City of Carpinteria
City Council Regular Meeting Agenda
Monday, June 8, 2015
Council Chamber, 5775 Carpinteria Avenue

5:30 p.m. Regular Session

INFORMATION ABOUT CITY COUNCIL MEETINGS:

- The time at which an item on the agenda is scheduled to be heard is an estimate only. The City Council may consider and act on an agenda item in any order it deems appropriate. In addition, an item may be considered earlier or later than the Estimated Time, depending on the length of time which is devoted to other agenda items. All persons interested in an item listed on the agenda are advised to be present throughout the meeting to ensure that they are present when the item is called.

- The regular meeting will be broadcast live over Government Access Television Channel 21. The City Council meetings will be rebroadcast on Wednesdays at 8:00 p.m. and Saturdays at 5:00 p.m.

- Materials related to an Agenda item submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 5775 Carpinteria Avenue, Carpinteria, during normal business hours. Such documents are also available on the City of Carpinteria website at www.carpinteria.ca.us subject to staff's ability to post the documents before the meeting.

- Any written or printed material and/or exhibits presented at a City Council meeting or work session become the property of the City.

- Any information presented to the City Council by the public on any agenda item and during Public Comment using electronic media to be displayed on the overhead projector must be arranged with staff for review of materials in advance of the meeting and no later than close of business Wednesday prior to the Council meeting.

- As a courtesy to others and to avoid interference with the public address system, please refrain from using cell phones in the Council Chambers and please turn off all audible pagers and rings.

- If you wish to speak on a matter scheduled for consideration in a closed session, you will have an opportunity to address the City Council before the Council retires to its closed session deliberations.

ESTIMATED TIME:

5:30 p.m. **CALL TO ORDER**

5:30 p.m. **ROLL CALL**

5:31 p.m. **PLEDGE OF ALLEGIANCE**

5:31 p.m. **INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS**

5:32 p.m. **PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS**

5:32 p.m. **CITY MANAGER'S REPORT**

The City Manager will report to the City Council regarding various City and/or community events and/or matters of interest. There will be no City Council discussion except to ask questions or refer matters to staff; and no action will be taken unless listed on a subsequent agenda.

5:35 p.m. **PRESENTATIONS BY CITIZENS / PUBLIC COMMENT**

This is a time for public comments on matters not otherwise on the agenda but within the subject matter jurisdiction of the City Council. The Public Comment period is limited to 15 minutes and divided among those persons desiring to speak. No person shall speak longer than three minutes; however, the Mayor may establish shorter periods based on the time available and/or the number of persons waiting to speak. Persons wishing to speak on a specific item will be recognized at the time the agenda item is considered.

Please be aware that items on the consent calendar are considered to be routine and are normally enacted by one unanimous vote of the Council. If you wish to speak on a consent calendar item, or on a matter scheduled for consideration in a closed session at the end of the agenda, please do so during the Presentations by Citizens/Public Comment portion of the meeting.

The City and the City Council are not responsible for the content of statements made during the public comment period, or the factual accuracy of any such statements.

5:50 p.m. **AGENDA MODIFICATIONS:** The City Council may modify the regular agenda by tabling items, adding urgency items to the agenda, or changing the order in which items are considered. Changes to the Consent Calendar are considered at the time the Consent Calendar is considered.

5:50 p.m. **CONSENT CALENDAR (to be approved by roll call vote on one motion with all resolutions and ordinances as read by title only).** Individual items may be removed and considered separately at the request of a Councilmember. Any item, which is removed from the Consent Calendar, will be added to the end of the agenda under Other Business.

1. Expenditures for the period beginning April 30, 2015 and ending June 1, 2015.

2. Minutes of the regular meeting held May 26, 2015.

3. Acceptance of an offer from Carpinteria Beautiful to gift the City a 38" diameter color City Seal made of porcelain enamel on steel with turnkey wall mount.

5:51 p.m. **ADMINISTRATIVE MATTERS: NONE**

PUBLIC HEARINGS:

5:51 p.m. 4. Consideration of Adoption of the 2015-16 Budget and Setting of Appropriation Limits as Required by State Law

Recommendation: Receive the staff report, open the public hearing and receive public comment, provide staff with direction concerning any amendments to the proposed budget and adopt Resolution Nos. 5620, 5621, and 5622, as read by title only, thereby approving the municipal budget for 2015-16, and setting related appropriation limits in compliance with State law.

Staff presenter: Dave Durflinger, City Manager and John Thornberry, Administrative Services Director

Staff Report
Public Hearing
City Council Determination

7:16 p.m. **OTHER BUSINESS: NONE**

7:15 p.m. **COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS**

Informational reports from Councilmember representatives on the committees, commissions and organizations listed below. This is also an opportunity for Councilmembers to request information from staff or seek support from fellow Councilmembers for future agenda items.

1. Representatives to Regional Agencies and Committees

   a. Beach Erosion Authority for Clean Oceans and Nourishment (BEACON) (Shaw/Alt. Carty)
   b. California Joint Powers Insurance Authority (CJPIA) (Clark/Alt. Shaw)
   c. Channel Counties Division, League of California Cities (Nomura/Alt. Shaw)
   d. Santa Barbara County Association of Governments (SBCAG)(Clark/Alt. Nomura)
   e. Santa Barbara County Air Pollution Control District (APCD)(Clark/Alt. Nomura)
   f. Santa Barbara Joint Housing Task Group (Carty &Shaw)
   g. Central Coast Collaborative on Homelessness (C3H) (Clark)
   h. South Coast Task Force on Youth Gangs Leadership and Executive Council (Carty & Clark)

2. Joint and Standing Committees

   a. City Council/Chamber of Commerce Board of Directors Committee (Carty & Nomura)
   b. City Council/Public Safety Committee (Clark & Shaw)
   c. City Council/School Board Committee (Stein & Carty)
   d. City Council/Utilities Committee (Stein & Nomura)
   e. City Council/First District Supervisor Committee (Stein & Carty)
   f. City Council Finance/Budget Committee (Stein & Clark)
   g. 50^{th} Anniversary Committee (Carty & Nomura)

3. Ad Hoc Committees

   a. Public Facility Site Acquisition/Development Committee (Carty & Nomura)
   b. Transportation Committee (Stein & Shaw)
   c. Labor Relations Committee (Nomura & Shaw)

4. City Representatives on other Committees

   a. Community Media Access Center (Gary Dobbins)
   b. Santa Barbara Coastal Vector Control District (Ronald Hurd)

c. Santa Barbara Metropolitan Transit District (Chuck McQuary)

7:20 p.m. **ATTENDANCE OF COUNCILMEMBERS FOR FUTURE MEETINGS**

7:20 p.m. **ADJOURNMENT**

The next regular meeting to be held on **Monday, June 22, 2015** at **5:30** P.M., in the Council Chamber, City Hall, 5775 Carpinteria Avenue, Carpinteria, California.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at 684-5405, extension 403 or the California Relay Service at (866) 735-2929. Notification two business days prior to the meeting will enable the City to make reasonable arrangements for accessibility to this meeting.

This agenda was posted on Wednesday, June 3, 2015, in the City Clerk's Office, on the City Hall Public Notices Board, and on the Internet.

50th Year

Golden Jubilee **City of Carpinteria**

COUNCIL AGENDA STAFF REPORT
June 8, 2015

ITEM FOR COUNCIL CONSIDERATION

Expenditures for the period beginning April 30, 2015 and ending June 1, 2015.

STAFF RECOMMENDATION

Action Item ___ ; Non-Action Item _X_

Motion: That the City Council accept this report concerning the current list of warrants pursuant to Carpinteria Municipal Code 2.08.150(F).

DISCUSSION

As part of each regular City Council agenda, a list of all checks (attached) dispersed since the last reporting period is presented to the City Council pursuant to C.M.C. 2.08.150(F). The report is provided for City Council and public information and serves as Staff's verification that the expenditures have been reviewed and are within budgeted appropriations.

FINANCIAL CONSIDERATIONS

The warrant register included as an attachment is designed to communicate fiscal activity since the prior reporting period. No action is requested as part of this report.

ATTACHMENTS

Attachment A: Warrant Register for the period beginning April 30, 2015 and ending June 1, 2015.

Staff contact: Monique Epley, Finance Supervisor
(805) 684-5405 ext. 406
moniquee@ci.carpinteria.ca.us

Signature

Reviewed by: John Thornberry, Admin. Services Director

Signature

Reviewed by: Dave Durflinger, City Manager

Signature

CITY OF CARPINTERIA
Warrant Register
April 30 through June 1, 2015

	Num	Date	Name	Source Name	Memo	Account	Paid Amount
		04/30/15			**Service Charge**	**1000101 · Operating Cash 10**	
					Service Charge	1014321 · Credit Card Fees	(88.04)
TOTAL							(88.04)
		05/08/15	**BALMADRID, ARLENE**	**BALMADRID, ARL...**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		BALMADRID, ARLE...	CELL PHONE REIMBURSEMENT	1016308 · Supplies & Materials 16	(65.00)
TOTAL							(65.00)
		05/08/15	**CAMPBELL, JACQUELINE**	**CAMPBELL, JACQ...**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		CAMPBELL, JACQ...	CELL PHONE REIMBURSEMENT	1041308 · Supplies & Materials 41	(65.00)
TOTAL							(65.00)
		05/08/15	**COLSON, MARY ANN**	**COLSON, MARY A...**	**WELLNESS REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		COLSON, MARY ANN	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL							(395.87)
		05/08/15	**DRIGGERS, LARRY**	**DRIGGERS, LARRY**	**WELLNESS REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL							(395.87)
		05/08/15	**EBELING, CHARLES**	**EBELING, CHARLES**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		EBELING, CHARLES	CELL PHONE REIMBURSEMENT	1030308 · Supplies & Materials 30	(65.00)
TOTAL							(65.00)
		05/08/15	**FRONTADO, JOHN**	**FRONTADO, JOHN**	**WELLNESS PAYMENT**	**1000101 · Operating Cash 10**	
		05/01/15		FRONTADO, JOHN	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL							(395.87)
		05/08/15	**GARCIA, FIDELA**	**GARCIA, FIDELA**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		GARCIA, FIDELA	CELL PHONE REIMBURSEMENT	1011308 · Supplies & Materials 11	(65.00)
TOTAL							(65.00)
		05/08/15	**HIDALGO, BENNY**	**HIDALGO, BENNY**	**WELLNESS REIMBURSEMENT**	**1000101 · Operating Cash 10**	
		05/01/15		HIDALGO, BENNY	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL							(395.87)

CITY OF CARPINTERIA
Warrant Register
April 30 through June 1, 2015

Num	Date	Name	Source Name	Memo	Account	Paid Amount
	05/08/15	**JIMENEZ, ERNEST**	**JIMENEZ, ERNEST**	**WELLNESS REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	05/01/15		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL						(395.87)
	05/08/15	**LEMERE, PATRICIA**	**LEMERE, PATRICIA**	**WELLNESS REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	05/01/15		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL						(395.87)
	05/08/15	**ROBERTS, MATTHEW**	**ROBERTS, MATTH...**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	05/01/15		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT	1069308 · Supplies & Materials 69	(65.00)
TOTAL						(65.00)
	05/08/15	**SILK, KEVIN**	**SILK, KEVIN**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	05/01/15		SILK, KEVIN	CELL PHONE REIMBURSEMENT	1044308 · Supplies & Materials 44	(35.00)
TOTAL						(35.00)
	05/08/15	**THORNBERRY, JOHN**	**THORNBERRY, JO...**	**CELL PHONE REIMBURSEMENT - JAN 2014**	**1000101 · Operating Cash 10**	
	05/01/15		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT JAN 2014	1014308 · Supplies & Materials 14	(65.00)
TOTAL						(65.00)
	05/08/15	**QuickBooks Payroll Service**	**QuickBooks Payrol...**	**Created by Direct Deposit Service on 05/07/15**	**1000101 · Operating Cash 10**	
			QuickBooks Payroll ...	Fee for 13 direct deposit(s) at $1.6 each	1014321 · Credit Card Fees	(20.80)
TOTAL						(20.80)
	05/08/15	**QuickBooks Payroll Service**	**QuickBooks Payrol...**	**Created by Direct Deposit Service on 05/07/15**	**1000101 · Operating Cash 10**	
			QuickBooks Payroll ...	Fee for 1 direct deposit(s) at $1.6 each	1014321 · Credit Card Fees	(1.60)
TOTAL						(1.60)
	05/11/15	**ROBERTS, MATTHEW**	**ROBERTS, MATTH...**	**AFLAC REIMBURSEMENT**	**1000101 · Operating Cash 10**	
AFLAC REI...	05/08/15		ROBERTS, MATTH...	AFLAC OVERPAYMENT REIMBURSEMENT	Suspense	(183.27)
TOTAL						(183.27)
	05/13/15	**QuickBooks Payroll Service**	**QuickBooks Payrol...**	**Created by Direct Deposit Service on 05/12/15**	**1000101 · Operating Cash 10**	
			QuickBooks Payroll ...	Fee for 1 direct deposit(s) at $1.6 each	66000 · Payroll Expenses	(1.60)
TOTAL						(1.60)
	05/14/15	**BALMADRID, ARLENE**	**BALMADRID, ARL...**	**REIMBURSEMENT**	**1000101 · Operating Cash 10**	

12:40 PM
06/01/15

CITY OF CARPINTERIA
Warrant Register
April 30 through June 1, 2015

	Num	Date	Name	Source Name	Memo	Account	Paid Amount
	REIMBURS...	04/23/15		BALMADRID, ARLE...	TRAVEL EXPENSE	1016306 · Meetings & Travel 16	(54.71)
TOTAL							(54.71)
	CCADJ	**05/01/15**			**Fee ID=1084420708 Payee:INTUIT PYMT SOLN...**	**1000101 · Operating Cash 10**	
					Fee ID=1084420708 Payee:INTUIT PYMT SOLN ...	1014321 · Credit Card Fees	(19.90)
TOTAL							(19.90)
	CCADJ	**05/01/15**			**Fee ID=1084072548 Payee:INTUIT PYMT SOLN...**	**1000101 · Operating Cash 10**	
					Fee ID=1084072548 Payee:INTUIT PYMT SOLN ...	1014321 · Credit Card Fees	(28.13)
TOTAL							(28.13)
	CCADJ	**05/03/15**			**Fee ID=1084973060 Payee:INTUIT PYMT SOLN...**	**1000101 · Operating Cash 10**	
					Fee ID=1084973060 Payee:INTUIT PYMT SOLN ...	1014321 · Credit Card Fees	(3.26)
TOTAL							(3.26)
	CCADJ	**05/05/15**			**Fee ID=1085304736 Payee:INTUIT PYMT SOLN...**	**1000101 · Operating Cash 10**	
					Fee ID=1085304736 Payee:INTUIT PYMT SOLN ...	1014321 · Credit Card Fees	(7.41)
TOTAL							(7.41)
	CCADJ	**05/07/15**			**Fee ID=1085687682 Payee:INTUIT PYMT SOLN...**	**1000101 · Operating Cash 10**	
					Fee ID=1085687682 Payee:INTUIT PYMT SOLN ...	1014321 · Credit Card Fees	(14.29)
TOTAL							(14.29)
	85614	**05/05/15**	**EBELING, CHARLES**	**EBELING, CHARLES**	**REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	REIMBURS...	05/05/15		EBELING, CHARLES	SAFETY MEETING REIMBURSEMENT	1030306 · Meetings & Travel 30	(285.21)
TOTAL							(285.21)
	85615	**05/06/15**	**ALL AROUND LANDSCAPE SUPPLY**	**ALL AROUND LAN...**	**Memo:85615**	**1000101 · Operating Cash 10**	
	S1791549.0...	04/02/15		ALL AROUND LAN...	BANNERS	2923225 · Public Right of Way Lig...	(67.08)
	S1792906.0...	04/09/15		ALL AROUND LAN...	SHOP SUPPLIES	3332308 · Supplies & Materials 32	(21.55)
TOTAL							(88.63)
	85616	**05/06/15**	**ALLIANT INSURANCE SERVICES**	**ALLIANT INSURAN...**	**INVOICE #329964**	**1000101 · Operating Cash 10**	
	329964	04/15/15		ALLIANT INSURAN...	FY 15-16 CRIME RENEWAL	1015323 · Insurance/Bond Premiu...	(1,725.00)
TOTAL							(1,725.00)
	85617	**05/06/15**	**BAYARD**	**BAYARD**	**INV-59558**	**1000101 · Operating Cash 10**	

CITY OF CARPINTERIA
Warrant Register
April 30 through June 1, 2015

Num	Date	Name	Source Name	Memo	Account	Paid Amount
INV-59558	04/29/15		BAYARD	RECRUITMENT	1016303 · Recruitment Advertising	(399.00)
TOTAL						(399.00)
85618	**05/06/15**	**BIG GREEN CLEANING COMPANY**	**BIG GREEN CLEA...**	**Memo:85618**	**1000101 · Operating Cash 10**	
457818	04/01/15		BIG GREEN CLEAN...	CIVIC CENTER	1013224 · Interior Maintenance	(861.00)
			BIG GREEN CLEAN...	VETS HALL	4865224 · Custodial Services	(776.00)
457821	04/01/15		BIG GREEN CLEAN...	ASH AVE	2861225 · Marsh Park Maintenance	(371.00)
			BIG GREEN CLEAN...	PARKING LOTS	3332221 · Miscellaneous Contract...	(742.00)
			BIG GREEN CLEAN...	PARKS	2361221 · Miscellaneous Contracts	(1,488.00)
TOTAL						(4,238.00)
85619	**05/06/15**	**BROWNSTEIN HYATT FARBER SCHRECK**	**BROWNSTEIN HYA...**	**INVOICE #598255**	**1000101 · Operating Cash 10**	
598255	04/14/15		BROWNSTEIN HYA...	PROJ 1743	1000251 · Development Deposits	(891.00)
TOTAL						(891.00)
85620	**05/06/15**	**BUENA TOOL COMPANY**	**BUENA TOOL COM...**	**C2590**	**1000101 · Operating Cash 10**	
52356	04/07/15		BUENA TOOL COM...	SHOP SUPPLIES	2531307 · Vehicle Oper & Mainten...	(123.28)
TOTAL						(123.28)
85621	**05/06/15**	**CARPINTERIA GLASS COMPANY**	**CARPINTERIA GLA...**	**INVOICE 29951**	**1000101 · Operating Cash 10**	
29951	04/24/15		CARPINTERIA GLA...	TOWERS	4865309 · Misc Operating Expens...	(134.40)
TOTAL						(134.40)
85622	**05/06/15**	**CARPINTERIA VETERINARY HOSPITAL INC**	**CARPINTERIA VET...**	**INVOICE 233863**	**1000101 · Operating Cash 10**	
233863	04/09/15		CARPINTERIA VET...	DOG LICENSE	1047213 · Animal Sheltering	(45.00)
TOTAL						(45.00)
85623	**05/06/15**	**CENTRAL COAST IMAGING SOLUTIONS**	**CENTRAL COAST I...**	**AR 30027**	**1000101 · Operating Cash 10**	
AR30027	04/27/15		CENTRAL COAST I...	COMPUTER MAINTENANCE	1018222 · Equipment Maintenance	(181.90)
TOTAL						(181.90)
85624	**05/06/15**	**COAST OFFICE TECHNOLOGY**	**COAST OFFICE TE...**	**INVOICE #4949**	**1000101 · Operating Cash 10**	
4949	04/01/15		COAST OFFICE TE...	COMPUTER MAINTENANCE	1018220 · System Administration	(3,289.50)
TOTAL						(3,289.50)
85625	**05/06/15**	**COASTAL VIEW NEWS**	**COASTAL VIEW N...**	**45474**	**1000101 · Operating Cash 10**	
45474	04/28/15		COASTAL VIEW NE...	PET ADS	1047303 · Printing & Advertising 47	(80.00)

CITY OF CARPINTERIA
Warrant Register
April 30 through June 1, 2015

Num	Date	Name	Source Name	Memo	Account	Paid Amount
TOTAL						(80.00)
85626	**05/06/15**	**COFFMAN, SCOTT**	**COFFMAN, SCOTT**	**FRO CERTIFICATES 2015**	**1000101 · Operating Cash 10**	
FRO CERT...	04/07/15		COFFMAN, SCOTT	OIL PAYMENT PROGRAM GRANT	2000261 · Deferred Revenue 20	(470.00)
TOTAL						(470.00)
85627	**05/06/15**	**COUNCIL ON ALCOHOLISM & DRUG ABU...**	**COUNCIL ON ALC...**	**033015CALGRIP2-2**	**1000101 · Operating Cash 10**	
033015CAL...	05/05/15		COUNCIL ON ALC...	CALGRIP GRANT	2000261 · Deferred Revenue 20	(13,509.73)
TOTAL						(13,509.73)
85628	**05/06/15**	**DIAZ, JAYNE**	**DIAZ, JAYNE**	**WELLNESS REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	05/01/15		DIAZ, JAYNE	WELLNESS REIMBURSEMENT	1014194 · Wellness 14	(395.87)
TOTAL						(395.87)
85629	**05/06/15**	**DURFLINGER, DAVID**	**DURFLINGER, DAV...**	**CELL PHONE REIMBURSEMENT**	**1000101 · Operating Cash 10**	
	05/01/15		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT	1012308 · Supplies & Materials 12	(65.00)
TOTAL						(65.00)
85630	**05/06/15**	**EASY LIFT TRANSPORTATION**	**EASY LIFT TRANS...**	**INVOICE 6241**	**1000101 · Operating Cash 10**	
6241	05/01/15		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR MAY	2734221 · Easy Lift/CART 27	(1,000.00)
TOTAL						(1,000.00)
85631	**05/06/15**	**FIDELITY SECURITY LIFE INSURANCE**	**FIDELITY SECURIT...**	**INVOICE #3090956**	**1000101 · Operating Cash 10**	
3090956	05/05/15		FIDELITY SECURIT...	MAY 2015 VISION	1016194 · Wellness 16	(17.56)
			FIDELITY SECURIT...	MAY 2015 VISION	1041194 · Wellness 41	(8.78)
			FIDELITY SECURIT...	MAY 2015 VISION	1030194 · Wellness 30	(8.78)
			FIDELITY SECURIT...	MAY 2015 VISION	1030194 · Wellness 30	(25.81)
			FIDELITY SECURIT...	MAY 2015 VISION	1022194 · Wellness 22	(17.56)
			FIDELITY SECURIT...	MAY 2015 VISION	2531194 · Wellness 31	(25.81)
			FIDELITY SECURIT...	MAY 2015 VISION	1069194 · Wellness 69	(8.78)
			FIDELITY SECURIT...	MAY 2015 VISION	1051194 · Wellness 51	(16.68)
			FIDELITY SECURIT...	MAY 2015 VISION	1011194 · Wellness 11	(8.78)
			FIDELITY SECURIT...	MAY 2015 VISION	1069194 · Wellness 69	(25.81)
			FIDELITY SECURIT...	MAY 2015 VISION	1044194 · Wellness 44	(16.68)
			FIDELITY SECURIT...	MAY 2015 VISION	2531194 · Wellness 31	(8.78)
TOTAL						(189.81)
85632	**05/06/15**	**FIRST BANKCARD**	**FIRST BANKCARD**	**Memo:CHECK 85632**	**1000101 · Operating Cash 10**	
9259	04/28/15		FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(159.59)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(211.68)
			FIRST BANKCARD	HHW BBQ	3332308 · Supplies & Materials 32	(131.59)
			FIRST BANKCARD	HHW BBQ	3332308 · Supplies & Materials 32	(33.98)

CITY OF CARPINTERIA
Warrant Register
April 30 through June 1, 2015

Num	Date	Name	Source Name	Memo	Account	Paid Amount
			FIRST BANKCARD	HHW BBQ	3332308 · Supplies & Materials 32	(6.89)
			FIRST BANKCARD	HHW BBQ	3332308 · Supplies & Materials 32	(19.62)
			FIRST BANKCARD	HHW BBQ	3332308 · Supplies & Materials 32	(29.90)
			FIRST BANKCARD	HHW BBQ	3332308 · Supplies & Materials 32	(160.83)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(470.55)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(418.32)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(13.33)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(25.52)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(22.86)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(11.17)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(11.24)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(18.12)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(15.99)
			FIRST BANKCARD	TRAVEL - EBELING	1030306 · Meetings & Travel 30	(13.33)
1644	04/28/15		FIRST BANKCARD	FIRST FRIDAY PROMO	1044302 · Marketing Materials	(1.25)
TOTAL						(1,775.76)
85633	**05/06/15**	**HASLER**	**HASLER**	**7900-0110-3770-5400**	**1000101 · Operating Cash 10**	
7900-0110-...	04/21/15		HASLER	POSTAGE	1013302 · Postage 13	(1,000.00)
TOTAL						(1,000.00)
85634	**05/06/15**	**LAWSON PRODUCTS INC**	**LAWSON PRODUC...**	**INVOICE 9303183939**	**1000101 · Operating Cash 10**	
9303183939	04/02/15		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 · Supplies & Materials 32	(173.04)
TOTAL						(173.04)
85635	**05/06/15**	**LYNDA.COM**	**LYNDA.COM**	**FY15-16 SUBSCRIPTION**	**1000101 · Operating Cash 10**	
FY15-16 SU...	04/29/15		LYNDA.COM	EMPLOYEE TRAINING	1016228 · Employee Training	(1,750.00)
TOTAL						(1,750.00)
85636	**05/06/15**	**MARBORG INDUSTRIES**	**MARBORG INDUS...**	**INVOICE 3434530**	**1000101 · Operating Cash 10**	
3434530	04/10/15		MARBORG INDUST...	HHW DAY	3937223 · HHW Collection 37	(378.00)
TOTAL						(378.00)
85637	**05/06/15**	**MCCORMIX CORP**	**MCCORMIX CORP**	**INVOICE #900813**	**1000101 · Operating Cash 10**	
900813	03/31/15		MCCORMIX CORP	PW VEHICLE FUEL	3332307 · Vehicle Oper & Mainten...	(180.93)
TOTAL						(180.93)
85638	**05/06/15**	**MNS ENGINEERS INC**	**MNS ENGINEERS I...**	**Memo:CHECK 85638**	**1000101 · Operating Cash 10**	
65450	04/21/15		MNS ENGINEERS I...	PROJ 5436	1000251 · Development Deposits	(575.00)
65451	04/21/15		MNS ENGINEERS I...	ENGINEERING SERVICES	2536226 · Engineering Retainer	(100.00)
65449	04/21/15	15037	MNS ENGINEERS I...	TRANSPORTATION PLAN	2734224 · Traffic Engineering Ret...	(6,792.50)
TOTAL						(7,467.50)

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85639	**05/06/15**	**PROFESSIONAL WASH CENTER**	**PROFESSIONAL W...**	**INVOICE #8454**	**1000101 · Operating Cash 10**	
8454	04/08/15		PROFESSIONAL W...	DOWNTOWN BANNERS	3845222 · Marketing/Project Carpi...	(18.75)
TOTAL						(18.75)
85640	**05/06/15**	**QUALITY DISCOUNT ICE CREAM**	**QUALITY DISCOUN...**	**INVOICE 3051511109**	**1000101 · Operating Cash 10**	
3051511109	04/24/15		QUALITY DISCOUN...	POOL RESALE ITEMS	4864302 · Purchases for Inventory...	(264.96)
TOTAL						(264.96)
85641	**05/06/15**	**ROCKWELL PRINTING**	**ROCKWELL PRINT...**	**INVOICE #26206**	**1000101 · Operating Cash 10**	
26206	04/25/15		ROCKWELL PRINTI...	ENVELOPE ORDER	1013308 · Supplies & Materials 13	(404.42)
			ROCKWELL PRINTI...	ENVELOPE ORDER	1051310 · Public Relations 51	(232.24)
TOTAL						(636.66)
85642	**05/06/15**	**SILICON CONSTELLATIONS INC**	**SILICON CONSTEL...**	**INVOICE #1021**	**1000101 · Operating Cash 10**	
1021	03/25/15		SILICON CONSTEL...	MATERIALS FOR LIGHTED CROSSWALK	2923225 · Public Right of Way Lig...	(7,733.90)
TOTAL						(7,733.90)
85643	**05/06/15**	**SOUTHERN ADVERTISING**	**SOUTHERN ADVE...**	**INVOICE I-32531**	**1000101 · Operating Cash 10**	
I-32531	04/30/15		SOUTHERN ADVE...	CITY JACKETS	1016310 · Employee/Public Relati...	(18.05)
TOTAL						(18.05)
85644	**05/06/15**	**STEELE, KRISTIN MCCALLA**	**STEELE, KRISTIN ...**	**PARK REFUND**	**1000101 · Operating Cash 10**	
PARK REF...	05/01/15		STEELE, KRISTIN ...	PARK REFUND	2323102 · PARK RENTAL 23	(20.00)
TOTAL						(20.00)
85645	**05/06/15**	**THE PUN GROUP**	**THE PUN GROUP**	**INVOICE #2015-0072**	**1000101 · Operating Cash 10**	
2015-0072	04/24/15		THE PUN GROUP	INTERNAL AUDIT 2015	1014228 · Accounting Services	(9,240.00)
TOTAL						(9,240.00)
85646	**05/06/15**	**VENCO POWER SWEEPING INC**	**VENCO POWER S...**	**INVOICE 0045191-IN**	**1000101 · Operating Cash 10**	
	04/15/15		VENCO POWER S...	STREET SWEEPING SERVICE	2531227 · Street Sweeping	(3,318.60)
TOTAL						(3,318.60)
85647	**05/06/15**	**WISSING, ALICE**	**WISSING, ALICE**	**PC 04-06-15**	**1000101 · Operating Cash 10**	
PC 04-06-15	04/28/15		WISSING, ALICE	MISC PC MINUTES	1041225 · Misc. Planning Contracts	(165.00)
TOTAL						(165.00)

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85648	**05/06/15**	**360 INC**	**360 INC**	**INVOICE A90833**	**1000101 · Operating Cash 10**	
A90833	04/13/15		360 INC	POOL SUPPLIES	4864302 · Purchases for Inventory...	(763.56)
			360 INC	JR GUARDS	4862329 · Jr. Lifeguard Expenses	(238.00)
TOTAL						(1,001.56)
85649	**05/06/15**	**BIG GREEN CLEANING COMPANY**	**BIG GREEN CLEA...**	**INVOICE #458642**	**1000101 · Operating Cash 10**	
458642	04/14/15		BIG GREEN CLEAN...	ROW	3332221 · Miscellaneous Contract...	(45.00)
TOTAL						(45.00)
85650	**05/06/15**	**C3 INTELLIGENCE, INC**	**C3 INTELLIGENCE,...**	**INVOICE #6069**	**1000101 · Operating Cash 10**	
6069	05/01/15		C3 INTELLIGENCE,...	RECRUITMENT	1016320 · Pre-placement Health S...	(171.00)
TOTAL						(171.00)
85651	**05/06/15**	**CARPINTERIA VETERINARY HOSPITAL INC**	**CARPINTERIA VET...**	**INVOICE 234575**	**1000101 · Operating Cash 10**	
234575	04/22/15		CARPINTERIA VET...	DOG LICENSE	1047213 · Animal Sheltering	(35.00)
TOTAL						(35.00)
85652	**05/06/15**	**OFFICE MAX**	**OFFICE MAX**	**INVOICE #172445**	**1000101 · Operating Cash 10**	
172445	04/14/15		OFFICE MAX	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(408.22)
TOTAL						(408.22)
85653	**05/06/15**	**UTILITY COST MANAGEMENT LLC**	**UTILITY COST MA...**	**INVOICE #20266**	**1000101 · Operating Cash 10**	
20266	04/14/15		UTILITY COST MAN...	STREET LIGHTING SERVICE	2923220 · Street Lighting	(97.54)
TOTAL						(97.54)
85654	**05/06/15**	**VENCO WESTERN INC**	**VENCO WESTERN ...**	**INVOICE #0149019-IN**	**1000101 · Operating Cash 10**	
	04/24/15		VENCO WESTERN ...	ROW	3332221 · Miscellaneous Contract...	(1,793.19)
			VENCO WESTERN ...	CITY HALL	1013225 · Grounds Maintenance	(742.10)
			VENCO WESTERN ...	PROJ 4865	1000251 · Development Deposits	(221.26)
			VENCO WESTERN ...	VETS HALL	4865220 · Grounds Maintenance 65	(108.66)
			VENCO WESTERN ...	POOL	4866220 · Grounds Maintenance 66	(221.73)
			VENCO WESTERN ...	ROW	3323220 · Parking Lot Landscape	(422.38)
			VENCO WESTERN ...	PARKS	2361225 · Park Maintenance 61	(4,523.56)
TOTAL						(8,032.88)
85655	**05/11/15**	**SANTA BARBARA COUNTY**	**SANTA BARBARA ...**	**2015 ENVIRONMENTAL FILING FEE**	**1000101 · Operating Cash 10**	
2015 ENV F...	05/11/15		SANTA BARBARA ...	RINCON TRAIL GRANT	2000261 · Deferred Revenue 20	(2,210.00)
TOTAL						(2,210.00)

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85656	**05/13/15**	**A T & T MOBILITY**	**A T & T MOBILITY**	**ACCOUNT 337015224648**	**1000101 · Operating Cash 10**	
3370152246...	04/23/15		A T & T MOBILITY	PW SUPERVISOR	2531301 · Telephone 31	(56.31)
			A T & T MOBILITY	PW CREW	1013308 · Supplies & Materials 13	(43.81)
			A T & T MOBILITY	PW CREW	3332308 · Supplies & Materials 32	(98.07)
			A T & T MOBILITY	PW CREW	2531308 · Supplies & Materials 31	(18.07)
TOTAL						(216.26)
85657	**05/13/15**	**ACCESS CONTROL SECURITY, INC.**	**ACCESS CONTRO...**	**INVOICE 0021272**	**1000101 · Operating Cash 10**	
0021272	05/06/15		ACCESS CONTRO...	VETS HALL SECURITY	4848352 · VETS HALL RENTALS	(218.90)
TOTAL						(218.90)
85658	**05/13/15**	**AERIOCONNECT**	**AERIOCONNECT**	**764316**	**1000101 · Operating Cash 10**	
764316	05/04/15		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - JUNE 2015	1018222 · Equipment Maintenance	(66.06)
TOTAL						(66.06)
85659	**05/13/15**	**AT & T MOBILITY**	**AT & T MOBILITY**	**ACCOUNT 832685259**	**1000101 · Operating Cash 10**	
832685259	04/23/15		AT & T MOBILITY	CODE ENF	1047213 · Animal Sheltering	(16.43)
			AT & T MOBILITY	CODE ENF	1047213 · Animal Sheltering	(33.25)
			AT & T MOBILITY	CODE ENF	1047213 · Animal Sheltering	(121.58)
TOTAL						(171.26)
85660	**05/13/15**	**BROWNSTEIN HYATT FARBER SCHRECK**	**BROWNSTEIN HYA...**		**1000101 · Operating Cash 10**	
585900	12/08/14		BROWNSTEIN HYA...	MHRSB	1017223 · MHRS Ordinance	(114.00)
598250	04/14/15		BROWNSTEIN HYA...	CITY ATTORNEY OFF RETAINER	1017229 · Legal Services	(35,105.30)
TOTAL						(35,219.30)
85661	**05/13/15**	**CALIFORNIA STATE DISBURSEMENT UNIT**	**CALIFORNIA STAT...**	**CASE NUMBER 0850182383-01**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/13/15		CALIFORNIA STAT...	PAYROLL WITHHOLDING 05-14-15	1000105 · ICMA Cash	(330.46)
TOTAL						(330.46)
85662	**05/13/15**	**CARPINTERIA UNIFIED SCHOOL DISTRICT**	**CARPINTERIA UNI...**	**CALGRIP GRANT YEAR 2**	**1000101 · Operating Cash 10**	
CALGRIP G...	05/11/15		CARPINTERIA UNI...	CALGRIP GRANT YEAR 2	2000261 · Deferred Revenue 20	(56,027.00)
TOTAL						(56,027.00)
85663	**05/13/15**	**CLEAN HARBORS ENVIRONMENTAL SER...**	**CLEAN HARBORS ...**	**INVOICE #1000910857**	**1000101 · Operating Cash 10**	
1000910857	04/11/15		CLEAN HARBORS ...	ABOP PICK;UP	3937223 · HHW Collection 37	(16,937.55)
TOTAL						(16,937.55)
85664	**05/13/15**	**COAST AUTO PARTS, INC.**	**COAST AUTO PAR...**	**APRIL 2015 BILLING**	**1000101 · Operating Cash 10**	

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APR 2015 B...	04/30/15		COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(131.45)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(8.43)
			COAST AUTO PAR...	VEHICLE MAINTENANCE	2531307 · Vehicle Oper & Mainten...	(114.61)
TOTAL						(254.49)
85665	**05/13/15**	**COASTAL VIEW NEWS**	**COASTAL VIEW N...**		**1000101 · Operating Cash 10**	
45440	04/17/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(43.26)
45439	04/17/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(42.14)
45441	04/17/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(180.88)
45495	04/28/15		COASTAL VIEW NE...	FIRST FRIDAY ADVERTISING	1044302 · Marketing Materials	(768.00)
45499	04/28/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(49.00)
45483	04/28/15		COASTAL VIEW NE...	HEARING NOTICES	1011303 · Printing & Advertising 11	(314.00)
45484	04/28/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(74.47)
45473	04/28/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(123.76)
45623	05/08/15		COASTAL VIEW NE...	PUBLIC HEARING	1011303 · Printing & Advertising 11	(314.00)
45664	05/08/15		COASTAL VIEW NE...	PUBLIC HEARING	1011303 · Printing & Advertising 11	(154.00)
45665	05/08/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(45.00)
45662	05/08/15		COASTAL VIEW NE...	PET ADS	1047303 · Printing & Advertising 47	(40.00)
TOTAL						(2,148.51)
85666	**05/13/15**	**COLORADO TIME SYSTEMS, LLC**	**COLORADO TIME ...**	**INVOICE 154980**	**1000101 · Operating Cash 10**	
154980	04/15/15		COLORADO TIME ...	POOL SUPPLIES	4868308 · Supplies & Materials 68	(333.00)
TOTAL						(333.00)
85667	**05/13/15**	**COX COMMUNICATIONS**	**COX COMMUNICA...**	**001-3011-022093901**	**1000101 · Operating Cash 10**	
001-3011-0...	05/01/15		COX COMMUNICA...	INTERNET SERVICES	1018222 · Equipment Maintenance	(132.00)
TOTAL						(132.00)
85668	**05/13/15**	**DATA TICKET INC**	**DATA TICKET INC**	**INVOICE 60832**	**1000101 · Operating Cash 10**	
60832	04/27/15		DATA TICKET INC	CITATION PROCESSING	1022214 · Hearing Officer	(200.00)
TOTAL						(200.00)
85669	**05/13/15**	**EDD**	**EDD**	**ACCT #932-0283-6**	**1000101 · Operating Cash 10**	
L0555479232	04/28/15		EDD	DOTTS	4866184 · Unemployment Insuran...	(176.00)
TOTAL						(176.00)
85670	**05/13/15**	**EDD-SDI**	**EDD-SDI**	**776-5147-9**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/13/15		EDD-SDI	PAYROLL 05-14-15	1000223 · SDI Withheld 10	(844.35)
TOTAL						(844.35)
85671	**05/13/15**	**EDD-SIT**	**EDD-SIT**	**932-0283-6**	**1000101 · Operating Cash 10**	

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PAYROLL 0...	05/13/15		EDD-SIT	PAYROLL 05-14-15	1000221 · SIT Withheld 10	(3,516.87)
TOTAL						(3,516.87)
85672	**05/13/15**	**FIRST BANKCARD**	**FIRST BANKCARD**		**1000101 · Operating Cash 10**	
1438	04/28/15		FIRST BANKCARD	TRAVEL EXPENSE	1016306 · Meetings & Travel 16	(9.81)
			FIRST BANKCARD	TRAVEL EXPENSE	1016306 · Meetings & Travel 16	(7.59)
			FIRST BANKCARD	TRAVEL EXPENSE	1016306 · Meetings & Travel 16	(10.15)
			FIRST BANKCARD	TRAVEL EXPENSE	1016306 · Meetings & Travel 16	(11.75)
			FIRST BANKCARD	HR ACCADEMY	1016306 · Meetings & Travel 16	(170.16)
			FIRST BANKCARD	VEHICLE MAINTENANCE	1013307 · Vehicle Oper & Mainten...	(19.12)
5544	04/28/15		FIRST BANKCARD	CERT GRADUATION	1024306 · Meetings & Travel 24	(24.90)
			FIRST BANKCARD	CERT GRADUATION	1024306 · Meetings & Travel 24	(58.00)
7882	04/28/15		FIRST BANKCARD	BARRICADE SERVICES	1024215 · Disaster Preparedness	(246.20)
9739	04/28/15		FIRST BANKCARD	CODE ENF	1022169 · Uniform Allowance	(155.20)
			FIRST BANKCARD	MEETING REFRESHMENTS	1041306 · Meetings & Travel 41	(59.80)
TOTAL						(772.68)
85673	**05/13/15**	**GLASGOW, ALIA**	**GLASGOW, ALIA**	**VOID: VETS HALL DEPOSIT REFUND**	**1000101 · Operating Cash 10**	
TOTAL						0.00
85674	**05/13/15**	**GRACENOTE**	**GRACENOTE**	**0651289**	**1000101 · Operating Cash 10**	
0651289	05/01/15		GRACENOTE	PROJ 4863 GATV LISTING	1000251 · Development Deposits	(57.97)
TOTAL						(57.97)
85675	**05/13/15**	**HARTHORN, ROY**	**HARTHORN, ROY**		**1000101 · Operating Cash 10**	
1220	04/30/15		HARTHORN, ROY	BUILDING PLAN CHECK	1010188 · BLDG PLAN CHECK C...	(4,102.42)
1221	05/06/15		HARTHORN, ROY	BUILDING PLAN CHECK	1010188 · BLDG PLAN CHECK C...	(1,272.60)
TOTAL						(5,375.02)
85676	**05/13/15**	**LANG, LYNDA**	**LANG, LYNDA**	**REIMBURSEMENT FOR APRIL FIRST FRIDAY**	**1000101 · Operating Cash 10**	
REIMBURS...	05/08/15		LANG, LYNDA	REIMBURSE FOR APRIL 2015 FIRST FRIDAY	1044302 · Marketing Materials	(57.99)
TOTAL						(57.99)
85677	**05/13/15**	**METROPOLITAN TRANSPORTAION COMM...**	**METROPOLITAN T...**	**INVOICE 4926-AR9645**	**1000101 · Operating Cash 10**	
4926-AR9645	05/07/15		METROPOLITAN T...	STC STREETSAVER 2015	2730301 · Asset Management Sys...	(1,500.00)
TOTAL						(1,500.00)
85678	**05/13/15**	**PORT SUPPLY**	**PORT SUPPLY**		**1000101 · Operating Cash 10**	
2263416	04/10/15		PORT SUPPLY	TOWERS	2879418 · Lifeguard Tower	(90.84)
004602	04/15/15		PORT SUPPLY	TOWERS	2879418 · Lifeguard Tower	(64.89)
004601	04/15/15		PORT SUPPLY	TOWERS	2879418 · Lifeguard Tower	(41.19)
007409	04/15/15		PORT SUPPLY	TOWERS	2879418 · Lifeguard Tower	(12.31)

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TOTAL						(209.23)
85679	**05/13/15**	**ROCKWELL PRINTING**	**ROCKWELL PRINT...**	**INVOICE #26244**	**1000101 · Operating Cash 10**	
26244	04/29/15		ROCKWELL PRINTI...	BUSINESS TAX CERTIFICATES	1013308 · Supplies & Materials 13	(195.80)
TOTAL						(195.80)
85680	**05/13/15**	**ROLLER DERBY SKATE CORP.**	**ROLLER DERBY S...**	**VOID: INVOICE A90833**	**1000101 · Operating Cash 10**	
TOTAL						0.00
85681	**05/13/15**	**SESAC**	**SESAC**	**2015 PERFORMANCE LICENSE**	**1000101 · Operating Cash 10**	
2015 LICEN...	05/13/15		SESAC	2015 LICENSING AGREEMENT	3845222 · Marketing/Project Carpi...	(311.00)
TOTAL						(311.00)
85682	**05/13/15**	**SEUI LOCAL 620**	**SEUI LOCAL 620**	**PAYROLL 05-14-15**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/13/15		SEUI LOCAL 620	PAYROLL 05-14-15	1000229 · SEIU Local 620	(172.31)
TOTAL						(172.31)
85683	**05/13/15**	**SO CA EDISON**	**SO CA EDISON**		**1000101 · Operating Cash 10**	
2-00-378-20...	04/25/15		SO CA EDISON	CIVIC CENTER	1013313 · Utility - Electric 13	(1,790.24)
			SO CA EDISON	ROW	3332313 · Utility - Electric 32	(43.84)
			SO CA EDISON	PARKING	3332313 · Utility - Electric 32	(156.01)
			SO CA EDISON	PARKS	2361313 · Utility - Electric 23	(394.68)
			SO CA EDISON	POOL	4866313 · Utility - Electric 66	(1,128.93)
			SO CA EDISON	STREET LIGHTING	2923220 · Street Lighting	(524.41)
			SO CA EDISON	BIKEWAYS	2923225 · Public Right of Way Lig...	(63.51)
2-19-146-82...	04/29/15		SO CA EDISON	9TH STREET RESTROOM	2923220 · Street Lighting	(41.39)
2-17-070-74...	04/29/15		SO CA EDISON	1 CARPINTERIA TC	2923220 · Street Lighting	(62.09)
2-22-684-64...	04/30/15		SO CA EDISON	100 LINDEN	2923220 · Street Lighting	(28.89)
2-14-791-58...	04/30/15		SO CA EDISON	101 ASH	2923220 · Street Lighting	(120.64)
2-32-832-75...	05/01/15		SO CA EDISON	PROJ 4865	1000251 · Development Deposits	(691.54)
			SO CA EDISON	VETS HALL	4865309 · Misc Operating Expens...	(340.61)
2-30-652-42...	05/01/15		SO CA EDISON	SEASIDE	4865309 · Misc Operating Expens...	(65.14)
2-26-504-72...	05/02/15		SO CA EDISON	CARP AVE/CASITAS PASS	2923220 · Street Lighting	(26.97)
TOTAL						(5,478.89)
85684	**05/13/15**	**STAPLES ADVANTAGE**	**STAPLES ADVANT...**		**1000101 · Operating Cash 10**	
3262185119	04/04/15		STAPLES ADVANT...	PARKS	2361221 · Miscellaneous Contracts	(239.64)
			STAPLES ADVANT...	ROW	3332221 · Miscellaneous Contract...	(86.20)
3263488038	04/18/15		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(37.79)
3263488036	04/18/15		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(85.48)
			STAPLES ADVANT...	PW SUPPLIES	1030308 · Supplies & Materials 30	(71.02)
TOTAL						(520.13)

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85685	**05/13/15**	**STRADLING YOCCA CARLSON & RAUTH**	**STRADLING YOCC...**	**297141-0001**	**1000101 · Operating Cash 10**	
297141-0001	04/29/15		STRADLING YOCC...	MISC EMPLOYMENT MATTERS	1072211 · Personnel Services	(2,082.50)
TOTAL						(2,082.50)
85686	**05/13/15**	**T. ROWE PRICE**	**T. ROWE PRICE**	**PAYROLL CONTRIBUTION - ANTHONY VEGA**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/13/15		T. ROWE PRICE	PAYROLL 05-14-15 - ANTHONY VEGA	1000105 · ICMA Cash	(50.00)
TOTAL						(50.00)
85687	**05/13/15**	**THE BOTTOM LINE**	**THE BOTTOM LINE**	**INVOICE #8587**	**1000101 · Operating Cash 10**	
8587	04/28/15		THE BOTTOM LINE	QUICKBOOKS CONSULTING	1018220 · System Administration	(400.00)
TOTAL						(400.00)
85688	**05/13/15**	**THE REGENTS OF THE UNIV OF CA**	**THE REGENTS OF ...**	**CALGRIP EVALUATION REF. 820604**	**1000101 · Operating Cash 10**	
820604	05/01/15		THE REGENTS OF ...	CALGRIP GRANT	2000261 · Deferred Revenue 20	(7,500.00)
TOTAL						(7,500.00)
85689	**05/13/15**	**UNITED WAY OF SANTA BARBARA COUN...**	**UNITED WAY OF S...**	**PAYROLL 05-14-15**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/13/15		UNITED WAY OF S...	PAYROLL 05-14-15	1000224 · United Way Payable	(24.00)
TOTAL						(24.00)
85690	**05/13/15**	**VANTAGEPOINT TRANSFER AGENTS - 457**	**VANTAGEPOINT T...**	**PAYROLL 05-14-15**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/13/15		VANTAGEPOINT T...	PAYROLL CONTRIBUTION 05-14-15	1000105 · ICMA Cash	(1,100.00)
TOTAL						(1,100.00)
85691	**05/13/15**	**VULCAN MATERIALS COMPANY**	**VULCAN MATERIA...**	**INVOICE 70745394**	**1000101 · Operating Cash 10**	
70745394	04/16/15		VULCAN MATERIA...	COLD MIX	2531220 · Street Maintenance 31	(86.20)
TOTAL						(86.20)
85692	**05/13/15**	**WEBER, RACHEL**	**WEBER, RACHEL**	**DEPOSIT REFUND**	**1000101 · Operating Cash 10**	
DEPOSIT R...	04/25/15		WEBER, RACHEL	VETS HALL REFUND	1000231 · Veterans Building Depo...	(300.00)
			WEBER, RACHEL	SECURITY REFUND	4848352 · VETS HALL RENTALS	(5.00)
TOTAL						(305.00)
85693	**05/13/15**	**FEDEX**	**FEDEX**	**5-026-74992**	**1000101 · Operating Cash 10**	
5-026-74992	05/08/15		FEDEX	DIF HWY INTERCHANGE	3100232 · DIF Highway Interchange	(21.49)
			FEDEX	DIF HWY INTERCHANGE	3179616 · FHWA HBR 31	(21.48)
TOTAL						(42.97)

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85694	**05/13/15**	**PRAXAIR**	**PRAXAIR**	**INVOICE #52408151**	**1000101 · Operating Cash 10**	
52408151	04/20/15		PRAXAIR	PW SUPPL,IES	2531308 · Supplies & Materials 31	(28.18)
TOTAL						(28.18)
85695	**05/13/15**	**SO CA EDISON**	**SO CA EDISON**	**2-01-201-6465**	**1000101 · Operating Cash 10**	
2-01-201-64...	05/08/15		SO CA EDISON	STREET LIGHTING	2923220 · Street Lighting	(7,600.08)
TOTAL						(7,600.08)
85696	**05/13/15**	**STAPLES ADVANTAGE**	**STAPLES ADVANT...**	**3263626584**	**1000101 · Operating Cash 10**	
3263626584	04/19/15		STAPLES ADVANT...	POOL OFFICE SUPPLIES	4866308 · Supplies & Materials 66	(259.88)
TOTAL						(259.88)
85697	**05/13/15**	**VERIZON CALIFORNIA**	**VERIZON CALIFOR...**	**011711126512506601**	**1000101 · Operating Cash 10**	
0117111265...	04/22/15		VERIZON CALIFOR...	OUTSIDE PD	1013301 · Telephone 13	(88.34)
TOTAL						(88.34)
85698	**05/13/15**	**WESTERN EXTERMINATOR COMPANY**	**WESTERN EXTER...**	**APRIL 2015 BILLING**	**1000101 · Operating Cash 10**	
APR 2015 B...	04/30/15		WESTERN EXTER...	PROJ 4865 MEDICAL CLINIC	1000251 · Development Deposits	(46.50)
TOTAL						(46.50)
85699	**05/13/15**	**GLASGOW, ALIA**	**GLASGOW, ALIA**	**VETS HALL DEPOSIT REFUND**	**1000101 · Operating Cash 10**	
DEPOSIT R...	05/08/15		GLASGOW, ALIA	VETS HALL REFUND	1000231 · Veterans Building Depo...	(100.00)
TOTAL						(100.00)
85700	**05/13/15**	**PARENTS FOR CARPINTERIA FAMILY SC...**	**PARENTS FOR CA...**	**VETS HALL DEPOSIT REFUND**	**1000101 · Operating Cash 10**	
DEPOSIT R...	05/15/15		PARENTS FOR CA...	VETS HALL REFUND	1000231 · Veterans Building Depo...	(200.00)
			PARENTS FOR CA...	SECURITY DEPOSIT REFUND	4848352 · VETS HALL RENTALS	(15.00)
TOTAL						(215.00)
85701	**05/14/15**	**76 FLEET SERVICES**	**76 FLEET SERVICES**	**INVOICE 40710406**	**1000101 · Operating Cash 10**	
40710406	05/14/15		76 FLEET SERVICES	VEHICLE FUEL	1013307 · Vehicle Oper & Mainten...	(29.13)
			76 FLEET SERVICES	VEHICLE FUEL	2531307 · Vehicle Oper & Mainten...	(78.49)
			76 FLEET SERVICES	VEHICLE FUEL	3332307 · Vehicle Oper & Mainten...	(94.81)
TOTAL						(202.43)
85702	**05/20/15**	**AG ENT INC**	**AG ENT INC**		**1000101 · Operating Cash 10**	
14776	05/07/15		AG ENT INC	BF TEST	2361221 · Miscellaneous Contracts	(45.00)

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14775	05/07/15		AG ENT INC	BF TEST	2361221 · Miscellaneous Contracts	(45.00)
14761	05/07/15		AG ENT INC	BF TEST	2361221 · Miscellaneous Contracts	(45.00)
14766	05/07/15		AG ENT INC	BF TEST	3332221 · Miscellaneous Contract...	(45.00)
14786	05/07/15		AG ENT INC	BF TEST	2361221 · Miscellaneous Contracts	(136.78)
TOTAL						(316.78)
85703	**05/20/15**	**ALAMO SELF STORAGE**	**ALAMO SELF STO...**	**OFFSITE STORAGE FEES**	**1000101 · Operating Cash 10**	
	05/17/15		ALAMO SELF STO...	OFFSITE STORAGE FEES	1013221 · Miscellaneous Contract...	(335.00)
TOTAL						(335.00)
85704	**05/20/15**	**AT & T MOBILITY**	**AT & T MOBILITY**	**ACCOUNT 828848611**	**1000101 · Operating Cash 10**	
828848611	05/05/15		AT & T MOBILITY	POOL SUPT	4866308 · Supplies & Materials 66	(97.39)
			AT & T MOBILITY	ASP/AC	4868308 · Supplies & Materials 68	(57.57)
			AT & T MOBILITY	PARK MTC	2862308 · Supplies & Materials 62	(13.54)
			AT & T MOBILITY	BEACH	2862308 · Supplies & Materials 62	(57.57)
TOTAL						(226.07)
85705	**05/20/15**	**BOB TRAUTZ LAND DEV CO, INC**	**BOB TRAUTZ LAN...**		**1000101 · Operating Cash 10**	
WEEKS 7 - ...	05/12/15		BOB TRAUTZ LAN...	LIFEGUARD TOWERS	2879418 · Lifeguard Tower	(8,910.30)
WEEK 11-12	05/12/15		BOB TRAUTZ LAN...	LIFEGUARD TOWERS	2879418 · Lifeguard Tower	(940.98)
TOTAL						(9,851.28)
85706	**05/20/15**	**CALIFORNIA JPIA**	**CALIFORNIA JPIA**	**INVOICE 5869**	**1000101 · Operating Cash 10**	
5869	04/08/15		CALIFORNIA JPIA	HR ACADEMY - BALMADRID	1016228 · Employee Training	(375.00)
TOTAL						(375.00)
85707	**05/20/15**	**CARPINTERIA VALLEY WATER DISTRICT**	**CARPINTERIA VAL...**	**APR 2015 BILLING**	**1000101 · Operating Cash 10**	
APR 2015 B...	04/28/15		CARPINTERIA VAL...	CIVIC CENTER	1013312 · Utility - Water 13	(357.96)
			CARPINTERIA VAL...	PARKING	3332312 · Utility - Water 32	(1,175.93)
			CARPINTERIA VAL...	PARKS	2361312 · Utility - Water 23	(7,266.55)
			CARPINTERIA VAL...	POOL	4866312 · Utility - Water 66	(819.80)
			CARPINTERIA VAL...	VETS HALL	4865309 · Misc Operating Expens...	(286.83)
			CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 · Development Deposits	(582.36)
TOTAL						(10,489.43)
85708	**05/20/15**	**COASTAL VIEW NEWS**	**COASTAL VIEW N...**	**45728**	**1000101 · Operating Cash 10**	
45728	05/14/15		COASTAL VIEW NE...	PET ADS	1047303 · Printing & Advertising 47	(20.00)
TOTAL						(20.00)
85709	**05/20/15**	**DATA TICKET INC**	**DATA TICKET INC**	**INVOICE 61497**	**1000101 · Operating Cash 10**	
61497	05/07/15		DATA TICKET INC	CITATION PROCESSING	1022214 · Hearing Officer	(200.00)

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TOTAL						(200.00)
85710	**05/20/15**	**ENGEL & GRAY, INC.**	**ENGEL & GRAY, IN...**	**INVOICE 75498**	**1000101 · Operating Cash 10**	
75498	04/23/15		ENGEL & GRAY, INC.	HARVEST BLEND COMPOST	2361221 · Miscellaneous Contracts	(1,436.40)
TOTAL						(1,436.40)
85711	**05/20/15**	**EVERSHADE EXTERIOR CLEANING SOLU...**	**EVERSHADE EXTE...**	**INVOICE 7201**	**1000101 · Operating Cash 10**	
7201	05/11/15		EVERSHADE EXTE...	LINDEN/CARP POWER WASHING	3332220 · Public Tree Maintenance	(8,750.00)
TOTAL						(8,750.00)
85712	**05/20/15**	**FIRST BANKCARD**	**FIRST BANKCARD**	**0570**	**1000101 · Operating Cash 10**	
0570	04/28/15		FIRST BANKCARD	SHIPPING CHARGES	1013302 · Postage 13	(28.26)
			FIRST BANKCARD	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(913.66)
			FIRST BANKCARD	SHIPPING CHARGES	3937308 · Supplies & Materails 37	(38.61)
			FIRST BANKCARD	POOL	4866308 · Supplies & Materials 66	(16.85)
			FIRST BANKCARD	POOL	4866308 · Supplies & Materials 66	(158.23)
			FIRST BANKCARD	POOL	4866308 · Supplies & Materials 66	(74.50)
			FIRST BANKCARD	CIVIC CENTER	1013224 · Interior Maintenance	(584.45)
TOTAL						(1,814.56)
85713	**05/20/15**	**IMPULSE INTERNET SERVICES**	**IMPULSE INTERNE...**	**INVOICE #797274**	**1000101 · Operating Cash 10**	
797274	05/13/15		IMPULSE INTERNE...	EMAIL FILTERING SERVICES	1018222 · Equipment Maintenance	(89.95)
TOTAL						(89.95)
85714	**05/20/15**	**MCCORMIX CORP**	**MCCORMIX CORP**	**INVOICE #902000**	**1000101 · Operating Cash 10**	
902000	04/30/15		MCCORMIX CORP	PW VEHICLE FUEL	3332307 · Vehicle Oper & Mainten...	(246.01)
TOTAL						(246.01)
85715	**05/20/15**	**MISSION UNIFORM SERVICE**	**MISSION UNIFORM...**	**APRIL 2015 UNIFORM**	**1000101 · Operating Cash 10**	
APR 2015 U...	04/30/15		MISSION UNIFORM...	UNIFORM EXPENSE	2531198 · Uniform Rental 31	(81.82)
			MISSION UNIFORM...	UNIFORM EXPENSE	3332198 · Uniform Rental 32	(81.82)
			MISSION UNIFORM...	UNIFORM EXPENSE	1013198 · Uniform Rental 13	(40.91)
			MISSION UNIFORM...	UNIFORM EXPENSE	2361198 · Uniform Rental 61	(40.89)
TOTAL						(245.44)
85716	**05/20/15**	**MNS ENGINEERS INC**	**MNS ENGINEERS I...**	**INVOICE 65432**	**1000101 · Operating Cash 10**	
65432	04/21/15		MNS ENGINEERS I...	SSV GRANT	2000261 · Deferred Revenue 20	(6,691.96)
			MNS ENGINEERS I...	SSV GRANT	2079275 · Public Work Grants	(6,691.96)
TOTAL						(13,383.92)
85717	**05/20/15**	**PETER LAPIDUS CONSTRUCTION**	**PETER LAPIDUS C...**	**INVOICE 3014**	**1000101 · Operating Cash 10**	

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3014	05/02/15		PETER LAPIDUS C...	HOLLY TOWER	2879418 · Lifeguard Tower	(16,619.21)
TOTAL						(16,619.21)
85718	**05/20/15**	**PRECISION CONCRETE CUTTING**	**PRECISION CONC...**	**INVOICE #CRP051015-19**	**1000101 · Operating Cash 10**	
CRP051015...	05/11/15		PRECISION CONC...	SIDEWALK HAZARD REMOVAL	2779611 · Misc. Concrete Repairs ...	(4,378.32)
TOTAL						(4,378.32)
85719	**05/20/15**	**RMLA**	**RMLA**	**INVOICE #0000578**	**1000101 · Operating Cash 10**	
0000578	04/09/15		RMLA	CITY HALL DESIGN	3179614 · City Hall Improvements	(8,222.50)
			RMLA	CITY HALL DESIGN	3100231 · DIF Gen'l Facilities	(8,222.50)
TOTAL						(16,445.00)
85720	**05/20/15**	**SANTA BARBARA COUNTY, SHERIFF'S D...**	**SANTA BARBARA ...**		**1000101 · Operating Cash 10**	
15-237	04/20/15		SANTA BARBARA ...	MAY CONTRACT SERVICES	1021214 · SB County Sheriff	(276,199.42)
			SANTA BARBARA ...	MAY CONTRACT SERVICES	1000150 · COPS Grant Receivable	(8,333.33)
			SANTA BARBARA ...	MAY CONTRACT SERVICES	1121214 · SB County Sheriff 11	(1,303.25)
15-257	05/08/15		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 · Sheriff's Overtime	(578.82)
15-256	05/08/15		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 · Sheriff's Overtime	(456.98)
TOTAL						(286,871.80)
85721	**05/20/15**	**SANTA BARBARA PEST CONTROL**	**SANTA BARBARA ...**	**INVOICE #60511**	**1000101 · Operating Cash 10**	
60511	04/28/15		SANTA BARBARA ...	RODENT CONTROL	3332223 · Chemical Treatment	(65.00)
TOTAL						(65.00)
85722	**05/20/15**	**SOLID WASTE SOLUTIONS INC**	**SOLID WASTE SO...**	**INVOICE #114**	**1000101 · Operating Cash 10**	
114	05/01/15		SOLID WASTE SOL...	AB949 COORDINATION	3937221 · Solid Waste	(54.50)
TOTAL						(54.50)
85723	**05/20/15**	**STAPLES ADVANTAGE**	**STAPLES ADVANT...**	**3264083139**	**1000101 · Operating Cash 10**	
3264083139	04/25/15		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(307.76)
TOTAL						(307.76)
85724	**05/20/15**	**VAN EYCK, THOMAS JOHN**	**VAN EYCK, THOM...**	**PROJ 5702 REFUND**	**1000101 · Operating Cash 10**	
PROJ 5702 ...	05/02/15		VAN EYCK, THOMA...	PROJ 5702 REFUND	1000251 · Development Deposits	(1,654.07)
TOTAL						(1,654.07)
85725	**05/20/15**	**VERIZON CALIFORNIA**	**VERIZON CALIFOR...**	**011711128612505709**	**1000101 · Operating Cash 10**	
0117111286...	04/25/15		VERIZON CALIFOR...	ASH AVE	1013311 · Rents & Leases	(88.34)

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TOTAL						(88.34)
85726	**05/20/15**	**VERIZON WIRELESS**	**VERIZON WIRELESS**	**INVOICE #9745326886**	**1000101 · Operating Cash 10**	
9745326886	05/09/15		VERIZON WIRELESS	CELL PHONE - BUILDING INSPECTOR	1042308 · Supplies & Materials 42	(113.97)
TOTAL						(113.97)
85727	**05/20/15**	**ZEE MEDICAL SERVICE CO**	**ZEE MEDICAL SER...**	**CUSTOMER # 2310**	**1000101 · Operating Cash 10**	
34-150826	04/02/15		ZEE MEDICAL SER...	FIRST AID SUPPLIES	3332308 · Supplies & Materials 32	(186.57)
TOTAL						(186.57)
85728	**05/20/15**	**CALIFORNIA ELECTRIC SUPPLY**	**CALIFORNIA ELEC...**	**60-22980**	**1000101 · Operating Cash 10**	
7700-778996	05/06/15		CALIFORNIA ELEC...	STREETS	2923225 · Public Right of Way Lig...	(63.60)
TOTAL						(63.60)
85729	**05/20/15**	**FEDEX**	**FEDEX**	**5-034-21732**	**1000101 · Operating Cash 10**	
5-034-21732	05/15/15		FEDEX	DIF HWY INTERCHANGE	3100232 · DIF Highway Interchange	(14.25)
			FEDEX	DIF HWY INTERCHANGE	3179616 · FHWA HBR 31	(14.25)
TOTAL						(28.50)
85730	**05/20/15**	**HASLER**	**HASLER**	**7900-0110-3770-5400**	**1000101 · Operating Cash 10**	
7900-0110-...	05/07/15		HASLER	POSTAGE	1013302 · Postage 13	(1,045.80)
TOTAL						(1,045.80)
85731	**05/20/15**	**LA MOTTE COMPANY**	**LA MOTTE COMPA...**	**INVOICE #1394760**	**1000101 · Operating Cash 10**	
1394760	04/28/15		LA MOTTE COMPA...	POOL CHEMICALS	4866308 · Supplies & Materials 66	(69.56)
TOTAL						(69.56)
85732	**05/20/15**	**SO CA GAS COMPANY**	**SO CA GAS COMP...**		**1000101 · Operating Cash 10**	
016-913-95...	05/06/15		SO CA GAS COMP...	CIVIC CENTER	1013314 · Utility - Natural Gas	(279.36)
140-914-30...	05/07/15		SO CA GAS COMP...	PROJ 4865	1000251 · Development Deposits	(73.08)
			SO CA GAS COMP...	VETS HALL	4865309 · Misc Operating Expens...	(35.99)
TOTAL						(388.43)
85733	**05/20/15**	**STAPLES ADVANTAGE**	**STAPLES ADVANT...**	**3264552816**	**1000101 · Operating Cash 10**	
3264552816	04/30/15		STAPLES ADVANT...	PW SUPPLIES	2531308 · Supplies & Materials 31	(11.39)
TOTAL						(11.39)
85734	**05/20/15**	**VERIZON CALIFORNIA**	**VERIZON CALIFOR...**	**011711114329800406**	**1000101 · Operating Cash 10**	

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0117111143...	04/28/15		VERIZON CALIFOR...	CIVIC CENTER	1013301 · Telephone 13	(1,051.90)
			VERIZON CALIFOR...	PW	2531301 · Telephone 31	(46.90)
			VERIZON CALIFOR...	BEACH	2862301 · Telephone 62	(120.80)
			VERIZON CALIFOR...	POOL	4866301 · Telephone 66	(235.25)
			VERIZON CALIFOR...	CONCESSION	2864308 · Supplies & Materials 64	(113.71)
TOTAL						(1,568.56)
85735	**05/20/15**	**ZUMAR INDUSTRIES INC.**	**ZUMAR INDUSTRI...**	**INVOICE 0158565**	**1000101 · Operating Cash 10**	
0158565	04/30/15		ZUMAR INDUSTRIE...	SIGNAGE	1013224 · Interior Maintenance	(49.92)
TOTAL						(49.92)
85736	**05/20/15**	**FIRST BANKCARD**	**FIRST BANKCARD**	**5246**	**1000101 · Operating Cash 10**	
5246	04/28/15		FIRST BANKCARD	SWIM REGISTRATION	4866308 · Supplies & Materials 66	(59.00)
			FIRST BANKCARD	POOL SUPPLIES	4868308 · Supplies & Materials 68	(226.12)
			FIRST BANKCARD	POOL SUPPLIES	4866308 · Supplies & Materials 66	(320.00)
			FIRST BANKCARD	PARK & REC SUPPLIES	4863308 · Special Events Expenses	(17.94)
			FIRST BANKCARD	BEACHES	2862308 · Supplies & Materials 62	(600.00)
			FIRST BANKCARD	BEACHES	2879418 · Lifeguard Tower	(235.91)
			FIRST BANKCARD	TOWERS	2879418 · Lifeguard Tower	(433.55)
			FIRST BANKCARD	TOWERS	2879418 · Lifeguard Tower	(229.99)
			FIRST BANKCARD	RESALE ITEMS	4864302 · Purchases for Inventory...	(345.27)
			FIRST BANKCARD	RESALE ITEMS	4864302 · Purchases for Inventory...	(640.36)
			FIRST BANKCARD	RESALE ITEMS	4864302 · Purchases for Inventory...	(595.81)
			FIRST BANKCARD	RESALE ITEMS	4864302 · Purchases for Inventory...	(663.98)
			FIRST BANKCARD	OFFICE SUPPLIES	4864308 · Supplies & Materials 64	(17.16)
			FIRST BANKCARD	OFFICE SUPPLIES	4866308 · Supplies & Materials 66	(51.48)
			FIRST BANKCARD	LATE FEE	1069308 · Supplies & Materials 69	(39.00)
			FIRST BANKCARD	INTEREST CHARGED	1069308 · Supplies & Materials 69	(49.72)
TOTAL						(4,525.29)
85737	**05/21/15**	**KRIEG, TERRY E CPA**	**KRIEG, TERRY E C...**	**FY 14-15 FIRST PROGRESS PAYMENT**	**1000101 · Operating Cash 10**	
FY 14-15 1S...	05/20/15		KRIEG, TERRY E C...	FY 14-15 FIRST PROGRESS BILLING	1014229 · Annual Audit	(10,000.00)
TOTAL						(10,000.00)
85738	**05/27/15**	**AFLAC**	**AFLAC**	**INVOICE #088067**	**1000101 · Operating Cash 10**	
088067	05/12/15		AFLAC	WELLNESS - JUNE	2361194 · Wellness 61	(48.80)
			AFLAC	WELLNESS - JUNE	1016194 · Wellness 16	(64.30)
			AFLAC	WELLNESS - JUNE	1041194 · Wellness 41	(24.10)
			AFLAC	WELLNESS - JUNE	1051194 · Wellness 51	(43.30)
			AFLAC	WELLNESS - JUNE	1012194 · Wellness 12	(62.60)
			AFLAC	WELLNESS - JUNE	1030194 · Wellness 30	(43.30)
			AFLAC	WELLNESS - JUNE	1022194 · Wellness 22	(23.60)
			AFLAC	WELLNESS - JUNE	1042194 · Wellness 42	(100.76)
			AFLAC	WELLNESS - JUNE	1041194 · Wellness 41	(32.20)
			AFLAC	WELLNESS - JUNE	1022194 · Wellness 22	(35.10)
			AFLAC	WELLNESS - JUNE	2531194 · Wellness 31	(48.80)
			AFLAC	WELLNESS - JUNE	1042194 · Wellness 42	(63.10)

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			AFLAC	WELLNESS - JUNE	1030194 · Wellness 30	(29.60)
			AFLAC	WELLNESS - JUNE	2531194 · Wellness 31	(52.10)
			AFLAC	WELLNESS - JUNE	3332194 · Wellness 32	(106.80)
			AFLAC	WELLNESS - JUNE	1069194 · Wellness 69	(56.96)
			AFLAC	WELLNESS - JUNE	1014194 · Wellness 14	(50.31)
			AFLAC	WELLNESS - JUNE	1069194 · Wellness 69	(69.70)
			AFLAC	WELLNESS - JUNE	1051194 · Wellness 51	(32.20)
			AFLAC	WELLNESS - JUNE	2531194 · Wellness 31	(48.80)
TOTAL						(1,036.43)
85739	**05/27/15**	**AG ENT INC**	**AG ENT INC**	**14787**	**1000101 · Operating Cash 10**	
14787	05/07/15		AG ENT INC	PROJ 4865	1000251 · Development Deposits	(154.10)
			AG ENT INC	VETS HALL	4865309 · Misc Operating Expens...	(75.90)
TOTAL						(230.00)
85740	**05/27/15**	**ALL AROUND LANDSCAPE SUPPLY**	**ALL AROUND LAN...**		**1000101 · Operating Cash 10**	
S1793829.0...	04/13/15		ALL AROUND LAN...	TOWERS	2879418 · Lifeguard Tower	(28.78)
S1794165.0...	04/14/15		ALL AROUND LAN...	POOL SUPPLIES	4866308 · Supplies & Materials 66	(13.98)
TOTAL						(42.76)
85741	**05/27/15**	**ANIMAL MEDICAL CLINIC**	**ANIMAL MEDICAL ...**	**INVOICE #161741**	**1000101 · Operating Cash 10**	
161741	05/07/15		ANIMAL MEDICAL ...	ANIMAL SHELTERING	1047213 · Animal Sheltering	(1,618.20)
TOTAL						(1,618.20)
85742	**05/27/15**	**ATT**	**ATT**	**ACCOUNT 030-149-5366-001**	**1000101 · Operating Cash 10**	
0301495366...	05/19/15		ATT	CIVIC CENTER	1013301 · Telephone 13	(929.11)
			ATT	PW	2531301 · Telephone 31	(41.42)
			ATT	BEACH	2862301 · Telephone 62	(150.90)
			ATT	POOL	4866301 · Telephone 66	(165.70)
TOTAL						(1,287.13)
85743	**05/27/15**	**BENGAL ENGINEERING**	**BENGAL ENGINEE...**	**INVOICE #2634**	**1000101 · Operating Cash 10**	
2634	05/08/15		BENGAL ENGINEE...	RINCON TRAIL MEASURE A GRANT	2000261 · Deferred Revenue 20	(4,500.00)
TOTAL						(4,500.00)
85744	**05/27/15**	**BIG GREEN CLEANING COMPANY**	**BIG GREEN CLEA...**		**1000101 · Operating Cash 10**	
457816	04/01/15		BIG GREEN CLEAN...	SEASIDE BUILDING	4865309 · Misc Operating Expens...	(177.00)
458637	04/14/15		BIG GREEN CLEAN...	PROJ 4865 - 100% COUNTY	1000251 · Development Deposits	(198.00)
459180	05/01/15		BIG GREEN CLEAN...	ASH	2861225 · Marsh Park Maintenance	(371.00)
			BIG GREEN CLEAN...	PARKING LOTS	3332221 · Miscellaneous Contract...	(742.00)
			BIG GREEN CLEAN...	PARKS	2361221 · Miscellaneous Contracts	(1,488.00)
459177	05/01/15		BIG GREEN CLEAN...	CITY HALL	1013224 · Interior Maintenance	(861.00)
			BIG GREEN CLEAN...	VETS HALL	4865224 · Custodial Services	(776.00)
459175	05/01/15		BIG GREEN CLEAN...	SEASIDE BUILDING	4865309 · Misc Operating Expens...	(177.00)

CITY OF CARPINTERIA
Warrant Register
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Num	Date	Name	Source Name	Memo	Account	Paid Amount
TOTAL						(4,790.00)
85745	**05/27/15**	**BIG RED CRANE COMPANY**	**BIG RED CRANE C...**	**INVOICE #1030**	**1000101 · Operating Cash 10**	
1030	05/18/15		BIG RED CRANE C...	TOWERS	2879418 · Lifeguard Tower	(600.00)
TOTAL						(600.00)
85746	**05/27/15**	**BROWNSTEIN HYATT FARBER SCHRECK**	**BROWNSTEIN HYA...**		**1000101 · Operating Cash 10**	
601303	05/18/15		BROWNSTEIN HYA...	LEGAL SERVICES	1017229 · Legal Services	(37,834.50)
601304	05/18/15		BROWNSTEIN HYA...	PROJ 1743	1000251 · Development Deposits	(178.00)
TOTAL						(38,012.50)
85747	**05/27/15**	**CAL-COAST MACHINERY, INC.**	**CAL-COAST MACH...**		**1000101 · Operating Cash 10**	
236030	03/10/15		CAL-COAST MACHI...	BEACH TRACTOR	2862308 · Supplies & Materials 62	(506.08)
243570	04/13/15		CAL-COAST MACHI...	BEACH TRACTOR	2862308 · Supplies & Materials 62	(43.53)
TOTAL						(549.61)
85748	**05/27/15**	**CALIFORNIA ELECTRIC SUPPLY**	**CALIFORNIA ELEC...**	**60-22980**	**1000101 · Operating Cash 10**	
7700-773812	04/07/15		CALIFORNIA ELEC...	VETS HALL	4865309 · Misc Operating Expens...	(32.21)
TOTAL						(32.21)
85749	**05/27/15**	**CALIFORNIA STATE DISBURSEMENT UNIT**	**CALIFORNIA STAT...**	**CASE NUMBER 0850182383-01**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		CALIFORNIA STAT...	PAYROLL WITHHOLDING 05-28-15	1000105 · ICMA Cash	(330.46)
TOTAL						(330.46)
85750	**05/27/15**	**CalPERS**	**CalPERS**	**JUNE 2015 HEALTH**	**1000101 · Operating Cash 10**	
JUNE 2015 ...	05/27/15		CalPERS	JUNE 2015 HEALTH	1051194 · Wellness 51	(4,722.92)
			CalPERS	JUNE 2015 HEALTH	1011194 · Wellness 11	(1,039.05)
			CalPERS	JUNE 2015 HEALTH	1012194 · Wellness 12	(752.06)
			CalPERS	JUNE 2015 HEALTH	1013194 · Wellness 13	(1,346.46)
			CalPERS	JUNE 2015 HEALTH	1014194 · Wellness 14	(4,253.59)
			CalPERS	JUNE 2015 HEALTH	1016194 · Wellness 16	(585.18)
			CalPERS	JUNE 2015 HEALTH	1030194 · Wellness 30	(4,751.15)
			CalPERS	JUNE 2015 HEALTH	2531194 · Wellness 31	(4,039.38)
			CalPERS	JUNE 2015 HEALTH	1041194 · Wellness 41	(4,019.51)
			CalPERS	JUNE 2015 HEALTH	1042194 · Wellness 42	(1,355.07)
			CalPERS	JUNE 2015 HEALTH	1069194 · Wellness 69	(2,106.65)
			CalPERS	JUNE 2015 HEALTH	1022194 · Wellness 22	(2,382.20)
			CalPERS	JUNE 2015 HEALTH	2361194 · Wellness 61	(1,346.46)
			CalPERS	JUNE 2015 HEALTH	3332194 · Wellness 32	(2,382.20)
			CalPERS	JUNE 2015 HEALTH	1044194 · Wellness 44	(1,346.46)
			CalPERS	JUNE 2015 HEALTH	1000249 · Health Insurance Premi...	(352.63)
			CalPERS	JUNE 2015 HEALTH	1016196 · Health Insurance Surch...	(146.41)
			CalPERS	JUNE 2015 HEALTH	4868194 · Wellness 68	(1,035.74)

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TOTAL						(37,963.12)
85751	**05/27/15**	**CHEVRON & TEXACO BUSINESS CARD S...**	**CHEVRON & TEXA...**	**789-819-058-7**	**1000101 · Operating Cash 10**	
620451	05/22/15		CHEVRON & TEXA...	VEHICLE FUEL	1013307 · Vehicle Oper & Mainten...	(249.13)
			CHEVRON & TEXA...	VEHICLE FUEL	2531307 · Vehicle Oper & Mainten...	(94.49)
			CHEVRON & TEXA...	VEHICLE FUEL	3332307 · Vehicle Oper & Mainten...	(551.63)
			CHEVRON & TEXA...	VEHICLE FUEL	2361307 · Vehicle Oper/Maintena...	(160.52)
			CHEVRON & TEXA...	VEHICLE FUEL	4868308 · Supplies & Materials 68	(80.66)
TOTAL						(1,136.43)
85752	**05/27/15**	**CITY OF SANTA BARBARA**	**CITY OF SANTA B...**	**NOV 2013 - APR 2015**	**1000101 · Operating Cash 10**	
NOV 2013 - ...	05/11/15		CITY OF SANTA BA...	NOV 2013 - APR 2015	4243223 · Inclusionary Housing E...	(1,330.00)
			CITY OF SANTA BA...	NOV 2013 - APR 2015	4200276 · Fees Affordable Housing	(1,330.00)
TOTAL						(2,660.00)
85753	**05/27/15**	**COAST OFFICE TECHNOLOGY**	**COAST OFFICE TE...**	**INVOICE #2015109**	**1000101 · Operating Cash 10**	
2015109	05/19/15		COAST OFFICE TE...	COMPUTER HARDWARE	1070417 · Computer Hardware	(216.48)
TOTAL						(216.48)
85754	**05/27/15**	**COASTAL VIEW NEWS**	**COASTAL VIEW N...**		**1000101 · Operating Cash 10**	
45498	04/28/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(49.00)
45671	05/08/15		COASTAL VIEW NE...	DISPLAY ADVERTISING	1011303 · Printing & Advertising 11	(314.00)
45726	05/14/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(39.00)
45711	05/14/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(132.00)
45725	05/14/15		COASTAL VIEW NE...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(119.00)
TOTAL						(653.00)
85755	**05/27/15**	**COUNCIL ON ALCOHOLISM & DRUG ABU...**	**COUNCIL ON ALC...**	**043015CALGRIP2-2**	**1000101 · Operating Cash 10**	
043015CAL...	05/21/15		COUNCIL ON ALC...	CALGRIP GRANT	2000261 · Deferred Revenue 20	(14,525.86)
TOTAL						(14,525.86)
85756	**05/27/15**	**DRAKE HAGLAN & ASSOCIATES, INC.**	**DRAKE HAGLAN &...**	**INVOICE #12034-31**	**1000101 · Operating Cash 10**	
12034-31	05/07/15	15016	DRAKE HAGLAN & ...	HBR GRANT	2000261 · Deferred Revenue 20	(10,961.97)
		15016	DRAKE HAGLAN & ...	HBR GRANT	2079614 · FHWA HBR 20	(10,961.99)
		15016	DRAKE HAGLAN & ...	DIF PROGRAM HIGHWAY BRIDGES & INTERC...	3100232 · DIF Highway Interchange	(1,420.25)
		15016	DRAKE HAGLAN & ...	DIF PROGRAM HIGHWAY BRIDGES & INTERC...	3179616 · FHWA HBR 31	(1,420.25)
TOTAL						(24,764.46)
85757	**05/27/15**	**EDD-SDI**	**EDD-SDI**	**776-5147-9**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		EDD-SDI	PAYROLL 05-28-15	1000223 · SDI Withheld 10	(884.30)
TOTAL						(884.30)

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Num	Date	Name	Source Name	Memo	Account	Paid Amount
85758	**05/27/15**	**EDD-SIT**	**EDD-SIT**	**932-0283-6**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		EDD-SIT	PAYROLL 05-28-15	1000221 · SIT Withheld 10	(3,657.54)
TOTAL						(3,657.54)
85759	**05/27/15**	**EMERGENCY MEDICAL PRODUCTS INC**	**EMERGENCY MED...**	**INVOICE #1729356**	**1000101 · Operating Cash 10**	
1729356	05/01/15		EMERGENCY MEDI...	SAFETY CLASSES	4866308 · Supplies & Materials 66	(118.27)
TOTAL						(118.27)
85760	**05/27/15**	**ERDMAN VIDEO SYSTEMS**	**ERDMAN VIDEO S...**	**INVOICE #3446**	**1000101 · Operating Cash 10**	
3446	03/19/15		ERDMAN VIDEO S...	BEACHCAM	2862308 · Supplies & Materials 62	(360.00)
TOTAL						(360.00)
85761	**05/27/15**	**FLAG FACTORY, THE**	**FLAG FACTORY, T...**		**1000101 · Operating Cash 10**	
21977	04/13/15		FLAG FACTORY, T...	PROJ 1756 - GOLDEN JUBILEE	1000251 · Development Deposits	(748.44)
22038	04/28/15		FLAG FACTORY, T...	PROJ 1756 - GOLDEN JUBILEE	1000251 · Development Deposits	(641.52)
TOTAL						(1,389.96)
85762	**05/27/15**	**HILLYARD**	**HILLYARD**	**INVOICE 601589458**	**1000101 · Operating Cash 10**	
601589458	04/27/15		HILLYARD	POOL RESTROOM SUPPLIES	4866308 · Supplies & Materials 66	(17.01)
TOTAL						(17.01)
85763	**05/27/15**	**JFM WEB DESIGN**	**JFM WEB DESIGN**	**INVOICE 15099**	**1000101 · Operating Cash 10**	
15099	05/25/15		JFM WEB DESIGN	QUARTERLY BASIC HOSTING TRIATHLON 2015	4863300 · Triathlon Expense	(41.85)
TOTAL						(41.85)
85764	**05/27/15**	**MONTGOMERY HARDWARE CO**	**MONTGOMERY HA...**	**INVOICE #197097 DS**	**1000101 · Operating Cash 10**	
197097 DS	04/27/15		MONTGOMERY HA...	LIFEGUARD TOWER	2879418 · Lifeguard Tower	(398.28)
TOTAL						(398.28)
85765	**05/27/15**	**PETER LAPIDUS CONSTRUCTION**	**PETER LAPIDUS C...**	**INVOICE 3008**	**1000101 · Operating Cash 10**	
3008	04/13/15		PETER LAPIDUS C...	SAND BERM	2862221 · Beach Dune Maintenance	(7,800.00)
TOTAL						(7,800.00)
85766	**05/27/15**	**PPG ARCHITECTURAL COATINGS**	**PPG ARCHITECTU...**	**INVOICE #812402015918**	**1000101 · Operating Cash 10**	
8124020159...	03/18/15		PPG ARCHITECTU...	VIOLA DOORS	2361221 · Miscellaneous Contracts	(79.08)
TOTAL						(79.08)

CITY OF CARPINTERIA
Warrant Register
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Num	Date	Name	Source Name	Memo	Account	Paid Amount
85767	**05/27/15**	**SANTA BARBARA NEWS PRESS**	**SANTA BARBARA ...**	**ACCOUNT #371831**	**1000101 · Operating Cash 10**	
T3687418	05/07/15		SANTA BARBARA ...	LEGAL NOTICES	1011303 · Printing & Advertising 11	(176.88)
TOTAL						(176.88)
85768	**05/27/15**	**SATCOM GLOBAL FZE**	**SATCOM GLOBAL ...**	**INVOICE AS05151149**	**1000101 · Operating Cash 10**	
AS05151149	05/01/15		SATCOM GLOBAL ...	IRIDIUM TRADE-UP	1024215 · Disaster Preparedness	(42.75)
TOTAL						(42.75)
85769	**05/27/15**	**SEUI LOCAL 620**	**SEUI LOCAL 620**	**PAYROLL 05-28-15**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		SEUI LOCAL 620	PAYROLL 05-28-15	1000229 · SEIU Local 620	(172.31)
TOTAL						(172.31)
85770	**05/27/15**	**SOUTHERN ADVERTISING**	**SOUTHERN ADVE...**	**INVOICE I-32484**	**1000101 · Operating Cash 10**	
I-32484	05/01/15		SOUTHERN ADVE...	LIFEGUARD SHIRTS	4864302 · Purchases for Inventory...	(505.86)
TOTAL						(505.86)
85771	**05/27/15**	**STAPLES ADVANTAGE**	**STAPLES ADVANT...**		**1000101 · Operating Cash 10**	
3260936672	03/25/15		STAPLES ADVANT...	VETS HALL	4865309 · Misc Operating Expens...	(152.05)
			STAPLES ADVANT...	PARKS	2361221 · Miscellaneous Contracts	(186.18)
3264753924	05/01/15		STAPLES ADVANT...	PW SUPPLIES	2531308 · Supplies & Materials 31	(705.72)
3265069451	05/02/15		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 · Supplies & Materials 13	(68.12)
TOTAL						(1,112.07)
85772	**05/27/15**	**T. ROWE PRICE**	**T. ROWE PRICE**	**PAYROLL CONTRIBUTION - ANTHONY VEGA**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		T. ROWE PRICE	PAYROLL 05-28-15 - ANTHONY VEGA	1000105 · ICMA Cash	(50.00)
TOTAL						(50.00)
85773	**05/27/15**	**UNITED WAY OF SANTA BARBARA COUN...**	**UNITED WAY OF S...**	**PAYROLL 05-28-15**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		UNITED WAY OF S...	PAYROLL 05-28-15	1000224 · United Way Payable	(24.00)
TOTAL						(24.00)
85774	**05/27/15**	**VANTAGEPOINT TRANSFER AGENTS - 457**	**VANTAGEPOINT T...**	**PAYROLL 05-28-15**	**1000101 · Operating Cash 10**	
PAYROLL 0...	05/20/15		VANTAGEPOINT T...	PAYROLL CONTRIBUTION 05-28-15	1000105 · ICMA Cash	(1,100.00)
TOTAL						(1,100.00)
85775	**05/27/15**	**VENCO WESTERN INC**	**VENCO WESTERN ...**	**INVOICE #2500417-IN**	**1000101 · Operating Cash 10**	
2500417-IN	03/31/15		VENCO WESTERN ...	EL CARRO PARK	2361221 · Miscellaneous Contracts	(88.09)

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Warrant Register
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Num	Date	Name	Source Name	Memo	Account	Paid Amount
TOTAL						(88.09)
85776	**05/27/15**	**WEST GROUP**	**WEST GROUP**	**565-139-500**	**1000101 · Operating Cash 10**	
831727482	04/30/15		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 · Dues & Subscriptions 51	(132.68)
TOTAL						(132.68)
85777	**05/27/15**	**WISSING, ALICE**	**WISSING, ALICE**	**PC 05-04-15**	**1000101 · Operating Cash 10**	
PC 05-04-15	05/18/15		WISSING, ALICE	PROJ 1752	1000251 · Development Deposits	(82.50)
			WISSING, ALICE	MISC PC MINUTES	1041225 · Misc. Planning Contracts	(137.50)
TOTAL						(220.00)
85778	**05/27/15**	**A-OK POWER EQUIPMENT**	**A-OK POWER EQU...**	**INVOICE #98020**	**1000101 · Operating Cash 10**	
98020	05/07/15		A-OK POWER EQU...	HUFF SAFETY ACCOUNT	3332197 · Indiv Equip Reimburse...	(95.77)
TOTAL						(95.77)
85779	**05/27/15**	**AMERICAN PLASTIC TOYS**	**AMERICAN PLASTI...**	**INVOICE 1637802**	**1000101 · Operating Cash 10**	
1637802	05/07/15		AMERICAN PLASTI...	MISCELLANEOUS TOYS-BEACH CONCESSION	4864302 · Purchases for Inventory...	(1,002.67)
TOTAL						(1,002.67)
85780	**05/27/15**	**CLAY CRITTERS**	**CLAY CRITTERS**	**INVOICE 200016246**	**1000101 · Operating Cash 10**	
200016246	05/05/15		CLAY CRITTERS	CONCESSION RESALE ITEMS	4864302 · Purchases for Inventory...	(125.76)
TOTAL						(125.76)
85781	**05/27/15**	**EARTH SYSTEMS PACIFIC**	**EARTH SYSTEMS ...**	**253922**	**1000101 · Operating Cash 10**	
253922	05/07/15		EARTH SYSTEMS ...	NINTH STREET BRIDGE	4179613 · Bikepath Maintenance	(406.00)
TOTAL						(406.00)
85782	**05/27/15**	**KAIT PLUMBING**	**KAIT PLUMBING**	**INVOICE 3503**	**1000101 · Operating Cash 10**	
3503	05/07/15		KAIT PLUMBING	POOL SHOWERS	4866308 · Supplies & Materials 66	(85.00)
TOTAL						(85.00)
85783	**05/27/15**	**OFFICE MAX**	**OFFICE MAX**	**INVOICE #387648**	**1000101 · Operating Cash 10**	
387648	05/05/15		OFFICE MAX	OFFICE FURNITURE	1013308 · Supplies & Materials 13	(399.59)
TOTAL						(399.59)
85784	**05/27/15**	**SO CA EDISON**	**SO CA EDISON**		**1000101 · Operating Cash 10**	
2-27-2822-46	05/20/15		SO CA EDISON	HOCKEY RINK	1013314 · Utility - Natural Gas	(24.85)

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Num	Date	Name	Source Name	Memo	Account	Paid Amount
2-25-126-20...	05/20/15		SO CA EDISON	VIOLA	2361313 · Utility - Electric 23	(31.07)
TOTAL						(55.92)
85785	**05/27/15**	**STAPLES ADVANTAGE**	**STAPLES ADVANT...**	**3265428094**	**1000101 · Operating Cash 10**	
3265428094	05/06/15		STAPLES ADVANT...	PW SUPPLIES	2531308 · Supplies & Materials 31	(61.08)
TOTAL						(61.08)
85786	**05/27/15**	**VERIZON CALIFORNIA**	**VERIZON CALIFOR...**	**011711121344992803**	**1000101 · Operating Cash 10**	
0117111213...	05/07/15		VERIZON CALIFOR...	BEACH CONCESSION	2862301 · Telephone 62	(190.84)
TOTAL						(190.84)
85787	**05/27/15**	**WATER GEAR INC**	**WATER GEAR INC**		**1000101 · Operating Cash 10**	
00242803	05/05/15		WATER GEAR INC	POOL RESALE ITEMS	4866350 · Supplies for Resale	(485.89)
00242849	05/07/15		WATER GEAR INC	BEACH RESALE ITEMS	2862308 · Supplies & Materials 62	(60.63)
TOTAL						(546.52)
85788	**05/27/15**	**DAKO**	**DAKO**	**PROJECT 1656 REFUND**	**1000101 · Operating Cash 10**	
PROJ 1656 ...	05/27/15		DAKO	PROJ 1656 REFUND	3100232 · DIF Highway Interchange	(13,289.32)
TOTAL						(13,289.32)
85789	**05/27/15**	**IDB MEDIA GROUP**	**IDB MEDIA GROUP**	**PROJECT 1735 REFUND**	**1000101 · Operating Cash 10**	
PROJ 1735 ...	05/27/15		IDB MEDIA GROUP	DIF HWY INTERCHANGE	3100231 · DIF Gen'l Facilities	(7,905.92)
TOTAL						(7,905.92)
85790	**05/27/15**	**REBEL WATER POLO**	**REBEL WATER PO...**	**CAC WATER POLO FEE**	**1000101 · Operating Cash 10**	
CAC WATE...	05/27/15		REBEL WATER PO...	CAC WATER POLO FEE	4868308 · Supplies & Materials 68	(750.00)
TOTAL						(750.00)

TOTAL $798,600.42

City of Carpinteria
City Council Minutes
Regular Meeting
Council Chambers
Tuesday, May 26, 2015

CALL TO ORDER

Mayor Carty called the meeting to order at 5:30 p.m.

ROLL CALL

Councilmembers present:

Councilmember Al Clark
Councilmember J. Bradley Stein
Vice Mayor Fred Shaw
Mayor Gregg Carty

Councilmember Wade Nomura was absent.

Staff members present:

Dave Durflinger, City Manager
Peter Brown, Brownstein Hyatt Farber Schreck
Fidela Garcia, City Clerk
Jackie Campbell, Community Services Director
John Thornberry, Administrative Services Director
Brian C. Barrett, Management Analyst
Matt Roberts, Parks and Recreation Director
Charlie Ebeling, Public Works Director

PLEDGE OF ALLEGIANCE

All present were led in the salute to the flag by Mayor Carty.

INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS: None

PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS:

Councilmember Stein mentioned he and Mayor Carty presented an Eagle Scout award to Duncan Smith on May 22, 2015, whose project was installing a monument and redoing the corner of Santa Ynez and Argon for Memorial Day.

Vice Mayor Shaw noted the County Mental Health Group provides mental health services twice a month on Thursdays at the Veterans Building.

CITY MANAGER'S REPORT

- Update regarding the oil spill on the Gaviota Coast and its affects on Carpinteria. There are no predictions that the oil could reach Carpinteria beaches. Contact information provided for people wanting to volunteer through California Spill Watch, claims and information, Joint Information Center Media Line, oiled wildlife reporting, and public comment to the County of Santa Barbara.

Councilmember Clark inquired regarding the location of the oil spill. City Manager Dave Durflinger responded the furthest south location reported was at Haskell Beach.

PRESENTATIONS BY CITIZENS/PUBLIC COMMENT

Foster Markolf, representing Friends of the Carpinteria Library, expressed appreciation to the City Council for extending their lease. He noted there is no State funding for public libraries, and the library is facing a $29,000 deficit in the coming year. He also noted the library and City are looking to find ways to fund this gap in order to avoid having to close the library one day a week.

AGENDA MODIFICATIONS: Mayor Carty noted that Resolution No. 5532 under Item 9 should be Resolution No. 5596.

CONSENT CALENDAR

Motion by Councilmember Stein, seconded by Vice Mayor Shaw, to approve the Consent Calendar.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carty were in favor. Councilmember Nomura was absent. Motion carried.

1. Expenditures for the period beginning April 21, 2015 and ending April 29, 2015.

2. Minutes of the regular meeting held April 27, 2015.

3. One year lease extension with the Friends of the Carpinteria Library (FOL) for the Seaside Building located at 5103 Carpinteria Avenue.

ADMINISTRATIVE MATTERS:

4. Review of an Agreement between the City of Carpinteria and the County of Santa Barbara to provide Energy Division Permitting and Planning Services to the City for Oil and Gas Matters

Recommendation: Authorize the Mayor to sign the Agreement between the City of Carpinteria and the County of Santa Barbara Energy Division for planning services related to oil and gas development.

Jackie Campbell, Community Development Director, presented the staff report.

Motion by Councilmember Stein, seconded by Councilmember Clark, to authorize the Mayor to sign the Agreement between the City of Carpinteria and the County of Santa Barbara Energy Division for planning services related to oil and gas development.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carty were in favor. Councilmember Nomura was absent. Motion carried.

5. Urban County Partnership Cooperation Agreement for the Community Development Block Grant (CDBG) Program for three federal fiscal years (2016-2018)

Recommendation: Continue the City's participation in the Urban County Partnership.

Jackie Campbell, Community Development Director, presented the staff report.

Motion by Vice Mayor Shaw, seconded by Councilmember Clark, to renew the City's participation in the Urban County Partnership Cooperation Agreement as it relates to Community Development Block Grant (CDBG) Urban County Partnership for three federal fiscal years 2016 – 2018.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carty were in favor. Councilmember Nomura was absent. Motion carried.

6. Cooperation Agreement for the Santa Barbara County HOME Consortium for three federal fiscal years (2016 -2018)

Recommendation: Continue the City's participation in the HOME Consortium.

Jackie Campbell, Community Development Director, presented the staff report.

Motion by Councilmember Shaw, seconded by Councilmember Carty, to authorize the City Manager to sign the Cooperation Agreement for the Santa Barbara County HOME Consortium for the fiscal years 2016 – 2018.

Councilmember Stein inquired regarding Habitat for Humanity's condominium project on Sawyer. Ms. Campbell responded this project would be new construction on a vacant lot that was purchased from John Welty. She noted that the project is in the development process.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

PUBLIC HEARING: None

7. Continuation of Carpinteria Street Lighting District No. 1 for Fiscal Year 2015-16 and Related Protest Hearing

Recommendation: 1. Following the Staff Report, open the public hearing and receive any testimony and /or protests concerning the continuation of Assessment District No. 1 for Fiscal Year 2015-16; and 2. Close the public hearing and continue the District for Fiscal Year 2015-16, by adopting Resolution No. 5610, as read by title only.

John Thornberry, Administrative Services Director, presented the staff report.

Mayor Carty opened the Public Hearing at 5:59 p.m.

There were no public comments.

Mayor Carty closed the Public Hearing at 5:59 p.m.

Motion by Vice Mayor Shaw, seconded by Councilmember Stein, to adopt Resolution No. 5610, as read by title only.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

8. Continuation of Carpinteria Right-of Way Assessment District No. 3 for Fiscal Year 2015-16 and Related Protest Hearing

Recommendation: 1. Following the Staff Report, open the public hearing and receive any testimony and/or protests concerning the continuation of Assessment District No. 3 for Fiscal Year 2015-16; and 2. Close the public hearing and continue the District for Fiscal Year 2015-16, by adopting Resolution No. 5611, as read by title only.

John Thornberry, Administrative Services Director, presented the staff report.

Mayor Carty opened the Public Hearing at 6:03 p.m.

There were no public comments.

Mayor Carty closed the Public Hearing at 6:03 p.m.

Motion by Councilmember Stein, seconded by Councilmember Clark, to adopt Resolution No. 5611, as read by title only.

Councilmember Stein noted that this Assessment District, would soon be facing a deficit and a possible solution would be discussed later on the agenda.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

9. Continuation of Parking and Business Improvement Area Assessment District No. 4 for Fiscal Year 2015-16, Including the Suspension of the Application of the Annual Inflationary Adjustment

Recommendation: 1. Following the staff report, open the public hearing and receive any testimony and/or protests concerning the continuation of parking and Business Improvement Area Assessment District No. 4 for Fiscal Year 2015-16, to include the suspension of the application of an annual inflationary adjustment to the general assessment amount; and 2. Close the public hearing and continue the District for Fiscal Year 2015-16, by adopting Resolution No. 5596, as read by title only.

Brian C. Barrett, Management Analyst, presented the staff report.

Mayor Carty opened the Public Hearing at 6:12 p.m.

There not public comments.

Mayor Carty closed the Public Hearing at 6:12 p.m.

Motion by Councilmember Clark, seconded by Councilmember Stein, to adopt Resolution No. 5596, as read by title only, continuing the Assessment District No. 4 for the next fiscal year and suspending the annual inflationary adjustment.

Vice Mayor Shaw noted the annual assessment would increase by 25 cents, which would be a minimal amount for the upcoming bridge projects and conducting outreach for people coming to visit Carpinteria.

Amended motion by Councilmember Clark, seconded by Councilmember Stein, to not suspend the annual inflationary adjustment.

Mr. Barrett noted he did not have the inflationary percentages when he presented this item to the Board; however, the Board suspended the inflationary index the previous year and they wanted to continue the same this year.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

10. Levying an Annual Assessment for the Winter Protection Berm Assessment District No. 5 for the 2015-16 Fiscal Year

Recommendation: 1. Following the Staff Report open the public hearing and receive any testimony and/or protests concerning the continuation of Assessment District No. 5 for Fiscal Year 2015-16; and 2. Close the public hearing and continue the District for Fiscal by adopting Resolution No. 5612, as read by title only.

Matt Roberts, Parks and Recreation Director, presented the staff report.

Mayor Carty opened the Public Hearing at 6:12 p.m.

There were no public comments.

Mayor Carty closed the Public Hearing at 6:12 p.m.

Motion by Councilmember Stein, seconded by Vice Mayor Shaw, to adopt Resolution No. 5612, as read by title only.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

OTHER BUSINESS:

11 Authorization to Advertise City Maintenance Project No. 15045, Via Real Sidewalk Improvements Project for Formal Bid

Recommendation: Authorize the Public Works Director to advertise City Maintenance Project No. 15045, Via Real Sidewalk Improvements Project, for formal bid.

Charlie Ebeling, Public Works Department Director, presented the staff report and PowerPoint presentation.

There were no public comments.

Motion by Councilmember Stein, seconded by Councilmember Stein, to authorize the Public Works Director to advertise City Maintenance Project No. 15045, Via Real Sidewalk Improvements Project, for formal bid

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

12. Authorization to Include a $500,000 Pavement Rehabilitation Project in the Fiscal Year 2015-2016 City of Carpinteria Department of Public Works Annual Budget.

Recommendation: Authorize the Department of Public Works to include a $500,000 Pavement Rehabilitation Project in the fiscal year 2015-16 City of Carpinteria Budget with funding from the General Fund Available Fund Balance and to provide a report on proposed pavement maintenance priorities to the City Council for Consideration.

Charlie W. Ebeling, Public Works Department Director, presented the staff report and PowerPoint presentation.

City Manager Dave Durflinger provided background information regarding the $500,000 funding for this project.

There were no public comments.

Motion by Councilmember Stein, seconded by Vice Mayor Shaw, to authorize the Department of Public Works to include a $500,000 Pavement Rehabilitation Project in the fiscal year 2015-16 City of Carpinteria Budget with funding from the General Fund Available Fund Balance, and to provide a report on proposed a proposed pavement maintenance priorities to the City Council for consideration.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

13. Response to Inquiry from County of Santa Barbara about City Interest in Participation in a Community Choice Aggregation Feasibility Study.

Recommendation: Determine an appropriate response and direct the City Manager to reply to the County Executive Officer Mona Miyasato's letter of May 15, 2015.

Dave Durflinger, City Manager, presented the staff report.

Jefferson Litton, representing Community Environmental Council, presented a PowerPoint presentation. He stated that Community Choice Aggregation/Energy is a tool that allows cities and counties to start taking control of their own power and using that power for local benefit. He also stated that any city or county that is interested would create a new public agency responsible for procuring power for its ratepayers. He explained that the agencies would enter into contracts, purchase electricity in the open market, or develop their own generation resources, and transmission of the power would remain the responsibility of the existing utility. He stated a feasibility study would help answer questions such as the size of the program, forecasted demand, rate/price module, power supply scenarios, start-up costs, and robust risk analysis. He noted the cost of the study would be $200,000 to $225,000. He also noted that the Community Environmental Council would be willing to fund $50,000 toward the feasibility study if other jurisdictions join in. He asked that the City Council respond to the County's letter expressing its interest to participate in the feasibility study and potentially the cost for the study. He noted additional information was available on their website at sbcenergychoice.org. He responded to questions posed by the City Council regarding opting out and surcharges, and back-up plans for rolling blackouts.

Jim Taylor, representing Carpinteria Valley Association, spoke in support of the Community Choice Aggregation/Energy Feasibility Study. He urged the City Council to support a study as well.

Miguel Checa spoke in support of a Community Choice Aggregation Feasibility Study. He encouraged the City Council to send a letter to the County.

Motion by Vice Mayor Shaw, seconded by Councilmember Clark, to send a positive letter in response to the County Chief Executive Officer's letter and look into a feasibility study.

Upon voice vote, Councilmember Clark, Councilmember Stein, Vice Mayor Shaw, and Mayor Carter were in favor. Councilmember Nomura was absent. Motion carried.

It was noted that Eric Kunkel wished to speak regarding Item 12. Mr. Durflinger suggested that Mr. Kunkel and any member of the public write a letter to the City Council regarding which streets they want to see paved as part of the Pavement Rehabilitation Project.

COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS

Vice Mayor Shaw reported he attended a Beach Erosion Authority for Clean Ocean and Nourishment (BEACON) meeting where they discussed the Kelp Project, a demonstration project off Goleta Beach, which will attract kelp and create a kelp bed to keep sand on the beach. He stated they also discussed the County beginning to remove catch basins to allow the natural flow of sediment coming from the foothills and mountains.

ATTENDANCE OF COUNCILMEMBERS FOR FUTURE MEETINGS

All of the Councilmembers are expected to be present at the June 8, 2015 City Council meeting.

ADJOURNMENT

The meeting was adjourned at 7:13 p.m. by Mayor Carty.

Gregg Carty, Mayor

ATTEST:

Fidela Garcia, CMC, City Clerk

City of Carpinteria

COUNCIL AGENDA STAFF REPORT
June 8, 2015

ITEM FOR COUNCIL CONSIDERATION

Acceptance of an offer by Carpinteria Beautiful to gift the City a 38" diameter Color City Seal made of porcelain enamel on steel with a turnkey wall mount.

STAFF RECOMMENDATION

Action Item X ; Non-Action Item ___

Accept offer by Carpinteria Beautiful to gift the City a 38" diameter porcelain enamel panel of 16-guage steel, with the color image of the City Seal.

Motion: I move to accept the offer from Carpinteria Beautiful to gift the City a 38" diameter Color City Seal with a turnkey wall mount.

DISCUSSION

The City is Carpinteria is celebrating its 50th anniversary this year and in honor of this historic occasion, Carpinteria Beautiful has offered to gift the City a 38" diameter porcelain enamel panel of 16-gauge steel with the color image of the City Seal. The seal is to be manufactured by WinsorFireform in Tumwater Washington (see Attachment A). Should the City accept the gift, it is envisioned to be installed at the front entrance of City Hall under the lettering "Carpinteria City Hall" that is in place now, a few feet to the right of the entrance (see attached photo). The 50th Anniversary Committee received a presentation about the gift proposal at its meeting of May 28 and is in full support of the idea.

FINANCIAL CONSIDERATIONS

No fiscal impact. Any associated installation costs will be insignificant.

LEGAL

No legal issues have been identified.

OPTIONS

The City Council may choose to accept or reject the offer of the gift.

PRINCIPAL PARTIES EXPECTED AT MEETING

Foster Markolf, Vice President of Carpinteria Beautiful

ATTACHMENTS

Attachment A – Letter from Carpinteria Beautiful dated June 2, 2015 with photograph of City Seal prototype

Staff contact: Dave Durflinger, City Manager
(805) 684-5405, ext 400
Daved@ci.carpinteria.ca.us

Signature

June 2, 2015

David Durflinger
City Manager
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

Dear Dave:

The Board of Directors and membership of Carpinteria Beautiful are excited about the Golden Jubilee being celebrated by our wonderful City this year, and we have been thinking for sometime about an appropriate gift that we could give to the City to celebrate this momentous time in our history.

Our Board and our membership voted unanimously to offer the City a 38" diameter porcelain enamel panel of 16-guage steel, with the image comprised of the full-color image of our City Seal, to be manufactured by WinsorFireform in Tumwater Washington. The City Seal Panel will come with a fabricated Wall Mount Frame with the porcelain enamel panel laminated to the aluminum backer for a turnkey installation.

If this gift is accepted by the City, we hope to see it installed on the front of our City Hall building, centered under the "CARPINTERIA CITY HALL" lettering that appears on the wall some feet to the right of the main entrance.

I will represent Carpinteria Beautiful at the meeting of the City Council next Monday to say a few words about this offer to our Mayor and other members of our City Council.

Please let me know if you have any questions.

Sincerely,

Foster Markolf
Vice-President

Cc: Donna Jorden, President, Carpinteria Beautiful
John Wullbrandt


CARPINTERIA CITY HALL

City of Carpinteria

COUNCIL AGENDA STAFF REPORT
June 8, 2015

ITEM FOR COUNCIL CONSIDERATION

Consideration of adoption of the 2015-16 Budget and setting of Appropriation Limits as required by State Law.

STAFF RECOMMENDATION

Action Item _X_; Non-Action Item ___

Receive the staff report, open the public hearing and receive public comment, provide staff with direction concerning any amendments to the proposed budget and adopt Resolution Nos. 5620, 5621, and 5622, thereby approving the Municipal Budget for 2015-16, and setting related appropriations limits in compliance with state law.

Motion: **I move to adopt Resolution Nos. 5620, 5621, 5622, as read by title only, approving the Municipal Budget for 2015-16 and setting related appropriations limits.**

BACKGROUND

The Fiscal Year 2015-16 proposed budget document (previously distributed and accessible at the City's website: www.carpinteria.ca.us) includes the City Manager's budget message, information about the City organization and the primary revenue and expenditure projections that are a part of the budget, and summaries for All Funds and for the General Fund. Also included are discussions of each of the City's programs, line item appropriation requests and expected program outcomes, i.e., performance measures. Finally, attached to this Staff Report is a table reporting on the 2014-15 Performance Measures, which will be appended to the final Budget document.

The preparation of the budget document is a process that includes estimates of the current year-end revenues and expenditures (as updated from the City Council's mid-year budget review in January), estimates of costs associated with the City's Annual Work program (approved in January), budget requests from Department Heads related to specific programs and services, estimates of contract services costs and other capital and operating costs, and meetings with the City Council's Finance/Budget Committee (Councilmembers Clark and Stein). The result is a budget draft prepared and made available to the public on Friday, May 29, 2015. Once approved by the City Council the document will be published in its finished format. Each year the City posts the adopted budget on-line at the City's website and makes hard copies available for public use at City Hall and the Carpinteria Library. Finally, each year the budget is submitted for peer review through the California Society of Municipal Finance Officers. The City has received recognition for Excellence in Operational Budgeting for 16 years running.

In cooperation with the City Council Finance Committee staff is recommending approval of the 2015-16 Budget. Specific actions required by the City Council to approve the budget are:

a. Adoption of Resolution No. 5620, approving the municipal budget for fiscal year 2015-16
b. Adoption of Resolution No. 5621, establishing the appropriations limit for the City for fiscal year 2015-16
c. Adoption of Resolution No. 5622, establishing the appropriations limit for Street Lighting District No. 1, for fiscal year 2015-16.

After receiving public comment and deliberating, the City Council may either take action to approve the budget or direct changes to the document. If changes are made, the Council may incorporate changes into its action to approve the budget or direct staff to make the changes and continue consideration of the budget to its next regular meeting of June 22, 2015.

DISCUSSION

Projected revenues and expenditures included in the budget will permit delivery of the City's annual work program and the carrying out of a number of significant policies, programs and services. Many capital and major maintenance projects are anticipated as a part of the budget, including ongoing work on the Carpinteria Avenue bridge replacement at Carpinteria Creek, a $500,000 street pavement project, and work on the Rincon Trail and other trail connections along the Coastal Vista Trail. The proposed budget also provides funding for the completion of important policy and regulatory work including completion of the Zone Code and comprehensive updates of the City's Capital Improvement Program, Development Impact Fee program and programs for funding right-of-way and park and facilities maintenance.

The Proposed Budget includes a Final revenue/expenditure estimate for the 2014-15 fiscal year that is projecting a General Fund surplus of $517,843, an improvement over the approved budget that estimated a year-end surplus of $35,290. This improvement is due to a combination of improved revenues and certain budgeted work not being completed during the fiscal year.

The City's three major General Fund revenue sources, property tax, transient occupancy tax, and sales tax, are projected to experience the fifth consecutive year of modest growth coming out of the recession.

The 2015-16 fiscal year budget projects General Fund revenues exceeding expenses by $124,982. With transfers in and out, subsidies to other Funds and use of General Fund reserves, the budget projects an operating deficit of ($496,186*)*. The operating deficit is due to the proposed use of $500,000 of the Available Fund Balance of the General Fund reserves for a paving project. Excluding this use of reserves, the budget has an operating surplus of $3,514.

Adoption of the budget as proposed reflects many relatively minor year-to-year changes with a couple of significant changes worth noting: an increase over the 2014-15 year-end estimates in employee compensation costs, $353,946, and contract services costs, $181,375. The difference in compensation costs is due to implementation of a 3% salary increase for full time positions (partially offset by a 1.25% increase in employee pension cost sharing), anticipation of the establishment of a new part time position in the Finance Division, and increased pension, health insurance and workers compensation costs. The difference also reflects reduced compensation costs in the current year due to the vacancy of the Emergency/Volunteer Services Coordinator position (the position is proposed to be fully funded for the 2015-16 fiscal year). The contract service costs reflect proposed consultant services for mandatory program studies as discussed above. This work was also budgeted in FY 2014-15, and although some work was initiated very little was completed so these expenses are expected to occur in the coming fiscal year.

As indicated above, the City's current and projected financial condition is affected by three primary factors: the strength and speed of recovery from the recession, the lack of growth in certain dedicated Fund revenues that are insufficient to cover Fund program expenses, and increased operating costs. These factors are discussed in more detail in the subsequent sections of this Report.

POLICY CONSISTENCY

The annual municipal budget is presented in compliance with Carpinteria Municipal Code section 2.08.110(H), which establishes the preparation and submittal to the City Council of the annual budget as a duty of the City Manager. City policies related to annual budgeting, including the Cost Recovery provisions of the Municipal Code and its Investment Policy, are discussed in the Introduction of the Budget document. Accounting and financial practices of the City that influence the organization of the budget and how information is reported are a part of Section G of the Budget document.

The City's Mission Statement states in part that the City "shall make judicious use of the City's limited resources to promote the highest possible quality of life for all of Carpinteria's residents", and that "the City's budget shall reflect the goals and priorities of the majority of the City residents and shall be managed in a professional and business-like manner." Also, the City operates under several informal budgeting policies that can be articulated as goals. A goal of the City's budget is for the City to live within its means, effectively, funding ongoing expenses with ongoing revenues. Another goal of the budget is to support the City's effort to provide continuity in high quality services that meet community needs and expectations. The proposed budget includes funding sufficient to carry out the City's work program and other important projects, programs and services, and to comply with the City's reserve policies.

FINANCIAL CONSIDERATIONS

A discussion of significant revenue and expenditure projections, summaries of the General Fund and all other Funds, and assumptions related to a five year budget projection, can be found in the introductory sections of the budget. In summary, although revenues are showing improvement and prospects for revenue growth are good, it is expected that revenue growth will remain modest over the next five year period. This modest growth, coupled with expectations for growth in law enforcement and employee compensation expenses, e.g., health insurance and pension, is expected to continue to challenge the City's ability to deliver balanced annual budgets while maintaining other service levels and addressing growing needs in areas such as streets and parks and facilities maintenance.

All Funds Budget

The City's All Funds Budget consists of the General Fund and 17 other Special Revenue type funds such as Gas Tax, Measure A, Right-of-Way Assessment, etc. Revenues for all funds (not including grant and DIF revenues used to fund major capital projects) are expected to increase over the current year end projection by $209K.

Importantly, the City's streets and right-of-way maintenance programs are operated from these various funds dedicated to transportation programs. The existence of Measure A, the Right-of-Way assessment district and State Gas Tax revenues are of great benefit to the City in being able to partially address street and right-of-way improvement and maintenance needs (among other transportation needs of the community); however, the City is projecting that annual street and right-of-way maintenance needs will continue to exceed available annual revenues resulting in a growing deferred maintenance expense. The Public Works Department will be presenting a report to the City Council later this calendar year to define this issue and to propose a strategy for addressing it.

General Fund Budget

The General Fund is considered the City's primary source of day-to-day operating revenues. These revenues are used to fund General Government, Public Safety, Planning, Building and Engineering services, and Parks & Recreation programs. The City's General Fund revenues are expected to increase from 2014-15 levels by 1.8% or $154,320 to approximately $8.8M. Net income is projected to exceed expenditures by approximately $125K. With inter-fund transfers, subsidies provided to balance certain funds, and proposed spending of Available Fund Balance (AFB)[1], the General Fund is projected to have a year-end deficit of just under $500K. The June 2016 Available Fund

[1] The Available Fund Balance is undesignated General Fund revenues remaining after annual expenditures and independent of designated reserves.

Balance (AFB), adjusted to comply with City reserve policies, is expected to decrease approximately ($768K) to $1,252,735.

The funds requiring subsidies are:

Fund	Subsidy
Traffic Safety	367
Park Development	34,606
Park Maintenance	220,832
Right of Way Assessment	70,541
Recreation Services	199,735
Total Subsidies	$526,081

Reserves

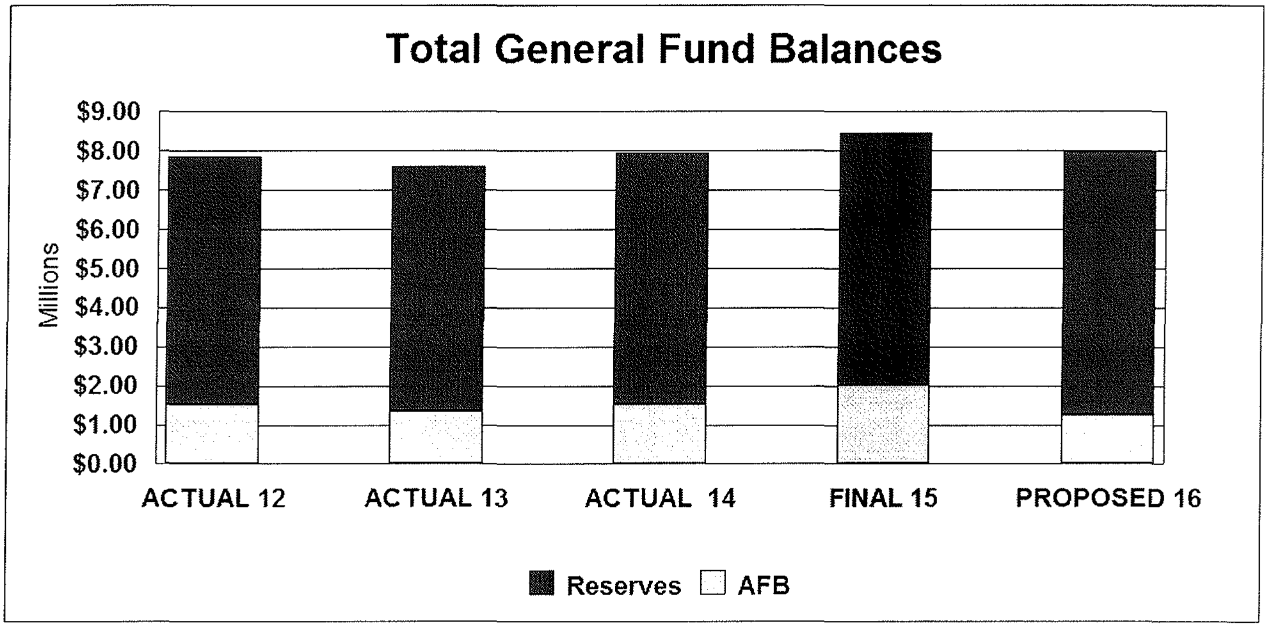
City reserves are discussed in the Introduction section of the budget document. The City's total General Fund balance, including reserves, is projected to end the current fiscal year at $8,476,514. The City has experienced an operational surplus over the past two years of nearly $855K.

For FY 2015-16, the total fund balance is projected to decrease by $496,186, to $7,980,328. That portion of the total General Fund balance held in reserves established by policy or in response to state law is estimated at $6,517,315, an increase of $272,102. All of the Reserves may be used at the discretion of the City Council with the exception of the Cable Television Access Reserve and the Non-Spendable Statutory Reserve.

The following Reserves have been established by City Council policy, are a part of the General Fund and are accounted for annually through the Consolidated Annual Financial Report (CAFR) but are not a part of the Municipal Budget:

1.	Non-spendable Statutory Reserve	$ 4,167
2.	Cable Television Access Reserve	206,111
3.	Financial and Economic Uncertainty Reserve	4,303,587
4.	General Reserve	1,130,083
5.	Major Asset Replacement & Repair Reserve	1,083,645
	Total:	$6,727,593

City reserves, relied upon for multiple years of the recession in order to maintain service levels, remain healthy. The combined effects of the use of reserves as a rainy day fund and to pay for the purchase of two properties (i.e., the Seaside Building and the Farmer Parcel) dropped them from the 2008 high of approximately $9 million. By policy, in addition to other reserves, a rainy day fund is maintained at 55% of total City spending in the prior fiscal year. The table below illustrates General Fund reserves and AFB over the prior five year period, including the effect of the adoption of the City Council reserve policy in shifting AFB into the various reserve categories.



Capital Improvement Projects

Capital Improvement Projects proposed for funding in the 2015-16 fiscal year are presented as Appendix I to the budget document. The proposed program includes anticipated funding from special funds such as Measure A and Development Impact Fees, as well as grant funding. The total capital projects budget of $ 3,005,250 is a 193% increase from 2015 levels and remains significantly higher than the three prior years. This represents a continuation of the City's aggressive effort to address capital improvement needs and deferred maintenance. The projects will be carried out by the Public Works and Parks & Recreation Departments.

Community Promotion and Support

The City of Carpinteria supports business and community service groups both with direct financial support and indirectly. By far the largest funding in support of the local economy comes in the form of program funding for maintenance and improvements of streets and sidewalks, street sweeping, parkway landscaping, and street furnishings. The budget also funds improvement and maintenance of a system of parks, beaches and open spaces, all of which support property values and contribute to making Carpinteria attractive to businesses and visitors.

The budget also includes funding for the City Manager to serve on the Board of the Chamber of Commerce, direct business promotion through the Carpinteria First Committee, funding for visitor services including the HOST Program and related materials such as an informational pocket map, and through the maintenance and operation of downtown public parking lots and business promotion in partnership with business owners of the Downtown Parking and Business Improvement District.

The Community Services Support Program (page E-33 of the Budget) provides funding for grant programs and contract services that are provided through various organizations that serve the Carpinteria community. The table below shows the current and proposed funding for each of the grant recipient and contract agencies.

Community Services Funding / Grants — Youth Services		
Service Provider	**FY 2014-2015**	**FY 2015-16 Proposed**
Boys & Girls Club	$17,000	$17,000
Girls Inc	$17,000	$17,000
TOTAL	**$34,000**	**$34,000**

Community Services Funding / Grants — Social Services		
Service Provider	**FY 2014-2015**	**FY 2015-16 Proposed**
HELP of Carpinteria (Measure A funding)	$5,000	$5,000
Rape Crisis Center	$4,000	$4,000
HopeNet of Carpinteria	$1,400	$1,400
TOTAL	**$10,400**	**$10,400**

Community Services Funding / Contracts and MOU's		
Service Provider	**FY 2014-2015**	**FY 2015-16 Proposed**
SB County Branch Library	$35,500	$35,500
Community Action Commission (SCTFYG)	$9,780	$9,780
Community Action Commission (Sr.Nutrition)	$10,000	$10,000
Catholic Charities	$7,500	$7,500
211 Help Line	$1,266	$1,266
TOTAL	**$64,046**	**$64,046**

Attachment D to this report is the FY 2015-2016 Community Services Support Program applications.

Five Year Projection and Long Term Financial Planning

Beginning in 2010, the City began implementing a three part approach to reaching a balance between revenues and expenditures that includes immediate actions, 1-2 year actions, and Longer term strategies.

1. Immediate actions were implemented in 2010 and while some of these actions have been sustained others such as deferral of certain maintenance and employee training, were discontinued.
2. The 1-2 year actions include measures that take more time to implement but which are more durable in terms of revenue and or cost savings. Measures taken to date include things such as park and facilities maintenance contract cost cutting, capital projects that result in utilities cost savings, and adjusting fees and charges for services. The proposed budget will allow for additional measures to be implemented to reduce water use and other utilities.
3. Longer term strategies involve legislative action and/or significant policy decisions of the City Council concerning either revenue enhancement measures or service level reductions. In this regard, in the recent past the City Council has implemented changes to employee compensation, the law enforcement contract for services, and sought and received voter approval for a hotel bed tax rate increase.

Staff believes that in order to continue to deliver balanced budgets on a five year horizon, various Immediate actions may need to be revisited in future years, additional 1-2 Year Actions will need to be identified and implemented, and one or more Longer term strategic actions (such as cost controls on health insurance), will need to implemented. Additionally, continuing improvement in the economy will be necessary such that key revenue sources experience healthy annual growth.

Service Accomplishments and Challenges

The City provides a wide variety of services to the community that include land use planning, building, code compliance, animal control, parks & recreation programs, public works related activities and programs, and administrative services. The various positions established to deliver these services are staffed by highly trained and accomplished professionals that continue to meet the needs and expectations of the Carpinteria community. Additionally, the City provides a robust Volunteer Program, Emergency Preparedness program, and economic vitality activities related to the Carpinteria First committee.

Noteworthy outcomes of the 2014-15 fiscal year are highlighted in the City Manager's Message of the budget document. Also, the City's report on the Performance Measures from the 2014-15 Budget is attached to this Staff Report.

LEGAL

The City Attorney will be in attendance at the meeting to advise the City Council on legal issues and/or questions it may have related to the budget and budget approval process.

PRINCIPAL PARTIES EXPECTED AT MEETING

Representatives of Agencies requesting funding from the City and other interested parties may be in attendance.

ATTACHMENTS

A. Proposed Budget (distributed separately)
B. Resolutions Nos. 5620, 5621, and 5622
C. 2014-15 Performance Measure/Accomplishments Table
D. Annual Community Service Support Applications

Staff contact: John Thornberry, Administrative Services Director, (805) 684-5405, x448, johnt@ci.carpinteria.ca.us)

Signature

Reviewed by: Dave Durflinger, City Manager

Signature

ATTACHMENT A

(distributed separately)

ATTACHMENT B

RESOLUTION NO. 5620

A RESOLUTION OF THE CITY OF CARPINTERIA CITY COUNCIL APPROVING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2015-16

WHEREAS, on June 8, 2015 the City Manager presented his proposed Budget for Fiscal Year 2015-16 including estimated revenues and recommended appropriations for operations, special programs, capital outlay and reserves; and

WHEREAS, the City Council held a duly advertised public hearing on June 8, 2015 and received public comments on the 2015-16 proposed municipal budget; and

WHEREAS, adoption of a budget prior to the beginning of the new fiscal year is necessary to ensure the uninterrupted operation of necessary City services.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that:

1. The City Manager's Proposed Budget for Fiscal Year 2015-16, including estimated revenues and appropriations for operations, special programs, capital outlay expenses and reserves is hereby approved as amended and adopted effective July 1, 2015.

2. The City Manager's final estimates of revenues and appropriations for operations, special programs, capital outlay expenses and reserves for fiscal 2014-15 are also hereby approved as amended for the 2014-15 budget year.

3. The City Manager is authorized to make expenditures and enter into agreements conforming to this Budget and to make adjustments between the various accounts within each fund limited to the total amount budgeted for said fund.

4. The City Council approves the salary and compensation plan inherent in the budget.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2015, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

MAYOR, CITY OF CARPINTERIA

ATTEST:

CITY CLERK, CITY OF CARPINTERIA

I hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 8th day of June, 2015

CITY CLERK

APPROVED AS TO FORM:

Peter N. Brown, on behalf of
Brownstein Hyatt Farber Schreck, LLP
acting as City Attorney of the City of Carpinteria

RESOLUTION NO. 5621

A RESOLUTION OF THE CARPINTERIA CITY COUNCIL ESTABLISHING THE APPROPRIATION LIMIT FOR THE CITY OF CARPINTERIA FOR FISCAL YEAR 2015-16

WHEREAS, Article XIIIB of the California Constitution (Proposition 4) requires local agencies to annually establish appropriation limits on appropriation items subject to limitation, and

WHEREAS, Section 7900 et. seq. of the California Government Code provides implementing instructions to Article XIIIB, and

WHEREAS, the California Department of Finance has provided Uniform Guidelines to further clarify the intent of Article XIIIB, and

WHEREAS, the City Manager has calculated the 2015-16 Appropriation Limit for the City of Carpinteria in accordance with said law and guidelines, and

WHEREAS, on June 5, 1990, the voters of the State of California approved Proposition 111 which modified the method of calculating the annual appropriation limit for all levels of government.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that the final appropriation limit for appropriations subject to limitation for the City of Carpinteria for Fiscal Year 2015-16 is hereby set at $16,844,836 in accordance with the calculations set forth and attached hereto as Exhibit "A".

RESOLVED FURTHER, that the annual adjustment factors used in the calculation were the percentage change in the California per capita income and the larger of the City's population growth or the population growth of Santa Barbara County.

RESOLVED FURTHER, that upon the adoption of this resolution, any interested person may challenge said appropriation limit for a period of 45 days from this date in accordance with State law.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2015, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

MAYOR, CITY OF CARPINTERIA

ATTEST:

CITY CLERK, CITY OF CARPINTERIA

I hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 8th day of June, 2015.

CITY CLERK

APPROVED AS TO FORM:

Peter N. Brown, on behalf of
Brownstein Hyatt Farber Schreck, LLP
acting as City Attorney of the City of Carpinteria

APPLMT **CITY OF CARPINTERIA APPROPRIATION LIMIT CALCULATIONS** **EXHIBIT "A"**
PER CALIFORNIA CONSTITUTION ARTICLE XIIIB (PROP 4, GANN LIMIT)

	DESCRIPTION OF ANNUAL CALCULATION	YEAR:	FY 15-16	FY 14-15	FY 13-14	FY 12-13	FY 11-12	FY 10-11
		REFERENCE	RESO 5261	RESO 5539	RESO	RESO 5394	RESO 5322	RESO 5262
A.	PRIOR YEAR APPROPRIATION LIMIT:		16,046,919	15,690,091	14,820,659	14,218,237	13,764,114	13,967,791
B.	CHANGE IN CALIF PER CAPITA INCOME	PERCENT:	3.82%	-0.23%	5.12%	3.77%	2.51%	-2.54%
	PER GOVT CODE 7901:	RATIO:	1.0382	0.9977	1.0512	1.0377	1.0251	0.9746
C.	CHANGE IN CITY POPULATION PER	PERCENT:	0.44%	2.51%	0.37%	0.27%	0.77%	1.06%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0044	1.0251	1.0037	1.0027	1.0077	1.0106
C1	CHANGE IN COUNTY POPULATION PER	PERCENT:	1.11%	0.92%	0.71%	0.45%	0.75%	1.11%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0111	1.0092	1.0071	1.0045	1.0075	1.0111
D.	CALCULATION OF ANNUAL RATIO OF CHANGE:							
	B TIMES LARGER OF "C" OR "C1"	RATIO:	1.0497	1.0227	1.0587	1.0424	1.033	0.9854
E.	NEW APPROPRIATION LIMIT:							
	[ANNUAL RATIO OF CHANGE TIMES PRIOR							
	YEAR APPROPRIATION LIMIT]		16,844,836	16,046,919	15,690,091	14,820,659	14,218,237	13,764,114
F.	AMOUNT OF DOLLAR INCREASE OVER PRIOR YEAR:		797,917	356,828	869,432	602,422	454,123	-203,677
G.	AMOUNT OF PERCENT INCREASE OVER PRIOR YEAR:		4.97%	2.27%	5.87%	4.24%	3.30%	-1.46%
H.	APPROPRIATIONS SUBJECT TO LIMITATION		8,618,964	8,133,289	7,539,980	6,971,760	6,668,805	6,668,805
I.	AMOUNT UNDER(OVER) APPROPRIATION LIMIT		8,225,872	7,913,630	8,150,111	7,848,899	7,549,432	7,095,309

Exhibit A

Exhibit A

RESOLUTION NO. 5622

A RESOLUTION OF THE CARPINTERIA CITY COUNCIL ESTABLISHING THE APPROPRIATION LIMIT FOR THE CITY OF CARPINTERIA STREET LIGHTING DISTRICT NO. 1 FOR FISCAL YEAR 2015-16

WHEREAS, Article XIIIB of the California Constitution (Proposition 4) requires local agencies to annually establish appropriation limits on appropriation items subject to limitation, and

WHEREAS, Section 7900 et. seq. of the California Government Code provides implementing instructions to Article XIIIB, and

WHEREAS, the California Department of Finance has provided Uniform Guidelines to further clarify the intent of Article XIIIB, and

WHEREAS, the City Manager has calculated the 2015-16 Appropriation Limit for the City of Carpinteria Street Lighting District No.1 in accordance with said law and guidelines, and

WHEREAS, on June 5, 1990, the voters of the State of California approved Proposition 111 which modified the method of calculating the annual appropriation limit for all levels of government.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that the final appropriation limit for appropriations subject to limitation for the City of Carpinteria Street Lighting District No.1 for Fiscal Year 2015-16 is hereby set at $596,907 in accordance with the calculations set forth and attached hereto as Exhibit "A".

RESOLVED FURTHER, that the annual adjustment factors used in the calculation were the percentage change in the California per capita income and the larger of the City's population growth or the population growth of Santa Barbara County.

RESOLVED FURTHER, that upon the adoption of this resolution, any interested person may challenge said appropriation limit for a period of 45 days from this date in accordance with State law.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2015, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

MAYOR, CITY OF CARPINTERIA

ATTEST:

CITY CLERK, CITY OF CARPINTERIA

I hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 8th day of June, 2015.

CITY CLERK

APPROVED AS TO FORM:

Peter N. Brown, on behalf of
Brownstein Hyatt Farber Schreck, LLP
acting as City Attorney of the City of Carpinteria

EXHIBIT A

CARPINTERIA STREET LIGHTING DISTRICT #1 APPROPRIATION LIMIT CALCULATIONS

PER CALIFORNIA CONSTITUTION ARTICLE XIIIB (PROP 4, GANN LIMIT)

	DESCRIPTION OF ANNUAL CALCULATION	YEAR: REFERENCE:	FY 15-16 RESO 5622	FY 14-15 RESO	FY 13-14 RESO	FY 12-13 RESO 5395	FY 11-12 RESO 5321
A.	PRIOR YEAR APPROPRIATION LIMIT:		576,269	563,455	532,232	510,599	519,846
B.	CHANGE IN CALIF PER CAPITA INCOME	PERCENT:	-0.23%	-0.23%	5.12%	3.77%	-2.51%
		RATIO:	0.9977	0.9977	1.0512	1.0377	0.9749
C.	CHANGE IN CITY POPULATION PER	PERCENT:	3.82%	2.51%	0.37%	0.27%	0.13%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0382	1.0251	1.0037	1.0027	1.0013
C1	CHANGE IN COUNTY POPULATION PER	PERCENT:	0.44%	0.92%	0.71%	0.45%	0.75%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0044	1.0092	1.0071	1.0045	1.0075
D.	CALCULATION OF ANNUAL RATIO OF CHANGE: B TIMES LARGER OF "C" OR "C1"	RATIO:	1.0358	1.0227	1.0587	1.0424	0.9822
E.	NEW APPROPRIATION LIMIT: [ANNUAL RATIO OF CHANGE TIMES PRIOR YEAR APPROPRIATION LIMIT]		596,907	576,269	563,455	532,232	510,599
F.	AMOUNT OF DOLLAR INCREASE OVER PRIOR YEAR:		20,637	12,814	31,223	21,634	-9,247
G.	AMOUNT OF PERCENT INCREASE OVER PRIOR YEAR:		3.58%	2.27%	5.87%	4.24%	-1.78%
H.	APPROPRIATIONS SUBJECT TO LIMITATION		288,267	277,334	263,802	268,785	266,124
I.	AMOUNT UNDER (OVER) APPROPRIATION LIMIT		308,640	298,935	299,653	263,447	244,475

Exhibit A

ATTACHMENT C

General Government
Program: City Administration

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Prepare for City Council review and adoption the City's Annual Work Program with Strategic Initiatives and specific Department Work Programs items.	1. Meet weekly with Department Heads to coordinate and advance approved work plans. 2. Provide mid-year and annual Work Program report. 3. Conduct Department Head Performance Reviews wherein individual work plans reflect implementation of the City Work Program.	Completed.
◆ Implement annual Budget Performance Measurements.	1. Provide training and mentoring to Department Heads on the development and tracking of effective performance measures. 2. Provide an annual report on measurable outputs to the City Council as a part of the budget.	Completed.
◆ Monitor external and internal factors affecting the organization and make organizational adjustments as determined appropriate.	Participation in regional organizations and events such as the UCSB Economic Forecast project and reporting on demographic and financial trends affecting the organization.	Completed. External factors are monitored by City staff including but not limited to, regular meetings with a contract sales tax consultant, attendance at the UCSB Economic Forecast, gathering and analysis of local economic information as a part of the preparation of the Carpinteria Valley Economic Profile, and participation in the annual State of the Community.

Objectives	Performance Measures	Results/Status
◆ Public Outreach	Speak to at least two community groups annually about City activities, programs and issues or topics related to local government.	Completed. Examples of this year's speaking engagements include the THRIVE Annual Meeting and the State of the Community breakfast.
◆ Manage contracts for law enforcement, legal services and franchise agreements.	Contracts are implemented within budget; services delivered through the contracts are meeting community and organizational needs; and terms of agreements are being complied with.	Completed. The law enforcement contract is reviewed as a part of the annual update/rate adjustment, a comprehensive rewrite of the Legal Services Contract was completed and approved by the City Council, and pavement protection regulations have been drafted for consideration/comment by the various interested agencies.
◆ Monitor and evaluate customer satisfaction via surveys, interviews and similar tools, and take actions necessary to improve customer service.	Respond to a minimum of 10 customer service concerns annually by working with Department heads and implementing change where needed.	The City Manager is an integral part of the customer service team and works annually with Department Heads and staff on more than ten occasions concerning specific customer service matters.

Objectives	Performance Measures	Results/Status
◆ Improve and maintain collaborative relations with other public agencies in the region and with the business community.	1. Participation in monthly meetings of the Southcoast Executives and the Carpinteria Valley Managers Group. 2. Representing the City at quarterly meetings of the Santa Barbara County Managers and Administrators group. 3. Membership/Participation on the Chamber of Commerce Board of Directors. 4. Coordination/Participation in at least four interagency committee meetings annually that involve interagency coordination/communication.	The City Manager attends monthly meetings of Carpinteria Valley Managers and Southcoast Executives, quarterly meetings of the County Managers & Administrators, and represents the City on the Chamber of Commerce Board of Directors. City Council Committee meetings were held with the Water and Sanitary Districts (3) the County of Santa Barbara (2), and members of the community serving on the 50th Anniversary Committee (5).

Objectives	Performance Measures	Results/Status
◆ Implement required/necessary local responses to federal and state mandated programs.	1. Maintain a legally sufficient local component of the Multi-Jurisdictional Hazard Mitigation Plan 2. Participate on the Operational Area Council 3. Maintaining an up to date Storm Water Management program permit 4. Ensuring that the City's interests are represented through SBCAG concerning regional land use planning and transportation projects such as the Highway 101 Interchanges and widening projects.	1. In Progress 2. Completed. City Manager participates in quarterly meetings. 3. Completed. Implementation of February 2014 guidelines continues. 4. City Council member Clark represents the City on the SBCAG Board and Southcoast Committee. The Community Development and Public Works Director represent the City on the TPAC and TTAC, respectively. The City Manager has engaged Caltrans and SBCAG managers this year concerning various Highway 101 project matters.
◆ Monitor County, State and federal legislation that may affect the City of Carpinteria, its programs and services, and assist City in advocating on certain issues.	1. Support the City Council in taking positions on legislation through analysis, staff reports, draft letters, etc. 2. Facilitate legislative advocacy where determined appropriate for matters such as the state budget crisis, the federal Shoreline Erosion study, Trail-Rail crossings, and freeway interchange improvements.	Complete and ongoing

Objectives	Performance Measures	Results/Status
◆ Maintain property values and quality of life in the City's residential neighborhoods and commercial districts.	Develop and manage an implementation strategy for the recommendations of the Neighborhood Preservation Committee and work with the business community to ensure public health, safety and general welfare.	Initiated/incomplete. The City annually undertakes a variety of work that supports residential neighborhood property values and quality of life, e.g. code compliance cases; however, a program approach has yet to be initiated using the NPC recommendations as a guide.
◆ Development of an overarching policy relating to energy conservation, clean water, and waste reduction/recycling.	1. Organize City environmental programs under a Program umbrella that allows for the City Council to make informed policy choices 2. Continue and expand coordination and partnering with agencies and organizations that have expertise and experience in this policy area in order to save the City time and expense in developing and implementing environmental programs.	1. The first step in implementing this project, adoption of a policy, was completed via Resolution No. 5500, adopted January 27, 2014. 2. Complete and ongoing. The 2015 Work Program includes initiation of a General Plan/Local Coastal Land Use Plan update that will include implementation of the Sustainability Policy.

General Government
Program: Community Promotions and Communication

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Coordinate and monitor release of public information on behalf of the City.	1. Serve as Public Information Officer. 2. Coordinate release of information with City Manager and Department Heads. 3. Respond to calls for release of information as directed by City Manager.	On-going.
◆ Video/Audio Equipment for Government Access Ch. 21. (On-going)	1. Coordinate repair and maintenance of video/audio equipment as needed 2. Administer franchise agreement with Cox Communications as needed. 3. Administer the City's agreement with the Community Media Access Center as needed.	1. On-going as needed. No annual system check / maintenance of GATV related equipment in FY 2014-15. Anticipate system check / maintenance visit in FY 2015-16. 2. Not completed. 3. Reviewed various agendas, minutes, etc. regarding TV Santa Barbara. Processed City's annual support payment.
◆ Oversee coverage of the following meetings: City Council, Planning Commission, Carpinteria Special Districts, and other special government meetings as needed. Also, coordinate broadcasting of other meetings, as they may arise (both in the Council Chambers and off-site).	1. GATV Production Coordinator to coordinate schedule with GATV Production Assistant to broadcast and record meetings of the City Council, Planning Commission, and Carpinteria Special Districts held in the Council Chambers 2. Oversee rebroadcasting of meetings 3. Schedule live broadcast and/or airing of rebroadcast	1. Various City Council, Planning Commission, Water District, Fire District, and School District meetings were coordinated by the GATV Production Coordinator with the GATV Production Assistant to be broadcast and recorded throughout the year. 2. Oversight of rebroadcasting of various meetings throughout the year.

Objectives	Performance Measures	Results/Status
	of other government meetings as requested by City Council and/or City Manager to increase public involvement and awareness.	3. N/A
◆ Review DVD's and videotapes that are submitted to the City for consideration for broadcasting.	1. Within five business days of receipt, review all submitted VHS/DVD recordings for airing on GATV channel 21 2. Communicate decision on whether to air submitted programming within 5 business days after review.	1. . On-going review of various programs as submitted including annual Chamber Banquet, Chamber award related interviews, Avocado Festival, City parades, Water Symposium, etc. Review time frames not tracked. 2. Communication time frames not tracked.

Objectives	Performance Measures	Results/Status
◆ Provide coverage of City sponsored/approved events.	1. Provide for airing of City sponsored and approved meetings, forums, Emergency Alert broadcasts and other special event programming that falls within the guidelines of the City's GATV Policy 2. Coordinate with Carpinteria Special Districts regarding use of the City's GATV channel 21.	1. Various programs were broadcast throughout the year, including: • Annual Chamber of Commerce Community Awards Banquet and Jr. Carpinterian candidates / Business Award interviews • Water Symposium • Avocado Festival • Shop Carpinteria promotional piece • Holiday Spirit Parade and Hospice Light up a Life • Franklin Trail video • Trick or Treating in the Downtown • Independence Day Parde 2. Staff coordinated with Special Districts, as needed, regarding use/scheduling of GATV channel 21.
◆ Production and distribution of three issues of the City Newsletter (Winter or Spring, Summer, and Fall editions).	1. Oversee and participate in preparation and editing of three City Newsletters.	1. The following City newsletters were completed and included as an insert in the Coastal View News as follows: Summer 2014 Fall 2014 Spring 2015
◆ Participate and represent the City in various community events.	1. Support and participate in community activities and represent the City on the annual Community Award Banquet Committee. 2. Support events taking place	Served on steering committee for annual Community Award Banquet and supported Chamber-sponsored community events.

Objectives	Performance Measures	Results/Status
	in the Downtown "T", including Independence Day activities, Holiday Spirit activities, Halloween Safe Trick or Treating.	As Staff Representative to Downtown-T Business Advisory Board (DTBAB), actively participated in planning of sponsored events in the Downtown "T", including 2 parades, and Safe Trick or Treating in the Downtown "T"
◆ Prepare and monitor annual budget for Communication and Community Promotions Division.	1. Evaluate and prepare annual budget. 2. Meet with Administrative Services Director to verify final budget figures. 3. Monitor expenditures on a monthly basis during fiscal year.	Annual budget for Division was adopted and expenditures were monitored throughout the year. Budgets were also monitored for DTBAB and Carpinteria First Committee.
◆ Provide staff support for Council-appointed Downtown-T Business Advisory Board (DTBAB).	1. Confer with Chairman of the Board/Committee to schedule and coordinate meetings and assist in preparation and posting of agendas. 2. Ensure meetings are officially noticed and in compliance with California's Brown Act. 3. E-mail agenda and copy of minutes of previous meeting to each of five Board members. 4. Provide copy of approved minutes to City Council and City Manager.	Worked with Board Chairman to prepare and post agendas for bimonthly meetings, distributed approved minutes to the City Council and City Manager. Attended bimonthly Board meetings and support activities of the DTBAB.
◆ Ensure coordination between the staff DTBAB representative and the HOST Program Coordinator and	1. Staff DTBAB representative, the Coordinator of Volunteer Services, and the City's Carpinteria First Committee liaison to meet as needed to	On-going.

Objectives	Performance Measures	Results/Status
Carpinteria First staff liaison regarding events of mutual interest in the Downtown.	coordinate events of mutual interest.	
◆ Provide resources and support for the DTBAB.	1. Attend scheduled meetings, plan short term and long-term projects and events. 2. Maintain annual calendar of events. 3. Support and assist DTBAB in coordinating activities, keeping merchants advised of upcoming events and encouraging merchants to participate in events and projects taking place in the Downtown "T". 4. Assist in planning and organizing DTBAB-sponsored annual events in the Downtown "T" including the Independence Day Parade, Safe Halloween Trick or Treating, Holiday Spirit Parade.	Attended bimonthly meetings to plan short term and long term projects and support Board members in coordinating events and activities in the Downtown "T" HOST Program volunteered to assist the Board in distributing information to merchants in the Downtown "T" regarding upcoming events. Staff attended bimonthly meetings and assisted Board in responding to questions and concerns of Downtown "T" merchants regarding parking issues" and planning of events in the Downtown, the banner system coordinating colors of the Carpinteria Flag was updated for display in the "T".
◆ Assist in determining annual revenue and preparing annual Assessment District 4 budget.	1. Determine anticipated revenue from Business Assessment fees paid by Downtown merchants and allocate funds for annual budget. 2. Monitor budget and keep Board advised of status of revenues and expenditures on monthly basis.	Worked with Finance Supervisor to monitor revenue from Business Assessment fees. Conferred with Board Chairman to prepare and monitor annual budget.

Objectives	Performance Measures	Results/Status
◆ Assist in preparing annual District 4 report for City Council.	1. Meet with DTBAB Board Chairman to review year's calendar of events, revenue and expenditures. 1. Provide updated information to Board prior to their making recommendations regarding parking assessments and general business assessment fees. 2. Prepare annual report to City Council for signature of Board members.	Provided Board with information to assist them in making recommendation to the City Council regarding assessments for District #4 which are included in the Board's annual report. Assisted Board Chairman in preparing annual report for presentation to City Council.

Volunteer Services:

Objectives	Performance Measures	Status/Results
Develop and implement strategy for collaborating with departments in the recruitment, engagement, recognition and support of volunteers.	1. Manage a city-wide volunteer management database to track City volunteers, manage volunteer contact information and positions, record volunteer activity and maintain program rosters.	Continued to maintain the City's volunteer management database, which seamlessly tracks volunteers, contact information, position placement, hours of service, etc. This database is updated as needed.
Increase community investment by bringing visibility to and engaging community members in the programs and services the City has to offer.	1. Formalize the City Volunteer Program by developing position descriptions for all volunteer positions offered and collect application packets for all City volunteers. 2. Develop and implement a standardized New Volunteer Orientation for all City volunteers.	Formal volunteer positions descriptions have been created for all volunteer positions that are currently being offered. New position descriptions are written for all new volunteer positions before they are posted publically. Additionally, all current volunteer opportunities are posted on the City's website and on VolunteerMatch- one of the largest online volunteer recruitment websites available. All interested individuals are

		forwarded directly to the Volunteer Services Coordinator for follow up. A new volunteer orientation was developed and implemented for prospective volunteers this year. The manual contains important information on the City and our Volunteer Services programming. To allow the orientation to be delivered in different formats, the City's volunteer orientation manual and presentation is kept up to date.
Develop and implement a standardized, city-wide volunteer recognition program to bring consistency and equality to the recognition of City volunteers across programmatic lines.	1. Design and host a volunteer recognition event for all City volunteers.	A volunteer recognition event was conducted in relationship with the HOST Program and formal awards were implemented.
Develop strategy for creating more consistent communications with City volunteers and implement communications plan.	1. Create and distribute quarterly communication to all City volunteers.	During FY15, a volunteer communications plan was not created, however, all volunteers were added to the City Advance monthly e-newsletter to provide them with details about City happenings. A monthly CERT e-newsletter also goes out to keep trained CERTs informed.
Develop and implement standard operating procedures for the HOST program.	1. Create and facilitate HOST volunteer and Day Captain trainings. 2. Manage HOST kiosk materials, distribution and kiosk utilization policy.	The City's HOST manual is used to train and for reference by City HOSTs and Day Captains to clearly outline program purpose, expectations and operating procedures. All new HOSTs received training when joining the program and all returning

		HOSTs receive refresher training annually. All materials that are distributed through the Visitor Center have been standardized and an inventory/tracking system is in use to account for items in stock and those items of high/low demand. Additionally, a materials distribution policy is in place to address the items HOSTS should and should not distribute.
Develop informative signs, mpas and panels to enhance the visitor experience in key locations downtown.	1. Design and install new window panels at the Visitor Center. 2. Design and install new visitor maps at the State Beach and downtown parking lot.	Incomplete.
Develop a Neighbor to Neighbor pilot program.	1. Create NTN program materials for outreach, instruction and education. 2. Create neighborhood maps.	Not completed.

General Government
Program: Economic Vitality

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Fill commercial real estate vacancies in the City.	1. Initiate contact with owners/representatives of high profile commercial real estate vacancies to discuss ways in which the City can provide assistance. 2. Reduction in City commercial real estate vacancy rates	1. Met with Hickey Bros. Land Co. family representatives to discuss former Austin's site. Community Development (CD) staff met with potential purchaser of 52,000± sf commercial property on several occasions prior to submittal of formal application for assisted living facility. 2. Possible inventory/vacancy reduction if commercial building use changes to assisted living facility as mentioned above.
◆ Provide assistance to new and existing businesses, acting as a liaison, with regard to City/business issues, relocation, expansion needs, etc.	1. Businesses that require general assistance (e.g., signage, additional parking, etc.) will receive an initial call to discuss their issues within two business days. 2. Increase in City jobs growth	1. Staff responded to multiple business related inquiries including building permit issuance, coordination with outside agencies, signage, etc. CD staff met with developers regarding potential projects on Bluffs I, II and III on numerous occasions. 2. Job growth not tracked.
◆ Enhancement of City sales tax revenues.	1. Monitor various top sales tax producers on an annual basis. Discussion topics to include lease status, plans to expand or relocate, miscellaneous business concerns, etc. 2. Meet quarterly with City's sales tax auditor to review data and identify opportunities (e.g., new businesses in the City, etc.)	1. Not completed. 2. Staff met quarterly with a representative of the HdL Companies, the City's sales tax auditor, to review and discuss various City sales tax information.

Objectives	Performance Measures	Results/Status
◆ Represent City on applicable economic development related committees and attend applicable business functions.	1. Participation in Chamber/City sub-committee meetings. 2. Participation at Chamber functions (e.g., Chamber mixers, Annual Chamber banquet, etc.), attend annual UCSB Economic Outlook Seminar.	1. Participated in Chamber / City sub-committee meetings. 2. Have attended Chamber of Commerce functions (e.g., 2015 Annual Banquet, Chamber mixers and State of the City function). Also attended the 2015 UCSB South Santa Barbara County Economic Summit and the 2014 Radius Real Estate & Economic Forecast.
◆ Conduct business visitations / tours to establish rapport with local companies and discuss any business related concerns or issues. ◆ Assist building owners/real estate agents by maintaining a database of buildings and sites in the community available for businesses.	1. Arrange one meeting every quarter with local businesses (e.g., top employers, sales tax producers, new businesses, etc.). As timing and schedules permit. Invitees will include two Council members, City Manager, Assist. to the City Manager, and Chamber representatives. 2. Update database every other month (or as needed) and e-mail periodic inventory updates to real estate contacts.	1. Not completed. 2. The City's web based available commercial real estate inventory was updated during the year (although not on an every other month basis) and was available to real estate professionals, developers, building owners, businesses looking for commercial space, and the general public 24/7. Updates include adding new inventory, removing properties as needed, info. updates, etc. The inventory was also emailed 7/14, 10/14, and 1/15 to various recipients including commercial real estate related professionals.

Objectives	Performance Measures	Results/Status
◆ Provide staff support for Council-appointed "Carpinteria First" Community Committee.	1. Provide staff support for Carpinteria First Committee, setting goals and objectives and establishing annual budget. 2. Confer with Committee/Committee Chair to schedule and coordinate meetings and assist in preparation and posting of agendas. 3. Ensure meetings are noticed and in compliance with the Brown Act. 4. E-mail agenda and draft minutes of previous meeting to Committee members. 5. Support Carpinteria First Committee in coordinating activities, keeping merchants advised of upcoming events and encouraging merchants to participate in events and projects taking place in the Downtown "T", Casitas Plaza and Shepard Place. 6. Maintain annual calendar of events.	1. Acted as Carpinteria First Committee staff liaison working with committee on events and budget review/preparation. 2. Worked on preparation and posting of meeting agendas/notices. 3. Worked to ensure meetings are noticed and in compliance with the Brown Act. 4. Emailed various agendas to committee members. Draft minutes typically emailed to committee members by the Chair 5. Committee Chair sent event email correspondence throughout the year to various First Friday participants / businesses regarding First Friday and Saturday events. 6. Committee maintains a Calendar of Events. Committee promotes business throughout the year through First Friday and Saturday events (e.g., Snow Day, Surf's Up, Chalk the Walk, etc.) Various advertising venues were used throughout the year to promote events / Carpinteria including the Coastal View News, Carpinteria Magazine, Carpinteria Valley Chamber of Commerce Destination Guide & Business Directory, radio, City scroll and Government Access Television (GATV).

Program: Community Services Support

Accomplishments 2014-2015

Goals	Performance Measures	Results/Status
◆ Timely submittal of Community Service applications to providers for the 2014-2015 fiscal year.	Submit Community Service applications to the various providers 45 days prior to the first 2014-2015 City budget hearing.	Applications sent to Community Service providers on May 1, 2014 (39 days prior to budget hearing).
◆ Timely submittal of 2014-15 contracts to Community Service providers.	Forward contracts to the City's various community service providers, as well as any other designated community service grant recipients, within 60 days of the passage of the 2014-15 City budget.	Contracts submitted to various community service providers within 60 days.
◆ Complete Community Service Contracts with service providers.	Obtain appropriate signatures and transmit completed contracts to service providers.	All 2014-15 contracts finalized and transmitted.

General Government
Program: Records Management

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Insure that the City conducts their business in an open manner in compliance with the California Brown Act	1. Prepare 80 public notices for publication in newspaper, post at required locations, and mail to all required parties/agencies. 2. Provide written notice to all property owners within 300' radius of projects as required. 3. Prepare notices of vacancies for all boards/commissions.	Prepared, published, posted and mailed 43 notices. Completed for all noticing. Prepared, posted and published 6 vacancy notices.
◆ Provide for the complete and timely publishing of City Council meeting agenda packets. ◆ Insure timely compliance with all Public Records Act Requests.	1. Publish and post minimum of 24 City Council agenda packets 2. Publish and post 2-6 agenda packets for special meetings. 3. Respond to 12 Public Records Act Requests	Completed. Completed for 6 special meetings. Responded to 27 PRA requests
◆ Implement the City's Records Retention Program by preparing old records in off-site storage for destruction.	1. Process for destruction 75 records (files) annually.	Processed and destroyed 111 records (files) for destruction.

Objectives	Performance Measures	Results/Status
◆ Insure compliance with requirements of the Fair Political Practices Commission.	1. Process required 48 Statements of Economic Interest Form 700 for Council, Boards/Commissions and staff.	Processed total of 57 Form 700 and 6 Campaign Statement filings.
◆ Provide for the City's processing of Agreements.	1. Retain 125 various types of agreements and process 8 new agreements annually.	Processed 72 new agreements this year.

General Government
Program: Elections

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Conduct a general municipal election on November 4, 2014	1. Prepare for adoption by the City Council, all required resolutions calling, requesting consolidation and setting guidelines for candidate statements. Following Council Adoption process documents for approval by the Santa Barbara County Board of Supervisors. 2. Prepare candidate Election Guide and assemble candidate packets of all required forms and/or information. 3. Coordinate entire election process with Santa Barbara County Elections Division. 4. Work with candidates to assure that all required filings are completed in a timely manner. 5. Provide assistance to all candidates during the election process.	1. Completed 2. Completed 3. At the close of the nomination period there were a total of three incumbents who ran unopposed for the three open seats. City Council was notified of that outcome. Subsequently, a staff report and resolutions were prepared and presented to Council for consideration of canceling the municipal election. The City Council acted to cancel the Nov. 2014 municipal election and appointed the three incumbents. The cancelation of the municipal election was held in accordance with the law and provided public notice and coordination with County Elections. 4. Completed 5. Completed
◆ Provide for the timely assuming of office by all elected councilmembers.	1. Work with the County Elections to complete canvass of election. 2. Prepare resolutions certifying election for Council Adoption. 3. Administer oaths of office and file final required documents for newly elected officials.	1. Election canceled. 2. Election canceled. 3. Completed

General Government
Program: Staff Recruitment, Retention and Development

Accomplishments 2014-2015

Goals	Performance Measures	Results/Status
◆ Establish and monitor recruitment, testing and selection process for full-time, part-time and seasonal positions.	1. Within five days of first notice of any position vacancy, meet with City Manager and Department Head regarding potential vacancy. 2. Place recruitment ads for 100% of open positions to be filled through open recruitment. 3. Review 100% of applications received for advertised position, including applications for part-time and seasonal employment. Follow through with appropriate written response to each applicant. 4. Prepare testing and interview materials for 100% of open positions. 5. Select minimum of three qualified individuals to serve on Oral Board for each interview process. 6. Schedule the most qualified applicants to participate in selection process within 60 days of first notice. 7. Confer with Oral Board and Department Head to establish eligibility list. 8. Check minimum of three references on successful candidate. 9. Send letter of offer to	The Human Resources Administrator together with the Management Assistant of Parks and Recreation were involved in the selection process of applicants for seasonal part-time employees in the Recreation Department which included review of applications, scheduling oral board interviews, checking references, scheduling health screens, criminal background check and employee orientation. Sixteen individuals have been hired to join forty-eight returning employees for positions in the beach and community pool recreation programs.

Goals	Performance Measures	Results/Status
	successful candidate within 10 days of Oral Board and appropriate letters advising each candidate of status. 10. Upon acceptance, schedule required pre-placement medical examination depending on protocol for position.	
◆ Coordinate and administer Employee Benefits Programs.	1. Coordinate, administer and enroll 100% of eligible employees in employee benefit programs for full-time employees and 5 Council members when eligible for health, dental, life insurance, wellness program, disability plans, retirement, vision and fitness program.	Eligible employees were advised of the employee benefit program appropriate to their position. Four open enrollment meetings were conducted for Transamerica as well as AFLAC products. Worked with the City's insurance broker to improve benefits and ensure premium insurance rates are competitive.
	2. Coordinate and monitor annual sign up of 100% of full-time employees and Council members in AFLAC Flexible Benefit Program and Transamerica Insurance.	Annual sign up was conducted in November.

Goals	Performance Measures	Results/Status
◆ Review and update position descriptions for conformance with responsibilities and duties being performed.	1. Within ten days of first notice of a position vacancy, analyze staffing needs for affected department and review job description. 2. Conduct on-going review of job descriptions for conformance with duties being performed.	The City operates on a very limited staff and staffing needs are reviewed and analyzed on an on-going basis The Aquatics Coordinator position in Parks and Recreation Department was reopened. A part time seasonal employee was promoted to the position.
◆ Assist Supervisors in preparing annual employee performance evaluations.	1. Assist Supervisors in preparing formal annual employee performance reviews on 100% of 32 full-time employees between May and June 30, 2014, matching performance to department goals and objectives. 2. Help foster better communication between supervisors and employees. 3. Assure that appointment and promotion of employee is based on merit and performance evaluation. 4. Confer with Parks and Recreation Director to ensure annual evaluations are completed on part-time and seasonal employees.	The City uses Performance Pro Computer Software Program to conduct annual performance reviews on thirty-three full time employees. Promotion and salary increases are based on performance evaluation. Seasonal part-time employees are evaluated at the end of the summer season. A series of performance evaluation training on Performance Pro were conducted for all employees. Additionally, a one-on-one training were conducted by the Human Resources Administrator for managers, supervisors and employees.
◆ Maintain appropriate information and secure files documenting the employment records of each City employee.	1. Maintain appropriate documentation in a confidential personnel file for 100% of full-time, part-time and seasonal City employees. 2. Control confidentiality of	Personnel files are confidential and maintained in the Human Resources offices.

Goals	Performance Measures	Results/Status
	all applications and personnel files. 3. Maintain file on Student Volunteers earning hours for graduation requirement for community service.	
◆ Continue to review Administrative and Personnel Rules and Regulations and Employer-Employee Relations Policy for any new updates necessary to ensure compliance with Federal and State law.	1. Periodically review policies to ensure compliance with Federal and State laws.	On-going. Personnel policies are reviewed periodically to ensure compliance with Federal and State laws.
◆ Update of Employee Handbook for distribution to employees.	1. Finalize revisions to the Employee Handbook, referencing current administrative and personnel rules and regulations. 2. Prepare handbook for distribution to regular, full-time employees and Council members in order to provide up-dated information regarding the City, its functions, benefits, regulations and basic information in areas of common interest.	On-going. Personnel policies are reviewed periodically to ensure compliance with Federal and State laws

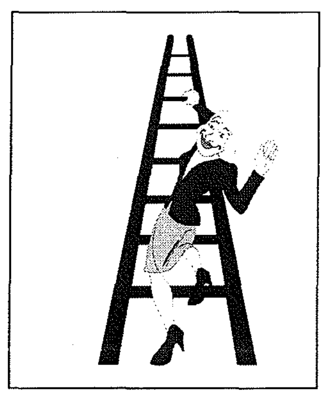
Goals	Performance Measures	Results/Status
◆ Encourage employee participation in training opportunities, including safety, technical and computer training classes, attending workshops sponsored by CJPIA and other 3rd party training workshops.	1. Maintain a well-trained professional and responsive organization by providing a minimum of at least two training opportunities for 100% of 32 full-time employees consistent with the training goals established for each classification. 2. Encourage attendance at computer training classes, safety training programs and EAP programs on current personnel-related issues. 3. Monitor on-the-job training for 100% of new hires at 3 months, six months and one year. 4. Monitor safety training and certification program for recreation personnel.	To date, the Human Administrator coordinated, and facilitated approximately twenty-four various safety, computer and customer services training for employees which included: Overcoming Procrastination, Planning for ADA Compliance: Accessibility, Requirements for Facilities and the Public-Right-of-Way; ADA Compliance: Roles, Responsibilities and Strategies, Diversity Training, CalPERS Workshop, CPR, AED and First Aid Training and the City Crossing guards, crossing guard safety training. For the Public Works Maintenance worker staff: Chain Saw Safety, Aerial Lift Operator, Hand and Power Tools, Hearing Conservation, Heat Stress, Blood borne Pathogens, Aerosol, Transmissible diseases, Fire Extinguisher Operation, Forklift Operator, Driving Safely, Fire Prevention, Respirator Certification, Substance Abuse, Crossing Guard, Traffic Control and Flagging Safety training. Finally, some of the management staff attended CJPIA Risk Management Conference in October 2014.

Goals	Performance Measures	Results/Status
◆ Provide guidance and assistance to City Manager and Department Heads on Personnel-related issues and establish and maintain procedures for dealing with personnel issues.	1. Provide on-going counseling and technical assistance to City Manager, four Department Directors and appropriate management staff on personnel-related issues and ensure staff's understanding of existing policies and rules 2. Interpret personnel policies and procedures and ensure compliance with FLSA and employment law and regulations affecting local governments. 3. Attend training programs and workshops on personnel and health-related issues, benefit programs and legislative up-date seminars.	All employees are encouraged to take advantage of the training opportunities available to them. In addition to the workshops sponsored by CJPIA, computer classes through Lynda.com as well as Lunch and Learn training classes are available for a variety of programs and levels. The HR administrator attended a Labor Law update in January 2015.
◆ Provide orderly procedure for resolving disputes regarding wages, hours and terms and conditions of employment.	1. Respond to 100% of inquiries regarding wages, hours and terms and conditions of employment and coordinate process for handling disputes. 2. Meet with City Manager and representatives from the Public Works and General Service employee units to review and discuss for discussion and/or clarification of issues covered under the Memorandum of Understanding, effective fiscal years 2014 – 2017.	HR Administrator and City Manager together with the representatives from Public Works and General Service employee units met and conferred on issues covered under the MOU during the months of April – December 2014. The Human Resources Administrator investigated, responded and took action on three employee disputes.

Goals	Performance Measures	Results/Status
◆ Review Memorandum of Understanding between the City of Carpinteria and the Service Employees International Union (SEIU) Local 620 representing Public Works and General Service Units.	1. Review conditions of the current Memorandum of Understanding between the City and SEIU and meet with City Manager to discuss renewal of current contract. 2. Confer with City Manager and labor attorney, when appropriate, regarding negotiation process and related personnel issues. Upon agreement prepare documents and resolution for Council approval following negotiations.	Document clarification re interpretation of MOU.
◆ Review non-negotiable Agreement for Conditions of Employment for Management and Miscellaneous Personnel and the non-negotiable document outlining conditions of employment for hourly rated part-time and seasonal employees.	1. Review the non-negotiable documents for Management and Miscellaneous employees and for the part-time, hourly rated and seasonal employees. Make changes as appropriate. Prepare resolution for approval by the City Council.	Document was reviewed with the City Manager and labor attorney. The Conditions of Employment for Management was revised and approved by the City Council. Additionally, a separate Conditions of Employment for Miscellaneous and Unrepresented Employees was created and approved by the City Council.

Goals	Performance Measures	Results/Status
◆ Develop reciprocity with other agencies concerning classification and compensation surveys	1. Respond to approximately ten surveys from other agencies relating to personnel-related issues, job classifications, compensation and benefits. 2. Respond to personnel related surveys from CJPIA.	Human Resources responded to a number of surveys from other agencies on various personnel issues.
◆ Coordinate Employee Service and Recognition Programs.	1. Coordinate and administer Employee Service Award Program recognizing five, ten, fifteen, twenty, twenty-five and thirty years of service for City staff members with presentations made twice a year; acknowledge leadership and service of citizens on City Boards, Commissions and City Council. 2. Send floral arrangements from City staff and Council as appropriate throughout the year and arrange presentation of wreath at the Memorial Day Services held at the Carpinteria Cemetery.	Employee service awards were presented in January 2015. Another Service awards presentation is scheduled in July. Floral arrangement was sent throughout as appropriate.

Goals	Performance Measures	Results/Status
◆ Monitor Contract Services under Human Resources Division.	Lincoln Life Insurance (Employee Connect and Life Keys Services). Employee Assistance Program offers a comprehensive EAP program for professional assistance to City employees and their immediate families. Additionally, Transamerica Insurance and AFLAC were offered to employees for supplemental accident, cancer and critical illness supplemental insurance.	On going
◆ Evaluate and improve procedures for maintaining computerized personnel programs.	1. Strive to enhance computer programs to input and reconcile data for personnel record-keeping.	Renewed and administered Lynda.com web-based computer training and scheduled a Lunch and Learn employee training. A training data base as well as employee data base was updated by the Human Resources/Risk Manager.



General Government
Program: Risk Management

Accomplishments 2014-2015

Goals	Performance Measures	Results/Status
◆ Follow proven practices of risk management in order to minimize the City's liability exposure.	1. Ensure that liability claims are reported to CJPIA claims adjuster Carl Warren & Company within required time frame and review monthly summary reports. 2. Schedule safety inspections in accordance with the City's Injury and Illness Prevention Program. 3. Coordinate annual Risk Management Evaluations and audit inspections. 4. Maintain confidential DMV pull-notice driving reports.	Nine claims were submitted to Carl Warren & Company. One claim closed as of May 31, 2015 report. Annual safety inspections were conducted by CJPIA. Additionally, the safety committee conducts a quarterly safety inspection. We continue to monitor driving records of those individuals required to drive City vehicles in accordance with the DMV pull notice program.
◆ Act as liaison with CJPIA in reporting and monitoring workers' compensation claims and in monitoring transitional return to work policy	1. Follow required reporting procedures to ensure that 100% of workers' compensation claims forms are submitted in a timely manner. 2. Review monthly summary reports. 3. Monitor transitional return to work policy and work with Department Heads to identify restricted work duties. 4. Confer with Supervisor to ensure follow-up safety measures are taken. 5. Reduce lost time from injuries by 50%.	One workers compensation claim was reported to CJPIA.

Program: Risk Management

Goals	Performance Measures	Results/Status
◆ Implement a comprehensive safety and loss prevention program for all City employees. Schedule and encourage employees to attend training workshops sponsored by the CJPIA.	1. Facilitate and coordinate training programs toward implementation of a comprehensive safety and loss prevention program. 2. Work with Public Works Supervisor to schedule annual First Responder, Safety, HazMat and other OSHA required training. 3. Schedule at least 6-10 CJPIA safety training classes annually.	The City continues to schedule extensive training for employees, including workshops and training through the California Joint Powers Insurance Agency (CJPIA). The Public Works staff attended Chain Saw, Aerial Lift Operator, Hand and Power Tools, Hearing Conservation, Heat Stress, Blood borne Pathogens, Aerosol, Transmissible diseases, Fire Extinguisher Operator, Forklift Operator Safety, Driving Safely, Respirator Certification, Substance Abuse, Crossing Guard and Traffic Control Safety, and Flagging Safety. Other training conducted for all employees are: Diversity Training, CalPERS Workshop, Planning for ADA Compliance, Accessibility Requirements for Facilities and the Public-Right-of-Way, ADA Compliance, Roles, Responsibilities and Strategies, Crossing Guards Training for the City's Crossing guards and CPR, AED and First Aid Training for the Parks and Recreation department. Additional safety training will be scheduled with CJPIA and other 3rd party training companies before the end of 2015. Also, the HR/Risk Manager conducted a Lunch and Learn training on Overcoming Procrastination to all employees.
le ◆ Advise staff of changes in safety regulations and provide loss	1. Attend CJPIA annual Risk Management Training Workshops and Seminars as required to keep abreast of	Some Management staff attended the annual CJPIA Risk Management Conference in October 2014.

Program: Risk Management

Goals	Performance Measures	Results/Status
prevention information and direction to other City departments.	current regulations and standards. 2. Encourage staff attendance at training workshops. 3. Apprise staff of new Federal and Cal OSHA regulations and standards.	
◆ Conduct annual review of Department Emergency Procedures	Coordinate annual Department Emergency Procedure meetings to instruct employees on actions to be taken at the time of an emergency.	Annual Emergency Procedure meetings are held by each Department Head with their employees. Additionally, monthly safety topics are provided by the Risk Manager to be included in the department meetings.
◆ Review Fire Prevention Plan consistent with the requirements of Title 8 CCR GISO, Section 3221 as recommended by CJPIA.	1. Facilitate annual Fire Prevention Plan. 2. Conduct annual fire extinguisher training for employees. 3. Expenditures and goals related to emergency preparedness and response training can be found in the Emergency Preparedness Section of the budget.	Fire extinguisher training will be provided before the end of 2015.
◆ Work with City Clerk and Department Heads to incorporate appropriate risk transfer elements in developing contract documentation and tracking procedures to monitor contractor compliance as recommended by the CJPIA.	Confer annually with City Clerk and Department Heads to ensure documentation of contract compliance and monitoring of contracts.	Currently the City Clerk has the original City contracts for all departments.

Program: Risk Management

Goals	Performance Measures	Results/Status
◆ Work with Parks and Recreation and Public Works Departments to monitor a maintenance and inspection program and schedule staff training to meet safety guidelines established by the U.S. Consumer Product Safety Commission as recommended by the CJPIA.	1. Meet with Parks and Recreation Director and Public Works Director once a year to review compliance with safety guidelines for playground equipment 2. Provide Playground Safety training/certification for Parks and Maintenance Facilities Technician.	Parks Maintenance Facilities Technician receives training certification on Playground Safety.
◆ Work with Public Works Department to inspect and monitor City facilities, streets and sidewalks to identify hazardous conditions.	1. Annually review with Public Works staff protocol for performing periodic inspections of City facilities and streets and sidewalks to identify and document hazardous conditions and deficiencies. 2. Ensure that tree-trimming maintenance programs are established as claim prevention measures. 3. Monitor liability claims with goal to reduce by 50%.	Annual street and sidewalk inspection are conducted by Central Coast Surface. A computer database is set up to track inspections. Database is established for tracking tree trimming and maintenance programs.
◆ Schedule meetings with Employer/Employee Occupational Health and Safety Committee for facility inspections	1. Schedule Health and Safety Committee meetings on a quarterly or as-needed basis. 2. Have minutes of meeting recorded, identify safety risks, respond to safety	The Health and Safety Committee meetings are held on a quarterly and as-needed basis. The Management Safety Committee meets quarterly to ensure proper communication

Program: Risk Management

Goals	Performance Measures	Results/Status
and analysis of loss control, in compliance with Injury, Illness and Prevention Policy. ◆ Coordinate review of planned and on-going ADA related projects	concerns reported by employees, counsel employees on safety measures, rules and regulations and provide loss prevention direction 3. Monitor ADA compliance. 4. Meet annually, or as needed, with applicable department heads regarding planned and on-going ADA related projects.	between the Public Works and Parks and Recreation Departments on special tasks and projects. The City Manager, Public Works Director, Parks and Recreation Director and Human Resources/Risk Manager are members of the committee. Minutes of the Safety Committee meetings were recorded and safety issues, measures, training and incentive programs are discussed.
◆ Complete insurance renewal application forms as required; submit information for insurance coverage on new equipment, vehicles and property. Prepare and monitor budget for Risk Management Division.	1. Coordinate with Administrative Services Director to determine Retro and Primary Deposit figures and budgeted expenses. 2. Complete renewal application forms for All Risk Property Insurance, Crime Prevention Program, Environmental Insurance and Property Insurance. Maintain Vehicle Schedules and property inventory. 3. Prepare and monitor Division's annual budget.	The Administrative Services Director and Human Resources Administrator/Risk Manager work together to determine the Retro and Primary Deposit figures. All applications for coverage through the CJPIA have been completed and submitted in a timely manner.

General Government

Program: Law Enforcement
Accomplishments 2014-2015

Goals	Performance Measures	Results/Status
◆ The Sheriff's Department will work to accurately track the workload of the assigned FTE's to properly assess and make adjustments to the quality and quantity of services provided by the Police Services Contract.	Tracking Mechanisms 1. Number of UCR Part 1 crimes per patrol FTE 2. Number of UCR Part 1 crimes cleared 3. Number of Reports per patrol FTE 4. Number of Citations per patrol FTE 5. Number of Calls total 6. Number of Calls per patrol FTE	• 20.8 per *FTE (July 1, 2014 to April 30 2015) • Clearance rate unavailable • 206 reports per FTE (July 1, 2014 to June 1, 2015) • 29.1 citations per FTE (July 1, 2014 to May 31, 2015) • 10,867 calls for service (July, 1, 2014 to May 31, 2015) • 1,204 calls per FTE *FTE = Full Time Patrol Deputy
◆ The Sheriff's Department in concert with the City will conduct an on-going survey to determine customer satisfaction. This survey will be the result of contacts at community outreach events and public meetings attended by Sheriff's or City staff.	Survey Measures 1. Residents reporting contact with the Sheriff's Department within the past 12 months; How they rated the quality of their contact(s) 2. Citizen ratings of their safety in their neighborhoods during the day 3. Citizen ratings of their safety in their neighborhoods during the night 4. Citizen ratings of safety in the business areas during the day 5. Citizen ratings of safety in the business areas after dark.	During this rating period the Sheriff's Department had three separate Community Service Deputies resulting from promotions and transfers. As a result the survey program was not officially developed or community satisfaction tracked. At the same time, efforts to attend public meetings, make informal public contacts and explain the purpose of law enforcement actions to persons who were contacted were almost all favorable. During this rating period the Sheriff's Office received zero formal complaints that were sustained, indicating a high degree of community satisfaction.

◆ The Sheriff's Department will meet or exceed the current level of Community Out-reach in an effort to improve the relationship between the Sheriff's Department and the community.	Community Outreach 1. The Sheriff's Department will respond to requests for community speakers (Business Watch, Neighborhood Watch, school programs, etc.) within 2 days of the request. 2. The Sheriff's Department will conduct 1 Community out-reach forum per quarter.	1. The Sheriff's Office continues to respond to and attend public meeting requests including schools, faith based organizations, community groups, special interest groups, neighborhood meetings and other similar gatherings. 2. Casual events without agendas are conducted on an ongoing basis in the form of Coffee with a Cop. These informal gatherings have proved highly successful and are well received by the public.

General Government
Program: Emergency Preparedness

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
Establish trust and build ongoing relationships with the community to increase awareness of disasters and how to be prepared before, during and after they occur.	1. Reach 1,100 Carpinteria residents with *Don't Panic! Prepare!* preparedness information, starter emergency supplies kits and survival guides. 2. Coordinate multi-agency community preparedness event in September 2014.	Over a multi-year period the Carpinteria Aware & Prepare Initiative has resulted in thousands of residents receiving starter emergency supplies kit and a "survival guide" with life-saving tips. Due to workload priorities, outreach work was largely suspended during the past year; however, a significant collaboration was completed with the CSFPD and County Sheriff's to deliver information to hundreds of Concha Loma/Arbol Verde residents concerning what to expect during a disaster and preparedness resources, and information for communications and evacuation/shelter-in-place. The local preparedness event remains in the early planning stage.
Establish relationship with Carpinteria Unified School District to reach staff and students with critical preparedness information and assist with the development of a plan for the District's Emergency Sheds.	1. Attend quarterly School Safety Committee meetings. 2. Develop plan to update four School Emergency Sheds.	The Emergency Services Coordinator attended CUSD Safety Committee meetings during the 2014-2015 academic year. Continued conversations with the Committee regarding the CUSD Emergency Sheds. A project proposal with recommendations for the

		sheds has been initiated.
Develop plan for working with the business community and residents in the tsunami inundation area to explain the TsunamiReady program and to gather input on their preparedness needs.	1. Reach 80% of businesses and residents in the tsunami inundation zone with vital tsunami preparedness information.	The tsunami preparedness section of the City's webpage continues to be monitored to inform residents of the risks and how to be prepared. A tsunami awareness presentation was developed and is available to be delivered to community groups, upon request. Tsunami evacuation route signs were refreshed. Final application to NOAA for StormReady/TsunamiReady status has been initiated.
Collaborate with the Santa Barbara County CERT Committee to strengthen CERT outreach, training and participation.	1. Participate in the planning and implementation of a county-wide CERT drill in Carpinteria. 2. Facilitate the development and growth and implementation of the Santa Barbara county CERT Corps.	As chair of the County CERT Committee, Coordinator assisted with planning/coordination of the September 2014 countywide CERT drill. Hosted two CERT trainings with over 20 graduates. Coordinated with City of Santa Barbara and UCSB CERT Program Managers to form the Santa Barbara County CERT Corps, a group of CERT volunteers who are committed to building long-term, sustainable CERT programs in our local communities. Participated in monthly meetings, hosted advanced

		training opportunities and provided support to our volunteer partners.
Develop and implement a yearly training calendar for City staff that addresses critical training needs as well as other initiatives mandated by Federal, State and County agencies.	1. Facilitate four City staff trainings on NIMS, SEMS, WebEOC, video conferencing and other critical disaster preparedness and response topics annually. 2. Host Public Information Officer (PIO) training for City staff who are bilingual and/or have a background in public information. 3. Create Disaster Services Worker tools and resources for City staff.	This year, several trainings were offered to City employees to increase their knowledge and ability to respond to local disasters. In particular, Shelter Activation training was conducted with all employees and EOC boxes were updated. Also, training was conducted on the new EOC Activation Plan. This fiscal year, we did not offer a PIO training; however, three employees are assigned to be PIOs during a disaster and will work to send them to a training course next fiscal year. Also an Employee Notification & Reporting Procedures Guide training was completed.
Design, implement and evaluate internal and city-wide disaster exercises with assistance from County OEM, Carpinteria-Summerland Fire District, Santa Barbara Sheriff's Department and Special Districts.	1. Facilitate one multi-jurisdiction disaster exercise annually.	A multi-agency emergency response exercise did not take place in FY15. However, the City hosted the annual countywide CERT exercise.
Offer continuing education for Elected Officials.		Not completed

Develop and update critical emergency response plans.	1. Update the City's Emergency Response Plan. 2. Create a Continuity of Government Plan. 3. Create an EOC Activation Handbook.	1. Completed 2. Not completed 3. Completed
Design public education campaign to reach residents with emergency alert information and describe the benefits of being StormReady and TsunamiReady.	1. Achieve StormReady and TsunamiReady status.	This fiscal year, continued steps were taken in the process to become certified as a StormReady and TsunamiReady city. The City will continue to work with NOAA on the requirements to receive this designation. A personal preparedness notification/brochure was mailed to every resident in the Concha Loma/Arbol Verde neighborhood with information on alerts & warnings, evacuation, shelter-in-place, and household preparedness.
Develop relationship with State Parks to reach Carpinteria State Beach visitors with vital tsunami preparedness and response information.	1. Meet with State Parks administrators annually to discuss tsunami preparedness and response information for visitors.	Annually, the City checks in with State Parks regarding the tsunami signs that were posted at the beach. We will continue to work with them to provide information to visitors.
Increase emergency response capabilities at City Hall.	1. Update City's Emergency Response Plan 2. Create a Continuity of Government Plan. 3. Create an EOC Activation Handbook 4. Create an Employee Notification & Reporting	1. Completed 2. Not Completed 3. Completed 4. Completed 5. Not Completed 6. Not Completed

	Plan. 5. Create a Shelter Response Plan. 6. Create a Tsunami Response Plan.	
Design public education campaign to reach residents with emergency alert information and describe the benefits of being StormReady and TsunamiReady.	1. Achieve StormReady and TsunamiReady status	Partially completed/work in progress
Develop relationship with State Parks to reach Carpinteria State Beach visitors with vital tsunami information.	1. Meet with State Parks administrators annually to discuss tsunami preparedness and response information for visitors.	Completed
Increase emergency response capabilities at City Hall.	1. Develop and update EOC tools and resources. 2. Assess City Emergency communications needs (radios) and create a plan for meeting identified needs.	1. EOC boxes were updated. 2. Assessment is in progress.
Develop relationship with local, regional, state and federal agencies to address critical hazardous materials, transportation and oil and gas related issues that may impact the community.	1. Meet regularly with County Hazardous Materials Unit representatives to review local hazards 2. Initiate/Coordinate a meeting with railroad and Caltrans authorities to review emergency procedures involving State Highway and railway facilities. 3. Host Oil & Gas Systems Safety Review Group meeting annually.	1. A kickoff meeting was held in fall 2014. 2. Incomplete. A City Council agenda matter was presented concerning risks of oil-by-rail rail transportation, in particular those associated with a project in San Luis Obispo County. 3. Completed.

Administrative Services
Program: Financial Management Services

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
	Accounting	
◆ Provide for the complete, accurate and timely recording of accounting transactions;	1. Process, review, sign and file 2,000 A/P checks 2. Process IRS Forms 1099 on time for eligible vendors 3. Process 80 petty cash transactions 4. Process quarterly fund interest allocation calculations 5. Process semi-annual cash bond interest allocation	1. Processed 2,451 A/P checks 2. Processed 382 IRS Forms 1099 3. Processed 91 petty cash transactions 4. Completed 5. Completed
◆ Safeguard City assets	1. Maintain fixed assets accounting system 2. Complete 12 bank reconciliations	1. $1,041,337 in capital purchases and equipment 2. Completed

◆ Provide for the City's cash flow needs	1. Process 36 bank wire transfers 2. Process 2,700 cash receipts transactions 3. Prepare 248 bank deposits 4. Process monthly Community Development private projects accounting statements 5. Perform collections on 147 PBIA assessments 6. Process SB90 mandate reimbursement claims 7. Collect City Business License Taxes 8. Prepare monthly cash receipts, disbursements and cash balance by fund report for Council	1. Processed 72 bank wire transfers 2. Processed 2,502 cash receipts transactions 3. Prepared 156 bank deposits 4. Currently 35 active projects 5. Eleven of 147 assessments, ($1,309) of $30,180 levied remain uncollected. Eleven are vacant or closed 6. Received $2,183 8. Completed
Objectives	**Performance Measures**	**Results/Status**
	Auditing	
◆ Obtain unqualified audit opinions on all audits	1. Complete annual financial audit 2. Complete Measure D audit 3. Complete LTF audit 4. Receive the Government Finance Officers Association's award for Excellence In Financial Reporting	1. Completed with unqualified opinion 2. Completed, no findings 3. Completed, no findings 4. Received
Objectives	**Performance Measures**	**Results/Status**
	Payroll	
◆ Provide for the timely payment of employees	1. Process 26 biweekly payrolls for 33 full time and approximately 55 part-time employees 2. Provide personnel cost information to assist in development of the budget	1. Completed 2. Provided

◆ Provide for the timely payment of taxing authorities	1. Process 26 biweekly payments of federal, state and state disability deposits 2. Process quarterly tax withholding reports 3. Process annual W-2 forms for each employee	1. Processed 26 biweekly payments of federal, state and state disability deposits 2. Processed quarterly tax withholding reports 3. Processed 110 annual W-2 forms for each employee
◆ Ensure compliance with the Fair Labor Standards Act (FLSA) and employee memorandums of understanding	1. Review time cards 2. Provide instruction and guidance to employees and supervisors regarding overtime FLSA and MOU regulations	1. Reviewed time cards 2. Provide instruction and guidance to employees and supervisors regarding overtime FLSA and MOU regulations
◆ Provide financial administration for retirement programs	1. Process 26 bi-weekly payments for the Public Employees Retirement System (PERS), International City Manager's Association and Aetna Annuity Services 457 Plan 2. Reconcile quarterly retirement program statements	1. Processed 2. Reconciled

Objectives	Performance Measures	Results/Status
Budgeting		
◆ Provide a plan to ensure the short and long term financing of City programs	1. Produce a five year long term financial plan document 2. Produce a one year program/performance budget 3. Produce a detailed line item appropriation budget 4. Receive the California Society of Municipal Finance Officers' Excellence in Budgeting Award 5. Produce monthly reports to monitor actual versus budgeted results and take corrective action	1. Produced 2. Produced 3. Produced 4. Received 5. Produced

Objectives	Performance Measures	Results/Status
◆ Comply with all County, State, and Federal financial reporting mandates	**Annual Reports:** 1. Complete the Franchise Tax Board's annual sales tax remittance report 2. Conduct the annual Carpinteria Public Improvement Corporation meeting and report 3. Complete the annual appropriation limit computations for the City of Carpinteria and the City of Carpinteria Street Lighting District and hold the necessary public hearings 4. Complete the State Controller's Annual Street Report 5. Complete all Certificates of Participation Continuing Disclosure notifications 6. Complete the State Controller's Annual Report of Financial Transactions 7. Complete the 9 staff reports and 3 public hearings necessary to continue the Street Lighting District, the Parking and Business Improvement Area District and the Right of Way Assessment District 8. California Department of Conservation's Strong Motion Instrumentation and Seismic Hazard Mapping Fee report **Quarterly Reports:** 1. Investment reports to Council and the California Debt Advisory Commission	Completed (items 1-8)

Objectives	Performance Measures	Results/Status
◆ Provide informational reports per local ordinances	1. Provide expenditures report for review by Council at regular meetings 2. Assist with the annual Development Impact Fee review	Provided Completed
General Administration		
◆ Administer the Department in an efficient and cost effective manner	1. Attend City Council meetings as required 2. Attend required safety meetings 3. Attend 48 staff meetings 4. Complete performance review for the Finance Supervisor	Attended Attended Attended Completed
◆ Keep informed on finance issues	1. Attend monthly CSMFO chapter meetings 2. Attend annual CSMFO conference	Did not attend meetings or conference for budget concerns
◆ Perform all other duties as assigned		Performed

Program: Central Services 2014-2015

Accomplishments 2014-2015

Goals	Performance Measures	Results/Status
◆ Provide a safe, comfortable work environment for employees and for members of the public attending meetings	Manage utility and contract costs under budgeted amounts Maintain investment in City Hall facilities to avoid deferred maintenance costs	Total costs under budget
◆ Provide a responsive and open environment at City Hall	Respond to 100% of approximately 2600 phone calls and walk-in visitors to City Hall annually.	Responded
◆ Develop and begin implementation of non-routine repairs and improvements to Carpinteria City Hall	Execute top priority non-routine repairs and improvements to Carpinteria City hall as determined by City Staff	On-going

Program: Management Information Services 2014-2015

Accomplishments 2014-2015

Goals	Performance Measures	Results/Status
Provide technological hardware and software productivity resources	1. Upgrade workstations 2. Increase memory and speed	Completed
Ensure system reliability and data security	1. Perform daily tape backups 2. Providing security for shared data 3. Protect data by developing a backup strategy for individual users	1. Performed 2. Provided 3. Developed and maintained
Maximize the ease of use of system programs	1. Facilitate cross training 2. Monitor individual requirements	
Manage network applications	Modify changes as needed	Completed

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
Administration		
◆ Respond to State mandated reporting requirements for the General Plan and the Housing Element.	Submit annual progress report for the Housing Element by April 2015 and the General Plan by May 2015.	The Housing Element Annual Report was submitted to the State in March 2015 and the General Plan Annual Progress Report was submitted in April 2015. Both documents were posted on the City's website.
◆ Use GIS technology to depict land use information in graphic reports.	Prepare semi-annual cumulative projects list and map to post on City website in July 2014 and January 2015.	The cumulative projects mapping effort was timely completed along with several other maps related to land use.
Advanced Planning		
◆ Develop Design Guidelines for the Concha Loma Neighborhood.	1. Present draft to Architectural Review Board and Planning Commission in summer 2014. 2. Forward Architectural Review Board and Planning Commission recommendation to City Council within 30 days from date of final recommendation.	The Concha Loma Neighborhood Design Guidelines were reviewed by the ARB and forwarded to the Planning Commission within the 30-day timeline. The Planning Commission adopted the Guidelines at its September 2014 meeting. The Guidelines were then presented to the City Council where minor edits were suggested. Those edits were made and adopted by the PC into a final set of Design Guidelines dated November 2014. The Guidelines are now being used to review proposed development in the Concha Loma Neighborhood.

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Complete comprehensive update to Title 14 (Zoning) to bring regulations into conformance with General Plan/Coastal Plan, including a Historic Preservation Ordinance	Circulate draft for public review in fall 2014. Hold two public work sessions to obtain input. Present draft to Architectural Review Board and Planning Commission within 45 days of release of public draft. Forward Architectural Review Board and Planning Commission recommendation to City Council within 45 days from date of final recommendation.	The draft Zoning Code Update was reviewed by the City Attorney in late 2014. Additional work is being conducted to address short-term rentals. A draft is expected to be released in summer 2015. The performance measure will be carried forward into the 2015 – 2016 budget year.
◆ Maintain up to date regulations that respond to community needs and expectations	Complete updates to the Municipal Code regulations for various issues such as peddling permits.	The peddling permits update was not completed in the 2014 – 15 year and instead was replaced with a need to update the massage regulations, which will occur in the 2015 -16 budget year. Code updates related to the Housing Element Update were processed through City decisionmakers and are awaiting approval by the Coastal Commission in summer 2015.

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Revise zoning to match General Plan Land Use Designations through approval of a Local Coastal Program Amendment.	Present draft to Planning Commission in summer 2014. Forward PC recommendation to City Council within 30 days from date of PC recommendation. Submit City Council LCPA recommendation to California Coastal Commission within 30 days of Council recommendation. Accept Coastal Commission recommendations within 45 days of action.	The consistency rezones were presented to the Planning Commission in summer 2014. The City Council reviewed the LCP Amendment and authorized staff to submit the packet to the Coastal Commission in September 2014. The project will be continued into the 2015 – 16 budget year awaiting final approval from the Coastal Commission, which is tentatively scheduled for July 2015. The consistency rezones should be completed by fall 2015.
Development Review and Building		
◆ Implement an efficient and informative development review process.	Provide accurate and timely noticing for 100% of approximately 25 annual Planning Commission and ARB items. Issue an application complete or incomplete letter to 100% of approximately 10 annual project applications for Planning Commission review within 28 days of submittal. Issue an application complete or incomplete letter to 100% of approximately 15 annual	In 2014 – 2015, the ARB considered 30 different projects while the PC considered 22. All noticing was completed in a timely manner. For the PC projects, 16 of 16 letters were issued within 28 days. This equates to a success rate of 100%. Of 30 ARB items, 21 were issued a letter. Of the 21 letters, 15 were issued within the 25-day goal, or 71%. ARB applications

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
	addition or alteration projects for ARB review within 25 days of submittal.	are not subject to the Permit Streamlining Act.
◆ Provide timely processing of ministerial permits.	Complete the planning review process for 90% of projects that do not require ARB review within 30 days of application completeness.	While not measured from a formal completeness date, 6 of 8 projects that did not require ARB were through the planning process within 30 days for a success rate of 75%.
◆ Maintain prompt plan check review process.	Complete first review of 95% of approximately 50 small addition or alteration projects within seven days of submittal. Complete first review of 95% of approximately 20 moderately complex projects within 14 days of submittal. Complete first review of 90% of approximately 10 complex projects within 21 days of submittal. Complete first review of 100% of approximately two very complex projects within 30 days of submittal.	As there is no permit tracking system to evaluate compliance with this measure, no statistics are available. The Department approved 243 Building Permits with no complaints regarding permit review time. These performance measures are being met or exceeded, particularly for small projects which are the majority of the workload.
◆ Maintain prompt building inspection response time.	Complete 100% of 1,000 annual inspection requests within 24 hours.	Building Inspector Jeff Keough completes all requested inspections within 24 hours. Given that 243 Building Permits were issued, and each requires at least one inspection and the more complicated projects require many inspections, we estimate that there were 1,080 inspections last fiscal year.

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
Housing		
◆ Use City housing funds and staff efforts to leverage the greatest benefit possible for local residents.	Continue communication with a non-profit organization that is committed to construct 43 units of the City's affordable housing obligation for very-low and low income households.	Construction of Peoples' Self-Help Housing's Casas de las Flores Apartments which includes 43 low and very-low income units began in March 2014 and is expected to be completed in October 2015. City staff continues communication with Peoples' on the project construction. Mayor Carty assisted the project by participating in the lottery to select prospective tenants for the units in April 2015.
◆ Coordinate with the County on the Community Development Block Grant Program and the creation of other programs to fund affordable housing.	Attend three HOME Consortium and CDBG meetings and facilitate use of funds for affordable housing projects.	Staff attended all meetings for these two important programs. Grant funds were awarded to local social service providers to support homelessness prevention programs and after-school education for students living in low and very-low income households. Staff also contributed to revising the HOME and CDBG Agreements with the County for the next three federal fiscal years.
◆ Implement the Workforce Homebuyer Down Payment Loan Program in partnership with the Housing Trust Fund of Santa Barbara County.	Assist four lower and above-moderate income households in purchasing a residence.	Information regarding the program was posted on the City website and transmitted to local real estate agents and mortgage brokers. A second loan since program inception was completed in fall 2014. This program will carry over into the 2015 -16 budget year with additional outreach and education to generate more interest in the program. One additional loan is pending and is expected to close in June 2015.

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Complete Housing Element Update for 2014 – 2022.	Release a draft Housing Element Update for review by the Planning Commission in summer 2014. Forward the Planning Commission recommendation to the City Council in fall 2014. Submit for review by State HCD in winter 2014 to achieve a certified Housing Element by February 2015.	A draft of the Housing Element Update was presented to the Planning Commission in July 2014. A presentation to the City Council was made in August 2014, followed by submittal to State HCD. The Housing Element was certified in November 2014, ahead of schedule and under budget.
Code Compliance		
◆ Document and investigate violations that are reported by the public. Network with other agencies and conduct co-agency inspections of reported Municipal Code violations.	Complete initial site investigations of approximately 100 complaints received annually within three days of notification. Close 75% of cases within 60 days.	Response via a site visit occurred for 100% of 52 formal complaints within three days of the complaint being filed; with 97% of the site visits occurring within two business days of the complaint. Compliance Orders were issued to 15 property owners addressing incidents of building and zoning code violations. Several cases related to properties owned by Dario Pini were not resolved within the 60-day timeline due to the high number of violations and the owner's failure to comply in a timely manner. Further remedies are being sought through legal action to address these matters.
◆ Work with Law Enforcement, field staff and volunteers to abate graffiti throughout the City.	Monitor the graffiti hotline and patrol the City to ensure that 100% of approximately 130 incidents of reported	There were 132 documented graffiti calls, of which 25 sites were on private property. Of these 25 sites, all but two were abated within10 days or less.

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
	graffiti are removed from private property within 10 days.	
◆ Abate abandoned or inoperable vehicles on private property.	Abate 100% of approximately 15 vehicles throughout the City.	Ten vehicles were abated by contacting property owners who voluntarily removed vehicles to proper storage locations or registered the vehicles to make them legal. Staff achieved a 100% success rate for this goal.
◆ Implement the Single Family Rental Housing Inspection Program for Zones 4 and 5.	Notice, schedule and complete inspections throughout these two zones by July 2015.	Notices for inspections were completed for Zones 4 and 5 in July 2014 and January 2015, respectively. This effort resulted in several violations being identified and abated in single family neighborhoods.
Animal Care and Control		
◆ Increase public awareness for dog licensing by contacts at City parks and by following up when licenses are not renewed.	Maintain a steady number of dogs in the dog license database through active outreach and compliance efforts.	There are currently 837 dogs licensed in the City, approximately 35 fewer licenses than last year. Dog owners who do not re-license are contacted directly via mail and phone to try to increase the number of dogs licensed in the City. The change in the number of licensed dogs may be due to better recordkeeping associated with the iWorq Database that was put into full use in the 2014 – 15 fiscal year to track dog licenses.
◆ Provide prompt response to calls for animal control services.	Respond to 100% of approximately 275 annual calls for animal control services within the same day the call is received.	Code Compliance Officers documented and responded to 275 calls for animal control service over the past fiscal year. Approximately 95% of responses occurred within one day of the request for service. Staff responded to 100% of 12 "911" calls when City Hall was closed.

Community Development

Accomplishments 2014-2015

Objectives	Performance Measures	Results/Status
◆ Find permanent homes for stray dogs and cats found within the City.	Complete adoptions for 100% of approximately 10 dogs and cats within 60 days of taking the animal into custody.	Over the past fiscal year, there were six dogs adopted through the City. All dogs were adopted into permanent homes, though several dogs were not adopted within the 60-day goal. The dogs not quickly adopted were placed in foster care or housed at Animal Medical Clinic until adoptions occurred. One pit bull was in our care for seven months, a papillon mix and three Chihuahuas were in foster care for approximately three months each.
◆ Improve enforcement of leash laws and dog waste clean up at City Parks and City Beach.	Make contacts to educate residents and visitors of the City's regulations. Issue citations as necessary to ensure compliance with dog leash and dog waste laws.	Staff made approximately 100 contacts with people for off-leash dog violations and issued verbal warnings, as well as issuing 14 Administrative Citations for various animal regulations violations. Of these citations, seven were for Potentially Dangerous Dogs. There were also 14 Administrative Warnings issued and two Notices to Appear in Court.

PUBLIC WORKS

Accomplishments 2014-2015

Program: Public Works Administration

Goals	Performance Measures	Results/Status
Revise Street Tree Management Plan	1. Conduct Workshop No. 2 in Fall of 2013. 2. Take to Tree Advisory Board for recommendation to the City Council in the Fall of 2013. 3. Take revisions to City Council Winter 2014.	1. Completed 2. Completed 3. Completed
Revise the Capital Improvement Program.	1. Prepare Development Impact Fee Nexus Study. 2. Prepare Development Impact Fee Program Project List with Descriptions and Cost Estimates. 3. Develop Capital Maintenance Plan for City owned infrastructure. 4. Combine Development Impact Fee Program and Capital Maintenance Plan into a prioritized Capital Improvement Program.	1. On-going – Prepared Consultant RFP 2. Incomplete 3. Incomplete 4. Incomplete
Increase public awareness of Department of Public Works programs and operations.	1. Contribute Department articles to the City newsletter quarterly. 2. Provide updated and on-going project information on the Department's web page. 3. Provide updated and on-going project bidding and award results for capital projects on the Department's web page. 4. Provide important documents to the public on the Department's web page. 5. Provide capital and other Public Works project information to the Coastal View newspaper. 6. Track and obtain a 2:1 or better ratio of Public Works halo's and pitchforks in Coastal View newspaper.	1. Completed 2. Completed 3. Completed 4. Completed 5. Completed 6. Tracked – achieved approximately a 1:1 ratio
Improve response time and customer service approach to complaints and service requests.	1. Utilize new computer based service request and work order tracking system (iWorQ). 2. Monitor and track service requests with a 5 day maximum	1. Completed 2. Completed 3. Completed

	time between the request and the response. 3. Monitor and track all PW phone and email requests responses by the next business day.	
Optimize Department operations.	1. Conduct weekly staff meetings and additional meetings as necessary to ensure assignments, roles, responsibilities, and expectations are clearly communicated. 2. Perform annual evaluations of all Public Works staff. 3. Coordinate with Finance Department to monitor Department of Public Works budget on a monthly basis. 4. Conduct Annual Public Works Staff Retreat to prioritize work, strengthen staff and develop future Departmental goals and performance measures.	1. Completed 2. Completed 3. Completed 4. Completed
Communicate Department of Public Works accomplishments and future work plan to the City Manager and City Council.	1. Provide staff reports at City Council meetings on all Departmental "action items." 2. Set "office" hour for the Director dedicated to City Council members twice monthly. 3. Director meets with City Council members individually at a minimum twice a year for more detailed Departmental briefings. 4. Director to meet with City Manager weekly to discuss workload and upcoming matters. 5. Provide monthly Departmental status reports to the City Manager and City Council. 6. Provide year-end report to the City Council on Departmental accomplishments and success toward meeting the City Council goals established in their annual strategic planning workshop.	1. Completed 2. Completed 3. Completed 4. Completed 5. Completed 6. Completed
Create Updated Engineering Permits Program.	1. Create Engineering Permits Program in Municipal Code. 2. Budget for new program in Fiscal Year 2014-15 City Budget. 3. Track Fees for Service and Expenditures using iWorQ.	1. Incomplete 2. Incomplete 3. In progress – iWorQ installed and being used

Program: Street Maintenance

Goals	Performance Measures	Results/Status
Provide cost effective on-going maintenance of street markings and legends throughout the City.	1. Re-paint roadway and street striping yearly in the late spring. 2. Re-paint school crosswalks and legends yearly in August.	1. On-going 2. On-going
Maintain condition and safety of streets.	1. Make minor repairs to asphalt concrete roadways. 2. Repair potholes in a timely manner. 3. Perform one annual pavement maintenance/rehabilitation project as funds are available.	1. Completed 2. Completed 3. Completed (Carpinteria Ave/Casitas Pass Rd Pavement Rehab Project)
Minimize number of trip and fall claims and associated hazards within the street right-of-way.	1. Continue to determine potential hazards and alleviate hazards within three working days. 2. Monitor and track hazards for future annual comparison. 3. Develop priority list of concrete repairs Citywide. 4. Conduct annual repairs based on a prioritized list of locations requiring maintenance.	1. On-going 2. On-going 3. On-going 4. On-going
Minimize incidents of flooding and damage from flooding during rainy season.	1. Inspect and clear all storm drain pipes, ditches, and culverts prior to October each year. 2. Minimize flood hazards during rainy season (October to April).	1. Completed 2. Completed

Program: Right-of-Way Maintenance

Goals	Performance Measures	Results/Status
Provide safe sidewalks that are free of uplifted sections and potential trip hazards.	1. Complete $50,000 in contract work devoted to concrete repair and replacement funded by Measure A. 2. Perform annual inspection of 100% of sidewalks in public right-of-way and update work list accordingly. 3. Contract with a vendor to provide sidewalk inspections including grinding operations and an inventory of all locations requiring surfacing grinding on the City's GIS system.	1. In Progress (Via Real/Cravens) 2. On-going 3. Completed
Provide cost effective management of City street trees, enhance inventory and minimize claims from falling branches or trees.	1. Remove 100% of dead and/or diseased trees located in the City's right-of-way. 2. Plant new trees per Tree Advisory Board recommendations and the Street Tree Management Plan. 3. Inspect and trim 871 trees per year. 871 is one-third of the 2,613 trees in the right-of-way.	1. On-going 2. In progress 3. In progress
Reduce clutter and improve the aesthetics of the Downtown T and Beach Area.	1. Hire Part-Time Maintenance Worker with the focus on trash clean-up, painting, and general maintenance of the street furniture along Linden Avenue and the Downtown Beach Area and supplement restroom janitorial services.	1. Completed

Program: Transportation, Parking, and Lighting

Goals	Performance Measures	Results/Status
Provide cost effective management of signalized intersections.	1. Maintenance target cost equals \$20,000 per traffic signal or \$60,000. 2. Review new battery backup system performance. 3. Review Traffic Signal Timing and Performance.	1. Completed 2. Completed 3. Completed
Promote Electric Shuttle Service.	1. Increase total one-way passenger trips by 1% for fiscal year by studying and then implementing more efficient routes. 2. Continue to utilize the quarterly newsletter and community scroll.	1. On-going 2. Completed
Install, replace and/or upgrade City owned Public Lighting.	1. Install new and upgrade existing Parking Lot No. 2 Lighting. 2. Upgrade remaining traffic signals with LED lighting and replace loop detectors with video detection. 3. Replace, where possible, incandescent street light bulbs with LED bulb replacements.	1. Incomplete 2. Incomplete 3. On-going
Complete Parking Lot 2 Lighting and Maintenance Study.	1. Complete conceptual plan for lighting and maintenance upgrades to Parking Lot 2 including conceptual review by ARB.	1. Incomplete

Program: Solid Waste

Goals	Performance Measures	Results/Status
Provide and promote safe collection, disposal, and recycling of a City Household Hazardous Waste (HHW), E-waste, and Universal E-waste Collection Program.	1. Conduct Annual Household Hazardous/Household goods, Universal E-waste and E-waste collection event. (April). 2. Present options to expand Household Hazardous Waste collection service in Carpinteria. 3. Advertise ABOP, E-Waste, and HHW collection events monthly. 4. Continue to update and distribute educational materials targeting restaurants, automotive and other businesses, as well as residents and construction and demolition specialists.	1. Completed 2. Incomplete 3. Completed 4. Completed
Promote and expand the on-going City Recycling Program in conjunction with the City's franchise trash hauler to exceed the 50% diversion goal in each existing program (Residential, Commercial, Roll-Off).	1. Work with the School District and local businesses to increase Commercial Diversion rates using commercial composting and education among students and employees to exceed the 50% goal. 2. Revise educational materials and work with waste hauler, property owners, and property managers, to educate residents of multi-family complexes. 3. Use building and dumpster permits to better track roll-off diversion rates from individual projects.	1. Completed 2. Completed 3. Completed
Prepare and submit Progress Reports of City's Recycling Program to State Agencies.	1. Submit an annual Form 303 report to the California Integrated Waste Management Board the first week of October each year. 2. Prepare and submit an Annual Report on the City's Diversion Rate.	1. Completed 2. Completed
Multi-Jurisdictional Coordination.	1. Continue ongoing coordination with the Santa Barbara County by attending the Local Solid Waste Task Force (LTF) meetings quarterly. 2. Coordinate with other South Santa Barbara County agencies to develop and distribute clear and informative education materials.	1. Completed 2. Completed

Program: Watershed Management

Goals	Performance Measures	Results/Status
Implement requirements of the NPDES Phase II MS4 Permit (effective July 1, 2013).	1. Public Education. 2. Public Outreach – 4 volunteer participation creek cleanups/restoration projects annually. 3. Illicit Discharge Detection and Elimination. 4. Construction Runoff Control implementation. 5. Post-Construction Storm Water Control Measures. 6. Good Housekeeping/Pollution Prevention on Municipal activities. 7. Program Management. 8. Water Quality Monitoring and Sampling (quarterly). 9. Program Effectiveness Assessment (annually). 10. Total Maximum Daily Load Compliance. 11. Annual Reporting Program.	1. On-going 2. On-going 3. On-going 4. On-going 5. On-going 6. On-going 7. On-going 8. On-going 9. On-going 10. Not applicable 11. Completed
Regional Coordination Performance Measures.	1. Continued participation in Santa Barbara County Association of MS4 Managers (SBCAMM). 2. Update development review procedures to incorporate new Post-Construction Storm Water Control Measures (SCMs). 3. Finish development of Technical Guide for SCMs and conduct training workshops.	1. Completed 2. Completed 3. Completed
Storm Drain Maintenance.	1. Update of storm drain system map to include sub-drainage areas and GPS located outfalls and make available to the public. 2. Cleaning of CDS units bi-annually. 3. Upgrade/repair damaged storm drain units. 4. Repair/replace thermoplastic 'Drains to Ocean' labels on storm drains prior to wet season. 5. Install catch basins on high-priority drain inlets (prioritize 5-10 annually).	1. Completed 2. Completed 3. On-going 4. Completed 5. Incomplete

Goals	Performance Measures	Results/Status
Flood Management	1. Continue to prioritize projects that reduce flooding, sediment and pollution discharge into Carpinteria's creeks and Salt Marsh. 2. Secure funding for and implementation of projects in high-priority areas.	1. Completed 2. In progress

Parks and Recreation

Accomplishments 2014-2015

Parks and Recreation Administration		
Objectives	**Performance Measures**	**Results/Status**
◆ Increase participation in recreation programming through promotion and public relations	1. Survey no less than 100 program participants for feedback and satisfaction level. 2. Increase program revenues	Program surveys were conducted for the Carpinteria Junior Lifeguard Program, The Carpinteria Triathlon and Ocean Recreation Programming. Over 200 participants were surveyed. Overall Recreation Services fees are expected to exceed last FY revenues. Pool Revenues strong. Junior Lifeguard attendance was also up. Program revenues rose with the following programs; Beach Concessions Junior guards Surfing tuition Kayaking revenue (includes rentals)

Objectives	Performance Measures	Results/Status
◆ Provide administrative support for capital projects in the Ocean Beach Services, Parks and Facilities Maintenance and the Community Pool Services Program.	1. Obtained CEQA clearance for Rincon Trail. Obtained CDP for trail improvement in Carpinteria City. 2. Implement Memorial Park improvements. 3. Complete Seaside Park. 4. Obtain permits for new lifeguard station at Holly Avenue. 5. Develop concept design for new park land uses.	1. Hired a consultant to refine the drawings 2. Installed new monument sign, landscaping and trail sections. 3. Finalized seaside park improvements. 4. Installed new Lifeguard Station at Holly Avenue. Project complete. 5. Developed new plan for Franklin Creek Park and for UPRR properties.
◆ Prepare a preliminary site plan for a select railroad crossing.	Research street plans, prepare background information and draw railroad crossing schematics.	Land has been publically acquired to allow for a Holly Avenue undercrossing project. This project is pending due to funding.
◆ Recreation Staff and Lifeguard Retention and Training/ Professional Development	1. Provide training as needed to lifeguard and recreational staff in time for summer season. 2. Each department full time staff member shall attend at least two training seminars before June 2013 to improve skills and professionalism.	A 40+ hour lifeguard training class was completed in June with all ocean beach lifeguards and recreation staff completing the course. Pool Lifeguards completed all required Red Cross certifications to qualify as Pool Lifeguards. Conducted weekly staff meeting where pool and departmental safety were discussed.

Objectives	Performance Measures	Results/Status
◆ Park and Beach Safety	1. The Parks Department shall visually inspect park and beach facilities at least monthly.	Such inspections are performed at least monthly. Written reports are indexed by date and location and electronically filed. Deficiencies discovered during these inspections are remediated immediately.
◆ Provide prompt and quality administrative services.	1. Process requests for parks and recreation services within 5 days of receipt.	Completed
◆ Prepare a fair and consistent evaluation, with employee input, of individual employees in this department.	1. Complete 100% of all employee evaluations on time as defined by the Human Resources Department.	Completed
Ocean Beach Services		
◆ Maintain the Carpinteria City Beach free of litter, hazardous debris and dead marine animals in order to promote beach safety and visitorship from residents and tourists.	Daily litter pick-up from June 12th to September 5th including trash, cigarette butts and sharps. Beach raking by use of a tractor at least 4 times a week throughout the summer.	These tasks were completed.

Objectives	Performance Measures	Results/Status
◆ Provide high quality lifeguard service for the ocean beach by training staff in CPR, First Aid, and beach safety operations.	All new lifeguard hires will receive specialized training for the beach and the pool that conforms with relevant standards	This task was completed. All pool and ocean lifeguards possessed verified CPR, First Aid and AED certifications. All pool lifeguards completed the Red Cross lifeguard class and all ocean lifeguards completed ocean beach training.
◆ Provide high quality, cost effective, safe and efficient safe youth recreation programming that incorporates the favorable Carpinteria coastline conditions with fun, physical fitness and education.	Hire and train a sufficient number of lifeguards to be used as youth recreation program instructors. Enroll over four hundred youth to participate in our ocean programming. Meet or exceed all cost recovery standards as set forth in CMC 3.34.040 for recreation programming.	Completed. Junior Lifeguard Program had over 210enrolled. Over 200 youth participated in boating safety classes. Over one hundred youth took surfing lessons.
◆ Continue the Army Corps of Engineering Study on the feasibility of a shoreline storm wave damage reduction project.	Provide 100% of beach related empirical data and new field data to ACOE as requested including beach profile data.	Completed. The study continues as funding is made available.
◆ Install, maintain and remove the winter protection berm in the winter of 2015	Build the berm prior to December 2014 Monitor and if needed, maintain the berm until spring of 2015 Remove the berm and restore the beach to a summer like profile prior to mid April 2015.	The berm was erected in late November 2014. The berm was removed in early March 2015. New ACOE permit and RWQCB permit have been obtained.

Objectives	Performance Measures	Results/Status
◆ Design, permit and construct a new lifeguard station at Holly Avenue	1. Develop design for lifeguard tower. 2. Seek and obtain discretionary permits. 3. Build tower in time for 2015 summer season.	Site plan has been completed Tower permits have been obtained. Project is complete by June 30, 2015
Community Pool Services		
◆ Increase pool patronage	Increase pool patronage revenues by 5%. Promote Pool Programs in City newsletters and other media.	Gross Pool revenues showed improvement by over 9% Pool Staff promoted several specials at the pool over the fiscal year. Several program discounts and concession sales did boost swim club participation to 55 youth. Ozone system installation improved patronage.
◆ Provide high quality, cost effective, safe and efficient safe youth recreation programming that incorporates the high quality Carpinteria Community Pool facility, fun, physical fitness and education..	Hire and train a sufficient number of recreation staff. Enroll over 300 hundred youth to participate in pool recreation programming. Meet or exceed all cost recovery standards as set forth in CMC 3.34.040 for recreation programming.	The pool was adequately staffed with trained personnel. Over the course of the year, swim lesson programming and swim team programming had participation that exceeded 300 persons. Cost recovery percentages for programming were met.

Objectives	Performance Measures	Results/Status
◆ Continued high quality maintenance protocol.	Have four pool staff meetings where facility maintenance and safety procedures are reviewed.	1. Completed
◆ Promote facility safety and staff professionalism.	Conduct at least four staff meetings at the Community Pool where safety training and round table safety discussions are facilitated and journalized.	This was completed. Known as "in-service" training these meeting are conducted quarterly on Saturday mornings at the Community Pool. Safety, facility cleanliness and other pertinent topics are discussed including needed course work to maintain staff required certifications.
◆ High standards of maintenance and cleanliness at the Carpinteria Community Pool. The facility has a high volume of users and therefore cleanliness of showers, restrooms and other public areas is of extreme importance.	Clean locker rooms daily. Respond to Customer concerns with prompt response.	Locker rooms, shower and toilet areas are cleaned daily. Customer concerns and complaints are responded to immediately and any corrections needed are implemented. Great improvement in Pool Locker Room cleanings have been made this year with improved customer satisfaction.
Parks & Facilities Improvement & Maintenance		
◆ Be water efficient in the park system and install irrigation water well	Minimize water consumption and costs. Reduce irrigated turf areas in Franklin Creek Park, Memorial Park, Heath Ranch Park New drought tolerant landscaping has been installed in Memorial Park.	1. Have decreased use of water in the parks. 2. Well system design has been completed but installation delayed due to high demand for well drilling services.

Objectives	Performance Measures	Results/Status
◆ Plant 50 native trees	1. Identify 50 locations for native trees. 2. Procure trees. 3. Install trees.	This is an ongoing project and 50 trees were planted in the Carpinteria Bluffs, Seaside Park, Palm to Linden Trail and Memorial Park.
◆ Athletic Field maintenance	Procure and distribute 70 Cubic yards of organic amendment to select athletic fields to improve turf.	70 cubic yards of harvest Blend compost was added to Viola Fields immediately after aeration.
◆ Complete CEQA and engineering for the Carpinteria Rincon Trail	Identify a design engineer to complete 95% of the drawings for the project	Project drawings are now at 50% . CEQA is complete for the project.
◆ Complete Memorial Park concept design	1. Complete concept design for Memorial Park is ready. 2. Seek Coastal Development permit 3. Once funding is acquired, work to implement the project. 4. Completion Date to be determined.	First Phase is complete with phase two to be commenced by fall of 2015.
◆ Carpinteria City Hall Landscape	1. Obtain site survey 2. Prepare site plan 3. Conduct ARB review 4. Project is now out to bid	1. Complete 2. Complete 3. Complete

Objectives	Performance Measures	Results/Status
◆ Integrated Pest Management Program	1. Conduct meetings as needed 2. Prepare IPM Program documents 3. Prepare IPM Annual Report	1. Meetings were conducted quarterly 2. Program documents have been prepared as needed. 4. Annual Report has been completed.
Special Events		
◆ Attract 12 or more teams to the Adult Softball League	Attract 180 adults to play Generate funds to offset fields operations and maintenance.	12 teams have registered for the 2015 season.
◆ Plan, publicize, and conduct triathlon.	Attract over seven hundred and fifty participants Provide funds to allow for over 50 youth scholarships to City recreation programs or to support the community pool and youth programming. .	The 2012 Carpinteria Triathlon attracted over 750 participants. The proceeds were used to fund about 40 scholarship requests for pool and beach programming. Other proceeds helped offset community pool costs.
◆ Analyze event for cost effectiveness.	Evaluate each special event for improvements and improve the profit margin on the event.	Event is subjected to increased costs, but patronage continues growth.
◆ Seek new and cost effective ways to promote special events	Promote major special events on the internet, and develop PR strategies.	Facebook and a new Pool website are being used to promote special events.

50th Year

CITY OF CARPINTERIA, CALIFORNIA

1965 - 2015

WORLD'S SAFEST BEACH

Golden Jubilee

ATTACHMENT D

CITY OF CARPINTERIA
Community Services Support
Youth Services Grant Application 2015/16

The City of Carpinteria is offering grant funding for qualified non-profit organizations that provide after school health, wellness and education services and programs to youth (ages 5–18) in Carpinteria and which complement City youth recreation services and programs. Please complete the application related the proposed youth services your organization is proposing. Applications are due no later than Friday, May 29, 2015 at 5:00 PM (email and fax copies are acceptable).

JULY 1, 2015 - JUNE 30, 2016

1. **Agency Name:**

   United Boys & Girls Clubs of Santa Barbara County- Carpinteria

   Amount of Request: $25,000

2. **Program Title:**

   Youth Programming & Outreach

3. **Program Street Address, City, Zip Code:**

   4849 Foothill Road, Carpinteria, CA 93013

4. **Program Mailing Address, City, Zip Code:**

   PO Box 643, Carpinteria, CA 93014

5. **Contact Person, Position:**

   Jamie Collins, Area Director

6. **Phone Numbers: TELE:** 805-684-1568 **FAX:** 805-684-7250

   Email: jcollins@unitedbg.org

7. **Target Population:** Boys and girls ages 5-18

8. **Days and hours open:** M-F 9:30am-6:30pm; Breaks M-F 7:30am-6:30pm; Saturdays 10am-2:00pm

9. **List the zip codes from which clients are drawn:** 92054, 93003, 93013, 93022, 93023, 93030, 93033, 93067, 93101, 93103, 93105, 93108, 93110, 93117, and 93001

10. **Description of services to be provided with funds:**

Funds will be used to provide programming opportunities for youth in our 5 core areas, introducing more STEAM activities including Robotics and Digital Arts. A large portion of the funds will be allocated towards our growing need to provide scholarships for families in our Licensed After School Program, Sports programs, transportation, and general membership dues. We have recently expanded our hours to include Saturday programming during the school year and the additionally requested funds will go towards outreach, programming and meals provided to youth on Saturdays.

11. Describe your procedures for monitoring the services. List the records you keep; give the dates of scheduled reviews:

Programs are evaluated monthly by staff, in program meetings, to make sure the needs of our youth are being met. They are evaluated based on attendance, active participation, and consistency of the program. Weekly staff meetings are held to address any needs in program areas. Quarterly surveys are completed by parents to evaluate the effectiveness of programming. Records are kept through our membership tracking system including, daily attendance, daily transportation, participation in programs, outreach, and scholarships requested and funded. Annually, through Boys & Girls Clubs of America the Club partakes in a member survey and annual reporting to the national organization.

12. Description of your overall agency:

The United Boys & Girls Clubs of Santa Barbara County- Carpinteria Unit is an organization with a mission "To enable all young people, especially those who need us most, to reach their full potential as productive, caring, and responsible citizens." We serve all youth ages 5-18 where they can participate in a safe, caring environment after school, Saturdays and on school breaks. The Carpinteria Unit serves upwards of 500 members per year with an average daily attendance of 110. 70% of the families we serve are in need of financial assistance. The Carpinteria Unit is a multi-building centered facility that houses a separate State Licensed Child Care, Teen Center, and Drop-In program.

Projections for year JULY 1, 2015 TO JUNE 30, 2016

Objective # 1: Outreach & Transportation

Outreach has been a main focus of the Club's for the past couple months and with the City's support we are hoping to expand our efforts. Currently we have staff doing recess programming at Canalino and Carpinteria Middle school. We are hoping to grow to be able to send staff to Aliso and Summerland Schools to support their staff and grow our membership. One of the easiest ways we can reach even more youth is by fully utilizing our transportation. In 2015-2016 we hope to grow our transportation program to offer free transportation to middle school youth from school to the Club and then home, provide pick up and drop off locations in areas of high need including Dahlia Court, and the area around Bailard Ave. and Via Real Monday through Saturday. While expanding our services to reach even more members, we will have to supplement the cost of the program and provide the necessary scholarships to have the children enrolled.

Objective #2: STEAM Programming

An area of growth for the Carpinteria Club is to be able to incorporate more STEAM programming. We had the opportunity to build a Robot this past year and are hoping to be able to introduce a full Robotics program into the Club. We currently have a staff on-site that is able to provide the instruction so the funding would be used to purchase the necessary equipment. We are also working towards expanding our Arts programming through collaborative efforts of local agencies, volunteers and community members who are able to provide instruction, but need access to materials.

Objective #3: Saturday Programming

In 2015 the Club was happy to introduce Saturday programming from 10am-2pm. We had an amazing response with over 70 attendees our first Saturday open. We plan to collaborate with local housing projects to provide pick up and drop off for youth. We would also like to expand our hours on Saturday to provide more support for the working parent from 9am-3pm.

CITY OF CARPINTERIA
Community Services Support
Youth Services Grant Application 2015/16

The City of Carpinteria is offering grant funding for qualified non-profit organizations that provide after school health, wellness and education services and programs to youth (ages 5–18) in Carpinteria and which complement City youth recreation services and programs. Please complete the application related the proposed youth services your organization is proposing. Applications are due no later than Friday, May 29, 2015 at 5:00 PM (email and fax copies are acceptable).

JULY 1, 2015 - JUNE 30, 2016

1. **Agency Name: Girls Inc. of Carpinteria**

   Amount of Request: $ 26,000.00

2. **Program Title:** After School Enrichment, Teens/Eureka!, Athletics
3. **Program Street Address:** 5315 Foothill Road, Carpinteria, CA 93013
4. **Program Mailing Address:** 5315 Foothill Road, Carpinteria, CA 93013
5. **Contact Person, Position:** Victoria Juarez, Executive Director
6. **Phone Numbers:**

   TELE: 805.684.6364

   FAX: 805.566.2435

   Email: vjuarez@girlsinc-carp.org

7. **Target Population: Girls ages 5-18**
8. **Days and hours open:** Monday-Friday 9:00am-6:00pm
9. **List the zip codes from which clients are drawn:** 93013, 93101, 93003
10. **Description of services to be provided with funds:**

    The **After School Enrichment (ASE)** program offers quality, licensed day care for girls in Kindergarten through fifth grades. All sessions focus on activities that encourage each girl to become self-reliant while mastering new skills. The Girls Inc. commitment is to provide opportunities that foster self-confidence, exploration and growth. In addition to offering programs after school, Girls Inc. provides all-day camps over most school holidays and summer. Activities are intentionally designed to empower girls and to compensate for what they may or may not learn at home or at school. We are monitoring the third grade benchmarks for reading: Children Master Grade-Level Content Standards Through Grade 3 since we serve the School Age population in our program. The indicators being measured include reading, English-Language Arts and mathematics. One of the Carpinteria Thrive benchmarks we have emphasized this school year is third grade reading proficiency. Students must learn to read by the third grade in order to "read to learn" in the years beyond. In an effort to address this benchmark, our program focuses heavily on literacy for students in grades K-3. Students complete a weekly packet that allows us to assess their progress in the various literacy skills in concert with the data tracked in the Measures Database.

The **Teen Department/Eureka!** is currently focused on group mentoring skills and techniques as a means to reduce risky behavior, increase the occurrences of positive youth behavior, and promote college readiness and higher education. Increasingly – including through two recent research projects – we have become aware that the Girls Inc. approach is an effective form of group mentoring. We are working with thirty-five girls ages 11-15 to reduce the occurrences of antisocial behaviors and increase the occurrences of evidenced positive youth development behaviors. Through group mentoring conducted by trained mentors at Girls Inc. Carpinteria, we serve girls five days a week. By providing effective group mentoring in a positive and supportive environment we will increase the social competence of participants. Staff will work with girls to develop critical interactive skills related to social competence, social behaviors, and decision-making.

In the **Athletics Department,** participants learn the benefits of teamwork, goal setting, discipline and physical fitness. In addition to the intrinsic value of playing sports, the athletics program specifically addresses health-risk behaviors and promotes the value and importance of a healthy body, mind and attitude. Our program offers in-house basketball for girls ages 5-14. We also provide volleyball with professional coaches and competitive in-house and travel volleyball for girls ages 10 to 18, as well as fall middle school teams that compete with other middle schools from Ventura to Goleta. The Athletics program also offers spring volleyball and basketball skills classes geared toward girls in the 2nd through 5th grade. In addition to these activities, the Athletics program provides sports camps and clinics including adventure sports, such as kayaking and hiking (these are offered during summer and school breaks).

11. Describe your procedures for monitoring the services. List the records you keep; give the dates of scheduled reviews:

- We invested in a management information system that allows us to:
  (1) Optimize the deployment of limited resources to better serve girls, using the information garnered from the system to plan for and provide on-target programming to participants, and to identify potential opportunities for growth. (2) Connect effortlessly to our national network, expediting the sharing of data and information to create an accurate picture of the impact that Girls Inc. brings to girls throughout the country. (3) Increase the impact and efficiency of our administration and communications by consolidating databases, mailing and distribution lists, and allowing for mass communication with parents and key individuals as needed. The system will allows us to create and administer surveys to complement daily attendance data, and program hours and to enter and store additional information (e.g. report cards).

- All programs are assessed based upon the completion of a survey by parents and participants at the end of the school year and summer session. Staff members discuss and evaluate programs each month at team meetings. Several of our after school programs include pre- and post-tests that are completed by participants. Assessments are also made by evaluating the repeated enrollment of participants and the improvement of participant skills. The athletic program relies on feedback from high school coaches as to the preparedness of girls who participate at the high school level; reviews typically take place at the conclusion of each sport's season.

- Daily attendance and records, enrollment forms (scholastic and summer) including medical information, census report (which includes age, family configuration, ethnicity, primary language, resident area, number in household, level of parent education, and military duty).

12. Description of your overall agency:

The mission of Girls Inc. of Carpinteria is to empower girls and women to achieve personal, social, political and economic success in order to become strong, smart and bold. Our agency strives to inspire critical thinking and progressive action in the participants' lives, and also actively advocates for the elimination of gender barriers that limit girls' options and involves them as agents of community change.

Girls Inc. of Carpinteria provides quality programs to over 700 girls and young women ages 5 to 18 and their families. In addition, Girls Inc. serves approximately 800 boys and girls from the Carpinteria Unified School District with our Kidability (child abuse prevention) and Preventing Adolescent Pregnancy (PAP) programs. All Girls Inc. programs operate on a sliding scale as it is our philosophy that no child is turned away because of lack of ability to pay. Roughly two-thirds of the families at Girls Inc. of Carpinteria qualify for financial assistance of some kind as determined by the Santa Barbara County Social Services Poverty Guidelines.

Projections for year JULY 1, 2015 TO JUNE 30, 2016

Objective # 1:
To maintain a daily enrollment of 60-70 girls during the summer and 60-70 girls during the school year in the After School Enrichment program,10-20 girls in our Teen Center, and 20-30 girls in Athletics. Of those enrolled, 100% will be promoted to the next grade level; 90% will perform at or above grade level in reading; and 80% will perform at or above grade level in math. We also plan to increase girls served through literacy programming at school sites through a newly developed literacy curriculum Hire and maintain a full time Literacy Coordinator to manage literacy program and track outcomes, and enhance use of the DIBELS literacy assessment tool to encompass phonemic awareness, fluency and comprehension. We have access to a national literacy expert and data analyst will allow us to more effectively use data to serve girls.

Objective #2:

Our goal for the Teen Program is to put emphasis on group mentoring skills and techniques as a means to: reduce risky behavior, increase occurrences of positive youth behavior, and prepare girls for post-secondary education. It is our intention that our mentoring community be a place where both the staff and the girls understand their role as mentors and have the skills to carry out that role effectively, compassionately and professionally. We plan to serve 70 unduplicated girls. Within our Eureka! teen programming we intend to serve approximately 65 girls in 4 cohorts of girls between 8^{th} and 11^{th} grade. We plan to place 16 girls in summer externships during the summer of 2015, and another 16-20 during the summer of 2016. Provide visits to 6-10 college campuses over the course of 2015 through field trips and overnight excursions. Provide 25-30 opportunities for workshops and field trips over the 2015-2016 school year. Work with partner agencies to provide 9 parent engagement meetings relevant to college access over the 2015-2016 school year. Provide a 5 day, Washington DC exploration for 11^{th} grade girls at limited cost to families. This summer, we plan to place 16 more girls in an Externship!, host 35 girls at UCSB, and take 15 11^{th} grade girls for a one week exploration of Washington DC.

Objective #3:

To increase the skill level of participants in all athletics programs by providing camps, clinics and training in fundamentals and techniques. In addition, 90% of girls enrolled in Athletics at Girls Inc. will: have an increased desire to continue playing sports; improve their academic performance; increase their ability to relate to peers in a group setting; re-enroll in a subsequent athletic program at Girls Inc. or school; have decreased likelihood to use drugs and alcohol or engage in premature sexual activity; and improve their overall health and fitness.

CITY OF CARPINTERIA
Community Services Support
Social Services Grant Application 2015/16

The City of Carpinteria is offering grant funding for qualified organizations that provide social services and related programs to Carpinteria (i.e., education materials, counseling services, resource information and materials, transportation assistance, etc.). Please complete the application related to the services your organization is proposing. Applications are due no later than Friday, May 29, 2015 at 5:00 PM (email and fax copies are acceptable).

JULY 1, 2015 - JUNE 30, 2016

1. **Agency Name:**

   HELP of Carpinteria **Amount of Request**: $ 5,000

2. **Program Title:**

   Transportation

3. **Program Street Address, City, Zip Code:**

   1069 Casitas Pass Road,

   Carpinteria, CA 93013

4. **Program Mailing Address, City, Zip Code:**

   1069 Casitas Pass Road,

   Carpinteria, CA 93013

5. **Contact Person, Position:**

   Judy Goodbody

6. **Phone Numbers: TELE: 684-0124 FAX:** 684-5674

   Email: goodbodyjr@cox.net

7. **Target Population:** Non-driving Carpinteria residents

8. **Days and hours open:** Monday through Friday from 8:00am to 4:30pm

9. **List the zip codes from which clients are drawn:** 93013

10. **Description of services to be provided with funds:**

HELP volunteers provide door-to-door transportation to Carpinteria residents who have no other means of transportation or who find public transportation cannot meet their needs. Trips to Santa Barbara are limited to doctors appointments and social services. A $6.00 donation is requested for a roundtrip to Santa Barbara. Rides are provided within Carpinteria for any purpose including grocery shopping, hair and doctors appointments, senior lunch program, visits with friends, etc. A $1.00 donation is requested for a roundtrip in Carpinteria. HELP expanded the area of service to include such outlying areas as Shepard Mesa, Padero Lane and Foothill through Cravens Lane to the Polo Fields. These riders are asked to make donations of $2.00 roundtrip in Carpinteria and a $10.00 roundtrip to Santa Barbara.

11. Describe your procedures for monitoring the services. List the records you keep; give the dates of scheduled reviews:

Written records are maintained at the HELP office located at 1069 Casitas Pass Rd., and are available for review upon request. A record of every ride provided includes the names, addresses and phone numbers of nearly 500 riders who utilize HELP of Carpinteria for their transportation needs. Rides are tabulated monthly and records are audited annually by volunteers.

12. Description of your overall agency:

86 people volunteer as drivers and dispatchers to provided 6,841 rides last year to Carpinteria residents, with a ten member board of directors and one part-time executive director. HELP owns three vehicles as a result of grants from private foundations, and the office space at Shepard Place Apartments has been donated to HELP since 1988 through the generosity of Michael Towbes and the Towbes Group.

Projections for year JULY 1, 2015 TO JUNE 30, 2016

Objective # 1:

Provide door-to-door transportation to any Carpinteria resident who has no other means of transportation regardless of their ability to pay the requested donation, thereby allowing many non-driving residents to remain independent and in their homes.

Objective #2:

Increase volunteerism and secure the future of the availability of reliable, high quality door-to-door transportation service in our community.

Objective #3:

Improve systems and increase efficiency through the acquisition of more up-to-date equipment.

CITY OF CARPINTERIA
Community Services Support
Social Services Grant Application 2015/16

The City of Carpinteria is offering grant funding for qualified organizations that provide social services and related programs to Carpinteria (i.e., education materials, counseling services, resource information and materials, transportation assistance, etc.). Please complete the application related to the services your organization is proposing. Applications are due no later than Friday, May 29, 2015 at 5:00 PM (email and fax copies are acceptable).

JULY 1, 2015 - JUNE 30, 2016

1. **Agency Name:**

Santa Barbara Rape Crisis Center (SBRCC) **Amount of Request:** $ 6,000.00

2. **Program Title:**

Santa Barbara Rape Crisis Center

3. **Program Street Address, City, Zip Code:**

433 E. Canon Perdido Street, Santa Barbara, CA 93101

4. **Program Mailing Address, City, Zip Code:**

433 E. Canon Perdido Street, Santa Barbara, CA 93101

5. **Contact Person, Position:**

Idalia Gomez, Program Director

6. **Phone Numbers:** TELE: 805.963.6832 FAX: 805.965.3271

   Email: idalia@sbrcc.net

7. **Target Population:** Carpinteria adolescent and adult survivors of sexual assault, their significant others, and members of the community

8. **Days and hours open:** Office hours are Monday to Friday 9-5 p.m.; however, services are available seven days per week, 24 hours a day, through SBRCC's hotline.

9. **List the zip codes from which clients are drawn:** SBRCC's service area includes south Santa Barbara County from the City of Carpinteria to the Santa Ynez Valley. This grant, however, will focus on providing services to clients who are residents of the City of Carpinteria Zip Code 93013.

10. **Description of services to be provided with funds:**

With assistance of the funds provided by this grant, Santa Barbara Rape Crisis Center will provide crisis intervention services, long-term counseling services, and will engage the community in education and rape prevention programs. Services provided will be culturally competent and offered in English and Spanish.

The Crisis Intervention Program offers clients information, intervention, and support to reduce isolation and mitigate the onset of Rape Trauma Syndrome. SBRCC provides a 24-hour hotline to offer crisis counseling via the telephone or in-person, follow-up services, medical and legal advocacy and accompaniment, and information and community referrals. SBRCC is a first responder for the Sexual Assault Response Team (SART), to support a survivor through the collection of forensic evidence.

Through the Long-term counseling program, SBRCC offers individual & couples counseling, and on going support groups for sexual assault survivors and their significant others. This program is designed to assist clients in regaining a sense of power and control over their lives through the healing process. Through this program individuals are able to examine the long-term effects the sexual assault has had on their life.

Through the Community Education Program, SBRCC provides rape prevention education to increase awareness and understanding of sexual violence and assist participants with developing behaviors that increase attitudes which support the prevention of sexual assault. Additionally, SBRCC offers in-services for law enforcement, medical and mental health professionals.

11. Describe your procedures for monitoring the services. List the records you keep; give the dates of scheduled reviews:

There are internal and external monitoring procedures for Santa Barbara Rape Crisis Center's programs and for the services provided. Internally, SBRCC holds weekly case management meetings, weekly program discussion and evaluation meetings, bi-weekly staff meetings, monthly Board of Director meetings, and monthly in-service training sessions with rape crisis advocates. Externally, the California Governor's Office of Emergency Services (Cal OES) conducts on-site assessments to ensure SBRCC is in compliance with program, administrative, and fiscal standards. In addition, per Cal OES mandates, SBRCC contracts with an independent CPA firm to conduct an annual fiscal audit. This report is submitted to Cal OES six months following the end of the grant period. SBRCC records and tracks all contacts with clients and all services provided. Data entry and reports are generated on a monthly basis to ensure proper documentation of services. SBRCC provides quarterly, mid-year, and/or year-end reports to all funding sources.

12. Description of your overall agency:

Santa Barbara Rape Crisis Center is a feminist, community-based organization working toward a world free from oppression and violence. SBRCC has served south Santa Barbara County since 1974. SBRCC is dedicated to supporting and empowering sexual assault survivors, their family members, and friends, and to eliminating all forms of sexual violence from our society. SBRCC supports sexual assault survivors through the initial crisis and subsequent stages of healing. Through community education, training and activism, SBRCC is committed to changing attitudes and beliefs causing sexual assault. SBRCC is an inclusive organization that welcomes individuals of all gender identities, sexual orientations, races, classes, abilities, and ages.

Projections for year JULY 1, 2015 TO JUNE 30, 2016

Objective # 1:

100% of all City of Carpinteria survivors of sexual assault and significant others who seek crisis intervention services by calling the 24-hour hotline or walking in to SBRCC will receive information about all services, intervention, and support. Of those survivors of sexual assault and/or their significant others who receive crisis intervention services, 65% will receive follow-up services, which include crisis counseling via the telephone or in-person, medical and legal advocacy and accompaniment, and information and community referrals.

Objective #2:

100% of SBRCC clients who seek counseling services will receive information and education about sexual assault issues on a personal and societal level. Of those survivors of sexual assault and/or their significant others who receive long-term counseling services, 75% will receive more than two counseling sessions (individual, couples, family, or group).

Objective #3:

On an annual basis, 400 members of the community will become informed about sexual assault trauma and the prevalence of sexual violence in our community through rape prevention programs and educational presentations. They will learn where to seek help and information about this issue and other community resources available to them. Of the youth who engage in rape prevention programs and education presentations, 20% will have an increase in attitudes and behaviors that support prevention of sexual violence.

City of Carpinteria
Community Services Support
Social Services Grant Application 2015/16

The City of Carpinteria is offering grant funding for qualified organizations that provide social services and related programs to Carpinteria (i.e. education materials, counseling services, resource information and materials, transportation assistance, etc.). Please complete the application related to the services your organization is proposing. Applications are due no later than Friday, May 29, 2015 at 5:00 PM (email and fax copies are acceptable).

JULY 1, 2015 - JUNE 30, 2016

1. **Agency Name:**

HopeNet of Carpinteria **Amount of Request**: **$1,452.00**

2. **Program Title:**

Suicide Prevention

3. **Program Street Address, City, Zip Code:**

None (volunteer organization)

4. **Program Mailing Address, City, Zip Code:**

5294 El Carro Lane Carpinteria, CA 93013

5. **Contact Person, Position:**

Becki Norton, Vice President or Dr. Amrita M. Salm, President

6. **Phone Numbers:** **TELE:** (805) 705-7933 or (805) 689-9640

FAX: None

Email: hopenetofcarp@gmail.com

7. **Target Population:** Carpinteria residents who are suffering from depression or suicidal issues and others who have been affected by suicide or are interested in suicide prevention and mental wellness.

8. **Days and hours open:** varies – depends on activities/ events

9. **List the zip codes from which clients are drawn:** 93013

10. **Description of services to be provided with funds:**

- Printing of additional 500 Spanish wallet sized suicide prevention cards $250.00
- Annual website (www.hopenetofcarp.org) maintenance fee $130.00
- Candlelight Vigil – World Suicide Prevention Day 9/10/2015 Publicity (Ads & Flyers) $200.00
- Candlelight Vigil – World Suicide Prevention Day 9/10/2015 Liability insurance $216.00
- Mental Health First Aid class in English 9/26/2015 Publicity (Ads & Flyers) $152.00
- Mental Health Screening in conjunction with ADMHS in September 2015 Publicity (Ads & Flyers) $152.00
- Start a DVD Lending Library $200.00
- Future Mental Health First Aid class in Spanish Publicity (Ads & Flyers) $152.00

11. **Describe your procedures for monitoring the services. List the records you keep; give the dates of scheduled reviews:**

- Services will be monitored by the HopeNet Board at regularly scheduled meetings. Reviews are done by the Board on an ongoing basis following each event/ activity.
- Evaluations completed at all trainings by participants and speakers and data summarized and reviewed for improvements to future trainings and events.
- Input from our website by users/viewers.
- Informal communication and working with community residents, church leaders, local organizations, CUSD, County Mental Health and other experts in the field.

12. **Description of your overall agency:**

A group of concerned Carpinteria citizens formed a grassroots organization after the suicide of a local friend in 2012. Tragically, in 2014, three Carpinterians committed suicide. In the first three months of 2015 there have been no suicides in Carpinteria. (Statistics from SB County Sheriff-Coroner)

We want to reduce or eliminate family tragedies by sensitizing our families, friends, colleagues and neighbors to the signs of emotional problems, which often lead to suicide and provide resources for them to get help.

In short, the vision of HopeNet of Carpinteria is to improve the mental wellness of Carpinteria's residents and lessen the number of attempted and completed suicides through information, support, training and advocacy. We hope to create a stronger safety net!

From June 2014 to the present, HopeNet of Carpinteria has:

- Been instrumental in bringing direct no-cost, drop-in bilingual mental health services to Carpinteria residents twice monthly through County of Santa Barbara Alcohol, Drug, and Mental Health Services (ADMHS) beginning Spring 2014 and having ADMHS move to a more accessible location, i.e. Veterans Memorial Building.
- Coordinated with ADMHS to provide *Coastal View News* with a monthly column on mental health issues.
- Participated in both the Rods & Rods event and the Avocado Festival with an information table, speaking to many people about suicide prevention and providing suicide prevention information wallet sized cards.
- Participated and won first prize in the Chalk A Walk event sponsored by First Friday.
- Participated in the 2014 City of Carpinteria Independence Day Parade.
- Held a World Suicide Prevention Candlelight Vigil on September 10, 2014 with local elected officials in memory of loved ones and had a positive community response.
- Participated in the "Out of the Darkness" suicide prevention walk in Santa Barbara on November 1, 2014 with an information table, networking with other agencies, meeting young Carpinteria teens who had suffered from suicidal ideation and depression.
- Organized a Community Forum to introduce ADMHS to Carpinteria residents.
- Kept our website updated with information about upcoming events, as well as local resources and services.
- Continued to reprint and distribute wallet-sized cards in Spanish and English listing the warning signs of depression and suicide, how to help, and phone numbers of local and national helplines and support organizations to local businesses, government agencies, and schools.

- Helped distribute Carpinteria Resource Guides in English and Spanish (published by ADMHS) to local government agencies, schools and businesses, which was placed on the City website.
- Invited and spoke at a Carp Middle School class on the topic of suicide prevention, the importance of reaching out for help or steering friends towards help, and local resources.
- Continued to post our banner at critical times when suicide rates are typically highest (spring, winter holidays) with the Access Team number on the city pool fence.
- Worked closely with Carpinteria Head Start, Carpinteria Children's Project. and County Public Health in Carpinteria.
- Continued to work cooperatively with Mental Wellness Center to bring mental health trainings to Carpinteria.
- One of the board members has actively participating with the Central Coast Collaborative on Homelessness and the Carp Regional Coordinating Committee and was trained and participated in the Homeless Survey conducted earlier in the year.

As stated by the City of Carpinteria Proclamation of March 11, 2013, every day in Carpinteria is Suicide Prevention Day. We appreciate the ongoing support of the City of Carpinteria. Carpinteria is known as a uniquely caring community, as evidenced by the number of non-profit agencies and service organizations. HopeNet envisions more individuals helping others by expanding the safety net and increasing mental health services and awareness in Carpinteria through training and advocacy. Efforts are continuing to be made to involve teens and young adults in our activities.

Projections for year July 1, 2015 to June 30, 2016

Objective # 1:

By the end of the grant period, more Carpinterians will be able to provide information about suicide prevention to their neighbors, families, co-workers and friends and direct them to support services.

Continue to outreach to the Hispanic community by coordinating with ADMHS and providing services at Dahlia and Chapel Court, distributing wallet cards in Spanish at key locations, and providing a Mental Health First Aid Class in Spanish.

Objective #2:

Host our Annual World Suicide Prevention Candlelight Vigil at the Seal Fountain on September 10, 2015 to develop continued awareness and sensitivity to mental health needs and lessen stigma associated with mental illness.

Objective #3:

Start a DVD Lending Library on suicide prevention and mental wellness with materials in English and Spanish available to the public.

Gregg Carty, Mayor
Fred Shaw, Vice Mayor
Al Clark, Councilmember
Wade Nomura, Councilmember
J. Bradley Stein Councilmember

Dave Durflinger, City Manager
John Thornberry, Administrative Services Director

CITY OF CARPINTERIA PROPOSED BUDGET 2015-16

50th Year

CITY OF CARPINTERIA, CALIFORNIA

1965 - 2015

WORLD'S SAFEST BEACH

Golden Jubilee

City of Carpinteria
Mission Statement

Government in Carpinteria shall be open, honest and equitable and shall encourage, to the fullest extent possible, public participation in the decision-making process.

Government shall make judicious use of the City's limited resources to promote the highest possible quality of life for all of Carpinteria's residents. This includes providing services consistent with community needs as well as protecting the social and physical environment.

Government shall strive to enhance the City's economic base in a manner that is consistent with the needs and preferences of the community. The City budget shall reflect the goals and priorities of the majority of the City residents and shall be managed in a professional and business-like manner.

The diversity of the community shall be recognized, and City government shall serve the interest of all residents, maintaining an atmosphere in which the residents feel the City has their best interests at heart at all times.

The long-range vision and course of action for Carpinteria's future shall continue to be articulated and implemented through an ongoing process of community-wide consensus building.

January 25, 1993

50th Year

CITY OF CARPINTERIA, CALIFORNIA

1965 - 2015

WORLD'S SAFEST BEACH

Golden Jubilee

CITY OF CARPINTERIA
PROPOSED BUDGET
FISCAL YEAR 2015-16

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50th Year

CITY OF CARPINTERIA, CALIFORNIA

1965 - 2015

WORLD'S SAFEST BEACH

Golden Jubilee

City of Carpinteria
Proposed Budget 2015-16

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City Manager's 2015-16 Budget Message

June, 2015

Re: Transmittal Letter, 2015-16 Budget

To the Honorable Mayor, City Council and
THE CARPINTERIA COMMUNITY:

The 2015-16 budget is submitted for your consideration. The City of Carpinteria budget is a multi-purpose document. The budget is a tool both for carrying out the goals and objectives set forth in the City's annual strategic plan, capital improvement plan, and General Plan/Local Coastal Program, and for illustrating how they will be achieved organizationally. The budget also provides a consolidated picture of all City operations and related revenues, expenditures, debt, and year end financial projections. Finally, the budget reflects the annual operating parameters for City Departments and establishes performance measurements that are a part of determining the efficiency and effectiveness of local government services.

The 2015-16 budget provides funding for all existing programs, projects and services provided and planned for by the City, including funding for the implementation of the City's Clean Water program (an unfunded mandate of the State of California), continued funding of the City's Emergency Preparedness program, the Economic Vitality program (including promotional activities of the Carpinteria First Committee, HOST program, and seasonal Downtown and Beach maintenance), law enforcement and legal services, and significant investment in Capital Projects and the maintenance of streets, parkways, parks, trails and open spaces.

The 2015-16 fiscal year budget of approximately $14.6 million, includes over $2.3 million in grant, dedicated reserve and fund balance spending for capital and major maintenance projects; a reflection of a growing demand for maintenance and replacement of City infrastructure and the City's interest in addressing those needs in a timely and strategic manner in order to minimize costs. Overall, revenue is projected to increase by 9% to nearly $13 million and expenses by nearly 24%, again, a reflection largely of grant and reserve spending associated with capital and major maintenance projects. The General Fund portion of the budget is projected at approximately $8.8 million, reflecting growth of approximately 1.8% from the 2014-15 year end estimate.

The 2015-16 budget reflects ongoing improvement in the local economy as the region, state and nation recovers from the negative effects of a national economic recession, which hit Carpinteria hardest in 2010. In particular, growth in property values, retail sales and hotel occupancy and room rates is projected to support overall revenue growth, the fourth consecutive year of growth following the decline of these significant revenue sources during the recession.

Several years ago the City began implementing various cost savings measures as a part of a Financial Recovery Plan adopted in response to the recession. Those measures included employee pension cost sharing, limits on vacation time buy outs, the reallocation of employee time to appropriate non-General Fund accounts, reductions in contract law enforcement and various energy and water savings measures. Those measures have continued and employees now pick-up the full 7% employee share of their retirement contributions under CalPERS[i] and have begun sharing in health insurance cost.

All fund expenses are projected to exceed revenues by approximately $1.6 million due to spending from special and one-time dedicated grant funds for capital and major maintenance projects. General Fund expenses will exceed revenues by $124,982; however, due to subsidies required to balance other Funds and a one-time $500,000 reserve expense associated with a pavement maintenance project, the General Fund is projected to have an operating deficit of $496,186.

Budget Highlights

a. Revenue and Expenditures: The overall budget is affected significantly by annual capital improvement and street maintenance project spending and various grant revenues that support such projects. In particular, the 2015-16 budget includes approximately $2.9 million in capital and major maintenance projects. These projects are paid for through a variety of funds including grants, Development Impact Fees, State Transportation Improvement Program (STIP) and Measure A (the County ½ cent sales tax for transportation) funds. Also, unique to this year, the budget also includes spending $500,000 from the Available Fund Balance of the General Fund. These funds have reserves adequate to permit annual spending to exceed revenue into the near future; however, the City has determined that the amount of reserves and annual revenues in the City funds dedicated to street and right-of-way maintenance are not be adequate to meet maintenance needs in the long-term.

The City's General Fund property tax revenue (projected at just over $3 million and representing 34.5% of total revenues) remains the City's largest revenue source. In the 2010-11 fiscal year, after 15 years of significant growth, property tax revenue declined. Since 2010-11, property tax revenues has grown slowly but steadily each year. Modest growth is expected to continue in the 2015-16 fiscal year and into the near future.

The City's sales tax revenue, $2.1 million, reflects continuation of healthy growth in local sales, largely associated with food and fuel sales. Over the past four years the average annual rate of growth in the sales tax is 3.6%. Gasoline and food and beverage sales have led this growth. Transient occupancy tax revenue, projected at nearly $2.3 million, also reflects an improvement in local tourism and business travel.

As a service oriented agency, most of the City's spending is for personnel. The City's largest program expense is for Law Enforcement services where contract costs are projected at approximately $3.45 million. Excluding capital project expenses, personnel costs (including law enforcement) make up approximately 59% of all City spending.

Aside from the law enforcement contract, health insurance and pension costs, as components of total personnel costs, have experienced the greatest growth in recent years and are projected to increase again this year. Total budgeted compensation costs, at $3.39 million, reflect an increase of approximately $350,000.

b. Projects and Programs: This budget will allow for the continuation of all existing City projects, programs and services. The menu of services provided by the City supports the City's mission statement, values and strategic initiatives that are aimed at maintaining and improving Carpinteria's small beach town attributes. Below is a list of significant projects, programs and services funded through this budget. Detailed descriptions are included in the Capital Project appendix and various Department programs.

- **Linden-Casitas Freeway Interchanges Project**
- **Carpinteria Avenue/Carpinteria Creek Bridge Replacement**
- **City Hall Campus Landscape and Building Improvements**
- **Rincon Trail Project**
- **Capital Improvement Plan update**
- **Assessment District and Development Impact Fee program updates**
- **Fee Schedule Update**
- **Zoning Code Update**
- **Storm Water Management Water Testing Program**
- **Pavement Maintenance**

2014-15 Accomplishments

Listed below are examples of significant accomplishments achieved in the

2014-15 fiscal year. A comprehensive list of Recurring Performance Measures and related accomplishments is a part of Section G of this budget document.

- **Housing Element** - The Housing Element Annual Report was submitted to the State in March 2015 and the General Plan Annual Progress Report was submitted in April 2015. Both documents were posted on the City's website. The City's Housing Element was updated and certified by the State in November 2014 for the next eight-year housing cycle.

- **Affordable Housing** - Construction of Peoples' Self-Help Housing's Casas de las Flores, which includes 43 low and very-low income apartments, commenced in spring 2014 using the City's HOME and CDBG funds. This project provides 40% of the City's RHNA for low and very-low income units and is expected to be completed and occupied in October 2105.
- **Capital Projects** - The Department of Public Works completed two significant capital improvement projects in FY 2014-2015 including the Carpinteria Avenue Pavement Rehabilitation Project and the 9th Street Pedestrian Bridge Replacement Project.
- **Seaside Park -** Completed the construction of a new park in the City's urban center that improves the area's aesthetics and supports the public library.

- **Holly Avenue Lifeguard Tower -** The oldest lifeguard station in the City's inventory was replaced in early 2015 improving public safety and service.

- **Memorial Park monument sign -** Upgraded the Monument sign at Memorial park in cooperation with an Eagle Scout candidate The new sign improves the park's aesthetics and purpose in the community

- **Carpinteria Rincon Trail CEQA -** The Carpinteria Rincon Trail environmental clearance is now complete. This regionally significant trail connection will benefit the local community as well regional interests.

- **Carpinteria Community Pool Ozone System -** Installed a new water sanitization system that uses ozone to improve swimmer comfort and safety and encourage community fitness.

- **Finance Awards** -- The City received the California Society of Municipal Finance Officers Operating Budget Excellence Award for the City's fiscal year 2014-2015 budget. Also received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.

- **Investment Returns** -- Achieved an overall rate of return on the City's cash investments that was approximately four and a half times the Local Agency Investment Fund (LAIF) rate.

This budget sets forth the plan for delivering high quality local government services to the Carpinteria community over the next year as well as how the efficiency and effectiveness of that service delivery will be judged. It also reflects the long term financial planning of the City Council as established through its policies and regulations.

Each year the preparation of the City budget is a team effort that includes the entire staff at City Hall. I want to acknowledge and thank everyone (department heads, supervisors, and support staff) for their dedication and assistance in preparing all of the goal descriptions, performance measures, and most importantly their careful, prudent financial planning as evidenced in this document. I also appreciate their dedication in providing helpful and efficient public service to the community. I would like to give special thanks to John Thornberry and Kevin Silk. Without their work, this budget document would not be possible.

Dave Durflinger
City Manager

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[i] Employees entering the CalPERS retirement system after the effective date of the Public Employees Pension Reform Act of 2013 pay 6.5%.

California Society of Municipal Finance Officers

Certificate of Award

Excellence
Fiscal Year 2014-2015

Presented to the

City of Carpenteria

For meeting the criteria established to achieve the Operating Budgeting Excellence Award.

February 8, 2015

Pamela Arends-King
CSMFO President

Michael Gomez, Chair
Professional Standards and Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

Introduction 2015-16 Budget

Community and Organizational Profile

The City of Carpinteria is a California general law city providing local government services to a population of 13,547[1]. The City's menu of services includes municipal administration, law enforcement, solid waste disposal and recycling, planning and building, business licensing, code compliance and animal control, public works engineering and street maintenance, and parks & recreation.

Services are provided through a variety of methods including: direct service by City employees, contracts with other public agencies and with private providers (e.g., the City contracts with Santa Barbara County Sheriff's Department for law enforcement services), agreements with franchise operators and with non-profits, and by volunteers. Sanitary sewer, water and fire protection services are provided in the City and the greater unincorporated Carpinteria Valley by independent special districts.

The City's organizational structure is typical for a small, general law city in California with service delivery programs organized under various divisions that are managed by Department Heads reporting to the City Manager. The City currently employs 33 full time employees and 14 (full time equivalent) part time and seasonal part time positions are filled by 63 employees. Tables and organizational charts further describing the staffing of the City follow this Introduction.

The City's level of service is influenced by a number of dynamic factors such as its location on the South Coast of Santa Barbara County, community values, demographics, responsibilities under various state and federal laws, available revenues and the costs for providing services. The City seeks to ensure a level of service that enhances public health and safety, community equity and quality of life. In general, the type and quality of services provided by the City have incrementally increased since its incorporation in 1965.

Examples of service categories where levels of service have increased in the 50 years since incorporation include law enforcement, parks and recreation services, street and landscaping maintenance services, and land use planning services. More specifically, police services in Carpinteria are much more robust, reflecting both national trends toward more specialized and responsive policing and significant growth in the City's permanent and seasonal populations. Also, the City has added significant amounts of new park space including the expansion of El

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[1] City/County Population Estimates, State Department of Finance, Demographic Research Unit, January 1, 2015

Carro Park, the Salt Marsh Park, Viola fields and the Bluffs Nature Park, and Carpinteria Creek Park. The City now maintains and operates a greater number and variety of recreational facilities and programs. The City maintains and operates a community pool, athletic fields, playground equipment, public parking, beach and boathouse improvements, and a network of hiking and biking trails. The City runs many recreational programs and events including swimming programs, summer camps and an annual triathlon.

The amount of public street and right-of-way improvements requiring ongoing maintenance has also grown. Downtown street improvements, the addition of new streets, and various storm water runoff and street landscape improvements have increased the quantity and quality of street and public landscaping in the City. Also, as the City's streets and sidewalks age they are requiring more maintenance at greater expense.

The regulatory environment in coastal California has changed significantly since 1965 with the establishment and refinement of the California Environmental Quality Act and the California Coastal Act. These and other regulations affect the quality and quantity of land use and development review services provided by the City. Finally, as land values in the City have increased over the decades since incorporation, so have expectations that City zoning, development review and code enforcement services function adequately to protect the physical improvements and environmental resources that contribute to making Carpinteria a desirable and valuable place.

The Program/Performance Based Budget

The City operates an annual Program/Performance Based Budget. This format provides the public and City Council with detailed financial and performance information on a program-by-program basis.

The Basics of a Program/Performance Based Budget

A Program/Performance Based Budget is structured according to a number of broad categories of services delivered by the City. These categories emphasize the relationships among what is spent, the purpose of the expenditure and the anticipated results. A performance budget also focuses on the activities or operations that are performed, the cost and the efficiency or effectiveness with which expenditures are managed. A performance budget also more effectively answers the question: "What are the people of Carpinteria getting for their money?"

In reporting to the people of Carpinteria on how the City government is using their taxes and other resources, this Budget provides performance goals, objectives and measurements as a part of each Program description. Program descriptions include details about cost and personnel allocation (inputs), as well as efficiency and productivity measures (outputs) necessary to provide a quantifiable understanding of the "yield" of an activity or program as a result of the input. In an effort to demonstrate the results of the input, or public investment in the program, output measures are used to describe the anticipated completed actions (e.g., number of miles paved, number of complaints addressed in a specified time) for which the resources were allocated. The following table illustrates expenditures by each City program. The programs are described in detail in this budget document.

CITY OF CARPINTERIA
Proposed 2015-16 Budget

Expenditures by Program

ALL FUNDS

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Records Management	$66,880	0.7%	$71,813	0.7%	$82,829	0.7%	$84,630	0.7%	$96,470	0.7%
Elections	20,437	0.2%	30,130	0.3%	6,097	0.1%	5,973	0.1%	6,593	0.0%
City Administration	295,547	3.2%	288,612	2.7%	298,492	2.6%	289,075	2.5%	311,974	2.1%
legal Services	376,682	4.1%	494,701	4.7%	333,592	3.0%	455,500	3.9%	455,000	3.1%
Legislative & Policy	94,740	1.0%	106,357	1.0%	103,400	0.9%	136,934	1.2%	118,946	0.8%
Commissions Boards and Committees	9,407	0.1%	10,053	0.1%	5,576	0.0%	5,555	0.0%	6,000	0.0%
Law Enforcement	3,109,927	34.1%	3,309,270	31.3%	3,423,511	30.3%	3,472,048	29.5%	3,553,729	24.4%
Emergency Preparedness	77,283	0.8%	72,118	0.7%	66,307	0.6%	78,962	0.7%	83,980	0.6%
Financial Management Services	409,507	4.5%	455,243	4.3%	477,941	4.2%	481,618	4.1%	492,380	3.4%
Management Information Services	126,269	1.4%	211,681	2.0%	159,760	1.4%	157,110	1.3%	169,647	1.2%
Central Services	254,081	2.8%	246,237	2.3%	283,449	2.5%	279,092	2.4%	290,506	2.0%
Staff Recruitment, Retention and Develo[	115,014	1.3%	129,665	1.2%	145,219	1.3%	171,118	1.5%	147,292	1.0%
Risk Management	191,706	2.1%	231,269	2.2%	279,414	2.5%	349,518	3.0%	445,435	3.1%
Communication and Community Promoti	115,808	1.3%	131,156	1.2%	138,245	1.2%	146,425	1.2%	166,371	1.1%
Public Works Administration	151,409	1.7%	207,736	2.0%	175,786	1.6%	123,465	1.0%	212,309	1.5%
Street Maintenance	462,440	5.1%	799,336	7.6%	1,351,961	12.0%	1,753,375	14.9%	2,410,282	16.6%
Right of Way Maintenance	318,771	3.5%	568,903	5.4%	431,132	3.8%	384,293	3.3%	573,801	3.9%
Transportation, Parking and Lighting	239,966	2.6%	237,205	2.2%	451,815	4.0%	317,929	2.7%	927,851	6.4%
Capital Improvements	136,274	1.5%	145,633	1.4%	130,578	1.2%	130,095	1.1%	140,516	1.0%
Solid Waste	107,040	1.2%	85,449	0.8%	230,850	2.0%	226,585	1.9%	277,550	1.9%
Watershed Management	125,534	1.4%	182,142	1.7%	119,999	1.1%	110,260	0.9%	779,242	5.4%
Engineering Permits					41,638	0.4%	41,484	0.4%	44,807	0.3%
Community Development Administratior	118,463	1.3%	127,471	1.2%	138,639	1.2%	135,955	1.2%	144,856	1.0%
Advance Planning	119,931	1.3%	121,994	1.2%	139,346	1.2%	132,403	1.1%	137,664	0.9%
Housing	25,647	0.3%	30,948	0.3%	27,643	0.2%	65,261	0.6%	67,467	0.5%
Development Review and Building	330,441	3.6%	345,360	3.3%	353,010	3.1%	351,748	3.0%	380,135	2.6%
Code Compliance	259,231	2.8%	276,503	2.6%	284,524	2.5%	288,340	2.4%	307,395	2.1%
Animal Care and Control	87,158	1.0%	90,965	0.9%	93,680	0.8%	95,324	0.8%	100,968	0.7%
Economic Vitality	68,493	0.8%	83,725	0.8%	72,578	0.6%	89,763	0.8%	85,189	0.6%
Parks and Recreation Administration	53,597	0.6%	57,911	0.5%	36,266	0.3%	37,193	0.3%	40,004	0.3%
Community Pool Services	401,393	4.4%	426,428	4.0%	479,414	4.2%	376,433	3.2%	407,104	2.8%
Ocean Beach Services	273,908	3.0%	311,454	2.9%	345,440	3.1%	390,280	3.3%	373,659	2.6%
Special Events	80,859	0.9%	93,620	0.9%	78,867	0.7%	86,640	0.7%	82,819	0.6%
Parks & Facility Maintenance	409,137	4.5%	486,512	4.6%	401,338	3.6%	421,562	3.6%	475,145	3.3%
Community Services Support	82,736	0.9%	99,557	0.9%	100,645	0.9%	106,610	0.9%	106,765	0.7%
Total Expenditures	**$9,115,715**	100.0%	**$10,567,158**	100.0%	**$11,288,978**	100.0%	**$11,778,555**	100.0%	**$14,560,702**	100.0%

Introduction 2015-16 Budget

The Budget Process

The City's budget process begins each year with a strategic planning workshop where the City Council and City staff members create the Annual Work Program. The Annual Work Program establishes the service level needs and expectations that the budget addresses. The process is more formally set in motion in April when year-end projections for the current budget year are reviewed with the City Council and department heads use this information, in part, to educate their respective budget requests.

Once the Department budget requests are prepared, the City Manager and Administrative Services Director meet with Department Heads and key staff to review each budget along with budget goals and objectives established by the City Council Budget Committee. As a result of these discussions, a preliminary budget is prepared for the upcoming fiscal year for review by the Budget Committee.

The City Manager then presents the preliminary budget to the City Council at a regular Council meeting, typically the second week in June. This meeting provides an opportunity both for the City Council to direct staff and for the public to provide comment. After deliberation, the City Council may direct staff concerning any modifications to the draft budget and the budget can either be approved or review continued to the second June Council meeting.

The City's annual budget is approved by resolution. If the budget is not approved prior to the end of the fiscal year, the preliminary budget, except for capital outlays, becomes the City's interim budget until the new budget is approved.

During the year, the budget may be amended by the City Council as is necessary. Quarterly Budget reviews are conducted by the City Council Finance/Budget Committee in October, January and April at which time adjustments to revenue estimates and appropriations may be made. In December of each year the Comprehensive Annual Financial Report (CAFR), an independent audit conducted according to generally accepted accounting principles and law, is presented to the City Council at a public meeting. The results of the CAFR allow for adjustments to the prior fiscal year-end results to be considered at the January midyear Budget review.

The Budget is approved for all governmental and proprietary funds on a basis consistent with generally accepted accounting principles.

Introduction 2015-16 Budget

The City's budget process involves the hard work of City staff, City Council members, and community residents that participate in the public process. Over the years, with the care, dedication, and insight of these individuals the City has been able to produce fiscally responsible budgets, build and maintain adequate reserves, and provide quality programs and services that meet the needs and expectations of the Carpinteria community.

Budget Policies

The budgeting process is successful only if fiscal planning occurs within a comprehensive framework of fiscal policies. The following policies direct a long-term strategic approach to municipal management.

User Fee and Cost Recovery

Carpinteria Municipal Code Chapter 3.34 establishes the City's provisions for recovering cost through fees and service charges. The City completed a Service Cost Update report in 2011, which determines the rate at which fees and charges are made in order to ensure compliance with the fee and service charge revenue/cost recovery provisions of Carpinteria Municipal Code Chapter 3.34. The update resulted in the City's adoption of a comprehensively revised fee schedule in March 2011 (Resolution No. 5290).

Investment Policy and Investments.

The City is authorized by its most recent investment policy to invest in the following:

State Local Agency Investment Fund
Treasury Notes
Interest-bearing, FDIC-insured checking accounts

The City's investment policy specifically prohibits investments in inverse floaters, range notes, interest-only strips derived from mortgage pools, or any investment resulting in a zero interest accrual if held to maturity. Investments in the debt service fund are invested in other investments authorized by State law and specified in the trust agreement.

The City's investments are categorized to give an indication of the level of risk assumed by the City:

Category 1 investments include those that are insured or registered or for which the securities are held by the City or its agent in the City's name.

Category 2 investments include uninsured and unregistered investments for which the securities are held by the counter party with securities held by the counter party's trust department or agent but not in the City's name.

General Fund Subsidies

It has been City policy to provide General Fund subsidies to several services and programs that could not otherwise be provided. The following table illustrates the projected subsidy required for specified Funds. In recent years the subsidies have grown significantly for the Park Maintenance, Right of Way Assessment and Recreation Services Funds as the respective Fund balances are depleted and expenses continue to outpace revenues.

Fund	Subsidy
Traffic Safety Fund	367
Park Maintenance Fund	34,606
Park Development Fund	220,832
Right of Way Fund	70,541
Recreation Services Fund	199,735
Total	$526,081

Intergovernmental Grants and Collaborative Financing

The City of Carpinteria seeks out state, federal and other grant opportunities to help defray costs for all municipal services. For example, the City has received a federal grant to fund the replacement of the Carpinteria Avenue bridge over Carpinteria Creek. The City also collaborates with other public and not-for-profit agencies in order to fund and deliver certain services. Examples include the City’s participation in the Central Coast Collaborative on Homelessness, which works to house and provide services to homeless persons in Carpinteria and other parts of the region, and the City’s work with the County of Santa Barbara and People’s Self Help Housing Corporation to develop and operate affordable housing and related resident health and education services.

Cash and Reserves

There are reserves and cash balances that are accounted for through the City’s Comprehensive Annual Financial Report (CAFR), which are not addressed through the annual budget process. Specifically, in addition to the Available Fund Balance (also referred to as the unassigned fund balance) year-end estimate of $1,254,005, the following reserve balances are estimated for 2015-16. This reflects an increase of $272,102 (transferred from the Available Fund Balance), as required by the City's Reserve Policy in order to maintain total reserves at 55% of prior year General Fund expenditures.

Non-spendable Reserve:	$ 4,167
Cable Television Access Reserve:	$ 206,111
Financial and Economic Uncertainty Reserve:	$4,303,587
General Reserve:	$1,130,083
Major Asset Replacement & Repair Reserve:	$1,083,645
Total:	$6,517,315

The City's budget is prepared on a modified accrual rather than cash basis so there is typically a difference between cash balances and fund balances.

Constitutional Gann Spending Limits

Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain limitations. This appropriations limit is often referred to as the Gann Limitation. The City's limitation and the limitation for the Carpinteria Street Lighting District are calculated each year and are established by resolutions of the City Council.

The Gann spending limitation is calculated by taking the prior year's limitation ($16,046,919), and adjusting it by the growth factor in the California Per Capita Personal Income times the greater of the change in the population within the City of Carpinteria or the change in the population of Santa Barbara County. The City is in no danger of exceeding the limit since the subject appropriations in the Adopted Budget are $8,225,872 less than the limit. The City remains in compliance with Article XIII of the California Constitution in the coming year. See Exhibit A of Resolution 5620 in the Reference Material section of the budget for more details and a five year history of the limit.

Proposition 218

Since 1996, the California Constitution, as established by Proposition 218, known as the "Right to Vote on Taxes Act", contains a number of interrelated provisions affecting the ability of the City to levy and collect both existing and future taxes, assessments, fees and charges. Proposition 218 requires that all new local taxes be submitted to the electorate before they become effective. Taxes for general governmental purposes of the City require a two-thirds affirmative vote. The voter approval requirements of Proposition 218 limit the ability of the City to raise revenues for the General Fund, and no assurance can be given that the City will be able to impose, extend or increase such taxes in the future to meet increased expenditure needs. The City currently imposes a Park Maintenance Tax, which was approved by voters on November 2, 1997. The Right-of-Way Assessment District No. 3 would also require a Proposition 218 vote in order to be increased.

Introduction 2015-16 Budget

AUTHORIZED FULL TIME POSITIONS					
CITY ADMINISTRATION	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**
City Manager	1	1	1	1	1
Assistant to the City Manager	1	1	1	1	1
Human Resources Adm./Risk Manager	1	1	1	1	1
City Clerk	1	1	1	1	1
Coord. of Emergency & Volunteer Services	1	1	1	1	1
Receptionist/Office Assistant	1	1	1	1	1
	6	**6**	**6**	**6**	**6**
ADMINISTRATIVE SERVICES					
Administrative Services Director	1	1	1	1	1
Finance Supervisor	1	1	1	1	1
	2	**2**	**2**	**2**	**2**
COMMUNITY DEVELOPMENT					
Community Development Director	1	1	1	1	1
Senior Planner	1	1	1	1	1
Associate Planner	1	1	1	1	1
Assistant Planner	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Building Inspector	1	1	1	1	1
Code Compliance Supervisor	1	1	1	1	1
Code Compliance Officer I	1	1	1	1	1
Code Compliance Officer II	1	1	1	1	1
	9	**9**	**9**	**9**	**9**
PUBLIC WORKS DEPARTMENT					
Public Works Director	1	1	1	1	1
Public Works Supervisor	1	1	1	1	1
Management Analyst	1	1	1	1	1
Lead Maintenance Worker	0	0	0	0	1
Maintenance Technician	1	1	1	1	1
Maintenance Worker II	2	2	2	2	1
Maintenance Worker I	2	2	2	2	2
Engineering Technician	0	0	1	1	1
Environmental Coordinator	1	1	1	1	1
Civil Engineer	0	0	1	1	1
	9	**9**	**11**	**11**	**11**
PARKS AND RECREATION					
Parks and Recreation Director	1	1	1	1	1
Management Assistant	1	1	1	1	1
Pool Superintendent	1	1	1	1	1
Aquatics Program Coordinator	1	1	1	1	1
Parks/Facilities Maintenance Technician	1	1	1	1	1
	5	**5**	**5**	**5**	**5**
GRAND TOTAL Full Time	**31**	**31**	**33**	**33**	**33**

Introduction 2015-16 Budget

HOURLY RATED PART-TIME/SEASONAL AUTHORIZED POSITIONS

Authorized positions including hourly-rated part-time and seasonal employees, and City Council, City Commissions and City Boards receiving stipends. The list does not include Boards that do not receive a stipend for their services.

CITY ADMINISTRATION	2011-12	2012-13	2013-14	2014-15	2015-16
City Council	1	1	1	1	1
Planning Commission	1	1	1	1	1
Architechtural Review Board	1	1	1	1	1
Engineering Technician I, II	1	1	0	0	0
Management/Project Intern	1	1	0	0	0
Project Assistant - Human Resources	1	1	1	1	1
Community Promotions - GATV	1	1	1	1	1
Crossing Guards	1	1	1	1	1
Parks Maintenance	1	1	1	1	1
Beach Lifeguards	1	1	1	1	1
Ocean Recreation Programs	1	1	1	1	1
Pool Lifeguards	1	1	1	1	1
Aqua Camp - Community Pool	0	0	0	0	0
After School Program - Community Pool	0	0	0	0	0
Age Group Swim Team Program	1	1	1	1	1
Beach/Pool Concessions	1	1	1	1	1
Administrative Aide - Public Works	1	1	1	1	1
Maintenance Worker - Public Works	0	0	1	1	1
Total	**15**	**15**	**14**	**14**	**14**

Long Range Financial Projection

Based on an understanding of current revenue and expenditures and conditions that influence revenue and expenditures in the future, the City annually prepares a five year operating budget projection. This projection is intended to be used as a general indicator and is based on assumptions that are reevaluated throughout the fiscal year. As such, it is intended to provide the basis for further inquiry into the City's fiscal health rather than a conclusion.

General Business Climate and Real Estate Market[1]

To paraphrase the 2015 UCSB Economic Forecast Project Director's Message, the national economy continues to grow and there is ample evidence that the economy is "looking up". From a local (County) perspective this is evidenced by a declining unemployment rate, robust employment growth, higher real household income and a rebounding housing market.

In the Carpinteria Valley, the economy has improved as well. Our diverse economy primarily consists of four industries: professional, business, and information services; manufacturing; leisure services; and agriculture. The largest employment sector is agriculture, then professional business services and manufacturing. The City's largest employers include Nusil Technology, DAKO Corporation (now Agilent), Carpinteria Unified School District, Lynda.com, and Procore, to name a few. Overall, total employment has increased over the last four years with 2014 being the most expansive and broad based for job creation. Not surprisingly, the unemployment rate was a low 2.6% in March of 2015.

Tourism is also a key component of the Carpinteria economy and supports a significant number of jobs. There are six primary hotel/motel facilities in the City and approximately 100 vacation rental units. Hotel/motel room sales reached a high in 2014 exceeding $17 million, an increase over the prior year of approximately 12%. Additionally, taxable retail sales have also steadily grown in Carpinteria and reached a high in 2014 of $132.7 million.

Residential and Commercial Real Estate Markets

Residential Real Estate

Generally, demand for homes has increased in the Carpinteria Valley. Home values have grown and a home median price in Carpinteria in 2014 was $925,000. Overall, home prices rose moderately in 2014.

While higher home prices have led to less affordability, continued improvement in the job market and improved wages have made home ownership more

[1] Sources: 2015 Carpinteria Valley Economic Profile report, UCSB 2015 South SB County Economic Summit report, Radius Insight Q1 2015 Report, Radius Insight 2014 Year-End Report

accessible to many Carpinteria Valley residents.

Growth in online vacation rental services and users has provided opportunities for property owners (where this use is allowed) to take advantage of this business opportunity. Such short term rentals also contribute to the City's transient occupancy tax. However, the growth in this sector is a double-edged sword, contributing to the pressure on real estate sale prices and the cost and availability of residential rental properties in an already tight market and making it difficult for employees of businesses in the various commercial sectors to find local housing.

Commercial Real Estate Market

Per the Radius Insight Q1 2015 Report there were two leases completed in the first quarter, the largest being approximately 2,800 sf. The vacancy as of Q1 is 26.7%. The pending sale and anticipated conversion to a senior living use of the office building at 5464 Carpinteria Avenue (52,000± sf), will act to reduce the office vacancy rate. With the ample supply of quality office space available in the City and an improving economy, staff anticipates an increase in leasing activity and a reduced vacancy rate in 2015.

As it relates to recent retail activity, new tenants include the Food Liaison, Great Clips, and Art Nails all at the Shepard Place Shops which also recently completed a façade remodel and landscape improvement project. Another new addition to the retail sector is Haggen Food and Pharmacy which will be taking over the Vons location in the Downtown. While the retail sector included a solid level of activity, there still remains a significant vacancy in the Downtown where the former Austin's Hardware store was located on Linden Avenue.

Regarding the industrial sector, vacancy has remained at a low rate and was approximately 2.7% as of Q1 2015.

Vacancy rates for office and Industrial space (as of Q1 2015):

Office	26.7%	Industrial	2.7%

Top 5 Largest Commercial Real Estate Properties for lease:

Address	Size +/- (sf)
6307 Carpinteria Avenue, A&B	46,100
5464 Carpinteria Avenue	37,500
700 Linden Ave	14,725
6185 Carpinteria Avenue	12,350
1005 Mark Ave	9,300

Top 5 Commercial Real Estate Transactions (as of Q4 2014):

Address	Size +/- (sf)	New Tenant

6395 Cindy Lane, A&B	34,400	Lucca Antiques
5201 6th Street	26,300	Dakar, Inc.
6305 Carpinteria Avenue	20,000	Procore
6383 Rose Lane, A	10,000	Herban Essentials
1010 Cindy Lane, 1-8	8,100	

Development Activity

As of Q2 2015 there are no significant commercial real estate projects pending approval or under construction; however, potential projects that could impact City revenues from a property tax, transient occupancy tax and/or sales tax stand point if they were to go forward include:

- Bluffs I On the current site of the Tee Time Golf Range and Johannes Flowers, a proposed mixed-use development that includes a hotel, single family homes, apartments and limited commercial space.
- Bluffs II Proposed industrial research and residential mixed-use development on the vacant 3.5-acre site located between S&S Seeds and the Planned Member Services buildings.
- Bluffs III The resort zoned property at Bluffs III includes five parcels held in two ownerships.
- Proposed Hotel resort on Via Real (former Church of the Nazarene site)
- Approved Lagunitas Business Park (84,550 sf) at 6380 Via Real

Continued improvement in the local economy (i.e., employment, retail sales, hotel/motel occupancy, etc.) should result in positive impacts on the City's major General Fund revenue sources including Sales Tax, Transient Occupancy Tax (Hotel Tax) and Property Tax.

Project, Program and Service Demands

The primary service demand challenge facing the City concerns the need to maintain and replace aging infrastructure and facilities in street rights-of-ways and public parks and buildings. The Public Works, Parks & Recreation and Administrative Services Departments are responsible for carrying out projects, programs and services necessary to meet these growing needs.

The City of Carpinteria Department of Public Works will budget nearly $30 million for a wide range of services and capital projects over the next 5 years. Approximately half this amount is devoted to the Carpinteria Avenue Bridge

Replacement Project. The Department's services include transportation, parking lot and street lighting, solid waste, watershed management, vehicle and facility maintenance and capital project management. Funding for these areas of responsibility come from a variety of sources such as Gas Tax, Measure A, Mitigation Fee Act funds, Integrated Waste Management Act funds, grants and assessment districts.

Public Works often leverages on-going funding sources, such as Measure A dollars, to obtain grants. In the last five years the Department has been awarded approximately $2.5 million grants in addition to the nearly $15 million for the Carpinteria Avenue Bridge Project. To obtain these grants and to fully fund projects, the Department has devoted approximately $3 million of its on-going funding to the projects. Even with the investment describe above, the City faces significant unfunded deferred maintenance needs.

The Department of Public Works has calculated a $12.8 million unfunded 5-year pavement maintenance need. This number rises to $18.9 million in 10 years at the current average rate of pavement maintenance funding of $300,000 per year. The Department has also calculated a $1.5 million unfunded sidewalk repair need due exclusively to street trees. At this time, Public Works roughly estimates another $5 million to $8 million in curb, gutter, sidewalk, drainage facility and parking lot heavy maintenance needs. The total estimated 5-year deferred maintenance need for public infrastructure in the City of Carpinteria is approximately $22.3 million. In ten years this number rises to $28.4 million at the current rate of funding.

The City of Carpinteria Parks and Recreation Department maintains and operates over 100 acres of parkland and facilities such as the Carpinteria Veteran's Building, the Carpinteria Community Pool, Carpinteria City Hall and several miles of improved trail.

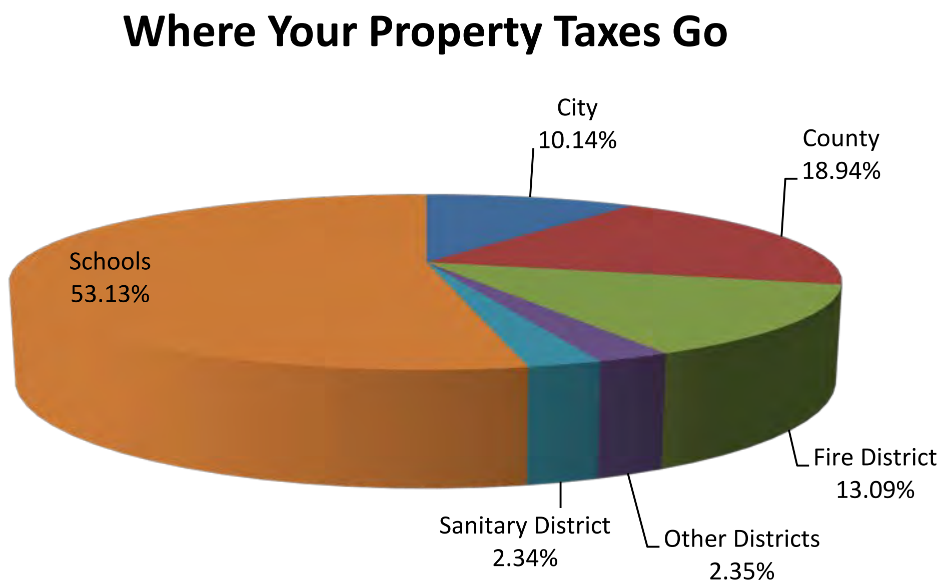
The Department's forecast for replacement and maintenance of the various facilities in the next five years includes playground equipment and fall area replacement, the Linden Avenue lifeguard tower replacement and coastal access area improvements, Veterans Building roof repairs, Community Pool replastering and coping repairs, sports field renovations, park parking lot slurry sealing and restriping, park turf reduction and water efficiency projects, City Hall building and grounds improvements and other non-routine maintenance to various facilities.

The Park Maintenance Fund assesses all residential property in the City to pay for park maintenance activities. The funding is static and has not increased since 1995. Due to increasing costs over time, this fund is not adequate to pay for the upkeep of the park system. Additional funds have been sourced from the City's General Fund and from grants when available.

Long Range Financial Projection

Revenue Projection Assumptions[2]

Property Tax: In California, property tax is imposed primarily on real property (land and permanently attached improvements such as buildings). The tax is ad valorem, based on the value of property. California law, Proposition 13, limits the real property tax rate to 1% of a property's assessed value. The property tax is paid to the county tax collector and allocated to cities as well as other local taxing entities such as school districts. The chart below shows the allocation of the base 1% property tax to taxing entities operating in the City of Carpinteria.



The annual projection of approximately $3.0 million reflects an estimated 3% increase in property tax revenue over 2014-15. The average annual increase in property value over the prior five years has been 6.2% (see the Table below). It is expected that property values will continue moderate growth over the next several years. For the purposes of this projection, an average annual rate of increase in property value thought to be sustainable over the 5 year projection period is 2.5%.

[2] Revenue source descriptions in this section include excerpts and information from The California Municipal Revenue Sources Handbook, 2014 Edition, Michael Coleman, League of California Cities

Long Range Financial Projection

Assessed and Estimated Property Values

Year	Secured	Unsecured	Total	Change
2009-10	1,624,592,897	96,402,743	1,720,995,640	2.0%
2010-11	1,611,435,112	98,273,571	1,709,708,683	-0.7%
2011-12	1,648,224,902	102,081,036	1,750,305,938	2.4%
2012-13	1,649,207,464	106,715,505	1,755,922,969	0.3%
2013-14	1,726,261,900	112,576,204	1,838,838,104	4.7%
2014-15	1,828,344,041	124,035,875	1,952,379,916	6.2%

Sales Tax: This is the familiar tax that retailers add on to the price of most goods sold in California. California Sales Tax is charged at a rate of 7.5% of which 1% goes to cities. The local 1% rate is allocated based on the "point of sale" of the sales transaction, i.e., the City is allocated sales tax based on transactions that occur within the City. Revenues are allocated by the State Board of Equalization to cities three months after the end of each quarter and therefore sales tax allocations made over the course of the fiscal year are for taxable sales that occurred from April 1st of the prior year to March 31st of the current year.

Sales tax in Santa Barbara County includes an additional voter approved ½ percent for transportation projects (Measure A), which the Santa Barbara County Association of Governments receives and allocates by formula and through grant programs to cities in the county. Unlike the general 1% allocation revenue, which can be used at the discretion of a city for any local government purpose, the Measure A sales tax is restricted for use on transportation projects, programs and services.

The sales tax projection of approximately $2.1 million for the 2015-16 fiscal year is an increase of $72K over the current year end estimate and is based on information from the City's sales tax consultant, HdL. In addition to information received from our sales tax consultant, staff monitors local development trends that might result in new or improved sales tax generation over the next five years. There are no significant new sales tax producers expected to come on line in the next year.

The City's retail sector has proven less volatile than many municipal sales tax bases due to consistent visitorship and the stability of sales in day-to-day items such as taxable groceries and gasoline. The City's business park and industrial space also has historically been an important component of the City's overall sales tax, helping produce business-to-business sales and use tax. The annual growth in sales tax revenue estimated for the purposes of this projection is 1.5%.

Transient Occupancy Tax (TOT or hotel bed tax):

California law allows cities to impose this tax on persons staying 30 days or less in any type of visitor accommodation, except state campgrounds. Rates are set at the discretion of cities and in Carpinteria the rate is 12% of the room charge.

The budget estimate of $2.27 million in bed tax revenue reflects an approximate 3.0% increase over the 2014-15 fiscal year-end estimate and is the fourth year of recovery after a recession low in 2010.

It is expected that tourism and business travel will continue to improve with the overall economy and that Carpinteria's strength as a visitor destination will contribute to ongoing growth opportunities in the sector.

Over the projection period, a 3% annual growth rate has been used, which reflects already high occupancy rates and modest increases in the average daily room rate. It is expected that just beyond the projection period additional units could come on line as three separate hotel projects are currently being discussed.

Franchise Fees: These fees are paid to cities that require franchises from entities that deliver services through use of public street rights-of-way. In Carpinteria, this includes cable/video service, trash service, and gas and electric service. The proposed budget estimates approximately $621K from franchise fees in the fiscal year, a very small increase over the prior year and related to expected increases in trash hauling and cable television customer charges. Growth of 2.3% has been included in the 5 year projection. This reflects the most recent five year average.

Interest Income: Approximately $94K in interest income is estimated in the 2015-16 budget, reflecting an expectation that interest rates will remain low and that cash reserves will change very little. The amount also reflects no change over the current year end projection.

For the five year projection it is estimated that interest income has reached its low and will begin modest growth. These future projections reflect estimated average yields from the City's two major investment categories, the Local Agency Investment Fund (LAIF) and Treasury Notes. For projection purposes a growth rate of 0.5% has been used.

Fees and Charges: This includes License and Permit fees and Charge for Services. Current year fees and charges are estimated at $486,344, an increase of 54% from prior year. The budget estimate of nearly $430K reflects ongoing work on the Freeway Interchanges Project and Carpinteria Avenue bridge, which permit billing of significant amounts of staff time associated with City work on these projects to outside entities. Overall, development activity is expected to remain strong through the projection period. An annual growth rate of 2% for the projection has been included.

Long Range Financial Projection

Expenditure Projection Assumptions

Total Compensation: Salaries and benefits for full time, part-time and seasonal workers are paid primarily from the General Fund; however, most Public Works employees are paid from special funds dedicated to street and right-of-way maintenance activities. Parks & Recreation employees are paid from funds dedicated to parks and open space operation/maintenance.

With the exception of the recession years, the City's primary General Fund revenue sources, i.e., property tax, sales tax and transient occupancy tax, have been healthy and growing for well over a decade. This growth has permitted the General Fund to take on greater responsibility for funding programs historically supported by special fund revenues.

Special funds that no longer have sufficient revenue to support the work historically paid for through them include Measure A, Gas Tax, Right-of-Way Maintenance, Recreation Services, Parks Maintenance. As special funds that support services no longer have revenue sources sufficient to pay for those services, the City can either reduce the service level, find novel ways to reduce costs but maintain service levels, or subsidize the fund through General Fund revenue. In the past, the City has used all of these approaches at one time or another; however, the trend is that the General Fund is paying for an increasing, and unsustainable, amount of labor formerly paid for through these special funds.

Staffing Level: The budget anticipates full staffing with no unfilled positions. The total number of full time employees (FTE's) is 33. Over the next five years it is not expected that new full time positions will be added.

Salaries: A 14.7% increase in total wages over current year is projected in the budget; most of the disparity due to anticipated new positions in the current year having not been filled until late in the fiscal year. The General Fund is reimbursed via Transfers In for the cost of these positions so they do not affect the five year projection. In the five year projection, a 1.5% annual adjustment was used to reflect anticipated salary increases.

Benefits: The major benefit costs are for employee health insurance and retirement plans. The California Public Employee Retirement System (PERS) Health Insurance rate is projected to increase by approximately 7% for the second half of the fiscal year. Because rates are set for the calendar year rather than fiscal year this number may be adjusted at midyear (January) based on the rate information received by the City later in the year.

City pension costs have historically included the City paying both the Employee and Employer obligations at rates specified by CalPERS. Beginning in 2011-12 employees began paying a portion of the Employee/Member obligation and that will culminate in the budget year with another 1.25% pick-up, totaling the full 7% employee share. Total pension costs of $489K are 17% of regular full time wages for the budget year. For the projection period, it is expected that significant increases in both pension and health insurance rates will be experienced and therefore a 10% annual increase was applied.

Law Enforcement: Law Enforcement contract service with the Santa Barbara County Sheriff's Department is the largest single General Fund expense at approximately $3.45 million. Driven by many of the same factors that impact City employee costs, i.e., labor agreements, health insurance and pension costs, the contract costs for law enforcement services continues to climb; though modestly of late. In order to control this expense beginning in the 2010-11 fiscal year (and adjusted in the 2011-12 year) the City reduced the number of full time equivalent employees under the contract for services. The projected increase in the law enforcement services expense for the 2015-16 fiscal year is approximately $75K, a 2.2% increase. The average annual increase over the prior five year period was 1.7% on approximate expenses of just over $3 million. For the 5 year projection a 2.5% annual increase in contract costs was used.

Debt Service: The $2M in Certificates of Participation issued in 1988 to fund the construction of the community pool and El Carro Park will be retired in 2018. The projection therefore removes this expense in years after 2018.

General Fund Subsidies to other Funds

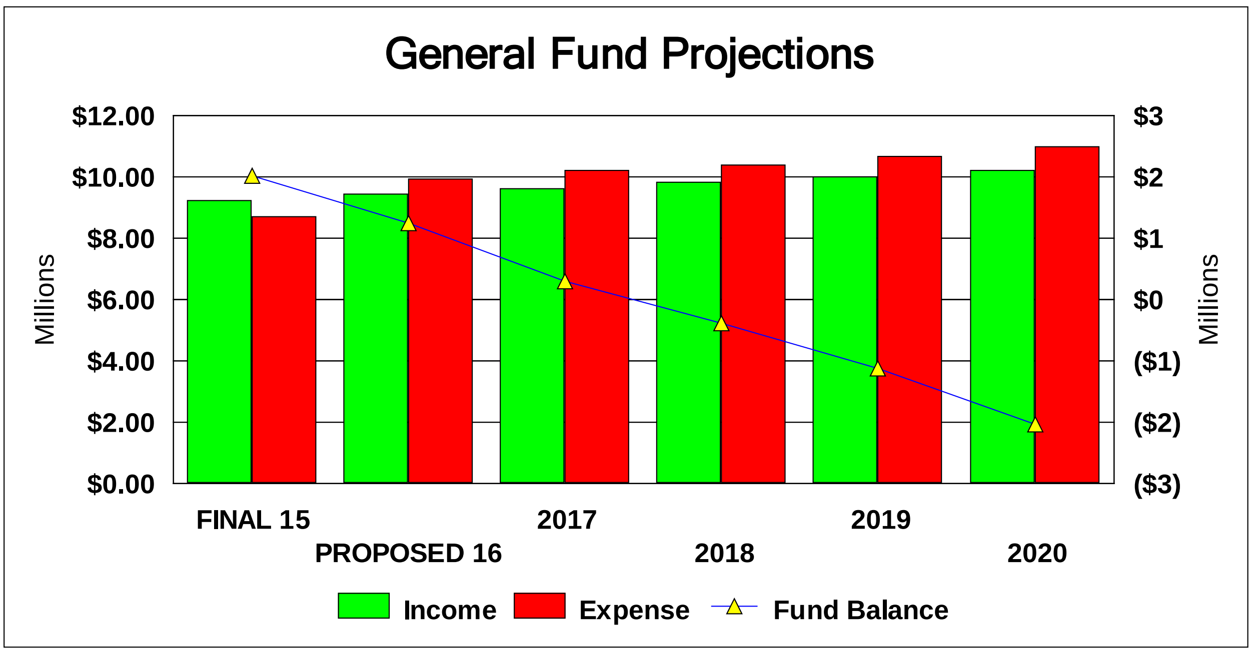
In the Introduction section, a table includes projections of General Fund subsidies to other Funds. Subsidies occur when uses of funds exceed sources of funds. If there is an adequate fund balance this shortfall is absorbed into the fund balance, thereby reducing it. For several funds this has occurred for many years so that the fund balance has been completely depleted. Once this happens the General Fund must fill in or subsidize each subsequent annual shortfall. Total annual subsidies are projected to grow to approximately $526K. This is due to the Fund balance being depleted in the Right-of-Way Maintenance Fund, and the revenue sources associated with this Fund and the Park Maintenance and Recreation Services Funds being insufficient to cover costs. For example, the Park Maintenance Fund receives revenue from a parcel tax that does not increase with inflation and has not been changed since its establishment in 1997. As such, expenses associated with Park Maintenance activities now exceed revenues and the General Fund is used to make up the difference. For the purposes of the five year projection it is assumed that it will be necessary for the subsidy growth to stop, by reducing expenses and/or by developing other revenue sources.

Long Range Financial Projection

Options for Balancing the Operating Budget

The 2015-16 budget includes General Fund expenses, net transfers and subsidies resulting in a deficit of ($496,186) which includes a one-time $500,000 transfer to the Measure A Fund to finance an extra pavement project; however, in future years expenses are projected to grow faster than revenues unless changes occur. Actions by the City are predicted to be necessary to balance the operating budget that could affect level of service and/or increase taxes, assessments and fees. The action options discussed below are not recommendations but, rather, are intended to be used as a part of the process to evaluate decision-making in future years. The projections assume that the current reserve policies will be met.

The chart below shows pro-forma results of using the above assumptions on sources and uses of funds and the resulting available fund balance. Over the five-year period the cumulative loss in fund balance is in excess of $1.7 million.



All Funds Overview

The City's budget is organized by program and by fund. This section of the budget summarizes all eighteen City funds including the General Fund, Measure A Fund, and Gas Tax Fund, to name a few. With the exception of the General Fund, all other Funds are dedicated to specific purposes. Federal, state or local laws or the conditions of a grant source restrict the use of money in these Funds. For example, Measure A Fund revenues generated by a county-wide half cent sales tax, i.e. local law, are restricted for use in improving and maintaining roads and road rights-of-way and public transit projects, programs and services.

All Funds Revenues

Total projected fiscal year 2015-16 revenues of $12,957,289 are about 9%, greater than projected current year revenues. Excluding the General Fund, All Funds revenues are greater than projected current year revenue by approximately 29% or $924,688. The most significant change in revenues, outside the General Fund, is the amount of grant revenues projected and which are associated with capital projects.

The City’s budget consists of 18 funds. Although the City Budget is balanced every year, individual fund balances may vary depending upon the amount in reserve in the Fund, annual revenue, and planned expenditures. The list below shows the status of each Fund for the 2015-16 year.

Balanced Funds

- Revolving Fund
- Trust & Agency Fund
- Capital Improvement Fund

Funds with annual operating excesses

General Fund (before subsidies)	$29,895
Local Transportation Fund	356
Measure A	77,049
PBIA Fund	2,421

All Funds Overview

Funds with annual operating deficits

Traffic Safety Fund	($54)
Replacement Fund	(591)
Gas Tax Fund	(89,863)
Tidelands Trust Fund	(22,667)
Street Lighting Fund	(377,064)
AB939 Fund	(78,163)
Measure D Fund	(625,000)

As it relates to the above funds it is important to note that while the funds show an operating deficit for the year all of the funds have a positive or zero ending fund balance and do not require a General Fund Subsidy.

Funds Requiring a General Fund Subsidy

Traffic Safety Fund	(367)
Park Development Fund	($34,606)
Park Maintenance Fund	(220,832)
ROW Assessment Fund	(70,541)
Recreation Services Fund	(199,735)

<u>Appropriations</u>

Total 2015-16 budgeted appropriations for all municipal funds, i.e., the General Fund and the various restricted funds such as Measure A) are $14,561,973, an increase of approximately ($2.8 million) or (24%) from estimated 2014-15 year end expenditure projections. Total expenditures are influenced heavily by the size and number of Capital and major maintenance projects the City undertakes during the fiscal year and such projects are primarily funded through grants and other dedicated funding sources. Some of the more significant non-General Fund program appropriations include:

- Street Maintenance. $2,410,707
- Watershed Management. $779,828
- Right of Way Maintenance. $570,004
- Transportation, Parking and Lighting. $956,069

All Funds Overview

	Available Fund Balance										Fund Balance
	BEGIN	Revenue		TRANSFER IN	Expenditures		TRANSFER OU	Subsidies	Excess / (Defic	Changes	EFB
TOTAL	$5,091,471	$11,740,660	100.00%	$1,157,327	$11,288,978	100%	$1,157,327		$451,682	($160,989)	$5,382,164
GENERAL FUND	1,362,456	7,925,661	67.50%	735,278	7,698,676	68.20%	147,868	-477,257	337,138	-160,989	1,538,605
TRAFFIC SAFETY FUND	1,699	16,463	0.10%		25,508	0.20%		7,346	-1,699		
REVOLVING FUND	43,287	772,713	6.60%		773,085	6.80%			-372		42,915
REPLACEMENT FUND	6,277	1,738	0.00%						1,738		8,015
PARK DEVELOPMENT FUND		21,137	0.20%		35,149	0.30%		14,012			
PARK MAINTENANCE FUND		252,528	2.20%	26,926	339,213	3.00%	74,684	134,443			
GAS TAX FUND	83,455	434,269	3.70%	172,135	466,002	4.10%	154,735		-14,333		69,122
LOCAL TRANSPORTATION FUND	30,474	10,566	0.10%				544		10,022		40,496
MEASURE A FUND	1,022,991	634,792	5.40%	40,084	383,089	3.40%	148,734		143,053		1,166,044
TIDELANDS TRUST FUND	228,235	432,794	3.70%		255,555	2.30%	136,088		41,151		269,386
STREET LIGHTING FUND	959,899	298,841	2.50%		178,379	1.60%	128,426		-7,964		951,935
TRUST & AGENCY FUND		204,102	1.70%		165,036	1.50%	39,066				
R-O-W ASSESSMENT DISTRICT FUND		190,262	1.60%	116,170	401,086	3.60%	60,644	155,298			
PBIA FUND	16,679	32,001	0.30%	16,744	27,023	0.20%			21,722		38,401
AB 939 FUND	265,237	177,436	1.50%		39,374	0.30%	97,078		40,984		306,221
MEASURE D FUND	1,070,782	5,860	0.00%		8,470	0.10%	117,148		-119,758		951,024
CAPITAL IMPROVEMENT FUND											
RECREATION SERVICES FUND		329,497	2.80%	49,990	493,333	4.40%	52,312	166,158			

	Available Fund Balance										Fund Balance
	14-Jun			Transfers In			Transfers Out		Opelatonal	Reserve	15-Jun
NAME	BEGIN	Revenue		TRANSFER IN	Expenditures		TRANSFER OU	Subsidies	Excess / (Defic	Changes	EFB
TOTAL	$5,382,164	$11,878,281	100.00%	$1,105,606	$11,778,555	100%	$1,105,606		$99,726	($35,426)	$5,446,464
GENERAL FUND	1,538,605	8,653,431	72.90%	582,141	8,020,989	68.10%	259,822	-436,918	517,843	-35,426	2,021,023
TRAFFIC SAFETY FUND		21,101	0.20%		21,047	0.20%			54		54
REVOLVING FUND	42,915	394,364	3.30%		394,364	3.30%					42,915
REPLACEMENT FUND	8,015	1,032	0.00%		8,456	0.10%			-7,424		591
PARK DEVELOPMENT FUND		1,543	0.00%		35,149	0.30%		33,606			
PARK MAINTENANCE FUND		245,130	2.10%	59,615	394,048	3.30%	72,956	162,259			
GAS TAX FUND	69,122	325,000	2.70%	215,625	377,857	3.20%	127,014		35,754		104,876
LOCAL TRANSPORTATION FUND	40,496	10,771	0.10%				563		10,208		10
MEASURE A FUND	1,166,044	699,041	5.90%	103,368	986,162	8.40%	144,338		-328,091		837,953
TIDELANDS TRUST FUND	269,386	273,879	2.30%		178,106	1.50%	115,954		-20,181		249,205
STREET LIGHTING FUND	951,935	289,480	2.40%		71,235	0.60%	111,615		106,630		1,058,565
TRUST & AGENCY FUND		67,951	0.60%		54,450	0.50%	13,501				
R-O-W ASSESSMENT DISTRICT FUND		193,900	1.60%	134,857	357,473	3.00%	65,060	93,776			
PBIA FUND	38,401	30,396	0.30%		23,749	0.20%			6,647		45,048
AB 939 FUND	306,221	183,125	1.50%		35,816	0.30%	142,977		4,332		310,553
MEASURE D FUND	951,024	8,954	0.10%		235,000	2.00%			-226,046		724,978
CAPITAL IMPROVEMENT FUND		37,720	0.30%		37,720	0.30%					
RECREATION SERVICES FUND		441,463	3.70%	10,000	546,933	4.60%	51,806	147,276			

	Available Fund Balance										Fund Balance
	15-Jun			Transfers In			Transfers Out		Opelatonal	Reserve	16-Jun
NAME	BEGIN	Revenue	1%	TRANSFER IN	Expenditures	2%	TRANSFER OU	Subsidies	Excess / (Defic	Changes	EFB
TOTAL	$5,395,770	$12,957,289	100.00%	$1,710,981	$14,561,973	100%	$1,710,981	$0	($1,604,684)	($272,102)	$3,518,984
GENERAL FUND	2,021,023	8,807,751	68.00%	652,273	8,682,769	59.60%	747,360	-526,081	-496,186	-272,102	1,252,734
TRAFFIC SAFETY FUND	54	21,101	0.20%		21,522	0.10%		367	-54		
REVOLVING FUND	42,915	1,140,000	8.80%		1,140,000	7.80%					42,915
REPLACEMENT FUND	591	1,032	0.00%		1,623	0.00%			-591		
PARK DEVELOPMENT FUND		543	0.00%		35,149	0.20%		34,606			
PARK MAINTENANCE FUND		233,000	1.80%	61,675	429,436	2.90%	86,071	220,832			
GAS TAX FUND	104,876	325,000	2.50%	229,548	512,741	3.50%	131,670		-89,863		15,013
LOCAL TRANSPORTATION FUND	10	10,771	0.10%		10,000	0.10%	415		356		366
MEASURE A FUND	837,953	762,499	5.90%	608,991	1,175,250	8.10%	119,191		77,049		915,002
TIDELANDS TRUST FUND	249,205	273,879	2.10%		179,630	1.20%	116,916		-22,667		226,538
STREET LIGHTING FUND	1,058,565	297,876	2.30%		478,500	3.30%	196,440		-377,064		681,501
TRUST & AGENCY FUND		192,546	1.50%		180,000	1.20%	7,468		5,078		5,078
R-O-W ASSESSMENT DISTRICT FUND		193,900	1.50%	148,494	356,923	2.50%	56,012	70,541			
PBIA FUND	45,048	30,396	0.20%		27,975	0.20%			2,421		47,469
AB 939 FUND	310,553	183,125	1.40%		66,500	0.50%	194,788		-78,163		232,390
MEASURE D FUND	724,978				625,000	4.30%			-625,000		99,978
CAPITAL IMPROVEMENT FUND		37,720	0.30%		37,720	0.30%					
RECREATION SERVICES FUND		446,150	3.40%	10,000	601,235	4.10%	54,650	199,735			

All Funds Overview

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	CITY OF CARPINTERIA									
	Proposed 2015-16 Budget									
	ALL FUNDS									
	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Property Taxes	$2,893,892	27.10%	$3,152,690	31.10%	$3,151,809	26.80%	$3,231,882	27.20%	$3,328,838	25.70%
Sales Taxes	1,860,725	17.40%	1,739,414	17.10%	1,900,971	16.20%	2,058,000	17.30%	2,130,000	16.40%
Franchise Taxes	563,958	5.30%	552,787	5.40%	602,583	5.10%	621,008	5.20%	621,152	4.80%
Transient Occupancy Taxes	1,555,257	14.50%	1,631,428	16.10%	1,923,538	16.40%	2,212,069	18.60%	2,278,431	17.60%
Other Taxes	250,745	2.30%	270,700	2.70%	302,348	2.60%	260,567	2.20%	260,543	2.00%
Total Taxes	7,124,577	66.60%	7,347,019	72.40%	7,881,249	67.10%	8,383,525	70.60%	8,618,964	66.50%
Interest	144,704	1.40%	40,316	0.40%	86,797	0.70%	129,019	1.10%	115,808	0.90%
Licenses & Permits	157,988	1.50%	189,220	1.90%	109,909	0.90%	143,452	1.20%	143,452	1.10%
Charges for Services	1,171,931	11.00%	1,026,262	10.10%	1,195,380	10.20%	1,283,783	10.80%	1,217,938	9.40%
Assessments	242,768	2.30%	246,393	2.40%	242,806	2.10%	242,633	2.00%	242,992	1.90%
Fines & Forfeitures	96,285	0.90%	105,833	1.00%	117,579	1.00%	96,336	0.80%	94,108	0.70%
Intergov Grants	1,722,389	16.10%	1,163,823	11.50%	2,104,520	17.90%	1,588,036	13.40%	2,516,741	19.40%
Miscellaneous	30,839	0.30%	33,115	0.30%	2,420	0.00%	11,497	0.10%	2,208	0.00%
TOTAL REVENUE	$10,691,481	100.00%	$10,151,982	100.00%	$11,740,660	100.00%	$11,878,281	100.00%	$12,952,211	100.00%
Regular Wages	$2,052,770	22.50%	$2,245,503	21.20%	$2,431,132	21.50%	$2,474,113	21.00%	$2,802,093	19.20%
Part-time Wages	290,696	3.20%	303,829	2.90%	311,137	2.80%	212,630	1.80%	291,313	2.00%
Overtime Wages	20,425	0.20%	24,096	0.20%	19,591	0.20%	21,658	0.20%	18,150	0.10%
Other Wages	39,379	0.40%	39,627	0.40%	44,519	0.40%	44,333	0.40%	48,038	0.30%
Total Wages	2,403,270	26.40%	2,613,055	24.70%	2,806,379	24.90%	2,752,735	23.40%	3,159,594	21.70%
Health/Life/Dental Insurance	566,294	6.20%	555,681	5.30%	585,186	5.20%	592,307	5.00%	628,360	4.30%
Retirement	375,767	4.10%	411,819	3.90%	461,404	4.10%	486,950	4.10%	489,258	3.40%
Unemployment Insurance	7,908	0.10%	6,467	0.10%	6,075	0.10%	5,716	0.00%	6,098	0.00%
MediTax	35,645	0.40%	37,845	0.40%	40,668	0.40%	39,263	0.30%	44,227	0.30%
Other Benefits	15,863	0.20%	13,705	0.10%	5,991	0.10%	14,311	0.10%	16,290	0.10%
Total Benefits	1,001,477	11.00%	1,025,517	9.70%	1,099,324	9.70%	1,138,547	9.70%	1,184,233	8.10%
TOTAL WAGES & BENEFITS	3,404,747	37.40%	3,638,572	34.40%	3,905,703	34.60%	3,891,281	33.00%	4,343,827	29.80%
Contract Services	1,379,608	15.10%	1,603,243	15.20%	1,521,077	13.50%	1,563,451	13.30%	2,128,890	14.60%
Sheriff Contract	3,109,927	34.10%	3,309,270	31.30%	3,340,423	29.60%	3,389,637	28.80%	3,464,717	23.80%
Utilities	290,235	3.20%	299,074	2.80%	305,620	2.70%	303,705	2.60%	299,023	2.10%
Other Operating Exp.	447,541	4.90%	500,787	4.70%	517,654	4.60%	502,632	4.30%	562,887	3.90%
Non-Operating Exp.	170,262	1.90%	211,311	2.00%	273,595	2.40%	369,558	3.10%	424,006	2.90%
Major Capital	143,972	1.60%	483,368	4.60%	1,199,163	10.60%	1,512,678	12.80%	2,955,250	20.30%
Minor Capital	48,213	0.50%	370,706	3.50%	44,091	0.40%	70,024	0.60%	204,123	1.40%
Debt Service	121,210	1.30%	150,827	1.40%	181,652	1.60%	175,589	1.50%	179,250	1.20%
TOTAL EXPENDITURES	$9,115,715	100.00%	$10,567,158	100.00%	$11,288,978	100.00%	$11,778,555	100.00%	$14,561,973	100.00%
NET INCOME / (LOSS)	$1,575,766		($415,175)		$451,682		$99,726		($1,609,762)	

All Funds Overview

			CITY OF CARPINTERIA							
			Proposed 2015-16 Budget							
			Expenditures by Function							
ALL FUNDS										
	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Public Safety	$3,315,982	36.40%	$3,501,919	33.10%	$3,594,309	31.80%	$3,571,612	30.30%	$4,051,005	27.80%
Leisure, Cultural & Social Services	1,277,891	14.00%	1,426,843	13.50%	1,531,134	13.60%	1,454,268	12.30%	1,577,629	10.80%
Community Development	942,993	10.30%	1,008,862	9.50%	1,183,313	10.50%	1,136,986	9.70%	1,150,125	7.90%
Economic Development	9,432	0.10%	11,622	0.10%	9,774	0.10%	6,500	0.10%	10,726	0.10%
Public Works	1,449,879	15.90%	2,107,614	19.90%	2,564,173	22.70%	2,910,557	24.70%	4,724,598	32.40%
General Government	2,098,533	23.00%	2,488,704	23.60%	2,377,646	21.10%	2,586,632	22.00%	2,833,390	19.50%
Transportation	21,005	0.20%	21,594	0.20%	28,629	0.30%	112,000	1.00%	214,500	1.50%
Total Expenditures	$9,115,715	100.00%	$10,567,158	100.00%	$11,288,978	100.00%	$11,778,555	100.00%	$14,561,973	100.00%

			Expenditures by Type							
	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Personnel	$3,404,747	37.40%	$3,638,572	34.40%	$3,905,703	34.60%	$3,891,281	33.00%	$4,343,827	29.80%
Contract Services	4,489,535	49.30%	4,912,512	46.50%	4,861,500	43.10%	4,953,088	42.10%	5,593,607	38.40%
Utilities	290,235	3.20%	299,074	2.80%	305,620	2.70%	303,705	2.60%	299,023	2.10%
Non-Operating Exp.	447,541	4.90%	500,787	4.70%	517,654	4.60%	502,632	4.30%	562,887	3.90%
Non-Operating Exp.	170,262	1.90%	211,311	2.00%	273,595	2.40%	369,558	3.10%	424,006	2.90%
Major Capital	143,972	1.60%	483,368	4.60%	1,199,163	10.60%	1,512,678	12.80%	2,955,250	20.30%
Minor Capital	48,213	0.50%	370,706	3.50%	44,091	0.40%	70,024	0.60%	204,123	1.40%
Debt Service	121,210	1.30%	150,827	1.40%	181,652	1.60%	175,589	1.50%	179,250	1.20%
Total Expenditures	$9,115,715	100.00%	$10,567,158	100.00%	$11,288,978	100.00%	$11,778,555	100.00%	$14,561,973	100.00%

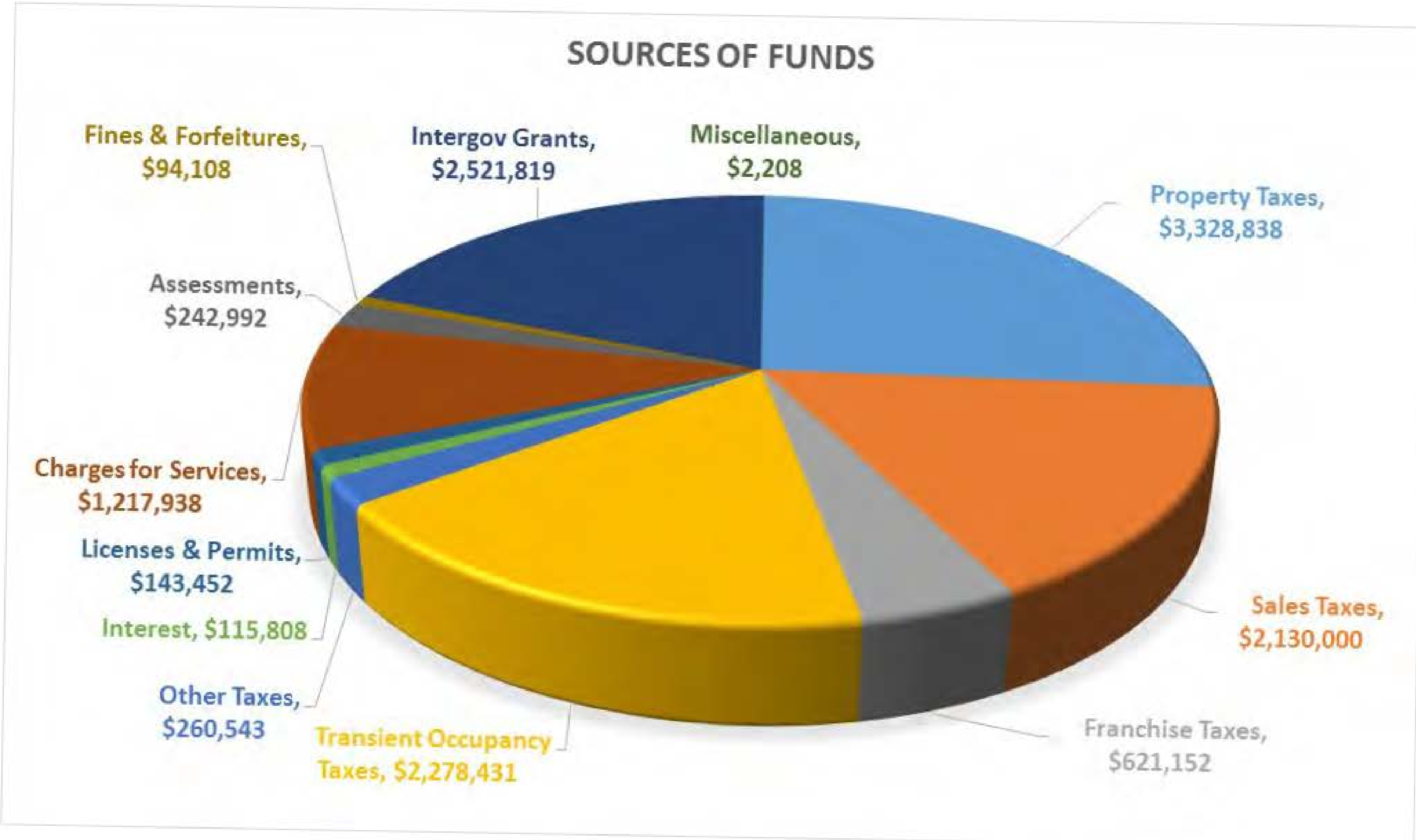
All Funds Overview

			CITY OF CARPINTERIA							
			Proposed 2015-16 Budget							
			Expenditures by Program							
ALL FUNDS										
	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Records Management	$66,879	0.70%	$71,813	0.70%	$81,328	0.70%	$83,135	0.70%	$97,372	0.70%
Elections	20,437	0.20%	30,130	0.30%	5,973	0.10%	5,849	0.00%	6,669	0.00%
City Administration	295,547	3.20%	288,612	2.70%	287,033	2.50%	277,659	2.40%	309,578	2.10%
legal Services	376,682	4.10%	494,701	4.70%	333,592	3.00%	455,500	3.90%	455,000	3.10%
Legislative & Policy	94,740	1.00%	106,357	1.00%	102,243	0.90%	135,782	1.20%	120,828	0.80%
Commissions Boards and Committees	9,407	0.10%	10,053	0.10%	5,395	0.00%	5,375	0.00%	6,000	0.00%
Law Enforcement	3,109,927	34.10%	3,309,270	31.30%	3,420,829	30.30%	3,469,376	29.50%	3,553,729	24.40%
Emergency Preparedness	77,283	0.80%	72,118	0.70%	64,034	0.60%	76,698	0.70%	83,720	0.60%
Financial Management Services	409,507	4.50%	455,243	4.30%	513,329	4.50%	516,874	4.40%	540,369	3.70%
Management Information Services	126,269	1.40%	211,681	2.00%	175,748	1.60%	173,039	1.50%	189,403	1.30%
Central Services	254,081	2.80%	246,237	2.30%	288,051	2.60%	283,678	2.40%	300,338	2.10%
Staff Recruitment, Retention and Development	115,014	1.30%	129,665	1.20%	159,465	1.40%	185,311	1.60%	166,407	1.10%
Risk Management	191,706	2.10%	231,269	2.20%	280,614	2.50%	350,713	3.00%	448,037	3.10%
Communication and Community Promotions	115,808	1.30%	131,156	1.20%	130,658	1.20%	138,866	1.20%	162,075	1.10%
Public Works Administration	151,409	1.70%	207,736	2.00%	185,007	1.60%	132,652	1.10%	224,368	1.50%
Street Maintenance	462,440	5.10%	799,336	7.60%	1,344,243	11.90%	1,745,687	14.80%	2,410,707	16.60%
Right of Way Maintenance	318,771	3.50%	568,903	5.40%	425,404	3.80%	378,586	3.20%	570,004	3.90%
Transportation, Parking and Lighting	239,966	2.60%	237,205	2.20%	470,091	4.20%	336,137	2.90%	956,069	6.60%
Capital Improvements	136,274	1.50%	145,633	1.40%	112,108	1.00%	111,694	0.90%	124,684	0.90%
Solid Waste	107,040	1.20%	85,449	0.80%	214,515	1.90%	210,310	1.80%	266,287	1.80%
Watershed Management	125,534	1.40%	182,142	1.70%	118,990	1.10%	109,255	0.90%	779,828	5.40%
Engineering Permits					35,309	0.30%	35,179	0.30%	39,270	0.30%
Community Development Administration	118,463	1.30%	127,471	1.20%	133,923	1.20%	131,256	1.10%	144,311	1.00%
Advance Planning	119,931	1.30%	121,994	1.20%	134,371	1.20%	127,447	1.10%	136,422	0.90%
Housing	25,647	0.30%	30,948	0.30%	26,329	0.20%	63,952	0.50%	67,003	0.50%
Development Review and Building	330,441	3.60%	345,360	3.30%	341,639	3.00%	340,419	2.90%	380,136	2.60%
Code Compliance	259,231	2.80%	276,503	2.60%	276,194	2.40%	280,041	2.40%	308,007	2.10%
Animal Care and Control	87,158	1.00%	90,965	0.90%	92,254	0.80%	93,903	0.80%	101,707	0.70%
Economic Vitality	68,493	0.80%	83,725	0.80%	71,160	0.60%	88,350	0.80%	85,386	0.60%
Parks and Recreation Administration	53,597	0.60%	57,911	0.50%	35,232	0.30%	36,163	0.30%	40,124	0.30%
Community Pool Services	401,393	4.40%	426,428	4.00%	509,694	4.50%	406,602	3.50%	449,807	3.10%
Ocean Beach Services	273,908	3.00%	311,454	2.90%	336,333	3.00%	381,206	3.20%	370,902	2.50%
Special Events	80,859	0.90%	93,620	0.90%	78,220	0.70%	85,994	0.70%	82,897	0.60%
Parks & Facility Maintenance	409,137	4.50%	486,512	4.60%	399,081	3.50%	419,314	3.60%	476,486	3.30%
Community Services Support	82,736	0.90%	99,557	0.90%	100,588	0.90%	106,554	0.90%	108,043	0.70%
Total Expenditures	$9,115,715	100.00%	$10,567,158	100.00%	$11,288,978	100.00%	$11,778,555	100.00%	$14,561,973	100.00%

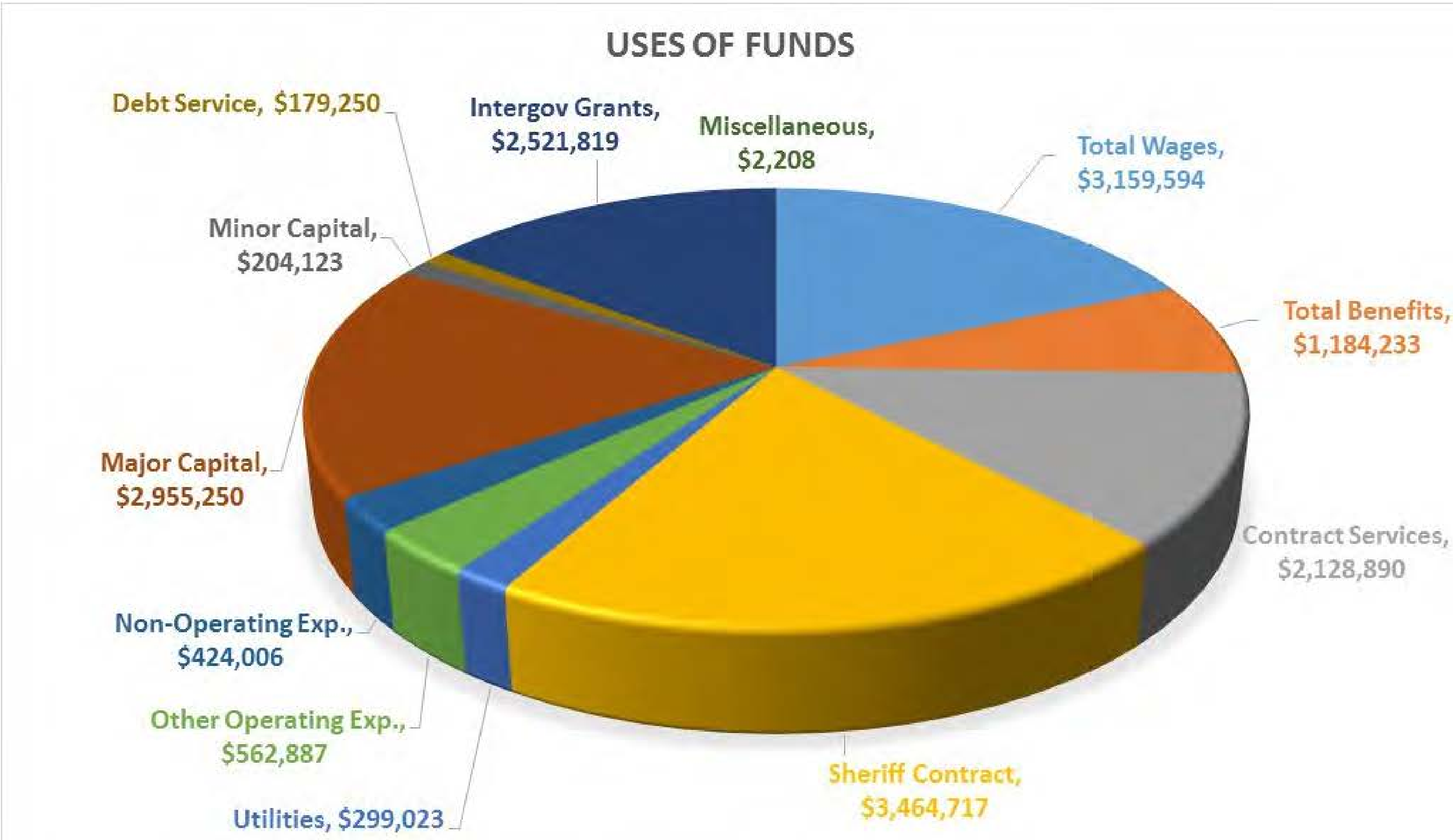
All Funds Overview

			CITY OF CARPINTERIA							
			Proposed 2015-16 Budget							
			Expenditures by Department							
ALL FUNDS										
	0		0		0		0		0	
	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
City Clerk	$166,374	1.80%	$191,148	1.80%	$191,540	1.70%	$198,655	1.70%	$214,601	1.50%
City Manager	295,234	3.20%	333,077	3.20%	335,429	3.00%	319,563	2.70%	335,694	2.30%
Central Services	236,347	2.60%	225,587	2.10%	240,597	2.10%	231,569	2.00%	240,821	1.70%
Finance	352,826	3.90%	378,536	3.60%	387,267	3.40%	367,772	3.10%	441,632	3.00%
Risk Management	160,067	1.80%	197,458	1.90%	244,261	2.20%	314,494	2.70%	407,606	2.80%
Human Resources	121,831	1.30%	141,815	1.30%	150,587	1.30%	148,520	1.30%	187,316	1.30%
City Attorney	376,682	4.10%	494,701	4.70%	333,592	3.00%	455,500	3.90%	455,000	3.10%
Management Information Services	58,368	0.60%	73,659	0.70%	83,410	0.70%	82,100	0.70%	94,100	0.60%
Law Enforcement	3,165,376	34.70%	3,366,979	31.90%	3,407,255	30.20%	3,478,654	29.50%	3,553,729	24.40%
Code Compliance	238,753	2.60%	255,357	2.40%	266,673	2.40%	271,423	2.30%	293,003	2.00%
Emergency Preparedness	21,398	0.20%	12,395	0.10%	3,428	0.00%	16,315	0.10%	16,315	0.10%
Public Works Administration	421,499	4.60%	465,532	4.40%	617,886	5.50%	562,312	4.80%	811,935	5.60%
Street Maintenence	336,267	3.70%	346,771	3.30%	376,082	3.30%	366,574	3.10%	469,458	3.20%
Right of Way Maintenance	406,238	4.50%	520,893	4.90%	459,675	4.10%	450,173	3.80%	482,673	3.30%
Transportation, Parking and Lighting	17,000	0.20%	17,000	0.20%	24,629	0.20%	67,000	0.60%	144,500	1.00%
Solid Waste	67,675	0.70%	45,441	0.40%	41,971	0.40%	38,316	0.30%	74,000	0.50%
Planning	478,857	5.30%	501,631	4.70%	515,302	4.60%	514,007	4.40%	550,360	3.80%
Building	190,454	2.10%	195,001	1.80%	202,070	1.80%	181,099	1.50%	222,020	1.50%
Housing	0	0.00%	3,540	0.00%	0	0.00%	37,720	0.30%	37,720	0.30%
Economic Development	142,465	1.60%	162,095	1.50%	151,035	1.30%	171,444	1.50%	172,082	1.20%
Community Promotions	24,421	0.30%	30,590	0.30%	33,990	0.30%	36,250	0.30%	47,030	0.30%
Community Services Grants	80,903	0.90%	97,598	0.90%	98,703	0.90%	104,675	0.90%	105,946	0.70%
Animal Control	30,285	0.30%	30,186	0.30%	29,218	0.30%	31,100	0.30%	31,600	0.20%
City Council	111,889	1.20%	113,076	1.10%	106,672	0.90%	145,687	1.20%	126,829	0.90%
Parks & Recration	1,275,850	14.00%	1,321,709	12.50%	1,476,156	13.10%	1,341,659	11.40%	1,641,497	11.30%
New Equipment	52,213	0.60%	374,706	3.50%	48,091	0.40%	35,024	0.30%	159,123	1.10%
Special Projects	23,176	0.30%	37,026	0.40%	82,644	0.70%	82,681	0.70%	60,883	0.40%
Capital improvements	142,057	1.60%	482,823	4.60%	1,199,163	10.60%	1,552,678	13.20%	3,005,250	20.60%
Debt Service	121,210	1.30%	150,827	1.40%	181,652	1.60%	175,589	1.50%	179,250	1.20%
Total Expenditures	$9,115,715	100.00%	$10,567,158	100.00%	$11,288,978	100.00%	$11,778,555	100.00%	$14,561,973	100.00%

All Funds Overview



All Funds Overview



General Fund Overview

The City's General fund is the primary source of revenue for the day-to-day operations of the City. While many funds are restricted to specific uses per State and Federal law (e.g., Measure A funds are used for capital road projects and repairs, Street Lighting funds are restricted to the costs for maintaining and operating street lights), General Fund revenues are unrestricted and may be used to finance any City project, program or service.

The General Fund is used to pay for the cost of services that include the general administration of the City, e.g., finance, human resources, facilities operations and other services that have little or no revenue source, e.g., law enforcement, code enforcement, advance planning projects, elections, support of the City Council and City commissions, committees and boards. Also included in the General Fund are debt service payments and support for local non-profit human services and recreation programs.

The 2015-16 Budget projects that the General Fund will have an operational deficit in the amount of ($496,186).

Goal and Approach to the Operating Budget

The goal of the budget process is to allow for participatory and transparent decision-making necessary to allocate limited financial resources in order to meet the ongoing and evolving service needs of the community. The budget allocates financial resources in support of work program priorities established in the City's Annual Work Program, approved by the City Council in January, and the annual Capital Improvement Program.

The budget process involves gathering and analyzing information from outside sources including information from other government agencies and consultants about external factors that can influence City revenues and expenditures. The budget process also takes into consideration historical trends and experience in demands for service and projects service needs based on unique local knowledge.

The City takes a zero-based budgeting approach and is deliberately conservative in making estimates of revenues and expenditures. This often means that year end revenues are slightly higher than budget projections and expenditures slightly lower.

The adopted operating budget includes appropriations sufficient to allow staff to meet all current and projected financial obligations in order to carry out services and address planned capital projects. Details of that work are provided in subsequent Sections of this budget.

General Fund "Available Fund Balance"(AFB)

This term relates to the available unexpended balance that is not committed to any specific projects, activities, expenditures or programs. It represents funds that the City may use to offset unexpected expenditures, fund special projects or retain as a protection against unforeseen future events.

The City estimates that it will begin the 2015-16 fiscal year with an Available Fund Balance of $2,021,023. The chart below indicates the beginning Available Fund Balance appropriations, expenditures, revenues and Transfers In & Out.

2014-15 Budget Year:	
$ 1,538,606	AFB as of July 1, 2014
(8,020,989)	Expenditures
(259,822)	Transfers *Out* of GF
582,141	Transfers *In* to GF
(436,918)	Other Fund Subsidies
(35,426)	Reserve Increase
8,653,431	Projected GF Revenues
$2,021,023	**AFB as of June 30, 2015**

2014-15 Budget Year:	
$2,021,023	AFB as of July 1, 2015
(8,682,769)	Expenditures
(747,360)	Transfers *Out* of GF
652,273	Transfers *In* to GF
(526,081)	Other Fund Subsidies
(272,102)	Reserve Increase
8,807,751	Projected GF Revenues
$ 1,252,753	**AFB as of June 30, 2016**

The 2015/16 budget includes the use of $500,000 from AFB for pavement maintenance under the Street Maintenance Program.

General Fund Revenues:

Projected revenues (excluding Transfers In) for 2015-16 are $8,807,751, an increase of $154,320 from the estimated final 2014-15 revenue.

General Fund Expenditures:

Projected Expenditures (excluding Transfers Out) for 2015-16 are $8,682,769, an increase of $661,780 over the estimated final 2014-15 expenditures.

Revenue "Transfers In" to General Fund

While the General Fund receives revenue from property tax, sales tax, TOT, and permit fees, it also receives "Transfers In" (also known as an "interfund transfers") from other designated funds. These transfers are necessary to fulfill operational, service and program obligations of federal, state and local mandates as well as provide necessary services. Transfers In to the General Fund are projected to total $652,273.

Transfers Out

The General Fund transfers money into specialized funds to pay for services in General Fund programs and activities provided by non-General Fund staff. The General Fund must also annually transfer Maintenance of Effort funds to the Gas Tax and Measure A funds. Total Transfers Out of the General Fund are ($747,360).

Other Fund Subsidies

In addition, the General Fund must transfer funds in to any fund that does not have sufficient reserves to absorb operating losses.

One example is the Park Maintenance Fund. The Park Maintenance Fund (created in 1997 with the passage of local measure B97) has a fixed revenue stream. The expenditures out of that Fund, however, do not remain constant. Because there are not sufficient monies in the Park Maintenance Fund to provide desired service levels, the General Fund must subsidize (or transfer funds into) this Fund.

The 2015-16 General Fund subsidy to other Funds is budgeted in the amount of ($526,081).

In recent years the subsidy required to other Funds has grown and over time this is expected to challenge the City's ability to balance General Fund expenditures with revenues.

	CITY OF CARPINTERIA									
	Proposed 2015-16 Budget									
	GENERAL FUND									
	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Property Taxes	$2,630,090	34.30%	$2,875,356	38.80%	$2,861,510	36.10%	$2,952,011	34.10%	$3,040,571	34.50%
Sales Taxes	1,860,725	24.30%	1,739,414	23.40%	1,900,971	24.00%	2,058,000	23.80%	2,130,000	24.20%
Franchise Taxes	563,958	7.40%	552,787	7.50%	602,583	7.60%	621,008	7.20%	621,152	7.10%
Transient Occupancy Taxes	1,555,257	20.30%	1,631,428	22.00%	1,923,538	24.30%	2,212,069	25.60%	2,278,431	25.90%
Other Taxes	84,508	1.10%	113,790	1.50%	127,167	1.60%	106,000	1.20%	106,000	1.20%
Total Taxes	6,694,538	87.40%	6,912,774	93.20%	7,415,769	93.60%	7,949,087	91.90%	8,176,154	92.80%
Interest	96,767	1.30%	23,348	0.30%	61,375	0.80%	98,185	1.10%	93,987	1.10%
Licenses & Permits	157,988	2.10%	189,220	2.60%	109,909	1.40%	143,452	1.70%	143,452	1.60%
Charges for Services	262,233	3.40%	164,167	2.20%	205,934	2.60%	343,892	4.00%	286,360	3.30%
Fines & Forfeitures	77,396	1.00%	81,422	1.10%	100,454	1.30%	74,706	0.90%	72,478	0.80%
Intergov Grants	357,590	4.70%	33,299	0.40%	32,220	0.40%	35,000	0.40%	35,000	0.40%
Miscellaneous	12,902	0.20%	15,566	0.20%			9,109	0.10%	320	0.00%
TOTAL REVENUE	$7,659,414	100.00%	$7,419,796	100.00%	$7,925,661	100.00%	$8,653,431	100.00%	$8,807,751	100.00%
Regular Wages	$1,704,858	24.80%	$1,865,960	24.90%	$2,035,668	26.40%	$2,031,142	25.30%	$2,337,400	26.90%
Part-time Wages	58,605	0.90%	42,089	0.60%	30,930	0.40%	22,854	0.30%	38,941	0.40%
Overtime Wages	5,854	0.10%	10,902	0.10%	7,486	0.10%	8,378	0.10%	5,400	0.10%
Other Wages	37,676	0.50%	37,806	0.50%	42,573	0.60%	42,482	0.50%	46,071	0.50%
Total Wages	1,806,993	26.30%	1,956,757	26.20%	2,116,657	27.50%	2,104,855	26.20%	2,427,812	28.00%
Health/Life/Dental Insurance	452,482	6.60%	435,503	5.80%	467,167	6.10%	465,524	5.80%	488,207	5.60%
Retirement	321,707	4.70%	352,702	4.70%	395,475	5.10%	419,693	5.20%	421,913	4.90%
Unemployment Insurance	3,714	0.10%	5,137	0.10%	4,160	0.10%	4,153	0.10%	4,669	0.10%
MediTax	26,925	0.40%	28,410	0.40%	30,699	0.40%	30,274	0.40%	33,865	0.40%
Other Benefits	10,406	0.20%	9,836	0.10%	2,060	0.00%	8,916	0.10%	10,895	0.10%
Total Benefits	815,234	11.90%	831,588	11.10%	899,561	11.70%	928,560	11.60%	959,549	11.10%
TOTAL WAGES & BENEFITS	2,622,227	38.10%	2,788,345	37.30%	3,016,218	39.20%	3,033,415	37.80%	3,387,361	39.00%
Contract Services	724,241	10.50%	824,515	11.00%	738,945	9.60%	874,847	10.90%	1,056,222	12.20%
Sheriff Contract	3,109,927	45.20%	3,283,473	43.90%	3,320,423	43.10%	3,373,998	42.10%	3,448,656	39.70%
Utilities	40,346	0.60%	43,913	0.60%	40,232	0.50%	40,039	0.50%	41,023	0.50%
Other Operating Exp.	154,123	2.20%	179,760	2.40%	173,881	2.30%	209,407	2.60%	199,115	2.30%
Non-Operating Exp.	170,262	2.50%	211,311	2.80%	273,595	3.60%	369,558	4.60%	424,006	4.90%
Minor Capital	1,113	0.00%	65,739	0.90%	21,594	0.30%	12,000	0.10%	15,000	0.20%
Debt Service	53,346	0.80%	82,963	1.10%	113,788	1.50%	107,725	1.30%	111,386	1.30%
TOTAL EXPENDITURES	$6,875,585	100.00%	$7,480,019	100.00%	$7,698,676	100.00%	$8,020,989	100.00%	$8,682,769	100.00%
NET INCOME / (LOSS)	$783,829		($60,223)		$226,985		$632,442		$124,982	
Transfers In	533,507		406,424		735,278		582,141		652,273	
Transfers (Out)	-129,635		-129,227		-147,868		-259,822		-747,360	
NET TRANSFERS	403,872		277,197		587,410		322,319		-95,087	
Subsidies Received / (Provided)	-340,293		-497,955		-477,257		-436,918		-526,081	
Operational Excess / (Deficit)	847,408		-280,981		337,138		517,843		-496,186	
Decrease / (Increase) in Reserves	-4,126,070		116,110		-160,989		-35,426		-272,102	
CHANGE IN AVAILABLE FUND BALAN(	-3,278,662		-164,871		176,149		482,418		-768,288	
Beginning Fund Balance	4,805,990		1,527,328		1,362,457		1,538,606		2,021,023	
ENDING AVAILABLE FUND BALANCE	$1,527,328		$1,362,457		$1,538,606		$2,021,023		$1,252,735	
Non Spendable Reserve	4,167		205,646		4,167		4,167		4,167	
Restricted for PEG	324,734		324,734		324,734		218,111		206,111	
Total Restricted Reserves	328,901		530,380		328,901		222,278		210,278	
Uncertainty Reserve	3,900,000		3,673,615		4,006,054		4,126,315		4,303,587	
General Reserve	1,042,447		1,054,182		1,065,548		1,076,668		1,130,083	
Replacement / Repair Reserve	1,051,358		1,009,568		1,019,562		1,030,230		1,083,645	
Total Committed Reserves	5,993,805		5,737,365		6,091,164		6,233,213		6,517,315	
Unassigned Fund Balance (AFB)	1,527,328		1,362,457		1,538,606		2,021,023		1,252,735	
Total Fund Balances	7,850,034		7,630,202		7,958,671		8,476,514		7,980,328	

CITY OF CARPINTERIA

Proposed 2015-16 Budget

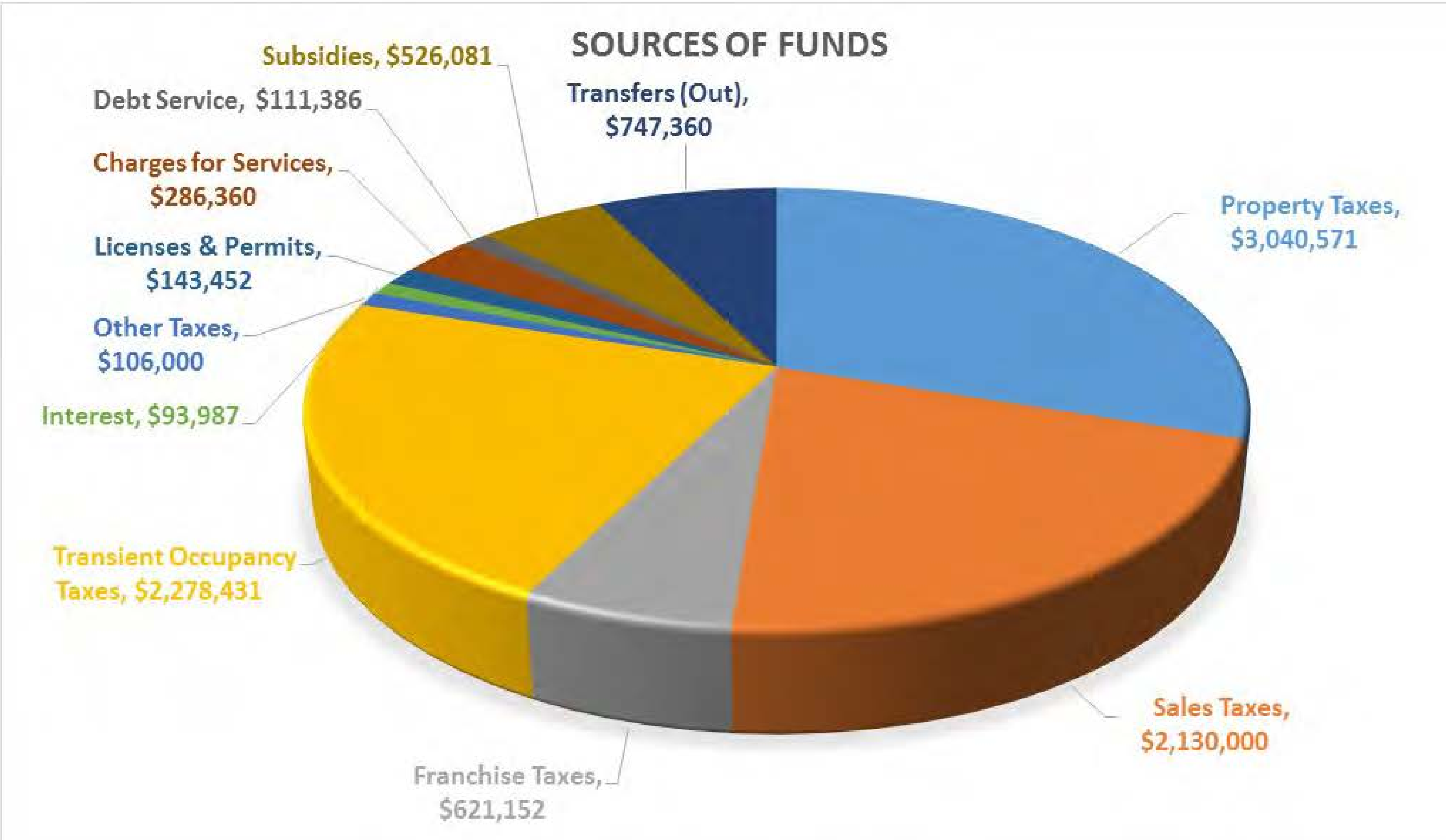
Expenditures by Function

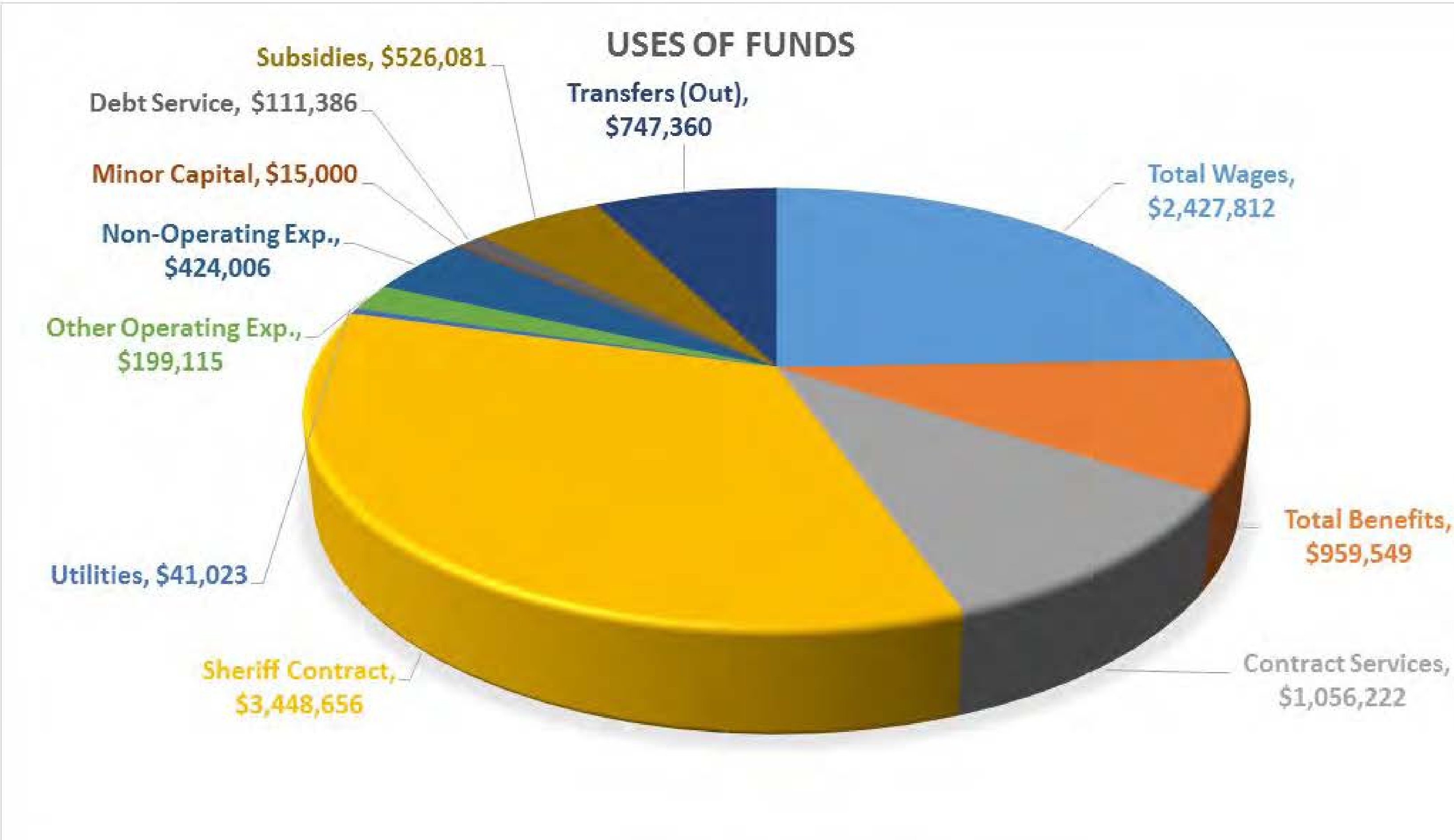
GENERAL FUND

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Public Safety	$3,186,774	46.30%	$3,353,577	45.70%	$3,390,683	44.00%	$3,479,330	43.40%	$3,553,983	40.90%
Leisure, Cultural & Social Services	321,649	4.70%	331,936	4.50%	341,621	4.40%	350,269	4.40%	367,679	4.20%
Community Development	942,993	13.70%	990,419	13.50%	1,051,276	13.70%	1,054,902	13.20%	1,112,405	12.80%
Public Works	339,498	4.90%	194,052	2.60%	537,450	7.00%	558,312	7.00%	816,935	9.40%
General Government	2,084,671	30.30%	2,472,219	33.70%	2,377,646	30.90%	2,578,176	32.10%	2,831,767	32.60%
Total Expenditures	$6,875,585	100.00%	$7,342,202	100.00%	$7,698,676	100.00%	$8,020,989	100.00%	$8,682,769	100.00%

Expenditures by Type

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Personnel	$2,622,227	38.10%	$2,788,345	37.30%	$3,016,218	39.20%	$3,033,415	37.80%	$3,387,361	39.00%
Contract Services	3,834,168	55.80%	4,107,988	54.90%	4,059,368	52.70%	4,248,845	53.00%	4,504,878	51.90%
Utilities	40,346	0.60%	43,913	0.60%	40,232	0.50%	40,039	0.50%	41,023	0.50%
Non-Operating Exp.	154,123	2.20%	179,760	2.40%	173,881	2.30%	209,407	2.60%	199,115	2.30%
Non-Operating Exp.	170,262	2.50%	211,311	2.80%	273,595	3.60%	369,558	4.60%	424,006	4.90%
Minor Capital	1,113	0.00%	65,739	0.90%	21,594	0.30%	12,000	0.10%	15,000	0.20%
Debt Service	53,346	0.80%	82,963	1.10%	113,788	1.50%	107,725	1.30%	111,386	1.30%
Total Expenditures	$6,875,585	100.00%	$7,480,019	100.00%	$7,698,676	100.00%	$8,020,989	100.00%	$8,682,769	100.00%


SOURCES OF FUNDS
Subsidies, $526,081
Debt Service, $111,386
Transfers (Out), $747,360
Charges for Services, $286,360
Property Taxes, $3,040,571
Licenses & Permits, $143,452
Other Taxes, $106,000
Interest, $93,987
Transient Occupancy Taxes, $2,278,431
Sales Taxes, $2,130,000
Franchise Taxes, $621,152


USES OF FUNDS
Subsidies, $526,081
Debt Service, $111,386
Minor Capital, $15,000
Non-Operating Exp., $424,006
Other Operating Exp., $199,115
Utilities, $41,023
Sheriff Contract, $3,448,656
Transfers (Out), $747,360
Total Wages, $2,427,812
Total Benefits, $959,549
Contract Services, $1,056,222

50th Year

CITY OF CARPINTERIA, CALIFORNIA

1965 - 2015

WORLD'S SAFEST BEACH

Golden Jubilee

City of Carpinteria

2015-16 Proposed Budget

Fund: General Fund
Department: General Government

Program: *Legislative & Policy*

I. Program Summary

The Mayor and City Councilmembers serve as the elected legislative and policy makers of the City of Carpinteria in accordance with applicable State and local law. The five Councilmembers are the final legislative authority in the City for all municipal operations, services and programs. Activities of this program include:

- **Legislation.** The City Council adopts ordinances, resolutions and appoints all advisory boards, commissions, and committees. Many legislative actions of the Council become municipal law and are codified in the Municipal Code. The City Council is the legislative fiduciary for city financial matters that includes approval of the annual budget.

- **Policy.** The City Council establishes, by formal or informal methods, policies and guidelines that direct the overall operations of the City, including the programs and services which the public desires, and which the State or Federal government mandate.

- **Public and Intergovernmental Relations**. The Mayor and Council are involved in many community and intergovernmental activities that require their on-going participation. City Council members represent the City on the Boards of the Santa Barbara County Association of Governments, Air Pollution Control District, Beach Erosion Authority for Clean Oceans and Nourishment (BEACON), California Joint Powers Insurance Authority (JPIA), Channel Cities Division of the California League of Cities, Santa Barbara Joint Housing Task Group, Central Coast Collaborative on Homlessness (C3H) and the South Coast Task Force on Youth Gangs. Locally, Council Committees meet with committees of the School Board, Chamber of Commerce, and Fire, Sanitary and Water Districts. Members of the Council frequently are asked to speak at community and regional events as well as conduct ceremonial activities that partner the Council with the community at large.

II. Budget Summary

Program:	Legislative & Policy				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$77,666	$83,000	$87,860	$87,535	$94,547
Other Operating Exp.	17,074	23,357	15,540	49,399	24,399
TOTAL EXPENDITURES	$94,740	$106,357	$103,400	$136,934	$118,946
NET INCOME/(SUBSIDY)	($94,740)	($106,357)	($103,400)	($136,934)	($118,946)

1051305 Dues & Subscriptions 51	10,562	14,751	10,175	12,000	12,000	Other Operating Expenditures
1051306 Meetings & Travel 51	3,786	4,985	3,512	6,811	6,811	Other Operating Expenditures
1051308 Supplies & Materials 51	727	376	173	500	500	Other Operating Expenditures
1051303 Printing & Advertising 51		288		288	288	Other Operating Expenditures
1051310 Public Relations 51	1,999	2,957	1,680	29,800	4,800	Other Operating Expenditures
99000 Personnel	77,666	83,000	87,860	87,535	94,547	

III. Personnel Allocations

Position:	**Allocation:**
Councilmembers	5.00 (Stipend)

IV. Expenditure Summary

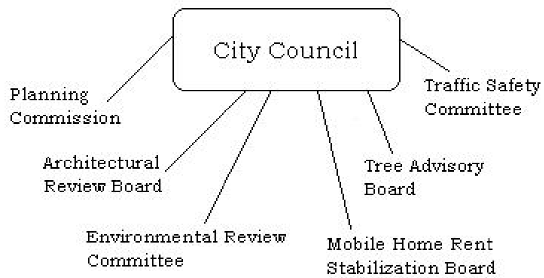
Personnel The compensation of the Mayor and City Council are the only personnel costs within this program. All support staff costs are within other programs.

Operating Expenses Meetings, Travel and Public Relations costs reflect anticipated Councilmember training and education, Councilmember attendance/participation in League of California Cities, BEACON, Santa Barbara County Association of Governments, Mayoral obligations and other community activities and programs that require or request Mayor or Council participation. The Meetings & Travel line item reflects an allocated amount of $1,400 for each Councilmember.

E - 2

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: General Government



Program: *Commissions, Boards and Committees*

I. Program Summary

The City Council as the legislative body of the City has the authority to create standing commissions, boards and committees to support various programs and services provided. Representatives to commissions, boards and committees are determined by ordinance or other action of the City Council. The roles, responsibilities and procedures concerning the conduct of such bodies are established in the Carpinteria Municipal Code. The Budget reflects stipends received by the Planning Commission and Architectural Review Board. Staffing and other costs associated with the City's Commissions, Boards and Committees, are reflected through related budget programs.

Planning Commission. The Planning Commission reviews and recommends changes to the General Plan and Zoning Regulations, conducts hearings and decides on applications for development, pursuant State law and Chapter 2.32 of the Carpinteria Municipal Code.

Architectural Review Board (ARB). The ARB evaluates the architectural merit of commercial, residential, and public building projects as established through Chapter 2.36 of the Carpinteria Municipal Code. The Board also advises City staff and the Planning Commission on design standards, architectural and landscape design, and site planning. Board goals are 1) harmonious, aesthetic development within the City and 2) preservation of the City's natural beauty and visual resources.

Environmental Review Committee. The Environmental Review Committee reviews draft environmental documents, public and agency comments received on the documents during the public comment period, and makes recommendations to City staff, the Planning Commission and/or City Council, regarding the adequacy of environmental documents and Mitigation Monitoring Programs. The role and procedures followed by the Environmental Review Committee are determined by the City's Environmental Guidelines and the California Environmental Quality Act (CEQA).

Rent Stabilization Board. The Mobile Home Rent Stabilization Board administers the City's rent stabilization ordinance (CMC 5.69) for the City's mobile home parks. The Board is empowered to approve, set and adjust the rent schedule and maximum rents for mobile home tenancies within the City.

Tree Advisory Board. The Tree Advisory Board assists City staff in the implementation of the City's Street Tree Management Plan, and local regulations established for the maintenance of street trees (C.M.C. 12.28).

Integrated Pest Management (IPM) Advisory Committee. The IPM Advisory Committee advises the City on the application of the City's IMP policy. The IPM policy aims to reduce the use of pesticides in public spaces. The Committee has the responsibility of reporting annually to the City Council on any pest issues and the methods utilized to control pests.

Traffic Safety Committee. The Traffic Safety Committee consists of the City Traffic Engineer, the Carpinteria Sheriff's Commander or his representative, the Community Development Director or her representative, three citizens including a senior student representing the school, the safety committee representative of the Carpinteria Unified School District, and other City officials or representatives of special districts as may be recommended by the City Manager and approved by the City Council.

The Committee's duties are to recommend the most practicable means for coordinating the administration and enforcement of traffic regulations, to assist in the preparation of traffic reports and to recommend to the council ways and means of improving traffic conditions and regulations, in accordance with Carpinteria Municipal Code Sections 10.08.080 and 090.

Downtown-T Business Advisory Board (DTBAB). The DTBAB advises the City Council on parking and business improvement matters within a designated retail business area of the City. The Board has a duty to file an annual report with the City Council making recommendations on the expenditure of revenues derived from the levy of assessments, an estimate of the costs of providing the improvements and activities, the method used for levying the assessment, the amount of any surpluses carried over from the previous year, and any contributions made from other sources.

Bluffs Management Advisory Board. The Bluffs Management Board provides comment and input related to the management of the Carpinteria Bluffs Nature Preserve and adjacent publicly owned coastal open space and trails, such as Tar Pits Park.

Carpinteria First Committee. The Carpinteria First Committee makes recommendations to staff and the City Council on community-wide marketing and economic vitality efforts.

Community Development Block Grant (CDBG) Committee. The CDBG Committee makes recommendations to the City Council on how to award CDBG funds to social service groups providing services in the community.

II. Budget Summary

Program:	Commissions Boards and Committees				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$9,407	$10,053	$5,576	$5,555	$6,000
TOTAL EXPENDITURES	$9,407	$10,053	$5,576	$5,555	$6,000
NET INCOME/(SUBSIDY)	($9,407)	($10,053)	($5,576)	($5,555)	($6,000)
99000 Personnel	9,407	10,053	5,576	5,555	6,000

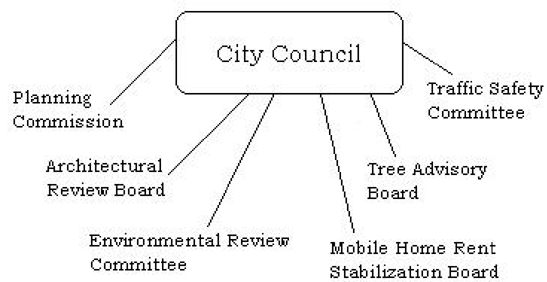
III. Personnel Allocations

Position:	**Allocation:**
Planning Commission	5.00 (Stipend)
Architectural Review Board	5.00 (Stipend)
Environmental Review Committee	5.00 (Volunteer)
Rent Stabilization Board	5.00 (Volunteer)
Tree Advisory Board	5.00 (Volunteer)
Traffic Safety Committee	8.00 (Volunteer)
Bluffs Advisory Board	7.00 (Volunteer)
Carpinteria First Committee	7.00 (Volunteer)
Integrated Pest Mgmt. Committee	7.00 (Volunteer)
Downtown T Business Advisory Board	5.00 (Volunteer)
Community Development Block Grant Committee	3.00 (Volunteer)
	Total: 64.00

IV. Expenditure Summary

Personnel

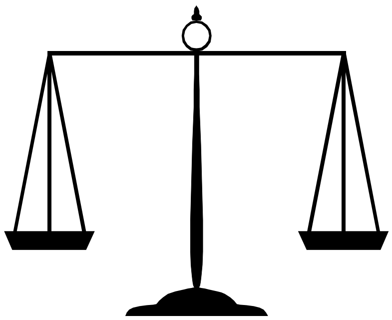
No changes are anticipated in the organization and function of the City's various Boards and Commissions. The appropriation for those appointments that receive stipends is based on meeting attendance and will remain unchanged. No other changes in this program are anticipated.



City of Carpinteria

2015-16 Proposed Budget

Fund: General Fund
Department: General Government



Program:
Legal Services

I. Program Summary

The City of Carpinteria secures legal services through a contract with the Santa Barbara law firm of Brownstein Hyatt Farber Schreck, LLP. The City also occasionally hires outside counsel for required legal services when Brownstein cannot provide service due to certain expertise being desired or where a conflict of interest has been determined to exist.

II. Budget Summary

Program:	Legal Services				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Contract Services	376,682	494,701	333,592	455,500	455,000
TOTAL EXPENDITURES	$376,682	$494,701	$333,592	$455,500	$455,000
NET INCOME/(SUBSIDY)	($376,682)	($494,701)	($333,592)	($455,500)	($455,000)

1017229 Legal Services	133,361	241,989	135,041	245,500	365,000	Contract Services
1017228 Litigation	115,077	100,814	42,990	75,000	75,000	Contract Services
1017220 City Attorney Retainer	120,057	119,903	131,447	120,000		Contract Services
1017223 MHRS Ordinance	8,296	7,811	17,496	7,500	7,500	Contract Services
1017227 Third Party Attorney Services			6,245	5,000	5,000	Contract Services
1017309 Miscellaneous Expense	-109	24,184	373	2,500	2,500	Contract Services
99000 Personnel						

III. Personnel Allocations

All legal services are provided by contract.

IV. Expenditure Summary

The Legal Services Contract was updated in December 2014. The budget estimate for contract costs reflects an estimate of the amount of time the contracted attorneys will be requested to spend working on City business.

The litigation budget reflects routine annual litigation expenditures. Extraordinary litigation costs are addressed through the Financial and Economic Uncertainty Reserve and are allocated as needed by the City Council.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: General Government

Program: *City Administration*

I. Program Summary

The Administration program is responsible for providing information and recommendations to the City Council, implementing City Council policies and direction, managing the delivery of municipal services, addressing long range municipal strategic planning objectives, and providing clerical and administrative support to the Mayor, City Council and City Boards and Commissions, and prompt, professional,courteous service to the public.

This program has nine major activities:

- Council meeting agenda management
- Elections (every two-years)
- Policy advice, research and implementation
- Strategic planning
- Financial Planning and Budget development and presentation
- Staff development, review and leadership
- Public relations
- Service delivery satisfaction
- Emergency management

II. Budget Summary

Program:	City Administration					
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	
TOTAL REVENUE	$0	$0	$0	$0	$0	
Personnel	$267,694	$286,078	$286,935	$285,875	$308,774	
Contract Services	25,000					
Other Operating Exp.	2,853	2,534	11,557	3,200	3,200	
TOTAL EXPENDITURES	$295,547	$288,612	$298,492	$289,075	$311,974	
NET INCOME/(SUBSIDY)	($295,547)	($288,612)	($298,492)	($289,075)	($311,974)	
1012220 Contract Services 12	25,000					Contract Services
1012308 Supplies & Materials 12	1,072	1,375	868	1,600	1,600	Other Operating Expenditures
1012305 Dues & Subscriptions 12	1,216		9,182	1,200	1,200	Other Operating Expenditures
1012306 Meetings & Travel 12	565	1,160	1,507	400	400	Other Operating Expenditures
99000 Personnel	267,694	286,078	286,935	285,875	308,774	

III. Personnel Allocations

Position:	**FTE Allocation:**
City Manager	0.90
Assistant to the City Manager	0.46
City Clerk	0.25
Total	**1.61**

IV. Expenditure Summary

Personnel. The City Manager leads the administrative team, including the Assistant to the City Manager, the City Clerk, the Human Resources Administrator/Risk Manager, and the Emergency Services/Volunteer Coordinator, in providing the services under this Program umbrella.

Operating Expenses. Operating expenses include dues for various government and professional associations at the state and national level, and fees for participation in training and attendance at conferences by members of the administrative staff.

Contract Services. Contract Services for this program can include spending associated with minor grant consultation, legislative advocacy and unanticipated activities or contractual services that may arise throughout the year. The City Council approves these types of contract services and the associated budget when the contract expenditure exceeds the annual budget allocation to the program and when the expenditure amount that the City Manager is authorized to approve is exceeded.

V. Goal, Objectives and Performance Measures

The Goal of the City Administration function is to develop and maintain a stable, reliable and professional local government organization that can efficiently and effectively carry out policy and legislation of the City Council, and meet community service needs and expectations.

Objectives	Performance Measures
◆ Prepare for City Council review and adoption the City's Annual Work Program with Strategic Initiatives and specific Department Work Programs items.	1. Meet weekly with Department Heads to coordinate and advance approved work plans 2. Provide mid-year and annual Work Program report 3. Conduct Department Head Performance Reviews wherein individual work plans reflect implementation of the City Work Program.
◆ Implement annual Budget Performance Measurements	1. Provide training and mentoring to Department Heads on the development and tracking of effective performance measures 2. Provide an annual report on measurable outputs to the City Council as a part of the budget.

Program: City Administration

Objectives	Performance Measures
◆ Monitor external and internal factors affecting the City government organization and make organizational adjustments as determined appropriate.	Participation in regional organizations and events such as the UCSB Economic Forecast project and reporting on demographic and financial trends affecting the organization.
◆ Public Outreach	Speak to at least two community groups annually about City activities, programs and issues or topics related to local government.
◆ Manage contracts for law enforcement and legal services and franchise agreements.	Contracts are implemented within budget; services delivered through the contracts are meeting community and organizational needs; and terms of agreements are being complied with.
◆ Monitor and evaluate customer satisfaction via surveys, interviews, and similar tools and take actions necessary to improve customer service.	Respond to a minimum of 10 customer service concerns annually by working with Department heads and implementing change where needed.

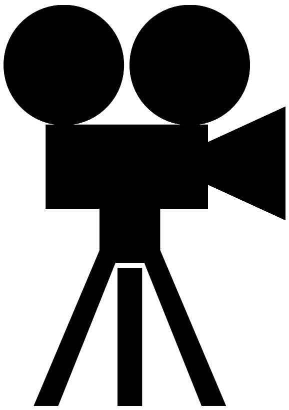
Program: City Administration

Objectives	Performance Measures
◆ Improve and maintain collaborative relations with other public agencies in the region and with the business community.	1. Participation in monthly meetings of the Southcoast Executives and the Carpinteria Valley Managers Group. 2. Participation in quarterly meetings of the Santa Barbara County Managers and Administrators group. 3. Participation in the South Coast Task Force on Youth Gangs and THRIVE. 4. Membership/Participation on the Chamber of Commerce Board of Directors. 5. Coordination/Participation in at least four City Council committee meetings annually that involve interagency coordination/communication.
◆ Implement required/necessary local responses to federal and state mandated programs.	1. Maintenance of a legally sufficient local component of the Multi-Jurisdictional Hazard Mitigation Plan 2. Participation on the Operational Area Council 3. Maintaining an up to date Storm Water Management program permit 4. Ensuring that the City's interests are represented through SBCAG concerning regional land use planning and transportation projects such as the Highway 101 improvements.

Program: City Administration

Objectives	Performance Measures
◆ Monitor County, State and federal legislation that may affect the City of Carpinteria, its programs and services, and assist City in advocating on certain issues.	1. Support the City Council in taking positions on legislation through analysis, staff reports, draft letters, etc. 2. Facilitate legislative advocacy, where determined appropriate, for matters such as State and federal funding of transportation projects, solutions to shoreline erosion and projects necessary to improve coastal access.
◆ Maintain property values and quality of life in the City's residential neighborhoods and commercial districts.	Develop and manage an implementation strategy for the recommendations of the Neighborhood Preservation Committee and work with the business community to ensure public health, safety and general welfare.
◆ Implement the Sustainability Policy through General Plan and other policy and program updates.	Continue and expand coordination and partnering with agencies and organizations that have expertise and experience in this policy area in order to save the City time and expense in developing and implementing programs.

Fund: General Fund, PBIA
Department: General Government



Program:
Communication and Community Promotions

I. Program Summary

Communication and Community Promotions.

The City Council emphasizes the importance of citizen participation in the process of developing City policies, programs, and services. In achieving this work the City provides quality production and transmission of City and other agency public meetings as well as announcements and information via the community scroll.

The City's Communication and Community Promotions program includes both live and re-broadcasts of public meetings, production and broadcasting of special events, transmission of approved outside programming, and a community video bulletin board scroll on Government Access Television (GATV) Channel 21. The City also prepares and distributes a City Newsletter to help keep the community informed and promotes and supports the local economy through volunteer services, special events, and public street right-of-way and facilities improvements and maintenance. The program also includes administration of the City's agreement with public access TV service provider SB TV. The Assistant to the City Manager oversees these elements of the Communication and Community Promotions Program.

Volunteer Services.

Volunteers provide a broad source of expertise, talent, and support for City programs and services. Volunteers assist with special events, greet visitors, foster animals, conduct tours, clean up creeks and so much more. The Volunteer Services Coordinator manages city-wide volunteer efforts and facilitates the engagement of the community in local government. 35% of the time for this position is allocated to the Communication and Community Promotions Program, which includes the HOST program, the Neighbor-to-Neighbor program and general Volunteer Services.

The City engages approximately 200 local residents in voluntary service to the City annually. The time and talent generously donated by volunteers positively impacts almost every department within the City and sheds positive light upon the City and its residents.

Parking and Business Improvement Area Assessment District No. 4.

The City's Parking and Business Improvement Area Assessment District No. 4 provides parking and business promotion services to the area known as the Downtown "T". A Council-appointed Downtown-T Business Advisory Board, or DTBAB, oversees the Assessment District. The City's Department of Public Works, Management Analyst serves as primary staff support for the DTBAB.

All businesses within the boundaries of the Assessment District are subject to an annual General Business Assessment fee, and where applicable, to a special Parking Benefit Assessment which is used to reimburse the City's General Fund for costs associated with the three public parking lots located in the District. By Ordinance, parking assessment fees must be used exclusively for the purpose of acquisition, construction, development and maintenance of off-street parking. Funds derived from the business assessment fees must be used exclusively for the benefit of general business promotion and improvements within the boundaries of the District. This year's budget is based on 134 active businesses in the District.

Program: Communication and Community Promotions

II. Budget Summary

Program:	Communication and Community Promotions				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$13,873	$12,299	$17,477	$15,160	$15,160
Personnel	$97,830	$104,549	$114,853	$114,429	$123,595
Contract Services	9,432	11,622	9,774	13,500	18,726
Other Operating Exp.	8,669	14,927	13,618	18,496	24,050
Minor Capital	-123	58			
TOTAL EXPENDITURES	$115,808	$131,156	$138,245	$146,425	$166,371
NET INCOME/(SUBSIDY)	($101,935)	($118,857)	($120,768)	($131,265)	($151,211)

1010182	VIDEO TAPE SALES	140	160	72	200	200	Charges for Services
1045220	Contract Services 45				7,000	8,000	Contract Services
1045305	Dues & Subscriptions 45	178	488	338	1,050	1,050	Other Operating Expenditures
1045308	Supplies & Materials 45	300	4,611	5,409	9,300	10,000	Other Operating Expenditures
1045303	Printing & Advertising 45	8,191	8,296	8,571	8,046	10,000	Other Operating Expenditures
1045306	Meetings & Travel 45		1,531	-700	100	3,000	Other Operating Expenditures
1070410	Kiosk	-123	58				Minor Capital
3838101	INTEREST INCOME 38	501	58	201	204	204	Interest
3838385	GEN'L BUSINESS ASSESSMENT	13,232	12,081	17,204	14,756	14,756	Assessments
3845222	Marketing/Project Carpinteria	8,498	8,807	9,376	6,000	8,300	Contract Services
3845228	Downtown T Promotions	934	2,816	398	500	2,426	Contract Services
99000	Personnel	97,830	104,549	114,853	114,429	123,595	

III. Personnel Allocations

Position:	FTE Allocation:
Assistant to the City Manager	0.10
Volunteer Services Coordinator	0.35
GATV Production Coordinator	0.04
GATV Production Assistant	0.08
Human Resources Administrator	0.02
Public Works Management Analyst	0.10
Environmental Coordinator	0.05
Total	**0.74**

IV. Expenditure Summary

Personnel

- Assistant to the City Manager   Oversees the production and broadcasting of programs on GATV, including monitoring and overseeing maintenance of equipment; supervises personnel assigned to this Program; serves as Chairman of the Editorial Board for the City Hall Newsletter; administration of City agreement with public access TV service provider SB TV.

- Public Works Management Analyst   Provides staff support to the Downtown-T Business Advisory Board and assists in coordination of activities and events in the Downtown "T".

- Volunteer Services Coordinator   Recruits, engages, recognizes, supports and partners with volunteers across all programs. More specifically, this position identifies productive and creative volunteer roles; manages and tracks volunteer efforts; brings visibility and recognition to City volunteers in the community; creates and implements volunteer trainings; and develops effective ways to keep all volunteers informed and connected to City programs. The Coordinator manages responsibilities associated with the City's General Volunteer Program and manages two specific Volunteer Services programs: the HOST program and the Neighbor-to-Neighbor program. The Coordinator also serves on the Editorial Board of the Quarterly Newsletter.

- GATV Production Coordinator   Oversees production of broadcasting and taping of government meetings, special events and programs to effectively provide the community with timely information. Also, as needed, operates video production equipment for transmitting and taping of programming over the City's Government Access Television (GATV) Channel 21, including gavel-to-gavel coverage of local government meetings. Primarily responsible for in-house video productions, special events, and public service announcements. Also, responsible for training GATV Production Assistant.

- GATV Production Assistant   Operates video production equipment for transmitting and taping of programming over the City's Government Access Television (GATV) Channel 21, including gavel-to-gavel coverage of local government meetings, taping of special events, and public service announcements.

Expense Summary

Appropriations include:

- Allocation for supply and material expenses includes funds to cover costs associated with the operation of the General Volunteer Services program, the City's HOST program and the City's Neighbor-to-Neighbor program.

- Allocation, from a Cox Communications Public, Education, and Government (PEG) related grant for GATV related equipment, maintenance, and operations.

- The Printing and Advertising appropriation covers the costs for the preparation and distribution of three issues of the City Newsletter the contents of which are prepared in-house and is printed and distributed as an insert in the local newspaper, City brochures and promotional fliers, as well as printing and advertising costs for the Volunteer Services program, including the HOST program and Neighbor-to-Neighbor program.

- The appropriation for Dues and Subscriptions includes an allocation for annual dues related to the National Association of Volunteer Programs in Local Government and Visit Santa Barbara as well as subscription services related to the volunteer management database.

- The Meetings and Travel appropriation includes funds to cover the cost of volunteer recognition events and associated event expenses, such as awards.

PARKING AND BUSINESS IMPROVEMENT AREA (Assessment District No. 4)

The annual $119 general business assessment fees paid by businesses in the Downtown "T" area are restricted and must be used to fund business promotional activities, events, and minor maintenance on behalf of the Downtown merchants.

Revenue for FY 2015-16 is estimated to be $30,396 based on the 134 active businesses in the Downtown "T". A fund balance carried forward from previous years is reserved for special projects in the Downtown "T".

Business Promotion
Activities and Events
Special Projects and Downtown Revitalization

Downtown "T" Business Promotions $2,426

- Monies are allocated by the Downtown-T Business Advisory Board for coordination of programs throughout the year to support downtown businesses, including advertising for the various Downtown "T" events.

- Assessment District #4 Activities and Events $8,300

  This appropriation is for planning and promotion of events and maintenance activities in the Downtown "T" geared toward fulfilling the goals and objectives of the City's Community Marketing Plan, a collaborative plan developed in 1993 by representatives of the City and the Carpinteria Valley Chamber of Commerce.

  On-going events and maintenance activities sponsored by the DTBAB on behalf of the Downtown merchants include:

  - *Preparation and distribution of a downtown Courtesy Map,*
  - *Purchase and display of Flag systems in Downtown "T",*
  - *Sponsorship of the Independence Day and Holiday Spirit Parades,*
  - *Halloween Safe Trick or Treating in the Downtown "T".*
  - *Increase in maintenance activities to maintain an attractive Downtown environment and increase tourist appeal.*

V. Goals, Objectives and Performance Measures

The goal of the Communications and Community Promotion Program is to provide a wide variety of public and community information services to residents and visitors via the City's Government Access Television Channel 21, the City newsletter, the HOST program, and as needed through a Public Information Officer.

Program: Communication and Community Promotions

Objective	Performance Measures
◆ Coordinate and monitor release of public information on behalf of the City.	1. Serve as Public Information Officer as needed 2. Coordinate release of information with City Manager and Department Heads 3. Respond to calls for release of information as directed by City Manager.
◆ Video/Audio Equipment for Government Access Ch. 21. (On-going)	1. Coordinate repair and maintenance of video/audio equipment as needed
◆ SB TV Administration	1. Administer City agreement with public access TV service provider SB TV.
◆ Oversee coverage of the following meetings: City Council, Planning Commission, Carpinteria Special Districts, and other special government meetings as needed. Also, coordinate broadcasting of other meetings, as they may arise (both in the Council Chambers and off-site).	1. GATV Production Coordinator to coordinate schedule with GATV Production Assistant to broadcast and record meetings of the City Council, Planning Commission, and Carpinteria Special Districts held in the Council Chambers 2. Oversee rebroadcasting of meetings 3. Schedule live broadcast and/or airing of rebroadcast of other government meetings as requested by City Council and/or City Manager to increase public involvement and awareness.
◆ Review DVD's, videotapes, and scroll information / announcements that are submitted to the City for consideration for broadcasting.	1. Within five business days of receipt, review all submitted VHS/DVD recordings for airing on GATV channel 21 2. Communicate decision on whether to air submitted programming within 5 business days after review.

Program: Communication and Community Promotions

Objective	Performance Measures
◆ Provide coverage of City sponsored/approved events.	1. Provide for airing of City sponsored and approved meetings, forums, Emergency Alert broadcasts and other special event programming that falls within the guidelines of the City's GATV Policy
◆ Production and distribution of three issues of the City Newsletter (Winter or Spring, Summer, and Fall editions).	1. Oversee and participate in preparation and editing of three City Newsletters.
◆ Participate and represent the City in various community events.	1. Support and participate in community activities and represent the City on the annual Community Award Banquet Committee 2. Support events taking place in the Downtown "T", including Independence Day activities, Holiday Spirit activities, Halloween Safe Trick or Treating.
Provide staff support for Council appointed Downtown-T Business Advisory Board, or DTBAB.	1. Confer with Chairman of the Board/Committee to schedule and coordinate meetings and assist in preparation and posting of agendas. 2. Ensure meetings are officially noticed and in compliance with California's Brown Act. 3. E-mail agenda and copy of minutes of previous meeting to each of five Board members. 4. Provide copy of approved minutes to City Council and City Manager.

Program: Communication and Community Promotions

Objective	Performance Measures
Ensure coordination between the staff DTBAB representative and the HOST Program Coordinator and Carpinteria First staff liaison regarding events of mutual interest in the Downtown.	Staff DTBAB representative, the Coordinator of Volunteer Services, and the City's Carpinteria First Committee liaison to meet as needed to coordinate events of mutual interest.
Provide resources and support for the DTBAB.	1. Attend scheduled meetings, plan short term and long-term projects and events. 2. Maintain annual calendar of events. 3. Support and assist DTBAB in coordinating activities, keeping merchants advised of upcoming events and encouraging merchants to participate in events and projects taking place in the Downtown "T." 4. Assist with DTBAB-sponsored annual events in the Downtown "T" including the Independence Day Parade, Halloween Safe Trick or Treating, and Holiday Spirit Parade.
Assist in determining annual revenue and preparing annual Assessment District No. 4 budget.	1. Determine anticipated revenue from Business Assessment fees paid by Downtown merchants and allocate funds for annual budget. 2. Monitor budget and keep Board advised of status of revenues and expenditures on monthly basis.
Assist in preparing annual Assessment District No. 4 report for City Council.	1. Meet with DTBAB Chairman to review year's calendar of events, revenue and expenditures. 2. Provide updated information to Board prior to their making recommendations regarding parking assessments and general business assessment fees. 3. Prepare annual report to City Council for signature of Board members.

Program: Communication and Community Promotions

Volunteer Services:

Goal #1: Strengthen our ability to recruit, engage, recognize, support and partner with volunteers across all programs and all levels.

Objectives	Performance Measures
Develop and implement strategy for collaborating with departments in the recruitment, engagement, recognition and support of volunteers.	1. Manage a city-wide volunteer management database to track City volunteers, manage volunteer contact information and positions, record volunteer activity and maintain program rosters.
Increase community investment by bringing visibility to and engaging community members in the programs and services the City has to offer.	1. Formalize the City Volunteer Program by developing position descriptions for all volunteer positions offered and collect application packets for all City volunteers. 2. Create a standardized volunteer intake process for all City volunteers.
Develop and implement a standardized, city-wide volunteer recognition program to bring consistency and equality to the recognition of City volunteers across programmatic lines.	1. Design and host a volunteer recognition event for all City volunteers.
Develop strategy for creating more consistent communications with City volunteers and implement communications plan.	1. Create and distribute quarterly communication to all City volunteers.

Goal #2: Celebrate and enrich the lives of Carpinteria residents and visitors by creating a hospitable and welcoming environment through enhanced distribution and communication of information.

Objectives	Performance Measures

Program: Communication and Community Promotions

Develop and implement standard operating procedures for the HOST program.	1. Create and facilitate HOST volunteer and Day Captain trainings. 2. Manage HOST kiosk materials, distribution and kiosk utilization policy.
Develop informative signs, maps and panels to enhance the visitor experience in key locations downtown.	1. Design and install new window panels at the Visitor Center. 2. Design and install new visitor maps at the State Beach and downtown parking lot.

Goal #3: Strengthen the City's ability to communicate and partner with residents on issues facing their neighborhoods and strengthen the social fabric of City neighborhoods by creating a Neighbor-to-Neighbor (NTN) Program.

Objectives	Performance Measures
Develop a Neighbor to Neighbor (NTN) pilot program.	1. Create NTN program materials for outreach, instruction and education. 2. Create neighborhood maps.

City of Carpinteria

2015-16 Proposed Budget

Fund: General Fund
Department: General Government

Program: *Economic Vitality*

I. Program Summary

The City's Economic Vitality program consists of activities of all City Departments including General Government, Administrative Services, Community Development, Public Works and Parks & Recreation. The Economic Vitality Program is overseen by the City Manager's office with significant responsibilities assigned to the Assistant to the City Manager. The integrated nature of the Economic Vitality Program in the City organization is fundamental to its approach in promoting economic growth in the Carpinteria community.

The overarching purpose of the program is to help to establish and maintain a vital local economy with successful businesses that meet the needs of both residents and visitors. The program includes serving the needs of visitors to the City, business retention, and support for the growth of local businesses. These efforts can also support local services by generating local government revenues through retail and business-to-business sales tax, transient occupancy tax, and area employment opportunities. Specific Department led elements of the Economic Vitality program include:

Development Services

- City Policies & Guidelines – City staff manages programs and services that provide a framework for the physical development of the City which encourages private investment and promotes the City as an attractive and safe place to live, work and visit.

- Development Review Process / Assistance -- staff meets with interested builders / developers to discuss both the process and the development (or redevelopment) potential for properties in the City. These efforts provide a helpful frame-work that balances development requests with City policy goals and objectives.

- Staff provides support to appointed citizen and staff committees including the Architectural Review Board, the Planning Commission, the Interdepartmental Advisory Group, and represents the City on a regional housing and planning groups.

Infrastructure Maintenance & Capital Projects

- Providing capital improvement projects (i.e., 101 interchanges project, Carpinteria Avenue Bridge Replacement, etc.) as well as on-going programs to maintain and improve the City's public areas such repairing pavement, curb, gutter and sidewalk, cleaning and painting street furnishings, and trimming and replacing street trees impacts the local economy by encouraging private investment and quality of life for both residents and visitors.

- City staff also provides support to the Downtown-T Business Advisory Board, the Traffic Safety Committee and the Tree Advisory Board, and represents the City on regional transportation matters.

Parks & Recreation

- The Department is responsible for an array of passive and active recreational facilities (i.e., various parks, the City beach, the Veterans Memorial building, etc.), and recreational services that support property values and quality of life for residents, employees of Carpinteria businesses, and visitors to Carpinteria.

Environmental Stewardship

- Various City policies provide for environmental stewardship that include open space provisions, protection of sensitive habitat, watershed management, creek protection, etc. Policies are implemented through a variety of programs/activities including through public education, enforcement of regulations and maintenance activities. These efforts maintain and enhance precious and unique qualities of the community.

Business Assistance

- Business Retention & Recruitment – Staff undertakes activities to assist in the retention of existing businesses and recruitment of new businesses including general business related assistance, business visitations, maintenance of on-line Available Commercial Property inventory, and quarterly review of sales tax data.

- Promotion – City staff works with the Carpinteria Valley Chamber of Commerce on efforts that promote the City and support business such as the Tourism Business Improvement District, Carpinteria First committee activities, and the City/Chamber committee which meets to discuss and work on cooperative projects and programs aimed at enhancing the business climate.

II. Budget Summary

Program:	Economic Vitality				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$46,424	$49,612	$49,195	$49,013	$52,939
Contract Services	1,270	7,245	4,425	12,000	2,500
Other Operating Exp.	20,799	26,868	18,958	28,750	29,750
TOTAL EXPENDITURES	$68,493	$83,725	$72,578	$89,763	$85,189
NET INCOME/(SUBSIDY)	($68,493)	($83,725)	($72,578)	($89,763)	($85,189)

1044225 Sales Tax Audit 10						Contract Services
1044220 Contract Services 44	1,270	7,245	4,425	12,000	2,500	Contract Services
1044306 Meetings & Travel 44	26	65	169	750	750	Other Operating Expenditures
1044308 Supplies & Materials 44	420	493	470	700	700	Other Operating Expenditures
1044305 Dues & Subscriptions 44	1,300	1,295	45	1,300	1,300	Other Operating Expenditures
1044302 Marketing Materials	19,053	25,016	18,274	26,000	27,000	Other Operating Expenditures
99000 Personnel	46,424	49,612	49,195	49,013	52,939	

III. Personnel Allocations

Position:	**FTE Allocation:**
Assistant to the City Manager	0.40
Total	0.40

IV. Expenditure Summary

Personnel. Personnel costs for this program consist of 40% of the Assistant to the City Manager's time.

Operational / Service Expense.

Meetings & Travel.
This allocation is for attendance at an economic development related conference and/or seminar (e.g., CALED annual conference, Main Street conference, etc.). It also includes expenses related to lunch/breakfast meetings with business community representatives and misc. meetings.

Supplies & Materials
Includes miscellaneous general supplies and materials as well as a stipend for the cost of a cellular phone.

Marketing Materials
The costs associated with this line item relate primarily to expenses associated with Carpinteria First activities and budget ($26,000) and also include an appropriation related to an advertisement in the Carpinteria Valley Chamber of Commerce Destination Guide & Business Directory.

Contract Services.
Support of Santa Barbara County's Green Business Program as well as miscellaneous contract services which may include sponsorship of the UCSB Economic Forecast Project, tourism data, various Economic Vitality related information/research/updates, Carpinteria Valley Chamber of Commerce projects approved by the City, etc.

V. Goal, Objectives and Performance Measures

The overarching goal of the Economic Vitality program is to establish and maintain a vital local economy with successful businesses that meet the needs of both residents and visitors.

Objectives	Performance Measures
◆ Fill commercial real estate vacancies in the City.	1. Initiate contact with owners/representatives of high profile commercial real estate vacancies to discuss ways in which the City can provide assistance. 2. Reduction in City commercial real estate vacancy rates

Program: Economic Vitality

Objectives	Performance Measures
◆ Provide assistance to new and existing businesses, acting as a liaison, with regard to City/business issues, relocation, expansion needs, etc.	1. Businesses that require general assistance (e.g., signage, additional parking, etc.) will receive an initial call to discuss their issues within two business days. 2. Increase in City jobs growth
◆ Enhancement of City sales tax revenues.	1. Monitor various top sales tax producers on an annual basis. Discussion topics to include lease status, plans to expand or relocate, miscellaneous business concerns, etc. 2. Meet quarterly with City's sales tax auditor to review data and identify opportunities (e.g., new businesses in the City, etc.)
◆ Represent City on applicable economic development related committees and attend applicable business functions.	1. Participation in Chamber/City sub-committee meetings. 2. Participation at Chamber functions (e.g., Chamber mixers, Annual Chamber banquet, etc.), attend annual UCSB Economic Outlook Seminar.
◆ Conduct business visitations / tours to establish rapport with local companies and discuss any business related concerns or issues. ◆ Assist building owners/real estate agents by maintaining a database of buildings and sites in the community available for businesses.	1. Arrange one meeting every quarter with local businesses (e.g., top employers, sales tax producers, new businesses, etc.). As timing and schedules permit. Invitees will include two Council members, City Manager, Assist. to the City Manager, and Chamber representatives. 2. Update database every other month (or as needed) and e-mail periodic inventory updates to real estate contacts.

Objectives	Performance Measures
◆ Provide staff support for Council-appointed "Carpinteria First" Community Committee.	1. Provide staff support for Carpinteria First Committee, setting goals and objectives and establishing annual budget. 2. Confer with Committee/Committee Chair to schedule and coordinate meetings and assist in preparation and posting of agendas. 3. Ensure meetings are noticed and in compliance with the Brown Act. 4. E-mail agenda and draft minutes of previous meeting to Committee members. 5. Support Carpinteria First Committee in coordinating activities, keeping merchants advised of upcoming events and encouraging merchants to participate in events and projects taking place in the Downtown "T", Casitas Plaza and Shepard Place. 6. Maintain annual calendar of events.

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City of Carpinteria
2015-16 Proposed Budget
Fund: General Fund
Department: General Government

Program: *Community Services Support*

I. Program Summary

The City of Carpinteria provides financial assistance, through contracts, memorandums of understanding (MOU's), and grant agreements, to various organizations that offer social services and/or youth (5-18 years old) after school recreation, health, wellness and related services and programs. Assistance has been allocated to agencies that have demonstrated, in the view of the City Council, the ability to fulfill a community need and complement City services.

A variety of local and regional organizations are appropriated in the 2015-16 budget to receive support from the City of Carpinteria.

II. Budget Summary

Program:	Community Services Support				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$1,833	$1,959	$1,885	$1,879	$2,097
Contract Services	80,903	97,598	98,703	104,675	105,946
TOTAL EXPENDITURES	$82,736	$99,557	$100,588	$106,554	$108,043
NET INCOME/(SUBSIDY)	($82,736)	($99,557)	($100,588)	($106,554)	($108,043)

1046213 Girls Inc Funding	17,000	17,000	17,000	17,000	17,000	Contract Services
1046215 211 Help Line				1,266	1,266	Contract Services
1046212 Boys & Girls Club Funding	17,000	17,000	17,000	17,000	17,000	Contract Services
1046217 SB County Branch Library	10,000	27,000	27,000	35,500	35,500	Contract Services
1046211 Carp Cares	4,700	4,395	4,500			Contract Services
1046216 HopeNet of Carpinteria			1,000	1,400	1,400	Contract Services
1046223 Catholic Charities	7,500	7,500	7,500	7,500	7,500	Contract Services
1046228 Rape Crisis Center	4,000	4,000	4,000	4,000	4,000	Contract Services
1046225 C3H				1,229	2,500	Contract Services
1046224 South Coast Task Force on Youth Gangs	10,703	10,703	10,703	9,780	9,780	Contract Services
1046222 CAC Senior Nutrition	10,000	10,000	10,000	10,000	10,000	Contract Services
99000 Personnel	1,833	1,959	1,885	1,879	2,097	

III. Personnel Allocations

Position:	***FTE Allocation:***
Assistant to the City Manager	.015
Total	.015

IV. Goal, Objectives and Performance Measures

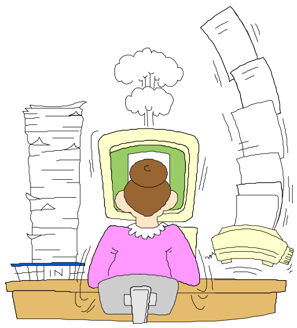
The goal of the City's Community Services Support program is to partner with, primarily, a core group of community and area organizations that provide social services and recreation programs to the Carpinteria community.

Objectives	Performance Measures
◆ Timely submittal of Community Service grant applications to providers for the 2015-2016 fiscal year.	Submit Community Service grant applications to the various providers 90 days prior to the first 2015-2016 City budget hearing.
◆ Timely submittal of 2015-16 contracts / grant agreements to Community Service providers.	Forward contracts / grant agreements to the City's various community service providers, as well as any other designated community service recipients, within 60 days of the passage of the 2015-16 City budget.
◆ Complete Community Service contracts / grant agreements with service providers.	Obtain appropriate signatures and transmit completed contracts / grant agreements to service providers.

City of Carpinteria

2015-16 Proposed Budget

Fund: General Fund
Department: General Government



Program:
Records Management

I. Program Summary

The Records Management program ensures the recordation and preservation of organization-wide records as provided by state and municipal law. Records administration provides a variety of support and information services to the Council, public, and staff. Program goals include: 1) open and informed public decision making; 2) complete and accurate records of Council actions and policies, and 3) prompt responses to requests for information. The records management program has seven major activities.

Information dissemination. Preparing and coordinating legal and promotional publications, public hearings and advisory body vacancies; preparing legal notices and researching legislative data; providing central information; and telephone and lobby support at City Hall.

Council meeting agenda coordination. Coordinating and scheduling agenda items, reviewing, assembling, distributing agenda reports, and posting agenda and reports to the Internet and preparing City Council minutes.

Records management. This program serves to maintain City records in an identifiable and accessible manner in order to fulfill public, legal, and historical requirements for preservation of information. Components of Records Management include the electronic legislative indexing system, storage of historical documents, and destruction of obsolete records. The Program also involves recording and preserving Council minutes, managing official records of Council actions (ordinances, resolutions, deeds and agreements), codifying and disseminating the City's Municipal Code and related policies.

Ministerial duties. Administering oaths of office, attesting and sealing official documents, and receiving service of legal documents and claims against the City.

Fair Political Practices Commission (FPPC) Filings. The City Clerk serves as the City's Filing Officer for all filings required by the Political Reform Act of 1974. This includes receipt and review of Campaign Statements and Annual Statements of Economic Interest.

Brown Act compliance. The City Clerk ensures that all agendas for advisory body meetings and advisory body subcommittee meetings are completed and posted within the minimum time allowed by law.

Agreement processing. Maintain all City agreements with contractors, consultants, property owners, etc., following approval by the City Council. Monitor annually for compliance, renewal of any insurance (liability, workmen's compensation, etc.) required in agreements.

II. Budget Summary

Program:	Records Management				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$500	$651	$622	$4,942	$700
Personnel	$55,729	$59,556	$71,294	$71,030	$76,720
Contract Services	1,646	3,331	3,341	4,000	7,000
Other Operating Exp.	9,505	8,925	8,194	9,600	12,750
TOTAL EXPENDITURES	$66,880	$71,813	$82,829	$84,630	$96,470
NET INCOME/(SUBSIDY)	($66,380)	($71,162)	($82,207)	($79,688)	($95,770)

1010181 CITY CLERK CHARGES	500	651	622	4,942	700	Charges for Services
1011221 Contract Services 11	1,646	3,331	3,341	4,000	7,000	Contract Services
1011306 Meetings & Travel 11	367	69	904		1,150	Other Operating Expenditures
1011308 Supplies & Materials 11	1,195	224	1,163	1,300	1,300	Other Operating Expenditures
1011303 Printing & Advertising 11	7,688	8,297	5,764	8,000	10,000	Other Operating Expenditures
1011305 Dues & Subscriptions 11	255	335	363	300	300	Other Operating Expenditures
99000 Personnel	55,729	59,556	71,294	71,030	76,720	

III. Personnel Allocations

Position:	**FTE Allocation:**
City Clerk	0.55
Total	0.55

IV. Significant Annual Changes

Reductions	**Increases**
♦ None	♦ None

Personnel. Records Management is the primary responsibility of the City Clerk and encompasses all the activities listed previously under the Program Summary.

Operational Expenses. Other than personnel cost, the primary cost associated with this program are expenses for printing and advertising primarily as related to Brown Act requirements for public noticing. Also included are dues/subscriptions for the City Clerk Association and International Institute of Municipal Clerks, and travel to City Clerk meetings and seminars, and supplies and materials.

Contract Services. Appropriation for services of Municipal Code Corporation for updating both on paper and on City website of City's codified Municipal Code, and temporary staffing services as needed.

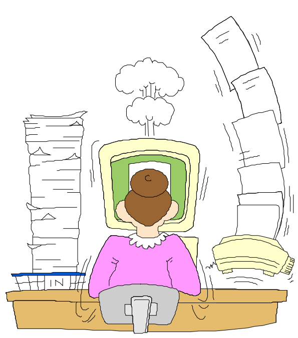
V. Goals Objectives and Performance Measures

The Goal of the Records Management Program is to provide internal and external customers maximum access to accurate and timely information.

Objective	Performance Measures
◆ Insure that the City conducts their business in an open manner in compliance with State and local laws, e.g., the Brown Act.	1. Prepare 80 public notices for publication in newspaper, post at required locations, and mail to all required parties/agencies. 2. Provide written notice to all property owners within 300' radius of projects as required. 3. Prepare notices of vacancies for all boards/commissions.
◆ Provide for the complete and timely distribution, publishing and posting of City Council meeting agenda packets.	1. Publish, distribute, and post minimum of 24 City Council agenda packets (139 reports). 2. Publish and post 4-6 agenda packets for special meetings.

Program: Records Management

Objective	Performance Measures
◆ Maintain the City records in an organized and accessible manner. ◆ Insure timely compliance with all Public Records Act Requests.	1. Process packets for destruction 2. Attend and transcribe 24 sets of minutes of regular City Council meetings and 4-6 special meetings. 3. Respond to 10 Public Records Act Requests.
◆ Implement the City's Records Retention Program by preparing old records in off-site storage for destruction.	Process minimum of 75 records (files) for destruction annually.
◆ Insure compliance with requirements of the Fair Political Practices Commission.	Process required 67 Annual Statements of Economic Interest Form 700 for Council, Boards, Commissions, Committees, and staff.
◆ Provide for the City's processing of Agreements.	Retain 125 various types of agreements and process 8 new agreements annually.



City of Carpinteria

2015-16 Proposed Budget

Fund: General Fund
Department: General Government

Program: *Elections*

I. Program Summary

The elections program conducts City Elections for elective offices, initiatives, referenda and recalls. Program goals are 1) elections which conform to the State Elections Code; and 2) a high level of voter participation and turnout.

This program has two major activities:

Election administration. Conducting regular and special elections in conjunction with consolidation of election with Santa Barbara County Election Division, including preparation of required resolutions, preparing and advertising legal notification in compliance with state and municipal law, reviewing and updating the City's election manual to accommodate revisions to State Elections Code and new Fair Political Practices Commission rulings.

Disclosure reporting. Processing and approving campaign financial disclosure statements, publishing legal notices regarding disclosure, overseeing candidate conflict of interest filings.

II. Budget Summary

Program:	Elections				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$20,266	$21,658	$5,941	$5,919	$6,393
Contract Services	171	8,472	156	54	200
TOTAL EXPENDITURES	$20,437	$30,130	$6,097	$5,973	$6,593
NET INCOME/(SUBSIDY)	($20,437)	($30,130)	($6,097)	($5,973)	($6,593)

1011211 Elections Contract	171	8,472	156	54	200	Contract Services
99000 Personnel	20,266	21,658	5,941	5,919	6,393	

III. Personnel Allocations

Position:	**FTE Allocation:**
City Clerk	0.20

IV. Expenditure Summary

Personnel: A portion of City Clerk's time (20%) is allocated every other year to administer the Municipal Election.

Operational Expense: This appropriation covers the costs of required candidate forms and Elections Handbook supplied by Martin & Chapman Co., revised California Election Code and preparation of City Elections Guide and material translations required.

Contract: The City contracts with Santa Barbara County Elections Division for consolidation of the November election every other year and any special elections. Services provided by the Elections Division include: coordinating election with City Clerk, appointment of precinct boards, designating voting precincts, printing of ballots, opening and closing of polls, counting of ballots, canvassing returns and all other proceedings incidental to and connected with an election.

V. Goal, Objective and Performance Measures

The goal of the Election Program is to administer and coordinate municipal elections.

Objectives	Performance Measures
❖ Conduct a general municipal election on November 4, 2014	1. Prepare for adoption by the City Council, all required resolutions calling, requesting consolidation and setting guidelines for candidate statements. Following Council Adoption process documents for approval by the Santa Barbara County Board of Supervisors. 2. Prepare candidate Election Guide and assemble candidate packets of all required forms and/or information. 3. Coordinate entire election process with Santa Barbara County Elections Division. 4. Work with candidates to assure that all required filings are completed in a timely manner. 5. Provide assistance to all candidates during the election process.
❖ Provide for the timely assuming of office by all elected councilmembers.	1. Work with the County Elections to complete canvass of election. 2. Prepare resolutions certifying election for Council Adoption. 3. Administer oaths of office and file final required documents for newly elected officials.

Program: Elections

Fund: General Fund
Department: General Government

Program:
Staff Recruitment, Retention, and Development

I. Program Summary

The Human Resources administrative function of the organization is responsible for the coordination of staff recruitment, selection, training and evaluation of employees; coordination of compensation and employee benefit programs; employer-employee labor negotiations, implementation of the City's personnel management goals and objectives and implementing new personnel policies and procedures as required by Federal and State regulations.

This program has five major activities:

- Staffing and recruitment
- Employee Training
- Benefits Administration
- Labor Relations
- Employee Relations and Activities

Program: Staff Recruitment, Retention & Development

II. Budget Summary

Program:	Staff Recruitment, Retention and Development				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$89,588	$95,741	$90,703	$90,369	$97,607
Contract Services	4,162	7,902	12,372	10,640	13,140
Other Operating Exp.	11,069	12,119	12,783	14,545	18,545
Non-Operating Exp.	10,195	13,904	29,361	55,564	18,000
TOTAL EXPENDITURES	$115,014	$129,665	$145,219	$171,118	$147,292
NET INCOME/(SUBSIDY)	($115,014)	($129,665)	($145,219)	($171,118)	($147,292)

1016228 Employee Training	2,805	2,877	6,414	7,140	7,140	Contract Services
1016220 Employee Assistance Program						Contract Services
1016221 Fitness Program	1,357	5,026	5,958	3,500	6,000	Contract Services
1016309 Health & Safety	61			800	800	Other Operating Expenditures
1016303 Recruitment Advertising	3,287	4,926	2,093	6,000	9,000	Other Operating Expenditures
1016306 Meetings & Travel 16	40	550	862	400	400	Other Operating Expenditures
1016308 Supplies & Materials 16	1,482	867	1,002	1,000	1,000	Other Operating Expenditures
1016305 Dues & Subscriptions 16	145	155		145	145	Other Operating Expenditures
1016310 Employee/Public Relations 16	1,525	2,382	6,291	4,000	5,000	Other Operating Expenditures
1016312 Flexible Benefits Admin	1,434		146			Other Operating Expenditures
1016320 Pre-placement Health Screen	3,095	3,239	2,389	2,200	2,200	Other Operating Expenditures
1072214 Compensation Survey						Contract Services
1072211 Personnel Services	10,195	13,904	29,361	55,564	18,000	Non-Operating Expenditures
99000 Personnel	89,588	95,741	90,703	90,369	97,607	

III. Personnel Allocations

Position:	FTE Allocation:
Human Resources Administrator	**0.75**
Total	**0.75**

IV. Expenditure Summary

Personnel

Human Resources Administrator - This is a full-time position responsible for Staff Recruitment, Retention, Employee and Labor Relations and Development/Training and Risk Management.

Employee Training

- The Employee Training allocation provides for employee participation in computer classes, customer service, professional development, supervisory skills, project management, emergency and safe workplace training, legally required employee training such as Harassment, Discrimination and Retaliation Prevention training and hazardous material and first response training for Public Works employees. Training for CPR and First Aid certification is also provided for employees, as well as other specialized training for recreation personnel.

- The training allocation includes California Powers Insurance Authority (CJPIA), Lynda.com software training and 3rd party training seminars.

Operational/Service expense

- Recruitment and Advertising The City carries out an extensive recruiting and advertising program for open positions in order to attain the best candidates to fill position vacancies.

- Meetings and Travel - Funds are included for the Human Resources Administrator to attend local and regional meetings of Human Resource professionals and for staff members to attend training workshops sponsored by the California Joint Powers Insurance Authority and third party training consultants.

- Pre-placement expenses - This allocation includes costs for pre-placement health screens and testing, Fitness for Duty examinations, and photographs for the personnel file, and criminal background check of recreation personnel in compliance with the California Public Resources Code and California Education Code. Where appropriate, expenses incurred for part time/seasonal recreation personnel are assigned to special funds such as the Tidelands Trust Fund.

- Personnel and City Administration Policies - Personnel and Administrative policies, including the Prohibition of Harassment, Discrimination and Retaliation policy and the City's Code of Ethics policy, are reviewed an on-going basis and revised as appropriate to ensure compliance with current Federal and State requirements.

- Contract/Service Charges - This category includes the PERS health insurance surcharge, administration charges for the Flexible Benefit (Wellness) Program and funds for a health and benefit program for management employees.

V. Goals and Performance Measures

The goal of this program is to recruit employees by matching and selecting the right individuals for open positions, and to retain and develop employees through competitive compensation, employee training, employee relations and implementing employee activities that create positive employee morale.

Objectives	Performance Measures
◆ Establish and monitor recruitment, testing and selection process for full-time, part-time and seasonal positions.	1. Within five days of first notice of any position vacancy, meet with City Manager and Department Head regarding potential vacancy. 2. Place recruitment ads for 100% of open positions to be filled through open recruitment. 3. Review 100% of applications received for advertised position, including applications for part-time and seasonal employment. Follow through with appropriate written response to each applicant. 4. Prepare testing and interview materials for 100% of open positions. 5. Select minimum of three qualified individuals to serve on Oral Board for each interview process. 6. Schedule the most qualified applicants to participate in selection process within sixty days of first notice. 7. Confer with Oral Board and Department Head to establish eligibility list. 8. Check minimum of three references on successful candidate. 9. Send letter of offer to successful candidate within ten days of Oral Board and appropriate letters advising each candidate of status. 10. Upon acceptance, schedule required pre-placement medical examination depending on protocol for position.

Program: Staff Recruitment, Retention & Development

Objectives	Performance Measures
◆ Coordinate and administer Employee Benefits Programs.	1. Coordinate, administer and enroll 100% of eligible employees in employee benefit programs for full-time employees and five Council members, including health, dental, vision, life insurance, wellness program, disability plans, retirement and fitness program. 2. Coordinate and monitor annual sign up of 100% of full-time employees and Council members in the City's Flexible Benefit Program.
◆ Review and update position descriptions for conformance with responsibilities and duties being performed.	1. Within ten days of first notice of a position vacancy, analyze staffing needs for affected department and review job description. 2. Conduct on-going review of job descriptions for conformance with duties being performed.
◆ Assist Supervisors in preparing annual employee performance evaluations.	1. Assist Supervisors in preparing formal annual employee performance reviews through Performance Pro software on 100% of thirty-two full-time employees between May 1st and June 30, 2016, matching performance to department goals and objectives. 2. Foster better communication between supervisors and employees. 3. Assure that appointment and promotion of employee is based on merit and performance evaluation. 4. Confer with Parks and Recreation Director to ensure annual evaluations are completed on part-time and seasonal employees.

◆ Maintain appropriate information and secure files documenting the employment records of each City employee.	1. Maintain appropriate documentation in a confidential personnel file for 100% of full-time, part-time and seasonal City employees. 2. Control confidentiality of all applications and personnel files. 3. Maintain file on Student Volunteers earning hours for graduation requirement for community service.
◆ Continue to review Administrative and Personnel Rules and Regulations and Employer-Employee Relations Policy for any new updates necessary to ensure compliance with Federal and State law.	1. Periodically review policies to ensure compliance with Federal and State laws.
◆ Update of Employee Handbook for distribution to employees.	1. Finalize revisions to the Employee Handbook, referencing current administrative and personnel rules and regulations. 2. Prepare handbook for distribution to regular, full-time employees and Council members in order to provide up-dated information regarding the City, its functions, benefits, regulations and basic information in areas of common interest.

◆ Encourage employee participation in training opportunities, including safety, technical and computer training classes, and workshops sponsored by the Employee Relations Consortium, the Joint Powers Insurance Authority, Lynda.com software training and other 3rd party training seminars.	1. Maintain a well-trained professional and responsive organization by providing a minimum of at least two training opportunities for 100% of thirty-two full-time employees consistent with the training goals established for each classification. 2. Schedule employees to attend computer training classes, safety training programs. 3. Monitor on-the-job training for 100% of new hires at three months, six months and one year. 4. Monitor safety training and certification program for recreation personnel.
◆ Provide guidance and assistance to City Manager and Department Heads on personnel-related issues and establish and maintain procedures for dealing with personnel issues.	1. Provide on-going counseling and technical assistance to City Manager, four Department Directors and appropriate management staff on personnel-related issues and ensure staff's understanding of existing policies and rules 2. Interpret personnel policies and procedures and ensure compliance with FLSA and employment law and regulations affecting local governments. 3. Attend training programs and workshops on personnel and health-related issues, benefit programs and legislative up-date seminars, including training workshops sponsored by CJPIA, Lynda.com software training and other 3rd party training workshop.

◆ Provide orderly procedure for resolving disputes regarding wages, hours and terms and conditions of employment.	1. Respond to 100% of inquiries regarding wages, hours and terms and conditions of employment and coordinate process for handling disputes. 2. Meet with City Manager and representatives from the Public Works and General Service employee units as needed for discussion and/or clarification of issues covered under the Memorandum of Understanding 2014-17.
◆ Review Memorandum of Understanding between the City of Carpinteria and the Service Employees International Union (SEIU) Local 620 representing Public Works and General Service Units and prepare for negotiations for renewal of current contract which expires June 30, 2017.	1. Review conditions of the current Memorandum of Understanding between the City and SEIU and meet with City Manager to discuss renewal of current contract. 2. Confer with City Manager, and labor attorney, when appropriate, regarding negotiation process and related personnel issues. Upon agreement prepare documents and Resolution for Council approval following negotiations.
◆ Review non-negotiable Agreement for Conditions of Employment for Management and Miscellaneous Personnel and the non-negotiable document outlining conditions of employment for hourly rated part-time and seasonal employees.	1. Review the non-negotiable documents for Management and Miscellaneous employees and for the part-time, hourly-rated and seasonal employees. Make changes as appropriate. Prepare Resolution for approval by the City Council.

◆ Develop reciprocity with other agencies concerning classification and compensation surveys	1. Respond to approximately six surveys from other agencies relating to personnel-related issues, job classifications, compensation and benefits. 2. Respond to personnel-related surveys from CJPIA.
◆ Coordinate Employee Service and Recognition Programs.	1. Coordinate and administer Employee Service Award Program recognizing five, ten, fifteen, twenty, twenty-five, thirty and thirty-five years of service for City staff members. Presentations to be made twice a year; acknowledge leadership and service of citizens on City Boards, Commissions and City Council. 2. Send floral arrangements from City staff and Council as appropriate throughout the year and arrange presentation of wreath at the Memorial Day Services held at the Carpinteria Cemetery.
◆ Monitor Contract Services under Human Resources Division.	Lincoln Life Insurance (Employee Connect and Life Keys Services), Employee Assistance Program offers a comprehensive EAP program for professional assistance to City employees and their immediate families.
◆ Evaluate and improve procedures for maintaining computerized personnel programs.	Strive to enhance computer programs to input, update and reconcile data for personnel record-keeping.

City of Carpinteria

2015-16 Proposed Budget

Fund: General
Department: General Government

Program:
Risk Management

I. Program Summary

The essentials of a Risk Management Program include identifying and analyzing loss exposures and examining alternative techniques to minimize the City's liability exposure and financial risk.

The City has participated in the California Joint Powers Insurance Authority (CJPIA) since 1992. The self-insuring and loss pooling programs for Property Insurance, Workers' Compensation, Public Official and Employee Bonds, and General and Automobile Liability offer significant advantages to the City in terms of cost, protection, risk management and loss control advice and assistance.

This program has four major activities:

- Employee Safety and Incentive Program
- Employee Training
- Employee Work Injuries
- Risk Management, Safety Policy and Procedures

The availability of coverage through the CJPIA Risk Management Program provides the City with maximum coverage in all areas and the program offers significant advantages in terms of cost. There is not expected to be any major changes in the coverage offered by the CJPIA.

To help control the City's liability exposure it operates a variety of programs that ensure that public improvements and facilities are appropriately maintained, that maintenance activities are tracked and documented, and that the City is a safe and healthy place to work.

The City also establishes and updates a variety of policies that ensure compliance with good administrative practices including but not limited to hiring, credit card use, substance abuse, vendor/contracting, and use of operation of public resources.

In addition to mandatory and optional training programs, employees have the opportunity to attend special training programs related to job performance and safety. Finally, the City's Management Safety Committee, which includes the City Manager, Parks and Recreation Director, Public Works Director and Human Resources/Risk Manager, meets quarterly in order to review practices and policies and make appropriate adjustments in order to ensure adequate interdepartmental communication and coordination, and employee safety.

With continued emphasis on safety training programs for all full-time and part-time staff, the City continues to maintain a good workers' compensation claims experience record.

II. Budget Summary

Program:			Risk Management		
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$31,639	$33,812	$35,153	$35,024	$37,829
Other Operating Exp.		51	27	500	1,600
Non-Operating Exp.	160,067	197,407	244,234	313,994	406,006
TOTAL EXPENDITURES	$191,706	$231,269	$279,414	$349,518	$445,435
NET INCOME/(SUBSIDY)	($191,706)	($231,269)	($279,414)	($349,518)	($445,435)

1015183 Worker's Comp Claims 15	975		1,120			Non-Operating Exp.
1015306 Meetings & Travel 15				400	1,500	Other Operating Expenditures
1015308 Supplies & Materials 15		51	27	100	100	Other Operating Expenditures
1015323 Insurance/Bond Premiums	44,894	42,095	40,612	66,173	66,173	Non-Operating Expenditures
1015321 SCJPIA Deposit Billing	114,198	155,312	202,502	247,821	339,833	Non-Operating Expenditures
99000 Personnel	31,639	33,812	35,153	35,024	37,829	

III. Personnel Allocations

Position:	**FTE Allocation:**
Risk Manager (Human Resources Administrator)	.100
Coordinator of Emergency and Volunteer Services	.200

Program: Risk Management

Assistant to the City Manager	.015
Total	.315

IV. Expenditure Summary

Personnel.

Human Resources Administrator The City Council has appointed the Human Resources Administrator to serve as the City's Risk Manager, acting as a liaison between the City and the California Joint Powers Insurance Authority (CJPIA), monitoring liability and workers' compensation claims, administering the Heat Illness Prevention Program and Injury and Illness Prevention Program, coordinating and overseeing facility inspections, employee training and safety programs, the enforcement of risk management policies, and chairing the Employer/Employee Occupational Health and Safety Committee**.**

Coordinator of Emergency and Volunteer Services: This position, which is shared by Emergency Preparedness Services, Risk Management and Community Promotions and Communication, has been assigned to coordinate, maintain and monitor public safety and emergency preparedness training programs.

Assistant to the City Manager: The Assistant to the City Manager is designated as the City's Accessibility Program Coordinator and works with Department Heads to identify barriers to public access to City facilities and programs and to ensure compliance with the Americans with Disabilities Act.

Operational/Service Expenses

Insurance expenses are budgeted at $339,833 to cover Workers Compensation, General Liability, Personnel Liability, All Risk Property and Environmental Insurance for the City.

The CJPIA All Risk Property Insurance Program is administered by Driver Alliant Insurance Services and includes the following coverage: Property, Earthquake and Flood, Boiler and Machinery, Automobile Physical Damage, All Risk Property Insurance and Commercial Crime Prevention Program. The allocation also includes an administrative fee.

Meetings and Travel

This allocation includes funds for the Risk Manager and other staff members to attend training such as the annual CJPIA Training Conference, as well as attendance by various staff members at training workshops and meetings.

Workers Compensation

To arrive at a more equitable breakdown of workers' compensation costs for budget purposes, the allocation of charges is distributed by fund based on payroll dollars and the classification and description of the employee's principal work.

V. Goals and Performance Measures

The goal of the risk management program is to minimize the City's liability exposure and ensure the safety of all city employees and the community.

Objectives	Performance Measures
◆ Follow proven practices of risk management in order to minimize the City's liability exposure.	1. Ensure that liability claims are reported to CJPIA claims adjuster Carl Warren & Company within required time frame and review monthly summary reports. 2. Schedule safety inspections in accordance with the City's Injury and Illness Prevention Program. 3. Coordinate annual Risk Management Evaluations and audit inspections. 4. Maintain confidential DMV pull-notice driving reports.
◆ Act as liaison with CJPIA in reporting and monitoring workers' compensation claims and in monitoring transitional return to work policy	1. Follow required reporting procedures to ensure that 100% of workers' compensation claim forms are submitted in a timely manner. 2. Review monthly summary reports. 3. Monitor transitional return to work policy and work with Department Heads to identify restricted work duties. 4. Confer with Supervisor to ensure follow-up safety measures are taken. 5. Reduce lost time from injuries by 50%.

Program: Risk Management

Objectives	Performance Measures
◆ Implement a comprehensive safety and loss prevention program for all City employees. Schedule and encourage employees to attend training workshops sponsored by the CJPIA.	1. Facilitate and coordinate training programs toward implementation of a comprehensive safety and loss prevention program. 2. Work with Public Works Supervisor to schedule annual First Responder, Safety, HazMat and other OSHA required training. 3. Schedule at least 6-10 CJPIA safety training classes annually.
◆ Advise staff of changes in safety regulations and provide loss prevention information and direction to other City departments.	1. Attend CJPIA annual Risk Management Training Workshops and Seminars as required to keep abreast of current regulations and standards. 2. Encourage staff attendance at training workshops. 3. Apprise staff of new Federal and Cal OSHA regulations and standards.
◆ Conduct annual review of Department Emergency Procedures	Coordinate with the Emergency and Volunteer Services Coordinator annual Department Emergency Procedure meetings to instruct employees on actions to be taken at the time of an emergency.

Program: Risk Management

Objectives	Performance Measures
◆ Review Fire Prevention Plan consistent with the requirements of Title 8 CCR GISO, Section 3221 as recommend by CJPIA.	1. Coordinate annual Fire Prevention Plan with the Emergency and Volunteer Services Coordinator. 2. Coordinate annual fire extinguisher training for employees with the Emergency and Volunteer Services Coordinator. 3. Expenditures and goals related to emergency preparedness and response training can be found in the Emergency Preparedness Section of the budget.
◆ Work with City Clerk and Department Heads to incorporate appropriate risk transfer elements in developing contract documentation and tracking procedures to monitor contractor compliance as recommended by the CJPIA.	Confer annually with City Clerk and Department Heads to ensure documentation of contract compliance and monitoring of contracts.
◆ Work with Parks and Recreation and Public Works Departments to monitor a maintenance and inspection program and schedule staff training to meet safety guidelines established by the U.S. Consumer Product Safety Commission as recommended by the CJPIA.	1. Meet with Parks and Recreation Director and Public Works Director once a year to review compliance with safety guidelines for playground equipment 2. Provide Playground Safety training/certification for Parks and Maintenance Facilities Technician.

Program: Risk Management

Objectives	Performance Measures
◆ Work with Public Works Department to inspect and monitor City facilities, streets and sidewalks to identify hazardous conditions.	1. Annually review with Public Works staff protocol for performing periodic inspections of City facilities and streets and sidewalks to identify and document hazardous conditions and deficiencies 2. Ensure that tree-trimming maintenance programs are established as claim prevention measures. 3. Monitor liability claims with goal to reduce by 50%.
◆ Schedule meetings with Employer/Employee Occupational Health and Safety Committee for facility inspections and analysis of loss control, in compliance with Injury, Illness and Prevention Policy. ◆ Coordinate review of planned and on-going ADA related projects	1. Schedule Health and Safety Committee meetings on a quarterly or as-needed basis. 2. Have minutes of meeting recorded, identify safety risks, respond to safety concerns reported by employees, counsel employees on safety measures, rules and regulations and provide loss prevention direction 3. Monitor ADA compliance. 4. Meet annually, or as needed, with applicable department heads regarding planned and on-going ADA related projects.

Program: Risk Management

Objectives	Performance Measures
◆ Complete insurance renewal application forms as required; submit information for insurance coverage on new equipment, vehicles and property. Prepare and monitor budget for Risk Management Division.	1. Coordinate with Administrative Services Director to determine Retro and Primary Deposit figures and budgeted expenses. 2. Complete renewal application forms for All Risk Property Insurance, Crime Prevention Program, Environmental Insurance and Property Insurance. Maintain Vehicle Schedules and property inventory. 3. Prepare and monitor Division's annual budget.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: General Government

Program: *Law Enforcement*

I. Program Summary

Police functions are provided by the Santa Barbara County Sheriff's Department. Law enforcement related mental health services are provided by a contract with the County Mental Health Department.

The Primary mission of the Police function is to protect life and property and to respond promptly to citizen requests for assistance. This agency is requested, on a daily basis, to provide assistance for life threatening incidents, investigations with regard to crimes committed and the apprehension of those responsible, and for non-emergency incidents. The Department strives to serve its citizens by the prevention of crimes or mitigating these incidents through the knowledge and skill of its personnel. The law enforcement contract also includes specific responsibilities related to community relations.

II. Budget Summary

Program:	Law Enforcement				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$64,192	$83,839	$72,468	$79,101	$79,101
Personnel			$82,716	$82,411	$89,012
Contract Services	3,109,927	3,309,270	3,340,423	3,389,637	3,464,717
Minor Capital			372		
TOTAL EXPENDITURES	$3,109,927	$3,309,270	$3,423,511	$3,472,048	$3,553,729
NET INCOME/(SUBSIDY)	($3,045,735)	($3,225,431)	($3,351,043)	($3,392,947)	($3,474,628)

1010120 SALES TAX SAFETY	46,165	63,158	56,005	58,000	58,000	Sales Taxes
1021215 Sheriff's Overtime	24,440	8,791	7,171	21,500	21,500	Contract Services
1021214 SB County Sheriff	3,068,664	3,249,893	3,291,612	3,314,398	3,389,056	Contract Services
1021216 Augmentation	14,944	22,836	19,611	35,000	35,000	Contract Services
1021213 SB County Mental Health	1,879	1,952	2,029	3,100	3,100	Contract Services
1111101 INTEREST INCOME 11	287	-34	57	1	1	Interest
1111136 POLICE FEES & CHARGES 11	724	157	155	1,100	1,100	Charges for Services
1111135 CA VEHICLE CODE FINES	17,016	20,558	16,251	20,000	20,000	Fines & Forfeitures
1121214 SB County Sheriff 11		25,797	20,000	15,639	16,061	Contract Services
2070416 CLEEP Grant Expense			372			Minor Capital
99000 Personnel			82,716	82,411	89,012	

III. Personnel Allocations

Position:	**FTE Allocation:**
Administrative Secretary	0.250
Sheriff's Commander	0.125
Sheriff's Deputy	8.000
Sheriff's Deputy II (Patrol)	2.000
Sheriff's Deputy II (Detective)	1.000
Sheriff's Deputy II (CRO/Det.)	1.000
Sheriff's Sergeant	2.000
Sheriff's Lieutenant	0.560
Total	14.935

IV. Expenditure Summary

Personnel. Program costs are largely (approximately 75%) related to direct personnel costs under the contract for law enforcement services with the Sheriff's Department. The City pays the applicable rate for each Full Time Equivalent (FTE) employee plus charges related to maintenance of the vehicle fleet, communications system, dispatch services, and administration. The charges for each function are determined by formula under the contract.

Also included in the Sheriff's contract are allocations for non-discretionary overtime and Augmentation, which provides a higher level of police presence for targeted enforcement or during the summer tourism season. Augmentation includes the services of additional deputies scheduled according to needs as determined, typically from the middle of June through Labor Day. Targeted enforcement can include specific needs for traffic, narcotics distribution, homeless assessment or other needs that require additional personnel for effective application.

Operating Expenses: This includes miscellaneous equipment costs that are funded through law enforcement grants. Examples include communications equipment, video taping equipment, computer display equipment, and specialty vehicles.

Contract Services: The City has contracted with the Santa Barbara Sheriff's Department for law enforcement services since July 1, 1992. The current contract is effective from July 1, 2012 through June 30, 2017. The contract cost of approximately $3.5 million reflects a projected increase of $93,500. Labor negotiations between the County and the represented law enforcement groups extended beyond the budget deadlines and therefore contract expenses are have been estimated. Also, it is undetermined what the impact of pension reforms will have in subsequent year's costs. This will be monitored for the next few years to predict accurate long term effects.

V. Goals and Performance Measures

The goal of the Sheriff's Department in administering the Carpinteria Police Services Contract is to effectively and efficiently match our services to the wants and needs of the community of Carpinteria.

Objectives	Performance Measures
◆ The Sheriff's Department will work to accurately track the workload of the assigned FTE's to properly assess and make adjustments to the quality and quantity of services provided by the Police Services Contract.	Tracking Mechanisms 1. Number of UCR Part 1 crimes per patrol FTE 2. Number of UCR Part 1 crimes cleared 3. Number of Reports per patrol FTE 4. Number of Citations per patrol FTE 5. Number of Calls total 6. Number of Calls per patrol FTE
◆ The Sheriff's Department in concert with the City will conduct an on-going survey to determine customer satisfaction. This survey will be the result of contacts at community outreach events and public meetings attended by Sheriff's or City staff.	Survey Measures 1. Residents reporting contact with the Sheriff's Department within the past 12 months; How they rated the quality of their contact(s) 2. Citizen ratings of their safety in their neighborhoods during the day 3. Citizen ratings of their safety in their neighborhoods during the night 4. Citizen ratings of safety in the business areas during the day 5. Citizen ratings of safety in the business areas after dark

Program: Law Enforcement

Objectives	Performance Measures
◆ The Sheriff's Department will meet or exceed the current level of Community Out-reach in an effort to improve the relationship between the Sheriff's Department and the community	1. The Sheriff's Department will respond to requests for community speakers (Business Watch, Neighborhood Watch, school programs, etc.) within 2 days of the request. 2. The Sheriff's Department will conduct 1 Community out-reach forum per quarter.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: General Government

Program: Emergency Preparedness

I. Program Summary

The City of Carpinteria plans and administers preparedness and response programming for all types of disasters that may occur within the City and surrounding area. This includes conducting disaster preparedness and response trainings and exercises for City staff and residents; maintaining and updating emergency plans; serving on county- wide committees that facilitate the coordination of disaster planning and response efforts; and other activities that enhance the ability of the City and residents to prepare and respond to disasters and other emergencies.

Community Emergency Response Team (CERT) training participant practicing fire suppression

II. Budget Summary

Program:	Emergency Preparedness				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$55,885	$59,723	$62,879	$62,647	$67,665
Contract Services	18,658	9,744	1,431	7,815	7,815
Other Operating Exp.	2,740	2,651	1,997	8,500	8,500
TOTAL EXPENDITURES	$77,283	$72,118	$66,307	$78,962	$83,980
NET INCOME/(SUBSIDY)	($77,283)	($72,118)	($66,307)	($78,962)	($83,980)

1024215	Disaster Preparedness	18,658	9,744	1,431	7,815	7,815	Contract Services
1024303	Printing & Advertising 24	925	839	628	3,650	3,650	Other Operating Expenditures
1024308	Supplies & Materials 24	1,674	1,509	624	2,525	2,525	Other Operating Expenditures
1024301	Telephone		73	171			Other Operating Expenditures
1024305	Dues & Subscriptions 24	141	230	100	325	325	Other Operating Expenditures
1024306	Meetings & Travel 24			474	2,000	2,000	Other Operating Expenditures
99000	Personnel	55,885	59,723	62,879	62,647	67,665	

III. Personnel Allocations

Position:	***FTE Allocation:***
City Manager	0.10
HR/Risk Management Administrator	0.15
Emergency Services Coordinator	0.65
Total	0.90

IV. Expenditure Summary

The Emergency Preparedness Program expenditures reflect costs associated with community preparedness and response education; trainings, exercises and drills; and enhancing disaster response capabilities at City Hall and the City's Emergency Operations Center. The City also seeks grants to support this program.

Personnel. The City Manager serves as the Director of Emergency Services with support from the Emergency Services Coordinator. Additionally, the HR/Risk Management Administrator assists with critical employee disaster preparedness and response trainings and drills. Key personnel from the Carpinteria-Summerland Fire Protection District and the Santa Barbara County Sheriff's Department provide support for programming as well.

Contract Services. The 2015-16 contract services budget includes funding for community disaster preparedness education materials; annual emergency preparedness trainings, exercises and drills; CERT trainings, field exercises and drills; education and promotion related to TsunamiReady and StormReady; and materials to enhance disaster response capabilities at City Hall and the City's Emergency Operations Center. Trainings, exercises and drills are conducted jointly with special districts (Carpinteria-Summerland Fire Protection District, Carpinteria Valley Water District and Carpinteria Sanitation District), the Sheriff's Department and the Santa Barbara County Office of Emergency Management.

Other Operating Expenses. Other operational costs associated with this program are primarily related to emergency planning; trainings and educational outreach that involve materials and supplies; meetings and travel; promotional expenses and membership dues.

V. Goals, Objectives and Performance Measures

Goal #1: Strengthen community emergency preparedness outreach and identify opportunities to foster relationships among individuals, communities and organizations to encourage trust and build consensus.

Objectives	Performance Measures
Establish trust and build ongoing relationships with the community to increase awareness of disasters and how to be prepared before, during and after they occur.	1. Reach 1,100 Carpinteria residents with *Don't Panic! Prepare!* preparedness information, starter emergency supplies kits and survival guides. 2. Coordinate multi-agency community preparedness event in Spring 2015.
Develop plan for working with the business community and residents in the tsunami inundation area to explain the TsunamiReady program and to gather input on their preparedness needs.	1. Reach 80% of businesses and residents in the tsunami inundation zone with vital tsunami preparedness information.

Collaborate with the Santa Barbara County CERT Committee to strengthen CERT outreach, training and participation.	1. Participate in the planning and implementation of a countywide CERT drill in Santa Maria. 2. Facilitate the development, growth and implementation of the Santa Barbara County CERT Corps and the Santa Barbara County CERT Academy. 3. Host Carpinteria CERT trainings in English and Spanish.

Goal #2: Develop and implement a training program to ensure City staff are prepared to lead the community in the event of an emergency.

Objectives	Performance Measures
Develop and implement a yearly training calendar for City staff that addresses critical training needs as well as other initiatives mandated by Federal, State and County agencies.	1. Facilitate quarterly City staff trainings on NIMS, SEMS and other critical disaster preparedness and response topics. 2. Host Public Information Officer (PIO) training for City staff identified as PIOs during a disaster. 3. Create Disaster Services Worker tools and resources for City staff.
Design, implement and evaluate internal and city-wide disaster exercises with assistance from County OEM, Carpinteria-Summerland Fire Protection District, Santa Barbara County Sheriff's Department and Special Districts.	1. Facilitate one multi-jurisdiction disaster exercise annually.

Offer continuing education for Elected Officials.	

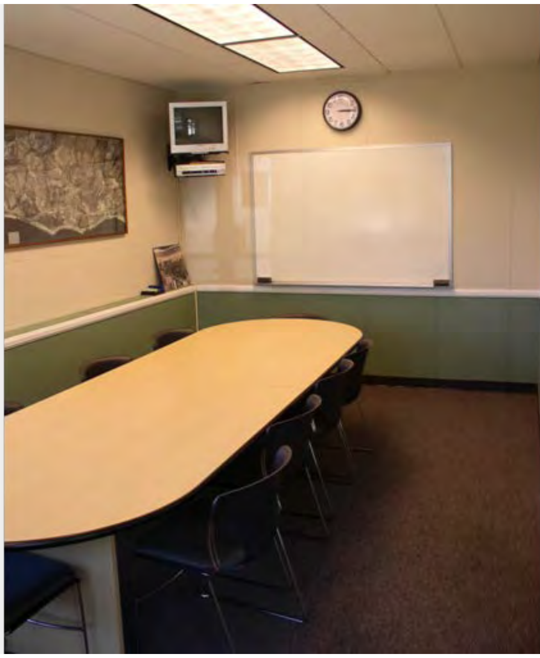
Goal #3: Enhance City's ability to respond to emergencies and reach residents and visitors with vital information on severe weather and other emergencies.

Objectives	Performance Measures
Develop and update critical emergency response plans.	1. Update the City's Emergency Response Plan. 2. Create a Continuity of Government Plan. 3. Create an EOC Activation Handbook. 4. Create an Employee Notification & Reporting Plan. 5. Create a Shelter Response Plan. 6. Create a Tsunami Response Plan.
Design public education campaign to reach residents with emergency alert information and describe the benefits of being StormReady and TsunamiReady.	1. Achieve StormReady and TsunmaiReady status.
Develop relationship with State Parks to reach Carpinteria State Beach visitors with vital tsunami preparedness and response information.	1. Meet with State Parks administrators annually to discuss tsunami preparedness and response information for visitors.
Increase emergency response capabilities at City Hall.	1. Develop and update EOC tools and resources. 2. Assess City emergency communications needs (radios) and create a plan for meeting identified needs.

Develop relationship with local, regional, state and federal agencies to address critical hazardous materials, transportation and oil and gas related issues that may impact the community.	1. Meet regularly with County Hazardous Materials Unit representatives to review local hazards. 2. Initiate/Coordinate a meeting with railroad and Caltrans authorities to review emergency procedures involving State Highway and railway facilities. 3. Host Oil & Gas Systems Safety Review Group meeting annually.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund / General Facilities Improvement Fund
Department: Administrative Services



Program:
Central Services

I. Program Summary

This program is part of the General Government function of the City. It encompasses the five major activities described below.

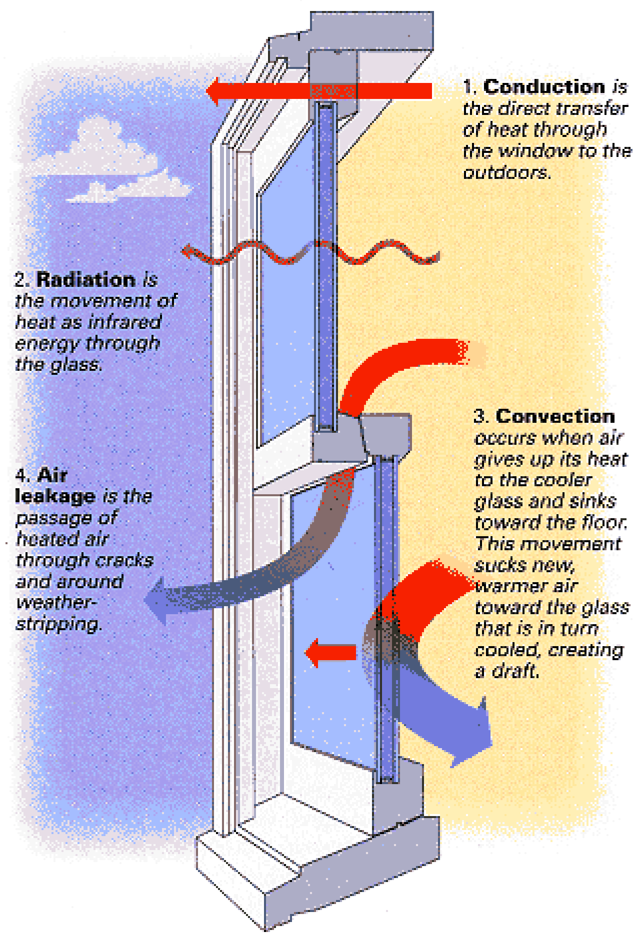
- **Building & Grounds Operations & Maintenance.** Provides for the efficient and safe operation, maintenance and improvement of Carpinteria City Hall, Sheriff substation and Public Works facilities. One full time maintenance staff performs facility maintenance and repairs, meeting setup, etc.

- **Vehicle Operations & Maintenance.** Provides fuel and maintenance activities for the City's vehicle fleet.

- **Phone Operations.** One full time receptionist is utilized to assist callers and augment the voice mail system.

- **Purchasing.** General office supplies and equipment are ordered, received and distributed centrally through this program. Specialized supplies required by a department are purchased by individual departments.

- **City Hall Non-routine Maintenance and Improvements.** Carpinteria City Hall is approximately 50 years old. As with any facility of this age, repairs and modifications to keep the building safe and in good condition are necessary. Non-routine building repairs may include projects such as the prevention of basement and grounds flooding, building paint and energy efficient window replacement. Additionally, improvements to the building that help improve capacity to serve the public are also envisioned. Such improvements may include additional parking spaces and energy saving improvements such as replacement of interior and exterior lighting and window replacements.



Energy efficient windows can reduce energy costs and help make a building more comfortable.

II. Budget Summary

Program:	Central Services				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$98,399	$105,157	$130,694	$130,211	$140,641
Contract Services	63,947	40,679	51,252	62,816	62,816
Utilities	40,346	43,913	40,232	40,039	41,023
Other Operating Exp.	51,389	55,916	61,271	46,026	46,026
Minor Capital		574			
TOTAL EXPENDITURES	$254,081	$246,237	$283,449	$279,092	$290,506
NET INCOME/(SUBSIDY)	($254,081)	($246,237)	($283,449)	($279,092)	($290,506)

1013224	Interior Maintenance	47,370	22,470	30,691	39,872	39,872	Contract Services
1013221	Miscellaneous Contracts 13	6,683	8,857	11,257	12,444	12,444	Contract Services
1013225	Grounds Maintenance	9,894	9,352	9,304	10,500	10,500	Contract Services
1013307	Vehicle Oper & Maintenance 13	9,366	8,091	9,512	8,000	8,000	Other Operating Expenditures
1013308	Supplies & Materials 13	14,282	18,002	25,506	15,000	15,000	Other Operating Expenditures
1013301	Telephone 13	17,644	18,426	16,988	14,600	14,600	Other Operating Expenditures
1013309	Misc Operating Expenses 13						Other Operating Expenditures
1013302	Postage 13	10,097	11,397	9,265	8,426	8,426	Other Operating Expenditures
1013317	Utility - Sewer 13	10,136	9,013	3,696	3,823	3,823	Utilities
1013312	Utility - Water 13	5,734	6,345	7,126	5,000	5,000	Utilities
1013313	Utility - Electric 13	20,904	24,258	25,886	27,016	28,000	Utilities
1013314	Utility - Natural Gas	3,572	4,296	3,524	4,200	4,200	Utilities
1070412	Office Furniture Workstation 70		287				Minor Capital
1070414	Office Furniture		287				Minor Capital
3131314	CITY HALL IMPROVEMENTS						Intergov Grants
3179614	City Hall Improvements						Major Capital
99000	Personnel	98,399	105,157	130,694	130,211	140,641	

III. Personnel Allocations

Position:	**FTE Allocation:**
Receptionist	1.00
Maintenance Technician	0.40
Finance Supervisor	0.05
Public Works Supervisor	0.05
Environmental Coordinator	0.05
Engineering Technician	0.05
Maintenance Worker I	0.03
Maintenance Worker I	0.03
Maintenance Worker II	0.05
Maintenance Worker I	0.05
Parks and Facilities Maintenance Worker	0.15
Total	1.91

IV. Expenditure Summary

Operating Expenses: Operating expenses include phone, postage, vehicle operations & maintenance, office supplies & materials and electric, gas, water and sewer utilities for the City Hall facility.

Contract Services: The budgeted amount includes the cost for routine and non-routine/major maintenance at the City Hall facility, as well as an appropriation in the 'Interior Maintenance' account for consulting costs associated with completion of a space needs and site analysis for City Hall facilities in the future.

Reductions

♦

Increases

♦ Anticipated improvements to City Hall are funded through an increased appropriation to the Interior Maintenance line item.

V. Goals and Performance Measures

Objectives	Performance Measures
◆ Provide a safe, comfortable work environment for employees and for members of the public attending meetings	1. Manage utility and contract costs under budgeted amounts 2. Maintain investment in City Hall facilities to avoid deferred maintenance costs
◆ Provide a responsive and open environment at City Hall	1. Respond to 100% of approximately 2600 phone calls and walk-in visitors to City Hall annually.
◆ Develop and begin implementation of non-routine repairs and improvements to Carpinteria City Hall	1. Execute top priority non-routine repairs and improvements to Carpinteria City hall as determined by City Staff
◆ Provide City Council with a comprehensive report on City space needs and alterations	1. Execute contract with consultant and complete the study

City of Carpinteria
2015-16 Adopted Budget

Fund: General Fund
Department: Administrative Services

Program: Financial Management Services

I. Program Summary

This program is part of the General Government function of the City. It encompasses six major activities as described below. These activities fall generally into one or both of two categories. **1.** providing information for effective management and **2.** ensuring compliance with mandates imposed by other governmental entities, grantors, leases and other contractual agreements.

- **Accounting.** Includes the areas of accounts payable, accounts receivable, and treasury. It is concerned with the complete, accurate and timely recording of accounting transactions, safeguarding of the City's assets including a system of internal controls, providing for the City's cash flow needs and providing financial information for internal, external and auditing purposes. Information gathered and maintained by this area is used in all the other Financial Management Services areas.

- **Auditing.** Various government codes, debt instruments of the City and grantor agencies require the preparation of annual financial reports audited by an independent certified public accountant.. In addition the county requires an annual audit of the Measure D and Local Transportation funds and the state periodically conducts an audit of the Gas Tax fund to ensure compliance with the restricted use of those monies. These audits conducted by independent staff provide additional assurance concerning the accuracy and completeness of the City's financial reporting and control programs. Staff must remain knowledgeable of changes in accounting or auditing standards, respond to auditor's requests for information, schedules, explanations etc. and adapt the accounting and recording systems to effectively and efficiently expedite these audits.

- **Payroll.** This function is concerned with timely payment of employees, compliance issues regarding retirement programs, conditions of employment and federal payroll tax reporting. Payroll works closely with Human Resources to ensure that employees are paid timely, in accordance with labor laws and in amounts not exceeding those approved by Council.

- **Budgeting.** The City develops a five year financial plan, an annual program / performance type budget as well as a traditional line-item appropriation type budget. Each provides the basis for the others with increasing detail in the shorter term outlooks.

  The program / performance budget places emphasis on *what, how well, how efficiently or to what extent services are provided* whereas the line-item budget speaks to *how much services cost* and is the legal mechanism for Council to authorize expenditures. The budget provides a financial roadmap which is closely monitored with actual results and updated as needed.

- **Financial Reporting.** Includes mandate compliance reporting to various county state and federal governments, internal financial reports for staff and reports to Council and advisory boards on fiscal matters.

- **General Administration.** Includes attendance at Council, advisory board, staff, safety and miscellaneous meetings; keeping informed on finance issues; advocating finance issues to Council and to staff; responding to inquiries from members of the public and the press; conducting personnel reviews. Also included are the production of budgets and performing *other duties as assigned.*

All work is done with the goal of implementing the

Department's Mission Statement:

The Administrative Services Department will safeguard City assets and ensure the City's long-term financial health using sound fiscal management practices and applying City financial policies. The Department will also ensure that City Hall facilities are maintained in a manner that supports the provision of superior services to the community.

II. Budget Summary

Program:	Financial Management Services				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$93,313	$31,279	$64,024	$91,870	$80,853
Personnel	$237,850	$254,185	$239,353	$238,470	$257,571
Contract Services	43,817	44,721	52,061	65,359	53,359
Other Operating Exp.	6,630	5,510	4,875	2,200	2,200
Debt Service	121,210	150,827	181,652	175,589	179,250
TOTAL EXPENDITURES	$409,507	$455,243	$477,941	$481,618	$492,380
NET INCOME/(SUBSIDY)	($316,194)	($423,963)	($413,917)	($389,748)	($411,527)

1010108 PAID FINANCE CHARGES	1,487	9,792	2,398	6,228	4,000	Fines & Forfeitures
1010101 INTEREST INCOME 10	63,682	-2,146	39,333	53,415	53,415	Interest
1010106 CASH HANDLING CHARGES	122	376	254	172	172	Interest
1010107 DISCOUNTS TAKEN						Interest
1010165 SB90 CLAIMS	2,183	2,254		8,789		Miscellaneous
1010185 BUSINESS LICENSE APPLICATION	11,353	7,904	7,435	7,798	7,798	Licenses & Permits
1014228 Accounting Services	250	100		12,074	74	Contract Services
1014227 ADP Payroll Processing	12,740	13,400	14,272	13,149	13,149	Contract Services
1014229 Annual Audit	25,435	26,085	32,685	35,000	35,000	Contract Services
1014220 CPIC Trustee Fees	3,853	3,853	4,083	3,853	3,853	Contract Services
1014225 Fee Schedule Update						Contract Services
1014306 Meetings & Travel 14		50	95	100	100	Other Operating Expenditures
1014309 Misc Operating Expenses 14			130	100	100	Other Operating Expenditures
1014308 Supplies & Materials 14	1,640	970	1,857	1,000	1,000	Other Operating Expenditures
1014303 Printing & Advertising 14	4,490	4,040	2,343	500	500	Other Operating Expenditures
1014305 Dues & Subscriptions 14	500	450	450	500	500	Other Operating Expenditures
1072230 Special Projects Audit JE						Contract Services
1078511 City Hall Debt	24,715	54,332	85,157	79,094	82,755	Debt Service
1078522 Swimming Pool Debt	1,626	1,626	1,626	1,626	1,626	Debt Service
1078533 Lot #3 Debt	23,310	23,310	23,310	23,310	23,310	Debt Service
1078544 El Carro Park Debt 10	3,695	3,695	3,695	3,695	3,695	Debt Service
2121101 INTEREST INCOME 21	390	-8	8	32	32	Interest
2278544 El Carro Park Debt 22	35,149	35,149	35,149	35,149	35,149	Debt Service
2514228 Gas Tax Audit/Street Report	1,539	1,283	1,021	1,283	1,283	Contract Services
3838387 PARKING LOT #3 ASSESSMENT	14,096	13,109	14,596	15,436	15,436	Assessments
3878533 Lot #3 Debt 38	17,249	17,249	17,249	17,249	17,249	Debt Service
4878522 Swimming Pool Debt 48	15,466	15,466	15,466	15,466	15,466	Debt Service
99000 Personnel	237,850	254,185	239,353	238,470	257,571	

III. Personnel Allocations

Position:	**FTE Allocation:**
Administrative Services Director	0.70
Finance Supervisor	0.95
Total	1.65

IV. Expenditure Summary

Personnel. This program is allocated the costs for 70% of the Administrative Services Director and 95% of the Finance Supervisor positions. The remaining 30% and 5% of these positions are allocated to Management Information Services and Central Services programs respectively.

Operating Expenses. Operating expenses include the costs of printing the annual budget, dues for the Administrative Services Director's membership in the California Society of Municipal Finance Officers and the Government Finance Officers Associations and travel to their meetings.

Contract Services. Contract Services include the costs of conducting the annual audit, processing of payroll by ADP, preparation of the annual Street Report required by the State Controller's Office, and administration of the Certificates of Participation (Debt Service) program.

Debt Service. Debt Service expenses represent the annual cost of retiring the debt on construction of the pool, purchase of parking lot #3 and El Carro Park and remodelling of City Hall. The entire debt service of approximately $2 million is scheduled to be retired in 2018 with lease payments varying from $167,000 to $179,000 annually. The debt service instruments were refinanced in fiscal 2000 due to favorable interest rate conditions.

V. Objectives and Performance Measures

Objectives	Performance Measures
◆ ACCOUNTING	
◆ Provide for the complete, accurate and timely recording of accounting transactions;	1. Process, review, sign and file 2,000 A/P checks 2. Process IRS Forms 1099 on time for eligible vendors 3. Process 800 petty cash transactions 4. Process quarterly fund interest allocation calculations 5. Process semi-annual cash bond interest allocation

Program: Financial Management Services

Objectives	**Performance Measures**
◆ Safeguard City assets	1. Maintain fixed assets accounting system 2. Complete 12 bank reconciliations
◆ Provide for the City's cash flow needs	1. Process 36 bank wire transfers 2. Process 2,700 cash receipts transactions 3. Prepare 248 bank deposits 4. Process monthly Community Development private projects accounting statements 5. Perform collections on 160 PBIA assessments 6. Process SB90 mandate reimbursement claims 7. Collect City Business License Taxes 8. Prepare monthly cash receipts, disbursements and cash balance by fund report for Council
◆ AUDITING	
◆ Obtain unqualified audit opinions on all audits	1. Complete annual financial audit 2. Complete Measure A audit 3. Complete LTF audit 4. Receive the Government Finance Officers Association's award for Excellence In Financial Reporting
◆ PAYROLL	
◆ Provide for the timely payment of employees	1. Process 26 biweekly payrolls for 22 full time and approximately 50 part-time employees 2. Provide personnel cost information to assist in development of the budget

◆ Provide for the timely payment of taxing authorities	1. Process 26 biweekly payments of federal, state and state disability deposits 2. Process quarterly tax withholding reports 3. Process annual W-2 forms for each employee
◆ Ensure compliance with the Fair Labor Standards Act (FLSA) and employee memorandums of understanding	1. Review time cards 2. Provide instruction and guidance to employees and supervisors regarding overtime FLSA and MOU regulations
◆ Provide financial administration for retirement programs	1. Process 26 bi-weekly payments for the Public Employees Retirement System (PERS), International City Manager's Association and Aetna Annuity Services 457 Plan 2. Reconcile quarterly retirement program statements
◆ BUDGETING	
◆ Provide a plan to ensure the short and long term financing of City programs	1. Produce a five year long term financial plan document 2. Produce a one year program/performance budget 3. Produce a detailed line item appropriation budget 4. Receive the California Society of Municipal Finance Officers' Excellence in Budgeting Award 5. Produce monthly reports to monitor actual versus budgeted results and take corrective action

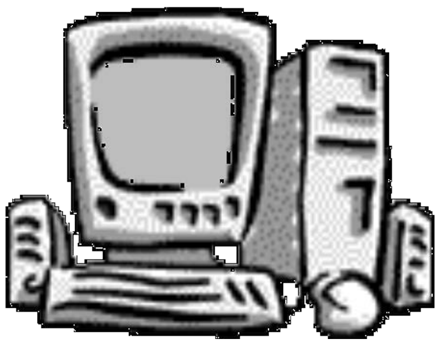
◆ Comply with all County, State, and Federal financial reporting mandates	**<u>Annual Reports:</u>** 1. Complete the Franchise Tax Board's annual sales tax remittance report 2. Conduct the annual Carpinteria Public Improvement Corporation meeting and report 3. Complete the annual appropriation limit computations for the City of Carpinteria and the City of Carpinteria Street Lighting District and hold the necessary public hearings 4. Complete the State Controller's Annual Street Report 5. Complete all Certificates of Participation Continuing Disclosure notifications 6. Complete the State Controller's Annual Report of Financial Transactions 7. Complete the 6 staff reports and 2 public hearings necessary to continue the Street Lighting District, and the Right of Way Assessment District 8. Complete IRS Form 5500 for compliance with IRS Code 9. Section 6039D; cafeteria plans including Non-Discrimination testing 10. California Department of Conservation's Strong Motion Instrumentation and Seismic Hazard Mapping Fee report **<u>Quarterly Reports</u>**: 1. Investment reports to Council and the California Debt Advisory Commission

Program: Financial Management Services

Objectives	Performance Measures
◆ FINANCIAL REPORTING continued…	
◆ Provide informational reports per local ordinances	1. Provide expenditures report for review by Council at regular meetings 2. Assist with the annual Development Impact Fee review
◆ GENERAL ADMINISTRATION	
◆ Administer the Department in an efficient and cost effective manner	1. Attend City Council meetings as required 2. Attend required safety meetings 3. Attend 48 staff meetings 4. Complete performance review for the Finance Supervisor
◆ Keep informed on finance issues	1. Attend monthly CSMFO chapter meetings 2. Attend annual CSMFO conference
◆ Perform all other duties as assigned	

City of Carpinteria
2015-16 Adopted Budget

Fund: General Fund
Department: Administrative Services



Program:
Management Information Services

I. Program Summary

This program is part of the General Government function of the City. The Management Information Systems encompasses five significant activities as described below. These activities include providing information for effective management, ensuring dependability of all workstations and obtaining knowledge of the latest technology to render a high quality level of service and support.

- **Troubleshooting**: Involves the timely solving of various problems encountered by users. Typical problems involve finding files, sharing files, recovering from accidental losses and printing problems

- **Backup:** Securing files for restoration, storage and saving.

- **Security:** Determining, implementing and maintaining user's rights to avoid file loss and corruption. Conduct regular scanning for viruses and maintain virus definition files.

- **Website maintenance**: Monitoring the website and creating additional resources for internet viewers.

- **Training and Instruction**: Training and Instruction is the key for successful use and increasing productivity.

II. Budget Summary

Program:	Management Information Services				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$52,803	$56,429	$54,756	$54,554	$58,924
Contract Services	55,094	71,204	80,889	79,000	91,000
Other Operating Exp.	3,274	2,455	2,521	3,100	3,100
Minor Capital	15,098	81,593	21,594	20,456	16,623
TOTAL EXPENDITURES	$126,269	$211,681	$159,760	$157,110	$169,647
NET INCOME/(SUBSIDY)	($126,269)	($211,681)	($159,760)	($157,110)	($169,647)

1018222 Equipment Maintenance	23,583	18,228	16,465	17,000	17,000	Contract Services
1018224 Software Maintenance	3,443	25,209	23,138	25,000	44,000	Contract Services
1018220 System Administration	28,068	27,767	41,286	37,000	30,000	Contract Services
1018308 Supplies & Materials 18	3,274	2,455	2,521	3,100	3,100	Other Operating Expenditures
1070416 General Capital Assets		51,358				Minor Capital
1070417 Computer Hardware	1,236	13,750	21,594	12,000	15,000	Minor Capital
2170417 Computer Hardware 21	13,862	16,485		8,456	1,623	Minor Capital
99000 Personnel	52,803	56,429	54,756	54,554	58,924	

III. Personnel Allocations

Position:	**FTE Allocation:**
Administrative Services Director	0.30
Assistant to the City Manager	0.03
Total	0.33

IV. Expenditure Summary

Personnel: This program is allocated the costs for 30% of the Administrative Services Director and 3% of the Assistant to the City Manager.

Operating Expenses: Operating expenses include the purchase of supplies such as toner cartridges for the printers and copiers.

Contract Services: Contract Services provide outside technical assistance in administering the computer network, annual maintenance agreements for two photocopiers and the phone system. Also included is a contract for City web page update.

Minor Capital/Equipment: Capital Outlay includes purchase of new workstations which have not been replaced in five years.

V. Goals and Performance Measures

Objective	Performance Measures
◆ Provide technological hardware and software productivity resources	1. Upgrade workstations 2. Increase memory and speed
◆ Ensure system reliability and data security	1. Perform daily tape backups 2. Providing security for shared data 3. Protect data by developing a backup strategy for individual users
◆ Maximize the ease of use of system programs	1. Facilitate cross training 2. Monitor individual requirements
◆ Manage network applications	1. Modify changes as needed
◆ Maintain a user-friendly and accessible website as a means of communication with the public	1. Post 100% of City Council, Planning Commission and Architectural Review Board agendas and staff reports before the meeting dates 2. Perform various staff and City related updates / modifications to the City's website 3. Work with MIS consultant, as is necessary, on any security, web host or other technical issues.

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City of Carpinteria

2015-16 Proposed Budget

Fund: General Fund
Department: Community Development

Program: *Administration*

I. Program Summary

Community Development Administration is responsible for planning, organizing and directing the work in the different program divisions of the Community Development Department.

- Advance Planning
- Housing
- Development Review and Building
- Code Compliance
- Animal Care & Control

The Community Development Department (CDD) provides primary support to the Planning Commission and its advisory bodies: the Architectural Review Board and the Environmental Review Committee. CDD also provides staff support as needed to the City Council, City Manager, other City departments, and boards and committees as needed (Traffic Safety Committee, Tree Advisory Board, Downtown-T Business Advisory Board, Technical Planning Advisory Committee and Joint Cities/County Housing Task Group). Staff is also involved in reviewing and commenting on environmental documents prepared for projects in the surrounding County jurisdiction as well as those adopted by Special Districts and the State within and adjacent to the City boundaries. Staff has also directed considerable effort toward updating the records and record-keeping systems of the City to implement digital map and site plan requirements, an electronic filing system, use of Geographic Information Systems (GIS) mapping and other technological advances to improve the efficiency of the Department's work.

Program: Community Development Department Administration

Departmental administration involves coordinating the day to day personnel work schedule, adjusting priorities to meet the specific needs and tasks of the department, City Council, City Manager, other departments, other public agencies and members of the general public. All work is done with the goal of implementing the Department's Mission Statement:

> *The Community Development Department will provide proactive customer service to ensure that the physical development of the community enhances Carpinteria's small beach town character. In partnership with the community, we will promote a high quality of life by consistently and fairly enforcing regulations to preserve neighborhoods, achieve well-designed buildings, and contribute to a safe, healthy, livable and economically prosperous environment.*

II. Budget Summary

Program:	Community Development Administration				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$118,306	$126,431	$130,336	$129,855	$140,256
Contract Services			7,394	5,000	3,000
Other Operating Exp.	157	1,040	909	1,100	1,600
TOTAL EXPENDITURES	$118,463	$127,471	$138,639	$135,955	$144,856
NET INCOME/(SUBSIDY)	($118,463)	($127,471)	($138,639)	($135,955)	($144,856)

1041222 Records Conversion Project			7,394	5,000	3,000	Contract Services
1041305 Dues & Subscriptions 41		600	600	600	600	Other Operating Expenditures
1041306 Meetings & Travel 41	157	440	309	500	1,000	Other Operating Expenditures
99000 Personnel	118,306	126,431	130,336	129,855	140,256	

III. Personnel Allocations

Position*:*	**FTE Allocation:**
Director of Community Development	0.20
Senior Planner	0.10
Associate Planner	0.10
Assistant Planner	0.10
Administrative Assistant	0.15
Code Compliance Supervisor	0.10
Code Compliance Officer	0.05
Code Compliance Officer	0.05
Building Inspector	0.05
Total	0.90

IV. Expenditure Summary

Personnel

Department staff members continuously work together to improve the services offered by the Department. No change to the number of positions is proposed for this fiscal year though the Department continues to use a few contract planners to help fulfill the mission of the Department through the Advance Planning and Housing Programs. The whole CDD team works cooperatively and emphasizes ongoing communication to ensure that the Department's work is carried out in an efficient and courteous manner.

Operational Expenses

Operational expenses are based on the preceding budget year expenditures. Costs expected this year include updating policies and procedures and technical support services (e.g., new aerial imagery, continuing the conversion of paper files to electronic format). These technological tools will enable the Department to improve the quality and quantity of public information available from the Department regarding land use matters. Department staff will also continue to attend mandatory training sessions, budget meetings and perform administrative duties such as completing time sheets and accounting for building and planning charges.

V. Goal, Objectives and Performance Measures

The goal of the Administration Program is to provide public service in the form of land use information and processes to ensure continuity of government across all of the Department's functions.

Objectives	Performance Measures

Program: Community Development Department Administration

Objectives	Performance Measures
◆ Respond to State mandated reporting requirements for the General Plan and the Housing Element.	Submit annual progress report for the Housing Element by April 2016 and for the General Plan by May 2016.
◆ Use GIS technology to depict land use information in graphic reports.	Prepare semi-annual cumulative projects list and map to post on City website in July 2015 and January 2016.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: Community Development

Program: *Advanced Planning*

I. Program Summary

Community Development's Advanced Planning program consists of long-range planning activities for the City. The General Plan/Coastal Plan is the 30-year plan that guides the City's efforts to meet the future needs of its residents. The Local Coastal Program is the City's policy and regulatory guide for preserving and enhancing coastal resources in compliance with the California Coastal Act. These plans were updated and certified by the California Coastal Commission in 2003. Over the past two years, staff has completed updates to key implementation documents, the Beach Neighborhood and Concha Loma Neighborhood Design Guidelines and updates to the Zoning Code to reflect changes in state law related to housing. We have also continued work on a comprehensive Zoning Code Update. This year's work program priorities include the ongoing effort to complete the Zoning Code and to kick-off an update of the General Plan concurrent with the City's 50th year celebration events in September 2015. We are plan to complete a consistency rezone so that zoning designations match General Plan Land Use Designations. This work product is pending review by the California Coastal Commission before the rezoning and redesignation changes can become effective.

Other Advance Planning Activities

- Complete minor updates to the Carpinteria Municipal Code such as adopting updated regulations for massage professionals and massage establishments.
- Represent the City's long-range planning goals at community meetings such as SBCAG's Technical Planning Advisory Committee.

- Participate in the Santa Barbara County Association of Governments planning process for the Active Transportation Plan, updated target setting for greenhouse gas emissions per SB 375, Congestion Management Plan and other long range planning documents related to the Santa Barbara County region.

II. Budget Summary

Program:	Advance Planning				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$0	$0	$0	$0
Personnel	$110,188	$117,755	$118,976	$118,536	$128,031
Contract Services	7,718	3,018	17,586	11,617	7,383
Other Operating Exp.	2,025	1,222	2,784	2,250	2,250
TOTAL EXPENDITURES	$119,931	$121,994	$139,346	$132,403	$137,664
NET INCOME/(SUBSIDY)	($119,931)	($121,994)	($139,346)	($132,403)	($137,664)

1041221	Miscellaneous Contracts 41						Contract Services
1041225	Misc. Planning Contracts	7,718	2,618	2,926	4,000	4,000	Contract Services
1041224	Drafting/Mapping		400	500	500	500	Contract Services
1041303	Printing & Advertising 41	716	5		1,000	1,000	Other Operating Expenditures
1041308	Supplies & Materials 41	1,309	1,216	2,784	1,250	1,250	Other Operating Expenditures
1072216	Zone Code Update			14,160	7,117	2,883	Contract Services
99000	Personnel	110,188	117,755	118,976	118,536	128,031	

III. Personnel Allocations

Position:	FTE Allocation:
Community Development Director	0.20
Senior Planner	0.20
Associate Planner	0.15
Administrative Assistant	0.05
Assistant Planner	0.10
Total	0.70

IV. Expenditure Summary

Personnel

The Community Development Director will work on many of the advanced planning projects identified for completion this fiscal year and will use services of contract planners as needed, e.g., Zoning Code Update Project.

All Department staff support the work outlined in these complex planning efforts.

Operational Expenses

Projected expenses reflect costs associated with the preparation and publishing of the advanced planning projects contemplated for the 2015 - 16 fiscal year. This year's budget includes costs anticipated for completion of the comprehensive update to Title 14 (Zoning) of the Carpinteria Municipal Code. Other costs include the contract planner who oversees annual monitoring of biological resources within the City and administrative costs associated with support to the Planning Commission.

Contract Costs

The contract services budget includes:

1. Complete Zoning Code Update - $10,000
2. Other Code/General Plan Compliance Work - $5,000

V. Goal, Objectives and Performance Measures ☑

The goal of the Advanced Planning Program is to provide long range planning for the City's future and for the sustainability of the region in compliance with state mandates set forth in general plan law and the Coastal Act.

Objectives	Performance Measures
◆ Complete comprehensive update to Title 14 (Zoning) to bring regulations into conformance with General Plan/Coastal Plan, including a Historic Preservation Ordinance.	1. Circulate draft for public review in summer 2015. 2. Hold two public work sessions to obtain input. 3. Present draft to Architectural Review Board and Planning Commission within 45 days of release of public draft. 4. Forward Architectural Review Board and Planning Commission recommendation to City Council within 45 days from date of final recommendation.

Program: Planning

Objectives	Performance Measures
◆ Maintain up to date regulations that respond to community needs and expectations.	Complete updates to Municipal Code regulations for various issues such as massage regulations.
◆ Revise zoning to match General Plan Land Use Designations through approval of a Local Coastal Program Amendment.	1. Accept Coastal Commission recommendations within 45 days of action. 2. Complete mapping effort for all updated zoning and land use designations within 60 days of LCPA certification.

City of Carpinteria
2015-16 Proposed Budget

Fund: Affordable Housing Trust Fund
Department: Community Development

Program: *Housing*

I. Program Summary

Community Development's Housing Program consists of long-range planning efforts that implement Housing Element policies and programs. We also develop new programs as needed to serve the affordable housing needs of Carpinterians. Staff coordinates with the County of Santa Barbara Housing and Community Development Department through participation in the HOME program and the Community Development Block Grant (CDBG) program that support local affordable housing and community service programs with no impact to the General Fund. Program staff also work with local non-profit housing developers to ensure that affordable units are available in Carpinteria and help the City plan for its fair share of housing according to the Regional Housing Needs Assessment (RHNA) process.

One of the main goals of the Housing Program is to maintain and expand the City's stock of affordable housing. Implementation of the program involves seeking assistance from and working with local non-profit groups to rehabilitate existing structures and support construction of new residences to increase affordable housing opportunities. In addition, staff performs contract administration work and coordinates with City of Santa Barbara housing staff to provide planning services as a part of the implementation of the City's inclusionary affordable housing program. Through these two efforts, both affordable for sale residences as well as affordable rental units are produced. Costs associated with implementation of the inclusionary housing program are supported by development application fees, mitigation fees and contributions from the City's Affordable Housing Trust Fund.

Program: Housing

A new housing program to assist lower and above moderate income earners with down payments to improve opportunities for home ownership was implemented in fiscal year 2013 – 14. The program is conducted in partnership with the Housing Trust Fund of Santa Barbara County and uses funds previously deposited into the City's Affordable Housing Trust Fund. Two down payment loans have been issued thus far while additional outreach and education efforts continue to ensure those who are interested and eligible are aware of the program. The repayment of the down payment assistance loan is deferred for 30 years, at which time the City will gain its proportionate share of the home's equity. The repaid loan amount, with equity, will be redeposited into the City's fund to support the program in an ongoing manner.

Certain amendments to the Zoning Code to implement programs described in the Housing Element were approved by the City in 2014 and forwarded for review by the California Coastal Commission. These zoning code amendments are expected to be approved by the Commission and accepted by the City Council in summer 2015.

The Community Development Department's Housing Program includes the following activities:

- ♦ Plan for and coordinate the development of affordable housing units pursuant to targeted income categories and other requirements of the Housing Element.
- ♦ Participate in the Santa Barbara County HOME Consortium and the CDBG Urban County.
- ♦ Coordinate with the City of Santa Barbara housing staff in implementing the contract for provision of affordable housing services.
- ♦ Provide staff support to the Joint Cities-County Housing Task Group.
- ♦ Coordinate with SBCAG, the US Census Bureau and State Department of Finance on the collection and maintenance of housing and population statistics.
- ♦ Implement homebuyer down payment loan program in partnership with the Housing Trust Fund of Santa Barbara County.
- ♦ Implement the programs outlined in the 2015 Housing Element as approved by the City Council in November 2014.

II. Budget Summary

Program:	Housing				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$0	$3,540	$0	$37,720	$37,720
Personnel	$25,647	$27,408	$27,643	$27,541	$29,747
Contract Services		3,540		37,720	37,720
TOTAL EXPENDITURES	$25,647	$30,948	$27,643	$65,261	$67,467
NET INCOME/(SUBSIDY)	($25,647)	($27,408)	($27,643)	($27,541)	($29,747)

1043223 Inclusionary Housing Program						Contract Services
1043222 Housing Element Update						Contract Services
4242425 SEMP				33,720	33,720	Subventions / Intergovernmental
4242423 INCLUSIONARY HOUSING		3,540		4,000	4,000	Subventions / Intergovernmental
4243223 Inclusionary Housing Expense		3,540		37,720	37,720	Contract Services
4243222 RHMTF						Contract Services
99000 Personnel	25,647	27,408	27,643	27,541	29,747	

III. Personnel Allocations

Position:	**FTE Allocation:**
Community Development Director	0.20
Senior Planner	0.10
Assistant Planner	0.20
Total	0.50

IV. Expenditure Summary

Personnel

Implementation of the housing program is primarily the responsibility of the Community Development Director with assistance from the Senior Planner, Assistant Planner and the City of Santa Barbara contract housing planner. The Assistant Planner is also involved in administering the Inclusionary Affordable Housing Program and the Community Development Block Grant Program. In this fiscal year, the City will also use the services of the Housing Trust Fund staff in implementing the down payment loan program.

Operational Expenses

Staff is projecting operational costs based on prior budget year expenditures with an additional increment of administrative cost related to the continued implementation of the contract agreement with the City of

Santa Barbara. There will also be costs associated with the Housing Trust Fund's work to implement the down payment loan program. These administrative costs will be paid from the City's Affordable Housing Trust Fund. One other aspect of the expenses for housing is the City's support of the City of Santa Barbara's Rental Housing Mediation Task Force which provides mediation services to landlords and tenants in Carpinteria. Expenses to cover the City's contribution to the RHMTF for fiscal year 2015 – 16 will be paid from the Socio-Economic Monitoring Program (SEMP) fund.

Contract Costs

Contract costs are anticipated for this fiscal year related to implementation of the contract agreement with the City of Santa Barbara Housing Program staff as mentioned above ($5,000) and the Housing Trust Fund agreement (maximum of $40,000). And, as mentioned above, the City's annual contribution of $9,000 to the City of Santa Barbara in support of the Rental Housing Mediation Task Force will continue to be paid out of the SEMP fund.

V. Goal, Objectives and Performance Measures ☑

The goal of the Housing Program is to provide safe and affordable housing of various types for all economic sectors of the community.

Objectives	Performance Measures
◆ Use City housing funds and staff efforts to leverage the greatest benefit possible for local residents.	Continue communication with a non-profit organization that is committed to complete construction of three units of the City's affordable housing obligation for low income households.
◆ Coordinate with the County on the Community Development Block Grant Program and the creation of other programs to fund affordable housing.	Attend three HOME Consortium and CDBG meetings and facilitate use of funds for affordable housing projects.
◆ Implement the Workforce Homebuyer Down Payment Loan Program in partnership with the Housing Trust Fund of Santa Barbara County.	Assist three lower and above-moderate income households in purchasing a residence.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: Community Development

Program:

Development Review & Building

I. Program Summary

The Community Development Department's Development Review and Building program evaluates all types of development applications, maintains the City's development regulations and enforces the uniform construction codes and all other state and local laws which regulate building construction and maintenance. The Department also provides information to the public on the City's website and at its zoning information counter regarding permit requirements and procedures, zoning designations and permitted land uses in the various zone districts throughout the City.

Development Review: Staff planners evaluate and process applications for use permits, variances, architectural review, signs, development plans, subdivisions and lot line adjustments, and general plan, coastal plan and zoning text amendments. The review process includes environmental review of development proposals and public hearings before the Architectural Review Board and City's decision making bodies, the Planning Commission and City Council, and when necessary, the California Coastal Commission. CDD staff coordinates review by other departments and special districts such as the Carpinteria Valley Water District, Carpinteria Sanitary District and the Carpinteria-Summerland Fire Protection District.

Building: The City's Building Inspector provides plan check services and performs inspections for new buildings or alterations and additions to existing buildings and performs inspections of residential buildings upon sale. The Building Inspector is also instrumental in determining when buildings are substandard and repairs or demolition may be required to ensure the public health and safety. Minor grading associated with new construction or remodels is also reviewed and inspected by the City's Building Inspector. Assistance from a building plan check and inspections specialist is provided through a contract to manage any complex building proposals or to provide continued service during vacations and sick days.

II. Budget Summary

Program:	Development Review and Building				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$345,184	$275,486	$240,587	$265,428	$219,428
Personnel	$319,288	$341,215	$350,693	$349,398	$377,385
Contract Services	9,295				
Other Operating Exp.	1,858	4,144	2,317	2,350	2,750
TOTAL EXPENDITURES	$330,441	$345,360	$353,010	$351,748	$380,135
NET INCOME/(SUBSIDY)	$14,743	($69,874)	($112,423)	($86,320)	($160,707)

1010177 TEMP USE PERMITS	480		310	505	505	Licenses & Permits
1010173 BUILDING/CONSTR PERMITS	109,545	143,013	66,017	99,323	99,323	Licenses & Permits
1010178 SIGN PERMITS	1,530	1,540	803	600	600	Licenses & Permits
1010180 PLANNING CHARGES	174,896	107,089	149,411	150,000	100,000	Charges for Services
1010188 BLDG PLAN CHECK CHARGE	58,733	23,845	24,046	15,000	19,000	Charges for Services
1042216 Project Review/Consulting	9,295					Contract Services
1042305 Dues & Subscriptions 42	185	100	100	100	100	Other Operating Expenditures
1042303 Printing & Advertising 42	43	449		450	450	Other Operating Expenditures
1042308 Supplies & Materials 42	1,630	3,588	1,777	1,600	2,000	Other Operating Expenditures
1042306 Meetings & Travel 42		7	440	200	200	Other Operating Expenditures
99000 Personnel	319,288	341,215	350,693	349,398	377,385	

III. Personnel Allocations

Position:	FTE Allocation:
Community Development Director	0.20
Senior Planner	0.50
Associate Planner	0.75
Administrative Assistant	0.50
Assistant Planner	0.40
Building Inspector	0.75
Total	3.10

IV. Expenditure Summary

Personnel

Existing personnel levels will be maintained for development review and building services. Staff planners are experienced and knowledgeable of the City's Zoning Code and General/Coastal Plan policies, providing for efficiency in permit processing.

Contract planning staff from the Santa Barbara County Energy Division are used to assist the Department in its review of oil and gas related operations and development at the Carpinteria Oil and Gas Processing Facility. Costs associated with this work are funded through permit review fees.

Building plan check review and inspections provided by the City will be supplemented with contract staff as needed for large and/or structurally complex development projects so that City staff can focus on the majority of our work, which includes minor residential and commercial building permits for our local community residents and businesses.

Operational Expenses

Training seminars for the building inspector are ongoing and are required to maintain existing certifications for building plan check and inspection services.

Contracting Costs

Budgeted expenditures reflect the anticipated cost to the City of providing some plan check and inspection services through a consultant. These costs are passed through in full to project applicants.

V. Goal, Objectives and Performance Measures ☑

The goal of the Development Review and Building Program is to provide efficient permitting and inspection services to ensure well-designed development that meets all zoning and building code requirements and fits with the small, beach town character of Carpinteria.

Objectives	Performance Measures
◆ Implement an efficient and informative development review process.	Provide accurate and timely noticing for 100% of approximately 25 annual Planning Commission and ARB items. Issue an application complete or incomplete letter to 100% of

Objectives	Performance Measures
	approximately 10 annual project applications for Planning Commission review within 28 days of submittal. Issue an application complete or incomplete letter to 100% of approximately 15 annual addition or alteration projects for ARB review within 25 days of submittal.
◆ Provide timely processing of ministerial permits.	Complete the planning review process for 90% of projects that do not require ARB review within 30 days of application completeness.
◆ Maintain prompt plan check review process.	Complete first review of 95% of approximately 50 small addition or alteration projects within seven days of submittal. Complete first review of 95% of approximately 20 moderately complex projects within 14 days of submittal. Complete first review of 90% of approximately 10 complex projects within 21 days of submittal. Complete first review of 100% of approximately two very complex projects within 30 days of submittal.
◆ Maintain prompt building inspection response time.	Complete 100% of 1,000 annual inspection requests within 24 hours.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: Community Development

Program:
Code Compliance

I. Program Summary

The Community Development Department's Code Compliance Division ensures compliance with the Carpinteria Municipal Code. The Code includes myriad regulations ranging from Administration to Zoning. Notices to Correct, Compliance Orders, infractions to appear in court or administrative citations are tools used to gain compliance with the laws and regulations set forth in the Municipal Code. For fines that are not paid in a timely manner, the City uses a collection agency to perform follow-up on all unpaid citations for a percentage of the fine due.

Quality of life and health and safety issues are the priority of our program. Compliance efforts address parking regulation, abandoned vehicle abatement, housing inspections, neighborhood preservation, animal services and implementation of our unique local smoking, graffiti, parks management and shopping cart ordinances. Permit applications for taxis, animal keeping, vendors, solicitors, peddlers, escorts and massage technicians, therapists and establishments are reviewed and processed under the Code Compliance Division.

The Code Compliance Supervisor also participates as a member of the Traffic Safety Committee and is a member of the California Association of Code Enforcement Officials (CACEO).

Code Compliance staff works with other agencies including the Carpinteria-Summerland Fire Protection District to help implement fire lane regulations and issue weed abatement notices. We also work together to ensure that sub-standard housing conditions are addressed and resolved in a timely manner. Ongoing coordination with the Sheriff's Department is also an important aspect of Code Compliance in ensuring the safety and welfare of the community through patrols for homeless encampments, review of Alcoholic Beverage Control licenses, enforcing public smoking restrictions, peddling and overnight camping regulations. Code Compliance also oversees two part-time school crossing guards at two elementary schools: one at Canalino School and one at Aliso School. One of the part-time positions is partially funded by the Carpinteria Unified School District though the crossing guard is an employee of the City.

In order to reduce the number of citations issued and to encourage compliance for the benefit of our residents and visitors, and to preserve the small town charm of Carpinteria, Code Compliance staff take a proactive role in educating the public about code compliance, use of the parks and other public areas, parking regulations and animal care and control laws. A Code Compliance Officer patrols our parks and beaches during regular business hours on weekends and until 6:00 p.m. during summer months, enforcing dog leash and dog waste clean-up laws, ensuring that parks are used appropriately and reporting graffiti vandalism as soon as it is found to ensure a prompt removal response.

II. Budget Summary

Program:	Code Compliance				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$50,294	$61,047	$87,382	$58,000	$58,000
Personnel	$256,867	$274,508	$273,856	$272,845	$294,700
Contract Services	2,524	2,803	9,215	11,000	11,000
Other Operating Exp.	-160	-807	1,453	4,495	1,695
TOTAL EXPENDITURES	$259,231	$276,503	$284,524	$288,340	$307,395
NET INCOME/(SUBSIDY)	($208,937)	($215,457)	($197,142)	($230,340)	($249,395)

1010132	PARKING FINES & PENALTIES	40,063	47,501	78,507	50,000	50,000	Fines & Forfeitures
1010131	COURT FINES & PENALTIES	4,981	4,718	2,800	3,000	3,000	Fines & Forfeitures
1010191	RENTAL HOUSING INSPECTION FEE	5,250	8,827	6,075	5,000	5,000	Charges for Services
1022214	Hearing Officer	1,444	1,663	8,130	10,000	10,000	Contract Services
1022229	Vehicle Towing/Storage	1,080	1,140	1,085	1,000	1,000	Contract Services
1022306	Meetings & Travel 22		269	2,096	1,000	1,200	Other Operating Expenditures
1022308	Supplies & Materials 22	-2,633	-1,887	-1,418	-1,305	-1,305	Other Operating Expenditures
1022303	Printing & Advertising	2,128	331		4,000	1,000	Other Operating Expenditures
1022305	Dues & Subscriptions 22	345	480	775	800	800	Other Operating Expenditures
1070411	Code Enforcement Truck						Minor Capital
99000	Personnel	256,867	274,508	273,856	272,845	294,700	

III. Personnel Allocations

Position:	**FTE Allocation:**
Community Development Director	0.20
Code Compliance Supervisor	0.80
Code Compliance Officer	0.60
Code Compliance Officer	0.65
Building Inspector	0.20
Crossing Guards	1.00
Administrative Assistant	0.20
Assistant Planner	0.20
Senior Planner	0.10
Total	3.95

IV. Expenditure Summary

Personnel

The Code Compliance unit is fully staffed with officers working Monday through Friday as well as one officer providing daytime weekend coverage. The Division staff is assisted in their duties by the Building Inspector, the Administrative Assistant and the Assistant Planner.

Operational Expenses

Operating expenses have been maintained based on previous years' activity.

V. Goal, Objectives and Performance Measures

The goal of the Code Compliance Program is to ensure the public health, safety and welfare and maintain the quality of life in Carpinteria through outreach and education to residents and visitors to ensure compliance with the Municipal Code.

Objectives	Performance Measures
◆ Document and investigate violations that are reported by the public. Network with other agencies and conduct co-agency inspections of reported Municipal Code violations.	Complete initial site investigations of approximately 100 complaints received annually within three days of notification. Close 75% of all cases within 60 days.

Program: Code Compliance

Objectives	Performance Measures
◆ Work with Law Enforcement, field staff and volunteers to abate graffiti throughout the City.	Monitor the graffiti hotline and patrol the City to ensure that 100% of approximately 130 incidents of graffiti are reported and removed from private property within 10 days.
◆ Abate abandoned or inoperable vehicles on private property.	Abate 100% of approximately 15 vehicles throughout the City.
◆ Implement the Single Family Rental Housing Inspection Program for Zones 6 and 1.	Notice, schedule and complete inspections throughout these two zones by July 2016.

City of Carpinteria
2015-16 Proposed Budget

Fund: General Fund
Department: Community Development

Program: *Animal Care and Control*

I. Program Summary

Animal care and control services are provided by the City's Code Compliance Officers seven days a week during regular business hours. Compliance Officers respond to calls for service, appear in court, work with local veterinarians, educate the public about leash laws and licensing requirements and return stray pets to their owners. Officers also file reports when bite injuries occur and respond to calls regarding injured or abandoned animals. When an animal services emergency occurs after regular business hours, the Sheriff's Department will dispatch an animal control officer to respond to the "911" call.

As the City does not have its own animal shelter, we use the services of local veterinarian Dr. Smith of the Animal Medical Clinic for boarding stray pets and the adoption of unclaimed animals. However, we do provide temporary sheltering in two outdoor kennels at City Hall, particularly for large dogs and also have volunteers who provide foster care for animals until they are adopted into permanent homes. We also have a few volunteers who are able to walk dogs so we can ensure they are getting continued attention, exercise and socialization.

Another aspect of the program deals with the state mandate that rabies be controlled throughout the City. To comply with this requirement, City staff issue dog licenses at City Hall upon proof of current rabies vaccines. Dog licensing and impound fees contribute to helping fund animal care and control services.

II. Budget Summary

Program:	Animal Care and Control				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$32,523	$29,153	$27,058	$25,151	$25,151
Personnel	$56,873	$60,779	$64,462	$64,224	$69,368
Contract Services	27,614	26,696	26,682	28,000	28,000
Other Operating Exp.	2,671	3,491	2,536	3,100	3,600
TOTAL EXPENDITURES	$87,158	$90,965	$93,680	$95,324	$100,968
NET INCOME/(SUBSIDY)	($54,635)	($61,812)	($66,622)	($70,173)	($75,817)

1010135 DOG LICENSES	27,249	23,911	23,078	21,151	21,151	Licenses & Permits
1010134 ANIMAL FINES & PENALTIES	5,274	5,242	3,980	4,000	4,000	Fines & Forfeitures
1047213 Animal Sheltering	27,614	26,696	26,682	28,000	28,000	Contract Services
1047303 Printing & Advertising 47	2,052	2,079	2,115	2,500	2,500	Other Operating Expenditures
1047308 Supplies & Materials	619	595	389	600	600	Other Operating Expenditures
1047306 Meetings & Travel 47		817	32		500	Other Operating Expenditures
99000 Personnel	56,873	60,779	64,462	64,224	69,368	

III. Personnel Allocations

Position*:*	**FTE Allocation:**
Code Compliance Supervisor	0.10
Code Compliance Officer	0.35
Code Compliance Officer	0.30
Administrative Assistant	0.10
Total	0.85

IV. Expenditure Summary

Personnel

No changes in staffing levels are adopted for this fiscal year. Emphasis will be on the implementation of goals and performance measures outlined below.

Operational Expenses

Costs associated with services provided by the Animal Medical Clinic have been factored into the budget and are partially offset by licensing and impound fees.

V. Goal, Objectives and Performance Measures

The goal of the Animal Care and Control Program is to ensure that pets are properly cared for and that animal safety measures are enforced for the benefit of the larger community of residents and visitors. A specific goal of the program in this fiscal year is to implement a mandatory Spay/Neuter Ordinance similar to that adopted by the City of Ventura and more restrictive than the County of Santa Barbara, City of Santa Barbara and other cities within Santa Barbara County.

Objectives	Performance Measures
◆ Increase public awareness for dog licensing by contacts at City parks and by following up when licenses are not renewed.	Maintain a steady number of dogs in the dog license database through active outreach and compliance efforts.
◆ Provide prompt response to calls for animal control services.	Respond to 100% of approximately 275 annual calls for animal control services within the same day the call is received.
◆ Find permanent homes for stray dogs and cats found within the City.	Complete adoptions for 100% of approximately 10 dogs and cats within 60 days of taking the animal into custody.
◆ Improve enforcement of leash laws and dog waste clean-up at City Parks and City Beach.	Make contacts to educate residents and visitors of the City's regulations. Issue citations as necessary to ensure compliance with dog leash and dog waste laws.

Program: Animal Care & Control

Objectives	Performance Measures
◆ Adopt a Mandatory Spay/Neuter - Ordinance to address issues of pet overpopulation and limited animal care resources.	Complete ordinance adoption and outreach efforts to the public, animal welfare organizations and local veterinarians by November 2015. Conduct one neighborhood outreach event. Reduce the number of stray animals by 10%.

City of Carpinteria
2015-2016 Proposed Budget

Funds: General Fund
Gas Tax
Measure A
Trust and Agency
Revolving

Department: Public Works

Program: Public Works Administration

Program: Public Works Administration

I. Program Summary

The Public Works Administration Program is responsible for planning, organizing and directing all of the services which are provided for within the Department of Public Works. The Department is organized into the following Divisions and Programs:

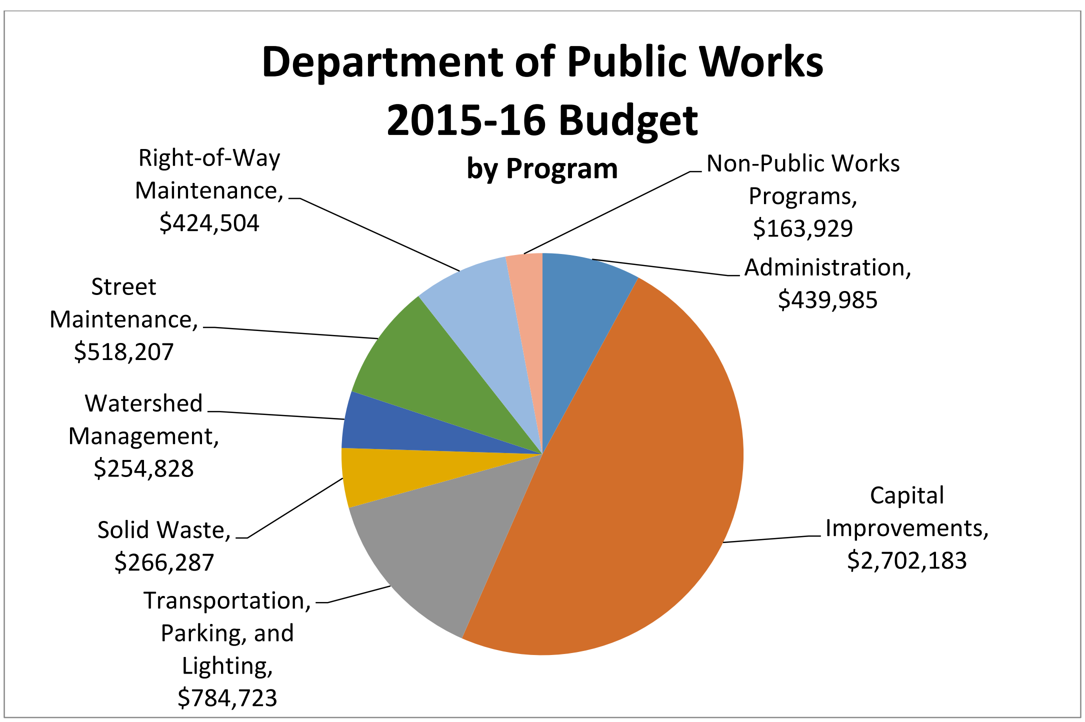
Engineering Division
- Administration
- Transportation Parking and Lighting
- Solid Waste
- Watershed Management
- Capital Improvements

Street Maintenance Division
- Street Maintenance
- Right-of-Way Maintenance

The Director of Public Works also serves as the City Engineer, City Traffic Engineer and Flood Plain Administrator. The Director is the City's representative on the Santa Barbara County Association of Governments Technical Transportation Advisory Committee (TTAC), the Regional Public Works Coordination Council, and the Multi-Jurisdictional Solid Waste Task Group. The Director also serves on the City's Environmental Review Committee. The Director is responsible for managing the City's Tree Advisory Board, the Downtown-T Business Advisory Board, or DTBAB (formerly the Parking and Business Improvement Area Advisory Board, or PBIAAB) and is Chair of the Traffic Safety Committee. The Public Works Supervisor provides primary staff support to the Tree Advisory Board. The Public Works Engineering Technician provides primary staff support to the Traffic Safety Committee. The Management Analyst provides primary staff support to the DTBAB.

The Department has a staff of approximately 11.5 full-time equivalent (FTE) employees. A portion of several of the employee's time, totaling approximately one and one-half full-time equivalent, is assigned to other non-Department of Public Works programs such as facilities management, communications, and park maintenance. The Department has several major service contracts for engineering, solid waste collection and program management, street sweeping, and landscape maintenance.

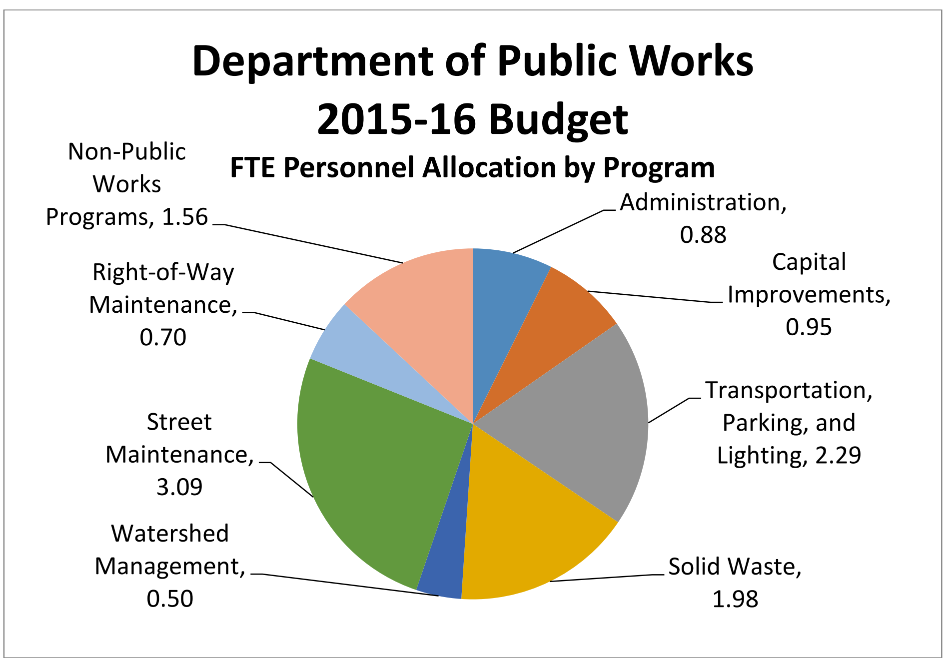
II. Budget Summary



The chart above shows the overall 2015-16 Budget by Departmental program managed by Public Works Administration. The Department's total 2015-16 budget is $5,554,647. The following table presents the budget summary for the Public Works Administration Program:

Program:Public Works Administration	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE$0$0$18,476$4,450$0					
Personnel	$50,046$53,483$59,224$59,006$65,868				
Contract Services89,351142,63796,44160,000147,000					
Other Operating Exp.12,01211,61610,8669,19611,500					
Major Capital18,4764,450					
TOTAL EXPENDITURES$151,409$207,736$185,007$132,652$224,368					
NET INCOME/(SUBSIDY)	($151,409)($207,736)($166,531)($128,202)($224,368)				
3131315 CONTRACT SERVICES 3718,4764,450 Intergov Grants					
2536226 Engineering Retainer89,351142,63788,81210,00020,000 Contract Services					
2734223 Civil Engineering Retainer50,000 Contract Services					
2734224 Traffic Engineering Retainer7,62950,00077,000 Contract Services					
1030305 Dues & Subscriptions 302,0042,2432,5981,0002,000 Other Operating Expenditures					
1030306 Meetings & Travel 301,8471,2092,1203,6964,000 Other Operating Expenditures					
1030308 Supplies & Materials 306,5566,3774,1832,5002,500 Other Operating Expenditures					
2531305 Dues & Subscriptions 31105288465500500 Other Operating Exp.					
2730301 Asset Management Systems1,5001,5001,5001,5002,500 Other Operating Expenditures					
3179615 Contract Services 3118,4764,450Major Capital					
99000 Personnel50,04653,48359,22459,00665,868					

III. Personnel Allocations



The chart above shows the 2015-16 Budgeted Full Time Equivalent (FTE) personnel allocations to Department of Public Works Programs. A summary of all of the Department's 2015-16 assigned FTEs is shown below:

Public Works FTEs assigned to Public Works Programs	9.94
Public Works FTEs assigned to Non-Public Works Programs	1.56
Parks and Recreation FTEs assigned to Public Works Programs	0.45
Total FTEs	11.95

As indicated above, 1.56 Public Works FTEs are assigned to non-Public Works programs including Central Services, Community Promotions and Parks and Facilities. The table also shows that 0.45 Parks and Recreation FTEs are assigned to Public Works programs. Parks and Recreation staff are assigned to these programs to manage projects in the Transportation, Parking and Lighting programs. The table below presents the FTE summary for the Public Works Administration Program:

Position	FTE Allocation
Director of Public Works	0.20
Public Works Supervisor	0.05
Civil Engineer	0.20
Environmental Coordinator	0.02
Management Analyst	0.16
Engineering Technician	0.20
Maintenance Technician	0.05
Total:	0.88

IV. Expenditure Summary

Personnel

The Director of Public Works, Public Works Supervisor, Environmental Coordinator and Civil Engineer positions are funded primarily by non-General Fund sources. The Management Analyst position is distributed over several Public Works programs. The Civil Engineer, Engineering Technician and Part-Time Maintenance Worker positions were established in Fiscal Year 2013-14. As shown above and throughout the Department's budget, the new positions were assigned to various Public Works programs.

Operational/Service Expenditures

The Department of Public Works was enrolled in the National Pollution Discharge Elimination System (NPDES) program by the State of California Central Coast Regional Water Quality Control Board During Fiscal Year 2009-10. To manage the requirements of the Phase II Municipally Separate Storm

Sewer System (MS4) Permit, the City created the Watershed Management Program within the Department of Public Works. The Department continues to work on the many on-going tasks required by the permit including public education and outreach, illicit discharge detection and elimination, construction and post construction runoff standards, project review, enforcement, and City facility good housekeeping measures. The state adopted a new Phase II MS4 Permit in February 2013, which was effective July 1, 2013. New post-construction standards were also adopted by the CCRWQCB in 2013, which became effective in March of 2014. The City works with regional partners to more efficiently and effectively implement these standards and reduce overall program costs.

The Solid Waste Program manages the franchise agreement with E.J. Harrison and Sons, as well as education outreach within the community, working with regional partners and state programs to reduce overall expenses of the existing program and encourage legislation that furthers this goal. The franchise agreement includes opportunities for performance and financial audits of the hauler's operations. The Department of Public Works recently adopted a new Integrated Waste Management ordinance that set higher diversion rates for construction and demolition projects and streamlined enforceable mechanisms for other solid waste handling aspects in order to better serve the community, improve public health, and protect resources. In coordination with E.J. Harrison and Sons, in 2013 a commercial food scraps program was implemented at select locations throughout the City. The program has had great early success, with both local elementary schools, a major grocery store, and several local restaurants and large businesses already enrolled.

In the Street Maintenance and Capital Improvements programs the Department will continue to work on the engineering design phase of the Carpinteria Avenue Bridge Replacement Project. Future phases of this major project include environmental review and permitting, final design and construction. Other major projects include a pavement rehabilitation project for Carpinteria Avenue, continued work on the Linden Avenue and Casitas Pass Road Interchanges Project and the Rincon Shared Use Trail Project.

<u>Contract Services</u>

The Department of Public Works has major service contracts both for significant maintenance tasks and for professional engineering services. In the Public Works Administration Program, the Engineering, Civil Engineering, and Traffic Engineering Retainer accounts are for as-needed professional services for permits, surveying, traffic engineering, flood plain management and other miscellaneous professional services that assist the Department with the delivery of programs and projects.

Engineering Permits

Within the Public Works Administration Program, the Engineering Permits program is developed, managed and delivered. The Civil Engineer, Environmental Coordinator and Engineering Technician manage the flow of the various engineering permits for the City. All private development plan check, development review and permits are processed using a tracking system. The Department has updated the permit review system to incorporate its Watershed Management Program into the plan checks.

Capital Improvement Program

Capital Improvement Projects are developed, managed and delivered by the responsible City Department. In the Department of Public Works, the Capital Improvements Program (CIP) is managed by Public Works Administration with the Director of Public Works and the Civil Engineer serving as the primary project managers. Funding for capital improvement projects comes from a variety of sources including:

- Measure A Regular Funds and Grants
- Remaining Measure D Funds
- State Gas Tax
- R-O-W Assessment
- Street Lighting
- Trust and Agency
- General Fund
- State and Federal Grants

The City's CIP will be updated in the 2015-16 Fiscal Year to address the current status of infrastructure needs within the City. At this point in time, the City's roadways are in need of significant regular and heavy maintenance. For many years, the City enjoyed newer infrastructure as the City developed over time. The City has transitioned from a "developing" City to a maintenance City in terms of its roadways. The Department of Public Works' focus is now on maintaining and repairing the roadways. The Capital Improvements Program will include projects that are budgeted for in the current year as well as a five-year plan with prioritization. One of the Department's goals this Fiscal Year is to update the current Development Impact Fee or DIF program as part of the update to the CIP.

Program:Capital Improvements	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE$0$0$0$0$0					
Personnel	$136,274$145,633$112,108$111,694$124,684				
TOTAL EXPENDITURES$136,274$145,633$112,108$111,694$124,684					
NET INCOME/(SUBSIDY)	($136,274)($145,633)($112,108)($111,694)($124,684)				
99000 Personnel136,274145,633112,108111,694124,684					

Personnel Allocations

Personnel allocations for Capital Improvements are listed below. Personnel costs are tracked and charged to each capital project's funding source.

Position	FTE Allocation
Public Works Director	0.10
Civil Engineer	0.40
Environmental Coordinator	0.05
Management Analyst	0.15
Engineering Technician	0.05
Parks Director	0.20
Total:	0.95

Expenditures

Expenditures other than personnel for Public Works capital projects are shown in the appropriate Department of Public Works program. A summary of many of the Department of Public Works capital projects planned for completion in Fiscal Year 2015-16 is presented below:

PROJECT	PROGRAM	FY APPROPRIATION
Ash Avenue Improvements	Street Maintenance/Watershed Management	$625,000
Carpinteria Avenue Bridge Replacement	Street Maintenance	$750,000

Ninth Street Pedestrian Bridge Lighting	Transportation, Parking, and Lighting	$100,000
Parking Lot No. 2 Lighting	Transportation, Parking, and Lighting	$150,000
Rincon Bike Trail	Street Maintenance	$75,000
Linden Avenue Sidewalk Maintenance Phase II	Street Maintenance	$50,000
Via Real at Cravens Lane Sidewalk In-fill	Street Maintenance	$85,000
Linden Avenue and Casitas Pass Road Interchanges	Street Maintenance	$0
Main School Sidewalk In-fill	Street Maintenance	$200,000
Carpinteria Avenue Bus Stop Improvements	Street Maintenance	$50,000

The expenditures shown above are for Public Works capital project costs including staff time for management and oversight. Capital projects are often long-term and expenditures occur over multiple years. Expenditures for the capital projects during this fiscal year are shown in the appropriate programs in the Department of Public Works. In addition to the projects listed above, the following plans and studies are expected to be completed by Public Works in Fiscal Year 2015-16:

- Alternative Transportation Plan
- Capital Improvement Plan/Development Impact Fee Program Update
- Right-of-Way Assessment District Engineering Study Update

V. Goals and Performance Measures

The Goal of the Department of Public Works Administration Program is to continue to update administrative procedures, prioritize workload by updating Public Works policy documents and programs, and continue to raise awareness of the important role the Department plays in delivering City services to the community.

GOALS	PERFORMANCE MEASURES
Revise Street Tree Management Plan.	1. Prepare draft plan. 2. Submit plan to City Council for adoption in 2015.
Increase public awareness of Department of Public Works programs and operations.	1. Contribute Department articles to the City newsletter quarterly. 2. Provide updated and on-going project information

	on the Department's web page. 3. Provide updated and on-going project bidding and award results for capital projects on the Department's web page. 4. Provide important documents to the public on the Department's web page. 5. Provide capital and other Public Works project information to the Coastal View newspaper. 6. Track and obtain a 2:1 or better ratio of Public Works halo's and pitchforks in Coastal View.
Improve response time and customer service approach to complaints and service requests.	1. Utilize new computer based service request and work order tracking system (iWorQ). 2. Monitor and track service requests with a 5 day maximum time between the request and the response. 3. Monitor and track all PW phone and email requests responses by the next business day.
Optimize Department operations.	1. Conduct weekly staff meetings and additional meetings as necessary to ensure assignments, roles, responsibilities, and expectations are clearly communicated. 2. Perform annual evaluations of all Public Works staff. 3. Coordinate with Finance Department to monitor Department of Public Works budget on a monthly basis. 4. Conduct Annual Public Works Staff Retreat to prioritize work, strengthen staff and develop future Departmental goals and performance measures.
Communicate Department of Public Works accomplishments and future work plan to the City Manager and City Council.	1. Provide staff reports at City Council meetings on all Departmental "action items." 2. Set "office" hour for the Director dedicated to City Council members twice monthly. 3. Director meets with City Council members individually at a minimum twice a year for more detailed Departmental briefings. 4. Director to meet with City Manager weekly to discuss workload and upcoming matters. 5. Provide monthly Departmental status reports to the City Manager and City Council. 6. Provide year-end report to the City Council on Departmental accomplishments and success toward meeting the City Council goals established in their annual strategic planning workshop.

City of Carpinteria
2015-2016

Funds: Gas Tax
Measure A
Measure D
ROW Assessment
Trust and Agency
Revolving

Program: Street Maintenance

Program: Street Maintenance

I. Program Summary

The Street Maintenance Program provides general maintenance, repairs, and improvements to all public streets. Activities of this program include:

- Pavement Rehabilitation
- Traffic Markings
- Street Improvements
- Bike Path Maintenance
- Street Signage
- Pothole Repairs
- Storm Drain Repair and Cleaning

Pothole repairs, street signage, and minor traffic marking activities are typically performed by Department of Public Works staff and through on-going vendor contracts. Large capital improvement projects, street improvements, and related traffic markings are performed under contract by licensed contractors.

II. Budget Summary

Program: Street Maintenance

Program:	Street Maintenance					
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	
TOTAL REVENUE	$1,238,374	$1,137,074	$1,916,659	$1,484,768	$2,304,908	
Personnel	$225,622	$241,117	$242,054	$241,161	$269,207	
Contract Services	44,359	45,175	93,963	70,000	85,000	
Other Operating Exp.	45,491	47,768	45,987	43,000	47,000	
Major Capital	117,397	177,326	950,224	1,341,958	1,852,500	
Minor Capital	29,571	287,950	12,015	49,568	157,000	
TOTAL EXPENDITURES	$462,440	$799,336	$1,344,243	$1,745,687	$2,410,707	
NET INCOME/(SUBSIDY)	$775,934	$337,737	$572,416	($260,919)	($105,799)	
2525101 INTEREST INCOME 25	2,594	(421)	215	496	496	Interest
2727101 INTEREST INCOME 27	6,368	7,274	10,333	9,039	9,039	Interest
4141101 INTEREST INCOME 41	17,172	4,169	5,860	8,954		Interest
1010174 ENGINEERING/STREET PERMITS	5,559	8,040	10,000	6,161	6,161	Licenses & Permits
1010175 OVER-SIZE LOAD PERMITS	2,002	1,858	2,266	1,248	1,248	Licenses & Permits
2020202 FHWA HBR GRANT		52,031	300,357	300,000	750,000	Subventions / Intergovernment
2020271 MEASURE A GRANT 1		15,078	132,037	44,364		Subventions / Intergovernment
2020272 MEASURE A GRANT 2		9,548	6,573			Subventions / Intergovernment
2020273 MEASURE A GRANT 3		12,446	207,979			Subventions / Intergovernment
2020274 MEASURE A GRANT 4		17,166	2,827			Subventions / Intergovernment
2020275 PUBLIC WORKS GRANTS			122,940	50,000	385,000	Subventions / Intergovernment
2525164 MISCELLANEOUS INCOME 25		17,505	413			Subventions / Intergovernment
2525254 TRAFFIC CONGESTION RELIEF				75,399	75,399	Subventions / Intergovernment
2525255 SECTION 2106 FUNDS	39,166	43,128	40,069	45,229	45,229	Subventions / Intergovernment
2525256 SECTION 2107 FUNDS	91,322	103,414	104,625	114,543	114,543	Subventions / Intergovernment
2525257 SECTION 2107.5 FUNDS	3,000	3,000	(13,050)	6,000	6,000	Subventions / Intergovernment
2525258 SECTION 2126/2105 FUNDS	270,833	177,701	301,997	83,333	83,333	Subventions / Intergovernment
2727271 MEASURE A REVENUES	800,358	648,772	624,459	690,002	753,460	Subventions / Intergovernment
3131312 PED FACILITIES IMPROVEMENTS 31		1,023				Intergov Grants
3131317 FHWA HBR 31		13,587	53,416	50,000	75,000	Intergov Grants
3131318 EIGHTH STREET FOOTBRIDGE		1,754	3,343			Intergov Grants
2531220 Street Maintenance 31	6,086	3,615	10,487	5,000	10,000	Contract Services
2531221 Miscellaneous Contracts 31	54					Contract Services
2531225 Thermoplast/Striping	32,517	25,717	51,632	50,000	60,000	Contract Services
2772221 Pavement Management System 27	5,702	15,843	31,844	15,000	15,000	Contract Services
2531301 Telephone 31	2,530	2,142	2,266	2,000	2,000	Other Operating Expenditures
2531304 Radio Maintenance/Repair 31					2,000	Other Operating Expenditures
2531306 Meetings & Travel 31	225					Other Operating Expenditures
2531307 Vehicle Oper & Maintenance 31	15,971	12,848	17,836	15,000	15,000	Other Operating Expenditures
2531308 Supplies & Materials 31	25,554	30,903	25,507	25,000	25,000	Other Operating Expenditures
2531311 Rents & Leases 31	1,211	1,876	378	1,000	3,000	Other Operating Expenditures
2079271 Measure A Grant 1		14,903	132,037	44,364		Major Capital
2079272 Measure A Grant 2		16,933	6,573			Major Capital
2079273 Measure A Grant 3		5,061	207,979			Major Capital
2079274 Measure A Grant 4		17,341	2,827			Major Capital
2079275 Public Works Grants			122,940	50,000	385,000	Major Capital
2079614 FHWA HBR 20		52,031	300,357	300,000	750,000	Major Capital
2579616 Curb Gutter and Sidewalk Improvements	27				20,000	Major Capital
2779612 Pavement Rehabilitation				771,415	500,000	Major Capital
2779613 Bikepath Maintenance 27		94			5,000	Major Capital
2779619 Safe Routes to School 79	248	83	112,282	(68,821)	60,000	Major Capital
2779624 CDBG Loan Payment					7,500	Major Capital
3179612 Ped Facilities Improvements 31		1,023				Major Capital
3179616 FHWA HBR 31		13,587	53,416	50,000	75,000	Major Capital
3179617 Eighth Street Footbridge		1,754	3,343			Major Capital
4179612 Ninth Street Ped. Bridge	82	681	6,479	195,000		Major Capital
4179615 ARRA Projects 41	350					Major Capital
4179619 Street Maintenance 79	116,690	53,836	1,991		50,000	Major Capital
2570415 Public Works Vehicles			87			Minor Capital
2570418 Miscellaneous Equipment 25					2,000	Minor Capital
2770413 Pedestrian Bridge Maintenance					20,000	Minor Capital
2770414 Capital Maintenance	29,571	287,950	11,928	9,568	50,000	Minor Capital
2770415 Public Works Vehicles 27					30,000	Minor Capital
2770416 Sign Replacement					5,000	Minor Capital
4179613 Bikepath Maintenance				40,000	50,000	Minor Capital
99000 Personnel	225,622	241,117	242,054	241,161	269,207	

III. Personnel Allocations

Position	FTE Allocation
Director of Public Works	0.05
Public Works Supervisor	0.25
Engineering Technician	0.15
Management Analyst	0.15
Maintenance Worker I	0.62
Maintenance Worker I	0.62
Maintenance Worker II	0.55
Maintenance Worker I	0.55
Maintenance Worker (Part-time)	0.15
Total:	3.09

IV. Expenditure Summary

Personnel

As indicated in the above, a significant portion of full time equivalent employees are assigned to the Street Maintenance Program. The Street Maintenance Program includes two teams of two street maintenance crew employees, the Maintenance Technician and the Public Works Supervisor. A part-time Maintenance Worker is also assigned to the Downtown "T" and Beach Area. With the organizational changes within the Department of Public Works in Fiscal Year 2013-14, the part-time Maintenance Worker, an Engineering Technician and a Civil Engineer were added to the departmental staff. A portion of these position's workloads have been assigned to various Public Works programs.

Contract Services

The City contracts for a variety of street maintenance services through this program. These services include minor pavement repairs, curb, gutter and sidewalk repairs, street striping and markings, and traffic studies. Once the Watershed Management Program was established in 2009, Storm Drain Maintenance and Street Sweeping, among others, were moved to the Watershed Management Program because these activities are directly related to requirements and conditions of the NPDES General Permit and the new Storm Water Management and Post Construction regulations.

Other Operating Costs

Supplies and Materials costs are projected to remain the same at $25,000. The supplies and materials budget in the Street Maintenance Program is used for purchasing asphalt concrete, Portland cement concrete and other construction materials as the Maintenance Division addresses a backlog of small street maintenance repairs.

Vehicle Operations and Maintenance costs are projected to remain the same at $15,000. This year Public Works budgeted $30,000 for the purchase of a new Public Works vehicle. One of the Department's current vehicles dates back to the 1980s and needs to be replaced.

Capital Outlay

Pavement Rehabilitation and Maintenance is required for the City's approximately 30 miles of streets and roadways. The goal of the Department of Public Works Pavement Management System is to adequately maintain the ride-quality and safety of the roadway surface without over spending or under spending capital funds. Under-spending or "deferred maintenance" can lead to increased costs for heavier rehabilitative maintenance at a later date. Pavement life can be extended with a variety of treatments such as crack sealing and slurry seals (also known as chip seals). Eventually the roadways need overlays. Without these types of preventative maintenance, roadways end up needing expensive reconstructs. A Pavement Management System is used for tracking pavement condition and planning preventative maintenance.

V. Goals and Performance Measures

The of goal of the Department of Public Works Street Maintenance Program is to keep the City streets in good condition by monitoring the condition of the pavement, markings and signs, making minor repairs as quickly as possible and to be preparing major pavement maintenance projects on a yearly basis.

GOALS	PERFORMANCE MEASURES
Provide cost effective on-going maintenance of street markings and legends throughout the City.	1. Re-paint roadway and street striping yearly in the late spring. 2. Re-paint school crosswalks and legends yearly in August.
Maintain condition and safety of streets.	1. Make minor repairs to asphalt concrete roadways. 2. Repair potholes in a timely manner 3. Perform at least one annual pavement maintenance/rehabilitation project as funds are available.
Minimize number of trip and fall claims and associated hazards within the street right-of-way.	1. Continue to determine potential hazards and alleviate hazards within three working days. 2. Monitor and track hazards for future annual comparison. 3. Develop priority list of concrete repairs Citywide. 4. Conduct annual repairs based on a prioritized list of locations requiring maintenance.

Program: Street Maintenance

Minimize incidents of flooding and damage from flooding during rainy season.	1. Inspect and clear all storm drain pipes, ditches, and culverts prior to October each year. 2. Minimize flood hazards during rainy season (October to April).

City of Carpinteria
2015-16 Proposed Budget

Funds: ROW Assessment
Measure A
Measure D

Department: Public Works

Program: Right-of-Way Maintenance

Program: Right-of-Way Maintenance

I. Program Summary

The Right-of-Way Maintenance Program provides general maintenance and repairs to the public right-of-ways excluding streets and storm drains. More specifically, this Program focuses on maintenance of the City's sidewalks, street tree inventory and other landscaped areas within the public right-of-way. Activities of this program include:

- Maintenance and repair of concrete curb, gutter and sidewalk
- Tree trimming, removal of hazardous or dead trees, and planting new trees
- Minor repairs to all street right-of-way areas
- Installation and maintenance of all landscaped street planters and medians
- Graffiti removal
- Storm Drain clearing and maintenance

Major tree maintenance work, landscaped maintenance, and weed abatement is performed under contract by licensed contractors.

II. Budget Summary

Program:Right of Way Maintenance	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE$197,378$203,144$189,742$193,900$193,900					
Personnel	$88,879$94,983$65,641$65,398$73,004				
Contract Services162,263270,177184,410190,388262,500					
Utilities23,95627,41927,48022,30024,500					
Other Operating Exp.36,77032,87735,02625,50035,000					
Major Capital6,903143,447112,84775,000175,000					
TOTAL EXPENDITURES$318,771$568,903$425,404$378,586$570,004					
NET INCOME/(SUBSIDY)	($121,393)($365,759)($235,662)($184,686)($376,104)				
3333101 INTEREST INCOME 33(721)(358) Interest					
3333335 ROW #3 - CURRENT YEAR194,95201,797189,86192,800192,800 Assessments					
3333334 ROW PENALTIES3566858600600 Fines & Forfeitures					
3333164 MISCELLANEOUS 332,070176500500 Miscellaneous					
3333166 DONATIONS 332,000 Miscellaneous					
2732220 Public Tree Maintenance 2779,189148,60665,435100,000135,000 Contract Services					
3323220 Parking Lot Landscape5,0695,0695,0695,0005,500 Contract Services					
3332220 Public Tree Maintenance4,0217,7798,20815,00025,000 Contract Services					
3332221 Miscellaneous Contracts 3216,58935,78321,37045,50040,000 Contract Services					
3332223 Chemical Treatment10,8957,5593,8302,0002,000 Contract Services					
3332224 Graffiti Removal1,1002,6372,1513,0003,000 Contract Services					
3332225 ROW Maintenance 3245,40062,52978,34719,88850,000 Contract Services					
3361222 Miscellaneous Equipment2152,000 Contract Services					
3332312 Utility - Water 3218,24021,00120,31015,00015,000 Utilities					
3332313 Utility - Electric 324,2985,6585,3935,0007,750 Utilities					
3361317 Utility - Sewer 611,4187601,7772,3001,750 Utilities					
3332307 Vehicle Oper & Maintenance 3215,37110,52411,78910,50010,000 Other Operating Expenditures					
3332308 Supplies & Materials 3221,39922,35223,23715,00025,000 Other Operating Expenditures					
2779611 Misc. Concrete Repairs 274,98820,7883,78225,00035,000 Major Capital					
2779623 Ped Facilities Improvements 27122,659109,06550,000140,000 Major Capital					
3332211 Curb, Gutter, Sidewalk1,915 Major Capital					
99000 Personnel88,87994,98365,64165,39873,004					

III. Personnel Allocations

Position	FTE Allocation
Director of Public Works	0.05
Public Works Supervisor	0.20
Management Analyst	0.05
Maintenance Worker I	0.10
Maintenance Worker I	0.10
Maintenance Worker II	0.10
Maintenance Worker I	0.10
Total:	0.70

IV. Expenditure Summary

Personnel

There are no significant changes in personnel proposed for this program.

<u>Operational/Service Expenditures</u>

Vehicle Operation Maintenance expenditure budget remained the same this fiscal year at $10,000.

Supplies and Materials expenditure budget increased by $10,000 to $25,000, to reflect changing costs primarily associated with fuel and paint.

Utility Expenditures expenditure budgets for water, electric and sewer utility charges reflect projected costs related to current rates. These utility charges come from the City's maintenance of water and electric meters associated with parkway and median irrigation systems, public restrooms, and landscape lighting. Total charges are expected to be $24,500 for the fiscal year.

Graffiti Removal expenditures are projected to be $3,000 for the fiscal year. The budgeted amount supports paint and materials purchases associated with graffiti removal efforts throughout the year including paint, clothes and graffiti removal solutions. The program is staffed by a volunteer and is supported by Department of Public Works staff.

<u>Contract Services</u>

Miscellaneous Concrete Repairs has been set at $50,000 this year under the Right-of-Way Maintenance program. These services are being supplemented by Capital Improvement expenditures for sidewalk improvements. Miscellaneous Concrete Repairs is used annually for contract services to repair curb, gutter and sidewalk. The work is funded by Measure A revenue.

Public Tree Maintenance is for the annual street maintenance contract services for $160,000. This service is funded with Right-of-Way Assessment District ($25,000) and Measure A ($135,000) revenues.

Right-of-Way Maintenance includes contract services for sidewalk power washing, grinding, landscape maintenance and other minor contracts for services such as traffic and roadway parking studies.

V. Goals and Performance Measures

The goal for the Department of Public Works Right-of-Way Maintenance Program is to keep the curb, gutter, sidewalk and landscaped areas of City streets in good condition by effectively managing vendor contracts, managing the street tree program, and maintaining and repairing street appurtenances such as benches, trash cans, and bicycle racks.

GOALS	PERFORMANCE MEASURES
Provide safe sidewalks that	1. Complete $50,000 in contract work devoted to

are free of uplifted sections and potential trip hazards.	concrete repair and replacement funded by Measure A. 2. Perform annual inspection of 100% of sidewalks in public right-of-way and update work list accordingly. 3. Contract with a vendor to provide sidewalk inspections including grinding operations and an inventory of all locations requiring surfacing grinding on the City's GIS system.
Provide cost effective management of City street trees, enhance inventory and minimize claims from falling branches or trees.	1. Remove 100% of dead and/or diseased trees located in the City's right-of-way. 2. Plant new trees per Tree Advisory Board recommendations and Street Tree Management Plan. 3. Inspect and trim 871 trees per year. 871 is one third of the 2,613 trees in the right-of-way.
Reduce clutter and improve the aesthetics of the Downtown T and Beach Area.	1. Hire Part Time Maintenance Worker with the focus on trash clean-up, painting, and general maintenance of the street furniture along Linden Avenue and the Downtown Beach Area and supplement restroom janitorial services. 2. Replace 10 to 12 trash receptacles with rain covers annually.

City of Carpinteria
2015-16 Proposed Budget

Funds: Street Lighting
Measure A
Measure D

Department: Public Works

Program: Transportation, Parking, and Lighting

Program: Transportation, Parking and Lighting

I. Program Summary

The Transportation, Parking, and Lighting Program includes the following activities:

- Contracts with Metropolitan Transit Services, Easy Lift Transportation and Help of Carpinteria for various transit services
- Maintenance of the City's three public parking lots
- Maintenance of the Amtrak rail platform
- General management of the City's public lighting system

The majority of the City streetlights are owned, operated, and maintained by Southern California Edison (SCE). Only the decorative street lights, which are utilized on portions of Linden Avenue, Carpinteria Avenue, City Hall, Parking Lot #3, Parks and along various off street bike paths, are owned by the City and maintained by Department of Public Works personnel.

II. Budget Summary

Program: Transportation, Parking, and Lighting

Program:Transportation, Parking and Lighting	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE$390,070$296,258$309,407$300,251$313,647					
Personnel	$92,566$98,923$237,124$236,248$263,723				
Contract Services36,48230,306126,130(12,611)318,846					
Utilities97,069107,47797,606106,000103,500					
Other Operating Exp.2,7439002,0005,000					
Major Capital11,1065008,3314,500265,000					
TOTAL EXPENDITURES$239,966$237,205$470,091$336,137$956,069					
NET INCOME/(SUBSIDY)	$150,104$59,053($160,684)($35,886)($642,422)				
2929293 PROPERTY TAX SUPPLEMENT2,6604,1785,65710,06810,370 Property Taxes					
2929295 PROPERTY TAX SECURED249,300260,294272,418256,602264,300 Property Taxes					
2929296 PROPERTY TAX UNSECURED11,84212,86212,22413,20113,597 Property Taxes					
2626101 INTEREST INCOME 261,67035437015315 Interest					
2929101 INTEREST INCOME 2911,3294,4975,9507,4467,446 Interest					
2929294 INTEREST/PENALTIES1,5173,7868161,0301,030 Fines & Forfeitures					
2020211 DOJ GRANT100,939 Subventions / Intergovernmental					
2626265 BKWY, ART3; SEC 992349,0288,50310,19610,45610,456 Subventions / Intergovernmental					
2929297 HOMEOWNERS EXEMPTION 291,7851,7851,7761,1331,133 Subventions / Intergovernmental					
3131321 PARKING LOT DIF5,000 Intergov Grants					
1030221 Contract Services 3040733,5886,654176,346 Contract Services					
2734221 Easy Lift/CART 2712,00012,00012,00012,00012,500 Contract Services					
2734222 Help of Carpinteria 275,0005,0005,0005,0005,000 Contract Services					
2770412 SR2S Education Program4,0004,0004,0005,0005,000 Contract Services					
2923210 Traffic Signals8637,46970,350(66,265)60,000 Contract Services					
2923225 Public Right of Way Lighting14,6191,4291,19225,00060,000 Contract Services					
2923220 Street Lighting97,073107,47797,606105,000100,000Utilities					
2923313 Parking Lot Lighting(4)1,0003,500 Utilities					
2631308 Supplies & Materials 265 Other Operating Expenditures					
2923308 Supplies & Materials 232,7389002,0005,000 Other Operating Expenditures					
2679611 Bikeway Improvements50010,000 Major Capital					
2979610 Public Pkg Lot / Bikeway Lights11,1068,3314,500250,000 Major Capital					
3179618 Parking Lot DIF5,000 Major Capital					
99000 Personnel92,56698,923237,124236,248263,723					

III. Personnel Allocations

Position	FTE Allocation
Director of Public Works	0.35
Public Works Supervisor	0.25
Civil Engineer	0.40
Management Analyst	0.29
Environmental Coordinator	0.05
Engineering Technician	0.30
Maintenance Technician	0.30
Maintenance Worker I	0.05
Maintenance Worker I	0.05
Parks Director	0.05
Parks Maintenance Worker	0.20
Total:	2.29

IV. Expenditure Summary

Personnel

The personnel budget for the Transportation, Parking and Lighting Program reflects an increase in on-going maintenance needs for upgrading and refinishing many of the City owned light fixtures and traffic signals. Where possible, the Department will continue to replace incandescent lights with new, more energy efficient, “LED” lights. Personnel time will also be spent on the Ninth Street Pedestrian Bridge Lighitng and Parking Lot No. 2 Lighting projects. The budget and personnel allocations include project costs and Parks and Recreation staff time for management of a public lighting project. With the organizational changes within the Department of Public Works in FY 2013-14, a new part-time Maintenance Worker, Engineering Technician and Civil Engineer were added to the Department. The new positions workloads are applied to various activities within the Transportation, Parking and Lighitng Program.

Operational/Service Expenditures

Street Lighting utility costs will be reduced to $100,000. This expenditure covers all of the City’s public lighting including SCE owned streetlights, parking lot lights, traffic signals, bike path lights and City owned lights on Linden Avenue and Carpinteria Avenue.

Public Right-of-Way Lighting is budgeted at $60,000 to repair/replace and install street, park, and parkway lighting at a few locations including the beach street ends at Elm Avenue, Holly Avenue, and Ash Avenue, and the Franklin Creek Bike Path from Sterling Drive to State Route 192/Foothill Road and, where possible, other City owned public lighting will be upgraded to more energy efficient LED lighting.

Contract Services

Electric Shuttle - Starting in 2010 with the implementation of Measure A, the electric shuttle is now directly subsidized by the Metropolitan Transportation District (MTD). Under the Measure D program, the City subsidized electric shuttle operations. Now MTD is responsible for the subsidy directly; however, the City receives correspondingly less Measure A revenue (approximately $65,000 less) than under the Measure D program. The continued subsidy (now from MTD) allows a reduced fare for residents and visitors to use the Shuttle.

Easy Lift/CART/HELP - The total cost of the program is $17,000. Easy Lift/CART is $12,000 and HELP of Carpinteria is $5,000. These public transportation services are funded by Measure A.

V. Goals and Performance Measures

Program: Transportation, Parking, and Lighting

The goals of the Transportation, Parking and Lighting Program are to continue to improve transit service and safety, better manage the on and off-street parking inventory and to improve lighting at the City owned parking lots.

GOALS	PERFORMANCE MEASURES
Provide cost effective management of signalized intersections.	1. Maintenance target cost equals $20,000 per traffic signal or $60,000. 2. Review new battery backup system performance. 3. Review Traffic Signal Timing and Performance.
Promote Electric Shuttle Service.	1. Increase total one-way passenger trips by 1% for fiscal year by studying and then implementing more efficient routes. 2. Continue to utilize the quarterly newsletter and community scroll.
Install, replace and/or upgrade City owned Public Lighting.	1. Install new and upgrade existing Parking Lot No. 2 Lighting. 2. Upgrade remaining traffic signals with LED lighting and replace loop detectors with video detection. 3. Replace, where possible, incandescent street light bulbs with LED bulb replacements.
Complete Parking Lot No. 2 Lighting and Maintenance Study.	1. Complete conceptual plan for lighting and maintenance upgrades to Parking Lot No. 2 including conceptual review by ARB.

City of Carpinteria
2015-16 Proposed Budget

Funds: General
AB939
State Grants

Department: Public Works

Program: Solid Waste

Program: Solid Waste

I. Program Summary

The Solid Waste Program provides for all solid waste handling and disposal operations including recycling, green waste, and household hazardous waste programs. The City began implementing a new 10 year Franchise Agreement for Solid Waste handling Services with E.J. Harrison and Sons in January of 2013.

The Department of Public Works operates a self-service used motor oil drop off center at City Hall. The drop off center is open during regular City Hall hours. The Department also operates an ABOP (Antifreeze, Batteries, Oil and Paint) and e-waste recycling facility that is open on the second and fourth Saturday of every month. Additionally, the Department holds an annual Household Hazardous Waste Day the second Saturday in April each year. The Solid Waste Program is funded by AB 939 fees that are collected by E. J. Harrison and Sons, Inc. as part of their franchise agreement and remitted to the City. The cost of this program is also offset with the Oil Payment Program funding the City receives annually from the California Department of Resource, Recovery and Recycling (CalRecycle).

II. Budget Summary

Program:Solid Waste					
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE$161,249$120,919$177,436$183,125$188,125					
Personnel	$40,936$43,747$175,141$174,494$194,787				
Contract Services66,09940,31637,55230,81641,500					
Other Operating Exp.51,3861,8225,00030,000					
TOTAL EXPENDITURES$107,040$85,449$214,515$210,310$266,287					
NET INCOME/(SUBSIDY)	$54,209$35,471($37,079)($27,185)($78,162)				
3939101 INTEREST INCOME4,4671,7641,7492,2682,268 Interest					
3939155 AB 939 REVENUE156,782119,155175,687180,857180,857 Charges for Services					
2020432 BEVERAGE CONTAINER GRANT5,000 Subventions / Intergovernmental					
3937221 Solid Waste43,81918,49611,52910,00015,000 Contract Services					
3937223 HHW Collection 3717,31520,23422,85117,31622,500 Contract Services					
3937224 ABOP Collection4,9651,5863,1723,5004,000 Contract Services					
2037302 Beverage Container Expense5,000 Other Operating Expenditures					
3937302 Environmental Services5,000 Other Operating Expenditures					
3937308 Supplies & Materails 3751,3861,8225,00020,000 Other Operating Expenditures					
99000 Personnel40,93643,747175,141174,494194,787					

III. Personnel Allocations

Position	FTE Allocation
Director of Public Works	0.20
Public Works Supervisor	0.15
Environmental Coordinator	0.63
Management Analyst	0.05
Engineering Technician	0.15
Maintenance Worker I	0.05
Maintenance Worker I	0.05
Maintenance Technician	0.05
Maintenance Worker II	0.15
Maintenance Worker I	0.15
Part Time Maintenance Worker	0.35
Total:	1.98

IV. Expenditure Summary

Personnel

As discussed in the Department of Public Works, Administration Program above, the Department was enrolled in the States NPDES program and has established the Watershed Management Program. Many of the Department of Public Works programs are linked together. Such is the case with roadway paving operations affecting solid waste recycling and street sweeping affecting solid waste recycling and watershed/water quality. To address the needs of the Watershed Management Program and the increasing needs of the Solid Waste program for construction and demolition recycling monitoring and permitting, the Department of Public Works allocates 0.63 FTE in this budget for the environmental coordinator/program manager. The Environmental Coordinator position is funded through grants, fees collected through Low Impact Development plan check review, roadway maintenance and Capital Improvement Projects. A portion of the Environmental Coordinator's time is also assigned to the Solid Waste program that is funded by AB 939 fees.

Operational/Service Expenditures

Household Goods and Hazardous Waste Day – The City budgets approximately $22,500 each year to operate an annual Household Goods and Hazardous Waste event for the residents of Carpinteria. The City contracts with a hazardous waste handling company to collect, process, and dispose of HHW, universal and electronic waste (e-waste), which includes batteries, oil, paint (water and oil based), pesticides, flammable liquids, and e-waste (computers, monitors, printers, televisions, fluorescent bulbs, etc.). Also, E.J. Harrison & Sons, Inc., the City's franchise trash hauler, assists the City in collecting Household Goods as part of the event. Trash, green waste, refrigerators, construction and demolition waste, furniture, etc. is collected. Community volunteer groups assist by helping count vehicles and unloading vehicles for the Household Goods portion of event.

ABOP and Used Oil Collection Facilities – The City uses funds from the Department of Resources Recycling and Recovery (CalRecycle) Oil Payment Program ($5,000 annually) to run the self-service used oil facility at City Hall, collect used oil and oil filters during ABOP, as well as for education and promotion of both the self-service facility and ABOP. The City recently enrolled in the PaintCare program, which covers transportation and disposal costs of paint, and a similar program from the disposal of mercury thermometers. Both programs are the result of producer responsibility legislation. Remaining ABOP expenses are funded through AB 939.

V. Goals and Performance Measures

The goal for the Department of Public Works Solid Waste Program is to improve solid waste handling in the City of Carpinteria by exploring efforts to increase the Household Hazardous Waste service days, improving diversion and recycling ratios and continuing to participate in regional efforts to coordinate education and outreach efforts.

GOALS	PERFORMANCE MEASURES
Provide and promote safe	1. Conduct Annual Household and Household

collection, disposal, and recycling of a City Household Hazardous Waste (HHW), E-waste, and Universal E-waste Collection Program.	Hazardous Waste collection event. (April). 2. Present options to expand Household Hazardous Waste collection service in Carpinteria. 3. Advertise ABOP, E-Waste, and HHW collection events monthly. 4. Continue to update and distribute educational materials targeting restaurants, automotive and other businesses, as well as residents and construction and demolition specialists.
Promote and expand the on-going City Recycling Program in conjunction with the City's franchise trash hauler to exceed the 50% diversion goal in residential and commercial waste programs.	1. Work with the School District and local businesses to increase Commercial Diversion rates using commercial composting and education among students and employees to exceed the 50% goal. 2. Continue working with waste hauler, property owners, and property managers, to educate residents of multi-family complexes.
Work with waste haulers and other departments to enforce the 65 % diversion requirement for construction and demolition projects.	1. Use building and dumpster permits to better track roll-off diversion rates from individual projects. Require all applicants to submit a waste management summary upon completion of project certifying the diversion goals have been met.
Prepare and submit Progress Reports of City's Recycling Program to State Agencies.	1. Submit an annual Form 303 report to the California Integrated Waste Management Board the first week of October each year. 2. Prepare and submit an Annual Report on the City's Diversion Rate.
Multi-Jurisdictional Coordination.	1. Continue ongoing coordination with the Santa Barbara County by attending the Local Solid Waste Task Force (LTF) meetings quarterly. 2. Coordinate with other South Santa Barbara County agencies to develop and distribute clear and informative education materials.

City of Carpinteria
2015-16 Proposed Budget

Funds: General
Gas Tax
Measure A
Trust and Agency
AB939

Department: Public Works

Program: Watershed Management

Program: Watershed Management

I. Program Summary

The City's Watershed Management Program was created during the 2009/2010 Fiscal Year to address the education, project management and stewardship of our local watersheds by regulating runoff into our local creeks and salt marsh. The program was created in response to a need to comply with State and Federal regulations, including the National Pollution Discharge Elimination System (NPDES) Permit, that address a public interest in to improving water related natural resources. The program incorporates:

- Storm Water Management
- Storm Drain Maintenance
- Regional Watershed and Storm Water Funding Coordination
- Street Sweeping
- State and Federal Permit Coordination

Through the Watershed Management Program, the City educates residents and businesses on Best Management Practices (BMPs) to improve our local watershed. Tracking illegal discharges, the development and implementation of post-construction standards, regional coordination, and updates to the City's storm drain system, are all elements of the Watershed Management Program.

II. Budget Summary

Program:Watershed Management					
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE$0$0$0$0$100,000					
Personnel	$59,931$64,047$46,376$46,205$51,578				
Contract Services55,46649,34451,39350,05080,000					
Other Operating Exp.1,5713,1942,5972,5002,500					
Major Capital8,56665,55618,62410,500645,750					
TOTAL EXPENDITURES$125,534$182,142$118,990$109,255$779,828					
NET INCOME/(SUBSIDY)	($125,534)($182,142)($118,990)($109,255)($679,828)				
3131311 STORM DRAINS100,000 Intergov Grants					
1072217 WM Program Implementation7,2797,2797,2795,00025,000 Contract Services					
2531223 Drainage Maintenance1,7881,2633,8633,5005,000 Contract Services					
2531224 Street Drainage Improvements6,5769803385,55010,000 Contract Services					
2531227 Street Sweeping39,82339,82339,91336,00040,000 Contract Services					
1037201 Supplies & Materials 371,5713,1942,5972,5002,500 Other Operating Expenditures					
2779618 Storm Water Projects9,16413,27110,00020,000 Major Capital					
2779621 Beach Area Drainage 273,50954,7615,353 Major Capital					
2779622 Storm Drain Signs475500750 Major Capital					
3179611 Storm Drains 31100,000 Major Capital					
4179621 Beach Area Drainage5,0571,156525,000 Major Capital					
99000 Personnel59,93164,04746,37646,20551,578					

III. Personnel Allocations

Position	FTE Allocation
Public Works Director	0.05
Management Analyst	0.05
Environmental Coordinator	0.15
Engineering Technician	0.05
Maintenance Worker I	0.05
Maintenance Worker I	0.05
Maintenance Worker II	0.05
Maintenance Worker I	0.05
Total:	0.50

IV. Expenditure Summary

Personnel

The Environmental Coordinator position is funded through grants, fees collected through plan check review, roadway maintenance, general fund, and

Capital Improvement Projects. A portion of the Environmental Coordinator's time is also assigned to the Solid Waste program.

Contract Services

Engineering and environmental firms are contracted to assist with inspecting construction projects, water quality testing, implementing NPDES program requirements and GIS mapping of our local storm drain network, as well as project design for storm water management capital projects.

Operational/Service Expenditures

The NPDES municipal permit, also called the Phase II Small Municipal Separate Storm Sewer System Permit, requires the City to establish on-going tasks including public education and outreach, illicit discharge detection and elimination, construction and post construction runoff standards, project review, enforcement, and city facility good housekeeping measures. Public meetings are held to inform and update community members on upcoming regulations and municipal code changes, and quarterly monitoring and cleanup activities provide interactive educational opportunities.

V. Goals and Performance Measures

The goal of the Department of Public Works Watershed Management Program is to protect natural resources, restore critical ecosystems, and implement stormwater solutions that integrate the urban area with the natural environments.

GOALS	PERFORMANCE MEASURES
Implement requirements of the NPDES Phase II MS4 Permit (effective July 1, 2013).	1. Public Education. 2. Public Outreach – creek cleanups, presentations, workshops and outreach events. 3. Illicit Discharge Detection and Elimination. 4. Construction Runoff Control implementation. 5. Post-Construction Storm Water Control Measures. 6. Good Housekeeping/Pollution Prevention on Municipal activities. 7. Program Management. 8. Water Quality Monitoring and Sampling. 9. Annual Reporting Program.
Regional Coordination Performance Measures.	1. Continued participation in Santa Barbara County Association of MS4 Managers (SBCAMM), Joint Effort Review Team (JERT), and Integrated Regional Water Management (IRWM) meetings. 2. Continued implementation of Post-Construction Storm Water Control Measures (SCMs).

	3. Continue to work with the County of Santa Barbara and other local agencies to develop and implement a water quality monitoring program, which will include stormwater testing at locations with specific land uses throughout the County during storm events in compliance with the States MS4 Permit requirements, as well as development of a regional monitoring and pollutant loading model.
Development of a Program Effectiveness Assessment and Implementation Plan (PEAIP)	1. The PEAIP is to be developed and submitted to the Regional Water Quality Control Board by the end of FY 15/16. The City is following the California Storm Water Quality Associations guidance document to develop this plan.
Storm Drain Maintenance.	1. 2. Cleaning of CDS units bi-annually. 3. Upgrade/repair damaged storm drain units. 4. Repair/replace ‘Drains to Ocean’ labels in Spanish and English on storm drains prior to wet season. 5. Install catch basins on high-priority drain inlets (prioritize 5-10 annually).

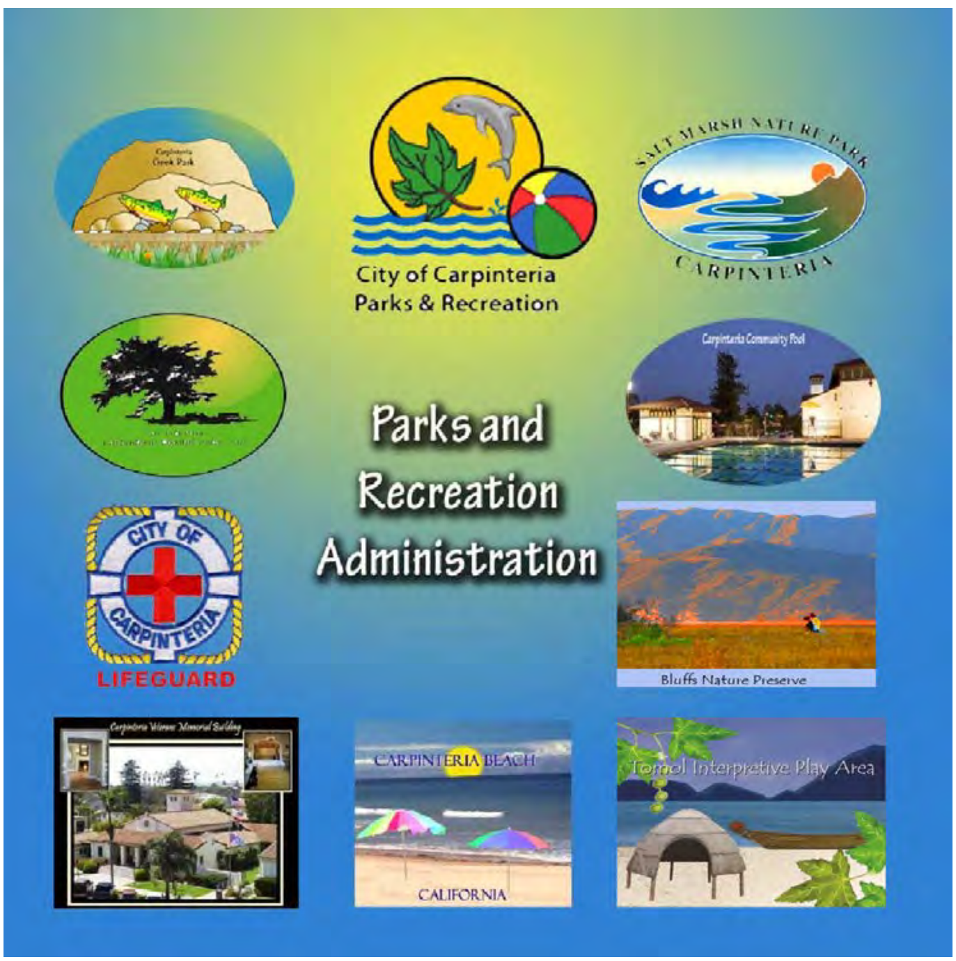
City of Carpinteria
2015-16 Proposed Budget

Fund: Tidelands/Recreation/General/Parks/Revolving
Department: Parks and Recreation

Program:
Parks and Recreation Administration

I. Program Summary

The Parks and Recreation Administration plans, directs and evaluates all recreation programs, activities, and department employees. Development of new park facilities, public beach management, public pool operations, implementation of the winter protection berm program, advance planning for parks and bike paths, special events coordination; employee training; public relations and clerical assistance for all department programming are important functions of this department.



II. Budget Summary

Program:	
	ACTUAL
TOTAL REVENUE	
Personnel	$52,0
Other Operating Exp.	1,5
TOTAL EXPENDITURES	$53,5
NET INCOME/(SUBSIDY)	($53,5

1069306 Meetings & Travel 69	
1069308 Supplies & Materials 69	1,
1069305 Dues & Subscriptions 69	
1069303 Printing & Advertising 69	
2361210 Architectural Services 61	
99000 Personnel	52,(

III. Personnel Allocations

Program: Parks and Recreation Administration

Position:	**FTE Allocation:**
Director of Parks and Recreation	.20
Management Assistant	.20
Total FTE	0.40

Expense Summary

The Parks Department Administration will be working on the following list of projects in 2015/16.

The Carpinteria Rincon Trail
Preliminary engineering and environmental review for this bike path has been completed. An engineering firm has been retained to further the design and develop 35% drawings. The project schedule indicates that this design phase should be completed by December 2013. Funding for this work is coming from grants obtained from Measure A and the California Coastal Conservancy. See account 20-37-30-3.

Parkland Improvement Plan
The City owned Property near the railroad corridor and Linden Avenue presents an opportunity to consider a variety of public improvments that could include some visitor serving ammenities while also rebuilding a commercial building that is evocative of the railroad buiolding that once stood on the site. The property may also be a good candidate for a railroad undercrossing, trail conenctions and additional public parking. In 2015-16, continued effort to refine possible concepts will be prepared.

Memorial Park Improvements
The addition of a connecting trail, native plantings, fencing and benches are being proposed to be added to this park in 2015/16. The project is intended to improve park use, reduce maintenance costs and enhance botanical diversity. Effort to obtain required permits if any and complete the project to the public

Skate Park Planning
On December 15, 2014, the Carpinteria City Council directed staff to begin work on a site analysis of the City Hall Campus and a skate park facility. In this fiscal year, staff hopes to generate a site analysis with the help of a skate park design firm that will determine the location on the campus and the size of the facility. The project may include finding some additional real estate to the west or east of City hall to best fit a well designed skate park.

Community Garden

The City acquired a parcel of land along the railroad and fifth street that is well suited to be a community garden. In addition, the city has been awarded a grant to build a community garden on the site. In fiscal year 2015-16, the Parks Department will work to gain permits for the project and complete design with construction hoped for in the spring of 2016.

Monte Vista Water Well
The Parks Department is pursuing the installation of an irrigation water well in Monte Vista Park. The well will meet the irrigation water demands of the Park and if sufficient capacity is discovered, the well could provide irrigation water to Viola Fields. Ground water in this area is not utilized by the local water district. Funds for this project have been secured from proceed of the sale of a parkland easement in 2010. See account 20-79-61-6.

Carpinteria City Hall Campus Improvements
The City Hall campus is in need of some upgrades to better serve the community. The proposed improvements include new accessibility features, improved parking, an annex office building, a new Sheriff substation, and improved drainage. The project has been defined in several phases that can be constructed over time as financial resources are identified. The first phase is intended to be built in 2014-15 and it possibly includes improved storm water handling, accessibility to the building lobby, an enlarged meeting room foyer, and west end landscaping. Funds for this project are proposed to be appropriated from the City's General Facilities Improvement Fund. See account 31-79-61-4.

Personnel

No changes are budgeted.

Operational / Service Expense

The amount shown is for dues and subscriptions, travel expense to attend the annual Parks and Recreation Society's conference and to provide for office expenses.

V. Goals and Performance Measures

The goal of the Parks and Recreation Administration Program is to effectively guide the operation, enhancement and expansion of the City's parks, trails, beaches and other facilities while ensuring operational efficiencies, community support, and leveraging grant opportunities in order to fully realize the City's parks and open space assets.

Objectives	Performance Measures

Program: Parks and Recreation Administration

Objectives	Performance Measures
♦ Increase participation in recreation programming through promotion and public relations.	1. Survey no less than 100 program participants for feedback and satisfaction level. 2. Increase program revenues by 5% overall.
♦ Provide administrative support for capital projects in the Ocean Beach Services, Parks and Facilities Maintenance and the Community Pool Services Program.	1. Develop the construction drawings for the Carpinteria Rincon Trail. 2. Develop concept design for new park land uses. 3. Seek permits for Memorial Park.
♦ Seek permits and design completion for the Community Garden.	Make application for permits for the community garden Develop complete plans and bid the project out for construction.
♦ Prepare a preliminary site plan for a select railroad crossing.	Research street plans, prepare back ground information and draw railroad crossing schematics.
Develop concept plan for a Skate park on City Hall Campus	Work with the Carpinteria Skate Park Foundation to develop a site plan for a skate park at City hall.

Program: Parks and Recreation Administration

♦ Complete Recreation Staff, Lifeguard Retention and Training/Professional Development.	1. Provide training as needed to lifeguard and recreational staff in time for summer season. 2. Each department full time staff member shall attend at least one training seminar before June 2014 to improve skills and professionalism.
♦ Maintain and improve Park and Beach Safety.	The Parks Department shall visually inspect park and beach facilities at least monthly and provide timely response to any needed maintenance or safety improvements identified.
♦ Complete City Hall campus landscape improvements.	Perform construction management on project for phase one completion in September 2015.
♦ Prepare a fair and consistent evaluation, with employee input, of individual employees in this department.	Complete 100% of all employee evaluations on time as defined by the Human Resources Department.

Seaside Park Millstone Fountain

City of Carpinteria
2015-16 Proposed Budget

Fund: Recreation/General
Department: Parks and Recreation


Program: *Community Pool Services*

I. Program Summary

The Community Pool Program includes all of the services and programming that is based at the Carpinteria Community Pool. The Pool facility allows the City to offer a variety of programming to the public and to other agencies. All users pay entry fees or tuitions to programs that provide significant revenue to partially offset the pool's operation.

The following programs are planned for the 2015-16 fiscal year.

1. **Swim Club at the Pool:** Is for youth ages 5 – 18, this program is in a year around in session and participates in many different USA swimming meets. Participants are coached in competitive swimming at all levels to achieve individual improvement in fitness, self confidence, and team camaraderie. This program has about 50 – 60 participants enrolled throughout the year and is expected to grow in the 2015 – 2016 session.

2. **Water Polo Club at the Pool**: For youth ages 5-18, this program is in session year round that competes in USA Water Polo matches and tournaments. Participants are coached by certified USA Water Polo coaches who teach, ball handling, strategy, fundamental skills and technique in a fun and competitive atmosphere. This program has about 30 participants is expected to grow in the 2015 – 2016 session.

3. **Master Swimming**: For adult swimmers, coached workouts are held Monday, Wednesday, and Friday at evening and Tuesday and Thursday afternoons. All skill level swimmers are invited to improve their strength and endurance as well as gain better stroke technique and camaraderie.

4. **Aqua Aerobics**: For anyone who likes the water and desires a non-impact strength building workout. Aqua aerobics classes are held Monday, Wednesday, and Friday at noon. During the summer, classes may also be offered in the early evenings.

5. **Swimming Instructions**: Swim lessons are offered to all age groups from tiny tots to an adult of any age. Our certified Lifeguard team provides private, semi-private and group lessons to the community.

6. **Carpinteria Unified School District Use**: The Community Pool is made available at a competitive rental rate to the Carpinteria Unified School District for primary school swimming lessons in P.E. and Carpinteria High School swim team and water polo team uses.

7. **Facility Rentals**: The community pool is offered to many other agencies for use as needed on rental basis. In the past, these have included Santa Barbara swim club for an age group swim meet, traveling swim teams for workouts, marine rescue training and others. This year the pool is expected to reach out to businesses or corporations to gain interest in pool facility rentals for fundraisers, parties, events, and gatherings.

8. **Recreational Swim**: The Community Pool is made available for general admission to anyone for recreation swimming on a daily basis.

9. **Pool Concessions**: The Goggle Shop at the community pool offers a variety of swimming related products for sale such swim goggles, swim caps, towels, swim accessories, towels, and sun block lotions. Concessions also include beverages and ice cream.

II. Budget Summary

Program:	Community Pool Services				
	ACTUAL 11	ACTUAL 12	ACTUAL 13	FINAL 14	ADOPTED 15
TOTAL REVENUE	$209,277	$204,440	$232,250	$300,033	$237,950
Personnel	$285,763	$280,392	$299,648	$313,604	$258,694
Contract Services	$5,044	$15,239	$3,645	$12,700	$10,043
Utilities	$48,816	$45,146	$49,639	$52,300	$48,200
Other Operating Exp.	$46,812	$60,616	$73,496	$66,450	$50,258
Major Capital				$68,000	
TOTAL EXPENDITURES	$386,435	$401,393	$426,428	$513,054	$367,195
NET INCOME/(SUBSIDY)	($177,158)	($196,953)	($194,179)	($213,021)	($129,245)

3131322	POOL IMPROVEMENTS				68,000		Intergov Grants
4848410	ADULT DAY PASS SALES	8,989	9,505	9,614	9,500	9,500	Charges for Services
4848426	POOL SPECIAL EVENTS REVENUE	27,139	17,331	24,915	26,000	25,000	Charges for Services
4848166	DONATIONS 48			2,392		1,000	Miscellaneous
4848101	INTEREST INCOME 48			-286			Interest
4848422	CHILD DAY PASS SALES	3,395	3,100	4,105	3,000	3,250	Charges for Services
4848413	SWIM TEAM TUITIONS	27,841	42,309	45,455	42,000	44,000	Charges for Services
4848425	CONCESSION, NON-TAXABLE	938	2,710	4,526	4,500	4,500	Charges for Services
4848414	ENDURANCE/MASTERS	3,362	2,089	1,964	1,800	1,800	Charges for Services
4848424	TENNIS TUITIONS	1,185	1,558	452	623	500	Charges for Services
4848412	SEASON PASS SALES	6,325	12,987	12,612	12,000	12,000	Charges for Services
4848400	AQUA CAMP REVENUES	224	-20,613	79	45		Charges for Services
4848401	LEARN TO SWIM TUITIONS	33,037	36,899	30,638	32,000	34,000	Charges for Services
4848352	VETS HALL RENTALS	31,145	34,591	28,570	34,000	35,000	Charges for Services
4848408	FAMILY/CORPORATE PASS 48	9,125	8,300	8,300	8,100	7,600	Charges for Services
4848418	LOCKER RENTALS	935	1,857	1,809	1,500	1,500	Charges for Services
4848187	JAZZERCISE 48	6,805	4,415	5,994	5,500	5,000	Charges for Services
4848405	SAFETY CLASS TUITIONS	1,015	755	1,045	2,000	1,000	Charges for Services
4848353	SEASIDE RENTAL	7,000					Charges for Services
4848406	PUNCH CARD SALES	31,945	37,616	42,667	38,000	42,000	Charges for Services
4848411	SENIOR DAY PASS SALES	621	471	828	800	700	Charges for Services
4848417	CONCESSIONS-TAXABLE	5,835	5,415	4,746	5,000	4,600	Charges for Services
4848183	YOGA CLASSES	105	-40		165		Charges for Services
4848416	GROUP FEE	470	1,410	754	2,500	2,500	Charges for Services
4848407	AEROBICS PROGRAM	1,841	1,775	1,071	3,000	2,500	Charges for Services
3179622	Pool Improvements Expense				68,000		Major Capital
4866220	Grounds Maintenance 66	3,461	2,661	2,661	2,700	3,460	Contract Services
4866303	Printing & Advertising 66	838	61	1,369	2,500	838	Other Operating Expenditures
4866221	Miscellaneous Contracts 66		7,542		5,000	5,000	Contract Services
4866317	Utility - Sewer 66			3,139	6,300		Utilities
4866313	Utility - Electric 66	12,100	12,198	13,778	12,000	13,000	Utilities
4866314	Utility - Natural Gas 66	25,920	23,469	23,211	24,000	24,900	Utilities
4866312	Utility - Water 66	10,796	9,479	9,512	10,000	10,300	Utilities
4866308	Supplies & Materials 66	18,813	21,290	27,862	32,000	18,813	Other Operating Expenditures
4866350	Supplies for Resale	5,922	6,962	11,325	5,500	5,922	Other Operating Expenditures
4866301	Telephone 66	3,846	4,128	3,914	4,200	3,845	Other Operating Expenditures
4868308	Supplies & Materials 68	3,081	9,399	13,538	9,000	9,000	Other Operating Expenditures
4867308	Supplies & Materials 67		652	1,346			Other Operating Expenditures
4866338	Chemicals	14,472	19,837	15,274	13,000	12,000	Other Operating Expenditures
4866306	Meetings & Travel 66	308			250	308	Other Operating Expenditures
4866223	Equipment Maintenance 66	1,583	5,036	984	5,000	1,583	Contract Services
4866302	Cash (Over)/Short	-468	-1,713	-1,132		-468	Other Operating Expenditures
99000	Personnel	285,763	280,392	299,648	313,604	258,694	

III. Personnel Allocations

Position:	**FTE Allocation:**
Director, Parks and Recreation	.10
Management Assistant	.30
Aquatic Program Coordinator	.75
Pool Superintendent	1.00
Swim Team Coaches	.40
Maintenance Technician	.15
Aqua Aerobics Instructors	.20
Cashiers	0.40
Pool Lifeguards	1.75
Total	5.05

IV. Expense Summary

Personnel:

Operational / Service Expense: This expense category includes the costs of natural gas, electricity, water, chemicals, sewer service and telephone. Supplies and materials are also required that include paper products and cleaning supplies.

Contract Services: This account is used to pay for outside repair services such as plumbing, painting and professional services as needed over the course of the year.

Equipment Maintenance: This account is used to fund the replacement and repair of essential pool equipment such as lane lines and the pool water pump and heater.

Capital Outlay: This Category includes the costs of new replacement equipment needed or considered desirable for the pool facility. This year's goal is to improve and continue to replace the metal lockers in the women's locker room with 30% post consumed pre-recycled material which is funded through the beverage container grant program. The goal is also to continue the replacement of the underwater pool lights with high efficiency LED lights and to improve storage with on deck storage containers to help store equipment, concessions, team apparel, and other miscellaneous pool gear. The pool's lane lines are due for replacement and with funding from the Swim Club and other funding the goal is to replace the old lane lines with USA Swimming competitive lane lines to be within standards to host a USA Swim Meet.

V. Goals and Performance Measures

The goal of the Community Pool Services Program is to safely operate a public pool to meet the needs and expectations of the community including the local school district, while remaining as cost effective as possible.

Objectives	Performance Measures
♦ Increase pool patronage	1. Increase pool patronage revenues by 5%. 2. Promote pool programs in City newsletters and other media.
♦ Seek permits to install a small multipurpose pool at the site.	1. Develop design to a level where it can be granted discretionary approval 2. Apply for a CDP prior to April 2016.
♦ Install plastic lockers in Women's locker room.	1. Replace all remaining original metal lockers with plastic lockers containing recycled content in Women's locker room.
♦ Provide high quality, cost effective, safe and efficient youth recreation programming at the Carpinteria Community Pool.	1. Hire and train a sufficient number of recreation staff. 2. Enroll over 300 hundred youth to participate in pool recreation programming. 3. Meet or exceed all cost recovery standards as set forth in CMC 3.34.040 for recreation programming.

Program: Community Pool Services

Objectives	Performance Measures
♦ Ensure facility safety and staff professionalism.	1. Conduct at least six staff meetings at the Community Pool where safety training and round table safety discussions are facilitated and journalized.
♦ Host a fundraiser at the Carpinteria Community Pool to raise funds	1. Develop and plan a fundraiser through media, newspaper ads, and City newsletters.
♦ High standards of maintenance and cleanliness at the Carpinteria Community Pool. The facility has a high volume of users and therefore cleanliness of showers, restrooms and other public areas is of extreme importance.	1. Clean locker rooms daily. 2. Respond to Customer concerns with prompt response. 3. Have four pool staff meetings where facility maintenance procedures and implementation are reviewed.
♦ Install a suit spinner	1. Fundraise money for purchase of suit spinner 2. Review owner's manual and installing requirements.

Women's Locker Room

City of Carpinteria
2015-16 Proposed Budget

Fund: Tidelands/Recreation/General
Department: Parks and Recreation

Program: *Ocean Beach Services*

I. Program Summary

There are approximately three miles of Pacific Ocean coastline in the City of Carpinteria. Much of this is left as natural open beach; however, the Carpinteria City Beach is a world famous destination and a recreational treasure for local residents and tourists. Located between Linden and Ash Avenues, this fifteen hundred foot long stretch of sandy beach is the site where recreation programming, beach cleaning, lifeguard services, and ocean flood control activities occur during various times of the year. The City's Ocean Beach Services program helps to protect public health and promote the beach as a recreational destination.

1. Ocean Lifeguard Service. Offered in the spring and summer each year, trained lifeguards provide beach safety services including rules and regulations enforcement, beach and aquatic accident prevention, safety services for the City's recreation programming, aquatic rescues and beach litter removal. This program involves over one-hundred in-service days per year.

2. Junior Lifeguard Youth Program This very popular summertime youth program for ages nine to seventeen includes instruction in lifesaving techniques, swimming, fitness, beach competitions, kayaking, marine science, games and other beach related activities. The program attracted over two hundred students from the community in the summer of 2014.

3. Kayaking / Stand up Paddling This program is for ages ten and above (including adults) and instructs participants in boating safety and safe kayaking and stand up paddling techniques. Topics include navigation, surf launch and entry, paddling techniques and local marine biology. Participants may go snorkeling when conditions are good. Kayaks, paddle boards and paddles, wetsuits, life vests and helmets are provided to each participant.

4. Surfing Available in the summer and fall of each year, these classes are for youth age eight and up and offer instruction in basic surfing techniques, surfing etiquette and general aquatic safety. Surfboards and wetsuits are provided or students may bring their own.

5. **Sailing** This class provides instruction in the basics of sailing. Students gain experience on catamaran and mono-hull vessels. Carpinteria's gentle afternoon ocean breezes and calm surf offer an ideal venue for this program that is open to ages ten and up. Sailing is a wonderful way to enjoy ocean breezes and blue ocean waters.

6. Beach Maintenance Throughout the spring and summer season, this program provides for the grooming of the beach and removal of dangerous litter such as broken glass and other sharp objects. The service provides for the disposal of deceased marine animals, cleanup of illegal beach fires and handling of ocean debris including kelp, and other flotsam. Trash is picked up each day the lifeguards are on duty and the beach tractor rakes the beach four times weekly in the summertime.

7. The Winter Protection Berm The Winter Protection Berm is intended to provide a measure of protection to private and public improvements along the Carpinteria City Beach. The program includes the mechanical installation and removal of a sand berm as well as the permit administration required by the Army Corps of Engineers and the California Coastal Commission. The sand berm project is funded partially by the property owners along the waterfront through the City's Assessment District # 5. The berm has proven to be effective in minimizing public and private property damage during major winter storms.

8. **Beach Concessions** The City operates a beach concession to enhance visitor comfort and convenience and to raise funds for Carpinteria City youth recreation programming. The program also provides summer jobs. Concessions include a contract provided food service at the end of Linden Avenue and a City operated sundry and beach equipment rental store. The City also rents kayaks and SUP's at Ash Avenue. All concession operations are considered seasonal. In addition, the Beach store personnel make available upon request an all-terrain wheel chair at no charge.

Program: Ocean Beach Services

Program:	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
		Ocean Beach Services			
TOTAL REVENUE	$425,946	$419,424	$435,681	$415,427	$425,879
Personnel	$197,188	$210,730	$204,412	$203,657	$219,970
Contract Services	22,651	48,123	48,383	55,189	67,689
Utilities	966	466	1,020	1,100	1,500
Other Operating Exp.	49,436	51,117	80,922	56,064	64,000
Major Capital		485	593	74,270	15,000
Minor Capital	3,667	532	10,110		5,500
TOTAL EXPENDITURES	$273,908	$311,454	$345,440	$390,280	$373,659
NET INCOME/(SUBSIDY)	$152,038	$107,971	$90,241	$25,147	$52,220

2020203 CREF GRANT						Subventions / Intergovernmental
2020422 BEACH EROSION STUDY						Subventions / Intergovernmental
2041224 CREF Grant Expense						Major Capital
2079622 Beach Erosion Expense						Major Capital
2323282 BERM ASSESSMENT 23				19,641	20,000	Assessments
2362221 Beach Dune Maintenance				20,000	20,000	Contract Services
2362220 Contract Services (Berm Permit)				10,189	10,189	Contract Services
2828101 INTEREST INCOME 28	3,043	496	964	2,020	2,020	Interest
2828164 MISCELLANEOUS INCOME 28	11,327	13,015	2,250	388	388	Miscellaneous
2828166 DONATIONS 28	3,990	100	-6			Miscellaneous
2828284 OCEAN RECREATION CLASS TUITION	11,139	10,361	8,616			Charges for Services
2828288 SNORKELING TUITIONS						Charges for Services
2828282 BERM ASSESSMENT	20,488	19,406	21,140			Assessments
2828286 OCEAN ADVENTURE CAMP TUITION	920	185	120			Charges for Services
2828280 OCEAN DYNAMICS						Charges for Services
2828281 JR LIFEGUARD FEES	72,788	70,372	78,524			Charges for Services
2828283 BEACH CONCESSION REVENUE	25,472	21,880	28,294			Charges for Services
2828287 KAYAK REVENUE	12,931	13,918	18,003			Charges for Services
2828285 RENTS & LEASES 28	263,848	269,693	274,889	271,471	271,471	Charges for Services
2862220 Contract Services (Berm Permit)	9,626	29,873	27,874		1,000	Contract Services
2862221 Beach Dune Maintenance	13,025	18,250	20,509	25,000	10,000	Contract Services
2862306 Meetings & Travel 62		72	106	250	1,000	Other Operating Expenditures
2862308 Supplies & Materials 62	8,633	14,705	23,293	14,000	20,000	Other Operating Expenditures
2862307 Ocean Water Sampling						Other Operating Expenditures
2862309 Kayak Program Equipment						Other Operating Expenditures
2862305 Dues & Subscriptions 62	9,550	9,000	9,000	9,550	9,000	Other Operating Expenditures
2862301 Telephone 62	5,065	4,447	4,798	4,500	5,000	Other Operating Expenditures
2862303 Printing & Advertising 62	613	1,656		2,000	1,000	Other Operating Expenditures
2862315 Utility - Sewer	966	466	1,020	1,100	1,500	Utilities
2862312 Kayak Program Misc. Exp	865			500	500	Other Operating Expenditures
2862329 Jr Lifeguard Expenses	11,505	14,352	13,540			Other Operating Expenditures
2862320 Pre-employment Physicals	811	1,605	1,627	1,000	1,500	Other Operating Expenditures
2864304 Cash (Over)/Short 28	314					Other Operating Expenditures
2864308 Supplies & Materials 64	3,219	2,346	5,682			Other Operating Expenditures
2864302 Purchases for Inventory	8,861	2,934	13,195			Other Operating Expenditures
2870412 Sailing Prog Equp						Minor Capital
2870414 Lifeguard Tower Refit			467		1,000	Minor Capital
2870410 Beach Wheelchair ADA			9,643		1,000	Minor Capital
2870415 Sailing Equipment Grant - 28	3,667	532			3,500	Minor Capital
2879418 Lifeguard Tower		485	593	74,270	15,000	Major Capital
4848287 KAYAK REVENUE			535	10,115	10,000	Charges for Services
4848283 BEACH CONCESSION REVENUE			2,352	30,000	30,000	Charges for Services
4848284 OCEAN RECREATION CLASS TUITION				16,792	17,000	Charges for Services
4848281 JR LIFEGUARD FEES				65,000	75,000	Charges for Services
4848288 SNORKELING TUITIONS						Charges for Services
4848701 SAILING EQUIPMENT GRANT						Miscellaneous
4862309 Kayak Program Equipment						Other Operating Expenditures
4862307 Ocean Water Sampling						Other Operating Expenditures
4862306 Meetings & Travel 62						Other Operating Expenditures
4862301 Telephone 62						Other Operating Expenditures
4862305 Dues & Subscriptions 62						Other Operating Expenditures

III. Personnel Allocations

Position:	**FTE Allocation:**
Director, Parks and Recreation	.30
Lifeguard Supervisor	.35
Management Assistant	.30
Aquatics Program Coordinator	.25
Ocean Recreation Coordinator	.20
Parks and Facility maintenance worker	.20
Public Works Maintenance Worker	.04
Lifeguards	1.30
Cashiers	.30
Total	3.24

IV. Expense Summary

Personnel Part-time wages are for ocean beach service employees including lifeguards and youth program staff.

Operational / Service Expense: This category includes expenses such as the recreational program expense for several recreation activities, the ocean lifeguard service, the beach maintenance service, beach concessions, and the winter protection berm service. Beachfront utilities such as telephone, electrical and supplies and materials are also included.

Contract Services: This category includes the costs of the construction and removal of the winter protection berm, and for a biological monitor to inspect for snowy plover bird activity on the City beach as required by the Coastal Commission. Additionally, this year, some consultations may be needed to further the City's effort to work with the Army Corps of Engineers on the Carpinteria Shoreline Erosion Protection Feasibility Study and Sand Dune Restoration Project. $1,500 has been budgeted for this if needed.

Capital Outlay: This category includes the costs of new or replacement equipment needed or considered desirable for the Ocean Beach Services Program.

In this proposed budget, an amount has been programed to replace the Holly Avenue Lifeguard Tower. See account 28-79-41-8

Carpinteria Beach Store.
The Carpinteria Beach Store was remodeled for the 2010 summer. The seasonal concession program allows the City to provide additional summer jobs, promote tourism, provide comfort and convenience to beach goers, and raise money for youth recreation programming. In 2014, the concession programs point of sale software will be updated to improve credit card handling and sales.

V. Goals and Performance Measures

The goal of the Ocean Beach Services Program is to manage the City's ocean front to encourage visitorship, public safety, recreational opportunities and environmental stewardship.

Objectives	Performance Measures
◆ Maintain the Carpinteria City Beach free of litter, hazardous debris and dead marine animals in order to promote beach safety and visitorship from residents and tourists.	1. Daily litter pick-up from June 11th to September 2nd including trash, cigarette butts and sharps. 2. Beach raking by use of a tractor at least 4 times a week throughout the summer.
◆ Provide high quality lifeguard service for the ocean beach by training staff in CPR, First Aid, and beach safety operations.	All new lifeguard hires will receive specialized training for the beach and the pool that conforms with relevant standards. Returning lifeguard staff receive a refresher course in practical skills.
◆ Provide high quality, cost effective, safe and efficient youth recreation programming that incorporates the favorable Carpinteria coastline conditions with fun, physical fitness and education.	1. Hire and train a sufficient number of lifeguards to be used as youth recreation program instructors. 2. Enroll over four hundred youth to participate in our ocean programming. 3. Meet or exceed all cost recovery standards as set forth in CMC 3.34.040 for recreation programming.

Program: Ocean Beach Services

Objectives	Performance Measures
◆ Continue the Army Corps of Engineering Study on the feasibility of a shoreline storm wave damage reduction project.	Provide 100% of beach related empirical data and new field data to ACOE as requested including beach profile data.
◆ Obtain new Permits and Install, maintain and remove the winter protection berm in the winter of 2016.	1. Build the berm prior to December 2015 2. Monitor and, if needed, maintain the berm until spring of 2016 3. Remove the berm and restore the beach to a summer like profile prior to mid April 2016.
♦ Replace the portable boardwalk used at the end of Linden Avenue for the Summer of 2016.	Complete installation before June 2016.

City of Carpinteria

2015-16 Proposed Budget

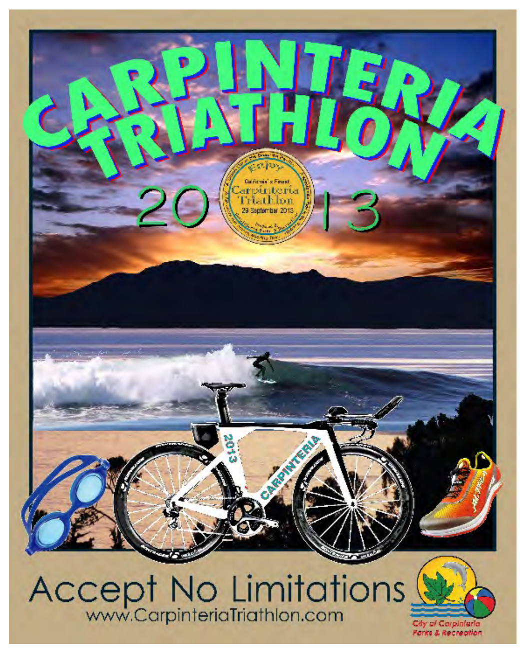
Fund: Recreation/General Fund
Department: Parks and Recreation

Program: *Special Events*

I. Program Summary

The Parks and Recreation Department conducts a variety of special programs intended to help promote recreation and the Community of Carpinteria. The events include the Carpinteria Triathlon, held in the late summer and an adult softball league. The expenses of these programs are offset by the revenue generated from participants or by donations.

Triathlon



This successful event will be returning for its eighteenth year, the Triathlon consists of an ocean swim, a bicycle ride and a run. Planned to attract eight hundred twenty-five participants this year, the event continues to be a fall classic for Carpinteria. Not only promoting a healthy lifestyle, but also attracting visitors during an off-season time of year. The event contributes to the local economy through additional sales tax and hotel bed tax revenues and helps raise funds for the Parks and Recreation Department youth recreation programming.

Adult Coed Softball League

This summer tradition in Carpinteria usually attracts over 150 adult participants and is held during daylight hours on Tuesday and Thursday evenings at beautiful Viola Fields.

The expenses associated with these programs are included in the operational expense portion of the budget summary presented below and are completely offset by participant fee revenue.

Program: Special Events

II. Budget Summary

Program:	Special Events				
	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
TOTAL REVENUE	$109,580	$103,609	$94,770	$90,357	$93,500
Personnel	$20,707	$22,129	$22,134	$22,053	$23,819
Other Operating Exp.	60,152	71,491	56,733	64,587	59,000
TOTAL EXPENDITURES	$80,859	$93,620	$78,867	$86,640	$82,819
NET INCOME/(SUBSIDY)	$28,721	$9,989	$15,903	$3,717	$10,681

4848168 TRIATHLON REVENUE	100,635	97,021	83,839	81,857	82,000	Charges for Services
4848188 PARK SPECIAL EVENTS REVENUE	1,810	1,498	2,372	2,000	3,500	Charges for Services
4848182 SOFTBALL REVENUE	7,135	5,090	8,559	6,500	8,000	Charges for Services
4863308 Special Events Expenses	5,086	7,420	1,574	5,060	5,000	Other Operating Expenditures
4863300 Triathlon Expense	52,810	61,066	51,991	56,000	50,000	Other Operating Expenditures
4863302 Softball League Expenses	2,256	3,006	3,168	3,527	4,000	Other Operating Expenditures
99000 Personnel	20,707	22,129	22,134	22,053	23,819	

III. Personnel Allocations

Position*:*	**FTE Allocation:**
Director, Parks and Recreation	.05
Management Assistant	.10
Maintenance worker	.05
Parks and Facility Maintenance Worker	.05
Total	.25

IV. Expense Summary

Personnel

Operational / Service Expense: This category reflects anticipated expenses to conduct the aforementioned special events. This expense is offset by anticipated participant fee revenues.

Contract Services: None

Capital: None anticipated

V. Goals and Performance Measures

The Goal of the special events program is to provide outstanding recreational opportunities that promote the community and support department programming including youth recreation scholarships.

Objectives	Performance Measures
◆ Attract 10 or more teams to the Adult Softball League.	1. Attract 150 adults to play Generate funds to offset fields operations and maintenance.
◆ Plan, publicize, and conduct triathlon.	1. Attract over eight hundred participants. 2. Provide funds to allow for over 50 youth scholarships to City recreation programs or to support the community pool and youth programming.


Carpinteria Triathlon attracts over 850 participants

Program: Special Events

Objectives	Performance Measures
◆ Analyze event for cost effectiveness.	Evaluate each special event for improvements and improve the profit margin on the event.
◆ Seek new and cost effective ways to promote special events.	Promote major special events on the internet, and develop PR strategies.

Fund: Parks Maintenance / General / DIF/Revolving
Department: Parks and Recreation

Program:
Parks and Facility Improvement and Maintenance

I. Program Summary

The City of Carpinteria maintains over one hundred acres of open space and park land. This includes the following active and passive recreational areas:

Carpinteria Bluffs 54.3 acres

El Carro Park 10.5 acres

Tar Pits Park 8.7 acres

Salt Marsh Nature Park 8.0 acres

Monte Vista Park 4.0 acres

Heath Ranch Park 2.3 acres

Memorial Park 1.9 acres

Franklin Creek 1.1 acres

Carpinteria Creek Park 1.03 acres

Linden Field and Tomol Interpretive Play Area 6.3 acres

Seaside Park .30 acres

Historical Markers .25 acres

The Park and Facilities Maintenance Program includes all park maintenance and improvement throughout the City. Also included is the management and maintenance of the Veteran's Memorial Building. Capital spending on hiking and biking trails, park system expansion and improvement and the development of other recreation facilities in the community, are included in this program. In 2012, a community survey conducted by a professional public opinion research company found that 93% of those surveyed were completely satisfied by the City's Park Maintenance program.

II. Budget Summary

Program:	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
Parks & Facility Maintenance					
TOTAL REVENUE	$266,344	$174,821	$327,999	$240,533	$226,089
Personnel	$130,020	$138,949	$106,769	$106,374	$114,895
Contract Services	159,765	140,245	164,179	198,463	212,250
Utilities	82,752	70,160	87,263	74,664	75,000
Other Operating Exp.	36,600	41,103	42,860	40,061	46,000
Major Capital		96,054	267	2,000	2,000
Minor Capital					25,000
TOTAL EXPENDITURES	$409,137	$486,512	$401,338	$421,562	$475,145
NET INCOME/(SUBSIDY)	($142,793)	($311,691)	($73,339)	($181,029)	($249,056)

1072223	Coastal Access & Rail Safety						Contract Services
1079611	Park Improvements						Major Capital
2020207	IRRIGATION WATER WELL						Subventions / Intergovernmental
2020200	TOMOL IPA LWCF						Subventions / Intergovernmental
2020208	CREEK PARK INCOME						Subventions / Intergovernmental
2020213	PALM TO LINDEN TRAIL GRANT						Subventions / Intergovernmental
2020421	HCF WEED REMOVAL GRANT						Subventions / Intergovernmental
2020433	MIDDLE SCHOOL SPORTS COMPLEX						Subventions / Intergovernmental
2020438	BLUFFS NATURE TRAIL						Subventions / Intergovernmental
2020431	RINCON TRAIL GRANT						Subventions / Intergovernmental
2020437	CARPINTERIA RINCON TRAIL INCOME		545				Subventions / Intergovernmental
2037303	Carpinteria Rincon Trail		545				Major Capital
2070415	Carpinteria Bluffs Bike Trail						Major Capital
2079220	Creek Park Expense						Major Capital
2079305	Tomol IPA LWCF		95,000				Major Capital
2079617	Middle School Sports Complex						Major Capital
2079618	Palm to Linden Trail Grant						Major Capital
2079616	Irrigation Water Well						Major Capital
2079621	HCF Weed Removal						Major Capital
2222101	INTEREST INCOME 22		0	65			Interest
2222225	NEW CONSTRUCTION TAX	16,586	23	21,072	1,543	543	Other Taxes
2323103	STATE DAY USE PARKING	16,340	-28,547	56,429	29,000	15,000	Charges for Services
2323101	INTEREST INCOME 23	116	-174	150	59		Interest
2323102	PARK RENTAL 23	34,733	45,985	16,840	16,000	17,000	Charges for Services
2323166	DONATIONS 23	550	42		500		Miscellaneous
2323231	BLUFFS ENDOWMENT	40,000		25,000	26,906	27,000	Subventions / Intergovernmental
2323335	PARK MAINTENANCE TAX 23	149,651	156,888	154,109	153,024	154,000	Other Taxes
2361225	Park Maintenance 61	76,273	88,856	80,553	66,701	60,000	Contract Services
2361221	Miscellaneous Contracts	39,396	37,568	61,794	55,000	65,000	Contract Services
2361222	Equip/Vehicle Maintenance		70	111	255	250	Contract Services
2361225	Marsh/Bluffs Maintenance	28,661		8,991	60,000	70,000	Contract Services
2361307	Vehicle Oper/Maintenance 23	2,295	3,151	2,143	3,792	4,000	Other Operating Expenditures
2361306	Bluffs Park Expense	16,930	19,119	19,334	20,000	20,000	Other Operating Expenditures
2361313	Utility - Electric 23	5,895	5,920	5,907	5,800	6,000	Utilities
2361317	Utility - Sewer 23	1,137	1,989	2,681	3,864	4,000	Utilities
2361312	Utility - Water 23	75,720	62,251	78,675	65,000	65,000	Utilities
2379611	Irrigation Water Well		509	267	2,000	2,000	Major Capital
3131310	DIF TRANSFER OUT OFFSET			53,814	13,501	12,546	Intergov Grants
3131316	SEASIDE PARK						Intergov Grants
3131621	PARK IMPROVEMENTS INCOME	8,368					Intergov Grants
3172221	Seaside Park						Major Capital
3179621	Park Improvements Expense						Major Capital
3333102	PARK RENTAL		60	520			Charges for Services
4865220	Grounds Maintenance 65	3,607	3,824	3,205	4,336	4,500	Contract Services
4865221	Miscellaneous Contracts 65	2,863	1,228	1,019	3,200	3,500	Contract Services
4865224	Custodial Services	8,965	8,700	8,506	8,971	9,000	Contract Services
4865309	Misc Operating Expenses 65	17,375	18,834	21,383	16,269	22,000	Other Operating Expenditures
2370415	Parks Truck					12,500	Minor Capital
2870612	Parks Truck					12,500	Minor Capital
99000	Personnel	130,020	138,949	106,769	106,374	114,895	

III. Personnel Allocations

Position:	**FTE Allocation:**
Director, Parks and Recreation	.30
Management Assistant	.10
Public Works Supervisor	.10
Parks and Facilities Maintenance Worker	.25
Maintenance Technician	.20
General Maintenance worker	.20
Part time worker	.375
Total	1.425

IV. Expense Summary

Personnel: Personnel in this department include the Parks Director, Parks and Facilities Maintenance Worker, Maintenance Technician, the Public Works Maintenance Workers, the Public Works Supervisor and an Administrative Assistant.

Operational / Service Expense: This expense includes the cost of supplies and materials, electrical service, sewer fees, park furniture and minor improvements planned for this year, as well as the cost of water to irrigate the parks.

Contract Services: A Parks Maintenance Contract, which provides for the majority of routine park maintenance such as weekly lawn mowing. Funds have been included the parks miscellaneous contracts account to implement Integrated Pest Management tactics.

Capital Projects: This category includes the costs of new or replacement facilities and equipment needed or considered desirable for the Carpinteria Community.

Plant 50 Native Trees. Each tree planted is thought to provide oxygen for two people for the rest of their lives as well as regenerating soil, offsets CO2 levels, creates habitat and shade counteracting deforestation. Each year the Parks Department pledges to plant at least 50 native trees in various locations to improve the landscape in the Carpinteria Community.

Athletic Field Maintenance.

The City of Carpinteria maintains two athletic field complexes. One at El Carro Park and the other at Viola Fields. In order to counteract the long term impacts of soil compaction and turf wear and tear, the Parks Department occasionally aerates the fields and applies organic soil amendment. This will help maintain the level playing surface, reduce the need for irrigation, improve aesthetics, reduce the need for chemical fertilizers and pesticides and improve overall turf vigor. Funds have been programed in account number 23-61-22-1 for continued reconditioning of the El Carro baseball outfields, replenishment of the playground safety area wood chips at several locations, playground repair and sports field composting.

Verti-cutting the turf at El Carro Park

Irrigation Water Well

This project includes the permitting and construction of an irrigation water well in the most optimal location for supplying a City Park with water. This site may include City Hall. Water from a water well can cost about $250 per acre foot including amortization of the capital investment in a well. This cost is significantly less than the local water district's rate. Because the irrigation water does not need treatment for irrigation use, well water is considerable less expensive. In addition, using untreated water for irrigation purposes helps reduce demands on municipal water services. The Parks Department has operated a water well in El Carro Park since 1998 with good success. See account 20-79-61-6.

The Carpinteria Rincon Trail

This project is a partnership project with Santa Barbara County and the City of Carpinteria. The project includes a 5,000 foot long trail that connects the eastern end of Carpinteria Avenue with the Ventura County line. The route takes advantage of already public owned land over terrain with breathtaking views of the Pacific Ocean. The Project's CEQA review is complete. The preparation of complete plans, specifications and engineering should be complete by June 2016. Construction could begin shortly thereafter if construction funding can be secured.

Memorial Park Renovations

A renovation plan for Memorial Park has been prepared that includes such amenities as walking paths, safety fencing and native plantings. The first phase of the improvements were completed in May of 2015 with the replacement of the Monument Sign. In 2015–16, additional work will include inside park trail extensions and curb ramps. If funding can be identified, replacement of the play equipment will also be initiated. (account no. 31-79-62-1)

Franklin Creek Park

Located on Sterling Avenue, this small neighborhood features a swing set, turf and trees.   Due to water costs and drought conditions, the park's turf is in poor condition.   A new park design will be prepared in this fiscal year that replaced a majority of the turf area with a trail and a grove of trees. Additional possible features may include a few picnic tables and benches. The planting of fifty trees in this location will be considered as a commemorative gesture to the City's fiftieth anniversary. The expense for this project will be appropriated once the design has been developed and the costs better known.

Community Garden

The proposed site for this project is along Fifth Street at Holly Avenue on newly acquired public land. The project is adjacent to the railroad tracks. The project will feature 100 garden plots made available for use for residents to grow local produce in a pleasant and social setting. An early 1900's railroad shed will be located at the site to serve as a small office and tool shed. In this fiscal year, it is planned that the project will be designed and permitted with construction following in 2015/16. A grant for construction funding has been awarded by the State of California in the amount of $350,000.

City Hall Campus site and Landscape Plan.

The City has prepared a City Hall Improvement and Landscape plan that improves accessibility, employee security, incorporates tactics to improve storm water runoff characteristics, increases parking and functionality of the campus as well as public meeting room capacity.   The plan also anticipates the future Sheriff Substation and Public Works annex buildings. The project is anticipated to be phased in over time with phase one being pursued in 2015-16. Phase one includes relocated accessible parking, a new accessible pathway to the building lobby and building improvements and landscaping on the building's west side at the entry to the City Council chambers. General

Facilities DIF's are proposed to be used to fund this project. See account 31-79-61-4.

NORTHERN ENTRY 1

NORTHERN ENTRY LOOKING TOWARDS CARP AVE. 2

WESTERN ENTRY AERIAL 3

Integrated Pest Management Program (IPM)

The Carpinteria City Council Proposed an IPM policy of January 9, 2012, and the IPM program, with the help of a City Council appointed committee, is being implemented. Specific weed management tactics and acceptable protocols to resist infestation of weeds and other pests, are being developed. Committee work will be ongoing, but in 2014-2015 it is anticipated program will include additional park signage, updating of park maintenance contract specifications and IPM website development.

V. Goals and Performance Measures

The goal of the Park and Facilities Maintenance and Improvement program is to provide cost effective stewardship for the City's parks, trails, open spaces, athletic fields and Veterans Building and to ensure safe recreational and educational opportunities for the benefit of the public.

Objectives	Performance Measures
◆ Be water efficient in the park system and install irrigation water wells where determined appropriate.	Minimize water costs 1. Maintain reduced turf areas in Heath Ranch, Memorial and Franklin Creek Park. 2. Complete installation of an irrigation water well in Monte Vista Park. 3. Install water well by June 2016.
◆ Plant 50 native trees in City parks and open spaces.	1. Identify 50 locations for native trees. 2. Procure trees. 3. Install trees.

Program: Parks and Facility Improvement and Maintenance

Objectives	Performance Measures
◆ Maintain Athletic field surfaces for high quality and safe play.	Procure and distribute 140 cubic yards of organic amendment to select athletic fields to improve turf conditions.
◆. Prepare land use concept for City owned land near railroad and Linden Avenue.	Develop concept land use designs with the service of a Landscape Architect.
◆ Complete permitting for the Carpinteria Rincon Trail.	Continue work with a design/engineering firm and complete 90% drawings for the project.
◆ Complete Memorial Park Concept Design.	1. Complete installation of envisioned trails and landscaping. 2. Once funding is acquired, work to implement project in phases. 3. Complete design approval within the fiscal year.
◆ Install phase one of the Carpinteria City Hall improvements	1. Award contract for phase one improvements 2. Perform construction management 3. .
◆ Continue development and implementation of Integrated Pest Management Program.	1. Conduct committee meetings as needed. 2. Prepare IPM program documents 3. Prepare IPM Annual Report.

CITY OF CARPINTERIA
Proposed 2015-16 Budget
GENERAL FUND

The General Fund is the general operating, and largest, fund of the City. This fund is used to account for all financial resources except those resources required to be accounted for in another fund. The projected ending balance of this fund is considered a contingency reserve for unexpected purposes during the course of the fiscal year.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Property Taxes	$2,630,090	34.3%	$2,875,356	38.8%	$2,861,510	36.1%	$2,952,011	34.1%	$3,040,571	34.5%
Sales Taxes	1,860,725	24.3%	1,739,414	23.4%	1,900,971	24.0%	2,058,000	23.8%	2,130,000	24.2%
Franchise Taxes	563,958	7.4%	552,787	7.5%	602,583	7.6%	621,008	7.2%	621,152	7.1%
Transient Occupancy Taxes	1,555,257	20.3%	1,631,428	22.0%	1,923,538	24.3%	2,212,069	25.6%	2,278,431	25.9%
Other Taxes	84,508	1.1%	113,790	1.5%	127,167	1.6%	106,000	1.2%	106,000	1.2%
Total Taxes	**6,694,538**	**87.4%**	**6,912,774**	**93.2%**	**7,415,769**	**93.6%**	**7,949,087**	**91.9%**	**8,176,154**	**92.8%**
Interest	96,767	1.3%	23,348	0.3%	61,375	0.8%	98,185	1.1%	93,987	1.1%
Licenses & Permits	157,988	2.1%	189,220	2.6%	109,909	1.4%	143,452	1.7%	143,452	1.6%
Charges for Services	262,233	3.4%	164,167	2.2%	205,934	2.6%	343,892	4.0%	286,360	3.3%
Fines & Forfeitures	77,396	1.0%	81,422	1.1%	100,454	1.3%	74,706	0.9%	72,478	0.8%
Intergov Grants	357,590	4.7%	33,299	0.4%	32,220	0.4%	35,000	0.4%	35,000	0.4%
Miscellaneous	12,902	0.2%	15,566	0.2%			9,109	0.1%	320	0.0%
TOTAL REVENUE	**$7,659,414**	**100.0%**	**$7,419,796**	**100.0%**	**$7,925,661**	**100.0%**	**$8,653,431**	**100.0%**	**$8,807,751**	**100.0%**
Regular Wages	$1,704,858	24.8%	$1,865,960	24.9%	$2,035,668	26.4%	$2,031,142	25.3%	$2,337,400	26.9%
Part-time Wages	58,605	0.9%	42,089	0.6%	30,930	0.4%	22,854	0.3%	38,941	0.4%
Overtime Wages	5,854	0.1%	10,902	0.1%	7,486	0.1%	8,378	0.1%	5,400	0.1%
Other Wages	37,676	0.5%	37,806	0.5%	42,573	0.6%	42,482	0.5%	46,071	0.5%
Total Wages	**1,806,993**	**26.3%**	**1,956,757**	**26.2%**	**2,116,657**	**27.5%**	**2,104,855**	**26.2%**	**2,427,812**	28.0%
Health/Life/Dental Insurance	452,482	6.6%	435,503	5.8%	467,167	6.1%	465,524	5.8%	488,207	5.6%
Retirement	321,707	4.7%	352,702	4.7%	395,475	5.1%	419,693	5.2%	421,913	4.9%
Unemployment Insurance	3,714	0.1%	5,137	0.1%	4,160	0.1%	4,153	0.1%	4,669	0.1%
MediTax	26,925	0.4%	28,410	0.4%	30,699	0.4%	30,274	0.4%	33,865	0.4%
Other Benefits	10,406	0.2%	9,836	0.1%	2,060	0.0%	8,916	0.1%	10,895	0.1%
Total Benefits	**815,234**	**11.9%**	**831,588**	**11.1%**	**899,561**	**11.7%**	**928,560**	**11.6%**	**959,549**	**11.1%**
TOTAL WAGES & BENEFITS	**2,622,227**	**38.1%**	**2,788,345**	**37.3%**	**3,016,218**	**39.2%**	**3,033,415**	**37.8%**	**3,387,361**	**39.0%**
Contract Services	724,241	10.5%	824,515	11.0%	738,945	9.6%	874,847	10.9%	1,056,222	12.2%
Sheriff Contract	3,109,927	45.2%	3,283,473	43.9%	3,320,423	43.1%	3,373,998	42.1%	3,448,656	39.7%
Utilities	40,346	0.6%	43,913	0.6%	40,232	0.5%	40,039	0.5%	41,023	0.5%
Other Operating Exp.	154,123	2.2%	179,760	2.4%	173,881	2.3%	209,407	2.6%	199,115	2.3%
Non-Operating Exp.	170,262	2.5%	211,311	2.8%	273,595	3.6%	369,558	4.6%	424,006	4.9%
Minor Capital	1,113	0.0%	65,739	0.9%	21,594	0.3%	12,000	0.1%	15,000	0.2%
Debt Service	53,346	0.8%	82,963	1.1%	113,788	1.5%	107,725	1.3%	111,386	1.3%
TOTAL EXPENDITURES	**$6,875,585**	**100.0%**	**$7,480,019**	**100.0%**	**$7,698,676**	**100.0%**	**$8,020,989**	**100.0%**	**$8,682,769**	**100.0%**
NET INCOME / (LOSS)	**$783,829**		**($60,223)**		**$226,985**		**$632,442**		**$124,982**	
Transfers In	533,507		406,424		735,278		582,141		652,273	
Transfers (Out)	(129,635)		(129,227)		(147,868)		(259,822)		(747,360)	
NET TRANSFERS	**403,872**		**277,197**		**587,410**		**322,319**		**(95,087)**	
Subsidies Received / (Provided)	(340,293)		(497,955)		(477,257)		(436,918)		(526,081)	
Operational Excess / (Deficit)	**847,408**		**(280,981)**		**337,138**		**517,843**		**(496,186)**	
Decrease / (Increase) in Reserves	(4,126,070)		116,110		(160,989)		(35,426)		(272,102)	
CHANGE IN AVAILABLE FUND BALAN	**(3,278,662)**		**(164,871)**		**176,149**		**482,418**		**(768,288)**	
Beginning Fund Balance	4,805,990		1,527,328		1,362,457		1,538,606		2,021,023	
ENDING AVAILABLE FUND BALANCE	**$1,527,328**		**$1,362,457**		**$1,538,606**		**$2,021,023**		**$1,252,735**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	4,126,315	4,303,587
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	6,233,213	6,517,315
Unassigned Fund Balance (AFB)	1,527,328	1,362,457	1,538,606	2,021,023	1,252,735
Total Fund Balances	7,850,034	7,630,202	7,958,671	8,476,514	7,980,328

GENERAL FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
10	10	11	1	SECURED, CURRENT YEAR	2,493,620	2,735,650	2,716,607	2,792,169	2,875,933	Property Taxes
10	10	11	2	UNSECURED, CURRENT YEAR	67,593	72,853	69,130	74,000	76,220	Property Taxes
10	10	11	3	PRIOR YEAR, SEC/UNSEC	32,153	20,681	14,994	41,389	42,631	Property Taxes
10	10	11	4	PROPERTY TAX PENALTIES	10,667	4,915	5,752	14,158	14,583	Property Taxes
10	10	11	5	SUPPLEMENTAL ROLL	26,057	41,256	55,027	30,295	31,204	Property Taxes
10	10	12		SALES TAX SAFETY	46,165	63,158	56,005	58,000	58,000	Sales Taxes
10	10	12	1	SALES TAX	1,814,560	1,676,256	1,844,966	2,000,000	2,072,000	Sales Taxes
10	10	15	1	COX CABLE FRANCHISE TAX	220,006	214,738	221,303	227,942	227,942	Franchise Taxes
10	10	15	2	SO CAL GAS FRANCHISE TAX	42,492	35,153	40,415	43,065	43,065	Franchise Taxes
10	10	15	3	HARRISON FRANCHISE TAX	204,770	191,577	224,413	231,145	231,145	Franchise Taxes
10	10	15	4	SCE FRANCHISE TAX	96,690	111,320	116,452	118,855	119,000	Franchise Taxes
10	10	12	3	TRANSIENT OCCUPANCY TAX	1,555,257	1,631,428	1,923,538	2,212,069	2,278,431	Transient Occupancy Taxes
10	10	12	2	BUSINESS LICENSE TAX	42,110	44,898	43,977	46,000	46,000	Other Taxes
10	10	12	6	PROPERTY TRANSFER TAX	42,398	68,891	83,190	60,000	60,000	Other Taxes
10	10	10	1	INTEREST INCOME 10	63,682	(2,146)	39,333	53,415	53,415	Interest
10	10	10	3	TRUST & AGENCY INTEREST	24,875	16,826	14,816	14,900	14,900	Interest
10	10	10	4	CAPITAL IMPROV. INTEREST	8,088	8,292	6,972	7,910	5,000	Interest
10	10	10	6	CASH HANDLING CHARGES	122	376	254	172	172	Interest
10	10	10	1	INTEREST INCOME 13	19,257			11,120	10,500	
10	10	10	1	INTEREST INCOME 15				10,668	10,000	
10	10	13	5	DOG LICENSES	27,249	23,911	23,078	21,151	21,151	Licenses & Permits
10	10	17	3	BUILDING/CONSTR PERMITS	109,545	143,013	66,017	99,323	99,323	Licenses & Permits
10	10	17	4	ENGINEERING/STREET PERMITS	5,559	8,040	10,000	6,161	6,161	Licenses & Permits
10	10	17	5	OVER-SIZE LOAD PERMITS	2,002	1,858	2,266	1,248	1,248	Licenses & Permits
10	10	17	6	SP ACTIVITY/MISC PERMITS	270	2,955		6,666	6,666	Licenses & Permits
10	10	17	7	TEMP USE PERMITS	480		310	505	505	Licenses & Permits
10	10	17	8	SIGN PERMITS	1,530	1,540	803	600	600	Licenses & Permits
10	10	18	5	BUSINESS LICENSE APPLICATION	11,353	7,904	7,435	7,798	7,798	Licenses & Permits
10	10	10	2	RENTS & LEASES 10	10,119	11,131	12,244			Charges for Services
10	10	18		PLANNING CHARGES	174,896	107,089	149,411	150,000	100,000	Charges for Services
10	10	18	1	CITY CLERK CHARGES	500	651	622	4,942	700	Charges for Services
10	10	18	2	VIDEO TAPE SALES	140	160	72	200	200	Charges for Services
10	10	18	6	PUBLIC WORKS CHARGES			877	153,000	150,000	Charges for Services
10	10	18	7	BUILDING SPECIAL SERVICE	12,595	12,465	12,587	15,750	11,460	Charges for Services
10	10	18	8	BLDG PLAN CHECK CHARGE	58,733	23,845	24,046	15,000	19,000	Charges for Services
10	10	19	1	RENTAL HOUSING INSPECTION FEE	5,250	8,827	6,075	5,000	5,000	Charges for Services
10	10	10	8	PAID FINANCE CHARGES	1,487	9,792	2,398	6,228	4,000	Fines & Forfeitures
10	10	13	1	COURT FINES & PENALTIES	4,981	4,718	2,800	3,000	3,000	Fines & Forfeitures
10	10	13	2	PARKING FINES & PENALTIES	40,063	47,501	78,507	50,000	50,000	Fines & Forfeitures
10	10	13	3	LOCAL FINES & PENALTIES	25,591	14,169	12,769	11,478	11,478	Fines & Forfeitures
10	10	13	4	ANIMAL FINES & PENALTIES	5,274	5,242	3,980	4,000	4,000	Fines & Forfeitures
10	10	14	2	DMV IN-LIEU	347,429	23,175	22,153	25,000	25,000	Subventions / Intergovernme
10	10	14	6	HOMEOWNERS EXEMPTION 10	10,161	10,124	10,067	10,000	10,000	Subventions / Intergovernme
10	10	10	5	RENT SEASIDE	4,200					Miscellaneous
10	10	16	2	WAGE REIMBURSE INS., JURY	300	8,667				Miscellaneous
10	10	16	4	MISCELLANEOUS INCOME 10	2,797	1,790				Miscellaneous
10	10	16	5	SB90 CLAIMS	2,183	2,254		8,789		Miscellaneous
10	10	16	6	DONATIONS						Miscellaneous
10	10	16	7	REIMBURSE DAMAGED CITY	3,422	2,855		320	320	Miscellaneous
10	11	16	2	Regular Salary 11	116,997	129,862	132,711	139,288	148,342	Regular Wages
10	12	16	2	Regular Salary 12	181,682	231,457	244,537	230,934	245,950	Regular Wages
10	13	16	2	Regular Salary 13	49,385	51,730	53,338	52,265	58,816	Regular Wages
10	14	16	2	Regular Salary 14	179,602	195,315	200,400	199,807	278,259	Regular Wages
10	16	16	2	Regular Salary 16	75,974	87,805	92,436	91,946	120,179	Regular Wages
10	22	16	2	Regular Salary 22	164,394	176,150	178,301	177,695	197,725	Regular Wages
10	30	16	2	Regular Salary 30	223,189	241,458	367,958	404,090	448,628	Regular Wages
10	41	16	2	Regular Salary 41	336,677	358,531	358,468	355,958	395,506	Regular Wages
10	42	16	2	Regular Salary 42	136,122	141,905	145,084	118,902	160,417	Regular Wages
10	44	16	2	Regular Salary 44	83,780	89,888	89,150	91,820	98,987	Regular Wages
10	69	16	2	Regular Salary 69	157,056	161,859	173,285	168,437	184,591	Regular Wages
10	11	16	4	Part-time Wages 11			1,584	69		Regular Wages
10	12	16	4	Part-time Wages 12	14,508	14,110				Part-time Wages
10	30	16	4	Part-time Wages 30					16,156	Part-time Wages
10	45	16	4	Part-time Wages 45	6,218	3,893	10,426	4,185	4,185	Part-time Wages
10	51	16	1	Elected/Appointed Officials	19,375	19,307	18,600	18,600	18,600	Part-time Wages
10	69	16	4	Part-time Wages 69	18,504	4,779	320			Part-time Wages
10	11	16	5	Overtime Pay 11		22		139		Overtime Wages
10	12	16	5	Overtime Pay 12			8			Overtime Wages
10	13	16	5	Overtime Pay 13	3,261	4,286	5,178	1,029		Overtime Wages
10	22	16	5	Overtime Pay 22	645	3,169	1,166	1,484	1,000	Overtime Wages
10	30	16	5	Overtime Pay 30	748	830		225		Overtime Wages
10	41	16	5	Overtime Pay 41		1,619	916	1,800	1,800	Overtime Wages
10	42	16	5	Overtime Pay 42		866	149	2,401	1,300	Overtime Wages
10	69	16	5	Overtime Pay 69	1,200	110	69	1,300	1,300	Overtime Wages
10	11	16	7	Special Pay 11	1,938	1,957	2,282	2,111	2,297	Other Wages
10	12	16	7	Special Pay 12	3,947	4,794	4,990	4,896	5,206	Other Wages
10	14	16	7	Special Pay 14	4,338	4,296	4,632	4,447	5,603	Other Wages
10	16	16	7	Special Pay 16	1,940	1,865	2,394	2,144	2,655	Other Wages
10	22	16	7	Special Pay 22	1,735	1,753	1,795	1,743	1,847	Other Wages
10	22	16	8	Interpreter Pay 22	1,044	1,040	1,040	1,040	1,040	Other Wages
10	30	16	7	Special Pay 30	4,356	4,471	6,133	6,878	7,268	Other Wages
10	41	16	7	Special Pay 41	4,988	5,030	5,099	5,036	5,270	Other Wages
10	41	16	8	Interpreter Pay 41	1,305	1,300	1,300	1,625	1,950	Other Wages
10	42	16	7	Special Pay 42	1,858	1,867	1,903	1,855	1,967	Other Wages
10	44	16	7	Special Pay 44	2,058	2,156	2,200	2,144	2,273	Other Wages
10	51	16		Advisory Board Stipends	5,640	4,730	6,245	6,000	6,000	Other Wages
10	69	16	7	Special Pay 69	2,529	2,548	2,560	2,564	2,695	Other Wages

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
10	11	19	1	Life Insurance Premiums 11	1,062	974	1,117	1,272	790	Health/Life/Dental Insuranc
10	11	19	4	Wellness 11	14,849	15,380	16,812	17,061	17,850	Health/Life/Dental Insuranc
10	12	19	1	Life Insurance Premiums 12	1,341	1,793	2,127	2,021	834	Health/Life/Dental Insuranc
10	12	19	4	Wellness 12	26,363	29,580	29,000	28,169	30,305	Health/Life/Dental Insuranc
10	13	19	1	Life Insurance Premiums 13	368	753	417	385	213	Health/Life/Dental Insuranc
10	13	19	4	Wellness 13	17,923	18,411	17,810	18,684	20,804	Health/Life/Dental Insuranc
10	14	19	1	Life Insurance Premiums 14	1,839	1,856	2,092	2,232	1,626	Health/Life/Dental Insuranc
10	14	19	4	Wellness 14	85,319	93,011	85,524	56,929	61,647	Health/Life/Dental Insuranc
10	16	19	1	Life Insurance Premiums 16	1,558	1,750	2,241	2,068	1,846	Health/Life/Dental Insuranc
10	16	19	4	Wellness 16	14,046	14,514	11,918	9,323	9,382	Health/Life/Dental Insuranc
10	16	19	6	Health Insurance Surcharges	(214)	1,197	(636)	1,000	1,000	Health/Life/Dental Insuranc
10	22	19	1	Life Insurance Premiums 22	2,019	1,684	1,678	1,549	981	Health/Life/Dental Insuranc
10	22	19	4	Wellness 22	31,474	32,038	31,149	33,256	36,965	Health/Life/Dental Insuranc
10	30	19	1	Life Insurance Premiums 30	1,833	1,925	3,072	3,371	2,246	Health/Life/Dental Insuranc
10	30	19	4	Wellness 30	50,859	19,381	59,928	65,996	73,498	Health/Life/Dental Insuranc
10	41	19	1	Life Insurance Premiums 41	3,776	4,056	4,946	4,821	3,681	Health/Life/Dental Insuranc
10	41	19	4	Wellness 41	63,812	62,449	60,291	63,566	63,111	Health/Life/Dental Insuranc
10	42	19	1	Life Insurance Premiums 42	2,122	2,144	2,381	2,211	1,803	Health/Life/Dental Insuranc
10	42	19	4	Wellness 42	15,614	18,648	22,198	26,032	26,336	Health/Life/Dental Insuranc
10	44	19	1	Life Insurance Premiums 44	1,056	1,067	1,195	1,103	825	Health/Life/Dental Insuranc
10	44	19	4	Wellness 44	18,916	19,130	17,785	18,684	20,804	Health/Life/Dental Insuranc
10	51	19	1	Life Insurance Premiums 51	769	711	860	810	4,400	Health/Life/Dental Insuranc
10	51	19	4	Wellness 51	68,711	64,652	65,114	70,571	73,123	Health/Life/Dental Insuranc
10	69	19	1	Life Insurance Premiums 69	1,826	1,843	2,055	2,209	1,704	Health/Life/Dental Insuranc
10	69	19	4	Wellness 69	25,241	26,558	26,093	32,201	32,433	Health/Life/Dental Insuranc
10	11	19	2	Paid PERS-Employee	4,325	6,382	10,018	9,699	10,145	Retirement
10	11	19	3	Paid PERS-Employer 11	13,851	13,636	13,037	13,107	12,832	Retirement
10	12	19	2	Paid PERS-Employee-12	6,637	11,383	16,996	16,232	19,584	Retirement
10	12	19	3	Paid PERS-Employer 12	21,153	23,827	22,099	22,050	18,262	Retirement
10	13	19	2	Paid PERS-Employee13	1,844	2,580	3,873	3,840	4,022	Retirement
10	13	19	3	Paid PERS-Employer 13	5,933	5,580	5,148	5,148	5,088	Retirement
10	14	19	2	Paid PERS-Employee14	6,680	9,881	15,038	14,240	15,199	Retirement
10	14	19	3	Paid PERS-Employer 14	21,450	20,681	19,268	19,180	19,225	Retirement
10	16	19	2	Paid PERS-Employee16	2,852	4,225	6,788	6,510	8,219	Retirement
10	16	19	3	Paid PERS-Employer 16	9,109	8,961	8,729	8,827	10,396	Retirement
10	21	19	3	Safety Plan - PERS	55,449	57,709	66,832	89,017	89,012	Retirement
10	22	19	2	Paid PERS-Employee22	6,092	9,062	13,668	13,109	13,522	Retirement
10	22	19	3	Paid PERS Employer 22	19,553	19,044	17,640	17,532	17,103	Retirement
10	30	19	2	Paid PERS-Employee30	8,484	13,668	13,628	15,080	16,040	Retirement
10	30	19	3	Paid PERS Employer 30	26,879	25,378	28,443	34,655	33,236	Retirement
10	41	19	2	Paid PERS-Employee41	12,463	18,437	27,676	26,635	27,048	Retirement
10	41	19	3	Paid PERS Employer 41	40,125	38,860	35,893	35,639	34,211	Retirement
10	42	19	2	Paid PERS-Employee42	5,043	7,446	11,151	10,696	10,970	Retirement
10	42	19	3	Paid PERS Employer 42	16,209	15,599	14,392	14,304	13,875	Retirement
10	44	19	2	Paid PERS-Employee44	3,108	4,595	6,882	6,601	6,770	Retirement
10	44	19	3	Paid PERS Employer 44	10,008	9,626	8,881	8,827	8,563	Retirement
10	69	19	2	Paid PERS-Employee69	5,796	8,432	12,833	12,308	12,624	Retirement
10	69	19	3	Paid PERS Employer 69	18,664	17,710	16,562	16,460	15,967	Retirement
10	11	18	4	Unemployment Insurance 11	246	266	274	267	290	Unemployment Insurance
10	12	18	4	Unemployment Insurance 12	411	1,640	488	458	484	Unemployment Insurance
10	13	18	4	Unemployment Insurance 13	111	116	119	102	113	Unemployment Insurance
10	14	18	4	Unemployment Insurance 14	382	395	404	393	547	Unemployment Insurance
10	16	18	4	Unemployment Insurance 16	162	178	186	181	237	Unemployment Insurance
10	22	18	4	Unemployment Insurance 22	348	370	369	358	389	Unemployment Insurance
10	30	18	4	Unemployment Insurance 30	472	490	707	808	911	Unemployment Insurance
10	41	18	4	Unemployment Insurance 41	704	734	739	730	780	Unemployment Insurance
10	42	18	4	Unemployment Insurance 42	283	288	297	293	315	Unemployment Insurance
10	44	18	4	Unemployment Insurance 44	178	184	186	181	195	Unemployment Insurance
10	45	18	4	Unemployment Insurance 45	12	92	21	8	8	Unemployment Insurance
10	51	18	4	Unemployment Insurance 51	39	39	38	37	37	Unemployment Insurance
10	69	18	4	Unemployment Insurance 69	366	345	332	337	363	Unemployment Insurance
10	11	18	6	Meditax 11	1,784	1,940	2,014	1,989	2,105	MediTax
10	12	18	6	Meditax 12	2,981	3,602	3,627	3,347	3,511	MediTax
10	13	18	6	Meditax 13	804	844	879	756	821	MediTax
10	14	18	6	Meditax 14	2,769	2,870	2,973	2,986	3,967	MediTax
10	16	18	6	Meditax 16	1,173	1,298	1,376	1,337	1,717	MediTax
10	22	18	6	Meditax 22	2,522	2,693	2,711	2,575	2,817	MediTax
10	30	18	6	Meditax 30	3,421	3,559	5,216	5,859	6,606	MediTax
10	41	18	6	Meditax 41	5,107	5,337	5,461	5,348	5,653	MediTax
10	42	18	6	Meditax 42	2,050	2,094	2,198	2,055	2,287	MediTax
10	44	18	6	Meditax 44	1,292	1,338	1,373	1,335	1,415	MediTax
10	45	18	6	Meditax 45	90	56	151	61	61	MediTax
10	51	18	6	Meditax 51	281	280	275	270	270	MediTax
10	69	18	6	Meditax 69	2,651	2,500	2,445	2,356	2,635	MediTax
10	12	18	5	Deferred Compensation	8,358	8,358		8,256	8,358	Other Benefits
10	13	19	7	Indiv Equip Reimbursement 13	121	348	599		350	Other Benefits
10	13	19	8	Uniform Rental 13	915	432	481	480	729	Other Benefits
10	22	16	9	Uniform Allowance	1,012	698	980	180	1,458	Other Benefits
10	11	21	1	Elections Contract	171	8,472	156	54	200	Contract Services
10	11	22	1	Contract Services 11	1,646	3,331	3,341	4,000	7,000	Contract Services
10	12	22		Contract Services 12	25,000					Contract Services
10	13	22	1	Miscellaneous Contracts 13	6,683	8,857	11,257	12,444	12,444	Contract Services
10	13	22	4	Interior Maintenance	47,370	22,470	30,691	39,872	39,872	Contract Services
10	13	22	5	Grounds Maintenance	9,894	9,352	9,304	10,500	10,500	Contract Services
10	14	22		CPIC Trustee Fees	3,853	3,853	4,083	3,853	3,853	Contract Services
10	14	22	7	ADP Payroll Processing	12,740	13,400	14,272	13,149	13,149	Contract Services
10	14	22	8	Accounting Services	250	100	12,074	74		Contract Services

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
10	14	22	9	Annual Audit	25,435	26,085	32,685	35,000	35,000	Contract Services
10	16	22	1	Fitness Program	1,357	5,026	5,958	3,500	6,000	Contract Services
10	16	22	8	Employee Training	2,805	2,877	6,414	7,140	7,140	Contract Services
10	17	22		City Attorney Retainer	120,057	119,903	131,447	120,000		Contract Services
10	17	22	3	MHRS Ordinance	8,296	7,811	17,496	7,500	7,500	Contract Services
10	17	22	7	Third Party Attorney Services			6,245	5,000	5,000	Contract Services
10	17	22	8	Litigation	115,077	100,814	42,990	75,000	75,000	Contract Services
10	17	22	9	Legal Services	133,361	241,989	135,041	245,500	365,000	Contract Services
10	17	30	9	Miscellaneous Expense	(109)	24,184	373	2,500	2,500	Contract Services
10	18	22		System Administration	28,068	27,767	41,286	37,000	30,000	Contract Services
10	18	22	2	Equipment Maintenance	23,583	18,228	16,465	17,000	17,000	Contract Services
10	18	22	4	Software Maintenance	3,443	25,209	23,138	25,000	44,000	Contract Services
10	22	21	4	Hearing Officer	1,444	1,663	8,130	10,000	10,000	Contract Services
10	22	22	9	Vehicle Towing/Storage	1,080	1,140	1,085	1,000	1,000	Contract Services
10	24	21	5	Disaster Preparedness	18,658	9,744	1,431	7,815	7,815	Contract Services
10	30	22	1	Contract Services 30		407	33,588	6,654	176,346	Contract Services
10	41	22	2	Records Conversion Project			7,394	5,000	3,000	Contract Services
10	41	22	4	Drafting/Mapping		400	500	500	500	Contract Services
10	41	22	5	Misc. Planning Contracts	7,718	2,618	2,926	4,000	4,000	Contract Services
10	42	21	6	Project Review/Consulting	9,295					Contract Services
10	44	22		Contract Services 44	1,270	7,245	4,425	12,000	2,500	Contract Services
10	45	22		Contract Services 45				7,000	8,000	Contract Services
10	46	21	1	Carp Cares	4,700	4,395	4,500			Contract Services
10	46	21	2	Boys & Girls Club Funding	17,000	17,000	17,000	17,000	17,000	Contract Services
10	46	21	3	Girls Inc Funding	17,000	17,000	17,000	17,000	17,000	Contract Services
10	46	21	5	211 Help Line				1,266	1,266	Contract Services
10	46	21	6	HopeNet of Carpinteria			1,000	1,400	1,400	Contract Services
10	46	21	7	SB County Branch Library	10,000	27,000	27,000	35,500	35,500	Contract Services
10	46	22	2	CAC Senior Nutrition	10,000	10,000	10,000	10,000	10,000	Contract Services
10	46	22	3	Catholic Charities	7,500	7,500	7,500	7,500	7,500	Contract Services
10	46	22	4	South Coast Task Force on Youth Gangs	10,703	10,703	10,703	9,780	9,780	Contract Services
10	46	22	5	C3H				1,229	2,500	Contract Services
10	46	22	8	Rape Crisis Center	4,000	4,000	4,000	4,000	4,000	Contract Services
10	47	21	3	Animal Sheltering	27,614	26,696	26,682	28,000	28,000	Contract Services
10	72	21	6	Zone Code Update			14,160	7,117	2,883	Contract Services
10	72	21	7	WM Program Implementation	7,279	7,279	7,279	5,000	25,000	Contract Services
10	21	21	3	SB County Mental Health	1,879	1,952	2,029	3,100	3,100	Contract Services
10	21	21	4	SB County Sheriff	3,068,664	3,249,893	3,291,612	3,314,398	3,389,056	Contract Services
10	21	21	5	Sheriff's Overtime	24,440	8,791	7,171	21,500	21,500	Contract Services
10	21	21	6	Augmentation	14,944	22,836	19,611	35,000	35,000	Contract Services
10	13	31	2	Utility - Water 13	5,734	6,345	7,126	5,000	5,000	Utilities
10	13	31	3	Utility - Electric 13	20,904	24,258	25,886	27,016	28,000	Utilities
10	13	31	4	Utility - Natural Gas	3,572	4,296	3,524	4,200	4,200	Utilities
10	13	31	7	Utility - Sewer 13	10,136	9,013	3,696	3,823	3,823	Utilities
10	11	30	3	Printing & Advertising 11	7,688	8,297	5,764	8,000	10,000	Other Operating Expenditures
10	11	30	5	Dues & Subscriptions 11	255	335	363	300	300	Other Operating Expenditures
10	11	30	6	Meetings & Travel 11	367	69	904		1,150	Other Operating Expenditures
10	11	30	8	Supplies & Materials 11	1,195	224	1,163	1,300	1,300	Other Operating Expenditures
10	12	30	5	Dues & Subscriptions 12	1,216		9,182	1,200	1,200	Other Operating Expenditures
10	12	30	6	Meetings & Travel 12	565	1,160	1,507	400	400	Other Operating Expenditures
10	12	30	8	Supplies & Materials 12	1,072	1,375	868	1,600	1,600	Other Operating Expenditures
10	13	30	1	Telephone 13	17,644	18,426	16,988	14,600	14,600	Other Operating Expenditures
10	13	30	2	Postage 13	10,097	11,397	9,265	8,426	8,426	Other Operating Expenditures
10	13	30	7	Vehicle Oper & Maintenance 13	9,366	8,091	9,512	8,000	8,000	Other Operating Expenditures
10	13	30	8	Supplies & Materials 13	14,282	18,002	25,506	15,000	15,000	Other Operating Expenditures
10	14	30	3	Printing & Advertising 14	4,490	4,040	2,343	500	500	Other Operating Expenditures
10	14	30	5	Dues & Subscriptions 14	500	450	450	500	500	Other Operating Expenditures
10	14	30	6	Meetings & Travel 14		50	95	100	100	Other Operating Expenditures
10	14	30	8	Supplies & Materials 14	1,640	970	1,857	1,000	1,000	Other Operating Expenditures
10	14	30	9	Misc Operating Expenses 14			130	100	100	Other Operating Expenditures
10	15	30	6	Meetings & Travel 15				400	1,500	Other Operating Expenditures
10	15	30	8	Supplies & Materials 15		51	27	100	100	Other Operating Expenditures
10	16	30	3	Recruitment Advertising	3,287	4,926	2,093	6,000	9,000	Other Operating Expenditures
10	16	30	5	Dues & Subscriptions 16	145	155		145	145	Other Operating Expenditures
10	16	30	6	Meetings & Travel 16	40	550	862	400	400	Other Operating Expenditures
10	16	30	8	Supplies & Materials 16	1,482	867	1,002	1,000	1,000	Other Operating Expenditures
10	16	30	9	Health & Safety	61			800	800	Other Operating Expenditures
10	16	31		Employee/Public Relations 16	1,525	2,382	6,291	4,000	5,000	Other Operating Expenditures
10	16	31	2	Flexible Benefits Admin	1,434		146			Other Operating Expenditures
10	16	32		Pre-placement Health Screen	3,095	3,239	2,389	2,200	2,200	Other Operating Expenditures
10	18	30	8	Supplies & Materials 18	3,274	2,455	2,521	3,100	3,100	Other Operating Expenditures
10	22	30	3	Printing & Advertising	2,128	331		4,000	1,000	Other Operating Expenditures
10	22	30	5	Dues & Subscriptions 22	345	480	775	800	800	Other Operating Expenditures
10	22	30	6	Meetings & Travel 22		269	2,096	1,000	1,200	Other Operating Expenditures
10	22	30	8	Supplies & Materials 22	(2,633)	(1,887)	(1,418)	(1,305)	(1,305)	Other Operating Expenditures
10	24	30	1	Telephone		73	171			Other Operating Expenditures
10	24	30	3	Printing & Advertising 24	925	839	628	3,650	3,650	Other Operating Expenditures
10	24	30	5	Dues & Subscriptions 24	141	230	100	325	325	Other Operating Expenditures
10	24	30	6	Meetings & Travel 24			474	2,000	2,000	Other Operating Expenditures
10	24	30	8	Supplies & Materials 24	1,674	1,509	624	2,525	2,525	Other Operating Expenditures
10	30	30	5	Dues & Subscriptions 30	2,004	2,243	2,598	1,000	2,000	Other Operating Expenditures
10	30	30	6	Meetings & Travel 30	1,847	1,209	2,120	3,696	4,000	Other Operating Expenditures
10	30	30	8	Supplies & Materials 30	6,556	6,377	4,183	2,500	2,500	Other Operating Expenditures
10	37	20	1	Supplies & Materials 37	1,571	3,194	2,597	2,500	2,500	Other Operating Expenditures
10	41	30	3	Printing & Advertising 41	716	5		1,000	1,000	Other Operating Expenditures
10	41	30	5	Dues & Subscriptions 41		600	600	600	600	Other Operating Expenditures
10	41	30	6	Meetings & Travel 41	157	440	309	500	1,000	Other Operating Expenditures

GENERAL FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
10	41	30	8	Supplies & Materials 41	1,309	1,216	2,784	1,250	1,250	Other Operating Expenditures
10	42	30	3	Printing & Advertising 42	43	449		450	450	Other Operating Expenditures
10	42	30	5	Dues & Subscriptions 42	185	100	100	100	100	Other Operating Expenditures
10	42	30	6	Meetings & Travel 42		7	440	200	200	Other Operating Expenditures
10	42	30	8	Supplies & Materials 42	1,630	3,588	1,777	1,600	2,000	Other Operating Expenditures
10	44	30	2	Marketing Materials	19,053	25,016	18,274	26,000	27,000	Other Operating Expenditures
10	44	30	5	Dues & Subscriptions 44	1,300	1,295	45	1,300	1,300	Other Operating Expenditures
10	44	30	6	Meetings & Travel 44	26	65	169	750	750	Other Operating Expenditures
10	44	30	8	Supplies & Materials 44	420	493	470	700	700	Other Operating Expenditures
10	45	30	3	Printing & Advertising 45	8,191	8,296	8,571	8,046	10,000	Other Operating Expenditures
10	45	30	5	Dues & Subscriptions 45	178	488	338	1,050	1,050	Other Operating Expenditures
10	45	30	6	Meetings & Travel 45		1,531	(700)	100	3,000	Other Operating Expenditures
10	45	30	8	Supplies & Materials 45	300	4,611	5,409	9,300	10,000	Other Operating Expenditures
10	47	30	3	Printing & Advertising 47	2,052	2,079	2,115	2,500	2,500	Other Operating Expenditures
10	47	30	6	Meetings & Travel 47		817	32		500	Other Operating Expenditures
10	47	30	8	Supplies & Materials	619	595	389	600	600	Other Operating Expenditures
10	51	30	3	Printing & Advertising 51		288		288	288	Other Operating Expenditures
10	51	30	5	Dues & Subscriptions 51	10,562	14,751	10,175	12,000	12,000	Other Operating Expenditures
10	51	30	6	Meetings & Travel 51	3,786	4,985	3,512	6,811	6,811	Other Operating Expenditures
10	51	30	8	Supplies & Materials 51	727	376	173	500	500	Other Operating Expenditures
10	51	31		Public Relations 51	1,999	2,957	1,680	29,800	4,800	Other Operating Expenditures
10	69	30	3	Printing & Advertising 69	160			400	400	Other Operating Expenditures
10	69	30	5	Dues & Subscriptions 69	155	170	170	200	200	Other Operating Expenditures
10	69	30	6	Meetings & Travel 69		5		100	100	Other Operating Expenditures
10	69	30	8	Supplies & Materials 69	1,277	2,160	873	1,400	1,400	Other Operating Expenditures
10	15	18	3	Worker's Comp Claims 15	975		1,120			Non-Operating Exp.
10	15	32	1	SCJPIA Deposit Billing	114,198	155,312	202,502	247,821	339,833	Non-Operating Expenditures
10	15	32	3	Insurance/Bond Premiums	44,894	42,095	40,612	66,173	66,173	Non-Operating Expenditures
10	72	21	1	Personnel Services	10,195	13,904	29,361	55,564	18,000	Non-Operating Expenditures
10	70	41		Kiosk	(123)	58				Minor Capital
10	70	41	2	Office Furniture Workstation 70		287				Minor Capital
10	70	41	4	Office Furniture		287				Minor Capital
10	70	41	6	General Capital Assets		51,358				Minor Capital
10	70	41	7	Computer Hardware	1,236	13,750	21,594	12,000	15,000	Minor Capital
10	78	51	1	City Hall Debt	24,715	54,332	85,157	79,094	82,755	Debt Service
10	78	52	2	Swimming Pool Debt	1,626	1,626	1,626	1,626	1,626	Debt Service
10	78	53	3	Lot #3 Debt	23,310	23,310	23,310	23,310	23,310	Debt Service
10	78	54	4	El Carro Park Debt 10	3,695	3,695	3,695	3,695	3,695	Debt Service
10	10	20	9	FROM REVOLVING 10	100,939					Transfers In
10	10	23	9	FROM PARK MAINTENANCE 10	70,523	72,588	58,031	57,071	60,824	Transfers In
10	10	25	9	FROM GAS TAX 10	31,542	29,850	55,161	39,754	38,212	Transfers In
10	10	26	9	FROM LOCAL TRANSPORTATION 10	186	357	544	563	415	Transfers In
10	10	27	9	FROM MEASURE A 10	57,851	54,520	127,559	135,053	103,319	Transfers In
10	10	28	9	FROM TIDELANDS 10	68,863	68,694	76,098	75,954	76,916	Transfers In
10	10	29	9	FROM STREET LIGHTING 10	39,059	37,946	93,794	81,925	154,533	Transfers In
10	10	31	9	FROM TRUST & AGENCY 10	8,368		39,066	13,501	7,468	Transfers In
10	10	33	9	FROM ROW 10	7,363	16,484	18,487	16,831	13,901	Transfers In
10	10	39	9	FROM AB939 10	95,506	72,856	97,078	109,683	142,035	Transfers In
10	10	41	9	FROM MEASURE D 10			117,148			Transfers In
10	10	48	9	FROM RECREATION SERVICES 10	53,307	53,129	52,312	51,806	54,650	Transfers In
10	90	23	9	To Park Maintenance 10				12,692	13,575	Transfers (Out)
10	90	25	9	To Gas Tax 10	89,551	89,143	91,040	112,031	107,802	Transfers (Out)
10	90	27	9	To Measure A 10	40,084	40,084	40,084	103,368	608,991	Transfers (Out)
10	90	33	9	To ROW 10				31,731	16,992	Transfers (Out)
10	90	38	9	To PBIA 10			16,744			Transfers (Out)
10	91	11	9	Subsidies Received / (Provided)			(7,346)			Subsidies Received / (Provide
10	91	22	9	Subsidies Received / (Provided)	(18,563)	(35,126)	(14,012)			Subsidies Received / (Provide
10	91	23	9	Subsidies Received / (Provided)	(113,122)	(186,936)	(134,443)			Subsidies Received / (Provide
10	91	33	9	Subsidies Received / (Provided)	(88,327)	(137,817)	(155,298)			Subsidies Received / (Provide
10	91	48	9	Subsidies Received / (Provided)	(120,281)	(138,076)	(166,158)			Subsidies Received / (Provide

CITY OF CARPINTERIA
Proposed 2015-16 Budget
TRAFFIC SAFETY FUND

This special fund is used to account for the receipt of fines assessed to violators of the California Vehicle Code within the City Limits. Monies from this fund must be used for traffic safety purposes such as traffic signs and markings and related traffic safety enforcement activities.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	287	1.6%	(34)	-0.2%	57	0.3%	1	0.0%	1	0.0%
Charges for Services	724	4.0%	157	0.8%	155	0.9%	1,100	5.2%	1,100	5.2%
Fines & Forfeitures	17,016	94.4%	20,558	99.4%	16,251	98.7%	20,000	94.8%	20,000	94.8%
TOTAL REVENUE	**$18,027**	**100.0%**	**$20,681**	**100.0%**	**$16,463**	**100.0%**	**$21,101**	**100.0%**	**$21,101**	**100.0%**
Part-time Wages	5,540	99.8%	5,649	18.0%	5,499	21.6%	5,372	25.5%	5,372	25.0%
Total Wages	**5,540**	**99.8%**	**5,649**	**18.0%**	**5,499**	**21.6%**	**5,372**	**25.5%**	**5,372**	25.0%
Unemployment Insurance	11	0.2%	11	0.0%	9	0.0%	11	0.1%	11	0.1%
MediTax							25	0.1%	78	0.4%
Total Benefits	**11**	**0.2%**	**11**	**0.0%**	**9**	**0.0%**	**36**	**0.2%**	**89**	**0.4%**
TOTAL WAGES & BENEFITS	**5,551**	**100.0%**	**5,661**	**18.0%**	**5,508**	**21.6%**	**5,408**	**25.7%**	**5,461**	**25.4%**
Sheriff Contract			25,797	82.0%	20,000	78.4%	15,639	74.3%	16,061	74.6%
TOTAL EXPENDITURES	**$5,551**	**100.0%**	**$31,458**	**100.0%**	**$25,508**	**100.0%**	**$21,047**	**100.0%**	**$21,522**	**100.0%**
NET INCOME / (LOSS)	**$12,476**		**($10,777)**		**($9,045)**		**$54**		**($421)**	
NET TRANSFERS	**0**		**0**		**0**		**0**		**0**	
Subsidies Received / (Provided)					7,346				367	
Operational Excess / (Deficit)	**12,476**		**(10,777)**		**(1,699)**		**54**		**(54)**	
CHANGE IN AVAILABLE FUND BALAN	**12,476**		**(10,777)**		**(1,699)**		**54**		**(54)**	
Beginning Fund Balance			12,476		1,699		0		54	
ENDING AVAILABLE FUND BALANCE	**$12,476**		**$1,699**		**$0**		**$54**		**$0**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	14,029	11,576
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,120,927	2,225,304
Unassigned Fund Balance (AFB)	12,476	1,699	0	54	0
Total Fund Balances	6,335,182	6,269,444	6,420,065	2,343,260	2,435,582

LOCAL TRANSPORTATION FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
26	26	10	1	INTEREST INCOME 26	1,670	354	370	315	315	Interest
26	26	26	5	BKWY, ART3; SEC 99234	9,028	8,503	10,196	10,456	10,456	Subventions / Intergovernme
26	31	30	8	Supplies & Materials 26	5					Other Operating Expenditures
26	79	61	1	Bikeway Improvements		500			10,000	Major Capital
26	90	10	9	To General 26	186	357	544	563	415	Transfers (Out)
26	90	20	9	To Revolving Fund		95,000				Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
REVOLVING FUND

The Revolving Fund is used to account for most grants from public or private sources which have been awarded to the City for specific purposes. Exceptions are grants received for park or swimming pool purposes which are accounted for in the corresponding fund.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Intergov Grants	100,939	100.0%	106,813	100.0%	772,713	100.0%	394,364	100.0%	1,140,000	100.0%
TOTAL REVENUE	**$100,939**	**100.0%**	**$106,813**	**100.0%**	**$772,713**	**100.0%**	**$394,364**	**100.0%**	**$1,140,000**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Other Operating Exp.									5,000	0.4%
Major Capital			201,813	100.0%	772,713	100.0%	394,364	100.0%	1,135,000	99.6%
Minor Capital					372	0.0%				
TOTAL EXPENDITURES	**$0**		**$201,813**	**100.0%**	**$773,085**	**100.0%**	**$394,364**	**100.0%**	**$1,140,000**	**100.0%**
NET INCOME / (LOSS)	**$100,939**		**($95,000)**		**($372)**					
Transfers In			95,000							
Transfers (Out)	(100,939)									
NET TRANSFERS	**(100,939)**		**95,000**		**0**		**0**		**0**	
Operational Excess / (Deficit)	**0**		**(0)**		**(372)**		**0**		**0**	
CHANGE IN AVAILABLE FUND BALAN	**0**		**(0)**		**(372)**		**0**		**0**	
Beginning Fund Balance	43,287		43,287		43,287		42,915		42,915	
ENDING AVAILABLE FUND BALANCE	**$43,287**		**$43,287**		**$42,915**		**$42,915**		**$42,915**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	425,197	216,900
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,532,095	2,430,628
Unassigned Fund Balance (AFB)	43,287	43,287	42,915	42,915	42,915
Total Fund Balances	6,365,993	6,311,032	6,462,980	2,797,288	2,683,821

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
20	20	20	2	FHWA HBR GRANT		52,031	300,357	300,000	750,000	Subventions / Intergovernme
20	20	21	1	DOJ GRANT	100,939					Subventions / Intergovernme
20	20	27	1	MEASURE A GRANT 1		15,078	132,037	44,364		Subventions / Intergovernme
20	20	27	2	MEASURE A GRANT 2		9,548	6,573			Subventions / Intergovernme
20	20	27	3	MEASURE A GRANT 3		12,446	207,979			Subventions / Intergovernme
20	20	27	4	MEASURE A GRANT 4		17,166	2,827			Subventions / Intergovernme
20	20	27	5	PUBLIC WORKS GRANTS			122,940	50,000	385,000	Subventions / Intergovernme
20	20	43	2	BEVERAGE CONTAINER GRANT					5,000	Subventions / Intergovernme
20	20	43	7	CARPINTERIA RINCON TRAIL INCOME		545				Subventions / Intergovernme
20	37	30	2	Beverage Container Expense					5,000	Other Operating Expenditures
20	37	30	3	Carpinteria Rincon Trail		545				Major Capital
20	79	27	1	Measure A Grant 1		14,903	132,037	44,364		Major Capital
20	79	27	2	Measure A Grant 2		16,933	6,573			Major Capital
20	79	27	3	Measure A Grant 3		5,061	207,979			Major Capital
20	79	27	4	Measure A Grant 4		17,341	2,827			Major Capital
20	79	27	5	Public Works Grants			122,940	50,000	385,000	Major Capital
20	79	30	5	Tomol IPA LWCF		95,000				Major Capital
20	79	61	4	FHWA HBR 20		52,031	300,357	300,000	750,000	Major Capital
20	70	41	6	CLEEP Grant Expense			372			Minor Capital
20	20	26	9	FROM LOCAL TRANSPORTATION FUND		95,000				Transfers In
20	90	10	9	To General 20	100,939					Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
REPLACEMENT FUND

The Replacement Fund was created by the City Council to establish a funding source for purchase of replacement equipment. Revenues for this fund are derived from interest earnings , annual "depreciation-type" Monies appropriated in the operating budget and a share of fees collected.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	390	99.7%	(8)	-0.2%	8	0.5%	32	3.1%	32	3.1%
Charges for Services	1	0.3%	5,124	100.2%	1,730	99.5%	1,000	96.9%	1,000	96.9%
TOTAL REVENUE	**$391**	**100.0%**	**$5,116**	**100.0%**	**$1,738**	**100.0%**	**$1,032**	**100.0%**	**$1,032**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Minor Capital	13,862	100.0%	16,485	100.0%			8,456	100.0%	1,623	100.0%
TOTAL EXPENDITURES	**$13,862**	**100.0%**	**$16,485**	**100.0%**	**$0**		**$8,456**	**100.0%**	**$1,623**	**100.0%**
NET INCOME / (LOSS)	**($13,471)**		**($11,369)**		**$1,738**		**($7,424)**		**($591)**	
NET TRANSFERS	**0**		**0**		**0**		**0**		**0**	
Operational Excess / (Deficit)	**(13,471)**		**(11,369)**		**1,738**		**(7,424)**		**(591)**	
CHANGE IN AVAILABLE FUND BALAN	**(13,471)**		**(11,369)**		**1,738**		**(7,424)**		**(591)**	
Beginning Fund Balance	31,117		17,646		6,277		8,015		591	
ENDING AVAILABLE FUND BALANCE	**$17,646**		**$6,277**		**$8,015**		**$591**		**($0)**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	0	4,651
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,106,898	2,218,379
Unassigned Fund Balance (AFB)	17,646	6,277	8,015	591	(0)
Total Fund Balances	6,340,352	6,274,022	6,428,080	2,329,767	2,428,657

REPLACEMENT FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
21	21	10	1	INTEREST INCOME 21	390	(8)	8	32	32	Interest
21	21	21	6	SALE OF PROPERTY	1	5,124	1,730	1,000	1,000	Charges for Services
21	70	41	7	Computer Hardware 21	13,862	16,485		8,456	1,623	Minor Capital

CITY OF CARPINTERIA
Proposed 2015-16 Budget
PARK DEVELOPMENT FUND

This fund was created for the purpose of accounting for the City's "New Construction Tax" which is charged on all new development. The tax rate is currently 500.00 per residential unit or 0.045 per square foot for new industrial or commercial buildings. Monies from this fund may be used only for development, improvement or major maintenance of city parks and purchase of major equipment items for maintenance of city parks.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Other Taxes	16,586	100.0%	23	99.9%	21,072	99.7%	1,543	100.0%	543	100.0%
Total Taxes	**16,586**	**100.0%**	**23**	**99.9%**	**21,072**	**99.7%**	**1,543**	**100.0%**	**543**	**100.0%**
Interest			0	0.1%	65	0.3%				
TOTAL REVENUE	**$16,586**	**100.0%**	**$23**	**100.0%**	**$21,137**	**100.0%**	**$1,543**	**100.0%**	**$543**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Debt Service	35,149	100.0%	35,149	100.0%	35,149	100.0%	35,149	100.0%	35,149	100.0%
TOTAL EXPENDITURES	**$35,149**	**100.0%**	**$35,149**	**100.0%**	**$35,149**	**100.0%**	**$35,149**	**100.0%**	**$35,149**	**100.0%**
NET INCOME / (LOSS)	**($18,563)**		**($35,126)**		**($14,012)**		**($33,606)**		**($34,606)**	
NET TRANSFERS	**0**		**0**		**0**		**0**		**0**	
Subsidies Received / (Provided)	18,563		35,126		14,012		33,606		34,606	
Operational Excess / (Deficit)	**0**		**(0)**		**0**		**0**		**0**	
CHANGE IN AVAILABLE FUND BALAN	**0**		**(0)**		**0**		**0**		**0**	
Beginning Fund Balance			0		(0)		(0)		(0)	
ENDING AVAILABLE FUND BALANCE	**$0**		**($0)**		**($0)**		**($0)**		**($0)**	

	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	19,332	19,332
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,126,230	2,233,060
Unassigned Fund Balance (AFB)	0	(0)	(0)	(0)	(0)
Total Fund Balances	6,322,706	6,267,745	6,420,065	2,348,508	2,443,338

PARK DEVELOPMENT FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
22	22	22	5	NEW CONSTRUCTION TAX	16,586	23	21,072	1,543	543	Other Taxes
22	22	10	1	INTEREST INCOME 22		0	65			Interest
22	78	54	4	El Carro Park Debt 22	35,149	35,149	35,149	35,149	35,149	Debt Service
22	91	10	9	Subsidies Received / (Provided)	18,563	35,126	14,012			Subsidies Received / (Provide

CITY OF CARPINTERIA
Proposed 2015-16 Budget
PARK MAINTENANCE FUND

This fund was established in the 1997-98 fiscal year. The revenues from this fund are collected based upon authority of a public vote held on June 3, 1997 whereby over two-thirds of the voters approved a special tax to be levied . Expenditures from this fund are for parks maintenance needs including equipment replacement, water, grounds keeping and other enhancements.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Other Taxes	149,651	62.0%	156,888	90.1%	154,109	61.0%	153,024	62.4%	154,000	66.1%
Total Taxes	**149,651**	**62.0%**	**156,888**	**90.1%**	**154,109**	**61.0%**	**153,024**	**62.4%**	**154,000**	**66.1%**
Interest	116	0.0%	(174)	-0.1%	150	0.1%	59	0.0%		
Charges for Services	51,073	21.2%	17,438	10.0%	73,269	29.0%	45,000	18.4%	32,000	13.7%
Assessments							19,641	8.0%	20,000	8.6%
Intergov Grants	40,000	16.6%			25,000	9.9%	26,906	11.0%	27,000	11.6%
Miscellaneous	550	0.2%	42	0.0%			500	0.2%		
TOTAL REVENUE	**$241,390**	**100.0%**	**$174,194**	**100.0%**	**$252,528**	**100.0%**	**$245,130**	**100.0%**	**$233,000**	**100.0%**
Regular Wages	$46,781	14.5%	$48,706	16.3%	$47,410	14.0%	$47,590	12.1%	$54,655	12.7%
Overtime Wages	1,994	0.6%	2,062	0.7%	2,046	0.6%	4,000	1.0%	4,000	0.9%
Total Wages	**48,775**	**15.1%**	**50,768**	**17.0%**	**49,456**	**14.6%**	**51,590**	**13.1%**	**58,655**	13.7%
Health/Life/Dental Insurance	18,776	5.8%	19,424	6.5%	18,741	5.5%	19,389	4.9%	21,363	5.0%
Retirement	7,265	2.2%	8,229	2.7%	8,704	2.6%	8,518	2.2%	8,466	2.0%
Unemployment Insurance					305	0.1%	106	0.0%	113	0.0%
MediTax	720	0.2%	736	0.2%	745	0.2%	765	0.2%	821	0.2%
Other Benefits	1,078	0.3%	712	0.2%	806	0.2%	1,079	0.3%	1,079	0.3%
Total Benefits	**27,839**	**8.6%**	**29,101**	**9.7%**	**29,301**	**8.6%**	**29,857**	**7.6%**	**31,842**	**7.4%**
TOTAL WAGES & BENEFITS	**76,614**	**23.7%**	**79,869**	**26.7%**	**78,757**	**23.2%**	**81,447**	**20.7%**	**90,497**	**21.1%**
Contract Services	144,330	44.7%	126,494	42.3%	151,449	44.6%	212,145	53.8%	225,439	52.5%
Utilities	82,752	25.6%	70,160	23.4%	87,263	25.7%	74,664	18.9%	75,000	17.5%
Other Operating Exp.	19,225	6.0%	22,270	7.4%	21,477	6.3%	23,792	6.0%	24,000	5.6%
Major Capital			509	0.2%	267	0.1%	2,000	0.5%	2,000	0.5%
Minor Capital									12,500	2.9%
TOTAL EXPENDITURES	**$322,921**	**100.0%**	**$299,302**	**100.0%**	**$339,213**	**100.0%**	**$394,048**	**100.0%**	**$429,436**	**100.0%**
NET INCOME / (LOSS)	**($81,531)**		**($125,108)**		**($86,685)**		**($148,918)**		**($196,436)**	
Transfers In	26,191		25,908		26,926		59,615		61,675	
Transfers (Out)	(86,443)		(87,736)		(74,684)		(72,956)		(86,071)	
NET TRANSFERS	**(60,252)**		**(61,828)**		**(47,758)**		**(13,341)**		**(24,396)**	
Subsidies Received / (Provided)	141,783		186,936		134,443		162,259		220,832	
Operational Excess / (Deficit)	**0**		**(0)**		**0**		**0**		**0**	
CHANGE IN AVAILABLE FUND BALAN	**0**		**(0)**		**0**		**0**		**0**	
Beginning Fund Balance			0		(0)		(0)		(0)	
ENDING AVAILABLE FUND BALANCE	**$0**		**($0)**		**($0)**		**($0)**		**($0)**	

	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16
Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	186,567	216,726
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,293,465	2,430,454
Unassigned Fund Balance (AFB)	0	(0)	(0)	(0)	(0)
Total Fund Balances	6,322,706	6,267,745	6,420,065	2,515,743	2,640,732

PARK MAINTENANCE FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
23	23	33	5	PARK MAINTENANCE TAX 23	149,651	156,888	154,109	153,024	154,000	Other Taxes
23	23	10	1	INTEREST INCOME 23	116	(174)	150	59		Interest
23	23	10	2	PARK RENTAL 23	34,733	45,985	16,840	16,000	17,000	Charges for Services
23	23	10	3	STATE DAY USE PARKING	16,340	(28,547)	56,429	29,000	15,000	Charges for Services
23	23	28	2	BERM ASSESSMENT 23				19,641	20,000	Assessments
23	23	23	1	BLUFFS ENDOWMENT	40,000		25,000	26,906	27,000	Subventions / Intergovernme
23	23	16	6	DONATIONS 23	550	42		500		Miscellaneous
23	61	16	2	Regular Salary 61	46,781	48,706	47,410	47,590	54,655	Regular Wages
23	61	16	5	Overtime Pay 61	1,994	2,062	2,046	4,000	4,000	Overtime Wages
23	61	19	1	Life Insurance Premiums 61	682	687	763	705	559	Health/Life/Dental Insuranc
23	61	19	4	Wellness 61	18,094	18,737	17,978	18,684	20,804	Health/Life/Dental Insuranc
23	61	19	2	Paid PERS-Employee 61	1,757	2,537	3,800	3,644	3,738	Retirement
23	61	19	3	Paid PERS-employer 61	5,508	5,692	4,904	4,874	4,728	Retirement
23	61	18	4	Unemployment Insurance 61			305	106	113	Unemployment Insurance
23	61	18	6	Meditax 61	720	736	745	765	821	MediTax
23	61	19	7	Indiv Equip Reimbursement 61	261	280	325	350	350	Other Benefits
23	61	19	8	Uniform Rental 61	817	432	481	729	729	Other Benefits
23	61	22	1	Miscellaneous Contracts	39,396	37,568	61,794	55,000	65,000	Contract Services
23	61	22	2	Equip/Vehicle Maintenance		70	111	255	250	Contract Services
23	61	22	5	Marsh/Bluffs Maintenance	28,661		8,991	60,000	70,000	Contract Services
23	61	22	5	Park Maintenance 61	76,273	88,856	80,553	66,701	60,000	Contract Services
23	62	22		Contract Services (Berm Permit)				10,189	10,189	Contract Services
23	62	22	1	Beach Dune Maintenance				20,000	20,000	Contract Services
23	61	31	2	Utility - Water 23	75,720	62,251	78,675	65,000	65,000	Utilities
23	61	31	3	Utility - Electric 23	5,895	5,920	5,907	5,800	6,000	Utilities
23	61	31	7	Utility - Sewer 23	1,137	1,989	2,681	3,864	4,000	Utilities
23	61	30	6	Bluffs Park Expense	16,930	19,119	19,334	20,000	20,000	Other Operating Expenditures
23	61	30	7	Vehicle Oper/Maintenance 23	2,295	3,151	2,143	3,792	4,000	Other Operating Expenditures
23	79	61	1	Irrigation Water Well		509	267	2,000	2,000	Major Capital
23	70	41	5	Parks Truck					12,500	Minor Capital
23	23	10	9	FROM GENERAL 23				12,692	13,575	Transfers In
23	23	28	9	FROM TIDELANDS 23	10,000	10,000	10,000	30,000	30,000	Transfers In
23	23	29	9	FROM STREET LIGHTING 23	16,191	15,908	16,926	16,923	18,100	Transfers In
23	90	10	9	To General 23	70,523	72,588	58,031	57,071	60,824	Transfers (Out)
23	90	25	9	To Gas Tax 23	8,080	7,521	8,355	7,952	12,692	Transfers (Out)
23	90	33	9	To ROW 23	7,840	7,627	8,298	7,933	12,555	Transfers (Out)
23	91	10	9	Subsidies Received / (Provided)	141,783	186,936	134,443			Subsidies Received / (Providec

CITY OF CARPINTERIA
Proposed 2015-16 Budget
GAS TAX FUND

This fund is used to account for State Gas Tax Funds received as the City's share of the state-wide tax on gasoline and other motor vehicle fuels. Interest earnings are also included as revenue along with a special state allocation of 3,000.00 per year for engineering services. Gas Tax Funds may only be used for construction, reconstruction and maintenance of public streets, drains and other right of way expenses,including labor costs.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	2,594	0.6%	(421)	-0.1%	215	0.0%	496	0.2%	496	0.2%
Intergov Grants	404,321	99.4%	344,748	100.1%	434,054	100.0%	324,504	99.8%	324,504	99.8%
TOTAL REVENUE	**$406,915**	**100.0%**	**$344,327**	**100.0%**	**$434,269**	**100.0%**	**$325,000**	**100.0%**	**$325,000**	**100.0%**
Regular Wages	$115,346	27.0%	$131,657	26.8%	$132,248	28.4%	$136,502	36.1%	$193,645	37.8%
Overtime Wages	2,667	0.6%	2,378	0.5%	1,508	0.3%	2,000	0.5%	2,000	0.4%
Other Wages	1,703	0.4%	1,821	0.4%	1,946	0.4%	1,852	0.5%	1,967	0.4%
Total Wages	**119,716**	**28.0%**	**135,856**	**27.7%**	**135,702**	**29.1%**	**140,354**	**37.1%**	**197,612**	38.5%
Health/Life/Dental Insurance	53,755	12.6%	60,142	12.3%	62,565	13.4%	57,347	15.2%	64,052	12.5%
Retirement	25,930	6.1%	27,395	5.6%	21,120	4.5%	20,822	5.5%	29,994	5.8%
Unemployment Insurance	251	0.1%	269	0.1%	270	0.1%	351	0.1%	381	0.1%
MediTax	1,823	0.4%	1,963	0.4%	1,977	0.4%	1,992	0.5%	2,761	0.5%
Other Benefits	2,347	0.5%	1,691	0.3%	1,763	0.4%	2,158	0.6%	2,158	0.4%
Total Benefits	**84,106**	**19.7%**	**91,461**	**18.6%**	**87,695**	**18.8%**	**82,671**	**21.9%**	**99,346**	**19.4%**
TOTAL WAGES & BENEFITS	**203,822**	**47.7%**	**227,317**	**46.3%**	**223,397**	**47.9%**	**223,024**	**59.0%**	**296,958**	**57.9%**
Contract Services	177,734	41.6%	215,318	43.9%	196,066	42.1%	111,333	29.5%	146,283	28.5%
Other Operating Exp.	45,596	10.7%	48,056	9.8%	46,452	10.0%	43,500	11.5%	47,500	9.3%
Major Capital	27	0.0%							20,000	3.9%
Minor Capital					87	0.0%			2,000	0.4%
TOTAL EXPENDITURES	**$427,179**	**100.0%**	**$490,691**	**100.0%**	**$466,002**	**100.0%**	**$377,857**	**100.0%**	**$512,741**	**100.0%**
NET INCOME / (LOSS)	**($20,264)**		**($146,364)**		**($31,733)**		**($52,857)**		**($187,741)**	
Transfers In	164,692		162,650		172,135		215,625		229,548	
Transfers (Out)	(125,617)		(121,377)		(154,735)		(127,014)		(131,670)	
NET TRANSFERS	**39,075**		**41,273**		**17,400**		**88,611**		**97,878**	
Operational Excess / (Deficit)	**18,811**		**(105,091)**		**(14,333)**		**35,754**		**(89,863)**	
CHANGE IN AVAILABLE FUND BALAN	**18,811**		**(105,091)**		**(14,333)**		**35,754**		**(89,863)**	
Beginning Fund Balance	169,735		188,546		83,455		69,122		104,876	
ENDING AVAILABLE FUND BALANCE	**$188,546**		**$83,455**		**$69,122**		**$104,876**		**$15,013**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	256,301	207,822
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,363,199	2,421,550
Unassigned Fund Balance (AFB)	188,546	83,455	69,122	104,876	15,013
Total Fund Balances	6,511,252	6,351,200	6,489,187	2,690,353	2,646,841

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
25	25	10	1	INTEREST INCOME 25	2,594	(421)	215	496	496	Interest
25	25	16	4	MISCELLANEOUS INCOME 25		17,505	413			Subventions / Intergovernme
25	25	25	4	TRAFFIC CONGESTION RELIEF				75,399	75,399	Subventions / Intergovernme
25	25	25	5	SECTION 2106 FUNDS	39,166	43,128	40,069	45,229	45,229	Subventions / Intergovernme
25	25	25	6	SECTION 2107 FUNDS	91,322	103,414	104,625	114,543	114,543	Subventions / Intergovernme
25	25	25	7	SECTION 2107.5 FUNDS	3,000	3,000	(13,050)	6,000	6,000	Subventions / Intergovernme
25	25	25	8	SECTION 2126/2105 FUNDS	270,833	177,701	301,997	83,333	83,333	Subventions / Intergovernme
25	31	16	2	Regular Salary 31	115,346	131,657	132,248	136,502	193,645	Regular Wages
25	31	16	5	Overtime Pay 31	2,667	2,378	1,508	2,000	2,000	Overtime Wages
25	31	16	7	Special Pay 31	1,703	1,821	1,946	1,852	1,967	Other Wages
25	31	19	1	Life Insurance Premiums 31	1,901	2,045	2,362	2,180	1,640	Health/Life/Dental Insuranc
25	31	19	4	Wellness 31	51,854	58,097	60,203	55,167	62,412	Health/Life/Dental Insuranc
25	31	19	2	Paid PERS-Employee31	7,101	8,869	8,994	8,797	13,243	Retirement
25	31	19	3	Paid PERS-Employer 31	18,829	18,527	12,126	12,026	16,751	Retirement
25	31	18	4	Unemployment Insurance 31	251	269	270	351	381	Unemployment Insurance
25	31	18	6	Meditax 31	1,823	1,963	1,977	1,992	2,761	MediTax
25	31	19	7	Indiv Equip Reimbursement 31	811	828	803	700	700	Other Benefits
25	31	19	8	Uniform Rental 31	1,536	863	960	1,458	1,458	Other Benefits
25	14	22	8	Gas Tax Audit/Street Report	1,539	1,283	1,021	1,283	1,283	Contract Services
25	31	22		Street Maintenance 31	6,086	3,615	10,487	5,000	10,000	Contract Services
25	31	22	1	Miscellaneous Contracts 31	54					Contract Services
25	31	22	3	Drainage Maintenance	1,788	1,263	3,863	3,500	5,000	Contract Services
25	31	22	4	Street Drainage Improvements	6,576	980	338	5,550	10,000	Contract Services
25	31	22	5	Thermoplast/Striping	32,517	25,717	51,632	50,000	60,000	Contract Services
25	31	22	7	Street Sweeping	39,823	39,823	39,913	36,000	40,000	Contract Services
25	36	22	6	Engineering Retainer	89,351	142,637	88,812	10,000	20,000	Contract Services
25	31	30	1	Telephone 31	2,530	2,142	2,266	2,000	2,000	Other Operating Expenditures
25	31	30	4	Radio Maintenance/Repair 31					2,000	Other Operating Expenditures
25	31	30	5	Dues & Subscriptions 31	105	288	465	500	500	Other Operating Exp.
25	31	30	6	Meetings & Travel 31	225					Other Operating Expenditures
25	31	30	7	Vehicle Oper & Maintenance 31	15,971	12,848	17,836	15,000	15,000	Other Operating Expenditures
25	31	30	8	Supplies & Materials 31	25,554	30,903	25,507	25,000	25,000	Other Operating Expenditures
25	31	31	1	Rents & Leases 31	1,211	1,876	378	1,000	3,000	Other Operating Expenditures
25	79	61	6	Curb Gutter and Sidewalk Improvements	27				20,000	Major Capital
25	70	41	5	Public Works Vehicles			87			Minor Capital
25	70	41	8	Miscellaneous Equipment 25					2,000	Minor Capital
25	25	10	9	FROM GENERAL 25	89,551	89,143	91,040	112,031	107,802	Transfers In
25	25	23	9	FROM PARK MAINTENANCE 25	8,080	7,521	8,355	7,952	12,692	Transfers In
25	25	27	9	FROM MEASURE A 25	8,564	8,685	12,877	9,285	15,872	Transfers In
25	25	29	9	FROM STREET LIGHTING 25	11,776	11,941	17,706	12,767	23,807	Transfers In
25	25	33	9	FROM ROW 25	46,721	45,360	42,157	48,229	42,111	Transfers In
25	25	39	9	FROM AB939 25				25,361	27,264	Transfers In
25	90	10	9	To General 25	31,542	29,850	55,161	39,754	38,212	Transfers (Out)
25	90	33	9	To ROW 25	94,075	91,527	99,574	87,260	93,458	Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
LOCAL TRANSPORTATION FUND

This fund is used to account for the City's share of the State Sales Tax on motor vehicle fuels. Revenues from this source must be used for maintenance of bikeways and are administered by the Santa Barbara County Association of Governments.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	1,670	15.6%	354	4.0%	370	3.5%	315	2.9%	315	2.9%
Intergov Grants	9,028	84.4%	8,503	96.0%	10,196	96.5%	10,456	97.1%	10,456	97.1%
TOTAL REVENUE	**$10,698**	**100.0%**	**$8,856**	**100.0%**	**$10,566**	**100.0%**	**$10,771**	**100.0%**	**$10,771**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Other Operating Exp.	5	100.0%								
Major Capital			500	100.0%					10,000	100.0%
TOTAL EXPENDITURES	**$5**	**100.0%**	**$500**	**100.0%**	**$0**		**$0**		**$10,000**	**100.0%**
NET INCOME / (LOSS)	**$10,693**		**$8,356**		**$10,566**		**$10,771**		**$771**	
Transfers (Out)	(186)		(95,357)		(544)		(563)		(415)	
NET TRANSFERS	**(186)**		**(95,357)**		**(544)**		**(563)**		**(415)**	
Operational Excess / (Deficit)	**10,507**		**(87,001)**		**10,022**		**10,208**		**356**	
CHANGE IN AVAILABLE FUND BALAN	**10,507**		**(87,001)**		**10,022**		**10,208**		**356**	
Beginning Fund Balance	106,969		117,476		30,475		40,497		50,705	
ENDING AVAILABLE FUND BALANCE	**$117,476**		**$30,475**		**$40,497**		**$50,705**		**$51,061**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	0	0
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,106,898	2,213,728
Unassigned Fund Balance (AFB)	117,476	30,475	40,497	50,705	51,061
Total Fund Balances	6,440,182	6,298,220	6,460,562	2,379,881	2,475,067

TRAFFIC SAFETY FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
11	11	10	1	INTEREST INCOME 11	287	(34)	57	1	1	Interest
11	11	13	6	POLICE FEES & CHARGES 11	724	157	155	1,100	1,100	Charges for Services
11	11	13	5	CA VEHICLE CODE FINES	17,016	20,558	16,251	20,000	20,000	Fines & Forfeitures
11	22	16	4	Part-time Wages 22 (Fund 11)	5,540	5,649	5,499	5,372	5,372	Part-time Wages
11	22	18	4	Unemployment Insurance 22 (11)	11	11	9	11	11	Unemployment Insurance
11	22	18	6	Meditax				25	78	MediTax
11	21	21	4	SB County Sheriff 11		25,797	20,000	15,639	16,061	Contract Services
11	91	10	9	Subsidies Received / (Provided)			7,346			Subsidies Received / (Provided

CITY OF CARPINTERIA
Proposed 2015-16 Budget
MEASURE A FUND

fuel which was approved by the voters of the County. The program is administered by the Santa Barbara County Association of Governments. Funds under this program must be used for local transit, street and right-of-way maintenance and improvements and street related capital improvements pursuant to the City-adopted Five Year Program of Projects which is

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	6,368	0.8%	7,274	1.1%	10,333	1.6%	9,039	1.3%	9,039	1.2%
Intergov Grants	800,358	99.2%	648,772	98.9%	624,459	98.4%	690,002	98.7%	753,460	98.8%
TOTAL REVENUE	**$806,726**	**100.0%**	**$656,046**	**100.0%**	**$634,792**	**100.0%**	**$699,041**	**100.0%**	**$762,499**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Contract Services	105,891	72.7%	185,448	27.2%	125,908	32.9%	187,000	19.0%	299,500	25.5%
Other Operating Exp.	1,500	1.0%	1,500	0.2%	1,500	0.4%	1,500	0.2%	2,500	0.2%
Major Capital	8,745	6.0%	208,024	30.5%	243,753	63.6%	788,094	79.9%	768,250	65.4%
Minor Capital	29,571	20.3%	287,950	42.2%	11,928	3.1%	9,568	1.0%	105,000	8.9%
TOTAL EXPENDITURES	**$145,707**	**100.0%**	**$682,922**	**100.0%**	**$383,089**	**100.0%**	**$986,162**	**100.0%**	**$1,175,250**	**100.0%**
NET INCOME / (LOSS)	**$661,019**		**($26,875)**		**$251,703**		**($287,121)**		**($412,751)**	
Transfers In	40,084		40,084		40,084		103,368		608,991	
Transfers (Out)	(66,415)		(63,205)		(148,734)		(144,338)		(119,191)	
NET TRANSFERS	**(26,331)**		**(23,121)**		**(108,650)**		**(40,970)**		**489,800**	
Operational Excess / (Deficit)	**634,688**		**(49,996)**		**143,053**		**(328,091)**		**77,049**	
CHANGE IN AVAILABLE FUND BALAN	**634,688**		**(49,996)**		**143,053**		**(328,091)**		**77,049**	
Beginning Fund Balance	438,298		1,072,986		1,022,990		1,166,043		837,952	
ENDING AVAILABLE FUND BALANCE	**$1,072,986**		**$1,022,990**		**$1,166,043**		**$837,952**		**$915,001**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	210,699	542,389
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,317,597	2,756,117
Unassigned Fund Balance (AFB)	1,072,986	1,022,990	1,166,043	837,952	915,001
Total Fund Balances	7,395,692	7,290,735	7,586,108	3,377,827	3,881,396

MEASURE D FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
41	41	10	1	INTEREST INCOME 41	17,172	4,169	5,860	8,954		Interest
41	79	61	2	Ninth Street Ped. Bridge	82	681	6,479	195,000		Major Capital
41	79	61	5	ARRA Projects 41	350					Major Capital
41	79	61	9	Street Maintenance 79	116,690	53,836	1,991		50,000	Major Capital
41	79	62	1	Beach Area Drainage	5,057	1,156			525,000	Major Capital
41	79	61	3	Bikepath Maintenance				40,000	50,000	Minor Capital
41	90	10	9	To General 41			117,148			Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
TIDELANDS TRUST FUND

were granted in trust to the City by the State. In addition to interest earnings, revenues are also derived from annual lease payments from oil company off-shore pipelines and the pier as well as a share of state royalty payments which are authorized to public agencies maintaining public recreational beaches fronting a producing oil field. These monies may only be used for

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	3,043	0.7%	496	0.1%	964	0.2%	2,020	0.7%	2,020	0.7%
Charges for Services	387,098	90.9%	386,408	92.1%	408,446	94.4%	271,471	99.1%	271,471	99.1%
Assessments	20,488	4.8%	19,406	4.6%	21,140	4.9%				
Miscellaneous	15,317	3.6%	13,115	3.1%	2,244	0.5%	388	0.1%	388	0.1%
TOTAL REVENUE	**$425,946**	**100.0%**	**$419,424**	**100.0%**	**$432,794**	**100.0%**	**$273,879**	**100.0%**	**$273,879**	**100.0%**
Part-time Wages	99,070	53.9%	106,642	50.0%	119,459	46.7%	41,404	23.2%	65,000	36.2%
Overtime Wages	3,664	2.0%	4,292	2.0%	2,762	1.1%	3,137	1.8%	3,500	1.9%
Total Wages	**102,734**	**55.9%**	**110,934**	**52.0%**	**122,221**	**47.8%**	**44,541**	**25.0%**	**68,500**	38.1%
Unemployment Insurance	2,956	1.6%	222	0.1%	207	0.1%	169	0.1%	137	0.1%
MediTax	1,467	0.8%	1,609	0.8%	1,780	0.7%	1,226	0.7%	993	0.6%
Total Benefits	**4,423**	**2.4%**	**1,830**	**0.9%**	**1,987**	**0.8%**	**1,395**	**0.8%**	**1,130**	**0.6%**
TOTAL WAGES & BENEFITS	**107,157**	**58.3%**	**112,765**	**52.8%**	**124,208**	**48.6%**	**45,936**	**25.8%**	**69,630**	**38.8%**
Contract Services	22,651	12.3%	48,123	22.5%	48,383	18.9%	25,000	14.0%	37,500	20.9%
Utilities	966	0.5%	466	0.2%	1,020	0.4%	1,100	0.6%	1,500	0.8%
Other Operating Exp.	49,436	26.9%	51,117	23.9%	71,241	27.9%	31,800	17.9%	38,000	21.2%
Major Capital			485	0.2%	593	0.2%	74,270	41.7%	15,000	8.4%
Minor Capital	3,667	2.0%	532	0.2%	10,110	4.0%			18,000	10.0%
TOTAL EXPENDITURES	**$183,877**	**100.0%**	**$213,488**	**100.0%**	**$255,555**	**100.0%**	**$178,106**	**100.0%**	**$179,630**	**100.0%**
NET INCOME / (LOSS)	**$242,069**		**$205,936**		**$177,239**		**$95,773**		**$94,249**	
Transfers (Out)	(128,853)		(128,684)		(136,088)		(115,954)		(116,916)	
NET TRANSFERS	**(128,853)**		**(128,684)**		**(136,088)**		**(115,954)**		**(116,916)**	
Operational Excess / (Deficit)	**113,216**		**77,252**		**41,151**		**(20,181)**		**(22,667)**	
CHANGE IN AVAILABLE FUND BALAN	**113,216**		**77,252**		**41,151**		**(20,181)**		**(22,667)**	
Beginning Fund Balance	37,767		150,983		228,235		269,386		249,205	
ENDING AVAILABLE FUND BALANCE	**$150,983**		**$228,235**		**$269,386**		**$249,205**		**$226,538**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	140,555	97,958
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,247,453	2,311,686
Unassigned Fund Balance (AFB)	150,983	228,235	269,386	249,205	226,538
Total Fund Balances	6,473,689	6,495,980	6,689,451	2,718,936	2,748,502

TIDELANDS TRUST FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
28	28	10	1	INTEREST INCOME 28	3,043	496	964	2,020	2,020	Interest
28	28	28	1	JR LIFEGUARD FEES	72,788	70,372	78,524			Charges for Services
28	28	28	3	BEACH CONCESSION REVENUE	25,472	21,880	28,294			Charges for Services
28	28	28	4	OCEAN RECREATION CLASS TUITION	11,139	10,361	8,616			Charges for Services
28	28	28	5	RENTS & LEASES 28	263,848	269,693	274,889	271,471	271,471	Charges for Services
28	28	28	6	OCEAN ADVENTURE CAMP TUITION	920	185	120			Charges for Services
28	28	28	7	KAYAK REVENUE	12,931	13,918	18,003			Charges for Services
28	28	28	2	BERM ASSESSMENT	20,488	19,406	21,140			Assessments
28	28	16	4	MISCELLANEOUS INCOME 28	11,327	13,015	2,250	388	388	Miscellaneous
28	28	16	6	DONATIONS 28	3,990	100	(6)			Miscellaneous
28	62	16	4	Part-time Wages 62	88,317	92,704	106,117	41,404	65,000	Part-time Wages
28	64	16	4	Part-time Wages 64	10,753	13,938	13,342			Part-time Wages
28	62	16	5	Overtime Pay 62	3,650	4,280	2,726	3,137	3,500	Overtime Wages
28	64	16	5	Overtime Pay 64	14	12	36			Overtime Wages
28	62	18	4	Unemployment Insurance 62	2,934	194	180	169	137	Unemployment Insurance
28	64	18	4	Unemployment Insurance 64	22	28	27			Unemployment Insurance
28	62	18	6	Meditax 62	1,311	1,406	1,573	1,226	993	MediTax
28	64	18	6	Meditax 64	156	202	207			MediTax
28	61	22	5	Marsh Park Maintenance					25,000	Contract Services
28	62	22		Contract Services (Berm Permit)	9,626	29,873	27,874		1,000	Contract Services
28	62	22	1	Beach Dune Maintenance	13,025	18,250	20,509	25,000	10,000	Contract Services
28	62	22	9	Architectural Services					1,500	Contract Services
28	62	31	5	Utility - Sewer	966	466	1,020	1,100	1,500	Utilities
28	62	30	1	Telephone 62	5,065	4,447	4,798	4,500	5,000	Other Operating Expenditures
28	62	30	3	Printing & Advertising 62	613	1,656		2,000	1,000	Other Operating Expenditures
28	62	30	5	Dues & Subscriptions 62	9,550	9,000	9,000	9,550	9,000	Other Operating Expenditures
28	62	30	6	Meetings & Travel 62		72	106	250	1,000	Other Operating Expenditures
28	62	30	8	Supplies & Materials 62	8,633	14,705	23,293	14,000	20,000	Other Operating Expenditures
28	62	31	2	Kayak Program Misc. Exp	865			500	500	Other Operating Expenditures
28	62	32		Pre-employment Physicals	811	1,605	1,627	1,000	1,500	Other Operating Expenditures
28	62	32	9	Jr Lifeguard Expenses	11,505	14,352	13,540			Other Operating Expenditures
28	64	30	2	Purchases for Inventory	8,861	2,934	13,195			Other Operating Expenditures
28	64	30	4	Cash (Over)/Short 28	314					Other Operating Expenditures
28	64	30	8	Supplies & Materials 64	3,219	2,346	5,682			Other Operating Expenditures
28	79	41	8	Lifeguard Tower		485	593	74,270	15,000	Major Capital
28	70	41		Beach Wheelchair ADA			9,643		1,000	Minor Capital
28	70	41	4	Lifeguard Tower Refit			467		1,000	Minor Capital
28	70	41	5	Sailing Equipment Grant - 28	3,667	532			3,500	Minor Capital
28	70	61	2	Parks Truck					12,500	Minor Capital
28	90	10	9	To General 28	68,863	68,694	76,098	75,954	76,916	Transfers (Out)
28	90	23	9	To Park Maintenance 28	10,000	10,000	10,000	30,000	30,000	Transfers (Out)
28	90	48	9	To Recreation Services 28	49,990	49,990	49,990	10,000	10,000	Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
STREET LIGHTING FUND

Street Lighting District #1 is officially an independent special district governed by the City Council and is included within the City's overall budget for convenience. District revenues are derived from the district's share of the advalorem tax pursuant to Proposition 13 in addition to interest earnings and state assistance. Moneys from this fund may be expended on street lighting, parking lot lighting and other public lighting operations, maintenance and capital

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Property Taxes	$263,802	94.7%	$277,334	96.5%	$290,299	97.1%	$279,871	96.7%	$288,267	96.8%
Total Taxes	**263,802**	**94.7%**	**277,334**	**96.5%**	**290,299**	**97.1%**	**279,871**	**96.7%**	**288,267**	**96.8%**
Interest	11,329	4.1%	4,497	1.6%	5,950	2.0%	7,446	2.6%	7,446	2.5%
Fines & Forfeitures	1,517	0.5%	3,786	1.3%	816	0.3%	1,030	0.4%	1,030	0.3%
Intergov Grants	1,785	0.6%	1,785	0.6%	1,776	0.6%	1,133	0.4%	1,133	0.4%
TOTAL REVENUE	**$278,433**	**100.0%**	**$287,402**	**100.0%**	**$298,841**	**100.0%**	**$289,480**	**100.0%**	**$297,876**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Contract Services	15,482	12.2%	8,899	7.6%	71,542	40.1%	(41,265)	-57.9%	120,000	25.1%
Utilities	97,069	76.8%	107,477	92.4%	97,606	54.7%	106,000	148.8%	103,500	21.6%
Other Operating Exp.	2,738	2.2%			900	0.5%	2,000	2.8%	5,000	1.0%
Major Capital	11,106	8.8%			8,331	4.7%	4,500	6.3%	250,000	52.2%
TOTAL EXPENDITURES	**$126,395**	**100.0%**	**$116,375**	**100.0%**	**$178,379**	**100.0%**	**$71,235**	**100.0%**	**$478,500**	**100.0%**
NET INCOME / (LOSS)	**$152,038**		**$171,027**		**$120,462**		**$218,245**		**($180,624)**	
Transfers (Out)	(67,026)		(65,795)		(128,426)		(111,615)		(196,440)	
NET TRANSFERS	**(67,026)**		**(65,795)**		**(128,426)**		**(111,615)**		**(196,440)**	
Operational Excess / (Deficit)	**85,012**		**105,232**		**(7,964)**		**106,630**		**(377,064)**	
CHANGE IN AVAILABLE FUND BALAN	**85,012**		**105,232**		**(7,964)**		**106,630**		**(377,064)**	
Beginning Fund Balance	769,655		854,667		959,899		951,935		1,058,565	
ENDING AVAILABLE FUND BALANCE	**$854,667**		**$959,899**		**$951,935**		**$1,058,565**		**$681,501**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	98,108	39,179
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,205,006	2,252,907
Unassigned Fund Balance (AFB)	854,667	959,899	951,935	1,058,565	681,501
Total Fund Balances	7,177,373	7,227,644	7,372,000	3,485,849	3,144,686

STREET LIGHTING FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
29	29	29	3	PROPERTY TAX SUPPLEMENT	2,660	4,178	5,657	10,068	10,370	Property Taxes
29	29	29	5	PROPERTY TAX SECURED	249,300	260,294	272,418	256,602	264,300	Property Taxes
29	29	29	6	PROPERTY TAX UNSECURED	11,842	12,862	12,224	13,201	13,597	Property Taxes
29	29	10	1	INTEREST INCOME 29	11,329	4,497	5,950	7,446	7,446	Interest
29	29	29	4	INTEREST/PENALTIES	1,517	3,786	816	1,030	1,030	Fines & Forfeitures
29	29	29	7	HOMEOWNERS EXEMPTION 29	1,785	1,785	1,776	1,133	1,133	Subventions / Intergovernme
29	23	21		Traffic Signals	863	7,469	70,350	(66,265)	60,000	Contract Services
29	23	22	5	Public Right of Way Lighting	14,619	1,429	1,192	25,000	60,000	Contract Services
29	23	22		Street Lighting	97,073	107,477	97,606	105,000	100,000	Utilities
29	23	31	3	Parking Lot Lighting	(4)			1,000	3,500	Utilities
29	23	30	8	Supplies & Materials 23	2,738		900	2,000	5,000	Other Operating Expenditures
29	79	61		Public Pkg Lot / Bikeway Lights	11,106		8,331	4,500	250,000	Major Capital
29	90	10	9	To General 29	39,059	37,946	93,794	81,925	154,533	Transfers (Out)
29	90	23	9	To Park Maintenance 29	16,191	15,908	16,926	16,923	18,100	Transfers (Out)
29	90	25	9	To Gas Tax 29	11,776	11,941	17,706	12,767	23,807	Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
TRUST & AGENCY FUND

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Intergov Grants	8,368	100.0%	16,364	100.0%	204,102	100.0%	67,951	100.0%	192,546	100.0%
TOTAL REVENUE	**$8,368**	**100.0%**	**$16,364**	**100.0%**	**$204,102**	**100.0%**	**$67,951**	**100.0%**	**$192,546**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Major Capital			16,364	100.0%	165,036	100.0%	54,450	100.0%	180,000	100.0%
TOTAL EXPENDITURES	**$0**		**$16,364**	**100.0%**	**$165,036**	**100.0%**	**$54,450**	**100.0%**	**$180,000**	**100.0%**
NET INCOME / (LOSS)	**$8,368**				**$39,066**		**$13,501**		**$12,546**	
Transfers (Out)	(8,368)				(39,066)		(13,501)		(7,468)	
NET TRANSFERS	**(8,368)**		**0**		**(39,066)**		**(13,501)**		**(7,468)**	
Operational Excess / (Deficit)	**0**		**0**		**0**		**0**		**5,078**	
CHANGE IN AVAILABLE FUND BALAN	**0**		**0**		**0**		**0**		**5,078**	
Beginning Fund Balance			0		0		0		0	
ENDING AVAILABLE FUND BALANCE	**$0**		**$0**		**$0**		**$0**		**$5,078**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	90,770	29,948
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,197,668	2,243,676
Unassigned Fund Balance (AFB)	0	0	0	0	5,078
Total Fund Balances	6,322,706	6,267,745	6,420,065	2,419,946	2,459,032

TRUST & AGENCY FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
31	31	31		DIF TRANSFER OUT OFFSET			53,814	13,501	12,546	Intergov Grants
31	31	31	1	STORM DRAINS					100,000	Intergov Grants
31	31	31	2	PED FACILITIES IMPROVEMENTS 31		1,023				Intergov Grants
31	31	31	5	CONTRACT SERVICES 37			18,476	4,450		Intergov Grants
31	31	31	7	FHWA HBR 31		13,587	53,416	50,000	75,000	Intergov Grants
31	31	31	8	EIGHTH STREET FOOTBRIDGE		1,754	3,343			Intergov Grants
31	31	32	1	PARKING LOT DIF					5,000	Intergov Grants
31	31	32	2	POOL IMPROVEMENTS			75,053			Intergov Grants
31	31	62	1	PARK IMPROVEMENTS INCOME	8,368					Intergov Grants
31	79	61	1	Storm Drains 31					100,000	Major Capital
31	79	61	2	Ped Facilities Improvements 31		1,023				Major Capital
31	79	61	5	Contract Services 31			18,476	4,450		Major Capital
31	79	61	6	FHWA HBR 31		13,587	53,416	50,000	75,000	Major Capital
31	79	61	7	Eighth Street Footbridge		1,754	3,343			Major Capital
31	79	61	8	Parking Lot DIF					5,000	Major Capital
31	79	62	2	Pool Improvements Expense			89,801			Major Capital
31	90	10	9	To General 31	8,368		39,066	13,501	7,468	Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
R-O-W ASSESSMENT DISTRICT FUND

This fund provides the accounting for the special right-of-way assessment placed on all eligible properties throughout the City. Revenues for this fund are the individual assessments plus interest earned. Expenditures from this fund must be used only for repairs and improvements to curbs, gutters, sidewalks and other right-of-way improvements plus operation and maintenance of the City's street tree program.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest			(721)	-0.4%	(358)	-0.2%				
Charges for Services			60	0.0%	520	0.3%				
Assessments	194,952	98.8%	201,797	99.3%	189,866	99.8%	192,800	99.4%	192,800	99.4%
Fines & Forfeitures	356	0.2%	68	0.0%	58	0.0%	600	0.3%	600	0.3%
Miscellaneous	2,070	1.0%	2,000	1.0%	176	0.1%	500	0.3%	500	0.3%
TOTAL REVENUE	**$197,378**	**100.0%**	**$203,204**	**100.0%**	**$190,262**	**100.0%**	**$193,900**	**100.0%**	**$193,900**	**100.0%**
Regular Wages	$132,939	39.9%	$141,661	37.4%	$157,203	39.2%	$153,769	43.0%	$109,730	30.7%
Overtime Wages	4,176	1.3%	2,949	0.8%	2,774	0.7%	2,000	0.6%	2,000	0.6%
Total Wages	**137,115**	**41.1%**	**144,610**	**38.2%**	**159,977**	**39.9%**	**155,769**	**43.6%**	**111,730**	31.3%
Health/Life/Dental Insurance	33,426	10.0%	32,560	8.6%	28,873	7.2%	33,849	9.5%	37,263	10.4%
Retirement	12,944	3.9%	15,436	4.1%	26,757	6.7%	25,860	7.2%	16,996	4.8%
Unemployment Insurance	279	0.1%	289	0.1%	316	0.1%	200	0.1%	215	0.1%
MediTax	2,025	0.6%	2,103	0.6%	2,320	0.6%	1,449	0.4%	1,561	0.4%
Other Benefits	2,032	0.6%	1,465	0.4%	1,362	0.3%	2,158	0.6%	2,158	0.6%
Total Benefits	**50,706**	**15.2%**	**51,854**	**13.7%**	**59,628**	**14.9%**	**63,516**	**17.8%**	**58,193**	**16.3%**
TOTAL WAGES & BENEFITS	**187,821**	**56.3%**	**196,464**	**51.9%**	**219,605**	**54.8%**	**219,285**	**61.3%**	**169,923**	**47.6%**
Contract Services	83,074	24.9%	121,572	32.1%	118,975	29.7%	90,388	25.3%	127,500	35.7%
Utilities	23,956	7.2%	27,419	7.2%	27,480	6.9%	22,300	6.2%	24,500	6.9%
Other Operating Exp.	36,770	11.0%	32,877	8.7%	35,026	8.7%	25,500	7.1%	35,000	9.8%
Major Capital	1,915	0.6%								
TOTAL EXPENDITURES	**$333,536**	**100.0%**	**$378,331**	**100.0%**	**$401,086**	**100.0%**	**$357,473**	**100.0%**	**$356,923**	**100.0%**
NET INCOME / (LOSS)	**($136,158)**		**($175,127)**		**($210,824)**		**($163,573)**		**($163,023)**	
Transfers In	101,915		99,154		116,170		134,857		148,494	
Transfers (Out)	(54,084)		(61,844)		(60,644)		(65,060)		(56,012)	
NET TRANSFERS	**47,831**		**37,310**		**55,526**		**69,797**		**92,482**	
Subsidies Received / (Provided)	88,327		137,817		155,298		93,776		70,541	
Operational Excess / (Deficit)	**0**		**0**		**0**		**0**		**0**	
CHANGE IN AVAILABLE FUND BALAN	**0**		**0**		**0**		**0**		**0**	
Beginning Fund Balance			0		0		0		0	
ENDING AVAILABLE FUND BALANCE	**$0**		**$0**		**$0**		**$0**		**$0**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	220,597	196,610
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,327,495	2,410,338
Unassigned Fund Balance (AFB)	0	0	0	0	0
Total Fund Balances	6,322,706	6,267,745	6,420,065	2,549,773	2,620,616

R-O-W ASSESSMENT DISTRICT FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
33	33	10	1	INTEREST INCOME 33		(721)	(358)			Interest
33	33	10	2	PARK RENTAL		60	520			Charges for Services
33	33	33	5	ROW #3 - CURRENT YEAR	194,952	201,797	189,866	192,800	192,800	Assessments
33	33	33	4	ROW PENALTIES	356	68	58	600	600	Fines & Forfeitures
33	33	16	4	MISCELLANEOUS 33	2,070		176	500	500	Miscellaneous
33	33	16	6	DONATIONS 33		2,000				Miscellaneous
33	32	16	2	Regular Salary 32	132,939	141,661	157,203	153,769	109,730	Regular Wages
33	32	16	5	Overtime Pay 32	4,176	2,949	2,774	2,000	2,000	Overtime Wages
33	32	19	1	Life Insurance Premiums 32	849	848	957	884	559	Health/Life/Dental Insuranc
33	32	19	4	Wellness 32	32,577	31,712	27,916	32,965	36,704	Health/Life/Dental Insuranc
33	32	19	2	Paid PERS-Employee32	2,133	4,804	11,763	11,044	7,504	Retirement
33	32	19	3	Paid PERS Employer 32	10,811	10,633	14,994	14,816	9,492	Retirement
33	32	18	4	Unemployment Insurance 32	279	289	316	200	215	Unemployment Insurance
33	32	18	6	Meditax 32	2,025	2,103	2,320	1,449	1,561	MediTax
33	32	19	7	Indiv Equip Reimbursement 32	398	602	399	700	700	Other Benefits
33	32	19	8	Uniform Rental 32	1,634	864	963	1,458	1,458	Other Benefits
33	23	22		Parking Lot Landscape	5,069	5,069	5,069	5,000	5,500	Contract Services
33	32	22		Public Tree Maintenance	4,021	7,779	8,208	15,000	25,000	Contract Services
33	32	22	1	Miscellaneous Contracts 32	16,589	35,783	21,370	45,500	40,000	Contract Services
33	32	22	3	Chemical Treatment	10,895	7,559	3,830	2,000	2,000	Contract Services
33	32	22	4	Graffiti Removal	1,100	2,637	2,151	3,000	3,000	Contract Services
33	32	22	5	ROW Maintenance 32	45,400	62,529	78,347	19,888	50,000	Contract Services
33	61	22	2	Miscellaneous Equipment		215			2,000	Contract Services
33	32	31	2	Utility - Water 32	18,240	21,001	20,310	15,000	15,000	Utilities
33	32	31	3	Utility - Electric 32	4,298	5,658	5,393	5,000	7,750	Utilities
33	61	31	7	Utility - Sewer 61	1,418	760	1,777	2,300	1,750	Utilities
33	32	30	7	Vehicle Oper & Maintenance 32	15,371	10,524	11,789	10,500	10,000	Other Operating Expenditures
33	32	30	8	Supplies & Materials 32	21,399	22,352	23,237	15,000	25,000	Other Operating Expenditures
33	32	21	1	Curb, Gutter, Sidewalk	1,915					Major Capital
33	33	10	9	FROM GENERAL 33				31,731	16,992	Transfers In
33	33	23	9	FROM PARK MAINTENANCE 33	7,840	7,627	8,298	7,933	12,555	Transfers In
33	33	25	9	FROM GAS TAX 33	94,075	91,527	99,574	87,260	93,458	Transfers In
33	33	27	9	FROM MEASURE A 33			8,298			Transfers In
33	33	39	9	FROM AB939 33				7,933	25,489	Transfers In
33	90	10	9	To General 33	7,363	16,484	18,487	16,831	13,901	Transfers (Out)
33	90	25	9	To Gas Tax 33	46,721	45,360	42,157	48,229	42,111	Transfers (Out)
33	91	10	9	Subsidies Received / (Provided)	88,327	137,817	155,298			Subsidies Received / (Providec

CITY OF CARPINTERIA
Proposed 2015-16 Budget
PARKING AND BUSINESS IMPROVEMENT AREA FUND

This fund was established to account for funds collected and expended pursuant to the California Parking and Business Improvement Area Law of 1989. Businesses are assessed for business improvement and promotion activities. Certain businesses are assessed an additional amount to assist in payment of annual obligations to finance the construction of these parking lots.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	501	1.8%	58	0.2%	201	0.6%	204	0.7%	204	0.7%
Assessments	27,328	98.2%	25,190	99.8%	31,800	99.4%	30,192	99.3%	30,192	99.3%
TOTAL REVENUE	**$27,829**	**100.0%**	**$25,248**	**100.0%**	**$32,001**	**100.0%**	**$30,396**	**100.0%**	**$30,396**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Contract Services	9,432	35.4%	11,622	40.3%	9,774	36.2%	6,500	27.4%	10,726	38.3%
Debt Service	17,249	64.6%	17,249	59.7%	17,249	63.8%	17,249	72.6%	17,249	61.7%
TOTAL EXPENDITURES	**$26,681**	**100.0%**	**$28,871**	**100.0%**	**$27,023**	**100.0%**	**$23,749**	**100.0%**	**$27,975**	**100.0%**
NET INCOME / (LOSS)	**$1,148**		**($3,623)**		**$4,978**		**$6,647**		**$2,421**	
Transfers In					16,744					
NET TRANSFERS	**0**		**0**		**16,744**		**0**		**0**	
Operational Excess / (Deficit)	**1,148**		**(3,623)**		**21,722**		**6,647**		**2,421**	
CHANGE IN AVAILABLE FUND BALAN	**1,148**		**(3,623)**		**21,722**		**6,647**		**2,421**	
Beginning Fund Balance	19,153		20,301		16,678		38,400		45,047	
ENDING AVAILABLE FUND BALANCE	**$20,301**		**$16,678**		**$38,400**		**$45,047**		**$47,468**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	14,863	13,062
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,121,761	2,226,790
Unassigned Fund Balance (AFB)	20,301	16,678	38,400	45,047	47,468
Total Fund Balances	6,343,007	6,284,423	6,458,465	2,389,086	2,484,536

PARKING AND BUSINESS IMPROVEMENT AREA FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
38	38	10	1	INTEREST INCOME 38	501	58	201	204	204	Interest
38	38	38	5	GEN'L BUSINESS ASSESSMENT	13,232	12,081	17,204	14,756	14,756	Assessments
38	38	38	7	PARKING LOT #3 ASSESSMENT	14,096	13,109	14,596	15,436	15,436	Assessments
38	45	22	2	Marketing/Project Carpinteria	8,498	8,807	9,376	6,000	8,300	Contract Services
38	45	22	8	Downtown T Promotions	934	2,816	398	500	2,426	Contract Services
38	78	53	3	Lot #3 Debt 38	17,249	17,249	17,249	17,249	17,249	Debt Service
38	38	10	9	FROM GENERAL 38			16,744			Transfers In

AB 939 FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
39	39	10	1	INTEREST INCOME	4,467	1,764	1,749	2,268	2,268	Interest
39	39	15	5	AB 939 REVENUE	156,782	119,155	175,687	180,857	180,857	Charges for Services
39	37	22	1	Solid Waste	43,819	18,496	11,529	10,000	15,000	Contract Services
39	37	22	3	HHW Collection 37	17,315	20,234	22,851	17,316	22,500	Contract Services
39	37	22	4	ABOP Collection	4,965	1,586	3,172	3,500	4,000	Contract Services
39	37	30	2	Environmental Services					5,000	Other Operating Expenditures
39	37	30	8	Supplies & Materails 37	5	1,386	1,822	5,000	20,000	Other Operating Expenditures
39	90	10	9	To General 39	95,506	72,856	97,078	109,683	142,035	Transfers (Out)
39	90	25	9	To Gas Tax 39				25,361	27,264	Transfers (Out)
39	90	33	9	To ROW 39				7,933	25,489	Transfers (Out)

CITY OF CARPINTERIA
Proposed 2015-16 Budget
AB 939 FUND

This fund was created to account for fees paid by the solid waste collection franchisee for implementation of the City's integrated solid waste management program. The authority for the collection of such fees is the Integrated Waste Management Act of 1989 (State Assembly Bill 939). In addition to the general administration of the City's solid waste program, funds are also used to finance special hazardous waste collection day.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest	4,467	2.8%	1,764	1.5%	1,749	1.0%	2,268	1.2%	2,268	1.2%
Charges for Services	156,782	97.2%	119,155	98.5%	175,687	99.0%	180,857	98.8%	180,857	98.8%
TOTAL REVENUE	**$161,249**	**100.0%**	**$120,919**	**100.0%**	**$177,436**	**100.0%**	**$183,125**	**100.0%**	**$183,125**	**100.0%**
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Contract Services	66,099	100.0%	40,316	96.7%	37,552	95.4%	30,816	86.0%	41,500	62.4%
Other Operating Exp.	5	0.0%	1,386	3.3%	1,822	4.6%	5,000	14.0%	25,000	37.6%
TOTAL EXPENDITURES	**$66,104**	**100.0%**	**$41,701**	**100.0%**	**$39,374**	**100.0%**	**$35,816**	**100.0%**	**$66,500**	**100.0%**
NET INCOME / (LOSS)	**$95,145**		**$79,218**		**$138,062**		**$147,309**		**$116,625**	
Transfers (Out)	(95,506)		(72,856)		(97,078)		(142,977)		(194,788)	
NET TRANSFERS	**(95,506)**		**(72,856)**		**(97,078)**		**(142,977)**		**(194,788)**	
Operational Excess / (Deficit)	**(361)**		**6,362**		**40,984**		**4,332**		**(78,163)**	
CHANGE IN AVAILABLE FUND BALAN	**(361)**		**6,362**		**40,984**		**4,332**		**(78,163)**	
Beginning Fund Balance	259,238		258,877		265,239		306,223		310,555	
ENDING AVAILABLE FUND BALANCE	**$258,877**		**$265,239**		**$306,223**		**$310,555**		**$232,392**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	21,656	19,699
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,128,554	2,233,427
Unassigned Fund Balance (AFB)	258,877	265,239	306,223	310,555	232,392
Total Fund Balances	6,581,583	6,532,984	6,726,288	2,661,387	2,676,097

CITY OF CARPINTERIA
Proposed 2015-16 Budget
MEASURE D FUND

This fund is used to account for Measure "D" funds, the county wide sales tax on motor vehicle fuel which was approved by the voters of the County. The program is administered by the Santa Barbara County Association of Governments. Funds under this program must be used for local transit, street and right-of-way maintenance and improvements and street related capital improvements pursuant to the City-adopted Five Year Program of Projects which is

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	
Interest	17,172	100.0%	4,169	100.0%	5,860	100.0%	8,954	100.0%		
TOTAL REVENUE	**$17,172**	**100.0%**	**$4,169**	**100.0%**	**$5,860**	**100.0%**	**$8,954**	**100.0%**	**$0**	
Total Wages	**0**		**0**		**0**		**0**		**0**	
Total Benefits	**0**		**0**		**0**		**0**		**0**	
TOTAL WAGES & BENEFITS	**0**		**0**		**0**		**0**		**0**	
Major Capital	122,179	100.0%	55,673	100.0%	8,470	100.0%	195,000	83.0%	575,000	92.0%
Minor Capital							40,000	17.0%	50,000	8.0%
TOTAL EXPENDITURES	**$122,179**	**100.0%**	**$55,673**	**100.0%**	**$8,470**	**100.0%**	**$235,000**	**100.0%**	**$625,000**	**100.0%**
NET INCOME / (LOSS)	**($105,007)**		**($51,504)**		**($2,610)**		**($226,046)**		**($625,000)**	
Transfers (Out)					(117,148)					
NET TRANSFERS	**0**		**0**		**(117,148)**		**0**		**0**	
Operational Excess / (Deficit)	**(105,007)**		**(51,504)**		**(119,758)**		**(226,046)**		**(625,000)**	
CHANGE IN AVAILABLE FUND BALAN	**(105,007)**		**(51,504)**		**(119,758)**		**(226,046)**		**(625,000)**	
Beginning Fund Balance	1,227,293		1,122,286		1,070,782		951,024		724,978	
ENDING AVAILABLE FUND BALANCE	**$1,122,286**		**$1,070,782**		**$951,024**		**$724,978**		**$99,978**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	4,659	129,250
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,111,557	2,342,978
Unassigned Fund Balance (AFB)	1,122,286	1,070,782	951,024	724,978	99,978
Total Fund Balances	7,444,992	7,338,527	7,371,089	3,058,813	2,653,234

CITY OF CARPINTERIA
Proposed 2015-16 Budget
RECREATION SERVICES FUND

This fund was established in the 1996-97 fiscal year. The Community Pool, the City's recreational programming, the revenues and expenses of the Veteran's Memorial Building are all included in this fund. Revenues into this fund include user fees from the various programming as well as a general fund subsidy. Expenses are all associated with facilities and programming incorporated in this fund.

	ACTUAL 12		ACTUAL 13		ACTUAL 14		FINAL 15		PROPOSED 16	
Taxes										
Total Taxes	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**	**0**	**0.0%**
Interest			(286)	-0.1%	(142)	-0.0%				
Charges for Services	314,020	100.0%	333,753	99.4%	329,639	100.0%	440,463	99.8%	445,150	99.8%
Miscellaneous			2,392	0.7%			1,000	0.2%	1,000	0.2%
TOTAL REVENUE	**$314,020**	**100.0%**	**$335,859**	**100.0%**	**$329,497**	**100.0%**	**$441,463**	**100.0%**	**$446,150**	**100.0%**
Regular Wages	$52,846	12.3%	$57,519	12.1%	$58,603	11.9%	$105,111	19.2%	$106,663	17.7%
Part-time Wages	127,481	29.6%	149,448	31.5%	155,249	31.5%	143,000	26.1%	182,000	30.3%
Overtime Wages	2,070	0.5%	1,513	0.3%	3,015	0.6%	2,143	0.4%	1,250	0.2%
Total Wages	**182,397**	**42.3%**	**208,480**	**43.9%**	**216,867**	**44.0%**	**250,254**	**45.8%**	**289,913**	48.2%
Health/Life/Dental Insurance	7,855	1.8%	8,052	1.7%	7,840	1.6%	16,198	3.0%	17,475	2.9%
Retirement	7,921	1.8%	8,057	1.7%	9,348	1.9%	12,055	2.2%	11,889	2.0%
Unemployment Insurance	697	0.2%	539	0.1%	808	0.2%	726	0.1%	572	0.1%
MediTax	2,685	0.6%	3,024	0.6%	3,147	0.6%	3,532	0.6%	4,148	0.7%
Total Benefits	**19,158**	**4.4%**	**19,672**	**4.1%**	**21,143**	**4.3%**	**32,511**	**5.9%**	**34,084**	**5.7%**
TOTAL WAGES & BENEFITS	**201,555**	**46.8%**	**228,152**	**48.1%**	**238,010**	**48.2%**	**282,765**	**51.7%**	**323,997**	**53.9%**
Contract Services	30,674	7.1%	17,397	3.7%	22,483	4.6%	28,967	5.3%	26,500	4.4%
Utilities	45,146	10.5%	49,639	10.5%	52,019	10.5%	59,602	10.9%	53,500	8.9%
Other Operating Exp.	138,143	32.1%	163,821	34.5%	165,355	33.5%	160,133	29.3%	181,772	30.2%
Debt Service	15,466	3.6%	15,466	3.3%	15,466	3.1%	15,466	2.8%	15,466	2.6%
TOTAL EXPENDITURES	**$430,984**	**100.0%**	**$474,474**	**100.0%**	**$493,333**	**100.0%**	**$546,933**	**100.0%**	**$601,235**	**100.0%**
NET INCOME / (LOSS)	**($116,964)**		**($138,616)**		**($163,836)**		**($105,470)**		**($155,085)**	
Transfers In	49,990		49,990		49,990		10,000		10,000	
Transfers (Out)	(53,307)		(53,129)		(52,312)		(51,806)		(54,650)	
NET TRANSFERS	**(3,317)**		**(3,139)**		**(2,322)**		**(41,806)**		**(44,650)**	
Subsidies Received / (Provided)	123,960		138,076		166,158		147,276		199,735	
Operational Excess / (Deficit)	**3,679**		**(3,679)**		**0**		**0**		**0**	
CHANGE IN AVAILABLE FUND BALAN	**3,679**		**(3,679)**		**0**		**0**		**0**	
Beginning Fund Balance			3,679		0		0		0	
ENDING AVAILABLE FUND BALANCE	**$3,679**		**$0**		**$0**		**$0**		**$0**	

Non Spendable Reserve	4,167	205,646	4,167	4,167	4,167
Restricted for PEG	324,734	324,734	324,734	218,111	206,111
Total Restricted Reserves	328,901	530,380	328,901	222,278	210,278
Uncertainty Reserve	3,900,000	3,673,615	4,006,054	271,333	300,813
General Reserve	1,042,447	1,054,182	1,065,548	1,076,668	1,130,083
Replacement / Repair Reserve	1,051,358	1,009,568	1,019,562	1,030,230	1,083,645
Total Committed Reserves	5,993,805	5,737,365	6,091,164	2,378,231	2,514,541
Unassigned Fund Balance (AFB)	3,679	0	0	0	0
Total Fund Balances	6,326,385	6,267,745	6,420,065	2,600,509	2,724,819

RECREATION SERVICES FUND

FUND	DEPT	OBJ	SUB	DESCRIPTION	ACTUAL 12	ACTUAL 13	ACTUAL 14	FINAL 15	PROPOSED 16	Type
48	48	10	1	INTEREST INCOME 48		(286)	(142)			Interest
48	48	16	4	MISCELLANEOUS INCOME					500	Charges for Services
48	48	16	8	TRIATHLON REVENUE	100,635	97,021	83,839	81,857	82,000	Charges for Services
48	48	18		SENIOR PROGRAM REVENUE				315		Charges for Services
48	48	18	2	SOFTBALL REVENUE	7,135	5,090	8,559	6,500	8,000	Charges for Services
48	48	18	3	YOGA CLASSES	(40)		165		100	Charges for Services
48	48	18	7	JAZZERCISE 48	4,415	5,994	6,065	6,000	8,000	Charges for Services
48	48	18	8	PARK SPECIAL EVENTS REVENUE	1,810	1,498	2,372	2,000	3,500	Charges for Services
48	48	28	1	JR LIFEGUARD FEES				65,000	75,000	Charges for Services
48	48	28	3	BEACH CONCESSION REVENUE			2,352	30,000	30,000	Charges for Services
48	48	28	4	OCEAN RECREATION CLASS TUITION				16,792	17,000	Charges for Services
48	48	28	7	KAYAK REVENUE			535	10,115	10,000	Charges for Services
48	48	35	2	VETS HALL RENTALS	34,591	28,570	42,055	36,000	30,000	Charges for Services
48	48	40		UNIFORM SALES	(20,613)	79	143	34	100	Charges for Services
48	48	40	1	LEARN TO SWIM TUITIONS	36,899	30,638	27,040	34,000	25,000	Charges for Services
48	48	40	2	PRIVATE SWIM LESSONS					100	Charges for Services
48	48	40	5	SAFETY CLASS TUITIONS	755	1,045	2,796	100	800	Charges for Services
48	48	40	6	PUNCH CARD SALES	37,616	42,667	38,723	42,000	40,000	Charges for Services
48	48	40	7	AEROBICS PROGRAM	1,775	1,071	2,950	4,000	4,000	Charges for Services
48	48	40	8	FAMILY/CORPORATE PASS 48	8,300	8,300	8,755	7,600	5,000	Charges for Services
48	48	41		ADULT DAY PASS SALES	9,505	9,614	9,449	9,500	9,500	Charges for Services
48	48	41	1	SENIOR DAY PASS SALES	471	828	995	700	1,300	Charges for Services
48	48	41	2	SEASON PASS SALES	12,987	12,612	11,796	12,000	14,000	Charges for Services
48	48	41	3	SWIM TEAM TUITIONS	42,309	45,455	46,301	44,000	40,000	Charges for Services
48	48	41	4	ENDURANCE/MASTERS	2,089	1,964	1,407	500	1,000	Charges for Services
48	48	41	6	GROUP FEE	1,410	754	2,507	2,000	1,500	Charges for Services
48	48	41	7	CONCESSIONS-TAXABLE	5,415	4,746	6,474	6,600	6,500	Charges for Services
48	48	41	8	LOCKER RENTALS	1,857	1,809	2,144	1,500	1,500	Charges for Services
48	48	42	2	CHILD DAY PASS SALES	3,100	4,105	3,041	3,250	3,000	Charges for Services
48	48	42	4	TENNIS TUITIONS	1,558	452	297	100	250	Charges for Services
48	48	42	5	CONCESSION, NON-TAXABLE	2,710	4,526	5,106	3,000	2,500	Charges for Services
48	48	42	6	POOL SPECIAL EVENTS REVENUE	17,331	24,915	13,773	15,000	25,000	Charges for Services
48	48	16	6	DONATIONS 48		2,392		1,000	1,000	Miscellaneous
48	68	16	2	Regular Salary 68	52,846	57,519	58,603	105,111	106,663	Regular Wages
48	64	16	4	Part-time Wages 64				20,000	15,000	Part-time Wages
48	65	16	4	Part-time Wages 65	14,590	14,722	13,279	18,000	20,000	Part-time Wages
48	66	16	4	Part-time Wages 66	109,307	134,726	141,970	85,000	80,000	Part-time Wages
48	67	16	4	Part-time Wages 67	3,584				47,000	Part-time Wages
48	68	16	4	Part-time Wages 68				20,000	20,000	Part-time Wages
48	64	16	5	Overtime Pay 64				100		Overtime Wages
48	66	16	5	Overtime Pay 66	1,156	894	902	1,000	1,000	Overtime Wages
48	68	16	5	Overtime Pay 68	914	619	2,113	1,043	250	Overtime Wages
48	68	19	1	Life Insurance Premiums 68	385	383	498	780	439	Health/Life/Dental Insuranc
48	68	19	4	Wellness 68	7,470	7,668	7,342	15,418	17,036	Health/Life/Dental Insuranc
48	68	19	2	Paid PERS-Employee68	1,844	2,725	4,081	3,638	3,898	Retirement
48	68	19	3	Paid -PERS Employer 68	6,077	5,332	5,267	8,417	7,991	Retirement
48	64	18	4	Unemployment Insurance 64				44	30	Unemployment Insurance
48	65	18	4	Unemployment Insurance 65	29	29	27	36	40	Unemployment Insurance
48	66	18	4	Unemployment Insurance 66	551	393	660	411	162	Unemployment Insurance
48	67	18	4	Unemployment Insurance 67	7				94	Unemployment Insurance
48	68	18	4	Unemployment Insurance 68	110	116	121	235	246	Unemployment Insurance
48	64	18	6	Meditax 64				320	218	MediTax
48	65	18	6	Meditax 65	212	213	193	261	290	MediTax
48	66	18	6	Meditax 66	1,621	1,966	2,054	1,247	1,175	MediTax
48	67	18	6	Meditax 67	52				682	MediTax
48	68	18	6	Meditax 68	800	844	900	1,704	1,783	MediTax
48	65	22		Grounds Maintenance 65	3,607	3,824	3,205	4,336	4,500	Contract Services
48	65	22	1	Miscellaneous Contracts 65	2,863	1,228	1,019	3,200	3,500	Contract Services
48	65	22	4	Custodial Services	8,965	8,700	8,506	8,971	9,000	Contract Services
48	66	22		Grounds Maintenance 66	2,661	2,661	2,661	3,460	3,000	Contract Services
48	66	22	1	Miscellaneous Contracts 66	7,542		3,860	1,000	2,500	Contract Services
48	66	22	3	Equipment Maintenance 66	5,036	984	3,232	8,000	4,000	Contract Services
48	66	31	2	Utility - Water 66	9,479	9,512	11,423	10,300	8,000	Utilities
48	66	31	3	Utility - Electric 66	12,198	13,778	12,776	16,000	14,000	Utilities
48	66	31	4	Utility - Natural Gas 66	23,469	23,211	27,820	24,900	23,000	Utilities
48	66	31	7	Utility - Sewer 66		3,139		8,402	8,500	Utilities
48	62	30	8	Supplies & Materials 62				264	500	Other Operating Expenditures
48	62	32	9	Jr Lifeguard Expenses			7,514	15,000	20,000	Other Operating Expenditures
48	63	30		Triathlon Expense	52,810	61,066	51,991	56,000	50,000	Other Operating Expenditures
48	63	30	2	Softball League Expenses	2,256	3,006	3,168	3,527	4,000	Other Operating Expenditures
48	63	30	8	Special Events Expenses	5,086	7,420	1,574	5,060	5,000	Other Operating Expenditures
48	64	30	2	Purchases for Inventory 28			2,167	8,000	5,000	Other Operating Expenditures
48	64	30	8	Supplies & Materials 64				1,000	500	Other Operating Expenditures
48	65	30	9	Misc Operating Expenses 65	17,375	18,834	21,383	16,269	22,000	Other Operating Expenditures
48	66	30	1	Telephone 66	4,128	3,914	4,065	4,600	4,600	Other Operating Expenditures
48	66	30	2	Cash (Over)/Short	(1,713)	(1,132)	(151)	(468)		Other Operating Expenditures
48	66	30	3	Printing & Advertising 66	61	1,369	870	838	1,000	Other Operating Expenditures
48	66	30	6	Meetings & Travel 66			138	308	250	Other Operating Expenditures
48	66	30	8	Supplies & Materials 66	21,290	27,862	33,394	18,813	25,000	Other Operating Expenditures
48	66	33	8	Chemicals	19,837	15,274	19,251	16,000	17,500	Other Operating Expenditures
48	66	35		Supplies for Resale	6,962	11,325	8,074	5,922	5,922	Other Operating Expenditures
48	67	30	8	Supplies & Materials 67	652	1,346			10,500	Other Operating Expenditures
48	68	30	8	Supplies & Materials 68	9,399	13,538	11,917	9,000	10,000	Other Operating Expenditures
48	78	52	2	Swimming Pool Debt 48	15,466	15,466	15,466	15,466	15,466	Debt Service
48	48	28	9	FROM TIDELANDS 48	49,990	49,990	49,990	10,000	10,000	Transfers In
48	90	10	9	To General 48	53,307	53,129	52,312	51,806	54,650	Transfers (Out)
48	91	10	9	Subsidies Received / (Provided)	123,960	138,076	166,158			Subsidies Received / (Provided

RESOLUTION NO. 5620

A RESOLUTION OF THE CITY OF CARPINTERIA CITY COUNCIL APPROVING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2015-16

WHEREAS, on June 8, 2015 the City Manager presented his proposed Budget for Fiscal Year 2015-16 including estimated revenues and recommended appropriations for operations, special programs, capital outlay and reserves; and

WHEREAS, the City Council held a duly advertised public hearing on June 8, 2015 and received public comments on the 2015-16 proposed municipal budget; and

WHEREAS, adoption of a budget prior to the beginning of the new fiscal year is necessary to ensure the uninterrupted operation of necessary City services.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that:

1. The City Manager's Proposed Budget for Fiscal Year 2015-16, including estimated revenues and appropriations for operations, special programs, capital outlay expenses and reserves is hereby approved as amended and adopted effective July 1, 2015.

2. The City Manager's final estimates of revenues and appropriations for operations, special programs, capital outlay expenses and reserves for fiscal 2014-15 are also hereby approved as amended for the 2014-15 budget year.

3. The City Manager is authorized to make expenditures and enter into agreements conforming to this Budget and to make adjustments between the various accounts within each fund limited to the total amount budgeted for said fund.

4. The City Council approves the salary and compensation plan inherent in the budget.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2015, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

____
MAYOR, CITY OF CARPINTERIA

ATTEST:

____
CITY CLERK, CITY OF CARPINTERIA

I hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 8th day of June, 2015

____
CITY CLERK

APPROVED AS TO FORM:

____
Peter N. Brown, on behalf of
Brownstein Hyatt Farber Schreck, LLP
acting as City Attorney of the City of Carpinteria

RESOLUTION NO. 5621

A RESOLUTION OF THE CARPINTERIA CITY COUNCIL ESTABLISHING THE APPROPRIATION LIMIT FOR THE CITY OF CARPINTERIA FOR FISCAL YEAR 2015-16

WHEREAS, Article XIIIB of the California Constitution (Proposition 4) requires local agencies to annually establish appropriation limits on appropriation items subject to limitation, and

WHEREAS, Section 7900 et. seq. of the California Government Code provides implementing instructions to Article XIIIB, and

WHEREAS, the California Department of Finance has provided Uniform Guidelines to further clarify the intent of Article XIIIB, and

WHEREAS, the City Manager has calculated the 2015-16 Appropriation Limit for the City of Carpinteria in accordance with said law and guidelines, and

WHEREAS, on June 5, 1990, the voters of the State of California approved Proposition 111 which modified the method of calculating the annual appropriation limit for all levels of government.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that the final appropriation limit for appropriations subject to limitation for the City of Carpinteria for Fiscal Year 2015-16 is hereby set at $16,844,836 in accordance with the calculations set forth and attached hereto as Exhibit "A".

RESOLVED FURTHER, that the annual adjustment factors used in the calculation were the percentage change in the California per capita income and the larger of the City's population growth or the population growth of Santa Barbara County.

RESOLVED FURTHER, that upon the adoption of this resolution, any interested person may challenge said appropriation limit for a period of 45 days from this date in accordance with State law.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2015, by the following called vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

____
MAYOR, CITY OF CARPINTERIA

ATTEST:

____
CITY CLERK, CITY OF CARPINTERIA

I hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 8th day of June, 2015.

____
CITY CLERK

APPROVED AS TO FORM:

____
Peter N. Brown, on behalf of
Brownstein Hyatt Farber Schreck, LLP
acting as City Attorney of the City of Carpinteria

APPLMT	CITY OF CARPINTERIA APPROPRIATION LIMIT CALCULATIONS EXHIBIT "A"							
	PER CALIFORNIA CONSTITUTION ARTICLE XIIIB (PROP 4, GANN LIMIT)							
		YEAR:	FY 15-16	FY 14-15	FY 13-14	FY 12-13	FY 11-12	FY 10-11
	DESCRIPTION OF ANNUAL CALCULATION							
		REFERENCE	RESO 5261	RESO 5539	RESO	RESO 5394	RESO 5322	RESO 5262
A.	PRIOR YEAR APPROPRIATION LIMIT:		16,046,919	15,690,091	14,820,659	14,218,237	13,764,114	13,967,791
B.	CHANGE IN CALIF PER CAPITA INCOME	PERCENT:	3.82%	-0.23%	5.12%	3.77%	2.51%	-2.54%
	PER GOVT CODE 7901:	RATIO:	1.0382	0.9977	1.0512	1.0377	1.0251	0.9746
C.	CHANGE IN CITY POPULATION PER	PERCENT:	0.44%	2.51%	0.37%	0.27%	0.77%	1.06%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0044	1.0251	1.0037	1.0027	1.0077	1.0106
C1	CHANGE IN COUNTY POPULATION PER	PERCENT:	1.11%	0.92%	0.71%	0.45%	0.75%	1.11%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0111	1.0092	1.0071	1.0045	1.0075	1.0111
D.	CALCULATION OF ANNUAL RATIO OF CHANGE:							
	B TIMES LARGER OF "C" OR "C1"	RATIO:	1.0497	1.0227	1.0587	1.0424	1.033	0.9854
E.	NEW APPROPRIATION LIMIT:							
	[ANNUAL RATIO OF CHANGE TIMES PRIOR							
	YEAR APPROPRIATION LIMIT]		16,844,836	16,046,919	15,690,091	14,820,659	14,218,237	13,764,114
F.	AMOUNT OF DOLLAR INCREASE OVER PRIOR YEAR:		797,917	356,828	869,432	602,422	454,123	-203,677
G.	AMOUNT OF PERCENT INCREASE OVER PRIOR YEAR:		4.97%	2.27%	5.87%	4.24%	3.30%	-1.46%
H.	APPROPRIATIONS SUBJECT TO LIMITATION		8,618,964	8,133,289	7,539,980	6,971,760	6,668,805	6,668,805
I.	AMOUNT UNDER(OVER) APPROPRIATION LIMIT		8,225,872	7,913,630	8,150,111	7,848,899	7,549,432	7,095,309
		Exhibit A						

Exhibit A

RESOLUTION NO. 5622

A RESOLUTION OF THE CARPINTERIA CITY COUNCIL ESTABLISHING THE APPROPRIATION LIMIT FOR THE CITY OF CARPINTERIA STREET LIGHTING DISTRICT NO. 1 FOR FISCAL YEAR 2015-16

WHEREAS, Article XIIIB of the California Constitution (Proposition 4) requires local agencies to annually establish appropriation limits on appropriation items subject to limitation, and

WHEREAS, Section 7900 et. seq. of the California Government Code provides implementing instructions to Article XIIIB, and

WHEREAS, the California Department of Finance has provided Uniform Guidelines to further clarify the intent of Article XIIIB, and

WHEREAS, the City Manager has calculated the 2015-16 Appropriation Limit for the City of Carpinteria Street Lighting District No.1 in accordance with said law and guidelines, and

WHEREAS, on June 5, 1990, the voters of the State of California approved Proposition 111 which modified the method of calculating the annual appropriation limit for all levels of government.

NOW, THEREFORE, THE CARPINTERIA CITY COUNCIL HEREBY RESOLVES that the final appropriation limit for appropriations subject to limitation for the City of Carpinteria Street Lighting District No.1 for Fiscal Year 2015-16 is hereby set at $596,907 in accordance with the calculations set forth and attached hereto as Exhibit "A".

RESOLVED FURTHER, that the annual adjustment factors used in the calculation were the percentage change in the California per capita income and the larger of the City's population growth or the population growth of Santa Barbara County.

RESOLVED FURTHER, that upon the adoption of this resolution, any interested person may challenge said appropriation limit for a period of 45 days from this date in accordance with State law.

PASSED, APPROVED AND ADOPTED this 8th day of June, 2015, by the following called vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

____
MAYOR, CITY OF CARPINTERIA

ATTEST:

____
CITY CLERK, CITY OF CARPINTERIA

I hereby certify that the foregoing resolution was duly and regularly introduced and adopted at a regular meeting of the City Council of the City of Carpinteria held the 8th day of June, 2015.

____
CITY CLERK

APPROVED AS TO FORM:

____
Peter N. Brown, on behalf of
Brownstein Hyatt Farber Schreck, LLP
acting as City Attorney of the City of Carpinteria

EXHIBIT A							
CARPINTERIA STREET LIGHTING DISTRICT #1 APPROPRIATION LIMIT CALCULATIONS							
PER CALIFORNIA CONSTITUTION ARTICLE XIIIB (PROP 4, GANN LIMIT)							
		YEAR:	FY 15-16	FY 14-15	FY 13-14	FY 12-13	FY 11-12
	DESCRIPTION OF ANNUAL CALCULATION	REFERENCE:	RESO 5622	RESO	RESO	RESO 5395	RESO 5321
A.	PRIOR YEAR APPROPRIATION LIMIT:		576,269	563,455	532,232	510,599	519,846
B.	CHANGE IN CALIF PER CAPITA INCOME	PERCENT:	-0.23%	-0.23%	5.12%	3.77%	-2.51%
		RATIO:	0.9977	0.9977	1.0512	1.0377	0.9749
C.	CHANGE IN CITY POPULATION PER	PERCENT:	3.82%	2.51%	0.37%	0.27%	0.13%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0382	1.0251	1.0037	1.0027	1.0013
C1	CHANGE IN COUNTY POPULATION PER	PERCENT:	0.44%	0.92%	0.71%	0.45%	0.75%
	STATE DEPT FINANCE ISSUED MAY 1:	RATIO:	1.0044	1.0092	1.0071	1.0045	1.0075
D.	CALCULATION OF ANNUAL RATIO OF CHANGE:						
	B TIMES LARGER OF "C" OR "C1"	RATIO:	1.0358	1.0227	1.0587	1.0424	0.9822
E.	NEW APPROPRIATION LIMIT:						
	[ANNUAL RATIO OF CHANGE TIMES PRIOR						
	YEAR APPROPRIATION LIMIT]		596,907	576,269	563,455	532,232	510,599
F.	AMOUNT OF DOLLAR INCREASE OVER PRIOR YEAR:		20,637	12,814	31,223	21,634	-9,247
G.	AMOUNT OF PERCENT INCREASE OVER PRIOR YEAR:		3.58%	2.27%	5.87%	4.24%	-1.78%
H.	APPROPRIATIONS SUBJECT TO LIMITATION		288,267	277,334	263,802	268,785	266,124
I.	AMOUNT UNDER (OVER) APPROPRIATION LIMIT		308,640	298,935	299,653	263,447	244,475

Exhibit A

Appendix I

City of Carpinteria
2015-2016

Department: Public Works

Program: Capital Improvement Program

I. Program Summary

The City's CIP will be updated in the 2015-16 Fiscal Year to address the current status of infrastructure needs within the City. At this point in time, the City's roadways are in need of significant regular and heavy maintenance. For many years, the City enjoyed newer infrastructure as the City developed over time. The City is now transitioning from a "developing" City to a maintenance City in terms of its roadways. The Department of Public Works' focus is now on maintaining and repairing the roadways. The Capital Improvements Program will include projects that are budgeted for in the current year as well as a five-year plan with prioritization. The Department is currently in the process of updating the Development Impact Fee and Capital Improvements Programs.

Project:
Carpinteria Avenue Bridge Replacement Project

Project Description: Replacement of the Carpinteria Avenue Bridge over Carpinteria Creek

Project Location: Carpinteria Avenue at Carpinteria Creek

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
FHWA Highway Bridge Program	$14,153,250	$750,000 20.79.61.4
Development Impact Fee Program		$75,000 31.79.61.6

Project Timeline:
Preliminary Engineering: FY 2014 - 2015
Environmental Review: FY 2014 - 2015
Right-of-Way (Utilities): FY 2015 - 2016
Construction: FY 2016 - 2017

Additional Information: The Carpinteria Avenue Bridge Replacement Project is included in the City of Carpinteria Capital Improvement Plan and has been included in yearly Public Works Work Plans starting in 2009 because this bridge has been rated structurally deficient by Caltrans bridge engineers that inspect all roadway bridges in the State of California. The rating means the bridge is aging and is beginning to show structural deficiencies such as a work deck, concrete spalling and cracking. The bridge also does not meet current seismic and loading standards. Furthermore, the bridge is at risk because it does not pass a 100-year flood. Portions of the bridge show damage from previous high flows in the creek. Materials carried in the creek during high flows such as up-rooted trees are often the cause of exhibited damage.

The City of Carpinteria received a Federal Grant to fund the construction of the project. At this time, the grant program requirements have changed and this project would need to compete nationally for funding. The City was very fortunate to obtain this critical funding to complete this project. Development Impact Fee funds will be used to match the federal funding. This is the Department's number 1 priority project.

Project:
Ninth Street Pedestrian Bridge Lighting

Project Description: Install lighting at the new Ninth St Pedestrian Bridge.

Project Location: Ninth Street at Franklin Creek

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Street Lighting	$100,000	$100,000 29.79.61.0

Project Timeline:
Preliminary Engineering: FY 2014-15, FY 2015-16
Construction: FY 2015-2016

Additional Information: The installation of the new Ninth St Pedestrian Bridge was constructed in a manner to allow new lighting elements to be installed in a follow up project. In addition to energizing the existing handrail lights on the bridge, three new overhead lights will be installed as well as a number of bollard lights along the east DG walkway and fence line.

Project:
Parking Lot No. 2 Lighting

Project Description: Install new street lighting.

Project Location: Parking Lot No. 2

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Street Lighting	$150,000	$150,000 29.79.61.0

Project Timeline:
Preliminary Engineering: FY 2015-2016
Construction: FY 2015-2016

Additional Information: Improve lighting and safety at Parking Lot No. 2 by installing new street lighting elements.

Project:
Ash Avenue Maintenance Project

Project Description: This project will include improvements to roadway and parking areas on Ash Avenue from Third Street to Fourth Street. Depending on funding availability, the project may include additional sidewalk and drainage improvements along Ash Avenue.

Project Location: Ash Avenue

Project Funding Summary:

<table>
<tr><th>FUND NAME</th><th>TOTAL PROJECT COST</th><th>FY APPROPRIATION</th></tr>
<tr><td>Measure D</td><td rowspan="2">$720,235</td><td>$525,000
27.79.62.1
41.79.62.1</td></tr>
<tr><td>Silver Sands MHP</td><td>$100,000
20.79.27.5</td></tr>
</table>

Project Timeline:
Preliminary Engineering: FY 2014-15, FY 2015-16
Construction: FY 2015-2016

Additional Information: The project costs shown above are for budgeting purposes only for this document. Actual costs will be determined by an engineer's estimate and ultimately actual costs for staff time, engineering (consultant) and construction. Funds for this project will come from remaining Measure D funds, Measure A funds and through an agreement with the Silver Sands Mobile Home Park. The Mobile Home Park and the City entered into an agreement that will enable the Mobile Home Park to obtain public road right-of-way in exchange for participating in funding a portion of the proposed improvements along Ash Avenue.

Project:
Linden Avenue and Casitas Pass Road Interchanges Project

Project Description: Reconstruction of the Two Highway 101 Interchanges

Project Location: Linden Avenue overcrossing, Casitas Pass Road overcrossing, Via Real extension

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Development Impact Fee Program	$101,555,000	$0

Project Timeline:
Preliminary Engineering Oversight: FY 2010-11, 2011-12
Design Engineering Oversight: FY 2012-13, 2013-14
Construction Oversight: FY 2014-15, 2015-16

Additional Information: This project will be completed over a two-three year process. The project has been planned for over 20 years. In 2010, the preliminary project design underwent the Project Development Team review process with the City, Caltrans and SBCAG. Currently, Caltrans is preparing the project design plans. The City continues to be actively involved in the permitting and design review of the project. The construction of the project will be through a variety of Local and State funds.

Project:
Rincon Bike Trail

Project Description: Multi-user trail and parking area

Project Location: South of Highway 150 to the City/County line

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Grants (MEA A Bike and Ped Grants)	$6,000,000	$75,000 20.79.27.5

Project Timeline:
Preliminary Engineering: FY 2012-13 through FY 2014-15, FY 2015-16
Construction: FY 2015-16

Additional Information: The purpose of this project is to connect the East end of Carpinteria Avenue with a shared-use trail that will cross-over the railroad tracks and connect to Rincon County Park. Conceptual design for this project has been completed. The City has been able to acquire two Measure A Bicycle and Pedestrian Grants to facilitate the design and permitting of the project. This project is linked by Coastal Development Permitting to the Linden Avenue and Casitas Pass Road Interchanges Project. The project will connect the existing Coastal Trail Route north of Highway 150 to the Ventura County Line removing a section of the trail that currently travels along US Highway 101.

Project:
Via Real at Cravens Lane Sidewalk In-fill Project

Project Description: Install new sidewalk, update MTD bus stops and Americans with Disabilities Act (ADA) curb ramp improvements

Project Location: Via Real between Cravens Lane and the western City Limits

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Measure A	$104,400	$15,000 27.79.62.3
Grants (Measure A Bicycle and Pedestrian)		$70,000 20.79.27.5

Project Timeline:
Preliminary Engineering: FY 2014-15
Construction: FY 2015-16

Additional Information: Between Cravens Lane and the entrance to the Sandpiper Mobile Home Park no sidewalk currently exists. There is a significant unmet pedestrian demand between the MTD Bus Stop at the mobile home park entrance, the mobile home park and Via Real/Cravens Lane. This project will install ADA accessibility ramps, sidewalk and update the existing northbound bus stop. Further, the southbound bus stop will be relocated to a safer location to the south.

Project:
Main School Sidewalk In-Fill

Project Description: Install new sidewalk and Americans with Disabilities Act (ADA) curb ramp improvements

Project Location: Walnut Ave between Sixth St and Seventh St, Sixth St between Walnut Ave and Palm Ave.

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Measure A	$200,000	$60,000 27.79.61.9
Grants (CDBG Grant)		$140,000 20.79.27.5

Project Timeline:
Preliminary Engineering: FY 2015-16
Construction: FY 2015-16

Additional Information: Currently there are segments of frontage around the school with no sidewalk and there is a significant unmet pedestrian demand. This project will install ADA accessibility ramps and sidewalk.

Project:
Linden Avenue Sidewalk Maintenance Phase II

Project Description: Sidewalk repairs due to street tree damage.

Project Location: Linden Ave south of Carpinteria Ave.

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Measure D	$50,000	$50,000 41.79.61.9

Project Timeline:
Preliminary Engineering: FY 2015-16
Construction: FY 2015-16

Additional Information: The purpose of this project is to correct and repair the damage street trees have caused by uplifting the sidewalk, curb and gutter along Linden Ave south of Carpinteria Ave.

Project:
Carpinteria Avenue Bus Stop Improvements

Project Description: Reconfigure MTD Bus Stops at Carpinteria Ave and Elm Ave to enhance safety.

Project Location: The intersections of Carpinteria Ave and Elm Ave.

Project Funding Summary:

FUND NAME	TOTAL PROJECT COST	FY APPROPRIATION
Measure A	$50,000	$50,000 27.79.62.3

Project Timeline:
Preliminary Engineering: FY 2015-16
Construction: FY 2015-16

Additional Information: Relocating crosswalks to improve safety.