

CITY OF MORGAN HILL

Monthly Financial and Investment Reports

September 30, 2019 - 25% of Year Complete



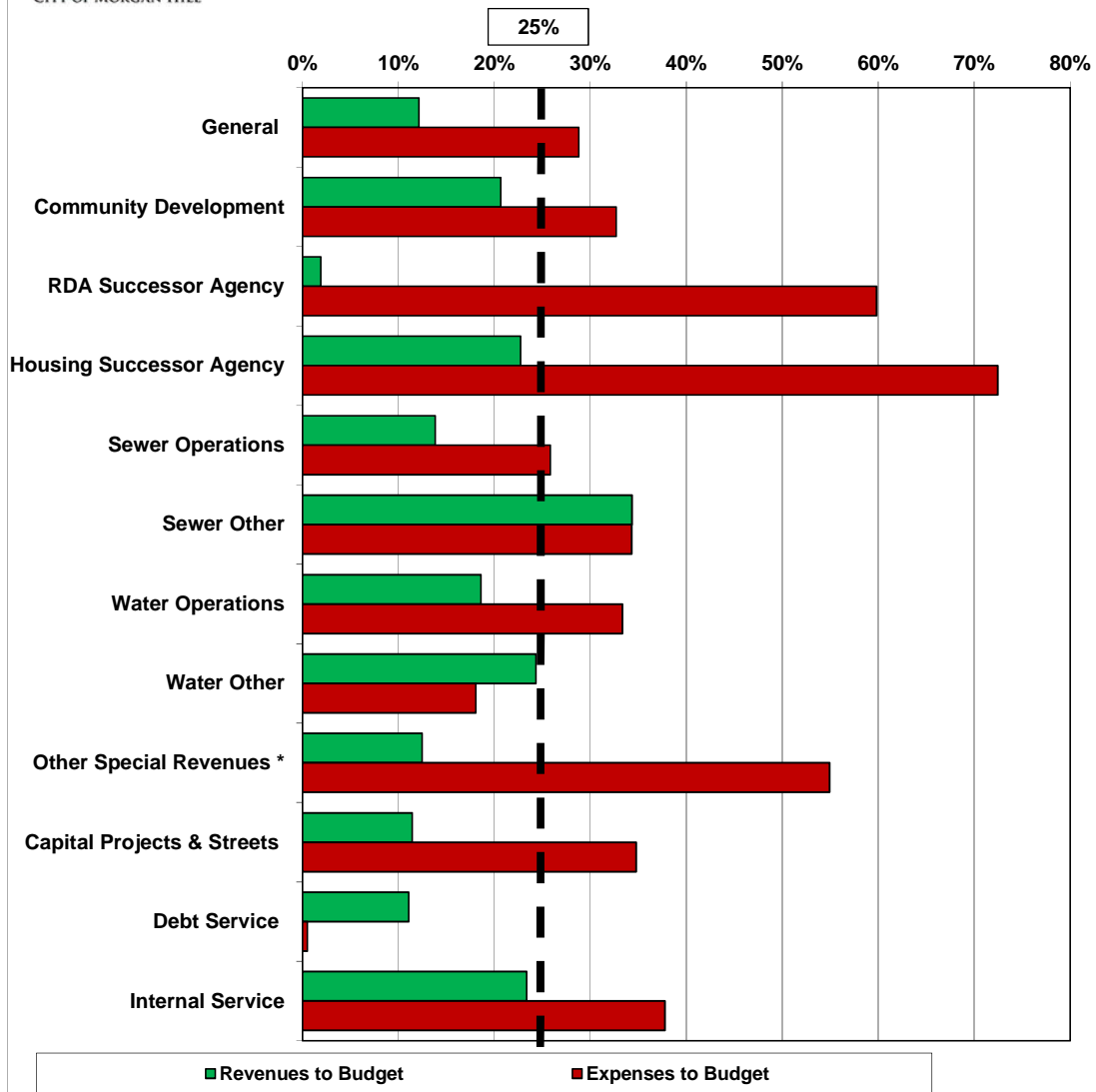
CITY OF MORGAN HILL

Prepared by:

FINANCE DIVISION



Morgan Hill YTD Revenue & Expense Summary September 30, 2019 - 25% of Year Complete

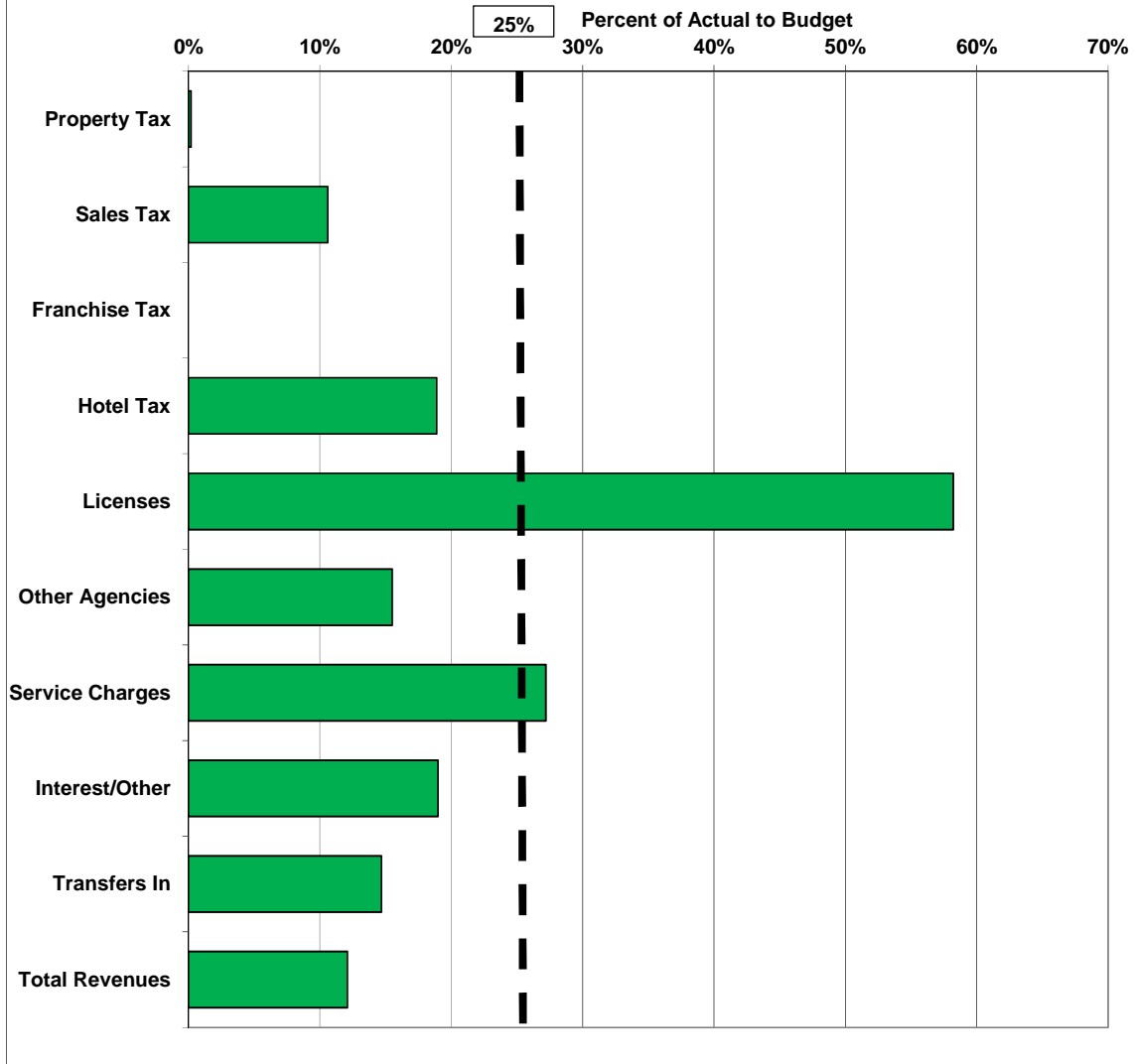


FUND NAME	REVENUES		EXPENSES	
	ACTUAL	% OF BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET
General	\$ 5,235,105	12%	\$ 12,667,759	29%
Community Development	1,088,400	21%	1,912,260	33%
RDA Successor Agency	133,065	2%	4,170,587	60%
Housing Successor Agency	125,892	23%	678,141	72%
Sewer Operations	1,678,014	14%	3,122,359	26%
Sewer Other	2,732,498	34%	5,669,093	34%
Water Operations	2,747,840	19%	5,034,721	33%
Water Other	1,301,918	24%	857,595	18%
Other Special Revenues *	481,457	12%	1,293,241	55%
Capital Projects & Streets	2,392,462	11%	7,287,792	35%
Debt Service	75,174	11%	3,477	1%
Internal Service	2,783,270	23%	4,122,248	38%
TOTAL FOR ALL FUNDS	\$ 20,775,094	16%	\$ 46,819,274	33%

* Includes all Special Revenue Funds except Community Development, Street Funds, and RDA and Housing Successor Agencies.



Morgan Hill YTD General Fund Revenues September 30, 2019 - 25% of Year Complete



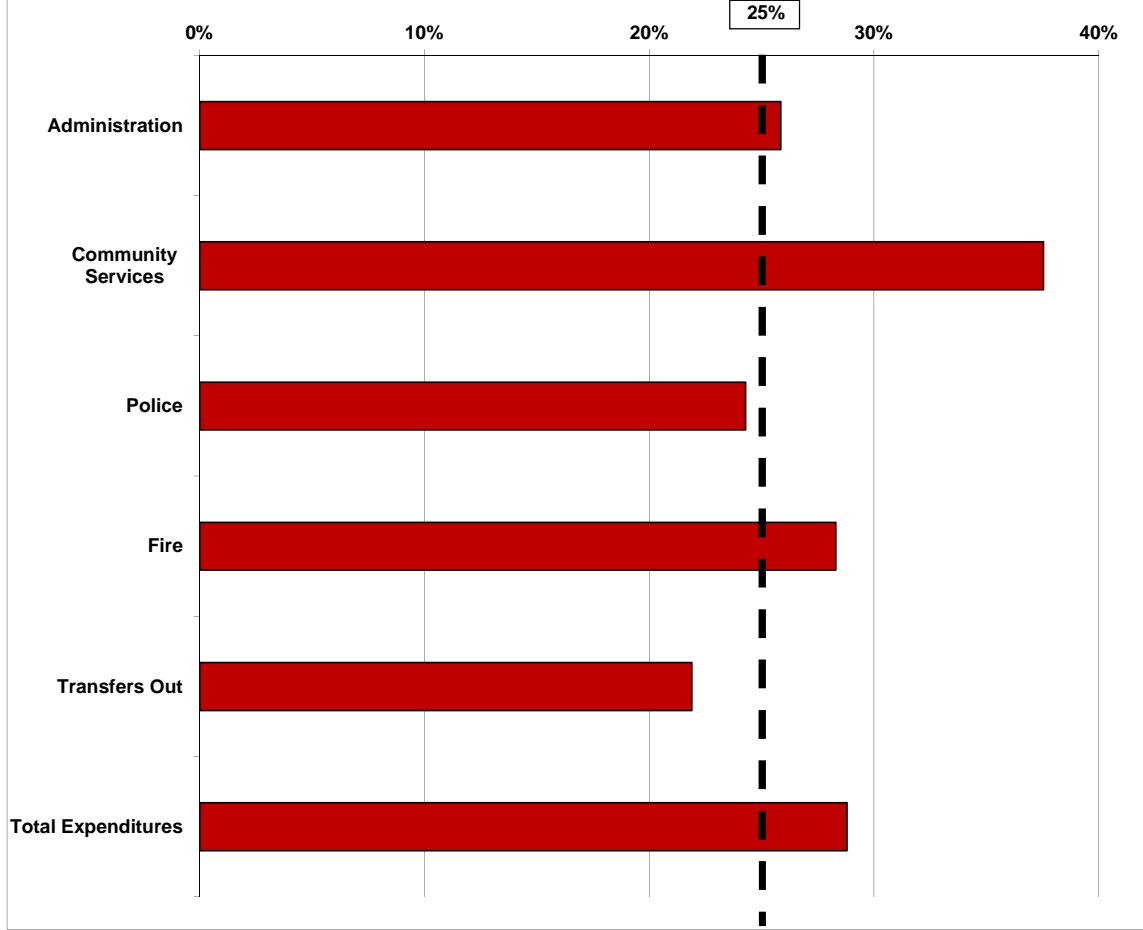
REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
Property Tax	\$ 13,082,377	\$ 24,485	0%	\$ 103,321	-76%
Sales Tax	10,476,000	1,105,756	11%	991,931	11%
Franchise Tax	2,319,566	-	-	-	N/A
Hotel Tax	3,080,880	583,038	19%	510,945	14%
Licenses	206,940	120,504	58%	178,183	-32%
Other Agencies	403,389	62,570	16%	124,547	-50%
Service Charges	10,267,724	2,790,139	27%	2,688,112	4%
Interest/Other	1,461,324	277,691	19%	334,051	-17%
Transfers In	1,847,658	270,922	15%	199,689	36%
TOTAL REVENUES	\$ 43,145,858	\$ 5,235,105	12%	\$ 5,130,780	2%



Morgan Hill YTD General Fund Expenditures

September 30, 2019 - 25% of Year Complete

Percent of Actual to Budget



EXPENDITURE CATEGORY	BUDGET	ACTUAL PLUS ENCUMBRANCES	% OF BUDGET	PRIOR YTD PLUS ENCUMBRANCES	% CHANGE FROM PRIOR YEAR
Administration	\$ 4,835,112	\$ 1,250,084	26%	\$ 1,445,109	-13%
Community Services	12,679,427	4,760,314	38%	4,433,601	7%
Police	17,372,961	4,218,214	24%	4,532,388	-7%
Fire	6,961,396	1,970,148	28%	1,845,140	7%
Transfers Out	2,142,463	468,999	22%	455,259	3%
TOTAL EXPENDITURES	\$ 43,991,359	\$ 12,667,759	29%	\$ 12,711,498	0%

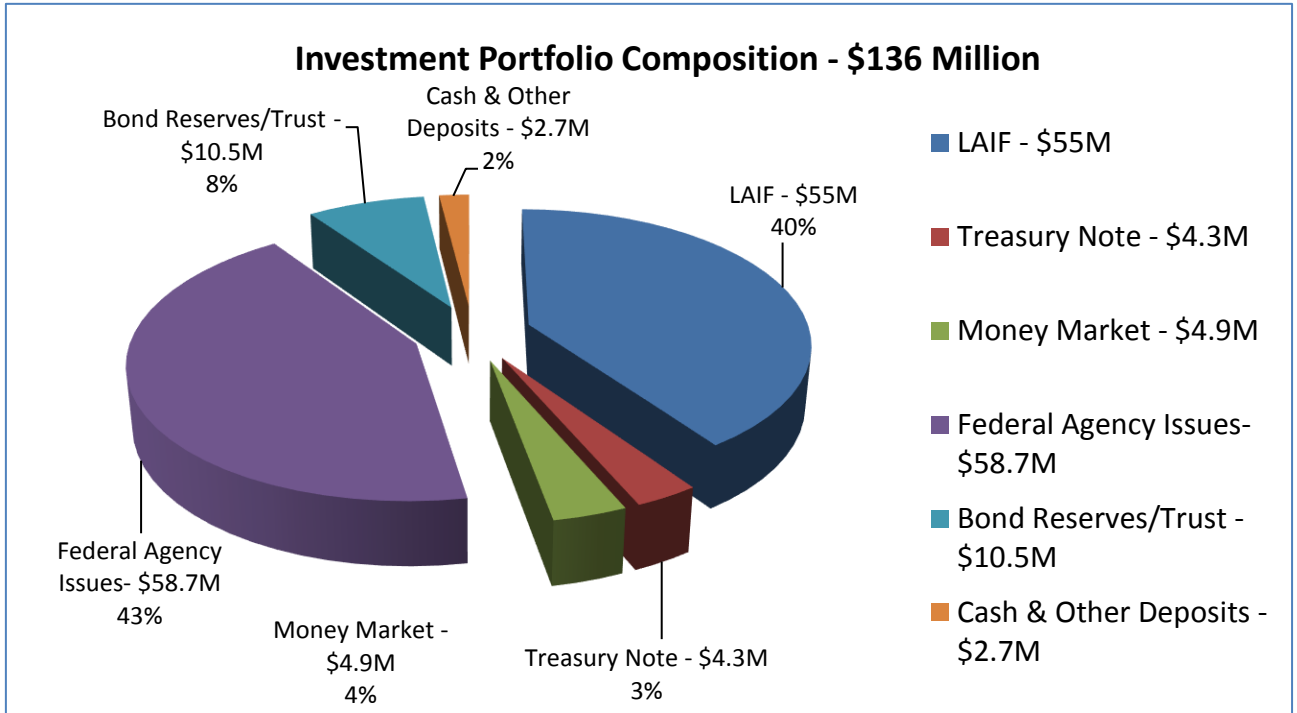


**City of Morgan Hill
 Recreation Report - Fiscal Year 2019-20
 For the Month and Three Months Ended September 30, 2019
 25% of Year Complete**

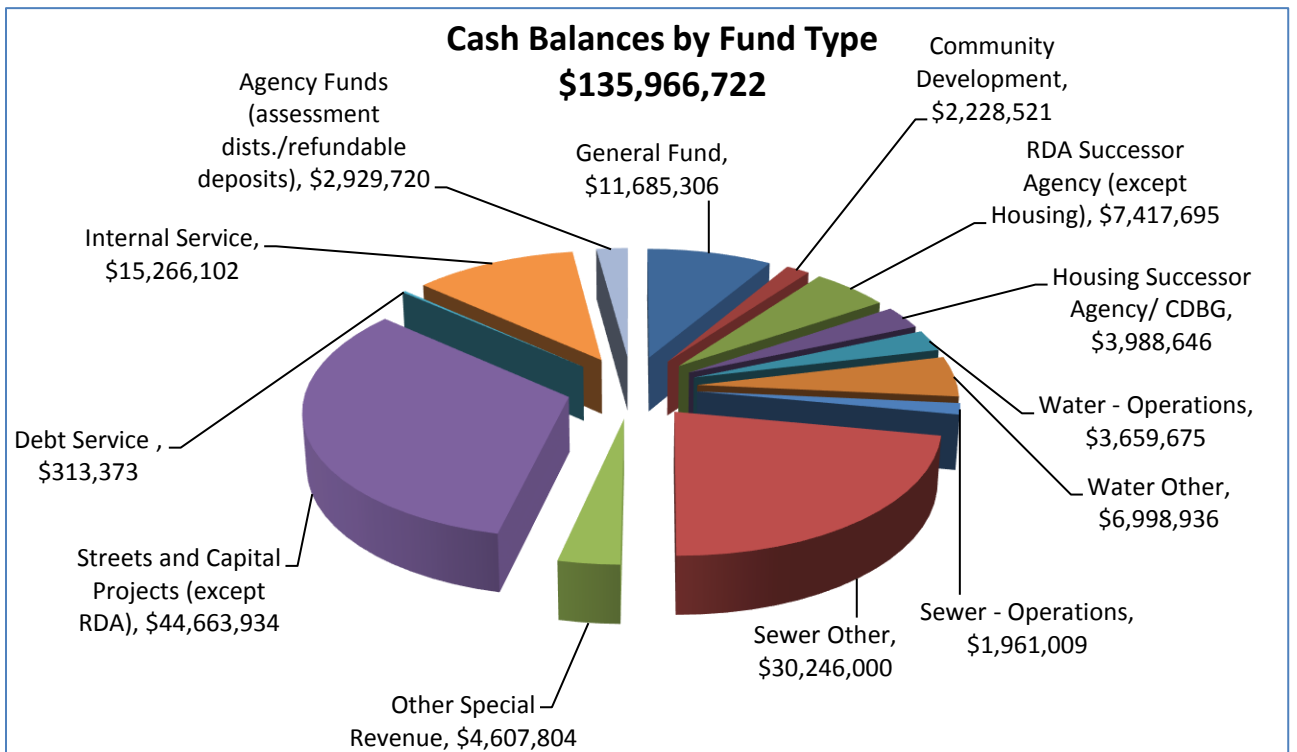
	<u>Budget</u>	<u>September 2019</u>	<u>YTD</u>	<u>% of Budget</u>
Revenues				
Membership Services & Rec Programs	\$ 6,426,631	\$ 484,659	\$ 1,876,751	
Facility Rentals	915,330	71,097	278,456	
Community Services	149,705	5,396	12,213	
Transfers in	75,000	6,250	18,750	
Total Revenues	\$ 7,566,666	\$ 567,402	\$ 2,186,170	29%
Less: Expenditures				
Membership & Program Services	\$ 6,371,297	\$ 345,273	\$ 1,643,777	
Facility Rentals	1,356,318	109,548	332,037	
Community Services	648,407	41,072	147,113	
Total Expenditures	\$ 8,376,023	\$ 495,892	\$ 2,122,927	25%
Net Impact without encumbrances	\$ (809,357)	\$ 71,510	\$ 63,243	
Encumbrances	-	-	1,507,295	
Net Impact with encumbrances	\$ (809,357)	\$ 71,510	\$(1,444,052)	

City of Morgan Hill Monthly Investment Report - September 30, 2019

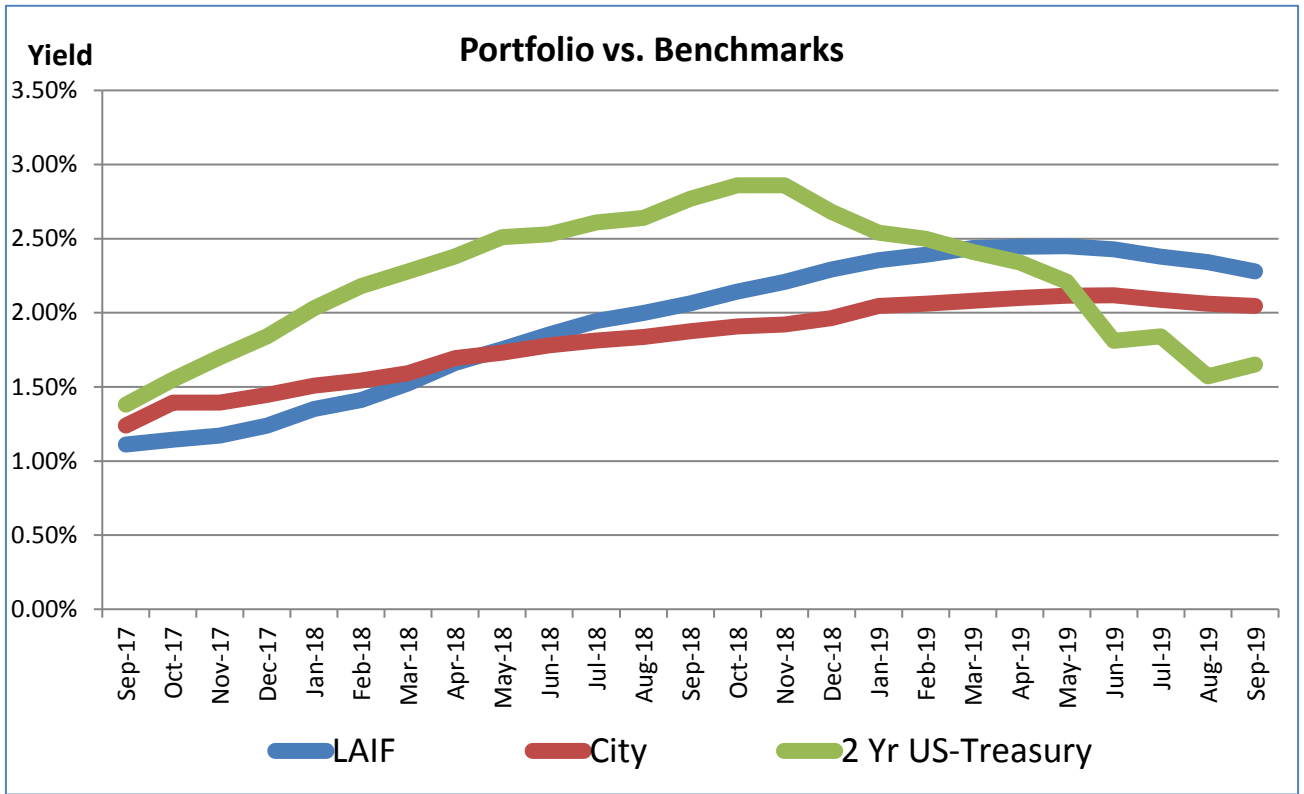
The following are the snapshots of City's investment portfolio as of September 30, 2019. The first chart shows the portfolio composition by investment type:



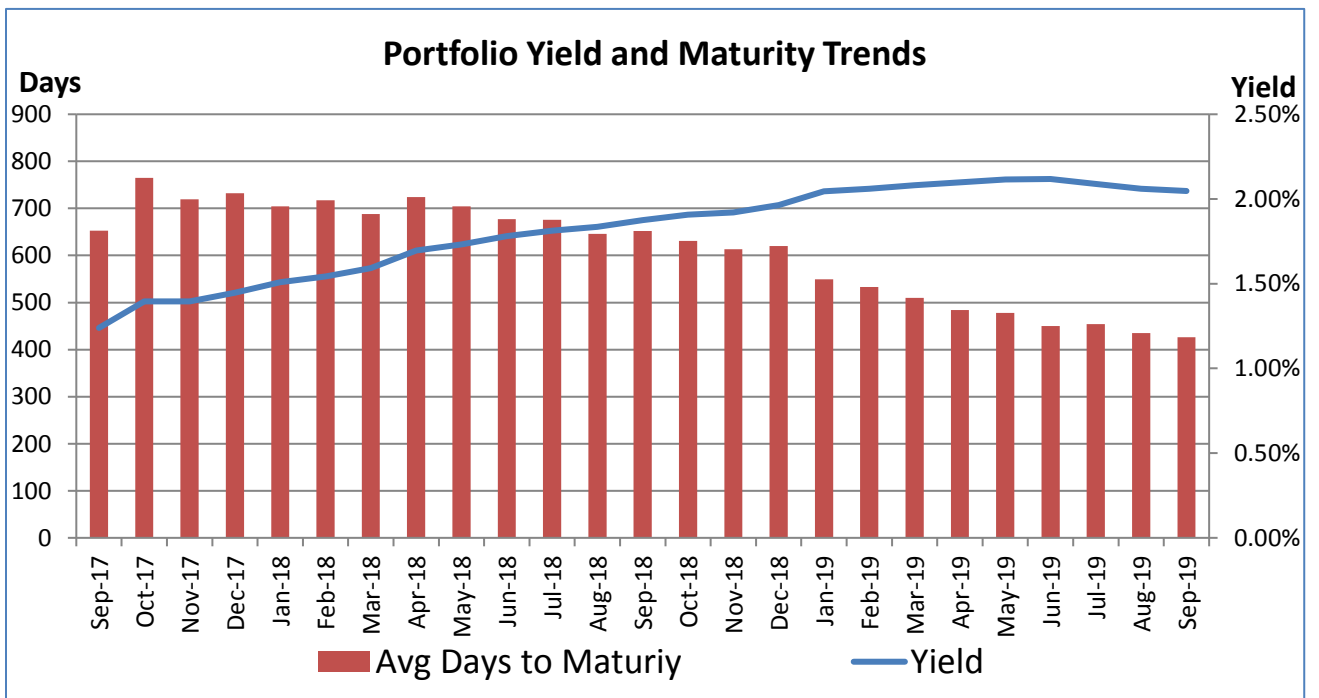
The chart below shows cash balances by fund type reconciled to City's financial system:



The following chart illustrates a yield comparison by month among the City's portfolio, LAIF and 2-Year US Treasury:



The chart below illustrates monthly average days to maturity of the City's portfolio along with the weighted average yield for the past two years:





City of Morgan Hill
Investment Portfolio Detail
As of September 30, 2019

Investment Type	Settlement Date	Book Value	% of Portfolio	Market Value	YTM at Cost	Next Call Date	Date of Maturity
L A I F		\$ 54,811,570	40.31%	\$ 54,905,396	2.28%		
City Managed							
Fed Home Loan Bank	10/19/2015	4,000,000	2.94%	3,992,600	1.70%	10/19/2019	10/19/2020
Fed Home Loan Bank	6/30/2016	4,000,000	2.94%	3,981,360	1.50%	6/30/2020	6/30/2021
Fed Natn'l Mortgage Assn	8/25/2016	4,000,000	2.94%	3,979,040	1.40%	8/25/2020	8/25/2021
Fed Home Loan Mortgage	9/29/2016	2,000,000	1.47%	1,993,380	1.65%	8/29/2020	9/29/2021
Fed Natn'l Mortgage Assn	9/29/2016	4,000,000	2.94%	3,980,280	1.60%	9/29/2020	9/29/2021
Fed Home Loan Mortgage	10/27/2016	4,000,000	2.94%	3,982,200	1.60%	10/27/2019	10/27/2021
Fed Natn'l Mortgage Assn	10/28/2016	4,000,000	2.94%	3,985,880	1.55%	10/28/2019	10/28/2021
Fed Home Loan Mortgage	10/28/2016	2,000,000	1.47%	1,993,560	1.65%	10/28/2019	10/28/2021
Fed Home Loan Mortgage	11/15/2016	4,000,000	2.94%	3,966,000	1.55%	10/15/2019	11/15/2021
Fed Home Loan Mortgage	11/23/2016	3,000,000	2.21%	2,990,790	1.65%	11/23/2019	11/23/2021
Fed Home Loan Mortgage	11/23/2016	4,000,000	2.94%	3,986,200	1.63%	11/23/2019	11/23/2021
Fed Home Loan Mortgage	11/30/2016	4,000,000	2.94%	4,000,320	1.88%	10/26/2019	11/26/2021
Fed Home Loan Mortgage	6/29/2017	1,300,000	0.96%	1,301,287	2.15%	8/29/2020	6/29/2022
Fed Home Loan Bank	10/19/2017	3,850,000	2.83%	3,850,154	2.15%	10/19/2019	10/19/2022
Fed Natn'l Mortgage Assn	10/26/2017	4,150,000	3.05%	4,150,830	2.20%	10/26/2019	10/26/2022
Fed Home Loan Mortgage	7/10/2019	3,000,000	2.21%	3,005,640	2.15%	7/2/2020	7/2/2024
Fed Home Loan Bank	9/26/2018	748,456	0.55%	751,890	2.80%	3/30/2020	3/30/2020
Fed Home Loan Bank	11/6/2018	744,527	0.55%	749,490	2.87%	11/15/2019	11/15/2019
Fed Home Loan Mortgage	1/18/2019	999,519	0.74%	1,003,410	2.59%	4/23/2020	4/23/2020
Fed Farm Credit Sys Disc	4/30/2019	894,693	0.66%	896,589	2.39%	12/31/2019	12/31/2019
Treasury Note	4/30/2018	4,319,881	3.18%	4,489,650	2.73%	3/31/2023	3/31/2023
Sub Total/Average		\$ 63,007,077	46.34%	\$ 63,030,550	1.85%		
Money Market		\$ 4,948,397	3.64%	\$ 4,948,397	1.96%		
Total City Managed/Average		\$ 122,767,044	90.29%	\$ 122,884,343	2.03%		
Bond Reserve Accounts - Held By Trustees		\$ 7,940,642	5.84%	\$ 7,940,642			
Cash/Deposits		\$ 2,671,631	1.96%	\$ 2,671,631			
PARS Trust		\$ 2,587,404	1.90%	\$ 2,983,425			
GRAND TOTAL/AVERAGE		\$ 135,966,722	100%	\$ 136,480,042			



CITY OF MORGAN HILL CASH AND INVESTMENT REPORT
FOR THE MONTH OF SEPTEMBER 30, 2019
FOR THE FISCAL YEAR OF 2019-20

	Invested in Fund	Yield	Book Value End of Month	% of Total	Market Value
Investments					
State Treasurer LAIF - City	All Funds Pooled	2.28%	\$ 51,903,983	38.17%	\$ 51,992,832
2015 Wastewater Rev Bonds - CIP	Wastewater Fund	2.28%	2,907,587	2.14%	2,912,564
Federal Issues	All Funds Pooled	1.66%	58,687,196	43.16%	58,540,900
US Treasury Notes	All Funds Pooled	2.73%	4,319,881	3.18%	4,489,650
Dreyfus Treas Cash Management Acct	All Funds Pooled	1.96%	4,948,397	3.64%	4,948,397
	SUBTOTAL		\$ 122,767,044	90.29%	\$ 122,884,343
Bond Reserve Accounts - held by trustees					
Zions Bank - Civic Center/Library Facility					
Blackrock Liq Fund	Debt Service	1.96%	81	0.00%	81
Zions Bank - MH Police Facility Lease Revenue Bonds					
Blackrock Liq Fund	Debt Service	1.96%	103	0.00%	103
BNY - RDA Bonds					
Dreyfus Cash Mgmt 521	Successor Fund	2.21%	7,421,052	5.46%	7,421,052
US Treasury Notes - Reserve Acct.	Successor Fund	1.25%	-	0.00%	-
Zions Bank - MH Ranch 2015					
Blackrock Liq Funds Fed Fund -DI -2015	Agency Fund	1.96%	256,095	0.19%	256,095
Zions Bank - Madrone Bus Park Taxable/ Tax Exempt 2015					
Blackrock Liquidity Temp Fund-2015	Agency Fund	1.96%	263,311	0.19%	263,311
	SUBTOTAL		7,940,642	5.84%	7,940,642
Other Cash/Deposits					
General Checking	All Funds		2,634,519	1.94%	2,634,519
Workers' Comp Administrators	Workers' Comp		30,000	0.02%	30,000
Petty Cash & Emergency Cash	General Fund		7,112	0.01%	7,112
PARS - OPEB Trust			1,787,404	1.31%	2,052,413
PARS - PENSION Trust			800,000	0.59%	931,012
	SUBTOTAL		5,259,035	3.87%	5,655,056
Total Cash and Investments			\$ 135,966,722	100.00%	\$ 136,480,042


CASH ACTIVITY SUMMARY
FY 2019-20


Fund Type	07/01/18 Unaudited Balance	Change in Cash Balance	9/30/2019 Balance
General Fund	\$ 15,044,885	\$ (3,359,579)	\$ 11,685,306
Community Development	3,419,872	(1,191,351)	2,228,521
RDA Successor Agency (except Housing)	12,277,198	(4,859,503)	7,417,695
Housing Successor Agency/ CDBG	4,150,303	(161,657)	3,988,646
Water - Operations	2,317,454	1,342,221	3,659,675
Water Other	4,954,819	2,044,117	6,998,936
Sewer - Operations	1,505,059	455,950	1,961,009
Sewer Other	29,212,866	1,033,133	30,246,000
Other Special Revenue	5,052,285	(444,481)	4,607,804
Streets and Capital Projects (except RDA)	42,155,711	2,508,222	44,663,934
Debt Service	253,454	59,919	313,373
Internal Service	12,991,987	2,274,115	15,266,102
Agency Funds (assessment dists./refundable deposits)	4,116,381	(1,186,661)	2,929,720
Total	\$ 137,452,276	\$ (1,485,555)	\$ 135,966,722

Note: See Investment Portfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.

I certify the information on the investment reports on pages has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill investment policy and all State laws and regulations.

Prepared by: 
 Gina Nazareno, Senior Accountant

Approved by: 
 David Clink, Treasurer

Reviewed by: 
 Dat Nguyen, Finance Director



City of Morgan Hill
Year to Date Revenues - Fiscal Year 2019-20
For the Three Months Ended September 30, 2019
25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
010 GENERAL FUND							
TAXES							
Property Tax - Secured/Unsecured	\$ 11,189,507	\$ 11,189,507	\$ -	0%	\$ -	\$ -	0%
Property Tax - RPTTF Residual Distribution	1,573,610	1,573,610	-	n/a	73,755	(73,755)	-100%
Property Tax - Supplemental Roll	319,260	319,260	24,485	8%	29,567	(5,081)	-17%
Sales Tax	10,091,000	10,091,000	1,076,636	11%	925,151	151,485	16%
Public Safety Sales Tax	385,000	385,000	29,120	8%	66,780	(37,660)	-56%
Transient Occupancy Taxes	3,080,880	3,080,880	583,038	19%	510,945	72,093	14%
Franchise (Refuse ,Cable ,PG&E)	2,319,566	2,319,566	-	0%	-	-	n/a
Property Transfer Tax	515,000	515,000	96,585	19%	108,533	(11,948)	-11%
TOTAL TAXES	29,473,823	29,473,823	1,809,865	6%	1,714,731	95,134	6%
LICENSES/PERMITS							
Business License	202,000	202,000	115,159	57%	174,878	(59,719)	-34%
Other Permits	4,940	4,940	5,345	108%	3,305	2,040	62%
TOTAL LICENSES/PERMITS	206,940	206,940	120,504	58%	178,183	(57,680)	-32%
FINES AND PENALTIES							
Parking Enforcement	8,500	8,500	1,045	12%	1,872	(827)	-44%
Bails & Fines	73,645	73,645	5,830	8%	12,186	(6,356)	-52%
Administrative Citations	9,785	9,785	10,566	108%	2,043	8,523	417%
TOTAL FINES AND PENALTIES	91,930	91,930	17,441	19%	16,101	1,340	8%
OTHER AGENCIES							
Motor Vehicle in-Lieu	24,652	24,652	-	0%	-	-	n/a
Other Revenue - Other Agencies	403,389	403,389	62,570	16%	124,547	(61,977)	-50%
TOTAL OTHER AGENCIES	428,041	428,041	62,570	15%	124,547	(61,977)	-50%
CHARGES CURRENT SERVICES							
Police False Alarm Charge	33,990	33,990	1,260	4%	6,478	(5,218)	-81%
Business License Application Review	36,000	36,000	7,664	21%	13,062	(5,398)	-41%
Membership Services & Rec Programs	6,426,631	6,426,631	1,876,751	29%	1,849,254	27,496	1%
Facility Rentals	915,330	915,330	278,456	30%	282,367	(3,911)	-1%
Community Services	149,705	149,705	12,213	8%	14,375	(2,162)	-15%
General Administration Overhead	1,795,198	1,795,198	447,855	25%	426,528	21,327	5%
Other Charges Current Services	910,870	910,870	165,940	18%	96,048	69,892	73%
TOTAL CURRENT SERVICES	10,267,724	10,267,724	2,790,139	27%	2,688,112	102,027	4%
OTHER REVENUE							
Use of money/property	517,900	517,900	115,153	22%	85,049	30,104	35%
Other Revenues	311,842	311,842	48,512	16%	124,368	(75,856)	-61%
TOTAL OTHER REVENUE	829,742	829,742	163,665	20%	209,417	(45,752)	-22%
TRANSFERS IN							
One Time Transfer	180,000	180,000	44,997	25%	-	44,997	0%
Asset Seizure	-	-	-	0%	-	-	0%
Public Safety	100,000	100,000	-	0%	-	-	0%
Fire Impact	-	25,000	25,000	0%	-	25,000	0%
Streets	738,968	738,968	-	0%	-	-	n/a
Park Maintenance	-	-	-	0%	-	-	n/a
Police Impact	25,000	25,000	6,249	25%	6,249	-	n/a
Sewer Operations	351,845	351,845	87,963	25%	87,345	618	1%
Water Operations	351,845	351,845	87,963	25%	87,345	618	1%
Park Development	75,000	75,000	18,750	25%	18,750	-	n/a
TOTAL TRANSFERS IN	1,822,658	1,847,658	270,922	15%	199,689	71,233	36%
TOTAL GENERAL FUND	43,120,858	43,145,858	5,235,105	12%	5,130,780	104,325	2%
SPECIAL REVENUE FUNDS							
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	738,968	738,968	102,476	14%	101,875	601	1%
Interest / Other Revenue/Other Charges	-	-	169	n/a	57	112	199%
202 STREET MAINTENANCE	738,968	738,968	102,645	14%	101,932	713	1%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2019-20
 For the Three Months Ended September 30, 2019
 25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
SPECIAL REVENUE FUNDS							
205 PUBLIC SAFETY TRUST							
Interest Income	135	135	134	99%	23	111	490%
Police Grant/SLEF/JAG	100,000	100,000	-	n/a	-	-	0%
205 PUBLIC SAFETY TRUST	100,135	100,135	134	0%	23	111	490%
206 COMMUNITY DEVELOPMENT							
Building Fees	3,275,864	3,275,864	810,302	25%	874,455	(64,154)	-7%
Planning Fees	1,476,912	1,476,912	216,124	15%	299,596	(83,473)	-28%
Engineering Fees	495,977	495,977	58,365	12%	190,448	(132,083)	-69%
Other Revenue/Current Charges	14,682	14,682	3,610	25%	2,293	1,317	57%
206 COMMUNITY DEVELOPMENT	5,263,435	5,263,435	1,088,400	21%	1,366,793	(278,393)	-20%
207 LONG RANGE PLANNING	736,371	736,371	169,062	23%	204,782	(35,720)	-17%
215 and 216 HCD BLOCK GRANT							
Interest Income/Other Revenue	3,660	3,660	91	2%	30	61	201%
215 and 216 HCD BLOCK GRANT	3,660	3,660	91	2%	30	61	201%
225 ASSET SEIZURE	2,227	2,227	187	8%	1,286	(1,099)	-85%
229 LIGHTING AND LANDSCAPE	189,158	189,158	200	0%	67	133	197%
230 COMMUNITY FACILITIES DISTRICT	44,504	44,504	152	0%	36	116	319%
232 ENVIRONMENTAL PROGRAMS	409,843	409,843	114,775	28%	121,665	(6,890)	-6%
234 MOBILE HOME PARK RENT STAB.	873	873	75	9%	20	56	282%
235 SENIOR HOUSING	4,462	4,462	328	7%	102	226	222%
236 HOUSING MITIGATION	2,336,690	2,336,690	191,643	8%	115,188	76,455	66%
240 EMPLOYEE ASSISTANCE	29,256	29,256	4,616	16%	5,700	(1,083)	-19%
247 ENVIRONMENT REMEDIATION	2,824	2,824	192	7%	64	128	200%
250 COMH-SUCCESSOR AGENCY-MHRDA	6,935,750	6,935,750	133,065	2%	862,762	(729,697)	-85%
255 HOUSING SUCCESSOR AGENCY	553,622	553,622	125,892	23%	7,415	118,477	1598%
TOTAL SPECIAL REVENUE FUNDS	17,351,779	17,351,779	1,931,460	11%	2,787,866	(856,407)	-31%
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	2,647,562	2,677,562	298,094	11%	558,334	(260,240)	-47%
302 PARK MAINTENANCE	1,371,696	1,371,696	93,227	7%	231,406	(138,180)	-60%
303 LOCAL DRAINAGE	1,652,576	1,652,576	18,159	1%	311,757	(293,598)	-94%
304 LOCAL DRAINAGE/NON AB1600	83,498	83,498	2,245	3%	71,356	(69,112)	-97%
306 AGRICULTURE & OPEN SPACE PRESERVATION	3,420,324	3,420,324	425,317	12%	1,304,443	(879,125)	-67%
308 STREET CIP	5,068,938	5,068,938	388,579	8%	856,029	(467,450)	-55%
309 TRAFFIC IMPACT	1,283,196	1,283,196	594,273	46%	722,952	(128,679)	-18%
311 POLICE IMPACT	295,109	295,109	70,873	24%	87,679	(16,806)	-19%
313 FIRE IMPACT	469,220	469,220	37,254	8%	77,713	(40,459)	-52%
346 PUBLIC FACILITIES NON-AB1600	630,420	630,420	-	n/a	93,952	(93,952)	-100%
347 PUBLIC FACILITIES IMPACT	221,932	221,932	70,086	32%	58,736	11,349	19%
348 LIBRARY	936,224	936,224	100,941	11%	226,659	(125,717)	-55%
350 UNDERGROUNDING	50,079	50,079	1,238	2%	133,662	(132,424)	-99%
355 SCHOOL PEDESTRIAN/TRAFFIC SAFETY	656,864	656,864	7,078	1%	5,691	1,386	24%
360 COMMUNITY/REC IMPACT FUND	1,359,693	1,359,693	182,454	13%	295,529	(113,075)	-38%
TOTAL CAPITAL PROJECTS FUNDS	20,147,331	20,177,331	2,289,816	11%	5,035,898	(2,746,082)	-55%
DEBT SERVICE FUNDS							
420 CIVIC CENTER DEBT	301,874	301,874	75,073	25%	74,236	837	1%
441 POLICE FACILITY BOND	376,090	376,090	100	0%	-	100	n/a
TOTAL DEBT SERVICE FUNDS	677,964	677,964	75,174	11%	74,236	937	1%



City of Morgan Hill
 Year to Date Revenues - Fiscal Year 2019-20
 For the Three Months Ended September 30, 2019
 25% of Year Complete

FUND REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCR (DECR) FROM PRIOR YTD	% CHANGE
ENTERPRISE FUNDS							
640 SEWER OPERATION							
Sewer Service Fees	11,746,083	11,746,083	1,634,986	14%	1,712,237	(77,251)	-5%
Interest Income/Transfers	43,166	43,166	3,370	8%	1,007	2,362	234%
Other Revenue/Current Charges	328,660	328,660	39,658	12%	107,866	(68,208)	-63%
640 SEWER OPERATION	12,117,909	12,117,909	1,678,014	14%	1,821,111	(143,097)	-8%
641 SEWER EXPANSION							
Interest Income	253,972	253,972	30,138	12%	9,045	21,093	233%
Development Impact Fee	4,801,041	4,801,041	1,979,427	41%	1,619,679	359,748	22%
Transfers/Other	-	-	-	0%	-	-	0%
641 SEWER EXPANSION	5,055,013	5,055,013	2,009,565	40%	1,628,724	380,841	23%
642 SEWER RATE STABILIZATION	52,262	52,262	3,770	7%	1,173	2,598	222%
643 SEWER-CAPITAL PROJECT	2,853,531	2,853,531	719,162	25%	687,054	32,108	5%
TOTAL SEWER FUNDS	20,078,715	20,078,715	4,410,511	22%	4,138,062	272,450	7%
650 WATER OPERATION							
Water Sales	13,400,000	13,400,000	2,414,058	18%	2,516,229	(102,171)	-4%
Meter Install & Service	125,500	125,500	2,014	2%	65,816	(63,802)	-97%
Transfers-In / Interest Income	478,039	478,039	108,010	23%	100,859	7,151	7%
Other Revenue/Current Charges	776,961	776,961	223,758	29%	340,116	(116,358)	-34%
650 WATER OPERATION	14,780,500	14,780,500	2,747,840	19%	3,023,020	(275,180)	-9%
651 WATER EXPANSION							
Interest Income/Other Revenue/Transfer	73,821	73,821	3,723	5%	1,266	2,457	194%
Development Impact Fee	1,452,925	1,452,925	342,345	24%	413,505	(71,160)	-17%
651 WATER EXPANSION	1,526,746	1,526,746	346,069	23%	414,771	(68,702)	-17%
652 Water Rate Stabilization	11,107	11,107	2,530	23%	251	2,279	908%
653 Water Capital Project	3,812,288	3,812,288	953,319	25%	600,333	352,986	59%
TOTAL WATER FUNDS	20,130,641	20,130,641	4,049,758	20%	4,038,375	11,383	0%
TOTAL ENTERPRISE FUNDS	40,209,356	40,209,356	8,460,269	21%	8,176,437	283,832	3%
INTERNAL SERVICE FUNDS							
730 INFORMATION SYSTEMS	1,783,719	1,783,719	451,201	25%	468,773	(17,572)	-4%
740 BUILDING MAINTENANCE	3,258,548	3,258,548	804,185	25%	821,386	(17,201)	-2%
741 BUILDING REPLACEMENT	831,677	831,677	192,586	23%	184,533	8,053	4%
745 CIP ADMINISTRATION	1,871,909	1,871,909	342,510	18%	325,434	17,077	5%
760 UNEMPLOYMENT INSURANCE	2,898	2,898	202	7%	74	128	172%
770 WORKERS COMPENSATION	800,422	800,422	215,117	27%	187,969	27,148	14%
790 EQUIPMENT REPLACEMENT	1,052,269	1,052,269	316,203	30%	253,941	62,262	25%
791 EMPLOYEE BENEFITS	1,229,852	1,229,852	196,505	16%	338,512	(142,007)	-42%
793 CORPORATION YARD COMMISSION	-	-	-	0%	1,100	(1,100)	-100%
795 GENERAL LIABILITY INSURANCE	1,076,586	1,076,586	264,760	25%	251,222	13,538	5%
TOTAL INTERNAL SERVICE FUNDS	11,907,880	11,907,880	2,783,270	23%	2,832,945	(49,675)	-2%
TOTAL FOR ALL FUNDS	\$ 133,415,168	\$ 133,470,168	\$ 20,775,094	16%	\$ 24,038,163	\$ (3,263,069)	-14%



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2019-20
 For the Month and Three Months Ended September 30, 2019
 25% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
010 GENERAL FUND								
I. ADMINISTRATION								
	CITY COUNCIL	\$ 25,420	\$ 336,684	\$ 102,852	\$ 64,000	\$ 166,852	50%	\$ 71,909
	CITY ATTORNEY	49,341	763,698	149,350	68,130	217,480	28%	147,344
	CITY MANAGER	34,339	580,167	107,202	-	107,202	18%	161,552
	HUMAN RESOURCES	49,776	751,908	176,885	-	176,885	24%	168,089
	COUNCIL SVCS & RECORDS MGMT							
	Council Svcs & Records Mgmt	36,694	601,560	136,978	6,131	143,108	24%	149,831
	Elections	1,589	178,037	4,949	-	4,949	3%	4,852
	COUNCIL SVCS & RECORDS MGMT	38,283	779,597	141,927	6,131	148,058	19%	154,683
	FINANCE	121,204	1,623,059	403,958	29,649	433,607	27%	413,347
	TOTAL ADMINISTRATION	318,363	4,835,112	1,082,175	167,909	1,250,084	26%	1,116,925
II. COMMUNITY SERVICES								
	Membership Services & Rec. Programs	345,273	6,371,297	1,643,777	1,408,322	3,052,099	48%	1,609,140
	Recreation Facility Rentals	109,548	1,356,318	332,037	28,653	360,689	27%	325,721
	Community Services	41,072	648,407	147,113	70,321	217,434	34%	136,701
	Environmental Services	16,361	293,918	52,208	-	52,208	18%	52,594
	Street Maintenance	162,826	2,386,836	404,647	240,488	645,135	27%	452,620
	Downtown Maintenance	22,448	321,475	66,967	65,316	132,283	41%	63,795
	Cable Television	1,692	22,594	5,274	-	5,274	23%	5,065
	COMMUNITY SERVICES	699,220	11,400,845	2,652,022	1,813,100	4,465,122	39%	2,645,635
	CODE COMPLIANCE	12,055	160,943	36,122	-	36,122	22%	36,232
	CONGESTION MANAGEMENT	20,065	318,537	63,076	-	63,076	20%	4,210
	ECONOMIC DEVELOPMENT PROGRAMS	38,640	799,102	157,394	38,599	195,994		171,979
	TOTAL COMMUNITY SERVICES	769,980	12,679,427	2,908,614	1,851,699	4,760,314	38%	2,858,056
III. PUBLIC SAFETY								
	POLICE							
	PD Administration	80,254	1,300,288	308,271	12,763	321,033	25%	293,328
	Field Operations	658,455	9,094,915	2,126,583	150,826	2,277,409	25%	1,737,075
	Support Services	168,183	2,318,572	567,311	7,500	574,811	25%	548,972
	Emergency Services/Haz Mat	13,175	195,641	41,930	-	41,930	21%	40,680
	Special Operations	187,480	2,747,543	585,216	-	585,216	21%	482,537
	Dispatch Services	130,497	1,716,002	417,816	-	417,816	24%	392,261
	POLICE	1,238,044	17,372,961	4,047,126	171,089	4,218,214	24%	3,494,854
	FIRE	512,886	6,961,396	1,905,801	64,347	1,970,148	28%	1,783,785
	TOTAL PUBLIC SAFETY	1,750,930	24,334,358	5,952,927	235,436	6,188,363	25%	5,278,639
IV. TRANSFERS								
	Other	156,333	2,142,463	468,999	-	468,999	22%	455,259
	TOTAL TRANSFERS	156,333	2,142,463	468,999	-	468,999	22%	455,259
	TOTAL GENERAL FUND	2,995,605	43,991,359	10,412,715	2,255,044	12,667,759	29%	9,708,879



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2019-20
 For the Month and Three Months Ended September 30, 2019
 25% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	342	743,072	1,026	-	1,026	0%	2,064
205	PUBLIC SAFETY/SUPP.LAW	572	106,863	1,716	-	1,716	2%	1,635
206	COMMUNITY DEVELOPMENT FUND							
	Planning	137,970	2,516,024	440,447	74,932	515,378	20%	516,429
	Building	213,031	1,998,366	515,220	265,760	780,981	39%	385,232
	Engineering	108,797	1,332,942	291,981	323,920	615,901	46%	318,249
206	COMMUNITY DEVELOPMENT FUND	459,798	5,847,332	1,247,648	664,612	1,912,260	33%	1,219,910
207	LONG RANGE PLANNING	27,621	736,054	87,026	174,074	261,100	35%	126,804
215/216	CDBG	434	5,209	1,302	-	1,302	25%	1,239
225	ASSET SEIZURE	-	-	-	-	-	0%	-
229	LIGHTING AND LANDSCAPE	16,711	206,031	36,663	46,629	83,291	40%	32,747
230	COMMUNITY FACILITIES DISTRICT	2,297	46,979	9,083	-	9,083	19%	5,525
232	ENVIRONMENT PROGRAMS	28,883	439,095	100,987	33,087	134,075	31%	88,441
234	MOBILE HOME PARK	35	425	105	-	105	25%	102
236	HOUSING MITIGATION	478,980	785,207	700,328	91,140	791,468	101%	1,405,306
240	EMPLOYEE ASSISTANCE	4,081	28,477	10,772	-	10,772	38%	2,234
247	ENVIRONMENTAL REMEDIATION	110	-	329	-	329	0%	-
250	COMH-SUCCESSOR AGENCY-MHRDA	4,165,164	6,973,161	4,170,587	-	4,170,587	60%	5,865,190
255	HOUSING SUCCESSOR AGENCY	72,783	935,845	263,909	414,231	678,141	72%	658,859
TOTAL SPECIAL REVENUE FUNDS		5,257,811	16,853,750	6,631,481	1,423,773	8,055,255	48%	9,410,056
CAPITAL PROJECT FUNDS								
301	PARK DEVELOPMENT	56,776	5,240,802	217,889	869,938	1,087,828	21%	74,060
302	PARK MAINTENANCE	84,978	1,227,852	234,989	160,684	395,673	32%	237,656
303	LOCAL DRAINAGE	(426)	2,513,533	17,322	7,912	25,234	1%	32,917
304	LOCAL DRAIN. NON-AB1600	5,841	153,783	6,297	9,950	16,247	11%	772
306	AGRICULTURE & OPEN SPACE PRESERVATI	4,547	1,640,771	13,245	51,356	64,601	4%	1,822,115
308	STREET CIP	79,041	5,414,791	182,124	4,432,530	4,614,654	85%	44,638
309	TRAFFIC IMPACT	72,164	1,267,514	244,424	152,244	396,668	31%	946,935
311	POLICE IMPACT	2,739	226,130	7,456	-	7,456	3%	7,862
313	FIRE IMPACT	594	53,425	26,134	9,462	35,596	67%	2,793
346	PUBLIC FAC.NON AB1600	1,214	588,826	53,876	38,706	92,582	16%	22,496
347	PUBLIC FACILITIES IMPACT	13,690	119,458	38,225	60,971	99,195	83%	1,376
348	LIBRARY IMPACT	18,943	655,384	78,327	36,143	114,470	17%	137,262
350	UNDERGROUNDING	90	1,075	270	-	270	25%	255
355	SCHOOL PEDESTRIAN & TRAFFIC SAFETY	114,228	663,118	160,551	33,435	193,986	29%	8,965
360	COMM/REC CENTER IMPACT	567	458,875	23,911	118,396	142,308	0%	20,687
TOTAL CAPITAL PROJECTS FUNDS		454,985	20,225,338	1,305,039	5,981,727	7,286,766	36%	3,360,788
DEBT SERVICE FUNDS								
420	CIVIC CENTER DEBT	839	311,636	2,517	-	2,517	1%	2,397
441	POLICE FACILITY BOND DEBT	320	380,552	960	-	960	0%	915
TOTAL DEBT SERVICE FUNDS		1,159	692,188	3,477	-	3,477	1%	3,312



City of Morgan Hill
 Year to Date Expenses - Fiscal Year 2019-20
 For the Month and Three Months Ended September 30, 2019
 25% of Year Complete

FUND NO.	FUND/ACTIVITY	CURRENT MONTH ACTUAL EXPENSES	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT OF TOTAL TO BUDGET	PRIOR YTD
ENTERPRISE FUNDS								
SEWER								
640	SEWER OPERATIONS	1,526,745	12,087,541	2,514,660	607,699	3,122,359	26%	2,440,142
641	SEWER CAPITAL EXPANSION	74,498	12,040,565	159,045	344,457	503,501	4%	118,844
642	SEWER RATE STABILIZATION	90	1,078	270	-	270	25%	258
643	SEWER-CAPITAL PROJECTS	1,800,004	4,480,646	1,842,286	3,323,036	5,165,322	115%	2,161,284
TOTAL SEWER FUND(S)		3,401,337	28,609,829	4,516,260	4,275,192	8,791,452	31%	4,720,527
WATER								
	Water Operations	1,019,216	14,118,964	2,941,880	1,740,472	4,682,352	33%	2,450,445
	Utility Billing	64,651	789,099	212,507	27,131	239,638	30%	193,116
	Water Conservation	4,758	198,464	15,182	97,549	112,731	57%	25,416
650	WATER OPERATIONS	1,088,625	15,106,526	3,169,569	1,865,152	5,034,721	33%	2,668,977
651	WATER CAPITAL EXPANSION	121,706	1,538,305	392,334	372,323	764,657	50%	323,395
652	WATER RATE STABILIZATION	29	352	87	-	87	25%	84
653	WATER-CAPITAL PROJECTS	8,712	3,210,663	26,352	66,500	92,851	3%	96,554
TOTAL WATER FUND(S)		1,219,072	19,855,846	3,588,341	2,303,975	5,892,316	30%	3,089,010
TOTAL ENTERPRISE FUNDS		4,620,409	48,465,676	8,104,601	6,579,167	14,683,768	30%	7,809,537
INTERNAL SERVICE FUNDS								
730	INFORMATION SYSTEMS	139,847	2,025,467	440,025	108,558	548,582	27%	370,177
740	BUILDING MAINTENANCE	230,497	3,233,319	729,278	334,414	1,063,693	33%	677,955
741	BUILDING REPLACEMENT	16,995	278,950	35,967	124,112	160,079	57%	83,010
745	CIP ADMINISTRATION	124,079	1,619,521	376,877	10,192	387,069	24%	325,430
760	UNEMPLOYMENT	-	10,000	2,135	-	2,135	21%	-
770	WORKERS COMPENSATION	80,645	952,045	673,707	-	673,707	71%	393,867
790	EQUIPMENT REPLACEMENT	-	1,136,915	-	374,915	374,915	33%	-
791	EMPLOYEE BENEFITS FUND	12,130	615,000	116,573	-	116,573	19%	205,546
793	CORP YARD COMMISSION	-	-	-	-	-	0%	1,117
795	GEN. LIABILITY INSURANCE	9,201	1,044,568	795,495	-	795,495	76%	736,307
TOTAL INTERNAL SERVICE FUNDS		613,394	10,915,784	3,170,058	952,190	4,122,248	38%	2,793,408
REPORT TOTAL		\$ 13,943,363	\$ 141,144,095	\$ 29,627,372	\$ 17,191,902	\$ 46,819,274	33%	\$ 33,085,980



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2019-20
For the Three Months Ended September 30, 2019
25% of Year Complete

Fund No.	Fund	Preliminary Fund Balance 06-30-19		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved ¹	Unreserved			
010	GENERAL FUND	\$ 18,724,089	12%	\$ 5,235,105	12%	\$ 10,412,715	24%	\$ (5,177,610)	\$ 2,255,044	\$ 11,291,435
	TOTAL GENERAL FUND	\$ 18,724,089	12%	\$ 5,235,105	12%	\$ 10,412,715	24%	\$ (5,177,610)	\$ 2,255,044	\$ 11,291,435
202	STREET MAINTENANCE	37,376	14%	1,026	14%	1,026	26%	101,619	-	138,995
205	PUBLIC SAFETY/SUPPL. LAW	93,997	0%	1,716	0%	1,716	22%	(1,582)	-	92,415
206	COMMUNITY DEVELOPMENT	1,329,077	21%	1,088,400	21%	1,247,648	21%	(159,248)	664,612	505,217
207	LONG RANGE PLANNING	1,248,188	23%	169,062	23%	87,026	12%	82,036	174,074	1,156,150
215 / 216	CDBG	62,328	2%	91	2%	1,302	25%	(1,211)	-	61,117
225	ASSET SEIZURE	129,741	8%	187	8%	-	n/a	187	-	129,928
229	LIGHTING AND LANDSCAPE	82,282	0%	200	0%	36,663	18%	(36,462)	46,629	(809)
230	COMMUNITY FACILITIES DISTRICT	92,596	0%	152	0%	9,083	19%	(8,930)	-	83,666
232	ENVIRONMENTAL PROGRAMS	332,708	28%	114,775	28%	100,987	23%	13,788	33,087	313,408
234	MOBILE HOME PK RENT STAB.	52,295	9%	75	9%	105	25%	(30)	-	52,265
235	SENIOR HOUSING	227,806	7%	328	7%	-	n/a	328	-	228,134
236	HOUSING MITIGATION	2,572,871	8%	191,643	8%	700,328	89%	(508,684)	91,140	1,973,046
240	EMPLOYEE ASSISTANCE	52,272	16%	4,616	16%	10,772	38%	(6,156)	-	46,116
247	ENVIRONMENT REMEDIATION	132,766	7%	192	7%	329	n/a	(137)	-	132,629
250	COMH-SUCCESSOR AGENCY-MHRDA	(178,647)	2%	133,065	2%	4,170,587	60%	(4,037,522)	7,421,052	(11,637,221)
255	HOUSING SUCCESSOR AGENCY	960,570	23%	125,892	23%	263,909	28%	(138,017)	414,231	408,321
260	PUBLIC ART	185	n/a	-	n/a	-	-	-	-	185
	TOTAL SPECIAL REVENUE FUNDS	\$ 7,228,411	11%	\$ 1,931,460	11%	\$ 6,631,481	39%	\$ (4,700,022)	\$ 8,844,825	\$ (6,316,436)
301	PARK DEV. IMPACT FUND	4,116,066	11%	298,094	11%	217,889	4%	80,204	869,938	3,326,332
302	PARK MAINTENANCE	4,078,868	7%	93,227	7%	234,989	19%	(141,762)	160,684	3,776,422
303	LOCAL DRAINAGE	9,826,411	1%	18,159	1%	17,322	1%	837	7,912	9,819,336
304	LOCAL DRAINAGE/NON-AB1600	1,556,343	3%	2,245	3%	6,297	4%	(4,052)	9,950	1,542,341
306	AGRICULTURE AND OPEN SPACE PRESERV	7,929,839	12%	425,317	12%	13,245	1%	412,072	51,356	8,290,555
308	STREET CIP	3,223,422	8%	388,579	8%	182,124	3%	206,455	4,432,530	(1,002,653)
309	TRAFFIC IMPACT FUND	991,301	46%	594,273	46%	244,424	19%	349,849	152,244	1,188,906
311	POLICE IMPACT FUND	(640,897)	24%	70,873	24%	7,456	3%	63,417	-	(577,480)
313	FIRE IMPACT FUND	3,873,198	8%	37,254	8%	26,134	49%	11,121	9,462	3,874,856
346	PUBLIC FACILITIES NON-AB1600	(159,653)	n/a	-	n/a	53,876	9%	(53,876)	38,706	(252,235)
347	PUBLIC FACILITIES IMPACT FUND	694,036	32%	70,086	32%	38,225	32%	31,861	60,971	664,926
348	LIBRARY IMPACT FUND	2,987,436	11%	100,941	11%	78,327	12%	22,614	36,143	2,973,907
350	UNDERGROUNDING	859,066	2%	1,238	2%	270	25%	968	-	860,034
355	SCHOOL PEDESTRIAN/TRAFFIC SFY	1,477,523	1%	7,078	1%	160,551	24%	(153,473)	33,435	1,290,615
360	COMM/REC CTR IMPACT FUND	2,122,228	13%	182,454	13%	23,911	5%	158,543	118,396	2,162,374
	TOTAL CAPITAL PROJECT FUNDS	\$ 42,935,187	11%	\$ 2,289,816	11%	\$ 1,305,039	6%	\$ 984,778	\$ 5,981,727	\$ 37,938,237
420	CIVIC CENTER DEBT	170,884	25%	75,073	25%	2,517	1%	72,556	81	243,359
441	POLICE FACILITY BOND DEBT	70,281	0%	100	0%	960	0%	(860)	103	69,318
	TOTAL DEBT SERVICE FUNDS	\$ 241,165	11%	\$ 75,174	11%	\$ 3,477	1%	\$ 71,697	\$ 185	\$ 312,677



City of Morgan Hill
Fund Activity Summary - Fiscal Year 2019-20
For the Three Months Ended September 30, 2019
25% of Year Complete

Fund No.	Fund	Preliminary Fund Balance 06-30-19		Revenues		Expenses		Year to-Date Deficit or Carryover	Ending Fund Balance	
		YTD Actual	% of Budget	YTD Actual	% of Budget	Reserved ¹	Unreserved			
640	SEWER OPERATIONS	\$ 2,823,174	14%	\$ 2,514,660	21%	\$ (836,646)	607,699	1,378,829		
641	SEWER IMPACT FUND*	18,041,000	40%	159,045	1%	1,850,520	344,457	19,547,063		
642	SEWER RATE STABILIZATION	2,616,622	7%	270	25%	3,500	-	2,620,122		
643	SEWER-CAPITAL PROJECTS	8,665,393	25%	1,842,286	41%	(1,123,123)	3,323,036	4,219,234		
650	WATER OPERATIONS	4,446,414	19%	3,169,569	21%	(421,729)	1,865,152	2,159,533		
651	WATER IMPACT FUND*	2,133,422	23%	392,334	26%	(46,265)	372,323	1,714,834		
652	WATER RATE STABILIZATION	1,724,231	23%	2,530	25%	2,443	-	1,726,674		
653	WATER -CAPITAL PROJECT	1,158,362	25%	953,319	25%	926,968	66,500	2,018,830		
TOTAL ENTERPRISE FUNDS		\$ 41,608,618	21%	\$ 8,104,601	17%	\$ 355,668	\$ 6,579,167	\$ 35,385,119		
730	INFORMATION SERVICES	\$ 955,305	25%	\$ 451,201	22%	\$ 11,176	108,558	857,924		
740	BUILDING MAINTENANCE	111,327	25%	729,278	23%	74,907	334,414	(148,180)		
741	BUILDING REPLACEMENT	2,512,264	23%	192,586	13%	156,618	124,112	2,544,770		
745	CIP ENGINEERING	28,366	18%	342,510	23%	(34,367)	10,192	(16,193)		
760	UNEMPLOYMENT	142,357	7%	202	21%	(1,933)	-	140,424		
770	WORKERS COMPENSATION	2,013,976	27%	673,707	71%	(458,590)	30,000	1,525,386		
790	EQUIPMENT REPLACEMENT	4,825,134	30%	316,203	n/a	316,203	374,915	4,766,422		
791	EMPLOYEE BENEFITS FUNDS	(189,229)	16%	196,505	19%	79,932	-	(109,297)		
793	CORP YARD COMMISSION	-	n/a	-	n/a	-	-	-		
795	GEN. LIABILITY INSURANCE	1,395,245	25%	264,760	76%	(530,735)	-	864,510		
TOTAL INTERNAL SERVICE FUNDS		\$ 11,794,745	23%	\$ 2,783,270	29%	\$ (386,788)	\$ 982,190	\$ 10,425,767		
SUMMARY BY FUND TYPE										
GENERAL FUND GROUP		\$ 16,923,251	12%	\$ 10,412,715	24%	\$ (5,177,610)	\$ 2,255,044	\$ 11,291,435		
SPECIAL REVENUE GROUP		22,843,805	11%	1,931,460	39%	(4,700,022)	8,844,825	(6,316,436)		
DEBT SERVICE GROUP		241,165	11%	75,174	1%	71,697	185	312,677		
CAPITAL PROJECTS GROUP		43,698,791	11%	2,289,816	6%	984,778	5,981,727	37,938,237		
ENTERPRISE GROUP		42,719,956	21%	8,104,601	17%	355,668	6,579,167	35,385,119		
INTERNAL SERVICE GROUP		15,152,608	23%	2,783,270	29%	(386,788)	982,190	10,425,767		
TOTAL ALL GROUPS		\$ 122,532,217	16%	\$ 20,775,094	21%	\$ (8,852,277)	\$ 24,643,139	\$ 89,036,799		

For Enterprise Funds: Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.

*Unreserved fund balance includes bond proceeds reserved for projects listed in bond documents.

¹ Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.

² Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.

City Manager's Signature Authority**Contracts and Agreements Between \$25,000 to \$60,000 Entered Since 8/22/19 to 11/4/19**

Vendor Name	Description of Service	Begin Date	End Date	Department	Amount
Critical Incident Videos, LLC	Technical Expertise for putting together a critical incident video	8/23/2019	6/30/2020	PD	\$45,000
Flexground Surfaces, Inc	CRC Pool Deck Resurfacing Project	9/13/2019	10/18/2019	CSD	\$56,223
Advanced Auto Body, Inc	Auto body repair including paint for Police Department vehicles	9/20/2019	6/30/2021	PD	\$40,000
Godbe Corporation	Revenue Measure Voter Polling	10/14/2019	3/31/2020	PD	\$30,550
Strategic Economics	Update of Strategic Economics 2013 Industrial Lands Analysis	10/8/2019	2/28/1950	DS	\$45,000
Burke, Williams & Sorensen, LLP	General Municipal Law Advice	10/29/2019	6/30/2020	CAO	\$45,000