# City of Carpinteria
# City Council Regular Meeting Agenda
# Monday, June 26, 2023
**Council Chamber, 5775 Carpinteria Avenue, Carpinteria, CA 93013**

**5:30 p.m. Regular Meeting**
**In-Person and Virtual Participation Options**

## AMENDED AGENDA – ADDED ITEM NO. 9

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**Attendance/Viewing Options:**

- Attend the in-person meeting in City Council Chambers at City Hall (5775 Carpinteria Ave.).
- View the meeting live through the City's website https://carpinteriaca.gov/city-hall/agendas-meetings/) on your computer, tablet or smartphone.
- View the meeting on Government Access Television Channel 21 (broadcast live and rebroadcast on the Wednesday and the Saturday following the meeting at 8:00 p.m. and 5:00 p.m., respectively).
- Call 669-900-9128 (and enter Webinar ID 889 0390 2262) to listen to the meeting on your phone.
- Join the City's Zoom webinar from your computer, tablet, or smartphone by CLICKING HERE. Alternatively, you can join the Zoom webinar by logging on to www.zoom.us, downloading the application, selecting "Join Meeting", and entering Webinar ID 889 0390 2262.

**Public Comments**

- Provide a live public comment during the in-person meeting in City Council Chambers at City Hall (5775 Carpinteria Ave.). Please note the City has the discretion to limit both the overall and individual speaker time for any meeting or agenda matter. Typically, the Council's practice has been to limit each speaker to three minutes.
- Provide a live comment through the City's Zoom webinar platform (through the link provided above). To make public comments through this platform please use the "raise your hand" feature to notify staff that you would like to make a public comment during designated public comment times. Once it is your turn to provide a public comment, staff will unmute your microphone and you will be given a designated amount of time to provide your comment (typically, the practice has been up to 3 minutes per speaker on each item). At the end of your comment, staff will once again mute your microphone.
- Submit a written comment (as either a general public comment or on a specific agenda item) to be distributed to Council Members by **12:00 P.M. on the day of the meeting** by either submitting your comment via (1) email to PublicComment@carpinteriaca.gov, **(PLEASE NOTE NEW PUBLIC COMMENT EMAIL ADDRESS)** or (2) the **eComment** link on the City's agenda website (https://carpinteriaca.gov/city-hall/agendas-meetings/). Please reference the agenda item to which your comment pertains. While written comments become part of the record, they will not be read aloud at the meeting.

Please note that the City will make every effort to make the meeting accessible virtually; however, if one of the above virtual attendance/viewing or public comment options is unavailable due to technological issues, you are invited to take advantage of one of the other participation options outlined above (including attending and providing public comment in-person in the City Council Chambers). Additional options may be made available at the meeting.

Also, please note that Spanish interpretation will be available at the in-person meeting and through the City's Zoom webinar.

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**COUNCILMEMBER(S) REQUEST FOR REMOTE PARTICIPATION UNDER AB 2449:** The City Council may consider Councilmember(s) request to participate in the meeting remotely under the regulations of AB 2449 by making the necessary findings and voting on whether the Councilmember(s) may participate remotely.

**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.

**INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS:**

1. Proclamation Celebrating the 85th Anniversary of the League of Women Voters of Santa Barbara.

**PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS**

This may include updates on law enforcement activity within the City from a Sheriff's Office representative.

**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.

a. Introduction of Paige Treloar-Ballard, Aquatics Program Coordinator in the Parks, Recreation and Public Facilities Department
b. Status Update on the Work of the City Manager Succession Process Committee
c. Status Update on the Work of the Senior Services Planning Committee
d. Housing Element Update Status
e. Accessory Dwelling Unit (ADU) information on City website

## PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

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. The audio-visual system in the Council Chamber is not available for speaker use during the general Public Comment period.

***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.***

**CONSENT CALENDAR:** 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 please do so during the public comment period provided at the beginning of this item.

2. Approve the minutes of the regular meeting held June 12, 2023.

3. Receive and file the Expenditures for the period beginning June 5, 2023 and ending June 16, 2023.

4. Receive and file the Contracts Executed by the City Manager on behalf of the City for the Period of May 16, 2023 through June 19, 2023.

5. Receive and file the Monthly City Treasurer's Report on Compliance with Statement of Safekeeping and Investment of Public Funds for the Month of May 2023.

## ADMINISTRATIVE MATTERS:

6. Criteria and Interview Questions to be used in the Selection Process for the City Manager position executive search firm.

   Recommendation: Approve the criteria and interview questions as recommended by the City Manager Succession Process Ad Hoc Committee for use by the Committee in the process of selecting an executive search firm to be recommended to the City Council.

   Staff Presenter: Dave Durflinger, City Manager

   a. Staff Report
   b. Public Comment
   c. City Council Determination

7. Cancellation of the regular City Council meeting of August 14, 2023.

Recommendation: Authorize the cancellation of the August 14, 2023 City Council meeting.

Staff Presenter: Brian C. Barrett, City Clerk

a. Staff Report
b. Public Comment
c. City Council Determination

8. Second Amendment to Consultant Services Agreement between the City of Carpinteria and John Douglas/JHD Planning LLC for additional planning services to prepare the City's 2023-2031 Housing Element for an amount not-to-exceed $6,000 and direct that the 10% donation be provided to People's Self-Help Housing.

Recommendation: Authorize the City Manager to execute the Second Amendment (Attachment B) to the Agreement for Consultant Services to prepare the City's 2023-2031 Housing Element for an amount not-to-exceed $6,000, for a total contract amount of $103,680, and direct that the 10% donation be provided to People's Self-Help Housing. *(This motion requires a roll call vote.)*

Staff Presenter: Steve Goggia, Community Development Director

a. Staff Report
b. Public Comment
c. City Council Determination

9. Authorization for the City Manager to execute Amendment No. 1 to the Agreement with DCME to provide additional services for the Carpinteria Skate Park Project.

Recommendation: Authorize the City Manager to execute Amendment No. 1 to the Agreement with DCME to provide additional services for the Carpinteria Skate Park Project in the not-to-exceed amount of $139,060 for a total amended amount of $233,410 and approve a time extension. *(This motion requires a roll call vote.)*

Staff Presenter: John L. Ilasin, Public Works Director

a. Staff Report
b. Public Comment
c. City Council Determination

**PUBLIC HEARING (Continued from June 12, 2023 Regular City Council Meeting):**

10. Adoption of the Fiscal Year (FY) 2023-24 Budget, setting related Appropriations Limits as required by State Law, making year-end amendments to the FY 2022-23 Budget, updating the budget and fiscal policies, and adopting salary schedules for FY 2023-24.

Recommendation: Receive the staff report and public comments, close the public hearing, provide staff with direction concerning any changes to the proposed budget and take the following actions: (1) Approve and adopt by Resolution No. 6247, the Municipal Budget for Fiscal Year 2023-24, including authorization of year-end amendments for Fiscal Year 22-23, and updating the budget and fiscal policies; and (2) Establish the appropriation limit for the City of Carpinteria for the 2023-24 Fiscal Year through adoption of Resolution No. 6248; and (3) Establish the appropriation limit for the Street Lighting District No. 1 for the 2023-24 Fiscal Year through adoption of Resolution No. 6249; and (4) Approve and adopt Fiscal Year 2023-24 Salaries for SEIU-represented Employees, Miscellaneous and Management Employees, and Part-Time, Temporary, and Seasonal Employees by Resolution Nos. 6252, 6253, and 6254, respectively. *(This motion requires a roll call vote.)*

Staff Presenter: Dave Durflinger, City Manager and Department Heads

a. Staff Report
b. Public Comment
c. City Council Determination

**CONSIDERATION OF ANY ITEMS REMOVED FROM CONSENT CALENDAR AND/OR OTHER AGENDA ITEMS REQUESTED TO BE ADVANCED**

**MATTERS CONTINUED FROM PREVIOUS MEETINGS: NONE**

**OTHER BUSINESS: NONE**

**LEGISLATIVE UPDATE:** The City Council will discuss local, state and/or federal legislation under consideration and decide whether to direct staff to place a matter(s) on a future City Council agenda for consideration.

**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. Appointees to Other Government Agencies

   a. Beach Erosion Authority for Clean Oceans and Nourishment (BEACON) (Solórzano/Alt. Clark)
   b. California Joint Powers Insurance Authority (CJPIA) (Clark/Alt. Alarcon)
   c. Santa Barbara County Association of Governments (SBCAG)(Clark/Alt. Nomura)
   d. Santa Barbara County Air Pollution Control District (APCD)(Clark/Alt. Nomura)
   e. Central Coast Community Energy (3CE) (Nomura/Alt. Goleta)
   f. Santa Barbara Mosquito and Vector Management District (Joe Franken)
   g. Santa Barbara Metropolitan Transit District (Solórzano)

2. Regional Committees

   a. Channel Counties Division, League of California Cities (Nomura/Alt. Alarcon)
   b. Santa Barbara Joint Affordable Housing Task Group (Alarcon & Solórzano)
   c. Santa Barbara County Elected Leaders Forum to Address Homelessness (Clark/Alt. Alarcon)
   d. South Coast Youth Safety Partnership (Solórzano/Alt. Lee)
   e. Multijurisdictional Solid Waste Task Group (Lee/Alt. Alarcon)

3. Joint and Standing Committees

   a. City Council/Economic Vitality Committee (Alarcon & Lee)
   b. City Council/Public Safety Committee (Clark & Nomura)
   c. City Council/School Board Committee (Lee and Alarcon)
   d. City Council/Utilities Committee (Lee & Nomura)
   e. City Council/First District Supervisor Committee (Lee & Solórzano)
   f. City Council Finance/Budget Committee (Alarcon & Clark)
   g. Transportation Committee (Lee & Clark)
   h. Development Review Committee (Joint Committee membership from City Council, Planning Commission and Architectural Review Board) (CC: Clark & Nomura) (PC: To Be Selected by Planning Commission) (ARB: To Be Selected by Architectural Review Board)
   i. General Plan and Coastal Plan Update Committee (Joint Committee membership from City Council and Planning Commission) (Lee & Clark) (PC: To Be Selected by Planning Commission)
   j. Public Facility Site Acquisition/Development Committee (Clark & Nomura)
   k. City Council Boards, Commissions and Committees Interview Committee (Clark & Nomura/ Alt. Lee)

4. Ad Hoc Committees

   a. Harbor Seal Advisory Committee (Clark & Alarcon)
   b. Senior Services Planning Committee (Lee & Solórzano)
   c. Civic/Youth Engagement Committee (Lee & Nomura)
   d. City Council Housing Element Committee (Clark & Nomura)
   e. City Manager Succession Process Committee (Clark & Alarcon)

5. Appointed Representatives to Area Boards & Committees

   a. Community Media Access Center (Gary Dobbins)
   b. County Library Advisory Committee (Gail Marshall)

**ATTENDANCE OF COUNCILMEMBERS FOR FUTURE MEETINGS**

**ADJOURNMENT**

The next regular City Council meeting will be held July 10, 2023 at 5:30 p.m.

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 (805) 755-4403 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.

Materials related to an agenda item submitted to the City Council after distribution of the agenda packet are available for public review at the City Clerk's Office, located at 5775 Carpinteria Avenue, Carpinteria, CA 93013 or by going to the City's website at https://carpinteriaca.gov/city-hall/agendas-meetings/.

This agenda was posted on Wednesday, June 21, 2023, in the City Clerk's Office, on the City Hall Public Notices Board, and on the Internet.

**A PROCLAMATION OF
THE CARPINTERIA CITY COUNCIL
CELEBRATING THE 85TH ANNIVERSARY
OF THE LEAGUE OF WOMEN VOTERS
OF SANTA BARBARA**

***WHEREAS,*** *the League of Women Voters of the United States was founded in 1920 as a "mighty political experiment" six months before women won the right to vote after a 72-year struggle; and*

***WHEREAS,*** *its goal was to help the 20 million women granted the right to vote understand and carry out their new responsibility as voters; and*

***WHEREAS,*** *the League of Women Voters of Santa Barbara (LWVSB) was organized in 1938 as one of hundreds of local Leagues that make up the national activist grassroots organization; and*

***WHEREAS****, LWVSB is committed to "Empowering Voters. Defending Democracy" and supports the US League's mission: "We envision a democracy where every person has the desire, the right, the knowledge and the confidence to participate. We believe in the power of women to create a more perfect democracy;" and*

***WHEREAS****, LWVSB responds to state and national issues with calls to action on the expansion of voting rights, efforts to save the environment, immigration reform, reproductive and LGBTQ rights, fair redistricting and adoption of the Equal Rights Amendment; and*

***WHEREAS,*** *LWVSB takes its own positions on issues of local concern, based on study and agreement by consensus. Examples include open and ethical government, a corrections system with the goal of rehabilitation, increasing low- and moderate- income housing, programs for those experiencing homelessness, adequately funded health care services, and opposition to offshore oil drilling; and*

***WHEREAS****, LWVSB holds community forums to both advocate and educate, with recordings available in both English and Spanish; and*

***WHEREAS,*** *over the past century, the League has consistently been noted for its nonpartisan election information, including sponsorship of candidate forums and information on state and local ballot issues, as well as its commitment to register, educate, and mobilize voters; and*

***WHEREAS,*** *the League champions government systems that are open, transparent, inclusive, and equitable.*

***NOW, THEREFORE****, the City Council of the City of Carpinteria congratulates the League of Women Voters of Santa Barbara on its 85th birthday and celebrates its goal of "making democracy work."*

***IN WITNESS THEREOF****, the Mayor hereunto set their hand and caused the official seal of the City of Carpinteria, California, to be affixed this 26th day of June, 2023.*

*Al Clark, Mayor*
*City of Carpinteria*

*ATTEST:*

*Brian C. Barrett, CMC, CPMC*
*City Clerk, City of Carpinteria*

# City of Carpinteria
# City Council Minutes
# Regular Meeting
# Monday, June 12, 2023

**In-Person and Virtual**

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**CALL TO ORDER**

Mayor Clark called the meeting to order at 5:31 pm.

**ROLL CALL**

| | |
|---|---|
| Councilmembers present: | Councilmember Roy Lee<br>Councilmember Wade T. Nomura<br>Councilmember Mónica J. Solórzano<br>Vice Mayor Natalia Alarcon<br>Mayor Al Clark |
| Staff members present: | Dave Durflinger, City Manager<br>Michael Ramirez, Assistant City Manager<br>Mack Carlson, on behalf of Brownstein Hyatt Farber Schreck, LLP acting as City Attorney of the City of Carpinteria<br>Brian C. Barrett, City Clerk<br>John L. Ilasin, Public Works Director<br>Licette Maldonado, Administrative Services Director<br>Gilbert Punsalan, Finance Manager<br>Erin Maker, Environmental Program Manager |

**PLEDGE OF ALLEGIANCE**

Mayor Clark led those present in the salute to the flag.

**COUNCILMEMBER(S) REQUEST FOR REMOTE PARTICIPATION UNDER AB 2449**

There were no Councilmember requests for remote participation under AB 2449.

**AGENDA MODIFICATIONS:  NONE**

**INTRODUCTIONS, PROCLAMATIONS AND PRESENTATIONS:**

1. Proclamation Celebrating June 19, 2023 as “Juneteenth Independence Day” in Recognition of June 19, 1865, When Enslaved Africans Learned of Their Freedom in the Southwestern States.

There was no public comment.

Mayor Clark and the City Council presented the Proclamation to Dianne Travis-Teague of Pacifica Graduate Institute who accepted the proclamation on behalf of the Juneteenth Committee of Santa Barbara.

Ms. Travis-Teague provided remarks.

The Council approved this Proclamation under Item No. 2.

2. Proclamation Recognizing June as Pride Month in Carpinteria.

Speakers in-person: Fred Shaw, Kristin Flickinger, Sam Crewdson, and Julianna Ornelas

Speakers via Zoom: Maria Melo

Mayor Clark and the City Council presented the Proclamation to representatives of Carp PRIDE and Pacific Pride Foundation.

Representatives of Carp PRIDE provided remarks.

Motion by Councilmember Lee, seconded by Councilmember Solórzano, to approve: (1) the Proclamation Celebrating June 19, 2023 as “Juneteenth Independence Day” in Recognition of June 19, 1865, When Enslaved Africans Learned of Their Freedom in the Southwestern States and (2) the Proclamation Recognizing June as Pride Month in Carpinteria. The roll call vote was as follows:

| | |
|---|---|
| AYES: | Councilmember Lee, Councilmember Nomura, Councilmember Solórzano, Vice Mayor Alarcon, and Mayor Clark |
| NOES: | None |
| ABSENT: | None |
| ABSTAIN: | None |

The motion carried unanimously.

**TEMPORARY ADJOURNMENT FOR THE PURPOSE OF HOLDING THE MONTHLY MEETING OF THE CARPINTERIA LIBRARY BOARD OF TRUSTEES**

Mayor Clark temporarily adjourned the meeting at 5:47 pm.

**RECONVENE THE REGULAR MEETING OF THE CITY COUNCIL**

Mayor Clark reconvened the meeting at 5:54 pm.

**PUBLIC INFORMATION REPORTS AND ANNOUNCEMENTS**

Lieutenant Butch Arnoldi with the Santa Barbara County Sheriff's Department provided an update on crime in the City.

**CITY MANAGER'S REPORT**

a. Status Update on the Work of the City Manager Succession Process Committee

City Manager Durflinger reported that the Committee has met a few times and is scheduled to meet again to conduct interviews with potential executive search firms, review the criteria for conducting the interviews, and review responses the City received from solicitations. He noted that the remaining executive search firm Raftelis has backed out and the Committee will bring the interview criteria to the Council to confirm and will use the criteria in its interview process in the weeks ahead.

b. Status Update on the Work of the Senior Services Planning Committee

Assistant City Manager Ramirez reported that the Senior Prom (for senior citizens ages 55 and up) is free and will be on Saturday, June 17th from 5 – 9 pm at Girls Inc. of Carpinteria at 5315 Foothill Road.

c. Housing Element Update Status

Legal Counsel Carlson reported that the City received a response letter from the California Department of Housing and Community Development (HCD) regarding the City's Adopted Housing Element. He mentioned that the letter identifies further revisions that HCD believes are necessary to bring the City's Housing Element in compliance with State Housing Element Law and that City staff, the City's Consultant, and legal counsel will review HCD's response letter and bring back a revised draft housing element for the Council's consideration as soon as feasible. He also stated that the City will be unable to adopt a housing element that HCD found substantially compliant with state housing law by the June 15th deadline. He remarked that this deadline is important because it allows the City to qualify for a three-year period to rezone the sites that are identified in the housing element for lower-income housing and also due to the deadline, the City is on a shorter one-year re-zone deadline. Lastly, he said staff will move forward with efforts to start the rezoning process that the Council initiated in May 2023.

**PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA**

Speakers in-person: Rosalyn Kohute, Jamie Collins, and Kristina Calkins

Emails distributed: Sandra Duncan and Susan Mailheau

**CONSENT CALENDAR:**

There was no verbal public comment.

Emails distributed: Susan Mailheau, Steve McMahon, and Randall Moon

Motion by Councilmember Lee, seconded by Vice Mayor Alarcon, to approve the Consent Calendar Item Nos. 3 through 6. The roll call vote was as follows:

| | |
|---|---|
| AYES: | Councilmember Lee, Councilmember Nomura, Councilmember Solórzano, Vice Mayor Alarcon, and Mayor Clark |
| NOES: | None |
| ABSENT: | None |
| ABSTAIN: | None |

The motion carried unanimously.

3. Approve the minutes of the regular meeting held May 22, 2023 and the special meeting held June 5, 2023.

4. Receive and file the Expenditures for the period beginning May 15, 2023 and ending June 2, 2023.

5. Approve and authorize the Mayor to execute Amendment No. 3 to the Law Enforcement Services Agreement between the City of Carpinteria and Santa Barbara County for the period of July 1, 2023 through September 29, 2023, or until the current Agreement is replaced, whichever comes first. *(This motion requires a roll call vote.)*

6. Adopt Resolution No. 6251, approving applications for the Habitat Conservation Fund Program. *(This motion requires a roll call vote.)*

**ADMINISTRATIVE MATTERS:**

7. Approval and adoption of Urgency Ordinance No. 767, extending the Temporary COVID-19 Outdoor Business Permit Program to December 31, 2023, and notice of exemption findings for said Urgency Ordinance under the California Environmental Quality Act.

   Recommendation: Approve and adopt Urgency Ordinance No. 767, extending the Temporary COVID-19 Outdoor Business Permit Program in order to allow businesses to continue to operate in the City right-of-way and privately-owned outdoor spaces. *(This motion requires a roll call vote and 4/5th approval.)*

Public Works Director Ilasin presented the staff report.

There was no public comment.

Motion by Vice Mayor Alarcon, seconded by Councilmember Nomura, to approve and adopt Urgency Ordinance No. 767, as read by title only. The roll call vote was as follows:

| | |
|---|---|
| AYES: | Councilmember Lee, Councilmember Nomura, Councilmember Solórzano, Vice Mayor Alarcon, and Mayor Clark |
| NOES: | None |
| ABSENT: | None |
| ABSTAIN: | None |

The motion carried unanimously.

**PUBLIC HEARING:**

8. Proposed Fiscal Year (FY) 2023-24 Operating Budget Study Session.

   Recommendation: Receive the staff report, open the public hearing and receive public comment, provide staff with direction concerning Budget Funds, and continue the public hearing to the City Council Meeting on Monday, June 26, 2023.

City Manager Durflinger, Administrative Services Director Maldonado, Public Works Director Ilasin, and Finance Manager Punsalan presented the staff report and PowerPoint presentation.

Speakers in-person: Kristina Calkins, Roberta Lehtinen, and Patrick O'Connor

Speakers via Zoom: Lorraine McIntire

Councilmember Lee supported increasing the budget for service provider grants as a high priority that the Council should focus on and continue to commit to the dog park.

Motion by Councilmember Nomura, seconded by Councilmember Lee, to take a second look at the dog park and also the service provider grants and continue the public hearing to the City Council meeting on Monday, June 26, 2023 and add anything else that is going to be included in suggestions from Councilmembers.

Vice Mayor Alarcon inquired if the motion included the review of all service provider grants or just the one for the Carpinteria Arts Center. She recommended that the service provider grants go back to the Finance Committee and an appeal process be put in place. She expressed concern for opening the door for one agency to appeal directly to the Council, which would open the door for everyone.

Councilmember Nomura modified the motion to take a second look at the dog park and also the service provider grants and continue the public hearing to the City Council meeting on Monday, June 26, 2023 and add anything else that is going to be included in suggestions from Councilmembers and have the Finance Committee review all service provider grants and that an appeal process be put in place for service provider grants.

Councilmember Lee seconded the modified motion.

Councilmember Solórzano noted that the dog park is meant to be in next year's budget and asked if the motion suggested that it be moved. Councilmember Nomura stated the motion includes continuing with the dog park.

Vice Mayor Alarcon inquired if she should recuse herself from voting on the Community Service Support Program Funding that is associated with her employer. Legal Counsel Carlson replied that the City Attorney's Office has reviewed Vice Mayor Alarcon's potential conflicts for her action tonight and based on their assessment, she is able to act on the budget.

The roll call vote on the modified motion was as follows:

| | |
|---|---|
| AYES: | Councilmember Lee, Councilmember Nomura, Councilmember Solórzano, Vice Mayor Alarcon, and Mayor Clark |
| NOES: | None |
| ABSENT: | None |
| ABSTAIN: | None |

The motion carried unanimously.

**CONSIDERATION OF ANY ITEMS REMOVED FROM CONSENT CALENDAR AND/OR OTHER AGENDA ITEMS REQUESTED TO BE ADVANCED: NONE**

**MATTERS CONTINUED FROM PREVIOUS MEETINGS: NONE**

**OTHER BUSINESS:**

9. Via Real Stormwater Project status report and options for determining how to proceed.

   Recommendation: Receive the status report of the Via Real Stormwater Project and select an option of how to proceed.

Environmental Program Manager Maker and Public Works Director Ilasin presented the staff report and PowerPoint presentation.

Speakers in-person: Patrick O'Connor

Motion by Councilmember Lee, seconded by Councilmember Nomura, to receive the status report on the Via Real Stormwater Project, and to proceed as described in Option E (Reject Bid and redesign to phase project), as discussed.

Vice Mayor Alarcon noted the opportunity to request staff to return to the next Council meeting with this project and the proposed Fiscal Year 2023-24 Capital Improvement Program List and allow the Council to deliberate on prioritizing the projects and one-time dollars. Council discussion ensued.

Mayor Clark asked the motion maker if they wished to modify the motion to include Vice Mayor Alarcon's comments. The motion maker said Vice Mayor Alarcon's comments fit within the original motion made and a modified motion is not needed.

The roll call vote was as follows:

| | |
|---|---|
| AYES: | Councilmember Lee, Councilmember Nomura, Councilmember Solórzano, Vice Mayor Alarcon, and Mayor Clark |
| NOES: | None |
| ABSENT: | None |
| ABSTAIN: | None |

The motion carried unanimously.

**LEGISLATIVE UPDATE:**

City Manager Durflinger presented the Hot Bill List from the League of California Cities and recommended the Council review and give staff direction at the next meeting to consider drafting letter(s). Council discussion ensued.

The Council provided direction to staff to (1) return to the City Council after the budget is approved with an item on the different types of committees the Council could put in practice, or the processes the Council could implement to review legislative bills and determine whether to support/oppose or not respond at all and (2) the Council will review the Hot Bill List from the League of California Cities and return with any bills it would like to support at the next Council meeting.

**COMMITTEE REPORTS, INQUIRIES AND OTHER MATTERS PRESENTED BY COUNCILMEMBERS**

Councilmember Solórzano reported on her attendance at the Santa Barbara Metropolitan Transit District meeting where the Fiscal Year 2023-24 budget was discussed.

**ATTENDANCE OF COUNCILMEMBERS FOR FUTURE MEETINGS**

All Councilmembers are expected to be in attendance at the June 26th regular City Council meeting.

**ADJOURNMENT**

Mayor Clark adjourned the meeting at 8:33 pm.

____________________________
Al Clark, Mayor

ATTEST:

____________________________
Brian C. Barrett, CMC, CPMC
City Clerk

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Expenditures for the period beginning June 05, 2023 and ending June 16, 2023.

## STAFF RECOMMENDATION

Receive and file Warrant Register for the period of June 05, 2023, through June 16, 2023, 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 is designed to communicate fiscal activity since the prior reporting period.

## ATTACHMENTS

Attachment A: Warrant Register for the period beginning June 05, 2023 and ending June 16, 2023.

Staff contact: Brenda Robinson, Accounting Specialist
(805) 755-4442, BrendaR@carpinteriaca.gov

*Signature*

Staff contact: Licette Maldonado, Admin Services Dir.
(805) 755-4448, LicetteM@carpinteriaca.gov

*Signature*

Reviewed by: Dave Durflinger, City Manager
(805) 755-4400, DaveD@carpinteriaca.gov

*Signature*

# Warrant Register

Carpinteria, CA

Date Range: 06/05/2023 - 06/16/2023

| Vendor Number<br>Payable #<br>Bank Code: AP Bank-AP Bank | Vendor Name<br>Payable Type | Payable Description | Payment Date | Payment Type | Payment Amount | Number |
|---|---|---|---|---|---|---|
| | SANTA BARBARA SWIM CLUB | | 06/14/2023 | Regular | (719.50) | 101540 |
| | SUP DESIGN GROUP LLC | | 06/06/2023 | Regular | (982.26) | 101555 |
| | SANTA BARBARA COUNTY APCD | | 06/06/2023 | Regular | (996.24) | 101731 |
| | ALYSSA CHAYASING | | 06/08/2023 | Regular | 300.00 | 101781 |
| INV0004716 | Invoice | VETS HALL EVENT 5/20/23 REFUND | | | | |
| | BOB TRAUTZ | | 06/08/2023 | Regular | 3,979.39 | 101782 |
| 5001 | Invoice | VETS HALL REMODEL CABINETS, PAINTING | | | | |
| 5003 | Invoice | VETS HALL KITCHEN COUNTER REPAIR | | | | |
| | DCME INC. | | 06/08/2023 | Regular | 75,845.35 | 101783 |
| 1039 | Invoice | JAN-APR23 CONSTRUCTION MANAGEMENT/FIELD INSPECTION | | | | |
| | ERIC CASTRO | | 06/08/2023 | Regular | 415.25 | 101784 |
| INV0004717 | Invoice | TRAVEL REIMBURSEMENT SAN DIEGO LIBRARY CONFERENCE | | | | |
| | FIRST NATIONAL BANK OF OMAHA | | 06/08/2023 | Regular | 4,328.28 | 101785 |
| JUN23 0983 | Invoice | CREDIT CARD PAYMENT-OUM | | | | |
| JUN23 3498 | Invoice | CREDIT CARD PAYMENT-JT | | | | |
| JUN23 3696 | Invoice | CREDIT CARD PAYMENT-LM | | | | |
| JUN23 4545 | Invoice | CREDIT CARD PAYMENT-BB | | | | |
| JUN23 5544 | Invoice | CREDIT CARD PAYMENT-DD | | | | |
| JUN23 6160 | Invoice | CREDIT CARD PAYMENT-JI | | | | |
| JUN23 8897 | Invoice | CREDIT CARD PAYMENT-M. ROBERTS | | | | |
| JUN23 9341 | Invoice | CREDIT CARD PAYMENT-M. RAMIREZ | | | | |
| | HUMANITIX USA LIMITED | | 06/08/2023 | Regular | 150.00 | 101786 |
| 1016 | Invoice | 2023 CALIFORNIA WATER SAFETY SUMMIT A. WORKMAN | | | | |
| | IMPULSE ADVANCE COMMUNICATIONS | | 06/08/2023 | Regular | 5,409.69 | 101787 |
| 104512 | Invoice | FEB23-JUN23 PHONE SERVICES STATEMENT | | | | |
| | ITZEL CARRILLO | | 06/08/2023 | Regular | 300.00 | 101788 |
| INV0004715 | Invoice | VETS HALL EVENT 5/27/23 REFUND | | | | |
| | LASH CONSTRUCTION INC | | 06/08/2023 | Regular | 308,982.75 | 101789 |
| 11661 | Invoice | MAR23 CONSTRUCTION FOR SKATE PARK | | | | |
| | PREMIER FENCE COMPANY | | 06/08/2023 | Regular | 12,225.00 | 101790 |
| INV05834 | Invoice | INSTALL FENCE 6155 CARPINTERIA AVE | | | | |
| | QUADIENT LEASING USA INC. | | 06/08/2023 | Regular | 622.44 | 101791 |
| N9950796 | Invoice | JUN23-SEP23 LEASE PAYMENT FOR C.H. POSTAGE MACHINE | | | | |
| | SANTA BARBARA SWIM CLUB | | 06/08/2023 | Regular | 728.50 | 101792 |
| INV0004714 | Invoice | JUN23 SWIM MEET ENTRY FEES SBSC NOVICE | | | | |
| | THE LOS ANGELES DREAM SHAPERS | | 06/08/2023 | Regular | 450.00 | 101793 |
| 23-487 | Invoice | ARTY LOON SHOW AT LIBRARY 6/12/2023 | | | | |
| | TRANSAMERICA EMPLOYEE BENEFITS | | 06/08/2023 | Regular | 700.57 | 101794 |
| 2505007881 | Invoice | MAY 2023 EMPLOYEE PREMIUMS | | | | |
| | WEX BANK (76) | | 06/08/2023 | Regular | 344.96 | 101795 |
| 89660302 | Invoice | MAY23 FUEL FOR CITY VEHICLES | | | | |
| | WEX BANK (CHEVRON) | | 06/08/2023 | Regular | 1,229.63 | 101796 |
| 89300294 | Invoice | MAY23 FUEL FOR CITY VEHICLES | | | | |
| | AGGRESSIVE INDUSTRIES INC | | 06/08/2023 | Regular | 7,700.55 | 101797 |
| 145177 | Invoice | REPLACEMENT OF CITY BEACH SWIM PLATFORMS | | | | |
| | MISSIONSQUARE | | 06/15/2023 | Regular | 6,668.55 | 101798 |
| INV0004727 | Invoice | Deferred Compensation Contribution-Part Time Emp | | | | |
| INV0004728 | Invoice | MissionSquareEmployee Contributions | | | | |

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|---|---|---|---|---|---|---|
| INV0004729 | Invoice | MISSIONSQUARE Employee Contributions | | | | |
| | SEIU LOCAL 620 | | 06/15/2023 | Regular | 234.79 | 101799 |
| CM0000277 | Credit Memo | Employee Union Dues Contribution | | | | |
| CM0000278 | Credit Memo | Employee Union Dues Contribution | | | | |
| INV0004730 | Invoice | Employee Union Dues Contribution | | | | |
| | UNITED WAY OF SANTA BARBARA COUNTY | | 06/15/2023 | Regular | 24.00 | 101800 |
| INV0004731 | Invoice | Employee United Way Contribution | | | | |
| | AIDS/LIFECYCLE | | 06/15/2023 | Regular | 300.00 | 101801 |
| INV0004726 | Invoice | VIOLA FIELDS CLEANING DEPOSIT REFUND EVENT 6/9/23 | | | | |
| | CANDI ELIZARRARAS | | 06/15/2023 | Regular | 300.00 | 101802 |
| INV0004721 | Invoice | VETS HALL EVENT 6/3/23 REFUND | | | | |
| | CFS | | 06/15/2023 | Regular | 100.00 | 101803 |
| INV0004732 | Invoice | VIOLA FIELDS REFUND FOR 5/10/23 EVENT | | | | |
| | COX SUBSCRIPTIONS INC | | 06/15/2023 | Regular | 4,611.64 | 101804 |
| 3122448 | Invoice | 23 SUBSCRIPTIONS FOR VARIOUS PRINTS 6/1/23-5/31/24 | | | | |
| | ESTHER RODRIGUEZ | | 06/15/2023 | Regular | 300.00 | 101805 |
| INV0004723 | Invoice | VETS HALL EVENT 4/8/23 REFUND | | | | |
| | EXTRA SPACE STORAGE | | 06/15/2023 | Regular | 450.00 | 101806 |
| JUN23 0905 | Invoice | UNIT 0905 RENT 6/23/23-7/23/23 | | | | |
| | IMPULSE ADVANCE COMMUNICATIONS | | 06/15/2023 | Regular | 1,601.95 | 101807 |
| 104840 | Invoice | JULY23 PHONE SERVICES STATEMENT | | | | |
| | JUAN VARGAS | | 06/15/2023 | Regular | 300.00 | 101808 |
| INV0004725 | Invoice | VETS HALL EVENT 6/10/23 REFUND | | | | |
| | LAURA PEREZ | | 06/15/2023 | Regular | 300.00 | 101809 |
| INV0004724 | Invoice | VETS HALL EVENT 4/22/23 REFUND | | | | |
| | MURALISM | | 06/15/2023 | Regular | 5,000.00 | 101810 |
| 105 | Invoice | 3RD INSTALLMENT FOR TOMOL FRESHEN UP | | | | |
| | NORMA MANRIQUEZ | | 06/15/2023 | Regular | 300.00 | 101811 |
| INV0004722 | Invoice | VETS HALL EVENT 5/13/23 REFUND | | | | |
| | ROSENDO AISPURO | | 06/15/2023 | Regular | 300.00 | 101812 |
| INV0004720 | Invoice | VETS HALL EVENT 4/15/23 REFUND | | | | |
| | SANTA BARBARA COUNTY TREAS/TAX COLLECTOR | | 06/15/2023 | Regular | 1,893.92 | 101813 |
| 2022-20221000133-1&2 | Invoice | 001-070-025 CARP WATER DISTRICT | | | | |
| 2022-20221000408-1&2 | Invoice | 001-170-020 CARP WATER DISTRICT | | | | |
| 2022-20221000428-1&2 | Invoice | 001-180-062 CARP WATER DISTRICT | | | | |
| 2022-20221000485-1&2 | Invoice | 001-190-098 CARP WATER DISTRICT | | | | |
| 2022-20221001640-1&2 | Invoice | 004-013-021 CARP WATER DISTRICT | | | | |
| 2022-20221001674-1&2 | Invoice | 004-005-004 CARP WATER DISTRICT | | | | |
| 2022-20221002971-1&2 | Invoice | 003-462-004 CARP WATER DISTRICT | | | | |
| 2022-20221003017-1&2 | Invoice | 003-490-015 CARP WATER DISTRICT | | | | |
| 2022-20221003309-1&2 | Invoice | 003-590-039 CARP WATER DISTRICT | | | | |
| 2022-20221003641-1&2 | Invoice | 004-009-053 CARP WATER DISTRICT | | | | |
| 2022-20221004663-1&2 | Invoice | 004-105-026 CARP WATER DISTRICT | | | | |
| | SANTA BARBARA STONE | | 06/15/2023 | Regular | 3,720.50 | 101814 |
| 70088/2 | Invoice | ROMAN COBBLE FOR SKATE PARK | | | | |
| | SANTA BARBARA SWIM CLUB | | 06/15/2023 | Regular | 719.50 | 101815 |
| INV0004404 | Invoice | SBSC SWIM MEET ENTRY FEES 01/28/23-01/29/23 | | | | |
| | SWEEPING CORP OF AMERICA | | 06/15/2023 | Regular | 36,478.14 | 101816 |
| 69973VS-WARRANT | Invoice | OCT22 STREET SWEEPING | | | | |
| 70658VS-WARRANT | Invoice | JAN23 STREET SWEEPING | | | | |
| | UNION MATERIALS TESTING INC. | | 06/15/2023 | Regular | 2,328.00 | 101817 |
| 288 | Invoice | JUN23 TESTING SERVICES-CRAMER STREET REHAB | | | | |
| | ADVANTAGE TELECOM | | 06/08/2023 | Virtual Payment | 88.40 | APA001877 |
| 146371 | Invoice | JUN23 EMERGENCY PHONE LINE SERVICES | | | | |
| | ALICE WISSING | | 06/08/2023 | Virtual Payment | 200.00 | APA001878 |
| 05/26/23 | Invoice | MINUTES FOR PLANNING COMMISSION MTG 5/1/23 | | | | |

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| | AMAZON CAPITAL SERVICES INC | | 06/08/2023 | Virtual Payment | 1,056.55 | APA001879 |
| 16W1-174G-3QC4 | Invoice | WALL CLOCK FOR LIBRARY | | | | |
| 193C-HF4L-7R94 | Invoice | ZIP BOOKS-S. OTSUKI | | | | |
| 1FD3-X79F-9K3C | Invoice | ENVELOPES FOR COMMUNITY DEVELOPMENT | | | | |
| 1K19-9P7K-374Y | Invoice | BOOKS FOR LIBRARY | | | | |
| 1M7N-C1JD-7P3P | Invoice | SRP SUPPLIES FOR LIBRARY | | | | |
| 1NHF-HJPG-VHGD | Invoice | BOOKS FOR LIBRARY | | | | |
| 1PCD-999P-CTQ4 | Invoice | ZIP BOOKS-E. MORALES | | | | |
| 1PXT-G3QY-4DLW | Invoice | SRP SUPPLIES FOR LIBRARY | | | | |
| 1PXT-G3QY-7HHW | Invoice | SRP SUPPLIES FOR LIBRARY | | | | |
| 1PXT-G3QY-LFGC | Invoice | BOOKS FOR LIBRARY | | | | |
| 1QDV-NK3K-1PPJ | Invoice | BOOKS FOR LIBRARY | | | | |
| 1QGQ-YVCVB-PK6M | Invoice | ZIP BOOKS-P RODRIGUEZ | | | | |
| 1YDJ-96HT-11H1 | Invoice | BOOKS FOR LIBRARY | | | | |
| 1YXF-93G3-7V3F | Invoice | ZIP BOOKS-L. FRIEDMAN | | | | |
| | BENGAL ENGINEERING | | 06/08/2023 | Virtual Payment | 14,576.89 | APA001880 |
| 5165 | Invoice | DESIGN SERVICES FOR RINCON TRAIL THROUGH 4/30/23 | | | | |
| | COASTAL VIEW NEWS | | 06/08/2023 | Virtual Payment | 704.00 | APA001881 |
| 59948 | Invoice | VOLUNTEER HOST MEETING AD 5/25/23 | | | | |
| 59949 | Invoice | COASTAL COMMISSION PUBLIC HEARING AD 5/25/23 | | | | |
| 59950 | Invoice | TOGETHER WE THRIVE AD 5/25/23 | | | | |
| | COFFMAN SCOTT | | 06/08/2023 | Virtual Payment | 801.15 | APA001882 |
| 23-010 | Invoice | 2023 HAZWOOPER REFRESHER TRAINING | | | | |
| | COTTON SHIRES AND ASSOCIATES INC | | 06/08/2023 | Virtual Payment | 3,803.76 | APA001883 |
| 523203 | Invoice | MAY23 ENGINEERING SERVICES 650 CONCHA LOMA DR | | | | |
| | DASH MEDICAL GLOVES | | 06/08/2023 | Virtual Payment | 283.40 | APA001884 |
| INV1287289 | Invoice | 4 CASES NITRILE EXAM GLOVES | | | | |
| | EVERSHADE EXTERIOR CLEANING SOLUTIONS | | 06/08/2023 | Virtual Payment | 450.00 | APA001885 |
| 10392 | Invoice | APR23 CLEANING OF TRASH CANS AT CARP & LINDEN AVE | | | | |
| | FRONTIER COMMUNICATIONS | | 06/08/2023 | Virtual Payment | 151.33 | APA001886 |
| JUN23 209-188-2500-061589-5 | Invoice | JUN23 PHONE & INTERNET - LG TOWER | | | | |
| | HDL SOFTWARE LLC | | 06/08/2023 | Virtual Payment | 4,805.45 | APA001887 |
| SIN028133 | Invoice | APR23 STR,TOT, BUSINESS LICENSE PROCESSING | | | | |
| | MCCORMIX CORP | | 06/08/2023 | Virtual Payment | 327.60 | APA001888 |
| 6326 | Invoice | MAY23 FUEL FOR CITY VEHICLES | | | | |
| | OPTONY INC. | | 06/08/2023 | Virtual Payment | 1,337.00 | APA001889 |
| 231-710 | Invoice | MAR23 PROJECT SERV FOR CITY HALL SOLAR ENERGY | | | | |
| | OVERDRIVE INC. | | 06/08/2023 | Virtual Payment | 8,806.35 | APA001890 |
| 01352CO23128023 | Invoice | APR23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352CO23159572 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352CO23167612 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23110093 | Invoice | APR23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23111590 | Invoice | APR23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23116210 | Invoice | APR23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA231223456 | Invoice | APR23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23131506 | Invoice | APR23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23140467 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23142808 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23157736 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23165271 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| 01352DA23171075 | Invoice | MAY23 EBOOK/AUDIOBOOK MATERIAL FOR LIBRARY | | | | |
| | PACIFIC MATERIALS LABORATORY | | 06/08/2023 | Virtual Payment | 70.00 | APA001891 |
| 148771 | Invoice | CONCRETE MIX DESIGN REVIEW 3/30/23 | | | | |
| | RINCON ENGINEERING | | 06/08/2023 | Virtual Payment | 1,569.60 | APA001892 |
| 77970 | Invoice | ENGINEER 12 PARTS "RETD00003" BANNER HOLDER | | | | |
| | SO CA EDISON | | 06/08/2023 | Virtual Payment | 10,611.81 | APA001893 |
| MAY23 700201069122 | Invoice | MAY23 ELECTRICITY-101 ASH AVE | | | | |
| MAY23 700230547624 | Invoice | MAY23 ELECTRICITY-5103 CARPINTERIA AVE | | | | |
| MAY23 700264659490 | Invoice | MAY23 ELECTRICITY-1115 LINDEN AVE B PED | | | | |
| MAY23 700274833982 | Invoice | MAY23 ELECTRICITY-901 CACTUS LN EV EV | | | | |

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|---|---|---|---|---|---|---|
| MAY23 700405192484 | Invoice | MAY23 ELECTRICITY-MULTIPLE LOCATIONS | | | | |
| MAY23 700477662295 | Invoice | MAY23 ELECTRICITY-901 CACTUS LN LGHT | | | | |
| MAY23 700525378417 | Invoice | MAY23 931 WALNUT AVE & 4851 5TH ST | | | | |
| MAY23 700604790697 | Invoice | MAY23 ELECTRICITY-CAPP AV/CSTS PAS 609 | | | | |
| | SO CAL GAS | | 06/08/2023 | Virtual Payment | 3,404.96 | APA001894 |
| JUN23 006 514 2700 7 | Invoice | NATURAL GAS 5305 CARPINTERIA AVE APT B (POOL) | | | | |
| JUN23 014 914 3239 7 | Invoice | NATURAL GAS 5103 CARPINTERIA AVE (FRIENDS OF LIBRA | | | | |
| JUN23 016 913 9500 6 | Invoice | NATURAL GAS 5775 CARPINTERIA AVE (CITY HALL) | | | | |
| | STAPLES ADVANTAGE | | 06/08/2023 | Virtual Payment | 235.80 | APA001895 |
| 3538015154 | Invoice | COPY PAPER | | | | |
| | TKM ENGINEERING | | 06/08/2023 | Virtual Payment | 4,680.00 | APA001896 |
| 1186 | Invoice | APR23 TRAFFIC SIGNAL TIMING SERVICE | | | | |
| 1187 | Invoice | APR23 TRAFFIC SIGNAL TIMING SERVICE | | | | |
| | TRI-CO REPROGRAPHICS | | 06/08/2023 | Virtual Payment | 465.13 | APA001897 |
| 179685 | Invoice | SCANNING COLOR, PDF EXTRACT/COMBINE 5/23/23 | | | | |
| 179686 | Invoice | SCANNING COLOR, PDF EXTRACT/COMBINE 5/23/23 | | | | |
| 179687 | Invoice | SCANNING COLOR, FILE RENAME 5/23/23 | | | | |
| 179688 | Invoice | SCANNING COLOR, FILE RENAME 5/23/23 | | | | |
| 179689 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/23/23 | | | | |
| 179690 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/23/23 | | | | |
| 179691 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/23/23 | | | | |
| 179692 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/23/23 | | | | |
| 179693 | Invoice | SCANNING COLOR DE-BIND, RE-BIND FILE RENAME 5/23/2 | | | | |
| 179714 | Invoice | COLOR A 30X42 PRINT EDGEBIND 5/24/23 | | | | |
| 179850 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/25/23 | | | | |
| 179851 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/25/23 | | | | |
| 179852 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/25/23 | | | | |
| 179853 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 5/25/23 | | | | |
| 179854 | Invoice | SCANNING COLOR, PDF EXTRACT FILE RENAME 5/25/23 | | | | |
| 179856 | Invoice | SCANNING COLOR, PDF EXTRACT FILE RENAME 5/25/23 | | | | |
| | AMAZON CAPITAL SERVICES INC | | 06/15/2023 | Virtual Payment | 715.68 | APA001898 |
| 16KF-4T3N-71MD | Invoice | USB EXTENSION CABLE | | | | |
| 1D9T-3P3W-HPXH | Invoice | BOOKS FOR LIBRARY | | | | |
| 1HGQ-K3KP-4117 | Invoice | 3 RING BINDERS, 5-TAB DIVIDERS | | | | |
| 1VYQ-HT9K-JGNG | Invoice | BOOKS FOR LIBRARY | | | | |
| 1W4J-HMNF-1DWG | Invoice | LOGITECH WEBCAMS & HEADSETS | | | | |
| | ANIMAL MEDICAL CLINIC | | 06/15/2023 | Virtual Payment | 1,645.00 | APA001899 |
| 335478 | Invoice | MAY203 DOG LICENSING ISSUANCE | | | | |
| 335569 | Invoice | MAY23 CONTRACTED VET SERVICES | | | | |
| | AT&T MOBILITY | | 06/15/2023 | Virtual Payment | 438.02 | APA001900 |
| 287303896883X06102023 | Invoice | MAY23 CITY HALL PHONES | | | | |
| | BENGAL ENGINEERING | | 06/15/2023 | Virtual Payment | 15,993.01 | APA001901 |
| 5073 | Invoice | DESIGN SERVICES FOR RINCON TRAIL THROUGH 1/31/23 | | | | |
| 5138 | Invoice | DESIGN SERVICES FOR RINCON TRAIL THROUGH 3/31/23 | | | | |
| | BIG GREEN CLEANING COMPANY | | 06/15/2023 | Virtual Payment | 13,833.00 | APA001902 |
| 625790 | Invoice | JUN23 CONTRACTED CLEANING SERVICES AT POOL | | | | |
| 625791 | Invoice | JUN23 CONTRACTED CLEANING SERVICES AT LIBRARY | | | | |
| 625825 | Invoice | JUN23 CONTRACTED CLEANING SERVICES-5103 CARP AVE | | | | |
| 625826 | Invoice | JUN23 CONTRACTED CLEANING SERVICES-CITY & VETS HAL | | | | |
| 625830 | Invoice | JUN23 CONTRACTED CLEANING SERVICE | | | | |
| | BLUESTUDIO INC | | 06/15/2023 | Virtual Payment | 8,042.50 | APA001903 |
| 1301 | Invoice | PROFESSIONAL SERVICES-LINDEN S DESIGN THRU 4/15/23 | | | | |
| 1311 | Invoice | PROFESSIONAL SERVICES-LINDEN PROJECT THRU 5/15/23 | | | | |
| 1312 | Invoice | PROFESSIONAL SERVICES-LINDEN S DESING THRU 5/15/23 | | | | |
| | CARPINTERIA VALLEY LUMBER CO | | 06/15/2023 | Virtual Payment | 128.01 | APA001904 |
| 509188 | Invoice | HARDWARE FOR BEACH TOWER/ASH ST | | | | |
| 509599 | Invoice | HARDWARE FOR EL CARRO & LIBRARY | | | | |
| 509601 | Invoice | SAND PAPER FOR EL CARRO CONCESSION | | | | |
| 509883 | Invoice | HARDWARE FOR TOMOL PARK | | | | |
| 510013 | Invoice | HARDWARE FOR EL CARRO PARK CONCESSION | | | | |
| | CARPINTERIA VALLEY WATER DISTRICT | | 06/15/2023 | Virtual Payment | 16,121.99 | APA001905 |
| CARP CITY MAY23 SERVICE | Invoice | MAY23-WATER FOR MULTIPLE LOCATIONS | | | | |

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|---|---|---|---|---|---|---|
| | COASTAL VIEW NEWS | | 06/15/2023 | Virtual Payment | 389.00 | APA001906 |
| 59969 | Invoice | FY23/24 BUDGET AD 6/1/23 | | | | |
| 59978 | Invoice | HOST PROGRAM AD 6/1/23 | | | | |
| | COX BUSINESS | | 06/15/2023 | Virtual Payment | 781.98 | APA001907 |
| JUN23 001 3011 022093901 | Invoice | JUN23 CITY HALL TV & INTERNET SERVICE | | | | |
| JUN23 001 3011 028030701 | Invoice | JUN23 POOL & GARDEN INTERNET-PHONE SERVICE | | | | |
| | EASY LIFT TRANSPORTATION | | 06/15/2023 | Virtual Payment | 1,000.00 | APA001908 |
| 7376 | Invoice | JUN23 COMMUNITY TRANSPORTATION SERVICES | | | | |
| | EVERYWHERE RIGHT NOW | | 06/15/2023 | Virtual Payment | 262.50 | APA001909 |
| 3525 | Invoice | MAY23 WEBSITE PROGRAMMING CITY HALL & LIBRARY | | | | |
| | FRONTIER COMMUNICATIONS | | 06/15/2023 | Virtual Payment | 49.99 | APA001910 |
| JUN23 805-566-1944-032923-5 | Invoice | JUN23 PHONE & INTERNET - BEACH STORE | | | | |
| | GAIL MATERIALS | | 06/15/2023 | Virtual Payment | 1,902.02 | APA001911 |
| 105097 | Invoice | DIRT FOR VIOLA FIELDS | | | | |
| | GRAINGER | | 06/15/2023 | Virtual Payment | 135.09 | APA001912 |
| 9726061535 | Invoice | WELDERS CHIPPIN HAMMER, LE MOUNT LIGHT EL CARRO | | | | |
| | KANOPY | | 06/15/2023 | Virtual Payment | 61.00 | APA001913 |
| 352937 - PPU | Invoice | MAY23 LIBRARY VIDEOS | | | | |
| | MSC INDUSTRIAL SUPPLY CO. INC | | 06/15/2023 | Virtual Payment | 264.99 | APA001914 |
| 39706947 | Invoice | IGNITION SWITCH, CAN LINER | | | | |
| | RISDON'S 76 SERVICE | | 06/15/2023 | Virtual Payment | 30.00 | APA001915 |
| 1617 | Invoice | CAR WASH FOR CODE COMPLIANCE VEHICLE-HM 5/14/23 | | | | |
| | SANTA BARBARA PEST CONTROL | | 06/15/2023 | Virtual Payment | 130.00 | APA001916 |
| 159102 | Invoice | MAY23 PEST CONTROL AT CITY HALL | | | | |
| 159103 | Invoice | MAY23 PEST CONTROL AT VETS HALL | | | | |
| | SHOWSCAPES | | 06/15/2023 | Virtual Payment | 18,500.00 | APA001917 |
| 388332835 | Invoice | MONTHLY LANDSCAPE SERVICES THROUGHOUT CITY | | | | |
| | SO CAL GAS | | 06/15/2023 | Virtual Payment | 119.61 | APA001918 |
| JUN23 140 914 3084 4 | Invoice | NATURAL GAS 941 WALNUT AVE (VETS HALL) | | | | |
| | STAPLES ADVANTAGE | | 06/15/2023 | Virtual Payment | 143.79 | APA001919 |
| 3538662598 | Invoice | PENCILS, STAPLES, STAPLE REMOVER | | | | |
| | TRI-CO REPROGRAPHICS | | 06/15/2023 | Virtual Payment | 22.39 | APA001920 |
| 180574 | Invoice | SCANNING SMALL FORMAT, FILE RENAME 6/7/23 | | | | |
| 180575 | Invoice | SCANNING COLOR, COMBINE 6/7/23 | | | | |
| | TWO TRUMPETS COMMUNICATIONS | | 06/15/2023 | Virtual Payment | 5,550.00 | APA001921 |
| 1315 | Invoice | MAY23 COMMUNICATIONS SERVICES | | | | |
| | VILLAGE POOL SUPPLY | | 06/15/2023 | Virtual Payment | 374.10 | APA001922 |
| 47220 | Invoice | ACID FOR POOL 6/6/23 | | | | |
| | WAXIE SANITARY SUPPLY | | 06/15/2023 | Virtual Payment | 551.63 | APA001923 |
| 81751442 | Invoice | BATH TISSUE, HAND SOAP, TRASH BAGS | | | | |
| | ZWORLD GIS | | 06/15/2023 | Virtual Payment | 2,977.00 | APA001924 |
| 2023-0292 | Invoice | MAY23 MAPPING/GIS SERVICES | | | | |

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Contracts Executed by the City Manager on behalf of the City for the Period of May 16, 2023 through June 19, 2023.

## STAFF RECOMMENDATION

Receive and file Report of Contracts Executed by the City Manager for the Period of May 16, 2023 through June 19, 2023.

## DISCUSSION

The City Manager is delegated authority by the Carpinteria Municipal Code (CMC), §2.08.150B, to execute contracts on behalf of the City in the amount of $30,000 or less. Pursuant to CMC §2.08.150C, a list of all contracts executed by the City Manager is provided for City Council information and appended to this Staff Report as Attachment A. Attachment A lists all contracts entered into on behalf of the City for goods, construction and services for the Period of May 16, 2023 through June 19, 2023.

## FINANCIAL CONSIDERATIONS

All contracts entered into are within the appropriated budgeted amounts.

## ATTACHMENTS

A. Report of Contracts Executed by the City Manager

Staff contact:
Brian C. Barrett, City Clerk
(805) 755-4403, brianb@carpinteriaca.gov

Brian C. Barrett

*Signature*

Reviewed by: Dave Durflinger, City Manager
(805) 755-4400; daved@carpinteriaca.gov

*Signature*

ATTACHMENT A

Report of Contracts Executed by the City Manager
Period of May 16, 2023 through June 19, 2023

| VENDOR | PURPOSE | AMOUNT |
|---|---|---|
| Cannon Corporation | Engineering Plan Check & Inspection Staff Augmentation | $30,000.00 |
| Solid Waste Solutions, Inc. | Solid Waste and Project Management Services for FY 2023-2024 | $25,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Monthly City Treasurer's Report on Compliance with Statement of Safekeeping and Investment of Public Funds.

## STAFF RECOMMENDATION

Receive and file the report.

Sample Motion: I move to receive and file the report.

## BACKGROUND / DISCUSSION

The City Council is the City of Carpinteria trustees and authorized to make investment decisions concerning public funds that are subject to the Prudent Investment Standard. The Prudent Investor Standard of the California Government Code Section 53600.3 states, "when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, a trustee shall act with care, skill, prudence and diligence under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated need of the City, that a prudent person in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City." The standard or prudence to be used by investment officials shall be applied in the context of managing the overall portfolio.

Trustees are those persons authorized to make investment decisions on behalf of a local agency. Trustees or City Investment Officials, acting in accordance with investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk changes or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

The purpose of this agenda matter is to provide the City Council with the required monthly Treasurer's Report (Attachment A.)

## POLICY CONSISTENCY

The City is in compliance with the adopted Statement of Safekeeping and Investment of Public Funds.

## FINANCIAL CONSIDERATIONS

**Cash Statement:** At May 31, 2023, the City held cash and cash investments as shown in the table below.

Table I

| CASH ACTIVITY FOR THE MONTH: | | |
|---|---|---|
| Cash and Investment Beginning of the Month | $ | 21,598,941.15 |
| Cash Receipts | | 8,566,408.48 |
| Cash Disbursements | | (7,401,619.14) |
| Cash and Investment End of the Month | $ | 22,763,730.49 |

**Investments:**

Changes in the market value of treasury securities are inversely proportional to changes in interest rates demanded in the open market (i.e., when rates rise market values fall, when rates fall market values rise.) The sensitivity of a portfolio's market value to these changes in market rates is a function of its days to maturity and its coupon rate. Securities with longer maturities and/or lower coupon rates are more sensitive to changes in market interest rates. As a security matures, changes in its value become less sensitive to market rate changes.

As of May 31, 2023, the portfolio's average days to maturity was 1.92 years, the average coupon rate was 1.73%, the average yield to maturity was 4.6%, the par value was $11,300,000, and Market Value was $10,777,449.00.

The City does not intend to sell nor does it have any foreseeable need to sell any securities. The intention of the City's investment policy is to hold all securities to maturity, and securities so held are redeemed at par value resulting in no net market gain or loss.

Attached for City Council review is the Treasurer's Report that details a listing of all the investments and cash activity during the month.

The City of Carpinteria will be able to meet all expenditure obligations that might reasonably be anticipated for the next six-month period December 1, 2023.

## LEGAL

This report has been prepared in compliance with California Government Code Sections 53600 and 53646.

## PRINCIPAL PARTIES EXPECTED AT MEETING

None.

## ATTACHMENTS

Attachment A: City of Carpinteria Monthly Treasurer's Report

Staff contact:
Licette Maldonado, Administrative Services Director
licettem@carpinteriaca.gov; (805) 755-4448

*Signature*

Reviewed by: Dave Durflinger, City Manager
daved@carpinteriaca.gov; (805) 755-4400

*Signature*

# City Treasurer's Monthly Report

CITY OF CARPINTERIA TREASURER'S REPORT
For the Month Ended May 2023

## CASH ACTIVITY FOR THE MONTH:

| | |
|---|---|
| Cash and Investment Beginning of the Month | $ 21,598,941.15 |
| Cash Receipts | 8,566,408.48 |
| Cash Disbursements | (7,401,619.14) |
| Cash and Investment End of the Month | $ 22,763,730.49 |

## CASH AND INVESTMENT PORTFOLIO:

| Type of Investment/Coupon/CUSIP # | Institution/Issuer | Yield to Maturity | Maturity Date | # Days to Maturity | Par Value | Market Value (1) | Book Value (2) |
|---|---|---|---|---|---|---|---|
| Demand Deposit - General Checking | Montecito Bank | N/A | N/A | N/A | 1,723,870.86 | 1,723,870.86 | 1,723,870.86 |
| Demand Deposit - Premier Public Money Market | Montecito Bank | N/A | 6/1/2023 | 1 | 2,363,118.79 | 2,363,118.79 | 2,363,118.79 |
| Demand Deposit - Section 125 Checking | Montecito Bank | N/A | N/A | N/A | 426.97 | 426.97 | 426.97 |
| Demand Deposit - Payroll Checking | Montecito Bank | N/A | N/A | N/A | 155,000.00 | 155,000.00 | 155,000.00 |
| Local Agency Investment Fund | State of California | 0.22% | 6/1/2023 | 1 | 3,476,394.71 | 3,476,394.71 | 3,476,394.71 |
| Demand Deposit - Money Market | Charles Schwab | N/A | 6/1/2023 | 1 | 4,025,326.07 | 4,025,326.07 | 4,025,326.07 |
| Treasury Note, 2.625%, (9128284U1) | U.S. Government | 2.84% | 6/30/2023 | 30 | 100,000.00 | 99,781.25 | 99,563.57 |
| Treasury Note, 2.75%, (912828Y61) | U.S. Government | 0.06% | 7/31/2023 | 61 | 400,000.00 | 398,312.48 | 398,795.22 |
| Treasury Note, 23U, (912796Y37) | U.S. Government | 4.83% | 8/3/2023 | 64 | 250,000.00 | 247,738.13 | 244,117.48 |
| Treasury Note, 2.75%, (9128284X5) | U.S. Government | 0.01% | 8/31/2023 | 92 | 400,000.00 | 397,375.00 | 399,721.60 |
| Treasury Note, 2.875%, (9128285D8) | U.S. Government | 0.67% | 9/30/2023 | 122 | 250,000.00 | 247,968.75 | 249,335.00 |
| Treasury Note, 2.875%, (9128285K2) | U.S. Government | 2.20% | 10/31/2023 | 153 | 250,000.00 | 247,500.00 | 252,579.39 |
| Treasury Note, 2.75%, (912828WE6) | U.S. Government | 2.23% | 11/15/2023 | 168 | 250,000.00 | 247,109.38 | 252,049.66 |
| Treasury Note, 0.75%, (91282CDR9) | U.S. Government | 0.73% | 12/31/2023 | 214 | 250,000.00 | 243,437.50 | 249,993.47 |
| Treasury Note, 2.5%, (9128285Z9) | U.S. Government | 0.06% | 1/31/2024 | 245 | 200,000.00 | 196,343.74 | 199,388.94 |
| Treasury Note, 2.375%, (9128286G0) | U.S. Government | 0.78% | 2/29/2024 | 274 | 200,000.00 | 195,750.00 | 199,264.00 |
| Treasury Note, 0.25%, (91282CBR1) | U.S. Government | 2.17% | 3/15/2024 | 289 | 250,000.00 | 240,429.68 | 240,750.00 |
| Treasury Note, 2.25%, (9128286R6) | U.S. Government | 2.41% | 4/30/2024 | 335 | 250,000.00 | 243,164.05 | 249,156.76 |
| Treasury Note, 2.0%, (912828XT2) | U.S. Government | 1.11% | 5/31/2024 | 366 | 250,000.00 | 242,187.50 | 255,107.50 |
| Treasury Note, 0.25%, (91282CCG4) | U.S. Government | 4.61% | 6/15/2024 | 381 | 250,000.00 | 237,617.18 | 235,669.96 |
| Treasury Note, 3.0%, (91282CFA4) | U.S. Government | 4.53% | 7/31/2024 | 427 | 250,000.00 | 244,218.75 | 244,503.55 |
| Treasury Note, 3.25%, (91282CFG1) | U.S. Government | 4.30% | 8/31/2024 | 458 | 250,000.00 | 244,765.63 | 245,158.84 |
| Treasury Note, 0.375%, (91282CCX7) | U.S. Government | 1.08% | 9/15/2024 | 473 | 250,000.00 | 235,859.38 | 245,359.46 |
| Treasury Note, 2.125%, (9128282Y5) | U.S. Government | 4.31% | 9/30/2024 | 488 | 250,000.00 | 241,093.75 | 239,586.84 |
| Treasury Note, 0.625%, (91282CDB4) | U.S. Government | 4.14% | 10/15/2024 | 503 | 250,000.00 | 235,976.55 | 233,056.64 |
| Treasury Note, 2.25%, (912828G38) | U.S. Government | 4.35% | 11/15/2024 | 534 | 250,000.00 | 241,093.75 | 241,052.35 |
| Treasury Note, 1.00%, (91282CDN8) | U.S. Government | 0.98% | 12/15/2024 | 564 | 250,000.00 | 236,171.88 | 250,079.39 |
| Treasury Note, 1.125%, (91282CDS7) | U.S. Government | 4.09% | 1/15/2025 | 595 | 250,000.00 | 236,171.88 | 237,350.47 |
| Treasury Note, 1.125%, (912828ZC7) | U.S. Government | 1.29% | 2/28/2025 | 639 | 250,000.00 | 235,546.88 | 248,740.00 |
| Treasury Note, 2.625%, (9128284F4) | U.S. Government | 1.30% | 3/31/2025 | 670 | 250,000.00 | 241,679.68 | 260,224.61 |
| Treasury Note, 0.25%, (912828ZT0) | U.S. Government | 1.25% | 5/31/2025 | 731 | 250,000.00 | 230,234.38 | 241,660.01 |
| Treasury Note, 0.25%, (912828ZW3) | U.S. Government | 1.53% | 6/30/2025 | 761 | 250,000.00 | 229,921.88 | 239,598.86 |
| Treasury Note, 0.25%, (91282CAM3) | U.S. Government | 1.32% | 9/30/2025 | 853 | 250,000.00 | 228,281.25 | 240,265.00 |
| Treasury Note, 3.0%, (9128285J5) | U.S. Government | 4.09% | 10/31/2025 | 884 | 250,000.00 | 243,046.88 | 242,136.63 |

CITY OF CARPINTERIA TREASURER'S REPORT
For the Month Ended May 2023

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Treasury Note, 0.375%, (91282CBC4) | U.S. Government | 1.20% | 12/31/2025 | 945 | 250,000.00 | 227,343.75 | 241,955.00 |
| Treasury Note, 0.375%, (91282CBC4) | U.S. Government | 1.37% | 12/31/2025 | 945 | 250,000.00 | 227,343.75 | 240,365.00 |
| Treasury Note, 3.875%, (91282CGE5) | U.S. Government | 3.77% | 1/1/2026 | 946 | 250,000.00 | 248,281.25 | 250,641.19 |
| Treasury Note, 1.625%, (912828P46) | U.S. Government | 1.56% | 2/15/2026 | 991 | 250,000.00 | 234,101.55 | 250,595.69 |
| Treasury Note, 0.5%, (91282CBQ3) | U.S. Government | 1.28% | 2/25/2026 | 1001 | 250,000.00 | 226,796.88 | 242,113.19 |
| Treasury Note, 0.75%, (91282CBT7) | U.S. Government | 1.28% | 3/31/2026 | 1035 | 250,000.00 | 228,203.13 | 244,459.30 |
| Treasury Note, 0.75%, (91282CCF6) | U.S. Government | 1.34% | 5/31/2026 | 1096 | 250,000.00 | 226,953.13 | 243,702.50 |
| Treasury Note, 0.875%, (91282CCJ8) | U.S. Government | 1.35% | 6/30/2026 | 1126 | 250,000.00 | 227,656.25 | 244,821.96 |
| Treasury Note, 1.625%, (91282YQ7) | U.S. Government | 4.00% | 10/31/2026 | 1249 | 250,000.00 | 231,406.25 | 227,869.30 |
| Treasury Note, 2%, (91282U24) | U.S. Government | 4.31% | 11/15/2026 | 1264 | 250,000.00 | 234,179.68 | 228,317.27 |
| Treasury Note, 1.25%, (91282CDK4) | U.S. Government | 1.28% | 11/30/2026 | 1279 | 250,000.00 | 228,007.80 | 249,602.02 |
| Treasury Note, 1.5%, (912828Z78) | U.S. Government | 3.64% | 1/31/2027 | 1341 | 250,000.00 | 229,296.88 | 231,040.31 |
| Treasury Note, 2.25%, (912828V98) | U.S. Government | 4.29% | 2/15/2027 | 1356 | 250,000.00 | 235,585.93 | 229,819.14 |
| Treasury Note, 2.5%, (91282CEF4) | U.S. Government | 3.96% | 2/16/2027 | 1357 | 250,000.00 | 237,460.93 | 235,031.06 |
| Treasury Note, 2.75%, (91282CEN7) | U.S. Government | 3.71% | 4/30/2027 | 1430 | 250,000.00 | 239,453.13 | 241,094.62 |
| Treasury Note, 3.25%, (91282CEW7) | U.S. Government | 3.70% | 6/30/2027 | 1491 | 250,000.00 | 243,906.25 | 245,668.13 |
| Treasury Note, 3.125%, (91282CFH9) | U.S. Government | 4.19% | 8/31/2027 | 1553 | 250,000.00 | 242,695.30 | 238,232.21 |
| | | | | | **23,044,137.40** | **22,521,586.40** | **22,763,730.49** |

REPORT ON COMPLIANCE WITH STATEMENT OF SAFEKEEPING AND INVESTMENT OF PUBLIC FUNDS

The City is in compliance with the adopted Statement of Safekeeping and Investment of Public Funds.

REPORT OF ABILITY TO MEET REQUIRED EXPENDITURES FOR THE NEXT SIX MONTHS

Based upon currently budgeted revenues and expenditures, the City currently has sufficient liquid financial resources to meet anticipated expenditures during the period 6/01/23 through 12/01/23.

WEIGHTED AVERAGE MATURITY OF PORTFOLIO

As of May 31, 2023 the weighted average days to maturity of the City's investment portfolio is 1.92 years.

FOOTNOTES TO REPORT/DEFINITION OF TERMS:

(1) The market value of U.S. Goverment Securities was provided by the custodial agent, Charles Schwab.
For the Local Agency Investment Fund the market value represents the contract value.

For all other investments, the market value is equal to book value.

(2) Book value of demand deposits equals the bank balance minus outstanding checks plus deposits-in-transit.

Yield to Maturity (YTM): The percentage rate of return for the note assuming that the City holds the asset until its maturity date. It is the sum of all its remaining coupon payments.

Par Value: Equals face value of security (value of the security when it reaches maturity).

Market Value: The last price for which a security was bought or sold. In this case, the value as of the last day of the month of this report.

Book Value: The amount at which the security is carried in the City's accounting records (adjusted at year-end for GASB 40 reporting purposes).

# City of Carpinteria

## COUNCIL AGENDA STAFF REPORT
## June 26, 2023

### ITEM FOR COUNCIL CONSIDERATION

Criteria and Interview Questions to be used in the Selection Process for the City Manager position executive search firm.

### STAFF RECOMMENDATION

Approve the criteria and interview questions as recommended by the City Manager Succession Process Ad Hoc Committee for use by the Committee in the process of selecting an executive search firm to be recommended to the City Council.

Sample Motion: I move to:

Approve the criteria and interview questions as recommended by the City Manager Succession Process Ad Hoc Committee for use by the Committee in the process of selecting an executive search firm to be recommended to the City Council.

### BACKGROUND

The City Council has initiated a process to hire its next City Manager. On March 13 the City Council formed the City Manager Succession Process Ad Hoc Committee (Committee), comprised of Vice Mayor Alarcon and Councilmember Nomura. On March 27, the City Council approved the Committee's recommendation to retain an executive search firm to assist it in seeking proposals from various executive search firms. The action of the Council included approval of a short list of executive search firms to be contacted. While the City received proposals from RGS, Raftelis, Peckham & McKenney, and CPS HR Consulting, the process was ultimately not successful in retaining a consultant.

On May 8, 2023 the City Council reestablished a City Manager Succession Process Ad Hoc Committee (Committee) composed of Mayor Clark and Vice Mayor Alarcon with the purpose of; 1. developing criteria to be used in the selection process of an executive search firm for the city manager position, 2. conducting interviews 3. Making a recommendation of an executive search firm to Council and 4. Working with the selected firm to develop a candidate profile.

The purpose of this agenda matter is for the Council to receive and act on the recommendations of the Committee regarding the criteria and interview questions to evaluate and select an executive search consultant.

## DISCUSSION

The City has received proposals from Avery Associates, Ralph Andersen & Associates and Peckham and McKenney. The Committee is scheduled to conduct interviews with each of the consultant firms on Friday, June 30, 2023.

The Committee has drafted criteria (Attachment A) and questions (Attachment B) to be used in the interview and evaluation process. The Committee will have an evaluation scoring sheet available during the interviews for recordkeeping and notetaking.

Following the interviews, the Committee will develop a recommendation for Council consideration at the July 10, 2023 meeting.

## POLICY CONSISTENCY

The recommendations may be found consistent with the City's 2023 Annual Work Plan under the General Government Program: Staff Recruitment & Retention.

## FINANCIAL CONSIDERATIONS

The Fiscal Year 2022/23 Budget includes a line-item allocation of $25,000 that would be sufficient for work conducted through June 30. An allocation is also proposed as a part of the Fiscal Year 2023/24 budget that is sufficient to address any remaining costs related to the recruitment.

## LEGAL AND RISK MANAGEMENT CONSIDERATIONS

The City attorney has been consulted on this course of action and has confirmed no legal or risk management considerations.

## OPTIONS

A. Approve the recommended criteria and interview questions as recommended by the Committee.
B. Approve edited version(s) of the criteria and/or interview questions.
C. Decline to act at this time and direct staff as determined appropriate.

## ATTACHMENTS

A. Criteria
B. Interview Questions

Staff Contact: Olivia Uribe-Mutal
(805) 755-4401, oliviau@carpinteriaca.gov

Signature

Reviewed by: Dave Durflinger, City Manager
(805) 755-4400, daved@carpinteriaca.gov

Signature

ATTACHMENT A

Criteria for Selecting Executive Recruitment Firm

- **Experience**: Evaluate firm's experience in recruiting city managers in similar-sized cities, considering their track record and success rate. Look for firms with regional experience in particular with City Manager recruitments.
- **Reputation and References**: Research firm's reputation, seek feedback from previous clients, and assess their professionalism and effectiveness.
- **Understanding of Local Context**: Assess firm's understanding of the community, its challenges, and specific city manager needs.
- **Search Strategy and Process**: Evaluate firm's approach to sourcing and attracting qualified candidates, screening, interviewing, and ensuring a diverse candidate pool.
- **Collaboration and Communication**: Assess firm's ability to collaborate effectively, provide updates, and maintain transparent communication.
- **Cost and Guarantee**: Consider firm's fees, value provided, and any guarantees offered.
- **Ethics and Diversity**: Assess firm's commitment to ethical practices, confidentiality, and promoting diversity, equity, and inclusion.
- **Timeliness**: Determine firm's ability to meet the city's timeline for the recruitment process.
- **Relationship Building**: Assess firm's ability to build strong relationships with the city council and candidates.
- **Commitment to Confidentiality**: Ensure firm has measures in place to maintain recruitment process confidentiality.

ATTACHMENT B

# Interview Questions to Assess and Select Executive Recruitment Firm

1. How many city managers have you **successfully recruited** in the past five years, specifically within similar-sized cities or the region?

2. Could you outline your **process** and **timeline** for beginning the work, identifying, sourcing, and assessing qualified candidates for the city manager role?

3. Given the retirement schedule of the current Carpinteria City Manager in early December, it is important to determine the feasibility of finding a suitable successor within the available **timeframe**. Is it possible to onboard a new City Manager by November?

4. How do you plan to **communicate** with the city council and the community throughout the recruitment process to ensure transparency and engagement?

5. What measures do you have in place to ensure the **confidentiality** of the recruitment process, particularly regarding candidate information and sensitive discussions?

6. How do you **incorporate feedback** from the city council and the community into the candidate selection process?

7. How do you **promote diversity, equity, and inclusion** in the candidate pool and ensure that underrepresented groups are considered?

8. What methods do you employ to assess candidates' **understanding of the local context**, including the challenges and specific needs of our community in Carpinteria?

9. How do you navigate the negotiation of **compensation** packages for candidates, balancing their expectations with the city's budgetary constraints and organizational goals?

10. Based on your proposal, our understanding is that the fees for this search are ________ and include/exclude _____________. Our understanding of your guarantee is that: _____________. Is this correct?

11. Can you provide an example of a second/subsequent recruitment? What was that process like?

12. What specific **concerns or considerations** should the Carpinteria Ad-Hoc Committee and City Council be aware of when evaluating and selecting your executive search firm?

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Cancellation of the regular City Council meeting of August 14, 2023.

## STAFF RECOMMENDATION

Authorize the cancellation of the August 14, 2023 City Council meeting.

Sample Motion: I move to authorize the cancellation of the August 14, 2023 City Council meeting.

## BACKGROUND

The City Council holds its regular meeting on the second and fourth Mondays of every month. The City Council has the authority to establish meeting dates and times and to reschedule or cancel such meetings with proper and timely public notice. Traditionally, the City Council has cancelled one meeting in July or August due to a light agenda and/or vacation schedules.

The purpose of this agenda matter is to allow the City Council an opportunity to discuss and act on the cancellation of its meeting of August 14, 2023.

## DISCUSSION

Cancelling the meeting date will require posting and noticing. Such a change is not significant as long as the decision to cancel is done well in advance. This will allow for proper noticing.

Staff has considered the upcoming schedule of items for the agenda and at this time there are no issues that would be negatively impacted by the cancellation of the August 14, 2023 meeting. As always, should an immediate need arise for the Council to consider and/or take action on a matter, a special meeting could be scheduled.

## LEGAL

Should the City Council cancel the scheduled meeting, staff will ensure that the required posting and proper noticing are met.

## OPTIONS

1. Authorize the cancellation of the August 14, 2023 City Council meeting.
2. Decline to cancel the August 14, 2023 Council meeting and direct staff as appropriate.

## ATTACHMENTS

There are no attachments.

Staff contact:
Brian C. Barrett, City Clerk
(805) 755-4403; brianb@carpinteriaca.gov

Brian C. Barrett
*Signature*

Reviewed by: Dave Durflinger, City Manager
(805) 755-4400; daved@carpinteriaca.gov

*Signature*

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Second Amendment to Consultant Services Agreement between the City of Carpinteria and John Douglas/JHD Planning, LLC for additional planning services to prepare the City's 2023-2031 Housing Element for an amount not-to-exceed $6,000 and direct that the 10% donation be provided to People's Self-Help Housing.

## STAFF RECOMMENDATION

Authorize the City Manager to execute the Second Amendment (Attachment B) to the Agreement for Consultant Services to prepare the City's 2023-2031 Housing Element for an amount not-to-exceed $6,000, for a total contract amount of $103,680, and direct that the 10% donation be provided to People's Self-Help Housing.

Sample Motion: I move to authorize the City Manager to sign the Second Amendment to the Agreement for Consultant Services between the City of Carpinteria and John Douglas/JHD Planning, LLC to prepare the City's 2023-2031 Housing Element for an amount not-to-exceed $6,000, for a total contract amount of $103,680, and direct that the 10% donation be provided to People's Self-Help Housing.

*(motion requires a roll call vote)*

## BACKGROUND

Under State of California Planning laws, every city is required to prepare and keep updated a General Plan. One of the mandatory elements of the General Plan is the Housing Element. The City's Housing Element was last updated in 2015, and is for the planning period of 2015 thru 2023. The City's updated 2023-2031 Housing Element was Adopted by the City Council on April 10, 2023 and submitted to the State's Department of Housing and Community Development (HCD) on April 12, 2023 for certification.

## DISCUSSION

On June 12, 2023, the City received a comment letter from HCD (Attachment A) describing additional revisions needed to comply with State Housing Element Law, noting that the City's Housing Element will need to be revised and re-adopted to comply with State Housing Element Law in order to be certified by HCD.

The purpose of this matter is to allow the City Council to consider and act on a proposal to amend the existing consultant services contract once more to allow John Douglas an additional 40 hours of consultant service time to continue to assist City staff in responding to HCD and completing the City's 2023-2031 Housing Element update.

The Second Amendment to the Agreement for Consultant Services Between the City of Carpinteria and John Douglas/JHD Planning, LLC (Attachment B) includes the additional Scope of Work, Schedule and Budget and, if approved, would supplement the First Amendment which added $33,000 to the original Agreement.

The Second Amendment does not modify the term of the Agreement which runs until June 30, 2023. This term had been set by John Douglas as his retirement date. The City housing team may seek another specialized Housing Element consultant to work on subsequent revisions to the City's Housing Element in response to HCD feedback.

In the proposed budget, John Douglas has committed to donating 10% of his consulting fees for this project to charities of the City's choice that serve the housing needs of lower-income persons in Carpinteria. In the previous Housing Element cycle, Mr. Douglas donated over $5,000 to People's Self-Help Housing based on his work in Santa Barbara County. Staff recommends the City Council direct that the donation would be awarded to People's Self-Help Housing due to their relationship with the City in developing supportive affordable apartments in Carpinteria.

## FINANCIAL CONSIDERATIONS

John Douglas/JHD Planning, LLC's preparation of the City's 2023-2031 Housing Element was approved at a not-to-exceed cost of $64,680. The original contract period spans two fiscal years, commencing with the 2020-2021 fiscal year. The First Amendment provided an additional $33,000 to the Agreement that will run through June 30, 2023. This Second Amendment will add an additional $6,000 to the contract, bringing the total amount to $103,680. Sufficient funding has been included in the fiscal year 2022/23 budget, account #104-302-5201.

## LEGAL AND RISK MANAGEMENT CONSIDERATIONS

At the Consultant's request, the First Amendment to the Agreement for Consultant Services between the City of Carpinteria and John Douglas/JHD Planning, LLC required the City to indemnify, defend, and hold the consultant harmless in response to a legal challenge to any City decision, action or inaction related to the Consultant's scope of work. The City Attorney's Office has, and will continue to work closely with the consultant and City staff to oversee matters relating to the Housing Element update in order to mitigate potential risks.

## OPTIONS

1. Authorize the City Manager to execute the Second Amendment to the Agreement for Consultant Services to prepare the City's 2023-2031 Housing Element for an amount not-to-exceed $6,000 (staff recommendation).
2. Authorize the City Manager to execute the Amendment with City Council modifications.
3. Receive staff report and choose not to execute the Amendment, and direct staff accordingly.

## PRINCIPAL PARTIES EXPECTED AT THE MEETING

John Douglas, JHD Planning, LLC

## ATTACHMENTS

Attachment A. June 12, 2023 comment letter from HCD

Attachment B. Amendment to the Agreement for Consultant Services Between the City of Carpinteria and John Douglas, JHD Planning, LLC

Staff Contact: Steve Goggia, Community Development Director
(805) 755-4414 / steveg@carpinteriaca.gov

Signature

Reviewed by: Licette Maldonado, Admin Service Director
(805) 755-4448 / licettem@carpinteriaca.gov

Signature

Reviewed by: Dave Durflinger, City Manager
(805) 755-4400 / daved@carpinteriaca.gov

Signature

# Attachment A.

## June 12, 2023 Comment Letter from HCD

JHD Planning, LLC Consultant Services Agreement
June 26, 2023 City Council Meeting

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT**
**DIVISION OF HOUSING POLICY DEVELOPMENT**
2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov

June 12, 2023

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

Dear David Durflinger:

**RE: City of Carpinteria's 6th Cycle (2023-2031) Adopted Housing Element**

Thank you for submitting the City of Carpinteria's (City) housing element adopted April 10, 2023 and received for review on April 12, 2023. Pursuant to Government Code section 65585, subdivision (h), the California Department of Housing and Community Development (HCD) is reporting the results of its review. HCD also considered comments received from the California Coastal Commission pursuant to Government Code section 65585, subdivision (c).

The adopted housing element addresses many statutory requirements described in HCD's February 21, 2023 letter; however, additional revisions are necessary to fully comply with State Housing Element Law (Gov. Code, § 65580 et seq). The enclosed Appendix describes the revisions needed to comply with State Housing Element Law. The element will meet the statutory requirements of State Housing Element Law once it has been revised and re-adopted to comply with the above requirements.

For your information, pursuant to Assembly Bill 1398 (Chapter 358, Statutes of 2021), if a local government fails to adopt a compliant housing element within 120 days of the statutory deadline (February 15, 2023), then any rezoning to make prior identified sites available or accommodate the regional housing needs allocation (RHNA) shall be completed no later than one year from the statutory deadline pursuant to Government Code sections 65583, subdivision I and 65583.2, subdivision(c). Otherwise, the local government's housing element will no longer comply with State Housing Element Law, and HCD may revoke its finding of substantial compliance pursuant to Government Code section 65585, subdivision (i). Please be aware, if the City fails to adopt a compliant housing element within one year from the statutory deadline, the element cannot be found in substantial compliance until these rezones are completed.

Public participation in the development, adoption and implementation of the housing element is essential to effective housing planning. During the housing element revision process, the City must continue to engage the community, including organizations that represent lower-income and special needs households, by making information regularly available while considering and incorporating comments where appropriate. Please be aware, any revisions to the element must be posted on the local government's website and to email a link to all individuals and organizations that have previously requested notices relating to the local government's housing element at least seven days before submitting to HCD.

For your information, some general plan element updates are triggered by housing element adoption. HCD reminds the City to consider timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: https://www.opr.ca.gov/planning/general-plan/guidelines.html.

Several federal, state, and regional funding programs consider housing element compliance as an eligibility or ranking criteria. For example, the CalTrans Senate Bill (SB) 1 Sustainable Communities grant; the Strategic Growth Council and HCD's Affordable Housing and Sustainable Communities programs; and HCD's Permanent Local Housing Allocation consider housing element compliance and/or annual reporting requirements pursuant to Government Code section 65400. With a compliant housing element, the City meets housing element requirements for these and other funding sources.

HCD appreciates the assistance the City's housing element team provided during the course of our review. We are committed to assisting the City in addressing all statutory requirements of State Housing Element Law. If you have any questions or need additional technical assistance, please contact Reid Mille, of our staff, at Reid.Miller@hcd.ca.gov.

Sincerely,

Melinda Coy
Proactive Housing Accountability Chief

Enclosure

**APPENDIX**
**CITY OF CARPINTERIA**

The following changes are necessary to bring the City's housing element into compliance with Article 10.6 of the Government Code. Accompanying each recommended change, we cite the supporting section of the Government Code.

Housing element technical assistance information is available on HCD's website at https://www.hcd.ca.gov/planning-and-community-development/hcd-memos. Among other resources, the housing element section contains HCD's latest technical assistance tool, *Building Blocks for Effective Housing Elements (Building Blocks),* available at https://www.hcd.ca.gov/planning-and-community-development/housing-elements/building-blocks and includes the Government Code addressing State Housing Element Law and other resources.

## A. Housing Needs, Resources, and Constraints

1. *Affirmatively further[ing] fair housing in accordance with Chapter 15 (commencing with Section 8899.50) of Division 1 of Title 2…shall include an assessment of fair housing in the jurisdiction (Gov. Code, § 65583, subd. (c)(10)(A))*

   Enforcement: While the element was revised on pg. III-12 to 16 of the technical report to demonstrate compliance with state and federal law regarding special needs housing and adds program activities that will bring City into compliance with state and federal law if not already compliant, it must still analyze the *City's* capacity to provide enforcement and outreach. Please see HCD's prior review.

   Outreach: While the element was revised to include an updated stakeholder list that includes more groups that could be inferred to serve lower-income communities, there is no added analysis describing efforts to reach out to neighborhoods with relatively concentrated poverty for input related to housing and community development needs and access to opportunities. Additionally, while the element was revised to demonstrate some outreach was conducted in Spanish, this appears to be limited to one community survey. The element should be revised to include programs for more thorough outreach to this population.

   Integration and Segregation: While the element was revised to provide additional regional analysis, this analysis is largely limited to comparing City trends to County data. A complete regional analysis must compare the City to the surrounding *region*, including other jurisdictions that border or are in close proximity to the City. Additionally, while further analysis added on geographic concentrations for race and ethnicity and familial status, this analysis must also be applied to disability and income. Future analysis should also address potential causes for geographic concentrations based on familial status, disability, and income. Finally, while the element was revised to discuss and analyze data for trends over time and patterns across census tracts for race, disabilities, and familial status, it must also do so for income.

Disparities in Access to Opportunity: While the element was revised to provide sufficient local and regional analysis for access to economic and transit opportunities, it must provide further information and analysis for access to educational and environmental opportunities. Specifically, while the adopted element provides further information on educational opportunities within the City, it does not provide any analysis on disparities in access to opportunities in different parts of the City. It also does not provide a regional comparison in access educational opportunities. Additionally, while additional information has been added to explain local and regional environmental opportunities, there must be additional analysis for potential causes of variations in scoring from local and regional data.

Disproportionate Housing Needs Including Displacement: While a sufficient regional analysis and analysis of patterns over time was added to the adopted element for displacement risk, overpayment, overcrowding, and persons experiencing homelessness, further analysis is needed to meet the requirements of this finding. Specifically, the element must provide a more detailed analysis of concentrations substandard housing within the City and include details on what contributes to overcrowding in certain areas of the City and how it relates to other fair housing factors. Additionally, the adopted element should be revised to provide additional local analysis of persons experiencing homelessness, including any demographics or characteristics for impacts on protected characteristics (e.g., race and disability) and access to shelter and services. Finally, the adopted element was not revised to analyze displacement risk both locally and regionally including displacement due to investment, disinvestment, and disaster driven displacement. Please see HCD's prior review.

Identified Sites and Affirmatively Furthering Fair Housing (AFFH): The element was largely not revised to address this requirement. For example, while the adopted element was revised to provide TCAC opportunity maps in relation to sites and their location in high to low resource areas, it must analyze the location of these sites and their impact on improving access to educational opportunities, transit, jobs, and a healthy environment for all income levels. Additionally, the element states that sites are all in "moderate" resource areas and cites this as evidence for a lack of concentration of sites to accommodate lower income in low resource areas. The element should be revised to include analysis of affordable opportunities in high resource areas and include programs as necessary to encourage housing mobility. Please see HCD's prior review.

Local Data and Knowledge, and Other Relevant Factors: While the adopted element was revised to include some historical context and analysis on local and regional land use policies and market trends' effect on housing mobility and opportunities in the City, some of the information seems to be anecdotal and sources are not cited. The element should be revised to clearly show how the City utilized knowledge from local and regional advocates, service providers and other planning documents or processes to inform its analysis, policies, and programs.

Contributing Factors to Fair Housing Issues: While the adopted element was revised to add priority levels, all contributing factors are listed as "high" priorities. The element should re-assess contributing factors upon completion of analysis and make revisions as appropriate, including clearer prioritization.

2. *An inventory of land suitable and available for residential development, including vacant sites and sites having realistic and demonstrated potential for redevelopment during the planning period to meet the locality's housing need for a designated income level, and an analysis of the relationship of zoning and public facilities and services to these sites. (Gov. Code, § 65583, subd. (a)(3).)*

   Progress in Meeting the Regional Housing Needs Allocation (RHNA): While Table B-2 and B-3 have been revised to provide more detailed information as to the status and anticipated completion date of each pending and approved project, analysis should also address any barriers to development and other relevant factors such as build out horizons, phasing, and dropout rates to demonstrate the availability or likelihood of development in the planning period. Additionally, Table B-3 appears to list multiple projects as "approved" that are still in the review process. In order to be counted as an approved project, a project must be issued a building permit. The element should be revised to separate completed projects and approved projects and provide additional evidence to support the assertion that the pending projects will be completed in the planning period.

   Parcel Listing: While Table B-4 has been revised to add the parcel number and parcel size for each site, and Table B-6 has been revised to clarify that all sites listed in it are to address lower-income RHNA, Table B-5 still appears to assume a density bonus will be applied to Site 5, and this assumes a capacity of 32 dwelling units per acre. As stated in HCD's prior review, unless this site is a pending or approved project, the table should revise its capacity assumptions for this site to reflect the underlying zoning, which is 20 dwelling units per acre.

   Realistic Capacity: While the realistic capacity analysis has been revised to cite pending and approved projects as evidence for capacity on nonvacant sites, it does not link the characteristics of sites in Table B-2 and B-3 to the sites in the inventory in Tables B4 and B-5. More analysis is needed connecting developed projects to sites in the inventory in terms or size, affordability level and other similar characteristics, and this analysis should also address how land use controls and site improvements were factored into capacity calculations. Please see HCD's prior review for more information.

   Suitability of Nonvacant Sites: While the element includes specific information on each nonvacant site in the inventory including various characteristics about the site and existing uses, it only includes a general description of the methodology used to select these sites but does not describe how these factors relate to the potential to redevelop in the planning period. To support these factors, the element could relate the characteristics of example projection on Table B-2 to the characteristics outlined in the site descriptions and include market conditions or trends that support the assumptions.

   Small and Large Sites: The element was not revised to meet this requirement. While the adopted element seems to indicate that no sites larger than ten acres or smaller than half an acre are being used to accommodate lower income RHNA, analysis in

Figure 3 appears to indicate that sites 1, 2, 6, 11, 14, 15, 16, 18 and 20 are all larger than ten acres or smaller than half an acre and are being used to accommodate lower-income units. Since the City relies on both large and small site to accommodate its RHNA, the element must provide specific examples of past development in the City on similar site, with the densities, affordability and, if applicable, circumstances leading to consolidation. Additionally, while Program 8 was revised to include incentives for consolidating small parcels and subdividing large parcels and implement SB 9 requirements by 2024, it should be more specific as to what incentives will be offered and provide quantifiable objectives to match or exceed RHNA expectations.

Accessory Dwelling Units (ADU): While the adopted element provides some additional analysis stating its updated ADU ordinance will increase ADU production, and Program 2 (Accessory Dwelling Units) was revised to include monitoring of ADU production throughout the planning period, it is not clear if this production level will be achievable in the planning period. As a result, the element should be updated to include a realistic estimate of the potential for ADUs. Please see HCD's prior review.

Environmental Constraints: The adopted element was not revised to meet this requirement. Please see HCD's prior review. In addition, as stated in third party comments from the Coastal Commission sites expected to be rezoned may be inconsistent with the City existing Local Coastal Plan and sites located in proximity to the Carpinteria Salt Marsh raise issues with flooding and other coastal hazards, particularly with anticipated sea level rise. The Coastal Commission also raised concerns related potential sites that contain or are adjacent to creeks or other environmentally sensitive areas, raise issue with regard to ESHA protection, water quality, and flooding hazards in consideration of sea level rise. The element must describe and analyze these and other known conditions that preclude development (e.g., size, shape, easements, contamination, coastal policies).

Sites with Zoning for a Variety of Housing Types:

- Emergency Shelter Capacity: While the adopted element appears to indicate that new emergency shelter requirements brought on by AB 2339 will be addressed through Program 11 (Special Needs Housing), it is not clear in the program language that this is the case. The element must be revised to provide adequate emergency shelter capacity analysis, as well as program actions as necessary to accommodate the needs of the community. Please see HCD's prior review for more information.
- By-Right Permanent Supportive Housing: While the adopted element appears to indicate that Program 11 will adopt zoning amendments pursuant to Government Code section 65651 regarding by-right permanent supportive housing, the element must indicate exactly how the City's current policies do not align with state law, and what the program will change to bring them into compliance.

3. *An analysis of potential and actual governmental constraints upon the maintenance, improvement, or development of housing for all income levels, including the types of housing identified in paragraph (1) of subdivision (c), and for persons with disabilities as identified in the analysis pursuant to paragraph (7), including land use controls,*

*building codes and their enforcement, site improvements, fees and other exactions required of developers, and local processing and permit procedures. The analysis shall also demonstrate local efforts to remove governmental constraints that hinder the locality from meeting its share of the regional housing need in accordance with Government Code section 65584 and from meeting the need for housing for persons with disabilities, supportive housing, transitional housing, and emergency shelters identified pursuant to paragraph (7). (Gov. Code, § 65583, subd. (a)(5).)*

Land-Use Controls: While the adopted element was revised to provide additional analysis on density, lot coverage, building height, lot size and site requirements, floor area ratio, setbacks, and open space requirements, the analysis is generalized and does not provide any determination stating if these controls constitute constraints in any particular areas of the City. Additionally, while the element was revised to add additional analysis on the 30-foot height limit for buildings up to three stories, program actions must still be added to address height limits as constraint.

R-Residential Overlay: The element was not revised to meet this requirement. Please see HCD's prior review.

Processing and Permit Procedures: While the element was revised to provide adequate analysis of the conditional use permit (CUP) and development plan process, it must still describe coastal zone regulations and provide an analysis of whether the City's coastal preservation policies will impact future or existing housing development within the coastal zone, particularly for sites that require rezoning.

Building Codes and Enforcement: The element was not revised to meet this requirement. Please see HCD's prior review.

Constraints on Housing for Persons with Disabilities: While the adopted element was revised to state that group homes of six or fewer are allowed by-right, and group homes of seven or more require a CUP, it does not state that this differentiation is a constraint and commit to amending it as part of Program 11 (Special Needs Housing). Program 11 must also be revised to commit to removing the reasonable accommodations findings mentioned in HCD's prior review.

Zoning, Development Standards and Fees: The element was revised to add a commitment in Program 1 to "post and update all zoning regulations and fees on the City website annually", this does not address the requirements of this finding. Please see HCD's prior review.

4. *An analysis of potential and actual nongovernmental constraints upon the maintenance, improvement, or development of housing for all income levels, including the availability of financing, the price of land, the cost of construction, the requests to develop housing at densities below those anticipated in the analysis required by subdivision (c) of Government Code section 65583.2, and the length of time between receiving approval for a housing development and submittal of an application for building permits for that housing development that hinder the construction of a locality's share of the regional housing need in accordance with Government Code section*

*65584. The analysis shall also demonstrate local efforts to remove nongovernmental constraints that create a gap between the locality's planning for the development of housing for all income levels and the construction of that housing. (Gov. Code, § 65583, subd. (a)(6).)*

Approval Time and Requests Lesser Densities: While the element was revised to state that time from project approval to receiving a building permit is 3-4 months, the element does not include adequate analysis of requests to develop housing at densities below those identified. Specifically, while the element states that projects have been developed at densities lower than those identified, it provides no analysis as to what the projects consisted of or why they developed at lower densities.

5. *Analyze any special housing needs such as elderly; persons with disabilities, including a developmental disability; large families; farmworkers; families with female heads of households; and families and persons in need of emergency shelter. (Gov. Code, § 65583, subd. (a)(7).)*

   Special Housing Needs: While the adopted element was revised to provide an adequate analysis for female-headed households, it must still be revised to provide an estimate as to the number of permanent and seasonal farmworkers and provide the number of persons with developmental disabilities within the City.

## B. Housing Programs

1. *Include a program which sets forth a schedule of actions during the planning period, each with a timeline for implementation, which may recognize that certain programs are ongoing, such that there will be beneficial impacts of the programs within the planning period, that the local government is undertaking or intends to undertake to implement the policies and achieve the goals and objectives of the Housing Element through the administration of land use and development controls, the provision of regulatory concessions and incentives, and the utilization of appropriate federal and state financing and subsidy programs when available. The program shall include an identification of the agencies and officials responsible for the implementation of the various actions. (Gov. Code, § 65583, subd. (c).)*

   To address the program requirements of Government Code section 65583, subdivision (c)(1-6), and to facilitate implementation, programs should include: (1) a description of the City's specific role in implementation; (2) definitive implementation timelines; (3) objectives, quantified where appropriate; and (4) identification of responsible agencies and officials. Programs to be revised include the following:

   Program 5 (Affordable Rental Housing): The program was not revised to address this finding. Please see HCD's prior review.

   Program 8 (Facilitate Lot Consolidation): While the program was revised to state that lot consolidations would be implemented on a "project-by-project basis", it must provide a more specific timeline of how actions and incentives to encourage lot consolidation will be put in place and implemented.

Program 9 (Regulatory Concessions and incentives for Affordable Housing): The program was not revised to adequately address this requirement. Specifically, it must provide a clearer implementation timeframe, and state if concessions are already in place or if they are still being developed.

Program 11 (Special Needs Housing): The program was not revised to address this requirement. Please see HCD's prior review.

Program 14 (Housing Code Compliance): While the program was revised to commit to proactive outreach, it must still provide a quantifiable objective as to the number of units that will be preserved through code compliance efforts.

2. *Identify actions that will be taken to make sites available during the planning period with appropriate zoning and development standards and with services and facilities to accommodate that portion of the city's or county's share of the regional housing need for each income level that could not be accommodated on sites identified in the inventory completed pursuant to paragraph (3) of subdivision (a) without rezoning, and to comply with the requirements of Government Code section 65584.09. Sites shall be identified as needed to facilitate and encourage the development of a variety of types of housing for all income levels, including multifamily rental housing, factory-built housing, mobilehomes, housing for agricultural employees, supportive housing, single-room occupancy units, emergency shelters, and transitional housing.*
(Gov. Code, § *65583, subd. (c)(1).)*

As noted in Finding A2, the element does not include a complete site analysis, therefore, the adequacy of sites and zoning were not established. Based on the results of a complete sites inventory and analysis, the City may need to add or revise programs to address a shortfall of sites or zoning available to encourage a variety of housing types. Additionally, the element should be revised as follows:

Program 1 (Adequate Site to Accommodate RHNA): While the element was revised to provide the acreage of sites that will be rezoned to accommodate RHNA, it must provide a quantifiable metric of the number of units that will be rezoned to demonstrate the City is addressing its RHNA shortfall. Additionally, this program must still be revised to provide definitive implementation timelines for *each activity*. The program must also include specific commitments and timing related to required Coastal Commission Approvals for amendments to the Local Coastal Plan. HCD encourages the City to coordinate with Coastal Commission staff on revisions to the housing element to ensure sites to be rezoned are consistent with the Local Coastal Plan and free from potential constraints.

In addition, please be aware, the recent California appellate decision in *Martinez v. City of Clovis.*[1] found that while overlays can be used in a rezone, when the base zone allows residential development, both the base zone and the overlay zone must comply with the minimum density requirements of Government Code section 65583.2, subdivision (h). The City should analyze how this decision may impact its current rezone strategy using the R-Residential Overlay and may need to adjust accordingly.

Nonvacant Sites Reliance to Accommodate RHNA: The element was not revised to specifically address this requirement. Please see HCD's prior review.

3. *The Housing Element shall contain programs which assist in the development of adequate housing to meet the needs of extremely low-, very low-, low- and moderate-income households. (Gov. Code, § 65583, subd. (c)(2).)*

   While Program 5 (Affordable Rental Housing Development Assistance) was revised to state that projects with extremely low-income units would receive "priority processing", it must specify what this process entails, and what the requirements are to qualify for it.

4. *Address and, where appropriate and legally possible, remove governmental and nongovernmental constraints to the maintenance, improvement, and development of housing, including housing for all income levels and housing for persons with disabilities. The program shall remove constraints to, and provide reasonable accommodations for housing designed for, intended for occupancy by, or with supportive services for, persons with disabilities. (Gov. Code, § 65583, subd. (c)(3).)*

   As noted in Findings A3 and A4, the element requires a complete analysis of potential governmental and nongovernmental constraints. Depending upon the results of that analysis, the City may need to revise or add programs and address and remove or mitigate any identified constraints.

5. *Promote and affirmatively further fair housing opportunities and promote housing throughout the community or communities for all persons regardless of race, religion, sex, marital status, ancestry, national origin, color, familial status, or disability, and other characteristics protected by the California Fair Employment and Housing Act (Part 2.8 (commencing with Section 12900) of Division 3 of Title 2), Section 65008, and any other state and federal fair housing and planning law. (Gov. Code, § 65583, subd. (c)(5).)*

   As noted in Finding A1, the element requires a complete AFFH analysis. Depending upon the results of that analysis, the City may need to revise or add programs.

   Additionally, the adopted element did not revise other program actions to address the City's obligation to AFFH including how programs address housing mobility

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[1] *Martinez v. City of Clovis* (2023) 90 Cal.App.5th 193, 307 Cal.Rptr.3d 64.

enhancement, new housing choices and affordability in high opportunity areas, place-based strategies for community preservation and revitalization and displacement protection. Program 5A also was not revised to describe how all the City's housing programs comply with and further the requirements and goals of Government Code section 8899.50, subdivision (b).

## C. Quantified Objectives

*Establish the number of housing units, by income level, that can be constructed, rehabilitated, and conserved over a five-year time frame. (Gov. Code, § 65583, subd. (b)(1 & 2).)*

While the element was revised to include units to be constructed, rehabilitated, and conserved in the planning period, the number of mobile homes must still be broken down by income category.

## D. Public Participation

Local governments shall make a diligent effort to achieve public participation of all economic segments of the community in the development of the Housing Element, and the element shall describe this effort. (Gov. Code, § 65583, subd.(c)(9).)

While the element was revised to add additional information as to the number of groups that were contacted to take part in the public participation process, it still does not describe who participated in the public participation process, nor does it describe where the comments in Table C-2 come from. Additionally, while Program 17 commits to reaching out to special needs groups and neighborhoods of more concentrated lower-income residents, it must still describe what methods of outreach will be employed, and how often they will be carried out.

# Attachment B.

## Amendment to the Agreement for Consultant Services Between the City of Carpinteria and John Douglas, JHD Planning, LLC

JHD Planning, LLC Consultant Services Agreement
June 26, 2023 City Council Meeting

**SECOND AMENDMENT TO
CITY OF CARPINTERIA
PROFESSIONAL SERVICES AGREEMENT
WITH
JHD PLANNING, LLC
FOR
PREPARATION OF THE 2023-2031 HOUSING ELEMENT UPDATE**

THIS SECOND AMENDMENT ("Amendment") is made and entered into as of June 26, 2023 ("Effective Date") by and between the CITY OF CARPINTERIA, a municipal corporation ("City"), and JHD PLANNING, LLC, a California limited liability company ("Consultant").

WHEREAS, City and Consultant entered into a Professional Services Agreement dated August 9, 2021 for Consultant to assist City in preparing its 2023-2031 Housing Element update ("Original Agreement"); and

WHEREAS, City and Consultant entered into an Amendment to the Professional Services Agreement on January 23, 2023 for Consultant to assist City in preparing its 2023-2031 Housing Element update ("First Amendment"); and

WHEREAS, City and Consultant now desire to extend the term and amend other provisions of the First Amendment as set forth below.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Section 4.1 of the First Amendment shall be amended to read as follows:

   4.1 **Basic Services**. For Basic Services, City shall pay Consultant on a time and materials basis, not to exceed amount of one hundred and three thousand six-hundred eighty dollars ($103,680) as full compensation for all labor, materials, equipment, tools, transportation, and Services. This compensation shall be paid in accordance with the payment rates and schedule as set forth in the **Proposed Budget** below, based on the actual time spent on the tasks and the actual price of the necessary materials. In the event a term or condition in any document or attachment conflicts with a term or condition of this Agreement the term or condition in this Agreement shall control.

2. The **Proposed Budget** of the First Amendment shall be amended to read as follows:

   Our proposed budget for the Housing Element update is shown below. Work will be billed on a time-and-materials basis and reimbursable expenses are billed at actual cost with no surcharge. We commit to donating 10% of our consulting fees for this project to charities of the City's choice that serve the housing needs of lower-income persons in Carpinteria. In the previous Housing Element cycle Mr. Douglas donated over $5,000 to People's Self-Help Housing based on his work in Santa Barbara County.

| Task | Description | JD | WP | Total Hours | Cost |
|---|---|---|---|---|---|
| 1 | Project Initiation | 40 | | 40 | $6,000 |
| 2 | Housing Element Preparation | 400 | 24 | 424 | $61,800 |
| 3 | Public Participation | 100 | | 100 | $15,000 |
| 4 | Additional services as directed | 40 | | 40 | $6,000 |
| 5 | Additional services as directed | 40 | | 40 | $6,000 |
| | Total Labor | 580 | 24 | 604 | $94,800 |
| | Hourly Rate | $150 | $75 | | |
| | Recommended Contingency (10%) | | | | $8,880 |
| | | | | Total Labor + Expenses | $103,680 |

JD = John Douglas, AICP, Project Manager

WP = Graphics/word processing

Notes:

Contingency funds will not be used without prior City staff authorization

3. All other terms, conditions, and provisions of the Original Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties have executed this Agreement at the place and as of the date first written above.

**"CITY"**
**City of Carpinteria**

By:_________________________

David Durflinger, City Manager

**"CONSULTANT"**
**JHD Planning, LLC**

By:_________________________

John Douglas, AICP, Owner

APPROVED AS TO FORM:
City of Carpinteria

By:_________________________
Jena Shoaf Acos, on behalf of Brownstein Hyatt Farber Schreck, LLP acting as City Attorney of the City of Carpinteria

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Authorization for the City Manager to execute Amendment No. 1 to the Agreement with DCME to provide additional services for the Carpinteria Skate Park Project.

## STAFF RECOMMENDATION

Authorize the City Manager to execute Amendment No. 1 to the Agreement with DCME to provide additional services for the Carpinteria Skate Park Project in the not-to-exceed amount of $139,060 for a total amended amount of $233,410 and approve a time extension.

Sample Motion: I move to authorize the City Manager to execute Amendment No. 1 to the Agreement with DCME to provide additional services for the Carpinteria Skate Park Project in the not-to-exceed amount of $139,060 for a total amended amount of $233,410 and approve a time extension.

*(The motion requires a roll call vote.)*

## BACKGROUND

On March 14, 2022, the City Council awarded the construction contract to Lash Construction, Inc. and concurrently authorized a budget increase to the Capital Improvements Program Fund for the Carpinteria Skate Park Project. The budget increase included the transfer of Special Projects Reserve funds from the General Fund due to a shortfall of initial revenue funds.

On November 14, 2022, the City Council authorized the rollover of unused funds from the Fiscal Year 2021/22 Capital Improvements Program Budget into the Fiscal Year 2022/23 Capital Improvements Program Budget as well as additional appropriation for the Carpinteria Skate Park Project.

In addition to a contract with Lash Construction, the primary contractor for the project, the City entered into an agreement with DCME for construction management services. The purpose of this agenda matter is for the City Council to consider and act on authorization to amend the DCME contract to increase the contract value and extend the time.

## DISCUSSION

On June 2, 2022, an Agreement with DCME was executed in the original amount of $94,350 to provide consulting construction management and inspection services. The general scope of work includes the following tasks:

1. Conduct preconstruction conference and periodic construction progress meetings including, but not limited to, preparation of agendas and meeting minutes.
2. Monitor the contractor's operations.
3. Analyze the plans, estimate, and preliminary quantity calculations, and determine if the estimated quantities cover all work items contemplated.
4. Study any permits or approvals.
5. Assist Labor Compliance Officer with administering labor compliance requirements.
6. Assist Stormwater Pollution Control Compliance Officer.
7. Coordinate utility work.
8. Keep City staff informed of work progress and problems.
9. Prepare monthly project progress report outlining, at a minimum, accomplishments since prior report, current status of project performance such as cost and schedule performances, progress toward resolution of previously identified problems, problems or potential problems since prior report, planned corrective actions, and milestones expected to be reached during next reporting period. Each project progress report shall also include photographs taken during the reporting period.
10. Act as the liaison for the project.

During the course of construction, a significant number of contract changes orders with the construction contractor have been authorized. The original scope of work of the Agreement with DCME does not account for the construction management and inspection services of the contract change orders, only what was based on the original plans or design. The proposed Amendment No. 1, as shown as Attachment A, is for continuing DCME's aforementioned services due to the contract change orders.

## POLICY CONSISTENCY

The recommendation is consistent with Carpinteria Municipal Code Chapter 3.32 (Purchasing System).

## FINANCIAL CONSIDERATIONS

Sufficient funding has been allocated in the current Fiscal Year 2022/23 and Proposed Fiscal Year 2023/24 Budget for the Carpinteria Skate Park Project (PK-19-003) is a combination of General, Measure X, development impact fee, grant, and private funds.

The following table summarizes proposed funding revenue and expenses of the project:

| Revenue | |
|---|---|
| State Grant (Per Capita Program) | $175,000 |
| Quimby (Development Impact Fees) | $17,900 |
| General Fund (Special Projects Reserves) | $980,000 |
| Private Funds* | $1,111,000 |
| Measure X | $675,500 |
| **Total** | $2,959,400 |

*Committed private funds donated by The Carpinteria Skate Foundation.

| Expense | |
|---|---|
| Construction Contract (Total Base Bid) | $2,089,242 |
| Design | $251,600 |
| Construction Contingency | $233,498 |
| Construction Management, Inspection, and Testing | $239,060 |
| City Furnished Materials<br>Restroom Building<br>Park Furnishings | <br>$66,000<br>$50,000 |
| Water Meter and Backflow Prevention Device Relocation (Not a part of Construction Contract) | $30,000 |
| **Total** | $2,959,400 |

## LEGAL AND RISK MANAGEMENT CONSIDERATIONS

The recommendation is consistent with the California Government Code Section 4525 et al. for procuring professional or consulting services.

## OPTIONS

1. Authorize the City Manager to execute Amendment No. 1 to the Agreement with DCME to provide additional services for the Carpinteria Skate Park Project in the not-to-exceed amount of $139,060 for a total amended amount of $233,410 and approve a time extension for the Carpinteria Skate Park Project. (Staff recommendation)
2. The City Council could choose to not approve the recommendation and direct staff as determined appropriate; however, non-action would delay the project.

## PRINCIPAL PARTIES EXPECTED AT MEETING

There are no principal parties expected at the meeting.

## ATTACHMENTS

Attachment A: Amendment No. 1

Staff contact:
John L. Ilasin, Public Works Director
(805) 880-3402; johni@carpinteriaca.gov

Signature

Reviewed by:
Licette Maldonado, Administrative Services Director
(805) 755-4448; licettem@carpinteriaca.gov

Signature

Reviewed by:
Dave Durflinger, City Manager
(805) 755-4400; daved@carpinteriaca.gov

Signature

# ATTACHMENT A

## Amendment No. 1

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John Ilasin, Public Works Director
City of Carpinteria
5775 Carpinteria Ave
Carpinteria, CA 93013

May 30, 2023

Dear Mr. Ilasin,

As discussed, this letter proposal serves to request an extension to our proposed Project/Construction Management and Inspection Support Services on the current **Carpinteria Skate Park Project**. The request to expand the magnitude of our support contract is based on increased changes to the tasks necessary to manage and support the project demands, as well as the significant increases in the overall time duration of the project work.

Our initial support proposal addressed basic part-time support over a 6-month duration, based on the original project contract information. The Project/Construction Management demands have been more complex than anticipated and the duration of service, including onsite inspection, has been significantly delayed—currently estimated to span 15 or 16 months total (based on completion in July or August).

The three primary areas affecting the project changes include (1) Design/City gaps or changes, (2) skatepark overall modifications enacted mid-project, and (3) significant weather this past season affecting site conditions, construction productivity, and direct schedule delays.

We have tried to remain efficient with the use of the original budget, and we were able to extend the duration of our services longer than the duration originally proposed, but there is still a short-fall to maintain support through the end of the project. Evaluating the actual work beyond the original project assumptions, reviewing the costs committed to date, and estimating the completion in July or August, we have calculated the amount of additional time requested to complete the project.

Covering the period of January through July, 2023, plus minor closeout time in August, we request additional support time as follows:

| Role | Name | Rate | Estimated Time (avg) | Total Hrs | Cost |
|---|---|---|---|---|---|
| **Project Eng.** | Shane Scambray | $130/hr | 4hrs/wk, Jan – July | **120 hrs** | **$15,600** |
| **Field Insp.** | Mark Williams | $130/hr | 24hrs/wk, Jan – July | **692 hrs** | **$89,980** |
| **PM/CM** | Matt Davis | $155/hr | 7hrs/wk, Jan – July | **216 hrs** | **$33,480** |

The additional cost request associated with estimated time above, equates to a total of **$139,060**.

We continue to work diligently with both the Contractor and with City staff to manage the various tasks efficiently, but the project demands and management activity still remain dynamic at this stage, and will likely remain so through completion. We will watch for areas to reduce our time where able, but we believe that the amount of time represented in the estimate above is realistic for the nature of the current project and forecasted status.

Should you have any questions or need any clarifications regarding this letter proposal, hours/cost estimate, and additional budget request, please feel free to contact me directly at 805-450-7949, or via email at matt@dcme.email.

Thank you very much for the opportunity to support the City of Carpinteria.

Matt Davis, PE
*Principal Engineer/Construction Manager*

# City of Carpinteria

**COUNCIL AGENDA STAFF REPORT**
**June 26, 2023**

## ITEM FOR COUNCIL CONSIDERATION

Adoption of the Fiscal Year (FY) 2023-24 Budget, setting related Appropriations Limits as required by State Law, making year-end amendments to the FY 2022-23 Budget, updating the budget and fiscal policies, and adopting salary schedules for FY 2023-24.

## STAFF RECOMMENDATION

Receive the staff report and public comments, close the public hearing, provide staff with direction concerning any changes to the proposed budget and take the following actions:

1. Approve and adopt by Resolution No. 6247, the Municipal Budget for Fiscal Year 2023-24, including authorization of year-end amendments for Fiscal Year 22-23, and updating the budget and fiscal policies; and,
2. Establish the appropriation limit for the City of Carpinteria for the 2023-24 Fiscal Year through adoption of Resolution No. 6248; and,
3. Establish the appropriation limit for the Street Lighting District No. 1 for the 2023-24 Fiscal Year through adoption of Resolution No. 6249; and
4. Approve and adopt Fiscal Year 2023-24 Salaries for SEIU-represented Employees, Miscellaneous and Management Employees, and Part-Time, Temporary, and Seasonal Employees by Resolution Nos. 6252, 6253, and 6254, respectively.

Sample Motion: I move to adopt Resolution Numbers 6247, 6248, 6249, 6252, 6253 and 6254, as read by title only, approving the Municipal Budget for FY 2023-24, setting related Appropriations Limits, making year-end amendments to the FY 2022-23 Budget, and adopting salary schedules for FY 2023-24.

*(Requires a roll-call vote)*

## BACKGROUND

The Proposed Budget is provided under separate cover and has been available via link from the City's website home page (https://carpinteriaca.gov/) for review since Friday, June 2, and is referenced as **Attachment A** to this Staff Report. FY 2022-23 Budget amendments reflecting year-end estimates are an inherent part of the proposed Budget and for ease of reference are listed in **Attachment B** to this Staff Report. The

Resolutions related to approval and adoption of the proposed Budget are provided as **Attachment C** to this Staff Report. The Resolutions, once approved, are included as Appendix I in the Budget document and serve to approve and adopt the Budget, including making amendments to the current fiscal year Budget that reflect year-end estimates, set appropriation limits consistent with state law, and approve the City's salary plan for all employees. Updated Budget and Fiscal Policies are provided as **Attachment D** to this Staff Report (beginning on page 227 of the Budget document). The Capital Improvement Program projects included as a part of the proposed Budget (beginning on page 114 of the Budget document) are listed in **Attachment E** to this Staff Report. Finally, the list of grant recipients and contract entities proposed to receive funding from the City through its Community Services Support program (beginning on page 75 of the Budget document) is included as **Attachment F** to this Report.

**Operating Budget Process**

The operating budget preparation process began in February with internal department meetings to review year-end projects for the current fiscal year and review projected budget needs for the coming fiscal year. Staff has been diligently working since then, including meetings with the City Council Finance/Budget Committee, on balancing appropriation requests with revenue estimates.

City Staff provided Council with a study session on the proposed FY 2023-24 budget at the June 12, 2023 City Council meeting.

The City's Proposed Discretionary Funds Budget (General Fund and Measure X) is structurally balanced for FY 2023-24 and represents a fiscally sound plan that fully complies with the City Council's Financial and Budget Policies while making strategic investments in the community and thoughtfully addressing staffing levels citywide.

**City Council Finance/Budget Committee**

The City Council Finance/Budget Committee (Committee) was established on June 24, 2013, (Resolution No. 5472), to work with the City Manager to address budgeting and other financial policy and oversight matters. Staff meets monthly with the Committee to provide updates and receive input on the City's budget and finances. Staff met with the Committee multiple times during the budget process to provide updates and receive direction on the budget. On May 25, 2023, Staff presented to the Committee the FY 2022-23 Estimated Actual Year-End Budget and FY 2023-24 Proposed Budget. The Committee has reviewed the budget information and agreed to having staff present the proposed budget to the City Council for consideration of approval.

As part of the budget process and to ensure that the City is up-to-date with best budgeting and accounting practices recommended by the Government Finance Officers Association, City staff worked with an outside consultant to update its Budget and Fiscal Policies. On June 15, 2023, Staff and the Consultant Presented to the Committee the updated Budget and Fiscal Policies to the Committee for approval to update in the

Budget document as part of Section G (beginning on page 227 of the Budget document).

**City Council Goals and Top Priorities (Work Plan)**

On January 30, 2023, the City Council held a special meeting to review, discuss and approve the City's 2023 Work Plan. The Work Plan document is linked on the City Manager page of the City's website here: https://carpinteriaca.gov/city-hall/city-manager. The Proposed Budget was developed with a focus on making strategic investment in matters identified in the Work Plan, including matters that are expected to span multiple fiscal years.

At its regular meeting of June 12, 2023, the City Council conducted a Budget workshop and received a staff presentation on the Budget at Fund level. The purpose of this agenda matter is for the Council to receive a Program level staff presentation from each Department Head and to consider approving the Budget. Information is also included in this Staff Report, per Council request from the June 26 meeting, on the Capital Improvement and Community Services Support Programs.

## DISCUSSION

This is the second of two scheduled Budget meetings. At this meeting staff of the General Government; Administrative Services; Community Development; Public Works; and Parks, Recreation, and Public Facilities Departments will present highlights from their Department's respective budgeted programs. At the first Budget hearing, the City Council particularly requested more information concerning the Capital Improvement and Community Services Support Programs.

**Capital Improvement Program**

In early June, a list of the capital projects from the current Fiscal Year 2022-23 CIP was presented to the Finance/Budget Standing Committee (Committee) for input into the Fiscal Year 2023-24 CIP. Specifically, staff sought input for prioritizing capital projects for the ensuing fiscal year. Based on the Committee's input, staff determined the following criteria of prioritizing the capital projects:

1. Amount of discretionary fund use (e.g. General Fund and Measure X Fund)
2. "Shovel Ready" (i.e. Construction documents are ready to bid.)
3. Grant deadline
4. Workload capacity impact
5. Annual Work Plan

The CIP is based on the City's adopted Capital Improvement Plan[1]. From the aforementioned criteria, the currently proposed list of capital projects for Fiscal Year 2023-24 is shown in **Attachment E**.

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[1] On August 8, 2022, the City Council adopted Resolution No. 6153, approving the 2022 Capital Improvement Plan.

Also shown in **Attachment E** is the list of capital projects from the current Fiscal Year 2022-23 CIP. The same criteria were used to evaluate the capital projects that are not currently proposed for the Fiscal Year 2023-24 CIP. The following table is an overall comparison of those projects with said criteria:

| | Funds | | | Criteria | | | |
|---|---|---|---|---|---|---|---|
| Project | Discretionary | Grant | Other | Shovel Ready | Grant Deadline | Workload Capacity Impact | 2023 Annual Work Plan |
| Bluffs II Trail | 100,000 | | | | | X | X |
| Carpinteria Avenue Bridge Replacement | 602,200 | 9,296,200 | 602,200 | | FY 2025-26 | X | X |
| City Hall Storage | 425,000 | | | | | X | |
| Community Farm Privacy Fence | 900,000 | | 1,450,000 | | | X | |
| Concha Park | 570,000 | | | | | X | X |
| Vial Real Stormwater | 1,464,624 | 880,118 | 593,100 | X | FY 2023-24 | X | |
| Lifeguard Tower Replacement | | | 125,000 | | | X | X |
| Rincon Multi-Use Trail | | 6,858,300 | | | | X | X |

<u>Strategic Priorities</u>

From the table above, the following capital projects are currently identified in the 2023 Annual Work Plan as strategic priorities under this fiscal year's CIP:

Bluffs II Trail Project
Carpinteria Avenue Bridge Replacement Project
Concha Park Project
Lifeguard Tower Replacement Project
Rincon Multi-Use Trail Project

From the table above, the only project that is both "Shovel Ready" and with obligated grant funds is the Via Real Stormwater Project. On June 12, 2023, the City Council elected to reject the apparent low bid and redesign the project into phases. Further, the City Council requested for additional information of the current fiscal year's capital projects including prioritization criteria for evaluating the Via Real Stormwater Project. Should the Council elect to move forward with the Via Real Stormwater Project in the Fiscal Year 2023-24 Capital Improvements Program, it should direct staff accordingly and a separate matter would be brought back for budget appropriation for design.

**Community Services Support Program**

The City 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 Community Services Support Program **(beginning on page 75 of the budget document)** provides funding for grant programs and contract services that are provided through various organizations that serve the Carpinteria community. Funding for this program has increased in recent years as the Council has sought to adjust contributions for the effects of inflation and to address specific needs of community-based organizations such as HELP and the Carpinteria Children's Project. A table showing current year and proposed Community Service Support Program Funding is provided in **Attachment E** to this Report.

The lower section of the table, "Service Agreements, MOUs, Contracts," are funds encumbered through existing agreements. The upper section of the table, "Service Provider Grants," includes funding recommendations from the City Council Finance/Budget Committee determined through an application and review process facilitated by City staff. After review, two organizations were recommended to receive an amount less than requested, including the Carpinteria Arts Center. This is not uncommon and not all organizations received their full funding request for the current fiscal year (FY.) At the City Council meeting on June 12, 2023, a Carpinteria Arts Center representative asked that their FY2023/24 request be reconsidered. In addition, one organization that stated they were not aware of the grant opportunity contacted City staff to inquire about applying for remaining funds, shown as "Total Unassigned Balance." In FY 2022/23, City Council utilized unassigned funds to support special requests. For FY 2023/24, the Finance/Budget Committee is exploring alternatives uses for the unassigned funds such as soliciting grant applications for new or existing programs specifically aimed to support City Council priorities as identified in the 2023 Annual Work Plan[2]. Regarding the request to reconsider the Carpinteria Arts Center's recommended funding amount and potential acceptance of new applications, the Finance/Budget Committee does not recommend any changes to their recommendations at this time. Currently, there is no set process for requesting grant amounts to be reconsidered, or to accept applications for program funding after the application deadline. For this reason, the Committee has directed staff to research these processes, including program outreach, for FY 2024/25.

**Overall Budget Summary**

The total proposed FY 2023-24 Budget appropriations for All Funds is $28.6 million, as shown in the table below. **An overview of All Funds is Section C of the Budget document, beginning on page 21.** The General Fund is the largest portion of the Budget at 43.5 percent of appropriations in FY 2023-24. Total estimated appropriations

[2] 2023-Approved-Work-Plan-City-of-Carpinteria.pdf (carpinteriaca.gov)

of $28.6 million exceed total estimated revenues of $22.3 million by $6.36 million due primarily to the proposed use of balances from special and grant Funds to pay for capital projects, including major maintenance; in particular, annual street paving.

**Citywide Appropriation by Fund**

| Number | Fund | Proposed Budget FY 2023-24 | % of Total Budget |
|---|---|---|---|
| 101 | General Fund (AFB) | $ 12,436,200 | 43.5% |
| 103 | Capital Asset Replacement GF | 700,000 | 2.4% |
| 104 | Measure X Fund | 2,111,650 | 7.4% |
| 201 | Traffic Safety Fund | 21,600 | 0.1% |
| 202 | Library Fund | 742,500 | 2.6% |
| 203 | Road Maintenance Rehab Fund | - | 0.0% |
| 204 | Park Maintenance Fund | 588,350 | 2.1% |
| 205 | Gas Tax Fund | 381,150 | 1.3% |
| 206 | Local Transportation Fund | 15,850 | 0.1% |
| 207 | Tidelands Trust Fund | 378,900 | 1.3% |
| 208 | Street Lighting Fund | 206,150 | 0.7% |
| 209 | R-O-W Assessment District Fund | 380,000 | 1.3% |
| 210 | PBIA Fund | 15,300 | 0.1% |
| 211 | AB 939 Fund | 486,000 | 1.7% |
| 213 | Recreation Services Fund | 1,184,550 | 4.1% |
| 214 | Housing Fund | 23,000 | 0.1% |
| 215 | Measure A Fund | 685,300 | 2.4% |
| 216 | Revolving Fund | 88,600 | 0.3% |
| 217 | Peg Fees Fund | 147,800 | 0.5% |
| 301 | Capital Improvement Projects Fund | 8,028,950 | 28.1% |
| | **Total Citywide Appropriation** | **$ 28,621,850** | **100.0%** |

The following is a summary of the City's three Major Funds: General Fund, Measure A and Capital Improvements.

## *GENERAL FUND*

The General Fund (which includes Measure X revenues and expenses) is the City's chief operating Fund, providing revenue in support of services such as public safety, roads and facilities maintenance, planning and building permitting/inspection, and parks & recreation. **An overview of the General Fund is Section D of the Budget document, beginning on Page 29, and the General Fund detail begins on page 175 of Appendix F, the Fund Detail.** This Staff Report also includes the proposed Measure X Program Spending Plan as **Attachment B.**

The General Fund is the City's discretionary fund where revenue can be utilized for any purpose that is not restricted to a specific service or program. Each year the General Fund is structurally balanced by verifying that ongoing revenues are greater than or equal to ongoing expenditures. It is common for capital improvement projects and other one-time expenditures to be funded with one-time revenues, including reserves.

Staff takes a conservative approach to estimating annual General Fund revenues, using past experience and information[3] on state, regional and local trends. Estimated General Fund revenue for FY 2023-24 is $16.553 million against operating expenditures and subsidies of $16.453. As such, the proposed FY 2023-24 Budget is structurally balanced, reflecting an operating surplus of just under $100,000. Approximately $5 million in one-time expenditures, including a nearly $4.3 million contribution to the Capital Improvement Program, results in a net change in Fund balance of ($4.945 million). The estimated FY 2023-24 year-end Fund balance is just over $2.4 million (**see page 29 of the Budget document**).

Revenue: Carpinteria relies heavily on three revenue sources for discretionary revenue: Sales Tax, Property Tax, and Transient Occupancy Tax, which combine to provide 87.8 percent of total General Fund revenues.

**General Fund Revenue**

| Revenue and Transfers | Actuals FY 2021-22 | Estimated Actuals FY 2022-23 | Proposed Budget FY 2023-24 |
|---|---|---|---|
| Taxes and Fees | | | |
| Sales Tax | $ 6,215,506 | $ 5,992,400 | $ 6,054,000 |
| Property Tax | 4,620,765 | 4,800,700 | 4,945,100 |
| Transient Occupancy Tax | 3,487,613 | 3,400,000 | 3,530,000 |
| Franchise Taxes | 685,283 | 695,000 | 695,000 |
| Other Taxes | 63,574 | 62,000 | 62,000 |
| Total Taxes | $15,072,741 | $14,950,100 | $15,286,100 |
| Licenses and Permits | 278,926 | 253,100 | 252,400 |
| Intergovernmental | 380,057 | 332,000 | 394,000 |
| Fines and Forfeitures | 86,137 | 59,500 | 59,500 |
| Charges for Services | 448,798 | 235,500 | 235,500 |
| Revenue from Use of Money | (447,649) | 190,000 | 301,700 |
| Miscellaneous Revenues | 87,744 | 128,600 | 24,100 |
| Total Revenue | $15,906,754 | $16,148,800 | $16,553,300 |
| Transfers from Other Funds | 1,344,403 | 1,342,000 | - |
| Total Revenues and Transfers | $17,251,157 | $17,490,800 | $16,553,300 |

- *Sales Tax* represents the largest category of revenue for the General Fund. Sales tax is imposed on the total retail price of tangible personal property. The California base sales tax rate is 7.25%, with 1% of that going to cities. The City's portion of state sales tax revenue is estimated at $2.1 million in FY 2023-24. Carpinteria voters have also approved a local sales and use tax (Measure X) at a rate 1.25%, which is estimated to generate $3.9 million in FY 2023-24. The $6.0 million combined sales tax revenue reflects a 1.1%, or approximately $100K increase over projected FY 2022-23 actuals. With the potential of an economic slowdown, sales tax revenue projections reflect positive yet conservative increases based on estimates provided by the City's consulting partner.

[3] Information considered in preparing revenue estimates includes but is not limited to sales and transient occupancy tax data from the City's consultant, HdL, on state, regional and local trends; information from Economic Forecasts for Carpinteria and the region, and the City's Five-Year Financial Plan.

- *Property Tax* revenue is budgeted to increase to $4.9 million (3.0%) in FY 2023-24. Property tax is imposed on the assessed value of real property (land and permanently attached improvements) and certain tangible personal property that is movable. The City receives approximately 9-10% of property tax collected in the City. Most property tax collected is dedicated to schools and county services. The property tax revenue estimate was informed by the City's Five-Year Financial Plan (2022-27), and information from the County, including trending of the property transfer tax, and cities in the region.

- *Transient Occupancy Tax* (TOT) revenue is budgeted to increase to $3.5 million (3.8 percent) in FY 2023-24. The City receives TOT revenue from both hotels/motels and short-term vacation rentals. Also known as hotel bed tax, the TOT is imposed on occupants of lodging facilities as a percentage of the room rate where a stay is 30 days or less. The modest increase in TOT revenue projected in the budget was, in part, informed by data and trends provided by the City's TOT consultant partner.

Appropriations: The largest appropriation requirements of the General Fund are staffing costs and Police costs. For FY 2023-24, Salaries and Benefits comprise approximately 33.1 percent and Police costs comprise approximately 39.2 percent of operating requirements. As illustrated in the table below, the Proposed Budget for General Fund appropriations for FY 2023-24 is $21.5 million.

**General Fund Appropriations**

| Appropriations | Actuals FY 2021-22 | Estimated Actuals FY 2022-23 | Proposed Budget FY 2023-24 |
|---|---|---|---|
| Salaries and Benefits | $ 4,084,636 | $ 4,303,700 | $ 5,050,250 |
| Police Services | 4,567,450 | 5,110,000 | 5,969,700 |
| Maintenance and Operations | 2,743,212 | 3,929,600 | 4,227,900 |
| Total Operating Requirements | $11,395,298 | $13,343,300 | $15,247,850 |
| Subsidies | 913,692 | 2,684,050 | 1,905,650 |
| Net Transfers | 470,503 | 461,850 | 4,344,800 |
| Total Requirements | $12,779,493 | $16,489,200 | $21,498,300 |

- *Salaries and Benefits* represent the second largest appropriation category of the General Fund's Operating Budget. Salaries and Benefits are budgeted at $5.1 million in FY 2023-24. The increase of $0.7 million (17.3 percent) is primarily due to the filling of vacant positions and the addition of two positions for the Advance Planning program and two positions for the Senior program.

- *Law Enforcement Services* are budgeted at $6.0 million in FY 2023-24. The $0.8 million (16.8 percent) increase is based on projected costs for law enforcement services delivered via contract with the County of Santa Barbara Sheriff. Because the current contract is set to expire on June 30 and negotiations are ongoing, exact costs cannot be known.

- *Maintenance and Operations* costs are budgeted at $4.2 million in FY 2023-24. This is an increase of $0.3 million (7.6 percent) from FY 2022-23 estimated actuals and reflect $0.7 million in one-time costs. This includes funding for street and facilities maintenance.

- *Subsidies* are money transferred from the General Fund to subsidize other operating Funds that do not receive enough revenue to fund their respective expenditures. Subsidies for FY 2023-24 include transfers to the Library Fund for $0.5 million, Park Maintenance Fund for $0.4 million, Right-of-Way Assessment District Fund of $0.2 million, AB 939 Fund of $0.2 million, and Recreation Services Fund of $0.7 million.

- *Capital Improvements* represent money transferred to the Capital Improvements Fund that houses the activity for all Capital Improvement Program projects.

### *MEASURE A FUND*

The Measure A Fund is used to account for Measure "A" funds, the county-wide sales tax on motor vehicle fuel. Funds must be used for local transit, street, and right-of-way maintenance and improvements, and street related capital improvements. **The Measure A Fund detail can be found on page 215 of Appendix F, the Fund Detail.**

Revenue:

**Measure A Fund Revenue**

| Revenue and Transfers | Actuals FY 2021-22 | Projected Actuals FY 2022-23 | Proposed Budget FY 2023-24 |
|---|---|---|---|
| Measure A | 1,013,269 | 1,000,000 | 1,020,000 |
| Intergovernmental | 27,095 | - | - |
| Revenue from Use of Mon | (25,334) | 20,000 | 16,150 |
| Miscellaneous Revenues | - | 2,400 | - |
| Total Revenue | $ 1,015,030 | $ 1,022,400 | $ 1,036,150 |
| Transfers from Other Func | 39,000 | 38,000 | - |
| Total Revenues and Trans | $ 1,054,030 | $ 1,060,400 | $ 1,036,150 |

Appropriations:

**Measure A Fund Appropriations**

| Appropriations | Actuals FY 2021-22 | Estimated Actuals FY 2022-23 | Proposed Budget FY 2023-24 |
|---|---|---|---|
| Salaries and Benefits | $ 159,770 | $ 141,650 | $ 72,300 |
| Street Maintenance | 215,021 | 609,000 | 315,000 |
| Maintenance and Operat | 384,668 | 459,550 | 298,000 |
| Total Operating Requirem | $ 759,459 | $ 1,210,200 | $ 685,300 |
| Capital Improvement | 319,170 | 711,450 | 1,188,450 |
| Total Requirements | $ 1,078,629 | $ 1,921,650 | $ 1,873,750 |

***CAPITAL IMPROVEMENTS FUND***

Revenue:

**Capital Improvements Fund Revenue**

| Revenue and Transfers | Actuals FY 2021-22 | Estimated Actuals FY 2022-23 | Proposed Budget FY 2023-24 |
|---|---|---|---|
| Intergovernmental | 970,771 | 1,753,900 | 1,650,000 |
| Charges for Services | 305,300 | 44,700 | 44,700 |
| Revenue from Use of Mon | (35,799) | 20,000 | 35,300 |
| Miscellaneous Revenues | - | 43,000 | - |
| Total Revenue | $ 1,240,272 | $ 1,861,600 | $ 1,730,000 |
| Transfers from Other Func | 2,524,498 | 3,800,700 | 6,215,200 |
| Total Revenues and Trans | $ 3,764,770 | $ 5,662,300 | $ 7,945,200 |

Appropriations:

Capital Improvements Fund expenditures total $8.0 million across 14 projects in FY 2023-24. **The Capital Improvements Program is a part of the Public Works Department Operating Programs, beginning on page 114.** Funding for the Capital Projects includes transfers from other funds including Measure X Fund, Road Maintenance and Rehabilitation Act Fund, Tidelands Trust Fund, and Measure A Fund. Other funding includes grants from State, County, and Private entities and development impact fees.

Capital project highlights include the 2022 Pavement Rehabilitation project and the 2023 Pavement Maintenance and Rehabilitation project, both of which aim to tackle the deteriorating roads within the City. A table showing the proposed Capital Improvement Projects for FY 2023 and FY 2024 in **Attachment C** of this Report.

## Employee Salary Schedules

Service Employee International Union (SEIU) Local 620

In accordance with Section B., Article 23.H. of the adopted Memorandum of Understanding[4] (MOU) for fiscal years 2022/23 through 2026/27 between the City of Carpinteria and Service Employee International Union (SEIU) Local 620, SEIU-represented employees are scheduled to receive a cost-of-living adjustment based on the Consumer Price Index (CPI), effective the first full pay period in July. Determined through negotiations, the month of April and the Los Angeles-Long Beach-Anaheim area for Urban Wage Earners and Clerical Workers (CPI-W) are referenced to determine CPI.

Management Personnel and Miscellaneous Unrepresented Personnel (MP – MUP)

It has been the City's practice, when possible and desirable based on its financial position, to make adjustments to MP – MUP salary ranges based on CPI. This general practice is utilized by the City, and many other agencies, to remain competitive in the market place. For consistency with SEIU-represented employees, the month of April and the Los Angeles-Long Beach-Anaheim area for Urban Wage Earners and Clerical Workers (CPI-W) are referenced to determine CPI.

Unlike the cost-of-living adjustments made for SEIU-represented employees, the adjustments for MP – MUP only affect the salary range; and thus, the employee's earning potential, but not the actual salary of the employee. For example, if an employee is making $58,000/yr. with a salary range of $50,000 to $65,000/yr. and the range for their position is adjusted by 10% (50,000 x 1.1 and 65,000 x 1.1), the new salary range for the position will be $55,000 to $71,500/yr. The employee's actual annual salary of $58,000/yr. does not change as it is still within the adjusted range.

Two exceptions where an employee's salary range would be adjusted:

- Employees earning between $50,000 and $54,999.99/yr.; and
- Employees who received a favorable annual evaluation but did not receive a merit increase due to being at the top of their position's scale.

In the two examples above, the lower earning employee's salary would be adjusted to the new salary range minimum of $55,000/yr. Employees at the top of their scale, would receive their earned merit increase, if any, retroactive to the first full pay period in July, up to the new salary range maximum. This has been the City's practice for MP – MUP employees as the current performance-based merit system allows for annual merit increases up to 12.5% for "high performers" in the lower third of their positions salary range and up to 9.5% increase for high performers in the upper third of their position's salary range.

[4] MOU between the City of Carpinteria and SEIU Local 620, adopted January 23, 2023

**Position Changes**

MP – MUP

- Parks, Recreation, and Public Facilities Director to Parks, Recreation, and Community Services Director
- Addition of Senior Services Coordinator
- HR Assistant classification change from part-time to full-time

Part-time, Temporary, and Seasonal Employees

- Removal of Administrative Services Intern position
- Addition of Parks & Facilities Attendant position
- Change of Administrative Assistant / Office Clerk to Office Clerk
- Addition of Assistant Senior Services Coordinator
- Removal of Administrative Assistant II position
- HR Assistant classification change from part-time to full-time
- Removal of Administrative Assistant III position

SEIU-represented Employees

- No change

## LEGAL AND RISK MANAGEMENT CONSIDERATIONS

The preparation and presentation of the budget is consistent with Carpinteria Municipal Code Section 2.08.110(H), concerning duties of the City Manager. 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

Interested members of the public and representatives of local stakeholders.

## ATTACHMENTS

A: Proposed Budget FY 2023-24 (distributed separately and published at www.carpinteriaca.gov)
B: Amendments to FY 2022-23 Budget
C: Resolutions Nos, 6247, 6248, 6249, 6252, 6253, and 6254
D: Updated Budget and Fiscal Policies
E: Capital Improvement Program
F: Community Service Grant Program Funding Chart and Applications

Staff contact:
Gilbert Punsalan, Finance Manager
(805) 880-3406; gilbertp@carpinteriaca.gov

for

*Signature*

Reviewed by:
Licette Maldonado, Administrative Services Director
(805) 755-4448; licettem@carpinteriaca.gov

*Signature*

Reviewed by:
Dave Durflinger, City Manager
(805) 755-4400; daved@carpinteriaca.gov

*Signature*

## ATTACHMENT A

## Proposed Fiscal Year 2023-24 Budget (Distributed Separately)

# ATTACHMENT B

## Amendments to Fiscal Year 2022-23 Budget

# REVENUES

# Budget Comparison Report
## Account Summary

Carpinteria, CA

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 41 - Taxes** | | | | | | | | |
| 101-171-4120 | Sales Tax Safety | 0.00 | 0.00 | 0.00 | 89,200.00 | 89,200.00 | 0.00 | 0.00% |
| 101-900-4100 | Property Tax- Secured, Current | 0.00 | 0.00 | 0.00 | 2,631,300.00 | 2,631,300.00 | 0.00 | 0.00% |
| 101-900-4101 | Property Tax- Unsecured, Curr | 0.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00% |
| 101-900-4102 | Property Tax- Prior Year, Secur | 0.00 | 0.00 | 0.00 | 40,400.00 | 40,400.00 | 0.00 | 0.00% |
| 101-900-4103 | Property Tax- In Lieu | 0.00 | 0.00 | 0.00 | 1,872,000.00 | 1,872,000.00 | 0.00 | 0.00% |
| 101-900-4111 | Property Tax- Homeowners Exe | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 101-900-4112 | Property Tax- Documentary Tra | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 101-900-4113 | Property Tax- Supplemental Ro | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00% |
| 101-900-4121 | Sales Tax | 0.00 | 0.00 | 0.00 | 2,087,600.00 | 2,082,200.00 | -5,400.00 | -0.26% |
| 101-900-4130 | Franchise Fees - Cable | 0.00 | 0.00 | 0.00 | 200,000.00 | 180,000.00 | -20,000.00 | -10.00% |
| 101-900-4135 | Franchise Fees - Gas | 0.00 | 0.00 | 0.00 | 43,100.00 | 52,000.00 | 8,900.00 | 20.65% |
| 101-900-4140 | Franchise Fees - Refuse | 0.00 | 0.00 | 0.00 | 315,000.00 | 320,000.00 | 5,000.00 | 1.59% |
| 101-900-4145 | Franchise Fees - Electric | 0.00 | 0.00 | 0.00 | 127,000.00 | 143,000.00 | 16,000.00 | 12.60% |
| 101-900-4150 | Transient Occupancy Tax | 0.00 | 0.00 | 0.00 | 2,650,000.00 | 2,650,000.00 | 0.00 | 0.00% |
| 101-900-4151 | Transient Occupancy Tax - Shor | 0.00 | 0.00 | 0.00 | 900,000.00 | 750,000.00 | -150,000.00 | -16.67% |
| 101-900-4160 | Business License Tax | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00% |
| | **Total Type: 41 - Taxes:** | **0.00** | **0.00** | **0.00** | **11,274,600.00** | **11,129,100.00** | **-145,500.00** | **-1.29%** |
| **Type: 42 - Licenses & Permits** | | | | | | | | |
| 101-201-4200 | Business License Application Fe | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 101-321-4220 | Building/ Construction Permits | 0.00 | 0.00 | 0.00 | 180,000.00 | 200,000.00 | 20,000.00 | 11.11% |
| 101-321-4260 | Sign Permits | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-331-4210 | Massage & Peddler Permits | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 101-341-4270 | Dog Licenses | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 101-341-4271 | Animal Keeping Permit | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-402-4230 | Engineering/ Street Permits | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 101-402-4240 | Over-Size Load Permits | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,400.00 | 200.00 | 16.67% |
| 101-900-4201 | Short-Term Rental License | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| | **Total Type: 42 - Licenses & Permits:** | **0.00** | **0.00** | **0.00** | **232,900.00** | **253,100.00** | **20,200.00** | **8.67%** |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 101-171-4375 | Federal Grant- COPS | 0.00 | 0.00 | 0.00 | 150,000.00 | 130,000.00 | -20,000.00 | -13.33% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-302-4360 | State Grants | 0.00 | 0.00 | 0.00 | 378,000.00 | 178,000.00 | -200,000.00 | -52.91% |
| 101-302-4390 | Private Grants | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 101-900-4300 | DMV Parking Fees | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **552,000.00** | **332,000.00** | **-220,000.00** | **-39.86%** |
| **Type: 44 - Fines & Forfeitures** | | | | | | | | |
| 101-201-4400 | Penalties/Interest Charges | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,500.00 | 250.00 | 4.76% |
| 101-331-4404 | Parking Fines & Penalties | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 101-331-4406 | Local Fines & Penalties | 0.00 | 0.00 | 0.00 | 10,000.00 | 12,000.00 | 2,000.00 | 20.00% |
| 101-401-4406 | Local Fines & Penalties | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | -100.00% |
| 101-900-4402 | Court Fines & Penalties | 0.00 | 0.00 | 0.00 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |
| 101-900-4410 | Property Tax- Interest/Penaltie | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | -5,000.00 | -50.00% |
| | **Total Type: 44 - Fines & Forfeitures:** | **0.00** | **0.00** | **0.00** | **61,950.00** | **59,500.00** | **-2,450.00** | **-3.95%** |
| **Type: 45 - Charges for services** | | | | | | | | |
| 101-131-4504 | City Clerk Charges | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| 101-302-4547 | General Plan Update Fee | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 101-321-4503 | Planning Charges | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00% |
| 101-321-4509 | Building Plan Check | 0.00 | 0.00 | 0.00 | 120,000.00 | 90,000.00 | -30,000.00 | -25.00% |
| 101-341-4565 | Animal Control Fees | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-401-4507 | Public Works Charges | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **266,800.00** | **235,500.00** | **-31,300.00** | **-11.73%** |
| **Type: 46 - Interest** | | | | | | | | |
| 101-900-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 100.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **50,000.00** | **100,000.00** | **50,000.00** | **100.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 101-401-4802 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 600.00 | 1,000.00 | 400.00 | 66.67% |
| 101-403-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| 101-451-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 101-900-4802 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 34,000.00 | 10,000.00 | -24,000.00 | -70.59% |
| 101-900-4804 | SB90 Claims | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | 0.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **45,900.00** | **20,800.00** | **-25,100.00** | **-54.68%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **12,484,150.00** | **12,130,000.00** | **-354,150.00** | **-2.84%** |
| | **Total Fund: 101 - GENERAL FUND:** | **0.00** | **0.00** | **0.00** | **12,484,150.00** | **12,130,000.00** | **-354,150.00** | **-2.84%** |
| **Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 46 - Interest** | | | | | | | | |
| 102-900-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 15,000.00 | 30,000.00 | 15,000.00 | 100.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **15,000.00** | **30,000.00** | **15,000.00** | **100.00%** |

# Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 102-403-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **0.00** | **89,000.00** | **89,000.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **15,000.00** | **119,000.00** | **104,000.00** | **693.33%** |
| | **Total Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS:** | **0.00** | **0.00** | **0.00** | **15,000.00** | **119,000.00** | **104,000.00** | **693.33%** |
| **Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 46 - Interest** | | | | | | | | |
| 103-900-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 9,000.00 | 15,000.00 | 6,000.00 | 66.67% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **9,000.00** | **15,000.00** | **6,000.00** | **66.67%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 103-900-4878 | Sale of Property Gain/Loss | 0.00 | 0.00 | 0.00 | 7,000.00 | 14,000.00 | 7,000.00 | 100.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **7,000.00** | **14,000.00** | **7,000.00** | **100.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **16,000.00** | **29,000.00** | **13,000.00** | **81.25%** |
| | **Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R...** | **0.00** | **0.00** | **0.00** | **16,000.00** | **29,000.00** | **13,000.00** | **81.25%** |
| **Fund: 104 - MEASURE X FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 41 - Taxes** | | | | | | | | |
| 104-900-4122 | Sales Tax - Local | 0.00 | 0.00 | 0.00 | 3,959,000.00 | 3,821,000.00 | -138,000.00 | -3.49% |
| | **Total Type: 41 - Taxes:** | **0.00** | **0.00** | **0.00** | **3,959,000.00** | **3,821,000.00** | **-138,000.00** | **-3.49%** |
| **Type: 46 - Interest** | | | | | | | | |
| 104-900-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 30,000.00 | 45,000.00 | 15,000.00 | 50.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **30,000.00** | **45,000.00** | **15,000.00** | **50.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 104-461-4802 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 7,000.00 | 4,800.00 | -2,200.00 | -31.43% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **7,000.00** | **4,800.00** | **-2,200.00** | **-31.43%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **3,996,000.00** | **3,870,800.00** | **-125,200.00** | **-3.13%** |
| | **Total Fund: 104 - MEASURE X FUND:** | **0.00** | **0.00** | **0.00** | **3,996,000.00** | **3,870,800.00** | **-125,200.00** | **-3.13%** |

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 105 - AMERICAN RESCUE PLAN ACT (ARPA) FUNDS** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 105-900-4370 | Federal Grants | 0.00 | 0.00 | 0.00 | 1,601,000.00 | 1,601,000.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **1,601,000.00** | **1,601,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **1,601,000.00** | **1,601,000.00** | **0.00** | **0.00%** |
| | **Total Fund: 105 - AMERICAN RESCUE PLAN ACT (ARPA) FUNDS:** | **0.00** | **0.00** | **0.00** | **1,601,000.00** | **1,601,000.00** | **0.00** | **0.00%** |
| **Fund: 201 - TRAFFIC SAFETY FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 44 - Fines & Forfeitures** | | | | | | | | |
| 201-331-4408 | California Vehicle Code Penalti | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| | **Total Type: 44 - Fines & Forfeitures:** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 201-331-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **0.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 201-331-4802 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **32,800.00** | **32,800.00** | **0.00** | **0.00%** |
| | **Total Fund: 201 - TRAFFIC SAFETY FUND:** | **0.00** | **0.00** | **0.00** | **32,800.00** | **32,800.00** | **0.00** | **0.00%** |
| **Fund: 202 - LIBRARY FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 202-550-4365 | Per Capita County Funding | 0.00 | 0.00 | 0.00 | 147,100.00 | 147,100.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **147,100.00** | **147,100.00** | **0.00** | **0.00%** |
| **Type: 45 - Charges for services** | | | | | | | | |
| 202-550-4510 | Library Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 202-550-4806 | Donations | 0.00 | 0.00 | 0.00 | 50,000.00 | 33,000.00 | -17,000.00 | -34.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **50,000.00** | **33,000.00** | **-17,000.00** | **-34.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **197,100.00** | **182,100.00** | **-15,000.00** | **-7.61%** |
| | **Total Fund: 202 - LIBRARY FUND:** | **0.00** | **0.00** | **0.00** | **197,100.00** | **182,100.00** | **-15,000.00** | **-7.61%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 203-431-4314 | RMRA (SB1) | 0.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **285,000.00** | **285,000.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 203-431-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 1,500.00 | 150.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **1,000.00** | **2,500.00** | **1,500.00** | **150.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **286,000.00** | **287,500.00** | **1,500.00** | **0.52%** |
| **Total Fund: 203 - ROAD MAINTENANCE REHABILITATION FUN...** | | **0.00** | **0.00** | **0.00** | **286,000.00** | **287,500.00** | **1,500.00** | **0.52%** |
| **Fund: 204 - PARK MAINTENANCE FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 41 - Taxes** | | | | | | | | |
| 204-502-4169 | Property Tax- Park Maintenanc | 0.00 | 0.00 | 0.00 | 148,000.00 | 148,000.00 | 0.00 | 0.00% |
| | **Total Type: 41 - Taxes:** | **0.00** | **0.00** | **0.00** | **148,000.00** | **148,000.00** | **0.00** | **0.00%** |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 204-502-4316 | Bluffs Endownment | 0.00 | 0.00 | 0.00 | 70,500.00 | 29,500.00 | -41,000.00 | -58.16% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **70,500.00** | **29,500.00** | **-41,000.00** | **-58.16%** |
| **Type: 45 - Charges for services** | | | | | | | | |
| 204-502-4500 | Rents & Leases | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 204-502-4513 | Park Rentals | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **17,000.00** | **15,000.00** | **-2,000.00** | **-11.76%** |
| **Type: 46 - Interest** | | | | | | | | |
| 204-502-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** | **0.00** | **0.00%** |
| **Type: 47 - Special Assessments** | | | | | | | | |
| 204-531-4700 | Assessment- Berm | 0.00 | 0.00 | 0.00 | 20,400.00 | 20,400.00 | 0.00 | 0.00% |
| | **Total Type: 47 - Special Assessments:** | **0.00** | **0.00** | **0.00** | **20,400.00** | **20,400.00** | **0.00** | **0.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 204-502-4806 | Donations | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **4,400.00** | **4,400.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **260,450.00** | **217,450.00** | **-43,000.00** | **-16.51%** |
| | **Total Fund: 204 - PARK MAINTENANCE FUND:** | **0.00** | **0.00** | **0.00** | **260,450.00** | **217,450.00** | **-43,000.00** | **-16.51%** |

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 205 - GAS TAX FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 205-431-4320 | Section 2103 | 0.00 | 0.00 | 0.00 | 112,900.00 | 112,900.00 | 0.00 | 0.00% |
| 205-431-4322 | Section 2106 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 205-431-4324 | Section 2107 | 0.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 0.00% |
| 205-431-4326 | Section 2107.5 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 205-431-4328 | Section 2105 | 0.00 | 0.00 | 0.00 | 79,400.00 | 79,400.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **335,300.00** | **335,300.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 205-431-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **3,000.00** | **5,000.00** | **2,000.00** | **66.67%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 205-431-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **3,000.00** | **1,500.00** | **-1,500.00** | **-50.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **341,300.00** | **341,800.00** | **500.00** | **0.15%** |
| | **Total Fund: 205 - GAS TAX FUND:** | **0.00** | **0.00** | **0.00** | **341,300.00** | **341,800.00** | **500.00** | **0.15%** |
| **Fund: 206 - LOCAL TRANSPORTATION FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 206-431-4330 | BKWY, ART3; SEC 9 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **14,000.00** | **14,000.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 206-431-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 206-431-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **1,000.00** | **500.00** | **-500.00** | **-50.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **15,100.00** | **14,600.00** | **-500.00** | **-3.31%** |
| | **Total Fund: 206 - LOCAL TRANSPORTATION FUND:** | **0.00** | **0.00** | **0.00** | **15,100.00** | **14,600.00** | **-500.00** | **-3.31%** |
| **Fund: 207 - TIDELANDS TRUST FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 45 - Charges for services** | | | | | | | | |
| 207-531-4500 | Rents & Leases | 0.00 | 0.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **325,000.00** | **325,000.00** | **0.00** | **0.00%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 46 - Interest** | | | | | | | | |
| 207-531-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **3,000.00** | **5,000.00** | **2,000.00** | **66.67%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **328,000.00** | **330,000.00** | **2,000.00** | **0.61%** |
| | **Total Fund: 207 - TIDELANDS TRUST FUND:** | **0.00** | **0.00** | **0.00** | **328,000.00** | **330,000.00** | **2,000.00** | **0.61%** |
| **Fund: 208 - STREET LIGHTING FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 41 - Taxes** | | | | | | | | |
| 208-411-4100 | Property Tax- Secured, Current | 0.00 | 0.00 | 0.00 | 213,800.00 | 205,000.00 | -8,800.00 | -4.12% |
| 208-411-4101 | Property Tax- Unsecured, Curr | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00% |
| 208-411-4111 | Property Tax- Homeowners Ex | 0.00 | 0.00 | 0.00 | 500.00 | 800.00 | 300.00 | 60.00% |
| 208-411-4113 | Property Tax- Supplemental Rc | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| | **Total Type: 41 - Taxes:** | **0.00** | **0.00** | **0.00** | **225,500.00** | **217,000.00** | **-8,500.00** | **-3.77%** |
| **Type: 44 - Fines & Forfeitures** | | | | | | | | |
| 208-411-4410 | Property Tax- Interest/Penaltie | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| | **Total Type: 44 - Fines & Forfeitures:** | **0.00** | **0.00** | **0.00** | **750.00** | **750.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 208-411-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **0.00** | **0.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 208-411-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **1,000.00** | **500.00** | **-500.00** | **-50.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **230,250.00** | **221,250.00** | **-9,000.00** | **-3.91%** |
| | **Total Fund: 208 - STREET LIGHTING FUND:** | **0.00** | **0.00** | **0.00** | **230,250.00** | **221,250.00** | **-9,000.00** | **-3.91%** |
| **Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 44 - Fines & Forfeitures** | | | | | | | | |
| 209-441-4410 | Property Tax- Interest/Penaltie | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 44 - Fines & Forfeitures:** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 209-441-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** | **0.00%** |
| **Type: 47 - Special Assessments** | | | | | | | | |
| 209-441-4701 | Assessment- ROW | 0.00 | 0.00 | 0.00 | 196,900.00 | 196,900.00 | 0.00 | 0.00% |
| | **Total Type: 47 - Special Assessments:** | **0.00** | **0.00** | **0.00** | **196,900.00** | **196,900.00** | **0.00** | **0.00%** |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 209-441-4806 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 209-441-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | -1,500.00 | -50.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **3,000.00** | **2,500.00** | **-500.00** | **-16.67%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **199,950.00** | **199,600.00** | **-350.00** | **-0.18%** |
| **Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU...** | | **0.00** | **0.00** | **0.00** | **199,950.00** | **199,600.00** | **-350.00** | **-0.18%** |
| **Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 46 - Interest** | | | | | | | | |
| 210-161-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00%** |
| **Type: 47 - Special Assessments** | | | | | | | | |
| 210-161-4703 | Assessment - General Business | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| | **Total Type: 47 - Special Assessments:** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **15,200.00** | **15,200.00** | **0.00** | **0.00%** |
| **Total Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DIS...** | | **0.00** | **0.00** | **0.00** | **15,200.00** | **15,200.00** | **0.00** | **0.00%** |
| **Fund: 211 - AB 939 SOLID WASTE FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 45 - Charges for services** | | | | | | | | |
| 211-421-4516 | AB 939 Fees | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **245,000.00** | **245,000.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 211-421-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 500.00 | 50.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,500.00** | **500.00** | **50.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 211-421-4810 | Reimbursement- State | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00% |
| 211-421-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,900.00 | -2,100.00 | -52.50% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **4,000.00** | **8,500.00** | **4,500.00** | **112.50%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **250,000.00** | **255,000.00** | **5,000.00** | **2.00%** |
| | **Total Fund: 211 - AB 939 SOLID WASTE FUND:** | **0.00** | **0.00** | **0.00** | **250,000.00** | **255,000.00** | **5,000.00** | **2.00%** |
| **Fund: 213 - RECREATION SERVICES FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 42 - Licenses & Permits** | | | | | | | | |
| 213-521-4260 | Sign Permits | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| | **Total Type: 42 - Licenses & Permits:** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **0.00%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 213-531-4360 | State Grants | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **8,750.00** | **8,750.00** | **0.00** | **0.00%** |
| **Type: 45 - Charges for services** | | | | | | | | |
| 213-503-4500 | Rents & Leases | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00% |
| 213-503-4522 | Jazzercise | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 213-503-4528 | Vets Hall Rentals | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 213-521-4529 | Uniform Sales | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 213-521-4530 | Swim Lessons | 0.00 | 0.00 | 0.00 | 35,000.00 | 45,000.00 | 10,000.00 | 28.57% |
| 213-521-4532 | Punch Card Sales | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 213-521-4533 | Aerobics Program | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 213-521-4535 | Adult Pass Fee | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 213-521-4536 | Senior Pass Fee | 0.00 | 0.00 | 0.00 | 20,000.00 | 25,000.00 | 5,000.00 | 25.00% |
| 213-521-4537 | Masters Swim Program | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 213-521-4541 | Concession - Taxable | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 213-521-4542 | Locker Rentals | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% |
| 213-521-4543 | Child Pass Fee | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 213-521-4545 | Concession - Non Taxable | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 213-521-4546 | Pool Special Event | 0.00 | 0.00 | 0.00 | 35,000.00 | 50,000.00 | 15,000.00 | 42.86% |
| 213-522-4524 | Jr Lifeguard Fee | 0.00 | 0.00 | 0.00 | 75,000.00 | 90,000.00 | 15,000.00 | 20.00% |
| 213-523-4538 | Swim Team Tuitions | 0.00 | 0.00 | 0.00 | 40,000.00 | 50,000.00 | 10,000.00 | 25.00% |
| 213-531-4500 | Rents & Leases | 0.00 | 0.00 | 0.00 | 2,100.00 | 1,500.00 | -600.00 | -28.57% |
| 213-531-4526 | Ocean Recreation | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 213-532-4523 | Beach Concession Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 213-532-4525 | Beach Concession Sales | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 213-541-4520 | Softball Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 213-541-4544 | Tennis Tuition | 0.00 | 0.00 | 0.00 | 3,800.00 | 5,500.00 | 1,700.00 | 44.74% |
| 213-542-4521 | Community Garden Dues | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **393,100.00** | **448,700.00** | **55,600.00** | **14.14%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 213-521-4806 | Donations | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00% |
| 213-542-4806 | Donations | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **20,550.00** | **20,550.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **422,700.00** | **478,300.00** | **55,600.00** | **13.15%** |
| | **Total Fund: 213 - RECREATION SERVICES FUND:** | **0.00** | **0.00** | **0.00** | **422,700.00** | **478,300.00** | **55,600.00** | **13.15%** |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 214 - HOUSING FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 46 - Interest** | | | | | | | | |
| 214-311-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 6,000.00 | 10,000.00 | 4,000.00 | 66.67% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **6,000.00** | **10,000.00** | **4,000.00** | **66.67%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **6,000.00** | **10,000.00** | **4,000.00** | **66.67%** |
| | **Total Fund: 214 - HOUSING FUND:** | **0.00** | **0.00** | **0.00** | **6,000.00** | **10,000.00** | **4,000.00** | **66.67%** |
| **Fund: 215 - MEASURE A FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 215-431-4332 | Measure A Revenue | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **0.00** | **0.00%** |
| **Type: 46 - Interest** | | | | | | | | |
| 215-431-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 100.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **10,000.00** | **20,000.00** | **10,000.00** | **100.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 215-411-4812 | Reimbursement- Insurance Cla | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,400.00 | -1,600.00 | -40.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **4,000.00** | **2,400.00** | **-1,600.00** | **-40.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **1,014,000.00** | **1,022,400.00** | **8,400.00** | **0.83%** |
| | **Total Fund: 215 - MEASURE A FUND:** | **0.00** | **0.00** | **0.00** | **1,014,000.00** | **1,022,400.00** | **8,400.00** | **0.83%** |
| **Fund: 216 - REVOLVING FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 216-151-4360 | State Grants | 0.00 | 0.00 | 0.00 | 20,000.00 | 11,000.00 | -9,000.00 | -45.00% |
| 216-421-4360 | State Grants | 0.00 | 0.00 | 0.00 | 21,300.00 | 15,650.00 | -5,650.00 | -26.53% |
| 216-521-4390 | Private Grants | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | -38,000.00 | -100.00% |
| 216-523-4360 | State Grant | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 216-542-4360 | State Grants | 0.00 | 0.00 | 0.00 | 26,100.00 | 26,100.00 | 0.00 | 0.00% |
| 216-550-4360 | State Grants | 0.00 | 0.00 | 0.00 | 5,350.00 | 6,000.00 | 650.00 | 12.15% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **113,750.00** | **61,750.00** | **-52,000.00** | **-45.71%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 216-502-4806 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00% |
| 216-521-4806 | Donations | 0.00 | 0.00 | 0.00 | 15,800.00 | 6,800.00 | -9,000.00 | -56.96% |
| 216-522-4806 | Donations | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00% |
| 216-531-4806 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 216-550-4806 | Donations | 0.00 | 0.00 | 0.00 | 125,000.00 | 77,300.00 | -47,700.00 | -38.16% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **148,500.00** | **112,800.00** | **-35,700.00** | **-24.04%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **262,250.00** | **174,550.00** | **-87,700.00** | **-33.44%** |
| | **Total Fund: 216 - REVOLVING FUND:** | **0.00** | **0.00** | **0.00** | **262,250.00** | **174,550.00** | **-87,700.00** | **-33.44%** |
| **Fund: 217 - PEG FEES** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 41 - Taxes** | | | | | | | | |
| 217-161-4131 | COX Cable PEG Fees | 0.00 | 0.00 | 0.00 | 42,000.00 | 38,000.00 | -4,000.00 | -9.52% |
| | **Total Type: 41 - Taxes:** | **0.00** | **0.00** | **0.00** | **42,000.00** | **38,000.00** | **-4,000.00** | **-9.52%** |
| **Type: 46 - Interest** | | | | | | | | |
| 217-161-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 217-161-4802 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,400.00 | 400.00 | 20.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,400.00** | **400.00** | **20.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **44,500.00** | **40,900.00** | **-3,600.00** | **-8.09%** |
| | **Total Fund: 217 - PEG FEES:** | **0.00** | **0.00** | **0.00** | **44,500.00** | **40,900.00** | **-3,600.00** | **-8.09%** |
| **Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Type: 43 - Intergovernmental** | | | | | | | | |
| 301-403-4360 | State Grants | 0.00 | 0.00 | 0.00 | 2,068,450.00 | 297,150.00 | -1,771,300.00 | -85.63% |
| 301-403-4370 | Federal Grants | 0.00 | 0.00 | 0.00 | 908,650.00 | 17,700.00 | -890,950.00 | -98.05% |
| 301-403-4380 | County Grants | 0.00 | 0.00 | 0.00 | 1,371,700.00 | 578,550.00 | -793,150.00 | -57.82% |
| 301-403-4390 | Private Grants | 0.00 | 0.00 | 0.00 | 1,440,450.00 | 860,500.00 | -579,950.00 | -40.26% |
| | **Total Type: 43 - Intergovernmental:** | **0.00** | **0.00** | **0.00** | **5,789,250.00** | **1,753,900.00** | **-4,035,350.00** | **-69.70%** |
| **Type: 45 - Charges for services** | | | | | | | | |
| 301-401-4550 | Highway & Bridges | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 301-401-4552 | Traffic Control | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,000.00 | -2,000.00 | -50.00% |
| 301-401-4555 | General Government | 0.00 | 0.00 | 0.00 | 4,500.00 | 2,500.00 | -2,000.00 | -44.44% |
| 301-431-4551 | Storm Drainage | 0.00 | 0.00 | 0.00 | 12,500.00 | 3,500.00 | -9,000.00 | -72.00% |
| 301-431-4553 | Streets & Thoroughfares | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 301-502-4560 | Park Land Acquisition | 0.00 | 0.00 | 0.00 | 78,000.00 | 8,000.00 | -70,000.00 | -89.74% |
| 301-502-4561 | Park & Recreation Facilities Im| | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| 301-502-4562 | Aquatics Facilities | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 301-502-4563 | Open Space Parks | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00% |
| 301-502-4564 | Quimby Fees | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 301-502-4566 | New Construction Fee | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| | **Total Type: 45 - Charges for services:** | **0.00** | **0.00** | **0.00** | **153,100.00** | **44,700.00** | **-108,400.00** | **-70.80%** |
| **Type: 46 - Interest** | | | | | | | | |
| 301-900-4600 | Interest Income | 0.00 | 0.00 | 0.00 | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| | **Total Type: 46 - Interest:** | **0.00** | **0.00** | **0.00** | **15,000.00** | **20,000.00** | **5,000.00** | **33.33%** |
| **Type: 48 - Miscellaneous Revenue** | | | | | | | | |
| 301-403-4802 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00% |
| | **Total Type: 48 - Miscellaneous Revenue:** | **0.00** | **0.00** | **0.00** | **43,000.00** | **43,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **6,000,350.00** | **1,861,600.00** | **-4,138,750.00** | **-68.98%** |
| | **Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:** | **0.00** | **0.00** | **0.00** | **6,000,350.00** | **1,861,600.00** | **-4,138,750.00** | **-68.98%** |
| | **Report Total:** | **0.00** | **0.00** | **0.00** | **28,018,100.00** | **23,434,850.00** | **-4,583,250.00** | **-16.36%** |

# Fund Summary

| Fund | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|
| 101 - GENERAL FUND | 0.00 | 0.00 | 0.00 | 12,484,150.00 | 12,130,000.00 | -354,150.00 | -2.84% |
| 102 - GENERAL RESERVE - SPECIAL PROJEC... | 0.00 | 0.00 | 0.00 | 15,000.00 | 119,000.00 | 104,000.00 | 693.33% |
| 103 - MAJOR ASSET REPLACEMENT AND R... | 0.00 | 0.00 | 0.00 | 16,000.00 | 29,000.00 | 13,000.00 | 81.25% |
| 104 - MEASURE X FUND | 0.00 | 0.00 | 0.00 | 3,996,000.00 | 3,870,800.00 | -125,200.00 | -3.13% |
| 105 - AMERICAN RESCUE PLAN ACT (ARPA).. | 0.00 | 0.00 | 0.00 | 1,601,000.00 | 1,601,000.00 | 0.00 | 0.00% |
| 201 - TRAFFIC SAFETY FUND | 0.00 | 0.00 | 0.00 | 32,800.00 | 32,800.00 | 0.00 | 0.00% |
| 202 - LIBRARY FUND | 0.00 | 0.00 | 0.00 | 197,100.00 | 182,100.00 | -15,000.00 | -7.61% |
| 203 - ROAD MAINTENANCE REHABILITATI... | 0.00 | 0.00 | 0.00 | 286,000.00 | 287,500.00 | 1,500.00 | 0.52% |
| 204 - PARK MAINTENANCE FUND | 0.00 | 0.00 | 0.00 | 260,450.00 | 217,450.00 | -43,000.00 | -16.51% |
| 205 - GAS TAX FUND | 0.00 | 0.00 | 0.00 | 341,300.00 | 341,800.00 | 500.00 | 0.15% |
| 206 - LOCAL TRANSPORTATION FUND | 0.00 | 0.00 | 0.00 | 15,100.00 | 14,600.00 | -500.00 | -3.31% |
| 207 - TIDELANDS TRUST FUND | 0.00 | 0.00 | 0.00 | 328,000.00 | 330,000.00 | 2,000.00 | 0.61% |
| 208 - STREET LIGHTING FUND | 0.00 | 0.00 | 0.00 | 230,250.00 | 221,250.00 | -9,000.00 | -3.91% |
| 209 - RIGHT-OF-WAY MAINTENANCE DIST... | 0.00 | 0.00 | 0.00 | 199,950.00 | 199,600.00 | -350.00 | -0.18% |
| 210 - PARKING AND BUSINESS IMPROVEM... | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 | 0.00 | 0.00% |
| 211 - AB 939 SOLID WASTE FUND | 0.00 | 0.00 | 0.00 | 250,000.00 | 255,000.00 | 5,000.00 | 2.00% |
| 213 - RECREATION SERVICES FUND | 0.00 | 0.00 | 0.00 | 422,700.00 | 478,300.00 | 55,600.00 | 13.15% |
| 214 - HOUSING FUND | 0.00 | 0.00 | 0.00 | 6,000.00 | 10,000.00 | 4,000.00 | 66.67% |
| 215 - MEASURE A FUND | 0.00 | 0.00 | 0.00 | 1,014,000.00 | 1,022,400.00 | 8,400.00 | 0.83% |
| 216 - REVOLVING FUND | 0.00 | 0.00 | 0.00 | 262,250.00 | 174,550.00 | -87,700.00 | -33.44% |
| 217 - PEG FEES | 0.00 | 0.00 | 0.00 | 44,500.00 | 40,900.00 | -3,600.00 | -8.09% |
| 301 - CAPITAL IMPROVEMENT PROJECTS ... | 0.00 | 0.00 | 0.00 | 6,000,350.00 | 1,861,600.00 | -4,138,750.00 | -68.98% |
| **Report Total:** | **0.00** | **0.00** | **0.00** | **28,018,100.00** | **23,434,850.00** | **-4,583,250.00** | **-16.36%** |

# EXPENDITURES

# Budget Comparison Report
## Account Summary

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 101-101-5101 | Elected/Appointed Wages | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00 | 0.00% |
| 101-101-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 101-101-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00% |
| 101-101-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 101-101-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 101-101-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 101-101-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-101-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 0.00% |
| 101-101-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-111-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 329,000.00 | 300,000.00 | -29,000.00 | -8.81% |
| 101-111-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-111-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00% |
| 101-111-5108 | Interpreter Pay | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00% |
| 101-111-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 57,650.00 | 51,000.00 | -6,650.00 | -11.54% |
| 101-111-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 5,050.00 | 5,050.00 | 0.00 | 0.00% |
| 101-111-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-111-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| 101-111-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 30,000.00 | 25,000.00 | -5,000.00 | -16.67% |
| 101-111-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 101-111-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 54,700.00 | 40,000.00 | -14,700.00 | -26.87% |
| 101-111-5133 | PERS Retiree Additional Contril | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 101-111-5134 | Deferred Compensation | 0.00 | 0.00 | 0.00 | 14,000.00 | 11,500.00 | -2,500.00 | -17.86% |
| 101-111-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00% |
| 101-111-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 101-111-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00% |
| 101-111-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 101-131-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 40,000.00 | 32,000.00 | -8,000.00 | -20.00% |
| 101-131-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-131-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 101-131-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-131-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-131-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-131-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 101-131-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 101-131-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-131-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-131-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-131-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% |
| 101-131-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-132-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 64,400.00 | 28,000.00 | -36,400.00 | -56.52% |
| 101-132-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00% |
| 101-132-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 14,400.00 | 3,000.00 | -11,400.00 | -79.17% |
| 101-132-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 101-132-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-132-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-132-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 101-132-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 101-132-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-132-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| 101-132-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| 101-132-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-132-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-141-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 60,000.00 | 52,000.00 | -8,000.00 | -13.33% |
| 101-141-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 101-141-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-141-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 20,000.00 | 16,000.00 | -4,000.00 | -20.00% |
| 101-141-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 101-141-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-141-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-141-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-141-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 101-141-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 101-141-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 18,050.00 | 16,000.00 | -2,050.00 | -11.36% |
| 101-141-5135 | Retiree Health | 0.00 | 0.00 | 0.00 | 47,000.00 | 42,000.00 | -5,000.00 | -10.64% |
| 101-141-5136 | Retiree Life Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-141-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 101-141-5141 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 16,200.00 | 9,000.00 | -7,200.00 | -44.44% |
| 101-141-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-141-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-141-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-141-5160 | Health Insurance Fees - Retiree | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-141-5161 | Health Insurance Fees | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00% |
| 101-142-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 101-142-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 101-142-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 101-142-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-142-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-142-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 101-142-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-142-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-142-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-142-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-142-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 101-142-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 101-151-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 58,150.00 | 52,000.00 | -6,150.00 | -10.58% |
| 101-151-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,550.00 | 3,550.00 | 0.00 | 0.00% |
| 101-151-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 11,850.00 | 11,850.00 | 0.00 | 0.00% |
| 101-151-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 101-151-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-151-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-151-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 101-151-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 3,650.00 | 3,650.00 | 0.00 | 0.00% |
| 101-151-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00% |
| 101-151-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00% |
| 101-151-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-151-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-151-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-161-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 54,700.00 | 42,000.00 | -12,700.00 | -23.22% |
| 101-161-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 101-161-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00% |
| 101-161-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 11,200.00 | 9,500.00 | -1,700.00 | -15.18% |
| 101-161-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 101-161-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-161-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-161-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00% |
| 101-161-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00% |
| 101-161-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 4,150.00 | 4,150.00 | 0.00 | 0.00% |
| 101-161-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-161-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 101-161-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-161-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-162-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 21,550.00 | 14,000.00 | -7,550.00 | -35.03% |
| 101-162-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 101-162-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00% |
| 101-162-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-162-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 101-162-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-162-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00% |
| 101-162-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 101-162-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-162-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-162-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-162-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-171-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 315,600.00 | 315,600.00 | 0.00 | 0.00% |
| 101-171-5133 | PERS Retiree Additional Contril | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-201-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 285,400.00 | 230,000.00 | -55,400.00 | -19.41% |
| 101-201-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| 101-201-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-201-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 14,850.00 | 14,850.00 | 0.00 | 0.00% |
| 101-201-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 68,650.00 | 35,000.00 | -33,650.00 | -49.02% |
| 101-201-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-201-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-201-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 101-201-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 16,300.00 | 13,000.00 | -3,300.00 | -20.25% |
| 101-201-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 101-201-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 21,950.00 | 21,950.00 | 0.00 | 0.00% |
| 101-201-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00% |
| 101-201-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 101-201-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00% |
| 101-201-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 101-211-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 56,900.00 | 56,900.00 | 0.00 | 0.00% |
| 101-211-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| 101-211-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 101-211-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,050.00 | 3,050.00 | 0.00 | 0.00% |
| 101-211-5108 | Interpreter Pay | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-211-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 13,200.00 | 10,000.00 | -3,200.00 | -24.24% |
| 101-211-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-211-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 101-211-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-211-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 101-211-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-211-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00% |
| 101-211-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-211-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-211-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-211-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-221-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 48,600.00 | 48,600.00 | 0.00 | 0.00% |
| 101-221-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 101-221-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 101-221-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 10,400.00 | 7,500.00 | -2,900.00 | -27.88% |
| 101-221-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-221-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 101-221-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-221-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 101-221-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00% |
| 101-221-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00% |
| 101-221-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 101-221-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 101-221-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-221-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-301-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 74,050.00 | 72,500.00 | -1,550.00 | -2.09% |
| 101-301-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-301-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.00 | 0.00% |
| 101-301-5108 | Interpreter Pay | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-301-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 0.00% |
| 101-301-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 101-301-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-301-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-301-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00% |
| 101-301-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 101-301-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 11,600.00 | 10,000.00 | -1,600.00 | -13.79% |
| 101-301-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 101-301-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00% |
| 101-301-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-301-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-302-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 219,850.00 | 195,000.00 | -24,850.00 | -11.30% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-302-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-302-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00% |
| 101-302-5108 | Interpreter Pay | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 101-302-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 43,650.00 | 43,650.00 | 0.00 | 0.00% |
| 101-302-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00% |
| 101-302-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 101-302-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| 101-302-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 16,500.00 | 13,000.00 | -3,500.00 | -21.21% |
| 101-302-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 101-302-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 22,100.00 | 22,100.00 | 0.00 | 0.00% |
| 101-302-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 101-302-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-302-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 101-302-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 101-311-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 25,100.00 | 25,100.00 | 0.00 | 0.00% |
| 101-311-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-311-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 101-311-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00% |
| 101-311-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-311-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 101-311-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-311-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00% |
| 101-311-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 101-311-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00% |
| 101-311-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-311-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-311-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-311-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-321-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 338,150.00 | 325,000.00 | -13,150.00 | -3.89% |
| 101-321-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-321-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 16,950.00 | 16,950.00 | 0.00 | 0.00% |
| 101-321-5108 | Interpreter Pay | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| 101-321-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 61,050.00 | 57,000.00 | -4,050.00 | -6.63% |
| 101-321-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 101-321-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 101-321-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 101-321-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 42,100.00 | 24,000.00 | -18,100.00 | -42.99% |
| 101-321-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 101-321-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 55,950.00 | 39,000.00 | -16,950.00 | -30.29% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-321-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 0.00 | 0.00% |
| 101-321-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 0.00% |
| 101-321-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| 101-321-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 101-331-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 235,000.00 | 228,000.00 | -7,000.00 | -2.98% |
| 101-331-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| 101-331-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 11,750.00 | 11,750.00 | 0.00 | 0.00% |
| 101-331-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 65,300.00 | 62,000.00 | -3,300.00 | -5.05% |
| 101-331-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 101-331-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-331-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 101-331-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 24,700.00 | 20,000.00 | -4,700.00 | -19.03% |
| 101-331-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00% |
| 101-331-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 32,900.00 | 32,900.00 | 0.00 | 0.00% |
| 101-331-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| 101-331-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 101-331-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00% |
| 101-331-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 101-331-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-341-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 59,550.00 | 56,050.00 | -3,500.00 | -5.88% |
| 101-341-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 101-341-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| 101-341-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 20,450.00 | 20,450.00 | 0.00 | 0.00% |
| 101-341-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| 101-341-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-341-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-341-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 101-341-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 101-341-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00% |
| 101-341-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00% |
| 101-341-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 101-341-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-341-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-401-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 188,150.00 | 120,000.00 | -68,150.00 | -36.22% |
| 101-401-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 50.00 | -950.00 | -95.00% |
| 101-401-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | 0.00% |
| 101-401-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 38,250.00 | 20,000.00 | -18,250.00 | -47.71% |
| 101-401-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-401-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-401-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-401-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 13,900.00 | 11,000.00 | -2,900.00 | -20.86% |
| 101-401-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-401-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 18,650.00 | 18,650.00 | 0.00 | 0.00% |
| 101-401-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 101-401-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00% |
| 101-401-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 101-401-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-403-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 162,200.00 | 85,000.00 | -77,200.00 | -47.60% |
| 101-403-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-403-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 0.00 | 0.00% |
| 101-403-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 35,800.00 | 15,000.00 | -20,800.00 | -58.10% |
| 101-403-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-403-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-403-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 101-403-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 0.00% |
| 101-403-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-403-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 13,050.00 | 13,050.00 | 0.00 | 0.00% |
| 101-403-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00% |
| 101-403-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00% |
| 101-403-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| 101-403-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-451-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 74,500.00 | 60,000.00 | -14,500.00 | -19.46% |
| 101-451-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | -500.00 | -50.00% |
| 101-451-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00% |
| 101-451-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 16,750.00 | 11,000.00 | -5,750.00 | -34.33% |
| 101-451-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-451-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-451-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-451-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00% |
| 101-451-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 101-451-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 10,550.00 | 10,550.00 | 0.00 | 0.00% |
| 101-451-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| 101-451-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 101-451-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| 101-451-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-501-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 89,850.00 | 70,000.00 | -19,850.00 | -22.09% |
| 101-501-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 1,700.00 | 7,500.00 | 5,800.00 | 341.18% |
| 101-501-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-501-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 20,100.00 | 12,000.00 | -8,100.00 | -40.30% |
| 101-501-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-501-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-501-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 101-501-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 | 0.00% |
| 101-501-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00% |
| 101-501-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00% |
| 101-501-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 101-501-5141 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 101-501-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| 101-501-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-501-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 101-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 27,350.00 | 20,000.00 | -7,350.00 | -26.87% |
| 101-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,500.00 | -500.00 | -16.67% |
| 101-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 9,650.00 | 9,650.00 | 0.00 | 0.00% |
| 101-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 101-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 101-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00% |
| 101-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00% |
| 101-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **4,577,050.00** | **3,950,350.00** | **-626,700.00** | **-13.69%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 101-102-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 101-111-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% |
| 101-121-5270 | Legal Services | 0.00 | 0.00 | 0.00 | 685,000.00 | 900,000.00 | 215,000.00 | 31.39% |
| 101-121-5271 | Litigation Legal Services | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 101-121-5272 | Third Party Legal Services | 0.00 | 0.00 | 0.00 | 50,000.00 | 60,000.00 | 10,000.00 | 20.00% |
| 101-121-5273 | Legal Services - MHRS Ordinan | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 101-131-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 30,250.00 | 3,150.00 | -27,100.00 | -89.59% |
| 101-132-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 48,950.00 | 28,000.00 | -20,950.00 | -42.80% |
| 101-141-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 246,000.00 | 200,000.00 | -46,000.00 | -18.70% |
| 101-141-5221 | Employee Training | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 101-142-5221 | Employee Training | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-161-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00% |
| 101-162-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-171-5253 | SB County Mental Health | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-171-5254 | SB County Sheriff | 0.00 | 0.00 | 0.00 | 4,370,900.00 | 4,370,900.00 | 0.00 | 0.00% |
| 101-171-5255 | SB County Sheriff Augmentatio | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 101-201-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 120,000.00 | 90,000.00 | -30,000.00 | -25.00% |
| 101-201-5210 | Annual Audit | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| 101-201-5236 | Banking & Credit Card Fees | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 101-221-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| 101-302-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 300,000.00 | 100,000.00 | -200,000.00 | -66.67% |
| 101-311-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-321-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 101-331-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 101-341-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 101-401-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00% |
| 101-401-5213 | Emergency Procurement | 0.00 | 0.00 | 0.00 | 75,000.00 | 100,000.00 | 25,000.00 | 33.33% |
| 101-502-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **6,426,200.00** | **6,347,150.00** | **-79,050.00** | **-1.23%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 101-161-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 101-162-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-201-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-211-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-221-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 101-221-5360 | Software Subscription/Mainter | 0.00 | 0.00 | 0.00 | 82,200.00 | 82,200.00 | 0.00 | 0.00% |
| 101-331-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 101-401-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 101-451-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 101-502-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 10,000.00 | 50.00% |
| 101-502-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,200.00 | 200.00 | 6.67% |
| 101-502-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 9,000.00 | 11,000.00 | 2,000.00 | 22.22% |
| 101-502-5357 | Tree Replacement | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-502-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **210,600.00** | **222,800.00** | **12,200.00** | **5.79%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 101-151-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| 101-211-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 40,000.00 | 34,000.00 | -6,000.00 | -15.00% |
| 101-211-5410 | Utility - Natural Gas | 0.00 | 0.00 | 0.00 | 16,000.00 | 12,000.00 | -4,000.00 | -25.00% |
| 101-211-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 4,450.00 | 4,450.00 | 0.00 | 0.00% |
| 101-211-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 12,000.00 | 9,000.00 | -3,000.00 | -25.00% |
| 101-211-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 27,000.00 | 25,100.00 | -1,900.00 | -7.04% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-321-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-331-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **101,500.00** | **86,600.00** | **-14,900.00** | **-14.68%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 101-101-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 500.00 | 250.00 | -250.00 | -50.00% |
| 101-101-5505 | Public Relations | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 101-101-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 101-101-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 101-101-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-102-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-102-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-102-5590 | Advisory Board Stipend | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 101-111-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-111-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 101-111-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-121-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-131-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 101-131-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 400.00 | 500.00 | 100.00 | 25.00% |
| 101-131-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00% |
| 101-131-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 101-132-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 101-132-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| 101-141-5501 | Recruitment | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | -5,000.00 | -50.00% |
| 101-141-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00% |
| 101-141-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-141-5531 | Employee/Public Relations | 0.00 | 0.00 | 0.00 | 26,000.00 | 15,000.00 | -11,000.00 | -42.31% |
| 101-141-5532 | Flexible Benefits Admin Fees | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 101-141-5533 | Pre-employment Screening | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 101-141-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-142-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-142-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-142-5570 | Liability Insurance | 0.00 | 0.00 | 0.00 | 279,200.00 | 279,200.00 | 0.00 | 0.00% |
| 101-142-5571 | Workers' Compensation | 0.00 | 0.00 | 0.00 | 105,300.00 | 105,300.00 | 0.00 | 0.00% |
| 101-142-5572 | Property Insurance/Bonding | 0.00 | 0.00 | 0.00 | 101,000.00 | 101,000.00 | 0.00 | 0.00% |
| 101-151-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | -1,800.00 | -100.00% |
| 101-151-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 250.00 | 300.00 | 50.00 | 20.00% |
| 101-151-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 101-151-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| 101-161-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-161-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 101-161-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00% |
| 101-201-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-201-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 101-201-5530 | Interest/Penalty Fees | 0.00 | 0.00 | 0.00 | 100.00 | 1,100.00 | 1,000.00 | 1,000.00% |
| 101-201-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-211-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-211-5509 | Postage | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 101-211-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-211-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 101-211-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 101-211-5581 | Vehicle Operations & Maintena | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-211-5582 | Fuel Expense | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 101-221-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,200.00 | 200.00 | 20.00% |
| 101-221-5565 | Computer Hardware/Replacem | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 101-301-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-301-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-302-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 101-321-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 101-321-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 5,650.00 | 5,650.00 | 0.00 | 0.00% |
| 101-321-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 101-321-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-321-5581 | Vehicle Operations & Maintena | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 101-321-5582 | Fuel Expense | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 101-331-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-331-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-331-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 101-331-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 101-331-5581 | Vehicle Operations & Maintena | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 101-331-5582 | Fuel Expense | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 101-341-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-341-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 101-341-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 101-401-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00% |
| 101-401-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | 0.00% |
| 101-401-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 600.00 | 10,050.00 | 9,450.00 | 1,575.00% |
| 101-451-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 101-451-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,700.00 | 500.00 | 3.09% |
| 101-451-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 101-451-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,650.00 | 150.00 | 10.00% |
| 101-501-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 101-501-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 101-501-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 101-502-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 101-502-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 101-502-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 101-502-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **804,750.00** | **798,150.00** | **-6,600.00** | **-0.82%** |
| **Type: 56 - Non-Operating Expenses** | | | | | | | | |
| 101-163-5601 | Community Services Grants | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 101-163-5602 | Community Services Agreemer | 0.00 | 0.00 | 0.00 | 11,650.00 | 11,650.00 | 0.00 | 0.00% |
| | **Total Type: 56 - Non-Operating Expenses:** | **0.00** | **0.00** | **0.00** | **61,650.00** | **61,650.00** | **0.00** | **0.00%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 101-211-5763 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 6,000.00 | 2,500.00 | -3,500.00 | -58.33% |
| 101-502-5761 | Major Equipment | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 101-502-5763 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 101-502-5764 | Improvements | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **93,000.00** | **89,500.00** | **-3,500.00** | **-3.76%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **12,274,750.00** | **11,556,200.00** | **-718,550.00** | **-5.85%** |
| | **Total Fund: 101 - GENERAL FUND:** | **0.00** | **0.00** | **0.00** | **12,274,750.00** | **11,556,200.00** | **-718,550.00** | **-5.85%** |
| **Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 103-501-5762 | Vehicle Purchase | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **0.00%** |
| **Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R...** | | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **0.00%** |
| **Fund: 104 - MEASURE X FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 104-181-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 35,900.00 | 33,000.00 | -2,900.00 | -8.08% |
| 104-181-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 0.00% |
| 104-181-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00% |
| 104-181-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 104-181-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 104-181-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 104-181-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 5,150.00 | 5,150.00 | 0.00 | 0.00% |
| 104-181-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00% |
| 104-181-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 104-181-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 104-181-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 104-181-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 104-302-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 23,900.00 | 17,000.00 | -6,900.00 | -28.87% |
| 104-302-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 104-302-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00% |
| 104-302-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 104-302-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 104-302-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 104-302-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00% |
| 104-302-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 104-302-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 104-302-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 104-302-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 104-302-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 104-461-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 30,600.00 | 30,600.00 | 0.00 | 0.00% |
| 104-461-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00% |
| 104-461-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00% |
| 104-461-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 104-461-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 104-461-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 104-461-5130 | PERS Classic Contribution | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| 104-461-5131 | PERS Pepra Contribution | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 104-461-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 5,050.00 | 5,050.00 | 0.00 | 0.00% |
| 104-461-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% |
| 104-461-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 104-461-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 104-461-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 104-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 160,350.00 | 125,000.00 | -35,350.00 | -22.05% |
| 104-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,500.00 | 500.00 | 16.67% |
| 104-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 8,450.00 | 8,450.00 | 0.00 | 0.00% |
| 104-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 64,800.00 | 54,000.00 | -10,800.00 | -16.67% |
| 104-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 104-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 104-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 104-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget<br>FY 2022/23<br>FY 2023 AB | Comparison 1 Budget<br>FY 2022/23<br>FY 2023 EFB | Comparison 1 to Parent Budget<br>Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 104-502-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 104-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 3,350.00 | 3,350.00 | 0.00 | 0.00% |
| 104-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00% |
| 104-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 104-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 104-502-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 104-502-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 104-502-5180 | Individual Equipment/Safety | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **408,800.00** | **353,350.00** | **-55,450.00** | **-13.56%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 104-121-5270 | Legal Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | -2,500.00 | -50.00% |
| 104-161-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| 104-171-5254 | SB County Sheriff | 0.00 | 0.00 | 0.00 | 686,100.00 | 686,100.00 | 0.00 | 0.00% |
| 104-181-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 89,800.00 | 50,000.00 | -39,800.00 | -44.32% |
| 104-302-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 132,000.00 | 132,000.00 | 0.00 | 0.00% |
| 104-311-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 55,000.00 | 87,000.00 | 32,000.00 | 58.18% |
| 104-502-5568 | Minor Equipment | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **1,030,600.00** | **1,020,300.00** | **-10,300.00** | **-1.00%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 104-221-5360 | Software Subscription/Mainter | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 104-461-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 104,950.00 | 104,950.00 | 0.00 | 0.00% |
| 104-502-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 104-502-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **126,950.00** | **137,950.00** | **11,000.00** | **8.66%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 104-181-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 104-502-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **1,350.00** | **1,350.00** | **0.00** | **0.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 104-461-5500 | Printing& Advertising | 0.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 104-461-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00% |
| 104-461-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 104-461-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 104-461-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 104-502-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 104-502-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00% |
| 104-502-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **13,400.00** | **13,900.00** | **500.00** | **3.73%** |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 56 - Non-Operating Expenses** | | | | | | | | |
| 104-162-5601 | Community Services Grants | 0.00 | 0.00 | 0.00 | 250,000.00 | 15,400.00 | -234,600.00 | -93.84% |
| 104-163-5601 | Community Services Grants | 0.00 | 0.00 | 0.00 | 144,500.00 | 144,500.00 | 0.00 | 0.00% |
| 104-163-5602 | Community Services Agreemer | 0.00 | 0.00 | 0.00 | 22,050.00 | 22,050.00 | 0.00 | 0.00% |
| | **Total Type: 56 - Non-Operating Expenses:** | **0.00** | **0.00** | **0.00** | **416,550.00** | **181,950.00** | **-234,600.00** | **-56.32%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 104-461-5761 | Major Equipment | 0.00 | 0.00 | 0.00 | 10,000.00 | 11,000.00 | 1,000.00 | 10.00% |
| 104-502-5763 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 17,300.00 | 17,300.00 | 0.00 | 0.00% |
| 104-502-5764 | Improvements | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **37,300.00** | **38,300.00** | **1,000.00** | **2.68%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **2,034,950.00** | **1,747,100.00** | **-287,850.00** | **-14.15%** |
| | **Total Fund: 104 - MEASURE X FUND:** | **0.00** | **0.00** | **0.00** | **2,034,950.00** | **1,747,100.00** | **-287,850.00** | **-14.15%** |
| **Fund: 201 - TRAFFIC SAFETY FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 201-331-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 201-331-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 201-331-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 201-331-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **20,850.00** | **20,850.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **20,850.00** | **20,850.00** | **0.00** | **0.00%** |
| | **Total Fund: 201 - TRAFFIC SAFETY FUND:** | **0.00** | **0.00** | **0.00** | **20,850.00** | **20,850.00** | **0.00** | **0.00%** |
| **Fund: 202 - LIBRARY FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 202-501-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 28,700.00 | 28,700.00 | 0.00 | 0.00% |
| 202-501-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| 202-501-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00% |
| 202-501-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 202-501-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 202-501-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 202-501-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 202-501-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 5,450.00 | 5,450.00 | 0.00 | 0.00% |
| 202-501-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 202-501-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 202-501-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 202-501-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 202-550-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 199,400.00 | 175,000.00 | -24,400.00 | -12.24% |
| 202-550-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 113,100.00 | 90,000.00 | -23,100.00 | -20.42% |
| 202-550-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 202-550-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 12,150.00 | 12,150.00 | 0.00 | 0.00% |
| 202-550-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 30,750.00 | 22,000.00 | -8,750.00 | -28.46% |
| 202-550-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 202-550-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 202-550-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00% |
| 202-550-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 16,000.00 | 11,000.00 | -5,000.00 | -31.25% |
| 202-550-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00% |
| 202-550-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 21,400.00 | 21,400.00 | 0.00 | 0.00% |
| 202-550-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 202-550-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 202-550-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 202-550-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **459,900.00** | **398,750.00** | **-61,150.00** | **-13.30%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 202-102-5590 | Advisory Board Stipend | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 202-221-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 202-502-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 10,000.00 | 3,500.00 | -6,500.00 | -65.00% |
| 202-502-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00% |
| 202-502-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| 202-502-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | -2,700.00 | -100.00% |
| 202-502-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 202-502-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 202-502-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,400.00 | 400.00 | 40.00% |
| 202-502-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 202-550-5202 | Library Programs | 0.00 | 0.00 | 0.00 | 20,000.00 | 50.00 | -19,950.00 | -99.75% |
| 202-550-5203 | Library Operating Services | 0.00 | 0.00 | 0.00 | 70,000.00 | 51,000.00 | -19,000.00 | -27.14% |
| 202-550-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 202-550-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 10,000.00 | 4,000.00 | -6,000.00 | -60.00% |
| 202-550-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 202-550-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 6,000.00 | 2,000.00 | -4,000.00 | -66.67% |
| 202-550-5520 | Books | 0.00 | 0.00 | 0.00 | 40,000.00 | 25,000.00 | -15,000.00 | -37.50% |
| 202-550-5521 | Periodicals | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,700.00 | 1,700.00 | 56.67% |
| 202-550-5522 | Digital Materials | 0.00 | 0.00 | 0.00 | 50,000.00 | 40,000.00 | -10,000.00 | -20.00% |
| 202-550-5523 | Library of Things | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,000.00 | -8,000.00 | -80.00% |
| 202-550-5568 | Minor Equipment | 0.00 | 0.00 | 0.00 | 500.00 | 50.00 | -450.00 | -90.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **305,000.00** | **215,900.00** | **-89,100.00** | **-29.21%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 53 - Contract Services** | | | | | | | | |
| 202-221-5360 | Software Subscription/Mainter | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 202-502-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 202-502-5410 | Utility - Natural Gas | 0.00 | 0.00 | 0.00 | 500.00 | 1,500.00 | 1,000.00 | 200.00% |
| 202-502-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | -100.00% |
| 202-502-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,500.00 | 100.00 | 4.17% |
| 202-502-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 9,200.00 | 2,000.00 | -7,200.00 | -78.26% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **15,600.00** | **9,000.00** | **-6,600.00** | **-42.31%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 202-221-5565 | Computer Hardware/ Replacer | 0.00 | 0.00 | 0.00 | 7,500.00 | 8,000.00 | 500.00 | 6.67% |
| 202-502-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 2,000.00 | 400.00 | -1,600.00 | -80.00% |
| 202-550-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 35,000.00 | 10,000.00 | -25,000.00 | -71.43% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **44,500.00** | **18,400.00** | **-26,100.00** | **-58.65%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 202-550-5763 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | -100.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **-4,000.00** | **-100.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **834,000.00** | **647,050.00** | **-186,950.00** | **-22.42%** |
| | **Total Fund: 202 - LIBRARY FUND:** | **0.00** | **0.00** | **0.00** | **834,000.00** | **647,050.00** | **-186,950.00** | **-22.42%** |
| **Fund: 204 - PARK MAINTENANCE FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 204-501-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 48,950.00 | 42,000.00 | -6,950.00 | -14.20% |
| 204-501-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 204-501-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 204-501-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,000.00 | -3,000.00 | -30.00% |
| 204-501-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| 204-501-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 204-501-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 204-501-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 5,850.00 | 5,850.00 | 0.00 | 0.00% |
| 204-501-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 204-501-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 0.00 | 0.00% |
| 204-501-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 204-501-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00% |
| 204-501-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 204-501-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 204-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 0.00 | 0.00% |
| 204-502-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 11,100.00 | 11,100.00 | 0.00 | 0.00% |
| 204-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 204-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 204-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| 204-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 204-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 204-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 204-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 204-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00% |
| 204-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 204-502-5141 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 204-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 204-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 204-502-5170 | Uniform Cleaning | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 204-502-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 204-502-5180 | Individual Equipment/Safety | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **106,600.00** | **96,650.00** | **-9,950.00** | **-9.33%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 204-502-5536 | Equipment/Office Rent & Leas | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | -100.00% |
| 204-502-5566 | Sign Replacement | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | -2,000.00 | -66.67% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **1,000.00** | **-4,500.00** | **-81.82%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 204-502-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 204-502-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 204-502-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 118,500.00 | 118,500.00 | 0.00 | 0.00% |
| 204-502-5356 | Tree Maintenance | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 0.00% |
| 204-502-5357 | Tree Replacement | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 204-502-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 204-531-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 30,000.00 | 20,000.00 | -10,000.00 | -33.33% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **219,000.00** | **207,000.00** | **-12,000.00** | **-5.48%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 204-502-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 204-502-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 0.00% |
| 204-502-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 105,000.00 | 108,000.00 | 3,000.00 | 2.86% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **116,050.00** | **119,050.00** | **3,000.00** | **2.59%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 204-502-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 204-502-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 204-502-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 204-502-5581 | Vehicle Operations & Mainten | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 204-502-5582 | Fuel Expense | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **63,500.00** | **63,500.00** | **0.00** | **0.00%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 204-502-5764 | Improvements | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **610,650.00** | **587,200.00** | **-23,450.00** | **-3.84%** |
| | **Total Fund: 204 - PARK MAINTENANCE FUND:** | **0.00** | **0.00** | **0.00** | **610,650.00** | **587,200.00** | **-23,450.00** | **-3.84%** |
| **Fund: 205 - GAS TAX FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 205-431-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 70,550.00 | 61,000.00 | -9,550.00 | -13.54% |
| 205-431-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,500.00 | 1,500.00 | 75.00% |
| 205-431-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| 205-431-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 19,300.00 | 15,000.00 | -4,300.00 | -22.28% |
| 205-431-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 205-431-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 205-431-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 205-431-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00% |
| 205-431-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 205-431-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 | 0.00% |
| 205-431-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 205-431-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 205-431-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| 205-431-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 205-431-5170 | Uniform Cleaning | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,000.00 | -700.00 | -41.18% |
| 205-431-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 2,600.00 | 1,000.00 | -1,600.00 | -61.54% |
| 205-431-5180 | Individual Equipment/Safety | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 205-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| 205-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 2,500.00 | 500.00 | -2,000.00 | -80.00% |
| 205-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 205-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 205-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 205-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 205-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 205-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 205-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 205-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 205-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 205-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **133,350.00** | **116,700.00** | **-16,650.00** | **-12.49%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 205-431-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 205-431-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 1,650.00 | 700.00 | -950.00 | -57.58% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **1,650.00** | **700.00** | **-950.00** | **-57.58%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 205-431-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 205-431-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| 205-431-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 205-431-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 205-431-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 30,000.00 | 25,000.00 | -5,000.00 | -16.67% |
| 205-431-5581 | Vehicle Operations & Mainten | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 205-431-5582 | Fuel Expense | 0.00 | 0.00 | 0.00 | 30,000.00 | 25,000.00 | -5,000.00 | -16.67% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **93,000.00** | **81,000.00** | **-12,000.00** | **-12.90%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 205-431-5761 | Major Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **258,000.00** | **248,400.00** | **-9,600.00** | **-3.72%** |
| | **Total Fund: 205 - GAS TAX FUND:** | **0.00** | **0.00** | **0.00** | **258,000.00** | **248,400.00** | **-9,600.00** | **-3.72%** |
| **Fund: 206 - LOCAL TRANSPORTATION FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 206-431-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 18,000.00 | 20,000.00 | 2,000.00 | 11.11% |
| 206-431-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 600.00 | 500.00 | -100.00 | -16.67% |
| 206-431-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00% |
| 206-431-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 206-431-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 206-431-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 206-431-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 206-431-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00% |
| 206-431-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 206-431-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00% |
| 206-431-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 206-431-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 206-431-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 206-431-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **33,500.00** | **35,400.00** | **1,900.00** | **5.67%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 206-431-5302 | Street Maintenance | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,000.00 | -3,000.00 | -75.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **4,000.00** | **1,000.00** | **-3,000.00** | **-75.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 206-431-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **39,500.00** | **38,400.00** | **-1,100.00** | **-2.78%** |
| | **Total Fund: 206 - LOCAL TRANSPORTATION FUND:** | **0.00** | **0.00** | **0.00** | **39,500.00** | **38,400.00** | **-1,100.00** | **-2.78%** |
| **Fund: 207 - TIDELANDS TRUST FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 207-501-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 56,000.00 | 47,000.00 | -9,000.00 | -16.07% |
| 207-501-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 600.00 | 2,500.00 | 1,900.00 | 316.67% |
| 207-501-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 207-501-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00% |
| 207-501-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 11,600.00 | 9,000.00 | -2,600.00 | -22.41% |
| 207-501-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| 207-501-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 207-501-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 207-501-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 4,650.00 | 4,650.00 | 0.00 | 0.00% |
| 207-501-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 207-501-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 | 0.00 | 0.00% |
| 207-501-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 207-501-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 207-501-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 207-501-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 207-502-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 207-502-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 207-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 207-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 207-531-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 71,800.00 | 71,800.00 | 0.00 | 0.00% |
| 207-531-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 1,500.00 | 150.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 207-531-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 207-531-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **168,400.00** | **159,300.00** | **-9,100.00** | **-5.40%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 207-502-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 207-502-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 207-502-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,500.00 | -3,500.00 | -70.00% |
| 207-502-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 32,100.00 | 32,100.00 | 0.00 | 0.00% |
| 207-502-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00% |
| 207-531-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 207-531-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **75,100.00** | **71,600.00** | **-3,500.00** | **-4.66%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 207-531-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 207-531-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 207-502-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 207-502-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 207-531-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00% |
| 207-531-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **38,000.00** | **38,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **289,000.00** | **276,400.00** | **-12,600.00** | **-4.36%** |
| | **Total Fund: 207 - TIDELANDS TRUST FUND:** | **0.00** | **0.00** | **0.00** | **289,000.00** | **276,400.00** | **-12,600.00** | **-4.36%** |
| **Fund: 208 - STREET LIGHTING FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 208-411-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 19,850.00 | 19,850.00 | 0.00 | 0.00% |
| 208-411-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 208-411-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00% |
| 208-411-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00% |
| 208-411-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 208-411-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 208-411-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 208-411-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 208-411-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 208-411-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 208-411-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 208-411-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 208-411-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 208-411-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 208-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 13,700.00 | 10,000.00 | -3,700.00 | -27.01% |
| 208-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 208-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 208-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00% |
| 208-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 208-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 208-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 208-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00% |
| 208-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00% |
| 208-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 208-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 208-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **60,000.00** | **56,300.00** | **-3,700.00** | **-6.17%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 208-411-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **120,000.00** | **120,000.00** | **0.00** | **0.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 208-411-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **8,000.00** | **8,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **188,000.00** | **184,300.00** | **-3,700.00** | **-1.97%** |
| | **Total Fund: 208 - STREET LIGHTING FUND:** | **0.00** | **0.00** | **0.00** | **188,000.00** | **184,300.00** | **-3,700.00** | **-1.97%** |
| **Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 209-441-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 59,500.00 | 59,500.00 | 0.00 | 0.00% |
| 209-441-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 20,100.00 | 20,100.00 | 0.00 | 0.00% |
| 209-441-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 209-441-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 0.00% |
| 209-441-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 16,100.00 | 14,000.00 | -2,100.00 | -13.04% |
| 209-441-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 209-441-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 209-441-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 209-441-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | 0.00% |
| 209-441-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 209-441-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 | 0.00% |
| 209-441-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 209-441-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 209-441-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 209-441-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 209-441-5170 | Uniform Cleaning | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 209-441-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 2,600.00 | 1,000.00 | -1,600.00 | -61.54% |
| 209-441-5180 | Individual Equipment/Safety | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 209-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| 209-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 209-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 150.00 | -100.00% |
| 209-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 209-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 209-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 209-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 209-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 209-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 209-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 209-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 209-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **135,950.00** | **132,400.00** | **-3,550.00** | **-2.61%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 209-441-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 6,900.00 | 16,000.00 | 9,100.00 | 131.88% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **6,900.00** | **16,000.00** | **9,100.00** | **131.88%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 209-441-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 209-441-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| 209-441-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 53,250.00 | 53,250.00 | 0.00 | 0.00% |
| 209-441-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **117,750.00** | **116,250.00** | **-1,500.00** | **-1.27%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 209-441-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 11,050.00 | 11,050.00 | 0.00 | 0.00% |
| 209-441-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 209-441-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 50,000.00 | 41,000.00 | -9,000.00 | -18.00% |
| 209-441-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,100.00 | -650.00 | -37.14% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **69,300.00** | **59,650.00** | **-9,650.00** | **-13.92%** |

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 209-441-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 18,300.00 | 18,300.00 | 0.00 | 0.00% |
| 209-441-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **23,300.00** | **23,300.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **353,200.00** | **347,600.00** | **-5,600.00** | **-1.59%** |
| **Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU...** | | **0.00** | **0.00** | **0.00** | **353,200.00** | **347,600.00** | **-5,600.00** | **-1.59%** |
| **Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 210-161-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 210-161-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 210-161-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 210-161-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 210-161-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 210-161-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 210-161-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 210-161-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 210-161-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 210-161-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **6,400.00** | **6,400.00** | **0.00** | **0.00%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 210-161-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 210-431-5302 | Street Maintenance | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **9,800.00** | **9,800.00** | **0.00** | **0.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 210-161-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 210-161-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 210-161-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **2,950.00** | **2,950.00** | **0.00** | **0.00%** |
| **Type: 56 - Non-Operating Expenses** | | | | | | | | |
| 210-162-5601 | Community Services Grants | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| | **Total Type: 56 - Non-Operating Expenses:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **-2,000.00** | **-100.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **21,150.00** | **19,150.00** | **-2,000.00** | **-9.46%** |
| **Total Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DIS...** | | **0.00** | **0.00** | **0.00** | **21,150.00** | **19,150.00** | **-2,000.00** | **-9.46%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 211 - AB 939 SOLID WASTE FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 211-421-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 120,950.00 | 105,000.00 | -15,950.00 | -13.19% |
| 211-421-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% |
| 211-421-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00% |
| 211-421-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 27,150.00 | 25,000.00 | -2,150.00 | -7.92% |
| 211-421-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 211-421-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 211-421-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 211-421-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 12,700.00 | 12,700.00 | 0.00 | 0.00% |
| 211-421-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 | 0.00% |
| 211-421-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 16,900.00 | 16,900.00 | 0.00 | 0.00% |
| 211-421-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00% |
| 211-421-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| 211-421-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% |
| 211-421-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 211-502-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00% |
| 211-502-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 211-502-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 211-502-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 211-502-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 211-502-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 211-502-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 211-502-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 211-502-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 211-502-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 211-502-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 211-502-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **203,350.00** | **184,350.00** | **-19,000.00** | **-9.34%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 211-421-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 84,000.00 | 49,000.00 | -35,000.00 | -41.67% |
| 211-421-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 26,000.00 | 37,000.00 | 11,000.00 | 42.31% |
| 211-431-5259 | Street Sweeping | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **250,000.00** | **226,000.00** | **-24,000.00** | **-9.60%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 211-421-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00%** |

## Budget Comparison Report

| Account Number | Description | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Type: 54 - Utilities** | | | | | | | | |
| 211-431-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | -100.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **1,500.00** | **0.00** | **-1,500.00** | **-100.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 211-421-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 6,150.00 | 6,150.00 | 0.00 | 0.00% |
| 211-421-5531 | Employee/Public Relations | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 211-421-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **52,650.00** | **52,650.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **517,500.00** | **473,000.00** | **-44,500.00** | **-8.60%** |
| | **Total Fund: 211 - AB 939 SOLID WASTE FUND:** | **0.00** | **0.00** | **0.00** | **517,500.00** | **473,000.00** | **-44,500.00** | **-8.60%** |
| **Fund: 213 - RECREATION SERVICES FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 213-503-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00% |
| 213-503-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00% |
| 213-503-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 213-503-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00% |
| 213-503-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 213-503-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-503-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-503-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 213-503-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-503-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 213-503-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 213-503-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-521-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 141,150.00 | 115,000.00 | -26,150.00 | -18.53% |
| 213-521-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 0.00% |
| 213-521-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 213-521-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 7,450.00 | 7,450.00 | 0.00 | 0.00% |
| 213-521-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 32,150.00 | 32,150.00 | 0.00 | 0.00% |
| 213-521-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 213-521-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00% |
| 213-521-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 213-521-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| 213-521-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 0.00 | 0.00% |
| 213-521-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 213-521-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 5,050.00 | 5,050.00 | 0.00 | 0.00% |
| 213-521-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 213-521-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00% |
| 213-521-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-521-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213-522-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 34,800.00 | 28,000.00 | -6,800.00 | -19.54% |
| 213-522-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 80,600.00 | 80,600.00 | 0.00 | 0.00% |
| 213-522-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | -2,000.00 | -66.67% |
| 213-522-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00% |
| 213-522-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 7,250.00 | 7,250.00 | 0.00 | 0.00% |
| 213-522-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 213-522-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 213-522-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 213-522-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 213-522-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213-522-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 213-522-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 213-522-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00% |
| 213-522-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 213-522-5171 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | -800.00 | -100.00% |
| 213-523-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 213-523-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00% |
| 213-523-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 213-523-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 213-523-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 213-523-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-523-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 213-523-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-523-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 213-523-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-523-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 213-523-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-523-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-531-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 213-531-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| 213-531-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 213-531-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 213-531-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 213-531-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-531-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 213-531-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 213-531-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 213-531-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-531-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 213-531-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-531-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-532-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00% |
| 213-532-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 300.00 | 5,000.00 | 4,700.00 | 1,566.67% |
| 213-532-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 213-532-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 0.00% |
| 213-532-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-532-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 213-532-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-532-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 213-532-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-532-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 | 100.00% |
| 213-532-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-532-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 213-542-5102 | Part-time Wages | 0.00 | 0.00 | 0.00 | 25,700.00 | 25,700.00 | 0.00 | 0.00% |
| 213-542-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **656,350.00** | **625,700.00** | **-30,650.00** | **-4.67%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 213-221-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 213-221-5565 | Computer Hardware/Replacem | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 213-503-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 213-503-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213-503-5568 | Minor Equipment | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 213-521-5221 | Employee Training | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 213-521-5236 | Banking & Credit Card Fees | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 213-521-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 213-521-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 213-521-5567 | Landscaping Supply Repairs & I | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 213-542-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **46,850.00** | **46,850.00** | **0.00** | **0.00%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 213-221-5360 | Software Subscription/Mainter | 0.00 | 0.00 | 0.00 | 8,500.00 | 9,000.00 | 500.00 | 5.88% |
| 213-503-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,400.00 | 400.00 | 13.33% |
| 213-503-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00% |
| 213-503-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 213-521-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 7,500.00 | 9,000.00 | 1,500.00 | 20.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 213-521-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 32,000.00 | 33,100.00 | 1,100.00 | 3.44% |
| 213-521-5350 | Landscape Maintenance | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 213-522-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 213-542-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| 213-542-5362 | Janitorial Services | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **92,500.00** | **93,000.00** | **500.00** | **0.54%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 213-503-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 4,400.00 | 6,500.00 | 2,100.00 | 47.73% |
| 213-503-5410 | Utility - Natural Gas | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00% |
| 213-503-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00% |
| 213-503-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| 213-503-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00% |
| 213-521-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 24,100.00 | 24,100.00 | 0.00 | 0.00% |
| 213-521-5410 | Utility - Natural Gas | 0.00 | 0.00 | 0.00 | 120,000.00 | 64,000.00 | -56,000.00 | -46.67% |
| 213-521-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 20,800.00 | 20,800.00 | 0.00 | 0.00% |
| 213-521-5430 | Utility - Water | 0.00 | 0.00 | 0.00 | 26,100.00 | 27,500.00 | 1,400.00 | 5.36% |
| 213-521-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 5,500.00 | 4,300.00 | -1,200.00 | -21.82% |
| 213-532-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 700.00 | 600.00 | -100.00 | -14.29% |
| 213-542-5420 | Utility - Sewer | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 213-542-5440 | Utility - Communications/Telep | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,500.00 | 300.00 | 25.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **215,750.00** | **164,250.00** | **-51,500.00** | **-23.87%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 213-503-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213-503-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213-521-5500 | Printing & Advertising | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 213-521-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00% |
| 213-521-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 213-521-5550 | Supplies for Resale | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 213-521-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 213-521-5561 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213-521-5562 | Chemicals | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00% |
| 213-522-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 2,500.00 | 3,000.00 | 500.00 | 20.00% |
| 213-522-5548 | Field Trips | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 213-522-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 213-523-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 1,900.00 | 2,500.00 | 600.00 | 31.58% |
| 213-523-5512 | Meetings & Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,200.00 | 200.00 | 20.00% |
| 213-523-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 213-532-5550 | Supplies for Resale | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 213-532-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 213-541-5542 | Softball League Expe | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 213-542-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **116,300.00** | **117,600.00** | **1,300.00** | **1.12%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 213-503-5763 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| 213-503-5764 | Improvements | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 213-521-5761 | Major Equipment | 0.00 | 0.00 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **80,500.00** | **80,500.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **1,208,250.00** | **1,127,900.00** | **-80,350.00** | **-6.65%** |
| | **Total Fund: 213 - RECREATION SERVICES FUND:** | **0.00** | **0.00** | **0.00** | **1,208,250.00** | **1,127,900.00** | **-80,350.00** | **-6.65%** |
| **Fund: 214 - HOUSING FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 52 - Professional Services** | | | | | | | | |
| 214-311-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 19,400.00 | 19,400.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **19,400.00** | **19,400.00** | **0.00** | **0.00%** |
| **Type: 56 - Non-Operating Expenses** | | | | | | | | |
| 214-311-5610 | Housing Loan | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 187,000.00 | 0.00% |
| | **Total Type: 56 - Non-Operating Expenses:** | **0.00** | **0.00** | **0.00** | **0.00** | **187,000.00** | **187,000.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **19,400.00** | **206,400.00** | **187,000.00** | **963.92%** |
| | **Total Fund: 214 - HOUSING FUND:** | **0.00** | **0.00** | **0.00** | **19,400.00** | **206,400.00** | **187,000.00** | **963.92%** |
| **Fund: 215 - MEASURE A FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 215-411-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 100,000.00 | 82,000.00 | -18,000.00 | -18.00% |
| 215-411-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,500.00 | -1,000.00 | -40.00% |
| 215-411-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00% |
| 215-411-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 22,000.00 | 20,000.00 | -2,000.00 | -9.09% |
| 215-411-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 215-411-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 215-411-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 215-411-5130 | PERS CLASSIC Contribution | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 215-411-5131 | PERS PEPRA Contribution | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 215-411-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 13,550.00 | 13,550.00 | 0.00 | 0.00% |
| 215-411-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 215-411-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00% |
| 215-411-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 215-411-5152 | Cell Phone Allowance | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **162,650.00** | **141,650.00** | **-21,000.00** | **-12.91%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 215-411-5204 | Transit- Senior/ADA Transport | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 215-411-5228 | Engineering Services | 0.00 | 0.00 | 0.00 | 299,000.00 | 299,000.00 | 0.00 | 0.00% |
| 215-431-5536 | Equipment/Office Rent & Lease | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **341,000.00** | **311,000.00** | **-30,000.00** | **-8.80%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 215-221-5360 | Software Subscription/Mainter | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 215-411-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 9,250.00 | 9,250.00 | 0.00 | 0.00% |
| 215-431-5302 | Street Maintenance | 0.00 | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00% |
| 215-431-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 215-441-5356 | Tree Maintenance | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00% |
| 215-441-5357 | Tree Replacement | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | -30,000.00 | -100.00% |
| 215-451-5353 | Storm Drain Maintenance | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **524,250.00** | **494,550.00** | **-29,700.00** | **-5.67%** |
| **Type: 54 - Utilities** | | | | | | | | |
| 215-431-5400 | Utility - Electric | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| | **Total Type: 54 - Utilities:** | **0.00** | **0.00** | **0.00** | **13,000.00** | **13,000.00** | **0.00** | **0.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 215-221-5565 | Computer Hardware/Replacem | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 215-411-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 215-431-5566 | Sign Replacement | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **43,000.00** | **43,500.00** | **500.00** | **1.16%** |
| **Type: 56 - Non-Operating Expenses** | | | | | | | | |
| 215-163-5601 | Community Services Grants | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| | **Total Type: 56 - Non-Operating Expenses:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 215-431-5762 | Vehicle Purchase | 0.00 | 0.00 | 0.00 | 201,000.00 | 201,000.00 | 0.00 | 0.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **201,000.00** | **201,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **1,290,400.00** | **1,210,200.00** | **-80,200.00** | **-6.22%** |
| | **Total Fund: 215 - MEASURE A FUND:** | **0.00** | **0.00** | **0.00** | **1,290,400.00** | **1,210,200.00** | **-80,200.00** | **-6.22%** |
| **Fund: 216 - REVOLVING FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 52 - Professional Services** | | | | | | | | |
| 216-502-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 216-502-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 216-522-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00% |
| 216-523-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 216-550-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 216-550-5520 | Books | 0.00 | 0.00 | 0.00 | 5,350.00 | 6,000.00 | 650.00 | 12.15% |
| 216-550-5568 | Minor Equipment | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **26,350.00** | **36,000.00** | **9,650.00** | **36.62%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 216-151-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 20,000.00 | 11,000.00 | -9,000.00 | -45.00% |
| 216-421-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 10,650.00 | 10,650.00 | 0.00 | 0.00% |
| 216-521-5301 | Contract Services | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | -5,800.00 | -100.00% |
| 216-521-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 5,000.00 | 6,800.00 | 1,800.00 | 36.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **41,450.00** | **28,450.00** | **-13,000.00** | **-31.36%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 216-421-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 10,650.00 | 5,000.00 | -5,650.00 | -53.05% |
| 216-521-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 216-531-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **15,650.00** | **17,000.00** | **1,350.00** | **8.63%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 216-550-5761 | Major Equipment | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 216-550-5763 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 60,000.00 | 50,000.00 | -10,000.00 | -16.67% |
| 216-550-5764 | Improvements | 0.00 | 0.00 | 0.00 | 39,700.00 | 2,000.00 | -37,700.00 | -94.96% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **114,700.00** | **67,000.00** | **-47,700.00** | **-41.59%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **198,150.00** | **148,450.00** | **-49,700.00** | **-25.08%** |
| | **Total Fund: 216 - REVOLVING FUND:** | **0.00** | **0.00** | **0.00** | **198,150.00** | **148,450.00** | **-49,700.00** | **-25.08%** |
| **Fund: 217 - PEG FEES** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 51 - Personnel Services** | | | | | | | | |
| 217-161-5100 | Regular Wages | 0.00 | 0.00 | 0.00 | 10,450.00 | 10,450.00 | 0.00 | 0.00% |
| 217-161-5104 | Overtime Pay | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | -400.00 | -80.00% |
| 217-161-5106 | Other Pay | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 217-161-5108 | Interpreter Pay | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 217-161-5120 | Health Insurance | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 217-161-5121 | Dental Insurance | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 217-161-5122 | Life Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 217-161-5123 | Disability Insurance | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 217-161-5131 | PERS Pepra Contribution | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 217-161-5132 | PERS Prepay UAAL | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 217-161-5140 | Medicare Tax | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 217-161-5150 | Flexible Benefits Program | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 217-161-5151 | Fitness Benefit | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| | **Total Type: 51 - Personnel Services:** | **0.00** | **0.00** | **0.00** | **17,050.00** | **16,650.00** | **-400.00** | **-2.35%** |
| **Type: 52 - Professional Services** | | | | | | | | |
| 217-161-5201 | Professional Services | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00% |
| | **Total Type: 52 - Professional Services:** | **0.00** | **0.00** | **0.00** | **70,000.00** | **70,000.00** | **0.00** | **0.00%** |
| **Type: 53 - Contract Services** | | | | | | | | |
| 217-161-5345 | Equipment Repairs/Replaceme | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 217-221-5360 | Software Subscription/Mainter | 0.00 | 0.00 | 0.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00% |
| | **Total Type: 53 - Contract Services:** | **0.00** | **0.00** | **0.00** | **21,700.00** | **21,700.00** | **0.00** | **0.00%** |
| **Type: 55 - Other Operating Expenses** | | | | | | | | |
| 217-161-5510 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 217-161-5560 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| | **Total Type: 55 - Other Operating Expenses:** | **0.00** | **0.00** | **0.00** | **1,700.00** | **1,700.00** | **0.00** | **0.00%** |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 217-161-5761 | Major Equipment | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **-10,000.00** | **-100.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **120,450.00** | **110,050.00** | **-10,400.00** | **-8.63%** |
| | **Total Fund: 217 - PEG FEES:** | **0.00** | **0.00** | **0.00** | **120,450.00** | **110,050.00** | **-10,400.00** | **-8.63%** |
| **Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Type: 57 - Capital Outlay** | | | | | | | | |
| 301-403-5780 | Major Capital Projects | 0.00 | 0.00 | 0.00 | 13,795,800.00 | 5,853,900.00 | -7,941,900.00 | -57.57% |
| | **Total Type: 57 - Capital Outlay:** | **0.00** | **0.00** | **0.00** | **13,795,800.00** | **5,853,900.00** | **-7,941,900.00** | **-57.57%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **13,795,800.00** | **5,853,900.00** | **-7,941,900.00** | **-57.57%** |
| | **Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:** | **0.00** | **0.00** | **0.00** | **13,795,800.00** | **5,853,900.00** | **-7,941,900.00** | **-57.57%** |
| | **Report Total:** | **0.00** | **0.00** | **0.00** | **34,114,000.00** | **24,842,550.00** | **-9,271,450.00** | **-27.18%** |

**Budget Comparison Report**

# Fund Summary

| Fund | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|
| 101 - GENERAL FUND | 0.00 | 0.00 | 0.00 | 12,274,750.00 | 11,556,200.00 | -718,550.00 | -5.85% |
| 103 - MAJOR ASSET REPLACEMENT AND R... | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 104 - MEASURE X FUND | 0.00 | 0.00 | 0.00 | 2,034,950.00 | 1,747,100.00 | -287,850.00 | -14.15% |
| 201 - TRAFFIC SAFETY FUND | 0.00 | 0.00 | 0.00 | 20,850.00 | 20,850.00 | 0.00 | 0.00% |
| 202 - LIBRARY FUND | 0.00 | 0.00 | 0.00 | 834,000.00 | 647,050.00 | -186,950.00 | -22.42% |
| 204 - PARK MAINTENANCE FUND | 0.00 | 0.00 | 0.00 | 610,650.00 | 587,200.00 | -23,450.00 | -3.84% |
| 205 - GAS TAX FUND | 0.00 | 0.00 | 0.00 | 258,000.00 | 248,400.00 | -9,600.00 | -3.72% |
| 206 - LOCAL TRANSPORTATION FUND | 0.00 | 0.00 | 0.00 | 39,500.00 | 38,400.00 | -1,100.00 | -2.78% |
| 207 - TIDELANDS TRUST FUND | 0.00 | 0.00 | 0.00 | 289,000.00 | 276,400.00 | -12,600.00 | -4.36% |
| 208 - STREET LIGHTING FUND | 0.00 | 0.00 | 0.00 | 188,000.00 | 184,300.00 | -3,700.00 | -1.97% |
| 209 - RIGHT-OF-WAY MAINTENANCE DIST... | 0.00 | 0.00 | 0.00 | 353,200.00 | 347,600.00 | -5,600.00 | -1.59% |
| 210 - PARKING AND BUSINESS IMPROVEM... | 0.00 | 0.00 | 0.00 | 21,150.00 | 19,150.00 | -2,000.00 | -9.46% |
| 211 - AB 939 SOLID WASTE FUND | 0.00 | 0.00 | 0.00 | 517,500.00 | 473,000.00 | -44,500.00 | -8.60% |
| 213 - RECREATION SERVICES FUND | 0.00 | 0.00 | 0.00 | 1,208,250.00 | 1,127,900.00 | -80,350.00 | -6.65% |
| 214 - HOUSING FUND | 0.00 | 0.00 | 0.00 | 19,400.00 | 206,400.00 | 187,000.00 | 963.92% |
| 215 - MEASURE A FUND | 0.00 | 0.00 | 0.00 | 1,290,400.00 | 1,210,200.00 | -80,200.00 | -6.22% |
| 216 - REVOLVING FUND | 0.00 | 0.00 | 0.00 | 198,150.00 | 148,450.00 | -49,700.00 | -25.08% |
| 217 - PEG FEES | 0.00 | 0.00 | 0.00 | 120,450.00 | 110,050.00 | -10,400.00 | -8.63% |
| 301 - CAPITAL IMPROVEMENT PROJECTS ... | 0.00 | 0.00 | 0.00 | 13,795,800.00 | 5,853,900.00 | -7,941,900.00 | -57.57% |
| **Report Total:** | **0.00** | **0.00** | **0.00** | **34,114,000.00** | **24,842,550.00** | **-9,271,450.00** | **-27.18%** |

# TRANSFERS

# Budget Comparison Report
## Account Summary

Carpinteria, CA

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 101-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 101-999-5901 | To Capital Asset Reserve 103 | 0.00 | 0.00 | 0.00 | 611,576.00 | 611,600.00 | 24.00 | 0.00% |
| 101-999-5905 | To Park Maintenance 204 | 0.00 | 0.00 | 0.00 | 219,507.00 | 239,100.00 | 19,593.00 | 8.93% |
| 101-999-5907 | To ROW 209 | 0.00 | 0.00 | 0.00 | 78,814.00 | 73,450.00 | -5,364.00 | -6.81% |
| 101-999-5909 | To Recreation Services 213 | 0.00 | 0.00 | 0.00 | 569,997.00 | 434,000.00 | -135,997.00 | -23.86% |
| 101-999-5912 | To General Reserve 102 | 0.00 | 0.00 | 0.00 | 1,046,209.00 | 1,391,750.00 | 345,541.00 | 33.03% |
| 101-999-5917 | To Library Fund 202 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **2,556,103.00** | **2,779,900.00** | **223,797.00** | **8.76%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **2,556,103.00** | **2,779,900.00** | **223,797.00** | **8.76%** |
| | **Total Fund: 101 - GENERAL FUND:** | **0.00** | **0.00** | **0.00** | **-1,289,103.00** | **-1,512,900.00** | **-223,797.00** | **17.36%** |
| **Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 102-999-4916 | From General 101 | 0.00 | 0.00 | 0.00 | 1,046,209.00 | 1,046,250.00 | 41.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **1,046,209.00** | **1,046,250.00** | **41.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **1,046,209.00** | **1,046,250.00** | **41.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 102-999-5911 | To Capital Improvement 301 | 0.00 | 0.00 | 0.00 | 1,465,700.00 | 1,046,250.00 | -419,450.00 | -28.62% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **1,465,700.00** | **1,046,250.00** | **-419,450.00** | **-28.62%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **1,465,700.00** | **1,046,250.00** | **-419,450.00** | **-28.62%** |
| | **Total Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS:** | **0.00** | **0.00** | **0.00** | **-419,491.00** | **0.00** | **419,491.00** | **-100.00%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 103-999-4916 | From General 101 | 0.00 | 0.00 | 0.00 | 611,576.00 | 611,600.00 | 24.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **611,576.00** | **611,600.00** | **24.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **611,576.00** | **611,600.00** | **24.00** | **0.00%** |
| **Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R...** | | **0.00** | **0.00** | **0.00** | **611,576.00** | **611,600.00** | **24.00** | **0.00%** |
| **Fund: 104 - MEASURE X FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 104-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 104-999-5905 | To Park Maintenance 204 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00% |
| 104-999-5907 | To ROW 209 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 104-999-5909 | To Recreation Services 213 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 104-999-5911 | To Capital Improvement 301 | 0.00 | 0.00 | 0.00 | 3,788,550.00 | 1,635,300.00 | -2,153,250.00 | -56.84% |
| 104-999-5917 | To Library Fund 202 | 0.00 | 0.00 | 0.00 | 606,289.00 | 434,300.00 | -171,989.00 | -28.37% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **4,644,839.00** | **2,319,600.00** | **-2,325,239.00** | **-50.06%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **4,644,839.00** | **2,319,600.00** | **-2,325,239.00** | **-50.06%** |
| | **Total Fund: 104 - MEASURE X FUND:** | **0.00** | **0.00** | **0.00** | **-4,569,839.00** | **-2,244,600.00** | **2,325,239.00** | **-50.88%** |
| **Fund: 105 - AMERICAN RESCUE PLAN ACT (ARPA) FUNDS** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 105-999-5900 | To General 101 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00% |
| 105-999-5902 | To Traffic Safety 201 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 105-999-5903 | To Tidelands 207 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| 105-999-5904 | To PBIA 210 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 105-999-5905 | To Park Maintenance 204 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00% |
| 105-999-5906 | To Street Lighting 208 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 105-999-5907 | To ROW 209 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 105-999-5909 | To Recreation Services 213 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 0.00% |
| 105-999-5910 | To Gas Fund 205 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00% |
| 105-999-5913 | To AB 939 211 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 105-999-5915 | To Measure A 215 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00% |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 105-999-5916 | To Peg 217 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 105-999-5918 | To Measure X 104 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| 105-999-5919 | To Local Transportation 206 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **1,601,000.00** | **1,601,000.00** | **0.00** | **0.00%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **1,601,000.00** | **1,601,000.00** | **0.00** | **0.00%** |
| **Total Fund: 105 - AMERICAN RESCUE PLAN ACT (ARPA) FUNDS:** | | **0.00** | **0.00** | **0.00** | **1,601,000.00** | **1,601,000.00** | **0.00** | **0.00%** |
| **Fund: 201 - TRAFFIC SAFETY FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 201-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| | **Total Fund: 201 - TRAFFIC SAFETY FUND:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| **Fund: 202 - LIBRARY FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 202-999-4916 | From General 101 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| 202-999-4918 | From Measure X 104 | 0.00 | 0.00 | 0.00 | 606,289.00 | 434,300.00 | -171,989.00 | -28.37% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **636,289.00** | **464,300.00** | **-171,989.00** | **-27.03%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **636,289.00** | **464,300.00** | **-171,989.00** | **-27.03%** |
| | **Total Fund: 202 - LIBRARY FUND:** | **0.00** | **0.00** | **0.00** | **636,289.00** | **464,300.00** | **-171,989.00** | **-27.03%** |
| **Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 203-999-5911 | To Capital Improvement 301 | 0.00 | 0.00 | 0.00 | 335,000.00 | 50,000.00 | -285,000.00 | -85.07% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **335,000.00** | **50,000.00** | **-285,000.00** | **-85.07%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **335,000.00** | **50,000.00** | **-285,000.00** | **-85.07%** |
| **Total Fund: 203 - ROAD MAINTENANCE REHABILITATION FUN...** | | **0.00** | **0.00** | **0.00** | **335,000.00** | **50,000.00** | **-285,000.00** | **-85.07%** |
| **Fund: 204 - PARK MAINTENANCE FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 204-999-4916 | From General 101 | 0.00 | 0.00 | 0.00 | 219,507.00 | 239,100.00 | 19,593.00 | 8.93% |
| 204-999-4918 | From Measure X 104 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00% |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 204-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **360,507.00** | **380,100.00** | **19,593.00** | **5.43%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **360,507.00** | **380,100.00** | **19,593.00** | **5.43%** |
| | **Total Fund: 204 - PARK MAINTENANCE FUND:** | **0.00** | **0.00** | **0.00** | **360,507.00** | **380,100.00** | **19,593.00** | **5.43%** |
| **Fund: 205 - GAS TAX FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 205-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **27,000.00** | **27,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **27,000.00** | **27,000.00** | **0.00** | **0.00%** |
| | **Total Fund: 205 - GAS TAX FUND:** | **0.00** | **0.00** | **0.00** | **27,000.00** | **27,000.00** | **0.00** | **0.00%** |
| **Fund: 206 - LOCAL TRANSPORTATION FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 206-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00%** |
| | **Total Fund: 206 - LOCAL TRANSPORTATION FUND:** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00%** |
| **Fund: 207 - TIDELANDS TRUST FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 207-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **24,000.00** | **24,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **24,000.00** | **24,000.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 207-999-5911 | To Capital Improvement 301 | 0.00 | 0.00 | 0.00 | 105,500.00 | 12,200.00 | -93,300.00 | -88.44% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **105,500.00** | **12,200.00** | **-93,300.00** | **-88.44%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **105,500.00** | **12,200.00** | **-93,300.00** | **-88.44%** |
| | **Total Fund: 207 - TIDELANDS TRUST FUND:** | **0.00** | **0.00** | **0.00** | **-81,500.00** | **11,800.00** | **93,300.00** | **-114.48%** |

**Budget Comparison Report**

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 208 - STREET LIGHTING FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 208-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00%** |
| | **Total Fund: 208 - STREET LIGHTING FUND:** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00%** |
| **Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 209-999-4916 | From General 101 | 0.00 | 0.00 | 0.00 | 78,814.00 | 73,450.00 | -5,364.00 | -6.81% |
| 209-999-4918 | From Measure X 104 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 209-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **153,814.00** | **148,450.00** | **-5,364.00** | **-3.49%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **153,814.00** | **148,450.00** | **-5,364.00** | **-3.49%** |
| | **Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU...** | **0.00** | **0.00** | **0.00** | **153,814.00** | **148,450.00** | **-5,364.00** | **-3.49%** |
| **Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 210-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| | **Total Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DIS...** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00%** |
| **Fund: 213 - RECREATION SERVICES FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 213-999-4901 | From Revolving 216 | 0.00 | 0.00 | 0.00 | 26,100.00 | 26,100.00 | 0.00 | 0.00% |
| 213-999-4916 | From General 101 | 0.00 | 0.00 | 0.00 | 569,997.00 | 434,000.00 | -135,997.00 | -23.86% |
| 213-999-4918 | From Measure X 104 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 213-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **758,097.00** | **622,100.00** | **-135,997.00** | **-17.94%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **758,097.00** | **622,100.00** | **-135,997.00** | **-17.94%** |
| | **Total Fund: 213 - RECREATION SERVICES FUND:** | **0.00** | **0.00** | **0.00** | **758,097.00** | **622,100.00** | **-135,997.00** | **-17.94%** |

## Budget Comparison Report

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| **Fund: 215 - MEASURE A FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 215-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **38,000.00** | **38,000.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **38,000.00** | **38,000.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 215-999-5911 | To Capital Improvement 301 | 0.00 | 0.00 | 0.00 | 1,202,150.00 | 711,450.00 | -490,700.00 | -40.82% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **1,202,150.00** | **711,450.00** | **-490,700.00** | **-40.82%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **1,202,150.00** | **711,450.00** | **-490,700.00** | **-40.82%** |
| | **Total Fund: 215 - MEASURE A FUND:** | **0.00** | **0.00** | **0.00** | **-1,164,150.00** | **-673,450.00** | **490,700.00** | **-42.15%** |
| **Fund: 216 - REVOLVING FUND** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 216-999-5909 | To Recreation Services 213 | 0.00 | 0.00 | 0.00 | 26,100.00 | 26,100.00 | 0.00 | 0.00% |
| 216-999-5911 | To Capital Improvement 301 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | -38,000.00 | -100.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **64,100.00** | **26,100.00** | **-38,000.00** | **-59.28%** |
| | **Total Expense:** | **0.00** | **0.00** | **0.00** | **64,100.00** | **26,100.00** | **-38,000.00** | **-59.28%** |
| | **Total Fund: 216 - REVOLVING FUND:** | **0.00** | **0.00** | **0.00** | **64,100.00** | **26,100.00** | **-38,000.00** | **-59.28%** |
| **Fund: 217 - PEG FEES** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 217-999-4920 | From ARPA 105 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00%** |
| | **Total Fund: 217 - PEG FEES:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00%** |
| **Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Program: 990 - Transfers** | | | | | | | | |
| 301-999-4901 | From Revolving 216 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | -38,000.00 | -100.00% |
| 301-999-4906 | From Measure A Fund 215 | 0.00 | 0.00 | 0.00 | 1,202,150.00 | 711,450.00 | -490,700.00 | -40.82% |
| 301-999-4907 | From Tidelands Trust Fund 207 | 0.00 | 0.00 | 0.00 | 105,500.00 | 12,200.00 | -93,300.00 | -88.44% |
| 301-999-4917 | From General Reserves 102 | 0.00 | 0.00 | 0.00 | 1,465,700.00 | 1,391,750.00 | -73,950.00 | -5.05% |
| 301-999-4918 | From Measure X 104 | 0.00 | 0.00 | 0.00 | 3,788,550.00 | 1,635,300.00 | -2,153,250.00 | -56.84% |

| Account Number | | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|---|
| 301-999-4919 | From RMRA 203 | 0.00 | 0.00 | 0.00 | 335,000.00 | 50,000.00 | -285,000.00 | -85.07% |
| | **Total Program: 990 - Transfers:** | **0.00** | **0.00** | **0.00** | **6,934,900.00** | **3,800,700.00** | **-3,134,200.00** | **-45.19%** |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **6,934,900.00** | **3,800,700.00** | **-3,134,200.00** | **-45.19%** |
| | **Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:** | **0.00** | **0.00** | **0.00** | **6,934,900.00** | **3,800,700.00** | **-3,134,200.00** | **-45.19%** |
| | **Report Total:** | **0.00** | **0.00** | **0.00** | **-23,000.00** | **-23,000.00** | **0.00** | **0.00%** |

# Fund Summary

| Fund | | | | Parent Budget FY 2022/23 FY 2023 AB | Comparison 1 Budget FY 2022/23 FY 2023 EFB | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|---|---|---|---|---|---|---|---|
| 101 - GENERAL FUND | 0.00 | 0.00 | 0.00 | -1,289,103.00 | -1,512,900.00 | -223,797.00 | 17.36% |
| 102 - GENERAL RESERVE - SPECIAL PROJEC... | 0.00 | 0.00 | 0.00 | -419,491.00 | 0.00 | 419,491.00 | -100.00% |
| 103 - MAJOR ASSET REPLACEMENT AND R... | 0.00 | 0.00 | 0.00 | 611,576.00 | 611,600.00 | 24.00 | 0.00% |
| 104 - MEASURE X FUND | 0.00 | 0.00 | 0.00 | -4,569,839.00 | -2,244,600.00 | 2,325,239.00 | -50.88% |
| 105 - AMERICAN RESCUE PLAN ACT (ARPA).. | 0.00 | 0.00 | 0.00 | 1,601,000.00 | 1,601,000.00 | 0.00 | 0.00% |
| 201 - TRAFFIC SAFETY FUND | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 202 - LIBRARY FUND | 0.00 | 0.00 | 0.00 | 636,289.00 | 464,300.00 | -171,989.00 | -27.03% |
| 203 - ROAD MAINTENANCE REHABILITATI... | 0.00 | 0.00 | 0.00 | 335,000.00 | 50,000.00 | -285,000.00 | -85.07% |
| 204 - PARK MAINTENANCE FUND | 0.00 | 0.00 | 0.00 | 360,507.00 | 380,100.00 | 19,593.00 | 5.43% |
| 205 - GAS TAX FUND | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00% |
| 206 - LOCAL TRANSPORTATION FUND | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 207 - TIDELANDS TRUST FUND | 0.00 | 0.00 | 0.00 | -81,500.00 | 11,800.00 | 93,300.00 | -114.48% |
| 208 - STREET LIGHTING FUND | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 209 - RIGHT-OF-WAY MAINTENANCE DIST... | 0.00 | 0.00 | 0.00 | 153,814.00 | 148,450.00 | -5,364.00 | -3.49% |
| 210 - PARKING AND BUSINESS IMPROVEM... | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 213 - RECREATION SERVICES FUND | 0.00 | 0.00 | 0.00 | 758,097.00 | 622,100.00 | -135,997.00 | -17.94% |
| 215 - MEASURE A FUND | 0.00 | 0.00 | 0.00 | -1,164,150.00 | -673,450.00 | 490,700.00 | -42.15% |
| 216 - REVOLVING FUND | 0.00 | 0.00 | 0.00 | 64,100.00 | 26,100.00 | -38,000.00 | -59.28% |
| 217 - PEG FEES | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 301 - CAPITAL IMPROVEMENT PROJECTS ... | 0.00 | 0.00 | 0.00 | 6,934,900.00 | 3,800,700.00 | -3,134,200.00 | -45.19% |
| **Report Total:** | **0.00** | **0.00** | **0.00** | **-23,000.00** | **-23,000.00** | **0.00** | **0.00%** |

## ATTACHMENT C

## Resolutions Nos. 6247, 6248, 6249, 6252, 6253, and 6254

**RESOLUTION NO. 6247**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA APPROVING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2023-24**

**WHEREAS**, on June 26, 2023, pursuant the powers and duties established at Chapter 2.08.110(G)(H), the City Manager presented the proposed Budget for Fiscal Year (FY) 2023/24 including estimated revenues and recommended appropriations for operations, special programs, capital outlay and reserves; and

**WHEREAS**, the City Council held duly advertised public hearings on June 12 and 26, 2023, and received public comments on the proposed Budget; and

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

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct.

**SECTION 2.** The Proposed Budget for Fiscal Year 2023-24, including estimated revenues and appropriations for operations, special programs, capital outlay expenses and reserves is hereby approved and adopted, effective July 1, 2023.

**SECTION 3.** The final estimates of revenues and appropriations for operations, special programs, capital outlay expenses and reserves for FY 2022-23 are also hereby approved for the 2022-23 fiscal year.

**SECTION 4.** 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.

**SECTION 5.** The City Council approves the salary and compensation plan inherent in the budget for the City's part time, temporary and season employees and 41 full time employees.

**SECTION 6.** The City Council approves the revised budget and fiscal policies included in the budget document.

**PASSED, APPROVED AND ADOPTED** on June 26, 2023 by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

Mayor, City of Carpinteria

ATTEST:

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on June 26, 2023.

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Jena Shoaf Acos, on behalf of Brownstein
Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria

**RESOLUTION NO. 6248**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA ESTABLISHING THE APPROPRIATION LIMIT FOR THE CITY OF CARPINTERIA FOR FISCAL YEAR 2023-24**

**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,** as a part of the powers and duties established at Chapter 2.08.110(G)(H), the City Manager has arranged for the calculation of the Fiscal Year 2023-24 Appropriation Limit to be made consistent with state law and guidelines and included in the annual Budget.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct.

**SECTION 2.** That the final appropriation limit for the City of Carpinteria for FY 2023/24 is hereby set at $21,962,508, in accordance with the calculations set forth and attached hereto as Exhibit "A".

**SECTION 3.** 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.

**SECTION 4.** 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** on June 26, 2023 by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

Mayor, City of Carpinteria

ATTEST:

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on June 26, 2023.

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Jena Shoaf Acos, on behalf of Brownstein
Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria

**Exhibit A**

## Appropriation Limit

Calculation of Limitation

| | | | |
|---|---|---|---|
| Appropriation limit for fiscal year ended June 30, 2023: | | $ | 21,155,763 |
| Adjustment Factors: | % Ratio | | |
| Population Factor (County) | 0.994 | | |
| Economic Factor (Per Capita) | 1.0444 | | |
| Population Factor x Economic Ratio (per capita personal income) | | | 1.0381 |
| Appropriation limit for fiscal year ended June 30, 2024: | | $ | 21,962,508 |

The appropriation limitations imposed by Proposition 4 and 111 created restrictions on the amount of revenue that can be budgeted for expenditures in any fiscal year. Not all revenues are restricted by the limit, only those which are referred to as "proceeds of taxes." The purpose of the law is to limit government spendng by putting a cap on the total proceeds of taxes that may be appropriated each year. This limit is increased annually through a formula that takes into consideration changes in population each year. This limit is increased annually through a formula that takes into consideration changes in population (City or County, whichever is higher) and an economic factor (California per capita income). The City of Carpinteria is not constrained in the current budget by these limits.

| Fiscal Year | | Appropriations Limit | | Subject to Limit | | Difference |
|---|---|---|---|---|---|---|
| 2005-2006 | $ | 11,723,977 | $ | 5,607,458 | $ | 6,116,519 |
| 2006-2007 | $ | 12,315,004 | $ | 5,925,586 | $ | 6,389,418 |
| 2007-2008 | $ | 12,985,349 | $ | 6,348,345 | $ | 6,637,004 |
| 2008-2009 | $ | 13,714,409 | $ | 6,348,345 | $ | 7,366,064 |
| 2009-2010 | $ | 13,967,791 | $ | 6,487,550 | $ | 7,480,241 |
| 2010-2011 | $ | 13,764,114 | $ | 6,668,805 | $ | 7,095,309 |
| 2011-2012 | $ | 14,218,237 | $ | 6,668,805 | $ | 7,549,432 |
| 2012-2013 | $ | 14,820,659 | $ | 6,971,760 | $ | 7,848,899 |
| 2013-2014 | $ | 15,690,091 | $ | 7,539,980 | $ | 8,150,111 |
| 2014-2015 | $ | 16,046,919 | $ | 7,347,919 | $ | 8,699,000 |
| 2015-2016 | $ | 16,844,836 | $ | 8,618,964 | $ | 8,225,872 |
| 2016-2017 | $ | 17,921,573 | $ | 9,030,925 | $ | 8,890,648 |
| 2017-2018 | $ | 18,759,416 | $ | 8,488,814 | $ | 10,270,602 |
| 2018-2019 | $ | 19,615,138 | $ | 8,863,000 | $ | 10,752,138 |
| 2019-2020 | $ | 20,457,913 | $ | 10,622,400 | $ | 9,835,513 |
| 2020-2021 | $ | 21,276,168 | $ | 11,206,800 | $ | 10,069,368 |
| 2021-2022 | $ | 19,643,130 | $ | 12,094,600 | $ | 7,548,530 |
| 2022-2023 | $ | 21,155,763 | $ | 14,177,600 | $ | 6,978,163 |
| 2023-2024 | $ | 21,962,508 | $ | 14,777,100 | $ | 7,185,408 |

## RESOLUTION NO. 6249

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA ESTABLISHING THE APPROPRIATION LIMIT FOR THE CITY OF CARPINTERIA STREET LIGHTING DISTRICT NO. 1 FOR FISCAL YEAR 2023-24

**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,** as a part of the powers and duties established at Chapter 2.08.110(G)(H), the City Manager has arranged for the calculation of the Fiscal Year 2023-24 Appropriation Limit for the City of Carpinteria Street Lighting District No.1 to be made consistent with state law and guidelines and included in the annual Budget.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct.

**SECTION 2.** That the final appropriation limit for appropriations subject to limitation for the City of Carpinteria Street Lighting District No.1 for FY 2023-24 is hereby set at $776,040 in accordance with the calculations set forth and attached hereto as Exhibit "A".

**SECTION 3.** 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.

**SECTION 4.** 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** on June 26, 2023 by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

____________________________
Mayor, City of Carpinteria

ATTEST:

____________________________
Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on June 26, 2023.

____________________________
Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

APPROVED AS TO FORM:

____________________________
Jena Shoaf Acos, on behalf of Brownstein
Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria

**Exhibit A**

## Appropriation Limit

Calculation of Limitation

| | | | |
|---|---|---|---|
| Appropriation limit for fiscal year ended June 30, 2023: | | $ | 747,534 |
| Adjustment Factors: | % Ratio | | |
| Population Factor (County) | 0.994 | | |
| Economic Factor (Per Capita) | 1.0444 | | |
| Population Factor x Economic Ratio (per capita personal income) | | | 1.0381 |
| Appropriation limit for fiscal year ended June 30, 2024: | | $ | 776,040 |

The appropriation limitations imposed by Proposition 4 and 111 created restrictions on the amount of revenue that can be budgeted for expenditures in any fiscal year. Not all revenues are restricted by the limit, only those which are referred to as "proceeds of taxes." The purpose of the law is to limit government spending by putting a cap on the total proceeds of taxes that may be appropriated each year. This limit is increased annually through a formula that takes into consideration changes in population each year. This limit is increased annually through a formula that takes into consideration changes in population (City or County, whichever is higher) and an economic factor (California per capita income). The Carpinteria Street Lighting District is not constrained in the current budget by these limits.

| Fiscal Year | | Appropriations Limit | | Subject to Limit | | Difference |
|---|---|---|---|---|---|---|
| 2005-2006 | $ | 457,905 | $ | 171,906 | $ | 285,999 |
| 2006-2007 | $ | 467,654 | $ | 171,906 | $ | 295,748 |
| 2007-2008 | $ | 491,229 | $ | 186,406 | $ | 304,823 |
| 2008-2009 | $ | 517,968 | $ | 203,300 | $ | 314,668 |
| 2009-2010 | $ | 527,538 | $ | 268,000 | $ | 259,538 |
| 2010-2011 | $ | 519,846 | $ | 266,124 | $ | 253,722 |
| 2011-2012 | $ | 510,599 | $ | 266,124 | $ | 244,475 |
| 2012-2013 | $ | 532,232 | $ | 268,785 | $ | 263,447 |
| 2013-2014 | $ | 563,455 | $ | 263,802 | $ | 299,653 |
| 2014-2015 | $ | 576,269 | $ | 277,334 | $ | 298,935 |
| 2015-2016 | $ | 596,907 | $ | 288,267 | $ | 308,640 |
| 2016-2017 | $ | 635,062 | $ | 288,267 | $ | 346,795 |
| 2017-2018 | $ | 664,751 | $ | 296,443 | $ | 368,308 |
| 2018-2019 | $ | 695,074 | $ | 187,600 | $ | 507,474 |
| 2019-2020 | $ | 722,875 | $ | 190,500 | $ | 532,375 |
| 2020-2021 | $ | 751,788 | $ | 192,000 | $ | 559,788 |
| 2021-2022 | $ | 694,085 | $ | 201,000 | $ | 493,085 |
| 2022-2023 | $ | 747,534 | $ | 225,500 | $ | 522,034 |
| 2023-2024 | $ | 776,040 | $ | 227,650 | $ | 548,390 |

**RESOLUTION NO. 6252**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA APPROVING AND ADOPTING A NEW CLASSIFICATION AND COMPENSATION SCHEDULE FOR SERVICE EMPLOYEES INTERNATIONAL UNION (SEIU) LOCAL 620, REPRESENTING EMPLOYEES IN THE GERENAL SERVICE, PUBLIC WORKS AND PARKS, RECREATION, AND PUBLIC FACILITIES BARGAIN UNIT**

**WHEREAS,** the City of Carpinteria City Council recognizes that the salary structure for the SEIU bargaining unit is separate from the Management Personnel and Miscellaneous Unrepresented Personnel covered under separate City of Carpinteria Conditions of Employment; and

**WHEREAS,** the positions listed in the Class and Compensation Schedule for SEIU Represented Employees include the full-time positions proposed in the FY 2023-24 budget; and

**WHEREAS**, on January 23, 2023, the City Council adopted Resolution No. 6190 approving SEIU Memorandum of Understanding for a five-year period beginning July 1, 2022 and ending June 30, 2027; and

**WHEREAS,** Section 23.H Base Wage Adjustment of the SEIU MOU states that employees shall have a cost-of-living adjustment based on the Los Angeles-Long Beach-Anaheim area for Urban Wage Earners and Clerical Workers Consumer Price Index (CPI), with a minimum increase of 2.5% and a maximum increase of 5%; and

**WHEREAS,** the CPI for the period of April 2022 through April 2023 of 3.0% shall be used to adjust the Class and Compensation Schedule for SEIU effective July 1, 2023; and

**WHEREAS,** in order to maintain a competitive compensation package, it is the desire of the City Council to amend the Class and Compensation Schedule for SEIU Represented Employees.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct.

**SECTION 2.** The revised Class and Compensation Schedule for SEIU Personnel, attached hereto as Exhibit A, effective July 1, 2023, is hereby approved and implementation by the City Manager is authorized.

**PASSED, APPROVED AND ADOPTED** on 26th day of June, 2023, by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

Mayor, City of Carpinteria

ATTEST:

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on June 26, 2023.

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Jena Shoaf Acos, on behalf of Brownstein
Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria

Exhibit A to Resolution No. 6252

## City of Carpinteria
## SEIU REPRESENTED EMPLOYEES
## Classification and Compensation Information
## Salary Schedule Effective July 1, 2023
## FY 2023-24

| Grade | FLSA | Position | Pay Type | A | B | C | D | E |
|---|---|---|---|---|---|---|---|---|
| 114 | NE | Administrative Assistant II | Hourly | $ 30.07 | $ 31.57 | $ 33.15 | $ 34.81 | $ 36.55 |
| | | | Bi-weekly | $ 2,405.68 | $ 2,525.97 | $ 2,652.26 | $ 2,784.88 | $ 2,924.12 |
| | | | Monthly | $ 5,212.31 | $ 5,472.93 | $ 5,746.57 | $ 6,033.90 | $ 6,335.60 |
| | | | Annual | $ 62,547.73 | $ 65,675.12 | $ 68,958.87 | $ 72,406.82 | $ 76,027.16 |
| 113 | NE | Lead Maintenance Worker | Hourly | $ 29.34 | $ 30.80 | $ 32.34 | $ 33.96 | $ 35.66 |
| | NE | Sr. Parks/Facilities Maintenance Techniicain | Bi-weekly | $ 2,347.01 | $ 2,464.36 | $ 2,587.57 | $ 2,716.95 | $ 2,852.80 |
| | | | Monthly | $ 5,085.18 | $ 5,339.44 | $ 5,606.41 | $ 5,886.73 | $ 6,181.07 |
| | | | Annual | $ 61,022.18 | $ 64,073.28 | $ 67,276.95 | $ 70,640.80 | $ 74,172.84 |
| 112 | | | Hourly | $ 28.62 | $ 30.05 | $ 31.56 | $ 33.13 | $ 34.79 |
| | | | Bi-weekly | $ 2,289.76 | $ 2,404.25 | $ 2,524.46 | $ 2,650.69 | $ 2,783.22 |
| | | | Monthly | $ 4,961.15 | $ 5,209.21 | $ 5,469.67 | $ 5,743.15 | $ 6,030.31 |
| | | | Annual | $ 59,533.83 | $ 62,510.52 | $ 65,636.05 | $ 68,917.85 | $ 72,363.74 |
| 111 | | | Hourly | $ 27.92 | $ 29.32 | $ 30.79 | $ 32.33 | $ 33.94 |
| | | | Bi-weekly | $ 2,233.91 | $ 2,345.61 | $ 2,462.89 | $ 2,586.04 | $ 2,715.34 |
| | | | Monthly | $ 4,840.15 | $ 5,082.16 | $ 5,336.26 | $ 5,603.08 | $ 5,883.23 |
| | | | Annual | $ 58,081.79 | $ 60,985.87 | $ 64,035.17 | $ 67,236.93 | $ 70,598.77 |
| 110 | NE | Maintenance Worker II | Hourly | $ 27.24 | $ 28.61 | $ 30.04 | $ 31.54 | $ 33.11 |
| | | | Bi-weekly | $ 2,179.43 | $ 2,288.40 | $ 2,402.82 | $ 2,522.96 | $ 2,649.11 |
| | | | Monthly | $ 4,722.10 | $ 4,958.20 | $ 5,206.11 | $ 5,466.42 | $ 5,739.74 |
| | | | Annual | $ 56,665.16 | $ 59,498.41 | $ 62,473.33 | $ 65,597.00 | $ 68,876.85 |
| 109 | | | Hourly | $ 26.58 | $ 27.91 | $ 29.30 | $ 30.77 | $ 32.31 |
| | | | Bi-weekly | $ 2,126.27 | $ 2,232.59 | $ 2,344.22 | $ 2,461.43 | $ 2,584.50 |
| | | | Monthly | $ 4,606.92 | $ 4,837.27 | $ 5,079.13 | $ 5,333.09 | $ 5,599.74 |
| | | | Annual | $ 55,283.08 | $ 58,047.23 | $ 60,949.59 | $ 63,997.07 | $ 67,196.93 |
| 108 | NE | Adminsistrative Assistant I | Hourly | $ 25.93 | $ 27.23 | $ 28.59 | $ 30.02 | $ 31.52 |
| | | | Bi-weekly | $ 2,074.41 | $ 2,178.13 | $ 2,287.04 | $ 2,401.39 | $ 2,521.46 |
| | | | Monthly | $ 4,494.56 | $ 4,719.29 | $ 4,955.25 | $ 5,203.01 | $ 5,463.16 |
| | | | Annual | $ 53,934.71 | $ 56,631.45 | $ 59,463.02 | $ 62,436.17 | $ 65,557.98 |
| 107 | | | Hourly | $ 25.30 | $ 26.56 | $ 27.89 | $ 29.29 | $ 30.75 |
| | | | Bi-weekly | $ 2,023.82 | $ 2,125.01 | $ 2,231.26 | $ 2,342.82 | $ 2,459.96 |
| | | | Monthly | $ 4,384.94 | $ 4,604.18 | $ 4,834.39 | $ 5,076.11 | $ 5,329.92 |
| | | | Annual | $ 52,619.23 | $ 55,250.19 | $ 58,012.70 | $ 60,913.34 | $ 63,959.00 |
| 106 | | | Hourly | $ 24.68 | $ 25.91 | $ 27.21 | $ 28.57 | $ 30.00 |
| | | | Bi-weekly | $ 1,974.46 | $ 2,073.18 | $ 2,176.84 | $ 2,285.68 | $ 2,399.96 |
| | | | Monthly | $ 4,277.99 | $ 4,491.89 | $ 4,716.48 | $ 4,952.30 | $ 5,199.92 |
| | | | Annual | $ 51,335.83 | $ 53,902.63 | $ 56,597.76 | $ 59,427.65 | $ 62,399.03 |
| 105 | | | Hourly | $ 24.08 | $ 25.28 | $ 26.55 | $ 27.87 | $ 29.27 |
| | | | Bi-weekly | $ 1,926.30 | $ 2,022.61 | $ 2,123.74 | $ 2,229.93 | $ 2,341.43 |
| | | | Monthly | $ 4,173.65 | $ 4,382.33 | $ 4,601.44 | $ 4,831.52 | $ 5,073.09 |
| | | | Annual | $ 50,083.74 | $ 52,587.93 | $ 55,217.32 | $ 57,978.19 | $ 60,877.10 |
| 104 | NE | Maintenance Worker I | Hourly | $ 23.49 | $ 24.67 | $ 25.90 | $ 27.19 | $ 28.55 |
| | | | Bi-weekly | $ 1,879.31 | $ 1,973.28 | $ 2,071.94 | $ 2,175.54 | $ 2,284.32 |
| | | | Monthly | $ 4,071.85 | $ 4,275.44 | $ 4,489.21 | $ 4,713.67 | $ 4,949.36 |
| | | | Annual | $ 48,862.19 | $ 51,305.30 | $ 53,870.56 | $ 56,564.09 | $ 59,392.29 |
| 103 | | | Hourly | $ 22.92 | $ 24.06 | $ 25.27 | $ 26.53 | $ 27.86 |
| | | | Bi-weekly | $ 1,833.48 | $ 1,925.15 | $ 2,021.41 | $ 2,122.48 | $ 2,228.60 |
| | | | Monthly | $ 3,972.54 | $ 4,171.16 | $ 4,379.72 | $ 4,598.71 | $ 4,828.64 |
| | | | Annual | $ 47,670.43 | $ 50,053.95 | $ 52,556.64 | $ 55,184.48 | $ 57,943.70 |

| City of Carpinteria<br>SEIU REPRESENTED EMPLOYEES<br>Classification and Compensation Information<br>Salary Schedule Effective July 1, 2023<br>FY 2023-24 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Grade** | **FLSA** | **Position** | **Pay Type** | **A** | **B** | **C** | **D** | **E** |
| 102 | NE | Office Assistant II | Hourly | $ 22.36 | $ 23.48 | $ 24.65 | $ 25.88 | $ 27.18 |
| | | | Bi-weekly | $ 1,788.76 | $ 1,878.20 | $ 1,972.11 | $ 2,070.71 | $ 2,174.25 |
| | | | Monthly | $ 3,875.64 | $ 4,069.43 | $ 4,272.90 | $ 4,486.54 | $ 4,710.87 |
| | | | Annual | $ 46,507.73 | $ 48,833.12 | $ 51,274.78 | $ 53,838.51 | $ 56,530.44 |
| 101 | | | Hourly | $ 21.81 | $ 22.90 | $ 24.05 | $ 25.25 | $ 26.52 |
| | | | Bi-weekly | $ 1,745.13 | $ 1,832.39 | $ 1,924.01 | $ 2,020.21 | $ 2,121.22 |
| | | | Monthly | $ 3,781.12 | $ 3,970.17 | $ 4,168.68 | $ 4,377.11 | $ 4,595.97 |
| | | | Annual | $ 45,373.40 | $ 47,642.07 | $ 50,024.17 | $ 52,525.38 | $ 55,151.65 |
| 100 | | | Hourly | $ 21.28 | $ 22.35 | $ 23.46 | $ 24.64 | $ 25.87 |
| | | | Bi-weekly | $ 1,702.57 | $ 1,787.69 | $ 1,877.08 | $ 1,970.93 | $ 2,069.48 |
| | | | Monthly | $ 3,688.89 | $ 3,873.34 | $ 4,067.01 | $ 4,270.36 | $ 4,483.87 |
| | | | Annual | $ 44,266.73 | $ 46,480.07 | $ 48,804.07 | $ 51,244.27 | $ 53,806.49 |
| 99 | | | Hourly | $ 20.76 | $ 21.80 | $ 22.89 | $ 24.04 | $ 25.24 |
| | | | Bi-weekly | $ 1,661.04 | $ 1,744.09 | $ 1,831.30 | $ 1,922.86 | $ 2,019.01 |
| | | | Monthly | $ 3,598.92 | $ 3,778.87 | $ 3,967.81 | $ 4,166.20 | $ 4,374.51 |
| | | | Annual | $ 43,187.05 | $ 45,346.41 | $ 47,613.73 | $ 49,994.41 | $ 52,494.13 |
| 98 | NE | Office Assistant I | Hourly | $ 20.26 | $ 21.27 | $ 22.33 | $ 23.45 | $ 24.62 |
| | | | Bi-weekly | $ 1,620.53 | $ 1,701.55 | $ 1,786.63 | $ 1,875.96 | $ 1,969.76 |
| | | | Monthly | $ 3,511.14 | $ 3,686.70 | $ 3,871.03 | $ 4,064.59 | $ 4,267.82 |
| | | | Annual | $ 42,133.71 | $ 44,240.40 | $ 46,452.42 | $ 48,775.04 | $ 51,213.79 |

NE - Non-Exempt

**RESOLUTION NO. 6253**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA APPROVING AND ADOPTING A NEW CLASSIFICATION AND COMPENSATION SCHEDULE FOR MANAGEMENT PERSONNEL AND MISCELLANEOUS UNREPRESENTED PERSONNEL**

**WHEREAS,** the City of Carpinteria City Council recognizes that the salary structure for Management Personnel and Miscellaneous Unrepresented Personnel is separate from classified employees covered under the Memorandum of Understanding between the City of Carpinteria and the Service Employees International Union (SEIU) Local 620; and

**WHEREAS,** the positions listed in the Class and Compensation Schedule for Management Personnel and Miscellaneous Unrepresented Personnel include the full-time positions proposed in the FY 2023-24 budget; and

**WHEREAS,** for consistency with SEIU represented employees, the month of April and the Los Angeles-Long Beach-Anaheim area for Urban Wage Earners and Clerical Workers (CPI-W) are referenced to determine CPI; and

**WHEREAS,** the CPI for the period of April 2022 through April 2023 of 3.0% shall be used to adjust the salary ranges for Management Personnel and Miscellaneous Unrepresented Personnel effective July 1, 2023; and

**WHEREAS,** in order to maintain a competitive compensation package, it is the desire of the City Council to amend the Class and Compensation Schedule for Management Personnel and Miscellaneous Unrepresented Personnel.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct.

**SECTION 2.** The revised Class and Compensation Schedule for Management Personnel and Miscellaneous Unrepresented Personnel, attached hereto as Exhibit A, effective July 1, 2023, is hereby approved and implementation by the City Manager is authorized.

**PASSED, APPROVED AND ADOPTED** on 26th day of June, 2023, by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

Mayor, City of Carpinteria

ATTEST:

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on June 26, 2023.

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Jena Shoaf Acos, on behalf of Brownstein Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria

Exhibit A to Resolution No. 6253

## City of Carpinteria
## Management Personnel and Miscellaneous Unrepresented Personnel
## Classification and Compensation Information
## Salary Schedule Effective July 1, 2023
## FY 2023-24

| Grade | FLSA | Position | Pay Type | Minimum | Control Point | Maximum |
|---|---|---|---|---|---|---|
| 100 | | | Hourly | $ 75.46 | $ 89.61 | $ 103.76 |
| | | | Bi-weekly | $ 6,036.83 | $ 7,168.73 | $ 8,300.64 |
| | | | Monthly | $ 13,079.80 | $ 15,532.26 | $ 17,984.72 |
| | | | Annual | $ 156,957.55 | $ 186,387.09 | $ 215,816.63 |
| 99 | | | Hourly | $ 71.87 | $ 85.34 | $ 98.82 |
| | | | Bi-weekly | $ 5,749.36 | $ 6,827.37 | $ 7,905.37 |
| | | | Monthly | $ 12,456.95 | $ 14,792.63 | $ 17,128.30 |
| | | | Annual | $ 149,483.38 | $ 177,511.52 | $ 205,539.65 |
| 98 | | | Hourly | $ 68.44 | $ 81.28 | $ 94.11 |
| | | | Bi-weekly | $ 5,475.58 | $ 6,502.25 | $ 7,528.92 |
| | | | Monthly | $ 11,863.76 | $ 14,088.22 | $ 16,312.67 |
| | | | Annual | $ 142,365.13 | $ 169,058.59 | $ 195,752.05 |
| 97 | | | Hourly | $ 65.19 | $ 77.41 | $ 89.63 |
| | | | Bi-weekly | $ 5,214.84 | $ 6,192.62 | $ 7,170.40 |
| | | | Monthly | $ 11,298.82 | $ 13,417.35 | $ 15,535.88 |
| | | | Annual | $ 135,585.83 | $ 161,008.18 | $ 186,430.52 |
| 96 | E | Assistant City Manager | Hourly | $ 62.08 | $ 73.72 | $ 85.36 |
| | E | Administrative Services Director | Bi-weekly | $ 4,966.51 | $ 5,897.74 | $ 6,828.96 |
| | E | Community Development Director | Monthly | $ 10,760.78 | $ 12,778.43 | $ 14,796.07 |
| | E | ~~Parks, Rec, and Public Facilities Director~~ | Annual | $ 129,129.37 | $ 153,341.12 | $ 177,552.88 |
| | E | Parks, Recreation, and Community Services Director | | | | |
| | E | Public Works Director | | | | |
| 95 | | | Hourly | $ 59.13 | $ 70.21 | $ 81.30 |
| | | | Bi-weekly | $ 4,730.01 | $ 5,616.89 | $ 6,503.77 |
| | | | Monthly | $ 10,248.36 | $ 12,169.93 | $ 14,091.50 |
| | | | Annual | $ 122,980.35 | $ 146,039.16 | $ 169,097.98 |
| 94 | | | Hourly | $ 56.31 | $ 66.87 | $ 77.43 |
| | | | Bi-weekly | $ 4,504.77 | $ 5,349.42 | $ 6,194.07 |
| | | | Monthly | $ 9,760.35 | $ 11,590.41 | $ 13,420.47 |
| | | | Annual | $ 117,124.14 | $ 139,084.92 | $ 161,045.69 |
| 93 | | | Hourly | $ 53.63 | $ 63.68 | $ 73.74 |
| | | | Bi-weekly | $ 4,290.26 | $ 5,094.69 | $ 5,899.11 |
| | | | Monthly | $ 9,295.57 | $ 11,038.49 | $ 12,781.40 |
| | | | Annual | $ 111,546.80 | $ 132,461.83 | $ 153,376.85 |
| 92 | E | Civil Engineer | Hourly | $ 51.07 | $ 60.65 | $ 70.23 |
| | | | Bi-weekly | $ 4,085.96 | $ 4,852.08 | $ 5,618.20 |
| | | | Monthly | $ 8,852.92 | $ 10,512.84 | $ 12,172.77 |
| | | | Annual | $ 106,235.05 | $ 126,154.12 | $ 146,073.19 |
| 91 | E | Finance Manager | Hourly | $ 48.64 | $ 57.76 | $ 66.88 |
| | | | Bi-weekly | $ 3,891.39 | $ 4,621.03 | $ 5,350.67 |
| | | | Monthly | $ 8,431.35 | $ 10,012.23 | $ 11,593.11 |
| | | | Annual | $ 101,176.24 | $ 120,146.78 | $ 139,117.33 |
| 90 | E | Principal Planner | Hourly | $ 46.33 | $ 55.01 | $ 63.70 |
| | | | Bi-weekly | $ 3,706.09 | $ 4,400.98 | $ 5,095.87 |
| | | | Monthly | $ 8,029.86 | $ 9,535.46 | $ 11,041.06 |
| | | | Annual | $ 96,358.32 | $ 114,425.51 | $ 132,492.69 |
| 89 | | | Hourly | $ 44.12 | $ 52.39 | $ 60.67 |
| | | | Bi-weekly | $ 3,529.61 | $ 4,191.41 | $ 4,853.21 |
| | | | Monthly | $ 7,647.49 | $ 9,081.39 | $ 10,515.29 |
| | | | Annual | $ 91,769.83 | $ 108,976.67 | $ 126,183.52 |

# City of Carpinteria
## Management Personnel and Miscellaneous Unrepresented Personnel
## Classification and Compensation Information
## Salary Schedule Effective July 1, 2023
## FY 2023-24

| Grade | FLSA | Position | Pay Type | Minimum | Control Point | Maximum |
|---|---|---|---|---|---|---|
| 88 | E | City Clerk | Hourly | $ 42.02 | $ 49.90 | $ 57.78 |
| | E | City Librarian | Bi-weekly | $ 3,361.53 | $ 3,991.82 | $ 4,622.11 |
| | E | Human Resources/Risk Manager | Monthly | $ 7,283.32 | $ 8,648.94 | $ 10,014.56 |
| | | | Annual | $ 87,399.84 | $ 103,787.31 | $120,174.78 |
| 87 | | | Hourly | $ 40.02 | $ 47.52 | $ 55.03 |
| | | | Bi-weekly | $ 3,201.46 | $ 3,801.73 | $ 4,402.01 |
| | | | Monthly | $ 6,936.50 | $ 8,237.09 | $ 9,537.68 |
| | | | Annual | $ 83,237.94 | $ 98,845.05 | $114,452.17 |
| 86 | E | Chief Building Inspector/Plans Examiner | Hourly | $ 38.11 | $ 45.26 | $ 52.40 |
| | E | Environmental Program Manager | Bi-weekly | $ 3,049.01 | $ 3,620.70 | $ 4,192.39 |
| | E | Senior Planner | Monthly | $ 6,606.19 | $ 7,844.85 | $ 9,083.51 |
| | E | Senior Financial Analyst | Annual | $ 79,274.23 | $ 94,138.15 | $109,002.07 |
| 85 | E | Program Manager | Hourly | $ 36.30 | $ 43.10 | $ 49.91 |
| | | | Bi-weekly | $ 2,903.82 | $ 3,448.28 | $ 3,992.75 |
| | | | Monthly | $ 6,291.61 | $ 7,471.28 | $ 8,650.96 |
| | | | Annual | $ 75,499.27 | $ 89,655.38 | $103,811.49 |
| 84 | NE | Associate Planner | Hourly | $ 34.57 | $ 41.05 | $ 47.53 |
| | NE | Associate Engineer | Bi-weekly | $ 2,765.54 | $ 3,284.08 | $ 3,802.62 |
| | NE | Management Analyst II | Monthly | $ 5,992.01 | $ 7,115.51 | $ 8,239.01 |
| | E | Parks & Facilities Maintenance Supervisor | Annual | $ 71,904.06 | $ 85,386.07 | $ 98,868.09 |
| | E | Public Works Supervisor | | | | |
| 83 | E | Aquatics Superintendent | Hourly | $ 32.92 | $ 39.10 | $ 45.27 |
| | E | Code Compliance Supervisor | Bi-weekly | $ 2,633.85 | $ 3,127.70 | $ 3,621.54 |
| | E | Community Engagement Library Specialist | Monthly | $ 5,706.67 | $ 6,776.67 | $ 7,846.67 |
| | | | Annual | $ 68,480.06 | $ 81,320.07 | $ 94,160.08 |
| 82 | NE | Assistant Engineer | Hourly | $ 31.36 | $ 37.23 | $ 43.11 |
| | NE | Assistant Planner | Bi-weekly | $ 2,508.43 | $ 2,978.76 | $ 3,449.09 |
| | NE | Management Analyst I | Monthly | $ 5,434.93 | $ 6,453.97 | $ 7,473.02 |
| | NE | Environmental Program Coordinator | Annual | $ 65,219.10 | $ 77,447.69 | $ 89,676.27 |
| | NE | Executive Assistant/Deputy City Clerk | | | | |
| | NE | Financial Analyst | | | | |
| 81 | | | Hourly | $ 29.86 | $ 35.46 | $ 41.06 |
| | | | Bi-weekly | $ 2,388.98 | $ 2,836.91 | $ 3,284.85 |
| | | | Monthly | $ 5,176.12 | $ 6,146.64 | $ 7,117.16 |
| | | | Annual | $ 62,113.43 | $ 73,759.70 | $ 85,405.97 |
| 80 | NE | Accounting Technician | Hourly | $ 28.44 | $ 33.77 | $ 39.11 |
| | NE | Code Compliance Officer II | Bi-weekly | $ 2,275.22 | $ 2,701.82 | $ 3,128.42 |
| | NE | Engineering Technician | Monthly | $ 4,929.64 | $ 5,853.94 | $ 6,778.25 |
| | | | Annual | $ 59,155.65 | $ 70,247.33 | $ 81,339.02 |
| 79 | | | Hourly | $ 27.09 | $ 32.16 | $ 37.24 |
| | | | Bi-weekly | $ 2,166.87 | $ 2,573.16 | $ 2,979.45 |
| | | | Monthly | $ 4,694.89 | $ 5,575.19 | $ 6,455.48 |
| | | | Annual | $ 56,338.71 | $ 66,902.22 | $ 77,465.73 |
| 78 | NE | Aquatics Program Coordinator | Hourly | $ 25.80 | $ 30.63 | $ 35.47 |
| | NE | Accounting Specialist | Bi-weekly | $ 2,063.69 | $ 2,450.63 | $ 2,837.57 |
| | NE | Senior Services Coordinator* | Monthly | $ 4,471.33 | $ 5,309.70 | $ 6,148.07 |
| | NE | Human Resources Assistant* | Annual | $ 53,655.92 | $ 63,716.40 | $ 73,776.89 |
| 77 | NE | Management Assistant | Hourly | $ 24.57 | $ 29.17 | $ 33.78 |
| | | | Bi-weekly | $ 1,965.42 | $ 2,333.93 | $ 2,702.45 |
| | | | Monthly | $ 4,258.41 | $ 5,056.86 | $ 5,855.31 |
| | | | Annual | $ 51,100.88 | $ 60,682.29 | $ 70,263.70 |
| 76 | NE | Code Compliance Officer I | Hourly | $ 23.40 | $ 27.78 | $ 32.17 |
| | | | Bi-weekly | $ 1,871.83 | $ 2,222.79 | $ 2,573.76 |
| | | | Monthly | $ 4,055.63 | $ 4,816.05 | $ 5,576.48 |
| | | | Annual | $ 48,667.50 | $ 57,792.66 | $ 66,917.81 |
| 75 | | | Hourly | $ 22.28 | $ 26.46 | $ 30.64 |
| | | | Bi-weekly | $ 1,782.69 | $ 2,116.95 | $ 2,451.20 |
| | | | Monthly | $ 3,862.50 | $ 4,586.72 | $ 5,310.94 |
| | | | Annual | $ 46,350.00 | $ 55,040.63 | $ 63,731.25 |

E - Exempt
NE - Non-Exempt
* New Classifications

**RESOLUTION NO. 6254**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARPINTERIA APPROVING AND ADOPTING THE REVISIONS TO THE COMPENSATION SCHEDULE FOR PART-TIME, TEMPORARY, AND SEASONAL HOURLY-RATED EMPLOYEES**

**WHEREAS,** the City of Carpinteria employs hourly rated part-time, temporary, and seasonal employees limited to working less than 999 hours per fiscal year; and

**WHEREAS,** rates of pay and conditions of employment for hourly rated employees are not subject to, nor do they have employment rights of the personnel system as described in the City of Carpinteria Personnel System Rules and Regulations and the Employer-Employee Relations Policy for regular employees; and

**WHEREAS,** a uniform basis for recognizing compensation levels for this category of employee is essential to the effective and efficient operation of the City; and

**WHEREAS,** the positions listed in the Compensation Schedule for Part-time, Temporary, and Seasonal Hourly-Rated Employees include positions proposed in the FY 2023-24 budget; and

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**Section 1.** The above recites are true and correct.

**Section 2.** The hourly compensation schedule, Exhibit A, is hereby approved and authorizes the City Manager to implement the changes to be effective July 1, 2023.

**PASSED, APPROVED AND ADOPTED** on 26th day of June, 2023, by the following vote:

AYES: COUNCILMEMBER(S):

NOES: COUNCILMEMBER(S):

ABSENT: COUNCILMEMBER(S):

ABSTAIN: COUNCILMEMBER(S):

Mayor, City of Carpinteria

ATTEST:

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

I hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Carpinteria held on June 26, 2023.

Brian C. Barrett, CMC, CPMC
City Clerk, City of Carpinteria

APPROVED AS TO FORM:

Jena Shoaf Acos, on behalf of Brownstein
Hyatt Farber Schreck, LLP acting as
City Attorney of the City of Carpinteria

Exhibit A to Resolution No. 6254

# City of Carpinteria
## PART-TIME, TEMPORARY, AND SEASONAL EMPLOYEES
## Classification and Compensation Information
## Salary Schedule Effective July 1, 2023
## FY 2023-24

| Grade | FLSA | Position | Pay Type | A | B | C | D | E |
|---|---|---|---|---|---|---|---|---|
| 621 | NE | ~~Administrative Services Intern~~ | Hourly | $15.7500 | $16.5375 | $17.3644 | $18.2326 | $19.1442 |
| 622 | NE | Clerk/Cashier | Hourly | $16.5375 | $17.3644 | $18.2326 | $19.1442 | $20.1014 |
| 623 | NE | Managing Cashier/Clerk | Hourly | $17.3644 | $18.2326 | $19.1442 | $20.1014 | $21.1065 |
| 624 | NE | Assistant Swim Coach<br>Aqua Aerobics Instructor<br>Crossing Guards<br>Parks & Facilities Attendant*<br>Parks Maintenance Worker<br>Public Works Maintenance Worker | Hourly | $18.2326 | $19.1442 | $20.1014 | $21.1065 | $22.1618 |
| 625 | NE | ~~Administrative Assistant /~~ Office Clerk<br>Management Intern | Hourly | $19.1442 | $20.1014 | $21.1065 | $22.1618 | $23.2699 |
| 626 | NE | Beach Lifeguard<br>Coach/Swim Team<br>Junior Lifeguard Instructor<br>Pool Lifeguard<br>Recreation Leader | Hourly | $20.1014 | $21.1065 | $22.1618 | $23.2699 | $24.4334 |
| 627 | NE | Assistant Aquatic Program Coordinator<br>Assistant Senior Services Coordinator*<br>Senior Pool Lifeguard | Hourly | $21.1065 | $22.1618 | $23.2699 | $24.4334 | $25.6551 |
| 628 | NE | Beach Lifeguard Supervisor | Hourly | $22.1618 | $23.2699 | $24.4334 | $25.6551 | $26.9378 |
| 629 | NE | Aquatics Beach Program Coordinator<br>Community Garden Coordinator<br>~~Administrative Assistant II~~<br>~~HR Assistant~~ | Hourly | $23.2699 | $24.4334 | $25.6551 | $26.9378 | $28.2847 |
| 630 | NE | Beach Program Coordinator<br>Lifeguard Program Coordinator | Hourly | $24.4334 | $25.6551 | $26.9378 | $28.2847 | $29.6990 |
| 631 | NE | Library Technician | Hourly | $25.6551 | $26.9378 | $28.2847 | $29.6990 | $31.1839 |
| 632 | NE | | Hourly | $26.9378 | $28.2847 | $29.6990 | $31.1839 | $32.7431 |
| 633 | NE | Senior Beach Supervisor | Hourly | $28.2847 | $29.6990 | $31.1839 | $32.7431 | $34.3803 |
| 634 | NE | | Hourly | $29.6990 | $31.1839 | $32.7431 | $34.3803 | $36.0993 |
| 635 | NE | | Hourly | $31.1839 | $32.7431 | $34.3803 | $36.0993 | $37.9043 |
| 636 | NE | ~~Administrative Assistant III~~ | Hourly | $32.7431 | $34.3803 | $36.0993 | $37.9043 | $39.7995 |

NE - Non-Exempt

# ATTACHMENT D

## Updated Budget and Fiscal Policies

## BUDGET PURPOSE AND ORGANIZATION

A. **Balanced Budget.** The City will maintain a balanced budget. This means that:

1. Operating revenues should fully cover operating expenditures, including debt service.

2. Ending fund balance must meet minimum policy levels or other target levels established by the Council for the fiscal year.

Under this policy, it is allowable for total expenditures and uses to exceed revenues and other sources in a given year; however, in this situation, beginning fund balance should only be used to fund capital improvement plan projects or other "one-time," non-recurring expenditures. (See *Fund Balance and Reserves* policy for other circumstances when it would be appropriate to use beginning fund balance.)

B. **Budget Objectives.** Through its Budget, the City will link resources with goals and results by:

1. Identifying community needs for essential services.

2. Organizing the programs required to provide these essential services.

3. Describing programs and activities performed in delivering services.

4. Proposing objectives for improving the delivery of program services.

5. Identifying and appropriating the resources required to perform program activities and accomplish program objectives.

C. **Measurable Objectives.** The Budget will establish measurable program objectives and allow reasonable time to accomplish those objectives.

D. **Budget Adoption by Resolution.** The City's annual Budget is adopted 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 adopted.

E. **Goal Status Reports.** The status of major program objectives will be formally reported to the Council on an ongoing, periodic basis.

F. **Mid-Year Budget Reviews.** The Council will formally review the City's fiscal condition, and amend appropriations, if necessary, based on six months of results and emerging trends since the beginning of the fiscal year.

***Status: In Compliance.*** *These practices are either in place or the Council has adopted a budget process and document for 2023-24 that meets these policy objectives. However, linking resources to outcomes and measuring performance will always be a work in progress, with ongoing improvements.*

## REVENUE MANAGEMENT

A. **Current Revenues for Current Uses; One-Time Revenues for One-Time Purposes.** The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues or rolling over short-term debt. The City will avoid using one-time revenues to fund ongoing program costs.

B. **Revenue Distribution.** The Council recognizes that generally accepted accounting principles for state and local governments discourage the "earmarking" of General Fund revenues, and accordingly, the practice of designating General Fund revenues for specific programs should be minimized in the City's management of its fiscal affairs. In those cases where it does occur, the basis and methodology for earmarking should be clearly articulated in the City's Budget and Fiscal Policies.

C. **Grant Management.** Intergovernmental assistance in the form of grants and loans will be used to finance only:

1. Capital improvements that are consistent with capital improvement plan (CIP) priorities and can be maintained and operated over time.
2. Technological upgrades or enhancements.
3. Capital acquisition items.
4. Operating programs which either can be sustained over time or have a limited horizon.
5. Other areas as determined by the Council to be in the best interest of the City.

D. **Interfund Transfers and Loans.** In order to achieve important public policy goals, the City has established various special revenue and capital project funds to account for revenues whose use should be restricted to certain activities. Accordingly, each fund exists as a separate financing entity from other funds, with its own revenue sources, expenditures and fund balance.

Any transfers between funds are clearly set forth in the Budget and can only be made by the Administrative Services Director in accordance with the adopted budget. These transfers, under which financial resources are transferred from one fund to another, are distinctly different from interfund borrowings, which are usually made for temporary cash flow reasons, and are not intended to result in a transfer of financial resources by the end of the fiscal year.

In summary, interfund transfers result in a change in fund balance; interfund borrowings do not, as the intent is to repay the loan in the near term.

From time-to-time, interfund borrowings may be appropriate; however, these are subject to the following criteria in ensuring that the fiduciary purpose of the fund is met:

1. The Administrative Services Director is authorized to approve temporary interfund borrowings for cash flow purposes whenever the cash shortfall is expected to be resolved within 60 days. The most common use of interfund borrowing under this circumstance is for grant programs,

where costs are often incurred before drawdowns are initiated and received. However, receipt of funds is typically received shortly after the request for funds has been made.

2. Any other interfund borrowings for cash flow or other purposes require case-by-case approval by the Council.

3. Any transfers between funds where reimbursement is not expected within one fiscal year shall recorded under one of the following options:

    a. Where the terms and conditions of repayment are uncertain, they should not be recorded as interfund loans but as interfund transfers that affect fund balance by moving financial resources from one fund to another. In this case, the intent to repay should be documented in the Budget or via Resolution.

    b. Where repayment is more certain, long-term loans may be recorded as such; and in accordance with generally accepted accounting principles, their balance will be recorded as non-spendable fund balance. In this case, the terms and conditions of loan repayment, including need for the loan, source of repayment funds, interest rate (if any) and amortized repayment schedule, should be documented via Resolution.

***Status: In Compliance.*** *These practices are in place or the Council has adopted a budget process and document for 2023-24 that meets these policy objectives. There are currently no long-term interfund loans.*

**MINIMUM FUND BALANCE AND RESERVES**

A. **Reserve for Fiscal Stability, Cash Flow and Contingencies**

The City will strive to maintain a minimum General Fund unrestricted balance (less encumbrances and reappropriation carryovers) of at least 40% of operating and debt service expenditures plus subsidy transfers to other funds for fiscal stability, cash flow and contingencies such as economic downturns, catastrophic events and unforeseen operating or capital needs. This target is based on financial management best practices and industry standards, including the risk assessment methodology for setting reserve levels developed by the Government Finance Officers Association of the United States and Canada (GFOA) in adequately addressing:

1. Economic uncertainties, local disasters, public heath crises and other financial hardships or downturns in the local or national economy.

2. Contingencies for unseen operating or capital needs, including strategic investment opportunities.

3. Unfunded liabilities such as pensions and retiree health obligations.

4. Dependency of other funds on the General Fund.

5. Institutional changes, such as State budget takeaways and unfunded mandates.

6. Cash flow requirements.

Whenever the City's General Fund unrestricted balance falls below this target, the City will strive to restore reserves to this level within five years. As revenues versus expenditures begin moving in a positive direction, the City will allocate at least half to reserve restoration, with the balance available to fund asset replacements, unfunded liabilities, capital improvement projects, service level restorations or new operating programs.

Circumstances where taking reserves below policy levels would be appropriate include responding to the risks that reserves are intended to mitigate, such as:

1. Meeting cash flow needs during the fiscal year.
2. Closing a projected short-term revenue-expenditure gap.
3. Responding to unexpected expenditure requirements or revenue shortfalls.
4. Making investments in unfunded liability reductions, economic development and revenue base improvements, productivity improvements and similar strategic opportunities that will strengthen City revenues, reduce future costs or achieve "one-time" high-priority City goals.
5. Where a forecast shows an ongoing structural gap: providing a strategic bridge to the future by providing time to develop and implement thoughtful solutions.

On the other hand, the City should avoid using reserves to fund ongoing costs or projected systemic "gaps." Stated simply, reserves can only be used once, so their use should be restricted to one-time (or short-term) uses.

B. **General Reserve**. This reserve is maintained at a level of $1,000,000 with interest earned on that balance segregated for use at the Council's direction.

C. **Major Asset Replacement and Repair Reserve**. Similar to the General Reserve Fund, this reserve is maintained at a level of $1,000,000 with interest earned segregated for use at the Council's direction.

D. **Future Capital Project or Other Long-Term Goal Assignments or Commitments.** The Council may also commit or assign specific General Fund balance levels above the reserve targets above for fleet, facility, technology and equipment replacements; major repairs; future development of capital projects, unfunded liabilities and similar policy commitments and assignments for future purposes and long-term goals that it determines to be in the best interests of the City.

E. **Other Commitments and Assignments.** In addition to the minimum targets noted above, unrestricted fund balance levels will be sufficient to meet funding requirements for programs or projects approved in prior years which are carried forward into the new year; debt service reserve requirements; commitments for encumbrances; and other restrictions, commitments or assignments required by contractual obligations, state law or generally accepted accounting principles.

***Status: In Compliance.*** *The 2023-24 Budget projects that the ending reserve will meet or exceed policy minimums.*

## FINANCIAL REPORTING AND BUDGET ADMINISTRATION

A. **Annual Reporting.** The City will prepare annual financial statements as follows:

1. In accordance with best practices and industry standards, the City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditors' opinion.

2. The City will use generally accepted accounting principles (GAAP) in preparing its annual financial statements. The Administrative Services Director is authorized to establish Accounting Policies as needed to conform with GAAP. The City will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program by issuing an Annual Comprehensive Financial Report.

3. The City will issue audited financial statements within 180 days after year-end.

4. Unexpended operating appropriations lapse at year, provided however that encumbrance balances will be carried-over and reappropriated into the following fiscal year. Project-length budgets are adopted for capital projects and accordingly unexpended/unencumbered balances will be carried over and reappropriated into the following fiscal year.

B. **Interim Reporting.** The City will prepare and issue timely interim reports on the City's fiscal status to the Council and staff. This includes on-line access for authorized users to the City's financial management system; monthly reports to program managers; more formal quarterly reports to the Council and Department Heads; mid-year budget reviews; and interim annual reports.

C. **Budget Administration.** The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. Council approval is required for all new appropriations from fund balance. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

D. **Agenda Report Review**. A Fiscal Impact Statement will be provided with each staff report submitted to the Council as part of the agenda packet.

***Status: In Compliance.*** *These practices are in place.*

### HUMAN RESOURCE MANAGEMENT

A. **Regular Staffing**

1. Unless otherwise approved by the Council to achieve one-time budgetary savings, the budget will fully appropriate the resources needed for authorized regular staffing and will limit programs to the regular staffing authorized.

2. Regular employees will be the core work force and the preferred means of staffing ongoing, year-round program activities that should be performed by full-time City employees rather than independent

contractors or temporary employees. The City will strive to provide competitive compensation and benefit schedules for its authorized regular workforce. Each regular employee will:

a. Fill an authorized regular position.

b. Receive salary and benefits consistent with labor agreements or other compensation plans.

3. To manage the growth of the regular work force and overall staffing costs, the City will follow these procedures:

   a. The Council will authorize all regular positions.

   b. Human Resources will coordinate and approve the hiring of all regular and temporary employees.

   c. All requests for additional regular positions will include evaluations of:

      - The necessity, term and expected results of the proposed activity.
      - Staffing and materials costs including salary, benefits, equipment, uniforms, clerical support and facilities.
      - The ability of temporary staff, overtime, private industry or other government agencies to provide the proposed service.
      - Additional revenues or cost savings that may be realized.

B. **Temporary Staffing**

1. The hiring of temporary employees will not be used as an incremental method for expanding the City's regular workforce.

2. Temporary employees include all employees other than regular employees, elected officials and volunteers. Temporary employees will generally augment regular City staffing as extra-help employees, seasonal employees, contract employees, interns and work-study assistants.

3. The City Manager and Department Heads will encourage the use of temporary rather than regular employees to meet peak workload requirements, fill interim vacancies and accomplish tasks where less than full-time, year-round staffing is required. Under this guideline, temporary employee hours will generally not exceed 50% of a regular, full-time position (1,000 hours annually). There may be limited circumstances where the use of temporary employees on an ongoing basis in excess of this target may be appropriate due to unique programming or staffing requirements. However, any such exceptions must be approved by the City Manager based on the review and recommendation of the Human Resources Administrator.

4. Contract employees are defined as temporary employees with written contracts approved by the City Manager who may receive approved benefits depending on hourly requirements and the length of their contract. Contract employees will generally be used for medium-term (generally between six months and two years) projects, programs or activities requiring specialized or augmented levels of staffing for a specific period.

   The services of contract employees will be discontinued upon completion of the assigned project, program or activity. Accordingly, contract employees will not be used for services that are anticipated to be delivered on an ongoing basis.

5. Temporary staffing costs are limited by the approved Budget for these positions.

**C. Overtime Management**

1. Overtime should be used only when necessary and when other alternatives are not feasible or cost effective.

2. All overtime must be pre-authorized by the department head or delegate unless it is assumed pre-approved by its nature. For example, overtime that results when an employee is assigned to standby and/or must respond to an emergency or complete an emergency response.

3. Departmental operating budgets should reflect anticipated annual overtime costs and departments will regularly monitor overtime use and expenditures.

4. When considering the addition of regular or temporary staffing, the use of overtime as an alternative will be considered. The department will consider:
   a. The duration that additional staff resources may be needed.
   b. The cost of overtime versus the cost of additional staff.
   c. The skills and abilities of current staff.
   d. Training costs associated with hiring additional staff.
   e. The impact of overtime on existing staff.

D. **Private Sector Independent Contractors**

Private sector independent contractors are not City employees. They may be used in two situations:

1. Short-term, peak workload assignments to be accomplished using personnel contracted through an outside temporary employment agency (OEA). In this situation, it is anticipated that City staff will closely monitor the work of OEA employees and minimal training will be required. However, they will always be considered the employees of the OEA and not the City. All placements through an OEA will be coordinated through Human Resources and subject to the approval of the Human Resources Administrator.

2. Construction of public works projects and delivery of operating, maintenance or specialized professional services (such as attorneys, architects, fiscal advisors, bond counsel, engineers, scientists and other consultants) not routinely performed by City employees. Such services will be provided without close supervision by City staff, and the required methods, skills and equipment will generally be determined and provided by the contractor. Contract awards will be guided by the City's purchasing policies and procedures.

***Status: In Compliance.*** *These procedures are in place.*

# ATTACHMENT E

# Capital Improvement Program

# Fiscal Years’ 2022-24

# 2022/23 CAPITAL IMPROVEMENT PROGRAM

| Fiscal Year 2022-23 CIP PROJECTS | | CIP TOTAL |
|---|---|---|
| LINDEN SQUARE & LIFEGUARD TOWER | PK-19-001 | 8,050 |
| LA CONCHA PARK | PK-19-002 | 29,950 |
| SKATE PARK | PK-19-003 | 2,291,000 |
| RINCON MULTI-USE TRAIL | PK-19-004 | 370,000 |
| BLUFFS II TRAIL | PK-20-002 | 125,000 |
| DUNE & SHORELINE MANAGEMENT | PK-20-005 | 4,150 |
| HEATH RANCH PARK PLAYGROUND REPLACEMENT | PK-21-001 | 26,750 |
| FRANKLIN CREEK TRAIL IMPROVEMENTS | PK-23-001 | 178,250 |
| PLAYGROUND EQUIPMENT REPLACEMENT | PK-23-002 | 375,000 |
| SANTA CLAUS LANE BIKE PATH PROJECT | PK-23-003 | 30,000 |
| COSTAL VISTA TRAIL - LINDEN TO HOLLY AVE | PK-23-004 | 50,000 |
| LINDEN AVE BEACH - END BEAUTIFICATION PROJECT | PK-23-005 | 50,000 |
| CITY HALL SOLAR ENERGY PROJ | PW-20-001 | 10,000 |
| CITY HALL CAMPUS IMPROVEMENTS PROJECT | PW-21-001 | 90,000 |
| CARPINTERIA LIBRARY IMPROVEMENTS PROJECT | PW-23-001 | 40,000 |
| CITY HALL STORAGE | PW-23-003 | 69,000 |
| HIGHWAY 101- CARP TO SB PH4A | ST-21-002 | 26,300 |
| 2022 PAVEMENT REHABILITATION | ST-22-001 | 455,000 |
| 2023 PAVEMENT MAINTENANCE & REHABILITATION | ST-23-001 | 50,000 |
| CARPINTERIA AVE BRIDGE PROJECT | TR-19-002 | 21,000 |
| LINDEN AVE IMPROV- CARP AVE TO LINDEN | TR-21-001 | 43,500 |
| CARP AVE/ PALM AVE INTERSECTION IMPROV | TR-21-002 | 204,000 |
| CARP HIGH/ RINCON HIGH CROSSWALK | TR-21-003 | 90,000 |
| EAST VIA REAL STORMWATER PROJECT | WM-21-001 | 29,000 |
| HIGHWAY 101 - FIRE INCIDENT | XX-XX-XXX | 335,000 |
| 2022 PAVEMENT MAINTENANCE PROJECT | NC-22-001 | 800,900 |
| FORMER VENOCO PIPELINE ABANDONMENT | NC-22-002 | 52,050 |
| TOTAL EXPENDITURE | | $ 5,853,900.00 |

# 2023/24 CAPITAL IMPROVEMENT PROGRAM

| Fiscal Year 2023-24 CIP PROJECTS | | CIP TOTAL |
|---|---|---|
| SKATE PARK | PK-19-003 | 400,000 |
| DUNE & SHORELINE MANAGEMENT | PK-20-005 | 115,000 |
| RINCON BLUFFS PARK III | PK-21-002 | 50,000 |
| FRANKLIN CREEK TRAIL IMPROVEMENTS | PK-23-001 | 168,850 |
| LINDEN AVE BEACH - END BEAUTIFICATION PROJECT | PK-23-005 | 330,000 |
| CITY HALL SOLAR ENERGY PROJ | PW-20-001 | 419,250 |
| CITY HALL CAMPUS IMPROVEMENTS PROJECT | PW-21-001 | 150,000 |
| CARPINTERIA LIBRARY IMPROVEMENTS PROJECT | PW-23-001 | 50,000 |
| 2022 PAVEMENT REHABILITATION | ST-22-001 | 1,760,000 |
| 2023 PAVEMENT MAINTENANCE & REHABILITATION | ST-23-001 | 2,781,000 |
| LINDEN AVE IMPROV- CARP AVE TO LINDEN | TR-21-001 | 263,100 |
| CARP AVE/ PALM AVE INTERSECTION IMPROV | TR-21-002 | 552,000 |
| CARP HIGH/ RINCON HIGH CROSSWALK | TR-21-003 | 514,750 |
| FORMER VENOCO PIPELINE ABANDONMENT | NC-22-002 | 475,000 |
| TOTAL EXPENDITURE | | $ 8,028,950.00 |

# ATTACHMENT F

## Community Service Grant Program Funding Chart and Applications

## Fiscal Years' 2022-24

# Community Services Support Program FY 2022-24 Funding Chart

| Service Provider Grants | FY 2022-23 | FY 2023-24 |
|---|---|---|
| Boys & Girls Club | 25,000 | 25,000 |
| Girls Inc | 25,000 | 30,000 |
| HELP of Capinteria | 12,500 | 14,000 |
| STESA | 5,500 | 6,000 |
| HopeNet of Carpinteria | 1,750 | 1,750 |
| Carpinteria Childrens Project | 25,000 | 20,000 |
| Carpinteria Childrens Project (for Carp Connect) | 17,885 | - |
| Carpinteria Arts Center | 5,000 | 6,000 |
| Compassionate Care of Carpinteria | 12,500 | 12,500 |
| Total | 130,135 | 115,250 |
| **Service Agreements, MOU, Contracts** | **FY 2022-23** | **FY 2023-24** |
| South Coast Youth Safety Partnership | 9,100 | 9,700 |
| 211 Help Line | 3,600 | 3,600 |
| CCP/Family Resource Center | 20,000 | 20,000 |
| Total | 32,700 | 33,300 |
| **Total All Funds** | **162,835** | **148,550** |
| | | |
| **Total Budget** | **233,000** | **225,050** |
| | | |
| **Total Unassigned Balance** | **70,165** | **76,500** |

*Account number 101-163-5279 GF and 104-163-5279 MX

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: ___The Lynda Fairly Carpinteria Arts Center________________

2. Employer Identification Number (EIN): [redacted]____________________________

3. Carpinteria Business License #: [redacted]_____________________________________

4. Description of your overall organization: *(Attach additional sheets as needed)* __Our mission is to create a vibrant community through the arts. We strive to offer all types of arts ranging from visual arts in our community art gallery, arts and music workshops, tours and cultural events, to free community concerts, youth arts camps, teen mural, and more! We serve as a community center for Carpinteria in the heart of our downtown.

5. Program Title (for which you are requesting funding): ___Arts by the Sea Summer Camp at our location and Bellas Artes Summer Camp at the three Carpinteria People's Self-Help Housing complexes.

6. Amount Requested: $ _12,000_______☐ Attach Program Budget

7. Description of specific program and services to be supported by requested funding:

*(Attach additional sheets as required)* _– Request for funding for Arts by the Sea Summer Camp & Bellas Artes Summer Camp

**Arts by the Sea Summer Camp**

Because our camp sold out quickly last year, we are offering an additional week of camp this year for a total of 8 weeks. The mornings include visual arts and the afternoons include the following: 2 weeks have musical arts, 4 weeks have theater and 2 weeks have STEAM focused activities. Each week includes a "Watercolor Wednesdays" fieldtrip to the beach to paint by the sea and a Friday public art show and performance or science expo in our courtyard. We will be able to offer this opportunity to 128 students each year between the ages 6 – 12. We also have a teen program aid component that offers high school students an opportunity to earn 35 hours of community service per week and volunteer 7 hours per day each week. Teens also receive snacks, T-shirts, and thank you gifts at the end of each week. In addition, we host a special teen training day that includes leadership training and art lessons.
The cost to attend our Arts by the Sea Summer camp is $295 per week. We offer financial aid to cover ½ of the costs of camp up to a total $500 per year ($147.50) We also offer camp for free to students that Girls Inc. of Carpinteria, Boys & Girls Club or People's Self Help Housing refers

to us. Last year we granted all the financial aid that was requested in an effort to make summer camp accessible to all Carpinteria youth that are interested.

Summer Arts Camp includes:
Movement arts, performing arts, poetry, singing, playing musical instruments (this year will include ukulele and drums too), dramatic arts, public performance experience, 2D art - Painting/drawing/ pastels, 3D art Sculpture, ceramics, collage, assemblage, textile arts (weaving, batik, etc)

All students receive the following:
Snacks, camp t-shirt and all supplies needed, including the following:
Art supplies, use of music & rhythm instruments, drama props & costumes

**Bellas Artes Summer Camp**
We offer one weeklong summer arts camp, such as described in our Arts by the Sea summer camp description, to all three of Carpinteria's People's Self-Help Housing complexes. The difference is that we take these camps to the 3 different locations for the families that might have challenges bringing their children to our facility. And our Bellas Artes Summer camps serve more than just the youth, because caregivers are welcome to attend. The majority of adults attending are seniors that are the caregivers for the children during the day while parents are at work.

8. Program days and hours of operation: ___

   Arts by the Sea: June 19-August 11th for 6 hours per day 9AM – 3PM, Monday-Friday.

   Bellas Artes Camp: July 31 to August 4 for Casa de las Flores, August 7-11 for Chapel Court, August 14 – 18 for Casa de las Flores for two hours per day from 5PM-7PM. We did a needs assesment and those hours are when it is hardest for families because of a lack of programs offered at that time.

9. Program Focus: Youth _x___ Seniors ____ Homeless Persons ____ Transportation____ Health ____ Mental Health ____ Safety ____

10. Description of program target population: _Children ages 6-18, our Bellas Artes program directly benefits the Carpinteria population that might not be able to afford arts programing PLUS their caregivers that are also welcome to attend.

11. Estimated number of individuals to be served by program:

Total: _Arts by the Sea camp: 148, Bellas Artes camp: 66__

Non-duplicated: _Arts by the Sea camp: 110, Bellas Artes camp: 58__

12. Program service area (list zip codes of program participants): _The majority of camp attendees are from Carpinteria, 93013. We occasionally have residents of Summerland, 93067 and Montecito, 93108. More rarely, we sometimes have residents from Santa Barbara and Ventura county if they have a parent that works in Carpinteria.

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?): _We do a camper satisfaction survey on the final day of camp that is filled out by our teen program aides who interview the young children. We also have a parent survey at the end of every camp.

14. List important program dates: (e.g., board meetings, special events, etc.) _Every Friday between June 23-August 11 there is a public art exhibit and performance or STEAM expo at 2pm in our Koch Courtyard located at 865 Linden Ave. For the Bellas Artes Summer Camp there will be an exhibit in our Robinson Family Studio from October 26-November 19 along with a celebration in our Koch Courtyard for the community in honor of Day of the Dead (date to be determined.)

15. Program Address, City, Zip Code: Summer Arts by the Sea camp: The Lynda Fairly Carpinteria Arts Center, 865 Linden ave.________________________________________
___Bellas Artes Summer camps: People Self Help Housing complexes; Dahlia Court, 1305 Dahlia Court, Casas de las Flores, 4096 Via Real, Chapel Court, 681 Ash Ave.

____________________________________________________________________________

16. Mailing Address, City, Zip Code (if different than above): _P.O. Box 597, Carpinteria, CA 93014

17. Is a site visit possible during the program: Yes____X_____ No: __________

18. Primary Contact / Title: __Kristina Calkins, Executive Director__________________

Mobile: __[redacted]__________________________ Office: __[redacted]

Email: [redacted]__________________________________________

19. Secondary Contact / Title: ___Lana Ziegler_______________________________________

Mobile: ____N/A________________________ Office: ___[redacted]_____________

Email: [redacted]__________________________________________

20. Application completed by: ___Kristina Calkins_______Title: _Executive Director_____

Mobile: _[redacted]___________ Office: __[redacted]____________________

Email: [redacted]________________________________________

***Key Program Objectives for FY 2023-24***
*(Attach additional sheets as needed)*

**Objective # 1: Offer quality summer arts enrichment camp for the youth in our community**

Metrics/KPI*: _Parent and children survey satisfaction results_________________________

Expected Outcomes (Targets/Impacts): _____98% of those surveyed agree that our program meets or exceed their expectations________________________________________________

**Objective # 2: ___summer arts camp is available to children whose families might not be able to afford it________________________________________________________________**

Metrics/KPI*: tracking what percentage of families that apply for financial aid are granted aid________________________________________________________________

Expected Outcomes (Targets/Impacts): we have a goal to award aid to 100% of the families that request it for our Arts by the Sea summer camp, and all programs offered in our Bellas Artes summer camp at the People's Self Help Housing complexes are completely free to the residents.

**Objective # 3:** ___Increase our summer arts enrichment offerings__________________________

Metrics/KPI*: __measure increased amount of additional opportunities offered___________

Expected Outcomes (Targets/Impacts): _increase Arts by the Sea camp offerings by 1 week and start to offer free camp at the three People Self Help Housing Complexes thereby increasing our offerings by 60 people at three different off-site locations.___________

**Key Performance Indicators*

**ABOUT:**
The City of Carpinteria Community Services Support provides grant funding for qualified non-profits and organizations that provide:

1) Social Services and other related programs, non-K-12, to Carpinteria residents (e.g., transportation assistance, counseling services, adult learning, resource information and materials, services to low-income individuals, seniors and families, etc.), and

2) 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.

**TIMELINE:**

- Carpinteria Community Support Grants **Deadline: May 1, 2023**
- Carpinteria Finance Committee (Application first review): May 11, 2023
- Carpinteria Finance Committee (Application second review, if needed): May 25, 2023
- Midyear Report Due: Jan 15, 2024
    - Key Program Objectives Status Update (page 3) and invitation to present to City Council.
- Year End Report Due: July 15, 2024
    - Key Program Objectives Final Update (page 3)
    - Program Budget Actuals

**SUBMIT TO:**

Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**

☐ Completed Application
☐ Key Program Objectives for FY 2023-24
☐ Required Insurance Documentation (as separate attachment)

## Insurance Requirements

*Prior to the beginning of and throughout the duration of the Program, GRANTEE will maintain insurance in conformance with the requirements set forth below. GRANTEE will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, GRANTEE agrees to amend, supplement or endorse the existing coverage to do so. GRANTEE acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.*

GRANTEE *shall provide the following types and amounts of insurance:*

**1. GENERAL LIABILITY INSURANCE**

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross-liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than $1,000,000 per occurrence.

**2. AUTO INSURANCE**

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than $1,000,000 per accident. If GRANTEE owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If GRANTEE or GRANTEE's employees will use personal autos in any way on this project, GRANTEE shall provide evidence of personal auto liability coverage for each such person.

**3. WORKERS' COMPENSATION INSURANCE**

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than $1,000,000 per accident or disease.

**Bellas Artes 2023**
**Budget**

| | March | April | May | June | July | Summer camp August | Sept. | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Coordinator | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 1,100.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | $ 5,600.00 |
| Viva & Community Meal | $ 600.00 | | | | $ 600.00 | | | | $ 600.00 | | $ 1,800.00 |
| Teacher | | $ 400.00 | $ 400.00 | $ 400.00 | | $ 1,450.00 | $ 400.00 | $ 400.00 | | $ 400.00 | $ 3,850.00 |
| Supplies | | $ 75.00 | $ 75.00 | $ 50.00 | | $ 325.00 | $ 75.00 | $ 75.00 | | $ 75.00 | $ 750.00 |
| | | | | | | $ 2,875.00 | | | | | $ 12,000.00 |

| | Hourly | |
|---|---|---|
| Summer camp instructor fee | $30 | |
| Coordinator fee | $25 | 20 hours per month, except for summer camp, which will be 40 hours per month |

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: _Carpinteria Children's Project_____________________________

2. Employer Identification Number (EIN): [redacted]_____________________________

3. Carpinteria Business License #: _[redacted]_____________________________________

4. Description of your overall organization: *(Attach additional sheets as needed)*
Carpinteria Children's Project prepares Carpinteria Valley children to enter kindergarten ready for success, regardless of the challenges they face, and promotes access to a strong network of resources Carpinteria families need to thrive. We are working towards a population health approach, where data around specific measures and trends in our community help us identify needs and track success. Because of CCP's unique nature and diversified funding structure, we are able to pivot quickly and be flexible and responsive to community needs as they emerge.
Carpinteria Children's Project focuses on providing early education and family strengthening efforts through the Family Resource Center. Our Early Childhood Education programs are high quality. Our tuition is competitive, and we aim to serve the Carpinterians who need us most. School readiness, as measured by the Kindergarten Student Entrance Profile (KSEP), has more than doubled since the project's inception in 2009, and nearly 80% of Carpinteria children now start kindergarten ready or almost ready.
The Family Resource Center (FRC) serves as a one-stop location for Carpinterians to be connected to critical resources throughout the county. In the FRC, parents meet with a caseworker coach (Family Liaison) who counsels them and shepherds them through the process of receiving services from our partners or other agencies. These resources include linkages to individual and family counseling, basic needs support, translation services, medical care, and more. We help families by 1) screening young children for developmental and social & emotional concerns and tracking referrals to outside providers as appropriate, 2) working with pregnant women, notably pregnant teenagers, to ensure they and their unborn child have a medical home, 3) referring clients to mental health services in our network in Carpinteria and coordinating their care, and 4) assisting families in completing forms and/or registering for Medi-Cal, Covered California, CalFresh (food stamps), and other services. Additionally, Carpinteria residents are invited to parent education classes and groups offered to parents in the program and the community at large including Nurturing Parent, Grandparents Cafe, Latino Literacy Project, and Healthy Relationships. These classes allow parents to build supportive networks while developing emotional, educational, and occupational skills.
5. Program Title (for which you are requesting funding): _Early Care & Education Program Scholarships

6. Amount Requested: $ 20,000__ ☐ Attach Program Budget

7. Description of specific program and services to be supported by requested funding:

*(Attach additional sheets as required)*

We seek to grow our scholarship fund. It targets families who tend to be working and earning more than poverty levels, but for whom the high cost of childcare is a significant burden.

While we are applying for scholarship funds, no funds will be distributed to individual families.  We serve children aged 18 months to 5 years in toddler and preschool settings. Children attend between 2-5 days per week on a half day (4 hours/day), extended half day (7 hours/day), or full day schedule (9.5 hours/day). Children receiving scholarships must attend a minimum of 20 hours per week, a research-supported best practice. Tuition is charged monthly, ranging from $300- $1,300 depending on the child's age, number of days, and length of the program day. Scholarships typically reduce tuition by 40-50% by offsetting teacher salaries/benefits and other classroom-related costs. Children who receive a scholarship are required to attend a minimum of 20 hours per week, considered a best practice in early care and education. In addition, their parents are required to attend a parent education course.

8. Program days and hours of operation: _M-F, 7:30-5________________________________

9. Program Focus: Youth _X___ Seniors ____ Homeless Persons ____ Transportation____

   Health ____ Mental Health ____ Safety ____

10. Description of program target population: _children 18 months – 5 years _____________

11. Estimated number of individuals to be served by program:

Total: _90______________________ Non-duplicated: _90_____________________________

12. Program service area (list zip codes of program participants): _93013

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?):

Of course, as an infant care and preschool provider, we maintain rigorous records of attendance, developmental assessments, and communication with parent. In relation to scholarships in particular, scholarship applications are offered in March for the following school year, but applications continued to be reviewed as needed for those who join the program after the school year starts. Applications are logged and reviewed upon submission. Applications are tracked via a spreadsheet and enrolled students are invoiced through EZChildTrack, a software for managing childcare. Data is reviewed quarterly (next review is June 30). In 2020-21, 90% of children attended with some form of tuition assistance (up 20% from the previous year). In 2018-19, 35% of children received a scholarship funded by CCP donors or funders ($132,000 awarded in total) and an additional 25% were identified as eligible to qualify for alternative payment/state-funded preschool on our campus.

14. List important program dates: (e.g., board meetings, special events, etc.) _We have family events planned throughout the year and board meetings on the fourth Thursday of every month.

15. Program Address, City, Zip Code: _5201 8th Street Suite 100 Carpinteria CA 93013___

16. Mailing Address, City, Zip Code (if different than above): _same

17. Is a site visit possible during the program: Yes__X_______ No: ___________

18. Primary Contact / Title: _Teresa Alvarez, Executive Director

Mobile: _[redacted]_________________ Office: [redacted]_________________

Email: [redacted]__________________________________________________

19. Secondary Contact / Title: _Guadalupe Perez, Director of Early Learning______________

Mobile: ______________________________ Office: [redacted]_________________

Email: [redacted]__________________________________________________

20. Application completed by: Teresa Alvarez Title: _ Executive Director_______________

Mobile: __[redacted]______________ Office: [redacted]_________________

Email: [redacted]__________________________________________________

***Key Program Objectives for FY 2023-24***

*(Attach additional sheets as needed)*

**Objective # 1:**
**Provide high-quality, affordable childcare to working families.**

Metrics/KPI:
Enrollment

Expected Outcomes (Targets/Impacts):
We expect to serve 90 children. As a result, parents will be able to attend work or school and provide financial stability for their families without a disproportionate percentage of their income going to child care.

**Objective #2:**
**Continue providing scholarships for all families who are eligible as determined by income and risk factors.**

Metrics/KPI:
Number of children eligible for a scholarship
Number of children receiving a scholarship

Currently, 83% of all enrolled students receive financial assistance, up from 50% pre-COVID. The exact amount of scholarship/tuition reduction will vary based on the child's age, the number of days and length of program day selected, and the availability of scholarship funds. The unsubsidized tuition for a child attending between 20 and 40 hours per week ranges from $817-$1282 per month. Most scholarship recipients receive a 50% reduction in tuition; some receive a smaller scholarship. While we cannot perfectly predict how many scholarship requests we receive, we anticipate similar percentages of need.

Expected Outcomes (Targets/Impacts):
Provide a scholarship tuition fee waiver of between 40-50% to 20 qualifying enrolled families who do not qualify for any other form of assistance.

**Objective #3:**
**Leverage City of Carpinteria funds to apply for foundation and corporate grants (some of which require a local match) and encourage individuals to donate to the scholarship fund to sustain the increased allocation for scholarships.**

Metrics/KPI:
Amount raised and expended in scholarship tuition fee waivers

Expected Outcomes (Targets/Impacts):
In fiscal year 2023-24, we intend to raise and expend approximately $125,000 in childcare scholarships.

**ABOUT:**
The City of Carpinteria Community Services Support provides grant funding for qualified non-profits and organizations that provide:

1) Social Services and other related programs, non-K-12, to Carpinteria residents (e.g., transportation assistance, counseling services, adult learning, resource information and materials, services to low-income individuals, seniors and families, etc.), and

2) 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.

**TIMELINE:**

- Carpinteria Community Support Grants **Deadline: May 1, 2023**
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- Midyear Report Due: Jan 15, 2024
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**SUBMIT TO:**

Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**

☐ Completed Application
☐ Key Program Objectives for FY 2023-24
☐ Required Insurance Documentation (as separate attachment)

## Insurance Requirements

*Prior to the beginning of and throughout the duration of the Program, GRANTEE will maintain insurance in conformance with the requirements set forth below. GRANTEE will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, GRANTEE agrees to amend, supplement or endorse the existing coverage to do so. GRANTEE acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.*

GRANTEE *shall provide the following types and amounts of insurance:*

### 1. GENERAL LIABILITY INSURANCE

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross-liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than $1,000,000 per occurrence.

### 2. AUTO INSURANCE

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than $1,000,000 per accident. If GRANTEE owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If GRANTEE or GRANTEE's employees will use personal autos in any way on this project, GRANTEE shall provide evidence of personal auto liability coverage for each such person.

### 3. WORKERS' COMPENSATION INSURANCE

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than $1,000,000 per accident or disease.

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: Hospice of Santa Barbara

2. Employer Identification Number (EIN): [redacted]

3. Carpinteria Business License #: N/A

4. Description of your overall organization: *(Attach additional sheets as needed)* Hospice of Santa Barbara's mission is to care for anyone experiencing the impact of a life-threatening illness or grieving the death of a loved one. See attached for details.

5. Program Title: Compassionate Care of Carpinteria

6. Amount Requested: $ $15,000 ☒ Attach Program Budget

7. Description of specific program and services to be supported by requested funding: (Attach additional sheets as required).

   Funds will support the following work in the City of Carpinteria (details attached):
   - Patient support for those with a life-threatening illness and their families
   - Bereavement counseling (individual and group) for children and teens
   - Bereavement counseling (individual and group) for adults
   - Community education around issues of death, including advance care planning

8. Program days and hours of operation: Monday-Friday, 9-5, by appointment

9. Program Focus: Youth X Seniors X Homeless Persons ____

   Transportation ____ Health X Mental Health X Safety ____

10. Description of program target population: 1) Adults and children dealing with grief; 2) Families dealing with a life-threatening illness; 3) Those seeking to complete an advance healthcare directive

11. Estimated number of individuals to be served by program:

Total: 300 Non-duplicated: 285

12. Program service area (list zip codes of program participants): 93013, 93014

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?):

We monitor our services through "impact markers," conducted with clients every 90 days. This information helps us become as effective as possible in serving our clients. Impact markers document changes in instances of stress, isolation, connectivity to social support systems, sleeplessness, anger, anxiety, and overall quality of life.

14. List important program dates: (e.g., board meetings, special events, etc.)

Each year we hold a fundraising lunch called The Light Shines Ahead, which is set for May 31 this year. We hold one of our annual Light Up A Life events in Carpinteria in December (date TBD).

15. Program Address, City, Zip Code: 5201 8th Street, Carpinteria, CA 93013

16. Mailing Address, City, Zip Code (if different than above):
2050 Alameda Padre Serra, Suite 100, Santa Barbara, CA 93103

17. Is a site visit possible during the program: Yes X No:

18. Primary Contact / Title: Adriana Marroquin, Community Initiatives Manager

Mobile: N/A Office: [redacted]

Email: [redacted]

19. Secondary Contact / Title: Heather Stevenson, Grants Manager

Mobile: [redacted] Office: [redacted]

Email: [redacted]

20. Application completed by: Heather Stevenson Title: Grants Manager

Mobile: [redacted] Office: [redacted]

Email: [redacted]

***Key Program Objectives for FY 2023-24***

*(Attach additional sheets as needed)*

**Objective # 1:** __Serve 250 Carpinterians with Patient Care Services and grief counseling

Metrics/KPI*: _The number of people served will be our performance indicator______

Expected Outcomes (Targets/Impacts): _We expect that those we serve will have a better quality of life. See Objective #2 for details.__

**Objective # 2:** __Of those served, at least 85% will show quality of life improvements

Metrics/KPI*: __Quarterly impact markers will document changes in stress, isolation, sleeplessness, anger, anxiety, and overall quality of life.

Expected Outcomes (Targets/Impacts): We anticipate that clients will show reductions in levels of stress, isolation, anxiety, etc., and increases in connectedness, understanding of their illness, and quality of life.

**Objective # 3:** Help 30 Carpinterians complete the MyCare advance care planning document_

Metrics/KPI*: The number of people completing the MyCare document will be our performance indicator.

Expected Outcomes (Targets/Impacts): Those who complete the MyCare document will report feeling good about putting these important plans in place.

**Key Performance Indicators*

hospice
OF SANTA BARBARA, INC.
A Volunteer Hospice Organization

2050 Alameda Padre Serra, Suite 100
Santa Barbara, CA 93103-1704
(805) 563-8820
www.hospiceofsantabarbara.org



Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Ave.
Carpinteria, CA 93013

April 26, 2023

Dear Olivia,

Hospice of Santa Barbara (HSB) is requesting a $15,000 grant from the City of Carpinteria to support our work through Compassionate Care of Carpinteria (CCC). Funds would support HSB's ability to continue serving, free of charge, Carpinterians who are dealing with grief and illness. Your past support enabled us to serve 203 Carpinterians last year. Services available through CCC are described below.

**People With A Life-Threatening Illness Face Many Hardships**

Having a life-threatening illness is an incredibly difficult and painful experience for the entire family. Patients can have difficulty understanding their illness and treatment. Sometimes doctors use hard-to-understand language, or patients aren't comfortable asking questions. Further, patients tend to remember only about 50 percent of the information discussed by their doctors (Girgis A, Sanson-Fisher RW, 1995). Patients with low understanding are at higher risk for inadequate management of end stage care, unnecessary hospitalizations, poorer symptom control, and late referrals to palliative care (Innes S, Payne S, 2009).

Language barriers can have serious consequences for patients. When patients are unable to communicate with their doctors, they struggle to understand their illness, treatment plans, and medication instructions. This can lead to misdiagnosis, inappropriate treatment, and medication errors. A study published in the Journal of General Internal Medicine found that Spanish-speaking patients with limited English proficiency had longer hospital stays and were more likely to experience adverse events than English-speaking patients.

A life threatening illness can impact mental health as well (Cleeland et al., 2013). Patients often have anxiety about dying alone, leaving family members without a provider, loss of independence, and being a burden (Parker SM, Clayton JM, Hancock K, et al., 2007; Block, 2006). Up to 48 percent of cancer patients fulfill criteria for clinical depression, and up to 25 percent meet criteria for clinical anxiety (Block 2000). Patients can also experience anger, denial, insomnia, and substance abuse. Family members can face burnout, depression, anxiety, and financial struggles, as well as physical health consequences.

Most families struggle to handle household chores and daily functioning like shopping or walking the dog. Low-income patients can have an even harder time, and need help with things like groceries, transportation, and financial assistance. To grapple successfully with all these issues, patients and their families need considerable coping skills including understanding the illness and treatment; strong support systems; and adequate financial resources (Clayton, Josephine M., et al., 2007).

HSB staff and 74 volunteers support those with a life-threatening illness with emotional and spiritual counseling, medical care management, practical assistance, stipends for critical living expenses, and guidance from first diagnosis through death (or recovery in some cases). We also provide bereavement care and counseling to loved ones of PCS patients who have died.

**Children Are Often Called Forgotten Mourners**

Our staff provides individual and group counseling in our office and on the campuses of 14 local schools, including Aliso Elementary, Carpinteria High School, Carpinteria Middle School, and Rincon High School. In 2022, we served 430 children, teens, and their family members. Our professional counselors bring skill and compassion to each child, employing a range of therapies, including art, play, poetry, and group therapy.

Children are impacted by death more often than we may think, with 78 percent experiencing the death of at least one close relative or friend, and one in 20 losing one or both parents. It is estimated that 73,000 children die every year in the U.S.; 83 percent have surviving siblings who are left to deal with their grief. Children who have lost a parent or a sibling are often called "forgotten mourners." Young children do not usually express emotions using words, and teenagers tend to avoid talking about a death so as not to upset other family members. This can cause adults to wrongly assume that they are fine. So children are often left to grieve alone, which can cause them to engage in behaviors that seem to numb the pain—like drug use, withdrawal, or self-harm.

Untended grief can have long-lasting effects on personality development and functioning. Children can become withdrawn and anxious. Their schoolwork suffers. They question if life can be trusted and if they have a future worth living for. Learning from our counselors how to recognize, process, and grow from their pain can be the difference between a shattered life and a whole one. In this sense we know our healing benefits young people for the rest of their lives. This story shows how we can help:

> Miranda, a mere 12 years old, found herself in a harrowing situation as her mother battled a debilitating illness that left her unable to care for Miranda. Miranda shouldered responsibilities well beyond her years, cooking, cleaning, and doing laundry, all on her own. She wore a façade of composure, but deep down, she was drowning in a torrent of emotions.
>
> Anxiety gnawed at Miranda, guilt weighed heavily on her shoulders, and anger simmered within her. Perhaps worse, she felt isolated in her struggles. She carried an immense burden of worrying about her mother's illness, wondering if it was somehow her fault. Eventually Miranda's beloved mother passed away. It was at this lowest point that Miranda found solace in counseling at HSB. Over time, she slowly began to open up to her counselor, sharing the pain and sadness that had haunted her for years.
>
> Through the compassionate guidance of her counselor, Miranda found a safe space to navigate the overwhelming grief and turmoil that had consumed her for so long. She learned to process her emotions, develop healthy coping mechanisms, and rebuild her shattered world. She emerged stronger, with a newfound sense of self and a brighter outlook on life, grateful for the lifeline that counseling provided during her darkest moments.

**Grieving Adults Seek Hope and Healing**
HSB's therapists offer a hand through the journey of grief to help those who are suffering find meaning in their lives again. In addition to individual counseling, our professionally-facilitated groups offer healing to those who have lost a spouse, parent, friend—or even a pet. In 2022, this program served 1,005 people. One client had this to say about the impact of our grief services:

> "There are some things we can't do alone and grief is one of them. The professionals at Hospice are trained to handle these situations and guide those of us who are experiencing a loss. When I lost my beloved husband almost five years ago, Hospice was there to help me during that difficult time, and with grief counseling after he passed. Every hospice worker is an angel!" ~ Dorothy Donati

**Advance Care Planning**
We are working to increase the number of people who complete the MyCare Advance Directive document, with an emphasis on the Latinx community. The majority of people do not have such a document, which can cause patients to receive medical care they don't want, or cause family strife if family members don't agree on how to proceed when a loved one is incapacitated. In the Latino community, the percentage of people who have an advance directive in place is lower than the general population.

For example, "Jose" had a horrible experience with his family when his 36-year-old brother—who hadn't made his medical wishes known—was unexpectedly incapacitated and then died. His family experienced much turmoil and conflict while making end-of-life decisions because they didn't know what his brother wanted. With an advance directive, these terrible situations can be avoided.

**We Plan To Serve 300 Carpinterians**
Our goals for the next year are as follows:

1. Serve a total of 250 Carpinterians with Patient Care Services and bereavement counseling, broken down as follows:
   - 45 Carpinteria children/teens receive bereavement counseling
   - 100 Carpinteria adults receive bereavement counseling
   - 45 Carpinteria patients and 60 of their family members receive help through PCS
2. Help 50 Carpinterians complete the MyCare advance care planning document, with an emphasis on Spanish-speaking Carpinterians.

We very much appreciate your past support, and your consideration this year. Please feel free to contact me if you have any questions at [redacted] or [redacted].

Sincerely,

David Selberg
Chief Executive Officer

## Attachments

- Report on Impact of Your 2022-23 Grant
- Insurance Certificate
- Hospice of Santa Barbara 2022 Annual Report

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Santa Barbara, CA 93103-1704
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www.hospiceofsantabarbara.org



Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Ave.
Carpinteria, CA 93013

April 26, 2023

Dear Olivia,

We cannot thank you enough for the City of Carpinteria's 2022-23 grant of $12,500 to Hospice of Santa Barbara (HSB) to support Compassionate Care of Carpinteria. With your help, in 2022 HSB served 203 Carpinterians with Patient Care Services, grief counseling, and advance care planning. <u>The below information shows the impact of your grant in 2022.</u>

**<u>Patient Care Services (PCS) Helps Families Deal With Serious Illness</u>**
In 2022, we served 29 patients and 44 immediate family members in Carpinteria. Below are some details about the program last year.

- About 71 percent of patients are low-income, and most have no savings at all. When an income-earner can no longer work due to having a life-threatening illness, the family struggles to buy food, pay their rent, or make sure their children have what they need.
- About 57 percent of our clients were seniors over the age of 60. Many of them are also low-income and live alone, making our services critical for their ability to manage their illness.
- Volunteers made 2,386 visits to patients (throughout Santa Barbara County), spending a total of 3,532 hours supporting these families. This was a 21 percent increase over 2021.

**<u>44 Children and Their Family Members Received Bereavement Counseling</u>**
Last year, we provided counseling to 44 Carpinteria children/teens and their family members through our Children and Family Services (CFS). Approximately 30 percent of children served through CFS were younger children ages 4-8 ("littles") and 9-12 ("middles"). Littles and middles experience grief differently than older kids and adults, often expressing their feelings by not wanting to go to school, having nightmares, or complaining about a stomach ache. HSB's counselors specialize in working with these young children, and can successfully help them through their grief.

Of children served through CFS, 66 percent were low-income, 66 percent were Latino, and 22 percent were Caucasian. The majority of counseling sessions (60 percent) took place on the campuses of 14 different schools, including Aliso Elementary, Carpinteria High School, Carpinteria Middle School, and Rincon High School.

**86 Carpinteria Adults Came to Us for Grief Counseling in 2022**

Last year, we provided individual and group counseling to 86 grieving Carpinteria adults. In addition to one-on-one counseling, our therapists offered counseling groups via Zoom such as:

- Healing Arts for Loss of a Loved One
- Healing the Loss of Partner
- Healing Arts for Suicide Survivors
- Healing the Loss of a Loved One
- Healing the Loss of An Adult Child
- Healing the Loss of a Pet
- Poetry Group
- Soul Collage for Grief
- Young Adult Grief Support

Clients have this to say about the impact of our bereavement services:

> "It is extremely important to come to terms with the feelings of grief and desperation one experiences at a sudden and tragic loss. The counselors of Hospice are professionals that offer a beacon of light when darkness is closing in. Hospice expertise helped me navigate my journey of grief towards acceptance and the validity of my feelings." ~ E. Faoro
>
> "When my husband took his own life, a friend referred me, actually INSISTED, that I get Hospice grief counseling. At that time, I just couldn't imagine that it would ever be possible to survive my unbearable pain. I had individual therapy and then group therapy in Survivors of Suicide. Without it, I'm not sure I'd be here today. I have referred numerous friends and acquaintances to Hospice that have experienced a terrible loss. There's no better organization for this purpose!" ~ Erika Gomez

We cannot thank you enough for your generous support. Please feel free to contact me if you have any questions at [redacted] or [redacted].

Sincerely,

David Selberg
Chief Executive Officer

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/08/2023

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| PRODUCER | CONTACT NAME: Claribel Garcia | |
|---|---|---|
| AssuredPartners of California Ins Services, LLC | PHONE (A/C, No, Ext): (805) 585-6179 | FAX (A/C, No): (805) 585-6179 |
| 196 S. Fir Street | E-MAIL ADDRESS: claribel.garcia@assuredpartners.com | |
| PO Box 1388 | **INSURER(S) AFFORDING COVERAGE** | **NAIC #** |
| Ventura CA 93002-1388 | INSURER A: Nonprofits' Ins Alliance CA | 11384 |
| **INSURED** | INSURER B: Employers Preferred Ins Co | 10346 |
| | INSURER C: Philadelphia Indemnity Ins Co | 18058 |
| Hospice of Santa Barbara, Inc | INSURER D: | |
| 2050 Alameda Padre Serra, Suite 100 | INSURER E: | |
| Santa Barbara CA 93103 | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER:** 23/24 GL/AU/WC/D&O **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | [X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC; OTHER: | | | 2022-11852 | 10/01/2022 | 10/01/2023 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500,000 |
| | | | | | | | MED EXP (Any one person) | $ 20,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 3,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 3,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY; [ ] ANY AUTO; [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS; [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | | | 2022-11852 | 10/01/2022 | 10/01/2023 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | [ ] UMBRELLA LIAB [ ] OCCUR; [ ] EXCESS LIAB [ ] CLAIMS-MADE; DED RETENTION $ | | | | | | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ]; If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | EIG4915550-01 | 03/15/2023 | 03/15/2024 | [X] PER STATUTE [ ] OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| C | D&O/EPLI | | | PHSD1759519 | 11/24/2022 | 11/24/2023 | D&O/EPLI Aggregate: | 6,000,000 |
| | | | | | | | D&O Limit Each Claim: | 5,000,000 |
| | | | | | | | EPLI Limit Each Claim: | 1,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Verification of Coverage

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| Verification of Coverage | **SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** |
| | AUTHORIZED REPRESENTATIVE |

Hospice of Santa Barbara | 2022 Annual Report

# You Made Everything Possible

Our beloved donors and volunteers made a big difference in 2022


## Your kindness allowed us to serve 9,167 people in 2022 through all of our programs

As we emerged from the pandemic, Hospice of Santa Barbara continued helping those dealing with grief and illness, and offering education around end-of-life. It is only because of you that we were able to do this completely free of charge. Read on to discover how your generosity impacted the people served by our many programs.

## Grieving adults find hope… thanks to your support

### 1,005 adults were supported through the loss of a loved one.

HSB's caring counselors can make the difference between someone giving up, or moving forward with life one step at a time. This important work would not be possible without your support.

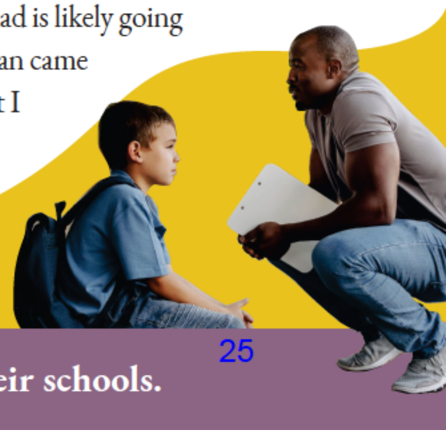
"When my son Cole passed at the young age of 32, it left me in a state of unbearable shock and sadness. I was grateful for the trained eyes and ears of the counseling staff to help me along the healing path. It is comforting to know that Hospice of Santa Barbara is always there to watch our backs and help guide those who need it on the healing journey." ~ Deborah Beaudet

**Your compassion allows our therapists to help those facing grief to find hope.**

## With your caring, kids can ease the pain of grief

### 430 children, teens, and their family members received individual or group counseling after losing a loved one.

Robert has stage-four lung cancer. David, his eight-year-old son, is struggling with the fact that his dad is likely going to die soon. Robert told us that when he picked up David at school one day, his son said, "Dad, a man came to see me today at school. He talked just to me and I was able to let go of something really heavy that I had inside, and now I feel very light." The man who talked to him was one of HSB's children's counselors. Robert was moved by this, saying, "I didn't even know he was carrying a burden because he has never said anything to me." David will be able to talk to his HSB counselor for as long as he needs to.



**Your generosity allows HSB's counselors to help grieving children at their schools.**

# Because of you, Patient Care Services helped those with a life-threatening illness

383 patients were better able to manage their illness through our advocacy and support

531 immediate family members were assisted in caring for their ill loved one

56 people received nearly $15,000 in Quality of Life Grants to cover basic necessities

## You helped people like "Ana"

"Ana" had always been a stickler for her health. She ate healthy, exercised regularly, and never missed a doctor's appointment. So when she got her first colonoscopy, the results shook her to her core. She had cancer. Her road was rough as she faced surgery and chemotherapy. But throughout her journey, Ana was lifted up by the kindness of others.

HSB's volunteers provided groceries, companionship, and rides to appointments. HSB staff went with her to appointments to make sure she could communicate with English-speaking doctors. They helped make sure she understood her illness and her options for treatment.

As Ana continues her journey, she knows there will be more challenges ahead. Her biggest lesson from this? Trusting that support from our loved ones—and even from strangers—during difficult times makes all the difference.

**Our supporters ensure that patients receive basic necessities like groceries.**

# Compassionate Care of Carpinteria exists because of you

### 203 children and adults were helped through grief or illness.

Compassionate Care of Carpinteria, started in 2017, offers bereavement counseling for adults and children in our Carpinteria office, and on the campuses of the following schools: Carpinteria High School, Carpinteria Middle School, Rincon High School, and Aliso Elementary. Our Patient Care Services staff support Carpinteria patients with a life-threatening illness and their families—patients like "Alex":

**In 2022, "Alex" was diagnosed with lymphoma. Just as his family was coming to terms with the news, Alex's wife suffered a severe stroke, and their lives were turned upside down. During their struggles, they found hope in the form of Compassionate Care of Carpinteria.**

Our staff and volunteers stepped in to provide rides to appointments, grocery deliveries, counseling, and Quality of Life Grants to help Alex get to UCLA for treatment. Grief counseling is also available to the whole family when they need it.

compassionate care
OF CARPINTERIA
*An initiative of Hospice of Santa Barbara*

# With your help, we made conversations about death easier

## HSB provided 988 community members and professionals training on issues of death and end-of-life.

This included 347 people who completed their MyCare advance health care directive. To find out how to complete your MyCare, visit www.GetItDoneSB.org.

Our virtual Illuminate Speaker Series drew 3,500 participants who enjoyed presentations by renowned speakers Sharon Salzberg, Amanda Kloots, Kristin Neff, Kelly McGonigal, Richard Louv, and Trudy Goodman and Jack Kornfield.

# You made it possible for Spanish-speakers to get critical information

## 15,000 Spanish-speakers received timely information about critical resources through Mi Vida, Mi Voz.

We also trained 22 Spanish-speaking volunteers to facilitate workshops helping the Latino community complete advance health care directives through our newest initiative, Mi Vida, Mi Voz, Mi Regalo (My Life, My Voice, My Gift). Visit **mividamivoz.com** for more information.

Mi Vida, Mi Voz
MY LIFE, MY VOICE

# Volunteers make everything possible

## 115 volunteers lovingly gave 3,532 hours to help people in our community who are dealing with grief or illness.

We recently made a list of all the different ways HSB volunteers make the world a better place, and it added up to 102 different things! Many of them relate to helping patients with a life-threatening illness, such as spending time with an ill person, helping out so caregivers can take a break, taking patients to doctors appointments, picking up groceries or medications, walking a dog, or reading aloud to a patient. You may be surprised to learn that we also have a couple of specially trained volunteers who help out with support groups. One of these volunteers, Terri Bailey, has been co-leading our Healing the Loss of An Adult Child support group with Dr. Suzanne Retzinger for the last nine years.

**"HSB helped us after losing our daughter in 2011. I tell our groups every session that Hospice saved our lives. That you can have a life after a big loss. You will laugh again. HSB is available to kickstart your journey with grief. I'm glad I can be a part of helping someone else on their healing journey."** ~ Terri Bailey

"Terri and I have continued to learn from each other over these last nine years. I have the clinical skills and Terri has the experience of losing a child. Our openness and honesty allows parents to speak from their hearts as we sit in the fire with them. Terri is a terrific volunteer who has given her heart and soul to help so many people! She is the best and shines in her own light." ~ Dr. Suzanne Retzinger, Hospice of Santa Barbara Bereavement Counselor

# Shining Light Society 2022

**Our work would not be possible without our compassionate Shining Light Society donors.**
**For a list of our other supporters, please visit www.hospiceofsantabarbara.org.**

### Supernova $100,000 and Above

James S. Bower Foundation

### Superstar $50,000 - $99,999

Santa Barbara Foundation

### Aurora Borealis $25,000 - $49,999

Anonymous
Christine & Maurice Duca
La Centra-Sumerlin Foundation
St. Francis Foundation
Stone Family Foundation
Thomas & Heather Sturgess
Volentine Family Foundation
Walter J. & Holly O. Thomson Foundation

### Guiding Star $10,000 - $24,999

Virginia Benson-Wigle
Lynne Cantlay & Robert Klein
Crawford Idema Family Foundation
Darlene & Harry Lambert Foundation
Roy & Ida Eagle Foundation
G.A. Fowler Family Foundation
Phil & Leslie Haight
Beverly & Joe Hardin Jr.
Harold Richards Charitable Lead Annuity Trust
Hutton Parker Foundation
Kirby-Jones Foundation
Living Peace Foundation
G. Harold and Leila Y. Mathers Charitable Fund
Mosher Foundation
Natalie Orfalea Foundation
Outhwaite Foundation
George B. Page Foundation
Linda Seltzer Yawitz
Gary Simpson & Jill Nida - The Home Improvement Center
Mark and Dorothy Smith Family Foundation
Florence & Laurence Spungen Family Foundation
Gwen Taylor Dawson
The Tides Foundation
Towbes Foundation
Alice Tweed Tuohy Foundation
Williams-Corbett Foundation

### Luminary $5,000 - $9,999

American Riviera Bank
Anonymous
Henry W. Bull Foundation
Central Coast Home Health and Hospice
City of Santa Barbara
Corwin D. Denney Foundation through Andy & Jo Gifford
Melinda Goodman Kemp
Robin & Roger Himovitz
Ann Jackson Family Foundation
Ken & Francie Jewesson
Gerd & Peter Jordano
Bruce Kendall
Jill & Barry Kitnick
Montecito Bank & Trust
Dave & Sandy Nordahl
NS Ceramic, Inc.
Santa Ynez Band of Chumash Indians Foundation
Steele Family Foundation
Clay Tedeschi
Dana & Randy VanderMey
Deanne Gillette Violich
Leslie Sinclair von Wiesenberger in memory of Zander von Wiesenberger
Etty Yenni

### Shooting Star $2,500 - $4,999

Anonymous
Carey Appel
Assisted Home Health & Hospice
Larry & Wendy Barels
Susan Bennett
Marlys & Ron Boehm
Harvey Bottelsen & Patsy An Grace
Eric Bowers & Michael Petrich
Stephen Bowles
Andrew & Kimberly Busch
CARP Growers
Casa Dorinda
Citizens Business Bank
Cottage Health System
Rolf Geyling
Perri Harcourt
Bill Howard & Cindy Pitzer
Lee Hoyt & Pierce Dunn
Maia Kikerpill & Daniel Nash
Lori Lewis
M. Magnus Memorial Fund
Mullen & Henzell
Janet Nancarrow
Nasif, Hicks, Harris & Co., LLC
Northern Trust
Pacifica Graduate Institute Alumni Association
Diane & Stephen Pearson
Spencer Pearson

HOSPICE OF SANTA BARBARA
SHINING LIGHT Society

**Shooting Star $2,500 - $4,999, Con't.**

Mark & Nicole Romasanta
Muriel Ross
Rotary Club of SB North
Charitable Organization
Joyce Ryan
Eunice Stephens
Valle Verde Retirement Center
Winfred & Sheila Van Wingerden
Eduard Van Wingerden &
Nadia Lyhitchenko
Vista Del Monte Retirement Community
Suzanne Von Drehle
Geof & Laura Wyatt
Katina Zaninovich

**Lucky Star $1,000 - $2,499**

AGIA
Anonymous (3)
Sarah Abrams
Susan Adams
Pat & Doug Aiken
Elizabeth Anderson
Nancy Barasch
Sharon & Richard Barden
Richard Berry
Mary & John Blair
William & Kathy Borgers
Bowers Foundation
Brander Family Foundation
Jayne Brechwald
Emma Bridges
Jeanne Brown
Inger Budke
Lois Capps
Marybeth Carty
CenCal Health
Richard T. DeMaria
Suzanne de Ponce
Courtney DeSoto, Channel Islands
Fiduciary Group
Anna Di Stefano & Deb Karoff
Jack Dimock
Van Do-Reynoso
Michael Donnelly
Doyle-Morgan Structural Engineering, Inc
Theana Earls
Judy & Selden Edner
Lynda Fairly
Charles & Vera Fenzi
S. Joseph Fior
Allen Gersho
David & Diane Gillon
Mandy Gocong
Grant Cox Enterprises Inc.
Hannah Gruhn-Bengtson
Marion Hallum
Hazel Heath Horton Philanthropic Trust
Patricia Heller
Bronwen Jones
Jean Kaplan
Dr. Fred Kass
Joe Kearns
Elizabeth Kilb
Monica Lenches
Sally Leon-Tondro
Cindy Lewis
Hilary Licht
Judy & Stuart Light
Linda Lorenzen
Jackie Marston
McGowan Guntermann Corp.
Patricia McIver
Bruce McRoy & Catherine Cash
Law Office of Christi Michelon Vasquez
Margaret Morez
Ronnie Morris
Brenda Nancarrow-Garrison
Peter & Joanne Norris
Doedy Orchowski
Steve & Amber Ortiz
William J Otto, DVM & Daniel Case
Lucy C. Overgaag
Grace Pacheco
Pacifica Graduate Institute
Janet Pickthorn
Ellen Pillsbury
Patty Polsky
Quinn Fiduciary Services
Claude Raffin
Susannah Rake
Melissa & Christian Riparetti-Stepien
Jennifer Rogers
Daniel Rosenblatt Foundation
Elizabeth Ross
Rotary Club of Montecito Foundation
Michelle Round
Roland & Tina Rowe
Santa Barbara Tennis Club
Douglas & Diane Scalapino
Maryan Schall
Christiane Schlumberger & Tony Allina
Martha Selfridge
Don & Kay Sharpe
Eryn & Craig Shugart
Joel Silverman
Cynder Sinclair & Dennis Forster
Tana Sommer-Belin
Peter & Adelaide Stalker
Sudi Staub
Jean & Alvin Sternlieb Foundation
Mary Stoddard & Ilana Eden
Straus Family Foundation
Eva Taborsky
Bunphoem Taylor
Colleen & Michael Taylor
Hillary Tentler
Anne Smith Towbes
Eric & Rachel Trautwein
Evan Turpin
Harry & Michele Van Wingerden
Rosanne & Henry Van Wingerden
Watling Foundation
Karl Weis & Kristen Klingbeil-Weis
Mona Wise
Cynthia Withers
Gina & Alex Ziegler
Charles & Nina Zimmer
Dick & Anna Zylstra

# Planning for the future

## You can take care of your family, and "pay it forward."

Many of us feel a compelling drive to make a difference in the world, while also taking care of our own family. The good news is that it's possible to create a will or trust to benefit your family, and that also supports an organization you feel passionately about.

Please contact us to learn how you can make a difference in the lives of people dealing with grief or illness through a legacy gift, which may include designating Hospice of Santa Barbara as a beneficiary of your IRA.

Those who remember Hospice of Santa Barbara with such a gift become a member of our Legacy Society. This group ensures that we will always be here to support people who are at their most vulnerable, completely free of charge.

You can email Nancy Shobe, Key Relationships Manager, at **nshobe@hospiceofsb.org** for more information.

"My planned gift is my way of honoring my father and the important work that Hospice of Santa Barbara does for those preparing to leave this world.

My family and I will be forever grateful for the compassionate care given our father, and to us; it is my privilege to make a planned gift honoring Hospice of Santa Barbara."

~ Patricia Heller,
Legacy Society Member

# Legacy Society 2022

**Legacy Society members are generous individuals who have made a long-term commitment to helping others who are dealing with grief and illness. By naming Hospice of Santa Barbara in their estate plans, Legacy Society members ensure that our services will always be available in our community, completely free of charge.**

Anonymous (4)
Barbara R. Bengry
Jo & Randy Bittner
Eric Bowers & Michael Petrich
Jayne Brechwald
Charles & Dana Caldwell
Lois Capps
Annette Goena
Judy Goodbody
Patricia Heller
Steve Jacobsen & Ann Erickson
Joe Jowell
Lori A. Lewis
Jackie Marston
Maria Inez Martinez
Stephen & Diane Pearson
Paul & Sandra Polsky
Dr. Thomas Scheff & Dr. Suzanne Retzinger
David Selberg
Eryn Shugart
Gary Simpson & Jill Nida - The Home Improvement Center
Thomas & Heather Sturgess
Gwen Taylor Dawson
Nancy Lee Missakian Trotter
Dana & Randy VanderMey
Deanne Gillette Violich
Suzanne Von Drehle
Leslie Sinclair von Wiesenberger in memory of Zander von Wiesenberger
Steve Warner & Vince Turano
Jeanne West
Linda Seltzer Yawitz

Please contact us to learn how you can make a difference in the lives of people dealing with grief or illness through a legacy gift. Contact Nancy Shobe, Key Relationships Manager, at **nshobe@hospiceofsb.org**.

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: Girls Inc. of Carpinteria

2. Employer Identification Number (EIN): [redacted]

3. Carpinteria Business License #: [redacted]

4. Description of your overall organization: *(Attach additional sheets as needed)*

Girls Inc. of Carpinteria realizes our mission of inspiring all girls to be strong, smart, and bold through impactful programs that empower girls to achieve personal, social, political, and economic success. Girls Inc. plays a critical role in the lives of those we serve, by providing high-quality programming for Pre-K through 12th grade girls. Our holistic approach helps girls value themselves, take risks, and discover and develop their inherent strengths. The combination of long-lasting mentoring relationships, a pro-girl environment, and research-based programming equips girls to navigate gender, economic, and social barriers, so they grow up healthy, educated, and independent. In FY 2021-2022, Girls Inc. served a total of 574 unduplicated youth in our community. Overall, we provided 14,382 hours of Strong programming, 22,279 hours of Smart programming, and 14,770 hours of Bold programming, totaling 51,431 hours of enrichment. Our compensatory strong, smart, and bold programs focus on developing the whole girl.

5. Program Title (for which you are requesting funding): Core Program Support

6. Amount Requested: $30,000 ✓ Attach Program Budget

7. Description of specific program and services to be supported by requested funding:
*(Attach additional sheets as required)*

Funding from the City of Carpinteria directly serves the youth of Carpinteria and keeps city funding in Carpinteria by supporting robust out-of-school programming and ensuring Girls Inc. of Carpinteria continues responding effectively to the needs of our girls, families, and our community. Girls Inc. is proud of our nimbleness to achieve program outcomes while filling emerging gaps. Our programs provide a safe space, mentoring relationships, and research based programming for the youth of Carpinteria while working in collaboration with local schools and other community agencies to ensure families have the resources needed to thrive.

**After-School Enrichment (ASE):** Our ASE program is the only licensed after-school program in Carpinteria and the only programming that uniquely focuses on the needs of girls. Girls participate in homework help, Girls Inc. data-driven curriculum, like economic literacy and SheVotes, weekly health and wellness programming, weekly STRONG programming, weekly mental health group therapy, and weekly hands-on STEM (science, technology, engineering, and math) education. Our after-school programming starts when the school day ends and ensures girls, families, and our community are receiving the support they need to succeed.

**Summer Day Camp (SDC)**: Our SDC program incorporates weekly themes to inspire, educate, and enrich girls through an all-day program. Weekly, girls are exposed to specifically developed themed programs focusing on STEM, leadership & community action, health & wellness, arts & crafts, literacy, mental wellness support, field trips, and college & career exploration in partnership with guest speakers. Our summer day camp was built to be an affordable solution for working parents during the summer months.

**In-School Programming**: In partnership with our local schools Girls Inc. provides outreach programming to all elementary, middle, and high schools in Carpinteria. Our comprehensive healthy sexuality program has been operating in our local middle and high school for over 25 years. Our healthy sexuality program focuses on assisting students in understanding and embracing sexuality with a positive, empowered approach that is built on a foundation of accurate information, cultural sensitivity, and values of inclusiveness and respect. Students will acquire the knowledge and skills necessary to take charge of and to make informed, thoughtful decisions about their sexual health. Girls Inc. Healthy Sexuality helps students build skills to engage in healthy relationships, be inclusive and supportive of sexual diversity and rights, and explore values, build skills for handling various situations, and think about their futures and the world around them.

Project Bold is taught to all 1$^{st}$ through 3$^{rd}$ graders within CUSD. Program Bold is a series of sessions to build students' knowledge and skills in safety and healthy relationships. They explore qualities of healthy relationships, self-love, and communicating boundaries, consent, and body safety. The purpose of Project Bold is to lay a foundation of healthy relationships, knowledge and skills that equip your child to respect all bodies and families, be unafraid to ask questions, and practice being the boss of their own body, while continuing to build confidence in who they are becoming, communicate their needs and wants, and identify characteristics of heathy relationships and friendships. The topics presented are age and developmentally appropriate, medically accurate, trauma- informed, and inclusive.

**SMART Programming:** Girls Inc. supports girls' academic growth through various enrichment opportunities. The STEM programs engage girls' interests in science, technology, engineering, and math in our state-of-the art Avantor STEM Lab with a full-time dedicated SMART coordinator. Since the Avantor STEM lab's establishment in 2020, Girls Inc. has provided over 10,000 hours of hands-on STEM training to over 780 girls. We also offer weekly literacy lessons to ensure our girls reach the reading by 3rd grade benchmark and help girls who have fallen behind. Our campus has a library where girls and families can check out and take-home books to boost reading and comprehension. Our girls received over 4,762 hours of literacy instruction this past year.

**STRONG Programming:** Girls Inc. offers weekly STRONG programming to support girls' physical and mental well-being. Our full-time dedicated STRONG coordinator ensures girls strengthen their physical health through sports enrichment, and participation in healthy lifestyle programming, encouraging girls to make healthy, informed choices. During the 2021-2022 fiscal year through both on-campus and outreach programs we were able to serve 239 girls. Our STRONG program connects families to resources and family engagement nights around topics such as, healthy eating, physical fitness, and mental wellness. We hosted seven family engagement nights for over 575 youth and adults, enabling families to participate in fun and educational activities together.

**Mental Health & Trauma-Informed Care:** In the past few years, we have seen the deep social and emotional impact the pandemic and recovery has had on our children and families. In response, we are prioritizing mental health, implementing buffering services, and training staff in trauma- informed care. We instituted a 3-stage mental health program. Stage one involved training all staff in trauma-informed care and first aid mental health, so they are better able to support our families. Stage two implemented a weekly group therapies program for all girls on our campus. Girls in our programs participate in sports, nutrition education, and age-appropriate health and wellness programming giving them the knowledge, skills, and encouragement to develop and sustain healthy lifestyles.

**Eureka!**: Eureka! is our expanded five-year college bound program that supports girls ages 12-18. Our Eureka! program helps girls develop academic and career goals, fuel their interest in STEM fields where girls are underrepresented, especially women of color, and empower them to advocate for social change both locally and nationally. Eureka! equips girls to succeed academically, interpersonally, and develop their leadership skills – laying a foundation for them to succeed and have a positive impact in their local community and beyond.

8. Program days and hours of operation:
   - Hours of Operation: M-F 9-6pm
   - Program Hours: M-F after-school- 5:30pm
   - Summer & School Break Hours: M-F 8am-5:30pm

9. Program Focus: Youth _X__ Seniors ____ Homeless Persons ____ Transportation _X__ Health ____ Mental Health _X__ Safety _X___

10. Description of program target population:

Girls Inc. of Carpinteria is dedicated to advancing the rights and opportunities of girls and young women. In 2021-2022, through both core programs and outreach to schools, our organization reached 574 youth ages 4-18, 424 whom identify as girls and 150 whom identify as boys. A majority of our program participants face intersectional challenges as predominately low-income girls of color. 61 percent are Latinx and over 60 percent come from low-income families.

11. Estimated number of individuals to be served by program:

Total: 650 Non-duplicated: 1450

12. Program service area (list zip codes of program participants): 93013

Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?):

Our robust evaluation strategy combines demographic data, program dosage tracking and pre and post outcome surveys to both measure our impact and continually improve the Girls Inc. experience. An annual audit takes place in February every year, and our Strong, Smart, and Bold Outcomes Survey (SSBOS) takes place from March through June. The SSBOS was developed by our national organization in partnership with Child Trends, a leading youth development research firm. This tool provides valuable feedback from our girls and their perceptions of and experiences at Girls Inc. of Carpinteria, this feedback allows us to keep our programs relevant to our participants' needs and interests.

In addition, we implement regular student, parent, and facilitator surveys to track retention, participation, and behavior. We measure academic progress using California Assessment of Student Performance and Progress scores across the CUSD database. Utilizing the Dynamic Indicators of Basic Early Literacy Skills assessment to track progress toward literacy benchmarks and follow the progress of Eureka! graduates toward meeting their college and career goals. We combine demographic and attendance data with survey results in order to identify which girls are benefitting the most from our programs, which aspects of programming have the greatest impact, and any gaps in service or areas for improvement.

13. List important program dates: (e.g., board meetings, special events, etc.)

Our Board meets the fourth Monday of every month, and we have two main fundraisers a year, Women of Inspiration held in April and Evening in Bloom held in September. We also host monthly Family Engagement nights that are open to our girls, families, and the community these engagement events focus on welcoming and engaging the whole family on our campus around a specific topic.

14. Program Address, City, Zip Code: 5315 Foothill Road Carpinteria, CA 93013

15. Mailing Address, City, Zip Code (if different than above): 5315 Foothill Road Carpinteria, CA 93013

16. Is a site visit possible during the program: Yes X No: __________

17. Primary Contact / Title: Jamie Collins

Mobile: [redacted] Office: [redacted]

Email: [redacted]

18. Secondary Contact / Title: Aja Forner

Mobile: [redacted] Office: [redacted]

Email: [redacted]

19. Application completed by: Carly Bass Title: Development Director

Mobile: [redacted] Office: [redacted]

Email: [redacted]
**Please note that Carly's last day with Girls Inc. will be April 26, 2023**

*Key Program Objectives for FY 2023-24*
*(Attach additional sheets as needed)*

**Objective # 1: STRONG:** Girls Inc. focuses on physical and mental well-being and the avoidance of risky behaviors. Girls in our programs strengthen their physical health through sports enrichment such as basketball, volleyball, swimming, and golf. They also participate in healthy lifestyle programing, encouraging girls to make healthy, informed choices and accept and appreciate their bodies. With the investment of a full-time STRONG coordinator our programs now provide opportunities for girls to participate in a variety of team sports and build confidence in their strength. The following outcomes show our positive impact on girls' physical and mental well-being.

Metrics/KPI*:

- 85% of Girls Inc. after school program participants report a positive body image.
- Provide over 12,000 hours of STRONG programming.

Expected Outcomes (Targets/Impacts): Through our STRONG programming, participants will be exposed to three core areas balanced nutrition, access to nature, and physical activity.

**Objective # 2: SMART:** We support girls' intellectual growth through academic enrichment, support, and post-secondary readiness. Girls participate in fun, hands-on STEM activities, visit college campuses, and meet professionals from a variety of fields, with a focus on connecting them with female mentors. Our recent addition of a state-of-the-art STEM lab on campus has enabled our STEM program to grow and specifically introduce girls to the world of science, technology, engineering, math, and more! Our Early Literacy Program helps girls reach reading benchmarks and exposes them to culturally diverse characters and experiences. Our daily academic support builds both skills and confidence. Our girls are ambitious.

Metrics/KPI*:

- 80% of participants will report that Girls Inc. makes them think about their future – increasing rates of pursuing post-secondary education and fulfilling careers.
- Provide over 20,000 hours of SMART programming.

Expected Outcomes (Targets/Impacts): Through our SMART programming, participants are exposed to life-changing experiences, mentorships, and academic enrichment programs.

**Objective # 3: BOLD:** We believe that each girl has the capacity to be an effective agent of change. Advocacy is a key component of all our programs, and our approach centers on the lived experiences of girls. Our programs bolster leadership skills and encourage girls to advocate for themselves and their communities. For example, our She Votes program promotes civic engagement and encourages girls to use their voices to make change. In our Eureka! program, girls lift their voices through opportunities to meet with law makers ad engage with local, state, and national policy. Our girls are change makers.

Metrics/KPI*:

- 90% of our participants report Girls Inc. encourages them to try new things, improving positive attitudes and behaviors, leading to increased confidence and self-worth.
- Provide over 12,000 hours of BOLD programming.

Expected Outcomes (Targets/Impacts): Through our BOLD programming, participants engage in activities that help them evaluate and take healthy risks.

**Key Performance Indicators*

**ABOUT:**
The City of Carpinteria Community Services Support provides grant funding for qualified non-profits and organizations that provide:

1) Social Services and other related programs, non-K-12, to Carpinteria residents (e.g., transportation assistance, counseling services, adult learning, resource information and materials, services to low-income individuals, seniors and families, etc.), and

2) 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.

**TIMELINE:**

- Carpinteria Community Support Grants **Deadline: May 1, 2023**
- Carpinteria Finance Committee (Application first review): May 11, 2023
- Carpinteria Finance Committee (Application second review, if needed): May 25, 2023
- Midyear Report Due: Jan 15, 2024
  - Key Program Objectives Status Update (page 3) and invitation to present to City Council.
- Year End Report Due: July 15, 2024
  - Key Program Objectives Final Update (page 3)
  - Program Budget Actuals

**SUBMIT TO:**

Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**

☐ Completed Application
☐ Key Program Objectives for FY 2023-24
☐ Required Insurance Documentation (as separate attachment)

## Insurance Requirements

*Prior to the beginning of and throughout the duration of the Program, GRANTEE will maintain insurance in conformance with the requirements set forth below. GRANTEE will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, GRANTEE agrees to amend, supplement or endorse the existing coverage to do so. GRANTEE acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.*

GRANTEE *shall provide the following types and amounts of insurance:*

1. **GENERAL LIABILITY INSURANCE**

   Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross-liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than $1,000,000 per occurrence.

2. **AUTO INSURANCE**

   Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than $1,000,000 per accident. If GRANTEE owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If GRANTEE or GRANTEE's employees will use personal autos in any way on this project, GRANTEE shall provide evidence of personal auto liability coverage for each such person.

3. **WORKERS' COMPENSATION INSURANCE**

   Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than $1,000,000 per accident or disease.

# Girls Inc. of Carpinteria

## Budget Overview: FY 23-- Adjustment

July 2022 - June 2023

| | TOTAL |
|---|---|
| Revenue | |
| Contribution Income | **40,750.00** |
| Grant & Foundation Income | **293,000.00** |
| Program Fee Income | 530,150.00 |
| Membership Dues Revenue | 12,680.00 |
| Scholarships/Discounts | -111,000.00 |
| **Total Program Fee Income** | **431,830.00** |
| **Total Revenue** | **$765,580.00** |
| GROSS PROFIT | **$765,580.00** |
| Expenditures | |
| Administrative Costs | **27,193.00** |
| Banking Expenses | 6,695.00 |
| Employee Benefits | 21,111.00 |
| Facility Costs | **68,678.92** |
| Insurance | 30,706.00 |
| Payroll Expenses | **513,482.00** |
| Professional Fees | **14,809.00** |
| Program Costs | **70,155.00** |
| **Total Expenditures** | **$752,829.92** |
| NET OPERATING REVENUE | **$12,750.08** |
| Other Revenue | **$40,000.00** |
| Other Expenditures | **$201,000.00** |
| NET OTHER REVENUE | **$ -161,000.00** |
| NET REVENUE | **$ -148,249.92** |

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: ________HELP of Carpinteria ________________________

2. Employer Identification Number (EIN): __________[redacted]______________

3. Carpinteria Business License #: _________[redacted]_______________________

4. Description of your overall organization: *(Attach additional sheets as needed)*

   HELP of Carpinteria is an all-volunteer nonprofit organization providing door-to-door transportation to non-driving Carpinteria residents since 1988.

5. Program Title (for which you are requesting funding): ___Transportation_ ___________

6. Amount Requested: $ __13,750____ ☐ Attach Program Budget

7. Description of specific program and services to be supported by requested funding:
   *(Attach additional sheets as required)* HELP requests $2 donation for a roundtrip ride in Carpinteria for any purpose, and $10 donation for a roundtrip ride to Santa Barbara for medical appointments and social services. Rider donations support only 25% of HELP's costs to provide this transportation, and this grant will subsidize this vital service in Carp.

8. Program days and hours of operation: __Monday thru Friday from 8am to 4:30pm___

9. Program Focus: Youth ___ Seniors _X_ Homeless Persons ____ Transportation _X_
   Health ___ Mental Health ___ Safety __

10. Description of program target population: ___Non-driving Carpinteria residents____

11. Estimated number of individuals to be served by program:

Total: ____________600__________ Non-duplicated: ____________600_____________

Rev. 4/10/23

12. Program service area (list zip codes of program participants):

93013

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?):

Written records are maintained in the HELP office located at 1069 Casitas Pass Rd., and are available for review upon request. A record of every ride includes the name, address, phone number, and destination of each rider. Rides are recorded monthly and reported on HELP's Annual Report.

14. List important program dates: (e.g., board meetings, special events, etc.)

Board meetings are held on the third Tuesday of each month, and an annual meeting of all HELP volunteers is held during the Annual Volunteer Appreciation BBQ every August.

15. Program Address, City, Zip Code: 1069 Casitas Pass Road, Carpinteria, CA 93013

16. Mailing Address, City, Zip Code (if different than above): P.O. Box 793, Carpinteria, CA 93014

17. Is a site visit possible during the program: Yes X No:

18. Primary Contact / Title: Judy Goodbody, Executive Director

Mobile: [redacted] Office: [redacted]

Email: [redacted]

19. Secondary Contact / Title: Terry Moore, Treasurer

Mobile: [redacted] Office: [redacted]

Email: [redacted]

20. Application completed by: Judy Goodbody Title: Executive Director

Mobile: [redacted] Office: [redacted]

Email: [redacted]

*Key Program Objectives for FY 2023-24*

*(Attach additional sheets as needed)*

**Objective # 1:** ___To fill the transportation gap in Carpinteria for non-driving residents who find that public transportation is not suitable for their needs. ________

Metrics/KPI*: _HELP provided 5,408 rides in 2022____________________

Expected Outcomes (Targets/Impacts): __As Carpinteria's population ages, HELP volunteers will meet the growing transportation needs.________

**Objective # 2:** ____To provide affordable transportation and subsidize those Carpinterians on limited incomes.____________________

Metrics/KPI*: __HELP requests a donation for our service, and offer free transportation to low income residents who are unable to pay. Rider donations support only 25% of HELP's costs to provide this transportation, which means that HELP depends on grants to insure low-cost transportation to all non-driving Carpinterians._____

Expected Outcomes (Targets/Impacts): ___HELP continues to have the financial support of local organizations such as the Rotaries and Lions Clubs, as well as Wood-Claeyssens and Outhwaite Foundations, and we are grateful for the ongoing support from the City if Carpinteria____

**Objective # 3:** ___Promote volunteerism in our community________________________

Metrics/KPI*: ___HELP currently has more than 60 volunteer drivers and dispatchers______

Expected Outcomes (Targets/Impacts): ____Continue to attract and retain volunteers______

**Key Performance Indicators*

**ABOUT:**
The City of Carpinteria Community Services Support provides grant funding for qualified non-profits and organizations that provide:

1) Social Services and other related programs, non-K-12, to Carpinteria residents (e.g., transportation assistance, counseling services, adult learning, resource information and materials, services to low-income individuals, seniors and families, etc.), and

2) 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.

**TIMELINE:**
- Carpinteria Community Support Grants **Deadline: May 1, 2023**
- Carpinteria Finance Committee (Application first review): May 11, 2023
- Carpinteria Finance Committee (Application second review, if needed): May 25, 2023
- Midyear Report Due: Jan 15, 2024
  - Key Program Objectives Status Update (page 3) and invitation to present to City Council.
- Year End Report Due: July 15, 2024
  - Key Program Objectives Final Update (page 3)
  - Program Budget Actuals

**SUBMIT TO:**

Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**

☐ Completed Application
☐ Key Program Objectives for FY 2023-24
☐ Required Insurance Documentation (as separate attachment)

# HELP of Carpinteria
## 2023 Budget

| | | |
|---|---|---|
| | January 18, 2023 | |
| **Income** | | |
| | **Donations** | |
| | Donations:Gifts | 2,000.00 |
| | Donations:Honor Gifts | 1,000.00 |
| | Donations:Memorial Gifts | 500.00 |
| | **Fundraising** | |
| | **Grants** | |
| | Grants:Operating | 38,190.00 |
| | **Rides** | |
| | Carpinteria | 4,500.00 |
| | Santa Barbara & Cancer Ctr | 10,000.00 |
| | **TOTAL INCOME** | **56,190.00** |
| | | |
| **Expenses** | | |
| | Advertising | 600.00 |
| | Annual Meetings | 600.00 |
| | **Auto & Transport** | |
| | Auto Insurance | 9,200.00 |
| | Car Wash | 500.00 |
| | Gas & Fuel | 10,000.00 |
| | Registration | 800.00 |
| | Service & Parts | 2,500.00 |
| | Awards Dinner | 450.00 |
| | Bank Charges | 80.00 |
| | Consulting Fees | 24,000.00 |
| | Dues | 0.00 |
| | Gifts | 200.00 |
| | **Insurance** | |
| | Directors & Officers | 1,450.00 |
| | Liability | 670.00 |
| | Internet + Website | 400.00 |
| | Office Supplies & Name Badge | 1,250.00 |
| | Postage | 100.00 |
| | P.O. Box Rent | 185.00 |
| | Tax | |
| | State Tax | 75.00 |
| | Business License | 30.00 |
| | Tax Preparation | 300.00 |
| | Telephone Wireless | 2,800.00 |
| | **TOTAL EXPENSES** | **56,190.00** |

**City of Carpinteria**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: HopeNet of Carpinteria
2. Employer Identification Number (EIN): [redacted] (HopeNet is **not** a 501c3 organization. We are under the umbrella of Mental Wellness Center, Santa Barbara and that is how city grant funds are processed.)
3. Carpinteria Business License #: N/A
4. Description of your overall organization: *(Attach additional sheets as needed)*

HopeNet of Carpinteria was formed in 2012 after the suicide of a local friend with interested community members forming a grass roots organization. We began to brainstorm amongst ourselves and with suicide prevention experts in California. As a result we created and distributed wallet-sized suicide prevention cards in English and Spanish throughout the community. We started working with agencies to bring mental health services to our residents.
HopeNet of Carpinteria strives to serve all residents of all demographic and age categories. Mental health challenges have increased among all segments of the population and the youth have been particularly affected in the last decade. For example, as reported:
"From 2009 to 2017, depression spiked 69 percent among 16-17 year-olds, according to the National Survey on Drug Use and Health." (*The Week*, December 16, 2022, p.11) According to a study of the Centers for Disease Control, high school students felt "persistent feelings of sadness and hopelessness" rose from 26 per cent to 44 percent - the highest level ever recorded. (*Ibid.*) Suicide is the second leading cause of death for children 10 to 14, according to the CDC.

In 2022, there was 1 suicide in Carpinteria and 50 total in Santa Barbara County. (Source: Santa Barbara County Sheriff - Coroner's Bureau, 2023).

Anxiety, depression and suicide have become a national public health emergency. HopeNet of Carpinteria advocates, promotes and develops awareness of suicide prevention through various means. This includes our annual candlelight vigil, printing and distribution of our wallet-size suicide prevention cards, banners hung in prominent locations around the city, working with government, mental health agencies and doing outreach activities to develop greater awareness of resources. This year we plan to make more presentations to service groups, schools and other local organizations and recruit more interested residents in volunteering for HopeNet of Carpinteria.

The vision of HopeNet of Carpinteria is to improve the mental wellness of Carpinteria residents and lessen the number of attempted and completed suicides in our community through support, advocacy and information about mental health resources.

5. Program Title (for which you are requesting funding): Suicide Prevention and Mental Health Awareness

6. Amount Requested: $ 1,712 ☒ Attach Program Budget See page 7.

7. Description of specific program and services to be supported by requested funding:

-Printing and distribution of wallet-sized suicide prevention cards in English and Spanish to the community. Additional bi-lingual suicide prevention banner with emergency numbers will be hung in a prominent place. Annual Candlelight Vigil on World Suicide Prevention Day (September 10).

-Coordinating with other mental health agencies to meet the mental health needs of Carpinteria residents and provide resources and information.

-Website/Social Media Updating

8. Program days and hours of operation: Varies

9. Program Focus: Youth _X_ Seniors _X_ Homeless Persons _X__ Transportation____ Health ____ Mental Health _X_ Safety _X_

10. Description of program target population:

Our target population includes Carpinteria residents, of all ages, who are suffering from depression, anxiety, suicidal ideation, loneliness, and/or other mental health conditions and those who have been affected by suicide or are interested in suicide prevention and mental wellness.

11. Estimated number of individuals to be served by program:

Total: 2,000 or more Non-duplicated: N/A

12. Program service area (list zip codes of program participants): 93013

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?):

Success is measured by monitoring activities at regularly scheduled Board meetings and debriefing meetings following events. Minutes are kept, approved and finances are monitored and reported to the Board members. Evaluations are gathered at public and outreach events, including the annual Candlelight Vigil, to determine ways to impact more residents and improve our services. Other ways we measure success is through informal communication with community residents, local organizations (including the City of Carpinteria, CUSD, Carpinteria Children's Project, County Public Health, Department of Behavioral Wellness, Mental Wellness Center, Carp-Summerland Fire District); networking and working with mental health experts and organizations; anecdotal reports by local residents, those who visit our website, read articles that we contribute to CVN (often residents report how useful the suicide prevention cards have been in helping them find resources); and annually tracking local, county and national suicide statistics.

14. List important program dates: (e.g., board meetings, special events, etc.)

Quarterly Board meetings; Executive Committee Meetings as needed; Annual Candlelight Vigil September 10, 2023 (World Suicide Prevention Day); attendance at City Council meetings to make announcements and reports; Board members interface with and attend regularly scheduled meetings with other mental health agencies such as CarpConnect, Homeless Outreach at Veterans Hall, and Senior Citizen Center; booths at Rods & Roses and other community events related to mental wellness.

15. Program Address, City, Zip Code: 1574 Seacoast Way, Carpinteria, CA 93013

16. Mailing Address, City, Zip Code (if different than above): N/A

17. Is a site visit possible during the program: Yes Come to Candlelight Vigil on 9/10/23 or attend a Board meeting. No: __

18. Primary Contact / Title: Roberta Lehtinen, president/ treasurer

Mobile: [redacted] Office: N/A Email: [redacted]

19. Secondary Contact / Title: Becki Norton, secretary

Mobile: [redacted] Office: N/A Email: [redacted]

20. Application completed by: Becki Norton Title: Secretary

Mobile: [redacted] Office: N/A Email: [redacted]

## *Key Program Objectives for FY 2023-24*

*(Attach additional sheets as needed)*

**Objective # 1:** Expand dissemination of information to Carpinteria residents regarding signs of depression, anxiety and suicide and how to access local mental health resources.

Metrics/KPI*: Decrease in number of completed suicides in Carpinteria (data from SB County Coroner's Bureau and informal communications with local mental health agencies and CUSD. Track the number of visitors to our website. Record the number of cards distributed in the community.

Expected Outcomes (Targets/Impacts): Carpinterians of all ages are more knowledgeable about their own and others' mental health needs and know how to access resources and services.

**Objective # 2:** Host Annual Candlelight Vigil on 9/10/2023 (World Suicide Prevention Day)

Metrics/KPI*: Number of attendees at the event by observation, sign-in and completed evaluation forms. Number of attendees receiving counseling support form from County Behavioral Wellness therapists at the event. Number of wallet cards distributed at the event.

Expected Outcomes (Targets/Impacts): A sense of community for those impacted by suicide. Attendees become more knowledgeable about the signs of suicide and local mental health resources for themselves and others experiencing mental health challenges.

**Objective # 3:** Coordinate with local government, public health and other mental health agencies in meeting the increased demand for mental health services for teens and adults.

Metrics/KPI*: Number of invitations and attendance at community meetings of other agencies attended by HopeNet Board members.

Expected Outcomes (Targets/Impacts): HopeNet will respond and adapt to the community's changing mental health needs via dissemination of information and avoid duplication of services. More citizens will know how to access mental health services and access these services.

**ABOUT:**
The City of Carpinteria Community Services Support provides grant funding for qualified non-profits and organizations that provide:
1) Social Services and other related programs, non-K-12, to Carpinteria residents (e.g., transportation assistance, counseling services, adult learning, resource information and materials, services to low-income individuals, seniors and families, etc.), and
2) 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.

**TIMELINE:**

- Carpinteria Community Support Grants **Deadline: May 1, 2023**
- Carpinteria Finance Committee (Application first review): May 11, 2023
- Carpinteria Finance Committee (Application second review, if needed): May 25, 2023
- Midyear Report Due: Jan 15, 2024
    - Key Program Objectives Status Update (page 3) and invitation to present to City Council.
- Year End Report Due: July 15, 2024
    - Key Program Objectives Final Update (page 3)
    - Program Budget Actuals

**SUBMIT TO:**
Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**
☒ Completed Application
☒¦Key Program Objectives for FY 2023-24
☐ Required Insurance Documentation (as separate attachment) *See below.

<u>*Since HopeNet is a grassroots, all-volunteer group, not a business, with no employees, no office, and very limited sources of income other than the annual City grant, once again we would like to request to please waive the insurance requirement. Being required to purchase insurance would likely use up most of our entire annual budget. However, we always purchase a one-day insurance policy for the Candlelight Vigil event.</u>

**Insurance Requirements**

*Prior to the beginning of and throughout the duration of the Program, GRANTEE will maintain insurance in conformance with the requirements set forth below. GRANTEE will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, GRANTEE agrees to amend, supplement or endorse the existing coverage to do so. GRANTEE acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available* *to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.*

GRANTEE *shall provide the following types and amounts of insurance:*

1. **GENERAL LIABILITY INSURANCE**

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross-liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than $1,000,000 per occurrence.

1. **AUTO INSURANCE**

Business Auto Coverage on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than $1,000,000 per accident. If GRANTEE owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If GRANTEE or GRANTEE's employees will use personal autos in any way on this project, GRANTEE shall provide evidence of personal auto liability coverage for each such person.

1. **WORKERS' COMPENSATION INSURANCE**

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than $1,000,000 per accident or disease.

| | HopeNet Projected Budget 2023-2024 | | |
|---|---|---|---|
| **Quantity** | **Item(s) or Activity** | **Amount** | **Actual/ Estimate** |
| | | | |
| 2,000 | Wallet Cards in English & Spanish - Printing | $340 | Estimate |
| 12 hours | Website & Social Media Updating/ Maintenance ($35/hour) | $420 | Estimate |
| 1 day | Candlelight Vigil Liability Insurance (1-day event) | $216 | Estimate |
| | Candlelight Vigil Publicity (CVN ads and Flyer printing) | $450 | Estimate |
| 96 | Candles (battery-operated tea lights) | $29.87 | Actual |
| | Office Supplies (Printing Cartridges, paper, name tags) | $100 | Actual |
| 1 | Banner for additional location | $156 | Actual |
| | | | |
| | **TOTAL** | **$1,712** | |

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: Standing Together to End Sexual Assault

2. Employer Identification Number (EIN): [redacted]

3. Carpinteria Business License #: ____________________________________________

4. Description of your overall organization: *(Attach additional sheets as needed)*
   Standing Together to End Sexual Assault (STESA) provides a comprehensive continuum of services to respond to a sexual assault and its prevention.

5. Program Title (for which you are requesting funding): Sexual Assault Crisis Intervention, Counseling and Education Program

6. Amount Requested: $ 5,500 ☐X Attach Program Budget

7. Description of specific program and services to be supported by requested funding: *(Attach additional sheets as required)*

   These funds provided by this grant will support, Standing Together to End Sexual Assault crisis intervention and counseling services and community in education and rape prevention programs.

8. Program days and hours of operation: STESA operates a 24-hour hotline available to survivors of sexual assault, their friends and family. All other services are available Monday to Friday, 9 am to 5 pm.

9. Program Focus: Youth ____ Seniors ____ Homeless Persons ____ Transportation____
   Health X Mental Health X Safety ____

10. Description of program target population: Sexual assault survivors, their friends and families impacted by a sexual assault. All community members have a role to play in preventing sexual assault. Sexual assault does not discriminate based on age, gender, economic status, or social conditions. Sexual assault permeates our society, including

sexual harassment. It is found in families, in schoolyards, and in workplaces. Research indicates that one in three women and one in six men will be sexually assaulted over their lifetimes. According to recent studies, the crime is significantly underreported, with only 16% of rapes ever reported to the police. The Santa Barbara County Human Trafficking Task Force conducted a Needs Assessment of Domestic Child Sex Trafficking. They concluded the following for youth ages 11 to 18 between 2012 and 2014: 1) 80 children who were highly suspected and (unconfirmed) to be survivors; 2) Over 400 children who were at risk of becoming victims of commercial sexual exploitation. Although the crime of sexual assault is not restricted to any age group, youth in our community are highly vulnerable to sexual assault. According to the National Violence Against Women Survey, of the women who reported being raped at some time in their lives, 22% were under 12 years old and 32% were 12 to 17 years old when they were first raped. This translates to 54% of women victims under 18 years at the time of their first rape. Sexual assault is traumatic for survivors and their loved ones. Studies show that at least 50% of rape survivors develop Rape Trauma Syndrome, a form of Post-Traumatic Stress Disorder, and 30% experience at least one major depressive episode after the rape. Rape survivors are four times more than non-crime victims to contemplate suicide.

11. Estimated number of individuals to be served by program:

Total: 250 Non-duplicated: 250

12. Program service area (list zip codes of program participants):

STESA provides services to all of Carpinteria area residents. Additional zip codes include 93013, 93014, 93101, 93105, 93117, 93109, 93108, 93103, 93463, 93427, 93441, 93460.

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?):

STESA's programs are monitored weekly by the Associate Director, Program Director, and Counseling Supervisor. In addition, crisis intervention staff deliver bi-monthly program reports, including topics such as procedural issues, data, anecdotal client stories, and community partnerships. Some of the tools used to evaluate the effectiveness and impact of the programs include client assessments, surveys, client and community feedback, statistical data, and input from staff and volunteers. Evaluation outcomes are reviewed monthly and quarterly. In addition to STESA's internal data collection, community data and other indicators are used to substantiate the need. Each year STESA completes an annual report to the community. The annual report highlights key accomplishments and provides an opportunity to evaluate and assess the program. Externally the California Office of Emergency Services (CALOES) monitors the program by conducting regular site visits. CALOES conducted a site visit to the Crisis Intervention Program in February 2022. The site visit included a process to submit backup statistical data, federal statute compliance, and financial documentation. STESA had no management findings.

Records kept include:

- Client Call Report Forms
- Community Education Report Forms
- Pre and Post Survey Counseling
- Pre and Post Survey Community Education and Rape Prevention

14. List important program dates: (e.g., board meetings, special events, etc.) STESA's 13th Annual Chocolate de Vine event on Saturday May 20th, for more information please visit chocolatedevine.org. STESA's board of directors meets on the 4th Tuesday of each month. Currently meetings are held virtually.

15. Program Address, City, Zip Code: 433 East Canon Perdido Street, Santa Barbara CA 93101

16. Mailing Address, City, Zip Code (if different than above): ___________________________

_____________________________________________________________________________

17. Is a site visit possible during the program: Yes X    No: ___________

18. Primary Contact / Title: Arcelia Sención, Associate Director

Mobile: [redacted]    Office [redacted]

Email: [redacted]

19. Secondary Contact / Title: Elsa Granados, Executive Director

Mobile: [redacted]    Office: [redacted]

Email:

20. Application completed by: Arcelia Sención   Title: Associate Director

Mobile: [redacted]   Office: [redacted]

Email: [redacted]

***Key Program Objectives for FY 2023-24***
*(Attach additional sheets as needed)*

**Objective # 1:** **To respond to the immediate needs of the survivors of sexual assault, their families and friends.**

Metrics/KPI*: Of those survivors of sexual assault and/or their significant others who receive crisis intervention services, 45% will receive follow-up services

Expected Outcomes (Targets/Impacts):
The survivors of sexual assault, their friends, and families will change any misconceptions or views about sexual assault.

**Objective # 2:** **To provide trauma-informed counseling services to survivors of sexual assault, their families and friends.**

Metrics/KPI*: 45% of the clients that seek counseling services will participate in 3 more counseling sessions.

Expected Outcomes (Targets/Impacts):

Based on a survey, survivors of sexual assault, their friends, and families will report improved well-being.

**Objective # 3:** **To increase the community's awareness about sexual assault, its impact and prevention**

Metrics/KPI*: 250 community members will participate in community presentations or attend events related to issue of sexual assault

Expected Outcomes (Targets/Impacts):

**Community members will demonstrate an understanding of the short- and long-term impact of sexual assault, and resources and supports available.**

**Key Performance Indicators*

**ABOUT:**
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**TIMELINE:**

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    - Program Budget Actuals

**SUBMIT TO:**

Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**

☐ **X**Completed Application
☐ XKey Program Objectives for FY 2023-24
☐ XRequired Insurance Documentation (as separate attachment)

## Insurance Requirements

*Prior to the beginning of and throughout the duration of the Program, GRANTEE will maintain insurance in conformance with the requirements set forth below. GRANTEE will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, GRANTEE agrees to amend, supplement or endorse the existing coverage to do so. GRANTEE acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to City.*

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**3. WORKERS' COMPENSATION INSURANCE**

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than $1,000,000 per accident or disease.

4. Description of your overall organization: (Attach additional sheets as needed)

Standing Together to End Sexual Assault (STESA) provides a comprehensive continuum of services to respond to a sexual assault and its prevention. The Crisis Intervention Program offers clients information and support, including an in-person response or via the 24-hour hotline to provide crisis counseling, emotional support, medical/legal information & community referrals. STESA is a first responder for the Sexual Assault Response Team (SART) to support a survivor through the collection of forensic evidence. The Long-term Counseling Program (LTC) offers individual, couples & family counseling services and weekly support groups. The Community Education Program promotes public awareness and understanding of sexual assault through education & prevention programs, including self-defense workshops. Presentations are offered to community agencies, faith groups, businesses, schools, and universities.

The Sexual Assault Prevention and Education Program offers a set of 1-5 sessions on practicing consent, understanding sexual assault, and developing skills to support survivors. Topics include consent, different forms of sexual assault, gender stereotypes, and human sex trafficking prevention. SHIFTING BOUNDARIES PROGRAM is an evidence-based program for youth focusing on types of boundaries (physical, mental, emotional, etc.), sexual harassment, and teen dating violence. Youth develop tools to create and maintain healthy boundaries, debunk harmful myths about sexual assault, and develop leadership skills. Sexual Harassment Prevention training that meets the CA law for companies to employees.

7. Description of specific program and services to be supported by requested funding:

(Attach additional sheets as required)

STESA's Sexual Assault, Counseling, and Education Program offer survivors of sexual assault, their families, and friends a 24-hour hotline, case management, advocacy, accompaniment, information, and community referrals. STESA is a first responder for the Sexual Assault Response Team to support and accompany a survivor of sexual assault at the medical-legal forensic examination. The Crisis Intervention Program serves children ages 13 years and older. Services are available to all community members regardless of their ability to pay, particularly low-income individuals and families, the unhoused, and persons with disabilities. The program ensures the continuity of care for survivors of sexual assault, their families, and friends by providing a holistic approach to service delivery. Program services include:

Call-in Counseling: Counseling without an appointment 24/7 over the phone through the hotline, in-person, or virtually. Clients process feelings, discuss medical and legal options with a counselor, discuss their sexual assault experience, learn about what sexual violence is and its traumatic effects, and explore coping mechanisms.

Short-term Crisis Counseling Services: Ongoing in-person or virtual counseling. Clients process feelings, and discuss medical and legal options with a counselor, discuss their sexual assault experience, learn about what sexual violence is and its traumatic effects, and explore coping mechanisms.

Accompaniment Services: STESA provides an in-person response to accompany clients to sexual assault-related appointments. STESA must respond to medical-legal service requests within 30 minutes, 24/7. These requests for services may include medical-related, injury follow-up with a doctor, legal such as a detective follow-up interview, or meeting with their school administrators.

Advocacy Services: STESA addresses any barriers to services by intervening with other organizations or individuals on behalf of a client to achieve a particular goal or result desired by the client or to effect a change in a system.

Case Management: Program staff must follow up with clients within 72 hours or sooner, a standard practice within the field of sexual assault. Case management services adhere to the principles of the empowerment model. The empowerment model centers the client to set goals and direction of their case management plan to regain control of their decision-making. Program staff coordinate the delivery of services with the community partners and address any barriers to service.

Client Emergency Services - STESA provides emergency assistance to mitigate the financial consequences of a sexual assault, such as loss of income. Survivors of a sexual assault may be eligible for rental/utility assistance, transportation (gas cards), and food (grocery store gift cards). The goal of temporary emergency assistance is to stabilize the client while long term solutions are explored.

Sexual Assault Response Team (SART) Response - 24-hour emergency in-person response to the Sexual Assault Response Team (SART) to support survivors of sexual assault through the legal and medical collection of a forensic exam. After the medical-legal examination, the survivor of the sexual assault is assigned to a specific case manager that provides follow-up and case management services.

Community Education- Presentation services are offered to community agencies, faith groups, businesses, schools, and universities. In addition, rape prevention and education to youth at local Goleta schools and other youth-serving organization

| | A | B | N |
|---|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | **STESA BUDGET** | | |
| 5 | **FY 2022-23** | | |
| 6 | **July 1, 2022 - June 30, 2023** | | |
| 7 | **INCOME** | | |
| 8 | | | |
| 9 | **GRANTS** | | |
| 10 | | | |
| 11 | | | |
| 12 | **3003 City of Carpinteria** | | $5,500 |
| 13 | | | |
| 14 | | | |
| 15 | **3010 City of Goleta** | | $5,700 |
| 16 | | | |
| 17 | | | |
| 18 | **3025 City of Santa Barbara** | | $30,822 |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | **3030C County of SB HSF** | | $30,000 |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | **3046 CALOES PREA** | | $15,947 |
| 30 | | | |
| 31 | | | |
| 32 | | | |
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| 36 | | | |
| 37 | | | |
| 38 | | | |
| 39 | **3050 CALOES RC** | | $592,399 |
| 40 | | | |
| 41 | | | |
| 42 | | | |
| 43 | **3051 CALOES SD** | | $148,000 |
| 44 | | | |
| 45 | | | |
| 46 | | | |
| 47 | | | |
| 48 | | | |
| 49 | | | |
| 50 | | | |
| 51 | | | |
| 52 | | | |
| 53 | **3055 CALOES SART** | | $93,000 |
| 54 | | | |
| 55 | | | |
| 56 | | | |
| 57 | | | |
| 58 | **3070 Misc. Government Grants** | | $37,120 |
| 59 | | | |
| 60 | **Total Grants** | | **$958,488** |
| 61 | | | |
| 62 | **FOUNDATIONS** | | |
| 63 | | | |
| 64 | | | |
| 65 | **3203 Ann Jackson Foundation** | | $0 |
| 66 | | | |
| 67 | | | |
| 68 | **3209 Fund for Santa Barbara** | | $10,000 |
| 69 | | | |
| 70 | | | |
| 71 | **3210 Hutton Parker Foundation** | | $0 |
| 72 | | | |
| 73 | | | |
| 74 | **3215 Latkin Foundation** | | $5,000 |
| 75 | | | |

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| 76 | | | |
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| 79 | | | |
| 80 | | | |
| 81 | | | |
| 82 | | | |
| 83 | | | |
| 84 | | | |
| 85 | **3220 Misc Foundations** | | $33,000 |
| 86 | | | |
| 87 | | | |
| 88 | **3235 Outhwaite Foundation** | | $5,000 |
| 89 | | | |
| 90 | | | |
| 91 | **3245 SB Foundation** | | $25,000 |
| 92 | | | |
| 93 | | | |
| 94 | **3250 Towbes Foundation** | | $7,500 |
| 95 | | | |
| 96 | | | |
| 97 | **3265 Wood-Claeyssens Fdn** | | $35,000 |
| 98 | | | |
| 99 | | | |
| 100 | **Total Foundations** | | **$120,500** |
| 101 | | | |
| 102 | **FEES & SALES** | | |
| 103 | | | |
| 104 | | | |
| 105 | **3605 Counseling** | | $10,000 |
| 106 | | | |
| 107 | | | |
| 108 | **3610 Misc** | | $0 |
| 109 | | | |
| 110 | | | |
| 111 | **3630 SAAM** | | $2,500 |
| 112 | | | |
| 113 | | | |
| 114 | **3640 SH Prev. Trng** | | $1,500 |
| 115 | | | |

| | A | B | N |
|---|---|---|---|
| 116 | | | |
| 117 | **3650 Self-defense** | | $600 |
| 118 | | | |
| 119 | | | |
| 120 | | | |
| 121 | **3660 Training Fees** | | $2,250 |
| 122 | | | |
| 123 | **Total Fees & Sales** | | **$16,850** |
| 124 | | | |
| 125 | **FUNDRAISING** | | |
| 126 | | | |
| 127 | | | |
| 128 | | | |
| 129 | **3705 Board Pledges** | | $5,100 |
| 130 | | | |
| 131 | | | |
| 132 | **3707 Bequests** | | $0 |
| 133 | | | |
| 134 | | | |
| 135 | **3710 Chocolate de Vine** | | $45,000 |
| 136 | | | |
| 137 | | | |
| 138 | **3715 Direct Mail** | | $18,000 |
| 139 | | | |
| 140 | | | |
| 141 | **3720 Restricted** | | $0 |
| 142 | | | |
| 143 | | | |
| 144 | **3725 Solicited** | | $15,000 |
| 145 | | | |
| 146 | | | |
| 147 | **3730 Unsolicited** | | $7,500 |
| 148 | | | |
| 149 | | | |
| 150 | **3735 Interest & Dividends** | | $20,000 |
| 151 | | | |
| 152 | | | |
| 153 | **3740 Jugglers Festival** | | $0 |
| 154 | | | |
| 155 | | | |

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|---|---|---|---|
| 156 | **3755 Miscellaneous** | | $0 |
| 157 | | | |
| 158 | | | |
| 159 | **3763 Outside Events** | | $12,002 |
| 160 | | | |
| 161 | **Total Fundraising** | | **$122,602** |
| 162 | | | |
| 163 | **TOTAL INCOME** | | **$1,218,440** |
| 164 | | | |
| 165 | | | |
| 166 | **EXPENSES** | | |
| 167 | | | |
| 168 | **4200 SALARIES** | | |
| 169 | | | |
| 170 | | | |
| 171 | | | |
| 172 | **4203 CI Coordinator** | | $45,323 |
| 173 | | | |
| 174 | | | |
| 175 | **4210 Hotline Assistant** | | $13,499 |
| 176 | | | |
| 177 | | | |
| 178 | | | |
| 179 | **4230 Comm Educ Coordinator** | | $49,000 |
| 180 | | | |
| 181 | | | |
| 182 | | | |
| 183 | ***4231 Youth Educator*** | | $41,837 |
| 184 | | | |
| 185 | | | |
| 186 | | | |
| 187 | **4250 Training Coordinator** | | $42,080 |
| 188 | | | |
| 189 | | | |
| 190 | | | |
| 191 | **4255 Long-term Counselors** | | $10,816 |
| 192 | | | |
| 193 | | | |
| 194 | | | |

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|---|---|---|---|
| 195 | **4270 Executive Director** | | $104,632 |
| 196 | | | |
| 197 | | | |
| 198 | | | |
| 199 | **4275 Associate Director** | | $85,320 |
| 200 | | | |
| 201 | | | |
| 202 | | | |
| 203 | **4280 Office Manager** | | $41,995 |
| 204 | | | |
| 205 | | | |
| 206 | | | |
| 207 | **4290 Program Director** | | $60,000 |
| 208 | | | |
| 209 | | | |
| 210 | | | |
| 211 | **4300 Administrative Assistant** | | $41,600 |
| 212 | | | |
| 216 | | | |
| 217 | | | |
| 218 | **4330 Special Populations Coordinator** | | $52,000 |
| 219 | | | |
| 220 | | | |
| 221 | | | |
| 222 | **4340 SART Coordinator** | | $45,323 |
| 223 | | | |
| 224 | | | |
| 225 | | | |
| 226 | | | |
| 227 | | | |
| 228 | **4500 Accrued Vacation** | | $2,915 |
| 229 | | | |
| 230 | **Total Salaries** | | **$636,341** |
| 231 | | | |
| 232 | **COST OF PAYROLL** | | |
| 233 | | | |
| 234 | | | |
| 235 | | | |
| 236 | **5003 Insurance Health** | | $116,167 |
| 237 | | | |

| | A | B | N |
|---|---|---|---|
| 238 | | | |
| 239 | | | |
| 240 | **5010 Worker's Compensation Insurance** | | $9,789 |
| 241 | | | |
| 242 | | | |
| 243 | **5020 Payroll taxes** | | $57,271 |
| 244 | | | |
| 245 | | | |
| 246 | **5030 Retirement Match** | | $12,746 |
| 247 | | | |
| 248 | **Total Cost of Payroll** | | **$195,972** |
| 249 | | | |
| 250 | **Total Salaries & Cost of Payroll** | | **$832,313** |
| 251 | | | |
| 252 | **OPERATIONAL EXPENSES** | | |
| 253 | | | |
| 254 | | | |
| 255 | **6003 Audit & Tax Preparation** | | $8,750 |
| 256 | | | |
| 257 | | | |
| 258 | | | |
| 259 | | | |
| 260 | **6005 Advertising** | | $5,989 |
| 261 | | | |
| 262 | | | |
| 263 | **6010 Bank Charges** | | $1,452 |
| 264 | | | |
| 265 | | | |
| 266 | | | |
| 267 | **6015 Board Expenses** | | $104 |
| 268 | | | |
| 269 | | | |
| 270 | | | |

| | A | B | N |
|---|---|---|---|
| 271 | | | |
| 272 | | | |
| 273 | | | |
| 274 | **6020 Bookkeeping** | | $15,505 |
| 275 | | | |
| 276 | | | |
| 277 | | | |
| 278 | **6025 Clerical** | | $798 |
| 279 | | | |
| 280 | | | |
| 281 | **6030 Client Emergency** | | $10,000 |
| 282 | | | |
| 283 | | | |
| 316 | | | |
| 317 | **6035 Confs/Trng- CALOES** | | $5,567 |
| 318 | | | |
| 319 | | | |
| 320 | | | |
| 321 | | | |
| 322 | **6040 Conferences/Training** | | $0 |
| 323 | | | |
| 327 | | | |
| 328 | | | |
| 329 | **6045 Consultant** | | $24,790 |
| 330 | | | |
| 340 | | | |
| 341 | **6055 Copying/Printing** | | $1,728 |
| 342 | | | |
| 343 | | | |

| | A | B | N |
|---|---|---|---|
| 344 | **6060 Counseling Supervisor** | | $22,500 |
| 345 | | | |
| 346 | | | |
| 347 | | | |
| 348 | | | |
| 349 | **6070 Dues and Subscriptions** | | $1,300 |
| 350 | | | |
| 351 | | | |
| 352 | **6075 Educational Materials** | | $250 |
| 353 | | | |
| 354 | | | |
| 355 | **6080 Employee bond** | | $1,275 |
| 356 | | | |
| 357 | | | |
| 358 | | | |
| 359 | | | |
| 360 | | | |
| 361 | **6085 Equipment** | | $34,500 |
| 362 | | | |
| 363 | | | |
| 364 | **6090 Insurance D&O** | | $6,300 |
| 365 | | | |
| 366 | | | |
| 367 | **6095 Insurance Liab & Prof** | | $3,600 |
| 368 | | | |
| 369 | | | |
| 370 | **6105 Interest** | | $12,000 |
| 371 | | | |

| | A | B | N |
|---|---|---|---|
| 382 | | | |
| 383 | **6107 Internet and Software** | | $16,569 |
| 384 | | | |
| 385 | | | |
| 386 | **6109 Investment Fees** | | $18,000 |
| 387 | | | |
| 388 | | | |
| 389 | | | |
| 390 | **6110 Legal Fees** | | $1,000 |
| 391 | | | |
| 392 | | | |
| 393 | | | |
| 394 | | | |
| 395 | | | |
| 396 | | | |
| 397 | | | |
| 398 | **6115 Miscellaneous** | | $1,200 |
| 399 | | | |
| 400 | | | |
| 401 | **6120 Office and General Supplies** | | $3,000 |
| 402 | | | |
| 403 | | | |
| 404 | **6125 Postage and Shipping** | | $600 |
| 405 | | | |
| 406 | | | |
| 407 | **6130 Recruitment** | | $1,200 |
| 408 | | | |
| 409 | | | |
| 410 | | | |
| 411 | **6135 Rent** | | $83,146 |
| 412 | | | |
| 413 | | | |

| | A | B | N |
|---|---|---|---|
| 414 | | | |
| 415 | | | |
| 416 | | | |
| 417 | **6140 Repairs and Maintenance** | | $5,445 |
| 418 | | | |
| 419 | | | |
| 420 | **6145 Self Defense Instructor** | | $1,800 |
| 421 | | | |
| 425 | | | |
| 426 | **6147 Tax, License and Fees** | | $250 |
| 427 | | | |
| 428 | | | |
| 429 | | | |
| 430 | | | |
| 431 | **6150 SAAM** | | $1,100 |
| 432 | | | |
| 437 | | | |
| 438 | **6155 Telephone** | | $21,096 |
| 439 | | | |
| 440 | | | |
| 441 | | | |
| 442 | **6165 Travel** | | $5,520 |
| 443 | | | |
| 444 | | | |
| 445 | | | |
| 446 | **6175 Utilities** | | $44,868 |
| 447 | | | |
| 455 | | | |

| | A | B | N |
|---|---|---|---|
| 456 | **6180 Staff/Volunteer Recognition** | | $275 |
| 457 | | | |
| 458 | | | |
| 459 | **6011 Branding** | | $0 |
| 460 | | | |
| 461 | **Total Operating Expenses** | | **$361,477** |
| 462 | | | |
| 463 | **FUNDRAISING EXPENSES** | | |
| 464 | | | |
| 465 | | | |
| 466 | | | |
| 467 | | | |
| 468 | **7001 Advertising** | | $1,500 |
| 469 | | | |
| 470 | | | |
| 471 | **7003 Chocolate de Vine** | | $18,000 |
| 472 | | | |
| 473 | | | |
| 474 | **7005 Direct Mail** | | $5,000 |
| 475 | | | |
| 476 | | | |
| 477 | **7020 Miscellaneous** | | $0 |
| 478 | | | |
| 479 | | | |
| 480 | **7025 Outside Event** | | $0 |
| 481 | | | |
| 482 | | | |
| 483 | **7035 Solicitation Expenses** | | $150 |
| 484 | | | |
| 485 | **Total Fundraising Expenses** | | **$24,650** |
| 486 | | | |
| 487 | **TOTAL EXPENSES** | | **$1,218,440** |

| | A | B | N |
|---|---|---|---|
| 488 | | | |
| 489 | **Net Income** | | **$0** |

Cell: C369
Comment: Associate Director:
EIDL interest

**CITY OF CARPINTERIA**
Community Services Support
Grant Application FY 2023-24

1. Organization Name: United Boys and & Club of Santa Barbara County (UBGC)

2. Employer Identification Number (EIN): [redacted]

3. Carpinteria Business License #: ___N/A_______________________________________

4. Description of your overall organization: *(Attach additional sheets as needed)* The mission of the United Boys & Girls Clubs of Santa Barbara County (UBGC) is to enable all young people, especially those who need us most, to reach their full potential as productive, responsible and caring citizens. UBGC is dedicated to ensuring that all of our community's children and teens have access to quality enrichment programs and services that enhance their lives and shape positive and successful futures.

5. Program Title (for which you are requesting funding): Boys & Girls Club, Carpinteria Unit

6. Amount Requested: $25,000 ☐ Attach Program Budget

7. Description of specific program and services to be supported by requested funding: *(Attach additional sheets as required)* ________Please see attached

_________________________________________________________________________

8. Program days and hours of operation: M-F 9:30am-6:30pm; School Breaks: M-F 7:30am-6:30pm; Saturdays 10 am-4:00 pm

9. Program Focus: Youth _X___ Seniors ____ Homeless Persons ____ Transportation____ Health ____ Mental Health ____ Safety ____

10. Description of program target population: ___________Please see attached
_____________________________

11. Estimated number of individuals to be served by program:

Total: ________450__________ Non-duplicated: __________450__________________

12. Program service area (list zip codes of program participants): 92054, 93003, 93013, 93022, 93023, 93030, 93033, 93067, 93101, 93103, 93105, 93108, 93110, 93117, and 93001

13. Describe your method for program evaluation. Include a list of all program records kept and scheduled evaluation activities (i.e., How do you measure success?): ___________________Please see attached

_______________________________________________________________________________

14. List important program dates: (e.g., board meetings, special events, etc.) _______________ Please see attached

_______________________________________________________________________________

15. Program Address, City, Zip Code: 4849 Foothill Road, Carpinteria, CA 93013

_______________________________________________________________________________

16. Mailing Address, City, Zip Code (if different than above): PO Box 1485 Santa Barbara, CA 93102 ___________________________________________

17. Is a site visit possible during the program: Yes_____X____ No: __________

18. Primary Contact / Title: Michael Baker, CEO_________________________________

Mobile: [redacted] Office: [redacted]

Email: [redacted]

19. Secondary Contact / Title: Laurie Leis, Executive Vice President of Advancement

Mobile: [redacted] Office: [redacted]

Email: [redacted]

20. Application completed by: Laurie Leis, Executive Vice President of Advancement

Mobile: [redacted] Office: [redacted]

Email: [redacted]

## *Key Program Objectives for FY 2023-24*

*(Attach additional sheets as needed)*

**Objective # 1**: Serve 300+ members daily through Power Hour in 2023-24

**Metrics/KPI*:** 300 daily participants

**Expected Outcomes (Targets/Impacts):** Members are able to complete their homework with the support of Power Hour staff; members are empowered through academic success and experience improved self-esteem.

**Objective # 2:** The percentage of youth who report their overall experience as 5 (excellent) will increase from 57% in 2022 to 80% in 2023 through the National Youth Outcome Initiative (NYOI) annual survey.

**Metrics/KPI*:** 80

**Expected Outcomes (Targets/Impacts):** Our intended impact is that youth have an excellent experience through programming (including Power Hour) and develop long-lasting mentorship relationships with our staff

**Objective # 3:** The percentage of students who agree with this statement
"Adults here encourage me to do my best" will increase from 77% in 2021 to 85% in 2023 (based on NYOI annual survey)

**Metrics/KPI*:** 85%

**Expected Outcomes (Targets/Impacts):** Youth will report a strong sense of belonging and connection to adult mentors at the Club, indicating their trust and safety at the Club

**Key Performance Indicators*

**ABOUT:**
The City of Carpinteria Community Services Support provides grant funding for qualified non-profits and organizations that provide:

1) Social Services and other related programs, non-K-12, to Carpinteria residents (e.g., transportation assistance, counseling services, adult learning, resource information and materials, services to low-income individuals, seniors and families, etc.), and

2) 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.

**TIMELINE:**

- Carpinteria Community Support Grants **Deadline: May 1, 2023**
- Carpinteria Finance Committee (Application first review): May 11, 2023
- Carpinteria Finance Committee (Application second review, if needed): May 25, 2023
- Midyear Report Due: Jan 15, 2024
    - Key Program Objectives Status Update (page 3) and invitation to present to City Council.
- Year End Report Due: July 15, 2024
    - Key Program Objectives Final Update (page 3)
    - Program Budget Actuals

**SUBMIT TO:**

Email: OliviaU@carpinteriaca.gov

Mail: Attn: Olivia Uribe Mutal
City of Carpinteria
5775 Carpinteria Avenue
Carpinteria, CA 93013

**INCLUDE:**

☐ Program Budget
☐ Completed Application
☐ Key Program Objectives for FY 2023-24
☐ Required Insurance Documentation (as separate attachment)

**Description of specific program and services to be supported by requested funding**
Our Carpinteria Club offers out of school enrichment programming to youth experiencing socio economic hardship for an annual membership fee of only $40 (summer camp fees apply). Our programs are fun and productive, encouraging the growth of self-esteem along with the skill-building activities and educational support necessary for success in our rapidly changing world.

The program to be funded is Power Hour, a daily academic support program for all Club members. We aim to serve 450 total members in Carpinteria in 2023. We expect an average daily attendance of 300 members.

The new Club Director, Diana Ornelas, has implemented a targeted reading program in addition to the Power Hour Program. Diana is a credentialed teacher and has brought her educational background to enhance the Power Hour program. In addition, she has established a library for the club members.

We intentionally focus on providing every child with educational support and life skills necessary to close the opportunity gap, especially for families facing socio-economic challenges. The funds we are requesting will help pay our professionally trained staff, who make the programs, specifically Power Hour, possible. The Club is expanding to meet the needs of our neighborhoods for out of school enrichment.

Our Carpinteria Club opened in 1967.

**Description of program target population:**
Our Carpinteria Club is located at 4849 Foothill Road Carpinteria, CA 93013. The service area is the neighborhoods surrounding the Club location. Carpinteria is 45 percent Hispanic according to census data. The census tracts located in the service area include 16.01, 16.04, and 17.04. Santa Barbara County now ranks third among California's 58 counties in its rate of poverty, according to just-released, deep-dive data on poverty in the state by the influential Public Policy Institute of California (PPIC). In 2020-21, 71% of students enrolled in Carpinteria Unified School District were eligible for free and reduced price meals (FRPM) and 25% were English Learners (ed-data.org).

At our Carpinteria Club, 64% of our members qualify for Free/Reduced-price Meals at their school, indicating that they are from very low income families. Across all our program sites, our members are 78% of minority ethnicities, 68% qualify for free or reduced price lunches at school, 40 % live in single-parent homes, 87% are under age 12, and 13% are teenagers.

**Describe your method for program evaluation. Include a list of all program records kept and evaluation activities.**
To ensure we are continually improving our services to meet the changing needs of our clients, we collect feedback from members, parents, staff, and teachers on the effectiveness of the services we offer. We are tracking the academic progress of our students through STAR and Freckle educational programming. Freckle is an adaptive learning software that allows us to track average grade levels and tutoring efficacy. Every student is given a pre-test and then monthly follow up post testing to track their progress.

Our proprietary Membership Tracking System (MTS) allows us to collect demographic and family income information, club attendance, and participation in Power Hour.

Through the National Youth Outcome Initiative (NYOI), we measure our member's satisfaction in several areas including overall experience, sense of belonging, emotional safety, and more.

Between January and May 2022, we completed a parent survey and received the following results:
57% of members rated their overall experience as 5 (excellent) and 27% rated their experience as 4 (above average)
54% of parents rated their child's overall experience as 5 (excellent) and 28% rated their experience as 4 (above average)
54% of parents agreed with the statement "we have seen an improvement in our child's behavior)
94% of parents believe the after-school program has supported their child's social-emotional wellness

**List important program dates: (e.g., board meetings, special events, etc.)**
Our programs operate Monday through Saturday all year round. Our board of directors meets monthly, except in December. Here are some special events:
Rally 4 Kids - April 23, 2023
Carpinteria Kids Auction - August 2023
Annual Gala - October 21, 2023

United Boys & Girls Clubs of Santa Barbara County
Carpinteria Club Budget
2023

| | |
|---|---|
| Income | |
| Total CONTRIBUTION INCOME | 6,000.00 |
| Total GRANT & FOUNDATION INCOME | 0.00 |
| Total PROGRAM FEE INCOME | 70,325.00 |
| Total RENTAL & CONF. RELATED INCOME | 90,000.00 |
| Total Income | 166,325.00 |
| Gross Profit | 166,325.00 |
| Expense | |
| Total ADMINISTRATIVE COSTS | 1,716.60 |
| Total BANKING EXPENSES | 0.00 |
| Total EMPLOYEE BENEFITS | 21,942.00 |
| Total FACILITY COSTS | 25,910.00 |
| Total INSURANCE | 19,200.00 |
| Total PAYROLL | 294,852.95 |
| Total PAYROLL TAXES | 25,062.50 |
| Total PROFESSIONAL FEES | 17,400.00 |
| Total PROGRAM RELATED COSTS | 25,910.00 |
| Total TRANSPORTATION EXPENSES | 5,900.00 |
| Total Expense | 476,534.70 |
| Net Ordinary Income | -310,209.70 |

Note: UBGC headquarters closes the gap for each Club's net negative income.