

2013-14 Allocation of General Fund Contingency Account as of 1-28-2013

Beginning Balance		\$1,000,000.00	
Total Available		\$1,000,000.00	
CEO/Communications-Public Affairs/City Clerk/Central Services			
Additional costs for Snoopy House/Fencing - Employee appreciation-Community sponsorships		25,000.00	
Development Services			
part-time planner		40,000.00	
Neighborhood Improvement Task Force			
Nuisance Abatement Relocation Assistance		10,000.00	initial deposit to new fund
Public Services			
Joanne Fence		15,000.00	
Fairview park vehicle		10,000.00	
Field maintenance (Pop Warner) joint use agmt.		12,000.00	
Kaboom playground		20,500.00	
6 part-time maintenance workers (25 hours per week)		50,000.00	
City Council			
Charter Facilitation		40,000.00	
SCAG		10,245.00	
CEO			
Costa Mesa United Grants		48,900.00	
Money for foreclosure proceedings--James St. properties		17,000.00	
Fire			
Part time Fire Prevention Specialist		30,000.00	
Furniture replacement		5,674.00	
Fire Reorganization			
Fire view software		49,505.00	
Motorola Radios		25,349.91	
Bear Com Communications		28,489.45	
Quala-Tel Enterprises		7,724.16	
Talley inc		1,650.00	
Ambulance outfitting		77,014.00	
Recreation			
Teen Center		30,000.00	
four (4) part-time park ambassadors		50,000.00	
Pool full time operation		TBD	
Performance report for Golf Course		35,000.00	
60th			
Expenses included in the January 30 report paid by departments & to be reimbursed by the contingency account:		15,344.72	
Journal Entry for Costa Mesa Comm. Foundation		18,717.00	
Total Use		\$673,113.24	
Balance Remaining		\$326,886.76	