



**TO:** Mayor and Councilmembers  
Redevelopment Agency Chair and Agency Members

**FROM:** Daniel Singer, City Manager/Executive Director

**CONTACT:** Alvertina Rivera, Finance Director

**SUBJECT:** FY 2008/09 First Quarter Financial Review

**RECOMMENDATION:**

As the City Council:

- A. Adopt Resolution No. 08-\_\_ entitled "A Resolution of the City Council of the City of Goleta, California, Amending the City's Operating and CIP Budget for Fiscal Year 2008-09".

As the Redevelopment Agency:

- B. Adopt Resolution No. 08-\_\_ entitled "A Resolution for the Redevelopment Agency for the City of Goleta, California, Amending the Operating Budget for Fiscal Year 2008-09".

**BACKGROUND:**

The attached report is a summary of the financial activity for the City's most significant fund, the General Fund, as of September 30, 2008. Staff has also included discussion on other miscellaneous funds as it pertains to CIP projects that require allocation modifications. This report provides a summary of the revenues & expenditures for these funds with an "Actual" vs. "Budget" comparison to better assess the progress of each fund.

In analyzing the attached report, the following information should to be taken into consideration:

- a. Revenues & expenditures are recorded during the period received or paid. It is only at Year End that accrual entries are made to associate the revenues & expenditures to the corresponding period.
- b. The receipt schedule of revenues varies according to the source of funding. "Traditional" Property Tax payments are normally received as follows: 55% in December, 41% in April, and 4% in June.

- c. As a result of the “triple flip,” 25% of the Sales Taxes and 67% of the Motor Vehicle license fees are now paid as property taxes. Unlike the Traditional Property Tax payments, these payments are made in equal installments in January and May. The City of Goleta classifies the Property Tax in Lieu of Sales Tax in the Sales Tax category, while Property Tax In Lieu of the MVLFF (Motor Vehicle License Fee) backfill is included in the Property Tax category.

Although most expenditures are monthly, there are some quarterly, semi-annual, and even annual expenditures. Examples of such include: Debt Service payments, Liability Insurance, Workers Compensation, and Audit Fees.

**DISCUSSION:**

The following narrative analysis will be easier to understand if viewed side-by-side with Attachment 1 to this report.

Also included as Attachment 2, is the list of budget adjustments made to the adopted FY 08/09 budget based on authorization to staff. The adjustments include current year City Council allocations, reallocation of existing allocations between various line items, as well as FY 07/08 carry-overs.

The FY 07/08 carry-overs totaled \$998,181 of which \$383,903 were reallocated from departments to the Non-Departmental category for unforeseen needs. Since performing the carry-overs staff has identified \$46,000 needed to cover higher than anticipated Workers Compensation premiums, and Council has already approved \$25,797 toward various emergency preparation items; leaving only \$312,106 truly unallocated. Staff is also aware of another agenda item that is requesting use of \$109,867 for the purchase and installation of a generator. As discussed below in the MVLFF revenue section of this report, staff anticipates further revenue reductions which could necessitate the use of these funds to offset revenue reductions.

Overall, the City finds itself in sound fiscal shape as a result of conservative budgeting practices. So far, reductions in revenue projections in the current year are offset by revenue over performances from the prior year.

**General Fund Revenue Analysis:**

The annual **Sales Tax** budgeted figure of \$3,971,500 is made up of twelve (12) monthly payments for the traditional Sales Tax line item and two (2) semi-annual payments for Property Tax in Lieu of Sales Tax. The traditional monthly payments are estimated to equal \$2,888,500 while the semi-annual payments, which are received in January and May, are budgeted at \$1,083,000. As of September 30th, \$222,514 of the estimated \$2,888,500 figure has been received. However, that figure reflects only 1 month of revenues for the fiscal year. The monies received to-date, which include 2/3 of the payments for the 1st quarter, place revenues at 15% of the budgeted amount. Last year at this time 16% of revenues had been received, which supports staff’s recommendation to maintain its original projections for Traditional Sales Taxes. Staff recommends a decrease of **\$90,655** to the Property Tax in Lieu of Sales Tax figure based on the release of final figures for this category.

Similar to Sales Taxes, the **Property Taxes** category is composed of two payment types - the "traditional" Property taxes which are received in large part during the months of December and April and the Property Tax in Lieu of MVLF (Motor Vehicle License Fees) which is received in two payments during January and May. Annual Traditional Property taxes are projected to be \$2,473,000, while Property Tax in Lieu of MVLF is anticipated to equal \$2,400,000. The Property Tax figure received of \$16,850 or .3% as of September 30<sup>th</sup> represents traditional tax payments. An increase of **\$58,784** is being proposed for Property Tax in Lieu of MVLF and an increase of **\$11,573** to Secured Property Taxes to correspond to the final figures recently released by the County.

The **Transient Occupancy Tax** figure of \$478,658 or 16.8% of annual projections, represent less than 1 1/2 months of payments. The monies received to-date, which include all payments for the 1st quarter, place revenues at 34% of the annual budgeted figure. This percentage is exactly where the City was at this time last fiscal year. Based on the consistency in revenue pattern, staff is maintaining original projections of \$2,850,500 in this category.

The City collects **Franchise Fees** from five main service provider sources (Cable, Electric, Gas, Solid Waste, and Petroleum). Each provider of these services has a different payment date and frequency. Electric and Gas providers make annual payments in April. The Cable provider on the other hand is on a quarterly payment plan, while Solid Waste fees are collected monthly. The quarter ending figure of \$21,018 or 2% pertains to the Solid Waste fees, which reflects fees for only two months. As of the date of this report, the first quarter Cable payment has been received. That payment is approximately 1/4 of the budgeted amount for this franchise. Staff is therefore maintaining the budgeted figure for this fiscal year.

The **Motor Vehicle In-Lieu** figure of \$220,385, or about 18.7% of the annual projection, represents 2 months of payments. We have since received the third and fourth payments for an additional \$116,881; bringing the total revenues to \$337,266 or 28.6% of the budgeted figure. Compared to last year after the fourth payment, revenues are down 4%. If a 4% revenue trend throughout the year would represent a \$47,000 shortfall from projections. Of greater concern however is the decline in the fourth monthly payment, which came in at only 50.9% of that payment last year. If the remaining 8-payments were to come in at 50.9%, that would represent a shortfall of \$499,000 for this fiscal year. While the range for revenue shortfall is quite significant, from \$47,000 to \$499,000, staff doesn't have sufficient data to be able to offer a revised projection figure. This projection will be forthcoming as part of the MidYear budget process.

**Licenses and Service Charges** reflect revenues at 28.1% of the budgeted amount. Building Permits, Planning Deposits Earned, Business Licenses, Plan Check Fees, and Public Works Engineering fees are all exceeding the budgeted amounts. Planning Fees and Solid Waste fees have currently fallen short of projections, which have been offset thus far by the favorable performance of other licenses and charges fees. Staff is maintaining original projections for this category.

**Fines & Penalties** are at 6.7% of projections and reflect zero to 2 months of payments, depending on the specific revenue source. Based on the limited data available, Staff

anticipates revenues to meet projections and is therefore maintaining original projections of \$257,780 in this revenue category.

**Interest & Rent Income** projections are significantly lower than projected at \$47,601 or 15.6%. This decrease is attributed to lower than projected yields. Within the last year, there has been a drop in yield rate of 47% from 5.24% to the latest 2.77%. Due to the economic instability facing this nation, staff is recommending a decrease of **\$60,000** for this revenue category. This anticipates earning yields of 2.5% for the remaining 9-months of the fiscal year.

The **Reimbursements** revenue category figure of \$205,000 consists of a \$105,000 reimbursement from the Camino Real Market Place and \$100,000 of staff time reimbursements for CIP projects. Although this category appears to be severely under budget at only 6.8% or \$13,952, it is to be expected since the reimbursement from the Camino Real Market place is scheduled to take place on March 1, 2009. The revenues received relate to reimbursement from other funds for CIP engineering services performed by City staff. An amount of \$100,000 was budgeted for the fiscal year. As of the end of September only 14% of that figure has been realized. Staff acknowledges that if the current reimbursement rate persists, it could represent a shortfall of revenues of \$44,000. However, staff anticipates devoting more time in the months to come to CIP projects. Staff is therefore recommending maintaining current projections for this category.

As of the 1<sup>st</sup> quarter none of the **Other Intergovernmental** revenues budgeted for State Mandated reimbursements have been received. Staff recommends maintaining original projections for this category.

In summary, the recommendations above result in a decrease to overall General Fund revenue projections by approximately **\$80,298**. While the projected reduction in revenues for the current year can be offset by the over performance of revenues from FY 07/08 of approximately \$170,000, staff recommends caution in making any new allocations during this fiscal year. In light of Governor Schwarzenegger's declaration of a fiscal emergency and a reconvening of the State Legislature along with the turmoil in state and national economy, it would be prudent to hold a tight budgetary line. Although there is not enough data available at this time to justify further revenue reductions, there are various factors out of the City's control that can impact the City's revenue streams. Staff will continue to diligently monitor revenues and will update the City Council at the first indication that City revenue projections may be impacted.

### **General Fund Expenditure Analysis**

All departments are within target of their overall allocated budgets as of September 30<sup>th</sup>. Although it may appear that Administrative Services is not, the apparent overage is to be expected because of the significant insurance premiums that are due at the beginning of the fiscal year as well as the City Hall lease payments that are paid a month in advance.

No additional appropriations are recommended at this time.

## Capital Improvement Program/Other Funds

### Gas Taxes

To date, the City has received three payments of Gas Tax revenues for Sections 2105, 2106 & 2107. While there is significant variation between the various sections, overall revenues are only at 52% of the figure at this time last year. Staff has been unable to identify the reason behind such a significant drop in revenues or whether this will be a continuing trend throughout the remainder of the year. If the current trend persists it would mean a shortfall of \$396,000 for the year. Staff will make a revenue reduction recommendation during the midyear budget review, once answers to the outstanding questions are received.

### Prop. 42 - Traffic Congestion

For the first time in years, the State has begun distributing Prop. 42 payments. The City of Goleta has been allocated \$296,962 for FY 08/09. It is recommended that revenue projections within the **Gas Tax** fund be increased by **\$296,962** in order to account for the Prop. 42 funding. Staff will be seeking expenditure appropriations of these funds at a later date.

### Library Operations/Administration

The County has released the final library assessment and service charge figures. In order to bring the City's projections to par, an increase in revenue of **\$3,514** and an appropriation of **\$2,652** will be necessary.

### Street Lighting Assessment Fund

The Street Lighting Assessment revenue figure for FY 08-09 is **\$4,647** below projections. Additionally, in the prior fiscal year this fund ended with a negative balance of \$2,410. The net of the revenue shortfall and the allocation required to zero-out the negative prior year fund balance is **\$7,057** which means utility costs paid from this fund must be decreased by this amount. Unfortunately the electrical costs for the year are expected to remain as projected, therefore requiring funding from other sources, i.e. the General Fund. Instead of requesting an additional allocation from the General Fund, staff intends on offsetting the allocation required from FY 07/08 carryover allocations.

### RDA FUNDS

**Revenues:** The RDA has seen significant tax increment growth in the current year of 18.6%. In recognition of the development activity in the RDA project area, staff is recommending an increase of **\$465,563** to revenue projections to reflect the County's projections. This brings the total tax increment revenues to \$2,975,563.

**Expenditures:** RDA law requires the Agency to set aside 20% of tax increment revenues for Low to Moderate Housing projects and another 20% passed to other agencies. Increased allocations totaling \$186,252 or 40% of the projected growth in tax increment revenues are projected. Additionally, staff recently discovered a discrepancy in passthru

payments made to other agencies in FY 04/05 and FY 05/06. This discrepancy resulted in the City owing other agencies \$9,171 and an equal amount to the LMI fund. Staff is recommending increasing passthru payments to other Agencies by \$102,297 as well as transfers to the LMI Housing fund by \$102,297.

Staff is also requesting an allocation of **\$1,500** for vehicle maintenance and fuel costs associated with the additional vehicle assigned primarily to RDA department for site visits to the project area.

**FISCAL IMPACTS:**

As shown in Attachment 1, a net decrease in General Fund revenues of \$80,298 are proposed, while no new appropriations are recommended at this time. Changes to all other funds are as described above.

Council is asked to adopt resolutions memorializing these budget adjustments and any other requests made by the Council. These recommendations have been reviewed by the City's Finance Committee.

Submitted By:

Reviewed By:

Approved By:

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Alvertina Rivera  
Finance Director  
Director

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Michelle Greene  
Administrative Services

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Daniel Singer  
City Manager  
Executive Director

**ATTACHMENTS:**

1. General Fund Statement of Revenues & Expenditures
2. Budget Adjustment Report by Fund
3. Resolution Amending the City's Operating & CIP Budget
4. Resolution Amending the Redevelopment Operating Budget

# **ATTACHMENT 1**

General Fund Statement of Revenues & Expenditures

**GENERAL FUND  
STATEMENT OF REVENUES & EXPENDITURES  
BUDGET to ACTUAL  
FOR THE QUARTER ENDED SEPTEMBER 30, 2008**

Revenues	Original Budget	Carryover/ Revisions	Revised Budget	Actual	% of Budget	First Quarter	
						Recommended Revisions	Revised Budget
Sales Taxes	4,040,200	(68,700)	3,971,500	222,514	5.6%	(90,655)	3,880,845
Property Taxes	4,789,148	83,852	4,873,000	16,850	0.3%	70,357	4,943,357
Transient Occupancy Tax	2,850,500	0	2,850,500	478,658	16.8%	0	2,850,500
Franchise Fee Tax	1,113,400	(80,000)	1,033,400	21,018	2.0%	0	1,033,400
Motor Vehicle In-Lieu	1,178,100	0	1,178,100	220,385	18.7%	0	1,178,100
Licenses & Service Charges	837,000	593,989	1,430,989	402,789	28.1%		1,430,989
Fines & Penalties	223,580	34,200	257,780	17,163	6.7%		257,780
Interest & Rent Income	304,300	0	304,300	47,601	15.6%	(60,000)	244,300
Reimbursements	155,000	50,000	205,000	13,952	6.8%		205,000
Other Intergovernmental Revenues	5,500	0	5,500	0	0.0%	0	5,500
Other Revenues	500	0	500	3,150	630.0%	0	500
<b>Total Revenues</b>	<b>15,497,228</b>	<b>613,341</b>	<b>16,110,569</b>	<b>1,444,081</b>	<b>9.0%</b>	<b>(80,298)</b>	<b>16,030,271</b>
Transfers In	260,463	35,000	295,463	0			295,463
<b>Total Revenues &amp; Transfers</b>	<b>15,757,691</b>	<b>648,341</b>	<b>16,406,032</b>	<b>1,444,081</b>	<b>8.8%</b>	<b>(80,298)</b>	<b>16,325,734</b>
<b>Expenditures</b>							
General Government	1,684,203	50,856	1,735,059	190,222	11.0%		1,735,059
Administrative Services	1,594,383	162,438	1,756,821	479,308	27.3%		1,756,821
Finance	498,507	62,826	561,333	81,502	14.5%		561,333
Planning & Env. Services	1,996,434	794,075	2,790,509	361,173	12.9%		2,790,509
Community Services	2,918,559	128,829	3,047,388	573,562	18.8%		3,047,388
RDA & Neighborhood Services	366,775	27,417	394,192	33,806	8.6%		394,192
Public Safety	6,062,754	38,886	6,101,640	1,527,009	25.0%		6,101,640
Non Departmental/Debt Service	356,224	184,685	540,909	31,873	5.9%		540,909
Capital Improvement Projects	15,000	155,883	170,883	108	0.1%		170,883
<b>Total Expenditures</b>	<b>15,492,839</b>	<b>1,605,893</b>	<b>17,098,732</b>	<b>3,278,562</b>	<b>19.2%</b>	<b>0</b>	<b>17,098,732</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>1,033,863</b>	<b>1,033,863</b>	<b>1,033,863</b>			<b>1,033,863</b>
<b>Current Year Activity</b>	<b>264,852</b>		<b>(692,700)</b>	<b>(1,834,482)</b>		<b>(80,298)</b>	<b>(772,998)</b>
<b>Transfer to Reserve</b>	<b>248,600</b>		<b>248,600</b>	<b>0</b>			<b>248,600</b>
<b>Ending General Fund Balance</b>	<b>16,252</b>		<b>92,563</b>	<b>(800,619)</b>			<b>12,265</b>



# **ATTACHMENT 2**

Budget Adjustment Report by Fund

## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET	DATE			BUDGET
4-4200-501	Building Permits	250,000.00CR	7/02/2008	Revisions June 03, 2008	342,089.00	592,089.00CR
4-4200-515	Planning Fees	75,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	60,000.00CR
4-4200-516	Planning Deposits Earned	250,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00	265,000.00CR
4-5000-518	Public Works Deposits Ear	15,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	
4-5000-530	PW/Engineering Fees	22,000.00CR	7/02/2008	Revisions June 03, 2008	9,000.00CR	13,000.00CR
4-5000-615	Other Reimbursements - CI	50,000.00CR	7/02/2008	Revisions June 03, 2008	50,000.00	100,000.00CR
4-7000-320	Towing Fines	15,000.00CR	7/02/2008	Revisions June 03, 2008	34,200.00	49,200.00CR
4-8500-001	Property Tax Secured	1,990,248.00CR	7/02/2008	Revisions June 03, 2008	39,352.00	2,029,600.00CR
4-8500-011	Property Tax In-Lieu of V	2,340,500.00CR	7/02/2008	Revisions June 03, 2008	59,500.00	2,400,000.00CR
4-8500-096	Isla Vista RDA Pass-thru	15,000.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	
4-8500-110	Sales Tax	2,931,400.00CR	7/02/2008	Revisions June 03, 2008	42,900.00CR	2,888,500.00CR
4-8500-111	Sales Tax In-Lieu	1,108,800.00CR	7/02/2008	Revisions June 03, 2008	25,800.00CR	1,083,000.00CR
4-8500-142	Franchise - Electric	508,900.00CR	7/02/2008	Revisions June 03, 2008	15,000.00CR	493,900.00CR
4-8500-143	Franchise - Gas	110,200.00CR	7/02/2008	Revisions June 03, 2008	5,000.00CR	105,200.00CR
4-8500-144	Franchise - Solid Waste	167,300.00CR	7/02/2008	Revisions June 03, 2008	60,000.00CR	107,300.00CR
4-8500-520	Plan Check Fees	161,700.00CR	7/02/2008	Revisions June 03, 2008	275,900.00	437,600.00CR
4-8500-905	Transfer In from Reserves	100,000.00CR	7/02/2008	Revisions June 03, 2008	50,000.00CR	50,000.00CR
			9/02/2008	Winter Storm Prep.	85,000.00	135,000.00CR
5-1100-001	Council Compensation	22,433.00	7/01/2008	FY 07/08 Carry-Overs	1,000.00	23,433.00
5-1100-051	Social Security & Medicar	325.00	7/01/2008	FY 07/08 Carry-Overs	200.00	525.00
5-1100-102	Conferences, Meetings & T	14,500.00	7/02/2008	Revisions June 03, 2008	10,000.00	24,500.00
			7/02/2008	Reallocate Council Travel	24,500.00CR	
5-1100-102.01	Conference & Travel - Ace		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00
5-1100-102.02	Conferences & Travel - Be		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00
5-1100-102.03	Conferences & Travel - Bl		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00
5-1100-102.04	Conferences & Travel - On		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00
5-1100-102.05	Conferences & Travel - Wa		7/02/2008	Reallocate Council Travel	4,500.00	4,500.00

CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL	DATE	DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET				BUDGET
5-1100-102.99	Conferences & Travel - Ma		7/02/2008	Reallocate Council Travel	2,000.00	2,000.00
5-1100-104	Mileage Reimbursement	1,500.00	7/02/2008	Revisions June 03, 2008	1,000.00	2,500.00
5-1100-115	Printing & Copying	200.00	7/01/2008	FY 07/08 Carry-Overs	1,000.00	1,200.00
5-1100-220	Community Projects	32,000.00	7/02/2008	Revisions June 03, 2008	10,000.00	42,000.00
5-1100-223	Support to Other Agencies	134,360.00	7/02/2008	Revisions June 03, 2008	10,000.00	144,360.00
			7/02/2008	Revisions June 03, 2008	3,000.00	147,360.00
5-1100-500	Professional Services	36,000.00	7/01/2008	FY 07/08 Carry-Overs	3,335.64	39,335.64
5-1200-001	Regular Salaries	365,682.00	7/01/2008	Transfer Rcptist to Admin	41,530.00CR	324,152.00
			7/02/2008	Revisions June 03, 2008	2,800.00	326,952.00
5-1200-003	Overtime	300.00	7/01/2008	Transfer Rcptist to Admin	300.00CR	
5-1200-050	Retirement	62,521.00	7/01/2008	Transfer Rcptist to Admin	7,015.00CR	55,506.00
			7/02/2008	Revisions June 03, 2008	500.00	56,006.00
5-1200-051	Social Security & Medicar	5,302.00	7/01/2008	Transfer Rcptist to Admin	600.00CR	4,702.00
			7/02/2008	Revisions June 03, 2008	40.00	4,742.00
5-1200-056	Life Insurance	987.00	7/01/2008	Transfer Rcptist to Admin	100.00CR	887.00
5-1200-057	Long-Term Disability	1,777.00	7/01/2008	Transfer Rcptist to Admin	200.00CR	1,577.00
			7/02/2008	Revisions June 03, 2008	10.00	1,587.00
5-1200-058	Benefit Plan Allowance	41,625.00	7/01/2008	Transfer Rcptist to Admin	11,100.00CR	30,525.00
5-1200-061	Phone Allowance		7/02/2008	Revisions June 03, 2008	480.00	480.00
			7/02/2008	Reallocate Telephone Exp	1,200.00	1,680.00
5-1200-114	Books & Subscriptions	1,500.00	7/02/2008	Reallocate Budget	1,000.00CR	500.00
5-1200-140	Utilities - Telephone	1,200.00	7/02/2008	Reallocate Telephone Exp	1,200.00CR	
5-1200-500	Professional Services	30,000.00	7/01/2008	FY 07/08 Carry-Overs	9,290.67	39,290.67
			7/02/2008	Revisions June 03, 2008	130,000.00	169,290.67
5-1300-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5-1300-500	Professional Services	15,000.00	7/01/2008	FY 07/08 Carry-Overs	11,804.49	26,804.49
			7/02/2008	Revisions June 03, 2008	10,000.00	36,804.49
5-1400-001	Salaries - full time		7/02/2008	Redist. City Att. Budget	166,485.00	166,485.00
5-1400-050	Retirement		7/02/2008	Redist. City Att. Budget	28,150.00	28,150.00
5-1400-051	Medicare		7/02/2008	Redist. City Att. Budget	2,634.00	2,634.00

## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET	DATE			BUDGET
5-1400-052	Deferred Compensation		7/02/2008	Redist. City Att. Budget	8,000.00	8,000.00
5-1400-056	Life Insurance		7/02/2008	Redist. City Att. Budget	493.00	493.00
5-1400-057	Long-Term Disability		7/02/2008	Redist. City Att. Budget	670.00	670.00
5-1400-058	Benefit Plan Allowance		7/02/2008	Redist. City Att. Budget	15,350.00	15,350.00
5-1400-060	Auto Allowance		7/02/2008	Redist. City Att. Budget	8,400.00	8,400.00
5-1400-061	Phone Allowance		7/02/2008	Redist. City Att. Budget	1,525.00	1,525.00
5-1400-101	Memberships & Dues		7/02/2008	Redist. City Att. Budget	1,000.00	1,000.00
5-1400-102	Conferences, Meetings & T		7/02/2008	Redist. City Att. Budget	5,000.00	5,000.00
5-1400-111	Special Dept. Supplies		7/02/2008	Redist. City Att. Budget	500.00	500.00
5-1400-114	Books & Subscriptions		7/02/2008	Reallocate Budget	1,000.00	1,000.00
			7/02/2008	Redist. City Att. Budget	11,943.00	12,943.00
5-1400-115	Printing & Copying		7/02/2008	Redist. City Att. Budget	500.00	500.00
5-1400-501	Prof. Services - Temp. Pe		7/02/2008	Redist. City Att. Budget	10,000.00	10,000.00
5-1400-502	Prof Svcs - Legal	550,000.00	7/02/2008	Revisions June 03, 2008	80,000.00CR	470,000.00
			7/02/2008	Redist. City Att. Budget	302,000.00CR	168,000.00
5-1400-503	Prof Svcs - Special Legal	10,000.00	7/02/2008	Redist. City Att. Budget	26,350.00	36,350.00
5-1400-550	Prof. Services - Other		7/02/2008	Revisions June 03, 2008	2,000.00	2,000.00
5-2100-001	Regular Salaries	273,085.00	7/01/2008	Transfer Rcptist to Admin	41,530.00	314,615.00
5-2100-003	Overtime	400.00	7/01/2008	Transfer Rcptist to Admin	300.00	700.00
5-2100-050	Retirement	46,689.00	7/01/2008	Transfer Rcptist to Admin	7,015.00	53,704.00
5-2100-051	Social Security & Medicar	3,960.00	7/01/2008	Transfer Rcptist to Admin	600.00	4,560.00
5-2100-056	Life Insurance	737.00	7/01/2008	Transfer Rcptist to Admin	100.00	837.00
5-2100-057	Long-Term Disability	1,327.00	7/01/2008	Transfer Rcptist to Admin	200.00	1,527.00
5-2100-058	Benefit Plan Allowance	33,300.00	7/01/2008	Transfer Rcptist to Admin	11,100.00	44,400.00
5-2100-061	Phone Allowance	960.00	7/02/2008	Revisions June 03, 2008	240.00	1,200.00
5-2100-144.01	Vehicle Fuel #1		7/02/2008	Reall. Veh. Related Bdgt	1,303.81	1,303.81
5-2100-410.01	Maintenance - Vehicle #1		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00

## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL	DATE	DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET				BUDGET
5-2100-500	Professional Services	5,000.00	7/01/2008	Flex Plan Admin. Fees	500.00	5,500.00
			7/01/2008	FY 07/08 Carry-Overs	6,794.00	12,294.00
5-2100-550	Contract Svcs - Other		7/01/2008	FY 07/08 Carry-Overs	4,568.00	4,568.00
5-2200-140	Utilities - Telephone	25,000.00	9/16/2008	Emergency Prep. Items	613.70	25,613.70
5-2200-407	Computer Software Mainten	62,000.00	7/01/2008	Incode Support	13,000.00	75,000.00
			7/24/2008	Interdept. transfer	2,754.00	77,754.00
			9/16/2008	Emergency Prep. Items	5,260.00	83,014.00
5-2200-500	Professional Services	15,000.00	7/01/2008	FY 07/08 Carry-Overs	20,275.00	35,275.00
5-2200-550	Contract Svcs		7/01/2008	FY 07/08 Carry-Overs	20,000.00	20,000.00
5-2200-702	Machinery & Equipment		9/16/2008	Emergency Prep. Items	8,010.00	8,010.00
5-2200-707	Computer Technology	29,019.00	7/01/2008	FY 07/08 Carry-Overs	10,178.85	39,197.85
5-2300-132	Workers Compensation	22,050.00	7/02/2008	Revisions June 03, 2008	17,506.00	39,556.00
5-2300-150	Property, Liability, Crim	225,165.00	7/01/2008	FY 07/08 Carry-Overs	4,578.72CR	220,586.28
			7/02/2008	Revisions June 03, 2008	6,418.00	227,004.28
5-2400-550	Contract Services - Other	184,150.00	7/02/2008	Revisions June 03, 2008	12,000.00CR	172,150.00
5-3100-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5-3100-500	Professional Services	45,000.00	7/01/2008	FY 07/08 Carry-Overs	32,586.10	77,586.10
			7/02/2008	Revisions June 03, 2008	30,000.00	107,586.10
5-4100-001	Regular Salaries	788,078.00	7/02/2008	Revisions June 03, 2008	27,050.00	815,128.00
5-4100-050	Retirement	134,738.00	7/02/2008	Revisions June 03, 2008	4,570.00	139,308.00
5-4100-051	Social Security & Medicar	11,427.00	7/02/2008	Revisions June 03, 2008	463.00	11,890.00
5-4100-056	Life Insurance	2,128.00	7/02/2008	Revisions June 03, 2008	80.00	2,208.00
5-4100-057	Long-Term Disability	3,830.00	7/02/2008	Revisions June 03, 2008	220.00	4,050.00
5-4100-058	Benefit Plan Allowance	99,900.00	7/02/2008	Revisions June 03, 2008	5,550.00	105,450.00
5-4100-061	Phone Allowance	720.00	7/02/2008	Revisions June 03, 2008	120.00	840.00
5-4100-102	Conferences, Meetings & T	8,000.00	7/01/2008	FY 07/08 Carry-Overs	5,000.00	13,000.00
5-4200-061	Phone Allowance	48.00	7/02/2008	Revisions June 03, 2008	24.00	72.00
5-4200-102	Conferences, Meetings & T	3,000.00	7/01/2008	FY 07/08 Carry-Overs	1,500.00	4,500.00
5-4200-114	Books & Subscriptions	500.00	7/01/2008	FY 07/08 Carry-Overs	3,000.00	3,500.00

## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-4200-144.03	Vehicle Fuel		7/02/2008	Reall. Veh. Related Bdgt	1,797.36	1,797.36
5-4200-410.03	Maint. Vehicle #3		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-4200-554	Contract Svcs - Building		7/01/2008	Wildan Contract	50,000.00	50,000.00
			7/01/2008	FY 07/08 Carry-Overs	20,270.00	70,270.00
			7/02/2008	Revisions June 03, 2008	10,000.00CR	60,270.00
5-4200-555	Contract Svcs - Bldg Plan		7/01/2008	Wildan Contract	95,000.00	95,000.00
			7/02/2008	Revisions June 03, 2008	226,240.00	321,240.00
5-4300-001	Regular Salaries	249,170.00	7/02/2008	Revisions June 03, 2008	83,700.00	332,870.00
5-4300-050	Retirement	42,601.00	7/02/2008	Revisions June 03, 2008	14,100.00	56,701.00
5-4300-051	Social Security & Medicar	3,613.00	7/02/2008	Revisions June 03, 2008	1,370.00	4,983.00
5-4300-056	Life Insurance	673.00	7/02/2008	Revisions June 03, 2008	250.00	923.00
5-4300-057	Long-Term Disability	1,211.00	7/02/2008	Revisions June 03, 2008	340.00	1,551.00
5-4300-058	Benefit Plan Allownace	26,640.00	7/02/2008	Revisions June 03, 2008	11,100.00	37,740.00
5-4300-061	Phone Allowance	192.00	7/02/2008	Revisions June 03, 2008	96.00	288.00
5-4300-500	Professional Services	20,000.00	7/01/2008	FY 07/08 Carry-Overs	31,171.41	51,171.41
5-4300-504	Prof Svcs - General Plan	51,000.00	7/01/2008	FY 07/08 Carry-Overs	127,212.82	178,212.82
			7/02/2008	Revisions June 03, 2008	35,200.00	213,412.82
5-4300-550	Contract Svcs - Other		7/02/2008	Revisions June 03, 2008	22,000.00	22,000.00
5-4400-500	Professional Services	3,500.00	7/01/2008	FY 07/08 Carry-Overs	8,400.07	11,900.07
			7/02/2008	Revisions June 03, 2008	15,000.00	26,900.07
5-4400-501	Prof Svcs - Temp Staff	20,000.00	7/02/2008	Revisions June 03, 2008	12,500.00	32,500.00
5-5100-001	Regular Salaries	286,718.00	7/01/2008	CIP Division Pers. Costs	66,100.00CR	220,618.00
			7/02/2008	Revisions June 03, 2008	8,000.00	228,618.00
5-5100-050	Retirement	49,020.00	7/01/2008	CIP Division Pers. Costs	11,200.00CR	37,820.00
			7/02/2008	Revisions June 03, 2008	1,400.00	39,220.00
5-5100-051	Social Security & Medicar	4,157.00	7/01/2008	CIP Division Pers. Costs	1,120.00CR	3,037.00
			7/02/2008	Revisions June 03, 2008	110.00	3,147.00
5-5100-056	Life Insurance	774.00	7/01/2008	CIP Division Pers. Costs	200.00CR	574.00
			7/02/2008	Revisions June 03, 2008	20.00	594.00
5-5100-057	Long-Term Disability	1,393.00	7/01/2008	CIP Division Pers. Costs	270.00CR	1,123.00
5-5100-058	Benefit Plan Allowance	33,300.00	7/01/2008	CIP Division Pers. Costs	11,100.00CR	22,200.00

## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5100-061	Phone Allowance	480.00	7/02/2008	Revisions June 03, 2008	240.00	720.00
5-5100-144.04	Vehicle Fuel # 4		7/02/2008	Reall. Veh. Related Bdgt	1,000.02	1,000.02
5-5100-410.04	Maint. Vehicle #4		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5200-001	Regular Salaries	461,051.00	7/01/2008	CIP Division Pers. Costs	187,500.00CR	273,551.00
5-5200-050	Retirement	78,826.00	7/01/2008	CIP Division Pers. Costs	31,600.00CR	47,226.00
5-5200-051	Social Security & Medicar	6,685.00	7/01/2008	CIP Division Pers. Costs	2,870.00CR	3,815.00
5-5200-056	Life Insurance	1,245.00	7/01/2008	CIP Division Pers. Costs	560.00CR	685.00
5-5200-057	Long-Term Disability	2,241.00	7/01/2008	CIP Division Pers. Costs	760.00CR	1,481.00
5-5200-058	Benefit Plan Allowance	55,500.00	7/01/2008	CIP Division Pers. Costs	22,200.00CR	33,300.00
5-5200-061	Phone Allowance	480.00	7/01/2008	CIP Division Pers. Costs	960.00CR	480.00CR
5-5200-101	Memberships & Dues	800.00	10/23/2008		300.00CR	500.00
5-5200-102	Conferences, Meetings & T	3,000.00	10/23/2008		1,000.00CR	2,000.00
5-5200-104	Mileage Reimbursement	1,000.00	10/23/2008		500.00CR	500.00
5-5200-111	Special Department Suppli	1,000.00	10/23/2008		500.00CR	500.00
5-5200-115	Printing & Copying	1,000.00	10/23/2008		500.00CR	500.00
5-5200-116	Postage & Mailing	500.00	10/23/2008		250.00CR	250.00
5-5200-117	Advertising	2,000.00	10/23/2008		200.00CR	1,800.00
5-5200-500	Professional Services	20,000.00	7/24/2008	Interdept. transfer	2,754.00CR	17,246.00
			10/23/2008		5,000.00CR	12,246.00
5-5200-556	Contract Svcs - Engineeri	130,000.00	10/23/2008		40,000.00CR	90,000.00
5-5300-550	Contract Services - Other	202,500.00	7/01/2008	FY 07/08 Carry-Overs	47,599.12	250,099.12
			7/02/2008	HVAC spent in FY08	124,850.00CR	125,249.12
			7/02/2008	Redist. City Att. Budget	15,000.00	140,249.12
5-5400-141	Utilities-Water	70,000.00	7/01/2008	Water Charges	20,000.00	90,000.00
5-5400-144.02	Vehicle Fuel #		7/02/2008	Reall. Veh. Related Bdgt	3,056.30	3,056.30
5-5400-144.05	Vehicle Fuel # 5		7/02/2008	Reall. Veh. Related Bdgt	1,858.94	1,858.94
5-5400-144.10	Vehicle Fuel #10		7/02/2008	Reall. Veh. Related Bdgt	307.71	307.71
5-5400-409	Maintenance - Other Equip	50,000.00	7/01/2008	FY 07/08 Carry-Overs	50,000.00	100,000.00

## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL	DATE	DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET				BUDGET
5-5400-410.02	Maint. - Vehicles #2		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5400-410.05	Maint. Vehicle #5		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5400-410.10	Maint. Vehicle #10		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
5-5400-550	Contract Svcs - Other	7,000.00	7/15/2008	Urban Mgmt Grant	13,500.00	20,500.00
5-5500-001	Salaries - Full time		7/01/2008	CIP Division Pers. Costs	253,600.00	253,600.00
5-5500-050	Retirement		7/01/2008	CIP Division Pers. Costs	42,800.00	42,800.00
5-5500-051	Medicare		7/01/2008	CIP Division Pers. Costs	3,990.00	3,990.00
5-5500-056	Life Insurance		7/01/2008	CIP Division Pers. Costs	760.00	760.00
5-5500-057	Long-Term Disability		7/01/2008	CIP Division Pers. Costs	1,030.00	1,030.00
5-5500-058	Benefit Plan Allowance		7/01/2008	CIP Division Pers. Costs	33,300.00	33,300.00
5-5500-061	Phone Allowance		7/01/2008	CIP Division Pers. Costs	960.00	960.00
5-5500-101	Membership & Dues		10/23/2008		300.00	300.00
5-5500-102	Conferences, Meetings, & T		10/23/2008		1,000.00	1,000.00
5-5500-104	Mileage Reimbursement		10/23/2008		500.00	500.00
5-5500-111	Special Dept. Supplies		10/23/2008		500.00	500.00
5-5500-115	Printing & Copying		10/23/2008		500.00	500.00
5-5500-116	Postage & Mailing		10/23/2008		250.00	250.00
5-5500-117	Advertising		10/23/2008		200.00	200.00
5-5500-500	Professional Services		10/23/2008		45,000.00	45,000.00
5-5800-144.06	Vehicle Fuel # 6		7/02/2008	Reall. Veh. Related Bdgt	3,566.28	3,566.28
5-5800-144.08	Vehicle Fuel # 8		7/02/2008	Reall. Veh. Related Bdgt	3,906.27	3,906.27
5-5800-144.09	Vehicle Fuel # 9		7/02/2008	Reall. Veh. Related Bdgt	5,215.18	5,215.18
5-5800-144.10	Vehicle Fuel #10		7/02/2008	Reall. Veh. Related Bdgt	307.70	307.70
5-5800-400	Maintenance - Streets	120,000.00	7/01/2008	FY 07/08 Carry-Overs	7,224.36	127,224.36
			7/01/2008	FY 07/08 Carry Over	10.00	127,234.36
5-5800-410	Maintenance - Vehicles	20,000.00	7/01/2008	Fuel for Vehicles	10,000.00	30,000.00
			7/02/2008	Reall. Veh. Related Bdgt	29,867.34CR	132.66



## CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5800-410.06	Maint. Vehicle # 6		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5800-410.08	Maint. Vehicle #8		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5800-410.09	Maint. Vehicle # 9		7/02/2008	Reall. Veh. Related Bdgt	750.00	750.00
5-5800-410.10	Maint. Vehicle #10		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
5-5800-413	Maintenance - Pavement Re	150,000.00	7/01/2008	FY 07/08 Carry-Overs	88,728.24	238,728.24
5-6100-050	Retirement	20,047.00	7/02/2008	Revisions June 03, 2008	48.00	20,095.00
5-6100-111	Special Department Suppli	250.00	9/16/2008	Emergency Prep. Items	7,709.90	7,959.90
5-6100-118	Minor Equipment	250.00	9/16/2008	Emergency Prep. Items	4,200.00	4,450.00
5-6100-144.07	Vehicle Fuel # 7		7/02/2008	Reall. Veh. Related Bdgt	422.77	422.77
5-6100-410.07	Maint. Vehicle # 7		7/02/2008	Reall. Veh. Related Bdgt	375.00	375.00
5-6100-500	Professional Services		7/01/2008	FY 07/08 Carry-Overs	5,000.00	5,000.00
5-6100-559	Animal Control Services	174,513.00	7/01/2008	FY 07/08 Carry-Overs	4,961.15	179,474.15
			7/02/2008	Revisions June 03, 2008	4,700.00	184,174.15
5-7100-550	Contract Svcs - Law Enfor	6,025,754.00	7/02/2008	Revisions June 03, 2008	5,000.00	6,030,754.00
5-7100-559	Contract Services - Misc	35,000.00	7/01/2008	FY 07/08 Carry-Overs	20,535.90	55,535.90
			7/02/2008	Revisions June 03, 2008	10,000.00	65,535.90
5-7100-561	Emergency Response	2,000.00	7/01/2008	FY 07/08 Carry-Overs	3,350.00	5,350.00
5-8100-002	Part Time Salaries	20,303.00	7/01/2008	FY 07/08 Carry-Overs	2,977.88	23,280.88
5-8100-203	Other Charges		7/01/2008	FY 07/08 Carry-Overs	114,689.91	114,689.91
			7/01/2008	FY 07/08 Carry-Overs	131,225.21	245,915.12
			7/01/2008	FY 07/08 Carry-Overs	60,670.37	306,585.49
			7/01/2008	FY 07/08 Carry-Overs	60,000.00	366,585.49
			7/01/2008	FY 07/08 Carry-Overs	17,318.00	383,903.49
			9/16/2008	Emergency Prep. Items	25,796.60CR	358,106.89
5-8100-803	RDA Secure Prop. Apportio	176,400.00	7/01/2008	Mitigation payment	176,400.00CR	
5-9015-702	Machinery & Equipment		7/01/2008	FY 07/08 Carry-Overs	55,882.98	55,882.98
5-9020-705	Capital Outlay	15,000.00	7/01/2008	FY 07/08 Carry-Overs	15,000.00	30,000.00
5-9028-102	Conferences, Meeting & Tr		9/02/2008	Winter Storm Prep.	1,500.00	1,500.00
5-9028-111	Special Department Suppli		9/02/2008	Winter Storm Prep.	6,500.00	6,500.00
5-9028-115	Printing & Copying		9/02/2008	Winter Storm Prep.	3,000.00	3,000.00

CB - CURRENT BUDGET

FUND: 101 General Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
			10/22/2008	WINTER STORM PREP	2,000.00	5,000.00
5-9028-117	Advertising		9/02/2008	Winter Storm Prep.	1,000.00	1,000.00
5-9028-118	Minor Equipment		9/02/2008	Winter Storm Prep.	3,000.00	3,000.00
			10/22/2008	WINTER STORM PREP	2,000.00CR	1,000.00
5-9028-561	Contract Svcs - Emergency		9/02/2008	Winter Storm Prep.	70,000.00	70,000.00
** FUND TOTALS **		1,891,122.00			2,254,234.45	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 201 Gas Tax Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5800-111	Special Department Suppli	20,000.00	7/01/2008	FY 07/08 Carryovers	1,619.40CR	18,380.60
5-5800-118	Minor Equipment	25,000.00	7/01/2008	FY 07/08 Carryovers	25,000.00	50,000.00
			10/27/2008		13,888.00CR	36,112.00
5-5800-400	Maintenance - Streets		7/01/2008	FY 07/08 Carryovers	173,609.00	173,609.00
5-5800-411	Maintenace - Concrete	250,000.00	7/01/2008	FY 07/08 Carryovers	73,996.76	323,996.76
5-5800-413	Maintenance-Pavement Reha	255,000.00	7/01/2008	FY 07/08 Carryovers	422.64CR	254,577.36
			9/03/2008	Prop. 1B Monies	485,250.00	739,827.36
5-5800-416	Maintenance - Traffic Sig	200,000.00	7/01/2008	FY 07/08 Carryovers	74.55	200,074.55
5-5800-702	Machinery & Equipment		10/27/2008		13,888.00	13,888.00
	** FUND TOTALS **	750,000.00			755,888.27	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 205 Measure D Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5800-400	Maintenance - Streets	120,000.00	7/01/2008	FY 07/08 Carryovers	1,429.76	121,429.76
5-5800-405	Maintenance - Median Isla	100,000.00	7/01/2008	FY 07/08 Carryovers	71,700.00	171,700.00
5-5800-406	Maintenance - Trees	175,000.00	7/01/2008	FY 07/08 Carryovers	6,722.39CR	168,277.61
5-5800-411	Maintenance - Concrete	122,000.00	7/01/2008	FY 07/08 Carryovers	3.46	122,003.46
5-5800-413	Maintenance - Pavement Re	1,000,000.00	7/01/2008	FY 07/08 Carryovers	21,638.66	1,021,638.66
5-5800-414	Maintenance - Street Stri	120,000.00	7/01/2008	FY 07/08 Carryovers	65,729.85	185,729.85
5-5800-558	Contract Svcs - Para-Tran	87,000.00	7/01/2008	FY 07/08 Carryovers	27,491.64	114,491.64
5-9028-561	Emergency Response		9/02/2008	Winter Storm Prep.	124,900.00	124,900.00
	** FUND TOTALS **	1,724,000.00			306,170.98	124,900.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 211 Solid Waste Program

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5900-111	Special Department Suppli		7/01/2008	FY 07/08 Carryovers	58.14CR	58.14CR
5-5900-117	Advertising	5,000.00	7/01/2008	FY 07/08 Carryovers	411.53	5,411.53
5-5900-415	Maintenance - Street Swee	90,000.00	7/01/2008	FY 07/08 Carryovers	36,574.10	126,574.10
5-5900-500	Professional Services	50,000.00	7/01/2008	FY 07/08 Carryovers	3,580.00CR	46,420.00
5-5900-557	Contract Services - Storm	25,000.00	7/01/2008	FY 07/08 Carryovers	9,057.03	34,057.03
			7/02/2008	Revisions June 03, 2008	32,500.00	66,557.03
5-5900-559	Contract Services - Misc.	13,000.00	7/01/2008	FY 07/08 Carryovers	12,220.00	25,220.00
5-5900-562	Contract Service - Recycl	285,000.00	7/01/2008	FY 07/08 Carryovers	68,060.00	353,060.00
	** FUND TOTALS **	468,000.00			155,184.52	353,060.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 220 GTIP Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	6,628.05CR	6,628.05CR
5-5800-201	City Administrative Charg		7/01/2008	FY 07/08 Carryovers	3,310.67	3,310.67
			7/02/2008	Ongoing Admin. Fee	10,000.00	13,310.67
5-5800-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	252,599.00	252,599.00
5-9004-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	44,656.55	44,656.55
5-9004-706	CIP - Services	48,000.00	7/01/2008	FY 07/08 Carryovers	194,329.90	242,329.90
5-9005-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	7,280.77	7,280.77
5-9005-706	CIP - Services	47,000.00	7/01/2008	FY 07/08 Carryovers	41,728.74	88,728.74
5-9027-706	CIP - Professional Servic		8/19/2008	Goleta Overpass prjct	306,939.00	306,939.00
	** FUND TOTALS **	95,000.00			854,216.58	306,939.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 221 Park DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-9017-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	250,000.00	250,000.00
5-9024-704	CIP - Land Acquisition		7/01/2008	FY 07/08 Carryovers	4,000.00	4,000.00
	** FUND TOTALS **				254,000.00	4,000.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 222 Public Admin Fac. DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	12,003.50	12,003.50
5-9015-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	76,324.50	76,324.50
5-9025-500	Professional Services		7/01/2008	FY 07/08 Carryovers	1,646.50	1,646.50
	** FUND TOTALS **				89,974.50	1,646.50

\*\*\* NO ERRORS \*\*\*



CB - CURRENT BUDGET

FUND: 224 Sheriff Facilities DIF

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5100-500	Professional Services		7/01/2008	FY 07/08 Carryovers	7,485.00	7,485.00
	** FUND TOTALS **				7,485.00	7,485.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 226 Environmental Programs Fu

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-9800-706	CIP-Services	10,000.00	7/01/2008	FY 07/08 Carryovers	27,968.53	37,968.53
5-9802-706	CIP-Services		7/01/2008	FY 07/08 Carryovers	14,400.00	14,400.00
5-9803-706	CIP - Services	200,000.00	7/01/2008	FY 07/08 Carryovers	299,300.00	499,300.00
	** FUND TOTALS **	210,000.00			341,668.53	499,300.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 301 State Park Grant Fund

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET	DATE			BUDGET
4-9012-220	Grant Proceeds-Armitos Pa	177,500.00CR	7/01/2008	FY 07/08 Carryovers	280,000.00	457,500.00CR
5-9012-705	CIP - Capital Outlay		7/01/2008	FY 07/08 Carryovers	49,608.39	49,608.39
5-9012-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	48,275.62	48,275.62
	** FUND TOTALS **	177,500.00CR			377,884.01	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 302 Public Safety Fund-COPS

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-7100-550	Contract Svcs - Other	100,000.00	7/01/2008	FY 07/08 Carryovers	11,754.87	111,754.87
	** FUND TOTALS **	100,000.00			11,754.87	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 304 Solid Waste Fund - Recycl

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-5900-111	Special Department Suppli	8,000.00	7/01/2008	FY 07/08 Carryovers	1,619.88	9,619.88
	** FUND TOTALS **	8,000.00			1,619.88	9,619.88

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 305 RSTP - State Grant

ACCOUNT	NAME	ORIGINAL			ADJUSTMENT	CURRENT
		BUDGET	DATE	DESCRIPTION		BUDGET
4-9007-220	Grant Proceeds - SJ Bike	145,000.00CR	7/01/2008	FY 07/08 Carryovers	149,446.54	294,446.54CR
4-9021-220	Grant Proc-L C Interch La	73,000.00CR	7/01/2008	FY 07/08 Carryovers	11,396.25	84,396.25CR
5-5800-400	Maintenance - Streets	105,000.00	7/01/2008	FY 07/08 Carryovers	120,540.14	225,540.14
5-9001-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	166,948.87	166,948.87
5-9007-706	CIP - Services	145,000.00	7/01/2008	FY 07/08 Carryovers	137,147.08	282,147.08
5-9021-706	CIP - Services	73,000.00	7/01/2008	FY 07/08 Carryovers	10,453.21	83,453.21
	** FUND TOTALS **	105,000.00			595,932.09	83,453.21

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 307 Environmental Justice

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-280	Environmental Justice Gra		7/01/2008	FY 07/08 Carryovers	18,400.00	18,400.00CR
4-9001-220	Grant Proceeds-Hollister		7/01/2008	FY 07/08 Carryovers	54,670.00	54,670.00CR
5-9001-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	3,070.00	3,070.00
5-9001-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	51,600.00	51,600.00
	** FUND TOTALS **				127,740.00	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 308 STIP

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9002-220	Grant Proceeds-Ekwill Fow	630,000.00CR	7/01/2008	FY 07/08 Carryovers	147,336.31	777,336.31CR
5-9002-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	147,336.31	147,336.31
	** FUND TOTALS **	630,000.00CR			294,672.62	

\*\*\* NO ERRORS \*\*\*



CB - CURRENT BUDGET

FUND: 310 CAL Fire Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-220	Grant Proceeds		7/15/2008	Urban Mgmt Grant	80,000.00	80,000.00CR
5-5400-500	Professional Services		7/15/2008	Urban Mgmt Grant	80,000.00	80,000.00
	** FUND TOTALS **				160,000.00	80,000.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 401 HBP - Fed Transport. Fund

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET	DATE			BUDGET
4-9005-220	Grant Proceeds-LCarn. Int	360,000.00CR	7/01/2008	FY 07/08 Carryovers	461,415.00	821,415.00CR
5-8500-201	City Administrative Charg		7/01/2008	FY 07/08 Carryovers	25,000.00	25,000.00
			7/02/2008	Ongoing Admin. Fee	25,000.00	50,000.00
5-9004-706	CIP - Services	8,000.00	7/01/2008	FY 07/08 Carryovers	1,386.08	9,386.08
5-9005-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	424,667.31	424,667.31
	** FUND TOTALS **	352,000.00CR			937,468.39	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 402 Community Development Blo

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-6300-117	Advertising	2,000.00	7/01/2008	FY 07/08 Carryovers	1,017.60	3,017.60
	** FUND TOTALS **	2,000.00			1,017.60	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 407 TCSP - Federal

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9006-220	Grant Proceeds-SJ Bike Pt	120,000.00	CR 7/01/2008	FY 07/08 Carryovers	96,270.28	216,270.28
5-9006-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	63,472.52	63,472.52
5-9006-706	CIP - Services	120,000.00	7/01/2008	FY 07/08 Carryovers	27,894.21	147,894.21
	** FUND TOTALS **				187,637.01	147,894.21

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 408 EPA - Brownfield Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9019-220	Grant Proceeds		7/01/2008	FY 07/08 Carryovers	30,282.98	30,282.98CR
5-9019-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	16,603.17	16,603.17
	** FUND TOTALS **				46,886.15	16,603.17

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 409 OTS- Public Safety Fund

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-220	Public Safety Grant	40,000.00CR	7/01/2008	FY 07/08 Carryovers	18,894.05	58,894.05CR
5-7100-550	Contract Svcs - Other	40,000.00	7/01/2008	FY 07/08 Carryovers	1,258.67	41,258.67
	** FUND TOTALS **				20,152.72	

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 410 STE Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9021-220	Grant Proceeds-LC Inter.	562,000.00	CR 7/01/2008	FY 07/08 Carryovers	91,748.07	653,748.07
5-9021-706	CIP - Services	562,000.00	7/01/2008	FY 07/08 Carryovers	84,469.30	646,469.30
	** FUND TOTALS **				176,217.37	646,469.30

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 411 FEMA Grant

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9022-220	Grant Proceeds-Winchester		7/01/2008	FY 07/08 Carryovers	176,447.00	176,447.00CR
4-9028-220	Grant Proceeds		9/02/2008	Winter Storm Prep.	172,600.00	172,600.00CR
5-9022-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	172,611.81	172,611.81
5-9028-561	Contract Svcs - Emergency		9/02/2008	Winter Storm Prep.	172,600.00	172,600.00
	** FUND TOTALS **				694,258.81	172,600.00

\*\*\* NO ERRORS \*\*\*



CB - CURRENT BUDGET

FUND: 412 NRCS GRANT

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-9028-220	Grant Proceeds		9/02/2008	Winter Storm Prep.	22,500.00	22,500.00CR
5-9028-561	Contract Svcs - Emergency		9/02/2008	Winter Storm Prep.	22,500.00	22,500.00
** FUND TOTALS **					45,000.00	22,500.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 501 Library Services

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
4-8500-190	Library Special Tax	218,114.00CR	7/02/2008	Revisions June 03, 2008	10,000.00	228,114.00CR
5-2400-550	Contract Services - Libra	204,914.00	7/02/2008	Revisions June 03, 2008	10,000.00	214,914.00
	** FUND TOTALS **	13,200.00CR			20,000.00	214,914.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 601 Redevelopment Project Fun

ACCOUNT	NAME	ORIGINAL	DATE	DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET				BUDGET
5-6100-001	Regular Salaries	194,207.00	7/02/2008	Revisions June 03, 2008	16,630.00	210,837.00
			7/02/2008	Revisions June 03, 2008	3,189.00	214,026.00
5-6100-050	Retirement	33,204.00	7/02/2008	Revisions June 03, 2008	2,809.00	36,013.00
			7/02/2008	Revisions June 03, 2008	539.00	36,552.00
5-6100-051	Social Security & Medicar	2,816.00	7/02/2008	Revisions June 03, 2008	241.00	3,057.00
			7/02/2008	Revisions June 03, 2008	46.00	3,103.00
5-6100-056	Life Insurance	524.00	7/02/2008	Revisions June 03, 2008	41.00	565.00
			7/02/2008	Revisions June 03, 2008	8.00	573.00
5-6100-057	Long-Term Disability	944.00	7/02/2008	Revisions June 03, 2008	67.00	1,011.00
			7/02/2008	Revisions June 03, 2008	13.00	1,024.00
5-6100-061	Phone Allowance	744.00	7/02/2008	Revisions June 03, 2008	192.00	936.00
5-6100-144	Vehicles - Fuel		7/02/2008	Revisions June 03, 2008	425.00	425.00
5-6100-222	Grants		7/01/2008	FY 07/08 Carryovers	5,644.64	5,644.64
			10/22/2008	SFIP Program	125,000.00	130,644.64
5-6100-410	Maintenance - Vehicles		7/02/2008	Revisions June 03, 2008	375.00	375.00
5-6100-500	Professional Services	70,000.00	7/01/2008	FY 07/08 Carryovers	59,248.75	129,248.75
5-9001-706	CIP - Professional Servic		7/01/2008	FY 07/08 Carryovers	109,994.29	109,994.29
5-9010-500	Professional Services		7/01/2008	FY 07/08 Carryovers	20,380.00	20,380.00
5-9010-705	Capital Outlay		7/01/2008	FY 07/08 Carryovers	48,379.51	48,379.51
5-9020-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	117,765.21	117,765.21
	** FUND TOTALS **	302,439.00			510,987.40	117,765.21

\*\*\* NO ERRORS \*\*\*

## CB - CURRENT BUDGET

FUND: 602 Redevelopment Housing Fun

ACCOUNT	NAME	ORIGINAL		DESCRIPTION	ADJUSTMENT	CURRENT	
		BUDGET	DATE			BUDGET	BUDGET
4-8500-900	Transfer In From RDA Debt	420,000.00CR	7/02/2008	Revisions June 03, 2008	122,000.00		542,000.00CR
5-6100-001	Regular Salaries	44,945.00	7/02/2008	Revisions June 03, 2008	1,063.00		46,008.00
5-6100-050	Retirement	7,684.00	7/02/2008	Revisions June 03, 2008	180.00		7,864.00
5-6100-051	Social Security & Medicar	652.00	7/02/2008	Revisions June 03, 2008	15.00		667.00
5-6100-056	Life Insurance	121.00	7/02/2008	Revisions June 03, 2008	3.00		124.00
5-6100-057	Long-Term Disability	218.00	7/02/2008	Revisions June 03, 2008	4.00		222.00
5-6100-222	Grants Awarded	400,000.00	7/01/2008	FY 07/08 Carryovers	65,406.00CR		334,594.00
5-6100-223	Support to Other Agencies		7/01/2008	FY 07/08 Carryover	2,959,816.00		2,959,816.00
5-6100-500	Professional Services	100,000.00	7/01/2008	FY 07/08 Carryovers	2,959,816.00		3,059,816.00
			7/01/2008	FY 07/08 Carryover	2,959,816.00CR		100,000.00
5-6100-550	Prof. Services - Other		7/02/2008	Revisions June 03, 2008	2,000.00		2,000.00
5-6100-800	Debt Payment		7/01/2008	FY 07/08 Carryovers	55,590.07		55,590.07
	** FUND TOTALS **	133,620.00			3,075,265.07		55,590.07

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 603 Redevelopment Debt Servic

ACCOUNT	NAME	ORIGINAL			ADJUSTMENT	CURRENT
		BUDGET	DATE	DESCRIPTION		BUDGET
4-8500-001	Tax Increment Secured	2,100,000.00CR	7/02/2008	Revisions June 03, 2008	510,000.00	2,610,000.00CR
4-8500-040	Tax Increment Supplementa		7/02/2008	Revisions June 03, 2008	100,000.00	100,000.00CR
5-6100-803	RDA TI Pass-thru	420,000.00	7/02/2008	Revisions June 03, 2008	122,000.00	542,000.00
5-8500-901	Transfer To RDA LMI	420,000.00	7/02/2008	Revisions June 03, 2008	122,000.00	542,000.00
	** FUND TOTALS **	1,260,000.00CR			854,000.00	

\*\*\* NO ERRORS \*\*\*

## CB - CURRENT BUDGET

FUND: 604 RDA - Bond Proceeds

ACCOUNT	NAME	ORIGINAL	DATE	DESCRIPTION	ADJUSTMENT	CURRENT
		BUDGET				BUDGET
4-8500-690	Loan Proceeds	3,000,000.00CR	7/01/2008	FY 07/08 Carryovers	10,000,000.00	13,000,000.00CR
5-9001-706	CIP - Services	138,500.00	7/01/2008	FY 07/08 Carryovers	63,500.00	202,000.00
5-9002-706	CIP - Services		7/01/2008	FY 07/08 Carryovers	163,116.26	163,116.26
5-9009-705	Capital Outlay	3,295,000.00	7/01/2008	FY 07/08 Carryovers	10,238,937.63	13,533,937.63
			10/22/2008	SJC & FISH PASSAGE PROJ.	375,000.00CR	13,158,937.63
5-9009-706	CIP - Services		10/22/2008	SJC & FISH PASSAGE PROJ.	375,000.00	375,000.00
	** FUND TOTALS **	433,500.00			20,465,553.89	375,000.00

\*\*\* NO ERRORS \*\*\*

CB - CURRENT BUDGET

FUND: 701 Comstock Plover Endowment

ACCOUNT	NAME	ORIGINAL BUDGET	DATE	DESCRIPTION	ADJUSTMENT	CURRENT BUDGET
5-4300-203	Other Charges	7,000.00	7/01/2008	FY 07/08 Carryovers	7,000.00	14,000.00
	** FUND TOTALS **	7,000.00			7,000.00	
*** NO ERRORS ***						
	** REPORT TOTALS **	3,796,981.00			33,629,870.71	11,023,356.75

SELECTION CRITERIA

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REPORT SELECTION

FUND: ALL  
ACCOUNT: ALL  
BUDGET CODE: CB - CURRENT BUDGET

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ADJUSTMENT SELECTION

BUDGET ADJ #: ALL            000000  
BUDGET ADJ DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO  
INCLUDE BUDGET ADJUSTMENT NOTES: NO

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\*\*\* END OF REPORT \*\*\*



# **ATTACHMENT 3**

Resolution Amending the City's Operating & CIP Budget

**RESOLUTION NO. 08-\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, AMENDING THE CITY'S OPERATING AND CIP BUDGET FOR FISCAL YEAR 2008-09**

**WHEREAS**, the City Council of the City of Goleta adopted an Operating Budget and Capital Improvement Program for Fiscal Year 2008-09 on June 25, 2007; and

**WHEREAS**, The City Manager has proposed the budget adjustments as described in the Council report dated November 18, 2008 for Fiscal Year 2008-09 based on the determination by the Department Directors that these adjustments are essential to the City's operations; and

**WHEREAS**, The City Council has reviewed the proposed budget adjustment for the period of July 1, 2008 through June 30, 2009 and does hereby find the recommendation to be necessary and in the City's best interest.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLETA AS FOLLOWS:**

**SECTION 1.**

The City of Goleta Operating Budget for Fiscal Year 2008-09 is hereby amended as follows:

101-4-8500-001	Property Tax Secured	\$ 11,573
101-4-8500-011	Property Tax In-Lieu of VL	\$ 58,784
101-4-8500-111	Sales Tax In-Lieu	\$(90,655)
101-4-8500-401	Interest Income	\$(60,000)
201-4-8500-204	Traffic Congestion	\$296,962
501-4-8500-190	Library Special Tax	\$3,514
501-5-2400-550	Contract Services-Library	\$2,652
502-4-8500-195	Street Light Assessments	\$(4,647)
502-5-5600-142	Utilities - Electric	\$(7,057)

**SECTION 2.**

The City Clerk shall certify to the adoption of the resolution.

**PASSED, APPROVED, AND ADOPTED this 18<sup>th</sup> day of November, 2008.**

---

MICHAEL T. BENNETT, MAYOR

ATTEST:

APPROVED AS TO FORM:

---

DEBORAH CONSTANTINO  
CITY CLERK

---

TIM W. GILES  
CITY ATTORNEY

STATE OF CALIFORNIA            )  
COUNTY OF SANTA BARBARA    )  
CITY OF GOLETA                 )        ss.

I, DEBORAH CONSTANTINO, City Clerk of the City of Goleta, California,  
DO HEREBY CERTIFY that the foregoing Resolution No. 08-\_\_\_ was duly  
adopted by the City Council of the City of Goleta at a regular meeting held on the  
18<sup>th</sup> day of November, 2008, by the following vote of the Council:

AYES:            COUNCILMEMBERS

NOES:            COUNCILMEMBERS

ABSENT:         COUNCILMEMBERS

(SEAL)

---

DEBORAH CONSTANTINO  
CITY CLERK

# **ATTACHMENT 4**

Resolution Amending the Redevelopment Operating Budget

**RESOLUTION NO. 08-\_\_\_\_**

**A RESOLUTION OF THE REDEVELOPMENT AGENCY  
FOR THE CITY OF GOLETA, CALIFORNIA, AMENDING  
THE OPERATING BUDGET FOR FISCAL YEAR 2008-09**

**WHEREAS**, the Redevelopment Agency of the City of Goleta adopted an Operating Budget for Fiscal Year 2008-09 on June 25, 2007; and

**WHEREAS**, The Executive Director has proposed the budget adjustments as described in the report dated November 18, 2008 for Fiscal Year 2008–09 based on the determination by Staff that these adjustments are essential to the City’s operations; and

**WHEREAS**, The Agency Members have reviewed the proposed budget adjustments for the period of July 1, 2008 through June 30, 2009 and do hereby find the recommendation to be necessary and in the Agency’s best interest.

**NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF GOLETA AS FOLLOWS:**

**SECTION 1.**

The Redevelopment Agency Operating Budget for Fiscal Year 2008-09 is hereby amended as follows:

601-5-6100-144.11	Vehicles - Fuel	\$ 750
601-5-6100-410.11	Vehicles - Maintenance	\$ 750
602-4-8500-900	Transfer In from RDA Debt Service	\$ 102,297
603-5-6100-803	RDA TI Pass-Thru	\$ 102,297
603-5-8500-901	Transfer to RDA LMI	\$ 102,297
603-4-8500-001	Tax Increment Secured	\$ 465,563

**SECTION 2.**

The Agency Secretary shall certify to the adoption of the resolution.

**PASSED, APPROVED, AND ADOPTED this 18<sup>th</sup> day of November, 2008.**

\_\_\_\_\_  
ROGER ACEVES, AGENCY CHAIR

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
DEBORAH CONSTANTINO  
AGENCY SECRETARY

\_\_\_\_\_  
TIM W. GILES  
CITY ATTORNEY

STATE OF CALIFORNIA            )  
COUNTY OF SANTA BARBARA    )        ss.  
CITY OF GOLETA                 )

I, DEBORAH CONSTANTINO, City Clerk of the City of Goleta, California, DO  
HEREBY CERTIFY that the foregoing Resolution No. 08-\_\_\_ was duly adopted by the  
Redevelopment Agency of the City of Goleta at a regular meeting held on the 18<sup>th</sup> day  
of Novemer, 2008, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

\_\_\_\_\_  
DEBORAH CONSTANTINO  
AGENCY SECRETARY