Statement by Fund
089 - LITERACY FUND
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	670				(670.00)	0.0%
Total Use of Money and Property	670				(670.00)	0.0%
Revenue From Other Agencies						
7523 LITERACY STATE GRANT MATCH	15,000	15,000.00	15,000.00			100.0%
Total Revenue From Other Agencies	15,000	15,000.00	15,000.00			100.0%
Other Revenues (Expenses)						
7815 FUND RAISING	8,000				(8,000.00)	0.0%
Total Other Revenues (Expenses)	8,000				(8,000.00)	0.0%
Total Revenues	23,670	15,000.00	15,000.00		(8,670.00)	63.4%
Expenditures by Department						
34 Library	61,730	3,136.84	8,956.47		52,773.53	14.5%
Total Expenditures	61,730	3,136.84	8,956.47		52,773.53	14.5%
Net Revenues Over (Under) Expenditures	(38,060)	11,863.16	6,043.53		44,103.53	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
Change in Fund Balance	(38,060)	11,863.16	6,043.53		44,103.53	
Beginning Fund Balance			112,169.85			
Ending Fund Balance	(38,060)	11,863.16	118,213.38			

City of Benicia
Income Statement by Fund
217 - VALERO SETTLEMENT AGREEMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	5,600				(5,600.00)	0.0%
Total Use of Money and Property	5,600				(5,600.00)	0.0%
Current Service Charges						
7805 VALERO VIP SETTLEMENT	1,138,390				(1,138,390.00)	0.0%
Total Current Service Charges	1,138,390				(1,138,390.00)	0.0%
Total Revenues	1,143,990				(1,143,990.00)	0.0%
Expenditures by Department						
21 City Manager	500,000	2,723.17	18,193.57	37,347.00	444,459.43	11.1%
24 Non-Departmental	439,390	155,734.41	157,199.41	234,518.01	47,672.58	89.2%
41 Planning		12,810.77	29,507.69	244,165.38	(273,673.07)	
90 Parks & Community Services	228,300	300.00	650.00		227,650.00	0.3%
Total Expenditures	1,167,690	171,568.35	205,550.67	516,030.39	446,108.94	61.8%
Net Revenues Over (Under) Expenditures	(23,700)	(171,568.35)	(205,550.67)	(516,030.39)	(697,881.06)	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(23,700)	(171,568.35)	(205,550.67)	(516,030.39)	(697,881.06)	
Ending Fund Balance	(23,700)	(171,568.35)	114,936.30			

City of Benicia
Income Statement by Fund
229 - SAFETY GRANT FUND
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
<u>25</u> City Attorney						
Total Expenditures						
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance			565.00			
Ending Fund Balance			565.00			

City of Benicia
Income Statement by Fund
230 - MISCELLANEOUS GRANTS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Revenue From Other Agencies						
7534 STATE COASTAL CONSERVANCY			496.80		496.80	0.0%
Total Revenue From Other Agencies			496.80		496.80	
Total Revenues			496.80		496.80	
Expenditures by Department						
41 Planning				132,678.00	(132,678.00)	
Total Expenditures				132,678.00	(132,678.00)	
Net Revenues Over (Under) Expenditures			496.80	(132,678.00)	(132,181.20)	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance			496.80	(132,678.00)	(132,181.20)	
Ending Fund Balance			496.80			

DEBT SERVICE FUNDS

City of Benicia
Income Statement by Fund
058 - GENERAL OBLIGATION BONDS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011	PROPERTY TAX - SECURED	625,000			(625,000.00)	0.0%
7012	PROPERTY TAX - UNSECURED	38,000			(38,000.00)	0.0%
7013	PROP TAX - PRIOR YEARS' COLL	55			(55.00)	0.0%
7014	HOMEOWNERS EXEMPTION	4,000			(4,000.00)	0.0%
7016	UNITARY TAX	9,155			(9,155.00)	0.0%
7017	SUPPLEMENTAL PROPERTY TAX	1,500			(1,500.00)	0.0%
	Total Taxes	677,710			(677,710.00)	0.0%
Use of Money and Property						
7411	INVESTMENT EARNINGS	2,660			(2,660.00)	0.0%
	Total Use of Money and Property	2,660			(2,660.00)	0.0%
	Total Revenues	680,370			(680,370.00)	0.0%
Expenditures by Department						
31	Finance	673,625			673,625.00	0.0%
	Total Expenditures	673,625			673,625.00	0.0%
	Net Revenues Over (Under) Expenditures	6,745			(6,745.00)	
Other Financing Sources (Uses)						
	Change in Fund Balance	6,745			(6,745.00)	
	Beginning Fund Balance		708,435.25			
	Ending Fund Balance	6,745	708,435.25			

CAPITAL PROJECTS FUNDS

City of Benicia
Income Statement by Fund
034 - TRAFFIC MITIGATION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7220 DEVELOPMENT FEES	2,000	1,295.00	1,819.68		(180.32)	91.0%
Total Taxes	2,000	1,295.00	1,819.68		(180.32)	91.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	8,000				(8,000.00)	0.0%
Total Use of Money and Property	8,000				(8,000.00)	0.0%
Total Revenues	10,000	1,295.00	1,819.68		(8,180.32)	18.2%
Expenditures by Department						
80 Public Works	973,280	4,630.49	13,504.91	45.00	959,730.09	1.4%
Total Expenditures	973,280	4,630.49	13,504.91	45.00	959,730.09	1.4%
Net Revenues Over (Under) Expenditures	(963,280)	(3,335.49)	(11,685.23)	(45.00)	951,549.77	
Other Financing Sources (Uses)						
Change in Fund Balance	(963,280)	(3,335.49)	(11,685.23)	(45.00)	951,549.77	
Beginning Fund Balance			999,075.81			
Ending Fund Balance	(963,280)	(3,335.49)	987,390.58			

City of Benicia
Income Statement by Fund
046 - CAPITAL LICENSE
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7222 CAPITAL LICENSE TAX	5,000	1,749.00	1,749.00		(3,251.00)	35.0%
Total Taxes	5,000	1,749.00	1,749.00		(3,251.00)	35.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	200				(200.00)	0.0%
7414 INTEREST ON LOAN	1,800				(1,800.00)	0.0%
Total Use of Money and Property	2,000				(2,000.00)	0.0%
Total Revenues	7,000	1,749.00	1,749.00		(5,251.00)	25.0%
Expenditures by Department						
Total Expenditures	754,000	4,247.83	28,466.85	164,151.88	561,381.27	25.5%
Net Revenues Over (Under) Expenditures	7,000	1,749.00	1,749.00		(5,251.00)	
Other Financing Sources (Uses)						
Change in Fund Balance	7,000	1,749.00	1,749.00		(5,251.00)	
Beginning Fund Balance			79,874.46			
Ending Fund Balance	7,000	1,749.00	81,623.46			

City of Benicia
Income Statement by Fund
047 - PARK DEDICATION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7224 PARKLAND DEDICATION FEES	5,000	5,310.00	5,310.00		310.00	106.2%
Total Licenses and Permits	5,000	5,310.00	5,310.00		310.00	106.2%
Use of Money and Property						
7411 INVESTMENT EARNINGS						0.0%
Total Use of Money and Property						
Revenue From Other Agencies						
7534 STATE COASTAL CONSERVANCY		38,739.73	38,739.73		38,739.73	0.0%
Total Revenue From Other Agencies		38,739.73	38,739.73		38,739.73	
Total Revenues	5,000	44,049.73	44,049.73		39,049.73	881.0%
Expenditures by Department						
90 Parks & Community Services		23,116.58	23,116.58	6,791.17	(29,907.75)	
Total Expenditures		23,116.58	23,116.58	6,791.17	(29,907.75)	
Net Revenues Over (Under) Expenditures	5,000	20,933.15	20,933.15	(6,791.17)	9,141.98	
Other Financing Sources (Uses)						
Change in Fund Balance	5,000	20,933.15	20,933.15	(6,791.17)	9,141.98	
Beginning Fund Balance			(804.65)			
Ending Fund Balance	5,000	20,933.15	20,128.50			

City of Benicia
Income Statement by Fund
048 - INTERMODAL TRANSPORTATION CTR
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Revenue From Other Agencies						
7532 3% BRIDGE TOLL FUNDS	700,000				(700,000.00)	0.0%
7549 MISC GRANTS	156,700	13,058.17	39,174.51		(117,525.49)	25.0%
Total Revenue From Other Agencies	856,700	13,058.17	39,174.51		(817,525.49)	4.6%
Total Revenues	856,700	13,058.17	39,174.51		(817,525.49)	4.6%
Expenditures by Department						
31 Finance	700,000		3,609.84	214,283.22	482,106.94	31.1%
80 Public Works	156,700			100,000.00	56,700.00	63.8%
Total Expenditures	856,700		3,609.84	314,283.22	538,806.94	37.1%
Net Revenues Over (Under) Expenditures		13,058.17	35,564.67	(314,283.22)	(278,718.55)	
Other Financing Sources (Uses)						
Change in Fund Balance		13,058.17	35,564.67	(314,283.22)	(278,718.55)	
Beginning Fund Balance			23,477.18			
Ending Fund Balance		13,058.17	59,041.85			

City of Benicia
Income Statement by Fund
049 - COMMUNITY CENTER
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
90 Parks & Community Services			3,824.26		(3,824.26)	
Total Expenditures			3,824.26		(3,824.26)	
Net Revenues Over (Under) Expenditures			(3,824.26)		(3,824.26)	
Other Financing Sources (Uses)						
Change in Fund Balance			(3,824.26)		(3,824.26)	
Beginning Fund Balance			50,336.66			
Ending Fund Balance			46,512.40			

City of Benicia
Income Statement by Fund
050 - LIBRARY BASEMENT PROJECT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
Total Expenditures			3,824.26		(3,824.26)	
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance			292,095.16			
Ending Fund Balance			292,095.16			

INTERNAL SERVICE FUNDS

City of Benicia
Income Statement by Fund
110 - INSURANCE
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,400				(2,400.00)	0.0%
Total Use of Money and Property	2,400				(2,400.00)	0.0%
Current Service Charges						
7710 REFUNDS & REBATES						0.0%
7991 SERVICE CHARGE-CAPITAL	980	81.67	245.01		(734.99)	25.0%
7992 SERVICE CHARGE GENERAL	828,365	69,030.42	207,091.26		(621,273.74)	25.0%
7993 SERVICE CHARGE INTERNAL	13,110	1,092.50	3,277.50		(9,832.50)	25.0%
7994 SERVICE CHARGE SPECIAL	35,505	2,958.75	8,876.25		(26,628.75)	25.0%
7995 SERVICE CHARGE-ENTERPRISE	122,040	10,170.00	30,510.00		(91,530.00)	25.0%
Total Current Service Charges	1,000,000	83,333.34	250,000.02		(749,999.98)	25.0%
Total Revenues	1,002,400	83,333.34	250,000.02		(752,399.98)	24.9%
Expenditures by Department						
21 City Manager	1,002,400	379,711.11	651,644.26	33,333.34	317,422.40	68.3%
Total Expenditures	1,002,400	379,711.11	651,644.26	33,333.34	317,422.40	68.3%
Net Revenues Over (Under) Expenditures						
		(296,377.77)	(401,644.24)	(33,333.34)	(434,977.58)	
Other Financing Sources (Uses)						
Change in Fund Balance		(296,377.77)	(401,644.24)	(33,333.34)	(434,977.58)	
Beginning Fund Balance			(1,059,981.96)			
Ending Fund Balance		(296,377.77)	(1,461,626.20)			

City of Benicia
Income Statement by Fund
111 - ADMINSTRATIVE SERVICES
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Current Service Charges						
7995 SERVICE CHARGE-ENTERPRISE	464,600	38,716.66	116,149.98		(348,450.02)	25.0%
Total Current Service Charges	464,600	38,716.66	116,149.98		(348,450.02)	25.0%
Total Revenues	464,600	38,716.66	116,149.98		(348,450.02)	25.0%
Expenditures by Department						
21 City Manager				1,600.00	(1,600.00)	
24 Non-Departmental						
31 Finance	464,600	91,457.51	137,919.88	31,101.05	295,579.07	36.4%
Total Expenditures	464,600	91,457.51	137,919.88	32,701.05	293,979.07	36.7%
Net Revenues Over (Under) Expenditures		(52,740.85)	(21,769.90)	(32,701.05)	(54,470.95)	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance		(52,740.85)	(21,769.90)	(32,701.05)	(54,470.95)	
Ending Fund Balance		(52,740.85)	(21,769.90)			

City of Benicia
Income Statement by Fund
112 - EQUIPMENT SERVICE
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Current Service Charges						
7992 SERVICE CHARGE GENERAL	450,305	37,525.42	112,576.26		(337,728.74)	25.0%
7995 SERVICE CHARGE-ENTERPRISE	86,405	7,200.42	21,601.26		(64,803.74)	25.0%
Total Current Service Charges	536,710	44,725.84	134,177.52		(402,532.48)	25.0%
Total Revenues	536,710	44,725.84	134,177.52		(402,532.48)	25.0%
Expenditures by Department						
80 Public Works	536,615	62,444.05	116,621.59	8,150.38	411,843.03	23.3%
Total Expenditures	536,615	62,444.05	116,621.59	8,150.38	411,843.03	23.3%
Net Revenues Over (Under) Expenditures	95	(17,718.21)	17,555.93	(8,150.38)	9,310.55	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	95	(17,718.21)	17,555.93	(8,150.38)	9,310.55	
Ending Fund Balance	95	(17,718.21)	17,555.93			

City of Benicia
Income Statement by Fund
113 - FACILITY MAINTENANCE
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,100				(2,100.00)	0.0%
Total Use of Money and Property	2,100				(2,100.00)	0.0%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	285,005	23,750.42	71,251.26		(213,753.74)	25.0%
Total Current Service Charges	285,005	23,750.42	71,251.26		(213,753.74)	25.0%
Total Revenues	287,105	23,750.42	71,251.26		(215,853.74)	24.8%
Expenditures by Department						
90 Parks & Community Services	287,105			38,690.63	248,414.37	13.5%
Total Expenditures	287,105			38,690.63	248,414.37	13.5%
Net Revenues Over (Under) Expenditures		23,750.42	71,251.26	(38,690.63)	32,560.63	
Other Financing Sources (Uses)						
Change in Fund Balance		23,750.42	71,251.26	(38,690.63)	32,560.63	
Beginning Fund Balance			6,223,413.18			
Ending Fund Balance		23,750.42	6,294,664.44			

City of Benicia
Income Statement by Fund
114 - VEHICLE REPLACEMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,400				(3,400.00)	0.0%
Total Use of Money and Property	3,400				(3,400.00)	0.0%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	371,565	30,963.75	92,891.25		(278,673.75)	25.0%
7993 SERVICE CHARGE INTERNAL	8,205	683.75	2,051.25		(6,153.75)	25.0%
Total Current Service Charges	379,770	31,647.50	94,942.50		(284,827.50)	25.0%
Total Revenues	383,170	31,647.50	94,942.50		(288,227.50)	24.8%
Expenditures by Department						
52 Police Department	130,000			97,314.94	32,685.06	74.9%
61 Fire Department	44,395	22,198.19	22,198.19		22,196.81	50.0%
80 Public Works						
90 Parks & Community Services			24,406.20		(24,406.20)	
Total Expenditures	174,395	22,198.19	46,604.39	97,314.94	30,475.67	82.5%
Net Revenues Over (Under) Expenditures	208,775	9,449.31	48,338.11	(97,314.94)	(257,751.83)	
Other Financing Sources (Uses)						
7910 SALE OF REAL/PERSONAL	500	2,590.00	2,590.00		(2,090.00)	518.0%
Total Other Financing Sources (Uses)	500	2,590.00	2,590.00		(2,090.00)	518.0%
Change in Fund Balance Beginning Fund Balance	209,275	12,039.31	50,928.11	(97,314.94)	(255,661.83)	
Ending Fund Balance	209,275	12,039.31	1,861,789.50			

City of Benicia
Income Statement by Fund
115 - EQUIPMENT REPLACEMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,800				(3,800.00)	0.0%
Total Use of Money and Property	3,800				(3,800.00)	0.0%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	175,700	14,641.67	43,925.01		(131,774.99)	25.0%
7993 SERVICE CHARGE INTERNAL	15,810	1,317.50	3,952.50		(11,857.50)	25.0%
Total Current Service Charges	191,510	15,959.17	47,877.51		(143,632.49)	25.0%
Total Revenues	195,310	15,959.17	47,877.51		(147,432.49)	24.5%
Expenditures by Department						
10 Legislative & Elected						
21 City Manager	54,000		3,873.17		50,126.83	7.2%
31 Finance						
41 Planning						
52 Police Department	30,000		13,439.67	1,040.33	15,520.00	48.3%
61 Fire Department	55,000				55,000.00	0.0%
80 Public Works	42,200				42,200.00	0.0%
90 Parks & Community Services	54,000			9,899.73	44,100.27	18.3%
Total Expenditures	235,200		17,312.84	10,940.06	206,947.10	12.0%
Net Revenues Over (Under)						
Expenditures	(39,890)	15,959.17	30,564.67	(10,940.06)	59,514.61	
Other Financing Sources (Uses)						
Change in Fund Balance	(39,890)	15,959.17	30,564.67	(10,940.06)	59,514.61	
Beginning Fund Balance			920,311.77			
Ending Fund Balance	(39,890)	15,959.17	950,876.44			

City of Benicia
Income Statement by Fund
116 - RETIREMENT STABLIZATION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	1,800				(1,800.00)	0.0%
Total Use of Money and Property	1,800				(1,800.00)	0.0%
Current Service Charges						
7992 SERVICE CHARGE GENERAL	1,610,000	138,557.39	411,116.89		(1,198,883.11)	25.5%
Total Current Service Charges	1,610,000	138,557.39	411,116.89		(1,198,883.11)	25.5%
Total Revenues	1,611,800	138,557.39	411,116.89		(1,200,683.11)	25.5%
Expenditures by Department						
31 Finance	1,489,915		1,489,158.92		756.08	99.9%
Total Expenditures	1,489,915		1,489,158.92		756.08	99.9%
Net Revenues Over (Under) Expenditures	121,885	138,557.39	(1,078,042.03)		(1,199,927.03)	
Other Financing Sources (Uses)						
Change in Fund Balance	121,885	138,557.39	(1,078,042.03)		(1,199,927.03)	
Beginning Fund Balance			1,606,367.75			
Ending Fund Balance	121,885	138,557.39	528,325.72			

City of Benicia
Income Statement by Fund
117 - ENERGY CONSERVATION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,900				(3,900.00)	0.0%
Total Use of Money and Property	3,900				(3,900.00)	0.0%
Current Service Charges						
7710 REFUNDS & REBATES	450,000	51,838.74	51,838.74		(398,161.26)	11.5%
7827 USER FEES	652,430	54,369.17	163,107.51		(489,322.49)	25.0%
7829 OTHER ENERGY CONSERVATION	190,725	33,392.08	47,681.24		(143,043.76)	25.0%
Total Current Service Charges	1,293,155	139,599.99	262,627.49		(1,030,527.51)	20.3%
Total Revenues	1,297,055	139,599.99	262,627.49		(1,034,427.51)	20.2%
Expenditures by Department						
24 Non-Departmental	1,251,050	340,762.05	341,358.16	21,272.00	888,419.84	29.0%
31 Finance	5,000		3.21		4,996.79	0.1%
Total Expenditures	1,256,050	340,762.05	341,361.37	21,272.00	893,416.63	28.9%
Net Revenues Over (Under) Expenditures	41,005	(201,162.06)	(78,733.88)	(21,272.00)	(141,010.88)	
Other Financing Sources (Uses)						
9999 INTERFUND TRANSFER OUT						
Change in Fund Balance Beginning Fund Balance	41,005	(201,162.06)	(78,733.88)	(21,272.00)	(141,010.88)	
Ending Fund Balance	41,005	(201,162.06)	566,902.57			

ENTERPRISE FUNDS

City of Benicia
Income Statement by Fund
014 - WASTEWATER OPERATIONS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	6,500				(6,500.00)	0.0%
Total Use of Money and Property	6,500				(6,500.00)	0.0%
Current Service Charges						
7651 RESIDENTIAL CHARGES	5,235,000	438,391.90	832,801.47		(4,402,198.53)	15.9%
7653 MULTI-FAMILY ACCOUNT	1,640,000	219,457.81	306,841.59		(1,333,158.41)	18.7%
7654 MOBILE HOME CHARGES	175,000	30,003.13	36,519.55		(138,480.45)	20.9%
7655 CASA DE VILLA RASA	25,875	4,314.06	5,274.94		(20,600.06)	20.4%
7656 SENIOR DISCOUNT	25,875	4,314.06	5,104.97		(20,770.03)	19.7%
7657 COMMERCIAL ACCOUNTS	930,000	74,766.72	158,752.27		(771,247.73)	17.1%
7658 INDUSTRIAL ACCOUNTS	109,000		15,487.27		(93,512.73)	14.2%
7660 METERED MUNICIPAL ACCOUNT	40,000	2,970.85	6,199.68		(33,800.32)	15.5%
7661 INDUSTRIAL PRETREATMENT	2,750	144.00	298.12		(2,451.88)	10.8%
7689 PENALTIES	90,000	7,079.72	22,478.50		(67,521.50)	25.0%
7710 REFUNDS & REBATES						0.0%
Total Current Service Charges	8,273,500	781,442.25	1,389,758.36		(6,883,741.64)	16.8%
Total Revenues	8,280,000	781,442.25	1,389,758.36		(6,890,241.64)	16.8%
Expenditures by Department						
80 Public Works	8,205,000	465,835.68	989,006.77	614,181.80	6,601,811.43	19.5%
Total Expenditures	8,205,000	465,835.68	989,006.77	614,181.80	6,601,811.43	19.5%
Net Revenues Over (Under) Expenditures	75,000	315,606.57	400,751.59	(614,181.80)	(288,430.21)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
9999 INTERFUND TRANSFER OUT	(75,000)	(6,250.00)	(18,750.00)		(56,250.00)	25.0%
Total Other Financing Sources (Uses)	(75,000)	(6,250.00)	(18,750.00)		(56,250.00)	25.0%
Change in Fund Balance Beginning Fund Balance		309,356.57	382,001.59	(614,181.80)	(232,180.21)	
			22,977,668.99			
Ending Fund Balance		309,356.57	23,359,670.58			

City of Benicia
Income Statement by Fund
044 - WASTEWATER PROJECTS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	40,300				(40,300.00)	0.0%
7414 INTEREST ON LOAN	7,200				(7,200.00)	0.0%
7418 LOAN REPAYMENTS						0.0%
Total Use of Money and Property	47,500				(47,500.00)	0.0%
Current Service Charges						
7672 SEWER CONNECTION FEES	30,000	7,410.00	7,410.00		(22,590.00)	24.7%
Total Current Service Charges	30,000	7,410.00	7,410.00		(22,590.00)	24.7%
Total Revenues	77,500	7,410.00	7,410.00		(70,090.00)	9.6%
Expenditures by Department						
80 Public Works	1,064,000				1,064,000.00	0.0%
Total Expenditures	1,064,000				1,064,000.00	0.0%
Net Revenues Over (Under) Expenditures	(986,500)	7,410.00	7,410.00		993,910.00	
Other Financing Sources (Uses)						
Change in Fund Balance	(986,500)	7,410.00	7,410.00		993,910.00	
Beginning Fund Balance			27,977,241.36			
Ending Fund Balance	(986,500)	7,410.00	27,984,651.36			

City of Benicia
Income Statement by Fund
515 - WW EQUIPMENT/VEHICLE REPLACEMT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	600				(600.00)	0.0%
Total Use of Money and Property	600				(600.00)	0.0%
Total Revenues	600				(600.00)	0.0%
Expenditures by Department						
80 Public Works	75,000				75,000.00	0.0%
Total Expenditures	75,000				75,000.00	0.0%
Net Revenues Over (Under) Expenditures	(74,400)				74,400.00	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
Change in Fund Balance	(74,400)				74,400.00	
Beginning Fund Balance			205,811.35			
Ending Fund Balance	(74,400)		205,811.35			

City of Benicia
Income Statement by Fund
516 - WASTEWATER SYSTEM REPLACEMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	3,000				(3,000.00)	0.0%
Total Use of Money and Property	3,000				(3,000.00)	0.0%
Total Revenues	3,000				(3,000.00)	0.0%
Expenditures by Department						
80 Public Works	127,000			43,884.76	83,115.24	34.6%
Total Expenditures	127,000			43,884.76	83,115.24	34.6%
Net Revenues Over (Under) Expenditures	(124,000)			(43,884.76)	80,115.24	
Other Financing Sources (Uses)						
Change in Fund Balance	(124,000)			(43,884.76)	80,115.24	
Beginning Fund Balance			850,425.87			
Ending Fund Balance	(124,000)		850,425.87			

City of Benicia
Income Statement by Fund
517 - MAJOR WW VEHICLE/EQUIPMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
<u>80</u> Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance			271,206.91			
Ending Fund Balance			271,206.91			

City of Benicia
Income Statement by Fund
518 - MAJOR WW CAPITAL PROJECT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	800				(800.00)	0.0%
Total Use of Money and Property	800				(800.00)	0.0%
Total Revenues	800				(800.00)	0.0%
Expenditures by Department						
80 Public Works	100,000				100,000.00	0.0%
Total Expenditures	100,000				100,000.00	0.0%
Net Revenues Over (Under) Expenditures	(99,200)				99,200.00	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	75,000	6,250.00	18,750.00		56,250.00	25.0%
Total Other Financing Sources (Uses)	75,000	6,250.00	18,750.00		56,250.00	25.0%
Change in Fund Balance	(24,200)	6,250.00	18,750.00		42,950.00	
Beginning Fund Balance			870,763.20			
Ending Fund Balance	(24,200)	6,250.00	889,513.20			

City of Benicia
Income Statement by Fund
090 - WATER OPERATIONS
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	5,400				(5,400.00)	0.0%
Total Use of Money and Property	5,400				(5,400.00)	0.0%
Current Service Charges						
7455 RENTS & CONCESSIONS	3,025				(3,025.00)	0.0%
7651 RESIDENTIAL CHARGES	3,921,870	300,685.57	645,219.16		(3,276,650.84)	16.5%
7653 MULTI-FAMILY ACCOUNT	722,435	110,509.40	152,393.35		(570,041.65)	21.1%
7654 MOBILE HOME CHARGES	36,025	8,578.83	10,880.40		(25,144.60)	30.2%
7656 SENIOR DISCOUNT	229,125	24,923.50	47,830.96		(181,294.04)	20.9%
7657 COMMERCIAL ACCOUNTS	1,274,765	95,171.64	223,846.10		(1,050,918.90)	17.6%
7658 INDUSTRIAL ACCOUNTS	160,760		21,941.37		(138,818.63)	13.6%
7660 METERED MUNICIPAL ACCOUNT	428,410	29,378.56	76,371.42		(352,038.58)	17.8%
7664 PUBLIC FIRE PROTECTION	72,200	2,102.54	10,420.97		(61,779.03)	14.4%
7665 CONSTRUCTION HYDRANT	12,400		1,400.15		(10,999.85)	11.3%
7666 PRIVATE HYDRANTS	4,700	509.40	900.71		(3,799.29)	19.2%
7668 VALERO UNTREATED WATER	1,862,500	97,736.37	285,547.41		(1,576,952.59)	15.3%
7670 OTHER UNTREATED WATER	4,345		37.96		(4,307.04)	0.9%
7678 METER SETS	2,340	100.00	100.00		(2,240.00)	4.3%
7689 PENALTIES	70,000	5,762.23	16,494.11		(53,505.89)	23.6%
7710 REFUNDS & REBATES	7,000				(7,000.00)	0.0%
Total Current Service Charges	8,811,900	675,458.04	1,493,384.07		(7,318,515.93)	16.9%
Total Revenues	8,817,300	675,458.04	1,493,384.07		(7,323,915.93)	16.9%
Expenditures by Department						
80 Public Works	9,088,940	728,267.54	1,789,860.54	555,275.56	6,743,803.90	25.8%
Total Expenditures	9,088,940	728,267.54	1,789,860.54	555,275.56	6,743,803.90	25.8%
Net Revenues Over (Under)						
Expenditures	(271,640)	(52,809.50)	(296,476.47)	(555,275.56)	(580,112.03)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN						
9999 INTERFUND TRANSFER OUT	(390,000)	(32,500.00)	(97,500.00)		(292,500.00)	25.0%
Total Other Financing Sources (Uses)	(390,000)	(32,500.00)	(97,500.00)		(292,500.00)	25.0%
Change in Fund Balance	(661,640)	(85,309.50)	(393,976.47)	(555,275.56)	(287,612.03)	
Beginning Fund Balance			17,938,345.99			
Ending Fund Balance	(661,640)	(85,309.50)	17,544,369.52			

City of Benicia
Income Statement by Fund
045 - WATER CONNECTION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	18,800				(18,800.00)	0.0%
Total Use of Money and Property	18,800				(18,800.00)	0.0%
Current Service Charges						
7676 WATER CONNECTION FEES	15,000	4,059.00	4,059.00		(10,941.00)	27.1%
Total Current Service Charges	15,000	4,059.00	4,059.00		(10,941.00)	27.1%
Total Revenues	33,800	4,059.00	4,059.00		(29,741.00)	12.0%
Expenditures by Department						
80 Public Works	754,000	4,247.83	28,466.85	164,151.88	561,381.27	25.5%
Total Expenditures	754,000	4,247.83	28,466.85	164,151.88	561,381.27	25.5%
Net Revenues Over (Under) Expenditures	(720,200)	(188.83)	(24,407.85)	(164,151.88)	531,640.27	
Other Financing Sources (Uses)						
Change in Fund Balance	(720,200)	(188.83)	(24,407.85)	(164,151.88)	531,640.27	
Beginning Fund Balance			10,930,867.30			
Ending Fund Balance	(720,200)	(188.83)	10,906,459.45			

City of Benicia
Income Statement by Fund
591 - EMERGENCY WATER/RATE STABILIZ
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
Total Expenditures	100,000				100,000.00	0.0%
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance			2,800,000.00			
Ending Fund Balance			2,800,000.00			

City of Benicia
Income Statement by Fund
592 - WATER EQUIP/VEHICLE REPLACEMT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,600				(2,600.00)	0.0%
Total Use of Money and Property	2,600				(2,600.00)	0.0%
Total Revenues	2,600				(2,600.00)	0.0%
Expenditures by Department						
80 Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures	2,600				(2,600.00)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	80,000	6,666.66	19,999.98		60,000.02	25.0%
Total Other Financing Sources (Uses)	80,000	6,666.66	19,999.98		60,000.02	25.0%
Change in Fund Balance	82,600	6,666.66	19,999.98		(62,600.02)	
Beginning Fund Balance			441,218.25			
Ending Fund Balance	82,600	6,666.66	461,218.23			

City of Benicia
Income Statement by Fund
593 - WATER FILTER REPLACEMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	100				(100.00)	0.0%
Total Use of Money and Property	100				(100.00)	0.0%
Total Revenues	100				(100.00)	0.0%
Expenditures by Department						
80 Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures	100				(100.00)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	85,000	7,083.33	21,249.99		63,750.01	25.0%
Total Other Financing Sources (Uses)	85,000	7,083.33	21,249.99		63,750.01	25.0%
Change in Fund Balance	85,100	7,083.33	21,249.99		(63,850.01)	
Beginning Fund Balance			280,420.66			
Ending Fund Balance	85,100	7,083.33	301,670.65			

City of Benicia
Income Statement by Fund
594 - WATER SYSTEM REPLACEMENT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,100				(2,100.00)	0.0%
Total Use of Money and Property	2,100				(2,100.00)	0.0%
Total Revenues	2,100				(2,100.00)	0.0%
Expenditures by Department						
80 Public Works				69,837.45	(69,837.45)	
Total Expenditures				69,837.45	(69,837.45)	
Net Revenues Over (Under) Expenditures	2,100			(69,837.45)	(71,937.45)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	50,000	4,166.66	12,499.98		37,500.02	25.0%
Total Other Financing Sources (Uses)	50,000	4,166.66	12,499.98		37,500.02	25.0%
Change in Fund Balance	52,100	4,166.66	12,499.98	(69,837.45)	(109,437.47)	
Beginning Fund Balance			559,473.26			
Ending Fund Balance	52,100	4,166.66	571,973.24			

City of Benicia
Income Statement by Fund
595 - MAJOR WATER VEHICLE/EQUIP
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
<u>30</u> Public Works						
Total Expenditures						
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance			205,173.90			
Ending Fund Balance			205,173.90			

City of Benicia
Income Statement by Fund
596 - MAJOR WATER CAPITAL PROJECT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,600				(2,600.00)	0.0%
Total Use of Money and Property	2,600				(2,600.00)	0.0%
Total Revenues	2,600				(2,600.00)	0.0%
Expenditures by Department						
80 Public Works	200,000	61,034.62	61,034.62	65,920.76	73,044.62	63.5%
Total Expenditures	200,000	61,034.62	61,034.62	65,920.76	73,044.62	63.5%
Net Revenues Over (Under) Expenditures	(197,400)	(61,034.62)	(61,034.62)	(65,920.76)	70,444.62	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	175,000	14,583.35	43,750.05		131,249.95	25.0%
Total Other Financing Sources (Uses)	175,000	14,583.35	43,750.05		131,249.95	25.0%
Change in Fund Balance	(22,400)	(46,451.27)	(17,284.57)	(65,920.76)	(60,805.33)	
Beginning Fund Balance			2,632,283.48			
Ending Fund Balance	(22,400)	(46,451.27)	2,614,998.91			

City of Benicia
Income Statement by Fund
060 - MARINA
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011 PROPERTY TAX - SECURED	16,000				(16,000.00)	0.0%
7012 PROPERTY TAX - UNSECURED	48,000				(48,000.00)	0.0%
7214 REAL PROPERTY TRANSFER TAX	3,000				(3,000.00)	0.0%
Total Taxes	67,000				(67,000.00)	0.0%
Current Service Charges						
7455 RENTS & CONCESSIONS	277,720	11,990.66	35,971.98		(241,748.02)	13.0%
7458 PERCENTAGE RENTS	30,000				(30,000.00)	0.0%
Total Current Service Charges	307,720	11,990.66	35,971.98		(271,748.02)	11.7%
Total Revenues	374,720	11,990.66	35,971.98		(338,748.02)	9.6%
Expenditures by Department						
80 Public Works	583,995	4,656.75	316,616.29	2,660.00	264,718.71	54.7%
Total Expenditures	583,995	4,656.75	316,616.29	2,660.00	264,718.71	54.7%
Net Revenues Over (Under) Expenditures	(209,275)	7,333.91	(280,644.31)	(2,660.00)	(74,029.31)	
Other Financing Sources (Uses)						
7999 INTERFUND TRANSFER IN	209,275	17,439.58	52,318.74		156,956.26	25.0%
Total Other Financing Sources (Uses)	209,275	17,439.58	52,318.74		156,956.26	25.0%
Change in Fund Balance Beginning Fund Balance		24,773.49	(228,325.57)	(2,660.00)	(230,985.57)	
Ending Fund Balance		24,773.49	(417,697.47)			

AGENCY FUNDS

City of Benicia
Income Statement by Fund
029 - AFFORDABLE HOUSING
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	15				(15.00)	0.0%
Total Use of Money and Property	15				(15.00)	0.0%
Total Revenues	15				(15.00)	0.0%
Expenditures by Department						
Total Expenditures		7,500	70.98		7,429.02	0.9%
Net Revenues Over (Under) Expenditures	15				(15.00)	
Other Financing Sources (Uses)						
Change in Fund Balance	15				(15.00)	
Beginning Fund Balance			20,300.48			
Ending Fund Balance	15		20,300.48			

City of Benicia
Income Statement by Fund
066 - EAST 2ND STREET ASSESSMENT DST
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	340,000				(340,000.00)	0.0%
Total Licenses and Permits	340,000				(340,000.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	1,275				(1,275.00)	0.0%
Total Use of Money and Property	1,275				(1,275.00)	0.0%
Total Revenues	341,275				(341,275.00)	0.0%
Expenditures by Department						
31 Finance	433,470		402,501.47	418.25	30,550.28	93.0%
Total Expenditures	433,470		402,501.47	418.25	30,550.28	93.0%
Net Revenues Over (Under) Expenditures	(92,195)		(402,501.47)	(418.25)	(310,724.72)	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(92,195)		(402,501.47)	(418.25)	(310,724.72)	
Ending Fund Balance	(92,195)		(402,501.47)			

City of Benicia
Income Statement by Fund
067 - CONSOLID. DRAKE/GATEWAY PLAZA
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Use of Money and Property						
7411 INVESTMENT EARNINGS	800				(800.00)	0.0%
Total Use of Money and Property	800				(800.00)	0.0%
Total Revenues	800				(800.00)	0.0%
Expenditures by Department						
31 Finance	3,500			418.25	3,081.75	12.0%
Total Expenditures	3,500			418.25	3,081.75	12.0%
Net Revenues Over (Under) Expenditures	(2,700)			(418.25)	2,281.75	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	(2,700)			(418.25)	2,281.75	
Ending Fund Balance	(2,700)					

City of Benicia
Income Statement by Fund
069 - MCALLISTER ASSESSMENT DISTRICT
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Licenses and Permits						
7240 SPECIAL ASSESSMENTS	835,000				(835,000.00)	0.0%
Total Licenses and Permits	835,000				(835,000.00)	0.0%
Use of Money and Property						
7411 INVESTMENT EARNINGS	2,960				(2,960.00)	0.0%
Total Use of Money and Property	2,960				(2,960.00)	0.0%
Total Revenues	837,960				(837,960.00)	0.0%
Expenditures by Department						
31 Finance	177,095		52.45	14,050.75	162,991.80	8.0%
Total Expenditures	177,095		52.45	14,050.75	162,991.80	8.0%
Net Revenues Over (Under) Expenditures	660,865		(52.45)	(14,050.75)	(674,968.20)	
Other Financing Sources (Uses)						
Change in Fund Balance Beginning Fund Balance	660,865		(52.45)	(14,050.75)	(674,968.20)	
Ending Fund Balance	660,865		(52.45)			

City of Benicia
Income Statement by Fund
169 - MCALLISTER AREA CONSTRUCTION
For the Period Ending September 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Expenditures by Department						
Total Expenditures	1,256,050	340,762.05	341,361.37	21,272.00	893,416.63	28.9%
Net Revenues Over (Under) Expenditures						
Other Financing Sources (Uses)						
Change in Fund Balance						
Beginning Fund Balance						
Ending Fund Balance						

City of Benicia
Income Statement by Fund
010 - General Fund
For the Period Ending June 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
Revenues						
Taxes						
7011	10,981,880	209,501.16	11,026,435.32		44,555.32	100.4%
7012	853,810	(47,367.73)	822,433.49		(31,376.51)	96.3%
7013	(37,800)	(3,837.38)	(39,060.92)		(1,260.92)	103.3%
7014	130,010	64,839.50	129,679.00		(331.00)	99.7%
7015	28,400		28,047.00		(353.00)	98.8%
7016	227,800	4,259.36	232,783.92		4,983.92	102.2%
7017	75,900	31,196.22	191,833.83		115,933.83	252.7%
7019	1,899,210		1,899,225.00		15.00	100.0%
7121	4,622,560	997,911.77	4,534,510.87		(88,049.13)	98.1%
7122	1,837,440		1,837,440.94		.94	100.0%
7135	1,139,600	176,955.46	1,146,066.48		6,466.48	100.6%
7136	267,000	47,217.30	279,016.56		12,016.56	104.5%
7137	695,400	82,635.52	646,875.74		(48,524.26)	93.0%
7138	2,668,000	444,638.86	2,667,833.16		(166.84)	100.0%
7207	625,000	145,370.96	623,896.02		(1,103.98)	99.8%
7208	775,300		775,283.98		(16.02)	100.0%
7209	432,000	199,521.59	451,270.30		19,270.30	104.5%
7210	8,600		8,791.23		191.23	102.2%
7211	340,000	100,480.75	385,871.75		45,871.75	113.5%
7213	480,000	15,387.83	468,683.17		(11,316.83)	97.6%
7214	100,000	15,778.09	111,193.77		11,193.77	111.2%
Total Taxes	28,150,110	2,484,489.26	28,228,110.61		78,000.61	100.3%
Licenses and Permits						
7281	50,000	56,929.35	116,614.70		66,614.70	233.2%
7283	300,000	30,021.98	275,372.03		(24,627.97)	91.8%
7285	3,340	950.00	6,874.00		3,534.00	205.8%
7611	300				(300.00)	0.0%
7615	60,000	5,210.89	59,070.23		(929.77)	98.5%
7616	115,370	14,380.15	102,091.83		(13,278.17)	88.5%
7617	1,000	120.00	2,005.00		1,005.00	200.5%
7622			640.00		640.00	0.0%
7624	11,600	4,245.00	21,690.00		10,090.00	187.0%
7625	36,000	5,350.00	42,785.00		6,785.00	118.8%
Total Licenses and Permits	577,610	117,207.37	627,142.79		49,532.79	108.6%
Fines and Forfeitures						
7311	50,000	6,153.10	41,370.34		(8,629.66)	82.7%
7314	43,500	3,887.48	44,851.52		1,351.52	103.1%
7316	4,500	1,584.84	6,411.31		1,911.31	142.5%
7318	1,000				(1,000.00)	0.0%
Total Fines and Forfeitures	99,000	11,625.42	92,633.17		(6,366.83)	93.6%
Use of Money and Property						
7411	52,500	30,173.84	80,927.21		28,427.21	154.1%
Total Use of Money and Property	52,500	30,173.84	80,927.21		28,427.21	154.1%
Revenue From Other Agencies						
7502	11,915		11,915.46		.46	100.0%
7507	1,000	11,526.00	12,244.00		11,244.00	1,224.4%
7508	28,000		10,338.16		(17,661.84)	36.9%
7549	122,400	7,920.00	79,200.00		(43,200.00)	64.7%
Total Revenue From Other Agencies	163,315	19,446.00	113,697.62		(49,617.38)	69.6%
Current Service Charges						
7455	305,000	24,391.66	329,888.05		24,888.05	108.2%

City of Benicia
Income Statement by Fund
010 - General Fund
For the Period Ending June 30, 2014

	Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	Percentage Used
7627 TOWING FEES	22,100	3,810.00	16,450.00		(5,650.00)	74.4%
7628 SPECIAL POLICE SERVICES	172,280	2,316.00	172,082.50		(197.50)	99.9%
7631 PARAMEDIC- PPP AND TABACCO	170,000	42,662.25	170,004.00		4.00	100.0%
7632 SPECIAL FIRE SERVICES	38,500	3,210.75	71,671.91		33,171.91	186.2%
7636 INDOOR FACILITIES FEES	72,000	10,835.00	104,948.13		32,948.13	145.8%
7638 OUTDOOR FACILITIES	28,000	3,629.00	32,083.90		4,083.90	114.6%
7639 AQUATICS PROGRAM	220,000	56,708.67	209,933.96		(10,066.04)	95.4%
7644 SPECIALTY CLASSES	182,000	26,776.38	154,015.91		(27,984.09)	84.6%
7645 RECREATION PROGRAMS	427,000	53,064.23	427,036.43		36.43	100.0%
7647 SPORTS/LAKE HERMAN	156,000	8,233.00	145,692.01		(10,307.99)	93.4%
7689 PENALTIES	2,000	77.37	3,298.56		1,298.56	164.9%
7696 ADMIN FEES/ASSESSMENT	12,400	12,292.90	12,292.90		(107.10)	99.1%
7710 REFUNDS & REBATES	35,000	16,907.50	60,065.31		25,065.31	171.6%
7720 REIMBURSABLE OVERTIME	135,000	2,385.58	136,438.40		1,438.40	101.1%
7725 LOST & PAID	1,200	253.17	2,473.93		1,273.93	206.2%
7828 ELECTRIC VEHICLE CHG ST FEES	1,000				(1,000.00)	0.0%
7919 MAPS & PUBLICATIONS SALES	250	19.50	90.00		(160.00)	36.0%
Total Current Service Charges	1,979,730	267,572.96	2,048,465.90		68,735.90	103.5%
Other Revenues (Expenses)						
7810 DONATIONS - GENERAL	1,500	(250.00)	1,750.00		250.00	116.7%
7940 MISC REVENUE	5,260	72,486.30	86,239.51		80,979.51	1,639.5%
Total Other Revenues (Expenses)	6,760	72,236.30	87,989.51		81,229.51	1,301.6%
Total Revenues	31,029,025	3,002,751.15	31,278,966.81		249,941.81	100.8%
Expenditures by Department						
10 Legislative & Elected	282,360	40,251.63	277,678.24		4,681.76	98.3%
21 City Manager	1,930,330	322,115.22	1,886,992.55	18,737.45	24,600.00	98.7%
24 Non-Departmental	2,880,225	494,790.01	2,704,372.23	95,210.32	80,642.45	97.2%
25 City Attorney	558,470	79,780.22	474,825.79	6,128.88	77,515.33	86.1%
31 Finance	1,490,940	141,544.63	1,327,754.80	987.50	162,197.70	89.1%
34 Library	1,152,500	158,248.43	1,144,724.41	18,465.40	(10,689.81)	100.9%
41 Planning	1,032,340	169,449.58	937,946.78	54,798.36	39,594.86	96.2%
52 Police Department	8,224,105	882,532.12	8,258,898.71	4,641.19	(39,434.90)	100.5%
61 Fire Department	6,595,790	852,967.43	6,507,818.00	8,081.45	79,890.55	98.8%
80 Public Works	1,357,440	172,516.28	1,198,634.37	3,405.00	155,400.63	88.6%
90 Parks & Community Services	4,950,465	705,139.74	4,840,638.83	18,069.44	91,756.73	98.1%
Total Expenditures	30,454,965	4,019,335.29	29,560,284.71	228,524.99	666,155.30	97.8%
Net Revenues Over (Under)						
Expenditures	574,060	(1,016,584.14)	1,718,682.10	(228,524.99)	916,097.11	
Other Financing Sources (Uses)						
7910 SALE OF REAL/PERSONAL			733.00		(733.00)	
7999 INTERFUND TRANSFER IN	180,545	7,900.04	180,568.98		(23.98)	100.0%
9999 INTERFUND TRANSFER OUT	(469,845)	(37,463.27)	(465,881.42)		(3,963.58)	99.2%
Total Other Financing Sources (Uses)	(289,300)	(29,563.23)	(284,579.44)		(4,720.56)	98.4%
Change in Fund Balance	284,760	(1,046,147.37)	1,434,102.66	(228,524.99)	920,817.67	
Beginning Fund Balance			7,171,466.45			
Ending Fund Balance	284,760	(1,046,147.37)	8,605,569.11			

FY 2014-2015 AMENDMENTS

GENERAL FUND

GENERAL FUND 10/11	TOTAL AMENDMENT
Non Departmental	(940)
Community Development	3,740
Total Amendments	2,800

SPECIAL REVENUE FUNDS

REVENUE	TOTAL AMENDMENT
Recycle Grants 81	7,765
Total Amendments	7,765

EXPENSE	TOTAL AMENDMENT
Recycle Grants 81	7,765
Library Programs 87	3,100
Total Amendments	10,865

CAPITAL PROJECTS FUNDS

	TOTAL AMENDMENT
Community Center Construction 49	46,515
Total Amendments	46,515

INTERNAL SERVICE FUNDS

REVENUE	TOTAL AMENDMENT
Facilities ISF Fund 113	46,515
Total Amendments	46,515

FY 2014-2015 CAPITAL PROJECT CARRYFORWARD

GENERAL FUND

GENERAL FUND 10/11	TOTAL CARRYFORWARD
Non Departmental	93,855
Human Resources	25,000
Library	11,500
Community Development	54,800
One Time Capital Projects	147,905
Total Project Carryforwards	333,060

GENERAL FUND ASSIGNED

	TOTAL CARRYFORWARD
PEG Cable Fund 84	90,470
Economic Development Activities Fund 226	28,315
Total Project Carryforwards	118,785

SPECIAL REVENUE FUNDS

	TOTAL CARRYFORWARD
Gas Tax 17	80,810
Community Services Fund 32	33,640
Police COPS Grant 36	27,550
Recycle Grants 81	9,130
Library Measure B 83	12,185
Library Programs 87	31,195
GNSC Fund 217	696,145
Coastal Conservancy Climate Ready (Rev)	(149,875)
Coastal Conservancy Climate Ready (Exp)	149,875
Total Project Carryforwards	890,655

CAPITAL PROJECTS FUNDS

	TOTAL CARRYFORWARD
Traffic Mitigation 34	48,690
Park Dedication Fund 47	38,745
Streets and Transportation Fund 48	1,286,545
Community Center Construction 49	3,825
Total Project Carryforwards	1,377,805

FY 2014-2015 CAPITAL PROJECT CARRYFORWARD

INTERNAL SERVICE FUNDS

	TOTAL CARRYFORWARD
Facilities ISF Fund 113	63,825
Vehicle Replacement ISF Fund 114	75,000
Equipment Services ISF Fund 115	45,395
Total Project Carryforwards	184,220

ENTERPRISE FUNDS

WASTEWATER	TOTAL CARRYFORWARD
Wastewater Operations 14	110,290
Capital Connection Projects 44	300,000
Wastewater System Replacement 516	80,645
Wastewater Major Capital Project Replacement 518	103,000
Total Project Carryforwards	593,935

WATER	TOTAL CARRYFORWARD
Capital Connection Projects 45	1,040,155
Water Operations 90	71,705
Water Filter Replacement 593	96,200
Water System Replacement 594	80,820
Water Major Capital Projects 596	328,755
Total Project Carryforwards	1,617,635

	TOTAL CARRYFORWARD
Marina 60	3,960
Total Project Carryforwards	3,960

AGENCY FUNDS

	TOTAL CARRYFORWARD
Mc Allister Assessment District 69	1,265
Total Project Carryforwards	1,265

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
CONSENT CALENDAR

DATE : November 9, 2014

TO : City Manager

FROM : Parks and Community Services Director

SUBJECT : **CHANGING THE MEETING TIME FOR THE PARKS, RECREATION AND CEMETERY COMMISSION FROM THE SECOND WEDNESDAY OF EACH MONTH TO THE SECOND WEDNESDAY OF EVERY OTHER MONTH**

RECOMMENDATION:

Introduce the ordinance amending Section 2.76.040 to change the meeting time for the Parks, Recreation and Cemetery Commission from the second Wednesday of each month to the second Wednesday of every other month, commencing in the new year.

EXECUTIVE SUMMARY:

Change the meeting time for the Parks, Recreation and Cemetery Commission from the second Wednesday of each month to the second Wednesday of every other month, commencing in the new year.

BUDGET INFORMATION:

There is no budget impact from this change. However, the reduced number of meetings should create efficiencies that enable staff to redirect time to projects and administrative tasks.

STRATEGIC PLAN:

N/A

BACKGROUND:

The Parks, Recreation and Cemetery Commission have been meeting on the second Wednesday of each month per Benicia Municipal Code Section 2.76.040. As the Parks and Community Services Department has evolved over the years, the need to meet every month has become less necessary. During the past several years, there have been a significant number of monthly agendas with just one or two items. It would be much more productive and a better use of the Commission and staff's time if the Commission met every other month, allowing for more agenda items at each meeting. Consolidating agenda items to fewer meetings might also facilitate improved public participation. If there is

a need for a meeting during a month with no scheduled meeting, staff would work with the Commission to schedule a special meeting to address the item. This ordinance changes the time to the second Wednesday of every other month, commencing with the new year.

Attachment:

- Proposed Ordinance

CITY OF BENICIA

ORDINANCE NO. 14-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BENICIA AMENDING SECTION 2.76.040 (MEETING TIME AND PLACE) OF CHAPTER 2.76 (PARKS, RECREATION AND CEMETERY COMMISSION) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE BENICIA MUNICIPAL CODE TO CHANGE THE MEETING TIME TO THE SECOND WEDNESDAY OF EVERY OTHER MONTH

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BENICIA DOES ORDAIN
as follows:

Section 1

Section 2.76.040 (Meeting time and place) of Chapter 2.76 (Parks, Recreation and Cemetery Commission) of Title 2 (Administration and Personnel) of the Benicia Municipal Code is amended to read as follows:

2.76.040 Meeting time and place. The commission shall meet on the second Wednesday of every other month at 6:30 p.m. at program room 2 of the Benicia Community Center, 370 East L Street, Benicia, California.

Section 2.

Severability. If any section, subsection, phrase or clause of this ordinance is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

The City Council hereby declares that it would have passed this and each section, subsection, phrase or clause thereof irrespective of the fact that any one or more sections, subsections, phrase or clauses be declared unconstitutional on their face or as applied.

Section 3.

Effective date. This ordinance shall become effective thirty (30) days after the date of adoption.

* * * * *

On motion of Council Member _____, seconded by Council Member _____, the foregoing Ordinance was introduced at a regular meeting of the City Council on the 2nd day of December, 2014, and adopted at a regular meeting of the Council held on the 16th day of December, 2014, by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
CONSENT CALENDAR

DATE : November 17, 2014

TO : City Council

FROM : City Manager

SUBJECT : **ADOPTION OF THE 2015 CITY COUNCIL REGULAR MEETING CALENDAR**

RECOMMENDATION:

Adopt, by motion, the 2015 City Council Regular Meeting Calendar.

EXECUTIVE SUMMARY:

The Open Government Ordinance (Section 4.08.040 of Ordinance No. 05-6) states that each body established by ordinance shall establish and publish an annual schedule of regular meetings. The proposed calendar lists the City Council's regular meeting dates for 2015.

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:

- Goal 8.00: Build Organizational Quality and Capacity

BACKGROUND:

Per the City's Open Government Ordinance, the proposed schedule of regular meetings of the City Council for 2015 follows for Council review and approval. As reflected on the attached schedule, it is recommended that the first regular meeting in August be cancelled. In previous years, a City Council meeting has been cancelled during the summer months as business to be addressed is typically lighter during this time of year and residents are more likely to be out of town on vacation. It also provides Council and staff an opportunity to make vacation plans accordingly, if they wish, as well as giving staff an extra few weeks prior to the next Council meeting to address various projects.

Attachment:

- 2015 City Council Regular Meeting Calendar

2015 City Council Regular Meeting Calendar

First and third Tuesday Council meetings are at 7 p.m. in the Council Chambers and the fourth Tuesday meetings begin at 6 p.m.

This schedule does not include special City Council meetings, including study sessions. For information on upcoming special meetings, please visit the City's website at www.ci.benicia.ca.us or contact the City Manager's Office at (707) 746-4200.

January

- January 6th
- January 20th
- January 27th

February

- February 3rd
- February 17th
- February 24th

March

- March 3rd
- March 17th
- March 24th

April

- April 7th
- April 21st
- April 28th

May

- May 5th
- May 19th
- May 26th

June

- June 2nd
- June 16th
- June 23rd

July

- July 7th
- July 21st
- July 28th

August

- August 4th – No Council Meeting
- August 18th
- August 25th

September

- September 1st
- September 15th
- September 22nd

October

- October 6th
- October 20th
- October 27th

November

- November 3rd – Election Day – No Council Meeting
- November 17th
- November 24th

December

- December 1st
- December 15th
- December 22nd

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
CONSENT CALENDAR

DATE : November 24, 2014

TO : City Manager

FROM : Assistant City Manager

SUBJECT : **APPROVE THE AMENDMENT TO THE CONTRACT SERVICES AGREEMENT BETWEEN THE CITY OF BENICIA AND MANAGEMENT PARTNERS**

RECOMMENDATION:

Adopt the resolution approving the amendment to the agreement with Management Partners for interim Community Development management services.

EXECUTIVE SUMMARY:

Staff is proposing to amend the contract with Management Partners for the management services of Dan Marks for the Community Development Department.

BUDGET INFORMATION:

The proposed amendment to this contract is for \$54,000 to allow for continued interim services through the end of February, for a total contract amount of \$103,000 for 2014-15. The cost of this contract will be funded from department savings, including salaries and benefits.

It should be noted that the City has a separate contract with Management Partners for assistance with the Sustainable Community Services Strategy (SCSS) with a separate scope of work and is unrelated to this contract.

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:
Strategic Issue 3: Strengthening Economic and Fiscal Conditions

BACKGROUND:

The City is contracting with Management Partners for interim assistance with management of the Community Development Department while the City conducts its search for a permanent Director. This action will extend the term of the contract through February 28, 2014, and increase the not to exceed compensation amount accordingly.

Attachments:

- Proposed Resolution
- Proposed Amendment to Agreement

RESOLUTION NO. 14-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AMENDING THE CONTRACT WITH MANAGEMENT PARTNERS FOR INTERIM COMMUNITY DEVELOPMENT MANAGEMENT SERVICES

WHEREAS, the City is currently contracting with Management Partners for interim management assistance in the Community Development Department; and

WHEREAS, the City desires to amend the agreement due to the need for continued interim services while the City completes its search for a permanent Community Development Director; and

WHEREAS, it is anticipated that interim assistance will be required through February 2014.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Benicia approves the amendment to the contract of \$54,000, for a total contract amount of \$103,000 for 2014-15, and authorizes the City Manager to sign the contract on behalf of the City, subject to approval by the City Attorney.

BE IT FURTHER RESOLVED THAT sufficient funds to cover this service contract, including budget transfers from vacant positions, exist in Accounts Nos. 010-4105-8100 (50%), and 010-4205-8100 (50%).

On motion of Council Member _____, and seconded by Council Member _____, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 2nd day of December, 2014, and adopted by the following vote.

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

AMENDMENT TO AGREEMENT

This Amendment of the Agreement, entered into this ____ day of December, 2014 by and between the City of Benicia, a municipal corporation (hereinafter "CITY") and Management Partners, a Ohio Corporation with its primary office located at 1730 Madison road, Cincinnati, OH 45206 (hereinafter "CONSULTANT").

:

RECITALS

A. On July 30, 2014 an agreement was entered into by and between CITY and CONSULTANT ("Agreement").

B. CITY and CONSULTANT desire to modify the Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, it is mutually agreed by and between and undersigned parties as follows:

1. Paragraphs 2 and 9 of the Agreement are modified to read as follows:

CITY agrees to pay CONSULTANT as full compensation for all services and duties performed, except as otherwise provided herein, as described in the attached fee proposal. The total compensation to be paid under this Agreement shall not exceed \$103,000.

The term of this Agreement shall be for the period of July 30, 2014 to February 28, 2015, or upon reaching the "not-to-exceed" compensation amount, whichever occurs first. This Agreement may be terminated by giving written notice to the other party of that party's intention to so terminate. This Agreement shall be terminated two (2) days from and after the date of delivery or mailing of the notice, unless the notice specifies otherwise.

2. Except as expressly modified herein, all other terms and covenants set forth in the Agreement shall remain the same and shall be in full force and effect.

11/21/14

VII.E.5

IN WITNESS WHEREOF, the parties hereto have caused this modification of Agreement to be executed on the day and year first above written.

CONSULTANT
Gerald E. Newfarmer
President & CEO

CITY OF BENICIA
Brad Kilger, City Manager

By _____
Dated:

By _____
Dated:

APPROVED AS TO FORM:

City Attorney

11/21/14

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
CONSENT CALENDAR

DATE : November 25, 2014

TO : City Manager

FROM : Assistant City Manager

SUBJECT : **APPROVE THE AMENDMENT TO THE CONTRACT SERVICES AGREEMENT BETWEEN THE CITY OF BENICIA AND RENNE SLOAN HOLTZMAN SAKAI**

RECOMMENDATION:

Adopt the resolution approving the amendment to the agreement with Renne Sloan Holtzman Sakai for labor negotiations.

EXECUTIVE SUMMARY:

Staff is proposing to amend the existing contract with Renne Sloan Holtzman Sakai for labor negotiations.

BUDGET INFORMATION:

With this contract amendment of \$43,500, the total contract amount for 2014-15 will be \$83,500, with \$65,000 allocated toward costs related to negotiations with the City's various bargaining units. The remaining \$18,500 will be for ongoing consultation related to labor relations for the current fiscal year.

The cost of this contract amendment will be funded from 2013-14 contract services savings of \$25,000, which was originally budgeted for interim finance related services via a separate contract with Renne Sloan Holtzman Sakai. The remaining \$18,500 was already included in the 2014-15 budget for services related to labor relations.

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:
Strategic Issue 3: Strengthening Economic and Fiscal Conditions

BACKGROUND:

The City currently utilizes the services of Renne Sloan Holtzman Sakai (RSHS) for labor negotiations. The majority of the City's negotiations with its bargaining units were concluded in the fall of 2014. The City has recently initiated negotiations with the remaining unit, which is the Benicia Public Service Employees Association (BPSEA) part-time unit. Additional funding is needed for

the existing contract with RSHS in order to conclude labor negotiations with this unit, as well as to provide funding for intermittent labor relations related assistance for the Human Resources division.

Attachments:

- Proposed Resolution
- Proposed Amendment to Agreement

RESOLUTION NO. 14-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AMENDING THE CONTRACT WITH RENNE SLOAN HOLTZMAN SAKAI LLP

WHEREAS, the City currently utilizes Renne Sloan Holtzman Sakai LLP (RSHS) for assistance with labor negotiations; and

WHEREAS, the City is currently completing the latest round of negotiations with its bargaining units for Memorandums of Understanding expiring in 2014; and

WHEREAS, the City has recently initiated negotiations with the remaining unit, which is the Benicia Public Service Employees Association (BPSEA) part-time unit; and

WHEREAS, additional funding is needed for the existing contract with RSHS in order to conclude negotiations with this unit, as well as to provide funding for intermittent labor relations related assistance for the Human Resources division.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Benicia approves the amendment of \$43,500 to the contract for a total contract amount of \$83,500 for 2014-15 and authorizes the City Manager to sign the contract on behalf of the City, subject to approval by the City Attorney.

BE IT FURTHER RESOLVED THAT sufficient funds to cover this service contract exist in Account No. 010-2705-8100.

On motion of Council Member _____, and seconded by Council Member _____, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 2nd day of December, 2014, and adopted by the following vote.

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

Date

AMENDMENT TO AGREEMENT

This Amendment of the Agreement, entered into this ____ day of December, 2014 by and between the City of Benicia, a municipal corporation (hereinafter "CITY") and Renne Sloan Holtzman Sakai LLP located at 350 Sansome Street, Suite 300 in San Francisco, CA 94101-1304 (hereinafter "CONSULTANT"), is made with reference to the following:

RECITALS

A. On July 1, 2014 an agreement was entered into by and between CITY and CONSULTANT ("Agreement").

B. CITY and CONSULTANT desire to modify the Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, it is mutually agreed by and between and undersigned parties as follows:

1. Paragraph 2 of the Agreement is modified to read as follows:

CITY agrees to pay CONSULTANT as full compensation for all services and duties performed, except as otherwise provided herein. The total compensation to be paid under this Agreement shall not exceed \$83,500.

2. Except as expressly modified herein, all other terms and covenants set forth in the Agreement shall remain the same and shall be in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this modification of Agreement to be executed on the day and year first above written.

CONSULTANT
Charles Sakai, on behalf of Renne Sloan
Holtzman Sakai LLP

CITY OF BENICIA
Brad Kilger, City Manager

By _____
Dated:

By _____
Dated:

APPROVED AS TO FORM:

City Attorney

11/21/14

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
BUSINESS ITEMS

DATE : October 28, 2014

TO : City Council

FROM : City Attorney

SUBJECT : **JOINT REPORT TO CITY COUNCIL ON THE VOTERS FORUM BY THE OPEN GOVERNMENT COMMISSION, THE LEAGUE OF WOMEN VOTERS BENICIA, AND THE AMERICAN ASSOCIATION OF UNIVERSITY WOMEN.**

RECOMMENDATION:

Receive and review the report on the Voters Forum.

EXECUTIVE SUMMARY:

The Voters Forum on October 11, 2014 presented by a partnership with the Open Government Commission, League of Women Voters Benicia (LWVB) and the American Association of University Women Benicia/Vallejo (AAUW) was a very successful event, providing information on the city measures, state propositions and Benicia School Board Candidates.

BUDGET INFORMATION:

The costs to rent the Council Chambers, insurance and attendant were provided by the City.

The LWVB didn't charge for their services. They spent \$300 on advertising, fliers, and programs for the event. Together the LWVB and the AAUW spent approximately 66 volunteer hours preparing for and conducting the forum.

GENERAL PLAN:

The Candidates/Voters Forum supports the Open Government Initiative commitment of the City.

STRATEGIC PLAN:

To support the Open Government Initiative to ensure the public trust and establish a system of transparency, public participation and collaboration.

BACKGROUND:

Historically, the Open Government Commission has sponsored a Candidates Forum, as directed by the City Council, on the Saturday before the November

election. The election of November 2014 saw two council candidates running unopposed for re-election and it was agreed that the Open Government Commission would forego the Candidate Forum until the next election.

The League of Women Voters Benicia conducts voter forums for various local and regional groups, including the voters of Benicia for each election cycle. After being approached by them, it was approved by the City Council that the Open Government Commission (OG) would work jointly with the LWVB on their Voters Forum, on October 11, 2014, providing the Council Chambers, insurance, videography and cable television broadcasting, and an attendant. The City would also post notice on the City's website and the City's Facebook page, and the OG would offer assistance the day of the event. The AAUW also offered to assist.

LWVB acquired all the speakers, collected their biographies and signed contracts, produced programs, and provided the ground rules, structure, moderator, and timekeepers for the Voters Forum. The LWVB provided advertising, fliers, newspaper articles, and posted notices on their website and Facebook page.

The AAUW provided volunteers and refreshments the day of the event and used social media to inform their membership directly.

The event was deemed a success as a worthwhile and valuable tool for assisting the public in making informed decisions. There were a number of issues identified as needing adjustment for the next Candidate Forum:

1. Check all City and Chamber of Commerce calendars for holidays and events taking place at the same time.
2. Develop a social media network on Twitter and Facebook to disseminate the event to as many people as possible in an organized fashion.
3. Develop candidate questions and send in advance to gather more insight into the individuals and their positions for use in Candidate Biographies.
4. Review the Forum format template for language.

This joint effort was a one-time partnership that worked out very well, but it is not a permanent, yearly partnership. Because of the ordinance on the Open Government Commission's forum requires it to be held just before the election, it may not comply with the LWVB's preference to have the forum at the start of the absentee ballot period. A change would be needed to the ordinance.

VIII.A.2

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
BUSINESS ITEMS

DATE : November 21, 2014
TO : City Manager
FROM : Economic Development Manager
SUBJECT : **MEASURE C IMPLEMENTATION PLAN**

RECOMMENDATION:

Review the schedule of Measure C projects and related actions needed for implementation of the sales tax.

EXECUTIVE SUMMARY:

On November 4, 2014 Benicia voters approved Measure C, a one-cent on the dollar local sales tax measure. The approved sales tax will increase the current rate by 1% from 7.625% to 8.625%. The new rate will go into effect on April 1, 2015. This new local revenue measure is projected to generate approximately \$3.7 million to the City's General Fund. Staff will review the implementation plan for the operation and expenditure of Measure C funds.

BUDGET INFORMATION:

The proposed, locally-enacted sales tax measure of one cent is projected to generate approximately \$3.7 million in revenue

STRATEGIC PLAN:

Relevant Strategic Plan Goals and Strategies:

- Strategy Issue #3: Strengthening Economic and Fiscal Conditions
 - Strategy #4: Manage City finances prudently

BACKGROUND:

Following the adoption of the pertinent resolutions and ordinances authorizing a public vote on a sales tax, the City Council, on August 19th, adopted Resolution No. 14-96 approving the recommended allocation plan from revenue derived from Measure C. In an effort to provide guidance and clarity to the community on how the proceeds from the first two years of Measure C would be allocated, the Council accepted the following allocation plan:

- \$1.7 million would be allocated to maintain existing City services.
- \$2 million would be invested in infrastructure/equipment projects. The list

and schedule of those projects are described in the following chart.

MEASURE C INFRASTRUCTURE/EQUIPMENT LIST & SCHEDULE

Project	Est. Start Date	Est. Completion Date	Estimated Cost
REPLACE PROMENADE RAILING	FEBRUARY 2015	SUMMER 2015	\$150,000
REPLACE OUTDATED POLICE RADIOS	JULY 2015	FALL 2015	\$80,000
REPAIR SIDEWALKS IN DOWNTOWN COMMERCIAL DISTRICT	MAY 2015	FALL 2015	\$100,000
REPLACE PLAYGROUND EQUIPMENT	MARCH 2015	FALL 2015	\$200,000
REPLACE OUTDATED POLICE/FIRE DISPATCH & RECORDS SYSTEMS	TBD	SPRING 2016	\$400,000
INDUSTRIAL PARK ROAD PROJECT: (Engineering plans and specifications)	TBD	SUMMER 2016	\$50,000
PURCHASE 'WILDLAND' FIRE ENGINE FOR GRASS FIRES	TBD	SUMMER 2016	\$292,000
DEVELOP STORM WATER MGMT & FLOOD MITIGATION PLAN	TBD	SUMMER 2016	\$100,000
REPAIR 250 DAMAGED SECTIONS OF ROADS THROUGHOUT BENICIA	TBD	SUMMER 2016	\$200,000
REPAIR/PAVE SOUTHAMPTON RD, PANORAMA-HASTINGS & SAFETY CROSSING AT BMS	TBD	SUMMER 2016	\$500,000
REPLACE TYPE 1 FIRE ENGINE	TBD	SUMMER 2017	\$448,491
PATCH/PAVE INDUSTRIAL WAY FROM TEAL TO LAKE HERMAN	TBD	SUMMER 2017	\$1,000,000
REPAIR POOL DECK & RESTROOMS	TBD	FALL 2017	\$400,000

Staff has worked to establish tentative start dates for those projects scheduled to

occur in 2015. In the coming months staff will work to pinpoint the start dates for projects slated to be completed in 2016 and 2017. Additionally, staff anticipates using new project management software that will link to the City's webpage and Facebook pages to keep the public apprised of the work on Measure C projects.

Additionally, staff has already begun working with the Finance Committee to prepare them for their citizen oversight of Measure C funding. Moving forward the Finance Committee will be responsible to confirm how much revenue has been generated from Measure C and that said revenue was expended in a manner consistent with Council direction.

Finally, in the coming weeks staff will return to the City Council for adoption of a resolution and audit agreement with the Board of Equalization. Such an agreement is necessary for the process of our local sales tax.

Attachment:

- Resolution No. 14-96

RESOLUTION NO. 14- 96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING A TWO-YEAR EXPENDITURE PLAN FROM PROCEEDS OF MEASURE C “THE BENICIA QUALITY OF LIFE MEASURE”

WHEREAS, in June of 2014 the City commissioned a professionally conducted, statistically valid telephone survey of the community; and

WHEREAS, the survey identified community priorities which among other things included maintaining and improving services in public safety, parks and roads; and

WHEREAS, on July 28, 2014 the City Council held a public hearing and adopted an Ordinance adding Chapter 5.07 to the Benicia Municipal Code imposing a one cent transactions and use tax for general purposes subject to the approval of the voters; and

WHEREAS, the proposed one cent transaction and use tax has been labeled Measure C for the November 4th ballot; and

WHEREAS, the City Council desires to establish an expenditure plan highlighting projects and needs that would be addressed if Measure C succeeds; and

WHEREAS, the purpose of approving an expenditure plan for Measure C is to articulate the City Council’s commitment to address the citizen’s priority service areas as identified in the community survey that include maintaining existing services and investing in projects that improve public safety, parks and roads; and

WHEREAS, the recommend Measure C Two-Year Expenditure Plan includes maintaining City services as well as investing in the following infrastructure/needs projects:

- Police/Fire Dispatch Project
- Fire Engine Replacement
- Police Radio Replacement
- First Street Waterfront Promenade Railing Project
- Community Park Playground Project
- Benicia Middle School Road Project
- Industrial Park Road Project
- Downtown Sidewalk Repair Project
- Pothole & Resurfacing Project
- Storm Water Management & Flood Mitigation Plan
- James Lemos Swim Center Repair Project

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Benicia approves the recommended Measure C Two-Year Expenditure Plan.

On motion of Council Member **Schwartzman**, and seconded by Council Member **Strawbridge**, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 19th day of August, 2014 and adopted by the following vote.

Ayes: **Council Members Campbell, Hughes, Schwartzman, Strawbridge, and Mayor Patterson**

Noes: **None**

Absent: **None**


Elizabeth Patterson, Mayor

Attest:


Lisa Wolfe, City Clerk

8.25-14
Date

AGENDA ITEM
CITY COUNCIL MEETING DATE - DECEMBER 2, 2014
BUSINESS ITEMS

DATE : November 20, 2014

TO : City Council

FROM : City Manager

SUBJECT : **COUNCIL MEMBER CAMPBELL'S REQUEST TO AGENDIZE DISCUSSION OF VOTING PRIVILEGES FOR CITY TREASURER AT FINANCE COMMITTEE MEETINGS**

RECOMMENDATION:

Consider Council Member Campbell's request to agendize a discussion of voting privileges for the City Treasurer at Finance Committee meetings.

EXECUTIVE SUMMARY:

Council Member Campbell would like the City Council to consider allowing the City Treasurer voting privileges at the Finance Committee meetings since the residents voted to keep the position as an elected position.

BACKGROUND:

This request was raised previously by the prior Treasurer, HR Autz. The Finance Committee members, at that time, expressed unanimous support for the City Treasurer to serve as a voting member on the committee.

Given prior discussions of both the Finance Committee and the City Council on this topic, the City Council may wish to direct staff to return with a resolution to designate the City Treasurer as a voting member of the committee. If that is the direction, staff will return with that item at the December 16th meeting.

Attachments:

- Council Member Campbell's Agenda Item Form
- Letter From Council Member Campbell
- Finance Committee minutes

APPENDIX A: COUNCIL MEMBER REQUESTED AGENDA ITEM

Requested by: Vice Mayor Campbell

Desired Initial Council Meeting Date: December 2, 2014

Desired Date for Second Step or Policy Calendar Review: December 16, 2014

Deadline for Action, if any:

Problem/Issue/Idea Name: Add to Council Agenda Voting Privileges for City Treasurer at Finance Committee Meetings.

Description of Problem/Issue/Idea: See attached letter.

COUNCIL DIRECTION

- No Further Action
- Schedule for Second Step on _____
- Schedule for Policy Calendar Review on _____
- Refer to: Staff _____
 Commission _____
 Board _____
 Committee _____

Date Due: _____

TOM CAMPBELL, D.D.S., M.S.D., M.A., M.B.A., J.D.

164 EAST "H" STREET
BENICIA, CALIFORNIA 94510
TELEPHONE (707) 745-1994



11/19/14

Re: City Council Item request

The City Treasurer has asked to become a voting member of the Finance Committee. Given the residents' vote to keep the City Treasurer position this seems like a reasonable request. I would request it be put before the City Council for discussion.

Sincerely yours,

Tom Campbell
Dr. Tom Campbell

**FINANCE COMMITTEE
REGULAR MEETING MINUTES
MAY 23, 2014 – 8:00 AM**

1. Call to Order at 8:02 AM

2. Roll Call

Attended by Chairperson Michael Clarke, Vice Chairperson Lee Wines, Committee Members: Chris Carvalho, Kathy Griffin; Council Members Tom Campbell, Christina Strawbridge. Staff present: Interim Finance Director Brenda Olwin, Assistant City Manager Anne Cardwell, Assistant Finance Director Abigail Urrutia

3. Pledge of Allegiance

4. Notice to the Public

A plaque stating the Fundamental Rights of each member of the public is posted at the entrance to the Commission Room per Section 4.04.030 of City of Benicia Ordinance No. 05-6 (Open Government Ordinance).

5. Action Items

Vice-Chairperson Lee Wines announced his resignation as a committee member as of today, May 23, 2014, due to scheduling conflicts for future meetings. He will have limited availability to attend meetings and feels that others can better serve the committee. Committee members commended him for his service.

A. Approval of Agenda

The committee approved the agenda of May 23, 2014.

Ayes: Carvalho, Clarke, Griffin, Wines

Noes: (None)

Abstain: (None)

B. Approval of Minutes from the meeting held on April 25, 2014

The Committee approved the minutes of the April 25, 2014 meeting.

Ayes: Carvalho, Clarke, Griffin, Wines

Noes: (None)

Abstain: (None)

C. Annual Review and Update of Investment Policy

Interim Finance Director Olwin presented the proposed Investment Policy with minor changes. The changes are to clean up the current policy, where previous changes from prior year did not reflect the change in rating for the Medium Term Notes from AA to A; changing the Negotiable Certificates of Deposits (NCDs) rating categories from two to three highest rating categories.

Chairperson Clarke questioned the change in Negotiable Certificates of Deposits to three highest rating categories instead of an A or higher rating. He also questioned the maturity of Non-negotiable Certificates of Deposits of five years while the Negotiable Certificates of Deposits do not have any maturity. Interim Finance Director Olwin will clarify these questions with the City's Investment Advisor, Carlos Oblites from PFM.

Interim Finance Director Olwin also clarified the Internal Control section of the policy. To comply with this section, the City's auditors will require additional agreed upon audit procedures for the auditors to perform which will cost approximately \$3,000. Committee members confirmed they would like to keep the section in the policy.

This item will be brought back next month to the committee with clarification on questions posed.

6. Discussion Items

A. Review Warrant Register for Month of April 2014

Questions were received prior to the meeting and responses were provided before today's meeting. There were no additional questions on the warrant register for April 2014.

B. Review All-Funds Summary report for the Month of April 2014

Interim Finance Director Olwin presented the All-Funds Summary report and stated that the City still has the same outlook; revenues and expenditures are tracking fairly well, but still monitoring the Residential Lighting and Landscape District. Internal Service funds are being closely monitored as well, since there is a recent influx of heavy claims being paid by the City on Workers Comp. She will meet with Human Resources staff to determine status of the claims and potential effect on rates.

The Water and Wastewater Funds are still on-track, however staff notes that consumption is declining fairly dramatically. The Finance department is studying fund trends and activity is being monitored. A Drought surcharge will be proposed to customers and, if approved, would be enacted in the fall. Interim Finance Director Olwin also noted that the General Fund will need to fund the Marina fund deficit, and is still a concern. Staff is continuing to monitor whether the City could transfer funds to cover the deficit and still end the year with a balanced budget. Interim Finance Director Olwin reiterated that the balanced budget presented does not include the transfer for the Marina fund deficit and that this transfer will need to be made once the Marina study is complete.

C. Enterprise Resource Planning (ERP) Finance Implementation

Interim Finance Director Olwin stated that the City is making progress on this project. She informed the committee that the Request for Quotes (RFQ) were sent out and a vendor was chosen and let go due to vendor doing the needs assessment on a remote basis, with no site visits to City Hall. The second round of the RFQ was sent out and a vendor will be chosen by next week. She also informed the committee that the Bi-Tech accounting system is accessible to departments now that the 7i version has been rolled out to them.

D. FY2013-15 Work Plan

The Committee discussed the work plan items. The Long Range Financial Forecast will be presented to the Committee in a joint meeting with the City Council on May 27, 2014. Financial reports are being presented to the Committee for the General Fund, Water and Wastewater Funds. Interim Finance Director Olwin made a third quarter presentation to the Council that referred to some of the Committee's work plan items such as the Capital Improvement Plan, PERS Sustainability rate studies and the cost allocation plan.

E. Discussion of Finance Committee Voting Rights for the City Treasurer

The Committee unanimously voted to give the Treasurer voting rights. Vice Chairperson Wines suggested the City consider voting to eliminate the position as most functions are performed by the Finance Director. It was discussed and clarified that the decision regarding the City Treasurer would be put to Council to discuss.

F. STUDY SESSION: Presentation of the Workers Compensation and General Liability Actuarial Studies

Mr. Mike Harrington of Bickmore Risk Services made a presentation to the Committee on the Workers Compensation and General Liability studies. He clarified that the liability of the program also stands for the reserve amount required for the program. The Liability section is being handled by the Association of Bay Area Governments (ABAG) and the maximum rate increase is capped at 30%. For the City's excess Workers Compensation, there is no maximum rate increase.

G. STUDY SESSION: Comprehensive Annual Financial Report (CAFR)

This item is deferred to a future meeting either the 8th or 29th of July due to time constraints.

7. Public Comment - none

8. Committee Member Comment

Committee member Carvalho commended the Actuarial Studies excellent presentation. Other committee members agreed.

9. Adjournment

The meeting was adjourned at 10:30 a.m.

