

BUDGETING FOR

VENTURA'S

VISION



— ADOPTED —

OPERATING, CAPITAL IMPROVEMENT, REDEVELOPMENT AGENCY

BUDGET

— FY 2009-10 & 2010-11 —

sustainability • economic prosperity • quality of life • livable communities



Our Redesign Plan

To Create a Leaner & Greener Organization

The impact of the global economic downturn affects Ventura families, businesses and our city government. Instead of spending money we don't have, the City Council directed us to prepare a two-year plan to deal with the crisis and reduce the spending gap by more than \$11 million.

To achieve this difficult goal, we used a long-range approach called "Budgeting for Outcomes" to fund only "what matters most" to residents using the strategic visions adopted in the 2005 General Plan.

Every City program in the General Fund was analyzed and prioritized through a collaborative effort by six committees made up of key staff and active community partners. The highest priority went to public safety and rebuilding prosperity by promoting high-wage, high value jobs in the private sector.

Our budgeting for outcomes effort produced a Redesign Plan for a leaner and greener city organization redesigned to succeed despite these difficult times. As a result, low-priority expenses and programs were reduced or eliminated and our General Fund workforce was decreased by 10 percent. All city staff agreed to at least a 5 percent reduction in compensation during the next 15 months.

The following pages outline the priorities and changes to municipal services necessary to operate within a spending plan of approximately \$85 million in General Fund revenue during the next fiscal year. But it need not divert us from our long-term goals and our commitment to provide the very best municipal services within our means.

Our tasks ahead are great. Now is the time to come together to strengthen and improve our community where we live, work and raise our families.

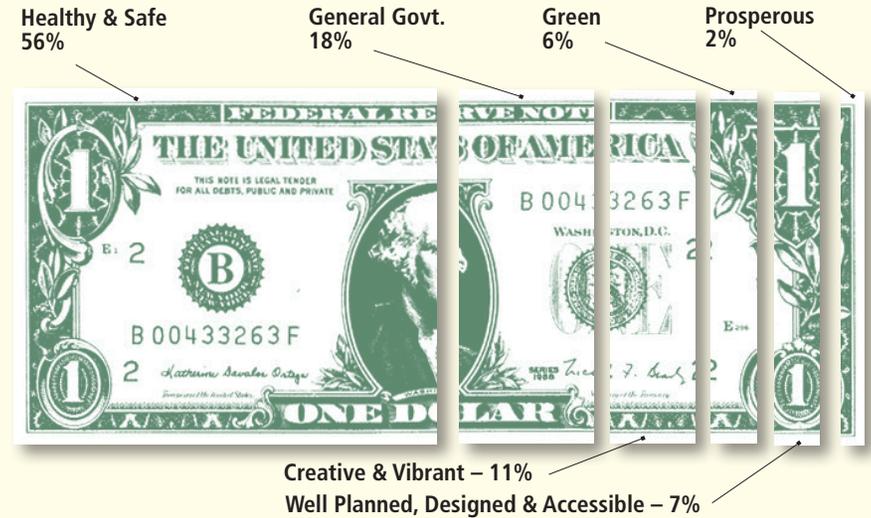


Rick Cole
City Manager



How the City Spends Your General Fund Dollar

2009-10 General Fund Revenues – \$85 Million



This translates to just \$2.13 a day for each resident, less than a cup of Starbucks coffee. The majority (\$1.12) goes to the community's number one priority: Public Safety.

72 cents Police

911, Patrol, Criminal Investigations, Traffic Enforcement etc.

40 cents Fire

Fire & Medical Emergency Response, Disaster Preparedness, Fire Prevention, etc.

35 cents Public Works

Street Paving, Park & Street Tree Maintenance, Engineering, Storm Drainage, Environmental Services, etc.

23 cents General Government

Computer Systems, Revenue Collection, Financial, Personnel & Legal Services, City Council, etc.

17 cents Community Services

Youth and Senior Recreation, Social Services, Olivas Adobe, Albinger Museum, Special Events, Cultural Support, etc.

8 cents Community Development

Citywide and area planning, regulation of new development

8 cents Capital Improvements

Debt service on Community Park, Renovation of City Hall, Installation of Solar Panels, etc.

10 cents Citywide Contractual Obligations

Payments to the County and Other Agencies, Beach Parking Structure, Budget Contingency Fund, etc.

Our Healthy & Safe Community

Accounts for 56% of the General Fund Budget

SERVICE PRIORITY

Public Safety is our top priority. The primary goal of the Ventura Police Department is to respond to your "most urgent" calls for service within five minutes 90% of the time. Every effort is made to reduce crime and the fear of crime by providing you with a safe community and quality service.

The core services of the Fire Department are: emergency response; code enforcement; construction permits and disaster preparedness. Ventura City Fire will continue to focus on saving lives, protecting and preserving property, and offer outstanding performance in times of economic growth or recession.

CHANGE IN SERVICE

- Reduced four Police storefronts to two Community Resource Centers
- Discontinued Crime Prevention Program and Crime Prevention Officer
- Eliminated Downtown Foot Patrol
- Discontinued investigation of non-injury traffic accidents
- Reduced services and business hours
- Modified Verified Alarm Response Policy
- Eliminated the 40-hour roving Fire engine
- Reduced Building & Construction staff; may increase wait time for permit-processing and inspection requests
- Reduced lifeguard services



Our Prosperous Community

Accounts for 2% of the General Fund Budget

SERVICE PRIORITY

Increased importance is being placed on rebuilding prosperity. This is a fundamental and profound change that serves to ensure sustainable funding for city programs. Concentrating on local businesses, attracting sustainable industry and promoting high value jobs allows us the opportunity to be a stronger, more fiscally responsible city.

CHANGE IN SERVICE

- Reduced Land Development staff; will increase wait time for permit-processing



Our Well Planned, Designed & Accessible Community

Accounts for 7% of the General Fund Budget

SERVICE PRIORITY

Redesigning our government includes streamlining regulations and processes to accelerate business development and economic prosperity without lowering standards of quality. An accessible community incorporates smart growth with a safe and efficient infrastructure. We will continue to promote the best building standards and preserve our community heritage.

CHANGE IN SERVICE

- Reduced street repairs and resurfacing
- Eliminated sidewalk repair program
- Reduced call out response for traffic signals
- Reduced service frequency on bus routes

Our Creative & Vibrant Community

Accounts for 11% of the General Fund Budget

SERVICE PRIORITY

Through a diverse range of education, recreation and service programs, we will continue to enhance the quality of life in our community. Recreation services promote health and fitness, social service programs serve many segments of our population and promote well-being while art and culture contribute to economic development. The current economy challenges us to foster new and expanded partnerships with agencies, nonprofits, community groups and service clubs to maximize the benefits of these services.

Our parks, open spaces and recreational facilities are major attractions in Ventura. We will responsibly maintain attractive, functional places and preserve recreational opportunities to our best potential.

CHANGE IN SERVICE

- Eliminated Holiday Street Fair, Technical Assistance Program and Starlight Cinema
- Reduced cultural and social services non-profits grants
- Discontinued funding for Community Homeless Outreach Supervisor
- Reduced hours at Senior Centers
- Reduced Community Services counter hours
- Reduced maintenance to neighborhood parks
- Reduced maintenance of park amenities (drinking fountains, barbecues, and other park amenities)
- Reduced litter pick-up throughout the park system
- Eliminated replacement of deteriorating park amenities



Our Green Community

Accounts for 6% of the General Fund Budget

SERVICE PRIORITY

We strive to give each and every member of our community quality water services that meet or exceed regulations and mandates. Our redesign will maintain these safe, exceptional services you rely on.

In order to respect and protect our environment we will continue to balance conservation programs and capital projects for a leaner and greener, more sustainable Ventura.

CHANGE IN SERVICE

- Reduced trimming of City street trees
- Reduced landscape maintenance throughout the City
- Eliminated tree planting, except in new developments or Maintenance Assessment Districts



General Government

Accounts for 18% of the General Fund Budget

SERVICE PRIORITY

General government provides the organizational support to city services and will remain committed to fiscal health and quality leadership. Responsive, fair and accountable actions ensure that we meet the expectations of our community and long-term goals. The voice of the community is vital and we endeavor to provide opportunities for community involvement in decision-making.

CHANGE IN SERVICE

- Discontinued cable service inquiries; may increase wait time for resolution
- Reduced Treasury staff; may increase wait time for transactions



OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

All Funds Summary

FY 2009-10 ADOPTED BUDGET - EXPENSES

Fund No.	Fund Description	Adopted Budget	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 85,093,014	\$ 1,566,726	\$ 251,002	\$ 2,156,486	\$ 3,385,618	\$ 6,644,878	\$11,183,696	\$15,955,590	\$ 1,058,178	\$28,921,747	\$ 13,969,093
2	General Grant & Categorical Fund	1,997,988					83,210				-	1,914,778
3	General Building & Safety (new)	2,080,641					-		2,080,641		-	-
4	CIP General	8,608,333					-					8,608,333
6	TDA Art8C	194,210										194,210
7	TDA Art3	51,754										51,754
8	TDA Art8A	1,360,000										1,360,000
9	E-Gov Systems Implementation	1,088,030						1,088,030				
12	Gas Tax	8,127,776										8,127,776
14	Supplemental Law Enforcement	452,787									452,787	
15	Law Enforcement Fund	153,965									153,965	
18	Park & Rec Imprv	1,463,799										1,463,799
19	Public Art	514,804					514,804					
21	Lease Obligation-COP	5,687,624						5,687,624				
23	Lease Obligation-Parking Structure	2,567,832						2,567,832				
30	Downtown Parking District (new)	1,186,733						-				1,186,733
32	HCDA-Act of 1974	1,453,179				1,453,179						
40	Maint Assmt Districts	607,904										607,904
42	Street Lighting District No 36	1,280,567										1,280,567
44	Portobello Assmt Dist-Dredging	265,743						265,743				
45	Downtown Property Improv Dist (new)	442,737				442,737		-				
51	Wastewater	16,060,964										16,060,964
52	Water	23,255,643										23,255,643
53	Golf	5,561,884					5,561,884					
61	Information Technology	2,218,930						2,218,930				
64	Fleet Maintenance	6,346,805										6,346,805
65	Facilities Maintenance	4,025,600										4,025,600
66	Reproduction Services	409,230						409,230				
67	Workers' Compensation	2,937,240								2,937,240		
68	Employee Benefits	23,168,477								23,168,477		
69	Public Liability	1,713,301								1,713,301		
71	CIP Wastewater	29,604,263										29,604,263
72	CIP Water	7,383,813										7,383,813
73	CIP Golf	777,000					777,000					
74	Safe Drinking Wtr Loan	1,395,702										1,395,702
88	RDA-Merged DT Capital Projects	4,362,708				4,362,708						
89	RDA-Merged DT Low-Mod Projects	2,122,326				2,122,326						
91	RDA-Administration	813,590				813,590						
92	RDA-Debt Service	1,431,126				1,431,126						
	Total	\$ 258,268,022	\$ 1,566,726	\$ 251,002	\$ 2,156,486	\$14,011,284	\$13,581,776	\$23,421,085	\$18,036,231	\$28,877,196	\$29,528,499	\$ 126,837,737

All Funds Summary

FY 2009-10 ADOPTED BUDGET - REVENUES

Fund No.	Fund Description	FY 2009-10 Adopted Budget	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 85,093,014	\$ 175,000	\$ -	\$ 129,838	\$ 1,322,764	\$ 2,050,521	\$77,062,171	\$ 1,186,184	\$ 300	\$ 2,482,540	\$ 683,696
2	General Grant & Categorical Fund	1,997,988	-	-	-	-	83,210	-	-	-	-	1,914,778
3	General Building & Safety (new)	2,080,641	-	-	-	-	-	2,080,641	-	-	-	-
4	CIP General	8,608,333	-	-	-	-	-	-	-	-	-	8,608,333
6	TDA Art8C	194,210	-	-	-	-	-	-	-	-	-	194,210
7	TDA Art3	51,754	-	-	-	-	-	-	-	-	-	51,754
8	TDA Art8A	1,360,000	-	-	-	-	-	-	-	-	-	1,360,000
9	E-Gov Systems Implementation	1,088,030	-	-	-	-	-	1,088,030	-	-	-	-
12	Gas Tax	8,127,776	-	-	-	-	-	-	-	-	-	8,127,776
14	Supplemental Law Enforcement	452,787	-	-	-	-	-	-	-	-	452,787	-
15	Law Enforcement Fund	153,965	-	-	-	-	-	-	-	-	153,965	-
18	Park & Rec Imprv	1,463,799	-	-	-	-	-	-	-	-	-	1,463,799
19	Public Art	514,804	-	-	-	-	514,804	-	-	-	-	-
21	Lease Obligation-COP	5,687,624	-	-	-	-	-	5,687,624	-	-	-	-
23	Lease Obligation-Parking Structure	2,567,832	-	-	-	-	-	2,567,832	-	-	-	-
30	Downtown Parking Districct (new)	1,186,733	-	-	-	-	-	-	-	-	-	1,186,733
32	HCDA-Act of 1974	1,453,179	-	-	-	1,453,179	-	-	-	-	-	-
40	Maint Assmt Districts	607,904	-	-	-	-	-	-	-	-	-	607,904
42	Street Lighting District No 36	1,280,567	-	-	-	-	-	-	-	-	-	1,280,567
44	Portobello Assmt Dist-Dredging	265,743	-	-	-	-	-	265,743	-	-	-	-
45	Downtown Property Improv Dist (new)	442,737	-	-	-	442,737	-	-	-	-	-	-
51	Wastewater	16,060,964	-	-	-	-	-	-	-	-	-	16,060,964
52	Water	23,255,643	-	-	-	-	-	-	-	-	-	23,255,643
53	Golf	5,561,884	-	-	-	-	5,561,884	-	-	-	-	-
61	Information Technology	2,218,930	-	-	-	-	-	2,218,930	-	-	-	-
64	Fleet Maintenance	6,346,805	-	-	-	-	-	-	-	-	-	6,346,805
65	Facilities Maintenance	4,025,600	-	-	-	-	-	-	-	-	-	4,025,600
66	Reproduction Services	409,230	-	-	-	-	-	409,230	-	-	-	-
67	Workers' Compensation	2,937,240	-	-	-	-	-	-	-	2,937,240	-	-
68	Employee Benefits	23,168,477	-	-	-	-	-	-	-	23,168,477	-	-
69	Public Liability	1,713,301	-	-	-	-	-	-	-	1,713,301	-	-
71	CIP Wastewater	29,604,263	-	-	-	-	-	-	-	-	-	29,604,263
72	CIP Water	7,383,813	-	-	-	-	-	-	-	-	-	7,383,813
73	CIP Golf	777,000	-	-	-	-	777,000	-	-	-	-	-
74	Safe Drinking Wtr Loan	1,395,702	-	-	-	-	-	-	-	-	-	1,395,702
88	RDA-Merged DT Capital Projects	4,362,708	-	-	-	4,362,708	-	-	-	-	-	-
89	RDA-Merged DT Low-Mod Projects	2,122,326	-	-	-	2,122,326	-	-	-	-	-	-
91	RDA-Administration	813,590	-	-	-	813,590	-	-	-	-	-	-
92	RDA-Debt Service	1,431,126	-	-	-	1,431,126	-	-	-	-	-	-
	Total	\$ 258,268,022	\$ 175,000	\$ -	\$ 129,838	\$11,948,430	\$ 8,987,419	\$89,299,560	\$ 3,266,825	\$27,819,318	\$ 3,089,292	\$ 113,552,340



OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

All Funds Summary

FY 2010-11 ADOPTED BUDGET - EXPENSES

Fund No.	Fund Description	FY 2010-11 Spending Plan	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 86,378,250	\$ 1,583,013	\$ 253,611	\$ 2,056,645	\$ 3,303,045	\$ 6,504,433	\$10,847,988	\$17,763,614	\$ 1,069,178	\$29,022,223	\$ 13,974,500
2	General Grant & Categorical Fund	1,745,409					71,417				-	1,673,992
3	General Building & Safety (new)	2,100,814					-		2,100,814		-	-
4	CIP General	1,191,994					-					1,191,994
6	TDA Art8C	194,210										194,210
7	TDA Art3	-										-
8	TDA Art8A	-										-
9	E-Gov Systems Implementation	897,252						897,252				
12	Gas Tax	2,499,874										2,499,874
14	Supplemental Law Enforcement	457,315									457,315	
15	Law Enforcement Fund	155,505									155,505	
18	Park & Rec Imprv	175,000										175,000
19	Public Art	541,520					541,520					
21	Lease Obligation-COP	4,422,699						4,422,699				
23	Lease Obligation-Parking Structure	924,497						924,497				
30	Downtown Parking District (new)	343,688						-				343,688
32	HCDA-Act of 1974	1,467,556				1,467,556						
40	Maint Assmt Districts	613,983										613,983
42	Street Lighting District No 36	1,381,525										1,381,525
44	Portobello Assmt Dist-Dredging	268,319						268,319				
45	Downtown Property Improv Dist (new)	442,737				442,737		-				
51	Wastewater	16,105,241										16,105,241
52	Water	23,018,759										23,018,759
53	Golf	5,467,016					5,467,016					
61	Information Technology	1,775,696						1,775,696				
64	Fleet Maintenance	5,708,269										5,708,269
65	Facilities Maintenance	3,752,542										3,752,542
66	Reproduction Services	419,899						419,899				
67	Workers' Compensation	3,523,578								3,523,578		
68	Employee Benefits	23,753,236								23,753,236		
69	Public Liability	1,533,414								1,533,414		
71	CIP Wastewater	2,967,263										2,967,263
72	CIP Water	8,343,813										8,343,813
73	CIP Golf	776,336					776,336					
74	Safe Drinking Wtr Loan	1,395,702										1,395,702
88	RDA-Merged DT Capital Projects	3,258,571				3,258,571						
89	RDA-Merged DT Low-Mod Projects	1,190,384				1,190,384						
91	RDA-Administration	805,408				805,408						
92	RDA-Debt Service	1,174,522				1,174,522						
	Total	\$ 211,171,798	\$ 1,583,013	\$ 253,611	\$ 2,056,645	\$11,642,224	\$13,360,722	\$19,556,350	\$19,864,428	\$29,879,406	\$29,635,043	\$ 83,340,355

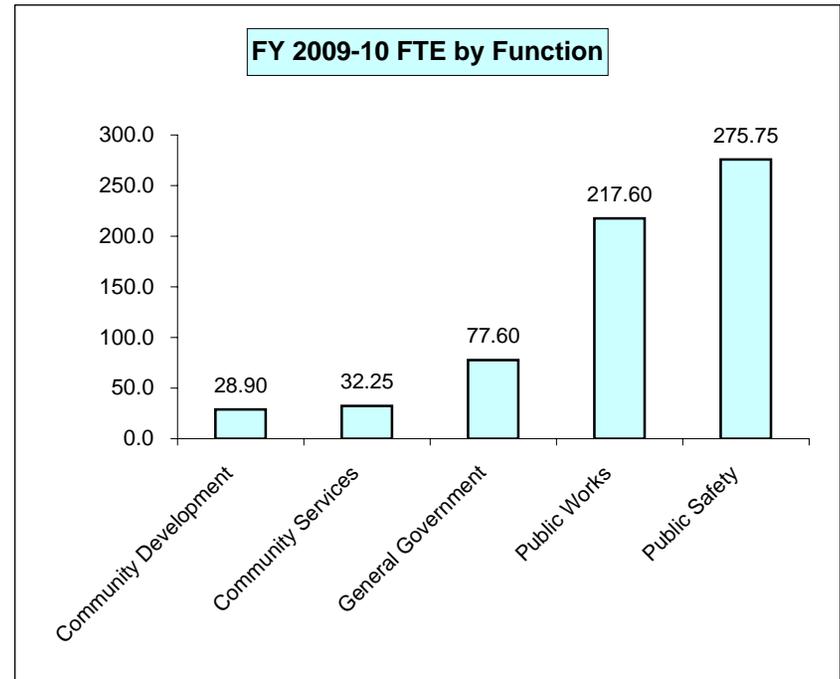
All Funds Summary

FY 2010-11 ADOPTED BUDGET - REVENUES

Fund No.	Fund Description	FY 2010-11 Spending Plan	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 86,378,250	\$ 180,965	\$ -	\$ 9,131	\$ 1,228,082	\$ 1,786,986	\$77,647,710	\$ 2,620,591	\$ 350	\$ 2,247,577	\$ 656,858
2	General Grant & Categorical Fund	1,745,409	-	-	-	-	71,417	-	-	-	-	1,673,992
3	General Building & Safety (new)	2,100,814	-	-	-	-	-	-	2,100,814	-	-	-
4	CIP General	1,191,994	-	-	-	-	-	-	-	-	-	1,191,994
6	TDA Art8C	194,210	-	-	-	-	-	-	-	-	-	194,210
7	TDA Art3	-	-	-	-	-	-	-	-	-	-	-
8	TDA Art8A	-	-	-	-	-	-	-	-	-	-	-
9	E-Gov Systems Implementation	897,252	-	-	-	-	-	897,252	-	-	-	-
12	Gas Tax	2,499,874	-	-	-	-	-	-	-	-	-	2,499,874
14	Supplemental Law Enforcement	457,315	-	-	-	-	-	-	-	-	457,315	-
15	Law Enforcement Fund	155,505	-	-	-	-	-	-	-	-	155,505	-
18	Park & Rec Imprv	175,000	-	-	-	-	-	-	-	-	-	175,000
19	Public Art	541,520	-	-	-	-	541,520	-	-	-	-	-
21	Lease Obligation-COP	4,422,699	-	-	-	-	-	4,422,699	-	-	-	-
23	Lease Obligation-Parking Structure	924,497	-	-	-	-	-	924,497	-	-	-	-
30	Downtown Parking District (new)	343,688	-	-	-	-	-	-	-	-	-	343,688
32	HCDA-Act of 1974	1,467,556	-	-	-	1,467,556	-	-	-	-	-	-
40	Maint Assmt Districts	613,983	-	-	-	-	-	-	-	-	-	613,983
42	Street Lighting District No 36	1,381,525	-	-	-	-	-	-	-	-	-	1,381,525
44	Portobello Assmt Dist-Dredging	268,319	-	-	-	-	-	268,319	-	-	-	-
45	Downtown Property Improv Dist (new)	442,737	-	-	-	-	-	-	-	-	-	-
51	Wastewater	16,105,241	-	-	-	442,737	-	-	-	-	-	16,105,241
52	Water	23,018,759	-	-	-	-	-	-	-	-	-	23,018,759
53	Golf	5,467,016	-	-	-	-	5,467,016	-	-	-	-	-
61	Information Technology	1,775,696	-	-	-	-	-	1,775,696	-	-	-	-
64	Fleet Maintenance	5,708,269	-	-	-	-	-	-	-	-	-	5,708,269
65	Facilities Maintenance	3,752,542	-	-	-	-	-	-	-	-	-	3,752,542
66	Reproduction Services	419,899	-	-	-	-	-	419,899	-	-	-	-
67	Workers' Compensation	3,523,578	-	-	-	-	-	-	-	3,523,578	-	-
68	Employee Benefits	23,753,236	-	-	-	-	-	-	-	23,753,236	-	-
69	Public Liability	1,533,414	-	-	-	-	-	-	-	1,533,414	-	-
71	CIP Wastewater	2,967,263	-	-	-	-	-	-	-	-	-	2,967,263
72	CIP Water	8,343,813	-	-	-	-	-	-	-	-	-	8,343,813
73	CIP Golf	776,336	-	-	-	-	776,336	-	-	-	-	-
74	Safe Drinking Wtr Loan	1,395,702	-	-	-	-	-	-	-	-	-	1,395,702
88	RDA-Merged DT Capital Projects	3,258,571	-	-	-	3,258,571	-	-	-	-	-	-
89	RDA-Merged DT Low-Mod Projects	1,190,384	-	-	-	1,190,384	-	-	-	-	-	-
91	RDA-Administration	805,408	-	-	-	805,408	-	-	-	-	-	-
92	RDA-Debt Service	1,174,522	-	-	-	1,174,522	-	-	-	-	-	-
	Total	\$ 211,171,796	\$ 180,965	\$ -	\$ 9,131	\$ 9,567,260	\$ 8,643,275	\$86,356,072	\$ 4,721,405	\$28,810,578	\$ 2,860,397	\$ 70,022,713

Authorized Positions

	<u>FY 2007-08</u>	<u>FY 2008-09 ⁽¹⁾</u>	<u>FY 2009-10 ⁽²⁾</u>
General Government			
City Attorney	7.00	7.00	7.60
City Manager/City Clerk	18.50	18.50	10.75
Finance & Technology	51.00	47.75	46.50
Human Resources	<u>13.00</u>	<u>13.00</u>	<u>12.75</u>
Subtotal General Government	89.50	86.25	77.60
Community Development	34.50	33.50	28.90
Community Services	32.75	32.25	32.25
Public Safety			
Fire	111.00	112.00	103.75
Police	<u>182.00</u>	<u>185.25</u>	<u>172.00</u>
Subtotal Public Safety	293.00	297.25	275.75
Public Works	<u>225.30</u>	<u>226.50</u>	<u>217.60</u>
Total Citywide - FTEs ⁽³⁾	675.05	675.75	632.10
Position Change			(43.65)
Percent Change			-6.40%



⁽¹⁾ The total position count includes nine new public safety positions but also included 11 reductions in Citywide staffing levels that assisted with the elimination of the \$4.3 million General Fund gap.

⁽²⁾ In FY 2009-10, 43.65 positions were reduced, including nine public safety positions due to the repeal of 911 fees and 34.65 positions due to \$11.4 million General Fund shortfall from the deep economic recession.

⁽³⁾ FTEs = Full-time equivalent positions



OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

Resolution No. 2009-038

A Resolution of the City Council of the City of San Buenaventura Adopting the Operating Budget and Capital Improvement Budget for Fiscal Year 2009-10 and Establishing Annual Appropriation Limit Required by Article XIII B of the California Constitution

RESOLUTION NO. 2009-038

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SAN BUENAVENTURA ADOPTING THE
OPERATING BUDGET AND CAPITAL
IMPROVEMENT BUDGET FOR FISCAL YEAR
2009-10 AND ESTABLISHING ANNUAL
APPROPRIATION LIMIT REQUIRED BY ARTICLE
XIII B OF THE CALIFORNIA CONSTITUTION**

BE IT RESOLVED by the City Council of the City of San Buenaventura as follows:

SECTION 1: Fiscal Year 2009-10 Operating Budget

A. By memorandum dated April 27, 2009, a copy of which is on file in the Office of the City Clerk, the City Manager has submitted to the City Council the Proposed Operating Budget for the City of San Buenaventura for the FY 2009-10 commencing July 1, 2009.

B. The City Council conducted a two-day public hearing on June 1 and June 22, 2009.

C. All other proceedings preliminary to the adoption of the Operating Budget have been completed in conformance with the provisions of the City Charter (Article XII- Fiscal Administration Section 1204 through Section 1209).

D. The FY 2009-10 total Citywide Budget is proposed for adoption at \$258,268,022, of which the Operating Budget is \$205,696,161.

E. The Operating Budget for FY 2009-10 as submitted to the City Council is hereby approved and adopted with the revisions identified in Exhibit A.

SECTION 2: FY 2009-10 Capital Improvement Budget

A. By memorandum dated March 30, 2009, a copy of which is on file in the Office of the City Clerk, the City Manager has also submitted to the City Council the Proposed Capital Improvement Budget for the City of San Buenaventura for the FY 2009-10, commencing July 1, 2009.

B. The City Council conducted a two-day public hearing on June 1 and June 22, 2009.

C. All other proceedings preliminary to the adoption of the Capital Improvement Budget have been completed in conformance with the provisions of the City Charter (Section 1206(b)).

D. The annual Capital Improvement Budget is based upon the 2009-2015 Six-Year Capital Improvement Project (CIP) Plan adopted by the City Council on March 30, 2009.

E. Pursuant to the California Government Code and the San Buenaventura Municipal Code, the Planning Commission of the City of San Buenaventura determined on March 3, 2009, that the projects included in the CIP Plan fiscal years 2009 through 2015 are consistent with the Comprehensive Plan.

F. The FY 2009-10 Capital Improvement Budget is proposed for adoption at \$52,571,861.

G. The Capital Improvement Budget for FY 2009-10 as submitted to the City Council is hereby approved and adopted with revisions identified in Exhibit A & B.

SECTION 3: Appropriation Limitation Calculation

A. Article XIII B of the California Constitution places a limitation on the annual appropriations from the proceeds of taxes. Subject to certain exceptions, it limits the City Council's authority to make expenditures from the proceeds of taxes, as well as certain state subventions to the City's appropriations for the prior year, adjusted for changes in the cost of living and changes in the City's population. For fiscal years after July 1, 1990, the Appropriations Limit for the City is the limit for FY 1986-87, adjusted for the changes between FY 1986-87 and the year prior to the current fiscal year.

B. Division 9 of the Government Code (commencing with Government Code Section 7900) implements the provision of Article XIII B and requires the City Council to adopt a resolution establishing the City's Appropriation Limit for the forthcoming fiscal year prior to the commencement of the fiscal year. The resolution must be adopted at a duly noticed public meeting and must be based on documentation made available to the public at least 15 days prior to the adoption of the resolution.

C. To determine the City's Appropriation Limit in a manner provided for by the State Constitution and the Government Code, the City Council notes that the City's appropriation limit for the City's previous fiscal year was \$118,474,812.

D. The City Council has also determined that the change in the cost of living, change in the per capita personal income, and change in the county's population were as follows:

Change in the cost of living	0.94%
Change in per capita income	0.62%
Change in the county's population	1.03%

E. Based on the foregoing determination, the City Council establishes the City's appropriation limit for fiscal year 2009-10 at \$120,437,212. Documentation used in establishing the appropriation limit was made available for public review in the Finance and Technology Department and the Office of the City Clerk, at least 15 days prior to the date of this Resolution.

F. Data necessary to calculate the inflation factor for "growth" in non-residential assessed valuation for base FY 1990-91 was not available from the County Assessor due to new construction within the City. When this data becomes available, the City Council may need to adjust all of the City's appropriation limits from FY 1990-91 to the present fiscal year.

SECTION 4: Fiscal Year Appropriation Carryover

A. The completion of City work does not necessarily coincide with the calendar dates of the fiscal year, and as such, work is in progress, contracts are in process, or other work will be unavoidably delayed as of June 30.

B. Consequently, the City Council hereby authorizes the carryover appropriations from one budget year to the next to complete the authorized fiscal year work plan, authorized capital projects not to exceed full project appropriation, and other special operating needs. Effective June 30 therefore, before closing the City's financial accounting records for the fiscal year, the City Council:

1. Hereby appropriates the carryover to the General Fund and all other specified City funds for use in the new fiscal year, those appropriations from the old fiscal year budget. There are none requested in this report.
2. Authorizes the carryover of unspent capital project appropriations remaining at year-end into the new fiscal year for use in the new fiscal year not-to-exceed full project appropriation.

3. Authorizes carryover of any unexpired grant funds remaining at year-end into the new fiscal year for use in the new fiscal year.

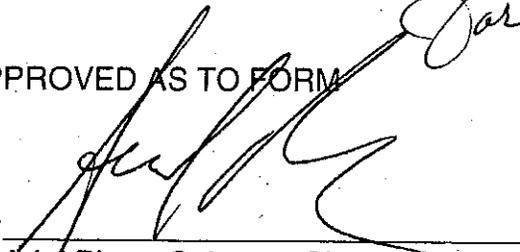
PASSED AND APPROVED this 22 day of June 2009.



Mabi Covarrubias Plisky, City Clerk

APPROVED AS TO FORM

By:


Ariel Pierre Calonne, City Attorney

**EXHIBIT A
FY 2009-10 BUDGET REVISIONS**

The City Manager has submitted the Proposed Budget for the City of San Buenaventura for FY 2009-11, commencing July 1, 2009, and proposes to make the following changes for FY 2009-10:

All Funds Summary

FY 2009-10 Adopted Budget - Expenses				
Fund No.	Fund Description	FY 2009-10 Proposed Budget	Recommended Changes	FY 2009-10 Adopted Budget
1	General	\$85,489,560	-\$396,546	\$85,093,014
2	General Grant & Categorical Fund	2,132,186	-134,198	1,997,988
3	General Building & Safety (new)	0	2,080,641	2,080,641
4	CIP General	8,633,270	-24,937	8,608,333
6	TDA Art8C	161,185	33,025	194,210
7	TDA Art3	51,754	0	51,754
8	TDA Art8A	1,360,000	0	1,360,000
9	MIS Implementation	888,368	199,662	1,088,030
12	Gas Tax	6,977,851	1,149,925	8,127,776
14	Supplemental Law Enforcement	442,628	10,159	452,787
15	Law Enforcement Fund	315,726	-161,761	153,965
18	Park & Rec Imprv	1,130,000	333,799	1,463,799
19	Public Art	513,966	838	514,804
21	Lease Obligation-COP	6,040,997	-353,373	5,687,624
23	Lease Obligation-Parking Structure	2,567,832	0	2,567,832
30	Downtown Parking District (new)	0	1,186,733	1,186,733
32	HCDA-Act of 1974	2,106,336	-653,157	1,453,179
40	Maint Assmt Districts	607,904	0	607,904
42	Street Lighting District No 36	1,135,422	145,145	1,280,567
44	Portobello Assmt Dist-Dredging	257,600	8,143	265,743
45	Downtown Property Improv Dist (new)	0	442,737	442,737
51	Wastewater	15,220,956	840,008	16,060,964
52	Water	21,832,131	1,423,512	23,255,643
53	Golf	6,861,778	-1,299,894	5,561,884
61	IS Computer Replacement	1,758,115	460,815	2,218,930
64	Fleet Maintenance	5,822,431	524,374	6,346,805
65	Facilities Maintenance	5,444,419	-1,418,819	4,025,600
66	Reproduction Services	415,742	-6,512	409,230
67	Workers' Compensation	3,488,691	-551,451	2,937,240
68	Employee Benefits	23,518,055	-349,578	23,168,477
69	Public Liability	1,518,232	195,069	1,713,301
71	CIP Wastewater	28,917,763	686,500	29,604,263
72	CIP Water	7,141,313	242,500	7,383,813
73	CIP Golf	776,336	664	777,000
74	Safe Drinking Wtr Loan	1,395,702	0	1,395,702
88	RDA-Merged DT Capital Projects	3,257,438	1,105,270	4,362,708
89	RDA-Merged DT Low-Mod Projects	1,183,225	939,101	2,122,326
91	RDA-Administration	820,567	-6,977	813,590
92	RDA-Debt Service	519,214	911,912	1,431,126
	Total	\$250,704,693	\$7,563,329	\$258,268,022

FY 2009-11 Budget
 Capital Improvement Project Revisions
 Current FY FY 08-09
 FY End Date 6/30/2009
 Summary

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	FUND	Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
	04	Total Fund Expenditure Change			\$ (36)	\$ (24,937)	\$ 215,851
	12	Total Fund Expenditure Change			\$ (46,000)	\$ 1,069,925	\$ (735,000)
	18	Total Fund Expenditure Change			\$ (308,799)	\$ 308,799	\$ -
	19	Total Fund Expenditure Change			\$ 1,698	\$ (1,698)	\$ -
	71	Total Fund Expenditure Change			\$ (1,616,215)	\$ 614,000	\$ (25,000)
	72	Total Fund Expenditure Change			\$ (206,008)	\$ 170,000	\$ 30,000
	88	Total Fund Expenditure Change			\$ (180)	\$ (198,097)	\$ (5,000)
		All Funds Expenditure Change			\$ (2,175,540)	\$ 1,937,992	\$ (519,149)
	04	Total Fund Revenue Change			\$ (36)	\$ (24,937)	\$ 215,851
	12	Total Fund Revenue Change			\$ (46,000)	\$ 1,069,925	\$ (735,000)
	18	Total Fund Revenue Change			\$ (308,799)	\$ 308,799	\$ -
	19	Total Fund Revenue Change			\$ 1,698	\$ (1,698)	\$ -
	71	Total Fund Revenue Change			\$ (1,616,215)	\$ 614,000	\$ (25,000)
	72	Total Fund Revenue Change			\$ (206,008)	\$ 170,000	\$ 30,000
	88	Total Fund Revenue Change			\$ (180)	\$ (198,097)	\$ (5,000)
		All Funds Revenue Change			\$ (2,175,540)	\$ 1,937,992	\$ (519,149)

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 4
 Fund Name General Fund CIP

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
ADOPTED		Beach Water Quality Improvements	93013	81198	-	315,063	300,000
PROPOSED		Beach Water Quality Improvements	93013	81198	-	-	300,000
					\$ -	\$ 315,063	\$ -
ADOPTED		New Fire Station	93710	81198	10,000	-	821,994
PROPOSED		New Fire Station	93710	81198	10,000	340,000	606,143
					\$ -	\$ (340,000)	\$ 215,851
ADOPTED		Residential Street Improvements	93961	81198	69,964	70,000	70,000
PROPOSED		Residential Street Improvements	93961	81198	70,000	70,000	70,000
					\$ (36)	\$ -	\$ -
Total Fund Expenditure Change					\$ (36)	\$ (24,937)	\$ 215,851
ADOPTED		Residential Street Improvements	93961	49012	69,964	70,000	70,000
PROPOSED		Residential Street Improvements	93961	49012	70,000	70,000	70,000
					\$ (36)	\$ -	\$ -
ADOPTED		Rev Mgmt - General CIP	22304	48201	3,811,628	519,583	1,121,994
PROPOSED		Rev Mgmt - General CIP	22304	48201	3,811,628	544,520	906,143
					\$ -	\$ (24,937)	\$ 215,851
Total Fund Revenue Change					\$ (36)	\$ (24,937)	\$ 215,851

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 12
 Fund Name Gas Tax

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/10
ADOPTED	Rev Mgmt - Gas Tax (Tsf to 08 for 90813 Lincoln)		22312	59008	-	404,314	-
PROPOSED	Rev Mgmt - Gas Tax (Tsf to 08 for 90813 Lincoln)		22312	59008	-	155,389	-
					\$ -	\$ 248,925	\$ -
ADOPTED	Street Resurfacing - Main St - Mills Rd to Telephone Rd		75104	81198	-	-	75,000
PROPOSED	Street Resurfacing - Main St - Mills Rd to Telephone Rd		75104	81198	-	-	185,000
					\$ -	\$ -	\$ (110,000)
ADOPTED	Street Resurfacing - North Catalina Neighborhood		70098	81198	-	120,000	-
PROPOSED	Street Resurfacing - North Catalina Neighborhood		70098	81198	-	30,000	90,000
					\$ -	\$ 90,000	\$ (90,000)
ADOPTED	ASM - 2007 Slurry/Cape Seal		91968	81198	1,075,774	-	-
PROPOSED	ASM - 2007 Slurry/Cape Seal		91968	81198	541,043	-	-
					\$ 534,731	\$ -	\$ -
ADOPTED	ASM - 2008 Slurry/Cape Seal		91962	81198	157,364	-	-
PROPOSED	ASM - 2008 Slurry/Cape Seal (title?)		91962	81198	692,095	-	-
					\$ (534,731)	\$ -	\$ -
ADOPTED	Traffic Signal Infrastructure Modernization		75105	81198	-	-	492,000
PROPOSED	Traffic Signal Infrastructure Modernization		75105	81198	61,000	431,000	-
					\$ (61,000)	\$ (431,000)	\$ 492,000
ADOPTED	Olivas Park Drive Extension		91966	81198	145,144	521,000	-
PROPOSED	Olivas Park Drive Extension		91966	81198	145,144	371,000	-
					\$ -	\$ 150,000	\$ -

FY 2009-11 Budget
 Capital Improvement Project Revisions
 Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 12
 Fund Name Gas Tax

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/10
ADOPTED		California Street Bridge Upgrade	91894	81198	162,801	1,629,000	-
PROPOSED		California Street Bridge Upgrade	91894	81198	162,801	602,000	1,027,000
					\$ -	\$ 1,027,000	\$ (1,027,000)
ADOPTED		Harbor Blvd./Vista Del Mar Improvements	91958	81198	194,393	-	-
PROPOSED		Harbor Blvd./Vista Del Mar Improvements	91958	81198	179,393	15,000	-
					\$ 15,000	\$ (15,000)	\$ -
Total Fund Expenditure Change					\$ (46,000)	\$ 1,069,925	\$ (735,000)
ADOPTED		Rev Mgmt - Gas Tax (Use of Fund Balance)	22312	48201	3,210,350	2,181,898	203,158
PROPOSED		Rev Mgmt - Gas Tax	22312	48201	3,256,350	1,111,973	938,158
					\$ (46,000)	\$ 1,069,925	\$ (735,000)
Total Fund Revenue Change					\$ (46,000)	\$ 1,069,925	\$ (735,000)

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 18
 Fund Name Parks & Recreation

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
ADOPTED		Ventura Community Park Sports Fields	92904	81198	813,748	140,498	-
PROPOSED		Ventura Community Park Sports Fields	92904	81198	954,246	-	-
					\$ (140,498)	\$ 140,498	\$ -
ADOPTED		Westside Community Pool	92901	81198	271,522	168,301	-
PROPOSED		Westside Community Pool	92901	81198	439,823	-	-
					\$ (168,301)	\$ 168,301	\$ -
Total Fund Expenditure Change					\$ (308,799)	\$ 308,799	\$ -
ADOPTED		Rev Mgmt - Park and Rec Imp (Tsf from Fund 19)	22318	49019	4,076	-	-
PROPOSED		Rev Mgmt - Park and Rec Imp	22318	49018	4,076	-	-
					\$ -	\$ -	\$ -
ADOPTED		Rev Mgmt - Park and Rec Imp (Use of Fund Balance)	22318	48201	1,208,316	1,438,799	150,000
PROPOSED		Rev Mgmt - Park and Rec Imp	22318	48201	1,517,115	1,130,000	150,000
					\$ (308,799)	\$ 308,799	\$ -
Total Fund Revenue Change					\$ (308,799)	\$ 308,799	\$ -

FY 2009-11 Budget
 Capital Improvement Project Revisions
 Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 19
 Fund Name Public Art

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Source Fund		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
12	ADOPTED	Public Art - Streetscape Murals	98157	81198	2,198	-	-
12	PROPOSED	Public Art - Streetscape Murals	98157	81198	500	1,698	-
Total Fund Expenditure Change					\$ 1,698	\$ (1,698)	\$ -
12	ADOPTED	ART GAS TAX (Use of Fund Balance)	98012	48201	156,205	50,275	-
12	PROPOSED	ART GAS TAX (Use of Fund Balance)	98012	48201	154,507	51,973	-
Total Fund Revenue Change					\$ 1,698	\$ (1,698)	\$ -

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 71
 Fund Name Wastewater CIP

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
ADOPTED		VWRF Filter Piping Rehabilitation	96883	81198	685,288		
PROPOSED		VWRF Filter Piping Rehabilitation	96883	81198	679,681		
					\$ 5,607	\$ -	\$ -
ADOPTED		Wastewater Plant Upgrades (Nutrient Improvements)	96855	81198	2,766,033	16,720,000	
PROPOSED		Wastewater Plant Upgrades (Nutrient Improvements)	96855	81198	3,603,956	16,720,000	
					\$ (837,923)	\$ -	\$ -
ADOPTED		VWRF Laboratory Facility Remodel	96881	81198	914,561	639,000	
PROPOSED		VWRF Laboratory Facility Remodel	96881	81198	1,577,450	-	
					\$ (662,889)	\$ 639,000	\$ -
ADOPTED		2005 Sewer Rehabilitation- Harbor & Woolsey	96889	81198	57,681	955,000	
PROPOSED		2005 Sewer Rehabilitation- Harbor & Woolsey	96889	81198	187,931	955,000	
					\$ (130,250)	\$ -	\$ -
ADOPTED		Downtown and US-101 Sewer System Replacement	96890	81198	186,240	2,873,000	
PROPOSED		Downtown and US-101 Sewer System Replacement	96890	81198	227,000	2,873,000	
					\$ (40,760)	\$ -	\$ -
ADOPTED		Seaside Transfer Station Sewer Forcemain Replacemer	96892	81198	115,000	845,000	
PROPOSED		Seaside Transfer Station Sewer Forcemain Replacemer	96892	81198	90,000	870,000	
					\$ 25,000	\$ (25,000)	\$ -
ADOPTED		Wastewater Plant Reclaim Waterline Replacement	96893	81198	60,000	445,000	
PROPOSED		Wastewater Plant Reclaim Waterline Replacement	96893	81198	35,000	470,000	
					\$ 25,000	\$ (25,000)	\$ -
ADOPTED		Ralston and Victoria Sewer Repair	74033	81198		60,000	580,000

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 71
 Fund Name Wastewater CIP

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
PROPOSED		Ralston and Victoria Sewer Repair	74033	81198	-	35,000	605,000
					\$ -	\$ 25,000	\$ (25,000)
		Total Fund Expenditure Change			\$ (1,616,215)	\$ 614,000	\$ (25,000)
ADOPTED		Rev Mgmt - Wastewater CIP (Bonds)	22371	48201	2,766,033	14,329,733	-
PROPOSED		Rev Mgmt - Wastewater CIP (Bonds)	22371	48201	3,603,956	13,491,810	-
					\$ (837,923)	\$ 837,923	\$ -
ADOPTED		Rev Mgmt - Wastewater CIP (Fund 51 & 71)	22371	48201	7,344,809	14,602,030	2,294,763
PROPOSED		Rev Mgmt - Wastewater CIP (Fund 51 & 71)	22371	48201	8,123,101	14,825,953	2,319,763
					\$ (778,292)	\$ (223,923)	\$ (25,000)
		Total Fund Revenue Change			\$ (1,616,215)	\$ 614,000	\$ (25,000)

FY 2009-11 Budget
 Capital Improvement Project Revisions
 Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 72
 Fund Name Water CIP

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
ADOPTED		Grant Park Reservoir Replacement - 260 Zone	97839	81198	218	-	-
PROPOSED		Grant Park Reservoir Replacement - 260 Zone	97839	81198	6,226	-	-
					\$ (6,008)	\$ -	\$ -
ADOPTED		Water Storage Tank Circulation Improvements	97891	81198	87,399	140,000	735,000
PROPOSED		Water Storage Tank Circulation Improvements	97891	81198	247,399	10,000	705,000
					\$ (160,000)	\$ 130,000	\$ 30,000
ADOPTED		Waterline Replacement - N Catalina	73030	81198	-	200,000	20,000
PROPOSED		Waterline Replacement - N Catalina	73030	81198	40,000	160,000	20,000
					\$ (40,000)	\$ 40,000	\$ -
Total Fund Expenditure Change					\$ (206,008)	\$ 170,000	\$ 30,000
ADOPTED		Rev Mgmt - Water CIP (From 72 Retained Earnings)	22372	48201	6,733,550	5,646,313	6,706,313
PROPOSED		Rev Mgmt - Water CIP (From 72)	22372	48201	6,939,558	5,476,313	6,676,313
					\$ (206,008)	\$ 170,000	\$ 30,000
Total Fund Revenue Change					\$ (206,008)	\$ 170,000	\$ 30,000

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 88
 Fund Name RDA-Merged DT Capital Projects

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	Project Name	Project No.	Account		Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
PROPOSED							
ADOPTED	Downtown Parking Structure #2	99351	81198		1,820	50,000	50,000
PROPOSED	Downtown Parking Structure #2	99351	81198		2,000	198,097	-
				\$	(180)	(148,097)	50,000
ADOPTED	Downtown Restroom	99884	81198		-	-	10,000
PROPOSED	Downtown Restroom	99884	81198		-	70,000	-
				\$	-	(70,000)	10,000
ADOPTED	Oak Street Improvements	99885	81198		-	-	10,000
PROPOSED	Oak Street Improvements	99885	81198		-	-	75,000
				\$	-	-	(65,000)
	Total Fund Expenditure Change			\$	(180)	(218,097)	(5,000)
ADOPTED	RDA Merged Project Area	99880	48201		111,613	340,000	70,000
PROPOSED	RDA Merged Project Area	99880	48201		111,793	558,097	75,000
				\$	(180)	(218,097)	(5,000)
	Total Fund Revenue Change			\$	(180)	(218,097)	(5,000)

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss
CITY OF SAN BUENAVENTURA)

I, Elaine M. Preston, Deputy City Clerk of the City of San Buenaventura, California, certify that the foregoing Resolution was passed and adopted by the City Council of the City of San Buenaventura at a regular meeting on June 22, 2009, by the following vote:

AYES: Councilmembers Brennan, Summers, Morehouse, Andrews,
 Monahan, Deputy Mayor Fulton, and Mayor Weir.

NOES: None.

ABSENT: None.

IN WITNESS WHEREOF, I have set my hand and affixed the seal of the City of San Buenaventura on June 23, 2009.



Deputy City Clerk



Resolution No. RA2009-002

**A Resolution of the Redevelopment Agency of the City of San Buenaventura
Adopting the Agency's Operating Budget for FY 2009-10**

REDEVELOPMENT AGENCY RESOLUTION NO. RA2009-002

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF
THE CITY OF SAN BUENAVENTURA ADOPTING THE
AGENCY'S OPERATING BUDGET FOR FY 2009-10**

BE IT RESOLVED by the Redevelopment Agency of the City of San Buenaventura as follows:

SECTION 1: By memorandum dated April 27, 2009, a copy of which is on file in the office of the City Clerk, the Agency's Executive Director has submitted to the Agency's Board a proposed Operating Budget for the FY 2009-10 commencing July 1, 2009.

SECTION 2: The Agency conducted a two-day Public Hearing on June 1 and June 22, 2009, on the proposed budget and all other proceedings preliminary to the adoption of the budget, which have been duly completed.

SECTION 3: The Redevelopment Agency's Operating Budget of \$8,729,750 for FY 2009-10 as submitted to the Agency is hereby approved and adopted with no revisions. Included in the total amount is \$340,000 for the RDA Capital Improvement Budget for FY 2009-10.

SECTION 4: The Low/Moderate Housing Fund has been reviewed and is found to be in compliance with the expenditure schedule relating to excess surplus amounts.

SECTION 5: The annual payment for the line of credit provided by the City of San Buenaventura for FY 2009-10 is \$569,431.

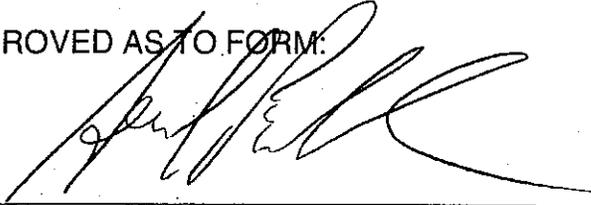
PASSED AND APPROVED this 22 day of June 2009.



Mabi Covarrubias Plisky
Agency Records Officer

APPROVED AS TO FORM:

By:



Ariel Pierre Calonne
Agency Counsel

STATE OF CALIFORNIA)
COUNTY OF VENTURA) ss
CITY OF SAN BUENAVENTURA)

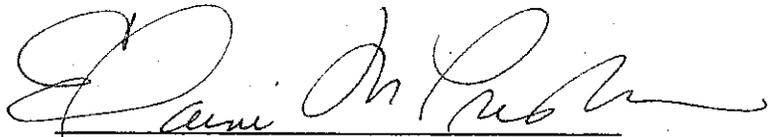
I, Elaine M. Preston, Deputy City Clerk, for the Records Officer of the City of San Buenaventura, California, do hereby certify that the foregoing Resolution was passed and adopted by the Redevelopment Agency of the City of San Buenaventura at a regular meeting held on June 22, 2009, by the following vote:

AYES: Agency Members Brennan, Summers, Morehouse,
 Andrews, Monahan, Vice Chair Fulton, and Chair Weir.

NOES: None.

ABSENT: None.

IN WITNESS WHEREOF, I have set my hand and affixed the official seal of the Redevelopment Agency, of the City of San Buenaventura, on June 23, 2009.



Elaine M. Preston, Deputy City Clerk
for the Records Officer





OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

ADMINISTRATIVE REPORT

Date: June 16, 2009

Agenda Item No.: 10

Council Action Date: June 22, 2009

To: RICK COLE, CITY MANAGER

From: JAY PANZICA, CHIEF FINANCIAL OFFICER

Subject: FISCAL YEAR 2009-10 RESOLUTIONS ADOPTING THE TWO-YEAR OPERATING, CAPITAL IMPROVEMENT, AND REDEVELOPMENT AGENCY (RDA) BUDGETS

RECOMMENDATION

It is recommended that the Council and RDA:

- a. Continue and close the public hearing from June 1, 2009, on the FY 2009-11 Operating, Capital Improvement, and Redevelopment Agency budgets.
- b. Adopt the following Resolutions:
 1. City Council: FY 2009-10 Operating and Capital Improvement Budget and Appropriation Limit Resolution, Attachment 1.
 2. Redevelopment Agency: FY 2009-10 Redevelopment Agency Budget Resolution, Attachment 2.
- c. Adopt the FY 2009-11 Capital Improvement Project Appropriations as specified in Attachment 3.
- d. Authorize the Finance and Technology Department to assign the appropriation and revenue changes to the proper projects and accounts in FY 2009-10 for the Housing Authority contract renewal.
- e. Authorize the Finance & Technology Department to adjust the budget appropriations for expenses and revenues for FY 2008-09 for items listed in Attachment 4.

SUMMARY

The Proposed Budget for FY 2009-11 was distributed to the City Council at the April 27, 2009, Council meeting. Subsequently, a public hearing was opened and held on June 1, 2009. This meeting is to continue to conduct the public hearing and adopt the Budget Resolutions with any changes for FY 2009-10.

Since the transmittal of the Proposed Budget, the Council has approved items that will impact the budget for FY 2009-10. Staff recommends that final changes be made to the Proposed Budget to reflect Council's approved items and other minor revisions.

DISCUSSION

In August 2008, the City began to lay the groundwork for both the anticipated "Plan B" budget for this fiscal year as a result of the deteriorating economy, as well as the schedule and scope of the "Budgeting for Outcomes" process for the two-year budget. A few months later, at the height of the Wall Street turmoil and international global credit crisis, the City committed to full and regular communication about each step in an open and transparent partnership with Council, staff, and the community. The City decided to take advantage of the current crisis by not just balancing the budget, but to come out of the crisis stronger than ever by redesigning our government for the 21st Century.

When the annual budget projections showed an even greater gap and layoffs seemed inevitable, the City recommitted to a clear, honest, and fair process. Everyone had a role, including Council, City staff, union representatives, and the citizens. Special workshops, staff training, weekly summaries, web boards, cable TV spots, and other regular public outreach were provided so everyone could stay current. City staff continuously informed the public of this year's budget issues so that they could actively participate not only in the decision-making, but also be partners in achieving Ventura's vision.

A series of special meetings were held over the past year to address the actions necessary to maintain fiscal sustainability. Faced with significant fiscal challenges and uncertain economic times, the City fully activated the Budgeting for Outcomes (BFO) process aimed at building a budget that remains within the resources available to the City. On March 16, 23, and 30, 2009, staff presented redesign recommendations that evolved from internal organizational and outside BFO expert committee reviews. Council approved most of the \$11.4 million cost saving recommendations for the General Fund with the exception of a few items. Most importantly, the plan minimized layoffs and reassigned staff to new purposes. Staff is pleased to move forward in presenting a balanced budget – a task that could only be achieved through Citywide teamwork, courage, innovation, and long-term vision.

Although the budget proposal is unable to meet all the needs of Ventura's citizens, the current recommendation aims to bring another year of steady progress toward achieving the community's long-term vision.

FY 2009-10 OPERATING AND CAPITAL IMPROVEMENT BUDGET RESOLUTION

The Operating Budget and Capital Improvement Budget changes recommended in the FY 2009-10 Proposed Budget are listed in Attachment 1 - Exhibits A and B and include revisions primarily for items that have been previously discussed and approved by Council.

The Appropriation Limit Calculation

The purpose of the Appropriation Limit is to comply with legal requirements of Proposition 4, commonly known as the Gann Initiative. California voters approved the Gann Initiative in November 1979 for the purpose of placing limits on the amount of tax revenue that may be spent by a government agency.

In order to deal with an increasing number of complaints about the restrictions of the Gann Initiative and to increase accountability of local government in adopting its limits, the voters approved Proposition 111 in June 1990. Proposition 111 provided new adjustment formulas that make the Appropriation Limit more responsive to local growth issues. It requires an annual review and calculation of the Appropriation Limit and further established FY 1986-87 as the base year for establishing the Appropriation Limit.

For FY 2009-10, the Appropriation Limit is calculated at \$120,437,212. This amount complies with the City's Appropriation Limit since the City's proceeds of taxes are estimated at \$59,906,386 for FY 2009-10.

FY 2009-10 REDEVELOPMENT AGENCY BUDGET RESOLUTION

The FY 2009-10 recommended Budget for the Redevelopment Agency is \$8,729,750. The budget includes a capital improvement budget of \$340,000 and the annual payment for the line of credit provided by the City is \$569,431. Attachment 2 is the resolution for the RDA budget.

CAPITAL IMPROVEMENT PLAN

Attachment 1, Exhibit B lists the recommended capital improvement changes to Years 1 and 2 of the Proposed Budget. The capital projects for Years 1 and 2 were originally part of the City's Six-Year Capital Improvement Plan that was approved by Council on March 30, 2009. Attachment 3 lists the total appropriations for the Capital Improvement projects for Years 1 and 2.

FY 2008-09 BUDGET ADJUSTMENTS

Attachment 4 lists recommended budget adjustments to the current year budget that require Council approval.

FINAL BUDGET APPROVAL

It is recommended that the attached resolutions be adopted with any changes authorized by Council after concluding the public hearing on the FY 2009-11 budgets. Council is approving FY 2009-10, which is the first year of the two-year spending plan.

PUBLIC DOCUMENTS

In addition to this Administrative Report, please also refer to the April 27 and June 1, 2009, Administrative Reports for further detail. The Proposed Budget for FY 2009-11, dated April 27, 2009, is available through the City Clerk, E.P. Foster Library, and the Internet at the City's website www.cityofventura.net. The budget document and other financial documents are located under City Departments, Finance & Technology, Financial Planning & Analysis, or use the Quick Links and click on Budget Documents.

CITIZEN ADVISORY GROUP REVIEW

There is no citizen advisory group review necessary for submission of this Administrative Report; however, it is important to note that the Finance, Audit, and Budget Committee has received presentations regarding its development and has approved various portions of the plan.

FISCAL IMPACTS

Adoption of the above referenced Resolutions will establish the following FY 2009-10 budgets and Appropriation Limit:

The adoption of all budgets will provide the City with the appropriations and plans to continue its services and programs through FY 2009-10.

ALTERNATIVES

The City Council may choose to amend, not amend, or amend only a portion of the recommended Budget for adoption. The process for adopting the City budget is prescribed in the City's Charter. The City Charter requires that the City Council adopt the annual budget on or before June 30 of each year.

Prepared by: Sandra Repede, Budget Supervisor,
for:



Jay Panzica
Chief Financial Officer

FORWARDED TO THE CITY COUNCIL AND REDEVELOPMENT AGENCY



Office of the City Manager

- Attachment 1: FY 2009-10 Operating and Capital Improvement Budget and Appropriations Limit Resolution
 - Exhibit A – Budget Revisions
 - Exhibit B – Capital Improvement Project Revisions
- Attachment 2: FY 2009-10 Redevelopment Agency (RDA) Budget Resolution
- Attachment 3: FY 2009-11 Capital Improvement Project Appropriations
- Attachment 4: FY 2008-09 Budget Adjustments

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ATTACHMENT 1
FY 2009-10 Operating and Capital Improvement
Budget and Appropriation Limit Resolution

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RESOLUTION NO. 2009-

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SAN BUENAVENTURA ADOPTING THE
OPERATING BUDGET AND CAPITAL
IMPROVEMENT BUDGET FOR FISCAL YEAR
2009-10 AND ESTABLISHING ANNUAL
APPROPRIATION LIMIT REQUIRED BY ARTICLE
XIIIB OF THE CALIFORNIA CONSTITUTION**

BE IT RESOLVED by the City Council of the City of San Buenaventura as follows:

SECTION 1: Fiscal Year 2009-10 Operating Budget

A. By memorandum dated April 27, 2009, a copy of which is on file in the Office of the City Clerk, the City Manager has submitted to the City Council the Proposed Operating Budget for the City of San Buenaventura for the FY 2009-10 commencing July 1, 2009.

B. The City Council conducted a two-day public hearing on June 1 and June 22, 2009.

C. All other proceedings preliminary to the adoption of the Operating Budget have been completed in conformance with the provisions of the City Charter (Article XII- Fiscal Administration Section 1204 through Section 1209).

D. The FY 2009-10 total Citywide Budget is proposed for adoption at \$258,268,022, of which the Operating Budget is \$205,696,161.

E. The Operating Budget for FY 2009-10 as submitted to the City Council is hereby approved and adopted with the revisions identified in Exhibit A.

SECTION 2: FY 2009-10 Capital Improvement Budget

A. By memorandum dated March 30, 2009, a copy of which is on file in the Office of the City Clerk, the City Manager has also submitted to the City Council the Proposed Capital Improvement Budget for the City of San Buenaventura for the FY 2009-10, commencing July 1, 2009.

B. The City Council conducted a two-day public hearing on June 1 and June 22, 2009.

C. All other proceedings preliminary to the adoption of the Capital Improvement Budget have been completed in conformance with the provisions of the City Charter (Section 1206(b)).

D. The annual Capital Improvement Budget is based upon the 2009-2015 Six-Year Capital Improvement Project (CIP) Plan adopted by the City Council on March 30, 2009.

E. Pursuant to the California Government Code and the San Buenaventura Municipal Code, the Planning Commission of the City of San Buenaventura determined on March 3, 2009, that the projects included in the CIP Plan fiscal years 2009 through 2015 are consistent with the Comprehensive Plan.

F. The FY 2009-10 Capital Improvement Budget is proposed for adoption at \$52,571,861.

G. The Capital Improvement Budget for FY 2009-10 as submitted to the City Council is hereby approved and adopted with revisions identified in Exhibit A & B.

SECTION 3: Appropriation Limitation Calculation

A. Article XIII B of the California Constitution places a limitation on the annual appropriations from the proceeds of taxes. Subject to certain exceptions, it limits the City Council's authority to make expenditures from the proceeds of taxes, as well as certain state subventions to the City's appropriations for the prior year, adjusted for changes in the cost of living and changes in the City's population. For fiscal years after July 1, 1990, the Appropriations Limit for the City is the limit for FY 1986-87, adjusted for the changes between FY 1986-87 and the year prior to the current fiscal year.

B. Division 9 of the Government Code (commencing with Government Code Section 7900) implements the provision of Article XIII B and requires the City Council to adopt a resolution establishing the City's Appropriation Limit for the forthcoming fiscal year prior to the commencement of the fiscal year. The resolution must be adopted at a duly noticed public meeting and must be based on documentation made available to the public at least 15 days prior to the adoption of the resolution.

C. To determine the City's Appropriation Limit in a manner provided for by the State Constitution and the Government Code, the City Council notes that the City's appropriation limit for the City's previous fiscal year was \$118,474,812.

D. The City Council has also determined that the change in the cost of living, change in the per capita personal income, and change in the county's population were as follows:

Change in the cost of living	0.94%
Change in per capita income	0.62%
Change in the county's population	1.03%

E. Based on the foregoing determination, the City Council establishes the City's appropriation limit for fiscal year 2009-10 at \$120,437,212. Documentation used in establishing the appropriation limit was made available for public review in the Finance and Technology Department and the Office of the City Clerk, at least 15 days prior to the date of this Resolution.

F. Data necessary to calculate the inflation factor for "growth" in non-residential assessed valuation for base FY 1990-91 was not available from the County Assessor due to new construction within the City. When this data becomes available, the City Council may need to adjust all of the City's appropriation limits from FY 1990-91 to the present fiscal year.

SECTION 4: Fiscal Year Appropriation Carryover

A. The completion of City work does not necessarily coincide with the calendar dates of the fiscal year, and as such, work is in progress, contracts are in process, or other work will be unavoidably delayed as of June 30.

B. Consequently, the City Council hereby authorizes the carryover appropriations from one budget year to the next to complete the authorized fiscal year work plan, authorized capital projects not to exceed full project appropriation, and other special operating needs. Effective June 30 therefore, before closing the City's financial accounting records for the fiscal year, the City Council:

1. Hereby appropriates the carryover to the General Fund and all other specified City funds for use in the new fiscal year, those appropriations from the old fiscal year budget. There are none requested in this report.
2. Authorizes the carryover of unspent capital project appropriations remaining at year-end into the new fiscal year for use in the new fiscal year not-to-exceed full project appropriation.

3. Authorizes carryover of any unexpired grant funds remaining at year-end into the new fiscal year for use in the new fiscal year.

PASSED AND APPROVED this ___ day of June 2009.

Mabi Covarrubias Plisky, City Clerk

APPROVED AS TO FORM

By: _____

Ariel Pierre Calonne, City Attorney

EXHIBIT A
FY 2009-10 BUDGET REVISIONS

The City Manager has submitted the Proposed Budget for the City of San Buenaventura for FY 2009-11, commencing July 1, 2009, and proposes to make the following changes for FY 2009-10:

All Funds Summary

FY 2009-10 Adopted Budget - Expenses				
Fund No.	Fund Description	FY 2009-10 Proposed Budget	Recommended Changes	FY 2009-10 Adopted Budget
1	General	\$85,489,560	-\$396,546	\$85,093,014
2	General Grant & Categorical Fund	2,132,186	-134,198	1,997,988
3	General Building & Safety (new)	0	2,080,641	2,080,641
4	CIP General	8,633,270	-24,937	8,608,333
6	TDA Art8C	161,185	33,025	194,210
7	TDA Art3	51,754	0	51,754
8	TDA Art8A	1,360,000	0	1,360,000
9	MIS Implementation	888,368	199,662	1,088,030
12	Gas Tax	6,977,851	1,149,925	8,127,776
14	Supplemental Law Enforcement	442,628	10,159	452,787
15	Law Enforcement Fund	315,726	-161,761	153,965
18	Park & Rec Imprv	1,130,000	333,799	1,463,799
19	Public Art	513,966	838	514,804
21	Lease Obligation-COP	6,040,997	-353,373	5,687,624
23	Lease Obligation-Parking Structure	2,567,832	0	2,567,832
30	Downtown Parking District (new)	0	1,186,733	1,186,733
32	HCDA-Act of 1974	2,106,336	-653,157	1,453,179
40	Maint Assmt Districts	607,904	0	607,904
42	Street Lighting District No 36	1,135,422	145,145	1,280,567
44	Portobello Assmt Dist-Dredging	257,600	8,143	265,743
45	Downtown Property Improv Dist (new)	0	442,737	442,737
51	Wastewater	15,220,956	840,008	16,060,964
52	Water	21,832,131	1,423,512	23,255,643
53	Golf	6,861,778	-1,299,894	5,561,884
61	IS Computer Replacement	1,758,115	460,815	2,218,930
64	Fleet Maintenance	5,822,431	524,374	6,346,805
65	Facilities Maintenance	5,444,419	-1,418,819	4,025,600
66	Reproduction Services	415,742	-6,512	409,230
67	Workers' Compensation	3,488,691	-551,451	2,937,240
68	Employee Benefits	23,518,055	-349,578	23,168,477
69	Public Liability	1,518,232	195,069	1,713,301
71	CIP Wastewater	28,917,763	686,500	29,604,263
72	CIP Water	7,141,313	242,500	7,383,813
73	CIP Golf	776,336	664	777,000
74	Safe Drinking Wtr Loan	1,395,702	0	1,395,702
88	RDA-Merged DT Capital Projects	3,257,438	1,105,270	4,362,708
89	RDA-Merged DT Low-Mod Projects	1,183,225	939,101	2,122,326
91	RDA-Administration	820,567	-6,977	813,590
92	RDA-Debt Service	519,214	911,912	1,431,126
	Total	\$250,704,693	\$7,563,329	\$258,268,022

FY 2009-11 Budget
Capital Improvement Project Revisions
Current FY FY 08-09
FY End Date 6/30/2009
 Summary

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	FUND	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
	04	Total Fund Expenditure Change			\$ (36)	\$ (24,937)	\$ 215,851
	12	Total Fund Expenditure Change			\$ (46,000)	\$ 1,069,925	\$ (735,000)
	18	Total Fund Expenditure Change			\$ (308,799)	\$ 308,799	\$ -
	19	Total Fund Expenditure Change			\$ 1,698	\$ (1,698)	\$ -
	71	Total Fund Expenditure Change			\$ (1,616,215)	\$ 614,000	\$ (25,000)
	72	Total Fund Expenditure Change			\$ (206,008)	\$ 170,000	\$ 30,000
	88	Total Fund Expenditure Change			\$ (180)	\$ (198,097)	\$ (5,000)
		All Funds Expenditure Change			\$ (2,175,540)	\$ 1,937,992	\$ (519,149)
	04	Total Fund Revenue Change			\$ (36)	\$ (24,937)	\$ 215,851
	12	Total Fund Revenue Change			\$ (46,000)	\$ 1,069,925	\$ (735,000)
	18	Total Fund Revenue Change			\$ (308,799)	\$ 308,799	\$ -
	19	Total Fund Revenue Change			\$ 1,698	\$ (1,698)	\$ -
	71	Total Fund Revenue Change			\$ (1,616,215)	\$ 614,000	\$ (25,000)
	72	Total Fund Revenue Change			\$ (206,008)	\$ 170,000	\$ 30,000
	88	Total Fund Revenue Change			\$ (180)	\$ (198,097)	\$ (5,000)
		All Funds Revenue Change			\$ (2,175,540)	\$ 1,937,992	\$ (519,149)

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 4
 Fund Name General Fund CIP

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
ADOPTED		Beach Water Quality Improvements	93013	81198	-	315,063	300,000
PROPOSED		Beach Water Quality Improvements	93013	81198	-	-	300,000
					\$ -	\$ 315,063	\$ -
ADOPTED		New Fire Station	93710	81198	10,000	-	821,994
PROPOSED		New Fire Station	93710	81198	10,000	340,000	606,143
					\$ -	\$ (340,000)	\$ 215,851
ADOPTED		Residential Street Improvements	93961	81198	69,964	70,000	70,000
PROPOSED		Residential Street Improvements	93961	81198	70,000	70,000	70,000
					\$ (36)	\$ -	\$ -
Total Fund Expenditure Change					\$ (36)	\$ (24,937)	\$ 215,851
ADOPTED		Residential Street Improvements	93961	49012	69,964	70,000	70,000
PROPOSED		Residential Street Improvements	93961	49012	70,000	70,000	70,000
					\$ (36)	\$ -	\$ -
ADOPTED		Rev Mgmt - General CIP	22304	48201	3,811,628	519,583	1,121,994
PROPOSED		Rev Mgmt - General CIP	22304	48201	3,811,628	544,520	906,143
					\$ -	\$ (24,937)	\$ 215,851
Total Fund Revenue Change					\$ (36)	\$ (24,937)	\$ 215,851

FY 2009-11 Budget
Capital Improvement Project Revisions
Current FY FY 08-09
FY End Date 6/30/2009
Fund No. 12
Fund Name Gas Tax

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/10
ADOPTED		Rev Mgmt - Gas Tax (Tsf to 08 for 90813 Lincoln)	22312	59008	-	404,314	-
PROPOSED		Rev Mgmt - Gas Tax (Tsf to 08 for 90813 Lincoln)	22312	59008	-	155,389	-
					\$ -	\$ 248,925	\$ -
ADOPTED		Street Resurfacing - Main St - Mills Rd to Telephone Rd	75104	81198	-	-	75,000
PROPOSED		Street Resurfacing - Main St - Mills Rd to Telephone Rd	75104	81198	-	-	185,000
					\$ -	\$ -	\$ (110,000)
ADOPTED		Street Resurfacing - North Catalina Neighborhood	70098	81198	-	120,000	-
PROPOSED		Street Resurfacing - North Catalina Neighborhood	70098	81198	-	30,000	90,000
					\$ -	\$ 90,000	\$ (90,000)
ADOPTED		ASM - 2007 Slurry/Cape Seal	91968	81198	1,075,774	-	-
PROPOSED		ASM - 2007 Slurry/Cape Seal	91968	81198	541,043	-	-
					\$ 534,731	\$ -	\$ -
ADOPTED		ASM - 2008 Slurry/Cape Seal	91962	81198	157,364	-	-
PROPOSED		ASM - 2008 Slurry/Cape Seal (title?)	91962	81198	692,095	-	-
					\$ (534,731)	\$ -	\$ -
ADOPTED		Traffic Signal Infrastructure Modernization	75105	81198	-	-	492,000
PROPOSED		Traffic Signal Infrastructure Modernization	75105	81198	61,000	431,000	-
					\$ (61,000)	\$ (431,000)	\$ 492,000
ADOPTED		Olivas Park Drive Extension	91966	81198	145,144	521,000	-
PROPOSED		Olivas Park Drive Extension	91966	81198	145,144	371,000	-
					\$ -	\$ 150,000	\$ -

FY 2009-11 Budget
Capital Improvement Project Revisions
Current FY FY 08-09
FY End Date 6/30/2009
Fund No. 12
Fund Name Gas Tax

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/10
ADOPTED		California Street Bridge Upgrade	91894	81198	162,801	1,629,000	-
PROPOSED		California Street Bridge Upgrade	91894	81198	162,801	602,000	1,027,000
					\$ -	\$ 1,027,000	\$ (1,027,000)
ADOPTED		Harbor Blvd./Vista Del Mar Improvements	91958	81198	194,393	-	-
PROPOSED		Harbor Blvd./Vista Del Mar Improvements	91958	81198	179,393	15,000	-
					\$ 15,000	\$ (15,000)	\$ -
Total Fund Expenditure Change					\$ (46,000)	\$ 1,069,925	\$ (735,000)
ADOPTED		Rev Mgmt - Gas Tax (Use of Fund Balance)	22312	48201	3,210,350	2,181,898	203,158
PROPOSED		Rev Mgmt - Gas Tax	22312	48201	3,256,350	1,111,973	938,158
					\$ (46,000)	\$ 1,069,925	\$ (735,000)
Total Fund Revenue Change					\$ (46,000)	\$ 1,069,925	\$ (735,000)

FY 2009-11 Budget
Capital Improvement Project Revisions
Current FY FY 08-09
FY End Date 6/30/2009
Fund No. 18
Fund Name Parks & Recreation

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
ADOPTED		Ventura Community Park Sports Fields	92904	81198	813,748	140,498	-
PROPOSED		Ventura Community Park Sports Fields	92904	81198	954,246	-	-
					\$ (140,498)	\$ 140,498	\$ -
ADOPTED		Westside Community Pool	92901	81198	271,522	168,301	-
PROPOSED		Westside Community Pool	92901	81198	439,823	-	-
					\$ (168,301)	\$ 168,301	\$ -
Total Fund Expenditure Change					\$ (308,799)	\$ 308,799	\$ -
ADOPTED		Rev Mgmt - Park and Rec Imp (Tsf from Fund 19)	22318	49019	4,076	-	-
PROPOSED		Rev Mgmt - Park and Rec Imp	22318	49018	4,076	-	-
					\$ -	\$ -	\$ -
ADOPTED		Rev Mgmt - Park and Rec Imp (Use of Fund Balance)	22318	48201	1,208,316	1,438,799	150,000
PROPOSED		Rev Mgmt - Park and Rec Imp	22318	48201	1,517,115	1,130,000	150,000
					\$ (308,799)	\$ 308,799	\$ -
Total Fund Revenue Change					\$ (308,799)	\$ 308,799	\$ -

FY 2009-11 Budget
 Capital Improvement Project Revisions
 Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 19
 Fund Name Public Art

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 6/4/2009 9:17

Source Fund		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
12	ADOPTED	Public Art - Streetscape Murals	98157	81198	2,198	-	-
12	PROPOSED	Public Art - Streetscape Murals	98157	81198	500	1,698	-
Total Fund Expenditure Change					\$ 1,698	\$ (1,698)	\$ -
12	ADOPTED	ART GAS TAX (Use of Fund Balance)	98012	48201	156,205	50,275	-
12	PROPOSED	ART GAS TAX (Use of Fund Balance)	98012	48201	154,507	51,973	-
Total Fund Revenue Change					\$ 1,698	\$ (1,698)	\$ -

FY 2009-11 Budget

Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 71
 Fund Name Wastewater CIP

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		Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
ADOPTED		VWRF Filter Piping Rehabilitation	96883	81198	685,288		
PROPOSED		VWRF Filter Piping Rehabilitation	96883	81198	679,681		
					\$ 5,607	\$ -	\$ -
ADOPTED		Wastewater Plant Upgrades (Nutrient Improvements)	96855	81198	2,766,033	16,720,000	-
PROPOSED		Wastewater Plant Upgrades (Nutrient Improvements)	96855	81198	3,603,956	16,720,000	-
					\$ (837,923)	\$ -	\$ -
ADOPTED		VWRF Laboratory Facility Remodel	96881	81198	914,561	639,000	-
PROPOSED		VWRF Laboratory Facility Remodel	96881	81198	1,577,450	-	-
					\$ (662,889)	\$ 639,000	\$ -
ADOPTED		2005 Sewer Rehabilitation- Harbor & Woolsey	96889	81198	57,681	955,000	-
PROPOSED		2005 Sewer Rehabilitation- Harbor & Woolsey	96889	81198	187,931	955,000	-
					\$ (130,250)	\$ -	\$ -
ADOPTED		Downtown and US-101 Sewer System Replacement	96890	81198	186,240	2,873,000	-
PROPOSED		Downtown and US-101 Sewer System Replacement	96890	81198	227,000	2,873,000	-
					\$ (40,760)	\$ -	\$ -
ADOPTED		Seaside Transfer Station Sewer Forcemain Replacemer	96892	81198	115,000	845,000	-
PROPOSED		Seaside Transfer Station Sewer Forcemain Replacemer	96892	81198	90,000	870,000	-
					\$ 25,000	\$ (25,000)	\$ -
ADOPTED		Wastewater Plant Reclaim Waterline Replacement	96893	81198	60,000	445,000	-
PROPOSED		Wastewater Plant Reclaim Waterline Replacement	96893	81198	35,000	470,000	-
					\$ 25,000	\$ (25,000)	\$ -
ADOPTED		Ralston and Victoria Sewer Repair	74033	81198	-	60,000	580,000

FY 2009-11 Budget
Capital Improvement Project Revisions
Current FY FY 08-09
FY End Date 6/30/2009
Fund No. 71
Fund Name Wastewater CIP

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					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
PROPOSED		Ralston and Victoria Sewer Repair	74033	81198	-	35,000	605,000
					\$ -	\$ 25,000	\$ (25,000)
Total Fund Expenditure Change					\$ (1,616,215)	\$ 614,000	\$ (25,000)
ADOPTED		Rev Mgmt - Wastewater CIP (Bonds)	22371	48201	2,766,033	14,329,733	-
PROPOSED		Rev Mgmt - Wastewater CIP (Bonds)	22371	48201	3,603,956	13,491,810	-
					\$ (837,923)	\$ 837,923	\$ -
ADOPTED		Rev Mgmt - Wastewater CIP (Fund 51 & 71)	22371	48201	7,344,809	14,602,030	2,294,763
PROPOSED		Rev Mgmt - Wastewater CIP (Fund 51 & 71)	22371	48201	8,123,101	14,825,953	2,319,763
					\$ (778,292)	\$ (223,923)	\$ (25,000)
Total Fund Revenue Change					\$ (1,616,215)	\$ 614,000	\$ (25,000)

FY 2009-11 Budget
 Capital Improvement Project Revisions
 Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 72
 Fund Name Water CIP

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		Current	Year 1	Year 2
		FY 08-09	FY 09-10	FY 10-11
	Project Name	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
ADOPTED	Grant Park Reservoir Replacement - 260 Zone	218	-	-
PROPOSED	Grant Park Reservoir Replacement - 260 Zone	6,226	-	-
		\$ (6,008)	\$ -	\$ -
ADOPTED	Water Storage Tank Circulation Improvements	87,399	140,000	735,000
PROPOSED	Water Storage Tank Circulation Improvements	247,399	10,000	705,000
		\$ (160,000)	\$ 130,000	\$ 30,000
ADOPTED	Waterline Replacement - N Catalina	-	200,000	20,000
PROPOSED	Waterline Replacement - N Catalina	40,000	160,000	20,000
		\$ (40,000)	\$ 40,000	\$ -
Total Fund Expenditure Change		\$ (206,008)	\$ 170,000	\$ 30,000
ADOPTED	Rev Mgmt - Water CIP (From 72 Retained Earnings)	6,733,550	5,646,313	6,706,313
PROPOSED	Rev Mgmt - Water CIP (From 72)	6,939,558	5,476,313	6,676,313
		\$ (206,008)	\$ 170,000	\$ 30,000
Total Fund Revenue Change		\$ (206,008)	\$ 170,000	\$ 30,000

FY 2009-11 Budget

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Capital Improvement Project Revisions

Current FY FY 08-09
 FY End Date 6/30/2009
 Fund No. 88
 Fund Name RDA-Merged DT Capital Projects

					Current	Year 1	Year 2
					FY 08-09	FY 09-10	FY 10-11
		Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
PROPOSED							
	ADOPTED	Downtown Parking Structure #2	99351	81198	1,820	50,000	50,000
	PROPOSED	Downtown Parking Structure #2	99351	81198	2,000	198,097	-
					\$ (180)	\$ (148,097)	\$ 50,000
	ADOPTED	Downtown Restroom	99884	81198	-	-	10,000
	PROPOSED	Downtown Restroom	99884	81198	-	70,000	-
					\$ -	\$ (70,000)	\$ 10,000
	ADOPTED	Oak Street Improvements	99885	81198	-	-	10,000
	PROPOSED	Oak Street Improvements	99885	81198	-	-	75,000
					\$ -	\$ -	\$ (65,000)
		Total Fund Expenditure Change			\$ (180)	\$ (218,097)	\$ (5,000)
	ADOPTED	RDA Merged Project Area	99880	48201	111,613	340,000	70,000
	PROPOSED	RDA Merged Project Area	99880	48201	111,793	558,097	75,000
					\$ (180)	\$ (218,097)	\$ (5,000)
		Total Fund Revenue Change			\$ (180)	\$ (218,097)	\$ (5,000)

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**ATTACHMENT 2
FY 2009-10 Redevelopment
Agency Budget Resolution**

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REDEVELOPMENT AGENCY RESOLUTION NO. RA2009-

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF
THE CITY OF SAN BUENAVENTURA ADOPTING THE
AGENCY'S OPERATING BUDGET FOR FY 2009-10**

BE IT RESOLVED by the Redevelopment Agency of the City of San Buenaventura as follows:

SECTION 1: By memorandum dated April 27, 2009, a copy of which is on file in the office of the City Clerk, the Agency's Executive Director has submitted to the Agency's Board a proposed Operating Budget for the FY 2009-10 commencing July 1, 2009.

SECTION 2: The Agency conducted a two-day Public Hearing on June 1 and June 22, 2009, on the proposed budget and all other proceedings preliminary to the adoption of the budget, which have been duly completed.

SECTION 3: The Redevelopment Agency's Operating Budget of \$8,729,750 for FY 2009-10 as submitted to the Agency is hereby approved and adopted with no revisions. Included in the total amount is \$340,000 for the RDA Capital Improvement Budget for FY 2009-10.

SECTION 4: The Low/Moderate Housing Fund has been reviewed and is found to be in compliance with the expenditure schedule relating to excess surplus amounts.

SECTION 5: The annual payment for the line of credit provided by the City of San Buenaventura for FY 2009-10 is \$569,431.

PASSED AND APPROVED this ____ day of June 2009.

Mabi Covarrubias Plisky
Agency Records Officer

APPROVED AS TO FORM:

By: _____

Ariel Pierre Calonne
Agency Counsel

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**ATTACHMENT 3
FY 2009-11 Capital Improvement
Project Appropriations**

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CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
GENERAL CIP FUND 04 - Work Plan (Years 1-2)										
		Kalorama/Church TformDrain Replacement								
93009		Phase I	\$ 716,000	\$ 716,000	\$ 0	\$ 716,000	\$ 716,000	\$ 0	\$ 0	\$ 0
93013		Beach Water Quality Improvements	2,820,000	1,468,000	0	1,468,000	852,937	315,063	300,000	1,352,000
93014		Cemetery Memorial Park Improvement	6,000,000	93,236	0	93,236	93,236	0	0	5,906,764
93016		Olivas Adobe Seismic Upgrades & Restoration	2,250,000	2,250,000	0	2,250,000	383,359	1,866,641	0	0
93017		Police/Fire Headquarters Emergency Generator	1,470,000	1,450,000	0	1,450,000	1,450,000	0	0	20,000
93018		CMP & Drainage Infrastructure Improvement	1,740,000	500,000	0	500,000	500,000	0	0	1,240,000
93021		Beachfront Parking Structure Repairs	1,570,000	100,000	0	100,000	100,000	0	0	1,470,000
93023		City Hall HVAC Improvements	1,620,000	200,000	0	200,000	50,000	150,000	0	1,420,000
93710		New Fire Station	5,800,000	1,866,702	(412,353) ⁽²⁾	1,454,349	632,355	0	821,994	4,345,651
93958		Downtown Cultural District Implementation	824,000	824,000	0	824,000	824,000	0	0	0
93959		Surfers Point Improvements	9,800,000	4,526,802	0	4,526,802	1,450,000	3,076,802	0	5,273,198
93961		Residential Street Improvements	1,520,000	1,170,000	140,000 ⁽³⁾	1,310,000	1,170,000	70,000	70,000	210,000
93980		Promenade Beach and Stair Improvements	3,653,000	2,450,901	0	2,450,901	798,413	1,652,488	0	1,202,099
93998		City Hall East First Floor Refurbishment	3,765,000	2,977,809	(79,360) ⁽²⁾	2,898,449	1,721,110	1,177,339	0	866,551
71053		Harmon Barranca Slope Stabilization	774,000	0	0	0	0	0	0	774,000
72050		Moreland Ditch Reconstruction	925,000	0	0	0	0	0	0	925,000
72054		Police/Fire Locker Room Renovation	1,452,000	0	0	0	0	0	0	1,452,000
72075		Pierpont Sand Control	650,000	0	0	0	0	0	0	650,000
72091		Ventura River Trash Excluders	816,000	0	0	0	0	0	0	816,000
72092		Marina Park Boating Docks Renovation	1,460,000	0	0	0	0	0	0	1,460,000
72093		Harbor Blvd Hillside Stabilization	2,532,000	0	0	0	0	0	0	2,532,000
72107		City Hall North 2nd Floor HVAC Improvements	1,200,000	0	0	0	0	0	0	1,200,000
72200		Tioga Drive Hillside Drain and Erosion Repair	175,000	0	0	0	0	0	0	175,000
77007		Fire Engine Pump Testing Facility	266,000	0	0	0	0	0	0	266,000
79304		505 Poli 3rd, 4th, and 5th Floor	4,668,000	0	0	0	0	0	0	4,668,000
TOTAL GENERAL CIP Fund 04 - Work Plan (Years 1-2)			\$ 58,466,000	\$ 20,593,450	\$ (351,713)	\$ 20,241,737	\$ 10,741,410	\$ 8,308,333	\$ 1,191,994	\$ 38,224,263

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
GENERAL CIP FUND 04 - Work Plan (Years 1-2) - Operations Projects										
93024		Barranca Vista Park Restroom	\$ 150,000	\$ 0	\$ 150,000 ⁽¹⁾	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 0
93026		Harry Lyon Park Restroom	150,000	0	150,000 ⁽¹⁾	150,000	0	150,000	0	0
AL GENERAL CIP FUND - 04 WORK PLAN Operations Projects			\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 0
TOTAL CIP GENERAL Fund Work Plan			\$ 58,766,000	\$ 20,593,450	\$ (51,713)	\$ 20,541,737	\$ 10,741,410	\$ 8,608,333	\$ 1,191,994	\$ 38,224,263
GENERAL CIP FUND 04 - Pending (Years 3-6)										
Drainage										
62016		Saticoy Avenue n/o Blackburn Drain	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500,000
62018		Harbor Blvd. & Navigator Dr. Drain Improvemen	2,000,000	0	0	0	0	0	0	2,000,000
62143		Westside Hillside Debris Basins	350,000	0	0	0	0	0	0	350,000
70091		Church/Aliso Street Storm Drain	350,000	0	0	0	0	0	0	350,000
70095		Westside Storm Drains	800,000	0	0	0	0	0	0	800,000
72036		Kalorama/Church Storm Drain Replacement - PI	2,200,000	0	0	0	0	0	0	2,200,000
72066		Alessandro/Sanjon Drainage System	1,500,000	0	0	0	0	0	0	1,500,000
72067		Day Road/Foothill Road Storm Drain	5,500,000	0	0	0	0	0	0	5,500,000
72068		Summit Drive Drainage System	900,000	0	0	0	0	0	0	900,000
72069		Telegraph/Saticoy Drainage Systems	3,000,000	0	0	0	0	0	0	3,000,000
72070		Henderson/Darling Drainage Improvements	1,000,000	0	0	0	0	0	0	1,000,000
72072		Hilltop/Island Drive Drainage Improvements	1,300,000	0	0	0	0	0	0	1,300,000
72073		Imperial Street Drainage Improvements	500,000	0	0	0	0	0	0	500,000
72074		Pierpont Boulevard Drainage Improvement	8,000,000	0	0	0	0	0	0	8,000,000
Drainage Subtotal			\$ 30,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,900,000
Restrooms										
72016		Marina Park Restroom Repl. & Park Improveme	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
72017		Marion Cannon Restroom Replacement	500,000	0	0	0	0	0	0	500,000
72018		Mission Park Restroom Renovation	500,000	0	0	0	0	0	0	500,000
72030		Camino Real Restroom #2 Replacement	900,000	0	0	0	0	0	0	900,000
72047		Arroyo Verde Middle Restroom Replacement	900,000	0	0	0	0	0	0	900,000
72103		Parks Restroom Renovations	800,000	0	0	0	0	0	0	800,000
Restrooms Subtotal			\$ 4,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,700,000

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
Facilities										
70090		Crime Lab Abatement and Demolition	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 650,000
71010		City Parking Lot Irrigation/Landscape Upgrade	1,000,000	0	0	0	0	0	0	1,000,000
72057		City Hall North and Back Entrance Renovation	500,000	0	0	0	0	0	0	500,000
72059		City Hall West Second Floor Renovation	2,000,000	0	0	0	0	0	0	2,000,000
72064		Energy Efficiency and Photovoltaic Systems	8,000,000	0	0	0	0	0	0	8,000,000
72100		Westside Child Care Center Building Replacement	400,000	0	0	0	0	0	0	400,000
72101		City Hall Elevator Refurbishments	600,000	0	0	0	0	0	0	600,000
72104		California/Santa Clara Parking Structure Repair	800,000	0	0	0	0	0	0	800,000
Facilities Subtotal			\$ 13,950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,950,000
GENERAL CIP FUND 04 - Pending										
Public Safety										
66035		Fire Station #5 Improvements	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
72053		Police/Fire Jail Renovation	1,500,000	0	0	0	0	0	0	1,500,000
72102		Police/Fire Headquarters HVAC Renovations	1,200,000	0	0	0	0	0	0	1,200,000
76003		EOC Expansion & Modernization	2,000,000	0	0	0	0	0	0	2,000,000
76004		Police/Fire Administrative Office Renovation	650,000	0	0	0	0	0	0	650,000
76005		Public Safety Site Security - Phase I	650,000	0	0	0	0	0	0	650,000
77006		City Training Facility	2,000,000	0	0	0	0	0	0	2,000,000
77008		Fire Station #2 Relocation	4,000,000	0	0	0	0	0	0	4,000,000
Public Safety Subtotal			\$ 13,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,250,000

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
Streets/Beautification/Parks										
71024		Arroyo Verde Park Irrigation Retrofit	\$ 1,121,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,121,000
71034		Ventura Harbor Landscape Improvements	1,200,000	0	0	0	0	0	0	1,200,000
71047		Telegraph Rd. Median Landscape Improvement	1,200,000	0	0	0	0	0	0	1,200,000
71052		Hilltop / Grove Median Stabilization	400,000	0	0	0	0	0	0	400,000
71055		City Hall Hillside Stabilization & Landscape	500,000	0	0	0	0	0	0	500,000
71064		Arroyo Verde Park - Lot Resurfacing	500,000	0	0	0	0	0	0	500,000
72051		Surfers Point Concrete Removal	1,000,000	0	0	0	0	0	0	1,000,000
72055		Hillside Lighting Upgrades	1,200,000	0	0	0	0	0	0	1,200,000
72060		Renovate Tennis Courts	650,000	0	0	0	0	0	0	650,000
72061		California Plaza Repairs	500,000	0	0	0	0	0	0	500,000
72062		Parks Exterior Lighting Replacement	600,000	0	0	0	0	0	0	600,000
72096		Johnson Dr. Medium & Slope Improvements	250,000	0	0	0	0	0	0	250,000
75106		E.P. Foster Pedestrian Tunnel Abandonment	180,000	0	0	0	0	0	0	180,000
Streets/Beautification/Parks Subtotal			\$ 9,301,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,301,000
TOTAL GENERAL CIP Pending			\$ 72,101,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,101,000
TOTAL GENERAL CIP PLAN			\$ 130,867,000	\$ 20,593,450	\$ (51,713)	\$ 20,541,737	\$ 10,741,410	\$ 8,608,333	\$ 1,191,994	\$ 110,325,263

GENERAL CIP FUND 04 - Completed by 6/30/09

93008		Chestnut/Main Drainage Improvements	\$ 361,000	\$ 361,000	\$ 0	\$ 361,000	\$ 361,000	\$ 0	\$ 0	\$ 0
93019		505 Poli Acquisition (City Hall North)	4,231,848	4,231,848	0	4,231,848	4,231,848	0	0	0
93983		Community Information Network (I-NET)	1,282,895	1,227,716	55,179 ⁽⁴⁾	1,282,895	1,282,895	0	0	0
93988		Maintenance Management Sys. Upgrade	100,000	100,000	0	100,000	100,000	0	0	0
TOTAL GENERAL CIP COMPLETED			\$ 5,975,743	\$ 5,920,564	\$ 55,179	\$ 5,975,743	\$ 5,975,743	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ Proposition 40 grant funded projects.

⁽²⁾ Reductions due to anticipated loss on investment cash reduction.

⁽³⁾ Two years of new allocations for asphalt purchase.

⁽⁴⁾ Adjustment necessary to pay final project billing.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
TRANSPORTATION DEVELOPMENT ACT (TDA) ART 3 FUND 07⁽¹⁾ - Completed by 6/30/09										
90705		Crosswalk Safety Beacons	\$ 235,961	\$ 235,961	\$ 0	\$ 235,961	\$ 235,961	\$ 0	\$ 0	\$ 0
TOTAL TDA ART 3 Completed			\$ 235,961	\$ 235,961	\$ 0	\$ 235,961	\$ 235,961	\$ 0	\$ 0	\$ 0
TDA ART 3 - Supporting Projects in Gas Tax Fund 12⁽²⁾										
90706		Access Ramps (91420)	\$ 55,702	\$ 55,702	\$ 0	\$ 55,702	\$ 55,702	\$ 0	\$ 0	\$ 0
90707		Access Ramps 2009 (91970)	55,000	55,000	0	55,000	55,000	0	0	0
TOTAL TDA ART 3 SUPPORTING PROJECTS			\$ 110,702	\$ 110,702	\$ 0	\$ 110,702	\$ 110,702	\$ 0	\$ 0	\$ 0
TDA ART 3 FUND 07 - Annual Operations⁽³⁾										
90703		Bike Path Maintenance	\$ 327,080	\$ 327,080	\$ 0	\$ 327,080	\$ 275,326	\$ 51,754	\$ 0	\$ 0
TOTAL TDA ART 3 OPERATIONS			\$ 327,080	\$ 327,080	\$ 0	\$ 327,080	\$ 275,326	\$ 51,754	\$ 0	\$ 0
TOTAL TDA ART 3			\$ 673,743	\$ 673,743	\$ 0	\$ 673,743	\$ 621,989	\$ 51,754	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ First year of fund is FY 2004-05. Prior years were recorded in Gas Tax Fund 12.

⁽²⁾ TDA Funds support projects in Gas Tax Fund 12.

⁽³⁾ Reflects activity for annual operations from FY 04-05 to FY 08-09. FY 09-10 appropriations will be budgeted after grant is awarded.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
TRANSPORTATION DEVELOPMENT ACT (TDA) ART8A										
FUND 08 - Work Plan (Years 1-2) ⁽¹⁾										
90813		Street Resurfacing - Lincoln Drive Neighborhoc	\$ 1,430,000	\$ 800,000	\$ 630,000	\$ 1,430,000	\$ 70,000	\$ 1,360,000	\$ 0	\$ 0
TOTAL TDA ART8A Work Plan			\$ 1,430,000	\$ 800,000	\$ 630,000	\$ 1,430,000	\$ 70,000	\$ 1,360,000	\$ 0	\$ 0
TRANSPORTATION DEVELOPMENT ACT (TDA) ART8A										
FUND 08 - Pending (Years 3-6)										
			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TDA ART8A PENDING PROJECTS			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TDA ART8A - Supporting Projects in Gas Tax Fund 12 ⁽²⁾										
91896	90806	Hwy. 126 Interchange Landscape Improv.	\$ 132,740	\$ 160,029	\$ (27,289)	\$ 132,740	\$ 132,740	\$ 0	\$ 0	\$ 0
91894	90810	California Street Bridge Upgrade	198,195	198,195	0	198,195	198,195	0	0	0
TOTAL TDA ART8A SUPPORTING PROJECTS			\$ 330,935	\$ 358,224	\$ (27,289)	\$ 330,935	\$ 330,935	\$ 0	\$ 0	\$ 0
TOTAL TDA ART 8A			\$ 1,760,935	\$ 1,158,224	\$ 602,711	\$ 1,760,935	\$ 400,935	\$ 1,360,000	\$ 0	\$ 0
TDA ART8A FUND 08 - Completed by 6/30/09										
90814		ASM - Downtown Neighborhoods	\$ 1,550,000	\$ 1,750,000	\$ (200,000)	\$ 1,550,000	\$ 1,550,000	\$ 0	\$ 0	\$ 0
90816		ASM - Bayview	525,000	310,000	215,000 ⁽³⁾	525,000	525,000	0	0	0
90815		ASM - Beckford	957,912	957,912	0	957,912	957,912	0	0	0
TOTAL TDA ART8A COMPLETED			\$ 3,032,912	\$ 3,017,912	\$ 15,000	\$ 3,032,912	\$ 3,032,912	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ First year of fund was FY 2004-05. Prior years were recorded in Gas Tax Fund 12.

⁽²⁾ TDA Funds support projects in Gas Tax Fund 12.

⁽³⁾ Project cost increased for green demonstration work.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
GAS TAX FUND 12 - Work Plan (Years 1-2)										
Street Resurfacing										
70098		Street Resurfacing - North Catalina Neighborhood	\$ 1,430,000	\$ 0	\$ 120,000	\$ 120,000	\$ 0	\$ 120,000	\$ 0	\$ 1,310,000
70101		Street Resurfacing - 2009 Slurry/Cape Seal	900,000	0	500,000	500,000	0	500,000	0	400,000
75104		Street Resurfacing - Main St. - Mills to Telephone Rd.	1,661,401	0	75,000	75,000	0	0	75,000	1,586,401
	91971	Street Resurfacing - Fairview Drive Neighborhood	1,700,000	1,040,000	660,000	1,700,000	30,000	70,000	1,600,000	0
	91972	ASM - Poli Street / Buena Vista Area	2,125,000	1,900,000	225,000	2,125,000	1,265,000	860,000	0	0
72046	91974	Street Resurfacing - Olive Street	600,000	25,000	575,000	600,000	60,000	540,000	0	0
Street Improvements										
	91936	California St. / Hwy. 101 Off Ramp ⁽¹⁾	27,870,000	389,831	0	389,831	379,831	10,000	0	27,480,169
	91966	Olivas Park Drive Extension	11,000,000	8,850,000	(8,105,000) ⁽²⁾	745,000	224,000	521,000	0	10,255,000
72094	91975	Green Street Demonstration Project - South Catalina :	1,045,000	0	670,000	670,000	75,000	595,000	0	375,000
	91894	California Street Bridge Upgrade	1,925,000	1,895,000	30,000	1,925,000	296,000	1,629,000	0	0
Traffic Safety Improvements										
75105		Traffic Signal Infrastructure Modernization	492,000	0	492,000	492,000	0	0	492,000	0
	91906	Foothill Rd. / Kimball Rd. Traffic Signal	438,000	438,000	(381,000)	57,000	57,000	0	0	381,000
	91909	Left Turn Lane at Five Points Intersection	274,700	263,213	11,487	274,700	63,000	211,700	0	0
	91958	Harbor Blvd. / Vista Del Mar Improvements	198,000	198,500	(500)	198,000	198,000	0	0	0
Transit and Bike Lanes										
75102		Foothill Road / Brown Barranca Bike Path	80,000	0	80,000	80,000	0	80,000	0	0
	91953	Hwy. 126/Harmon Barranca Bike Path Connection	2,135,000	1,965,000	170,000	2,135,000	775,000	1,360,000	0	0
	91961	Brown Barranca Bike Path Link	330,000	320,000	10,000	330,000	25,000	305,000	0	0
	91973	Bus Transfer Center and Bus Shelters Phase II ⁽²⁾	560,000	560,000	0	560,000	50,000	510,000	0	0
Other Improvements										
	91970	Access Ramps 2009	212,000	212,000	0	212,000	133,000	79,000	0	0
TOTAL GAS TAX CIP WORK PLAN FIRST YEAR			\$ 54,976,101	\$ 18,056,544	\$ (4,868,013)	\$ 13,188,531	\$ 3,630,831	\$ 7,390,700	\$ 2,167,000	\$ 41,787,570

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
GAS TAX FUND 12 - Pending Projects (Years 3-6)										
Street Improvements										
70100		Street Resurfacing - 2011 Slurry/Cape Seal	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
72046		Street Resurfacing - Olive Street	1,200,000	0	0	0	0	0	0	1,200,000
72080		Street Resurfacing - 2010 Slurry/Cape Seal	900,000	0	0	0	0	0	0	900,000
72084		Street Resurfacing - Main St. - City Limits to Ventura /	1,200,000	0	0	0	0	0	0	1,200,000
75048		Street Resurfacing - 2012 Slurry/Cape Seal	900,000	0	0	0	0	0	0	900,000
75052		Street Resurfacing - Telephone Road	3,500,000	0	0	0	0	0	0	3,500,000
75056		Street Resurfacing - Ventura Avenue	2,800,000	0	0	0	0	0	0	2,800,000
Street Improvements										
66088		Johnson Drive Widening	6,000,000	0	0	0	0	0	0	6,000,000
75009		Telegraph Road/Wells Road Improvements	520,000	0	0	0	0	0	0	520,000
Traffic Safety Improvements										
75028		Market St./Goodyear Ave. Traffic Signal	300,000	0	0	0	0	0	0	300,000
75029		Telegraph Rd./Claremont St. Traffic Signal	350,000	0	0	0	0	0	0	350,000
75040		Midtown Pedestrian Safety	1,000,000	0	0	0	0	0	0	1,000,000
75041		Garden Street Railroad Crossing Upgrade	80,000	0	0	0	0	0	0	80,000
Other Improvements										
72040		Main Street Bridge Protection	600,000	0	0	0	0	0	0	600,000
75050		Access Ramps 2013	200,000	0	0	0	0	0	0	200,000
91954		Hwy. 126 Bike Path Gap Closure Phase III	1,400,000	131	0	131	131	0	0	1,399,869
TOTAL GAS TAX CIP Pending Projects			\$ 21,850,000	\$ 131	\$ 0	\$ 131	\$ 131	\$ 0	\$ 0	\$ 21,849,869
TOTAL GAS TAX CIP PLAN			\$ 76,826,101	\$ 18,056,675	\$ (4,868,013)	\$ 13,188,662	\$ 3,630,962	\$ 7,390,700	\$ 2,167,000	\$ 63,637,439

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
GAS TAX FUND 12 - Completed by 6/30/09										
Annual Street Maintenance (ASM)										
91962		ASM - Slurry/Cape Seal 2008	\$ 700,000	\$ 700,000	\$ (534,731) ^(b)	\$ 165,269	\$ 165,269	\$ 0	\$ 0	\$ 534,731
91964		ASM - Island Neighborhoods	5,098,079	5,098,079	0	5,098,079	5,098,079	0	0	0
91968		ASM - 2007 Slurry/Cape Seal	1,084,731	900,000	184,731 ^(b)	1,084,731	1,084,731	0	0	0
Traffic Safety, Transit, Bike Lanes & Other Improvements										
91420		Access Ramps	\$ 1,027,822	\$ 1,013,624	\$ 14,198	\$ 1,027,822	\$ 1,027,822	\$ 0	\$ 0	\$ 0
91896		Hwy. 126 Interchange Landscaping Improvements	870,000	855,000	15,000	870,000	870,000	0	0	0
91910		Bus Shelters ⁽¹⁾	56,149	56,149	0	56,149	56,149	0	0	0
91911		Figueroa St. Underpass	788,000	788,000	0	788,000	788,000	0	0	0
91934		Bicycle Amenities	195,984	195,984	0	195,984	195,984	0	0	0
91941		Telegraph Rd. Bike Lane/Sidewalk Upgrade	868,016	868,016	0	868,016	868,016	0	0	0
91956		Victoria Ave./Olivas Park Dr. Improvement Project	145,759	145,759	0	145,759	145,759	0	0	0
91957		Elementary School Sidewalk Enhancements	240,000	240,000	0	240,000	240,000	0	0	0
TOTAL GAS TAX FUND 12 - COMPLETED			\$ 11,074,540	\$ 10,860,611	\$ (320,802)	\$ 10,539,809	\$ 10,539,809	\$ 0	\$ 0	\$ 534,731

GAS TAX FUND 12 - Deleted Project

75101		Downtown Parking Pay Stations and Wayfinding Sign:	\$ 850,000	\$ 0	\$ 0 ⁽⁶⁾	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ Project reopened to complete final transactions.

⁽²⁾ Mills Road Bus Turnouts project 91955 deleted and replaced with Bus Transfer Center and Bus Shelters Phase II project 72000.

⁽³⁾ Project reflects current allocations from Caltrans. Construction funding is not yet authorized.

⁽⁴⁾ Budget is reduced to design only. Construction budgeting will occur when full construction funding is identified.

⁽⁵⁾ Project revisions to reflect combined slurry/cape seal work in one project contract. Reductions are necessary due to limited available funding.

⁽⁶⁾ Project was deleted as CIP activity and replaced with operations projects 30-62631 and 30-62632.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
PARK AND RECREATION FUND 18 - Work Plan (Years 1-2)										
Park Tax Funded Projects										
71051		Marina Park - Parking Control Booth	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	92901	Westside Community Pool	10,300,000	5,986,699	(5,106,699) ⁽¹⁾	880,000	711,699	168,301	0	9,420,000
	92905	Westpark Improvements	23,767,060	167,060	0	167,060	167,060	0	0	23,600,000
	92907	Ocean Park/Thompson Pedestrian Connection	1,300,000	200,000	0	200,000	200,000	0	0	1,100,000
Service Area Mitigation Funded Projects										
79510		Community Park Softball Field #1 Lights	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000
Other Funded Projects										
	92904	Ventura Community Park Sports Fields ⁽²⁾	\$ 4,163,937	\$ 4,100,000	\$ 63,937 ⁽⁵⁾	\$ 4,163,937	\$ 4,023,439	\$ 140,498	\$ 0	\$ 0
	92906	Community Park Operations Building & Energy Savings ⁽³⁾	1,280,000	1,197,386	82,614	1,280,000	300,000	980,000	0	0
TOTAL PARK & RECREATION CIP Work Plan			\$ 41,385,997	\$ 11,651,145	\$ (4,960,148)	\$ 6,690,997	\$ 5,402,198	\$ 1,288,799	\$ 0	\$ 34,695,000
PARK AND RECREATION FUND 18 - Pending (Years 3-6)										
Park Tax Funded Projects										
71043		Skateboard Park Improvements	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000
71056		Plaza Park Improvements	750,000	0	0	0	0	0	0	750,000
71057		Mission Park / Figueroa Plaza Enhancements	1,000,000	0	0	0	0	0	0	1,000,000
Service Area Mitigation Funded Projects										
71026		Camino Real Parking Enhancements Phase II	904,000	0	0	0	0	0	0	904,000
71030		Camino Real Tennis Facilities	1,008,000	0	0	0	0	0	0	1,008,000
72106		Community Park Community Center	8,000,000	0	0	0	0	0	0	8,000,000
TOTAL PARK & RECREATION CIP PENDING			\$ 12,462,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,462,000
TOTAL PARK & RECREATION CIP PLAN			\$ 53,847,997	\$ 11,651,145	\$ (4,960,148)	\$ 6,690,997	\$ 5,402,198	\$ 1,288,799	\$ 0	\$ 47,157,000

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
PARK AND RECREATION FUND 18 - Completed by 6/30/09										
Service Area Mitigation Funded Projects										
92900		Arroyo Verde Kiosk Replacement	\$ 262,167	\$ 262,167	\$ 0	\$ 262,167	\$ 262,167	\$ 0	\$ 0	\$ 0
Park in Lieu (Quimby) Funded Projects										
92897		Thille Neighborhood Park ⁽⁴⁾	\$ 1,301,573	\$ 1,301,573	\$ 0	\$ 1,301,573	\$ 1,301,573	\$ 0	\$ 0	\$ 0
Other Funded Projects										
92877		Ventura Community Park	\$ 22,077,110	\$ 22,077,110	\$ 0	\$ 22,077,110	\$ 22,077,110	\$ 0	\$ 0	\$ 0
TOTAL PARK & RECREATION CIP COMPLETED			\$ 23,640,850	\$ 23,640,850	\$ 0	\$ 23,640,850	\$ 23,640,850	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ Project construction is on hold. Funding is shown to finish design. \$3.6M VUSD funding and City remaining funding of \$1,506,699 are not appropriated.

⁽²⁾ Project revised to reflect first portion of sports field constructions. Remainder of sports fields are a potential project.

⁽³⁾ Project revised to reflect energy savings improvements instead of a co-generation system.

⁽⁴⁾ Park construction is complete. Final payment to developer will occur after developer submits backup documentation.

⁽⁵⁾ Additional appropriations are needed to complete final project components. Funding is available from interest earnings.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
PUBLIC ART CIP FUND 19 - Work Plan (Years 1-2)										
Art - General										
	98167	Public Art - Beachfront Promenade & Surfers' Point	\$ 32,000	\$ 2,179	\$ 0	\$ 2,179	\$ 2,179	\$ 0	\$ 0	\$ 29,821
Art - Gas Tax										
79128		Public Art - Streetscape Murals: Bus Shelters Phase II	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
	98150	Public Art - California Street Bridge	400,000	205,000	(82,225)	122,775	85,000	37,775	0	277,225
	98191	Public Art - Bicycle Racks	35,000	35,000	0	35,000	22,500	12,500	0	0
Art - Park and Recreation Improvement										
79126		Public Art - Westpark Improvements	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000
	98165	Public Art - Mission Park Gateway	90,000	90,000	0	90,000	5,000	85,000	0	0
79415	98192	Public Art - Wells Neighborhood Park Improvement	60,000	60,000	0	60,000	0	20,000	40,000	0
Art - Wastewater										
	98168	Public Art - Harbor Wastewater Wetlands-Phase I	\$ 440,000	\$ 440,000	\$ 0	\$ 440,000	\$ 215,000	\$ 125,000	\$ 100,000	\$ 0
	98178	Public Art - Harbor Wastewater Wetlands-Phase II	400,000	385,380	14,620	400,000	20,000	80,000	300,000	0
Art - Redevelopment Agency (RDA)										
79127		Public Art - Downtown Parking Structure	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
TOTAL PUBLIC ART CIP Work Plan			\$ 1,707,000	\$ 1,217,559	\$ (67,605)	\$ 1,149,954	\$ 349,679	\$ 360,275	\$ 440,000	\$ 557,046
PUBLIC ART CIP FUND 19 - Pending (Years 3-6)										
			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC ART CIP Pending			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL PUBLIC ART CIP PLAN			\$ 1,707,000	\$ 1,217,559	\$ (67,605)	\$ 1,149,954	\$ 349,679	\$ 360,275	\$ 440,000	\$ 557,046

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
PUBLIC ART CIP FUND 19 - Completed by 6/30/09										
98157		Public Art - Streetscape Murals	\$ 45,000	\$ 45,000	\$ 0	\$ 45,000	\$ 45,000	\$ 0	\$ 0	\$ 0
98158		Public Art - Figueroa Street	60,000	60,000	0	60,000	60,000	0	0	0
98170		Public Art - Ave. Treatment Plant/Foster Park	206,531	206,531	0	206,531	206,531	0	0	0
98176		Public Art - Pepper Tree Garden Booster Pump Station	85,000	90,000	(5,000)	85,000	85,000	0	0	0
98181		Public Art - Golf Course Booster Pump Station	32,256	32,256	0	32,256	32,256	0	0	0
98185		Public Art - Thille Neighborhood Park	24,380	24,380	0	24,380	24,380	0	0	0
98186		Public Art - Montalvo Neighborhood Park	24,034	24,034	0	24,034	24,034	0	0	0
TOTAL PUBLIC ART CIP COMPLETED			\$ 477,201	\$ 482,201	\$ (5,000)	\$ 477,201	\$ 477,201	\$ 0	\$ 0	\$ 0
PUBLIC ART CIP FUND 19 - Deleted Projects (March 23, 2009 City Council Action)										
98174		Public Art - Historic Water Aqueduct	\$ 0	\$ 67,000	\$ (67,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
98175		Public Art - Oak Street Improvements	1	5,000	(4,999)	1	1	0	0	0
98184		Public Art - Cemetery Memorial Park Tree Project	93	25,000	(24,907)	93	93	0	0	0
98187		Public Art - Mound Well #2	0	0	0	0	0	0	0	0
98188		Public Art - Arroyo Verde Water Tank	0	0	0	0	0	0	0	0
98189		Public Art - Grant Park Water Systems	0	0	0	0	0	0	0	0
98190		Public Art - City Hall Art Gallery Improvements	0	100,000	(100,000)	0	0	0	0	0
79125		Public Art - Downtown Restrooms	0	0	0	0	0	0	0	0
TOTAL PUBLIC ART CIP DELETED			\$ 94	\$ 197,000	\$ (196,906)	\$ 94	\$ 94	\$ 0	\$ 0	\$ 0

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
PUBLIC ART CIP FUND 19 - Fund Balance Reserve for Future Projects										
98001		Art - Administration (Operations)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,481	\$ 0
98002		Art - Conservation (Operations)	0	0	0	0	0	0	33,439	0
98004		Art - CIP General (CIP and Operations)	0	0	0	0	0	0	141,555	0
98012		Art - CIP Gas Tax	0	0	0	0	0	0	589	0
98018		Art - CIP Park & Recreation - Park Tax	0	0	0	0	0	0	3,395	0
98019		Art - CIP Park & Recreation - Service Area Fee	0	0	0	0	0	0	29,867	0
98020		Art - CIP Park & Recreation - Quimby	0	0	0	0	0	0	0	0
98020		Art - CIP Park & Recreation - Trust	0	0	0	0	0	0	0	0
98071		Art - CIP Wastewater	0	0	0	0	0	0	233,433	0
98072		Art - CIP Water	0	0	0	0	0	0	99,254	0
98073		Art - CIP Golf	0	0	0	0	0	0	0	0
TOTAL PUBLIC ART FUND BALANCE RESERVE			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 545,013	\$ 0
18243		Outstanding WAV Loan Balance							\$ 1,000,000	

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
HCDA FUND 32 - Work Plan (Years 1-2)										
75103	94684	Sheridan Way School Sidewalk Improvements	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 10,000	\$ 90,000	\$ 0	\$ 0
TOTAL HCDA CIP Work Plan			\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 10,000	\$ 90,000	\$ 0	\$ 0
HCDA FUND 32 - Pending (Years 3-6)										
78004		ADA - Ortega Adobe	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
79102		ADA - H.P. Wright Library	600,000	0	0	0	0	0	0	600,000
94647		Westside St. Improvements - Ventura Ave.	300,000	31,952	0	31,952	31,952	0	0	268,048
TOTAL HCDA CIP Pending			\$ 1,300,000	\$ 31,952	\$ 0	\$ 31,952	\$ 31,952	\$ 0	\$ 0	\$ 1,268,048
TOTAL HCDA CIP PLAN			\$ 1,400,000	\$ 131,952	\$ 0	\$ 131,952	\$ 41,952	\$ 90,000	\$ 0	\$ 1,268,048
HCDA FUND 32 - Completed by 6/30/09										
94671		Westside Streets - Pleasant & Sunny Way	\$ 224,666	\$ 224,666	\$ 0	\$ 224,666	\$ 224,666	\$ 0	\$ 0	\$ 0
TOTAL HCDA CIP COMPLETED			\$ 224,666	\$ 224,666	\$ 0	\$ 224,666	\$ 224,666	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
WASTEWATER CIP FUND 71 - Work Plan (Years 1-2)										
74026		Wastewater Plant UV Disinfection Facility	\$ 6,250,000	\$ 0	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 0	\$ 5,450,000
74031		Front St. and Thompson Blvd. Sewer Replacem	1,050,000	0	1,050,000	1,050,000	0	1,050,000	0	0
74033		Ralston and Victoria Sewer Repair	640,000	0	640,000	640,000	0	60,000	580,000	0
96855		Wastewater Plant Upgrades (Nutrient Improven	21,400,000	27,664,986	(6,264,986)	21,400,000	4,680,000	16,720,000	0	0
96881		VWRF Laboratory Facility Remodel	1,584,000	1,050,000	534,000	1,584,000	945,000	639,000	0	0
96887		Wastewater Plant Electrical Switchgear Replac	3,540,000	3,500,000	40,000	3,540,000	430,000	3,110,000	0	0
96888		State Beach Lift Station Drywell Replacement	400,000	0	400,000	400,000	0	60,000	340,000	0
96889		2005 Sewer Rehabilitation - Harbor & Woolsey	1,230,000	1,105,000	125,000	1,230,000	275,000	955,000	0	0
96890		Downtown and US-101 Sewer System Replace	3,100,000	2,990,000	110,000	3,100,000	227,000	2,873,000	0	0
96892		Seaside Transfer Station Sewer Forcemain Rep	960,000	940,000	20,000	960,000	115,000	845,000	0	0
96893		Wastewater Plant Reclaim Waterline Replacem	505,000	515,000	(10,000)	505,000	60,000	445,000	0	0
TOTAL WASTEWATER CIP Work Plan			\$ 40,659,000	\$ 37,764,986	\$ (2,555,986)	\$ 35,209,000	\$ 6,732,000	\$ 27,557,000	\$ 920,000	\$ 5,450,000
WASTEWATER CIP FUND 71 - Pending (Years 3-6)										
74022		Avenue Area Sewer Replacement	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
96874		VWRF Tertiary Filter Replacement	6,000,000	0	0	0	0	0	0	6,000,000
96878		Wastewater Plant Digester 4	7,000,000	0	0	0	0	0	0	7,000,000
74025	96894	Wastewater Plant Maintenance Storage Buildin	1,270,000	80,000	(80,000)	0	0	0	0	1,270,000
TOTAL WASTEWATER CIP Pending			\$ 15,770,000	\$ 80,000	\$ (80,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,770,000
TOTAL WASTEWATER CIP PLAN			\$ 56,429,000	\$ 37,844,986	\$ (2,635,986)	\$ 35,209,000	\$ 6,732,000	\$ 27,557,000	\$ 920,000	\$ 21,220,000
WASTEWATER CIP FUND 71 - Completed by 6/30/09										
96845		Spinnaker Dr. Sewer Lift Station	\$ 643,581	\$ 643,581	\$ 0	\$ 643,581	\$ 643,581	\$ 0	\$ 0	\$ 0
96851		VWRF Odor Control	1,369,888	1,369,888	0	1,369,888	1,369,888	0	0	0
96852		North Bank Lift Station	2,708,016	2,708,016	0	2,708,016	2,708,016	0	0	0
96859		Midtown Sewer System Analysis	274,427	274,427	0	274,427	274,427	0	0	0
96875		Telephone Road Sewer Realignment	650,000	650,000	0	650,000	650,000	0	0	0
96879		Sewer Realignment and Sag Repair	347,282	347,282	0	347,282	347,282	0	0	0
96883		VWRF Filter Piping Rehabilitation	705,607	705,607	0	705,607	705,607	0	0	0
96885		Downtown Sewer Line Replacement	1,155,000	1,155,000	0	1,155,000	1,155,000	0	0	0
96886		Aliso Sewer	205,721	205,721	0	205,721	205,721	0	0	0
96891		Hemlock Street Sewerline Replacement	372,500	572,500	(200,000)	372,500	372,500	0	0	0
TOTAL WASTEWATER CIP COMPLETED			\$ 8,432,022	\$ 8,632,022	\$ (200,000)	\$ 8,432,022	\$ 8,432,022	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
WATER CIP FUND 72 - Work Plan (Years 1-2)										
73016		Water System Pressure Monitoring Stations	\$ 840,000	\$ 0	\$ 840,000	\$ 840,000	\$ 0	\$ 100,000	\$ 740,000	\$ 0
73019		Market Street Area Waterline Replacement	2,480,000	0	200,000	200,000	0	200,000	0	2,280,000
73030		Waterline Replacement - North Catalina Neighborho	2,600,000	0	220,000	220,000	0	200,000	20,000	2,380,000
97521		Saticoy Water Conditioning Facility Renovation	10,750,000	1,050,000	203,000	1,253,000	1,253,000	0	0	9,497,000
97889		Waterline Replacement - Harbor Blvd.	2,460,000	120,000	70,000	190,000	190,000	0	0	2,270,000
97891		Water Storage Tank Circulation Improvements	1,005,000	130,000	875,000	1,005,000	130,000	140,000	735,000	0
97899		Saticoy Well #3	3,880,000	3,600,000	280,000	3,880,000	470,000	395,000	3,015,000	0
97902		Waterline Replacement - Lincoln Drive Neighborhoo	4,645,000	3,900,000	745,000	4,645,000	4,595,000	50,000	0	0
97903		Waterline Replacement - Fairview Drive Neighborho	2,960,000	3,085,000	(125,000)	2,960,000	120,000	2,790,000	50,000	0
97904		Foster Park Wellfield Production Restoration	11,000,000	780,000	2,055,000	2,835,000	275,000	635,000	1,925,000	8,165,000
97906		Saitcoy Transmission Main	1,145,000	1,792,280	(647,280)	1,145,000	1,120,000	25,000	0	0
97907		Mound Well # 2	6,740,000	297,071	492,929	790,000	240,000	550,000	0	5,950,000
97908		Golf Course Well # 7	5,740,000	450,000	90,000	540,000	100,000	440,000	0	5,200,000
TOTAL WATER CIP Work Plan			\$ 56,245,000	\$ 15,204,351	\$ 5,298,649	\$ 20,503,000	\$ 8,493,000	\$ 5,525,000	\$ 6,485,000	\$ 35,742,000
WATER CIP FUND 72 - Pending Projects (Years 3-6)										
73013		Bailey WTP Control and Equipment Upgrade	\$ 1,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,900,000
73021		Navigator Drive Waterline Replacement	1,000,000	0	0	0	0	0	0	1,000,000
97864		Waterline - Loma Vista 210/430 Tie In (3 Lines)	10,001,554	1,554	0	1,554	1,554	0	0	10,000,000
97887		Booster Pump Station Upgrades	2,000,000	0	0	0	0	0	0	2,000,000
97890		Waterline Replacement Montalvo Area	4,000,000	0	0	0	0	0	0	4,000,000
97895		Waterline Extension - Telephone (210/330)	4,500,000	0	0	0	0	0	0	4,500,000
TOTAL WATER CIP Pending Projects			\$ 23,401,554	\$ 1,554	\$ 0	\$ 1,554	\$ 1,554	\$ 0	\$ 0	\$ 23,400,000
TOTAL WATER CIP PLAN			\$ 79,646,554	\$ 15,205,905	\$ 5,298,649	\$ 20,504,554	\$ 8,494,554	\$ 5,525,000	\$ 6,485,000	\$ 59,142,000

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
WATER CIP FUND 72 - Completed by 6/30/09										
97839		Grant Park Reservoir Replacement - 260 Zone	\$ 5,067,296	\$ 5,067,296	\$ 0	\$ 5,067,296	\$ 5,067,296	\$ 0	\$ 0	\$ 0
97841		No. Wells Rd. Reservoir (430 Zone)	11,424,381	11,424,381	0	11,424,381	11,424,381	0	0	0
97850		Ave. Treatment Plant/Foster Park Improvement ⁽¹⁾	5,141,032	5,141,032	0	5,141,032	5,141,032	0	0	0
97878		Waterline Replacement, Ondulando (860 Zone)	143,000	143,000	(37,820)	105,180	105,180	0	0	37,820
97900		Waterline - Olivas East of Harbor	779,725	779,725	0	779,725	779,725	0	0	0
97901		Downtown Water Main Replacement	2,115,000	2,115,000	0	2,115,000	2,115,000	0	0	0
97905		Waterline Replacement - Hemlock	484,000	484,000	(100,000)	384,000	384,000	0	0	100,000
TOTAL WATER CIP COMPLETED			\$ 25,154,434	\$ 25,154,434	\$ (137,820)	\$ 25,016,614	\$ 25,016,614	\$ 0	\$ 0	\$ 137,820

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ This project was begun in Water CIP Fund 72. Due to the Safe Drinking Water Loan requirements, a separate fund is necessary to account for loan activity and final construction. The new Fund 74 was set up during FY 2005-06. Previous Water CIP Fund costs are \$5,141,032 for a total project cost of \$31,027,588.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
GOLF CIP FUND 73 - Work Plan (Years 1-2)										
79058		Olivas Links Golf Course Patio Deck	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,000
		Olivas Links Golf Course Driving Range Enhancements	105,000	0	0	0	0	0	0	105,000
79059										
79507		Buena Golf Course Grass Sod Improvement	1,030,000	0	0	0	0	0	0	1,030,000
95529		Olivas Park Golf Course Renovation	9,880,014	9,807,898	(40,000)	9,767,898	9,767,898	0	0	112,116
TOTAL GOLF CIP Work Plan			\$ 11,210,014	\$ 9,807,898	\$ (40,000)	\$ 9,767,898	\$ 9,767,898	\$ 0	\$ 0	\$ 1,442,116
GOLF CIP FUND 73 - Pending Projects (Years 3-6)										
79506		Olivas Park Golf Course Clubhouse	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
TOTAL GOLF CIP Pending Projects			\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
TOTAL GOLF CIP PLAN			\$ 16,210,014	\$ 9,807,898	\$ (40,000)	\$ 9,767,898	\$ 9,767,898	\$ 0	\$ 0	\$ 6,442,116
GOLF CIP FUND 73 - Completed by 6/30/09										
95528		Buenaventura Golf Course Renovation	\$ 6,471,774	\$ 6,471,774	\$ 0	\$ 6,471,774	\$ 6,471,774	\$ 0	\$ 0	\$ 0
TOTAL GOLF CIP COMPLETED			\$ 6,471,774	\$ 6,471,774	\$ 0	\$ 6,471,774	\$ 6,471,774	\$ 0	\$ 0	\$ 0

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CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
SAFE DRINKING WATER LOAN FUND 74 - Completed by 6/30/09										
	97074	Avenue Treatment Plant ⁽¹⁾	\$ 25,550,020	\$ 25,550,020	\$ 0	\$ 25,550,020	\$ 25,550,020	\$ 0	\$ 0	\$ 0
TOTAL SAFE DRINKING WATER LOAN FUND Work Plan			\$ 25,550,020	\$ 25,550,020	\$ 0	\$ 25,550,020	\$ 25,550,020	\$ 0	\$ 0	\$ 0
TOTAL SAFE DRINKING WATER LOAN FUND CIP			\$ 25,550,020	\$ 25,550,020	\$ 0	\$ 25,550,020	\$ 25,550,020	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

⁽¹⁾ This project was begun in Water CIP Fund 72. Due to the Safe Drinking Water Loan requirements, a separate fund is necessary to account for loan activity and final construction. The new Fund 74 was set up during FY 2005-06. Previous Water CIP Fund costs are \$5,141,032 for a total project cost of \$30,691,052.

CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS

Prelim. Project Number	Final Project Number	Project Title	Estimated Project Cost	As of 5/1/09 Approved Appropriations	09-10 ^(A) Recommended Adjustments	09-10 Approved Appropriation	Estimated Expenditures Thru 6/30/09	Adopted 2009-10 Budget	Adopted 2010-11 Budget	Amount Unfunded or Pending Grants
RDA MERGED DT CAPITAL FUND 88 - Work Plan (Years 1-2)										
75100		Downtown Street Parking Modifications	\$ 922,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 922,000
79605		California Street & Chestnut Street Cobblestone Alley	150,000	0	0	0	0	0	0	150,000
99351		Downtown Structured Parking	20,142,600	200,097	(98,097)	102,000	2,000	50,000	50,000	20,040,600
99884		Downtown Restroom	639,000	70,227	(50,000)	20,227	227	0	10,000	618,773
99885		Oak Street Improvements	1,006,000	91,000	(71,000)	20,000	0	0	10,000	986,000
99888		Downtown Lighting Improvements	650,000	300,000	0	300,000	10,000	290,000	0	350,000
TOTAL RDA MERGED DT CAPITAL FUND 88 Work Plan			\$ 23,509,600	\$ 661,324	\$ (219,097)	\$ 442,227	\$ 12,227	\$ 340,000	\$ 70,000	\$ 23,067,373
TOTAL RDA MERGED DT CAPITAL CIP PLAN			\$ 23,509,600	\$ 661,324	\$ (219,097)	\$ 442,227	\$ 12,227	\$ 340,000	\$ 70,000	\$ 23,067,373
RDA MERGED DT CAPITAL - Completed by 6/30/09										
99886		Downtown Trash Enclosures	\$ 341,000	\$ 341,000	\$ 0	\$ 341,000	\$ 341,000	\$ 0	\$ 0	\$ 0
TOTAL RDA MERGED DT CAPITAL CIP COMPLETED			\$ 341,000	\$ 341,000	\$ 0	\$ 341,000	\$ 341,000	\$ 0	\$ 0	\$ 0

^(A) May include revisions recorded after 5/1/09 during FY 2008-09. Appropriations will be adjusted after year end closing.

Total - All Funds

\$ 52,571,861 \$ 11,273,994

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**ATTACHMENT 4
FY 2008-09 Budget Adjustments**

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**City of Ventura
FY 2008-09 Budget Adjustments**

Dept	Proj#	Project Description	Act#	Account Name	Revenue	Expenditure	Explanation
General - Fund 01							
FT	29999	Citywide Obligations	52301	Prof Service Auditing		146,659	25% fee to Muni Services for the collection of additional Sales Tax Revenue
FT	22301	Rev Management	48201	Use of Fund Balance	146,659		
PD	42500	Business Services	54105	R&M Equipment		-960	Close out IT computer (PSIC) grant
PD	42500	Business Services	59002	Transfer to Fund 02		960	
General Grant & Categorical - Fund 02							
PD	43857	PSIC Grant	52218	Operat - Small Tools		960	Close out IT computer (PSIC) grant
PD	43857	PSIC Grant	43857	Transfer From 01	960		
				Total	\$147,619	\$147,619	
General - Fund 01 Reserve (32110)							
\$12,000,000	Currently Available						
-\$90,000	For Fire Medic Engine 10						
\$11,910,000	Available 07/01/09						
General - Fund 01 Reserve (32056)							
\$749,346	Currently Available						
-\$380,830	Loan for Permit Tracking System						
-\$117,000	For Paramedic Replacement Equipment						
\$251,516	Available 07/01/09						



OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

ADMINISTRATIVE REPORT

Date: May 21, 2009

Agenda Item No.: 12

Council Action Date: June 1, 2009

To: RICK COLE, CITY MANAGER

From: JAY PANZICA, CHIEF FINANCIAL OFFICER

Subject: PUBLIC HEARING FOR FISCAL YEAR 2009-11 PROPOSED TWO-YEAR OPERATING, CAPITAL IMPROVEMENT, AND REDEVELOPMENT AGENCY BUDGETS

RECOMMENDATION

- a. Open a public hearing on the FY 2009-10 and FY 2010-11 Operating, Capital Improvement, and Redevelopment Agency (RDA) Budgets.
- b. Continue the public hearing to June 22, 2009, and present the resolutions for final budget adoption.

SUMMARY

The Proposed Operating, Capital Improvement, and RDA budgets for the City and RDA were transmitted to Council on April 27, 2009, and will be discussed over a two-day public hearing (June 1, 2009, and June 22, 2009).

Prior to their distribution at the April 27 meeting, the Proposed Budgets for the City and RDA were discussed as part of a series of special meetings between December and March to address the actions necessary to maintain fiscal sustainability in the General Fund. Faced with significant fiscal challenges and uncertain economic times, the City fully implemented the Budgeting for Outcomes (BFO) process aimed at building a budget that allowed the City to live within its means. On March 16, 23, and 30, 2009, staff presented BFO redesign recommendations that reduced annual spending levels by \$11.4 million.

The budget meeting this evening will open the public hearing and provide an opportunity for City Council to accept and discuss any other remaining policy concerns that may impact the City and RDA budgets. This will be a combined public hearing for the City and the RDA.

DISCUSSION

In many ways, this year's budget process was unique, one filled with great economic challenges and extraordinary inter-department and community synergy. The mission at hand for FY 2009-11 was to bridge a projected \$11.4 million shortfall in the General Fund between costs and revenues. The City conducted an intensive BFO process targeted at identifying those high-priority programs that most directly support the community's Strategic Visions. During the BFO process, budget committees through various workshops received presentations by City staff describing those functions performed in achieving the City's strategic vision. Critical in balancing the budget this year was Citywide staff's willingness to take pay and benefit reductions in various forms negotiated by their individual labor groups. As part of the process, items of least priority were identified, reviewed, and analyzed for possible elimination, reduction, or restructure. This process was several months in duration and collaborative by design, pulling on community involvement to promote objectivity and creative thinking.

On March 16, 23, and 30, 2009, staff presented the BFO redesign recommendations that evolved from internal organizational reviews and BFO committee reviews that included public volunteers. These recommendations reduced annual spending levels by \$11.4 million in the General Fund. Council approved most of the cost-saving recommendations with the exception of a few items for public safety and other items pending further discussion. The remaining proposed budget items for the General Fund are Community Development's reorganization for the Economic Development Division and Community Services' Cultural Arts Division and social service and cultural arts programs.

On April 27, 2009, City staff transmitted to Council and the RDA a two-year budget for all funds, in addition to the General Fund. A balanced, proposed budget including \$11.4 million in BFO cost savings was presented that eliminated services and positions, but most importantly, minimized layoffs and reassigned staff to new purposes. Attachment A is a copy of the Proposed Budget submitted to Council at that meeting.

Staff is pleased to move forward in presenting a balanced budget—a task that could only be achieved through teamwork, courage, innovation, and long-term vision.

The public hearing will continue to June 22, 2009, at which time the budget adoption is scheduled. Following the receipt of public comments, any previously approved changes by Council and all final administrative changes will be presented to the City Council and the RDA for final adoption of the FY 2009-10 and FY 2010-11 budgets.

Between now and June 22, staff will develop and submit final changes which will include the following items:

- Council-approved items that had budget impact; and
- Other minor administrative adjustments.

COUNCIL ADVISORY GROUP REVIEW

There is no council advisory group review necessary for submission of this Administrative Report; however, it is important to note that the Finance, Audit, and Budget Committee has received presentations regarding its development and has approved various portions of the plan.

FISCAL IMPACTS

The City's total proposed budget for FY 2009-10 is \$251 million, and \$213 million for FY 2010-11. The recommendations laid out in the General Fund Redesign Plan represent a budgeted spending level of approximately \$85.5 million for FY 2009-10. The spending level addresses the expected impact of the declining revenues. Approval of this plan will result in the submission of a balanced budget for all Citywide funds that allows the City government to live within its means.

ALTERNATIVES

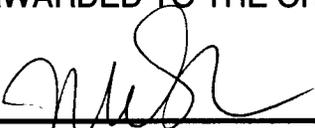
The City Council may choose to amend, not amend, or amend only a portion of the Proposed Budget. The process for adopting the City Budget is outlined in the City's Charter. The City Charter requires that the City Council receive a Proposed Budget by May 1 and adopt the annual budgets on or before June 30 of each year.

Prepared by: Sandra Repede, Budget Supervisor,
for:



Jay Panzica, Chief Financial Officer

FORWARDED TO THE CITY COUNCIL AND REDEVELOPMENT AGENCY



Office of the City Manager

Attachment A: Transmittal of the Two-year Citywide Proposed Budget



OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

CITY OF VENTURA
ADMINISTRATIVE REPORT

Date: April 21, 2009

Agenda Item No.: 18

Council Action Date: April 27, 2009

To: RICK COLE, CITY MANAGER

From: JAY PANZICA, CHIEF FINANCIAL OFFICER

Subject: TRANSMITTAL OF THE TWO-YEAR CITYWIDE PROPOSED OPERATING BUDGET

RECOMMENDATION

Receive the FY 2009-10 and FY 2010-11 Proposed Operating, Capital Improvement and Redevelopment Agency (RDA) Budgets.

SUMMARY

The Charter requires the City Manager to submit by May 1, a budget recommendation for the upcoming fiscal year, which is balanced, meaning that total proposed expenditures shall not exceed total estimated revenues.

The transmittal of the attached two-year operating, capital and RDA budgets represents the culmination of many months of work and the most comprehensive public outreach effort this city has undertaken in the development of an annual budget. The development of this budget began last summer with a thorough study of last year's budget process and ended with the approval of the General Fund redesign plan last month.

During the ensuing time period, the most significant global economic downturn since the Great Depression of the 1920's occurred, along with the upset and downfall of "Wall Street" banking as we know it. As a result, the world saw the collapse and nationalization of the banking and insurance industries at a magnitude and speed that was unheard of.

The impact of this world wide financial meltdown was felt here in Ventura and created a potential General Fund shortfall of over \$6 million for the current fiscal year and over \$11 million for next fiscal year. Taking a proactive stance, the City Council began receiving frequent updates on the financial situation, sought out thoughtful and effective cost reduction actions, and accelerated the completion of this year's budget. These actions were aimed at focusing limited and dwindling resources to those activities that matter most and to allow the City to live within its means. Based on the current projections, the proposed budget lives up to these goals.

The proposed expenditure level for the General Fund operating budget is \$85.5 million for FY 2009-10 and \$86.4 million for FY 2010-11, as compared to an adopted spending level of \$94.1 million for FY 2008-09. The proposed expenditure level for all funds is \$251 million for FY 2009-10 and \$213 million for FY 2010-11, as compared to an adopted spending level of \$292 million for FY 2008-09.

DISCUSSION

Over the course of many months and several City Council updates, staff has been keeping the public apprised as to how the economic downturn of the world economy has affected the City of Ventura. We are not alone in feeling the impacts of this downturn; however, we have been addressing it proactively, timely, and consistently. Revenue reductions of the magnitude the City is facing did not allow the simple trimming of expenses, but required a fundamental redesign of government. An intense three-month effort involving more than 100 City staff members and community leaders was undertaken to comprehensively address this redesign effort. The goal was to create a “leaner and greener” organization that fulfilled the need to address what matters most.

In order to accomplish the task of determining what matters most, the City instituted the principles of Budgeting for Outcomes (BFO). BFO is an innovative approach to government budgeting endorsed by the International City/County Managers Association and the Government Finance Officers Association. The City of Ventura adopted this model three years ago and has continued to expand and improve its application to its budget challenges. It is designed to focus expenditures on “what matters most” by fully funding critical services and capital investments, while reducing or eliminating low-priority expenses and programs.

Highest priority in that plan went to public safety, followed by efforts to restore prosperity by focusing on economic development. Core City services were emphasized, while restructuring or reducing lower-priority programs, services, and expenses. The Tier One performance measures used to gauge results for “what matters most” were used by both the Budgeting for Outcomes teams and City departments to establish spending plans for each of the strategic visions outlined in the 2005 General Plan.

Current General Fund forecasts reveal that the City can expect a revenue reduction to a new level of \$85.5 million, creating a revenue shortfall of \$11.4 million if the City takes no action to reduce expenditures. The redesign effort resulted in a reduction of ongoing expenses totaling \$11.4 million to address this shortfall. The reductions and impacts were Citywide and affected all departments within the City. The result of this new funding level has a total cost of all General Fund services of just \$2.20 per day for each resident.

This report includes three components:

- FY 2009-10 and FY 2010-11 Budgets for all Funds;
- Funding for the Adopted 6-Year Capital Improvement Plan with changes; and
- FY 2009-10 and FY 2010-11 Budgets for the RDA.

Administrative Report

April 21, 2009

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The proposed FY 2009-10 General Fund budget is the final adopted General Fund Redesign Plan, which is composed of the original plan submitted to the City Council at its meeting on March 16, 2009, and all Council-approved changes subsequent to that date. For those funds where changes have not yet been finalized, the FY 2008-09 Adopted Budget is being used as a placeholder and changes will be submitted to Council over the next two months. For the FY 2010-11 budgets, an assumed growth rate of 1 percent has been used at this time.

The second component is comprised of proposed funding amounts and sources for the first two years of the previously approved 6-year Capital Improvement Plan.

The third component is the proposed RDA budget. This document provides a plan for the Agency's support of various economic development initiatives.

This report also includes a forecast for the current year for the General Fund and the Capital projects. All Enterprise Funds are expected to be within budget with no net surplus or deficit, with the exception of the Golf Fund. This fund is expected to have a net operational shortfall of less than \$200,000 due to contractual capital improvements. Staff is currently addressing the method of disposition for this shortfall.

There is no expected net deficit for the next fiscal year for any of the utilities or special funds owned and operated by the City. Final figures for all non-General Fund funds will be included in the report submitted at the June 1 public hearing.

Citywide financial analysis is continuing and the next Administrative Report, to be presented on June 1, 2009, will include final changes and fine tuning of the numbers, updated payroll information including the actual impact of the new MOU's, a balancing of the Internal Service Funds (ISF) accounts, and any remaining General Fund policy and/or redesign decisions.

It should be noted that two redesign principles are being incorporated and certain procedural changes are affecting this budget transmittal. The first redesign principle is the beginning of the development of a two-year budget. The intent is that future budget submissions will encompass a two-year time frame, with the interim budget year incorporating only significant and necessary clean up items. Secondly, in an effort to support the Citywide green initiative, the size of the printed budget book has been significantly reduced and will again be made available primarily electronically.

As mentioned in previous discussions with Council, the City is currently immersed with the implementation of a new, Citywide financial system. The budgeting portion of the previous system is no longer operational and the "planning" module of the new system is not yet implemented yet. As a result, this year's proposed budget will be in an abbreviated format and will be inputted into the new financial system in July of FY 2009-10. A printed Adopted book will be produced at that time and made available to the public and City staff.

Next Steps

The opening of a Public Hearing to discuss this topic is scheduled for June 1, 2009, for the purpose of gathering public input. This Public Hearing is scheduled to be carried forward to June 22, at which point, any final public input will be heard, the Public hearing will be closed, final Council recommendations will be made, and the budgets will be voted on for approval.

COMMISSION/COMMITTEE/BOARD REVIEW

There is no commission/committee board review necessary for submission of this Administrative Report; however, it is important to note that the Finance, Audit and Budget Committee has received presentations regarding its development and has approved various portions of the plan.

FISCAL IMPACTS

The City's total proposed budget for FY 2009-10 is \$251 million and \$213 million for FY 2010-11. The recommendations laid out in the General Fund Redesign Plan represent a budgeted spending level of approximately \$85.5 million for FY 2009-10. The spending level addresses the expected impact of the declining revenues. Approval of this plan will result in the submission of a balanced budget for all Citywide funds that allows the City government to live within its means.

ALTERNATIVES

The City Council may choose to amend, not amend, or amend only a portion of the Proposed Budget. The process for adopting the City Budget is prescribed in the City's Charter. The City Charter requires that the City Council receive a Proposed Budget by May 1 and adopt the annual budgets on or before June 30 of each year.

Prepared by Sandra Repede, Budget Supervisor,
For, and reviewed as to fiscal impacts:



Jay Panzica
Chief Financial Officer

Administrative Report

April 21, 2009

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FORWARDED TO THE CITY COUNCIL AND REDEVELOPMENT AGENCY



Office of the City Manager

Attachment A: FY 2009-10 All Funds Expense & Revenue Summaries

Attachment B: FY 2010-11 All Funds Expense & Revenue Summaries

Attachment C: General Fund Summary

Attachment D: Council-Approved Capital Improvement Projects – Year I & II

Attachment E: General Fund Redesign Plan

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**Attachment A
FY 2009-10 All Funds
Expense & Revenue Summaries**

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City of Ventura

FY 2009-10 Budget

All Funds Summary

FY 2009-10 PROPOSED BUDGET - EXPENSES

Fund No.	Fund Description	2009-10 Proposed Budget	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 85,489,560	\$ 1,566,726	\$ 251,002	\$ 2,035,486	\$ 3,269,062	\$ 6,437,513	\$10,736,380	\$17,580,856	\$ 1,058,178	\$28,723,632	\$ 13,830,725
2	Fund	2,132,186					70,710				50,000	2,011,476
4	CIP General	8,633,270										8,633,270
6	TDA Art8C	161,185										161,185
7	TDA Art3	51,754										51,754
8	TDA Art8A	1,360,000										1,360,000
9	MIS Implementation	888,368						888,368				
12	Gas Tax	6,977,851										6,977,851
14	Supplemental Law Enforcement	442,628									442,628	
15	Law Enforcement Fund	315,726									315,726	
18	Park & Rec Imprv	1,130,000										1,130,000
19	Public Art	513,966					513,966					
21	Lease Obligation-COP	6,040,997						6,040,997				
23	Structure	2,567,832						2,567,832				
32	HCDA-Act of 1974	2,106,336				2,106,336						
40	Maint Assmt Districts	607,904										607,904
42	Street Lighting District No 36	1,135,422										1,135,422
44	Portobello Assmt Dist-Dredging	257,600						257,600				
51	Wastewater	15,220,956										15,220,956
52	Water	21,832,131										21,832,131
53	Golf	6,861,778					6,861,778					
61	IS Computer Replacement	1,758,115						1,758,115				
64	Fleet Maintenance	5,822,431										5,822,431
65	Facilities Maintenance	5,444,419										5,444,419
66	Reproduction Services	415,742						415,742				
67	Workers' Compensation	3,488,691								3,488,691		
68	Employee Benefits	23,518,055								23,518,055		
69	Public Liability	1,518,232								1,518,232		
71	CIP Wastewater	28,917,763										28,917,763
72	CIP Water	7,141,313										7,141,313
73	CIP Golf	776,336						776,336				
74	Safe Drinking Wtr Loan	1,395,702										1,395,702
88	RDA-Merged DT Capital Projects	3,257,438				3,257,438						
89	Projects	1,183,225				1,183,225						
91	RDA-Administration	820,567				820,567						
92	RDA-Debt Service	519,214				519,214						
	Total	\$250,704,693	\$ 1,566,726	\$ 251,002	\$ 2,035,486	\$11,155,842	\$14,660,303	\$22,665,034	\$17,580,856	\$29,583,156	\$29,531,986	\$121,674,302

City of Ventura

All Funds Summary

FY 2009-10 PROPOSED BUDGET - REVENUES												
Fund No.	Fund Description	Proposed Budget	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 85,489,560	\$ 175,000	\$ -	\$ 8,838	\$ 1,206,208	\$ 1,890,156	\$76,543,861	\$ 2,811,450	\$ 300	\$ 2,207,540	\$ 646,207
2	Fund	2,132,186	-	-	-	-	70,710	-	-	-	50,000	2,011,476
4	CIP General	8,633,270	-	-	-	-	-	-	-	-	-	8,633,270
6	TDA Art8C	161,185	-	-	-	-	-	-	-	-	-	161,185
7	TDA Art3	51,754	-	-	-	-	-	-	-	-	-	51,754
8	TDA Art8A	1,360,000	-	-	-	-	-	-	-	-	-	1,360,000
9	MIS Implementation	888,368	-	-	-	-	-	888,368	-	-	-	-
12	Gas Tax	6,977,851	-	-	-	-	-	-	-	-	-	6,977,851
14	Supplemental Law Enforcement	442,628	-	-	-	-	-	-	-	-	442,628	-
15	Law Enforcement Fund	315,726	-	-	-	-	-	-	-	-	315,726	-
18	Park & Rec Imprv	1,130,000	-	-	-	-	-	-	-	-	-	1,130,000
19	Public Art	513,966	-	-	-	-	513,966	-	-	-	-	-
21	Lease Obligation-COP	6,040,997	-	-	-	-	-	6,040,997	-	-	-	-
23	Structure	2,567,832	-	-	-	-	-	2,567,832	-	-	-	-
32	HCDCA-Act of 1974	2,106,336	-	-	-	2,106,336	-	-	-	-	-	-
40	Maint Assmt Districts	607,904	-	-	-	-	-	-	-	-	-	607,904
42	Street Lighting District No 36	1,135,422	-	-	-	-	-	-	-	-	-	1,135,422
44	Portobello Assmt Dist-Dredging	257,600	-	-	-	-	-	257,600	-	-	-	-
51	Wastewater	15,220,956	-	-	-	-	-	-	-	-	-	15,220,956
52	Water	21,832,131	-	-	-	-	-	-	-	-	-	21,832,131
53	Golf	6,861,778	-	-	-	-	6,861,778	-	-	-	-	-
61	IS Computer Replacement	1,758,115	-	-	-	-	-	1,758,115	-	-	-	-
64	Fleet Maintenance	5,822,431	-	-	-	-	-	-	-	-	-	5,822,431
65	Facilities Maintenance	5,444,419	-	-	-	-	-	-	-	-	-	5,444,419
66	Reproduction Services	415,742	-	-	-	-	-	415,742	-	-	-	-
67	Workers' Compensation	3,488,691	-	-	-	-	-	-	-	3,488,691	-	-
68	Employee Benefits	23,518,055	-	-	-	-	-	-	-	23,518,055	-	-
69	Public Liability	1,518,232	-	-	-	-	-	-	-	1,518,232	-	-
71	CIP Wastewater	28,917,763	-	-	-	-	-	-	-	-	-	28,917,763
72	CIP Water	7,141,313	-	-	-	-	-	-	-	-	-	7,141,313
73	CIP Golf	776,336	-	-	-	-	-	776,336	-	-	-	-
74	Safe Drinking Wtr Loan	1,395,702	-	-	-	-	-	-	-	-	-	1,395,702
88	RDA-Merged DT Capital Projects	3,257,438	-	-	-	3,257,438	-	-	-	-	-	-
89	Projects	1,183,225	-	-	-	1,183,225	-	-	-	-	-	-
91	RDA-Administration	820,567	-	-	-	820,567	-	-	-	-	-	-
92	RDA-Debt Service	519,214	-	-	-	519,214	-	-	-	-	-	-
	Total	\$250,704,693	\$ 175,000	\$ -	\$ 8,838	\$ 9,092,988	\$10,112,946	\$88,472,515	\$ 2,811,450	\$28,525,278	\$ 3,015,894	\$ 108,489,784

**Attachment B
FY 2010-11 All Funds
Expense & Revenue Summaries**

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All Funds Summary

FY 2010-11 PROPOSED BUDGET - EXPENSES

Fund No.	Fund Description	2010-11 Proposed Budget	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	\$ 86,378,250	\$ 1,583,013	\$ 253,611	\$ 2,056,645	\$ 3,303,045	\$ 6,504,433	\$10,847,988	\$17,763,614	\$ 1,069,178	\$29,022,223	\$ 13,974,500
2	Fund	2,153,508					71,417				50,500	2,031,591
4	CIP General	976,143					-					976,143
6	TDA Art8C	162,797										162,797
7	TDA Art3	-										-
8	TDA Art8A	-										-
9	MIS Implementation	897,252						897,252				
12	Gas Tax	3,154,874										3,154,874
14	Supplemental Law Enforcement	447,054									447,054	
15	Law Enforcement Fund	318,883									318,883	
18	Park & Rec Imprv	150,000										150,000
19	Public Art	540,525					540,525					
21	Lease Obligation-COP	6,101,407						6,101,407				
23	Structure	2,593,510						2,593,510				
32	HCDA-Act of 1974	2,127,399				2,127,399						
40	Maint Assmt Districts	613,983										613,983
42	Street Lighting District No 36	1,146,776										1,146,776
44	Portobello Assmt Dist-Dredging	260,176						260,176				
51	Wastewater	15,373,166										15,373,166
52	Water	22,050,452										22,050,452
53	Golf	6,930,396					6,930,396					
61	IS Computer Replacement	1,775,696						1,775,696				
64	Fleet Maintenance	5,880,655										5,880,655
65	Facilities Maintenance	5,498,863										5,498,863
66	Reproduction Services	419,899						419,899				
67	Workers' Compensation	3,523,578								3,523,578		
68	Employee Benefits	23,753,236								23,753,236		
69	Public Liability	1,533,414								1,533,414		
71	CIP Wastewater	2,919,763										2,919,763
72	CIP Water	8,241,313										8,241,313
73	CIP Golf	776,336					776,336					
74	Safe Drinking Wtr Loan	1,395,702										1,395,702
88	RDA-Merged DT Capital Projects	2,801,334				2,801,334						
89	Projects	1,195,057				1,195,057						
91	RDA-Administration	828,773				828,773						
92	RDA-Debt Service	524,406				524,406						
	Total	\$213,444,578	\$ 1,583,013	\$ 253,611	\$ 2,056,645	\$10,780,015	\$14,823,107	\$22,895,928	\$17,763,614	\$29,879,406	\$29,838,660	\$ 83,570,578

City of Ventura

All Funds Summary

FY 2010-11 PROPOSED BUDGET - REVENUES												
Fund No.	Fund Description	Proposed Budget	City Attorney	City Council	City Manager	Community Development	Community Services	Finance & Technology	Fire	Human Resources	Police	Public Works
1	General	86,378,250	\$ 180,965	\$ -	\$ 9,131	\$ 1,228,082	\$ 1,786,986	\$77,647,710	\$ 2,620,591	\$ 350	\$ 2,247,577	\$ 656,858
2	Fund	2,153,508	-	-	-	-	71,417	-	-	-	50,500	2,031,591
4	CIP General	976,143	-	-	-	-	-	-	-	-	-	976,143
6	TDA Art&C	162,797	-	-	-	-	-	-	-	-	-	162,797
7	TDA Art3	-	-	-	-	-	-	-	-	-	-	-
8	TDA Art8A	-	-	-	-	-	-	-	-	-	-	-
9	MIS Implementation	897,252	-	-	-	-	-	897,252	-	-	-	-
12	Gas Tax	3,154,874	-	-	-	-	-	-	-	-	-	3,154,874
14	Supplemental Law Enforcement	447,054	-	-	-	-	-	-	-	-	447,054	-
15	Law Enforcement Fund	318,883	-	-	-	-	-	-	-	-	318,883	-
18	Park & Rec Imprv	150,000	-	-	-	-	-	-	-	-	-	150,000
19	Public Art	540,525	-	-	-	-	540,525	-	-	-	-	-
21	Lease Obligation-COP	6,101,407	-	-	-	-	-	6,101,407	-	-	-	-
23	Structure	2,593,510	-	-	-	-	-	2,593,510	-	-	-	-
32	HCDA-Act of 1974	2,127,399	-	-	-	2,127,399	-	-	-	-	-	-
40	Maint Assmt Districts	613,983	-	-	-	-	-	-	-	-	-	613,983
42	Street Lighting District No 36	1,146,776	-	-	-	-	-	-	-	-	-	1,146,776
44	Portobello Assmt Dist-Dredging	260,176	-	-	-	-	-	260,176	-	-	-	-
51	Wastewater	15,373,166	-	-	-	-	-	-	-	-	-	15,373,166
52	Water	22,050,452	-	-	-	-	-	-	-	-	-	22,050,452
53	Golf	6,930,396	-	-	-	-	6,930,396	-	-	-	-	-
61	IS Computer Replacement	1,775,696	-	-	-	-	-	1,775,696	-	-	-	-
64	Fleet Maintenance	5,880,655	-	-	-	-	-	-	-	-	-	5,880,655
65	Facilities Maintenance	5,498,863	-	-	-	-	-	-	-	-	-	5,498,863
66	Reproduction Services	419,899	-	-	-	-	-	419,899	-	-	-	-
67	Workers' Compensation	3,523,578	-	-	-	-	-	-	-	3,523,578	-	-
68	Employee Benefits	23,753,236	-	-	-	-	-	-	-	23,753,236	-	-
69	Public Liability	1,533,414	-	-	-	-	-	-	-	1,533,414	-	-
71	CIP Wastewater	2,919,763	-	-	-	-	-	-	-	-	-	2,919,763
72	CIP Water	8,241,313	-	-	-	-	-	-	-	-	-	8,241,313
73	CIP Golf	776,336	-	-	-	-	776,336	-	-	-	-	-
74	Safe Drinking Wtr Loan	1,395,702	-	-	-	-	-	-	-	-	-	1,395,702
88	RDA-Merged DT Capital Projects	2,801,334	-	-	-	2,801,334	-	-	-	-	-	-
89	Projects	1,195,057	-	-	-	1,195,057	-	-	-	-	-	-
91	RDA-Administration	828,773	-	-	-	828,773	-	-	-	-	-	-
92	RDA-Debt Service	524,406	-	-	-	524,406	-	-	-	-	-	-
	Total	\$ 213,444,578	\$ 180,965	\$ -	\$ 9,131	\$ 8,705,052	\$10,105,660	\$89,695,651	\$ 2,620,591	\$28,810,578	\$ 3,064,015	\$ 70,252,936

Attachment C
General Fund Summary

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City Of Ventura General Fund Operations Three Year Results & Forecast						
Revenue						
Revenue Category	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Revised	FY 2008-09 Estimated	FY 2009-10 Forecast
Property Tax	\$ 21,893,474	\$ 24,829,047	\$ 25,890,613	\$ 26,521,021	\$ 25,994,516	\$ 26,291,067
Sales Tax	17,680,869	17,660,065	16,784,328	16,930,787	15,707,098	15,141,449
Utility Tax	8,398,048	8,676,994	8,796,098	9,583,625	9,097,746	8,940,846
Other Taxes	8,846,208	9,441,655	9,600,725	10,273,426	9,839,114	9,544,590
Licenses & Permits	1,592,331	1,702,651	1,244,865	1,470,816	1,098,192	1,028,647
Fines & Forfeitures	1,739,058	1,810,187	1,858,345	2,093,797	1,980,420	1,936,989
Use of Money & Property	4,354,096	3,695,575	4,078,409	3,362,139	3,112,305	3,149,566
Other Agencies	8,292,344	8,481,062	8,518,329	8,739,420	8,360,524	8,480,011
Charges for Current Services	7,690,058	8,811,735	9,352,229	11,447,838	9,199,008	8,242,032
Other Revenue	514,618	1,856,799	1,031,364	2,014,728	1,964,236	1,639,160
Internal Transfers	1,126,165	1,621,885	1,718,600	1,944,658	1,132,414	1,095,203
Subtotal	82,127,269	88,587,655	88,873,905	94,382,255	87,485,573	85,489,560
Prior Year Resources	1,716,884	5,205,865	5,052,411	3,004,321	2,448,608	-
Total	\$ 83,844,153	\$ 93,793,520	\$ 93,926,316	\$ 97,386,576	\$ 89,934,181	\$ 85,489,560
Expenses						
Department	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Revised	FY 2008-09 Estimated	FY 2009-10 Forecast
City Attorney	\$ 1,020,625	\$ 3,741,825	\$ 2,522,032	\$ 2,121,676	\$ 2,121,676	\$ 1,858,939
City Council	258,145	292,364	266,765	295,847	295,847	298,970
City Manager	2,433,732	2,942,776	2,752,613	3,058,642	3,058,642	2,702,747
Community Development	3,276,190	4,284,899	4,113,599	4,787,268	4,787,268	3,867,166
Community Services	5,620,749	5,972,269	6,506,904	6,970,685	6,970,685	7,325,973
Fin & Tech / Citywide Obligations	13,202,797	17,923,108	14,108,358	12,405,545	12,406,633	10,507,877
Fire Department	15,936,779	16,632,085	18,429,609	20,225,408	19,825,408	19,888,117
Human Resources	2,598,444	1,867,800	1,923,705	1,203,985	1,203,985	2,243,318
Police Department	26,975,835	27,000,397	28,645,682	30,892,810	30,092,810	31,777,205
Public Works	12,520,857	13,135,997	14,657,049	15,424,710	15,424,710	16,414,620
Total	\$ 83,844,153	\$ 93,793,520	\$ 93,926,316	\$ 97,386,576	\$ 96,187,664	\$ 96,884,932
Shortfall					\$ 6,253,483	\$ 11,395,372

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**Attachment D
Council-Approved Capital
Improvement Projects – Year I & II**

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Capital Improvement Projects - Year I and II
Fund 04 - General Fund CIP

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Rev Mgmt - General CIP	22304	59001	743,000	-	-
Chestnut/Main Drainage Improvements	93008	81198	251,048	-	-
Kalorama/Church Drain Replacement Phase I	93009	81198	669,005	-	-
Beach Water Quality Improvements	93013	81198	-	-	300,000
Cemetery Memorial Park	93014	81198	22,277	-	-
Olivas Adobe Seismic Upgrades	93016	81198	200,000	1,866,641	-
Police/Fire Headquarters Emergency Generator	93017	81198	1,357,685	-	-
CMP and Drainage Infrastructure Replacement	93018	81198	208,621	-	-
505 Poli Acquisition (City Hall North)	93019	81198	65,104	-	-
Beachfront Parking Structure Repairs	93021	81198	94,159	-	-
City Hall HVAC Improvements	93023	81198	50,000	150,000	-
Barranca Vista Park Restroom	93024	81198	-	150,000	-
Harry Lyon Park Restroom	93026	81198	-	150,000	-
New Fire Station	93710	81198	10,000	340,000	606,143
Downtown Cultural District Implementation	93958	81198	203,028	-	-
Surfers Point Improvements	93959	81198	132,021	3,076,802	-
Residential Street Improvements	93961	81198	70,000	70,000	70,000
Promenade Beach Stairs and Seawall	93980	81198	599,815	1,652,488	-
I-NET	93983	81198	57,138	-	-
Maintenance Management System Upgrade	93988	81198	20,934	-	-
City Hall East First Floor Refurbishment	93998	81198	200,000	1,177,339	-
Expense CIP Subtotal			\$ 4,953,835	\$ 8,633,270	\$ 976,143
Expense Grand Total All Fund All Years				\$ 14,563,248	

Capital Improvement Projects - Year I and II
Fund 04 - General Fund CIP

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Rev Mgmt - General CIP (General Capital Imp.)	22304	41960	4,770	-	-
Rev Mgmt - General CIP (Int - Reserve Fr 93)	22304	44132	11,689	-	-
City Hall HVAC Improvements (Tsf from 65 Facilities)	93023	49065	200,000	-	-
Barranca Vista Park Restroom (Prop 40)	93024	45442	-	150,000	-
Harry Lyon Park Restroom (Prop 40)	93026	45442	-	150,000	-
Surfers Point Improvements (Coastal Conservancy Grant)	93959	45390	-	1,500,000	-
Surfers Point Improvements (Federal TEA-21 TEA Grant)	93959	45478	55,748	-	-
Surfers Point Improvements (Federal TEA 21 CMAQ Grant)	93959	45479	-	1,500,000	-
Surfers Point Improvements (Tsf from 12 Gas Tax Grant Match)	93959	49012	-	194,341	-
Residential Street Improvements (Tsf from 12 Gas Tax - Asphalt)	93961	49012	70,000	70,000	70,000
Promenade Beach Stairs and Seawall (Tsf from 23 - 2007 Series E COP Park Bonds)	93980	49023	-	1,652,488	-
City Hall East First Floor Refurbishment (Tsf from 21 - 2001 Series C COP Bonds)	93998	49021	200,000	1,005,280	-
City Hall East First Floor Refurbishment (Tsf from 65 Facilities)	93998	49065	400,000	-	-
Olivas Adobe Seismic Upgrades (State Parks Grant)	93016	45406	-	1,035,834	-
Olivas Adobe Seismic Upgrades (Use of Fund Balance - Bonds Refunding)	93016	48201	200,000	830,807	-
Rev Mgmt - General CIP (Use of Fund Balance)	22304	48201	3,811,628	544,520	906,143
Revenue Annual Fund Subtotals			\$ 4,953,835	\$ 8,633,270	\$ 976,143
Revenue Grand Total All Fund All Years				\$ 14,563,248	

Capital Improvement Projects - Year I and II
Fund 07 - TDA ART 3

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Rev Mgmt - TDA ART3 (Tsf to Fund 12 Access Ramps (For 91420))	90706	59012	33,720	-	-
Rev Mgmt - TDA ART3 (Tsf to Fund 12 Access Ramps (For 91970))	90707	59012	55,000	-	-
Crosswalk Safety Beacons	90705	81198	83,011	-	-
Bike Path Maintenance (77202 + 90703)	90703	54125	49,849	51,754	-
Expense CIP Subtotal			\$ 221,580	\$ 51,754	\$ -
Expense Grand Total All Fund All Years				\$ 273,334	
Rev Mgmt - TDA ART3 (Int - Art3)	22307	44160	2,339	-	-
Crosswalk Safety Beacons	90705	48201	83,011	-	-
Bike Path Maintenance (77202 + 90703) (Use of Fund Balance)	90703	48201	47,510	51,754	-
Tsf to Fund 12 Access Ramps (For 91970)	90707	45453	55,000	-	-
Tsf to Fund 12 Access Ramps (For 91420)	90706	48201	33,720	-	-
Revenue Annual Fund Subtotals			\$ 221,580	\$ 51,754	\$ -
Revenue Grand Total All Fund All Years				\$ 273,334	

Capital Improvement Projects - Year I and II
Fund 08 - TDA ART8A

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Rev Mgmt TDA Art 8A (Trsf. from 01 General - Bikeway Plan)	22308	59001	10,114	-	-
Tsf to 12-10051 for 91894 Calif. St. Bridge Upgrade	90810	59012	95,605	-	-
ASM - Beckford Neighborhood	90815	81198	10,496	-	-
ASM - Downtown Neighborhoods	90814	81198	1,504,959	-	-
ASM - Bayview	90816	81198	525,000	-	-
ASM - Lincoln Drive Neighborhood	90813	81198	58,363	1,360,000	-
Expense CIP Subtotal			\$ 2,204,537	\$ 1,360,000	\$ -
Expense Grand Total All Fund All Years				\$ 3,564,537	
Rev Mgmt - TDA ART8 (Int - ART8A)	22308	44170	33,962	-	-
Rev Mgmt - TDA ART8 (TDA ART8A)	22308	45454	193,826	-	-
ASM - Downtown Neighborhoods (Tsf from 51 Wastewater)	90814	49051	12,152	-	-
ASM - Downtown Neighborhoods (Tsf from 52 Water)	90814	49052	19,635	-	-
Rev Mgmt - TDA ART8 (Tsf from 12 for 90813 Lincoln)	22308	49012	-	155,389	-
Rev Mgmt - TDA ART8 (luse of Fund Balance)	22308	48201	1,944,962	1,204,611	-
Revenue Annual Fund Subtotals			\$ 2,204,537	\$ 1,360,000	\$ -
Revenue Grand Total All Fund All Years				\$ 3,564,537	

Capital Improvement Projects - Year I and II
Fund 12 - Gas Tax

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Rev Mgmt - Gas Tax (Tsf to Fund 30 for Downtown Parking)	22312	59030	875,000	-	-
Rev Mgmt - Gas Tax (Taxes)	22312	57101	3,652	3,762	3,874
Rev Mgmt - Gas Tax (Traffic Safety 65250)	22312	59002	179,000	179,000	179,000
Rev Mgmt - Gas Tax (Street Paving / Asphalt)	22312	59004	264,341	70,000	70,000
Rev Mgmt - Gas Tax (Tsf to 08 for 90813 Lincoln)	22312	59008	-	155,389	-
Street Resurfacing - Main St - Mills Rd to Telephone Rd	75104	81198	-	-	185,000
Street Resurfacing - North Catalina Neighborhood	70098	81198	-	30,000	90,000
Foothill Road / Brown Barranca Bike Path	75102	81198	-	80,000	-
ASM - 2009 Slurry/Cape Seal	70101	81198	-	500,000	-
Victoria Ave/Olivas Park Dr Improvement Project	91956	81198	339	-	-
Telegraph Road Bike Lane/Sidewalk Upgrade	91941	81198	8,124	-	-
Bicycle Amenities	91934	81198	113,173	-	-
Figueroa Street Underpass	91911	81198	128,731	-	-
Elementary School Sidewalk Enhancements	91957	81198	210,884	-	-
Access Ramps	91420	81198	263,140	-	-
ASM - Island Neighborhoods	91964	81198	557,017	-	-
Hwy. 126 Interchange Landscaping Improvements	91896	81198	265,141	-	-
ASM - 2007 Slurry/Cape Seal	91968	81198	541,043	-	-
Bus Shelters	91910	81198	42,352	-	-
ASM - 2008 Slurry/Cape Seal (title?)	91962	81198	692,095	-	-
Foothill Rd. / Kimball Rd. Traffic Signal	91906	81198	19,827	-	-
Brown Barranca Bike Path Link	91961	81198	24,839	305,000	-
Street Resurfacing - Fairview Drive Neighborhood	91971	81198	30,000	70,000	1,600,000
Bus Transfer Center and Bus Shelters Phase II (2)	91973	81198	50,000	510,000	-
Street Resurfacing - Olive Street Resurfacing	91974	81198	60,000	540,000	-
Traffic Signal Infrastructure Modernization	75105	81198	61,000	431,000	-
Left Turn Lane at Five Points Intersection	91909	81198	62,787	211,700	-
Green Street Demonstration Project- South Catalina St.	91975	81198	75,000	595,000	-
California Street / Hwy 101 Off Ramp	91936	81198	110,000	10,000	-
Access Ramps 2009	91970	81198	133,000	79,000	-
Olivas Park Drive Extension	91966	81198	145,144	371,000	-

Capital Improvement Projects - Year I and II
Fund 12 - Gas Tax

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
California Street Bridge Upgrade	91894	81198	162,801	602,000	1,027,000
Harbor Blvd./Vista Del Mar Improvements	91958	81198	179,393	15,000	-
Hwy. 126/ Harmon Barranca Bike Path Connection	91953	81198	564,676	1,360,000	-
ASM - Poli Street / Buena Vista Areas	91972	81198	1,265,000	860,000	-
Expense CIP Subtotal			\$ 7,087,499	\$ 6,977,851	\$ 3,154,874
Expense Grand Total All Fund All Years				\$ 17,220,224	
Rev Mgmt - Gas Tax (Traffic Mitigation Fee)	22312	41970	43,011	-	-
Rev Mgmt - Gas Tax (River Park Settlement)	22312	41971	138,917	-	-
Rev Mgmt - Gas Tax (Int - Traffic Mitigation Fee)	22312	44130	100,898	-	-
Rev Mgmt - Gas Tax (Int - River Park Settlement)	22312	44139	14,534	-	-
Rev Mgmt - Gas Tax (Int - 2106/2107)	22312	44140	17,440	100,000	100,000
Rev Mgmt - Gas Tax (Int - 2107.5)	22312	44150	28	-	-
Rev Mgmt - Gas Tax (Int - 2105)	22312	44174	23,410	40,000	40,000
Rev Mgmt - Gas Tax (Int - AB2928 Traffic Congestion Relief)	22312	44175	745	-	-
Rev Mgmt - Gas Tax (Int - Prop 1B)	22312	44191	18,931	-	-
Rev Mgmt - Gas Tax (Rent - Dwire Lease)	22312	44296	40,716	40,716	40,716
Rev Mgmt - Gas Tax (AB 2928 Traffic Congestion Relief)	22312	45436	865,548	-	-
Rev Mgmt - Gas Tax (Gas Tax 2106)	22312	45450	247,270	641,810	394,540
Rev Mgmt - Gas Tax (Gas Tax 2107)	22312	45451	473,230	1,319,690	846,460
Rev Mgmt - Gas Tax (Gas Tax - 2107.5)	22312	45452	10,000	10,000	10,000
Rev Mgmt - Gas Tax (Gas Tax 2105)	22312	45458	365,000	950,000	600,000
Rev Mgmt - Gas Tax (Prop 1B)	22312	45463	-	-	185,000
Rev Mgmt - Gas Tax (Tsf from 01 General - Street Paving)	22312	49001	136,266	-	-
Access Ramps (Tsf from 07 TDA ART3)	91420	49007	33,720	-	-
California Street Bridge Upgrade (Federal Grant SAFETEA)	91894	45175	-	860,000	-
California Street Bridge Upgrade (PUC Grant)	91894	45362	-	500,000	-
California Street Bridge Upgrade (Tsf from 08 TDA ART8A)	91894	49008	95,605	-	-
Hwy. 126 Interchange Landscaping Imp. (Federal Grant TEA21)	91896	45478	640,000	-	-
California Street / Hwy 101 Off Ramp (TCR Act of 2000)	91936	45437	-	120,000	-
Telegraph Road Bike Lane/Sidewalk Upgrade (Trust - Air Quality Mitigation)	91941	48298	343,480	-	-

Capital Improvement Projects - Year I and II
Fund 12 - Gas Tax

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Hwy. 126/ Harmon Barranca Bike Path Connection (State Grant BTA)	91953	45307	-	225,000	-
Hwy. 126/ Harmon Barranca Bike Path Connection (Federal Grant TEA21)	91953	45479	-	632,000	-
Elementary School Sidewalk Enhan. (CALTRANS Safe Route Schools Grant)	91957	45317	167,400	-	-
Access Ramps 2009 (Tsf from 07 TDA ART3)	91970	49007	55,000	-	-
Bus Transfer Center and Bus Shelters Phase II (Federal Grant TEA@!)	91973	45479	-	426,662	-
Rev Mgmt - Gas Tax (Use of Fund Balance)	22312	48201	3,256,350	1,111,973	938,158
Revenue Annual Fund Subtotals			\$ 7,087,499	\$ 6,977,851	\$ 3,154,874
Revenue Grand Total All Fund All Years				\$ 17,220,224	

Capital Improvement Projects - Year I and II

Attachment D

Fund 18 - Parks and Recreation

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Tsf to 01 General Fund (Debt Payment)	28015	59001	150,000	150,000	150,000
Rev Mgmt - Park and Rec Imp (Refunds - Montalvo)	22318	55299	226,601	-	-
Rev Mgmt - Park and Rec Imp (Tsf to 19 Public Art)	22318	59019	3,563	-	-
Ventura Community Park Phase I	92877	81198	133	-	-
Arroyo Verde Kiosk Replacement	92900	81198	218,885	-	-
Ventura Community Park Sports Fields	92904	81198	954,246	-	-
Thille Neighborhood Park	92897	81198	185,042	-	-
Community Park Operations Building & Energy Savings	92906	81198	153,774	980,000	-
Westside Community Pool	92901	81198	439,823	-	-
Westpark Improvements	92905	81198	31,099	-	-
Ocean Park/Thompson Connection	92907	81198	199,938	-	-
Expense CIP Subtotal			\$ 2,563,104	\$ 1,130,000	\$ 150,000
Expense Grand Total All Fund All Years				\$ 3,843,104	
Rev Mgmt - Park and Rec Imp (Park & Rec Facilities)	22318	41950	6,374	-	-
Rev Mgmt - Park and Rec Imp (Park Service Area Mitigation)	22318	41975	2,725	-	-
Rev Mgmt - Park and Rec Imp (Int- Park & Rec Facilities)	22318	44134	42,624	-	-
Rev Mgmt - Park and Rec Imp (Int - Park & Rec Dedication in Lieu - Quimby)	22318	44135	26,471	-	-
Rev Mgmt - Park and Rec Imp (Int - Service Area Mitigation)	22318	44136	6,741	-	-
Rev Mgmt - Park and Rec Imp (Tsf from Fund 19 - Quimby)	22318	49018	4,076	-	-
Ventura Community Park Phase I (Interest)	92877	44110	9,914	-	-
Ventura Community Park Sports Fields (Donations)	92904	48220	218,695	-	-
Ventura Community Park Sports Fields (Prop 40 Grant)	92904	45442	233,104	-	-
Ventura Community Park Sports Fields (Prop 40 Grant)	92904	45443	193,910	-	-
Ventura Community Park Sports Fields (State Grant)	92904	45406	301,355	-	-
Rev Mgmt - Park and Rec Imp (Use of Fund Balance)	22318	48201	1,517,115	1,130,000	150,000
Revenue Annual Fund Subtotals			\$ 2,563,104	\$ 1,130,000	\$ 150,000
Revenue Grand Total All Fund All Years				\$ 3,843,104	

Capital Improvement Projects - Year I and II
Fund 19 - Public Art

Attachment D

					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	Source Fund	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
CIP	4	Public Art - Cemetery Memorial Park Tree Project	98184	81198	93	-	-
operations	12	ART GAS TAX (Tsf to Fund 12 - Figueroa)	98012	59012	71,000	-	-
CIP	12	Public Art - California Street Bridge	98150	81198	58,979	37,775	-
CIP	12	Public Art - Streetscape Murals	98157	81198	500	1,698	-
CIP	12	Public Art - Figueroa	98158	81198	1,528	-	-
CIP	12	Public Art - Bicycle Racks	98191	81198	22,500	12,500	-
CIP	71	Public Art - Harbor Wastewater Wetlands Phase I	98168	81198	19,810	125,000	100,000
CIP	71	Public Art - Harbor Wastewater Wetlands Phase II	98178	81198	20,000	80,000	300,000
CIP	72	Public Art - Pepper Tree Garden	98176	81198	11,995	-	-
CIP	72	Public Art - Golf Course Booster Pump Station	98181	81198	162	-	-
CIP	18PT	Public Art - Mission Park Gateway	98165	81198	2,876	85,000	-
operations	18Q	ART PARK Q (Tsf from 18 - Quimby Refunding)	98020	59018	4,076	-	-
CIP	18T	Public Art - Wells Neighborhood Park	98192	81198	-	20,000	40,000
Expense CIP Total					\$ 213,519	\$ 361,973	\$ 440,000
					\$ 1,015,492		
	4	ART GENERAL (Use of Fund Balance)	98004	48201	93	-	-
	12	ART GAS TAX (Use of Fund Balance)	98012	48201	154,507	51,973	-
	18PT	ART PARK PT (Use of Fund Balance)	98018	48201	2,876	85,000	-
	18Q	ART PARK Q (Use of Fund Balance)	98020	48201	4,076	-	-
	71	ART WASTEWATER (Use of Fund Balance)	98071	48201	39,810	205,000	400,000
	72	ART WATER (Use of Fund Balance)	98072	48201	12,157	-	-
	18T	Public Art - Wells Neighborhood Park (Use of Fund Balance)	98192	48201	-	20,000	40,000
Revenue Annual Fund Subtotals					\$ 213,519	\$ 361,973	\$ 440,000
Revenue Grand Total All Fund All Years					\$ 1,015,492		

Capital Improvement Projects - Year I and II

Attachment D

Fund 19 - All Budget

					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
Source Fund	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11	
Operations	Admin	Public Art Administration	98100	51110	53,507	17,817	17,817
			98100	51130	18,000	18,000	18,000
			98100	51202	19,357	18,389	18,389
			98100	51203	554	554	554
			98100	51205	324	324	324
			98100	52101	200	520	520
			98100	52102	-	100	100
			98100	52299	150	150	150
			98100	52402	500	500	500
			98100	52403	400	400	400
			98100	52501	1,000	3,500	3,500
			98100	52601	-	500	500
			98100	52701	500	1,000	1,000
			98100	55205	200	200	200
			98100	55206	500	500	500
			98100	55209	-	1,000	1,000
			98100	55210	-	1,000	1,000
			98100	55211	-	200	200
			98100	55223	-	1,000	1,000
			98100	55261	-	-	-
			98100	56106	53	53	53
			98100	56107	2,324	2,324	2,324
			98100	56110	481	481	481
			98100	56119	7,866	7,866	7,866
			98100	56123	408	408	408
			98100	56124	890	890	890
			98100	56125	2,849	2,849	2,849
					\$ 110,062	\$ 80,525	\$ 80,525

Capital Improvement Projects - Year I and II
Fund 19 - All Budget

Attachment D

					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	Source Fund	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Operations	Conserv	Public Art - Conservation Fund	98173	51130	1,700	-	-
			98173	51205	38	-	-
			98173	52101	-	1,250	1,250
			98173	52218	36	2,800	2,800
			98173	52310	-	12,000	12,000
			98173	52403	3,070	200	200
			98173	55205	-	250	250
			98173	55206	-	500	500
			98173	55223	-	3,000	3,000
			98173	56110	156	-	-
					\$ 5,000	\$ 20,000	\$ 20,000
Operations	4	Public Art - Municipal Art Acquisition	98153	52218	217	100	-
			98153	52310	15,000	8,500	-
			98153	52399	-	2,500	-
			98153	52403	-	601	-
			98153	52501	-	100	-
			98153	52701	-	208	-
			98153	55206	-	650	-
			98153	55209	-	200	-
			98153	56110	350	641	-
			98153	54302	-	15,227	-
					\$ 15,567	\$ 28,727	\$ -

Capital Improvement Projects - Year I and II
Fund 19 - All Budget

Attachment D

					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	Source Fund	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Operations	4	Community Art Projects	98177	51110	96	-	-
			98177	51202	36	-	-
			98177	52101	-	150	-
			98177	52218	30	-	-
			98177	52310	10,000	13,000	-
			98177	52403	-	1,350	-
			98177	52501	-	300	-
			98177	52701	750	1,200	-
			98177	55209	-	1,100	-
			98177	56110	-	641	-
			98177	59002	5,000	-	-
					\$ 15,912	\$ 17,741	\$ -
Operations	4	Community Response Art Projects	98182	52101	-	200	-
			98182	52399	-	4,000	-
			98182	52403	-	150	-
			98182	52701	-	250	-
			98182	55209	-	400	-
			98182	59002	2,000	-	-
					\$ 2,000	\$ 5,000	\$ -

Capital Improvement Projects - Year I and II
Fund 19 - All Budget

Attachment D

	Source Fund	Project Name	Project No.	Account	Current FY 08-09 Expenditures FY ending 06/30/09	Year 1 FY 09-10 Expenditures FY ending 06/30/10	Year 2 FY 10-11 Expenditures FY ending 06/30/11
CIP	4	Public Art - Cemetery Memorial Park Tree Project	98184	81198	93	-	-
Operations	12	ART GAS TAX	98012	59012	71,000	-	-
CIP	12	Public Art - California Street Bridge	98150	81198	58,979	37,775	-
CIP	12	PUBLIC ART-STREETSCAPE MURA	98157	81198	500	1,698	-
CIP	12	PUBLIC ART-FIGUEROA STREET	98158	81198	1,528	-	-
CIP	12	Public Art - Bicycle Racks	98191	81198	22,500	12,500	-
CIP	71	Public Art - Harbor Wastewater Wetlands Phase I	98168	81198	19,810	125,000	100,000
CIP	71	Public Art - Harbor Wastewater Wetlands Phase II	98178	81198	20,000	80,000	300,000
CIP	72	PUBLIC ART-PEPPER TREE GARD	98176	81198	11,995	-	-
CIP	72	PUBLIC ART-GOLF COURSE BOOS	98181	81198	162	-	-
CIP	18PT	Public Art - Mission Park Gateway	98165	81198	2,876	85,000	-
Operations	18Q	ART PARK Q	98020	59018	4,076	-	-
CIP	18T	Public Art - Wells Neighborhood Park	98192	81198	-	20,000	40,000
					\$ 213,519	\$ 361,973	\$ 440,000
Expense Operations Subtotal					\$ 148,541	\$ 151,993	\$ 100,525
Expense CIP Subtotal					\$ 213,519	\$ 361,973	\$ 440,000
Expense Annual Fund Subtotals					\$ 362,060	\$ 513,966	\$ 540,525
Expense Grand Total All Fund All Years						\$ 1,416,552	

Capital Improvement Projects - Year I and II
Fund 19 - All Budget

Attachment D

					Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	Source Fund	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
	Admin	ART ADMIN	98001	48201	110,062	80,525	80,525
	Conserv	ART CONSERVATION	98002	48201	5,000	20,000	20,000
	4	ART GENERAL	98004	48201	33,572	51,468	-
	12	ART GAS TAX	98012	48201	154,507	51,973	-
	18PT	ART PARK PT	98018	48201	2,876	85,000	-
	18Q	ART PARK Q	98020	48201	4,076	-	-
	71	ART WASTEWATER	98071	48201	39,810	205,000	400,000
	72	ART WATER	98072	48201	12,157	-	-
	18T	Public Art - Wells Neighborhood Park	98192	48201	-	20,000	40,000
		Revenue Annual Fund Subtotals			\$ 362,060	\$ 513,966	\$ 540,525
		Revenue Grand Total All Fund All Years				\$ 1,416,552	

Capital Improvement Projects - Year I and II
Fund 71 - Wastewater CIP

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
VWRF Odor Control	96851	81198	111,012		
Midtown Sewer System Analysis	96859	81198	53,618		
Telephone Road Sewer Realignment	96875	81198	532,089		
Sewer Realignment and Sag Repair	96879	81198	25,716		
VWRF Filter Piping Rehabilitation	96883	81198	679,681		
Downtown Sewer Line Replacement	96885	81198	625,578		
Aliso Relief Sewer	96886	81198	16,114		
Hemlock Street Sewerline Replacement	96891	81198	368,748		
Wastewater Plant Upgrades (Nutrient Improvements)	96855	81198	3,603,956	16,720,000	-
VWRF Laboratory Facility Remodel	96881	81198	1,577,450	-	-
Wastewater Plant Electrical Switchgear Replacement	96887	81198	430,000	3,110,000	-
State Beach Lift Station Drywell Replacement	96888	81198	-	60,000	340,000
2005 Sewer Rehabilitation- Harbor & Woolsey	96889	81198	187,931	955,000	-
Downtown and US-101 Sewer System Replacement	96890	81198	227,000	2,873,000	-
Seaside Transfer Station Sewer Forcemain Replacement	96892	81198	90,000	870,000	-
Wastewater Plant Reclaim Waterline Replacement	96893	81198	35,000	470,000	-
Front St. and Thompson Blvd. Sewer Replacements	74031	81198	-	1,050,000	-
Ralston and Victoria Sewer Repair	74033	81198	-	35,000	605,000
Wasterwater Plant UV Disinfection Facility	74026	81198	-	800,000	-
Rev Mgmt - Wastewater CIP (Utility Billing Software)	22371	59052	66,000	-	-
Rev Mgmt - Wastewater CIP (Tsf to 19 Public Art)	22371	59019	331,793	-	-
Rev Mgmt - Wastewater CIP (Operations Studies)	22371	59052	1,652,200	-	-
Rev Mgmt - Wastewater CIP (Depreciation)	22371	57140	1,974,763	1,974,763	1,974,763
Expense CIP Subtotal			\$ 12,588,649	\$ 28,917,763	\$ 2,919,763
Expense Grand Total All Fund All Years				\$ 44,426,175	
Rev Mgmt - Wastewater CIP (Int - Wastewater CIP)	22371	44110	781,524	400,000	400,000
Rev Mgmt - Wastewater CIP (Connection Fees)	22371	46990	80,068	200,000	200,000
Rev Mgmt - Wastewater CIP (Use of Fund Balance Wastewater Bonds)	22371	48201	3,603,956	13,491,810	-
Rev Mgmt - Wastewater CIP (Use of Fund Balance 51 and 71)	22371	48201	8,123,101	14,825,953	2,319,763
Revenue Annual Fund Subtotals			\$ 12,588,649	\$ 28,917,763	\$ 2,919,763
Revenue Grand Total All Fund All Years				\$ 44,426,175	

Capital Improvement Projects - Year I and II

Fund 72 - Water

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
N Wells Reservoir 430 Zone	97841	81198	2,808	-	-
Waterline Replacement Hemlock	97905	81198	380,717	-	-
Grant Park Reservoir Replacement - 260 Zone	97839	81198	6,226	-	-
Downtown Watermain Replacement	97901	81198	731,495	-	-
Saticoy Conditioning Facility Renovation	97521	81198	333,133	-	-
Waterline - Harbor Blvd.	97889	81198	190,000	-	-
Water Storage Tank Circulation Improvements	97891	81198	247,399	10,000	705,000
Saticoy Well #3	97899	81198	64,863	395,000	3,015,000
Waterline Replacement - Lincoln	97902	81198	4,351,282	50,000	-
Waterline Replacement - Fairview	97903	81198	117,896	2,790,000	50,000
Foster Park Wellfield Production Restoration	97904	81198	270,594	635,000	1,925,000
Saticoy Well Transmission Main	97906	81198	1,120,000	25,000	-
Mound Well #2	97907	81198	235,802	550,000	-
Golf Course Well 7	97908	81198	100,000	440,000	-
Water Distribution Pressure Stations	73016	81198	-	100,000	740,000
Market Street Area Waterline Replacement	73019	81198	-	200,000	-
Waterline Replacement - N Catalina	73030	81198	40,000	160,000	20,000
Rev Mgmt - Water CIP (Utility Billing Software)	22372	59052	134,000	-	-
Rev Mgmt - Water CIP (Depreciation)	22372	57140	1,786,313	1,786,313	1,786,313
Expense CIP Subtotal			\$ 10,112,528	\$ 7,141,313	\$ 8,241,313
Expense Grand Total All Fund All Years				\$ 25,495,154	
Rev Mgmt - Water CIP (Interest - Water CIP)	22372	44110	450,000	400,000	300,000
Rev Mgmt - Water CIP (Connection Fees)	22372	46590	55,093	265,000	265,000
Rev Mgmt - Water CIP (Recoverable - Insurance)	22372	48187	31,704	-	-
Rev Mgmt - Water CIP (Tsf from 74 Safe Drinking Water Loan)	22372	49074	400,000	-	-
Rev Mgmt - Water CIP (Use of Fund Balance Water Bonds)	22372	48201	1,236,173	-	-
Rev Mgmt - Water CIP (Use of Fund Balance 52)	22372	48201	1,000,000	1,000,000	1,000,000
Rev Mgmt - Water CIP (Use of Fund Balance 72)	22372	48201	6,939,558	5,476,313	6,676,313
Revenue Annual Fund Subtotals			\$ 10,112,528	\$ 7,141,313	\$ 8,241,313
Revenue Grand Total All Fund All Years				\$ 25,495,154	

Capital Improvement Projects - Year I and II
Fund 73 - Golf

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Olivas Park Golf Course Renovation	9529	81198	-	-	-
Buenaventura Golf Course Renovation	9528	81198	213,466	-	-
Rev Mgmt - Golf CIP (Depreciation)	22373	57140	776,336	776,336	776,336
Expense CIP Subtotal			\$ 989,802	\$ 776,336	\$ 776,336
Expense Grand Total All Fund All Years				\$ 2,542,474	
Buenaventura Golf Course Renovation (Wedgewood)	9528	48299	106,733	-	-
Rev Mgmt - Golf CIP (Use of Fund Balance)	22373	48201	883,069	776,336	776,336
Revenue Annual Fund Subtotals			\$ 989,802	\$ 776,336	\$ 776,336
Revenue Grand Total All Fund All Years				\$ 2,542,474	

Capital Improvement Projects - Year I and II
Fund 74 - Safe Water Drinking Loan

Attachment D

				Current FY 08-09	Year 1 FY 09-10	Year 2 FY 10-11
	Project Name	Project No.	Account	Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Operations	Rev Mgmt Safe Water Drinking Loan (Fees)	22374	52399	5,500	5,500	5,500
	Rev Mgmt Safe Water Drinking Loan (Reserves)	22374	54397	126,382	126,382	126,382
	Rev Mgmt Safe Water Drinking Loan (Interest Payment)	22374	58107	454,299	434,836	414,904
	Rev Mgmt Safe Water Drinking Loan (Principal Payment)	22374	61119	809,522	828,984	848,916
				\$ 1,395,703	\$ 1,395,702	\$ 1,395,702
CIP	Rev Mgmt Safe Water Drinking Loan	97074	81198	140,377	-	-
	Rev Mgmt Safe Water Drinking Loan (Tsf to 52 Water)	97074	59072	400,000	-	-
				\$ 540,377	\$ -	\$ -
Expense Operations Subtotal				\$ 1,395,703	\$ 1,395,702	\$ 1,395,702
Expense CIP Subtotal				\$ 540,377	\$ -	\$ -
Expense Annual Fund Subtotals				\$ 1,936,080	\$ 1,395,702	\$ 1,395,702
Expense Grand Total All Fund All Years				\$ 1,936,080	\$ 1,395,702	\$ 1,395,702
				\$ 4,727,484		
	Rev Mgmt Safe Water Drinking Loan (Tsf from 52)	22374	49052	1,395,703	1,395,702	1,395,702
	Rev Mgmt Safe Water Drinking Loan (Use of Fund Balance)	22374	48201	540,377	-	-
Revenue Annual Fund Subtotals				\$ 1,936,080	\$ 1,395,702	\$ 1,395,702
Revenue Grand Total All Fund All Years				\$ 1,936,080	\$ 1,395,702	\$ 1,395,702
				\$ 4,727,484		

Capital Improvement Projects - Year I and II
Fund 88 - RDA-Merged DT Capital Projects

Attachment D

Project Name	Project No.	Account	Current	Year 1	Year 2
			FY 08-09	FY 09-10	FY 10-11
			Expenditures FY ending 06/30/09	Expenditures FY ending 06/30/10	Expenditures FY ending 06/30/11
Downtown Parking Structure #2	99351	81198	2,000	198,097	-
Downtown Restroom	99884	81198	-	70,000	-
Oak Street Improvements	99885	81198	-	-	75,000
Downtown Trash Enclosures	99886	81198	99,793	-	-
Downtown Lighting Improvements	99888	81198	10,000	290,000	-
Expense CIP Subtotal			\$ 111,793	\$ 558,097	\$ 75,000
Expense Grand Total All Fund All Years				\$ 744,890	
RDA Merged Project Area (Use of Fund Balance)	99880	48201	111,793	558,097	75,000
Revenue Annual Fund Subtotals			\$ 111,793	\$ 558,097	\$ 75,000
Revenue Grand Total All Fund All Years				\$ 744,890	

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Attachment E
General Fund Redesign Plan

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REDESIGN PLAN BUDGETING FOR OUTCOMES SUMMARY 2009-2010

March 11, 2009



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CITY MANAGER'S OVERVIEW

"To ensure increasingly limited resources are allocated to what matters most in achieving the General Plan Strategic Vision, the City Council recognizes that tough choices will need to be made and that its emphasis will be placed on eliminating, reducing or restructuring lower-priority programs and expenses rather than compromising the success of high-priority efforts by inadequate funding." -- 1st City Council Budget Operating Principle

OVERVIEW

The Redesign Plan is grounded in the Operating Principles unanimously adopted by the City Council at their January budget workshop (which follow in the next section.)

The General Fund Budget is built around six strategic visions. Five are consolidated from the landmark 2005 General Plan. "General Government" covers the internal city functions that support direct services to the community. This report is organized by strategic vision:

- Our Healthy & Safe Community
- Our Prosperous Community
- Our Well-Planned, Designed & Accessible Community
- Our Creative & Vibrant Community
- Our Green Community
- General Government

Our goal is challenging: To redesign of Ventura City government for the 21st Century to create a leaner and greener organization that can achieve the results that matter most. While the global economic crisis forces us to propose deep reductions in the scope of services we provide the community, it also offers us the opportunity to recommend structural changes in how we do business so that Ventura continues to make progress in the tough years ahead.

The redesign plan follows the City Council's overriding priorities for investing in a safe and prosperous community. It provides a specific spending plan for achieving what matters most in our strategic visions and the citywide Tier One performance measures we use to gauge success. It builds on the changes and innovations we've

implemented in recent years and looks ahead to continuing to improve the ways we do business. Of course, given the magnitude of the reductions needed, it inevitably relies in part on traditional budget "cuts" that lower the standards of service in areas like park maintenance and pavement and sidewalk repairs. Overall, however, it represents the most significant changes in city government in nearly 20 years.

This year's Budgeting for Outcomes effort involved the most participatory and comprehensive financial review in the city's history. The key principles that guided this effort are highlighted below.

FUND WHAT MATTERS MOST

The highest funding allocation went to Public Safety, in keeping with the City Council's priority. In the past two years, our investment in additional public safety staffing has improved emergency response times and made Ventura safer. Economic development was given next highest priority, following the Council's over all direction to "emphasize economic prosperity to ensure sustainable funding for necessary city programs and to meet critical needs."

BROADEN PARTNERSHIPS

The Council directed that we "make greater use of partnerships and collaborations to meet community needs and/or provide services." Where possible and practical, responsibility for achieving outcomes has been broadened to include a wider range of community partners, including business, residents and non-profit civic, cultural and charitable organizations. For example, the plan calls for a stronger partnership with the City's Housing Authority where they will provide to us an expanded role in administering housing programs and we will provide to them contract housing inspection services. The Redesign plan also puts greater emphasis throughout the city on volunteers, building on the success of efforts like our Volunteers in Policing who have steadily taken on more responsibilities previously borne by sworn and civilian staff.

STREAMLINE FOR LEANER GOVERNMENT

The City Council directed that, "without lowering standards of quality, streamline regulations and processes that impede business investment and economic prosperity." Focusing on outcomes, we have recommended a number of changes to internal processes and administration. Although this involves trade-offs that can increase risk

and limit analysis, results can be achieved with greater speed and efficiency, increasing revenues and cutting costs. For example, we will be consolidating and cross-training staff at the development permit counters to provide greater one-stop service and efficiency. In the same spirit, the Redesign plan calls for merging the Planning, Design Review and Historic Preservation policy and hearing functions to ensure that all aspects of development review are handled coherently and concurrently.

ELIMINATE WASTE WITH GREENER GOVERNMENT

Reducing the consumption of resources and generation of pollution ultimately reduces expenses, although the pay-off is not always immediate. At Council Direction, we've focused on "those green strategies whenever we can demonstrate a net reduction in operating costs." Building on our successful efforts to cut electricity usage, we will continue our push to reduce gasoline consumption, including only buying more fuel-efficient Police vehicles. We are also reducing costs by better utilizing electronic communication, reducing costs for printing and mailing.

ENHANCE EFFICIENCY WITH E-GOVERNMENT

Like every public and private organization, we've invested heavily in information technology without fully taking advantage of its potential. As we replace our twenty-year old legacy systems, we are streamlining our processes, not just transitioning inefficiencies to the replacement systems. While short-term savings are modest, long-term savings will begin to accelerate in the second year of this two-year budget. For example, we recently implemented new procedures for providing Police traffic accident reports online, to eliminate manual handling. We are also investing in new permit tracking systems for handling planning, building and code enforcement.

LIVE WITHIN YOUR MEANS

While staff generated as many as 150 revenue-generating ideas, most would not reliably produce significant short-term income. While increased revenue is an important consideration in many proposals in this plan, we have not proposed new fees or higher taxes. Council has separately tasked the Citizens Blue Ribbon Committee to examine whether to offer voters a choice on a sales tax measure. For example, the Redesign plan anticipates additional revenue from negotiation (after 50 years) for a new franchise agreement with Southern California Edison. The plan also calls for exploration of new approaches to our towing franchise agreements and approach to security alarms.

Council directed that we "evaluate the entire employee complement to determine that we have the best available talent to meet our needs." Even with the addition of added public safety staffing, Ventura still has a smaller staff today than we employed in 1991, even though both our population and responsibilities have grown. The Redesign plan calls for reducing our General Fund workforce further, from approximately 550 to 500 in the next two years.

These key principles enumerated above are carried throughout each of the strategic visions and in each department. There is no magic or single answer to closing a \$12 million gap. Not every good idea was incorporated and not every single problem was solved. There was healthy and vigorous debate on every aspect of this recommendation and it represents a collaborative effort by more than 100 contributors, both staff and Budgeting for Outcome public team members. It remains a work in progress, just as our economy remains in flux. But while far from perfect, it offers Ventura a coherent and specific plan to achieve what matters most within available resources.

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OPERATING PRINCIPLES

City of Ventura's Operating Principles

Adopted unanimously by the City Council, January 3, 2009

1. To ensure increasingly limited resources are allocated to what matters most in achieving the General Plan Strategic Vision, the Council recognizes that tough choices will need to be made and that its emphasis will be placed on eliminating, reducing or restructuring lower-priority programs and expenses rather than compromising the success of high-priority efforts by inadequate funding
2. Make investments that will lead to increased revenue or reduced expenses
3. Make greater use of partnerships and collaborations to meet community needs and/or provide services
4. Programs, and initiatives that produce income rapidly, or save future expenses rapidly should generally be given higher priority than those that simply consume revenue
5. We will evaluate the entire employee complement to determine that we have the best available talent to meet our needs.

Overall Priority Statements

1. Emphasize economic prosperity to ensure sustainable funding for necessary city programs and to meet critical needs, including maintaining the high priority City Council has placed on public safety, financial stewardship, and streets and public utilities

Revenue Operating Principles

1. Move toward recovering the full cost of any fee-based service except where the Council and the community see a clear public interest in full or partial subsidy
2. Without lowering standards of quality, streamline regulations and processes that impede business investment and economic prosperity
3. Assure sufficient resources to actively pursue Federal and State funding opportunities

Expense Operating Principles

1. Reorganize to cut costs and improve effectiveness in order to submit a structurally balance budget
2. Use the green strategies whenever we can demonstrate a net reduction in operating costs
3. Emphasize pro-active prevention over reactive responses to reduce costs

REDESIGN SUMMARY

CITY WIDE TOTALS

SPENDING PLAN	\$85,489,560
TOTAL SAVINGS	\$11,395,372
STAFF REDUCTIONS	46.0 FTE

HEALTHY & SAFE

POLICE SPENDING PLAN	\$28,723,632
TOTAL POLICE DEPARTMENT SAVINGS	\$3,053,573
STAFF REDUCTIONS	10 FTE

FIRE SPENDING PLAN	\$17,580,856
TOTAL FIRE DEPARTMENT SAVINGS	\$2,307,261
STAFF REDUCTIONS	8.1 FTE

COMMUNITY SERVICES SPENDING PLAN	\$936,551
TOTAL COMMUNITY SERVICES DEPARTMENT SAVINGS	\$142,954
STAFF REDUCTIONS	0 FTE

PUBLIC WORKS SPENDING PLAN	\$183,102
TOTAL PUBLIC WORKS SAVINGS	\$6,589
STAFF REDUCTIONS	0 FTE

PROSPEROUS

COMMUNITY DEVELOPMENT SPENDING PLAN	\$678,748
COMMUNITY SERVICES	\$751,107
TOTAL COMMUNITY DEVELOPMENT & COMMUNITY SERVICES SAVINGS	\$0
STAFF REDUCTIONS	0 FTE

WELL-PLANNED, DESIGNED & ACCESSIBLE

COMMUNITY DEVELOPMENT SPENDING PLAN	\$2,590,314
TOTAL COMMUNITY DEVELOPMENT SAVINGS	\$598,104
STAFF REDUCTIONS	5.5 FTE

PUBLIC WORKS SPENDING PLAN	\$3,653,466
TOTAL PUBLIC WORKS SAVINGS	\$644,715
STAFF REDUCTIONS	1.0 FTE

CREATIVE & VIBRANT

COMMUNITY SERVICES SPENDING PLAN	\$4,749,854
TOTAL COMMUNITY SERVICES SAVINGS	\$996,061
STAFF REDUCTIONS	4.0 FTE

PUBLIC WORKS SPENDING PLAN	\$4,693,306
TOTAL PUBLIC WORKS SAVINGS	\$786,007
STAFF REDUCTIONS	4.0 FTE

GREEN

PUBLIC WORKS SPENDING PLAN	\$5,300,873
TOTAL PUBLIC WORKS SAVINGS	\$1,146,583
STAFF REDUCTIONS	4.0 FTE

GENERAL GOVERNMENT

CITY ATTORNEY SPENDING PLAN	\$1,566,726
TOTAL CITY ATTORNEY SAVINGS	\$292,213
STAFF REDUCTIONS	0.4 FTE
STAFF ADDITIONS	1.0 FTE

CITY COUNCIL SPENDING PLAN	\$251,002
TOTAL CITY COUNCIL SAVINGS	\$47,968
STAFF REDUCTIONS	0 FTE

REDESIGN SUMMARY

Attachment E

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March 11, 2009

CITY MANAGER SPENDING PLAN	\$2,035,486
TOTAL CITY MANAGER SAVINGS	\$416,706
TOTAL TRANSFERRED TO COMMUNITY SERVICES	\$250,555
STAFF REDUCTIONS	6.75 FTE

FINANCE & TECHNOLOGY SPENDING PLAN	\$3,913,894
TOTAL FINANCE & TECHNOLOGY SAVINGS	\$707,406
STAFF REDUCTIONS	2.0 FTE

CITY WIDE SPENDING PLAN	\$6,822,485
TOTAL CITY WIDE OBLIGATIONS SAVINGS	\$56,067
STAFF REDUCTIONS	0 FTE

HUMAN RESOURCES SPENDING PLAN	\$1,058,178
TOTAL HUMAN RESOURCES SAVINGS	\$193,164
STAFF REDUCTIONS	25 FTE
STAFF RECLASSIFICATION	1.0 LABOR/EE RELATIONS MGR TO SR. HR ANALYST

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OUR HEALTHY & SAFE COMMUNITY

TOTAL HEALTHY & SAFE SPENDING PLAN: \$47,424,140

POLICE DEPARTMENT: \$28,723,632

FIRE DEPARTMENT: \$17,580,856

COMMUNITY SERVICES DEPARTMENT: \$936,551

PUBLIC WORKS DEPARTMENT: \$183,102

PROGRAM PRIORITIES

The Healthy and Safe Vision Area comprises the Police, Fire, Community Services and Public Works Departments.

The Police Department has measured its success through Tier One Performance Measures that have been in place for the past four years, and will continue to focus on those activities that create a safer community. A primary goal is to respond to Category One calls for service within five minutes, 90% of the time. With the addition of six new officers (the first additions in over 20 years) in 2007-2008, the Police Department improved its response time by 15-20 percent. It is imperative to maintain staffing levels in order to continue to provide this vital service to the residents of Ventura.

The women and men of the Ventura Police Department also work to reduce crime and the fear of crime in the community. This is partially achieved through the strategic deployment of officers throughout the community, 24 hours a day and the continued emphasis on the investigation of felony offenses and gang-related crime.

Every day, the Ventura Police Department personnel adhere to their mission to set clear goals and objectives, create a positive atmosphere, let people do their jobs, and collaborate with other city departments and the community. Through its partnerships with Community Services and Public Works, the Police Department has been able to emphasize youth programs that reduce gang-related crime and keep the community free from gang graffiti.

POLICE DEPARTMENT: \$28,723,632

FULLY FUNDED PROGRAMS

- Basic Patrol Deployment – PD
- Investigations – PD
- Special Enforcement Team (Gang Team)- PD
- Street Crimes Unit – PD
- Communications – PD
- Training- PD
- School Resource Officers - PD
- Traffic-PD (Revenue neutral)
- Parking Enforcement-PD (Revenue neutral)
- After School Programs (Pal, Peak) – CS
- Anti-Graffiti Program – PW

REDESIGN PRINCIPLES

- **Volunteers in Policing**
 - With a reduction in support staff and sworn positions, we will increase the responsibility and deployment of VIP's in the following areas.
 - Calls for Service
 - Code Enforcement
 - Records
 - Report Writing
- **COPS Grant**

The federal stimulus package includes COPS grants that will fully fund officer positions. We intend to apply when the funds are available.
- **Revenue enhancement**
 - Programs that increase revenue. Revenue will be sought as follows:
 - Enhanced Alarm program – increased alarm fees and possibility of forming a PD alarm program
 - Franchise fee for tow companies
 - 5% SEIU/non-sworn reduction

REDUCED SERVICES/PROGRAMS – IMPACT

- **Police Administration**
 Police will reduce (by early retirement) one assistant chief position. Reduced accountability and management will ultimately result.
- **Special Patrol Teams**
 Four (4) officers assigned to address special problems, particularly downtown will be reduced or reassigned.
- **Patrol Task Force**
 Two vacant sworn officer positions will be reduced. Our ability to respond to special problems and requests will be eliminated. River bottom sweeps and on-going efforts to reduce daytime downtown problems will be significantly impacted.
- **Records**
 Eliminating one vacant records position will have a direct impact on our ability to process reports, thus directly impacting our ability to investigate criminal activity.
- **Professional Standards**
 Eliminating one early retirement PSO position will impact our ability to process applicants and impact Human Resources.
- **Non-Sworn Reductions**
 Any reduction in non-sworn positions directly impacts our ability to support field operations and will lead to the reassignment of sworn officers to support positions. Currently we are eliminating one vacant PSO position in property.
- **Lifeguard services**
 Lifeguards will only be staffed at Marina Park for the summer.

TOTAL POLICE DEPARTMENT SAVINGS	\$3,053,573
STAFF REDUCTIONS	10 FTE

POLICE STAFF REDUCTION DETAIL	
1 ASSISTANT CHIEF	
6 POLICE OFFICERS (2 VACANT) ¹	
2 SR. POLICE SERVICES OFFICER/POLICE SERVICES OFFICER	
1 SR. POLICE RECORDS SPECIALIST (VACANT)	

¹ With the COPS grant, attrition, retirements and a variety of other sources, no lay-offs are expected. However, by not filling vacancies, various programs and initiatives will be reduced or eliminated.

FIRE DEPARTMENT: \$17,580,856

The Fire Department provides both around the clock response to fires and medical emergencies as well as capacity to respond to major disasters. Tier I performance measurements closely track efforts in four major service areas: emergency response; code enforcement; construction permits; and disaster preparedness.

While these four categories encompass the essential services of the Fire Department, the performance goals are largely met through the strategic deployment of resources throughout the City of Ventura.

While fully funding these core services meets the Budgeting for Outcomes mission, reduced funding for auxiliary functions will certainly affect all-around performance in pursuit of these goals.

A major anticipated impact of the funding reduction in the Fire Department is the elimination of the 40-hour Medic Engine. Two years ago, the City Council approved the hiring of three additional Fire personnel who were assigned to the roving unit. The roving engine improved overall response times by 10 percent, and its elimination will likely reduce response times by an equivalent amount, and reduces the Department's staffing levels to a 20-year low.

The 2009-11 spending plan will focus on the four major service areas listed above with the goal of saving lives, and protecting and preserving property in Ventura.

FULLY FUNDED PROGRAMS

- Fire Administration
- Fire Communications
- Hazardous Materials Response
- Training (Fire Suppression)
- Fire Station Maintenance
- Apparatus & Equipment
- Emergency Preparedness
- Paramedic Services
- Investigation / Education
- Heavy / Water Rescue

REDESIGN PRINCIPLES**• Fire Administration**

Redesign the operation and staffing of the program by reassigning the shared Management Analyst II position solely to Fire Administration. The Business Services Officer will be solely assigned to the Police Department. This redesign would provide a dedicated administrative position for each department.

• Paramedic Services

Redesign or renegotiate the City's ambulance sub-contract agreement. This will result in a net increase of revenue to the City without service reductions.

• Code Enforcement

- Expand services by contracting with the Housing Authority to provide inspection service. Will increase program revenues by \$38,000 annually. Consequently, this will reduce the availability of enforcement staff to respond to citizen complaints by up to 25%.
- Continue Council directed enforcement with the allocation of 1 Senior Building Inspector and 1 Senior Preservation Service Inspector to code enforcement.

• Construction Permits

- Study the feasibility of deputizing State and City licensed plumbing and roofing contractors for the self-certification of residential water heater and residential re-roof permit inspections. If successfully implemented, this could result in an 80% reduction in inspection workload of these water heater and re-roof permits.
- Consolidation of the Land Development counter duties into the Construction Permit counter program. This will result in a net reduction of counter staff in Land Development.
- Cross training of Construction Permits counter staff with Planning counter staff for 1-year in preparation of a one-stop development counter operation.
- Redesign the Building and Safety accounting structure from a General Fund program to an Enterprise Fund program. This will result in a definitive relationship between program revenues, fees, and expenditures. Any General Fund subsidy will be a conscious decision made prior to each fiscal year.
- Redesign Building and Safety's management structure. Return the classification of Deputy Building Official to a supervisor class. This will result in the assignment of budget management and field inspection management duties to the Chief Building Official. Duties will include the comprehensive supervision of the permit counter, floodplain management, and plan check operations.

REDUCED SERVICES/PROGRAMS – IMPACT**• Fire Suppression Administration**

Eliminate the Assistant Fire Chief position in Fire Administration. This will result in a 50% reduction in management of fire suppression staff. A corresponding

reduction in large-scale emergency management capabilities will impact service delivery. Tier I performance measurement, labor relations, cost recovery, recruitments, promotions, and disciplinary action are examples of duties performed by this position.

- **Fire Suppression**

- Eliminate the City's 40-hour Medic Engine. Personnel reductions include: (1) Fire Fighter Paramedic, (1) Fire Engineer, and (1) Fire Captain.
- Reassign the current staffing to fill current vacancies. Tier I, life-safety, response times will be negatively impacted by 10%. This will adversely impact public safety, firefighter safety, and cause a further retrogression of the Department's property insurance (ISO) rating.

- **Code Enforcement**

- Eliminate the Code Enforcement Supervisor car. Reduces the mobility of the supervisor to respond to and solve critical field situations such as the immediate displacement of occupants from a home.
- Eliminate Office Assistant II in code enforcement. This will result in a transfer of duties to a technician – thus reducing our ability to respond to low hazard violations such as signs and other visual blight. Consequently, will also reduce program revenues.

- **Fire Prevention**

- Reduce hazardous vegetation clearance on city-owned parcels from four times per year to twice per year. This will result in an increase of the growth of vegetation and corresponding increase in risk of fire spread to other properties if ignition occurs.
- Eliminate one Hazardous Materials Specialist position from the City's Hazardous Materials regulation program. As a result, the capacity to complete State and Federal mandated inspections of hazardous materials in businesses will be reduced by 50% and mandates will not be met.

- **Construction Permits**

- Eliminate the Building and Safety Division Secretary position. This will increase clerical, payment processing, and personnel related duties for remaining staff and will impact communications within the division.
 - Voluntary 10% reduction of work hours and corresponding decrease in salary for the Chief Building Official through June 30, 2010. This will result in decreased access to the Division Manager and a 10% reduction in management capacity.
 - Eliminate 1 currently filled Senior Building Inspector position. This will reduce the ability to respond to general building inspection requests within the established Tier I goals by 25%.
 - Reduce all contracts for plan check services from \$170,000 to \$150,000. \$20,000 of service will remain for National Flood Insurance Program
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compliance plan check and inspection service. This will require that all plan reviews be completed by City staff and, during moderate or heavy workloads, applicants may experience delays in processing plan checks.

TOTAL FIRE DEPARTMENT SAVINGS	\$2,307,261
STAFF REDUCTIONS	8.1 FTE

FIRE STAFF REDUCTION DETAIL	
1 FIRE-FIGHTER PARAMEDIC (VACANT)	
1 FIRE ENGINEER	
1 HAZARDOUS MATERIALS SPECIALIST	
1 FIRE CAPTAIN	
1 OFFICE ASSISTANT II	
1 ASSISTANT FIRE CHIEF	
1 SENIOR BUILDING INSPECTOR	
0.1 CHIEF BUILDING OFFICIAL	
1 SECRETARY	

COMMUNITY SERVICES DEPARTMENT: \$936,551

TOTAL COMMUNITY SERVICES DEPARTMENT SAVINGS	\$142,954
STAFF REDUCTIONS	0 FTE

PUBLIC WORKS DEPARTMENT: \$183,102

TOTAL PUBLIC WORKS DEPARTMENT SAVINGS	\$6,589
STAFF REDUCTIONS	0 FTE

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OUR PROSPEROUS COMMUNITY

TOTAL PROSPEROUS SPENDING PLAN: \$1,429,855

COMMUNITY DEVELOPMENT: \$678,748

COMMUNITY SERVICES: \$751,107

PROGRAM PRIORITIES

The Prosperous Vision Area comprises the Community Development and Community Services Departments. Economic Development will be reorganized to focus on what matters most. In other words, Economic Development will be devoted 100% to business retention, attraction and revenue generating activities. This recommendation is consistent with the BFO Committee suggestion of focusing economic development on economic development rather than affordable housing.

FULLY FUNDED PROGRAMS

- Economic Development Activities
 - Business Retention and Attraction
 - Real Estate Transactions
 - Business Incubator
- Jobs Investment Fund
- Visitors and Convention Bureau

REDESIGN PRINCIPLES

- **Economic Development Leadership from the City Manager's Office**
 - Transfer two positions to the City Manager's office so that the City Manager can provide personal leadership as well as staff support to the effort to retain and attract high wage, high value jobs.
 - These two staff members would assist the City Manager in supporting high profile projects and promising areas for economic expansion, such as technology companies, green companies and green technology companies. The incubator function and the liaison with the Ventura Chamber of Commerce would be part of this unit's program.

- **Redevelopment and Real Estate Development Focus**

- Focus on a few new high priority projects, namely the Auto Center and the North Avenue Redevelopment Project Area.
- The existing Assistant Director (proposed to be Town Designer) would augment our real estate capacity by managing large-scale projects.

- **Accelerate Development Processing**

Developers desire to: 1) reduce the risk of approval and 2) reduce the time. Those are their top two desires and those issues apply to every city in all of California. Our proposal below does both.

- **One Senior Planner would be placed in Advanced Planning**

The Senior Planner would be part of the North Avenue Redevelopment Project Area team. This will increase our capacity to get this high profile job done. Completing a North Avenue Redevelopment Plan, Code and Project area reduces risk by putting in place the legislative policies and regulatory standards needed by developers for them to understand what is permitted.

- **One Senior Planner would be assigned to Current Planning**

Moving this position will help reduce the backlog of cases thus saving time and bring more experience to the staff. Additionally, Community Development is transitioning away from the strict wall between Advanced and Current Planning and moving toward an integrated system wherein Planners would work on a combination of current and advance planning projects. Hence, although this position will be primarily in Current Planning he will also work on Advanced Planning projects.

- **Management Analyst would get additional duties**

This position would continue to manage RDA finance and would be given the additional duties of managing the CDBG and HOME programs plus contract oversight of the Housing Authority.

- **Senior Office Assistant would provide support to Advanced Planning**

REDUCED SERVICES/PROGRAMS – IMPACT

While not a reduction in services, the Affordable Housing Program funding which currently is part of the Our Prosperous Community will be moved to the Well Planned, Designed & Accessible Community.

TOTAL SAVINGS	\$0
STAFF REDUCTIONS	0 FTE

COMMUNITY SERVICES: \$751,107

TOTAL SAVINGS	\$0
STAFF REDUCTIONS	0 FTE

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OUR WELL-PLANNED, DESIGNED & ACCESSIBLE COMMUNITY

TOTAL WELL-PLANNED, DESIGNED & ACCESSIBLE SPENDING PLAN:
\$6,243,760

COMMUNITY DEVELOPMENT DEPARTMENT: \$2,590,314

PUBLIC WORKS DEPARTMENT: \$3,653,446

PROGRAM PRIORITIES

The Well Planned, Designed and Accessible Vision Area comprises the Community Development and Public Works Departments.

Community Development will focus on streamlining case processing, improving certainty in the development review process, and improving the quality of approved projects.

Public Works is responsible for the Tier 1 performance measures that support the accessible component of the Strategic Vision of Our Well Planned and Accessible Community. This includes maintaining and repairing our streets, signalized intersections, thoroughfares, pedestrian and bikeways to provide a safe and accessible transportation infrastructure and transit.

The priorities to maintain an accessible community in Ventura will continue to focus on providing a safe and reliable transportation system. However, with limited resources, there will be reductions in preventive street maintenance, parking lot maintenance and elimination of sidewalk repairs. As a result, both Tier 1 and Tier 2 performance measures focusing on improving our pavement condition index, pedestrian and bicycle paths, and reducing our sidewalk disruptions will not track as well.

FULLY FUNDED PROGRAMS

Community Development – Well Planned and Designed

- Current Planning
 - Development Review Process
 - Larger Development Projects

- **Advanced Planning**
 - Completion of Wells/Saticoy Plan and Code
 - North Avenue Community Plan/Code (Staff Salaries only)
- **Affordable Housing Programs**
- **Public Works – Accessible**
 - Maintenance of traffic signs, striping and guardrails for safety
 - Traffic Engineering setting of speed limits and signal timing parameters as mandated by state law
 - Administrative support for transit operations – Gold Coast Transit, VISTA bus system and Metrolink
 - Providing right-of-way and concrete repairs, which includes grading shoulders, ditch cleaning, berm and storm drain repairs.
 - Street Lighting District maintenance and lighting costs

REDESIGN PRINCIPLES

Community Development – Well Planned and Designed

- **Current Planning Will Be Increased to Address Case Backlog**
 - Transfer a Senior Planner to Current Planning
 - Consolidate the three community development review bodies into one
 - Increase administrative authority in the development review process

- **Advanced Planning Staff Will Be Increased**

Advanced Planning is responsible for developing long-range plans, e.g. citywide plans, community plans and specific plans. In 2007, the Downtown Specific Plan was approved, and in 2008 the Midtown Corridors Plan and U.C. Hansen Specific Plan were adopted. Now, Advanced Planning is near completion of both the Victoria Avenue Corridor Plan and the Saticoy and Wells Community Plan.

Advanced Planning's highest priorities will be completion of the McGrath Specific Plan; a 76-acre work place district. The second priority is preparation of a North Avenue Community Plan, Code, Redevelopment Project Area, environmental assessment and annexation. As with McGrath, the North Avenue plan is focused on job creation and will be partly funded by affected property owners. To supplement the North Avenue plan effort a Senior Planner will be transferred to this unit.

- **Move the Assistant Director into the Position of Town Designer**
 - Replace contract services provided by town architect
- **Give highest priority to projects meeting these criteria**
 - Significant private sector financing participation
 - Greatest probability of actual construction
 - Create the best opportunity for long-term sustainable economic development
- **Administrative Authority in the Development Review Process Should Be Increased**

Community Development recommends increasing the number of development review matters resolved at the administrative level. We believe significant time and money savings are possible, without compromise, if more matters were decided at the administrative level.
- **Planning and Design Commission Authority Should Be Increased**
- **Planning Fees Should be Increased to Reflect Full Costs Recovery**

Public Works – Accessible

- **Parking lot leases and maintenance**

Redesign the parking lot leases by shifting 40% of costs to downtown metered parking revenue. This will be conditional on the annual approval of the Downtown Parking Committee and City Council appropriations.

REDUCED SERVICES/PROGRAMS – IMPACT

Community Development – Well Planned and Designed

- **Consolidation of the Advisory Boards into one Planning & Development Commission**
 - Although initially counter-intuitive, staff feels consolidating the advisory bodies may increase meaningful civic participation. Currently a citizen must know and understand the specific and nuance of a given public hearing. For instance, a resident who shows up to express an opinion about a project may come to a DRC hearing. He may come away frustrated because he would be told the DRC is limited to design issues and come to the PC for land-use comments. Or, the same resident may come to HPC to express an opinion about the project only to be told the subject of the hearing is limited only to the issue of historic preservation. Generally, ordinary citizens do not understand the various aspects of planning and do not want to be bounced around when expressing an opinion. Hence, consolidation may actually increase meaningful participation because the consolidated body can take any and all public comments. In 2006 the
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PC/DRC/HPC Task Force suggested consolidating Ventura's three land-use advisory bodies into one.

• **Land Development**

- Two Engineers and one full time Inspector would be retained and would be responsible for plan check; managing land development contract services for plan check, as needed, and for working with Planners on entitlements.
- Two engineers, one clerk, and one engineering technician positions would be eliminated.
- The half-time inspector would return to Public Works.

Public Works – Accessible

• **Preventive Maintenance**

• **Street Maintenance**

- Reduction of 65% in asphalt and materials for in-house preventive street maintenance (will average 2 in-house maintenance resurfacing projects instead of 6 annually). This will result in increased cost of repairs that will be shifted from in-house maintenance to capital projects.

• **Traffic Signals**

- Reduction of preventive maintenance of traffic signals by one-third. As a result, preventive maintenance levels will be reduced from 60 day to 90-day periods between visits to each traffic signal and reduce call out response. Reduced level of maintenance may increase capital improvement needs over time.

ELIMINATION – IMPACT

• **Support for traffic control for County Fair**

Fairgrounds will either have to pay City for traffic barricade set-up and removal, or use a private vendor.

• **Sidewalk, Curb, Gutter and Repair Program**

This program was reduced last budget cycle by 65% and repairs are currently done on a citizen complaint basis. Sidewalk repair will cease, however temporary asphalt "padding" at extremely damaged locations will continue.

TOTAL COMMUNITY DEVELOPMENT SAVINGS	\$598,104
STAFF REDUCTIONS	5.5 FTE

COMMUNITY DEVELOPMENT STAFF REDUCTION DETAIL	
1	PRINCIPAL CIVIL ENGINEER
2	SENIOR OFFICE ASSISTANTS (1 VACANT)
1	ASSOCIATE/ASSISTANT CIVIL ENGINEER
1	SR. ENGINEERING TECHNICIAN
5	SENIOR CONSTRUCTION INSPECTOR

TOTAL PUBLIC WORKS SAVINGS	\$644,715
STAFF REDUCTIONS	1.0 FTE

PUBLIC WORKS ACCESSIBLE STAFF REDUCTION DETAIL	
1	TRAFFIC SIGNAL REPAIRER (VACANT)

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OUR CREATIVE & VIBRANT COMMUNITY

TOTAL CREATIVE & VIBRANT SPENDING PLAN: \$9,443,160

COMMUNITY SERVICES DEPARTMENT: \$4,749,854

PUBLIC WORKS DEPARTMENT: \$4,693,306

COMMUNITY SERVICES DEPARTMENT: \$4,749,854

PROGRAM PRIORITIES

Many diverse programs contribute toward Our Creative and Vibrant Community. Recreation programs bring people together and build social capital; education and service programs support a better quality of life; arts and culture promote economic development; and parks promote healthy lifestyles.

Fees for services, such as registration and ticket charges, fund the majority of many recreation and cultural programs in this strategic vision. In addition, many programs boost the local economy by attracting tourists to visit and stay in Ventura for overnight, increasing retail sales and transient occupancy tax income.

General funds in this strategic vision are used strategically to fill the needs of many underserved segments of the population: low-income families, youth, teens, seniors, and the homeless. The city creates proactive opportunities for these groups to be involved in and contribute to the greater health of the community.

Performance is measured qualitatively and quantitatively: residents who participate in enrichment programs are surveyed to gauge their satisfaction with recreational, cultural and social services programs. The City seeks not only to increase the number of residents participating in programs each year, but to also enhance their experience each time.

FULLY FUNDED PROGRAMS

- Youth sports

- Adult sports
- Arts classes
- Ventura Aquatic Center
- Recreation classes
- Camps

REDESIGN PRINCIPLES

In order to achieve maximum synergy and cost-savings, staff will explore citywide reorganization, focusing on more effectively aligning service delivery functions. In addition, redesign will enhance high-priority and effective programs such as:

- **Volunteer Ventura!**
 - Staffing will be increased from one to two full-time Coordinators in order to:
 - Increase opportunities for volunteers to fulfill tasks currently done by contract employees
 - Increase revenue in the form of "Adopt-a-Park" type programs
 - **Revenue enhancement**
 - Programs that raise funds will be emphasized through a reorganization and redirection of duties for a half-time Coordinator. Revenue will be sought through:
 - Increased permits for filming and other programs
 - Corporate leisure programs (Corporate Games year-round)
 - Enhanced cost recovery for all fee-based programs
 - **Community Partnerships**
 - Exploration of the establishment of a non-profit foundation to involve citizens and raise funds to support key programs
 - Partnerships with local non-profits to jointly present programs
 - **Marketing**
 - The marketing function, which is essential to revenue-based programming, will be realigned under Community Services. A Civic Engagement Specialist and the graphic services function will be transitioned from the City Manager's Department to meet this need.
 - The City's Graphic design services will be transitioned to independent contractors, and staff will work to make graphics services available to incubator tenants, local arts organizations, and other groups.
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REDUCED/ELIMINATED SERVICES AND PROGRAMS – IMPACT**• Senior centers**

Eliminate Coordinator position (reassigned to Volunteer Ventural). By relocating Supervisor, both centers will remain open, but with lesser services and maybe fewer open hours.

• Library services

Due to budget deficit in the County funding, Wright and Foster Libraries may either be consolidated and/or have fewer hours

• Special Events

The City will only present one Street Festival annually. Starlight Cinema, the free family movie series, will be eliminated. Partnerships to support ArtWalk are being explored

• Educational Outreach Programs

Eliminate public nature programs; significantly reduce educational and environmental outreach programs for grade school students. Contract out the Community Garden

• Social Services Grants

Grants to local social services organizations will be reduced by 43%

• Cultural Grants

Grants to arts organizations will be reduced by half; grants to local artists will be eliminated

• Homeless programs

The Community Outreach Worker program, which works with homeless populations in the downtown, will be eliminated (but may be reinstated if grant funding is raised). Grants to Social Services Task Force for homeless prevention and education will continue.

• Historic programs

The Albinger Museum will be closed to the public (but will remain open for outreach programs as much as possible)

• Cultural programs

The full-time manager will be eliminated. A variety of cultural services will be eliminated, including technical assistance, marketing programs, and implementation of the 2005 Cultural Plan

• Customer Service

Staffing changes will result in fewer open hours at the front counter in the City Hall Community Services office.

TOTAL COMMUNITY SERVICES SAVINGS	\$996,061
STAFF REDUCTIONS	4.0 FTE

COMMUNITY SERVICES STAFF REDUCTION DETAIL	
1 SENIOR OFFICE ASSISTANT	
2 COMMUNITY SERVICES SUPERVISORS – (1 VACANT)	
1 COMMUNITY SERVICES MANAGER – (VACANT)	

PUBLIC WORKS DEPARTMENT: \$4,693,306

VISION PRIORITIES

Public Works maintains our parks, open spaces and recreational facilities where residents can enjoy Ventura's 31 parks, beautiful coastline and beaches, and trails. In this endeavor, Public Works has the Tier 2 goal of Providing Attractive, Functional Public Places that requires the maintenance of our infrastructure to create recreational opportunities and to enhance the quality of life for the residents of Ventura.

Over the years, Public Works has streamlined efficiencies in our Parks maintenance and redesigned operations to increase contracting services without sacrificing quality control. In determining priorities to sustain the vision of Our Creative Vibrant Community, tough choices were considered and reviewed by the department and the BFO Committee during the BFO process. Joint efforts between Community Services and Public Works departments focused on continued priority efforts to identify efficiencies and better ways of delivering services.

With limited resources, sustainability of core services is crucial. Major impacts in parks maintenance will include both reductions in contracting services and personnel. As a result, both Tier 1 and Tier 2 Performance Measures focusing on increased park reservations, litter reduction, and citizen satisfaction surveys for parks and recreation facilities, will not track as well as in the past.

FULLY FUNDED PROGRAMS

- Maintenance of sports parks, including maintenance of Community Park and Fritz Huntsinger Youth Sports Complex – revenue generator
- Staffing of Parking Booths - revenue generating item

REDESIGN PRINCIPLES

- Tier 1 – Creative Vibrant Community – Active
 - **Transfer closing of park restrooms and gates to janitors**
 - This is efficient because it eliminates duplication. Janitors already in the parks cleaning the restrooms will lock them and close and lock the park gates when they leave. This avoids the cost of having park staff come through each park to lock restrooms and gates. This will eliminate 0.5 Ambassador positions.
- Tier 1 – Creative Vibrant Community – Active
 - **Aquatics Center maintenance**
 - Adjust work schedules and shift duties to other work units including part time recreation staff already at the facility. This redesign provides greater flexibility in staffing on an as-needed basis. Eliminates 1 Facilities Maintenance Worker II position.
 - **Sports field maintenance and preparation**
 - Transferring field preparation responsibilities to Community Services results in greater efficiencies when scheduling this work. Parks will need to re-allocate resources for continued field maintenance. This will result in elimination of 1 Groundskeeper II position and transferring of \$25,000 to Community Services.

REDUCED SERVICES/PROGRAMS – IMPACT

- **Reduced maintenance of our neighborhood parks**
 - Reduced level of service for three neighborhood parks (Grant, Harry Lyons, Westpark) from weekly mowing and edging to twice a month and elimination of shrub pruning and hand weeding.
 - Reduced level of service for three parks (Hobert, Chumash and Junipero Serra) results in reductions of mowing, edging, and playground maintenance from weekly to twice per month. It reduces parking lot cleaning of leaves and debris from weekly to monthly and reduces shrub pruning from monthly to once every 6 months.
 - 50% reduction in maintenance supplies to repair park amenities
 - 25% reduction in litter pick-up throughout the park system – this includes Grant Park litter pick up reduced from weekly to monthly.
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IMPACTS

Deterioration of our green infrastructure, which includes increased trash, debris, overgrown planters, shrubs, and grass, will accelerate. Potential hazards will result with uneven playing surfaces, pedestrian walkways and parking lots. This includes unsightly disrepairs on drinking fountains, barbecues and other park amenities.

ELIMINATION – IMPACT

• **Maintenance of park amenities**

This will result in the closing of Marina Park Tot Lot, eliminate Vista Bluff barbeque repairs and delete future park amenity replacement fund. Future costs for replacement and renovations may increase. As tot lots and playgrounds deteriorate, they will be fenced off or removed for safety reasons.

TOTAL PUBLIC WORKS SAVINGS	\$786,007
STAFF REDUCTIONS	4.0 FTE

PUBLIC WORKS STAFF REDUCTION DETAIL	
2 GROUNDSKEEPER I/II (1 VACANT)	
1 FACILITIES MAINTENANCE WORKER II	
1 PARKS MAINTENANCE LEADWORKER (1 VACANT)	

CITY MANAGER: \$0

TOTAL CITY MANAGER TRANSFER	\$250,555
STAFF REDUCTIONS	0 FTE

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OUR GREEN COMMUNITY

TOTAL GREEN SPENDING PLAN: \$5,300,873

TOTAL PUBLIC WORKS: \$5,300,873

VISION PRIORITIES

The strategic vision from our 2005 General Plan for Our Green Community calls for City staff to preserve natural resources and maintain a sustainable infrastructure. The Public Works Department is responsible for carrying out the projects and programs that achieve the goal for Our Green Community.

In service to Ventura's needs as a coastal community, Public Works staff manages environmental programs, as well as storm water regulations and mandates, in order to preserve Ventura's unique environmental resources and protect public health. Staff maintains storm drains, and ensures a safe and reliable water supply, as well as wastewater services. The anticipated countywide new storm water permit will significantly add to the complexity and cost of protecting our rivers and coast from polluted run-off.

Public Works must balance the need for design and construction oversight of capital projects with cultivation and maintenance of an urban forest of more than 35,000 trees.

Work in achieving Our Green Community expands beyond resource maintenance into conservation practices: in recent years, operational efficiencies have resulted in cleaner water, and increased energy savings through alternative fuel and renewable sources. The City diverts nearly 70 percent of its solid waste from landfill to recycling, a rate that is among the highest in the State. These programs both reduce pollution and save the City thousands of dollars ongoing, but lowered funding in support of waste reduction efforts will mean less progress on this front.

As the City focuses on what matters most while reducing spending over the next two years, the Public Works department will focus on environmental regulatory mandate compliance; emergency response; and keeping Ventura's public spaces inviting and clean.

FULLY FUNDED PROGRAMS

- Meet existing storm water regulatory mandates

- Respond to emergencies and dangerous conditions: flooding, fallen/dangerous trees, drainage failures
- Deliver capital projects (design and construction)
- Downtown and general city cleaning and trash removal
- LED signal conversion to improve energy efficiency
- Continue existing service for sand removal for Pierpont Lanes

REDESIGN PRINCIPLES

- Tier 1- Our Green Community – Natural
 - **Capital Projects**
 - Design and Construction overhead costs will be charged to capital projects. This will require a special cost accounting study to appropriately allocate overhead costs. Estimated net savings to the general fund is \$250,000.
- Tier 1 – Our Green Community – Natural
 - **Integrated Pest Management**
 - The Parks and Street right-of-way components of this program will be decentralized and shifted to other work groups. Reductions in pesticide use and service should not be affected as the program continues in decentralized fashion.
- Tier 1- Our Green Community - Sustainable Infrastructure
 - **Engineering and Operations**
 - Restructured by eliminating vacant secretarial position and will share Senior Office Assistant in Parks.
- Tier 2 – A Positive and Safe Work Environment
 - **Public Works Safety Program**
 - Redesigned and decentralized with more responsibility on Supervisors and Managers and use of contracting services for support and training.

REDUCED SERVICES/PROGRAMS – IMPACT

- 30% reduction in tree trimming of City Street Trees
 - 25% reduction in maintenance, repair and cleaning of our stormdrain system
 - 50% reduction in landscape maintenance and trash removal at 17 special sites throughout the City, including Figueroa Plaza, Promenade, and City Hall.
 - 60% reduction in street median landscaped maintenance, trash removal and renovation.
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GREEN

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- 90% reduction in wall planter landscaped maintenance, trash removal and renovation.
- 15% longer vehicle service repair time in shop

IMPACTS

Reduction of tree trimming will cause more tree failures during wind and storm events. Other program reductions will increase litter, weeds, green infrastructure loss, and less maintenance may increase the risk of infrastructure failures, sink holes, flooding and property damage, resulting in higher costs for emergency response. Other safety concerns include overgrown street medians and wall planters, which may hinder accessibility and visibility in some locations. In addition, fleet vehicle service repair times will increase, which will reduce vehicle availability for regular operations.

ELIMINATION – IMPACT

- PW Special Projects: Eliminates ability to perform special projects such as railroad right of way and living wage assessments.
- Tree Planting: No new trees will be planted except in new developments or Maintenance Assessment Districts.

TOTAL PUBLIC WORKS SAVINGS	\$1,146,583
STAFF REDUCTIONS	4.0 FTE

PUBLIC WORKS STAFF REDUCTION DETAIL	
1 ENVIRONMENTAL SERVICES COORDINATOR (VACANT)	
1 INTEGRATED PEST MANAGEMENT SPECIALIST	
1 SECRETARY (VACANT)	
1 MECHANIC'S HELPER II (VACANT)	

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GENERAL GOVERNMENT

TOTAL GENERAL GOVERNMENT SPENDING PLAN: \$15,647,773

CITY ATTORNEY: \$1,566,726

CITY COUNCIL: \$251,002

CITY MANAGER: \$2,035,486

FINANCE & TECHNOLOGY: \$3,913,894

HUMAN RESOURCES: \$1,058,178

CITYWIDE OBLIGATIONS: \$6,822,486

General Government Operations provides the organizational mechanism to support the direct delivery of our services to the public. Without these support functions providing centralized services such as purchasing, payroll management, technological access, workers compensation, risk management, financial management, legal guidance and policy direction, the delivery of our line services would not be possible. The duplication of these central services in each line department would be far more costly and significantly less efficient.

General Government Operations consists of five administrative departments:

- City Attorney,
- City Council,
- City Manager,
- Finance & Technology, and

- Human Resources.

Although these departments do not directly provide services that are measured in our Tier I Performance Measurements, this support structure is imperative for the accomplishment of our City's Tier I goals.

Budgeting for Outcomes (BFO) manages the general government operations function very differently than line service departments. In BFO, line departments directly providing public services focus on funding those projects and programs that drive the accomplishment of our Tier I goals. Tier I goals measure our performance on the service delivery that matters most to our community.

For general government operations, BFO proposes that you decide how much money you are going to spend on this function and allocate it directly. However, to focus on continuous improvement, our BFO process asked administrative departments to undertake a similar prioritization, redesign and committee process that was undertaken for line departments.

CITY ATTORNEY: \$1,566,726

PROGRAM PRIORITIES

- Defend and initiate civil litigation.
 - Prosecute criminal actions.
 - Defend Police Pitchess motions
 - Use outside counsel to defend and initiate civil litigation
 - Legal advice, document preparation and consultation on day-to-day activities of operating departments.
 - Use of outside counsel to provide legal advice and document preparation in specialized areas such as cable regulation and labor relations.
 - Mandatory Continuing Legal Education and office administration
 - Organizational Health – Public Liability: Use of outside claims investigation services currently administered by Risk Management division of Human Resources through a \$90,000 contract.
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FULLY FUNDED PROGRAMS

- Defend and initiate civil litigation. Prosecute criminal actions. Defend Police Pitchess motions
- Mandatory Continuing Legal Education and office administration
- Claims investigation (with new staff resources)

REDESIGN PRINCIPLES

- Eliminate high cost outside counsel (\$165 to \$300/Hr) and replace service with a combination of existing staff, new staff and extra-help.
 - This change is consistent with the Organizational Review presented to Council in February 2008.

Eliminating the current \$528,298 in outside litigation counsel expense and \$90,000 in outside claims investigation, and replacing these contractors with about \$420,000 of inside resources will significantly increase efficiency and service delivery. We plan to hire a claims investigator/paralegal to replace the outside contractor, and use lower cost extra-help for legal secretarial and attorney assistance as needed on litigation and advisory matters.

- The claims investigator/paralegal will also initiate a new, aggressive cost recovery program to maximize city collections fro damage to city vehicles and property caused by third parties, such as traffic accident damage to signs, signals and vehicles where third parties are liable.

REDUCED SERVICES/PROGRAMS-IMPACT

- 10% in-house staffing reduction (.4 FTE Assistant City Attorney) will reduce legal advice, document preparation and consultation on day-to-day activities of operating departments. We cannot fully replace the 10% advisory staffing reduction, but depending upon litigation demands, may be able to replace a portion of that capacity through extra-help attorneys.

TOTAL CITY ATTORNEY SAVINGS	\$292,213
STAFF REDUCTIONS	0.4 FTE ASSISTANT CITY ATTORNEY II
STAFF ADDITIONS	1.0 FTE PARALEGAL

CITY COUNCIL: \$251,002

PROGRAM PRIORITIES

The City Council sets overall policies and standards for the community, represents the City and all its residents, adopts and amends City laws, approves the annual budget, and approves City contracts and agreements.

FULLY FUNDED PROGRAMS

Although the costs associated with the program priorities have been trimmed, the focus will be on those elements that matter the most in achieving the City's strategic vision goals: (a) Green; (b) Creative and Vibrant; (c) Well-planned, Designed, and Accessible; (d) Prosperous; and (e) Healthy and Safe.

REDESIGN PRINCIPLES

- Reduced the contractual professional services, dues and memberships by shifting costs to operating departments, and miscellaneous account budgets

REDUCED SERVICES/PROGRAMS-IMPACT

- Reduced the services and supplies associated with carrying out the Council's program priorities

TOTAL CITY COUNCIL SAVINGS	\$47,968
STAFF REDUCTIONS	0 FTE

CITY MANAGER: \$2,035,486

PROGRAM PRIORITIES

The City Manager's Department will focus on fulfilling the duties outlined in the City Charter, providing quality support to the Council and the effective implementation of Council policy, particularly in achieving the citywide results in next year's Goals and

Controls and Tier One Performance Measures. Program priorities include Council policy implementation, legislative support, management of Council's official records, and administering the City's elections. Through the redesign principles listed below, the Civic Engagement division will be able to better serve the community in the realm of public affairs and decision-making. The marketing function so essential to revenue-based Community Services programming will be re-aligned under that department.

FULLY FUNDED PROGRAMS

All of our operations have been streamlined and ultimately trimmed. Although not fully or optimally funded, ingenuity, creativity and technology will assist us in effectively managing a redesigned workload with more limited resources.

REDESIGN PRINCIPLES

- Reorganize and transition Community Services Marketing function to the Community Services Department (Civic Engagement Specialist and graphic services function).
- Transition graphic design services to independent contractors, and create availability of graphic services to incubator tenants, arts organization, and other groups
- Transition web to contract services providing flexibility and agility in services
- Retool of civic engagement to focus on the "Civic Engagement Institute"
- Implement a decentralized Citywide Records Management Program
- Transition VUSD Board election services to County Elections

REDUCED SERVICES/PROGRAMS - IMPACTS

- The ability of the City Manager's office to provide policy analysis and development and pursue special projects will be sharply reduced.
- City Clerk's Office will have reduced capacity for administrative and technical support to the Council, departments, and members of the public
- Operating departments will have limited graphic services available and will be encouraged to use archived graphics for a variety of ongoing projects and programs.

TOTAL CITY MANAGER SAVINGS	\$416,706
TOTAL TRANSFERRED TO COMMUNITY SERVICES	\$250,555
STAFF REDUCTIONS	6.75 FTE

CITY MANAGER STAFF REDUCTION DETAIL
1 SPECIAL ASSISTANT TO CITY MANAGER (SENIOR MANAGEMENT ANALYST) (VACANT)
1 ASSISTANT CITY CLERK (VACANT)
1 GRAPHICS SUPERVISOR
1.75 GRAPHICS SPECIALIST II
1 PUBLIC SERVICES ASSISTANT (VACANT)
1 WEBSITE SPECIALIST (VACANT)

FINANCE & TECHNOLOGY: \$3,913,894

PROGRAM PRIORITIES

The Finance and Technology Department will focus on providing the fiscal oversight, leadership and expertise necessary to help ensure the continued financial integrity of the City. In addition, the department will continue to focus on the installation of a new city wide financial accounting system (AGRESSO) while providing information technology management the city needs to function effectively through the new e-government initiatives that will enable the City to deliver leaner and greener services in the 21st century.

FULLY FUNDED PROGRAMS

This coming year will be the second of three transition years for the Finance and Technology Department. In addition to its ongoing daily functions, all divisions within this department are fully immersed in the design, installation and rollout of a new, city wide financial system. This major undertaking is being implemented without additional funding for staff and leaves no room for reductions during this implementation. However, we expect that the significant up front investment of resources in this project will, upon completion, provide significant operational efficiencies throughout the city. These opportunities will be identified and implemented in future departmental budgets across the city organization.

In spite of this undertaking, the Finance and Technology Department has recommended reductions of the same magnitude as all other departments. The core functions of the department include many functions, including such things as meeting significant state and federal reporting mandates such as the Comprehensive Annual Financial Report

(CAFR), outside auditor compliance and the State Controller's Single Audit. These accounting functions are not optional and will continue to be fully funded. Future costs for these outside requirements will significantly increase in the next fiscal year and new funding will have to be identified. All other accounting functions will continue to be funded with the exception of a reduction in accounts payable support due to efficiencies being implemented as a result of the new financial system. In addition to the normal workload, this department is fully involved with designing and implementing the new financial system.

The Treasury functions, which involve revenue collections, cash management, daily bank reconciliations, portfolio management, annual debt disclosures and accounting transactions are also not optional and will continue, be fully funded. In addition to the normal workload, this department is fully involved with designing and implementing the cash-handling module of the new financial system. As mentioned below, the Treasury Manager position will be eliminated and replaced with an accountant position, as well as the outside staff support for business license renewal will be reduced.

The centralized purchasing function of the Purchasing and Contracts Division, which is responsible for vendor sourcing, issuance of competitive RFPs and Purchase Orders, review of contract terms, negotiations, vendor liaison services, etc., will be fully funded for next year. In addition to the normal workload, this department is fully involved with designing and implementing the Purchase Requisition, Bid, Purchase Order and Contracts module/s of the new financial system. In addition to the purchasing functions noted above, this division will continue with the initial design, development and preliminary implementation of a citywide contracts administration and management system, in order to track the City's current contractual commitments. The Warehouse operation, which previously existed under this division, is anticipated to be outsourced next FY, and as such, is currently not funded by F&T at this time.

The Financial Analysis Division, which is responsible for development of the City Charter required budgets, multi-year forecasting, financial review of all City Council Administrative Reports, CIP accounting, Mobile Home Rent Administration, etc. will continue to be fully funded. These functions will continue to be fully funded. In addition to the normal workload, this department is fully involved with designing and implementing the planning/budgeting/ reporting modules of the new financial system.

The Information Technology Division, which provides all software, hardware, server room, all networks, PC and telephone support, as well as Police and Fire technology support will continue to be fully funded. This department is totally involved in the re-design of business processes and the implementation of the new financial system, HR/Payroll system, Planning, Permits and Business License system, Utility Billing

system, fire scheduling, and electronic document management. By the end of the FY 2009 calendar year, the old system will no longer be operational.

REDESIGN PRINCIPLES

- Implementation of E-Government to enable the city to transform the way it works and deliver advanced web services that benefit customers city wide
- Transition/merge all decision-making roles, including portfolio management, of the Treasury Manager into the Assistant CFO position. Eliminate the Treasury Manager position and replace with an Accountant I/II position to continue processing the accounting transactions of the Treasury function
- Implement AGRESSO process improvements in the Accounts Payable and purchasing functions. Eliminate one Senior Office Assistant position
- Implement in-sourcing of document scanning to outside agencies to generate revenue
- Negotiate cost reductions with current vendors
- Initiate a contracts administration system to centralize and monitor contracts, in order to mitigate risk and quantify city wide commitments
- Identify non-essential desk phones, as well as duplication of desk phones where cell phones are currently in use. Will reduce the number of phone lines and their maintenance costs, and support future implementation of significantly less expensive VOIP phone system
- Develop a charging mechanism for GIS support services provided to non-General Fund functions such as CIP and OES
- Move to a two-year budget model to be in alignment with Council policies
- Continue to refine the Budgeting for Outcomes to focus in what matters most to our citizens and allow for more public input to the budgeting process
- Reduce the printing production of the budget document to support leaner and greener practices and move to an electronic environment

REDUCED SERVICES/PROGRAMS-IMPACT

- Reduce service levels in the Digital Publishing and Mail Service functions. Will result in elimination of one FTE, with the corresponding workload being assumed by other departmental staff throughout the city
 - Reduce one time operating expenses in the training, furniture and awards categories. Will delay training of departmental staff for a second year
 - Eliminate ADMINIS software contract and hardware maintenance
 - Eliminate support staff normally provided during the business license renewal. Will result in longer turn around times during the annual renewal process
-

- Eliminate senior office assistant in Financial Planning and Analysis Division; offset position with part-time support from other intra-departmental administrative staff
- Eliminate outside contractor update of city benchmarking cost study. Will reduce ability of City to make meaningful cost comparisons with other cities
- Eliminate support staff position providing PC and software implementation support. Will result in longer response time for new software initiatives, video conferencing operations, and PC problems and failures

TOTAL FINANCE & TECHNOLOGY SAVINGS	\$707,406
STAFF REDUCTIONS	2.0 FTE
STAFF RECLASSIFICATIONS	1.0 FTE TREASURY MANAGER TO ACCOUNTANT I/II

FINANCE & TECHNOLOGY STAFF REDUCTION DETAIL	
1 SENIOR OFFICE ASSISTANT (VACANT)	
1 MAIL/PRINT SHOP AIDE	

CITY WIDE OBLIGATIONS: \$6,822,486

The City Wide Obligations category has been created to cover those obligations that are in support of the city as a whole and are not directed towards any particular department or strategic goal. This category includes such items as debt payments on long term obligations, Macerich Sales tax payments, property tax payments, and other contractual agreements and will be fully funded.

TOTAL CITY WIDE OBLIGATIONS SAVINGS	\$56,067
STAFF REDUCTIONS	2.0 FTE

HUMAN RESOURCES: \$1,058,178

PROGRAM PRIORITIES

The Human Resources Department will focus on serving the internal departments of the City and the employees who provide services to Ventura residents. Human Resources will also focus on our Risk Management goal of protecting City assets and resources

from public liability and exposure. Our program priorities will be to retain our top talent through compensation, training and development and the promotion of an environment of health and safety in the work place.

FULLY FUNDED PROGRAMS

- Payroll
- Benefit Administration
- Workers' Compensation Administration
- Training

REDESIGN PRINCIPLES

Recruitment staff will be redeployed to address internal management consulting for job analysis and classification studies as required. Payroll staff will seek technical expertise from Finance and Technology accounting staff as needed.

REDUCED SERVICES/PROGRAMS-IMPACT

- **Recruitment**
 - Reduction in staff, advertising and testing due to reduced hiring
- **Wellness**
 - Reduce workplace ergonomic evaluations by changing from a proactive process to an as-needed basis
- **Employee/Labor Relations**
 - Reclassification of staff; elimination of payroll supervisor

TOTAL HUMAN RESOURCES SAVINGS	\$193,164 (\$60,000 IN ISF)
STAFF REDUCTIONS	.25 FTE
STAFF RECLASSIFICATION	1.0 LABOR/EE RELATIONS MGR TO SR. HR ANALYST

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OPERATING, CAPITAL IMPROVEMENT,
REDEVELOPMENT AGENCY
BUDGET

FY 2009-10
& 2010-11

Debt Overview

Legal Debt Margin

Under State law, the City has a legal debt limitation not to exceed 15 percent of the total assessed valuation of taxable property within the City boundaries. In accordance with California Government Section 43605, only the City's general obligation bonds are subject to the legal debt limit. With no outstanding debt subject to the legal debt limit and a legal debt limit of \$452,698,767, the City is not at risk of exceeding its legal debt limit.

Computation of Legal Debt Margin as of June 30, 2008

Assessed Valuation (Adjusted) ¹	\$ 3,017,991,778
Debt Limit: 15% of assessed value	452,698,767
Less Outstanding Debt (Subject to Legal Debt Limit)	0
Legal Debt Margin	\$ 452,698,767

¹ Source: Ventura County Tax Assessor's Office as reported in the City of Ventura, California, Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2008, p. 120.

Bond Ratings

The City of Ventura has maintained excellent ratings for many years. The City's bond ratings as of June 30, 2008, are as follows:

Year	Debt Type	Purpose	Moody's Rating	Standard & Poor's
2008	RDA, Tax Allocation Bonds	Refunding line of credit	N/A	A
2007	Certificates of participation/leases, Ser. E	Multiple capital improvements	Aaa	AAA/AA-
2004	Certificates of participation/leases	Wastewater collection, treatment	Aaa	AAA/AA
2004	Certificates of participation/leases	Water supply, storage, distribution	Aaa	AAA/AA
2003	RDA, Tax Allocation Bonds	Refunding line of credit	N/A	A
2002	Certificates of participation/leases, Ser. D	Golf courses	Aaa	AAA/AA-
2001	Certificates of participation/leases, Ser. A	Multiple capital improvements	Aaa	AAA/AA-
2001	Certificates of participation/leases, Ser. B	Multiple capital improvements	Aaa	AAA/AA-
2001	Certificates of participation/leases, Ser. C	Recreation/sports facilities, city hall	Aaa	AAA/AA-

Debt Overview

Standard & Poor's top four bond rating categories (AAA, AA, A, BBB) generally are regarded as eligible for bank investment (AAA is the highest rating).

Moody's bond ratings range from Aaa (highest quality) to C (lowest quality) for long-term obligations. Moody's applies numerical modifiers 1-high, 2-mid, and 3-low in each generic rating classification from Aa to Caa.

The bond rating process is a comprehensive analysis of the City's financial practices and performances (past and current). Forecasts of future performance and projected long-term planning practices are also reviewed. The following data is typically requested and analyzed by the bond rating agencies:

- City Council and City Management goals and objectives
- Major employers in the Ventura area
- Contingency planning / healthy reserve balances
- Budget documents / performance to budget
- Trends of demographic / economic information
- Projections of future performance
- Capital Improvement Program
- Strategic planning
- Local economic climate
- Major programs
- Financial policies and practices
- Major initiatives
- Addition/Retention of Business
- Financial Audits

Use of Borrowed Funds

Over the years, a number of important capital projects have come to fruition as a result of debt financing. Most recently, the new Community Park was built, the historical City Hall Terra Cotta and the City's two golf courses were refurbished, and critical water and wastewater infrastructure was improved. These debt-financed projects safeguard public health, well being, and prosperity by providing and maintaining facilities throughout the City.

COMBINED SCHEDULE OF BOND AND LEASE INDEBTEDNESS

DESCRIPTION	OUTSTANDING AT 07/01/09		FY 2009-10 PRINCIPAL		FY 2009-10 INTEREST		FY 2009-10 TOTAL		OUTSTANDING AT 6/30/10	
Water Fund										
2004 Water Revenue COP	\$	24,410,000	\$	570,000	\$	1,118,963	\$	1,688,963	\$	23,840,000
SDWR Loan		18,399,964		828,984		434,836		1,263,820		17,570,980
Total Water Debt	\$	42,809,964	\$	1,398,984	\$	1,553,799	\$	2,952,783	\$	41,410,980
Wastewater Fund										
2004 Wastewater Revenue COP	\$	22,460,000	\$	695,000	\$	1,039,600	\$	1,734,600	\$	21,765,000
Total Wastewater Debt	\$	22,460,000	\$	695,000	\$	1,039,600	\$	1,734,600	\$	21,765,000
Redevelopment Agency										
2003 Tax Allocation Bonds	\$	6,805,000	\$	260,000	\$	253,595	\$	513,595	\$	6,545,000
2008 Tax Allocation Bonds		8,785,000		285,000		623,532		908,532		8,500,000
Total RDA Debt	\$	15,590,000	\$	260,000	\$	253,595	\$	513,595	\$	15,330,000
Special Assessments Bonds										
1992 Portobello	\$	590,000	\$	190,000	\$	39,800	\$	229,800	\$	400,000
Total Special Assessment Bonds	\$	590,000	\$	190,000	\$	39,800	\$	229,800	\$	400,000
General Fund										
Certificates of Participation										
2001 Series A Refunding	\$	1,770,000	\$	190,000	\$	75,850	\$	265,850	\$	1,580,000
2002 Series B Refunding		12,665,000		1,320,000		671,856		1,991,856		11,345,000
2001 Series C		14,120,000		380,000		696,344		1,076,344		13,740,000
2002 Series D, Golf Courses		14,035,000		365,000		663,294		1,028,294		13,670,000
2007 Series E, Refunding		10,600,000		435,000		469,431		904,431		10,165,000
Total General COPs & Leases	\$	53,190,000	\$	2,690,000	\$	2,576,775	\$	5,266,775	\$	50,500,000
Total Bond and Lease Indebtedness	\$	134,639,964	\$	5,233,984	\$	5,463,569	\$	10,697,553	\$	129,405,980

COMBINED SCHEDULE OF BONDS, COPS AND LEASE INDEBTEDNESS

Summary: Total Bonds, COPS and Lease Indebtedness

DESCRIPTION	OUTSTANDING AT 07/01/09	FY 2009-10 PRINCIPAL	FY 2009-10 INTEREST	FY 2009-10 TOTAL	OUTSTANDING AT 6/30/10
Water COPS & SDWR Loan	\$ 42,809,964	\$ 1,398,984	\$ 1,553,799	\$ 2,952,783	\$ 41,410,980
Wastewater COPS	\$ 22,460,000	\$ 695,000	\$ 1,039,600	\$ 1,734,600	\$ 21,765,000
Redevelopment Agency	\$ 15,590,000	\$ 260,000	\$ 253,595	\$ 513,595	\$ 15,330,000
Special Assessments	\$ 590,000	\$ 190,000	\$ 39,800	\$ 229,800	\$ 400,000
General COPS & Leases	\$ 53,190,000	\$ 2,690,000	\$ 2,576,775	\$ 5,266,775	\$ 50,500,000
Total Bond, COP and Lease Indebtedness	<u>\$ 134,639,964</u>	<u>\$ 5,233,984</u>	<u>\$ 5,463,569</u>	<u>\$ 10,697,553</u>	<u>\$ 129,405,980</u>

COMBINED SCHEDULE OF BOND AND LEASE INDEBTEDNESS

DESCRIPTION	OUTSTANDING AT 07/01/10		FY 2010-11 PRINCIPAL		FY 2010-11 INTEREST		FY 2010-11 TOTAL		OUTSTANDING AT 6/30/11	
Water Fund										
2004 Water Revenue COP	\$	23,840,000	\$	590,000	\$	1,099,375	\$	1,689,375	\$	23,250,000
SDWR Loan		17,570,980		848,916		414,904		1,263,820		16,722,064
Total Water Debt	\$	41,410,980	\$	1,438,916	\$	1,514,279	\$	2,953,195	\$	39,972,064
Wastewater Fund										
2004 Wastewater Revenue COP	\$	21,765,000	\$	720,000	\$	1,018,750	\$	1,738,750	\$	21,045,000
Total Wastewater Debt	\$	21,765,000	\$	720,000	\$	1,018,750	\$	1,738,750	\$	21,045,000
Redevelopment Agency										
2003 Tax Allocation Bonds	\$	6,545,000	\$	270,000	\$	246,464	\$	516,464	\$	6,275,000
2008 Tax Allocation Bonds		8,500,000		35,000		618,513		653,513		8,465,000
Total RDA Debt	\$	15,045,000	\$	270,000	\$	246,464	\$	516,464	\$	14,775,000
Special Assessments Bonds										
1992 Portobello	\$	400,000	\$	200,000	\$	24,150	\$	224,150	\$	200,000
Total Special Assessment Bonds	\$	400,000	\$	200,000	\$	24,150	\$	224,150	\$	200,000
General Fund										
Certificates of Participation										
2001 Series A Refunding	\$	1,580,000	\$	200,000	\$	68,013	\$	268,013	\$	1,380,000
2002 Series B Refunding		11,345,000		1,385,000		605,856		1,990,856		9,960,000
2001 Series C		13,740,000		395,000		680,669		1,075,669		13,345,000
2002 Series D, Golf Courses		13,670,000		380,000		650,519		1,030,519		13,290,000
2007 Series E, Refunding		10,165,000		450,000		452,031		902,031		9,715,000
Total General COPs & Leases	\$	50,500,000	\$	2,810,000	\$	2,457,088	\$	5,267,088	\$	47,690,000
Total Bond and Lease Indebtedness	\$	129,120,980	\$	5,438,916	\$	5,260,731	\$	10,699,646	\$	123,682,064

COMBINED SCHEDULE OF BONDS, COPS AND LEASE INDEBTEDNESS

Summary: Total Bonds, COPS and Lease Indebtedness

DESCRIPTION	OUTSTANDING AT 07/01/10	FY 2010-11 PRINCIPAL	FY 2010-11 INTEREST	FY 2010-11 TOTAL	OUTSTANDING AT 6/30/11
Water COPS & SDWR Loan	\$ 41,410,980	\$ 1,438,916	\$ 1,514,279	\$ 2,953,195	\$ 39,972,064
Wastewater COPS	\$ 21,765,000	\$ 720,000	\$ 1,018,750	\$ 1,738,750	\$ 21,045,000
Redevelopment Agency	\$ 15,045,000	\$ 270,000	\$ 246,464	\$ 516,464	\$ 14,775,000
Special Assessments	\$ 400,000	\$ 200,000	\$ 24,150	\$ 224,150	\$ 200,000
General COPS & Leases	\$ 50,500,000	\$ 2,810,000	\$ 2,457,088	\$ 5,267,088	\$ 47,690,000
Total Bond, COP and Lease Indebtedness	<u>\$ 129,120,980</u>	<u>\$ 5,438,916</u>	<u>\$ 5,260,731</u>	<u>\$ 10,699,646</u>	<u>\$ 123,682,064</u>