



## AGENDA

### FINANCE AND AUDIT STANDING COMMITTEE MEETING

**City Hall  
130 Cremona Drive, Suite B  
Goleta, California**

**Thursday, November 21, 2024  
2:00 P.M. – 3:30 P.M.  
Conference Room # 1**

Kyle Richards, Councilmember  
Stuart Kasdin, Councilmember  
Robert Nisbet, City Manager  
Jaime A. Valdez, Assistant City Manager  
Luke Rioux, Finance Director  
Tony Gonzalez, Accounting Manager  
Cecilia Rubio, Finance Management Assistant

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### **OPTIONS FOR PUBLIC PARTICIPATION WILL BE IN PERSON OR ONLINE VIA ZOOM**

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Zoom Webinar ID: 885 9487 4806  
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**PUBLIC COMMENT: PUBLIC COMMENT MAY BE PROVIDED IN PERSON, ELECTRONICALLY, OR BY MAIL**

To submit written comments for the Committee's consideration and inclusion in the public record, email Luke Rioux, Finance Director, at [Irioux@cityofgoleta.org](mailto:Irioux@cityofgoleta.org) up to 9:00 A.M. prior to the Thursday Standing Committee meeting date. Please include the Agenda Item Number in the subject. This meeting will be conducted in accordance with the Brown Act, Government Code Section 54953. Any member of the public may attend this meeting in person or online. Questions regarding this matter may be addressed to Cecilia Rubio, Management Assistant at: [crubio@cityofgoleta.org](mailto:crubio@cityofgoleta.org).

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**AGENDA**

- I. Public Comment
- II. FY 2024/25 – First Quarter Financial Review (Draft)  
(Rioux) (60 minutes) (Pages 1 - 86)
- III. Monthly Investment Transaction Report (September) Quarterly Review (Draft)  
(Rioux) (10 minutes) (Pages 87 - 111)
- IV. Next Meeting – TBD

***Americans with Disabilities Act: In compliance with the ADA, if special assistance is needed to participate in a Finance and Audit Standing Committee meeting (including assisted listening devices), please contact the City Clerk's office at (805) 961-7505 or email [cityclerkgroup@cityofgoleta.org](mailto:cityclerkgroup@cityofgoleta.org). Notification at least 72 hours prior to the meeting helps to ensure that reasonable arrangements can be made to provide accessibility to the meeting.***

## **ITEM II:**

First Quarter Financial Review – FY  
2024/25 (Draft)



**TO:** Mayor and Councilmembers

**SUBMITTED BY:** Luke Rioux, Finance Director

**PREPARED BY:** Tony Gonzalez, Accounting Manager  
Shawna Stokes, Budget Analyst

**SUBJECT:** Fiscal Year 2024/25 First Quarter Financial Review

**RECOMMENDATION:**

- A. Adopt Resolution No. 24-\_\_ entitled, “A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Operating and CIP Budget for Fiscal Year 2024/25, Amending the City of Goleta Schedule of Authorized Positions for Fiscal Year 2024/25, and Amending the City of Goleta Salary Schedule for Fiscal Year 2024/25.”
- B. Adopt Resolution No. 24-\_\_ entitled, “A Resolution of the City Council of the City of Goleta, California, Amending the Wage Schedule for Hourly Employees and Intern Assignments for Fiscal Year 2024/25.”
- C. Authorize the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Principal Civil Engineer, Senior Engineer and Associate Engineer.

**BACKGROUND:**

This report provides a financial update on the City’s preliminary actual revenue and expenditure activity through the first quarter (Q1) of the Fiscal Year (FY) 2024/25 Operating and Capital Improvement Program (CIP) Budget, which was adopted on June 20, 2023, as part of the two-year FY 2023/24 and FY 2024/25 budget plan and amended on June 18, 2024 (Mid-Cycle Budget). The information in this report is preliminary and provides a review of the revenue and expenditure activity from July 1 through September 30, 2024, and other relevant financial information. Additionally, this report recommends various adjustments to the adopted budget, schedule of authorized positions, and salary schedule.

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

1. Revenues and expenditures are recorded during the period received or paid. It is only at the end of the fiscal year that accrual entries are made to associate the revenues and expenditures to the corresponding period.
2. The receipt of revenues varies according to the source of funding, so the September totals may not represent three months of revenues in many categories. For example, "Traditional" Property Tax payments are normally received as follows: 55% in December, 41% in April, and 4% in June.
3. Expenditures for salaries and some operating costs may be disbursed evenly on a month-to-month basis; however, there are some expenditure line items whereby funds are released or encumbered at the start of the new fiscal year. In addition, expenditures for Liability Insurance, Workers Compensation and Debt Service are made on a quarterly, semi-annual or annual basis.

**DISCUSSION:**

**General Fund Budget Summary:**

Table 1 summarizes the General Fund's prior year activity, adopted budget, current budget and recommended amendments.

**Table 1 - General Fund Budget Summary**

Category	2023/24 Actuals	2024/25 Adopted Budget	2024/25 Current Budget	Recommended Amendments	2024/25 Amended Budget
<b>Revenues and Other Sources</b>	<b>\$ 45,613,120</b>	<b>\$ 49,924,350</b>	<b>\$ 50,174,350</b>	<b>\$ 912,383</b>	<b>\$ 51,086,733</b>
Operating Expenditures	\$ 38,289,351	\$ 49,439,240	\$ 56,258,726	\$ 733,300	\$ 56,992,026
Capital Expenditures	\$ 2,077,239	\$ 2,001,900	\$ 17,800,120	\$ -	\$ 17,800,120
<b>Total Expenditures</b>	<b>\$ 40,366,590</b>	<b>\$ 51,441,140</b>	<b>\$ 74,058,846</b>	<b>\$ 733,300</b>	<b>\$ 74,792,146</b>
<b>Net Change to Fund Balance</b>	<b>\$ 5,246,530</b>	<b>\$ (1,516,790)</b>	<b>\$ (23,884,496)</b>	<b>\$ 179,083</b>	<b>\$ (23,705,413)</b>
<b>Beginning Fund Balance</b>	<b>\$ 39,483,690</b>	<b>\$ 44,615,788</b>	<b>\$ 44,615,788</b>	<b>\$ -</b>	<b>\$ 44,615,788</b>
<b>Ending Fund Balance</b>	<b>\$ 44,730,221</b>	<b>\$ 43,098,998</b>	<b>\$ 20,731,292</b>	<b>\$ 179,083</b>	<b>\$ 20,910,375</b>

The FY 2024/25 Adopted Budget was approved on June 18, 2024, with total expenditures at \$51.4 million. The adopted budget included adjusting revenues to capture increases in property tax, transaction and use tax, building and planning permit fees, and investment earnings. The budget also included increasing expenditures related to salaries and benefits, new personnel requests, adjusting for the police services contract, IT services contract, and one-time General Fund to support critical projects.

The FY 2024/25 Current Budget total expenditures are now at \$74 million, which includes a carryover budget of \$19.6 million (supported by the one-time fund balance of the General Fund) and new one-time appropriations authorized by the City Council. Since July 1, 2024, the City Council has approved various new expenditure budget appropriations totaling approximately \$3 million. New appropriations include additional one-time funding of approximately \$1.5 million for the Goleta Train Depot and \$1.5 million for Pavement Maintenance.

Attachment 1 provides the General Fund Statement of Revenues and Expenditures.

**General Fund - Carryover Budget Summary:**

The FY 2023/24 carryover budget has been finalized and has increased the current budget by \$19.6 million. Carryovers result from encumbered funds not paid until after the end of the fiscal year and are required to be reported in the new fiscal year. They also include one-time programmed budgets for active city operating projects and CIP projects that were not completed in the previous year, and still needed the one-time budget to complete the project in FY 2024/25. The carryover amounts are summarized in Table 2 below by Department.

**Table 2 – General Fund FY 2023/24 Carryover Budget Summary into FY 2024/25**

Department	2023/24 Carryover Budget	Description of One-time Projects, CIP, or expenditures recognized in FY 23/24
General Government	123,855.12	Project Labor Agreement ordinance, DEI plan, and Meet Me In Old Town Events.
General Services	465,980.44	Facilities condition assessments and reserve studies, Build-out of Brightly Asset Management Software, Procurement Consulting Services, Sheriff’s area office space restoration on the first floor of Goleta City Hall from water damage, Purchase of Network Equipment to replace Synergy-owned networking components at multiple City facilities, Temporary use of Synergy’s existing network components, Triangle Property exploration, Fire Line/Sprinkler Inspection, Stow House 2nd Floor Water Damage Restoration Project, and New Vehicle Replacements: Vehicle #12 City Pool \$45K and Vehicle #21 Public Works Inspector \$90K.
Library	41,708.00	Equipment, technology upgrades, and attic ladder replacement which were funded by donations from the Friends of the Goleta Valley Library.
Planning and Environmental Review	224,029.61	Local Coastal Program project, Magnet - Electronic Permit System project, Oil & Gas Oversight, Historic Preservation Resources research, Airport Master Plan, EV Charger Project Installation, and Housing Element Implementation project.
Public Works	4,440,555.09	Emergency Storms, Pavement Rehabilitation, Concrete Maintenance, Land Use Planning Services for Capital Improvement Projects, New MTD bus shelter, and Tree Maintenance Projects were delayed due to nesting birds.
Neighborhood Services	23,358.00	South County Youth Safety Partnership with CommUnify MOU 23/24 Contribution

Department	2023/24 Carryover Budget	Description of One-time Projects, CIP, or expenditures recognized in FY 23/24
Capital Improvement	14,295,682.78	Cathedral Oaks Crib Wall Interim Repair, City Hall Purchase & Improvements, Ekwill Street & Fowler Extension, Ellwood Beach Drive Drainage, Ellwood Mesa, Ellwood Mesa/Sperling Preserve Open Space Plan, Evergreen Park Drainage Repair, Goleta Community Center ADA Improvements, Goleta Community Center Seismic Upgrades, Goleta Library ADA and Building Refresh, Goleta Train Depot & S. La Patera Improvements, Historic Train Station Preservation, Hollister Avenue Bridge Replacement (SJC Phase II), LED Street Lighting Project, Mathilda Park Improvements, MIS/ERP System Implementation, Miscellaneous Park Improvements, Public Works Corp Yard Repairs, San Jose Creek Channel Fish Passage Modification, Signal Upgrades.
<b>Grand Total</b>	<b>\$ 19,615,169</b>	

**General Fund – Recommended Amendments Summary:**

Staff is recommending various budget adjustments this quarter which include a net increase of \$912,383 in revenues and a net increase of \$733,300 in expenditures. These adjustments are summarized below and further described in the General Fund – Revenue Analysis and General Fund – Expenditure – Analysis Section below.

- Staff recommends a net increase of \$912,383 in revenues, which is listed below:
  - License & Service Charges \$942,400 increase
  - Other Sources -\$30,017 decrease
- Staff recommends a net increase of \$733,300 in expenditures, which is listed below:
  - General Services – Facilities, increase of \$40,000
  - Goleta Library – Increase of \$33,600 for an increase in Black Gold membership fees
  - Planning and Environmental Review – Building and Plan Check fees increased \$659,700

**Recommended Personnel Updates [Subject to change]:**

In review and discussion with Finance, Human Resources, and City Manager’s Office, staff is recommending personnel updates outside the annual normal budget process due to the critical support needed and review of evaluating current duties and responsibilities of staff positions. The proposed Schedule of Authorized Positions can be seen in Exhibit B of Attachment 5.

The table below summarizes the recommended personnel updates, along with the net change in annualized costs. It should be noted that no new appropriations are being recommended and will be net neutral and offset by a reduction in other costs, such as with contract staff or temporary services.

Department	Program	Title	FTE Change	Net Change Annualized Cost
Neighborhood Services	Administration	Reclassifying Management Assistant (Grade 133) to Recreation Supervisor (Grade 134)	0.0	\$3,500
Neighborhood Services	Administration	Reclassifying Department Aide (Hourly) to Program Technician (Grade 112)	0.5	\$22,500
Public Works	Transportation and Development Engineering	Reclassifying Assistant Engineer (Grade 134) to Associate Engineer (Grade 140)	0.0	\$19,500
Public Works	Parks and Open Spaces	New – Lead Maintenance Worker	1.0	\$97,000
Public Works	Street Maintenance	New – Lead Maintenance Worker	1.0	\$97,000
<b>Total</b>			<b>2.5</b>	<b>\$239,500</b>

**Summary of Reclassification of Existing Personnel**

Reclassification – Neighborhood Services – Administration - Management Assistant to Recreation Supervisor

Staff recommends that the Management Assistant (Grade 133) in Neighborhood Services be reclassified to Recreation Supervisor (Grade 134), which is an annualized increase of approximately \$3,500. However, due to staff vacancies, no additional budget appropriation is recommended as budget savings are projected to be available to support the position cost in the current FY 2024/25. The recommendation for the reclassification is based on the department's needs with the Goleta Community Center, where the position will take on additional responsibility for supervising volunteers, and the Program Technician position that provides support to senior programming.

Reclassification – Neighborhood Service – Administration - Department Aide to Program Technician (Position title update, formerly known as Recreation Technician)

Staff recommends that the Hourly Department Aide position in Neighborhood Services be reclassified to 0.50 Full-Time Equivalent (FTE) Program Technician (Grade 112), which is an annualized increase of approximately \$20,500. However, due to staff vacancies, no additional budget appropriation is recommended as budget savings are projected to be available to support the position cost in the current FY 2024/25. This position will assist the Emergency Services Coordinator. Previously, the duties of record keeping, volunteer tracking, and supplies/materials management were handled by a Department Aide. However, staff believes there would be a higher level of employee retention, and duties could be expanded to assist in coordinating preparedness programs for the community if the position is permanent, remaining part-time, even with prorated benefits. The Recreation Technician class specification has been renamed to Program Technician, as seen in Attachment 5 – Exhibit B.

Reclassification – Public Works – Transportation and Development Engineering - Assistant Engineer to Associate Engineer



Staff recommends that the Assistant Engineer (Grade 134) in Public Works be reclassified to Associate Engineer (Grade 140). This recommendation is based on a recent recruitment effort and department needs and is a promotional reclassification recommendation as part of the flexible staffing policy in the personnel rules. This adjustment will formally memorialize the adjustment.

## **Summary of Recommended New Personnel**

### New Personnel – Public Works– Parks and Open Spaces and Street Maintenance - Lead Maintenance Worker

In July 2023, City staff issued a Request for Proposals (RFP) to identify qualified contractors for the ongoing maintenance and management of the Jonny D. Wallis Neighborhood Park Splash Pad. This RFP outlined a comprehensive scope of work, including routine inspections, preventative maintenance, repairs, water treatment, programming, and other essential services necessary to maintain a safe, high-quality splash pad facility for public use.

Despite releasing the RFP through PlanetBids in July 2023, the City received no responses. In December 2023, a second RFP was issued, broadening outreach to pool maintenance companies and chemical supply vendors within a 50-mile radius. City staff directly contacted ten pool maintenance companies and three chemical supply companies, following up with 26 calls to ensure that potential contractors were aware of the RFP and had an opportunity to ask questions. The proposal submission deadline was extended based on feedback from contractors requiring additional time for preparation. As a result, two proposals were received from Pure Aquatic Solutions and Bella Blu Pools.

City staff initiated contract negotiations with the top-ranked firm, Pure Aquatic Solutions, as Bella Blu Pools did not meet the minimum qualifications required for consideration. The estimated annual cost for Pure Aquatic's services was between \$200,000 and \$225,000, covering routine maintenance of the splash pad and chemical supplies. This estimate did not include repair costs, emergency callouts, or additional inspections. Pure Aquatic withdrew from negotiations, citing their inability to meet prevailing wage and liability requirements.

Staff then contacted additional pool maintenance companies and neighboring jurisdictions in Ventura and Santa Barbara Counties, but these firms declined to take on the work due to insurance and liability requirements. At this time, staff opted to prepare for potential in-house solutions and began exploring ways to cover some daily maintenance internally.

In May 2024, the City opened recruitment for a part-time, temporary Maintenance Worker I position with specific Aquatics Technician duties. This position requires certification as a Certified Pool Operator (CPO) or Aquatic Facility Operator (AFO) and at least one year of municipal aquatic facilities. Despite outreach efforts, no qualified candidates applied, leaving the position unfilled.

City staff initially considered creating a new position modeled after the City of Santa Barbara's Aquatics Technician position to meet the specific needs of the JDW Park splash

pad. Given that the splash pad requires 1.5–3 hours daily for inspections, opening and closing the splash pad, chemical checks, data recording, deep cleaning, winterizing, preventative maintenance, and occasional emergency response, a part-time model would require several part-time staff to consistently cover the workload across a seven-day schedule, creating recruitment and operational challenges.

Staff recommends a more efficient and sustainable solution: creating two full-time Lead Maintenance Worker positions. These roles would allocate approximately 30% of their time to splash pad maintenance, ensuring consistent, high-quality support. The remaining time would be spent on broader responsibilities within the Parks and Open Space and Street Maintenance divisions, providing a reliable, trained team for the splash pad and citywide maintenance needs. This approach enhances overall maintenance capacity, flexibility, and efficiency across City operations.

These proposed Lead Maintenance Worker positions would ensure high-quality, consistent splash pad upkeep while also managing scheduling and maintenance for streets, parks, and open spaces. This structure would reduce reliance on external contractors, improve scheduling flexibility, and build in-house expertise for long-term needs. By investing in these positions, the City would enhance its capacity to deliver high-quality services across public spaces, supporting a well-maintained, enjoyable environment for residents and visitors.

While recruiting for these positions, staff will continue contacting pool maintenance providers to explore options for a private contractor willing to take on either full or shared responsibility for the splash pad's operations and maintenance. Under this shared model, City staff would handle daily visual inspections and water chemistry testing, while contractors would manage chemical treatments, contamination response, and mechanical repairs. Keeping this option open allows the City to retain flexibility. If the Lead Maintenance Worker positions are not filled, staff can rely on a contractor to cover these essential tasks. This approach enables City staff to provide oversight and on-the-job training when the position is eventually filled, ensuring continuity and quality in splash pad maintenance.

The primary duties of the proposed Lead Maintenance Workers will include:

1. **Splash Pad Maintenance:** Provide maintenance and oversight for the splash pad up to seven days a week to ensure consistent safety, functionality, and public enjoyment.
2. **Additional City Maintenance Duties:** Overseeing, scheduling, and participating in complex maintenance work alongside existing crews, specifically:
  - Maintenance of City streets and rights-of-way
  - Parks, open spaces, and tree care
  - Facilities and equipment servicing
  - Occasional support for minor construction services, as needed

These responsibilities will ensure that the new positions not only fulfill the splash pad's maintenance needs but also enhance overall city infrastructure upkeep and maintenance. The estimated annualized costs are summarized below:

- One-time Costs: Approximately \$110,000 (assumes two light-duty pickup trucks, initial equipment setup and workstations)
- Ongoing Annual Salary and Benefit Costs: \$194,000 on average (assumes two Lead Maintenance Workers – Grade 121)
- Ongoing Other Costs: Approximately \$33,000 on average (assumes estimated \$7,000 - \$9,000 annually for vehicle maintenance, routine supplies, software licensing, and training, \$15,000-\$20,000 for chemical supplies, and \$5,000-\$10,000 for replacement parts)

The total annual ongoing costs is estimated at \$227,000.

Funding for these positions, along with auxiliary costs, will primarily be sourced from the original FY 2024/25 budget appropriation of \$200,000, which was initially designated for splash pad maintenance contract services (GL Account 101-50-5400-51300) and other supply and contract service accounts amongst the overall departments budget. The \$200,000 budget appropriation will be reallocated to salary and benefits accounts and service and supply accounts for the current and future fiscal years. Additionally, a portion of the \$200,000 may be reprogrammed in the current fiscal year to cover the one-time cost of additional vehicles and \$70,000 - \$100,000 for City-hired contractor operational and monthly inspection support pending approval. Given the current timing and assumption of filling these positions, approximately \$140,000 of this budget may be available to cover the one-time costs associated with these new positions in the current fiscal year.

The proposed change is anticipated to be fiscally neutral, by reallocating the existing splash pad maintenance budget appropriation to support in-house staffing and associated costs without exceeding the original allocation. Staff plans to track costs associated with splash pad maintenance and report back in future budget years on actual costs experienced.

### **Salary Schedule Updates [Subject to change]**

Staff also need to adopt updated citywide salary and wage schedules for hourly employees and intern assignments. The citywide salary schedule has been updated to reflect changes to the Mayor, City Council, and City Manager's salary required by statute and contract. In addition, an updated citywide salary schedule that reflects an across the board 3% salary increase (except for City Manager and City Council) effective January 11, 2025. Other updates include changing the name from Recreation Technician to Program Technician and replacing "&" with "and" in any of the position titles.

The Mayor and City Council's salary is subject to annual adjustment effective the first pay period in December, per the passage of Measure W 2018 passed by voters in November 2018. The Mayor's salary is set at 90%, and the City Council is set at 75% of the most recent nonfamily household median income of the City of Goleta residents as published

annually by the United States Census Bureau. At the time of preparing this report, the US Census has not released its updated data, which is now expected on December 12, 2024. Staff may need to bring back City Council salary schedule adjustments at a future meeting to ratify formerly. Any adjustments would apply to the pay period beginning December 14, 2024. In the prior year, nonfamily household median income increased by approximately 0.91%.

The City Manager's salary is subject to the percent change in the June California Consumer Price Index for Urban Wage Earners and Clerical Workers, as calculated by the Department of Industrial Relations, during the preceding 12-month period, per the employment agreement. For June 2024, the annual percent change was 3.1%.

No additional appropriation is needed as the budget was adopted to account for anticipated increases. The updated salary schedule is provided as Exhibit C to Attachment 5.

### **Wage Schedule for Hourly Employees and Intern Assignments Updates**

#### New Personnel Classifications – Maintenance Assistant

Staff is recommending two new Maintenance Assistant hourly positions with a rate of \$16.80 per hour each with an annualized cost of approximately \$13,100 each to the Public Works Department. These positions will be allocated to the Parks and Open Space program and the Street Maintenance Program. Due to staff vacancies, no additional budget appropriation is recommended as budget savings are projected to be available to support the position cost in the current FY 2024/25. The duties include performing maintenance and repair of streets, parks, and open spaces, including cleaning storm drains, catch basins, and walkways, replacing signs, repairing fences, removing graffiti, and weed abatement. Maintains cleanliness by emptying trash cans, cleaning restrooms, and assisting in facility upkeep to ensure safety and appearance. A Maintenance Assistant classification specification can be found in Attachment 5 – Exhibit C. This will allow the opportunity to train staff that may not have the necessary entry-level skills for the Maintenance Worker series.

#### Recommended Hourly Rate Adjustments

The wage schedule for hourly employees and intern assignments also requires an amendment due to California's minimum wage increase from \$16.00 to \$16.50 per hour on January 1, 2025. Staff is recommending adjusting all hourly employee rates at all levels, except for the Extra Help Retired Annuitant Positions, effective on December 28, 2024 (to align with the City's pay period), by \$0.50 to match the state's increase and keep the range between the lower and higher wage levels the same. This will help us remain competitive with the labor market for hourly jobs and retain flexibility in assigning employees within a range of pay rates. In addition, this would be consistent with the last \$0.50 increase adjustment, which the City Council authorized on January 1, 2024, when the minimum wage increased from \$15.50 to \$16.00. The changes are summarized in the table below:

**Table 3 – Wage Schedule for Hourly and Intern Assignments**

Position	Adopted	Proposed
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Title	2/24/2024		12/28/2024	
	Entry Rate	Maximum Rate	Entry Rate	Maximum Rate
Custodian, Community Center	\$19.50	\$23.50	\$20.00	\$24.00
Event Monitor/Bldg. Attendant, Community Center	\$16.30	\$20.30	\$16.80	\$22.35
Library Page	\$16.30	N/A	\$16.80	N/A
Department Aide	\$16.30	\$20.30	\$16.80	\$20.80
Intern I	\$16.00	N/A	\$16.50	N/A
Intern II	\$16.50	\$20.30	\$16.80	\$20.80
Intern III	\$21.30	N/A	\$21.80	N/A
Legal Intern I	\$21.30	N/A	\$21.80	N/A
Legal Intern II	\$22.30	\$25.30	\$22.80	\$25.80
Maintenance Assistant*	N/A	N/A	\$16.50	N/A
Principal Project Manager, Extra Help Retired Annuitant	\$66.89	\$85.37	\$66.89	\$85.37
Executive – Extra Help Retired Annuitant	\$72.91	\$93.05	\$73.41	\$93.55

\* New position requested for FY24/25

The increase is estimated at approximately \$17,650 when annualized. Due to vacancies this fiscal year, no new budget appropriation is recommended to support the \$0.50 increase. The resolution for adopting the hourly wages is provided in Attachment 6.

**General Fund Revenue Analysis:**

The tables presented in this section include budget-to-actual comparisons between the current fiscal year and the previous fiscal year's quarter-to-date actuals.

Property tax, sales tax, transaction and use tax, and transient occupancy tax are the City's major tax revenues. They account for over 86.9% of total General Fund revenues. Table 3 summarizes the first quarter budget-to-actual activity, which is followed by a brief discussion of the key revenue variances and where the City is trending.

**Table 4 – General Fund FY 2024/25 Revenues through Q1 (September 30)**

Revenues	FY 2023/24		FY 2024/25			Prior Year
	Year End Actuals	Qtr YTD Actuals	Current Budget	Qtr YTD Actuals	% Realized	Qtr YTD % Chg
Property Taxes	9,698,885	21,575	9,793,500	29,342	0.3%	36.0%
Sales Taxes	8,652,089	1,035,088	9,026,800	1,167,585	12.9%	12.8%
Transaction and Use Tax	5,069,832	-	11,000,000	1,016,238	9.2%	-
Transient Occupancy Tax	14,234,251	1,751,650	13,800,000	2,200,482	15.9%	25.6%
Cannabis Tax	762,455	-	630,000	-	0.0%	-
Franchise Fee	1,678,956	95,812	1,681,050	199,419	11.9%	108.1%
License & Service Charges	2,433,996	509,254	2,279,000	518,124	22.7%	1.7%
Fines & Penalties	223,910	26,314	166,500	36,268	21.8%	37.8%
Interest & Rent Income	2,070,886	669,132	1,030,000	351,725	34.1%	-47.4%
Reimbursements	480,586	66,991	342,900	75,656	22.1%	12.9%
Other Revenues	147,119	3,014	370,500	83,691	22.6%	2676.8%
Other Sources	160,156	8,576	54,100	4,997	9.2%	-41.7%
<b>Total Revenues</b>	<b>\$ 45,613,120</b>	<b>\$ 4,187,407</b>	<b>\$ 50,174,350</b>	<b>\$ 5,683,526</b>	<b>11.3%</b>	<b>35.7%</b>

**Property Tax**

Property tax is the third largest revenue source for the City as it accounts for 19.5% of total General Fund revenues and it remains the most stable. This category is composed of three payment types – (1) the “Traditional” Property Tax, which is received in large part during the months of December and April, (2) the Property Tax in Lieu of Motor Vehicle License Fees (MVLFF), which is received in two payments during January and May, and (3) the monthly Documentary Transfer Tax revenue, which is derived from changes in ownership of real property and assessed value.

Total property tax revenues anticipated for the fiscal year are estimated at \$9.8 million. When compared to the prior year’s quarter actuals, an increase of 36% is experienced in this category due to higher Documentary Transfer Tax revenues received through the quarter.

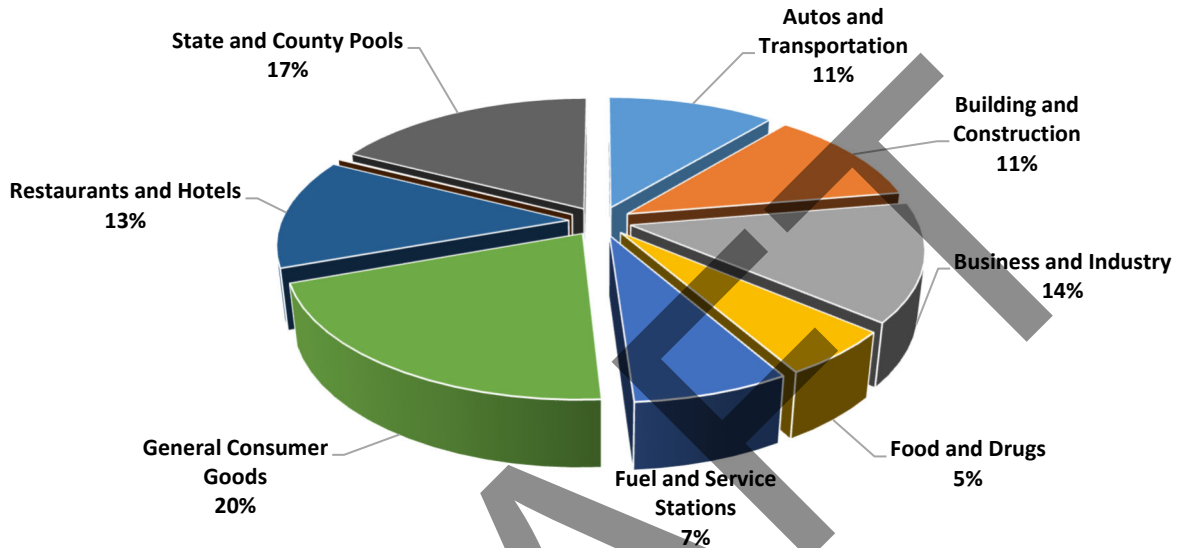
**Sales Tax (1% Bradley-Burns) [To be updated in final report]**

Sales tax collections are projected to be the fourth largest revenue source for the City at \$9 million and account for 18% of total General Fund revenues. Sales tax is considered one of the most volatile revenue sources, given the dependency on consumer behavior and business activity. The City does not receive its full 1% sales tax (also known as Bradley-Burns) allocation of the 7.75% sales tax rate that is normally allocated to cities. The City shares 30% of the 1% sales tax revenues with the County of Santa Barbara, per the RNA. The amount projected to be shared this fiscal year is approximately \$3.7 million.

The City’s sales tax base is generated from various main industry categories, including General Consumer Goods, with a dominant share at an average of 20%. The General Consumer Goods category is represented by many retail stores providing various consumer goods. The businesses in this category include large discount department stores, electronics stores, home furnishing stores, and other retail stores. The next largest industry categories are the State and County Pools (primarily online sales) now at 17% (historically 14%). When combined, these two industry groups account for 37% of the City’s sales tax base. It is then supplemented by Business and Industry (manufacturers and industrial), Restaurants and Hotels (dining establishments, fast food, and bars), Building

and Construction at 11% to 14%, and Autos and Transportation at 11%. For comparison purposes, the percentage share by the eight major industry groups for the City is seen in Figure 1 below:

**Figure 1 - Sales Tax by Major Industry Groups**



Sales tax revenues are estimated this fiscal year to reach \$9 million. Through the end of the first quarter, sales tax receipts were tracking higher in comparison to the prior year's first quarter by 12.8% (or \$132,496) at approximately \$1.2 million. This is largely due to the California Department of Tax and Fee Administration (CDTFA) methodology on advancing payments and timing of payments received. During the budget process it was anticipated that sales tax activity would be relatively flat this year.

**Note:** At the time of preparing this report, the CDTFA has not released its November cleanup payment, which is related to sales activity for July through September, which will be provided in the final report.

Staff will have its next key sales tax meeting in January 2025 to discuss the July – September activity and will report further in the Q2 (mid-year) financial review in February. Given the level of uncertainty and volatility, staff is not recommending an adjustment to its current sales tax estimates.

### **Transaction and Use Tax (TUT)**

Transaction and Use Tax are projected to be the third largest revenue source for the City at \$11 million and account for 21.9% of total General Fund revenues. Through the end of the first quarter, TUT collected by the end of first quarter were \$1 million or 9.2% of the budget. Staff has been working with the sales tax consultant Hinderliter de Llamas & Associates (HDL) to assist with compliance and reporting. Staff is not recommending any adjustments at this time, but may make Q2 recommendations if future analysis warrants the amendment.

**Transient Occupancy Tax (TOT)**

The City’s TOT is the largest General Fund revenue source at 27.5% this fiscal year. TOT has historically been the largest revenue source since FY 2012/13. TOT is the most volatile and was the most impacted by the pandemic due to a decrease in overnight stays, and it has since recovered.

Based on actual receipts received by September 30, TOT revenues of \$2.2 million were up 25.6% compared to the same quarter in the prior year of \$1.8 million. This increase is due to timing of receipts processed by September 30. The tax is due within thirty days after the end of the prior month. For example, TOT collected for September is due by October 30. The \$2.2 million reflected in the report represents July and portions of August TOT receipts.

To accurately compare and analyze for performance, TOT should be reviewed on an accrual basis from July to September. Staff has prepared the following table for informational purposes to show how our TOT is performing through the end of September on an accrual basis of actual receipts received. Table 5 summarizes TOT revenues by month compared to the same months in prior years.

**Table 5 - TOT Revenues for the First Three Months of FY 2024/25 (Accrual Basis)**

Month	2022/23 Actuals	2023/24 Actuals	2024/25 Actuals	\$ Chg from Prior Year	% Chg from Prior Year
July	\$ 1,618,463	\$ 1,586,116	\$ 1,595,083	\$ 8,968	0.6%
August	1,524,417	1,425,737	1,624,084	198,347	13.0%
September	1,458,868	1,359,267	1,362,594	3,327	0.2%
<b>Total</b>	<b>\$ 4,601,748</b>	<b>\$ 4,371,119</b>	<b>\$ 4,581,760</b>	<b>\$ 210,641</b>	<b>4.6%</b>
18/19 Baseline	\$ 987,617	\$ 756,988	\$ 967,630		
18/19 Baseline	27.3%	20.9%	26.8%		

On an accrual basis, TOT revenues were up 4.6% or \$210,641 for the first quarter, at \$4.6 million. When comparing the total budget of \$13.8 million, TOT is on target at approximately 15.9% of the total budget. Staff will continue to monitor TOT performance closely, but currently is projected to meet estimates.

**Short-Term Vacation Rentals (STVR)**

On July 18, 2023, the City Council adopted updates to its STVR ordinance, which took effect August 18, 2023. Staff is working with STVR hosting platforms, onboarding operators to the updated license and process, and tailoring city TOT/TBID remittance forms to STVR operators for future reporting, timing of collection and remittance, and collecting data. Finance staff will also continue working with consultants to assist with ongoing education and tax collection (including back tax) and reporting efforts.

The table below summarizes the STVR license activity at a point in time.



**Table 6 – STVR License Data**

STVR License Data (Status)	Total (2/13/2024)	Total (5/21/2024)	Total (9/10/2024)	Total (11/06/2024)
Active	41	50	52	56
Inactive/Expired	52	47	98	98
Pending	12	7	7	54
Revoked/Terminated/Suspended	9	16	13	17
<b>Total</b>	<b>114</b>	<b>120</b>	<b>170</b>	<b>225</b>

Out of the licensed operators, approximately 24 operators have been remitting TOT. Total STVR TOT that have been collected through the July – September period is approximately \$64,724, which is a -12% decrease when compared to the same period in the prior fiscal year.

**Cannabis Business Tax**

On November 6, 2018, the voters passed Measure Z2018, establishing a tax on cannabis business operations within the City of Goleta. The passing of this ballot measure subjects cannabis businesses to taxation on gross receipts of cannabis based on classifications up to a maximum of 10 percent. Initial rates were established when passing and codified as Chapter 3.08 into the Goleta Municipal Code. On December 5, 2023, the City Council approved Ordinance No. 23-12, which changed the medical cannabis retail rate from 0% to 5% and were effective in January 2024. The cannabis tax rates are seen in Table 6:

**Table 7 – Cannabis Tax Rates**

Cannabis Business Classification	Activities Taxed	Tax Rate
Non-Medical Cannabis Retail	Gross Receipts	5%
Medical Cannabis Retail* <i>*Effective January 2024, tax rate set at 5%</i>	Gross Receipts	5%
Processing/Manufacturing	Gross Receipts	2%
Cultivation	Gross Receipts	4%
Distribution/Transport	Gross Receipts	1%
Testing	Gross Receipts	0%
Nurseries	Gross Receipts	1%
Maximum Tax Limit	Gross Receipts	10%
Maximum Cap for Multiple Operations	Gross Receipts	10%

At the time of writing this report, the City of Goleta currently has 9 active licenses, with 7 operators now reporting cannabis business tax revenues.

Cannabis business tax payments are due quarterly by the end of the following month (e.g., July through September are due by October 30). Given the timing of when cannabis tax revenues are due, there are no reported receipts yet on a cash basis in this report for the

quarter against the overall budgeted amount of \$630,000. When preparing this report, preliminary data shows that the City has collected approximately \$183,870 of cannabis business tax revenue. Actual amounts for Q1 will be reported at mid-year.

Staff will continue to evaluate the cannabis tax activity and potential fiscal impacts as new operators begin to collect and remit taxes. Should revenues continue to fall short of estimates, the unassigned fund balance is available to serve as a revenue stabilizer and absorb the impact, followed by the contingency reserve.

Table 8 below summarizes the approved Cannabis Business License Operators as of the date preparing this report.

**Table 8 – Cannabis Business License Application Summary**

#	Status	Business Application Name	Location	Primary License Type	Other Uses or Notes	Paying Tax?
1	Approved	CalGreen <i>(Legal Non-Conforming)</i>	164 Aero Camino	Storefront Retail		Yes
2	Approved	Santa Barbara Care Center <i>(Legal Non-Conforming)</i>	5814 Gaviota Street	Microbusiness	Storefront Retail Cultivation Distribution	Yes
4	Approved	Green Rush Alliances LLC	6332 Lindmar Ave	Manufacturing	Distribution	Yes
6	Approved	Twisted Roots, Inc <i>(previously Sublime Processing, LLC)</i>	123 Aero Camino Unit A	Microbusiness	Manufacturer Distribution Non-Storefront Retail <i>(Delivery)</i>	Yes
7	Approved	Thornwood Distribution LLC	5756 Thornwood Drive	Cultivation (Processor)	Nursery	Yes
8	Approved	One Plant	290 Storke Road	Storefront Retail		Yes
10	Approved	AGQ Green Nature	859 Ward Drive, Suite 103	Testing	Testing facility only	No
11	Approved	Hollister Distribution, Inc.	5631 Calle Real	Storefront Retail	License issued, not operating yet	No
12	Approved	Megan's Organic Market	5999 Hollister	Storefront Retail	License issued	Yes
3	Denied	Organic Greens Collective <i>(Legal Non-Conforming)</i>	5902 Daley Street	Storefront Retail		Yes
9	Denied	Firefly Delivery, LLC	5775 Dawson Ave	Non-Store Front Retail <i>(Delivery)</i>	Delivery only	Yes
5	No longer operating	Greenbridge Patient Collective	5940 Matthews St	Microbusiness	Distribution Manufacturing Non-Storefront Retail <i>(Delivery)</i>	Yes
13	No longer operating	Ocean Grown Farms	176 Aero Camino	Microbusiness	Distribution Manufacturing Non-Storefront Retail <i>(Delivery)</i>	No
14	No longer operating	HERBL	759 Ward Drive	Distribution	Went under receivership. No longer operating	No
15	No longer operating	HERBL	839 Ward Drive	Distribution	Went under receivership. No longer operating	No
16	No longer operating	HERBL	749 Ward Drive	Distribution	Went under receivership. No longer operating	No

Currently, there are no new pending applicants' that staff is aware about. Staff has been working with cannabis operators on the updated ordinance changes the City Council adopted on December 5, 2023, that went into effect in January 2024. As a recap, this ordinance will change the medical cannabis retail rate from zero percent of gross receipts to five percent of gross receipts. The ordinance further clarifies definitions, license types, and application processes and includes updated sections for a change in ownership and a change in premises. The ordinance further streamlines the application process removing the social security card requirement and updating the criminal background check requirements. The proposed ordinance also modifies the general liability insurance

requirement to require \$1 million per occurrence and \$2 million per aggregate and changes the business hours of operations for both storefront retailers and non-storefront retailers (delivery) to now occur from 6:00 a.m. to 10:00 p.m. These updates will give the current operators more flexibility in terms of the operations of their business and streamline some of the processes.

**Franchise Fees**

The City collects franchise fees from four main service provider sources (Cable, Electric, Gas, Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April. The Cable provider is on a quarterly payment plan, while Solid Waste fees are collected monthly. Total franchise fees collected by the end of first quarter were \$199,419 or 11.9% of the budget.

**Licenses and Service Charges**

This revenue category reflects the user fees (cost recovery) and charges as they relate to business license processing, planning and building permit fees, staff time charges related to development activity, and library management service charges. All revenue accounts were revised and updated to reflect anticipated activity for FY 2024/25. Table 9 summarizes the primary revenue accounts within the Licenses and Service Charges category.

**Table 9 – Licenses and Service Charges Summary**

Licenses and Service Charges	FY 2023/24		FY 2024/25			Prior Year
	Year End Actuals	Qtr YTD Actuals	Current Budget	QTR YTD Actuals	% Realized	Qtr YTD % Chg
Legal Deposits Earned	-	-	1,000	-	0.0%	-
Planning Fees	130,277	29,786	124,200	27,688	22.3%	-7.0%
Planning Deposits Earned	243,707	73,172	217,800	56,513	25.9%	-22.8%
Building Permits	708,483	134,770	787,200	94,815	12.0%	-29.6%
Public Works Deposits Earned	12,332	6,667	17,900	3,438	19.2%	-48.4%
PW/Engineering Fees	91,896	11,695	70,800	40,419	57.1%	245.6%
Solid Waste Roll Off Fees	23,816	4,394	30,000	5,343	17.8%	21.6%
Business License	511,681	73,228	346,500	50,501	14.6%	-31.0%
Plan Check Fees	580,969	78,617	554,400	137,062	24.7%	74.3%
Other Licenses & Charges	130,837	96,925	129,200	102,345	79.2%	5.6%
<b>TOTAL</b>	<b>\$ 2,433,996</b>	<b>\$ 509,254</b>	<b>\$ 2,279,000</b>	<b>\$ 518,124</b>	<b>22.7%</b>	<b>1.7%</b>

Through the end of the first quarter, revenues were at \$518,124 and are tracking as expected against the current budget of \$2.3 million at 22.7%. In comparison to the same period in the previous year, overall revenues are up by 1.7%, primarily due to building permit activity and plan check fees. At this time, staff is recommending a \$942,400 increase related to building permit activity and plan check fees revenue from Santa Barbara Humane and Heritage Ridge development projects.

**Fines and Penalties**

The City collects various fines and penalties related to traffic, parking, towing, and lost item fees related to the library. Overall receipts of \$36,268 were at 21.8% of budget estimates

of \$166,500. In comparison to the same period last year, overall revenues are up by 37.8%. Staff will continue to monitor activity levels and may recommend an adjustment at mid-year if warranted.

### **Interest and Rent Income**

Interest and rent income accounts for rental income from property owned by the City as well as investment earnings generated from the City's investment program. Through the end of the first quarter, interest and rent income of \$351,725 were at 34.1% of the total budget. In comparison to prior year for the same quarter, revenues were down -47.4%. Staff will make a recommendation to increase at mid-year.

### **Reimbursements**

This revenue category primarily accounts for all staff time reimbursements (cost recovery) related to the CIP and Redevelopment Successor Agency administrative and direct costs. Additionally, it includes claim reimbursements or other one-time miscellaneous reimbursements. Staff that work directly on projects or programs supported by special revenue funds can charge staff time against the CIP project budgets supported by special revenue funds (if eligible) and reimburse the General Fund. The overall amounts vary year to year, depending on the use of contract engineering services. Contract engineering services are paid directly from the CIP project budgets supported by the special revenue funds, and therefore do not require payments from the General Fund. The revenues received through the end of the quarter totaled \$75,656 and were at 22.1% of the total budgeted amount of \$342,900. In comparison to prior year for the same quarter, revenues increased by 12.9% or \$8,665 due to an increase of fees received for TBID administrative fees, an increase in staff time worked on Capital Improvement Projects, and an increase in claims reimbursement for the quarter.

### **Other Revenues**

This category accounts for all other remaining General Fund revenue amounts such as Motor Vehicle License Late Fees (MVLFF), Friends of the Library donations, one-time donations, and miscellaneous revenues. Revenues were at \$83,691 by the end of the quarter or approximately 22.6% of the total budgeted amount of \$370,500. In comparison to prior year for the same quarter, revenues increased by 2,676.8%. This increase is primarily due to the timing of the Library Friends donation of \$250,000.

### **Other Sources**

This category accounts for other financing sources such as funds transferred in from other funds or other fund resources received from transactions such as sale of securities or cash received from loans or when bonds are issued. City staff utilize this category to account for funds transferred in for staff time spent in administering the Community Development Block Grants (CDBG) program. Other sources received through the end of the quarter were at 8.2% or \$4,997 of the total budget amount of \$54,100. At this time, staff is recommending a \$30,017 decrease related to Budget Adjustment transfers to other accounts.

### **General Fund Expenditure Analysis:**

The General Fund expenditures budget is currently at \$74 million. Total expenditures through the first quarter should be about 25% of the budget, assuming the timing of expenditures is consistent throughout the year. By the end of the first quarter total expenditures of \$9.6 million were at 13% of the total budgeted amount. In comparison to prior year for the same quarter, expenditures were up 10.3%. Staff have reviewed their budgets and have determined there were various unanticipated costs experienced in the first quarter along with savings in others. Staff have reviewed their budgets and operations and are recommending various new appropriations, budget transfers and personnel updates described further below.

Table 10 summarizes the General Fund expenditure budget activity by department, which is followed by a brief discussion of the key expenditure variances and recommended year-end adjustments.

**Table 10 - General Fund FY 2024/25 Expenditures through Q1 (September 30)**

Expenditures	FY 2023/24		FY 2024/25			Prior Year
	Year End Actuals	Qtr YTD Actuals	Current Budget	QTR YTD Actuals	% Realized	Qtr YTD % Chg
General Government	5,748,695	1,549,380	7,248,795	1,914,735	26.4%	23.6%
General Services	3,206,031	1,081,655	4,391,880	1,099,272	25.0%	1.6%
Library	193,851	0	721,108	118,639	16.5%	0.0%
Finance	1,715,939	332,246	2,069,000	432,780	20.9%	30.3%
Planning & Env. Review	4,620,554	840,441	5,794,530	992,029	17.1%	18.0%
Public Works	8,826,564	1,418,959	20,221,655	2,055,432	10.2%	44.9%
Neighborhood Services	2,351,976	714,185	3,368,758	920,936	27.3%	28.9%
Public Safety	10,733,668	2,487,021	11,548,800	1,961,900	17.0%	-21.1%
Non-Departmental	892,073	18,056	894,200	14,550	1.6%	-19.4%
Capital Improvement Projects	2,077,239	289,173	17,800,120	115,982	0.7%	-59.9%
<b>Total Expenditures</b>	<b>\$ 40,366,590</b>	<b>\$ 8,731,117</b>	<b>\$ 74,058,846</b>	<b>\$ 9,626,254</b>	<b>13.0%</b>	<b>10.3%</b>

All departments were within range of their overall allocated budgets as of September 30, 2024. Provided in Attachment 2 of this report is a “Budget to Actuals” comparison of the Department’s divisions and programs.

At this time, staff are recommending the following budget adjustments, which can be seen in further detail by line item in Attachment 5.

**General Services**

Staff is recommending an increase of \$40,000 in the Facilities Maintenance to develop the ADA striping plan that is needed to repave City Hall parking lot as part of the City's obligation to Majestic, LLC.

**Library**

Staff is recommending an increase of \$33,600 for Black Gold membership fees increase.

**Planning and Environmental Review**

Staff is recommending an increase of \$659,700 for SB Humane and Heritage Ridge Building and Plan Check fees.

**Public Works [Subject to change]**

Note: At the time of preparing this report, staff is currently evaluating a budget transfer appropriation to the San Jose Creek Fish Passage Modification Project (Project No. 9117) and offsetting the General Fund appropriation from Fund 306 – Local Surface Transportation Program (LSTP) Funding.

**General Fund - Fund Balance and Reserves:**

Table 12 shows a recap of Fund Balance as of June 30, 2023, and June 30, 2024, which has been revised. The revised ending fund balance reflects actual revenues and expenditures and factors in final carryover amounts related to FY 2023/24. The carryover amounts are reflected in “CIP Project Funding” and “Encumbrances” in the table below. In addition, reserve categories were updated to policy level and reflect the adopted budgeted amounts.

**Table 12 – General Fund FY 2024/25 – Estimated Fund Balance and Reserves**

Classification	FY 23/24 Ending Fund Balance	Increase	Decrease	FY 24/25 Est. Ending Fund Balance	Recommended Reserve Adjustments	FY 24/25 Revised Est. Ending Fund Balance
Prepays and Deposit	92,635		(92,635)	(0)	0	-
City Hall Solar Removal	94,500			94,500		94,500
Public Facilities/Building Maintenance	756,993			756,993	243,674	1,000,667
Capital Equipment	832,388			832,388	-	832,388
Compensated Leave	515,169			515,169	-	515,169
Risk Management	200,000			200,000		200,000
Litigation Defense Fund	600,000			600,000		600,000
Contingency	14,473,766	(492,376)		13,981,390		13,981,390
Street Maintenance	-			-		-
Sustainability	-			-		-
OPEB UAL	-			-		-
CalPERS Pension UAL	-			-		-
Sherrif's Contract	-	150,000		150,000		150,000
CIP Project Funding (Next Year)	-	2,423,700		2,423,700		2,423,700
IT Reserve	160,000			160,000	157,582	317,582
CIP Project Funding (Prior Year)	14,295,683		(14,295,683)	-		-
Encumbrances	5,319,486		(5,319,486)	-		-
FMV Adjustment	412,596		(306,075)	106,521		106,521
Unassigned Fund Balance - Adjustment for FY 24/25	5,281,900		(4,881,900)	400,000		400,000
Unassigned Fund Balance	1,580,672	-	(1,070,041)	510,631	(222,173)	288,458
<b>Total Fund Balance</b>	<b>44,615,787.97</b>	<b>\$ 2,081,324</b>	<b>\$ (25,965,820)</b>	<b>\$ 20,731,292</b>	<b>\$ 179,083</b>	<b>\$ 20,910,375</b>

As shown above, the revised estimate of the total fund balance for FY 2024/25 is projected to be \$21 million as of June 30, 2025. This figure includes all city fund balance categories. After incorporating final carryover amounts and recommended Q1 budget adjustments, the unassigned fund balance, which is not earmarked for any specific purpose, is projected at \$688,458 at June 30, 2025. The unassigned fund balance consists of one-time funds that are essential for:

- Ensuring economic stability in case of revenue shortfalls,
- Managing liquidity and cash flow needs
- Addressing various unanticipated one-time expenditures
- Meeting other priority needs as they arise.

Maintaining an adequate unassigned fund balance is vital for the city's fiscal health, as it also supports creditworthiness and offers a financial cushion against unforeseen one-time expenses or immediate revenue shortfalls. The City has utilized this balance when additional appropriations are needed for capital projects or major projects, and will be essential to maintain this balance

### **Revenue Neutrality Agreement (RNA):**

The receipts and payments as a result of the RNA are not included in the budget. Under the RNA Agreement, the County is allocated 30% of the 1% Sales Tax revenues generated within the City of Goleta and shares equally in the Property Tax revenues of the City. The estimated cost for FY 2024/25 of the total RNA payments is \$7.8 million. The estimated total contribution since City incorporation in 2002 is approximately \$159.7 million through the end of FY 2024/25.

### **Capital Improvement Program and Other Funds:**

Staff has provided Attachment 3 to summarize all other Special Revenue Fund revenues and expenditures with budget-to-actual comparison. On a budget basis, the various grant-type funds are balanced with revenues matching expenditures. However, on an actual basis, funds are reimbursed after they are expended. The reimbursement requests for grant expenditures are submitted either on a monthly or quarterly basis by the department staff responsible for the project reimbursements. Any negative balances are due to the timing of revenues being received by the City. Revenue projections are reviewed on a quarterly basis and recommended adjustments are made when necessary. The Other Funds section below briefly describes the financial activity through the quarter. Attachment 4 provides a CIP Expenditure Summary on a budget to actual basis to ensure that projects do not exceed the appropriations allocated to the project.

### **Other Funds:**

#### **Gas Tax Fund (Fund 201)**

The state imposes sales taxes and per-gallon excise taxes on gasoline and diesel fuel. The local portion of these allocation flows through the Highway Users Tax Account (HUTA). State law requires that these funds be used exclusively for maintenance of the street and highway system. Gas tax revenues through the end of the quarter are at \$182,602 or 18.8% of the \$972,346 revenue budget amount. Budgeted expenditures are programmed at \$3.1 million for the fiscal year and actual expenditures were at \$1.2 million or 55.2% of budget.

#### **SB1 Road Maintenance & Repair Act (RMRA) (Fund 203)**

Senate Bill 1 (SB 1) – Road Repair and Accountability Act of 2017 has been in effect since November 1, 2017. Revenues are generated from fuel and vehicle registration taxes. State law requires these funds be used exclusively for the transportation system. SB 1 revenues through the end of the quarter are at \$84,108 or 9.6% of the \$876,786 revenue budget amount. Budgeted expenditures are programmed at \$1.7 million. Through the end of the quarter \$830,116 or 48.5% of budget has been expended. All budget is programmed towards the City’s pavement rehabilitation program.

**Measure A Fund (Fund 205)**

The Santa Barbara County Association of Governments (SBCAG) receives a half-cent sales tax for transportation improvements in Santa Barbara County. The City of Goleta receives a portion of those funds to use exclusively for transportation related purposes. Measure A revenues through the end of the quarter are at \$457,012 or 18.2% of the \$2.5 million revenue budget amount. Budgeted expenditures are programmed at \$6.7 million. Through the end of the quarter \$2.8 million or 42.8% of budget have been expended.

**Recommended Budget Amendments – Special Revenue Funds:**

Staff is recommending various expenditure budget adjustments for other various Special Revenue Funds. Additional details and corresponding revenue adjustment (if applicable) are found in Attachment 5 – Exhibit A.

**Other Updates:**

**Hiring Incentive Policy Update [Subject to change]**

On May 17, 2022 the City Council adopted Resolution No. 22-21 “Establishing a Hiring Incentive Program” and authorized the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Assistant Public Works Director, Principal Civil Engineer, Senior Engineer, and Associate Engineer. The policy applied to five positions in total within the listed classifications.

On June 20, 2023, the City Council authorized the City Manager to apply the Hiring Incentive Policy to the following classifications for a period not to exceed one year: Principal Civil Engineer, Senior Engineer, and Associate Engineer.

The incentive was adopted at 10% of the top step of the base salary range of the position to which the new employees is hired, and to be paid as follows:

- 3% upon completion of 6 months of service;
- 3% upon completion of 1 year of service;
- 4% upon completion of 3 years of service = 10% total.

Since the implementation of the program, staff has been successful in recruiting for a few of the positions but is now recommending renewing the Hiring Incentive Policy for another year and applying the policy to the following classifications:



Principal Civil Engineer, Senior Engineer, and Associate Engineer.

These critical positions continue to be difficult to fill due to an ongoing shortage of qualified civil engineers and a tight labor market.

**Personnel Rules Update [Subject to Change]**

Staff are currently reviewing other various updates to the personnel rules that are budget-related and mostly cleanup recommendations and will be finalized in the final report. The current list summarizes the recommended updates:

- Updating the current Cell Phone Allowance language
- Adding the Engineer specialty pay language, as it only exists on the salary schedule
- Updating parental leave language to match State law
- Provide City Manager authority to offer severance
- Adjustment to the vacation accrual cap, to align with MOU adjustments

**FINANCE COMMITTEE REVIEW:**

The Finance Committee met to review the Fiscal Year 2024/25 First Quarter Financial Review Report on November 21, 2024.

**FISCAL IMPACTS:**

**General Fund**

Revenues are recommended for an increase of \$912,383 and expenditures for an increase of \$733,300. The recommended budget adjustment results in a net increase of \$179,083 to the total fund balance of the General Fund. After adjustments, the total ending fund balance is projected at \$21 million, which includes an unassigned fund balance of \$688,458. Additional details of the accounts affected by the recommended General Fund budget adjustments can be found in Exhibit A that is part of Attachment 5 – Resolution Amending the City’s Operating and CIP Budget for Fiscal Year 2024/25.

The proposed reclassification of the Management Assistant to Recreation Supervisor in Neighborhood Services is estimated at an annualized cost of approximately \$3,500. The proposed reclassification of the Department Aide to Office Specialist in Neighborhood Services is estimated at an annualized cost of approximately \$20,500. No new appropriation is needed for these reclassifications in the current fiscal year due to vacancy salary savings available. The new If Council approves the recommended personnel changes, total FTE’s will increase by 2.5 FTE from 122.125 to 124.625. The proposed Schedule of Authorized Positions can be seen in Exhibit B of Attachment 5.

**Other Funds**

Recommended amendments to Other Special Revenue Funds that were described above can be found in detail in Attachment 5 - Exhibit A. Council is asked to adopt the attached resolution (Attachment 5) approving the recommended budget adjustments.

**City's Cash Flow and Position:**

The City's Finance Department monitors its cash flow and position daily. The cash funds are pooled and are considered very liquid, as most of its funds are invested in overnight pooled investment accounts such as LAIF or its money market account. The City's special revenue accounts have committed fund balance that is pooled all together with the General Fund. When pooled all together, the City's cash position on September 30<sup>th</sup> was approximately \$75 million.

**ALTERNATIVES:**

Council may elect not to adopt the attached resolution, thereby leaving the budget as previously approved; however, certain budget recommendations are necessary to meet obligations and financial reporting requirements.

**LEGAL REVIEW BY:** Megan Garibaldi, City Attorney

**APPROVED BY:** Robert Nisbet, City Manager

**ATTACHMENTS:**

1. General Fund Statement of Revenues and Expenditures Budget to Actual Comparison
2. General Fund Interim Statement of Revenues and Expenditures by Department and Program Budget to Actual Comparison
3. Interim Statement of Revenues and Expenditures - Summary by Fund
4. Capital Improvement Program (CIP) Expenditure Summary
5. Resolution No. 24-\_\_ entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the City of Goleta Operating and CIP Budget for Fiscal Year 2024/25, Amending the City of Goleta Schedule of Authorized Positions for Fiscal Year 2024/25, and Amending the City of Goleta Salary Schedule for Fiscal Year 2024/25."
6. Resolution No. 24-\_\_ entitled, "A Resolution of the City Council of Goleta, California, Amending the Wage Schedule for Hourly Employees and Intern Assignments for Fiscal Year 2024/25."
7. Fiscal Year 2024/25 First Quarter Financial Review Presentation

**ATTACHMENT 1:**

General Fund Statement of Revenue and Expenditures  
Budget to Actual Comparison

DRAFT

**City of Goleta**  
**General Fund Statement of Revenue and Expenditures**  
**Budget to Actual Comparison**  
**For the Quarter Ended September 30, 2024**

Revenues	Original Budget	Prior Revisions	Current Budget	9/30/2024 Actuals	% of Budget	Recommended Revisions	Amended Budget
Property Taxes	9,793,500	-	9,793,500	29,342	0%	-	9,793,500
Sales Taxes	9,026,800	-	9,026,800	1,167,585	13%	-	9,026,800
Transaction and Use Tax	11,000,000	-	11,000,000	1,016,238	9%	-	11,000,000
Transient Occupancy Tax	13,800,000	-	13,800,000	2,200,482	16%	-	13,800,000
Cannabis Tax	630,000	-	630,000	-	0%	-	630,000
Franchise Fee	1,681,050	-	1,681,050	199,419	12%	-	1,681,050
License & Service Charges	2,279,000	-	2,279,000	518,124	23%	942,400	3,221,400
Fines & Penalties	166,500	-	166,500	36,268	22%	-	166,500
Interest & Rent Income	1,030,000	-	1,030,000	351,725	34%	-	1,030,000
Reimbursements	342,900	-	342,900	75,656	22%	-	342,900
Other Revenues	120,500	250,000	370,500	83,691	23%	-	370,500
Other Sources	54,100	-	54,100	4,997	9%	(30,017)	24,083
<b>Total Revenues</b>	<b>49,924,350</b>	<b>250,000</b>	<b>50,174,350</b>	<b>5,683,526</b>	<b>11%</b>	<b>912,383</b>	<b>51,086,733</b>
Expenditures	Original Budget	Prior Revisions	Current Budget	9/30/2024 Actuals	% of Budget	Recommended Revisions	Amended Budget
General Government	7,124,940	123,855	7,248,795	1,914,735	26%	-	7,248,795
General Services	3,925,900	465,980	4,391,880	1,099,272	25%	40,000	4,431,880
Library	679,400	41,708	721,108	118,639	16%	33,600	754,708
Finance	2,069,000	-	2,069,000	432,780	21%	-	2,069,000
Planning & Env. Review	5,570,500	224,030	5,794,530	992,029	17%	659,700	6,454,230
Public Works	14,281,100	5,940,555	20,221,655	2,055,432	10%	-	20,221,655
Neighborhood Services	3,345,400	23,358	3,368,758	920,936	27%	-	3,368,758
Public Safety	11,548,800	-	11,548,800	1,961,900	17%	-	11,548,800
Non-Departmental	894,200	-	894,200	14,550	2%	-	894,200
Capital Improvement Projects	2,001,900	15,798,220	17,800,120	115,982	1%	-	17,800,120
<b>Total Expenditures</b>	<b>51,441,140</b>	<b>22,617,706</b>	<b>74,058,846</b>	<b>9,626,254</b>	<b>13%</b>	<b>733,300</b>	<b>74,792,146</b>
<b>Net Change in Fund Balance</b>	<b>(1,516,790)</b>	<b>(22,367,706)</b>	<b>(23,884,496.0)</b>	<b>(3,942,728)</b>		<b>179,083</b>	<b>(23,705,413)</b>
<b>Beginning Fund Balance</b>	<b>44,615,787.97</b>		<b>44,615,788</b>	<b>44,615,788</b>			<b>44,615,788</b>
<b>Ending Fund Balance</b>	<b>43,098,998</b>		<b>20,731,292</b>	<b>40,673,060</b>			<b>20,910,375</b>

**ATTACHMENT 2:**

General Fund Interim Statements of Revenue and Expenditures  
by Department and Program Budget to Actual Comparison

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**General Fund Interim Statement of Revenues and Expenditures by Department and Program  
Budget to Actual Comparison  
For the Quarter Ended September 30, 2024**

	<b>Annual "Current" Budget</b>	<b>QTR YTD Actuals</b>	<b>Remaining Balance</b>	<b>Percent Received</b>	<b>Prior Year QTR YTD Actuals</b>
<b>Taxes</b>					
Property Taxes	9,793,500	29,342	9,764,158	0.3%	21,575
Sales Taxes	9,026,800	1,167,585	7,859,215	12.9%	1,035,088
Transaction and Use Tax	11,000,000	1,016,238	9,983,762	9.2%	-
Transient Occupancy Tax	13,800,000	2,200,482	11,599,518	15.9%	1,751,650
Cannabis Tax	630,000	-	630,000	0.0%	-
Franchise Fee	1,681,050	199,419	1,481,631	11.9%	95,812
<b>Total</b>	<b>45,931,350</b>	<b>4,613,065</b>	<b>41,318,285</b>	<b>10.0%</b>	<b>2,904,126</b>
<b>Licenses &amp; Service Charges</b>					
Legal Deposits Earned	1,000	-	1,000	0.0%	-
Planning Fees	124,200	27,688	96,512	22.3%	29,786
Planning Deposits Earned	217,800	56,513	161,287	25.9%	73,172
Building Permits	787,200	94,815	692,385	12.0%	134,770
Public Works Deposits Earned	17,900	3,438	14,462	19.2%	6,667
PW/Engineering Fees	70,800	40,419	30,381	57.1%	11,695
Solid Waste Roll Off Fees	30,000	5,343	24,657	17.8%	4,394
Business License	346,500	50,501	295,999	14.6%	73,228
Plan Check Fees	554,400	137,062	417,338	24.7%	78,617
Other Licenses & Charges	129,200	102,345	26,855	79.2%	96,925
<b>Total</b>	<b>2,279,000</b>	<b>518,124</b>	<b>1,760,876</b>	<b>22.7%</b>	<b>509,254</b>
<b>Fines and Forfeitures</b>					
Fines & Penalties	166,500	36,268	130,232	21.8%	26,314
<b>Total</b>	<b>166,500</b>	<b>36,268</b>	<b>130,232</b>	<b>21.8%</b>	<b>26,314</b>
<b>Investment Income</b>					
Interest & Rent Income	1,030,000	351,725	678,275	34.1%	669,132
<b>Total</b>	<b>1,030,000</b>	<b>351,725</b>	<b>678,275</b>	<b>34.1%</b>	<b>669,132</b>
<b>Reimbursements</b>					
Reimbursements	342,900	75,656	267,244	22.1%	66,991
<b>Total</b>	<b>342,900</b>	<b>75,656</b>	<b>267,244</b>	<b>22.1%</b>	<b>66,991</b>
<b>Other Revenues</b>					
Other Revenues	370,500	83,691	286,809	22.6%	3,014
<b>Total</b>	<b>370,500</b>	<b>83,691</b>	<b>286,809</b>	<b>22.6%</b>	<b>3,014</b>
<b>Other Financing Sources</b>					
Transfers In	54,100	4,997	49,103	9.2%	8,576
<b>Total</b>	<b>54,100</b>	<b>4,997</b>	<b>49,103</b>	<b>9.2%</b>	<b>8,576</b>
<b>TOTAL REVENUES</b>	<b>50,174,350</b>	<b>5,683,526</b>	<b>44,490,824</b>	<b>11.3%</b>	<b>4,187,407</b>

**City of Goleta**  
**General Fund Interim Statement of Revenues and Expenditures by Department and Program**  
**Budget to Actual Comparison**  
**For the Quarter Ended September 30, 2024**

	Annual "Current" Budget	QTR YTD Actuals	Encumbrances	Totals	Remaining Balance	%YTD Expended w/ Encumbr
<b>General Government</b>						
City Council	440,900	124,192	-	124,192	316,708	28.2%
City Manager	2,282,645	469,894	138,015	607,908	1,674,737	26.6%
City Clerk	859,000	182,239	56,023	238,261	620,739	27.7%
Support Services	203,000	35,186	-	35,186	167,814	17.3%
City Attorney	1,192,100	97,629	807,250	904,879	287,221	75.9%
Community Relations	724,000	143,620	80,923	224,544	499,456	31.0%
Support Services	1,547,150	861,974	18,037	880,011	667,139	56.9%
<b>General Government</b>	<u>7,248,795</u>	<u>1,914,735</u>	<u>1,100,247</u>	<u>3,014,982</u>	<u>4,233,813</u>	41.6%
<b>General Services</b>						
General Services Admin	1,128,100	275,775	17,624	293,400	834,700	26.0%
Facilities	1,737,988	521,948	162,650	684,598	1,053,390	39.4%
Information Technology	1,180,673	286,318	333,567	619,885	560,788	52.5%
Fleet Management	345,119	15,230	10,688	25,918	319,202	7.5%
<b>General Services</b>	<u>4,391,880</u>	<u>1,099,272</u>	<u>524,529</u>	<u>1,623,801</u>	<u>2,768,080</u>	37.0%
<b>Library</b>						
Library Services	671,108	118,639	417,742	536,381	134,727	79.9%
Book Van	50,000	-	-	-	50,000	0.0%
<b>Library</b>	<u>721,108</u>	<u>118,639</u>	<u>417,742</u>	<u>536,381</u>	<u>184,727</u>	74.4%
<b>Finance</b>						
Administration	2,069,000	432,780	142,798	575,579	1,493,421	27.8%
<b>Finance</b>	<u>2,069,000</u>	<u>432,780</u>	<u>142,798</u>	<u>575,579</u>	<u>1,493,421</u>	27.8%
<b>Planning &amp; Environmental Review</b>						
Administration	522,100	137,937	-	137,937	384,163	26.4%
Current Planning	2,081,431	410,006	84,739	494,745	1,586,685	23.8%
Building & Safety	894,200	120,688	770,912	891,600	2,600	99.7%
Advanced Planning	1,124,727	163,004	244,133	407,137	717,590	36.2%
Planning Commission	171,000	25,931	-	25,931	145,069	15.2%
Sustainability Program	513,472	82,044	44,972	127,016	386,456	24.7%
Housing Program	487,600	52,418	-	52,418	435,182	10.8%
<b>Planning &amp; Env. Review</b>	<u>5,794,530</u>	<u>992,029</u>	<u>1,144,755</u>	<u>2,136,784</u>	<u>3,657,745</u>	36.9%
<b>Public Works</b>						
Administration	1,180,500	253,497	50,272	303,769	876,731	25.7%
Engineering Services	5,301,544	1,103,617	1,617,614	2,721,231	2,580,313	51.3%
Facility Maintenance	-	-	-	-	-	-
Parks & Open Spaces	3,612,966	270,297	1,413,487	1,683,784	1,929,182	46.6%
Capital Improvement Program	1,633,804	193,482	100,258	293,740	1,340,064	18.0%
Street Lighting	39,500	8,583	-	8,583	30,917	21.7%
Traffic Ops & Maintenance	-	-	-	-	-	-
Street Maintenance	8,453,341	225,818	1,439,206	1,665,025	6,788,316	19.7%
Solid Waste and Environmental	-	137	-	137	(137)	-
<b>Public Works</b>	<u>20,221,655</u>	<u>2,055,432</u>	<u>4,620,837</u>	<u>6,676,132</u>	<u>13,545,523</u>	33.0%
<b>Neighborhood Services</b>						
Neighborhood Services Admin	1,110,658	429,540	-	429,540	681,118	38.7%
Homelessness	866,400	82,342	462,941	545,283	321,117	62.9%
Economic Development	-	-	-	-	-	-
Parks & Recreation	883,500	409,054	-	409,054	474,446	46.3%
Parks & Recreation	508,200	-	-	-	508,200	0.0%
<b>Neighborhood Services</b>	<u>3,368,758</u>	<u>920,936</u>	<u>462,941</u>	<u>1,383,878</u>	<u>1,984,880</u>	41.1%
<b>Public Safety</b>						
Public Safety	11,548,800	1,961,900	322	1,962,221	9,586,579	17.0%
<b>Public Safety</b>	<u>11,548,800</u>	<u>1,961,900</u>	<u>322</u>	<u>1,962,221</u>	<u>9,586,579</u>	17.0%
<b>Non-Departmental</b>						
Debit Service	859,200	5,726	772,075	777,801	81,399	90.5%
Non-Departmental	35,000	8,824	-	8,824	26,176	25.2%
<b>Non-Departmental</b>	<u>894,200</u>	<u>14,550</u>	<u>772,075</u>	<u>786,625</u>	<u>107,575</u>	88.0%
<b>Capital Improvement Projects</b>						
Capital Improvement Projects	17,800,120	115,982	4,773,479	4,889,461	12,910,659	27.5%
<b>Capital Improvement Projects</b>	<u>17,800,120</u>	<u>115,982</u>	<u>4,773,479</u>	<u>4,889,461</u>	<u>12,910,659</u>	27.5%
<b>TOTAL EXPENDITURES</b>	<u>74,058,846</u>	<u>9,626,254</u>	<u>13,959,726</u>	<u>23,585,980</u>	<u>50,472,866</u>	31.8%
<b>NET REVENUES OVER EXPENDITURES</b>	(23,884,496)	(3,942,728)				
<b>BEGINNING FUND BALANCE</b>	44,615,788	44,615,788				
<b>ENDING FUND BALANCE</b>	<u>20,731,292</u>	<u>40,673,060</u>				

**ATTACHMENT 3:**

Interim Statement of Revenues and Expenditures - Summary by Fund

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**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>101 General Fund</b>								
Revenue	49,870,250	50,120,250	942,400	51,062,650	5,678,529	-	5,678,529	11.3%
Transfers In From Other Funds	54,100	54,100	(30,017)	24,083	4,997	-	4,997	9.2%
<b>Total Revenue</b>	<b>49,924,350</b>	<b>50,174,350</b>	<b>912,383</b>	<b>51,086,733</b>	<b>5,683,526</b>	<b>-</b>	<b>5,683,526</b>	<b>11.3%</b>
Expenditures	50,632,940	73,250,646	693,300	73,943,946	9,626,254	13,959,726	23,585,980	32.2%
Transfers Out to Other Funds	808,200	808,200	40,000	848,200	-	-	-	0.0%
<b>Total Expenditures</b>	<b>51,441,140</b>	<b>74,058,846</b>	<b>733,300</b>	<b>74,792,146</b>	<b>9,626,254</b>	<b>13,959,726</b>	<b>23,585,980</b>	<b>31.8%</b>
Addition to/(use of) reserves	(1,516,790)	(23,884,496)	179,083	(23,705,413)	(3,942,728)	(13,959,726)	(17,902,454)	
<b>Beginning Fund Balance</b>	<b>44,615,788</b>	<b>44,615,788</b>		<b>44,615,788</b>	<b>44,615,788</b>			
<b>Ending Fund Balance</b>	<b>43,098,998</b>	<b>20,731,292</b>		<b>20,910,375</b>	<b>40,673,060</b>			
<b>201 Gas Tax</b>								
Revenue	972,346	972,346	-	972,346	182,602	-	182,602	18.8%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>972,346</b>	<b>972,346</b>	<b>-</b>	<b>972,346</b>	<b>182,602</b>	<b>-</b>	<b>182,602</b>	<b>18.8%</b>
Expenditures	916,000	2,259,467	-	2,259,467	1,121,729	124,639	1,246,368	55.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>916,000</b>	<b>2,259,467</b>	<b>-</b>	<b>2,259,467</b>	<b>1,121,729</b>	<b>124,639</b>	<b>1,246,368</b>	<b>55.2%</b>
Addition to/(use of) reserves	56,346	(1,287,121)	-	(1,287,121)	(939,126)	(124,639)	(1,063,766)	
<b>Beginning Fund Balance</b>	<b>1,410,642</b>	<b>1,410,642</b>		<b>1,410,642</b>	<b>1,410,642</b>			
<b>Ending Fund Balance</b>	<b>1,466,988</b>	<b>123,522</b>		<b>123,522</b>	<b>471,516</b>			
<b>202 Local Transportation</b>								
Revenue	44,400	44,400	-	44,400	11,066	-	11,066	24.9%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>44,400</b>	<b>44,400</b>	<b>-</b>	<b>44,400</b>	<b>11,066</b>	<b>-</b>	<b>11,066</b>	<b>24.9%</b>
Expenditures	-	262,159	-	262,159	-	51,785	51,785	19.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>262,159</b>	<b>-</b>	<b>262,159</b>	<b>-</b>	<b>51,785</b>	<b>51,785</b>	<b>19.8%</b>
Addition to/(use of) reserves	44,400	(217,759)	-	(217,759)	11,066	(51,785)	(40,719)	
<b>Beginning Fund Balance</b>	<b>272,815</b>	<b>272,815</b>		<b>272,815</b>	<b>272,815</b>			
<b>Ending Fund Balance</b>	<b>317,215</b>	<b>55,055</b>		<b>55,055</b>	<b>283,881</b>			
<b>203 RMRA</b>								
Revenue	876,786	876,786	-	876,786	84,108	-	84,108	9.6%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>876,786</b>	<b>876,786</b>	<b>-</b>	<b>876,786</b>	<b>84,108</b>	<b>-</b>	<b>84,108</b>	<b>9.6%</b>
Expenditures	808,000	1,711,327	-	1,711,327	144,664	685,453	830,116	48.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>808,000</b>	<b>1,711,327</b>	<b>-</b>	<b>1,711,327</b>	<b>144,664</b>	<b>685,453</b>	<b>830,116</b>	<b>48.5%</b>
Addition to/(use of) reserves	68,786	(834,541)	-	(834,541)	(60,556)	(685,453)	(746,008)	
<b>Beginning Fund Balance</b>	<b>1,318,959</b>	<b>1,318,959</b>		<b>1,318,959</b>	<b>1,318,959</b>			
<b>Ending Fund Balance</b>	<b>1,387,745</b>	<b>484,418</b>		<b>484,418</b>	<b>1,258,403</b>			
<b>205 Measure A</b>								
Revenue	2,511,700	2,511,700	-	2,511,700	457,012	-	457,012	18.2%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>2,511,700</b>	<b>2,511,700</b>	<b>-</b>	<b>2,511,700</b>	<b>457,012</b>	<b>-</b>	<b>457,012</b>	<b>18.2%</b>
Expenditures	2,032,000	6,654,242	-	6,654,242	917,476	1,932,061	2,849,537	42.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>2,032,000</b>	<b>6,654,242</b>	<b>-</b>	<b>6,654,242</b>	<b>917,476</b>	<b>1,932,061</b>	<b>2,849,537</b>	<b>42.8%</b>
Addition to/(use of) reserves	479,700	(4,142,542)	-	(4,142,542)	(460,464)	(1,932,061)	(2,392,525)	
<b>Beginning Fund Balance</b>	<b>5,147,946</b>	<b>5,147,946</b>		<b>5,147,946</b>	<b>5,147,946</b>			
<b>Ending Fund Balance</b>	<b>5,627,646</b>	<b>1,005,404</b>		<b>1,005,404</b>	<b>4,687,481</b>			
<b>206 Measure A-Other</b>								
Revenue	-	2,428,757	-	2,428,757	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>2,428,757</b>	<b>-</b>	<b>2,428,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	1,187,682	-	1,187,682	-	835	835	0.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>1,187,682</b>	<b>-</b>	<b>1,187,682</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>0.1%</b>
Addition to/(use of) reserves	-	1,241,075	-	1,241,075	-	(835)	(835)	
<b>Beginning Fund Balance</b>	<b>(1,241,075)</b>	<b>(1,241,075)</b>		<b>(1,241,075)</b>	<b>(1,241,075)</b>			
<b>Ending Fund Balance</b>	<b>(1,241,075)</b>	<b>-</b>		<b>-</b>	<b>(1,241,075)</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>207 Measure A-Project Connect</b>								
Revenue	-	4,207,159	-	4,207,159	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	-	4,207,159	-	4,207,159	-	-	-	0.0%
Expenditures	-	4,207,159	-	4,207,159	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	4,207,159	-	4,207,159	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-	
<b>Ending Fund Balance</b>	-	-	-	-	-	-	-	
<b>208 County Per Capita - Goleta Library</b>								
Revenue	798,000	798,000	-	798,000	1,500	-	1,500	0.0%
Transfers In From Other Funds	100,000	100,000	-	100,000	-	-	-	0.0%
Total Revenue	898,000	898,000	-	898,000	1,500	-	1,500	0.0%
Expenditures	938,920	1,143,920	-	1,143,920	132,425	27,000	159,425	13.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	938,920	1,143,920	-	1,143,920	132,425	27,000	159,425	13.9%
Addition to/(use of) reserves	(40,920)	(245,920)	-	(245,920)	(130,925)	(27,000)	(157,925)	
<b>Beginning Fund Balance</b>	345,437	345,437	-	345,437	345,437	-	-	
<b>Ending Fund Balance</b>	<b>304,517</b>	<b>99,517</b>	-	<b>99,517</b>	<b>214,512</b>	-	-	
<b>209 County Per Capita - Buellton Library</b>								
Revenue	162,659	162,659	-	162,659	1,679	-	1,679	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	162,659	162,659	-	162,659	1,679	-	1,679	0.0%
Expenditures	176,400	176,400	-	176,400	44,113	88,689	132,802	75.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	176,400	176,400	-	176,400	44,113	88,689	132,802	75.3%
Addition to/(use of) reserves	(13,741)	(13,741)	-	(13,741)	(42,434)	(88,689)	(131,123)	
<b>Beginning Fund Balance</b>	250,656	250,656	-	250,656	250,656	-	-	
<b>Ending Fund Balance</b>	<b>236,915</b>	<b>236,915</b>	-	<b>236,915</b>	<b>208,222</b>	-	-	
<b>210 County Per Capita - Solvang Library</b>								
Revenue	185,872	185,872	-	185,872	881	-	881	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	185,872	185,872	-	185,872	881	-	881	0.0%
Expenditures	212,100	212,100	-	212,100	69,507	97,153	166,660	78.6%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	212,100	212,100	-	212,100	69,507	97,153	166,660	78.6%
Addition to/(use of) reserves	(26,228)	(26,228)	-	(26,228)	(68,626)	(97,153)	(165,779)	
<b>Beginning Fund Balance</b>	157,273	157,273	-	157,273	157,273	-	-	
<b>Ending Fund Balance</b>	<b>131,045</b>	<b>131,045</b>	-	<b>131,045</b>	<b>88,648</b>	-	-	
<b>211 Solid Waste</b>								
Revenue	1,507,500	1,507,500	-	1,507,500	279,269	-	279,269	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	1,507,500	1,507,500	-	1,507,500	279,269	-	279,269	0.0%
Expenditures	2,623,600	2,623,600	-	2,623,600	151,781	614,599	766,380	29.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	2,623,600	2,623,600	-	2,623,600	151,781	614,599	766,380	29.2%
Addition to/(use of) reserves	(1,116,100)	(1,116,100)	-	(1,116,100)	127,487	(614,599)	(487,111)	
<b>Beginning Fund Balance</b>	1,588,430	1,588,430	-	1,588,430	1,588,430	-	-	
<b>Ending Fund Balance</b>	<b>472,330</b>	<b>472,330</b>	-	<b>472,330</b>	<b>1,715,917</b>	-	-	

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>212 Public Safety Donations</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	-	-	-	-	-	-	-	0.0%
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	-	0.0%
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>11,748</b>	<b>11,748</b>		<b>11,748</b>	<b>11,748</b>			
<b>Ending Fund Balance</b>	<b>11,748</b>	<b>11,748</b>		<b>11,748</b>	<b>11,748</b>			
<b>213 Buellton Library</b>								
Revenue	195,479	195,479	-	195,479	195,033	-	195,033	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	195,479	195,479	-	195,479	195,033	-	195,033	0.0%
Expenditures	279,500	279,500	-	279,500	73,394	-	73,394	26.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	279,500	279,500	-	279,500	73,394	-	73,394	26.3%
Addition to/(use of) reserves	(84,021)	(84,021)	-	(84,021)	121,639	-	121,639	
<b>Beginning Fund Balance</b>	<b>27,542</b>	<b>27,542</b>		<b>27,542</b>	<b>27,542</b>			
<b>Ending Fund Balance</b>	<b>(56,479)</b>	<b>(56,479)</b>		<b>(56,479)</b>	<b>149,182</b>			
<b>214 Solvang Library</b>								
Revenue	197,555	197,555	25,000	222,555	214,205	-	214,205	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	197,555	197,555	25,000	222,555	214,205	-	214,205	0.0%
Expenditures	268,700	268,700	-	268,700	65,571	-	65,571	24.4%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	268,700	268,700	-	268,700	65,571	-	65,571	24.4%
Addition to/(use of) reserves	(71,145)	(71,145)	25,000	(46,145)	148,634	-	148,634	
<b>Beginning Fund Balance</b>	<b>20,278</b>	<b>20,278</b>		<b>20,278</b>	<b>20,278</b>			
<b>Ending Fund Balance</b>	<b>(50,867)</b>	<b>(50,867)</b>		<b>(25,867)</b>	<b>168,912</b>			
<b>217 Community Center</b>								
Revenue	363,000	363,000	-	363,000	72,936	-	72,936	0.0%
Transfers In From Other Funds	508,200	508,200	-	508,200	-	-	-	0.0%
Total Revenue	871,200	871,200	-	871,200	72,936	-	72,936	0.0%
Expenditures	918,600	918,600	-	918,600	104,163	44,649	148,812	16.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	918,600	918,600	-	918,600	104,163	44,649	148,812	16.2%
Addition to/(use of) reserves	(47,400)	(47,400)	-	(47,400)	(31,228)	(44,649)	(75,877)	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>(47,400)</b>	<b>(47,400)</b>		<b>(47,400)</b>	<b>(31,228)</b>			
<b>220 GTIP</b>								
Revenue	3,141,400	3,141,400	-	3,141,400	76,186	-	76,186	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	3,141,400	3,141,400	-	3,141,400	76,186	-	76,186	0.0%
Expenditures	3,310,000	14,227,324	-	14,227,324	466,428	8,814,319	9,280,747	65.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	3,310,000	14,227,324	-	14,227,324	466,428	8,814,319	9,280,747	65.2%
Addition to/(use of) reserves	(168,600)	(11,085,924)	-	(11,085,924)	(390,242)	(8,814,319)	(9,204,561)	
<b>Beginning Fund Balance</b>	<b>8,914,576</b>	<b>8,914,576</b>		<b>8,914,576</b>	<b>8,914,576</b>			
<b>Ending Fund Balance</b>	<b>8,745,976</b>	<b>(2,171,348)</b>		<b>(2,171,348)</b>	<b>8,524,334</b>			
<b>221 Parks DIF</b>								
Revenue	2,117,000	2,117,000	-	2,117,000	45,227	-	45,227	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
Total Revenue	2,117,000	2,117,000	-	2,117,000	45,227	-	45,227	0.0%
Expenditures	-	4,341,796	-	4,341,796	1,775	1,706,348	1,708,123	39.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
Total Expenditures	-	4,341,796	-	4,341,796	1,775	1,706,348	1,708,123	39.3%
Addition to/(use of) reserves	2,117,000	(2,224,796)	-	(2,224,796)	43,452	(1,706,348)	(1,662,896)	
<b>Beginning Fund Balance</b>	<b>5,539,314</b>	<b>5,539,314</b>		<b>5,539,314</b>	<b>5,539,314</b>			
<b>Ending Fund Balance</b>	<b>7,656,314</b>	<b>3,314,518</b>		<b>3,314,518</b>	<b>5,582,766</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>222 Public Facilities DIF</b>								
Revenue	395,900	395,900	-	395,900	377	-	377	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>395,900</b>	<b>395,900</b>	<b>-</b>	<b>395,900</b>	<b>377</b>	<b>-</b>	<b>377</b>	<b>0.0%</b>
Expenditures	722,000	835,309	-	835,309	-	793,012	793,012	94.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>722,000</b>	<b>835,309</b>	<b>-</b>	<b>835,309</b>	<b>-</b>	<b>793,012</b>	<b>793,012</b>	<b>94.9%</b>
Addition to/(use of) reserves	(326,100)	(439,409)	-	(439,409)	377	(793,012)	(792,634)	
<b>Beginning Fund Balance</b>	<b>46,669</b>	<b>46,669</b>		<b>46,669</b>	<b>46,669</b>			
<b>Ending Fund Balance</b>	<b>(279,431)</b>	<b>(392,740)</b>		<b>(392,740)</b>	<b>47,046</b>			
<b>223 Library DIF</b>								
Revenue	148,000	148,000	-	148,000	1,468	-	1,468	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>148,000</b>	<b>148,000</b>	<b>-</b>	<b>148,000</b>	<b>1,468</b>	<b>-</b>	<b>1,468</b>	<b>0.0%</b>
Expenditures	148,000	202,000	-	202,000	1,255	200,745	202,000	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>148,000</b>	<b>202,000</b>	<b>-</b>	<b>202,000</b>	<b>1,255</b>	<b>200,745</b>	<b>202,000</b>	<b>100.0%</b>
Addition to/(use of) reserves	-	(54,000)	-	(54,000)	213	(200,745)	(200,532)	
<b>Beginning Fund Balance</b>	<b>187,957</b>	<b>187,957</b>		<b>187,957</b>	<b>187,957</b>			
<b>Ending Fund Balance</b>	<b>187,957</b>	<b>133,957</b>		<b>133,957</b>	<b>188,171</b>			
<b>224 Sheriff Facilities DIF</b>								
Revenue	28,200	28,200	-	28,200	1,166	-	1,166	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>28,200</b>	<b>28,200</b>	<b>-</b>	<b>28,200</b>	<b>1,166</b>	<b>-</b>	<b>1,166</b>	<b>0.0%</b>
Expenditures	-	168,002	-	168,002	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>168,002</b>	<b>-</b>	<b>168,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	28,200	(139,802)	-	(139,802)	1,166	-	1,166	
<b>Beginning Fund Balance</b>	<b>149,139</b>	<b>149,139</b>		<b>149,139</b>	<b>149,139</b>			
<b>Ending Fund Balance</b>	<b>177,339</b>	<b>9,337</b>		<b>9,337</b>	<b>150,306</b>			
<b>225 Housing in Lieu</b>								
Revenue	9,700	9,700	-	9,700	11,162	-	11,162	0.0%
Transfers In From Other Funds	250,000	250,000	-	250,000	-	-	-	0.0%
<b>Total Revenue</b>	<b>259,700</b>	<b>259,700</b>	<b>-</b>	<b>259,700</b>	<b>11,162</b>	<b>-</b>	<b>11,162</b>	<b>0.0%</b>
Expenditures	25,000	25,000	-	25,000	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	234,700	234,700	-	234,700	11,162	-	11,162	
<b>Beginning Fund Balance</b>	<b>1,485,378</b>	<b>1,485,378</b>		<b>1,485,378</b>	<b>1,485,378</b>			
<b>Ending Fund Balance</b>	<b>1,720,078</b>	<b>1,720,078</b>		<b>1,720,078</b>	<b>1,496,540</b>			
<b>226 Environmental Programs</b>								
Revenue	1,300	1,300	-	1,300	1,431	-	1,431	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>	<b>1,431</b>	<b>-</b>	<b>1,431</b>	<b>0.0%</b>
Expenditures	9,400	9,400	-	9,400	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>9,400</b>	<b>9,400</b>	<b>-</b>	<b>9,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	(8,100)	(8,100)	-	(8,100)	1,431	-	1,431	
<b>Beginning Fund Balance</b>	<b>183,029</b>	<b>183,029</b>		<b>183,029</b>	<b>183,029</b>			
<b>Ending Fund Balance</b>	<b>174,929</b>	<b>174,929</b>		<b>174,929</b>	<b>184,460</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>229 Fire DIF</b>								
Revenue	344,900	344,900	-	344,900	29,362	-	29,362	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>344,900</b>	<b>344,900</b>	<b>-</b>	<b>344,900</b>	<b>29,362</b>	<b>-</b>	<b>29,362</b>	<b>0.0%</b>
Expenditures	-	4,855,368	(600,000)	4,255,368	1,181	657,635	658,816	13.6%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>4,855,368</b>	<b>(600,000)</b>	<b>4,255,368</b>	<b>1,181</b>	<b>657,635</b>	<b>658,816</b>	<b>13.6%</b>
Addition to/(use of) reserves	344,900	(4,510,468)	600,000	(3,910,468)	28,181	(657,635)	(629,454)	
<b>Beginning Fund Balance</b>	<b>3,753,890</b>	<b>3,753,890</b>		<b>3,753,890</b>	<b>3,753,890</b>			
<b>Ending Fund Balance</b>	<b>4,098,790</b>	<b>(756,578)</b>		<b>(156,578)</b>	<b>3,782,072</b>			
<b>230 Long Range Development Plan (LRDP)</b>								
Revenue	-	3,889,883	-	3,889,883	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>3,889,883</b>	<b>-</b>	<b>3,889,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	2,300,000	8,398,315	-	8,398,315	11,133	7,417,728	7,428,862	88.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>2,300,000</b>	<b>8,398,315</b>	<b>-</b>	<b>8,398,315</b>	<b>11,133</b>	<b>7,417,728</b>	<b>7,428,862</b>	<b>88.5%</b>
Addition to/(use of) reserves	(2,300,000)	(4,508,432)	-	(4,508,432)	(11,133)	(7,417,728)	(7,428,862)	
<b>Beginning Fund Balance</b>	<b>2,208,432</b>	<b>2,208,432</b>		<b>2,208,432</b>	<b>2,208,432</b>			
<b>Ending Fund Balance</b>	<b>(91,568)</b>	<b>(2,300,000)</b>		<b>(2,300,000)</b>	<b>2,197,298</b>			
<b>231 Developer Agreements</b>								
Revenue	-	1,600,199	-	1,600,199	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>1,600,199</b>	<b>-</b>	<b>1,600,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	1,870,199	-	1,870,199	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>1,870,199</b>	<b>-</b>	<b>1,870,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	(270,000)	-	(270,000)	-	-	-	
<b>Beginning Fund Balance</b>	<b>615,163</b>	<b>615,163</b>		<b>615,163</b>	<b>615,163</b>			
<b>Ending Fund Balance</b>	<b>615,163</b>	<b>345,163</b>		<b>345,163</b>	<b>615,163</b>			
<b>232 County Fire DIF</b>								
Revenue	-	849,514	-	849,514	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>849,514</b>	<b>-</b>	<b>849,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	550,097	-	550,097	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>550,097</b>	<b>-</b>	<b>550,097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	299,417	-	299,417	-	-	-	
<b>Beginning Fund Balance</b>	<b>(299,417)</b>	<b>(299,417)</b>		<b>(299,417)</b>	<b>(299,417)</b>			
<b>Ending Fund Balance</b>	<b>(299,417)</b>	<b>-</b>		<b>-</b>	<b>(299,417)</b>			
<b>233 OBF-SCE</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>234 Storm Drain Facilities</b>								
Revenue	184,000	184,000	-	184,000	4,807	-	4,807	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>184,000</b>	<b>184,000</b>	<b>-</b>	<b>184,000</b>	<b>4,807</b>	<b>-</b>	<b>4,807</b>	<b>0.0%</b>
Expenditures	-	797,920	-	797,920	1,175	69,158	70,333	8.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>797,920</b>	<b>-</b>	<b>797,920</b>	<b>1,175</b>	<b>69,158</b>	<b>70,333</b>	<b>8.8%</b>
Addition to/(use of) reserves	184,000	(613,920)	-	(613,920)	3,632	(69,158)	(65,527)	
<b>Beginning Fund Balance</b>	<b>609,443</b>	<b>609,443</b>		<b>609,443</b>	<b>609,443</b>			
<b>Ending Fund Balance</b>	<b>793,443</b>	<b>(4,477)</b>		<b>(4,477)</b>	<b>613,075</b>			
<b>235 Bicycle &amp; Pedestrian Facilities</b>								
Revenue	72,700	72,700	-	72,700	2,180	-	2,180	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>72,700</b>	<b>72,700</b>	<b>-</b>	<b>72,700</b>	<b>2,180</b>	<b>-</b>	<b>2,180</b>	<b>0.0%</b>
Expenditures	85,000	411,204	-	411,204	-	139,000	139,000	33.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>85,000</b>	<b>411,204</b>	<b>-</b>	<b>411,204</b>	<b>-</b>	<b>139,000</b>	<b>139,000</b>	<b>33.8%</b>
Addition to/(use of) reserves	(12,300)	(338,504)	-	(338,504)	2,180	(139,000)	(136,820)	
<b>Beginning Fund Balance</b>	<b>277,205</b>	<b>277,205</b>		<b>277,205</b>	<b>277,205</b>			
<b>Ending Fund Balance</b>	<b>264,905</b>	<b>(61,299)</b>		<b>(61,299)</b>	<b>279,385</b>			
<b>236 Misc Grants Library</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	28,458	-	28,458	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>28,458</b>	<b>-</b>	<b>28,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	(28,458)	-	(28,458)	-	-	-	
<b>Beginning Fund Balance</b>	<b>28,458</b>	<b>28,458</b>		<b>28,458</b>	<b>28,458</b>			
<b>Ending Fund Balance</b>	<b>28,458</b>	<b>-</b>		<b>-</b>	<b>28,458</b>			
<b>237 Local Grants</b>								
Revenue	-	68,833	-	68,833	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>68,833</b>	<b>-</b>	<b>68,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	8,055	-	8,055	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>8,055</b>	<b>-</b>	<b>8,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	60,778	-	60,778	-	-	-	
<b>Beginning Fund Balance</b>	<b>(60,778)</b>	<b>(60,778)</b>		<b>(60,778)</b>	<b>(60,778)</b>			
<b>Ending Fund Balance</b>	<b>(60,778)</b>	<b>-</b>		<b>-</b>	<b>(60,778)</b>			
<b>238 Non-Residential Affordable Housing DIF</b>								
Revenue	332,900	332,900	-	332,900	52	-	52	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>332,900</b>	<b>332,900</b>	<b>-</b>	<b>332,900</b>	<b>52</b>	<b>-</b>	<b>52</b>	<b>0.0%</b>
Expenditures	-	54,000	-	54,000	-	54,000	54,000	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>54,000</b>	<b>100.0%</b>
Addition to/(use of) reserves	332,900	278,900	-	278,900	52	(54,000)	(53,948)	
<b>Beginning Fund Balance</b>	<b>6,659</b>	<b>6,659</b>		<b>6,659</b>	<b>6,659</b>			
<b>Ending Fund Balance</b>	<b>339,559</b>	<b>285,559</b>		<b>285,559</b>	<b>6,711</b>			
<b>239 QUIMBY</b>								
Revenue	-	-	-	-	24,507	-	24,507	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,507</b>	<b>-</b>	<b>24,507</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	24,507	-	24,507	
<b>Beginning Fund Balance</b>	<b>3,131,795</b>	<b>3,131,795</b>		<b>3,131,795</b>	<b>3,131,795</b>			
<b>Ending Fund Balance</b>	<b>3,131,795</b>	<b>3,131,795</b>		<b>3,131,795</b>	<b>3,156,302</b>			

City of Goleta  
Interim Statement of Revenues and Expenditures - Summary by Fund  
For the Quarter Ended September 30, 2024

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>301 State Dept of Parks and Recreation</b>								
Revenue	-	177,952	750,000	927,952	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>177,952</b>	<b>750,000</b>	<b>927,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	177,952	750,000	927,952	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>177,952</b>	<b>750,000</b>	<b>927,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>302 Public Safety Fund COPS</b>								
Revenue	150,000	150,000	44,663	194,663	7,570	-	7,570	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>44,663</b>	<b>194,663</b>	<b>7,570</b>	<b>-</b>	<b>7,570</b>	<b>0.0%</b>
Expenditures	150,000	150,000	44,663	194,663	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>44,663</b>	<b>194,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	7,570	-	7,570	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,570</b>	<b>-</b>	<b>7,570</b>	
<b>304 Solid Waste Fund Recycle</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	96,358	-	96,358	2,933	2,396	5,329	5.5%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>96,358</b>	<b>-</b>	<b>96,358</b>	<b>2,933</b>	<b>2,396</b>	<b>5,329</b>	<b>5.5%</b>
Addition to/(use of) reserves	-	(96,358)	-	(96,358)	(2,933)	(2,396)	(5,329)	
<b>Beginning Fund Balance</b>	<b>135,692</b>	<b>135,692</b>	<b>135,692</b>	<b>135,692</b>	<b>135,692</b>	<b>135,692</b>	<b>135,692</b>	
<b>Ending Fund Balance</b>	<b>135,692</b>	<b>39,334</b>	<b>39,334</b>	<b>39,334</b>	<b>132,759</b>	<b>132,759</b>	<b>132,759</b>	
<b>305 RSTP State Grant</b>								
Revenue	-	565,315	-	565,315	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>565,315</b>	<b>-</b>	<b>565,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	10,150	-	10,150	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>10,150</b>	<b>-</b>	<b>10,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	555,164	-	555,164	-	-	-	
<b>Beginning Fund Balance</b>	<b>(420,350)</b>	<b>(420,350)</b>	<b>(420,350)</b>	<b>(420,350)</b>	<b>(420,350)</b>	<b>(420,350)</b>	<b>(420,350)</b>	
<b>Ending Fund Balance</b>	<b>(420,350)</b>	<b>134,814</b>	<b>134,814</b>	<b>134,814</b>	<b>(420,350)</b>	<b>(420,350)</b>	<b>(420,350)</b>	
<b>306 LSTP</b>								
Revenue	-	603,109	-	603,109	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>603,109</b>	<b>-</b>	<b>603,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	361,496	-	361,496	337,625	-	337,625	93.4%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>361,496</b>	<b>-</b>	<b>361,496</b>	<b>337,625</b>	<b>-</b>	<b>337,625</b>	<b>93.4%</b>
Addition to/(use of) reserves	-	241,613	-	241,613	(337,625)	-	(337,625)	
<b>Beginning Fund Balance</b>	<b>(241,169)</b>	<b>(241,169)</b>	<b>(241,169)</b>	<b>(241,169)</b>	<b>(241,169)</b>	<b>(241,169)</b>	<b>(241,169)</b>	
<b>Ending Fund Balance</b>	<b>(241,169)</b>	<b>444</b>	<b>444</b>	<b>444</b>	<b>(578,795)</b>	<b>(578,795)</b>	<b>(578,795)</b>	

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>308 STIP</b>								
Revenue	-	11,386,694	-	11,386,694	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>11,386,694</b>	<b>-</b>	<b>11,386,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	11,372,000	-	11,372,000	-	11,372,000	11,372,000	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>11,372,000</b>	<b>-</b>	<b>11,372,000</b>	<b>-</b>	<b>11,372,000</b>	<b>11,372,000</b>	<b>100.0%</b>
Addition to/(use of) reserves	-	14,694	-	14,694	-	(11,372,000)	(11,372,000)	
<b>Beginning Fund Balance</b>	<b>(4,309)</b>	<b>(4,309)</b>		<b>(4,309)</b>	<b>(4,309)</b>			
<b>Ending Fund Balance</b>	<b>(4,309)</b>	<b>10,385</b>		<b>10,385</b>	<b>(4,309)</b>			
<b>310 CAL FIRE GRANT</b>								
Revenue	-	1,421,887	-	1,421,887	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>1,421,887</b>	<b>-</b>	<b>1,421,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	1,479,733	-	1,479,733	-	430,054	430,054	29.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>1,479,733</b>	<b>-</b>	<b>1,479,733</b>	<b>-</b>	<b>430,054</b>	<b>430,054</b>	<b>29.1%</b>
Addition to/(use of) reserves	-	(57,846)	-	(57,846)	-	(430,054)	(430,054)	
<b>Beginning Fund Balance</b>	<b>57,846</b>	<b>57,846</b>		<b>57,846</b>	<b>57,846</b>			
<b>Ending Fund Balance</b>	<b>57,846</b>	<b>(0)</b>		<b>(0)</b>	<b>57,846</b>			
<b>311 Misc. Grants</b>								
Revenue	30,000	315,508	-	315,508	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>30,000</b>	<b>315,508</b>	<b>-</b>	<b>315,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	30,000	313,763	-	313,763	516	200,069	200,585	63.9%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>30,000</b>	<b>313,763</b>	<b>-</b>	<b>313,763</b>	<b>516</b>	<b>200,069</b>	<b>200,585</b>	<b>63.9%</b>
Addition to/(use of) reserves	-	1,745	-	1,745	(516)	(200,069)	(200,585)	
<b>Beginning Fund Balance</b>	<b>(1,715)</b>	<b>(1,715)</b>		<b>(1,715)</b>	<b>(1,715)</b>			
<b>Ending Fund Balance</b>	<b>(1,715)</b>	<b>30</b>		<b>30</b>	<b>(2,231)</b>			
<b>317 SSARP Grant</b>								
Revenue	-	1,760	-	1,760	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>1,760</b>	<b>-</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	1,760	-	1,760	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>1,760</b>	<b>-</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>318 Active Transportation Program - State</b>								
Revenue	-	3,359,000	(40,000)	3,319,000	-	-	-	0.0%
Transfers In From Other Funds	-	-	40,000	40,000	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>3,359,000</b>	<b>-</b>	<b>3,359,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	934,277	-	934,277	-	54,525	54,525	5.8%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>934,277</b>	<b>-</b>	<b>934,277</b>	<b>-</b>	<b>54,525</b>	<b>54,525</b>	<b>5.8%</b>
Addition to/(use of) reserves	-	2,424,723	-	2,424,723	-	(54,525)	(54,525)	
<b>Beginning Fund Balance</b>	<b>(2,424,723)</b>	<b>(2,424,723)</b>		<b>(2,424,723)</b>	<b>(2,424,723)</b>			
<b>Ending Fund Balance</b>	<b>(2,424,723)</b>	<b>-</b>		<b>-</b>	<b>(2,424,723)</b>			
<b>319 Housing &amp; Community Development State Fund</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			



City of Goleta  
Interim Statement of Revenues and Expenditures - Summary by Fund  
For the Quarter Ended September 30, 2024

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>320 Cal OES</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>14,231</b>	<b>14,231</b>		<b>14,231</b>	<b>14,231</b>			
<b>Ending Fund Balance</b>	<b>14,231</b>	<b>14,231</b>		<b>14,231</b>	<b>14,231</b>			
<b>321 TIRCP</b>								
Revenue	-	14,839,134	-	14,839,134	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>14,839,134</b>	<b>-</b>	<b>14,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	14,839,578	-	14,839,578	29,112	14,829,388	14,858,500	100.1%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>14,839,578</b>	<b>-</b>	<b>14,839,578</b>	<b>29,112</b>	<b>14,829,388</b>	<b>14,858,500</b>	<b>100.1%</b>
Addition to/(use of) reserves	-	(444)	-	(444)	(29,112)	(14,829,388)	(14,858,500)	
<b>Beginning Fund Balance</b>	<b>444</b>	<b>444</b>		<b>444</b>	<b>444</b>			
<b>Ending Fund Balance</b>	<b>444</b>	<b>(0)</b>		<b>(0)</b>	<b>(28,668)</b>			
<b>322 MBHMP</b>								
Revenue	-	2,403,618	(75,000)	2,328,618	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>2,403,618</b>	<b>(75,000)</b>	<b>2,328,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	2,078,339	39,432	2,117,772	136,301	1,311,261	1,447,562	69.6%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>2,078,339</b>	<b>39,432</b>	<b>2,117,772</b>	<b>136,301</b>	<b>1,311,261</b>	<b>1,447,562</b>	<b>69.6%</b>
Addition to/(use of) reserves	-	325,278	(114,432)	210,846	(136,301)	(1,311,261)	(1,447,562)	
<b>Beginning Fund Balance</b>	<b>(210,846)</b>	<b>(210,846)</b>		<b>(210,846)</b>	<b>(210,846)</b>			
<b>Ending Fund Balance</b>	<b>(210,846)</b>	<b>114,432</b>		<b>(0)</b>	<b>(347,146)</b>			
<b>323 Cal OES PSPS Grant</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>324 California Planning Program Grant</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>325 California State Library Grant</b>								
Revenue	-	4,264,460	-	4,264,460	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>4,264,460</b>	<b>-</b>	<b>4,264,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	4,264,460	-	4,264,460	-	480,433	480,433	11.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>4,264,460</b>	<b>-</b>	<b>4,264,460</b>	<b>-</b>	<b>480,433</b>	<b>480,433</b>	<b>11.3%</b>
Addition to/(use of) reserves	-	-	-	-	-	(480,433)	(480,433)	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>401 HBP</b>								
Revenue	-	16,225,984	-	16,225,984	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>16,225,984</b>	<b>-</b>	<b>16,225,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	15,452,232	-	15,452,232	1,793,761	12,982,034	14,775,795	95.6%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>15,452,232</b>	<b>-</b>	<b>15,452,232</b>	<b>1,793,761</b>	<b>12,982,034</b>	<b>14,775,795</b>	<b>95.6%</b>
Addition to/(use of) reserves	-	773,751	-	773,751	(1,793,761)	(12,982,034)	(14,775,795)	
<b>Beginning Fund Balance</b>	<b>(802,059)</b>	<b>(802,059)</b>	<b>-</b>	<b>(802,059)</b>	<b>(802,059)</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>(802,059)</b>	<b>(28,308)</b>	<b>-</b>	<b>(28,308)</b>	<b>(2,595,820)</b>	<b>-</b>	<b>-</b>	
<b>402 CDBG</b>								
Revenue	292,918	542,907	-	542,907	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>292,918</b>	<b>542,907</b>	<b>-</b>	<b>542,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	238,818	518,824	-	518,824	17,012	82,269	99,281	19.1%
Transfers Out to Other Funds	54,100	24,083	-	24,083	4,997	-	4,997	20.7%
<b>Total Expenditures</b>	<b>292,918</b>	<b>542,907</b>	<b>-</b>	<b>542,907</b>	<b>22,009</b>	<b>82,269</b>	<b>104,278</b>	<b>19.2%</b>
Addition to/(use of) reserves	-	-	-	-	(22,009)	(82,269)	(104,278)	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,009)</b>	<b>-</b>	<b>-</b>	
<b>409 OTS</b>								
Revenue	-	88,187	-	88,187	13,924	-	13,924	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>88,187</b>	<b>-</b>	<b>88,187</b>	<b>13,924</b>	<b>-</b>	<b>13,924</b>	<b>0.0%</b>
Expenditures	-	74,633	-	74,633	15,944	51,396	67,339	90.2%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>74,633</b>	<b>-</b>	<b>74,633</b>	<b>15,944</b>	<b>51,396</b>	<b>67,339</b>	<b>90.2%</b>
Addition to/(use of) reserves	-	13,554	-	13,554	(2,019)	(51,396)	(53,415)	
<b>Beginning Fund Balance</b>	<b>(13,554)</b>	<b>(13,554)</b>	<b>-</b>	<b>(13,554)</b>	<b>(13,554)</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>(13,554)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,573)</b>	<b>-</b>	<b>-</b>	
<b>417 HSIP Hwy Safety Imp.</b>								
Revenue	-	3,120,100	-	3,120,100	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>3,120,100</b>	<b>-</b>	<b>3,120,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	2,759,485	-	2,759,485	9,038	-	9,038	0.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>2,759,485</b>	<b>-</b>	<b>2,759,485</b>	<b>9,038</b>	<b>-</b>	<b>9,038</b>	<b>0.3%</b>
Addition to/(use of) reserves	-	360,615	-	360,615	(9,038)	-	(9,038)	
<b>Beginning Fund Balance</b>	<b>(354,979)</b>	<b>(354,979)</b>	<b>-</b>	<b>(354,979)</b>	<b>(354,979)</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>(354,979)</b>	<b>5,636</b>	<b>-</b>	<b>5,636</b>	<b>(364,017)</b>	<b>-</b>	<b>-</b>	
<b>419 TIGER</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>420 FHWA - FEMA Reimb</b>								
Revenue	-	87,746	-	87,746	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>87,746</b>	<b>-</b>	<b>87,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	87,746	-	87,746	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>87,746</b>	<b>-</b>	<b>87,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>58,107</b>	<b>58,107</b>		<b>58,107</b>	<b>58,107</b>			
<b>Ending Fund Balance</b>	<b>58,107</b>	<b>58,107</b>		<b>58,107</b>	<b>58,107</b>			
<b>421 Hazard Mitigation Grant Program</b>								
Revenue	-	621,698	-	621,698	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>621,698</b>	<b>-</b>	<b>621,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	550,016	-	550,016	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>550,016</b>	<b>-</b>	<b>550,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	71,682	-	71,682	-	-	-	
<b>Beginning Fund Balance</b>	<b>(71,682)</b>	<b>(71,682)</b>		<b>(71,682)</b>	<b>(71,682)</b>			
<b>Ending Fund Balance</b>	<b>(71,682)</b>	<b>-</b>		<b>-</b>	<b>(71,682)</b>			
<b>423 Coronavirus State &amp; Local Fiscal Recovery Funds</b>								
Revenue	-	1,051,360	-	1,051,360	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>1,051,360</b>	<b>-</b>	<b>1,051,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	1,051,360	-	1,051,360	-	1,051,360	1,051,360	100.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>1,051,360</b>	<b>-</b>	<b>1,051,360</b>	<b>-</b>	<b>1,051,360</b>	<b>1,051,360</b>	<b>100.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	(1,051,360)	(1,051,360)	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>424 Community Project Funding HMGP</b>								
Revenue	-	3,000,000	-	3,000,000	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	3,000,000	-	3,000,000	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>425 United State Dept of Agriculture</b>								
Revenue	-	1,000,000	-	1,000,000	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	1,000,000	-	1,000,000	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>501 Library Services</b>								
Revenue	628,400	628,400	-	628,400	3,668	-	3,668	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>628,400</b>	<b>628,400</b>	<b>-</b>	<b>628,400</b>	<b>3,668</b>	<b>-</b>	<b>3,668</b>	<b>0.0%</b>
Expenditures	686,180	866,180	-	866,180	209,200	-	209,200	24.2%
Transfers Out to Other Funds	50,000	50,000	-	50,000	-	-	-	0.0%
<b>Total Expenditures</b>	<b>736,180</b>	<b>916,180</b>	<b>-</b>	<b>916,180</b>	<b>209,200</b>	<b>-</b>	<b>209,200</b>	<b>22.8%</b>
Addition to/(use of) reserves	(107,780)	(287,780)	-	(287,780)	(205,532)	-	(205,532)	
<b>Beginning Fund Balance</b>	<b>591,308</b>	<b>591,308</b>		<b>591,308</b>	<b>591,308</b>			
<b>Ending Fund Balance</b>	<b>483,528</b>	<b>303,528</b>		<b>303,528</b>	<b>385,776</b>			
<b>502 Street Lighting</b>								
Revenue	308,000	308,000	-	308,000	2,490	-	2,490	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>308,000</b>	<b>308,000</b>	<b>-</b>	<b>308,000</b>	<b>2,490</b>	<b>-</b>	<b>2,490</b>	<b>0.0%</b>
Expenditures	500,500	518,500	-	518,500	41,970	89,236	131,206	25.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>500,500</b>	<b>518,500</b>	<b>-</b>	<b>518,500</b>	<b>41,970</b>	<b>89,236</b>	<b>131,206</b>	<b>25.3%</b>
Addition to/(use of) reserves	(192,500)	(210,500)	-	(210,500)	(39,480)	(89,236)	(128,716)	
<b>Beginning Fund Balance</b>	<b>323,662</b>	<b>323,662</b>		<b>323,662</b>	<b>323,662</b>			
<b>Ending Fund Balance</b>	<b>131,162</b>	<b>113,162</b>		<b>113,162</b>	<b>284,182</b>			
<b>503 PEG</b>								
Revenue	68,500	68,500	-	68,500	2,071	-	2,071	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>68,500</b>	<b>68,500</b>	<b>-</b>	<b>68,500</b>	<b>2,071</b>	<b>-</b>	<b>2,071</b>	<b>0.0%</b>
Expenditures	60,000	60,000	-	60,000	18,155	-	18,155	30.3%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>18,155</b>	<b>-</b>	<b>18,155</b>	<b>30.3%</b>
Addition to/(use of) reserves	8,500	8,500	-	8,500	(16,084)	-	(16,084)	
<b>Beginning Fund Balance</b>	<b>267,375</b>	<b>267,375</b>		<b>267,375</b>	<b>267,375</b>			
<b>Ending Fund Balance</b>	<b>275,875</b>	<b>275,875</b>		<b>275,875</b>	<b>251,291</b>			
<b>504 CASp Cert and Training</b>								
Revenue	-	-	-	-	386	-	386	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>386</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	386	-	386	
<b>Beginning Fund Balance</b>	<b>2,949</b>	<b>2,949</b>		<b>2,949</b>	<b>2,949</b>			
<b>Ending Fund Balance</b>	<b>2,949</b>	<b>2,949</b>		<b>2,949</b>	<b>3,335</b>			
<b>605 RDA Successor-NonHousing</b>								
Revenue	1,157,134	1,157,134	-	1,157,134	572,222	-	572,222	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>1,157,134</b>	<b>1,157,134</b>	<b>-</b>	<b>1,157,134</b>	<b>572,222</b>	<b>-</b>	<b>572,222</b>	<b>0.0%</b>
Expenditures	1,138,054	1,138,054	-	1,138,054	-	352,578	352,578	31.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,138,054</b>	<b>1,138,054</b>	<b>-</b>	<b>1,138,054</b>	<b>-</b>	<b>352,578</b>	<b>352,578</b>	<b>31.0%</b>
Addition to/(use of) reserves	19,080	19,080	-	19,080	572,222	(352,578)	219,644	
<b>Beginning Fund Balance</b>	<b>(9,898,528)</b>	<b>(9,898,528)</b>		<b>(9,898,528)</b>	<b>(9,898,528)</b>			
<b>Ending Fund Balance</b>	<b>(9,879,448)</b>	<b>(9,879,448)</b>		<b>(9,879,448)</b>	<b>(9,326,305)</b>			
<b>608 iBank</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			

**City of Goleta**  
**Interim Statement of Revenues and Expenditures - Summary by Fund**  
**For the Quarter Ended September 30, 2024**

Description	Original Budget	Current Budget	Budget Requests	Proposed Budget	YTD Actual	Encumbrances	Totals	Percent of Current Budget
<b>701 Comstock Plover Endmnt</b>								
Revenue	4,000	4,000	-	4,000	879	-	879	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>879</b>	<b>-</b>	<b>879</b>	<b>0.0%</b>
Expenditures	2,000	2,000	-	2,000	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	2,000	2,000	-	2,000	879	-	879	
<b>Beginning Fund Balance</b>	<b>7,758</b>	<b>7,758</b>		<b>7,758</b>	<b>7,758</b>			
<b>Ending Fund Balance</b>	<b>9,758</b>	<b>9,758</b>		<b>9,758</b>	<b>8,637</b>			
<b>702 Section 115 Trust - Pension</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>178,405</b>	<b>178,405</b>		<b>178,405</b>	<b>178,405</b>			
<b>Ending Fund Balance</b>	<b>178,405</b>	<b>178,405</b>		<b>178,405</b>	<b>178,405</b>			
<b>703 Section 115 Trust - OPEB</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>349,988</b>	<b>349,988</b>		<b>349,988</b>	<b>349,988</b>			
<b>Ending Fund Balance</b>	<b>349,988</b>	<b>349,988</b>		<b>349,988</b>	<b>349,988</b>			
<b>801 Developer Deposit</b>								
Revenue	-	-	-	-	-	-	-	0.0%
Transfers In From Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Expenditures	-	-	-	-	-	-	-	0.0%
Transfers Out to Other Funds	-	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Addition to/(use of) reserves	-	-	-	-	-	-	-	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>			
<b>TOTAL FOR ALL FUNDS</b>								
Revenue	67,100,499	145,148,345	1,647,063	146,795,408	7,979,956	-	7,979,956	5.5%
Transfers In From Other Funds	912,300	912,300	9,983	922,283	4,997	-	4,997	0.5%
<b>Total Revenue</b>	<b>68,012,799</b>	<b>146,060,645</b>	<b>1,657,046</b>	<b>147,717,691</b>	<b>7,984,953</b>	<b>-</b>	<b>7,984,953</b>	<b>5.5%</b>
Expenditures	69,211,712	195,096,847	927,396	196,024,243	15,545,592	80,767,532	96,313,124	49.4%
Transfers Out to Other Funds	912,300	882,283	40,000	922,283	4,997	-	4,997	0.6%
<b>Total Expenditures</b>	<b>70,124,012</b>	<b>195,979,130</b>	<b>967,396</b>	<b>196,946,526</b>	<b>15,550,589</b>	<b>80,767,532</b>	<b>96,318,121</b>	<b>49.1%</b>
Addition to/(use of) reserves	(2,111,213)	(49,918,485)	689,651	(49,228,834)	(7,565,636)	80,767,532	(88,333,168)	
<b>Beginning Fund Balance</b>	<b>68,247,201</b>	<b>68,247,201</b>		<b>68,247,201</b>	<b>68,247,201</b>			
<b>Ending Fund Balance</b>	<b>66,135,988</b>	<b>18,328,716</b>		<b>19,018,367</b>	<b>60,681,565</b>			

**ATTACHMENT 4:**

Capital Improvement Program (CIP) Expenditure Summary

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City of Goleta  
 Capital Improvement Program (CIP) Expenditure Summary  
 For the Quarter Ended September 30, 2024

Project No. & Description	Current Budget	Activity	Encumbrances	Remaining Budget
9002 Ekwil Street & Fowler Extension	\$ 41,148,513	\$ 220,155	\$ 24,970,810	\$ 15,957,548
9006 Capital Improvement Projects - Neighborhood Srvs	\$ 6,103,099	\$ 11,100	\$ 840,269	\$ 5,251,730
9007 San Jose Creek Bike Path - Middle Segment	\$ 317,524	\$ 5,000	\$ 94,824	\$ 217,700
9024 Ellwood Mesa	\$ 1,547	\$ -	\$ -	\$ 1,547
9025 Fire Station No. 10	\$ 5,621,465	\$ 1,181	\$ 603,635	\$ 5,016,649
9027 101 Overpass	\$ 47,803	\$ -	\$ 6,904	\$ 40,899
9031 Old Town Sidewalk Improvement	\$ 25,245	\$ -	\$ -	\$ 25,245
9033 Hollister Avenue Bridge Replacement (SJC Phase II)	\$ 19,304,523	\$ 2,027,538	\$ 14,395,616	\$ 2,881,369
9042 Storke Road Widening Phelps Road to City Limits	\$ 489,856	\$ -	\$ -	\$ 489,856
9053 Cathedral Oaks Cribwall Interim Repair	\$ 1,379,853	\$ -	\$ 544,866	\$ 834,987
9056 LED Street Lighting Project	\$ 34,021	\$ -	\$ -	\$ 34,021
9062 Storke Road Medians	\$ 579,876	\$ 4,716	\$ 35,608	\$ 539,552
9063 Evergreen Park Restroom	\$ 258,506	\$ -	\$ -	\$ 258,506
9065 Reclaimed Water Service to Bella Vista Park	\$ 204,141	\$ -	\$ -	\$ 204,141
9066 Miscellaneous Park Improvements	\$ 22,289	\$ -	\$ -	\$ 22,289
9067 Goleta Community Center Seismic Upgrades	\$ 1,656,671	\$ -	\$ -	\$ 1,656,671
9071 Improvements to Athletic Field @ GCC	\$ 27,918	\$ -	\$ -	\$ 27,918
9074 Stow Grove Park Master Plan & Renovation	\$ 1,223,511	\$ -	\$ 516,720	\$ 706,791
9078 Rancho La Patera Improvements	\$ 648,304	\$ -	\$ -	\$ 648,304
9079 Goleta Train Depot & S. La Patera Improvements	\$ 21,734,311	\$ 32,577	\$ 21,693,852	\$ 7,883
9083 Signal Upgrades	\$ 3,183,018	\$ 9,038	\$ 84,400	\$ 3,089,580
9084 Community Garden	\$ 461,851	\$ -	\$ 461,413	\$ 438
9085 Old Town Goleta Drainage Study	\$ 200,000	\$ -	\$ -	\$ 200,000
9086 Vision Zero Plan	\$ 10,000	\$ -	\$ -	\$ 10,000
9087 Mid-Block Crossing on Calle Real/Encina (HAWK)	\$ 1,247	\$ -	\$ -	\$ 1,247
9088 RRFB Improvements at School Crosswalks	\$ 56,080	\$ -	\$ -	\$ 56,080
9089 Goleta Traffic Safety Study (GTSS)	\$ 45,341	\$ -	\$ -	\$ 45,341
9093 San Miguel Park Improvements	\$ 275,000	\$ -	\$ -	\$ 275,000
9094 Santa Barbara Shores Park Improvements	\$ 305,000	\$ -	\$ -	\$ 305,000
9099 Crosswalk at Calle Real @ Fairview	\$ 49,178	\$ -	\$ 464	\$ 48,714
9101 City Hall Purchase & Improvements	\$ 684,488	\$ 11,317	\$ 33,683	\$ 639,488
9106 Phelps Ditch Flood Control Channel Trash Control	\$ 50,000	\$ -	\$ -	\$ 50,000
9107 Old Town S Fairview Av High Flow Trash Capture D	\$ 579,482	\$ 1,175	\$ 720	\$ 577,587
9108 Winchester II Park	\$ 59,641	\$ -	\$ -	\$ 59,641
9110 Hollister Ave Class 1 Bike Path Lighting	\$ 394,953	\$ -	\$ -	\$ 394,953
9111 Jonny D. Wallis Park Phase 2 - Splash Pad	\$ 701,555	\$ 1,775	\$ 674,215	\$ 25,565
9112 Ellwood Mesa/Sperling Preserve Open Space Plan	\$ 2,360,114	\$ 136,301	\$ 1,377,839	\$ 845,974
9113 Mathilda Park Improvements	\$ 443,431	\$ 2,200	\$ 8,313	\$ 432,919
9114 Hollister Ave Old Town Interim Striping Project	\$ 54,246	\$ 6,528	\$ 7,012	\$ 40,706
9115 Public Works Corp Yard Repairs	\$ 70,321	\$ -	\$ -	\$ 70,321
9116 Pickleball Courts	\$ 100,000	\$ -	\$ -	\$ 100,000
9117 San Jose Creek Channel Fish Passage Modification	\$ 202,349	\$ 1,200	\$ 193,183	\$ 7,966
9118 Ellwood Coastal Trails & Habitat Restoration	\$ 206,318	\$ -	\$ 200,069	\$ 6,249
9119 Ellwood Beach Drive Drainage	\$ 161,665	\$ -	\$ 135,503	\$ 26,162
9120 Evergreen Park Drainage Repair	\$ 144,903	\$ 100,000	\$ 25,680	\$ 19,223
9121 Goleta Community Center ADA Improvements	\$ 3,697,842	\$ -	\$ 167,323	\$ 3,530,519
9126 Pickleball Entry/Waiting Area at GCC	\$ 178,760	\$ -	\$ 8,760	\$ 170,000
9127 Goleta Community Center Campus Refresh	\$ 388,453	\$ 14,812	\$ 25,513	\$ 348,128
9130 Goleta Library ADA and Building Refresh	\$ 5,330,575	\$ -	\$ 600,541	\$ 4,730,034
9131 Historic Train Station Preservation	\$ 290,200	\$ -	\$ -	\$ 290,200
9133 Hollister Ave Sidewalk Improvement at Ellwood School Project	\$ 100,000	\$ -	\$ -	\$ 100,000
9901 MIS/ERP System Implementation	\$ 235,370	\$ -	\$ 41,309	\$ 194,061
<b>Grand Total</b>	<b>\$ 121,850,357</b>	<b>\$ 2,586,613</b>	<b>\$ 67,749,042</b>	<b>\$ 51,514,702</b>

**ATTACHMENT 5:**

A Resolution of The City Council of The City Of Goleta, California, Amending The City of Goleta Operating and CIP Budget for Fiscal Year 2024/25, Amending The City of Goleta Schedule of Authorized Positions for Fiscal Year 2024/25, and Amending The City of Goleta Salary Schedule for Fiscal Year 2024/25.

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**RESOLUTION NO. 24-\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, AMENDING THE CITY OF GOLETA OPERATING AND CIP BUDGET FOR FISCAL YEAR 2024/25, AMENDING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS FOR FISCAL YEAR 2024/25, AND AMENDING THE CITY OF GOLETA SALARY SCHEDULE FOR FISCAL YEAR 2024/25.**

**WHEREAS**, the City Council of the City of Goleta adopted the Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2024/25 on June 18, 2024; and

**WHEREAS**, the City Manager has proposed a budget adjustment as described in the Council report dated December 3, 2024 for Fiscal Year 2024/25 based on the determination by the City Manager that this adjustment is essential to the City's operations; and

**WHEREAS**, the City Council has reviewed the proposed budget adjustments for the First Quarter Ended September 30, 2024 and does hereby find the recommendation to be necessary and in the City's best interest; and

**WHEREAS**, Section 2.1 of the City of Goleta Personnel Rules specifies that the Personnel Officer shall recommend and maintain a classification/compensation plan for all positions in the City service; and

**WHEREAS**, on October 15, 2024 the City Council adopted most recent said recommended authorized positions, salary schedule and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2024/25; and

**WHEREAS**, the City Council has reviewed the proposed amended authorized positions, salary schedule and budget adjustments for Fiscal Year 2024/25 and does hereby find the recommendation to be necessary 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 and CIP Budget for Fiscal Year 2024/25 is hereby amended as follows as per Exhibit A to this resolution.

**SECTION 2.**

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2024/25 included herein as Exhibit B is amended to reclassify a Neighborhood Services Management Assistant to Recreation Supervisor,

rename the classification of the Recreation Technician to Program Technician, add 0.50 Full-Time Equivalent (FTE) Program Technician in Neighborhood Services, reclass the Assistant Engineer to Associate Engineer in Public Works, and add two full-time Lead Maintenance Workers in Public Works, and is hereby approved and adopted to supersede any prior schedule of authorized positions.

**SECTION 3.**

The City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2024/25 amended effective December 3, 2024 to add Class Specifications for Lead Maintenance Worker and increase salary for certain positions, as included herein as Exhibit C, is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

**SECTION 4.**

The City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2024/25 further amended effective January 11, 2025 to include a 3% increase as approved via Resolution No 24-20, as included herein as Exhibit C, is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

**SECTION 5.**

The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

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**PASSED, APPROVED, AND ADOPTED** this 3<sup>rd</sup> day of December, 2024.

\_\_\_\_\_  
PAULA PEROTTE  
MAYOR

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

\_\_\_\_\_  
ISAAC ROSEN  
ACTING CITY ATTORNEY

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 24-\_\_\_ was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 3<sup>rd</sup> day of December, 2024, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ  
CITY CLERK

DRAFT

<u>Program/Project Name</u>	<u>Fund</u>	<u>Proj</u>	<u>Object</u>	<u>Account Code</u>	<u>Requests</u>	<u>Account Name</u>	<u>FY 2024/25 Current Budget</u>	<u>FY 2024/25 Actuals</u>	<u>FY 2024/25 Budget Balance</u>	<u>Type of Request</u>	<u>FY 2024/25 Amended Budget</u>	<u>FY 2024/25 Adjusted Budget Balance</u>
Building & Safety	101	4200	41100	101-40-4200-41100	<b>481,000.00</b>	Permits - Building	787,200.00	94,815.36	692,384.64	New	1,268,200.00	1,173,384.64
Non-Departmental	101	8500	45200	101-80-8500-45200	<b>461,400.00</b>	Plan Checking Services	554,400.00	137,061.65	417,338.35	New	1,015,800.00	878,738.35
Non-Departmental	101	8500	49001	101-80-8500-49001	<b>(30,017.00)</b>	Transfers In from CDBG	54,100.00	4,996.70	49,103.30	Cleanup	24,083.00	19,086.30
Solvang Library	214	2300	46003	214-20-2300-46003	<b>25,000.00</b>	Donations	10,000.00	25,021.61	(15,021.61)	New	35,000.00	9,978.39
Stow Grove Park Master Plan & Renovation	301	9074	44400	301-90-9074-44400	<b>750,000.00</b>	Grant Proceeds - State	-	-	-	New	750,000.00	750,000.00
Non-Departmental	302	8500	44400	302-80-8500-44400	<b>44,663.46</b>	Grant Proceeds - State	150,000.00	7,569.63	142,430.37	New	194,663.46	187,093.83
Hollister Class I Bikeway	318	9039	49000	318-90-9039-49000	<b>40,000.00</b>	Transfers In from General Fund	-	-	-	Transfer	40,000.00	40,000.00
Hollister Class I Bikeway	318	9039	44400	318-90-9039-44400	<b>(40,000.00)</b>	Grant Proceeds - State	40,000.00	-	40,000.00	Transfer	-	-
Ellwood Mesa/Sperling Preserve Open Space Plan	322	9112	44400	322-90-9112-44400	<b>(75,000.00)</b>	Grant Proceeds - State	2,403,617.51	-	2,403,617.51	Cleanup	2,328,617.51	2,328,617.51
Hollister Avenue Crosswalk Enhancement- Chapel Str	417	9058	44600	417-90-9058-44600	<b>(2,739,500.00)</b>	Grant Proceeds - Federal	2,739,500.00	-	2,739,500.00	Transfer	-	-
Signal Upgrades	417	9083	44600	417-90-9083-44600	<b>2,739,500.00</b>	Grant Proceeds - Federal	380,600.00	-	380,600.00	Transfer	3,120,100.00	3,120,100.00
<b>Total</b>					<b>\$ 1,657,046.46</b>							

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Program/Project Name	Fund	Department	Program	Subcategory	Account Code	Appropriation/ Transfer Requests	Account Name	FY 2024/25 Current Budget	FY 2024/25 Actuals	FY 2024/25 Encumbrance	FY 2024/25 Budget Balance	Type of Request	FY 2024/25 Amended Budget	FY 2024/25 Adjusted Budget Balance	Frequency
Facilities	101	18 General Services	1810 Facilities	5120 Professional & Contract Services	101-18-1810-51200	40,000.00	Professional Services	165,000.00	-	38,962.40	126,037.60	Transfer	205,000.00	166,037.60	One-Time
Goleta Library	101	20 Library Services	2100 Goleta Library	5120 Professional & Contract Services	101-20-2100-51200	33,600.00	Professional Services	349,700.00	98,810.88	250,458.72	430.40	New	383,300.00	34,030.40	One-Time
Building & Safety	101	40 Community Development	4200 Building & Safety	5120 Professional & Contract Services	101-40-4200-51302	336,700.00	Contract Services - Building	551,000.00	45,305.06	505,694.94	-	New	887,700.00	336,700.00	One-Time
Building & Safety	101	40 Community Development	4200 Building & Safety	5120 Professional & Contract Services	101-40-4200-51303	323,000.00	Contract Services - Plan Check	338,100.00	75,383.27	262,716.73	-	New	661,100.00	323,000.00	One-Time
Hollister Class I Bikeway	101	90 Capital Improvement	9039 Hollister Class I Bikeway	5900 Transfers Out	101-90-9039-59013	40,000.00	Transfers Out to Active Trans Prog Fund (318)	-	-	-	-	Transfer	40,000.00	40,000.00	One-Time
Goleta Valley Community Center	101	90 Capital Improvement	9067 Goleta Community Center Seismic Upgrades	5707 Capital Project	101-90-9067-57070	(64,490.99)	Design	64,490.99	-	-	64,490.99	Transfer	-	-	One-Time
Goleta Valley Community Center	101	90 Capital Improvement	9067 Goleta Community Center Seismic Upgrades	5707 Capital Project	101-90-9067-57071	(1,042,164.05)	Construction	1,042,164.05	-	-	1,042,164.05	Transfer	-	-	One-Time
Goleta Community Center ADA Improvements	101	90 Capital Improvement	9121 Goleta Community Center ADA Improvements	5707 Capital Project	101-90-9121-57071	736,655.04	Construction	135,000.00	-	-	135,000.00	Transfer	871,655.04	871,655.04	One-Time
Goleta Community Center Campus Refresh	101	90 Capital Improvement	9127 Goleta Community Center Campus Refresh	5707 Capital Project	101-90-9127-57071	150,000.00	Construction	-	-	-	-	Transfer	150,000.00	150,000.00	One-Time
Goleta Library ADA and Building Refresh	101	90 Capital Improvement	9130 Goleta Library ADA and Building Refresh	5707 Capital Project	101-90-9130-57071	180,000.00	Construction	300,000.00	-	-	300,000.00	Transfer	480,000.00	480,000.00	One-Time
Fire Station No. 10	229	90 Capital Improvement	9025 Fire Station No. 10	5707 Capital Project	229-90-9025-57071	(600,000.00)	Construction	4,189,925.80	-	-	4,189,925.80	Cleanup	3,589,925.80	3,589,925.80	One-Time
Stow Grove Park Master Plan & Renovation	301	90 Capital Improvement	9074 Stow Grove Park Master Plan & Renovation	5707 Capital Project	301-90-9074-57071	750,000.00	Construction	-	-	-	-	New	750,000.00	750,000.00	One-Time
Police Services	302	70 Police Services	7100 Police Services	5120 Professional & Contract Services	302-70-7100-51305	44,663.46	Contract Services - Law Enforcement	150,000.00	-	-	150,000.00	New	194,663.46	194,663.46	One-Time
Ellwood Mesa/Sperling Preserve Open Space Plan	322	90 Capital Improvement	9112 Ellwood Mesa/Sperling Preserve Open Space Plan	5707 Capital Project	322-90-9112-57070	39,200.13	Design	225,177.37	-	151,977.50	73,199.87	Cleanup	264,377.50	112,400.00	One-Time
Ellwood Mesa/Sperling Preserve Open Space Plan	322	90 Capital Improvement	9112 Ellwood Mesa/Sperling Preserve Open Space Plan	5707 Capital Project	322-90-9112-57071	232.21	Construction	1,853,162.08	136,300.75	1,159,283.65	557,577.68	Cleanup	1,853,394.29	557,809.89	One-Time

Total \$ 967,395.80

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**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**



**Department/Program/Positions**  
*Note: FTE counts summarized by majority time spent.*  
*See below for detailed allocation*

	FY 24/25 Adopted October 15, 2024	Program Reallocation	Reclass	Additions/ Deletions	FY 24/25 Proposed December 3, 2024
<b>General Government</b>	<b>18.000</b>				<b>18.000</b>
City Manager	5.000				5.000
Assistant City Manager	1.000				1.000
Assistant to the City Manager	1.000				1.000
City Manager	1.000				1.000
Executive Assistant	1.000				1.000
Management Analyst	1.000				1.000
City Clerk	5.000				5.000
City Clerk	1.000				1.000
Deputy City Clerk	2.000				2.000
Office Specialist	1.000				1.000
Public Records Specialist	1.000				1.000
City Attorney	1.000				1.000
Assistant City Attorney	1.000				1.000
Community Relations	3.000				3.000
Community Relations Manager	1.000				1.000
Management Assistant	2.000				2.000
Human Resources/Risk Management	4.000				4.000
Human Resources Analyst	1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000
Human Resources Technician	1.000				1.000
Human Resources/Risk Manager	1.000				1.000
<b>General Services</b>	<b>7.000</b>				<b>7.000</b>
General Services Administration	4.000				4.000
General Services Director	1.000				1.000
Management Assistant	1.000				1.000
Project Manager	1.000				1.000
Senior Management Analyst	1.000				1.000
City Facilities and Fleet Management	2.000				2.000
Facilities and Fleet Coordinator	1.000				1.000
Facilities Maintenance Technician	1.000				1.000
Information and Communications	1.000				1.000
Management Analyst	1.000				1.000
<b>Finance</b>	<b>12.000</b>				<b>12.000</b>
Finance Administration	12.000				12.000
Accountant	2.000				2.000
Accounting Manager	1.000				1.000
Accounting Specialist	4.000				4.000
Accounting Supervisor	1.000				1.000
Budget Analyst	1.000				1.000
Finance Director	1.000				1.000
Management Assistant	1.000				1.000
Senior Office Specialist	1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

**Department/Program/Positions**

*Note: FTE counts summarized by majority time spent.  
See below for detailed allocation*

	FY 24/25 Adopted October 15, 2024	Program Reallocation	Reclass	Additions/ Deletions	FY 24/25 Proposed December 3, 2024
<b>Planning Environmental Review</b>	<b>20.500</b>				<b>20.500</b>
Current Planning	10.500				10.500
Associate Planner	3.000				3.000
Code Compliance Officer	2.000				2.000
Office Specialist	0.500				0.500
Planning Manager	1.000				1.000
Senior Planner	1.000				1.000
Supervising Senior Planner	2.000				2.000
Planning Technician	1.000				1.000
Advance Planning	4.000				4.000
Assistant Planner	1.000				1.000
Planning Manager	1.000				1.000
Senior Planner	1.000				1.000
Supervising Senior Planner	1.000				1.000
PER Commissions	1.000				1.000
Planning Commission Clerk	1.000				1.000
Sustainability Program	2.000				2.000
Management Analyst	1.000				1.000
Sustainability Manager	1.000				1.000
Housing Program	1.000				1.000
Senior Housing Analyst	1.000				1.000
Planning Administration	2.000				2.000
Management Assistant	1.000				1.000
Planning and Environmental Review Director	1.000				1.000

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**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

**Department/Program/Positions**

*Note: FTE counts summarized by majority time spent.*

*See below for detailed allocation*

	FY 24/25 Adopted October 15, 2024	Program Reallocation	Reclass	Additions/ Deletions	FY 24/25 Proposed December 3, 2024
<b>Public Works</b>	<b>37.000</b>		<b>0.000</b>	<b>2.000</b>	<b>39.000</b>
Public Works Administration	5.000				5.000
Assistant Public Works Director	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Public Works Business and Administration Manager	1.000				1.000
Public Works Director	1.000				1.000
Parks and Open Spaces	8.000			1.000	9.000
Administrative Assistant	1.000				1.000
Maintenance Worker I	2.000				2.000
Maintenance Worker II	2.000				2.000
Management Analyst	1.000				1.000
Parks and Open Spaces Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Lead Maintenance Worker	0.000			1.000	1.000
Capital Improvement	7.000				7.000
Assistant Engineer	1.000				1.000
Principal Civil Engineer / Engineering Manager	2.000				2.000
Project Manager	2.000				2.000
Senior Office Specialist	1.000				1.000
Senior Project Engineer	1.000				1.000
Street Maintenance	7.000			1.000	8.000
Administrative Assistant	1.000				1.000
Maintenance Worker I	1.000				1.000
Maintenance Worker II	3.000				3.000
Public Works Supervisor	1.000				1.000
Street Maintenance Manager	1.000				1.000
Lead Maintenance Worker	0.000			1.000	1.000
Environmental Services	4.000				4.000
Administrative Assistant	1.000				1.000
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
Transportation and Development Engineering	6.000		0.000		6.000
Assistant Engineer	1.000		-1.000		0.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Project Manager	1.000				1.000
Public Works Inspector	1.000				1.000
Senior Engineer	1.000				1.000
Senior Engineering Technician	1.000				1.000
Associate Engineer	0		1.000		1.000

**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

**Department/Program/Positions**

*Note: FTE counts summarized by majority time spent.*

*See below for detailed allocation*

	FY 24/25 Adopted October 15, 2024	Program Reallocation	Reclass	Additions/ Deletions	FY 24/25 Proposed December 3, 2024
<b>Neighborhood Services</b>	<b>27.625</b>		<b>0.000</b>	<b>0.500</b>	<b>28.125</b>
Neighborhood Services Administration	4.000		0.000	0.500	4.500
Emergency Services Coordinator	1.000				1.000
Management Assistant	1.000		-1.000		0.000
Neighborhood Services Director	1.000				1.000
Recreation Supervisor	0.000		1.000		1.000
Senior Management Analyst	1.000				1.000
Program Technician	0.000			0.500	0.500
Homelessness	1.000				1.000
Homelessness Services Coordinator	1.000				1.000
Parks and Recreation	2.000				2.000
Management Assistant	1.000				1.000
Parks and Recreation Manager	1.000				1.000
Community Center	3.500				3.500
Administrative Assistant	1.000				1.000
Maintenance Worker I	1.000				1.000
Recreation Supervisor	1.000				1.000
Program Technician	0.500				0.500
Library - Goleta	12.125				12.125
City Librarian (Library Director)	1.000				1.000
Librarian II/Children's Librarian	1.000				1.000
Library Assistant	5.250				5.250
Library Technician	2.875				2.875
Management Assistant	1.000				1.000
Supervising Librarian	1.000				1.000
Library - Buellton	2.500				2.500
Library Assistant	0.750				0.750
Library Technician	0.750				0.750
Supervising Library Technician	1.000				1.000
Library - Solvang	2.500				2.500
Library Technician	1.500				1.500
Supervising Library Technician	1.000				1.000
<b>Grand Total</b>	<b>122.125</b>		<b>0.000</b>	<b>2.500</b>	<b>124.625</b>



**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

<b>Department/Program/Positions</b> <i>(Note: FTE counts summarized by budgeted time spent.)</i>	<b>FY 24/25 Adopted October 15, 2024</b>	<b>Program Reallocation</b>	<b>Reclass</b>	<b>Additions/ Deletions</b>	<b>FY 24/25 Proposed December 3, 2024</b>
<b>General Government</b>	<b>18.250</b>				<b>18.250</b>
City Manager	5.250				5.250
Assistant City Manager	1.000				1.000
Assistant to the City Manager	1.000				1.000
City Manager	1.000				1.000
Executive Assistant	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	0.250				0.250
City Attorney	1.500				1.500
Assistant City Attorney	1.000				1.000
Human Resources Technician	0.500				0.500
City Clerk	5.000				5.000
City Clerk	1.000				1.000
Deputy City Clerk	2.000				2.000
Office Specialist	1.000				1.000
Public Records Specialist	1.000				1.000
Community Relations	3.000				3.000
Community Relations Manager	1.000				1.000
Management Assistant	2.000				2.000
Human Resources/Risk Management	3.500				3.500
Human Resources Analyst	1.000				1.000
Human Resources Analyst/DEI Officer	1.000				1.000
Human Resources Technician	0.500				0.500
Human Resources/Risk Manager	1.000				1.000
<b>General Services</b>	<b>6.750</b>				<b>6.750</b>
General Services Administration	3.750				3.750
General Services Director	1.000				1.000
Management Analyst	0.500				0.500
Management Assistant	0.750				0.750
Project Manager	0.500				0.500
Senior Management Analyst	1.000				1.000
City Facilities	2.250				2.250
Facilities and Fleet Coordinator	0.750				0.750
Facilities Maintenance Technician	1.000				1.000
Project Manager	0.500				0.500
Information and Communications	0.500				0.500
Management Analyst	0.500				0.500
Fleet Management	0.250				0.250
Facilities and Fleet Coordinator	0.250				0.250
<b>Finance</b>	<b>12.000</b>				<b>12.000</b>
Finance Administration	12.000				12.000
Accountant	2.000				2.000
Accounting Manager	1.000				1.000
Accounting Specialist	4.000				4.000
Accounting Supervisor	1.000				1.000
Budget Analyst	1.000				1.000
Finance Director	1.000				1.000
Management Assistant	1.000				1.000
Senior Office Specialist	1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

**Department/Program/Positions**

*(Note: FTE counts summarized by budgeted time spent.)*

	FY 24/25 Adopted October 15, 2024	Program Reallocation	Reclass	Additions/ Deletions	FY 24/25 Proposed December 3, 2024
<b>Planning Environmental Review</b>	<b>20.500</b>				<b>20.500</b>
Current Planning	10.500				10.500
Associate Planner	3.000				3.000
Code Compliance Officer	2.000				2.000
Office Specialist	0.500				0.500
Planning Manager	1.000				1.000
Senior Planner	1.000				1.000
Supervising Planner	2.000				2.000
Planning Technician	1.000				1.000
Advance Planning	4.000				4.000
Assistant Planner	1.000				1.000
Planning Manager	1.000				1.000
Senior Planner	1.000				1.000
Supervising Senior Planner	1.000				1.000
PER Commissions	1.000				1.000
Planning Commission Clerk	1.000				1.000
Sustainability Program	2.000				2.000
Management Analyst	1.000				1.000
Sustainability Manager	1.000				1.000
Housing Program	1.000				1.000
Senior Housing Analyst	1.000				1.000
Planning Administration	2.000				2.000
Management Assistant	1.000				1.000
Planning and Environmental Review Director	1.000				1.000

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**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

**Department/Program/Positions**

*(Note: FTE counts summarized by budgeted time spent.)*

	FY 24/25 Adopted October 15, 2024	Program Reallocation	Reclass	Additions/ Deletions	FY 24/25 Proposed December 3, 2024
<b>Public Works</b>	37.000			2.000	39.000
Public Works Administration	5.000				5.000
Assistant Public Works Director	1.000				1.000
Management Analyst	1.000				1.000
Management Assistant	1.000				1.000
Public Works Business and Administration Manager	1.000				1.000
Public Works Director	1.000				1.000
<b>Parks and Open Spaces</b>	8.000			1.000	9.000
Administrative Assistant	1.000				1.000
Maintenance Worker I	2.000				2.000
Maintenance Worker II	2.000				2.000
Management Analyst	1.000				1.000
Parks and Open Spaces Manager	1.000				1.000
Public Works Supervisor	1.000				1.000
Lead Maintenance Worker	0.000			1.000	1.000
<b>Capital Improvement</b>	6.750				6.750
Assistant Engineer	0.750				0.750
Principal Civil Engineer / Engineering Manager	2.000				2.000
Project Manager	2.000				2.000
Senior Office Specialist	1.000				1.000
Senior Project Engineer	1.000				1.000
<b>Street Lighting</b>	0.250				0.250
Assistant Engineer	0.250				0.250
<b>Street Maintenance</b>	7.000			1.000	8.000
Administrative Assistant	1.000				1.000
Maintenance Worker I	1.000				1.000
Maintenance Worker II	3.000				3.000
Public Works Supervisor	1.000				1.000
Street Maintenance Manager	1.000				1.000
Lead Maintenance Worker	0.000			1.000	1.000
<b>Environmental Services</b>	4.000				4.000
Administrative Assistant	1.000				1.000
Environmental Services Manager	1.000				1.000
Environmental Services Specialist	1.000				1.000
Project Manager	1.000				1.000
<b>Transportation and Development Engineering</b>	6.000				6.000
Assistant Engineer	1.000				1.000
Principal Civil Engineer / Engineering Manager	1.000				1.000
Project Manager	1.000				1.000
Public Works Inspector	1.000				1.000
Senior Engineer	1.000				1.000
Senior Engineering Technician	1.000				1.000



**SCHEDULE OF AUTHORIZED POSITIONS  
FISCAL YEAR 2024/25**

<b>Department/Program/Positions</b> <i>(Note: FTE counts summarized by budgeted time spent.)</i>	<b>FY 24/25 Adopted October 15, 2024</b>	<b>Program Reallocation</b>	<b>Reclass</b>	<b>Additions/ Deletions</b>	<b>FY 24/25 Proposed December 3, 2024</b>
<b>Neighborhood Services</b>	<b>27.625</b>		<b>0.000</b>	<b>0.500</b>	<b>28.125</b>
Neighborhood Services Administration	3.600		0.000	0.500	4.100
Management Assistant	0.800		-0.800		0.000
Neighborhood Services Director	0.900				0.900
Recreation Supervisor	0.000		0.800		0.800
Senior Management Analyst	0.900				0.900
Emergency Services Coordinator	1.000				1.000
Program Technician	0.000			0.500	0.500
<b>Homelessness</b>	<b>1.000</b>				<b>1.000</b>
Homelessness Services Coordinator	1.000				1.000
<b>Parks and Recreation</b>	<b>2.400</b>		<b>0.000</b>		<b>2.400</b>
Management Assistant	1.200		-0.200		1.000
Neighborhood Services Director	0.100				0.100
Parks and Recreation Manager	1.000				1.000
Recreation Supervisor	0.000		0.200		0.200
Senior Management Analyst	0.100				0.100
<b>Community Center</b>	<b>3.500</b>				<b>3.500</b>
Administrative Assistant	1.000				1.000
Maintenance Worker I	1.000				1.000
Recreation Supervisor	1.000				1.000
Program Technician	0.500				0.500
<b>Library - Goleta</b>	<b>12.125</b>				<b>12.125</b>
City Librarian (Library Director)	1.000				1.000
Librarian II/Children's Librarian	1.000				1.000
Library Assistant	5.250				5.250
Library Technician	2.875				2.875
Management Assistant	1.000				1.000
Supervising Librarian	1.000				1.000
<b>Library - Buellton</b>	<b>2.500</b>				<b>2.500</b>
Library Assistant	0.750				0.750
Library Technician	0.750				0.750
Supervising Library Technician	1.000				1.000
<b>Library - Solvang</b>	<b>2.500</b>				<b>2.500</b>
Library Technician	1.500				1.500
Supervising Library Technician	1.000				1.000
<b>Grand Total</b>	<b>122.125</b>		<b>0.000</b>	<b>2.500</b>	<b>124.625</b>

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## **CITY OF GOLETA LEAD MAINTENANCE WORKER**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.*

### **DEFINITION**

Under the general supervision of the Public Works Supervisor, technical and functional supervision of street maintenance staff is exercised. This includes overseeing and participating in the more complex and challenging work of crews responsible for the maintenance and servicing of City streets and street rights of way, parks and open space, trees, facilities, and equipment, including construction services; performs a variety of technical tasks relative to assigned areas of responsibility; performs related duties as required.

### **CLASS CHARACTERISTICS**

The Lead Maintenance Worker functions at the advanced journey level within the Maintenance Worker series. Employees within this class are distinguished from the Maintenance Worker II position by performing the full range of duties as assigned and performing lead supervisory oversight and scheduling responsibilities for an assigned crew. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the Public Works Department.

### **ESSENTIAL JOB FUNCTIONS**

*The following duties are typical for positions in this classification. Incumbents may not perform all listed job functions, nor are all listed duties necessarily performed by everyone in this class depending upon business needs and changing business practices:*

1. Act as a liaison between the Public Works Supervisor and Maintenance Workers; make independent decisions in the field to optimize work efficiency. Consistently updates supervisors on daily operations status and recurring issues that may require additional support. This includes informing supervisors when there are staff deficiencies in performance areas.
2. Plan, prioritize, review, and participate in the work of staff involved in the maintenance, repair, and construction of streets, parks, and open spaces.
3. Develop schedules and methods to accomplish assignments, ensuring work is completed promptly and efficiently.
4. Participate in evaluating the activities of staff, recommending improvements and modifications as needed.
5. Maintain and prepare records and reports, including work schedules, payroll records, material and equipment cost sheets, safety sheets, and preventive maintenance schedules.
6. Survey City streets, parks, and open spaces for needed maintenance and repairs; inspect the crews' work while in progress.

7. Use power and hand tools to edge, spray, and weed parks, rights-of-ways, grounds, flower beds, and other landscaped areas; plant, prune or trim hedges, trees, shrubs and plants; water assigned areas by hand and/or with sprinklers.
8. Monitor settings and operation of sprinklers and controllers; program and reprogram irrigation schedules utilizing computerized timers and clocks; check lawns and fields to ensure proper moisture content according to established standards.
9. Perform skilled work in installing, operating, maintaining, and repairing City irrigation systems to ensure proper irrigation of landscaped areas; interpret and work from as-built plans, plans, schematic drawings, and sketches.
10. Inspect irrigation systems to ensure proper operation; troubleshoot malfunctions and repair irrigation systems, electrical controllers, lines valves, various sprinkler heads, and irrigation pumps.
11. Layout, assemble, install, maintain, and repair City sprinkler and irrigation systems; clean, adjust, and repair sprinkler heads; test water systems for high and low pressure; test sprinkler and irrigation systems for leaks.
12. Perform maintenance and repair of streets, parks, and open spaces, including cleaning storm drains, catch basins, and walkways; replace signs; repair fences; remove graffiti; and weed abatement. Maintain cleanliness by emptying trash cans, cleaning restrooms, and assisting in facility upkeep to ensure safety and appearance.
13. Repair and maintain street surfaces, sidewalks, storm drains, and other Public Works-related infrastructure.
14. Operate various equipment or vehicles; make minor repairs such as sharpening blades; perform routine vehicle maintenance and equipment safety inspections; make minor adjustments on service equipment, oils and lubes equipment; clean equipment as necessary.
15. Clean, maintain, and repair the municipal aquatic facility, surrounding areas, and related equipment to ensure safe and sanitary conditions. This includes conducting daily inspections of aquatic facility water for proper chemical balances, conducting chemical tests of water, applying chemicals as appropriate to maintain proper pH and chemistry levels, and ensuring the safety of aquatic facility water.
16. Maintain municipal aquatic facilities regularly, brush and vacuum, hose down surrounding decks and backwash filters for water clarity, clear drains, gutters, and deck drains, and inspect, maintain, repairs, and replace various aquatic facility equipment.
17. Prepare, install, repairs, and replace City signposts and signs; use stenciling techniques to create lettering on signs.
18. Construct forms, lay cement, and finish cement on curbs, gutters, sidewalks, and drainage facilities; perform cement repairs and patchwork.
19. Maintain traffic control systems, including painting and striping City streets, curbs, parking lots, crosswalks, garages, and guardrails; install buttons and reflectors along streets and highways.
20. Estimate labor, materials, and equipment needed for various projects; monitor inventory levels of parts, supplies, and equipment; orders, receive and maintain an inventory of parts, supplies, and equipment.
21. Maintain assigned equipment and vehicles; perform minor maintenance and repairs as needed.



22. Supervise using and operating backhoes, dump trucks, and other equipment needed for maintaining public streets.
23. Review the work of assigned employees for accuracy, proper work methods, techniques, and compliance with applicable standards and specifications.
24. Communicate with City personnel and outside agencies to exchange information and resolve issues or concerns.
25. Prepare written reports and keep maintenance logs; take photographs; compose correspondence to contractors, engineers, and developers; testify in court when litigation is instigated.
26. Provide vacation and temporary relief as required.
27. Assist with planning and preparation of training and orientation for assigned staff. Leads with training assigned employees in the proper maintenance and repair methods, techniques, and the setup and use of equipment.
28. Oversee and plan the ongoing training of maintenance staff with traffic control and flagging, material transporting, equipment maintenance, and other duties as directed.

## **QUALIFICATIONS GUIDELINES**

### **Education, Experience and Training**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

#### **Education:**

- High school education or equivalent supplemented by specialized training in maintenance and construction work.

#### **Experience:**

- Three years of increasingly responsible experience in the maintenance and repair of public facilities in the area of assignment.

### **Knowledge and Abilities**

#### **Knowledge of:**

- Operations, services and activities of a Public Works maintenance program related to area of work assigned.
- Principles of lead supervision and training.
- Methods and techniques of public facilities maintenance related to area of work assigned.
- Modern office equipment including a computer.
- Occupational hazards and standard safety practices.

Ability to:

- Lead, organize, and review the work of staff in the area of work assigned.
- Independently perform the most difficult cleaning, maintenance and repair work in the area of work assigned.
- Interpret, explain, and enforce Department policies and procedures.
- Make mathematical calculations.
- Meet schedules and timelines.
- Operate a computer and utilize various software programs.
- Operate a variety of cleaning, maintenance and repair equipment in a safe and effective manner.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Prepare and maintain accurate and complete records, forms, and reports.

Licenses And Other Requirements:

- Possession of a valid California Class “C” driver’s license with a satisfactory driving record.
- Cal OSHA Confined Space Entry Certificate (Within 3 months of hire date).
- Valid Backflow Certification (Within 12 months of hire date).
- Aquatic Facility Operator (AFO) certificate (Within 12 months of hire date).
- Certified Pool Operator or Aquatic Facility Operator Certification. (Within 12 months of hire date).

**PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS**

The physical and mental demands herein are representative of those that an employee must meet to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.

- Mental function: Includes reading, writing, mathematical computations, computer operating, problem-solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, decision-making under stressful conditions, and executing assignments within established deadlines.
- Productivity: Incumbents must perform work in an efficient, effective and timely manner with minimal direction.

- Mobility: Incumbents must be able to stand, sit, walk, climb or balance, stoop, kneel, crouch, and crawl. Hand-eye coordination is necessary to operate drafting instruments, survey equipment, computers, and office equipment. Incumbents may be required to lift and/or move objects up to 50 pounds.
- Vision: Vision abilities include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Ability to be exposed to inclement weather and conditions, including cold, heat, noise, outdoors, vibrations, chemicals, and mechanical and electrical hazards.
- Other factors: Incumbents may be required to work extended hours, including evenings and weekends. They will also be required to travel to different sites and locations and be available for overtime, on-call, or standby duty.

Date Adopted: January 18, 2005

Date Revised: December 3, 2024

DRAFT

**CITY OF GOLETA  
MAINTENANCE ASSISTANT**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.*

**DEFINITION**

Under close and general supervision, receives on-the-job training to perform various routine tasks in maintaining and servicing City streets, trees, parks, facilities, and equipment.

The Maintenance Assistant is a non-benefited, temporary, and at-will position. The employee may not work more than 999 hours in a fiscal year.

**ESSENTIAL JOB FUNCTIONS**

*The following duties are typical for positions in this classification. Incumbents may not perform all listed job functions, nor are all listed duties necessarily performed by everyone in this class depending upon business needs and changing business practices:*

1. Learns to and participates in park maintenance duties, including pulling weeds, raking recreation areas, watering plants and trees, and sweeping.
2. Learns to make minor equipment repairs; learns to perform routine vehicle maintenance and equipment safety inspections.
3. Picks up litter from park grounds; empties trash containers.
4. Maintains cleanliness by emptying trash cans, cleaning restrooms, and assisting in facility upkeep to ensure safety and appearance.
5. Assists in maintaining and repairing streets, parks, and open spaces, including cleaning storm drains, catch basins, and walkways; replacing signs; repairing fences; removing graffiti; and weed abatement.
6. Learns to and uses power and hand tools for routine maintenance.
7. Assists with periodic painting or carpentry work on City facilities; assists with equipment set-up and other physical arrangements.
8. Loads and unloads supplies, including the lifting of heavy objects.
9. Utilizes cellular phones for field communication.
10. Maintains logs of daily activities.
11. Assist in preparing the City for special projects and events.

12. Performs related duties and responsibilities as required.

## **QUALIFICATIONS GUIDELINES**

### **Education, Experience, and Training**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

#### **Education:**

- High school education or equivalent.

#### **Experience:**

- Six months of experience in a related position that required driving a pick-up truck, van, or other heavy vehicle and in safely lifting and carrying heavy objects.

### **Knowledge and Abilities**

#### **Ability to:**

- Follow oral and written instructions.
- Safely drive a pickup truck.
- Safely lift and carry heavy objects.
- Learn and follow safety practices and procedures.
- Establish and maintain cooperative working relationships.

### **Special Requirements**

- Possession of a valid Class “C” California driver's license with a satisfactory driving record.

## **PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS**

The physical and mental demands herein are representative of those that an employee must meet to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform these essential job functions.

- Mental function: Includes reading, writing, operating computers, tablets, or iPads, and problem-solving.
- Productivity: Incumbents must perform work efficiently, effectively, and timely with minimal direction.
- Mobility: Incumbents must be able to stand, sit, walk, climb or balance, stoop, kneel, crouch, and crawl. Hand-eye coordination is necessary to operate various tools and equipment. Incumbents may be required to lift and/or move objects up to 50 pounds.

- Vision: Vision abilities include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Ability to be exposed to inclement weather and conditions, including cold, heat, noise, outdoors, vibrations, chemicals, and mechanical and electrical hazards.
- Other factors: Incumbents may be required to work extended hours, including evenings and weekends. They will also be required to travel to different sites and locations and be available for overtime, on-call, or standby duty.

Date Adopted: December xx, 2024

Date Revised:

DRAFT

## CITY OF GOLETA, CALIFORNIA PROGRAM TECHNICIAN

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.*

### **DEFINITION**

Under general direction of an assigned supervisor, coordinates and implements programs, activities, and special events within a specific program area; promotes those programs, classes, workshops, special and community events, and special interest events; performs other related duties as assigned.

### **CLASS CHARACTERISTICS**

Positions in this class perform intermediate level work and, within a framework of established procedures, are expected to perform a variety of technical duties with only occasional instruction or assistance. Employees in this class often have contact with the public and answer a variety of questions requiring knowledge of related departmental policies, procedures, forms, and precedents, and have the ability to choose among alternatives in solving problems. Work is occasionally reviewed upon completion for overall results.

### **ESSENTIAL JOB FUNCTIONS**

*The following duties are typical for positions in this classification. Incumbents may not perform all listed job functions, nor are all listed duties necessarily performed by everyone in this class, depending upon business need and changing business practices:*

1. Makes recommendations on program operations; coordinates day-to-day program activities; may recruit, hire, train, and supervise the work of program staff and volunteers.
2. Acts as a liaison with various community organizations.
3. Provides information regarding programs to staff and members of the public.
4. Maintains all program records; prepares written and oral reports as needed.
5. Makes recommendations on operations and procedures.
6. Provides exceptional customer service in representing the department and the City of Goleta.
7. Performs other duties as assigned.

### **QUALIFICATIONS GUIDELINES**

#### **Education, Experience, and Training**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education:

- Graduation from high school or equivalent; relevant college coursework in a related field is desired.

Experience:

- One year of experience in Recreation, Human Services, Community Relations, or a related field is desired.

Knowledge and Abilities

Knowledge of:

- General office methods and procedures.
- Proper English usage, punctuation, grammar, and spelling.
- Working knowledge of policies, procedures, and rules of the assigned work unit as well as other City departments.
- Effective methods and techniques in customer service and telephone caller handling.
- Office equipment operation, including multi-line telephone systems, computers, adding machines, photocopiers, and other related office equipment.
- A variety of software applications as required by job assignment.
- First aid, CPR, and safety precautions and procedures.

Ability to:

- Use correct English grammar, punctuation, and spelling.
- Receive the public in person and/or over the telephone.
- Apply and explain regulations, policies, and procedures.
- Maintain records and perform assigned program activities in accordance with established practices and general instructions; perform detailed and multi-task activities.
- Understand and follow written and verbal instructions.
- Communicate clearly and concisely, both verbally and in writing.
- Learn the policies and procedures of the assigned department as related to position responsibilities.
- Operate related office equipment including a multi-line telephone system.
- Work independently.
- Establish and maintain cooperative and effective working relationships with those contacted in the course of work.



Special Requirements

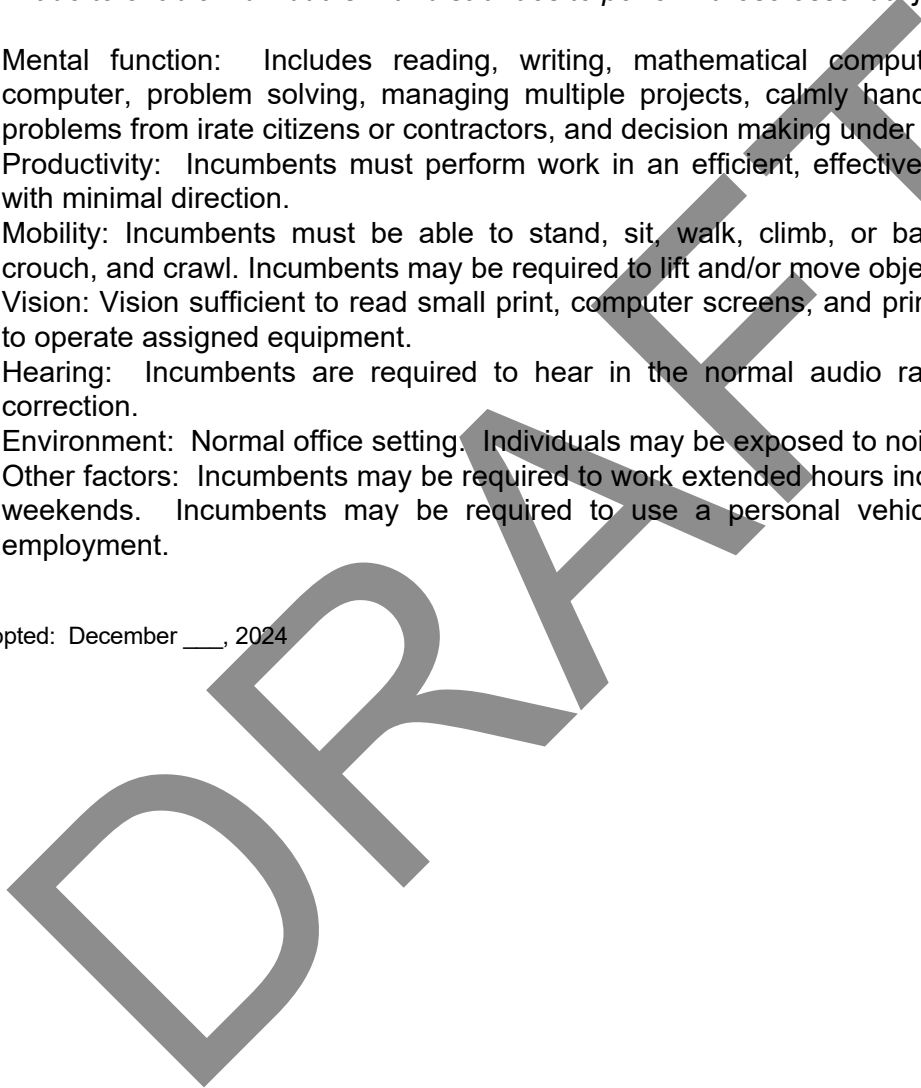
- Possession of a valid Class “C” California driver’s license with a satisfactory driving record.
- Possession of CPR Certification or ability to obtain within six months of employment.

**PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS**

*The physical and mental demands herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.*

- Mental function: Includes reading, writing, mathematical computations, operating a computer, problem solving, managing multiple projects, calmly handling complaints and problems from irate citizens or contractors, and decision making under stressful conditions.
- Productivity: Incumbents must perform work in an efficient, effective, and timely manner with minimal direction.
- Mobility: Incumbents must be able to stand, sit, walk, climb, or balance, stoop, kneel, crouch, and crawl. Incumbents may be required to lift and/or move objects up to 25 pounds.
- Vision: Vision sufficient to read small print, computer screens, and printed documents, and to operate assigned equipment.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Normal office setting. Individuals may be exposed to noise and/or dust.
- Other factors: Incumbents may be required to work extended hours including evenings and weekends. Incumbents may be required to use a personal vehicle in the course of employment.

Date Adopted: December \_\_, 2024



**CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE AND CLASSIFICATION PLAN  
FY 2023/24 AND FY 2024/25**

Adopted: 12/3/2024  
Effective: 12/14/2024

**SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE**

CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT									SPECIAL PAY CODE
					NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
City Hall Receptionist	C	G	N		108	\$ 22.85	\$ 29.17	\$ 1,828.18	\$ 2,333.27	\$ 3,961.05	\$ 5,055.42	\$ 47,532.62	\$ 60,665.00	
Maintenance Worker I	C	G	N		112	\$ 25.22	\$ 32.19	\$ 2,017.97	\$ 2,575.49	\$ 4,372.26	\$ 5,580.23	\$ 52,467.12	\$ 66,962.81	
Office Specialist	C	G	N		112	\$ 25.22	\$ 32.19	\$ 2,017.97	\$ 2,575.49	\$ 4,372.26	\$ 5,580.23	\$ 52,467.12	\$ 66,962.81	
Program Technician	C	G	N		112	\$ 25.22	\$ 32.19	\$ 2,017.97	\$ 2,575.49	\$ 4,372.26	\$ 5,580.23	\$ 52,467.12	\$ 66,962.81	
Library Assistant	C	G	N		113	\$ 25.86	\$ 33.00	\$ 2,068.42	\$ 2,639.88	\$ 4,481.57	\$ 5,719.74	\$ 53,778.80	\$ 68,636.88	
Maintenance Worker II	C	G	N		115	\$ 27.16	\$ 34.67	\$ 2,173.13	\$ 2,773.52	\$ 4,708.45	\$ 6,009.30	\$ 56,501.35	\$ 72,111.63	
Senior Office Specialist	C	G	N		115	\$ 27.16	\$ 34.67	\$ 2,173.13	\$ 2,773.52	\$ 4,708.45	\$ 6,009.30	\$ 56,501.35	\$ 72,111.63	
Library Technician	C	G	N		115	\$ 27.16	\$ 34.67	\$ 2,173.13	\$ 2,773.52	\$ 4,708.45	\$ 6,009.30	\$ 56,501.35	\$ 72,111.63	
Facilities Maintenance Technician	C	G	N		118	\$ 29.25	\$ 37.33	\$ 2,340.22	\$ 2,986.78	\$ 5,070.48	\$ 6,471.36	\$ 60,845.77	\$ 77,656.33	
Senior Library Technician	C	G	E		118	\$ 29.25	\$ 37.33	\$ 2,340.22	\$ 2,986.78	\$ 5,070.48	\$ 6,471.36	\$ 60,845.77	\$ 77,656.33	
Accounting Specialist	C	G	N		120	\$ 30.73	\$ 39.22	\$ 2,458.70	\$ 3,137.99	\$ 5,327.17	\$ 6,798.97	\$ 63,926.09	\$ 81,587.69	
Lead Maintenance Worker	C	G	N		121	\$ 31.50	\$ 40.21	\$ 2,520.16	\$ 3,216.44	\$ 5,460.35	\$ 6,968.95	\$ 65,524.24	\$ 83,627.38	
Administrative Assistant	C	G	N		121	\$ 31.50	\$ 40.21	\$ 2,520.16	\$ 3,216.44	\$ 5,460.35	\$ 6,968.95	\$ 65,524.24	\$ 83,627.38	
Administrative Assistant, Confidential	C	C	N		121	\$ 31.50	\$ 40.21	\$ 2,520.16	\$ 3,216.44	\$ 5,460.35	\$ 6,968.95	\$ 65,524.24	\$ 83,627.38	
Assistant Engineering Technician	C	G	N		121	\$ 31.50	\$ 40.21	\$ 2,520.16	\$ 3,216.44	\$ 5,460.35	\$ 6,968.95	\$ 65,524.24	\$ 83,627.38	
Supervising Library Technician	C	M	E		121	\$ 31.50	\$ 40.21	\$ 2,520.16	\$ 3,216.44	\$ 5,460.35	\$ 6,968.95	\$ 65,524.24	\$ 83,627.38	
Planning Technician	C	G	N		122	\$ 32.29	\$ 41.21	\$ 2,583.17	\$ 3,296.85	\$ 5,596.86	\$ 7,143.17	\$ 67,162.35	\$ 85,718.06	
Librarian I	C	M	N		123	\$ 33.10	\$ 42.24	\$ 2,647.75	\$ 3,379.27	\$ 5,736.78	\$ 7,321.75	\$ 68,841.40	\$ 87,861.02	
Associate Engineering Technician	C	G	N		124	\$ 33.92	\$ 43.30	\$ 2,713.94	\$ 3,463.75	\$ 5,880.20	\$ 7,504.80	\$ 70,562.44	\$ 90,057.54	
Librarian II	C	M	N		126	\$ 35.64	\$ 45.49	\$ 2,851.33	\$ 3,639.10	\$ 6,177.89	\$ 7,884.73	\$ 74,134.66	\$ 94,616.70	
Senior Engineering Technician	C	G	N		127	\$ 36.53	\$ 46.63	\$ 2,922.62	\$ 3,730.08	\$ 6,332.34	\$ 8,081.84	\$ 75,988.03	\$ 96,982.12	
Planning Commission Clerk	C	G	N		127	\$ 36.53	\$ 46.63	\$ 2,922.62	\$ 3,730.08	\$ 6,332.34	\$ 8,081.84	\$ 75,988.03	\$ 96,982.12	
Public Records Specialist	C	G	N		127	\$ 36.53	\$ 46.63	\$ 2,922.62	\$ 3,730.08	\$ 6,332.34	\$ 8,081.84	\$ 75,988.03	\$ 96,982.12	
Code Compliance Officer	C	G	N		130	\$ 39.34	\$ 50.21	\$ 3,147.34	\$ 4,016.89	\$ 6,819.23	\$ 8,703.26	\$ 81,830.80	\$ 104,439.14	
Deputy City Clerk	C	M	E		130	\$ 39.34	\$ 50.21	\$ 3,147.34	\$ 4,016.89	\$ 6,819.23	\$ 8,703.26	\$ 81,830.80	\$ 104,439.14	
Public Works Inspector	C	G	N		130	\$ 39.34	\$ 50.21	\$ 3,147.34	\$ 4,016.89	\$ 6,819.23	\$ 8,703.26	\$ 81,830.80	\$ 104,439.14	
Assistant Planner	C	G	N		130	\$ 39.34	\$ 50.21	\$ 3,147.34	\$ 4,016.89	\$ 6,819.23	\$ 8,703.26	\$ 81,830.80	\$ 104,439.14	
Executive Assistant	C	C	E		133	\$ 42.37	\$ 54.07	\$ 3,389.34	\$ 4,325.75	\$ 7,343.57	\$ 9,372.46	\$ 88,122.82	\$ 112,469.53	
Public Works Supervisor	C	M	N		133	\$ 42.37	\$ 54.07	\$ 3,389.34	\$ 4,325.75	\$ 7,343.57	\$ 9,372.46	\$ 88,122.82	\$ 112,469.53	
Legal Office Assistant	C	G	N		133	\$ 42.37	\$ 54.07	\$ 3,389.34	\$ 4,325.75	\$ 7,343.57	\$ 9,372.46	\$ 88,122.82	\$ 112,469.53	
Management Assistant	C	G	N		133	\$ 42.37	\$ 54.07	\$ 3,389.34	\$ 4,325.75	\$ 7,343.57	\$ 9,372.46	\$ 88,122.82	\$ 112,469.53	
Management Assistant, Confidential	C	C	N		133	\$ 42.37	\$ 54.07	\$ 3,389.34	\$ 4,325.75	\$ 7,343.57	\$ 9,372.46	\$ 88,122.82	\$ 112,469.53	
Accountant	C	G	N		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	
Accountant, Confidential	C	C	N		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	
Budget Analyst	C	C	N		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	
Facilities and Fleet Coordinator	C	G	N		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	
Human Resources Technician	C	C	N		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	
Assistant Engineer	C	G	N		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	Spec 1
Recreation Supervisor	C	M	E		134	\$ 43.43	\$ 55.42	\$ 3,474.07	\$ 4,433.89	\$ 7,527.16	\$ 9,606.77	\$ 90,325.89	\$ 115,281.27	
Associate Planner	C	G	N		136	\$ 45.62	\$ 58.23	\$ 3,649.95	\$ 4,658.36	\$ 7,908.22	\$ 10,093.11	\$ 94,898.64	\$ 121,117.38	
Emergency Services Coordinator	C	G	E		137	\$ 46.76	\$ 59.69	\$ 3,741.20	\$ 4,774.82	\$ 8,105.93	\$ 10,345.44	\$ 97,271.10	\$ 124,145.31	
Human Resources Analyst	C	C	E		137	\$ 46.76	\$ 59.69	\$ 3,741.20	\$ 4,774.82	\$ 8,105.93	\$ 10,345.44	\$ 97,271.10	\$ 124,145.31	
Human Resources Analyst/DEI Officer	C	C	E		137	\$ 46.76	\$ 59.69	\$ 3,741.20	\$ 4,774.82	\$ 8,105.93	\$ 10,345.44	\$ 97,271.10	\$ 124,145.31	
Management Analyst	C	M	E		137	\$ 46.76	\$ 59.69	\$ 3,741.20	\$ 4,774.82	\$ 8,105.93	\$ 10,345.44	\$ 97,271.10	\$ 124,145.31	
Management Analyst, Confidential	C	C	E		137	\$ 46.76	\$ 59.69	\$ 3,741.20	\$ 4,774.82	\$ 8,105.93	\$ 10,345.44	\$ 97,271.10	\$ 124,145.31	
Environmental Services Specialist	C	M	N		137	\$ 46.76	\$ 59.69	\$ 3,741.20	\$ 4,774.82	\$ 8,105.93	\$ 10,345.44	\$ 97,271.10	\$ 124,145.31	
Associate Engineer	C	G	N		140	\$ 50.36	\$ 64.27	\$ 4,028.86	\$ 5,141.96	\$ 8,729.19	\$ 11,140.91	\$ 104,750.34	\$ 133,690.92	Spec 2

**CITY OF GOLETA, CALIFORNIA**  
**SALARY SCHEDULE AND CLASSIFICATION PLAN**  
**FY 2023/24 AND FY 2024/25**

Adopted: 12/3/2024  
 Effective: 12/14/2024

CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT										SPECIAL PAY CODE
					NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL			
						MIN	MAX	MIN	MAX	MIN	MAX	MIN	MAX		
Supervising Librarian	C	M	E		140	\$ 50.36	\$ 64.27	\$ 4,028.86	\$ 5,141.96	\$ 8,729.19	\$ 11,140.91	\$ 104,750.34	\$ 133,690.92		
Accounting Supervisor	C	C	E		142	\$ 52.91	\$ 67.53	\$ 4,232.82	\$ 5,402.27	\$ 9,171.11	\$ 11,704.92	\$ 110,053.32	\$ 140,459.03		
Senior Management Analyst	C	C	E		143	\$ 54.23	\$ 69.22	\$ 4,338.64	\$ 5,537.33	\$ 9,400.39	\$ 11,997.54	\$ 112,804.66	\$ 143,970.50		
Homelessness Services Coordinator	C	M	E		143	\$ 54.23	\$ 69.22	\$ 4,338.64	\$ 5,537.33	\$ 9,400.39	\$ 11,997.54	\$ 112,804.66	\$ 143,970.50		
Senior Housing Analyst	C	M	E		143	\$ 54.23	\$ 69.22	\$ 4,338.64	\$ 5,537.33	\$ 9,400.39	\$ 11,997.54	\$ 112,804.66	\$ 143,970.50		
Senior Planner	C	M	E		143	\$ 54.23	\$ 69.22	\$ 4,338.64	\$ 5,537.33	\$ 9,400.39	\$ 11,997.54	\$ 112,804.66	\$ 143,970.50		
Project Manager	C	M	E		143	\$ 54.23	\$ 69.22	\$ 4,338.64	\$ 5,537.33	\$ 9,400.39	\$ 11,997.54	\$ 112,804.66	\$ 143,970.50		
Public Works Business and Administration Manager	C	MM	E		147	\$ 59.86	\$ 76.40	\$ 4,789.05	\$ 6,112.17	\$ 10,376.27	\$ 13,243.04	\$ 124,515.23	\$ 158,916.50		
Community Relations Manager	C	MM	E		147	\$ 59.86	\$ 76.40	\$ 4,789.05	\$ 6,112.17	\$ 10,376.27	\$ 13,243.04	\$ 124,515.23	\$ 158,916.50		
Assistant to the City Manager	C	MM	E		147	\$ 59.86	\$ 76.40	\$ 4,789.05	\$ 6,112.17	\$ 10,376.27	\$ 13,243.04	\$ 124,515.23	\$ 158,916.50		
Senior Engineer	C	M	E		149	\$ 62.89	\$ 80.27	\$ 5,031.49	\$ 6,421.60	\$ 10,901.57	\$ 13,913.47	\$ 130,818.82	\$ 166,961.65		
Sustainability Manager	C	MM	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Accounting Manager	C	MM	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Street Maintenance Manager	C	MM	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Parks and Open Space Manager	C	MM	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Supervising Planner	C	M	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Parks and Recreation Manager	C	MM	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Environmental Services Manager	C	MM	E		150	\$ 64.47	\$ 82.28	\$ 5,157.28	\$ 6,582.14	\$ 11,174.11	\$ 14,261.31	\$ 134,089.29	\$ 171,135.69		
Deputy City Attorney	C	C	E		152	\$ 67.73	\$ 86.44	\$ 5,418.37	\$ 6,915.36	\$ 11,739.80	\$ 14,983.29	\$ 140,877.56	\$ 179,799.43		
City Librarian (Library Director)	C	MM	E		152	\$ 67.73	\$ 86.44	\$ 5,418.37	\$ 6,915.36	\$ 11,739.80	\$ 14,983.29	\$ 140,877.56	\$ 179,799.43		
Human Resources/Risk Manager	C	MM	E		153	\$ 69.42	\$ 88.60	\$ 5,553.83	\$ 7,088.25	\$ 12,033.29	\$ 15,357.87	\$ 144,399.50	\$ 184,294.42		
Senior Project Engineer - grandfathered class	C	M	E		153	\$ 69.42	\$ 88.60	\$ 5,553.83	\$ 7,088.25	\$ 12,033.29	\$ 15,357.87	\$ 144,399.50	\$ 184,294.42		
Planning Manager	C	MM	E		153	\$ 69.42	\$ 88.60	\$ 5,553.83	\$ 7,088.25	\$ 12,033.29	\$ 15,357.87	\$ 144,399.50	\$ 184,294.42		
Principal Civil Engineer	C	MM	E		155	\$ 72.94	\$ 93.09	\$ 5,834.99	\$ 7,447.09	\$ 12,642.48	\$ 16,135.36	\$ 151,709.72	\$ 193,624.32		
City Clerk	C	E	E		157	\$ 76.63	\$ 97.80	\$ 6,130.39	\$ 7,824.10	\$ 13,282.50	\$ 16,952.21	\$ 159,390.03	\$ 203,426.55		
Assistant Public Works Director	C	MM	E		161	\$ 84.58	\$ 107.95	\$ 6,766.80	\$ 8,636.34	\$ 14,661.40	\$ 18,712.07	\$ 175,936.77	\$ 224,544.85		
Assistant City Attorney	U	E	E		163	\$ 88.87	\$ 113.42	\$ 7,109.37	\$ 9,073.56	\$ 15,403.63	\$ 19,659.37	\$ 184,843.57	\$ 235,912.43		
Neighborhood Services Director	U	E	E		164	\$ 91.09	\$ 116.25	\$ 7,287.10	\$ 9,300.39	\$ 15,788.72	\$ 20,150.85	\$ 189,464.65	\$ 241,810.25		
General Services Director	U	E	E		164	\$ 91.09	\$ 116.25	\$ 7,287.10	\$ 9,300.39	\$ 15,788.72	\$ 20,150.85	\$ 189,464.65	\$ 241,810.25		
Finance Director	U	E	E		167	\$ 98.09	\$ 125.19	\$ 7,847.41	\$ 10,015.51	\$ 17,002.73	\$ 21,700.27	\$ 204,032.71	\$ 260,403.19		
Public Works Director	U	E	E		167	\$ 98.09	\$ 125.19	\$ 7,847.41	\$ 10,015.51	\$ 17,002.73	\$ 21,700.27	\$ 204,032.71	\$ 260,403.19		
Planning and Environmental Review Director	U	E	E		167	\$ 98.09	\$ 125.19	\$ 7,847.41	\$ 10,015.51	\$ 17,002.73	\$ 21,700.27	\$ 204,032.71	\$ 260,403.19		
Assistant City Manager	U	E	E		170	\$ 105.64	\$ 134.82	\$ 8,450.80	\$ 10,785.61	\$ 18,310.08	\$ 23,368.81	\$ 219,720.91	\$ 280,425.75		
Parks and Open Space Manager - Y Rated	C	MM	E		N/A										
Street Maintenance Manager - Y Rated	C	MM	E		N/A										
Street Maintenance Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40		
Parks and Open Space Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40		
Principal Project Manager - Extra Help Retired Annuitant	N/A	N/A	N/A		N/A	\$ 66.89	\$ 85.37	\$ 5,351.18	\$ 6,829.61	\$ 11,594.23	\$ 14,797.50	\$ 139,130.73	\$ 177,569.99		
Executive - Extra Help Retired Annuitant	N/A	N/A	N/A		N/A	\$ 72.91	\$ 93.05	\$ 5,832.79	\$ 7,444.28	\$ 12,637.71	\$ 16,129.27	\$ 151,652.50	\$ 193,551.29		
City Manager (effective 9/7/2024)	U	E	E		K		\$ 147.70		\$ 11,816.00		\$ 25,601.33		\$ 307,216.00		
City Councilmember (effective 12/2/23)	N/A	N/A	N/A		N/A		\$ 26.79				\$ 4,643.56		\$ 55,722.75		
Mayor (effective 12/2/23)	N/A	N/A	N/A		N/A		\$ 32.15				\$ 5,572.28		\$ 66,867.30		

**CITY OF GOLETA, CALIFORNIA**  
**SALARY SCHEDULE AND CLASSIFICATION PLAN**  
**FY 2023/24 AND FY 2024/25**

**Bargaining Unit/Employment Group**

C = Confidential  
G = General Unit  
M = Miscellaneous Unit  
MM = Mid-Management  
MM/C = Confidential Middle Management  
E = Executive Management

**Classified**

C = Classified  
U = Unclassified

**Special Pay**

Spec 1: If certified as an Engineer-in-Training (EIT) in the State of California, this position will receive a 5% pay differential at each step.  
Spec 2: If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.

**FLSA**

N = Non Exempt from overtime  
E = Exempt from overtime

DRAFT

CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2023/24 AND FY 2024/25

Adopted: 6/18/2024
Effective: 7/13/2024

SECTION 2-DETAIL OF SALARY RANGES AND STEPS

Salary ranges are based on Step 1 hourly rate, set 2.5% apart. Each step within a range is a 5% (ROUNDUP,2) increase. Biweekly rates are hourly rates \* 80. Monthly rates are hourly rate \*2080 hours/12months (ROUND,2). Annual rates are hourly rate times 2080 (ROUND).

Note: Future salary adjustments will be calculated based on Step 1 hourly rate (e.g., \$19.22 x 3%)

Table with columns for Grade, Hourly, Biweekly, Monthly (Rounded), Annual, and Hourly (Calpers) rates across 162 steps. Each row represents a grade and its corresponding salary values for each step.

CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE AND CLASSIFICATION PLAN  
FY 2023/24 AND FY 2024/25

Adopted: 6/18/2024  
Effective: 7/13/2024

Table with columns: Grade, HOURLY (Steps 1-6), BIWEEKLY (Steps 1-6), MONTHLY (ROUNDED) (Steps 1-6), ANNUAL (Steps 1-6), Grade, HOURLY (CALPERS) (Steps 1-6), Step 1. Rows 163-180.

DRAFT

**CITY OF GOLETA, CALIFORNIA**  
**SALARY SCHEDULE AND CLASSIFICATION PLAN**  
**FY 2023/24 AND FY 2024/25**

Adopted: 12/3/2024  
 Effective: 01/11/2025

**SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE**

CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT								SPECIAL PAY CODE	
					NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		
						MIN	MAX	MIN	MAX	MIN	MAX	MIN		MAX
City Hall Receptionist	C	G	N		108	\$ 23.53	\$ 30.03	\$ 1,882.55	\$ 2,402.67	\$ 4,078.87	\$ 5,205.79	\$ 48,946.43	\$ 62,469.42	
Maintenance Worker I	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Office Specialist	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Program Technician	C	G	N		112	\$ 25.97	\$ 33.15	\$ 2,077.99	\$ 2,652.10	\$ 4,502.31	\$ 5,746.21	\$ 54,027.70	\$ 68,954.55	
Library Assistant	C	G	N		113	\$ 26.62	\$ 33.98	\$ 2,129.94	\$ 2,718.40	\$ 4,614.87	\$ 5,889.87	\$ 55,378.39	\$ 70,678.42	
Maintenance Worker II	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Senior Office Specialist	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Library Technician	C	G	N		115	\$ 27.97	\$ 35.70	\$ 2,237.77	\$ 2,856.02	\$ 4,848.49	\$ 6,188.04	\$ 58,181.92	\$ 74,256.51	
Facilities Maintenance Technician	C	G	N		118	\$ 30.12	\$ 38.45	\$ 2,409.83	\$ 3,075.62	\$ 5,221.30	\$ 6,663.85	\$ 62,655.57	\$ 79,966.14	
Senior Library Technician	C	G	E		118	\$ 30.12	\$ 38.45	\$ 2,409.83	\$ 3,075.62	\$ 5,221.30	\$ 6,663.85	\$ 62,655.57	\$ 79,966.14	
Accounting Specialist	C	G	N		120	\$ 31.65	\$ 40.39	\$ 2,531.83	\$ 3,231.32	\$ 5,485.63	\$ 7,001.20	\$ 65,827.50	\$ 84,014.43	
Lead Maintenance Worker	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Administrative Assistant	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Administrative Assistant, Confidential	C	C	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Assistant Engineering Technician	C	G	N		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Supervising Library Technician	C	M	E		121	\$ 32.44	\$ 41.40	\$ 2,595.12	\$ 3,312.11	\$ 5,622.77	\$ 7,176.23	\$ 67,473.19	\$ 86,114.79	
Planning Technician	C	G	N		122	\$ 33.25	\$ 42.44	\$ 2,660.00	\$ 3,394.91	\$ 5,763.34	\$ 7,355.64	\$ 69,160.02	\$ 88,267.66	
Librarian I	C	M	N		123	\$ 34.08	\$ 43.50	\$ 2,726.50	\$ 3,479.78	\$ 5,907.42	\$ 7,539.53	\$ 70,889.02	\$ 90,474.35	
Associate Engineering Technician	C	G	N		124	\$ 34.93	\$ 44.58	\$ 2,794.66	\$ 3,566.78	\$ 6,055.10	\$ 7,728.02	\$ 72,661.25	\$ 92,736.21	
Librarian II	C	M	N		126	\$ 36.70	\$ 46.84	\$ 2,936.14	\$ 3,747.35	\$ 6,361.64	\$ 8,119.25	\$ 76,339.72	\$ 97,430.98	
Senior Engineering Technician	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Planning Commission Clerk	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Public Records Specialist	C	G	N		127	\$ 37.62	\$ 48.01	\$ 3,009.55	\$ 3,841.03	\$ 6,520.68	\$ 8,322.23	\$ 78,248.22	\$ 99,866.76	
Code Compliance Officer	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Deputy City Clerk	C	M	E		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Public Works Inspector	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Assistant Planner	C	G	N		130	\$ 40.51	\$ 51.70	\$ 3,240.95	\$ 4,136.37	\$ 7,022.06	\$ 8,962.13	\$ 84,264.77	\$ 107,545.57	
Executive Assistant	C	C	E		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Public Works Supervisor	C	M	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Legal Office Assistant	C	G	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Management Assistant	C	G	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Management Assistant, Confidential	C	C	N		133	\$ 43.63	\$ 55.68	\$ 3,490.15	\$ 4,454.42	\$ 7,562.00	\$ 9,651.23	\$ 90,743.94	\$ 115,814.82	
Accountant	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Accountant, Confidential	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Budget Analyst	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Facilities and Fleet Coordinator	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Human Resources Technician	C	C	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Assistant Engineer	C	G	N		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	Spec 1
Recreation Supervisor	C	M	E		134	\$ 44.72	\$ 57.07	\$ 3,577.41	\$ 4,565.78	\$ 7,751.04	\$ 9,892.52	\$ 93,012.54	\$ 118,710.19	
Associate Planner	C	G	N		136	\$ 46.98	\$ 59.96	\$ 3,758.51	\$ 4,796.92	\$ 8,143.44	\$ 10,393.32	\$ 97,721.30	\$ 124,719.89	
Emergency Services Coordinator	C	G	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Human Resources Analyst	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Human Resources Analyst/DEI Officer	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Management Analyst	C	M	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Management Analyst, Confidential	C	C	E		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Environmental Services Specialist	C	M	N		137	\$ 48.16	\$ 61.46	\$ 3,852.47	\$ 4,916.84	\$ 8,347.03	\$ 10,653.16	\$ 100,164.33	\$ 127,837.89	
Associate Engineer	C	G	N		140	\$ 51.86	\$ 66.19	\$ 4,148.69	\$ 5,294.90	\$ 8,988.84	\$ 11,472.29	\$ 107,866.03	\$ 137,667.42	Spec 2
Supervising Librarian	C	M	E		140	\$ 51.86	\$ 66.19	\$ 4,148.69	\$ 5,294.90	\$ 8,988.84	\$ 11,472.29	\$ 107,866.03	\$ 137,667.42	
Accounting Supervisor	C	C	E		142	\$ 54.48	\$ 69.54	\$ 4,358.72	\$ 5,562.96	\$ 9,443.90	\$ 12,053.07	\$ 113,326.75	\$ 144,636.84	

**CITY OF GOLETA, CALIFORNIA**  
**SALARY SCHEDULE AND CLASSIFICATION PLAN**  
**FY 2023/24 AND FY 2024/25**

Adopted: 12/3/2024  
 Effective: 01/11/2025

**SECTION 1: CLASSIFICATION AND SALARY RANGES -- BY GRADE**

CLASSIFICATION	Classified? C/U	BARG. UNIT	FLSA E/N	EEO FUNCT	STEP DETAILS ARE INCLUDED IN SECTION 2 OF THIS DOCUMENT								SPECIAL PAY CODE	
					NEW GRADE	HOURLY		BIWEEKLY		MONTHLY		ANNUAL		
						MIN	MAX	MIN	MAX	MIN	MAX	MIN		MAX
Senior Management Analyst	C	C	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Homelessness Services Coordinator	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Senior Housing Analyst	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Senior Planner	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Project Manager	C	M	E		143	\$ 55.85	\$ 71.28	\$ 4,467.69	\$ 5,702.03	\$ 9,679.99	\$ 12,354.40	\$ 116,159.92	\$ 148,252.76	
Public Works Business and Administration Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31	
Community Relations Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31	
Assistant to the City Manager	C	MM	E		147	\$ 61.64	\$ 78.67	\$ 4,931.49	\$ 6,293.97	\$ 10,684.90	\$ 13,636.94	\$ 128,218.81	\$ 163,643.31	
Senior Engineer	C	M	E		149	\$ 64.76	\$ 82.66	\$ 5,181.15	\$ 6,612.61	\$ 11,225.82	\$ 14,327.31	\$ 134,709.89	\$ 171,927.75	
Sustainability Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Accounting Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Street Maintenance Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Parks and Open Space Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Supervising Planner	C	M	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Parks and Recreation Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Environmental Services Manager	C	MM	E		150	\$ 66.38	\$ 84.72	\$ 5,310.68	\$ 6,777.92	\$ 11,506.47	\$ 14,685.50	\$ 138,077.64	\$ 176,225.94	
Deputy City Attorney	C	C	E		152	\$ 69.74	\$ 89.01	\$ 5,579.53	\$ 7,121.05	\$ 12,088.98	\$ 15,428.95	\$ 145,067.82	\$ 185,147.38	
City Librarian (Library Director)	C	MM	E		152	\$ 69.74	\$ 89.01	\$ 5,579.53	\$ 7,121.05	\$ 12,088.98	\$ 15,428.95	\$ 145,067.82	\$ 185,147.38	
Human Resources/Risk Manager	C	MM	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07	
Senior Project Engineer - grandfathered class	C	M	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07	
Planning Manager	C	MM	E		153	\$ 71.49	\$ 91.24	\$ 5,719.02	\$ 7,299.08	\$ 12,391.21	\$ 15,814.67	\$ 148,694.51	\$ 189,776.07	
Principal Civil Engineer	C	MM	E		155	\$ 75.11	\$ 95.86	\$ 6,008.55	\$ 7,668.60	\$ 13,018.51	\$ 16,615.29	\$ 156,222.17	\$ 199,383.48	
City Clerk	C	E	E		157	\$ 78.91	\$ 100.71	\$ 6,312.73	\$ 8,056.82	\$ 13,677.58	\$ 17,456.44	\$ 164,130.92	\$ 209,477.27	
Assistant Public Works Director	C	MM	E		161	\$ 87.10	\$ 111.17	\$ 6,968.07	\$ 8,893.22	\$ 15,097.49	\$ 19,268.64	\$ 181,169.83	\$ 231,223.71	
Assistant City Attorney	U	E	E		163	\$ 91.51	\$ 116.79	\$ 7,320.83	\$ 9,343.44	\$ 15,861.80	\$ 20,244.12	\$ 190,341.55	\$ 242,929.41	
Neighborhood Services Director	U	E	E		164	\$ 93.80	\$ 119.71	\$ 7,503.85	\$ 9,577.02	\$ 16,258.34	\$ 20,750.22	\$ 195,100.09	\$ 249,002.64	
General Services Director	U	E	E		164	\$ 93.80	\$ 119.71	\$ 7,503.85	\$ 9,577.02	\$ 16,258.34	\$ 20,750.22	\$ 195,100.09	\$ 249,002.64	
Finance Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61	
Public Works Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61	
Planning and Environmental Review Director	U	E	E		167	\$ 101.01	\$ 128.92	\$ 8,080.83	\$ 10,313.41	\$ 17,508.45	\$ 22,345.72	\$ 210,101.45	\$ 268,148.61	
Assistant City Manager	U	E	E		170	\$ 108.78	\$ 138.83	\$ 8,702.16	\$ 11,106.41	\$ 18,854.69	\$ 24,063.89	\$ 226,256.29	\$ 288,766.73	
Street Maintenance Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40	
Parks and Open Space Manager, Y-Rated	C	MM	E	N/A	N/A	N/A	\$ 87.93	N/A	\$ 7,034.40	N/A	\$ 15,241.20	N/A	\$ 182,894.40	
Principal Project Manager - Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 66.89	\$ 85.37	\$ 5,351.20	\$ 6,829.60	\$ 11,594.27	\$ 14,797.47	\$ 139,131.20	\$ 177,569.60	
Executive - Extra Help Retired Annuitant	N/A	N/A	N/A	N/A	N/A	\$ 72.91	\$ 93.05	\$ 5,832.80	\$ 7,444.28	\$ 12,637.73	\$ 16,129.27	\$ 151,652.80	\$ 193,551.29	
City Manager (effective 9/7/2024)	U	E	E		K		\$ 147.70	\$ 11,816.00		\$ 25,601.33		\$ 307,216.00		
City Councilmember (effective 12/2/23)	N/A	N/A	N/A	N/A	N/A		\$ 26.79			\$ 4,643.56		\$ 55,722.75		
Mayor (effective 12/2/23)	N/A	N/A	N/A	N/A	N/A		\$ 32.15			\$ 5,572.28		\$ 66,867.30		

**Bargaining Unit/Employment Group**

C = Confidential  
 G = General Unit  
 M = Miscellaneous Unit  
 MM = Mid-Management  
 MM/C = Confidential Middle Management  
 E = Executive Management

**Classified**

C = Classified  
 U = Unclassified

**FLSA**

N = Non Exempt from overtime  
 E = Exempt from overtime

**Special Pay**

Spec 1: If certified as an Engineer-in-Training (EIT) in the State of California, this position will receive a 5% pay differential at each step.  
 Spec 2: If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.



CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE AND CLASSIFICATION PLAN
FY 2023/24 AND FY 2024/25

Adopted: 6/18/2024
Effective: 7/13/2024

SECTION 2-DETAIL OF SALARY RANGES AND STEPS

Salary ranges are based on Grade 101, Step 1 hourly rate, set 2.5% apart. Each step within a range is a 5% (ROUNDUP,2) increase. Biweekly rates are hourly rates \* 80. Monthly rates are hourly rate \*2080 hours/12months (ROUND,2). Annual rates are hourly rate times 2080 (ROUND).

Note: Future salary adjustments will be calculated on "Grade 101, Step 1" hourly rate (e.g., \$19.22 x 3%). All rates will automatically adjust accordingly.

Table with columns for Grade, Hourly (Steps 1-6), Biweekly (Steps 1-6), Monthly (Rounded) (Steps 1-6), Annual (Steps 1-6), and Hourly (Calpers) (Steps 1-6). Rows represent grades from 101 to 162.

CITY OF GOLETA, CALIFORNIA  
SALARY SCHEDULE AND CLASSIFICATION PLAN  
FY 2023/24 AND FY 2024/25

Adopted: 6/18/2024  
Effective: 7/13/2024

Grade No.	HOURLY						BIWEEKLY						MONTHLY (ROUNDED)						ANNUAL						Grade No.	HOURLY (CALPERS)						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 1
163	\$ 91.51	\$ 96.09	\$ 100.89	\$ 105.93	\$ 111.23	\$ 116.79	\$ 7,320.83	\$ 7,686.87	\$ 8,071.21	\$ 8,474.77	\$ 8,898.51	\$ 9,343.44	\$ 15,861.80	\$ 16,654.89	\$ 17,487.63	\$ 18,362.01	\$ 19,280.11	\$ 20,244.12	\$ 190,341.55	\$ 199,858.63	\$ 209,851.56	\$ 220,344.13	\$ 231,361.34	\$ 242,929.41	163	\$ 88.87	\$ 93.31	\$ 97.98	\$ 102.87	\$ 108.02	\$ 113.42	\$ 15,227,323.85
164	\$ 93.80	\$ 98.49	\$ 103.41	\$ 108.58	\$ 114.01	\$ 119.71	\$ 7,503.85	\$ 7,879.04	\$ 8,272.99	\$ 8,686.64	\$ 9,120.98	\$ 9,577.02	\$ 16,258.34	\$ 17,071.26	\$ 17,924.82	\$ 18,821.06	\$ 19,762.11	\$ 20,750.22	\$ 195,100.09	\$ 204,855.09	\$ 215,097.85	\$ 225,852.74	\$ 237,145.37	\$ 249,002.64	164	\$ 91.09	\$ 95.64	\$ 100.43	\$ 105.45	\$ 110.72	\$ 116.25	\$ 15,608,006.95
165	\$ 96.14	\$ 100.95	\$ 106.00	\$ 111.30	\$ 116.86	\$ 122.71	\$ 7,691.45	\$ 8,076.02	\$ 8,479.82	\$ 8,903.81	\$ 9,349.00	\$ 9,816.45	\$ 16,664.80	\$ 17,498.04	\$ 18,372.94	\$ 19,291.59	\$ 20,256.17	\$ 21,268.98	\$ 199,977.59	\$ 209,976.47	\$ 220,475.29	\$ 231,499.06	\$ 243,074.01	\$ 255,227.71	165	\$ 93.37	\$ 98.03	\$ 102.94	\$ 108.08	\$ 113.49	\$ 119.16	\$ 15,998,207.12
166	\$ 98.55	\$ 103.47	\$ 108.65	\$ 114.08	\$ 119.78	\$ 125.77	\$ 7,883.73	\$ 8,277.92	\$ 8,691.81	\$ 9,126.41	\$ 9,582.73	\$ 10,061.86	\$ 17,081.42	\$ 17,935.49	\$ 18,832.26	\$ 19,773.88	\$ 20,762.57	\$ 21,800.70	\$ 204,977.03	\$ 215,225.88	\$ 225,987.17	\$ 237,286.53	\$ 249,150.86	\$ 261,608.40	166	\$ 95.70	\$ 100.49	\$ 105.51	\$ 110.78	\$ 116.32	\$ 122.14	\$ 16,398,162.30
167	\$ 101.01	\$ 106.06	\$ 111.36	\$ 116.93	\$ 122.78	\$ 128.92	\$ 8,080.83	\$ 8,484.87	\$ 8,909.11	\$ 9,354.57	\$ 9,822.29	\$ 10,313.41	\$ 17,508.45	\$ 18,383.88	\$ 19,303.07	\$ 20,268.22	\$ 21,281.64	\$ 22,345.72	\$ 210,101.45	\$ 220,606.53	\$ 231,636.85	\$ 243,218.70	\$ 255,379.63	\$ 268,148.61	167	\$ 98.09	\$ 103.00	\$ 108.15	\$ 113.55	\$ 119.23	\$ 125.19	\$ 16,808,116.36
168	\$ 103.54	\$ 108.71	\$ 114.15	\$ 119.86	\$ 125.85	\$ 132.14	\$ 8,282.85	\$ 8,696.99	\$ 9,131.84	\$ 9,588.43	\$ 10,067.85	\$ 10,571.24	\$ 17,946.17	\$ 18,843.47	\$ 19,785.65	\$ 20,774.93	\$ 21,813.68	\$ 22,904.36	\$ 215,353.99	\$ 226,121.69	\$ 237,427.77	\$ 249,299.16	\$ 261,764.12	\$ 274,852.33	168	\$ 100.54	\$ 105.57	\$ 110.85	\$ 116.39	\$ 122.21	\$ 128.32	\$ 17,228,319.26
169	\$ 106.12	\$ 111.43	\$ 117.00	\$ 122.85	\$ 128.99	\$ 135.44	\$ 8,489.92	\$ 8,914.41	\$ 9,360.13	\$ 9,828.14	\$ 10,319.55	\$ 10,835.52	\$ 18,394.82	\$ 19,314.56	\$ 20,280.29	\$ 21,294.30	\$ 22,359.02	\$ 23,476.97	\$ 220,737.84	\$ 231,774.73	\$ 243,563.47	\$ 255,531.64	\$ 268,308.22	\$ 281,723.64	169	\$ 103.06	\$ 108.21	\$ 113.62	\$ 119.30	\$ 125.27	\$ 131.53	\$ 17,659,027.25
170	\$ 108.78	\$ 114.22	\$ 119.93	\$ 125.92	\$ 132.22	\$ 138.83	\$ 8,702.16	\$ 9,137.27	\$ 9,594.14	\$ 10,073.84	\$ 10,577.54	\$ 11,106.41	\$ 18,854.69	\$ 19,797.43	\$ 20,787.30	\$ 21,826.66	\$ 22,917.99	\$ 24,063.89	\$ 226,256.29	\$ 237,569.10	\$ 249,447.96	\$ 261,919.93	\$ 275,015.93	\$ 288,766.73	170	\$ 105.64	\$ 110.92	\$ 116.46	\$ 122.29	\$ 128.40	\$ 134.82	\$ 18,100,502.93
171	\$ 111.50	\$ 117.07	\$ 122.92	\$ 129.07	\$ 135.52	\$ 142.30	\$ 8,919.72	\$ 9,365.70	\$ 9,833.99	\$ 10,325.69	\$ 10,841.97	\$ 11,384.07	\$ 19,326.06	\$ 20,292.36	\$ 21,306.98	\$ 22,372.33	\$ 23,490.94	\$ 24,665.49	\$ 231,912.69	\$ 243,508.33	\$ 255,633.74	\$ 268,467.93	\$ 281,891.33	\$ 295,985.90	171	\$ 108.28	\$ 113.69	\$ 119.37	\$ 125.34	\$ 131.61	\$ 138.19	\$ 18,553,015.50
172	\$ 114.28	\$ 120.00	\$ 126.00	\$ 132.30	\$ 138.91	\$ 145.86	\$ 9,142.71	\$ 9,599.85	\$ 10,079.84	\$ 10,583.83	\$ 11,113.02	\$ 11,668.67	\$ 19,809.21	\$ 20,799.67	\$ 21,839.65	\$ 22,931.64	\$ 24,078.22	\$ 25,282.13	\$ 237,710.51	\$ 249,596.04	\$ 262,075.84	\$ 275,179.63	\$ 288,938.61	\$ 303,385.54	172	\$ 110.98	\$ 116.53	\$ 122.36	\$ 128.48	\$ 134.90	\$ 141.65	\$ 19,016,840.89
173	\$ 117.14	\$ 123.00	\$ 129.15	\$ 135.61	\$ 142.39	\$ 149.50	\$ 9,371.28	\$ 9,839.84	\$ 10,331.84	\$ 10,848.43	\$ 11,390.85	\$ 11,960.39	\$ 20,304.44	\$ 21,319.66	\$ 22,385.64	\$ 23,504.93	\$ 24,680.17	\$ 25,914.18	\$ 243,653.27	\$ 255,835.94	\$ 268,627.73	\$ 282,059.12	\$ 296,162.08	\$ 310,970.18	173	\$ 113.76	\$ 119.45	\$ 125.42	\$ 131.69	\$ 138.27	\$ 145.19	\$ 19,492,261.91
174	\$ 120.07	\$ 126.07	\$ 132.38	\$ 139.00	\$ 145.95	\$ 153.24	\$ 9,605.56	\$ 10,085.84	\$ 10,590.13	\$ 11,119.64	\$ 11,675.62	\$ 12,259.40	\$ 20,812.05	\$ 21,852.65	\$ 22,945.29	\$ 24,092.55	\$ 25,297.18	\$ 26,562.04	\$ 249,744.61	\$ 262,231.84	\$ 275,343.43	\$ 289,110.60	\$ 303,566.13	\$ 318,744.44	174	\$ 116.60	\$ 122.43	\$ 128.55	\$ 134.98	\$ 141.73	\$ 148.82	\$ 19,979,568.46
175	\$ 123.07	\$ 129.22	\$ 135.69	\$ 142.47	\$ 149.59	\$ 157.07	\$ 9,845.70	\$ 10,337.99	\$ 10,854.89	\$ 11,397.63	\$ 11,967.51	\$ 12,565.89	\$ 21,332.35	\$ 22,398.97	\$ 23,518.92	\$ 24,694.86	\$ 25,929.61	\$ 27,228.09	\$ 255,988.22	\$ 268,767.63	\$ 282,227.01	\$ 296,338.36	\$ 311,155.28	\$ 326,713.05	175	\$ 119.52	\$ 125.49	\$ 131.77	\$ 138.36	\$ 145.27	\$ 152.54	\$ 20,479,057.67
176	\$ 126.15	\$ 132.46	\$ 139.08	\$ 146.03	\$ 153.33	\$ 161.00	\$ 10,091.84	\$ 10,596.44	\$ 11,126.26	\$ 11,682.57	\$ 12,266.70	\$ 12,880.03	\$ 21,865.66	\$ 22,958.94	\$ 24,106.89	\$ 25,312.24	\$ 26,577.85	\$ 27,906.74	\$ 262,387.93	\$ 275,507.32	\$ 289,282.69	\$ 303,746.82	\$ 318,934.16	\$ 334,880.87	176	\$ 122.50	\$ 128.63	\$ 135.06	\$ 141.81	\$ 148.90	\$ 156.35	\$ 20,991,034.11
177	\$ 129.30	\$ 135.77	\$ 142.56	\$ 149.68	\$ 157.17	\$ 165.03	\$ 10,344.14	\$ 10,861.35	\$ 11,404.41	\$ 11,974.63	\$ 12,573.37	\$ 13,202.03	\$ 22,412.30	\$ 23,532.92	\$ 24,709.56	\$ 25,945.04	\$ 27,242.29	\$ 28,604.41	\$ 268,947.62	\$ 282,395.01	\$ 296,514.76	\$ 311,340.49	\$ 326,907.52	\$ 343,252.89	177	\$ 125.57	\$ 131.85	\$ 138.44	\$ 145.36	\$ 152.63	\$ 160.26	\$ 21,515,809.96
178	\$ 132.53	\$ 139.16	\$ 146.12	\$ 153.43	\$ 161.10	\$ 169.15	\$ 10,602.74	\$ 11,132.88	\$ 11,689.52	\$ 12,274.00	\$ 12,887.70	\$ 13,532.09	\$ 22,972.61	\$ 24,121.24	\$ 25,327.30	\$ 26,593.67	\$ 27,923.35	\$ 29,319.52	\$ 275,671.32	\$ 289,454.88	\$ 303,927.62	\$ 319,124.01	\$ 335,080.21	\$ 351,834.22	178	\$ 128.71	\$ 135.14	\$ 141.90	\$ 148.99	\$ 156.44	\$ 164.27	\$ 22,053,705.21
179	\$ 135.85	\$ 142.64	\$ 149.77	\$ 157.26	\$ 165.12	\$ 173.38	\$ 10,867.81	\$ 11,411.20	\$ 11,981.76	\$ 12,580.85	\$ 13,209.89	\$ 13,870.39	\$ 23,546.92	\$ 24,724.27	\$ 25,960.48	\$ 27,258.51	\$ 28,621.43	\$ 30,052.51	\$ 282,583.10	\$ 296,691.25	\$ 311,525.82	\$ 327,102.11	\$ 343,457.21	\$ 360,630.07	179	\$ 131.92	\$ 138.52	\$ 145.45	\$ 152.72	\$ 160.35	\$ 168.37	\$ 22,605,047.84
180	\$ 139.24	\$ 146.21	\$ 153.52	\$ 161.19	\$ 169.25	\$ 177.71	\$ 11,139.51	\$ 11,696.48	\$ 12,281.31	\$ 12,895.37	\$ 13,540.14	\$ 14,217.15	\$ 24,135.60	\$ 25,342.38	\$ 26,609.50	\$ 27,939.97	\$ 29,336.97	\$ 30,803.82	\$ 285,627.18	\$ 304,108.53	\$ 319,313.96	\$ 335,279.56	\$ 352,043.64	\$ 369,645.82	180	\$ 135.22	\$ 141.98	\$ 149.08	\$ 156.54	\$ 164.36	\$ 172.58	\$ 23,170,174.04



**ATTACHMENT 6:**

Resolution of the City Council of Goleta, California,  
Amending the Wage Schedule for Hourly Employees and  
Intern Assignments for Fiscal Year 2024/25

DRAFT

**RESOLUTION NO. 24-\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, AMENDING THE WAGE SCHEDULE FOR HOURLY EMPLOYEES AND INTERN ASSIGNMENTS FOR FISCAL YEAR 2024/25**

**WHEREAS**, the City of Goleta has had a long-standing paid internship program in the non-classified service providing local students with the opportunity for on-the-job experience and training in public service; and

**WHEREAS**, the City hires certain short-hour part-time employees to work on an hourly basis as extra help at less than half time in several different departments; and

**WHEREAS**, the City wished to establish a regular and transparent method for Council to approve and amend wage schedules and benefits related to these hourly employees and interns; and

**WHEREAS**, on March 5, 2024, Council adopted Resolution No. 24-09 entitled, "A Resolution of the City Council of the City of Goleta, California, Amending the Wage Schedule for Hourly Employees and Intern Assignments Effective February 24, 2024"; and

**WHEREAS**, the City Council has subsequently amended the Wage Schedule for Hourly and Intern Assignments contained therein from time to time; and

**WHEREAS**, Council now wishes to adopt a Wage Schedule for Fiscal Year 2024/25;

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

**SECTION 1.**

The category of "Hourly" employment will apply to those part-time, intern, temporary, and seasonal employees in hourly classifications identified herein. Such employment may not exceed 999 hours in any July through June fiscal year without the prior written approval of the City Manager. The hourly rates contained in this Resolution shall supersede any other previously approved hourly rates for hourly and intern assignments.

**SECTION 2.**

Wage ranges for hourly employees and interns shall be as follows:

New Schedule and Wage Rates Effective December 28, 2024

Position Title	Adopted 2/24/2024		Proposed 12/28/2024	
	Entry Rate	Maximum Rate	Entry Rate	Maximum Rate
Custodian, Community Center	\$19.50	\$23.50	\$20.00	\$24.00
Event Monitor/Bldg. Attendant, Community Center	\$16.30	\$20.30	\$16.80	\$22.35
Library Page	\$16.30	N/A	\$16.80	N/A
Department Aide	\$16.30	\$20.30	\$16.80	\$20.80
Intern I	\$16.00	N/A	\$16.50	N/A
Intern II	\$16.50	\$20.30	\$16.80	\$20.80
Intern III	\$21.30	N/A	\$21.80	N/A
Legal Intern I	\$21.30	N/A	\$21.80	N/A
Legal Intern II	\$22.30	\$25.30	\$22.80	\$25.80
Maintenance Assistant*	N/A	N/A	\$16.50	N/A
Principal Project Manager, Extra Help Retired Annuitant	\$66.89	\$85.37	\$66.89	\$85.37
Executive – Extra Help Retired Annuitant	\$72.91	\$93.05	\$73.41	\$93.55

\* New position requested for FY24/25

These rates will remain in effect until changed by the City Council.

**SECTION 3.**

Where no wage range exists, employees will be appointed at the identified entry wage rate. Where a wage range exists, the City Manager or his/her designee may assign an employee at any wage level within the range based on qualifications and tenure.

**SECTION 4.**

Such employees serve in the non-classified service and will receive benefits only as required by state and federal law, or as may be subsequently established for these employees by resolution of the City Council.

**SECTION 5**

The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** this 3<sup>rd</sup> day of December, 2024.

\_\_\_\_\_  
PAULA PEROTTE  
MAYOR

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

\_\_\_\_\_  
ISAAC ROSEN  
ACTING CITY ATTORNEY

DRAFT

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO  
HEREBY CERTIFY that the foregoing Resolution No. 24-\_\_ was duly adopted by  
the City Council of the City of Goleta at a regular meeting held on the 3<sup>rd</sup> day of  
December, 2024 by the following vote of the Council:

AYES:

NOES:

ABSENT:

DRAFT

(SEAL)

\_\_\_\_\_  
DEBORAH S. LOPEZ  
CITY CLERK

**ATTACHMENT 7:**

Fiscal Year 2024/25 First Quarter

Financial Review Presentation

DRAFT



## **ITEM III:**

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**TO:** Mayor and Councilmembers  
**SUBMITTED BY:** Luke Rioux, Finance Director  
**PREPARED BY:** Ryan Schwarz, Accountant  
**SUBJECT:** Acceptance of the September 2024 Investment Transaction Report

**RECOMMENDATION:**

Accept the investment transaction report for the month of September 2024.

**BACKGROUND:**

Transmitted herewith is the investment transaction report for the month of September 2024.

The City Treasurer continues to monitor idle cash balances with the help of the accountants in the Finance Department, transferring cash between the checking and money market accounts daily, or as needed to maximize interest earnings. On a quarterly basis, staff submits a comprehensive report on the City's portfolio and related activity pursuant to the City's Investment Policy.

**DISCUSSION:**

Investment Transaction Report

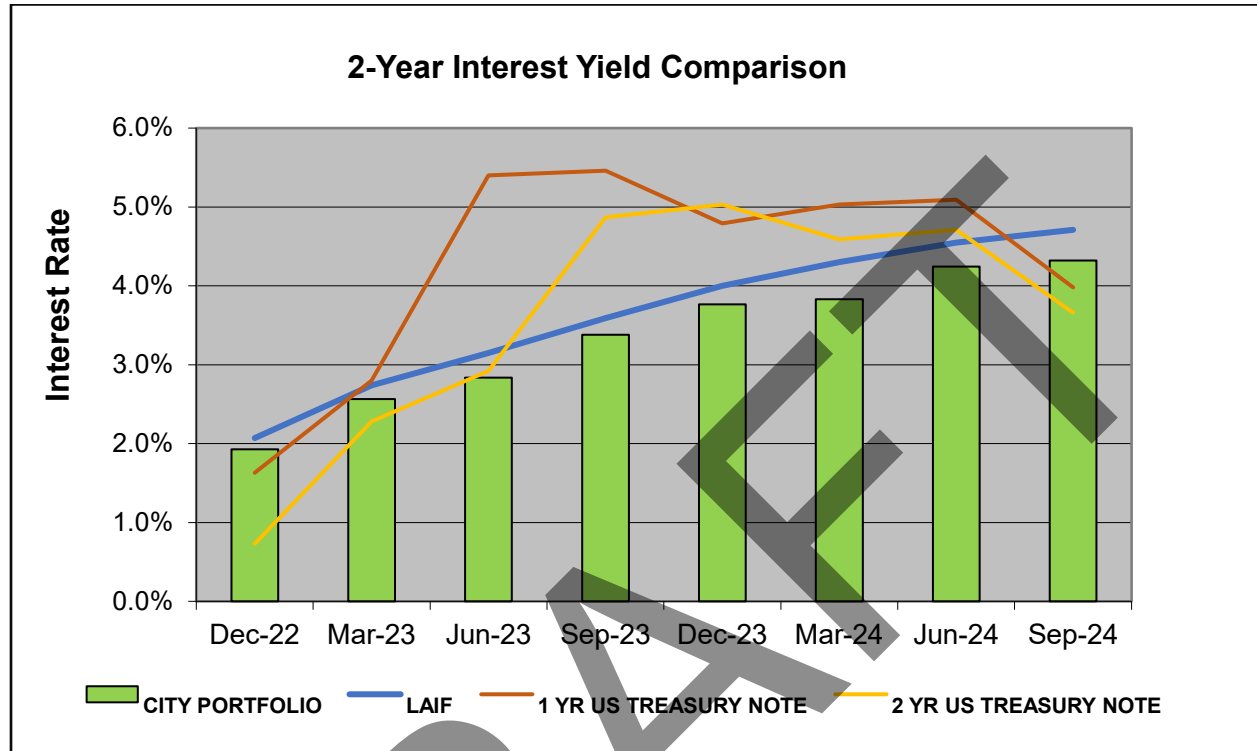
As of September 30, 2024, the City's investment portfolio totaled \$77,771,343.19. The City's weighted average yield in September was 4.403%.

Attachment 1 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of September 30, 2024.

Benchmark Comparisons

Figure 1 shows a 2-year interest rate trend chart which compares the City's portfolio yield by quarter, compared to its benchmarks, the Local Agency Investment Fund (LAIF), and

the 1- and 2-Year US Treasury Notes. These benchmarks serve as indicators of the City's performance. Trends over time that substantially deviate from these benchmarks would warrant further analysis and review.



As of September 30, 2024, LAIF's apportionment rate was at 4.71%, 1 Year US Treasury yield was at 3.98% and the 2 Year US Treasury yield was at 3.66%, compared to the City's portfolio yield at 4.32%. By the end of the quarter Treasury yields were lower across the maturity terms of the yield curve. Since the prior quarter, the 1 Year US Treasury yield has decreased from 5.09% to 3.98%, decreasing by 111 basis points. The 2 Year US Treasury yield has decreased from 4.71% to 3.66%, decreasing by 105 basis points. The LAIF daily rate is trending above 4.71% at the time of preparing this report.

In the current interest rate environment, the City's interest earnings are forecasted to gradually decrease. Short-term and liquid investments like local government investment pools and money market funds tend to follow the Federal Funds Rate very closely. On November 7<sup>th</sup> the Federal Open Market Committee lowered the Federal Funds Rate by 25 basis points to between 4.50% and 4.75%. The next FOMC meeting will be on December 17<sup>th</sup> – December 18<sup>th</sup>, 2024.

The pooled cash report is included as Attachment 2. Balance Sheets for the General Fund and all Special Funds are included as well, as Attachment 3.

**FINANCE COMMITTEE REVIEW:**

The Finance Committee met to review the September 2024 Investment Transaction Report on November 21st, 2024.

**FISCAL IMPACTS:**

As of September 30, 2024, the investment portfolio is in compliance with all State laws and the City's Investment Policy. There are sufficient funds available to meet the City's expenditure requirements for the next six months.

**APPROVED BY:** Robert Nisbet, City Manager

**ATTACHMENTS:**

1. Investment Transaction Report – September 2024
2. Pooled Cash Report for the Period Ending September 30, 2024
3. Balance Sheets (Unaudited) for the Quarter Ending September 30, 2024

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# **ATTACHMENT 1**

## **Investment Transaction Report – September 2024**

**DRAFT**

City of Goleta  
Investment Transaction Report - September 2024  
Investment Activity and Interest Report

**INVESTMENT ACTIVITY**

---

**PURCHASES OR DEPOSITS**

Total \$ -

**SALES, MATURITIES, CALLS OR WITHDRAWALS**

Total \$ -

**ACTIVITY TOTAL**

\$ -

**INVESTMENT INCOME**

---

**POOLED INVESTMENTS**

Interest Earned on Investments \$ 94,862.04  
Total

**INCOME TOTAL** \$ 94,862.04

DRAFT

**City of Goleta**  
**Investment Transaction Report - September 2024**  
**Summary of Cash and Investments**

**ENDING BALANCE AS OF AUGUST 31, 2024**

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 759,389.00	\$ 759,389.00	0.976%	0.000%	1
Money Market Accounts	22,075,310.50	\$ 22,075,310.50	28.368%	4.550%	1
Local Agency Investment Funds	44,336,834.29	\$ 44,173,499.25	56.975%	4.579%	1
Certificates of Deposit	5,176,000.00	\$ 5,138,559.03	6.651%	2.883%	1815
United States Treasury Bill	5,470,960.32	\$ 5,484,429.81	7.030%	5.113%	175
<b><i>SUBTOTAL</i></b>	<b>\$ 77,818,494.11</b>	<b>\$ 77,631,187.59</b>	<b>100.000%</b>	<b>4.451%</b>	<b>133.889</b>
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 552,109.54			1
Held by Fiscal Agent (BNY Mellon)	899.57	\$ 899.57			1
<b><i>SUBTOTAL</i></b>	<b>\$ 504,399.57</b>	<b>\$ 553,009.11</b>			
<b>Totals</b>	<b>\$ 78,322,893.68</b>	<b>\$ 78,184,196.70</b>			

**Total Cash and Investments** \$ 78,322,893.68

**NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2024**

\$ (551,550.49)

**ENDING BALANCE AS OF SEPTEMBER 30, 2024**

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,928,237.48	\$ 2,928,237.48	3.790%	0.000%	1
Money Market Accounts <sup>(1)</sup>	19,354,911.53	19,354,911.53	25.049%	4.570%	1
Local Agency Investment Funds <sup>(2)</sup>	44,336,834.29	44,428,216.23	57.381%	4.710%	1
Certificates of Deposit	5,176,000.00	5,169,914.98	6.699%	2.883%	1735
United States Treasury Bill	\$5,470,960.32	5,510,642.22	7.081%	5.113%	168
<b><i>SUBTOTAL</i></b>	<b>\$ 77,266,943.62</b>	<b>\$ 77,391,922.44</b>	<b>100.000%</b>	<b>4.403%</b>	<b>128.973</b>
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 561,501.81			1
Held by Fiscal Agent (BNY Mellon)	899.57	899.57			1
<b><i>SUBTOTAL</i></b>	<b>\$ 504,399.57</b>	<b>\$ 562,401.38</b>			
<b>Totals</b>	<b>\$ 77,771,343.19</b>	<b>\$ 77,954,323.82</b>			

**Total Cash and Investments** \$ 77,771,343.19

## Notes:

- (1) Community West Bank serves as the City's primary banking institution. Interest earnings are guaranteed at a minimum rate 0.7098% per banking agreement for the money market account. The rate may be adjusted to match the higher of the Pooled Money Investment Account (PMIA) or quarterly Local Agency Investment Fund (LAIF) apportionment rate. All deposits held are required to be fully collateralized by State law. The City has a written collateralization agreement with Community West Bank to ensure the safety of public funds and utilizes an irrevocable letter of credit through the Federal Home Loan Bank of San Francisco.
- (2) For reporting purposes the LAIF yield displayed is the apportionment rate available at the time of preparing this report. The apportionment rate is the actual interest earned from LAIF and is based on the prior three-month average of the PMIA effective yield, net of administrative costs. As of FY 17/18 the quarterly apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment loan pursuant to Government Code 20825 (c)(1) and in FY 18/19 interest earned on Wildfire Fund loan pursuant to Public Utility Code 3288 (a), which are not reflected in the PMIA monthly effective yield, due to the structure of the loan.



**City of Goleta**  
**Investment Transaction Report - September 2024**  
**Investment Portfolio**

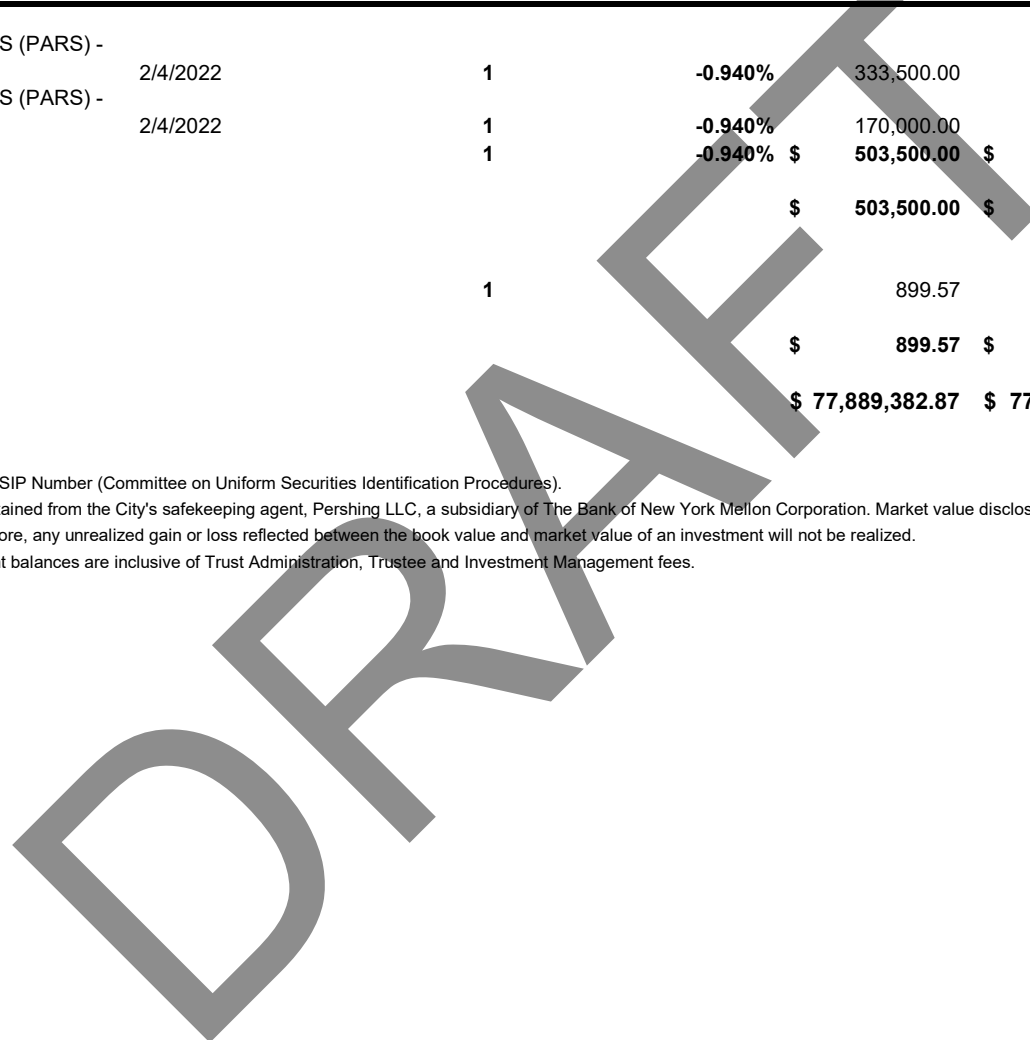
DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
<b>CHECKING ACCOUNTS</b>									
COMMUNITY WEST BANK GENERAL CHKING ACCT	-	-	1	0	0.000%	2,302,032.50	2,302,032.50	2,302,032.50	
COMMUNITY WEST BANK GENERAL REV ACCT			1	0	0.000%	568,082.18	568,082.18	568,082.18	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	89.06	89.06	89.06	
PERSHING - SAFE KEEPING ACCT			1	0	0.000%	58,033.74	58,033.74	58,033.74	
<b>Subtotal, Checking Accounts</b>			<b>1</b>	<b>0.000%</b>	<b>0.000%</b>	<b>\$ 2,928,237.48</b>	<b>\$ 2,928,237.48</b>	<b>\$ 2,928,237.48</b>	
<b>MONEY MARKET ACCOUNTS</b>									
COMMUNITY WEST BANK MMA	-	-	1	4.5700%	4.5700%	19,354,911.53	19,354,911.53	19,354,911.53	
<b>Subtotal, MMA Account</b>			<b>1</b>	<b>4.5700%</b>	<b>4.5700%</b>	<b>\$ 19,354,911.53</b>	<b>\$ 19,354,911.53</b>	<b>\$ 19,354,911.53</b>	
<b>LOCAL AGENCY INVESTMENT FUND</b>									
LOCAL AGENCY INVESTMENT FUND	-	-	1	4.710%	4.710%	44,336,834.29	44,336,834.29	44,428,216.23	
<b>Subtotal, LAIF</b>			<b>1</b>	<b>4.710%</b>	<b>4.710%</b>	<b>\$ 44,336,834.29</b>	<b>\$ 44,336,834.29</b>	<b>\$ 44,428,216.23</b>	
<b>CERTIFICATES OF DEPOSIT</b>									
WELLS FARGO BK N A SIOUX FALLS S D	1/29/2020	1/29/2025	1,827	1.950%	1.950%	247,000.00	247,000.00	244,816.52	949763T30
RAYMOND JAMES BK NATL ASSN ST PETERSBURG	2/14/2020	2/14/2025	1,827	1.750%	1.750%	247,000.00	247,000.00	244,317.58	75472RBB6
ENCORE BK LITTLE ROCK ARK CTF DEP	4/25/2020	3/25/2025	1,795	1.150%	1.150%	249,000.00	249,000.00	245,006.04	29260MAV7
POPPY BK SANTA ROSA CA CTF DEP	4/27/2020	3/27/2025	1,795	1.100%	1.100%	249,000.00	249,000.00	244,908.93	73319FAK5
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DE	3/31/2020	3/31/2025	1,826	1.550%	1.550%	248,000.00	248,000.00	244,413.92	02589AB68
PACIFIC ENTERPRISE BK IRVINE CA CTF DEP	3/31/2020	3/31/2025	1,826	1.150%	1.150%	249,000.00	249,000.00	244,913.91	694231AC5
STATE BK INDIA NEW YORK NY CTF DEP	4/29/2020	4/29/2025	1,826	1.600%	1.600%	248,000.00	248,000.00	244,024.56	856285TF8
ALLY BK SANDY UTAH CRF ACT/365	6/2/2022	6/2/2027	1,826	3.100%	3.100%	249,000.00	249,000.00	245,929.83	02007GSH7
TOYOTA FINANCIAL SAVINGS BANK HEND NV	10/14/2021	10/14/2026	1,826	1.050%	1.050%	247,000.00	247,000.00	233,770.68	89235MLU3
UBS BANK USA SALT LAKE CITY UT	10/27/2021	10/27/2026	1,826	1.050%	1.050%	249,000.00	249,000.00	235,357.29	90348JV56
DISCOVER BK GREENWOOD DEL	6/1/2022	6/1/2027	1,826	3.200%	3.200%	245,000.00	245,000.00	241,224.55	254673F76
FIRST TECHNOLOGY FED CREDIT UNION #19976	8/5/2022	8/5/2027	1,826	3.650%	3.650%	247,000.00	247,000.00	246,002.12	33715LEB2
DORT FINANCIAL CREDIT UNION	6/20/2023	6/20/2028	1,827	4.500%	4.500%	247,000.00	247,000.00	254,508.80	25844MBB3
COVANTAGE CREDIT UNION	8/6/2024	8/7/2028	1,462	4.200%	4.200%	247,000.00	247,000.00	252,426.59	22282XAD2
CUSTOMERS BANK	8/8/2024	8/8/2028	1,461	4.150%	4.150%	244,000.00	244,000.00	248,806.80	23204HPW2
MERRICK BANK SOUTH JORDAN	9/12/2024	8/11/2028	1,429	4.000%	4.000%	247,000.00	247,000.00	250,729.70	59013KG59
SNB BANK NATIONAL ASSOCIATION	8/14/2024	8/14/2028	1,461	4.100%	4.100%	226,000.00	226,000.00	230,230.72	78470MBS6
BAXTER CREDIT UNION VERNON HILLS	8/22/2023	8/22/2028	1,827	5.000%	5.000%	248,000.00	248,000.00	259,918.88	07181JBB9
FIRST NATIONAL BANK	8/30/2024	8/30/2028	1,461	3.800%	3.800%	249,000.00	249,000.00	251,106.54	32110YP74
CARTER FEDERAL CREDIT UNION	8/7/2024	8/7/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	253,743.10	14622LAS1
ALTAONE FEDERAL CREDIT UNION	8/15/2024	8/15/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	253,757.92	02157RAB3
<b>Subtotal, Certificates of Deposit</b>			<b>1,735</b>	<b>2.883%</b>	<b>2.883%</b>	<b>\$ 5,176,000.00</b>	<b>\$ 5,176,000.00</b>	<b>\$ 5,169,914.98</b>	
<b>US TREASURY SECURITIES - DISCOUNT</b>									
UNITED STS TREAS BILLS	8/8/2024	1/23/2025	168	5.113%	5.113%	5,589,000.00	5,470,960.32	5,510,642.22	912797JR9
<b>Subtotal, US Treasuries</b>			<b>168</b>	<b>5.113%</b>	<b>5.113%</b>	<b>\$ 5,589,000.00</b>	<b>\$ 5,470,960.32</b>	<b>\$ 5,510,642.22</b>	
<b>Total</b>						<b>\$ 77,384,983.30</b>	<b>\$ 77,266,943.62</b>	<b>\$ 77,391,922.44</b>	

**City of Goleta**  
**Investment Transaction Report - September 2024**  
**Investment Portfolio**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
<b>Held By Fiscal Agent (US Bank - PARS)</b>									
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - OPEB - Moderate Index Plus	2/4/2022		1		-0.940%	333,500.00	333,500.00	371,918.27	
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus	2/4/2022		1		-0.940%	170,000.00	170,000.00	189,583.54	
<b>Subtotal</b>			<b>1</b>		<b>-0.940%</b>	<b>\$ 503,500.00</b>	<b>\$ 503,500.00</b>	<b>\$ 561,501.81</b>	
<b>Total</b>						<b>\$ 503,500.00</b>	<b>\$ 503,500.00</b>	<b>\$ 561,501.81</b>	
<b>Held By Fiscal Agent (BNY Mellon)</b>									
Holding Account			1			899.57	899.57	899.57	
<b>Total</b>						<b>\$ 899.57</b>	<b>\$ 899.57</b>	<b>\$ 899.57</b>	
<b>Grand Total</b>						<b>\$ 77,889,382.87</b>	<b>\$ 77,771,343.19</b>	<b>\$ 77,954,323.82</b>	

Notes:

- \* Comments for Certificates of Deposit represent the CUSIP Number (Committee on Uniform Securities Identification Procedures).
- \*\*Market Value on Certificates of Deposit have been obtained from the City's safekeeping agent, Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Market value disclosure is for informational purposes only. City policy is to hold all investments to maturity; therefore, any unrealized gain or loss reflected between the book value and market value of an investment will not be realized.
- \*\*Market Value on U.S. Bank, Trustee for PARS: Account balances are inclusive of Trust Administration, Trustee and Investment Management fees.



**ATTACHMENT 2:**

Pooled Cash Report for the Period Ending September 30, 2024

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# Pooled Cash Report

City of Goleta, CA

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">101-1010.000</a>	Claim on Cash	42,419,232.46	(1,126,386.43)	41,292,846.03
<a href="#">102-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">201-1010.000</a>	Claim on Cash	1,608,393.09	(982,226.15)	626,166.94
<a href="#">202-1010.000</a>	Claim on Cash	277,641.31	5,911.87	283,553.18
<a href="#">203-1010.000</a>	Claim on Cash	1,383,124.96	(64,712.25)	1,318,412.71
<a href="#">205-1010.000</a>	Claim on Cash	5,560,371.56	(754,258.93)	4,806,112.63
<a href="#">206-1010.000</a>	Claim on Cash	(1,214,385.30)	0.00	(1,214,385.30)
<a href="#">207-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">208-1010.000</a>	Claim on Cash	253,270.75	(39,030.21)	214,240.54
<a href="#">209-1010.000</a>	Claim on Cash	213,494.44	(5,536.23)	207,958.21
<a href="#">210-1010.000</a>	Claim on Cash	96,835.63	(8,300.21)	88,535.42
<a href="#">211-1010.000</a>	Claim on Cash	1,652,703.74	61,043.34	1,713,747.08
<a href="#">212-1010.000</a>	Claim on Cash	11,747.71	0.00	11,747.71
<a href="#">213-1010.000</a>	Claim on Cash	165,662.82	(16,783.71)	148,879.11
<a href="#">214-1010.000</a>	Claim on Cash	188,775.52	(20,190.89)	168,584.63
<a href="#">215-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">216-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">217-1010.000</a>	Claim on Cash	23.40	(22,205.55)	(22,182.15)
<a href="#">220-1010.000</a>	Claim on Cash	7,069,364.43	(432,246.98)	6,637,117.45
<a href="#">221-1010.000</a>	Claim on Cash	5,779,269.39	(1,732.27)	5,777,537.12
<a href="#">222-1010.000</a>	Claim on Cash	46,974.16	12.05	46,986.21
<a href="#">223-1010.000</a>	Claim on Cash	187,928.93	3.75	187,932.68
<a href="#">224-1010.000</a>	Claim on Cash	150,115.59	0.00	150,115.59
<a href="#">225-1010.000</a>	Claim on Cash	1,494,647.51	0.00	1,494,647.51
<a href="#">226-1010.000</a>	Claim on Cash	184,226.67	0.00	184,226.67
<a href="#">227-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">228-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">229-1010.000</a>	Claim on Cash	3,778,465.00	(1,176.32)	3,777,288.68
<a href="#">230-1010.000</a>	Claim on Cash	2,209,175.77	(11,877.35)	2,197,298.42
<a href="#">231-1010.000</a>	Claim on Cash	615,163.38	0.00	615,163.38
<a href="#">232-1010.000</a>	Claim on Cash	(299,416.94)	0.00	(299,416.94)
<a href="#">233-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">234-1010.000</a>	Claim on Cash	613,460.18	(1,160.95)	612,299.23
<a href="#">235-1010.000</a>	Claim on Cash	279,019.63	12.08	279,031.71
<a href="#">236-1010.000</a>	Claim on Cash	28,458.32	0.00	28,458.32
<a href="#">237-1010.000</a>	Claim on Cash	(60,778.05)	0.00	(60,778.05)
<a href="#">238-1010.000</a>	Claim on Cash	6,702.51	0.00	6,702.51
<a href="#">239-1010.000</a>	Claim on Cash	3,152,310.40	0.00	3,152,310.40
<a href="#">301-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">302-1010.000</a>	Claim on Cash	0.00	7,569.63	7,569.63
<a href="#">303-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">304-1010.000</a>	Claim on Cash	132,759.26	0.00	132,759.26
<a href="#">305-1010.000</a>	Claim on Cash	(420,350.11)	0.00	(420,350.11)
<a href="#">306-1010.000</a>	Claim on Cash	(241,169.27)	(320,743.97)	(561,913.24)
<a href="#">307-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">308-1010.000</a>	Claim on Cash	(4,309.08)	0.00	(4,309.08)
<a href="#">309-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">310-1010.000</a>	Claim on Cash	(75,120.51)	132,966.32	57,845.81
<a href="#">311-1010.000</a>	Claim on Cash	(48.46)	(2,182.50)	(2,230.96)
<a href="#">312-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">313-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">314-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">315-1010.000</a>	Claim on Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">317-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">318-1010.000</a>	Claim on Cash	(2,424,723.20)	0.00	(2,424,723.20)
<a href="#">319-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">320-1010.000</a>	Claim on Cash	14,231.00	0.00	14,231.00
<a href="#">321-1010.000</a>	Claim on Cash	(159,318.86)	130,650.77	(28,668.09)
<a href="#">322-1010.000</a>	Claim on Cash	(290,223.88)	(56,922.59)	(347,146.47)
<a href="#">323-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">324-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">325-1010.000</a>	Claim on Cash	2,125,179.88	0.00	2,125,179.88
<a href="#">401-1010.000</a>	Claim on Cash	(3,791,246.12)	1,294,357.58	(2,496,888.54)
<a href="#">402-1010.000</a>	Claim on Cash	(1,723.00)	(20,285.95)	(22,008.95)
<a href="#">403-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">404-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">405-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">406-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">407-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">408-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">409-1010.000</a>	Claim on Cash	(3,706.22)	(11,866.83)	(15,573.05)
<a href="#">410-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">411-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">412-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">413-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">414-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">415-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">416-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">417-1010.000</a>	Claim on Cash	(362,648.87)	(1,368.08)	(364,016.95)
<a href="#">418-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">419-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">420-1010.000</a>	Claim on Cash	58,107.00	0.00	58,107.00
<a href="#">421-1010.000</a>	Claim on Cash	(71,682.05)	0.00	(71,682.05)
<a href="#">422-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">423-1010.000</a>	Claim on Cash	1,212,864.51	0.00	1,212,864.51
<a href="#">424-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">425-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">501-1010.000</a>	Claim on Cash	455,021.34	(69,733.57)	385,287.77
<a href="#">502-1010.000</a>	Claim on Cash	303,756.10	(19,933.69)	283,822.41
<a href="#">503-1010.000</a>	Claim on Cash	269,128.48	(18,155.21)	250,973.27
<a href="#">504-1010.000</a>	Claim on Cash	52,286.70	424.00	52,710.70
<a href="#">605-1010.000</a>	Claim on Cash	950,076.79	0.00	950,076.79
<a href="#">606-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">607-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">608-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">701-1010.000</a>	Claim on Cash	158,935.42	0.00	158,935.42
<a href="#">702-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">703-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">801-1010.000</a>	Claim on Cash	1,508,290.76	46,703.40	1,554,994.16
<b>TOTAL CLAIM ON CASH</b>		<b>77,246,346.58</b>	<b>(2,329,362.03)</b>	<b>74,916,984.55</b>

**CASH IN BANK**

**Cash in Bank**

<a href="#">999-1010.000</a>	Cash	0.00	0.00	0.00
<a href="#">999-1011.000</a>	Payroll Cash	0.00	0.00	0.00
<a href="#">999-1012.000</a>	Community West Cash Account	131,713.95	(96,025.14)	35,688.81
<a href="#">999-1013.000</a>	CWB Revenue Cash Account	6,226.46	573,191.44	579,417.90
<a href="#">999-1080.000</a>	LAIF	44,336,834.29	0.00	44,336,834.29
<a href="#">999-1082.000</a>	Money Market-Community West	22,075,310.50	(2,806,528.33)	19,268,782.17
<a href="#">999-1083.000</a>	Pershing Investments	10,646,960.32	0.00	10,646,960.32
<a href="#">999-1083.001</a>	Pershing Sweep Cash Account	49,301.06	0.00	49,301.06
<a href="#">999-1083.002</a>	Pershing Investment-Unrealized Gain/Loss	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<b>77,246,346.58</b>	<b>(2,329,362.03)</b>	<b>74,916,984.55</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL CASH IN BANK</b>		77,246,346.58	(2,329,362.03)	74,916,984.55	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-2070.000</a>	Due to Other Funds	77,246,346.58	(2,329,362.03)	74,916,984.55	
<b>TOTAL DUE TO OTHER FUNDS</b>		77,246,346.58	(2,329,362.03)	74,916,984.55	
<b>Claim on Cash</b>	74,916,984.55	<b>Claim on Cash</b>	74,916,984.55	<b>Cash in Bank</b>	74,916,984.55
<b>Cash in Bank</b>	74,916,984.55	<b>Due To Other Funds</b>	74,916,984.55	<b>Due To Other Funds</b>	74,916,984.55
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">101-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">102-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">201-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">202-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">203-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">205-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">206-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">207-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">208-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">209-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">210-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">211-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">212-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">213-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">214-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">215-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">216-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">217-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">220-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">221-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">222-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">223-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">224-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">225-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">226-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">227-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">228-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">229-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">230-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">231-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">232-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">233-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">234-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">235-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">236-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">237-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">238-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">239-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">301-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">302-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">303-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">304-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">305-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">306-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">307-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">308-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">309-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">310-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">311-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">312-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">313-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">314-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">315-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">317-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">318-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">319-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">320-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">321-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">322-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">323-2020.000</a>	Accounts Payable	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">324-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">325-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">401-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">402-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">403-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">404-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">405-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">406-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">407-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">408-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">409-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">410-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">411-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">412-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">413-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">414-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">415-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">416-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">417-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">418-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">419-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">420-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">421-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">422-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">423-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">424-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">425-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">501-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">502-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">503-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">504-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">605-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">606-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">607-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">608-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">701-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">702-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">703-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">801-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-1310.101</a>	Due from General Fund	0.00	0.00	0.00
<a href="#">999-1310.102</a>	Due from General Fund Reserves	0.00	0.00	0.00
<a href="#">999-1310.198</a>	Due from Vehicle Replace	0.00	0.00	0.00
<a href="#">999-1310.199</a>	Due from City Debt Service Fnd	0.00	0.00	0.00
<a href="#">999-1310.201</a>	Due from Gas Tax	0.00	0.00	0.00
<a href="#">999-1310.202</a>	Due from Transportation	0.00	0.00	0.00
<a href="#">999-1310.203</a>	Due from Road Maint Rehab Acct	0.00	0.00	0.00
<a href="#">999-1310.205</a>	Due from Measure D	0.00	0.00	0.00
<a href="#">999-1310.206</a>	Due from Measure A - Other	0.00	0.00	0.00
<a href="#">999-1310.207</a>	Due from Meas A SBCAG Light Ra	0.00	0.00	0.00
<a href="#">999-1310.208</a>	Due from County Per Capita	0.00	0.00	0.00
<a href="#">999-1310.209</a>	Due from County Per Capita	0.00	0.00	0.00
<a href="#">999-1310.210</a>	Due from County Per Capita	0.00	0.00	0.00
<a href="#">999-1310.211</a>	Due from Solid Waste Fund	0.00	0.00	0.00
<a href="#">999-1310.212</a>	Due from Pub. Safety Donations	0.00	0.00	0.00
<a href="#">999-1310.213</a>	Due from Buellton Library	0.00	0.00	0.00
<a href="#">999-1310.214</a>	Due from Solvang Library	0.00	0.00	0.00
<a href="#">999-1310.215</a>	Due from Library Fund	0.00	0.00	0.00
<a href="#">999-1310.216</a>	Due from Library Book Van	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">999-1310.217</a>	Due from Goleta Community Center	0.00	0.00	0.00
<a href="#">999-1310.220</a>	Due from GTIP	0.00	0.00	0.00
<a href="#">999-1310.221</a>	Due from Park Development Fees	0.00	0.00	0.00
<a href="#">999-1310.222</a>	Due from Devel. Impact Fees	0.00	0.00	0.00
<a href="#">999-1310.223</a>	Due from Library Facilities DI	0.00	0.00	0.00
<a href="#">999-1310.224</a>	Due from Sherrif Facilities DI	0.00	0.00	0.00
<a href="#">999-1310.225</a>	Due from Housing In-Lieu Fund	0.00	0.00	0.00
<a href="#">999-1310.226</a>	Due from Environmental Program	0.00	0.00	0.00
<a href="#">999-1310.227</a>	Due from Mangement Habitat	0.00	0.00	0.00
<a href="#">999-1310.228</a>	Due from Housing In-Lieu-RDA	0.00	0.00	0.00
<a href="#">999-1310.229</a>	Due from Fire DIF Fund	0.00	0.00	0.00
<a href="#">999-1310.230</a>	Due from LRDP	0.00	0.00	0.00
<a href="#">999-1310.231</a>	Due from Developer Agreement	0.00	0.00	0.00
<a href="#">999-1310.232</a>	Due from County Fire DIF	0.00	0.00	0.00
<a href="#">999-1310.233</a>	Due from OBF - SCE	0.00	0.00	0.00
<a href="#">999-1310.234</a>	Due from Storm Drain DIF	0.00	0.00	0.00
<a href="#">999-1310.235</a>	Due from Bicycle & Ped DIF	0.00	0.00	0.00
<a href="#">999-1310.236</a>	Due from Other Funds Misc. Grt	0.00	0.00	0.00
<a href="#">999-1310.237</a>	Due from Local Grants	0.00	0.00	0.00
<a href="#">999-1310.238</a>	Due from Non-Residential Affordable Housing DIF	0.00	0.00	0.00
<a href="#">999-1310.239</a>	Due from Quimby	0.00	0.00	0.00
<a href="#">999-1310.247</a>	Due From Citywide CIP Fund	0.00	0.00	0.00
<a href="#">999-1310.301</a>	Due from State Park Fund	0.00	0.00	0.00
<a href="#">999-1310.302</a>	Due from Public Safety	0.00	0.00	0.00
<a href="#">999-1310.303</a>	Due from OTS Grant	0.00	0.00	0.00
<a href="#">999-1310.304</a>	Due from Solid Waste Grant	0.00	0.00	0.00
<a href="#">999-1310.305</a>	Due from RSTP - State Grant	0.00	0.00	0.00
<a href="#">999-1310.306</a>	Due from LSTP	0.00	0.00	0.00
<a href="#">999-1310.307</a>	Due from Environmental Justice	0.00	0.00	0.00
<a href="#">999-1310.308</a>	Due from STIP	0.00	0.00	0.00
<a href="#">999-1310.309</a>	Due from LSR - STATE GRANT	0.00	0.00	0.00
<a href="#">999-1310.310</a>	Due From Cal Fire Grant	0.00	0.00	0.00
<a href="#">999-1310.311</a>	Due from Other Funds Misc. Grt	0.00	0.00	0.00
<a href="#">999-1310.312</a>	Due from Other Funds SLPP	0.00	0.00	0.00
<a href="#">999-1310.313</a>	Due From Other Prop84	0.00	0.00	0.00
<a href="#">999-1310.314</a>	Due from Strategic Growth Council	0.00	0.00	0.00
<a href="#">999-1310.315</a>	Due from State Water Grant	0.00	0.00	0.00
<a href="#">999-1310.317</a>	Due from SSARP Grant	0.00	0.00	0.00
<a href="#">999-1310.318</a>	Due from ATP-State	0.00	0.00	0.00
<a href="#">999-1310.319</a>	Due from Housing&Community Dev	0.00	0.00	0.00
<a href="#">999-1310.320</a>	Due from Cal-OES	0.00	0.00	0.00
<a href="#">999-1310.321</a>	Due from TIRCP	0.00	0.00	0.00
<a href="#">999-1310.322</a>	Due from MBHMP	0.00	0.00	0.00
<a href="#">999-1310.323</a>	Due from CALOES	0.00	0.00	0.00
<a href="#">999-1310.324</a>	Due from Planning Grants Program PGP	0.00	0.00	0.00
<a href="#">999-1310.325</a>	Due from Isla Vista Grant	0.00	0.00	0.00
<a href="#">999-1310.401</a>	Due from ISTEAs	0.00	0.00	0.00
<a href="#">999-1310.402</a>	Due from CDBG	0.00	0.00	0.00
<a href="#">999-1310.403</a>	Due from Capital Improvement	0.00	0.00	0.00
<a href="#">999-1310.404</a>	Due from STIP	0.00	0.00	0.00
<a href="#">999-1310.405</a>	Due from LSTP	0.00	0.00	0.00
<a href="#">999-1310.406</a>	Due from RSTP-Fed Grant	0.00	0.00	0.00
<a href="#">999-1310.407</a>	Due from TCSP	0.00	0.00	0.00
<a href="#">999-1310.408</a>	Due from EPA Grant	0.00	0.00	0.00
<a href="#">999-1310.409</a>	Due from Public Safety Fund	0.00	0.00	0.00
<a href="#">999-1310.410</a>	Due from STE	0.00	0.00	0.00
<a href="#">999-1310.411</a>	Due from FEMA	0.00	0.00	0.00
<a href="#">999-1310.412</a>	Due from Winter Storm Prep	0.00	0.00	0.00
<a href="#">999-1310.413</a>	Due from	0.00	0.00	0.00
<a href="#">999-1310.414</a>	DUE FROM EECBG	0.00	0.00	0.00
<a href="#">999-1310.415</a>	Due from Fish Restoration	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-1310.416</a>	Due from BPMP	0.00	0.00	0.00	
<a href="#">999-1310.417</a>	Due from HSIP	0.00	0.00	0.00	
<a href="#">999-1310.418</a>	Due from ATP-Federal	0.00	0.00	0.00	
<a href="#">999-1310.419</a>	Due from TIGER	0.00	0.00	0.00	
<a href="#">999-1310.420</a>	Due from FHWA - FEBA Reimb	0.00	0.00	0.00	
<a href="#">999-1310.421</a>	Due from HMGP Hazard Mit Grant	0.00	0.00	0.00	
<a href="#">999-1310.422</a>	Due from CARES	0.00	0.00	0.00	
<a href="#">999-1310.423</a>	Due From State & Local Fiscal Recovery Fund	0.00	0.00	0.00	
<a href="#">999-1310.424</a>	Due from Community Project Funding	0.00	0.00	0.00	
<a href="#">999-1310.425</a>	Due from United States Dept of Agriculture	0.00	0.00	0.00	
<a href="#">999-1310.501</a>	Due from Library Fund	0.00	0.00	0.00	
<a href="#">999-1310.502</a>	Due from St Light Assessmnt	0.00	0.00	0.00	
<a href="#">999-1310.503</a>	Due from PEG	0.00	0.00	0.00	
<a href="#">999-1310.504</a>	Due from CASp	0.00	0.00	0.00	
<a href="#">999-1310.601</a>	Due from RDA Project	0.00	0.00	0.00	
<a href="#">999-1310.602</a>	Due from RDA Housing	0.00	0.00	0.00	
<a href="#">999-1310.603</a>	Due from RDA Debt Service	0.00	0.00	0.00	
<a href="#">999-1310.604</a>	Due from RDA Bond Proceeds	0.00	0.00	0.00	
<a href="#">999-1310.605</a>	Due from RDA Successor Agency	0.00	0.00	0.00	
<a href="#">999-1310.606</a>	Due from LMI Successor Agency	0.00	0.00	0.00	
<a href="#">999-1310.607</a>	DUE FROM SUCCESSOR DBT SVC	0.00	0.00	0.00	
<a href="#">999-1310.608</a>	Due from IBank	0.00	0.00	0.00	
<a href="#">999-1310.701</a>	Due from Comstock Plover Endow	0.00	0.00	0.00	
<a href="#">999-1310.702</a>	Due from Section 115 Trust - Pension	0.00	0.00	0.00	
<a href="#">999-1310.703</a>	Due from Section 115 Trust - OPEB	0.00	0.00	0.00	
<a href="#">999-1310.801</a>	Due from Developer Deposit Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-2020.000</a>	Accounts Payable-Control	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

**ATTACHMENT 3:**

Balance Sheets (Unaudited) for the Quarter Ending September 30, 2024

DRAFT

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending September 30, 2024**

	General Fund	Gas Tax	Measure A	County Per Capita - Goleta	County Per Capita - Buellton
	101	201	205	208	209
<b>ASSETS</b>					
<b>Cash &amp; Investments</b>					
Claim on Cash	41,292,846	626,167	4,806,113	214,241	207,958
Petty Cash	1,150	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
<b>Investments</b>					
Unrealized Gain/Loss on Invest	-	-	-	-	-
<b>Receivables</b>					
Accounts	407,337	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
<b>Security Deposit</b>					
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	10,000	-	-	-	-
Prepaid Bond Insurance Premiui	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>41,711,333</b>	<b>626,167</b>	<b>4,806,113</b>	<b>214,241</b>	<b>207,958</b>
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	4,425	-	-	-	-
Retentions Payable	101,887	155,444	124,131	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	103,657	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	882,020	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>1,091,989</b>	<b>155,444</b>	<b>124,131</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES</b>					
Non-spendable	193,584	-	-	-	-
Committed	15,606,011	-	-	-	-
Assigned	679,117	-	-	-	-
Unassigned Fund Balance	24,140,631	-	-	-	-
Fund Balance (Other Funds)	-	470,723	4,681,982	214,241	207,958
<b>TOTAL FUND BALANCE</b>	<b>40,619,343</b>	<b>470,723</b>	<b>4,681,982</b>	<b>214,241</b>	<b>207,958</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>41,711,333</b>	<b>626,167</b>	<b>4,806,113</b>	<b>214,241</b>	<b>207,958</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending September 30, 2024**

	County Per Capita - Solvang 210	Solid Waste 211	Library Fund 215	Library Book Van 216	GTIP 220
<b>ASSETS</b>					
Cash & Investments					
Claim on Cash	88,535	1,713,747	-	-	6,637,117
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables					
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	5,000
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	1,821,600
Prepaid Items (Expenditures)	-	-	-	-	35,156
Prepaid Bond Insurance Premiui	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>88,535</b>	<b>1,713,747</b>	<b>-</b>	<b>-</b>	<b>8,498,873</b>
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	-	-	-	11,252
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,252</b>
<b>FUND BALANCES</b>					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	88,535	1,713,747	-	-	8,487,621
<b>TOTAL FUND BALANCE</b>	<b>88,535</b>	<b>1,713,747</b>	<b>-</b>	<b>-</b>	<b>8,487,621</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>88,535</b>	<b>1,713,747</b>	<b>-</b>	<b>-</b>	<b>8,498,873</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending September 30, 2024**

	Parks DIF	Public Facilities DIF	Library DIF	Sheriff Facilities DIF	Housing in Lieu
	221	222	223	224	225
<b>ASSETS</b>					
Cash & Investments					
Claim on Cash	5,777,537	46,986	187,933	150,116	1,494,648
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premiui	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>5,777,537</b>	<b>46,986</b>	<b>187,933</b>	<b>150,116</b>	<b>1,494,648</b>
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	202,087	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>202,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES</b>					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	5,575,450	46,986	187,933	150,116	1,494,648
<b>TOTAL FUND BALANCE</b>	<b>5,575,450</b>	<b>46,986</b>	<b>187,933</b>	<b>150,116</b>	<b>1,494,648</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>5,777,537</b>	<b>46,986</b>	<b>187,933</b>	<b>150,116</b>	<b>1,494,648</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending September 30, 2024**

	Fire DIF	Long Range Development Plan (LRDP)	Developer Agreements	County Fire DIF	RSTP Grant	State Grant
	229	230	231	232		305

**ASSETS**

**Cash & Investments**

Claim on Cash	3,777,289	2,197,298	615,163	(299,417)	(420,350)
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
<b>Investments</b>					
Unrealized Gain/Loss on Invest	-	-	-	-	-
<b>Receivables</b>					
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
<b>Security Deposit</b>					
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premiui	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-

<b>TOTAL ASSETS</b>	<b>3,777,289</b>	<b>2,197,298</b>	<b>615,163</b>	<b>(299,417)</b>	<b>(420,350)</b>
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**LIABILITIES**

Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-

<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**FUND BALANCES**

Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	3,777,289	2,197,298	615,163	(299,417)	(420,350)

<b>TOTAL FUND BALANCE</b>	<b>3,777,289</b>	<b>2,197,298</b>	<b>615,163</b>	<b>(299,417)</b>	<b>(420,350)</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>3,777,289</b>	<b>2,197,298</b>	<b>615,163</b>	<b>(299,417)</b>	<b>(420,350)</b>
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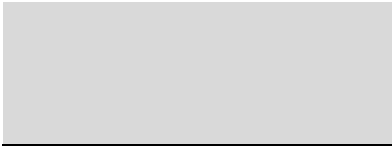
**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending September 30, 2024**

	STIP	HBP	CDBG	RDA Successor- NonHousing	Other Funds	TOTAL FUNDS
	308	401	402	605	*	
<b>ASSETS</b>						
<b>Cash &amp; Investments</b>						
Claim on Cash	(4,309)	(2,496,889)	(22,009)	950,077	7,376,187	74,916,985
Petty Cash	-	-	-	-	528	1,678
Bond Discount	-	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	900	-	900
Investments	-	-	-	-	503,500	503,500
Unrealized Gain/Loss on Invest	-	-	-	-	24,892	24,892
<b>Receivables</b>						
Accounts	-	-	-	-	40,000	447,337
RDA Settlement Receivable	-	-	-	775,941	-	775,941
Interest	-	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	80	80
Security Deposit	-	-	-	-	-	5,000
Deposit - Earnest Money	-	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-	1,821,600
Prepaid Items (Expenditures)	-	-	-	-	-	45,156
Prepaid Bond Insurance Premiui	-	-	-	51,865	-	51,865
Deferred Loss on Refunding	-	-	-	540,798	-	540,798
<b>TOTAL ASSETS</b>	<b>(4,309)</b>	<b>(2,496,889)</b>	<b>(22,009)</b>	<b>2,319,580</b>	<b>7,945,188</b>	<b>79,135,731</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-	4,425
Retentions Payable	-	71,210	-	-	266,786	932,797
Accrued Expenses	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	3,216,540	3,320,196
Interest Payable	-	-	-	36,933	-	36,933
Bond Payable	-	-	-	-	-	-
Bond Premium	-	-	-	-	(31,342)	850,678
Deferred Loss on Refunding	-	-	-	10,410,000	-	10,410,000
Deposit - Miscellaneous	-	-	-	1,200,155	-	1,200,155
Developer Deposit Payable	-	-	-	-	1,795,624	1,795,624
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>71,210</b>	<b>-</b>	<b>11,647,088</b>	<b>5,247,608</b>	<b>18,550,809</b>
<b>FUND BALANCES</b>						
Non-spendable	-	-	-	-	-	193,584
Committed	-	-	-	-	-	15,606,011
Assigned	-	-	-	-	-	679,117
Unassigned Fund Balance	-	-	-	-	-	24,140,631
Fund Balance (Other Funds)	(4,309)	(2,568,098)	(22,009)	(9,327,508)	2,697,580	19,965,578
<b>TOTAL FUND BALANCE</b>	<b>(4,309)</b>	<b>(2,568,098)</b>	<b>(22,009)</b>	<b>(9,327,508)</b>	<b>2,697,580</b>	<b>60,584,922</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(4,309)</b>	<b>(2,496,889)</b>	<b>(22,009)</b>	<b>2,319,580</b>	<b>7,945,188</b>	<b>79,135,731</b>



**Balance Sheet (Unaudited)**

**For the Quarter Ending September 30, 2024**



**ASSETS**

**Cash & Investments**

**Claim on Cash**

**Petty Cash**

**Bond Discount**

**Cash with Fiscal Agent**

**Investments**

**Unrealized Gain/Loss on Invest**

**Receivables**

**Accounts**

**RDA Settlement Receivable**

**Interest**

**Prepaid Expenditures (Other)**

**Security Deposit**

**Deposit - Earnest Money**

**Deposit - State Condemnation**

**Prepaid Items (Expenditures)**

**Prepaid Bond Insurance Premi**

**Deferred Loss on Refunding**

**TOTAL ASSETS**

**LIABILITIES**

**Accounts Payable**

**Accrued Salaries & Benefits**

**Retentions Payable**

**Accrued Expenses**

**Deferred Revenue**

**Interest Payable**

**Bond Payable**

**Bond Premium**

**Deferred Loss on Refunding**

**Deposit - Miscellaneous**

**Developer Deposit Payable**

**TOTAL LIABILITIES**

**FUND BALANCES**

**Non-spendable**

**Committed**

**Assigned**

**Unassigned Fund Balance**

**Fund Balance (Other Funds)**

**TOTAL FUND BALANCE**

**TOTAL LIABILITIES &**

**FUND BALANCE**

**\*Other Funds Include:**

- 202 Transportation
- 203 RMRA
- 206 Measure A- Other
- 212 Public Safety Donations
- 217 GCC
- 226 Environmental Programs
- 233 OBF - SCE
- 236 Misc Grans Library
- 237 Local Grants
- 238 DIF Non-Residential
- 301 State Park Grant
- 302 COPS - Public Safety Grant
- 304 Solid Waste - Recycling Grant
- 306 LSTP
- 311 Misc. Grant
- 314 SCG
- 317 SSARP Grant
- 318 ATP (State)
- 319 Housing and Community Development
- 320 Cal OES
- 321 TIRCP
- 409 OTS Public afety Fund
- 417 Highway Safety Improvement Program
- 419 TIGER
- 420 FHWA - FEMA Reimb
- 421 HMGP - Hazard Mit Grant
- 423 ARPA
- 501 Library Services
- 502 Street Lighting
- 503 PEG
- 504 CASp Cert & Training
- 701 Plover Endowment
- 801 Developer Deposits
- 806 iBank