



**BENICIA CITY COUNCIL  
REGULAR MEETING AGENDA**

**City Council Chambers  
June 01, 2010  
7:00 PM**

*Times set forth for the agenda items are estimates.  
Items may be heard before or after the times designated.*

**I. CALL TO ORDER (7:00 PM):**

**II. CLOSED SESSION:**

**III. CONVENE OPEN SESSION:**

**A. ROLL CALL**

**B. PLEDGE OF ALLEGIANCE**

**C. REFERENCE TO THE FUNDAMENTAL RIGHTS OF PUBLIC**

A plaque stating the fundamental rights of each member of the public is posted at the entrance to this meeting room per section 4.04.030 of the City of Benicia's Open Government Ordinance.

**IV. ANNOUNCEMENTS/APPOINTMENTS/PRESENTATIONS/PROCLAMATIONS:**

**A. ANNOUNCEMENTS**

**1. Announcement of action taken at Closed Session, if any.**

**2. Openings on Boards and Commissions:**

Open Government Commission:  
One full term to January 31, 2014

Finance, Audit and Budget Committee:  
One unexpired term to January 31, 2013

Benicia Housing Authority Board of Commissioners:  
Two full term to July 31, 2014

Human Services Board:  
Three full terms to July 31, 2014

Parks, Recreation and Cemetery Commission:  
One full term to July 31, 2014

Economic Development Board:  
Three full terms to July 31, 2014

Library Board of Trustees:  
Two full terms to July 31, 2013

**3. Mayor's Office Hours:**

Mayor Patterson will maintain an open office every Monday (except holidays) in the Mayor's Office of City Hall from 6:00 p.m. to 7:00 p.m. No appointment is necessary. Other meeting times may be scheduled through the City Hall office at 746-4200.

**B. APPOINTMENTS**

**C. PRESENTATIONS**

1. **Earth Day Coloring Contest Awards acknowledged and presented by the Mayor**
2. **Benicia City Cemetery Committee Presentation**

**D. PROCLAMATIONS**

1. **Cemetery Proclamation**

**V. ADOPTION OF AGENDA:**

**VI. OPPORTUNITY FOR PUBLIC COMMENT:**

This portion of the meeting is reserved for persons wishing to address the Council on any matter not on the agenda that is within the subject matter jurisdiction of the City Council. State law prohibits the City Council from responding to or acting upon matters not listed on the agenda. Each speaker has a maximum of five minutes for

public comment. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Speakers may not make personal attacks on council members, staff or members of the public, or make comments which are slanderous or which may invade an individual's personal privacy.

**A. WRITTEN COMMENT**

**B. PUBLIC COMMENT**

**VII. CONSENT CALENDAR (7:20 PM):**

Items listed on the Consent Calendar are considered routine and will be enacted, approved or adopted by one motion unless a request for removal or explanation is received from a Council Member, staff or member of the public. Items removed from the Consent Calendar shall be considered immediately following the adoption of the Consent Calendar.

**A. Approval of Minutes for May 18, 2010. (City Clerk)**

**B. Expression Of Support For H.R. 4812 – Local Jobs For America Act. (City Manager)**

As the first major federal jobs proposal to provide cities and towns fiscal assistance to save and create jobs in local communities, H.R. 4812 is estimated to put one million Americans back to work. Through a funding formula based on the Community Development Block Grant program, the bill would direct \$75 billion to cities, towns and counties throughout the country to save municipal jobs and prevent layoffs.

**Recommendation: Adopt a resolution supporting H.R. 4812 – Local Jobs for America Act.**

**C. Amendment to Task Order No. 5 with the Pakpour Consulting Group for Engineering Staff Augmentation. (Public Works and Community Development Director)**

This task order amendment will provide an additional \$45,500 over the existing contract amount to allow a contract engineer to be retained in the Engineering Division until a second engineer is hired, which may occur as early as July. A minimum of two registered engineers are needed at this time for the Engineering Division to be able to provide responsive service to the public, deliver priority capital improvement projects, review private development projects in a timely manner, and perform traffic engineering duties essential to maintaining a safe transportation network. The Pakpour Consulting Group has been providing engineering staff augmentation since January.

**Recommendation: Adopt a resolution approving an amendment to Task Order No. 5 with the Pakpour Consulting Group to continue engineering staff augmentation for a not-to-exceed total amount of \$95,000 and authorizing the City Manager to execute the amendment on behalf of the City.**

**D. Community Sustainability Commission Recommendation to Oppose Proposition 16. (Public Works and Community Development Director)**

At its May 17 meeting, the Community Sustainability Commission unanimously recommended by motion that the City Council adopt a resolution opposing Proposition 16, the "New Two-Thirds Vote Requirement for Public Electricity Providers." The initiative would require a public power provider to obtain a two-thirds voter majority in both the existing service area and any proposed expansion area prior to spending funds for utility system expansion.

**Recommendation: Adopt a resolution opposing Proposition 16 on the Statewide June ballot.**

**E. Inspection Services for the Valero Improvement Project. (Public Works and Community Development Director)**

The Valero Improvement Project (VIP) involves a number of major construction projects within the refinery that are designed to increase plant efficiency and reduce air emissions. The Building Inspection division is required to review and perform inspections to insure compliance with the state and local regulations. Due to the specified nature of the construction an outside consultant, Bureau Veritas, was contracted through competitive bidding to assist with the plan review and inspection process. Valero pays the cost of outside consulting services with a payment agreement between the City and Valero. The agreement includes a 15% fee to pay the City for overhead cost. No limit is in the Bureau Veritas contract or in the Valero Payment Agreement, but the Resolution No. 08-91 limits the amount of the agreement to \$600,000. At the time that Resolution No. 08-91 was adopted, it was anticipated the total cost to Valero would not exceed \$600,000. During the last two years, the VIP scope of work was increased to reflect additional plan review and inspection needs. Because of the increased plan review and inspection work; the costs have increased from the original \$600,000 amount to \$800,000.

**Recommendation: Adopt a resolution amending the not-to-exceed amount from \$600,000 to \$800,000 for inspection and plan review services for the Valero Improvement Project.**

**F. Approval of Fee Waiver Payment for the Rebuilding Together Benicia**

**Projects. (Public Works and Community Development Director)**

The City of Benicia has been asked to waive the fees for the rehabilitation of two properties occupied by senior citizens. The two properties located at 410 West K Street and 600 East K Street will undergo free, comprehensive renovation on June 19 through the efforts of Rebuilding Together Solano County a nonprofit organization dedicated to providing safe homes for low-income homeowners. During a one-day project, local businesses, community members, skilled tradesman and concerned residents will come together from all walks of life to repair and restore two low-income homes in Benicia. Rebuilding together has requested a fee waiver from the City of Benicia of approximately \$700.00 for both projects.

**Recommendation: Adopt the resolution authorizing a fee waiver for the Rebuilding Together Solano County projects located at 410 West K Street and 600 East K Street.**

**G. Resolution in Support of California Air Resources Board efforts related to meeting greenhouse gas reduction targets and promoting emission reductions. (City Manager)**

At the April 20th City Council meeting, Mayor Patterson requested that a resolution in support of the California Air Resources Board's leadership in developing and implementing strategies for meeting California's greenhouse gas reduction targets, and in promoting emission reductions from motor vehicles. The City Council unanimously voted to agendaize such a resolution for a future Council meeting.

**Recommendation: Adopt a resolution supporting the California Air Resources Board's leadership in developing and implementing strategies for meeting California's greenhouse gas reduction targets, and in promoting emission reductions from motor vehicles.**

**H. Approval to waive the reading of all ordinances introduced and adopted pursuant to this agenda.**

**VIII. PUBLIC HEARINGS:**

A public hearing should not exceed one hour in length. To maximize public participation, the council requests that speakers be concise and avoid repetition of the remarks of prior speakers. Instead, please simply state whether you agree with prior speakers.

**IX. ACTION ITEMS (7:40 PM):**

**A. Review of Municipal Budget Conditions and Proposed Mid-Cycle Budget**

## **Adjustments for Fiscal Years 2009-2011. (Finance Director)**

The City Council approved the FY 2009-11 Municipal Budgets on June 30, 2009 and instructed the City Manager to provide budget updates whenever significant events occur. Since the adoption of the budget, General Fund revenues have declined \$1,651,085 in the current year, primarily in property taxes, sales taxes, utility users taxes, and franchise fees. The City Council conducted a special budget workshop on April 27, 2010 and discussed offsetting budget adjustments recommended by staff. The Council felt that some of the budget balancing recommendations did not adequately reflect the true cost of operations and requested that staff conduct further research, primarily in the areas of facility, vehicles and equipment maintenance and replacement. As a result of that review, staff has included \$353,000 in funding for these internal service funds in the list of recommended budget adjustments for FY 2010-11. The FY 2010-11 budget also includes an additional \$150,000 reserved for operational expenditure increases and \$200,000 for capital expenditures to maintain the City's infrastructure.

**Recommendation: Approve the budget adjustments for fiscal years 2009-2011.**

## **X. INFORMATIONAL ITEMS (8:30 PM):**

### **A. City Manager Reports**

#### **1. Budget Balancing Update. (City Manager)**

The purpose of this report is to update the City Council on the process and schedule for addressing expected budget deficits over the next several years. A special budget meeting was held on April 27, 2010 to review proposed adjustments to the 2009-11 Budget. The FY 2009-10 and FY 2010-11 Budgets will each have a deficit in excess of \$600,000. The long-term financial forecast projects increasing deficits for many years. As previously discussed with Council, a process for achieving long-term balanced budgets based on an evaluation of program and service priorities is underway and will be described in this report.

**Recommendation: Informational report; no action required at this time.**

#### **2. Overview of Costs, Funding and Plans for Bidding for the Benicia Community Center Project. (Parks and Community Services Director)**

Over the last three years, staff with the input of surrounding neighbors and the expertise of Noll & Tam Architects, has completed construction

drawings for the Benicia Community Center Project and called for public bids on May 26, 2010. This report provides an overview of the project, including funding and timelines for the construction of Benicia Community Center.

**Recommendation: Receive overview of current status of the Benicia Community Center Project, the funding role of the Amendment to the Valero/Good Neighbor Steering Committee Agreement and selected design details.**

**3. Status of Benicia Business Park Application. (City Manager)**

At its April 6 regular meeting, the Council directed the City Manager to request that the applicant, Discovery Builders: (1) confirm agreement to the conditions of Council Resolution No. 09-19 of February 2009 that allowed the project application to remain active, (2) propose a solution to the problem of potential loss of impact fees that have increased since filing of the application in 2005, (3) support City efforts to apply for grant funding to plan for the property, and (4) provide project status updates to Council every six months. The May 6 applicant response appears to satisfy items (1) and (4). Although the letter does not satisfy items (2) and (3), these can be revisited in six months or at any time action is requested by the applicant.

**Recommendation: Set a date for Council semi-annual review of the status of the Benicia Business Park project.**

**XI. COUNCIL MEMBERS REPORTS (9:30 PM):**

**A. Request to agendaize 127 First Street - The Tannery Building.**

Council Member Campbell is requesting that the City Council consider agendaizing a discussion of 127 First Street and their occupancy permit.

**Recommendation: Consider Council Member Campbell's request to agendaize this topic for future City Council meeting.**

**B. Santa Rosa - Two Tier Pensions Article.**

Mayor Patterson requested that the attached article be included in the June 1, 2010 City Council packet.

**Recommendation: None, for information only.**

**XII. ADJOURNMENT (9:45 PM):**

## **Public Participation**

The Benicia City Council welcomes public participation.

Pursuant to the Brown Act, each public agency must provide the public with an opportunity to speak on any matter within the subject matter jurisdiction of the agency and which is not on the agency's agenda for that meeting. The City Council allows speakers to speak on non-agendized matters under public comment, and on agendized items at the time the agenda item is addressed at the meeting. Comments are limited to no more than five minutes per speaker. By law, no action may be taken on any item raised during the public comment period although informational answers to questions may be given and matters may be referred to staff for placement on a future agenda of the City Council.

Should you have material you wish to enter into the record, please submit it to the City Manager.

## **Disabled Access**

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, please contact Anne Cardwell, the ADA Coordinator, at (707) 746-4211. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

## **Meeting Procedures**

All items listed on this agenda are for Council discussion and/or action. In accordance with the Brown Act, each item is listed and includes, where appropriate, further description of the item and/or a recommended action. The posting of a recommended action does not limit, or necessarily indicate, what action may be taken by the City Council.

Pursuant to Government Code Section 65009, if you challenge a decision of the City Council in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing. You may also be limited by the ninety (90) day statute of limitations in which to challenge in court certain administrative decisions and orders (Code of Civil Procedure 1094.6) to file and serve a petition for administrative writ of mandate challenging any final City decisions regarding planning or zoning.

The decision of the City Council is final as of the date of its decision unless judicial review is initiated pursuant to California Code of Civil Procedures Section 1094.5. Any such petition for judicial review is subject to the provisions of California Code of Civil Procedure Section 1094.6.

### **Public Records**

The agenda packet for this meeting is available at the City Manager's Office and the Benicia Public Library during regular working hours. To the extent feasible, the packet is also available on the City's web page at [www.ci.benicia.ca.us](http://www.ci.benicia.ca.us) under the heading "Agendas and Minutes." Public records related to an open session agenda item that are distributed after the agenda packet is prepared are available before the meeting at the City Manager's Office located at 250 East L Street, Benicia, or at the meeting held in the Council Chambers. If you wish to submit written information on an agenda item, please submit to the City Clerk as soon as possible so that it may be distributed to the City Council. A complete proceeding of each meeting is also recorded and available through the City Clerks Office.





# PROCLAMATION

## IN RECOGNITION OF BENICIA CEMETERY COMMITTEE

**WHEREAS**, the Benicia City Cemetery, a historic location, dating back to the 19<sup>th</sup> Century is the final resting place for over four thousand people; and

**WHEREAS**, this place of remembrance, at times forgotten, worn and weathered by history itself was in need of stewards to return the grounds to a memorial fitting of Benicia's past; and

**WHEREAS**, the Parks, Recreation & Cemetery Commission, Benicia Historical Society, City staff and community members lead by Harry Wassmann, Ron Rice, Ray and Donna Shehan, Sandy Moriarty, Bud and Ruby Lannen, Michael Hayes, Larry Miller, Karen Burns, Ernest Meyers, Bob Hitchcock, Rick Knight, and Marnell Lloyd became those stewards, establishing and serving on the Benicia Cemetery Committee; and

**WHEREAS**, the Cemetery Committee has managed very generous donations including \$39,000 from Frances Preissner and \$20,000 from Peggy Dunbar-Martin, totaling nearly \$80,000; and

**WHEREAS**, for nearly a decade the Cemetery Committee has committed countless hours to the maintenance and restoration of the cemetery grounds; and

**WHEREAS**, during that time span the Cemetery Committee has repaired wrought iron fencing, placed memorial stones, installed memorial benches, erected a sixty-foot flag pole and restored 307 grave sites.

**NOW, THEREFORE, BE IT RESOLVED THAT I**, Elizabeth Patterson, Mayor of the City of Benicia, on behalf of the City Council, do hereby honor and recognize The Benicia Cemetery Committee.



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Elizabeth Patterson, Mayor  
June 1, 2010



MINUTES OF THE  
REGULAR MEETING – CITY COUNCIL  
May 18, 2010

City Council Chambers, City Hall, 250 East L Street, complete proceedings of which are recorded on tape.

I. CALL TO ORDER:

The meeting was called to order at 7:00 p.m.

II. CLOSED SESSION:

III. CONVENE OPEN SESSION:

A. ROLL CALL

Present: Council Members Patterson, Schwartzman, Campbell, Hughes,  
and Ioakimedes

Absent: None

B. PLEDGE OF ALLEGIANCE:

Jim Erickson led the Pledge of Allegiance.

C. REFERENCE TO THE FUNDAMENTAL RIGHTS OF PUBLIC:

IV. ANNOUNCEMENTS/APPOINTMENTS/PRESENTATIONS/PROCLAMATIONS:

A. ANNOUNCEMENTS:

1. Announcement of action taken at Closed Session, if any.

2. Openings on Boards and Commissions:

Open Government Commission:  
One full term to January 31, 2014

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One unexpired term to January 31, 2013

3. Mayor's Office Hours:

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B. APPOINTMENTS:

C. PRESENTATIONS :

D. PROCLAMATIONS :

1. In Recognition of National Public Works Week
2. In Recognition of National Safe Boating Week
3. In Recognition of Older Americans Month
4. In Recognition of Relay for Life Days

V. ADOPTION OF AGENDA:

Mr. Erickson noted the budget balancing update item was last on the agenda. He reminded citizens that the item might be presented late. The City is facing a structural deficit. The City needs to be proactive.

On motion of Vice Mayor Schwartzman, seconded by Council Member Hughes, Council approved the Agenda as presented, on roll call by the following vote:  
Ayes: Council Members Patterson, Schwartzman, Campbell, Hughes, loakimedes  
Noes: (None)

VI. OPPORTUNITY FOR PUBLIC COMMENT:

A. WRITTEN COMMENT:

Various items were submitted (copies on file).

B. PUBLIC COMMENT:

1. Robert Moore, Affordable Housing Affiliation - Mr. Moore invited the public to an upcoming neighborhood meeting on 5/20/10 at the Benicia Public Library, regarding property at the corner of East L Street and East Fourth Street.
2. Kathy Kerridge - Ms. Kerridge discussed Proposition 16. She stated that the Sustainability Commission requested Council agendaize the issue in the future. Council and Staff discussed the sensitive timing of the issue.

VII. CONSENT CALENDAR:

On motion of Vice Mayor Schwartzman, seconded by Council Member Hughes,

Council approved the Consent Calendar, as amended, on roll call by the following vote:

Ayes: Council Members Patterson, Schwartzman, Campbell, Hughes, loakimedes

Noes: (None)

Council requested items VII-B and VII-C be pulled for discussion. Council Member Hughes noted he had a conflict of interest on item VII-B, as it relates to the position in the Finance Department.

- A. Approval of Minutes for March 24, 2010, April 27, 2010 and May 4, 2010:
- B. Approval of modifications to the allocation of positions in the Benicia Fire Department, the Human Resources Division of the City Manager's Office, and the Finance Department:

On motion of Council Member Hughes, seconded by Council Member loakimedes, Council approved the Resolution as amended (without encompassing the Senior Account Clerk position), on roll call by the following vote:

Ayes: Council Members Patterson, Schwartzman, Hughes, loakimedes

Noes: Council Member Campbell

RESOLUTION 10-60 - A RESOLUTION APPROVING MODIFICATIONS TO THE ALLOCATION OF POSITIONS AND ADJUSTMENTS TO THE MUNICIPAL BUDGETS FOR FISCAL YEAR 2009-2011, AND APPROVING THE POSITION DESCRIPTIONS AND SALARY RANGES FOR FIRE MARSHAL AND HUMAN RESOURCES TECHNICIAN

Council Member Campbell and Staff discussed concern regarding the proposed budgetary and operational costs, and the City's operational deficit.

Vice Mayor Schwartzman and Staff discussed upcoming budget changes and possibly being able to close the gap on the proposed costs, and the proposed changes in the Fire Department.

Mayor Patterson clarified that the issue being discussed was an equal pay for equal work issue.

Vice Mayor Schwartzman and Staff discussed the proposed changes in the Finance Department and Human Resources Department.

Council Member loakimedes and Staff discussed concern regarding inflating the positions, clarification on the money the City has saved by the current frozen positions, support for equal pay for equal work, how this issue would be addressed with all other positions within the City, how the reviews are initiated,

and how job description changes are handled.

Council Member Hughes and Staff discussed support for paying employees what they deserve, and being fiscally responsible.

Council Member Campbell thanked the department heads for their efforts, the need for a balanced budget, the need to reduce expenditures, and the City's budget shortfall.

Mayor Patterson and Staff discussed the need to pay people for the work they are doing, employees working harder and more efficiently, the need to be fair, and addressing the budget issue across the board with all of the salary structures.

On motion of Council Member Ioakimedes, seconded by Vice Mayor Schwartzman, Council adopted a Resolution approving the Account Clerk being reallocated to a Senior Account Clerk, on roll call by the following vote:

Ayes: Council Members Patterson, Schwartzman, Ioakimedes

Noes: Council Member Campbell

RESOLUTION 10-61 - A RESOLUTION APPROVING MODIFICATIONS TO THE ALLOCATION OF POSITIONS AND ADJUSTMENTS TO THE MUNICIPAL BUDGETS FOR FISCAL YEAR 2009-2011 FOR A SENIOR ACCOUNT CLERK

- C. Authorization to File a Grant Application for Planning Funds through the Sustainable Communities Planning Grant and Incentives Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84):

On motion of Council Member Hughes, seconded by Council Member Ioakimedes, Council adopted the Resolution, on roll call by the following vote:

Ayes: Council Members Patterson, Schwartzman, Campbell, Hughes, Ioakimedes

Noes: (None)

RESOLUTION 10-62 - A RESOLUTION APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84)

Vice Mayor Schwartzman and Staff discussed the definition of mixed use within the context of this item.

- D. Review and Acceptance of the Investment Report for the Quarter Ended

March 2010:

- E. Approval to waive the reading of all ordinances introduced and adopted pursuant to this agenda.

VIII. PUBLIC HEARINGS:

- A. Appeal of the Rose Center Use Permit for Reduced Parking – continued from the April 20, 2010 City Council Meeting:

On motion of Council Member Hughes, seconded by Council Member Campbell, Council 1) determined that the proposed parking reduction request for Rose Center is a Class 5 and a Class 32 Categorical Exemption from the CEQA Guidelines, based on the findings, 2) adopted an addendum to the Western Gateway Environmental Impact Report as adequate for the consideration of the proposed project, based on the findings in the environmental documentation, and 3) approved the Resolution, as amended, on roll call by the following vote:  
Ayes: Council Members Patterson, Schwartzman, Campbell, Hughes, Ioakimedes  
Noes: (None)

RESOLUTION 10-63 - A RESOLUTION DENYING THE APPEAL REQUEST OF MS. MARY WIKA AND APPROVING A USE PERMIT FOR PARKING REDUCTION AT ROSE CENTER LOCATED AT 2100-2158 COLUMBUS PARKWAY (09PLN-95)

Mark Rhoades, Land Use & Engineering Planner, reviewed the staff report. He discussed the parking capacity and demand in the Rose Center. He discussed revising the conditions of approval as presented in the agenda packet, Staff's review of the written comments submitted by various individuals to date, and updating some dates listed in the proposed resolution.

Mr. Rhoades discussed the California Natural Resource Agency's deleting parking as an initial study checklist item in CEQA, and Staff's recommendation to add an introductory statement under the CEQA findings on the first page of the proposed resolution (copy of recommended change on file).

Council Member Campbell and Staff discussed the decisions made to date on this appeal by the appellate court, whether CEQA requires an addendum with substantial changes to parking, and the connection to the City's Climate Action Plan and reduced parking.

Public Hearing Opened.

Appellant: William Kopper - Mr. Kopper discussed the City's process for appeals. He discussed the City's lack of a site plan, concern regarding the proposed 40-

space parking buffer, concerns raised in Mr. Smith's letter, concerns raised in Ms. Wika's letter, Ms. Wika's victories in the courts, the lack of an example for such a code exemption for parking, concerns regarding the environmental review exemptions, and the developer building the project with inadequate parking.

Council Member Campbell and Mr. Kopper discussed what Mr. Kopper thought could be done at this point (possibly build a parking structure).

Applicant: Mr. Carey discussed the appellant's accusations of bias, the process his client has gone through, the need for Council to look at the facts and the testimony from the tenants and users, and the need to come up with a practical solution.

Dirk Fulton - Mr. Fulton discussed the Rose Center Project, the lack of a parking problem at Rose Center, parking studies that have been done, concerns raised by others regarding special privileges granted by the City, and past public hearings that were conducted by the City.

Rebuttal by appellant: None

Public Comment:

Margie Ives - Ms. Ives spoke in opposition of the appeal. She discussed the lack of a parking problem at the center.

Michael Warren - Mr. Warren spoke in opposition of the appeal. He discussed the lack of a parking problem at the center.

Bill Keegan - Mr. Keegan spoke in opposition of the appeal. He discussed the lack of a parking problem at the center.

Andre Stewart - Mr. Stewart discussed the lack of a parking problem at the center.

Mary Wika - Ms. Wika discussed the need for clarity on all of the information going around. She discussed the order of the appellant court. She discussed the letter she recently submitted to the City (copy on file), and concerns she had with the City's staff report.

Collette Meunier - Ms. Meunier discussed the issue being one of density (rather than a parking reduction), the issue of adequate long-term parking, the economy's effect on the center, and the letter she recently submitted to the City (copy on file).

Council Member Campbell and Ms. Meunier discussed what was considered an 'urban use.' Mr. Rhoades clarified that a freeway was a transportation facility.

Mayor Patterson agreed with that statement.

Rufus Bunch - Mr. Bunch discussed concerns regarding remedies suggested by the appellant's attorney. He spoke in favor of approving the application in its original form.

Hope Hua - Ms. Hua discussed the lack of a parking problem at the center.

Steve Gibbs - Mr. Gibbs discussed the lack of a parking problem at the center.

Public Hearing Closed

Applicant Rebuttal: Mr. Carey asked Council to base its decision on common sense, and the parking surveys that had been completed. He discussed the CEQA analysis that was completed. He discussed the issue of a change in use.

Mayor Patterson and Mr. Carey discussed the issue of existing urban, and the 40-space reduction. He discussed possible remedies.

Council Member Campbell, Mr. Fulton, and Mr. Carey discussed the parking/businesses/sq. ft. at the Parkway Plaza and Rose Drive, and the center's retail maturity.

Appellant Rebuttal: Mr. Kopper clarified the number of parking spaces at the Parkway Plaza. He discussed the issue of the Rose Center not being an infill project, the issue of urban use, categorical exemptions, what is required by the City's code, the lack of figures for the businesses that are currently there, and the appellant's possible course of action if the City approves the 40-space reduction.

Council Member Ioakimedes and Staff discussed the issue of the site plan and the loading space, re-striping in the parking lot, the issue of the 40-space buffer, and the oversupply of parking at Rose Center.

Mayor Patterson and Staff discussed the court's ruling, and the 40-space buffer. They discussed the form-based code for the Downtown area (with regards to parking standards), making the Rose Center more walkable, suggestions regarding parking meters and bicycle racks.

Vice Mayor Schwartzman and Staff discussed the lack of a parking problem, the 40-space buffer, and how to monitor the compliance and change in use if the 40-space buffer were approved.

Council Member Hughes and Staff discussed the letter submitted by Ms. Meunier on 5-17-10, setting precedent, and disclosure requirements for future

tenants.

Council Member Campbell and Staff discussed the issue of setting precedent.

Vice Mayor Schwartzman and Staff discussed the issue of the denovo hearing.

Council Member Campbell and Staff discussed the number the parking spaces and overall square footage for Parkway Plaza and Rose Center, and the issue of achieving overall demand capacity.

Council Member Hughes discussed support for the use permit and the denial of the appeal.

Ms. Coleson discussed suggested changes to the resolution (copy on file) regarding the elimination of 'parking capacity' as an environmental factor under CEQA, on the first page of the resolution note there was a Council meeting and the item was first on the agenda for 1/5/2010, on the whereas where it reads 4/20/2010 - it should be 5/18/10, add class 5 categorical exemption after class 32 exemption.

Council Member Ioakimedes and Staff discussed the addition of the class 5 exemption. Council Member Ioakimedes discussed the impact Ms. Wika's letter had on him.

Vice Mayor Schwartzman asked Council and the applicant about amending the motion to include the recordation of the conditions of the use permit (as long as the Solano County Recorder allows it). The motioner and seconder agreed.

Vice Mayor Schwartzman discussed the issue of a mature retail center.

Council Member Campbell discussed the maturation of Rose Center, and possibly adding a condition to do another parking survey in 2-5 years to ensure it does not get to the 10% capacity level (If it reached that level, it would go to the Planning Commission for remedial action.).

Council Member Hughes and Staff discussed the above concerns already being addressed in the current conditions of approval.

Mayor Patterson and Staff discussed the issue of a review by the Planning Commission.

Mike Durkee, representing applicant, raised concern regarding adding additional conditions after the public hearing had been closed.

Staff discussed concern regarding adding another level of use permit review by

the Planning Commission.

Mayor Patterson discussed the processes that the appellant, applicant, and City had gone through with the project.

B. Motion to continue meeting past 11:00 p.m.

On motion of Council Member Campbell, seconded by Vice Mayor Schwartzman, Council did not approve continuing the meeting to hear the remaining agenda items, on roll call by the following vote:

Ayes: Council Member Campbell

Noes: Council Members Patterson, Schwartzman, Hughes, Ioakimedes

At 11:11 p.m., Council and Staff discussed whether to continue the meeting and hear item X-A-1. Staff confirmed discussion on the item could wait until the next scheduled Council meeting.

IX. ACTION ITEMS:

A. None

X. INFORMATIONAL ITEMS:

A. City Manager Reports:

1. Budget Balancing Update:

Item continued.

B. Council Member Committee Reports:

1. Mayor's Committee Meeting.  
(Mayor Patterson)

Next Meeting Date: May 19, 2010

2. Association of Bay Area Governments (ABAG).  
(Mayor Patterson and Council Member Ioakimedes)  
Next Meeting Date: TBD

3. Finance, Audit and Budget Committee.  
(Vice Mayor Schwartzman and Council Member Campbell)  
Next Meeting Date: May 28, 2010

4. League of California Cities.  
(Mayor Patterson and Vice Mayor Schwartzman)  
Next Meeting Date: July 29, 2010

5. School Liaison Committee.  
(Council Members Ioakimedes and Hughes)  
Next Meeting Date: August 7, 2010
6. Sky Valley Open Space Committee.  
(Council Members Campbell and Hughes)  
Next Meeting Date: August 4, 2010
7. Solano EDC Board of Directors.  
(Mayor Patterson and Council Member Campbell)  
Next Meeting Date: May 27, 2010
8. Solano Transportation Authority (STA).  
(Mayor Patterson and Council Member Ioakimedes)  
Next Meeting Date: June 9, 2010
9. Solano Water Authority-Solano County Water Agency and Delta Committee.  
(Mayor Patterson and Vice Mayor Schwartzman)  
Next Meeting Date: June 10, 2010
10. Traffic, Pedestrian and Bicycle Safety Committee.  
(Council Members Hughes and Ioakimedes)  
Next Meeting Date: May 20, 2010
11. Tri-City and County Regional Parks and Open Space.  
(Council Members Campbell and Hughes)  
Next Meeting Date: TBD
12. Valero Community Advisory Panel (CAP).  
(Council Member Hughes)  
Next Meeting Date: July 15, 2010
13. Youth Action Coalition.  
(Vice Mayor Schwartzman and Council Member Campbell)  
Next Meeting Date: May 26, 2010
14. ABAG-CAL FED Task Force-Bay Area Water Forum.  
(Mayor Patterson)  
Next Meeting Date: June 28, 2010

XI. COUNCIL MEMBER REPORTS:

- A. Request to agendaize 127 First Street - The Tannery Building.

Item continued.

XII. ADJOURNMENT:

Mayor Patterson adjourned the meeting at 11:14 p.m.



**AGENDA ITEM**  
**CITY COUNCIL MEETING: JUNE 1, 2010**  
**CONSENT CALENDAR**

**DATE** : May 19, 2010

**TO** : Mayor & City Council

**FROM** : City Manager

**SUBJECT** : **EXPRESSION OF SUPPORT FOR H.R. 4812 – LOCAL JOBS FOR AMERICA ACT**

**RECOMMENDATION:**

Adopt a resolution supporting H.R. 4812 – Local Jobs for America Act.

**EXECUTIVE SUMMARY:**

As the first major federal jobs proposal to provide cities and towns fiscal assistance to save and create jobs in local communities, H.R. 4812 is estimated to put one million Americans back to work. Through a funding formula based on the Community Development Block Grant program, the bill would direct \$75 billion to cities, towns and counties throughout the country to save municipal jobs and prevent layoffs.

**STRATEGIC PLAN:**

Relevant Strategic Plan Issue:

- Strategic Issue 2: Strengthening Economic and Fiscal Conditions

**SUMMARY:**

With California's unemployment rate at 12.5 percent and local revenues dropping, economic conditions in California's cities are threatening the ability of local governments to deliver critical services to residents. H.R. 4812 is the first major jobs proposal that proposes providing financial assistance to cities in order to save jobs in local communities.

Of the \$75 billion to be directed to cities, towns and counties throughout the country to save municipal jobs and prevent layoffs, \$52.5 billion would go directly to communities with at least 50,000 residents, and \$22.5 billion would go directly to states to distribute to communities with fewer than 50,000 residents. H.R. 4812 also includes \$23 billion to help states support an estimated 250,000 education jobs; \$1.18 billion to put 5,500 law enforcement officers on the street; \$500 million to hire and retain fire fighters; and \$500 million for approximately 50,000 additional on-the-job training slots to help private business expand employment.

The League of California Cities recently issued a resolution supporting H.R. 4812, the Local Jobs for America Act, in recognition of the role that job creation and retention plays in economic recovery. The League encourages all California cities to pass a resolution in support of this critical legislation.

Attachments:

- ❑ Proposed Resolution
- ❑ Local Jobs for America Act Facts Sheet

# Proposed Resolution

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA IN SUPPORT OF H.R. 4812 – LOCAL JOBS FOR AMERICA ACT**

**WHEREAS**, our nation is going through one of the most difficult economic times in its history with the national unemployment rate hovering around 10 percent; and

**WHEREAS**, despite signs of an economic recovery at the national level, economic conditions in cities and towns across the country continue to worsen with more municipal governments facing significant budget shortfalls and increased demand for services; and

**WHEREAS**, the City of Benicia employs workers who provide critical services to our residents ranging from public safety, community and economic development, infrastructure maintenance, water, and waste water treatment; and

**WHEREAS**, the City of Benicia is facing a budget shortfall and will have to make decisions that will potentially impact employees, eliminate services, and/or raise taxes to balance its budget; and

**WHEREAS**, such action to counter the recession's impact on the City of Benicia would contribute to an increase in the lack of fiscal stability for this community and further contribute to the nation's unemployment rate just as the economy begins to recover; and

**WHEREAS**, federal aid will be necessary to avoid public service worker layoffs including fire and police, teachers and other important city workers or significant increases in taxes to pay the salaries of these employees.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Benicia endorses H.R. 4812, the Local Jobs for America Act because it will help create one million public and private jobs in local communities this year, including in the City of Benicia; and

**BE IT FURTHER RESOLVED** that the City of Benicia supports the Local Jobs for America Act because it will help ensure that our city can continue to provide services essential to families in our community; and

**BE IT FURTHER RESOLVED** that the City of Benicia supports H.R. 4812 because it would help prevent state and local tax increases, while helping governments avoid making the choice between eliminating services and raising taxes; and

**BE IT FURTHER RESOLVED** that the City of Benicia supports H.R. 4812 because it would help stimulate local businesses and create more jobs in the local economy; and

**BE IT FURTHER RESOLVED** that the City of Benicia, Congress and the President to adopt H.R. 4812 into law immediately so that cities and towns across America can retain existing employees and provide employment opportunities in the public and private sectors.

\*\*\*\*\*

On motion of Council Member , seconded by Council Member , the above resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1<sup>st</sup> day of June, 2010 and adopted by the following vote:

Ayes:

Noes:

Absent:

\_\_\_\_\_  
Elizabeth Patterson, Mayor

Attest:

\_\_\_\_\_  
Lisa Wolfe, City Clerk

# **FACT SHEET**

# LOCAL JOBS FOR AMERICA ACT H.R. 4812

*Our nation is going through one of the most difficult economic times in its history. We must do everything to help create jobs for those who are struggling to support their families. At the same time, the recession is forcing states and municipalities to cut jobs that are critically important – teachers, police, firefighters, childcare workers, and others. The Local Jobs for America Act will provide our economy a shot in the arm by putting a million people to work by restoring these services in local communities.*

## **The Local Jobs for America Act will create a million public and private jobs in local communities this year.**

Support will be targeted directly to states and municipalities with the greatest number of people out of work to restore important local services.

## **The Local Jobs for America Act will help ensure that local communities can still operate essential services.**

Because of the recession, many local communities have cut back on education, public safety, childcare, health care, education and transportation. As a result, families who rely on these services are suffering the cost of these cutbacks.

## **This bill will help prevent state and local tax increases.**

By supporting the services local communities deem most necessary, the bill will help local governments avoid having to choose between eliminating services and raising taxes.

## **Creating local jobs will stimulate local businesses and create more jobs in the local economy.**

By increasing employment in local communities, families will be able to start spending again at their neighborhood businesses and favorite restaurants. This will help spur additional jobs for local small businesses.

## **The Local Jobs for America Act will fund salaries for private sector on-the-job training to help local businesses put people back to work.**

Specifically, the Local Jobs for America Act invests:

- \$75 billion over two years to local communities to hire vital staff
- Funding for 50,000 on-the-job private-sector training positions

The bill also includes provisions already approved by the House:

- \$23 billion this year to help states support 250,000 education jobs
- \$1.18 billion to put 5,500 law enforcement officers on the beat
- \$500 million to retain, rehire, and hire firefighters

# FACT SHEET

## *Key details of the bill are as follows:*

- The bill would provide **\$75 billion over two years** (\$37.5 billion in year one, and \$37.5 billion in year two) to local governments, community based organizations, and states to save and create local jobs.
- The U.S. Department of Labor would administer the program.
- The **funding distribution mechanism** is based on the Community Development Block Grant program (CDBG) – every city with a population of 50,000 or more would be eligible to receive DIRECT FUNDING. Cities with a population below 50,000 would also be eligible to receive funding, only passed through the states.
- As with CDBG, 70 percent of the funding would be for direct entitlement cities, and 30 percent would be for state pass-through.
- Though the distribution mechanism is based on CDBG, the formula is **not** the same. This formula is based on unemployment numbers (50 percent), poverty level (25 percent), and population (25 percent).
- Each city could use up to 50 percent of the funding to retain employees that might otherwise lose their jobs because of budget shortfalls.
- Up to 25 percent can be given by a city to local community based organizations to hire employees to provide services or functions not customarily provided by local government employees.
- If a city desires, the remaining funding can be used to hire new city employees or rehire those recently let go. However, there is **no** requirement that a city use this part of the program.
- A city can use up to 5 percent of the funding for administration of the program.
- This program has **NO LOCAL MATCH** requirement.
- There is no requirement to retain employees once the funding runs out. There would be two years of funding, and then it would be up to a city to either retain or not retain employees funded by the program based on need and local budgets.
- Employees would have to be hired full-time with benefits, under existing contracts or agreements. The federal funding can be used to cover all costs, including salaries and benefits.
- There is no cap on per-employee costs, however no more than 20 percent of the funds can be used for management employees.
- The bill also provides \$23 billion to help states support an estimated 250,000 education jobs, provides \$1.18 billion to put 5,500 law enforcement officers on the beat, and allocates \$500 million to hire and retain fire fighters.
- Finally, the bill provides \$500 million for approximately 50,000 additional on-the-job training positions slots to help private business expand employment.

**AGENDA ITEM  
CITY COUNCIL MEETING: JUNE 1, 2010  
CONSENT CALENDAR**

**DATE** : May 14, 2010

**TO** : City Manager

**FROM** : Public Works & Community Development Director

**SUBJECT** : **AMENDMENT TO TASK ORDER NO. 5 WITH THE PAKPOUR CONSULTING GROUP FOR ENGINEERING STAFF AUGMENTATION**

**RECOMMENDATION:**

Adopt a resolution approving an amendment to Task Order No. 5 with the Pakpour Consulting Group to continue engineering staff augmentation for a not-to-exceed total amount of \$95,000 and authorizing the City Manager to execute the amendment on behalf of the City.

**EXECUTIVE SUMMARY:**

This task order amendment will provide an additional \$45,500 over the existing contract amount to allow a contract engineer to be retained in the Engineering Division until a second engineer is hired, which may occur as early as July. A minimum of two registered engineers are needed at this time for the Engineering Division to be able to provide responsive service to the public, deliver priority capital improvement projects, review private development projects in a timely manner, and perform traffic engineering duties essential to maintaining a safe transportation network. The Pakpour Consulting Group has been providing engineering staff augmentation since January.

**BUDGET INFORMATION:**

The amendment will increase Task Order No. 5 from \$49,500 to \$95,000 and be funded from Gas Tax, Fund 017. The contract engineer, who will work 28 hours per week, will cost \$12,600 per month and be retained until the second engineer reports to work and a smooth transition has occurred. The cost for the part-time contract engineer is roughly the same as the cost of the vacant engineering position in the process of being filled.

**GENERAL PLAN:**

Relevant General Plan Goals include:

- Goal 2.20: Provide a balanced street system to serve automobiles, pedestrians, bicycles, and transit, balancing vehicle-flow improvements with multi-modal considerations
- Goal 2.28: Improve and maintain public facilities and services

### **STRATEGIC PLAN:**

Relevant Strategic Plan Goals and Strategies include:

- Strategic Issue 4: Preserving and Enhancing Infrastructure
  - Strategy: Provide safe, functional and complete streets
  - Strategy: Provide adequate funding for ongoing infrastructure needs

### **BACKGROUND:**

The City is currently recruiting a Principal Civil Engineer. In the interim the Engineering Division has utilized a contract engineer to maintain a staffing level of two registered engineers, which is the minimum required at this time for the division to be able to provide responsive customer service, review private development projects in a timely manner, deliver capital improvement projects, and perform traffic engineering duties essential to maintaining a safe transportation network.

The contract engineer has been assigned the following tasks/responsibilities:

- Design of the 2010 and 2011 Street Resurfacing Projects
- Management of the Park Road Pedestrian Connection Project
- Project coordination with the Solano Transportation Authority
- Engineering administration of federal grants
- Customer service

The contract engineer has been working at the City since late January and the \$49,500 in funding will run out the first week of June. Staff is recommending approval of the amendment to Task Order No. 5 with the Pakpour Consulting Group for a not-to-exceed amount of \$95,000 so that the engineering staff augmentation can continue until such time as the second registered engineer is hired.

Attachments:

- Proposed Resolution
- Amendment to Task Order No. 5
- Consultant Agreement with the Pakpour Consulting Group, dated April 22, 2008

## **PROPOSED RESOLUTION**

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING AN AMENDMENT TO TASK ORDER NO. 5 WITH THE PAKPOUR CONSULTING GROUP TO CONTINUE ENGINEERING STAFF AUGMENTATION FOR A NOT-TO-EXCEED TOTAL AMOUNT OF \$95,000 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT ON BEHALF OF THE CITY**

**WHEREAS**, the City is in the process of hiring a second registered engineer; and

**WHEREAS**, a minimum of two registered engineers are needed at this time for the Engineering Division be able to provide responsive service to the public, deliver priority capital improvement projects, review private development projects in a timely manner, and perform traffic engineering duties essential to maintaining a safe transportation network; and

**WHEREAS**, to sustain this minimum staffing level in the interim it is necessary to continue augmenting staff with a contract registered engineer; and

**WHEREAS**, the Pakpour Consulting Group has been satisfactorily providing engineering staff augmentation under Task Order No. 5 since late January, 2010.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Benicia approves an amendment to Task Order No. 5 with the Pakpour Consulting Group to continue engineering staff augmentation for a not-to-exceed total amount of \$95,000 and authorizes the City Manager to execute the amendment on behalf of the City, with minor changes subject to approval by the City Attorney.

\*\*\*\*

On motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1st day of June, 2010, and adopted by the following vote:

Ayes:

Noes:

Absent:

\_\_\_\_\_  
Mayor Elizabeth Patterson

ATTEST:

\_\_\_\_\_  
Lisa Wolfe, City Clerk

**AMENDMENT TO  
TASK ORDER NO. 5**

**STAFF AUGMENTATION  
TASK ORDER NO. 5 AMENDMENT  
PAKPOUR CONSULTING GROUP**

**PROFESSIONAL ENGINEERING SERVICES**

1. Purpose:  
The purpose of this TASK ORDER is to authorize and direct the CONSULTANT to proceed with the work specified in Item 2 of this TASK ORDER, in accordance with the provisions of Paragraph 2 of that AGREEMENT between the parties hereto dated, April 22, 2008.
2. Scope of Work:  
The work authorized by this TASK ORDER is outlined in the "Scope of Work" attached hereto.
3. Time of Performance:  
The work authorized by this TASK ORDER shall commence upon execution by both parties and shall be prosecuted diligently to completion.
4. Compensation and Payment:  
Compensation shall be on a time and materials basis as provided in Section 3 of the AGREEMENT dated April 22, 2008 between the parties hereto. The total cost for this Task Order shall not exceed \$95,000. Payment shall be in accordance with Section 3 of the aforementioned AGREEMENT.
5. Effective Date:  
This TASK ORDER shall become effective immediately upon its execution by both parties.
6. Items and Conditions:  
All items and conditions contained in the AGREEMENT for consultant services dated April 22, 2008, between the City of Benicia and Pakpour Consulting Group are incorporated herein by reference.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

CITY OF BENICIA

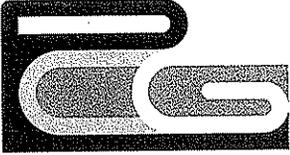
PAKPOUR CONSULTING GROUP

\_\_\_\_\_  
Charlie Knox  
PW & CDD Director

\_\_\_\_\_  
  
Joubin Pakpour  
President

APPROVED AS TO FORM

\_\_\_\_\_  
Heather McLaughlin  
City Attorney



Pakpour Consulting Group, Inc.

May 10, 2010

Mike Roberts, P.E.  
Acting City Engineer  
City of Benicia  
250 East "L" Street  
Benicia, CA 94510

10006.17

**Subject: Proposal to Extend Staff Augmentation for Engineering Services  
City of Benicia**

Dear Mike,

It was a pleasure talking with you last week to discuss extending staff augmentation opportunities at the City of Benicia. It is our understanding that the City would like *Pakpour Consulting Group* (PCG) to continue assisting the City of Benicia Public Works Department by performing various engineering tasks.

PCG is prepared to provide a licensed professional engineer through July and as needed thereafter for staff augmentation up to 30 hours per week. We have designated Gary Ushiro, P.E., to this assignment. We propose a billing rate of \$120 / hour plus our direct cost multiplier of 5% which covers all direct costs, such as mileage.

Thank you once again for considering *Pakpour Consulting Group* for this project. Should you have any questions please do not hesitate to contact me at (925) 224-7717.

Very truly yours,

*Pakpour Consulting Group, Inc.*

A handwritten signature in black ink, appearing to read 'JP', written over a light blue horizontal line.

Joubin Pakpour, P.E.  
Principal Engineer

J:\Projects\Benicia - 10006.00\17-Staff Augmentation\Contract\17-BEN-Roberts-10.05.10-Staff Augmentation Proposal.doc



Consultant Agreement with  
the Pakpour Consulting Group  
dated April 22, 2008

## ATTACHMENT A

### CONSULTANT AGREEMENT

This agreement ("Agreement") entered into April 22, ~~2003~~ <sup>2008</sup>, is between the City of Benicia, a municipal corporation (hereinafter "CITY"), and Pakpour Consulting Group, a California corporation with its primary office located at 5776 Stoneridge Mall Road, Suite 320, Pleasanton, CA 94588 (hereinafter "CONSULTANT") (collectively, "the Parties").

#### RECITALS

WHEREAS, CITY has determined it is necessary and desirable to secure certain professional services for the design of the State Park Road Bike/Pedestrian Bridge Project, Project No.97-4. The scope of work for said service (hereinafter "Project") is attached hereto as Exhibit "A" and is hereby incorporated by reference; and

WHEREAS, CONSULTANT is specially trained, experienced and competent to perform the services required by this agreement; and

WHEREAS, CONSULTANT represents it is qualified and willing to provide such services pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, IT IS AGREED by and between CITY and CONSULTANT as follows:

#### AGREEMENT

1. INCORPORATION OF RECITALS. The recitals set forth above, and all defined terms set forth in such recitals and in the introductory paragraph preceding the recitals, are hereby incorporated into this Agreement as if set forth herein in full.

2. SCOPE OF SERVICE.

(a) Services to be Furnished. Subject to such policy direction and approvals as CITY through its staff may determine from time to time, CONSULTANT shall perform the services set forth in the Task Order labeled Exhibit A, which is attached hereto and incorporated herein by reference.

(b) Schedule for Performance. CONSULTANT shall perform the services identified in Exhibit A according to the completion schedule included in Exhibit A and as expeditiously as is consistent with generally accepted standards of professional skill and care, and the orderly progress of work.

(i) CONSULTANT and CITY agree that the completion schedule in Exhibit A represents the best estimate of the schedule. CONSULTANT shall comply with completion dates noted in Exhibit A unless a written waiver is granted by the CITY's project manager. In the event that CONSULTANT fails to complete a work product in accordance with the completion date noted in Exhibit A, CONSULTANT agrees to pay the CITY liquidated damages in the amount of \$100.00 per day for each work product that is delayed when such delay is caused by CONSULTANT. CONSULTANT and CITY acknowledge that the actual value of delay is extremely difficult to determine, but the daily penalty specified above represents their best estimate of the daily cost of delay to CITY and shall be the exclusive penalty for delay caused by CONSULTANT.

(ii) CONSULTANT shall not be responsible for performance delays caused by others, or delays beyond CONSULTANT'S control, and such delays shall extend the times for performance of the work by CONSULTANT.

(c) Standard of Quality. All work performed by CONSULTANT under this Agreement shall be in accordance with all applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in CONSULTANT'S field of expertise. CONSULTANT shall function as a technical advisor to CITY, and all of CONSULTANT'S activities under this Agreement shall be performed to the full satisfaction and approval of the City Engineer.

(d) Compliance With Laws. CONSULTANT shall comply with all applicable federal, state, and local laws, codes, ordinances, regulations, orders, and decrees. CONSULTANT represents and warrants to CITY that CONSULTANT shall, at its own cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits, insurance and approvals which are legally required for CONSULTANT to practice its profession or are necessary and incident to the due and lawful prosecution of the services it performs under this Agreement. CONSULTANT shall maintain a City of Benicia business license. CONSULTANT shall at all times during the term of this Agreement, and for one year thereafter, provide written proof of such licenses, permits, insurance, and approvals upon request by CITY. CITY is not responsible or liable for CONSULTANT'S failure to comply with any or all of the requirements contained in this paragraph.

### 3. COMPENSATION.

(a) Schedule of Payment. The compensation to be paid by CITY to CONSULTANT for the services rendered hereunder shall be on a time and materials basis based upon the rate schedule in Exhibit B attached hereto and hereby incorporated by reference. The rate schedule in Exhibit B itemizes those standard and expected expenses for which CONSULTANT shall receive compensation. If CONSULTANT obtains CITY'S prior written approval from the City Engineer, CONSULTANT may be reimbursed for extraordinary costs incurred on the Project.

(b) Additional Services. CITY shall make no payment to CONSULTANT for any additional services unless such services and payment have been mutually agreed to and this Agreement has been formally amended in accordance with Section 7.

(i) Only the City Council can act on behalf of CITY to authorize CONSULTANT to perform additional services.

(ii) CONSULTANT shall not commence any work or services exceeding the Scope of Services in Section 2 without prior written authorization from CITY in accordance with Section 7. CONSULTANT'S failure to obtain a formal amendment to this Agreement authorizing additional services shall constitute a waiver of any and all right to compensation for such work or services.

(iii) If CONSULTANT believes that any work CITY has directed CONSULTANT to perform is beyond the scope of this Agreement and constitutes additional services, CONSULTANT shall promptly notify CITY of this fact before commencing the work. CITY shall make a determination as to whether such work is beyond the scope of this Agreement and constitutes additional services. If CITY finds that such work does constitute additional services, CITY and CONSULTANT shall execute a formal amendment to this Agreement, in accordance with Section 7, authorizing the additional services and stating the amount of any additional compensation to be paid.

(c) Invoicing and Payment. CONSULTANT shall submit monthly invoices for the services performed under this Agreement during the preceding period. Invoices or billings must be submitted in duplicate and must indicate the hours actually worked by each classification and employee name, as well as all other directly related costs by line item in accordance with Exhibit B. CITY shall approve or disapprove said invoice or billing within thirty (30) days following receipt thereof and shall pay all approved invoices and billings within thirty (30) days. Interest at the rate of one and one-half (1.5) percent per month will be charged on all past due amounts starting thirty (30) days after the invoice date, unless not permitted by law, in which case interest will be charged at the highest amount permitted by law. Payments will be credited first to interest, and then to principal.

4. PRODUCT REVIEW AND COMMENT. CONSULTANT shall provide CITY with at least two (2) copies of each product described in Exhibit A. Upon the completion of each product, CONSULTANT shall be available to meet with CITY. If additional review and/or revision is required by CITY, CITY shall conduct reviews in a timely manner.

5. TERM OF AGREEMENT. This Agreement shall be effective immediately upon the signatures of both Parties and shall remain in effect until completed, amended pursuant to Section 7, or terminated pursuant to Section 6.

6. TERMINATION:

(a) CITY shall have the right to terminate this Agreement for any reason whatsoever at any time by serving upon CONSULTANT written notice of termination. The Agreement shall terminate three (3) business days after notice of termination is given. The notice shall be deemed given on the date it is deposited in the U.S. mail, certified, postage prepaid, addressed to CONSULTANT at the address indicated in Section 11.

(b) If CITY issues a notice of termination,

(i) CONSULTANT shall immediately cease rendering services pursuant to this Agreement;

(ii) CONSULTANT shall deliver to CITY copies of all writings, whether or not completed, which were prepared by CONSULTANT, its employees, or its subcontractors, if any, pursuant to this Agreement. For purposes of this Agreement, the term "writings" shall include, but not be limited to, handwriting, typewriting, computer files and records, drawings, blueprints, printing, photostating, photographs, and every other means of recording upon any tangible thing, any form of communication or representation, including letters, words, pictures, sounds, symbols, or combinations thereof;

(iii) CITY shall pay CONSULTANT for work actually performed up to the effective date of the notice of termination, subject to the limitations prescribed by Section 3 of this Agreement, less any compensation to CITY for damages suffered as a result of CONSULTANT'S failure to comply with the terms of this Agreement. Such payment shall be in accordance with Exhibit B. However, if this Agreement is terminated for fault of CONSULTANT, CITY shall be obligated to compensate CONSULTANT only for that portion of CONSULTANT'S services which are of benefit to CITY.

7. AMENDMENTS. Modifications or amendments to the terms of this Agreement shall be in writing and executed by both Parties.

8. NONDISCLOSURE OF CONFIDENTIAL INFORMATION. CONSULTANT shall not, either during or after the term of this Agreement, disclose to any third party any confidential information relative to the work of CITY without the prior written consent of CITY.

9. INSPECTION. CITY representatives shall, with reasonable notice, have access to the work and work records, including time records, for purposes of inspecting same and determining that the work is being performed in accordance with the terms of this Agreement. Inspections by CITY do not in any way relieve or minimize the responsibility of CONSULTANT to comply with this Agreement and all applicable laws.

10. INDEPENDENT CONTRACTOR. In the performance of the services in this Agreement, CONSULTANT is an independent contractor and is not an agent or employee of CITY. CONSULTANT, its officers, employees, agents, and subcontractors, if any, shall have no power to bind or commit CITY to any decision or course of action, and shall not represent to any person or business that they have such power. CONSULTANT has and shall retain the right to exercise full control of the supervision of the services and over the employment, direction, compensation, and discharge of all persons assisting CONSULTANT in the performance of said service hereunder. CONSULTANT shall be solely responsible for all matters relating to the payment of its employees, including compliance with social security and income tax withholding, workers' compensation insurance, and all other regulations governing such matters.

11. NOTICE. Any notices or other communications to be given to either party pursuant to this Agreement shall be in writing and delivered personally or by certified U.S. mail, postage prepaid, addressed to the party at the address set forth below. Either party may change its address for notices by complying with the notice procedures in this Section. Notice so mailed shall be deemed delivered three (3) business days after deposit in the U.S. mail. Nothing shall preclude the giving of notice by facsimile machine provided, however, that notice by facsimile machine shall be followed by notice deposited in the U.S. mail as discussed above.

If to CITY: Dan Schiada, Director of Public Works  
City of Benicia  
250 East "L" Street  
Benicia, CA 94510

If to CONSULTANT: Joubin Pakpour, President  
Pakpour Consulting Group  
5776 Stoneridge Mall Road  
Suite 320, Pleasanton  
CA 94588

12. OWNERSHIP OF MATERIALS. CITY is the owner of all records and information created, produced, or generated as part of the services performed under this Agreement. At any time during the term of this Agreement, at the request of CITY, CONSULTANT shall deliver to CITY all writings, records, and information created or maintained pursuant to this Agreement. In addition, CONSULTANT shall not use any of the writing, records, or information generated for the Project under this Agreement for any other work without CITY's consent.

13. EMPLOYEES; ASSIGNMENT; SUBCONTRACTING.

(a) Employees. CONSULTANT shall provide properly skilled professional and technical personnel to perform all services required by this Agreement. CONSULTANT shall not engage the services of any person(s) now employed by CITY without CITY's prior express written consent.

(b) Assignment. CONSULTANT shall not assign, delegate, or transfer its duties, responsibilities, or interests in this Agreement without the prior express written consent of CITY. Any attempted assignment without such approval shall be void and, at CITY's option, shall terminate this Agreement and any license or privilege granted herein.

(c) Subcontracting. CONSULTANT shall not subcontract any portion of the work to be performed under this Agreement without the prior express written consent of CITY. If CITY consents to CONSULTANT'S hiring of subcontractors, CONSULTANT shall provide to CITY copies of each and every subcontract prior to its execution. All subcontractors are deemed to be employees of CONSULTANT, and CONSULTANT agrees to be responsible for their performance. CONSULTANT shall give its personal attention to the fulfillment of the provisions of this Agreement by all of its employees and subcontractors, if any, and shall keep the work under its control.

14. BINDING AGREEMENT. This Agreement shall bind the successors in interest, legal representatives, and permitted assigns of CITY and CONSULTANT in the same manner as if they were expressly named herein.

15. WAIVER.

(a) Effect of Waiver. Waiver by either party of any default, breach, or condition precedent shall not be construed as a waiver of any other default, breach, or condition precedent or any other right under this Agreement.

(b) No Implied Waivers. The failure of either party at any time to require performance by the other party of any provision hereof shall not affect in any way the right to require such performance at a later time.

16. NONDISCRIMINATION.

(a) Consultant shall not discriminate in the conduct of the work under this Agreement against any employee, applicant for employment, or volunteer on the basis of race, religious creed, color, national origin, ancestry, physical or mental disability, marital status, pregnancy, sex, age, sexual orientation or other prohibited basis will not be tolerated.

(b) Consistent with City's policy that harassment and discrimination are unacceptable employer/employee conduct, CONSULTANT agrees that harassment or discrimination directed toward a job applicant, a City employee, or a citizen by CONSULTANT or CONSULTANT'S employee or subcontractor on the basis of race, religious creed, color, national origin, ancestry, physical or mental disability, marital status, pregnancy, sex, age, sexual orientation or other prohibited basis will not be tolerated. CONSULTANT agrees that any and all violation of this provision shall constitute a material breach of the Agreement.

17. INDEMNITY. CONSULTANT specifically agrees to indemnify, defend, and hold harmless CITY, its officers, agents, and employees from and against any and all actions, claims, demands, losses, expenses including attorneys' fees, damages, and liabilities resulting from injury or death of a person or injury to property, arising out of or in any way connected with the performance of this Agreement, however caused, regardless of any negligence of the CITY, whether active or passive, excepting only such injury or death as may be caused by the sole negligence or willful misconduct of the CITY. The CONSULTANT shall pay all costs that may be incurred by CITY in enforcing this indemnity, including reasonable attorneys' fees.

18. INSURANCE.

(a) Required Coverage. CONSULTANT, at its sole cost and expense, shall obtain and maintain in full force and effect throughout the entire term of this Agreement the following described insurance coverage. This coverage shall insure not only CONSULTANT, but also, with the exception of workers' compensation and employer's liability insurance, shall name as additional insureds CITY, its officers, agents, employees, and volunteers, and each of them:

<u>Policy</u>	<u>Minimum Limits of Coverage</u>
(i) Workers' Compensation	Statutory
(ii) Comprehensive Automobile Insurance Services Office, form #CA 0001 (Ed 1/87 covering auto liability code 1 (any auto)	Bodily Injury/Property Damage \$1,000,000 each accident
(iii) General Liability Insurance Services Office Commercial General Liability coverage on an occurrence basis (occurrence form CG 0001)	\$1,000,000 per occurrence. If Commercial General Liability Insurance or other form with a general aggregate limit shall apply separately to this Project/location, the general aggregate limit shall be twice the required occurrence limit
(iv) Errors and Omissions/ Professionals' Liability, errors and omissions liability insurance appropriate to the CONSULTANT'S profession.	Generally \$1,000,000 per occurrence

(b) Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by CITY.

(c) Required Provisions. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

(i) For any claims related to this Project, the CONSULTANT'S insurance coverage shall be primary insurance as respects CITY, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CITY, its officers, officials, employees, or volunteers shall be in excess of the CONSULTANT'S insurance and shall not contribute with it;

(ii) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to CITY, its officers, officials, employees, or volunteers;

(iii) The CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability;

(iv) Each insurance policy required by this Section shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after giving CITY 30 days' prior written notice by certified mail, return receipt requested.

(d) Acceptability of Insurers. CONSULTANT shall place insurance with insurers with a current A.M. Best's rating of no less than [A:VII] unless CONSULTANT requests and obtains CITY'S express written consent to the contrary.

(e) Verification of Coverage. CONSULTANT must provide complete, certified copies of all required insurance policies, including original endorsements affecting the coverage required by these specifications. The endorsements are to be signed by a person authorized by CONSULTANT'S insurer to bind coverage on its behalf. All endorsements are to be received and approved by CITY before work commences.

#### 19. WORKERS' COMPENSATION.

(a) Covenant to Provide. CONSULTANT warrants that it is aware of the provisions of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. CONSULTANT further agrees that it will comply with such provisions before commencing the performance of the work under this Agreement.

(b) Waiver of Subrogation. CONSULTANT and CONSULTANT'S insurance company agree to waive all rights of subrogation against CITY, its elected or appointed officials, agents, and employees for losses paid under CONSULTANT'S workers' compensation insurance policy which arise from the work performed by CONSULTANT for CITY.

20. FINANCIAL RECORDS. CONSULTANT shall retain all financial records, including but not limited to documents, reports, books, and accounting records which pertain to any work or transaction performed pursuant to this Agreement for four (4) years after the expiration of this Agreement. CITY or any of its duly authorized representatives shall, with reasonable notice, have access to and the right to examine, audit, and copy such records.

21. CONFLICT OF INTEREST. CONSULTANT shall exercise reasonable care and diligence to prevent any actions or conditions which could result in a conflict with CITY'S interest. During the term of this Agreement, CONSULTANT shall not accept any employment or engage in any consulting work which creates a conflict of interest with CITY or in any way compromises the services to be performed under this Agreement. CONSULTANT shall immediately notify CITY of any and all violations of this Section upon becoming aware of such violation.

22. TIME OF THE ESSENCE. CONSULTANT understands and agrees that time is of the essence in the completion of the work and services described in Section 2.

23. SEVERABILITY. If any court of competent jurisdiction or subsequent preemptive legislation holds or renders any of the provisions of this Agreement unenforceable or invalid, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected.

24. GOVERNING LAW AND CHOICE OF FORUM. This Agreement shall be administered and interpreted under California law as if written by both parties. Any litigation arising from this Agreement shall be brought in the Superior Court of Solano County.

25. COSTS AND ATTORNEYS' FEES. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action may recover its reasonable litigation expenses, including court costs, expert witness fees, discovery expenses, and attorneys' fees. In any action seeking recovery of monetary damages, the plaintiff shall not be considered to be the prevailing party unless it recovers at least 66% of the dollar amount requested in the complaint's prayer for relief.

26. INTEGRATION. This Agreement represents the entire understanding of CITY and CONSULTANT as to those matters contained herein and supersedes all prior negotiations, representations, or agreements, both written and oral. This Agreement may not be modified or altered except in accordance with Section 7.

Executed by CITY and CONSULTANT on the date shown next to their respective signatures.  
The effective date of this Agreement shall be the date of execution by the CITY as shown below.

PAKPOUR CONSULTING GROUP

CITY OF BENICIA

BY:   
DATED: 7/27/08

BY:   
DATED: 04/22/08

RECOMMENDED FOR APPROVAL

*Acting*   
Director of Public Works 

APPROVED AS TO FORM

  
City Attorney

06/30/03

EXHIBIT A

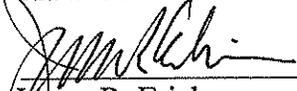
STATE PARK ROAD BIKE / PEDESTRIAN BRIDGE PROJECT  
TASK ORDER NO. 1  
PAKPOUR CONSULTING GROUP

PROFESSIONAL ENGINEERING SERVICES

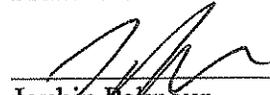
1. Purpose:  
The purpose of this TASK ORDER is to authorize and direct the CONSULTANT to proceed with the work specified in Item 2 of this TASK ORDER, in accordance with the provisions of Paragraph 2 of that AGREEMENT between the parties hereto dated, 04/22/08.
2. Scope of Work:  
The work authorized by this TASK ORDER is outlined in the "Scope of Work" attached hereto.
3. Time of Performance:  
The work authorized by this TASK ORDER shall commence upon execution by both parties and shall be prosecuted diligently to completion.
4. Compensation and Payment:  
Compensation shall be on a time and materials basis as provided in Section 3 of the AGREEMENT dated 04/22/08 between the parties hereto. The total cost for this Task Order shall not exceed \$496,334. Payment shall be in accordance with Section 3 of the aforementioned AGREEMENT.
5. Effective Date:  
This TASK ORDER shall become effective immediately upon its execution by both parties.
6. Items and Conditions:  
All items and conditions contained in the AGREEMENT for consultant services dated 04/22/08, between the City of Benicia and Pakpour Consulting Group are incorporated herein by reference.

Executed this 22 day of April, 2008.

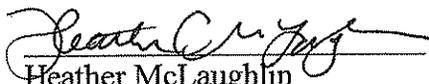
CITY OF BENICIA

  
James R. Erickson  
City Manager *ant*

PAKPOUR CONSULTING GROUP

  
Joubin Pakpour  
President

APPROVED AS TO FORM

  
Heather McLaughlin  
City Attorney

Scope of Work – February 8, 2008  
State Park Road Pedestrian Bridge Project – Final Design  
City of Benicia, CA

The State Park Road Bike/Pedestrian Bridge Project is identified as one of the top four recommended improvements in the Solano Countywide Bicycle Plan. Constructing this project will provide a critical bicycle/pedestrian connector over I-780, linking the Southampton residential neighborhood to the north with the high use recreation area to the south, connecting the Bay Trail with the Ridge Trail, and Benicia with Vallejo. Currently there is only a 22-inch wide walkway on the existing bridge immediately adjacent to high-speed vehicular traffic getting on and off the freeway. It is vital to separate the bicyclists and pedestrians from the vehicles.

The City of Benicia (City) went through an RFP process in 2000 and selected Berryman & Henigar/Pakpour Consulting Group, and later Pakpour Consulting Group (PCG) exclusively as the lead design team for this project.

This scope of work and budget covers project design from the PSR/PR process and 35% submittal stage through Final PS&E approval. As the project will most likely be constructed with State and Federal grant monies, work will be performed using Caltrans and FHWA procedures and is subject to their review and approval.

PCG will serve as lead consultant for the State Park Road Pedestrian Bridge Project. The design team will include the following subconsultants:

- Quincy Engineering, Inc. (QEI) – Bridge Structural Engineers
- Callander Associates (CA) – Landscape Architect
- Cullen-Sherry & Associates (CSA) - Surveying
- Baseline Environmental Consulting (BEC) – Hazardous Waste Sampling
- Hultgren – Tillis (HT) – Geotechnical Engineers
- YEI Engineers (YEI) – Electrical Engineers
- Associated Right of Way Services, Inc (ARWS) – Right-of-Way Engineering

The tasks in this scope of work are based on our meetings with the City and previous projects completed by PCG. We have included the various items of work to be performed, any assumptions made, a detailed list of deliverables for each of the tasks, and any optional services that PCG is prepared to provide. The tasks shown below correlate directly to the tasks shown on the budget spreadsheet for the project, and together form the basis for final contract negotiations and components of project management as outlined above.

#### Task 1.0 35% Design - Additional Services #1

##### **Task 1.1 - Pakpour Consulting Group**

Due to the City's budget constraints, PCG has set a budget deferral of **\$15,000** which was anticipated to be incurred during the 35% design phase. This amount is itemized as **35% Design - Additional Services #1** in the approved *Budget Increase Request for Additional Environmental and Survey Work* letter dated September 12, 2007 and includes project management, coordination with Caltrans and sub-consultants, and PDT meeting attendance and preparation of meeting minutes.

The \$15,000 budget was an estimate at the time the budget increase request letter was prepared on September 12, 2007. However, based on the increased level of effort in order to keep the

**Scope of Work – February 8, 2008**  
**State Park Road Pedestrian Bridge Project – Final Design**  
**City of Benicia, CA**

project on schedule, PCG has incurred costs above \$15,000 over the last 5 months. The budget summary shows the actual cost of the deferred 35% Design – Additional Services #1 through December 31, 2007.

**Task 1.2 - Quincy Engineering, Inc.**  
No work under this task.

**Task 1.3 - Callander Associates**  
No work under this task.

**Task 1.4 - Cullen-Sherry & Associates**  
No work under this task.

**Task 1.5 – Baseline Environmental Consulting**  
No work under this task.

**Task 1.6 - Hultgren-Tillis Engineers**  
No work under this task.

**Task 1.7 - YEI Engineers, Inc.**  
No work under this task.

**Task 1.8 - Associated Right of Way Services, Inc**  
No work under this task.

**Task 2.0 Project Development Team (PDT) Meetings/Project Management**

For a successful project, it is very important for key personnel from the City, Caltrans, and the design team to periodically meet to thoroughly discuss the project.

**Task 2.1 - Pakpour Consulting Group**

PCG's Project Manager will continue to coordinate and facilitate work between all subconsultants, the City, Caltrans and other stakeholders. PCG's Project Manager will conduct, at a minimum, Project Development Team (PDT) meetings every six (6) weeks between the City, design team, and other stakeholders, such as the public and Caltrans. These PDT meetings will ensure that the project is proceeding in a manner that will lead to satisfactory completion of the work. Progress reports will be given on schedule, performance of sub consultants, and any other concerns that may arise during the design phase of the projects. PCG will be available for up to four (4) PDT meetings.

PCG's Project Manager will coordinate the project between the City, Caltrans, State Parks, Utility Agencies and the sub-consultants. PCG will take the lead on the project to ensure that the project schedule and milestones are achieved. PCG has budgeted approximately 8 to 10 hours per week for project management and coordination.

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**Task 2.2 - Quincy Engineering, Inc.**

The QEI Bridge Project Engineer will attend up to four (4) PDT Meetings in the Caltrans District 04 offices. In addition, QEI staff will be available to support the Design team with Caltrans Structures coordination (assumed level of effort up to 40 hours). QEI assumes that PCG will coordinate with Caltrans District 04.

QEI proposes to provide three (3) photo-realistic bridge renderings that will be produced to assist the City in showing members of the general public in visualizing what the finished facility will look like or to show the various stages during construction. One view will be from the east bound direction of I-780 with a view of the bridge. A second view will be from the off-ramp of southbound I-780 heading north towards Columbus Parkway. The third view will be heading south from Columbus Parkway towards the State Park before the bridge. These visual displays are valuable tools used to effectively communicate relatively technical issues to non-technical people. Each rendering will be available for review by the City for view selection prior to final CAD work. QEI assumes that the City will provide a general direction on the theme of the bridge, decorative fencing and lighting. PCG will provide QEI with high resolution digital images as a base for the photo rendering.

As an option, QEI's Project Engineer can attend public hearings as part of the final design process. QEI will prepare technical information and plans for the Design team's use and present the technical aspects of the bridge portion of the project and/or provide technical support to the design team as needed. This optional scope item has not been included in our cost proposal, but can be negotiated as needed.

*Deliverables: Attend up to four (4) PDT Meetings/provide up to 40 hours of coordination support  
Three (3) Photo-realistic Bridge Renderings  
Attend Public Hearings (Optional)*

**Task 2.3 - Callander Associates**

CA will attend up to four (4) PDT meetings in the Caltrans District 04 offices with stakeholders including the City, Caltrans, design team and State parks staff to review project parameters, environmental process, budget and reference documents. The meeting will be convened by PCG. The initial PDT meeting will serve as an opportunity to become familiar with design team members, project objectives, schedule and constraints.

**Task 2.4 - Cullen-Sherry & Associates**

CSA will attend up to four (4) PDT meetings in the Caltrans District 04 offices with stakeholders including the City, Caltrans, design team and State parks staff to review right-of-way information, survey control, topographic issues, title concerns, and record title documents. CSA will coordinate with PCG, Caltrans and Associated Right of Way Services, Inc. to resolve right of way and property line issues.

**Task 2.5 – Baseline Environmental Consulting**

No work under this task.

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It should be noted that Coordination and meeting attendance by Jones & Stokes was included in the approved *Budget Increase Request for Additional Environmental and Survey Work* letter dated September 12, 2007

**Task 2.6 - Hultgren-Tillis Engineers**

HT will coordinate with other disciplines including, Civil, Structural and Landscaping. HT assumed that this coordination will take place by telephone or email, without attending meetings. HT will prepare for and attend one joint meeting with Caltrans and the City. HT will provide on-call consultation regarding geotechnical issues that may arise during design. HT has assumed 20 hours of labor for this task.

**Task 2.7 - YEI Engineers, Inc.**

YEI will coordinate with other disciplines in the design team. YEI will attend up to four (4) PDT meetings and respond to or incorporate comments of other disciplines. YEI will coordinate with PG&E, Caltrans and the City and attend coordination meetings and respond to or incorporate comments from the above mentioned agencies.

**Task 2.8 - Associated Right of Way Services, Inc**

No work under this task.

**Task 3.0 Combined PSR/PR**

**Task 3.1 - Pakpour Consulting Group**

No work under this task.

**Task 3.2 - Quincy Engineering, Inc.**

No work under this task.

**Task 3.3 - Callander Associates**

**Task 3.3.1 – 1st Submittal**

CA will conduct site reconnaissance to become familiar with the site and photo document visually apparent features.

**Task 3.3.2 - 2nd Submittal**

CA will present the landscape design plan, estimate and design statement at a second PDT meeting. Provide clarification and respond to questions as warranted. Meeting to be convened by PCG and is assumed to be held at beginning of second review period.

Using electronic base information provided by PCG, CA will prepare the following documents for incorporation in the PSR/PR:

- *Draft conceptual landscape design plan* at a scale of 1"=100'. Plan to address stakeholder comments, site constraints, proposed improvements, and applicable design standards (Caltrans standards, corridor specific guidelines, etc.) Plan to be hand drawn and color rendered.

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- *Estimate of probable construction costs* for all landscape improvements. Cost estimate to include itemization by type and quantity
- *Landscape design statement* describing areas to be planted, purpose of planting, proposed irrigation, water usage and costs, and maintenance considerations.

*Deliverables: Draft conceptual landscape design plan  
Estimate of probable construction costs  
Landscape design statement  
Provide one (1) electronic copy of each item noted above on CD for clients use and incorporation into PSR/PR.*

**Task 3.3.3 - 3rd/Final Submittal**

CA will provide responses to questions regarding conceptual landscape design plan, design statement and estimate of probable construction costs. Meeting to be convened by PCG and is assumed to be held at the beginning or end of third review period.

In accordance with comments received at the conclusion of the second review period and as warranted for inclusion in PSR/PR, CA will prepare a conceptual landscape design plan. CA will revise and update the estimate of probable construction costs and landscape design statement as warranted in response to comments received at the conclusion of the second review. CA will prepare written responses to Caltrans comments for inclusion by client into overall response statement furnished by PCG to Caltrans.

CA will provide one (1) electronic copy of each item noted above on CD for clients use and incorporation into PSR/PR.

*Deliverables: Draft conceptual landscape design plan  
Estimate of probable construction costs  
Provide one (1) electronic copy of each item noted above on CD for clients use and incorporation into PSR/PR.*

**Task 3.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 3.5 - Baseline Environmental Consulting**

No work under this task.

**Task 3.6 - Hultgren-Tillis Engineers**

No work under this task.

**Task 3.7 - YEI Engineers, Inc.**

No work under this task.

**Task 3.8 - Associated Right of Way Services, Inc**

No work under this task.

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**Task 4.0 35% Draft PS&E Submittal**

**Task 4.1 - Pakpour Consulting Group**

PCG will prepare 35% PS&E's addressing comments from stakeholders on PSR/PR related to the roadway improvements. 35% roadway plans to include at a minimum:

- Title Sheet
- General Notes
- Construction Details
- Plan and Profile of Bike Path
- Horizontal Control Plan
- Demolition Plan

PCG will coordinate the submittals from all consultants and make the submittal to the City and Caltrans.

*Deliverables: 35% Roadway Plans, Technical Specification Index & Estimate of Probable Construction Costs*

**Task 4.2 - Quincy Engineering, Inc.**

No work under this task.

**Task 4.3 - Callander Associates**

CA will prepare 35% PS&E's based on the Combined PSR/PR landscape plans and addressing comments from stakeholders on PSR/PR related to landscape improvements. Drawings to be prepared in Caltrans format in AutoCAD (not Microstation) at a scale of 1"=40'. 35% landscape plans to include:

- plant list, 1 sheet, w/ plant species, size, and spacing indicated planting plan, 3 sheets
- planting details, 2 sheets, utilizing Caltrans standard details for tree staking, shrub planting, MVP (if warranted)
- irrigation plan, 3 sheets
- irrigation legend, 1 sheet, with sprinkler schedule
- irrigation details, 2 sheets, utilizing Caltrans standard details for valve boxes, risers, swing joints

CA will provide a Caltrans technical specification index of sections to be edited for project. CA will update the conceptual level estimate of probable construction costs per plan changes and other input such as recent bid results or other information.

CA has an allowance for one meeting with PDT to review 35% submittal.

*The following are not a part of this scope and may be provided as an additional service as requested: Storm Water Pollution Prevention Plan, irrigation booster pump system design and electrical engineering for irrigation controller (if needed).*

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*Deliverables: 35% Landscape Plans, Technical Specification Index & Estimate of Probable Construction Costs  
One (1) electronic copy of each item noted above on CD for clients use and incorporation into 35% PS&E submittal.*

**Task 4.4 - Cullen-Sherry & Associates, Inc.**

CSA will provide up to 8 hours of on-call survey support for the design engineers. This service will include:

- Locating any specified topographic measurements that are deemed necessary for the bridge / path design.
- Drafting services to add additional topography to the base map.
- Setting temporary markers in the field for design or agency reference and review.

**Task 4.5 - Baseline Environmental Consulting**

No work under this task.

**Task 4.6 - Hultgren-Tillis Engineers**

HT will perform a submittal review including written comments for the 35% design.

**Task 4.7 - YEI Engineers, Inc.**

YEI will visit the site and review 'as built' drawings available from PG&E, Caltrans and City. YEI will prepare 35% electrical plan that shows the relocation of an overhead PG&E line. The electrical plan shall be drawn on civil backgrounds of the project which will be provided by PCG. The design shall meet PG&E, Caltrans and City standard requirements. YEI will prepare electrical details for converting the existing overhead line to an underground line on the ground or on the proposed bicycle/pedestrian bridge. The design shall meet PG&E, Caltrans and City standard requirements. YEI will attend the 35% design review meeting and respond to review comments.

*Deliverables: 35% Electrical Plans, Technical Specification Index & Estimate of Probable Construction Costs*

**Task 4.8 - Associated Right of Way Services, Inc**

No work under this task.

**Task 5.0 Structural Bridge Design**

**Task 5.1 - Pakpour Consulting Group**

No work under this task.

**Task 5.2 - Quincy Engineering, Inc.**

QEI will develop and utilize an efficient bridge design approach that expedites the design process. Tasks are defined in this discussion in accordance with the scope of work typical of a bridge project. This scope assumes that Advanced Planning Study Alternative 3B presented during the preliminary phase of this project will be selected by the City and approved by Caltrans.

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The QEI bridge design process is carried out under procedures that closely parallel those of local agencies and Caltrans. QEI's Management Plan outlines areas of responsibility for key people during the design process and describes Quality Assurance/Quality Control procedures for independent design checks and reviews, as well as the administrative guidelines dealing with signatures, approvals, and records.

**TASK 5.2.1 – Bridge Design**

Based on the Type Selected Bridge Alternative developed under an earlier phase of work, Bridge Design by QEI: Final bridge design will be performed in accordance with Caltrans Bridge Design Specifications and other Caltrans Design Manuals. Design will be based on the "Load Factor Resistance Design" method. Seismic design will be performed in accordance with the Bridge Design Specifications and Caltrans Seismic Design Criteria. QEI does not anticipate having to retrofit the existing bridge as this was previously done by Caltrans.

Utility Relocation: Utility relocation will be coordinated by PCG and designed by YEI Engineers. Utility lines to be carried on the bridge must be coordinated early so that adequate space is made available for accommodation. QEI typically provides for future utility openings. It will be the responsibility of each utility owner to provide a design of their facility in the bridge.

Project Lighting: If bridge lighting is required, QEI bridge plans will refer to lighting plans provided by PCG and YEI.

Existing bridge railing modifications and seismic retrofit are not anticipated as part of this design. If required by Caltrans, this can be provided as an option to the City. If approach guard railing is required, QEI bridge plans will refer to roadway plans provided by PCG.

It is anticipated that bridge aesthetic treatment will consist only of form liners on the railings and abutment/pier concrete faces. Decorative railing and other additional aesthetic components can be developed as an option to the City.

**Task 5.2.2 – Bridge Detailing**

The bridge plan sheets will be prepared in CADD according to the Caltrans' drafting standards. Bridge plans will be prepared in English units and will be consistent with Caltrans' Standard Plans. All bridge plans will be signed by the civil engineer (registered in the state of California) in responsible charge of the design, in accordance with the Local Programs Manual. The bridge plans, special provisions, and estimate (PS&E) will contain the following plan sheets for Alternative 3B:

- Bridge General Plan
- Foundation Plans (Topography provided by PCG)
- Deck Contours
- Abutment Details (2 sheets)
- Bent Details (2 sheets)
- Typical Section
- Girder Layouts
- Chain Link Railing (Modified)
- Miscellaneous Details (2 sheets)

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Bridge Railing and Seismic Retrofit Details (Optional)  
*Log of Test Borings Sheets (by Hultgren-Tillis)*

**Task 5.3 - Callander Associates**

No work under this task.

**Task 5.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 5.5 – Baseline Environmental Consulting**

No work under this task.

**Task 5.6 - Hultgren-Tillis Engineers**

No work under this task.

**Task 5.7 - YEI Engineers, Inc.**

No work under this task.

**Task 5.8 - Associated Right of Way Services, Inc**

No work under this task.

**Task 6.0 Environmental Engineering**

**Task 6.1 - Pakpour Consulting Group**

No work under this task.

**Task 6.2 - Quincy Engineering, Inc.**

No work under this task.

**Task 6.3 - Callander Associates**

No work under this task.

**Task 6.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 6.5 – Baseline Environmental Consulting**

Baseline Environmental Consulting (BEC) will be the lead environmental consultant for hazardous material sampling. The purpose of the sampling in the areas associated with the construction will be for construction worker health and safety and in excavation areas for the purpose of characterizing materials for disposal. In addition, hazardous waste sampling is required by Caltrans during the initial design phase to determine the levels of hazardous waste. The following activities are proposed:

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**Task 6.5.1 - Preparation of Workplan**

BEC will prepare a workplan delineating the proposed sampling program. The workplan will be submitted to Caltrans for review and comment. BEC will finalize the workplan upon receipt of comments.

*Deliverables: Sampling Program Workplan*

**Task 6.5.2 – Soil Investigation & Analytical Laboratory**

BEC will collect soil samples in the field following access coordination with PCG and utility notification to Underground Service Alert. Field work will be conducted in accordance with a site-specific health and safety plan. The following sampling approach is proposed.

Path: Collection of soil samples from four locations on the south and north side of the proposed path. Two samples will be collected from each location; one sample will be from the surface (removing any vegetation, if present), and a second sample will be from a depth of two feet. There will be a total 16 samples. All shallow samples will be analyzed for total lead (EPA Method 6010B). On the north side of the proposed trail, where footings for a retaining wall will extend to a depth of about two feet, the deeper samples from the four sampling locations will be analyzed for total metals (EPA Method 6010B); semi-volatile organic compounds (EPA Method 8270C); volatile organic compounds (EPA Method 8260B); and petroleum hydrocarbons as gasoline, diesel, and motor oil (EPA Method 8015 with silica gel cleanup). The deeper samples on the south side of the proposed trail will be analyzed for total lead, depending on the results of the shallow samples.

Staging Area: Four surface samples will be collected from the on-ramp area. These soil samples will be analyzed for total lead (EPA Method 6010B).

Bridge Footings: Samples will be collected from the bridge footing areas in three locations (access permitting and any Caltrans permitting coordinated with PCG). A drill rig will extend borings to a total depth of ten feet below ground surface and three samples will be collected from each borehole. The samples will be from the surface and may be from depths of five and ten feet, depending on field observations. A total of nine samples will be collected. The six deeper samples will be analyzed for total metals (EPA Method 6010B); semi-volatile organic compounds (EPA Method 8270C); volatile organic compounds (EPA Method 8260B); and petroleum hydrocarbons as gasoline, diesel, and motor oil (EPA Method 8015). The three surface samples will be analyzed for total lead (EPA Method 6010B). Depending on the analytical results, soluble metals analyses may be required for classification purposes (i.e., to determine whether the cuttings from the bridge excavations may constitute a hazardous waste). For cost estimating purposes, BEC has assumed that nine soluble metals analyses will be required (using Waste Extraction Test and/or Toxicity Characteristic Leaching Procedure).

**Task 6.5.3 - Documentation**

BEC will prepare a report documenting the results of the field investigation. The report will identify potential health and safety issues for construction workers by screening the analytical results from the samples collected for health and safety purposes against environmental screening levels developed by the San Francisco Bay Regional Water Quality Control Board. We will also determine whether the soil to be excavated will constitute a California or federal hazardous waste for disposal purposes.

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The report will also include recommended language to include in the specifications for the proposed project regarding management of waste streams generated during excavation and health and safety issues.

*Deliverables: Documentation Report  
Project specifications related to waste management*

**Task 6.5.4 Environmental Certification (Jones & Stokes)**

We have budgeted for 8 hours of time for Jones & Stokes to coordinate the environmental certification process with Caltrans which will require filling out a form provided by Caltrans and verifying whether the environmental concerns have been addressed prior to project acceptance. Jones & Stokes has agreed to perform this work under the approved *Budget Increase Request for Additional Environmental and Survey Work* letter dated September 12, 2007.

**Task 6.6 - Hultgren-Tillis Engineers**

No work under this task.

**Task 6.7 - YEI Engineers, Inc.**

No work under this task.

**Task 6.8 - Associated Right of Way Services, Inc**

No work under this task.

**Task 7.0 Right-of-Way Engineering, Appraisal and Acquisition**

**Task 7.1 - Pakpour Consulting Group**

No work under this task.

**Task 7.2 - Quincy Engineering, Inc.**

No work under this task.

**Task 7.3 - Callander Associates**

No work under this task.

**Task 7.4 - Cullen-Sherry & Associates**

**Task 7.4.1 – Right-of-Way Engineering**

For the purposes of this proposal, we assumed that parcel acquisition will be required and completed by a Right-of-Way specialist and the following items will be completed:

- Right of way surveys checklist
- Land Net Data
- Preliminary Title Report (Title Search)
- Final Title Report.
  - Cost for Title Insurance can not be estimated at this time due to insufficient information on property and future improvements values. This item will be

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- negotiated with North American Title Company once the Right-of-Way and improvements estimates have been completed.
- Right-of-Way Hard Copy (base map depicting topography with respect to record Right-of-Way lines.)
- Right-of-Way Appraisal Map.
- Right-of-Way Legal Descriptions, Plats, and Deeds Packages.
  - Legals, plats, and closure calculations for two transfer parcels (one at each end of bridge)
  - Deeds for two transfer parcels prepared by real estate attorney.
  - Legals, plats and closure calculations for three pathway easements between bridge and Benicia State Park.
  - Deeds for the three pathway easements between bridge and Benicia State Park prepared by real estate attorney.
- Right-of-Way Certification
- Project and Right-of-Way Monumentation.
  - It is assumed that there will be two transfer parcels (One at each end of the bridge)
  - Four rebar monuments will be set for each transfer parcel.
- Right-of-Way Record and Monumentation Maps.
  - A Record of Survey, depicting right-of-way lines and monuments found or set in the field, will be prepared and recorded with Solano County
- Electronic Copy of plans and right-of-way plans documents

*Deliverables: Right of way surveys checklist*  
*Land Net Data*  
*Preliminary and Final Title Reports*  
*Right-of-Way Hard Copy (base map)*  
*Right-of-Way Appraisal Map*  
*Right-of-Way Legal Descriptions and Deeds Packages*  
*Right-of-Way Certification*  
*Project and Right-of-Way Monumentation*  
*Right-of-Way Record and Monumentation Maps*  
*Electronic Copy of plans and right-of-way plans documents*

**Task 7.5 - Baseline Environmental Consulting**

No work under this task.

**Task 7.6 - Hultgren-Tillis Engineers**

No work under this task.

**Task 7.7 - YEI Engineers, Inc.**

No work under this task.

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**Task 7.8 – Associated Right of Way Services, Inc**

**7.8.1 R/W Data Sheet/Cost Estimating**

ARWS will provide Acquisition, Relocation Assistance, and Title and Escrow estimates as related to preparation of the R/W Data Sheet. PCG will be responsible for providing Utility Relocation, Clearance/Demolition and Construction Contract Work costs.

*Deliverables: Right-of-Way Cost Estimates*

**7.8.2 General Consulting**

ARWS will provide consulting services related to the preparation of a Right of Way Data Sheet and Caltrans Right of Way process. These services include general consultation, project planning related to Right of Way issues, attendance at meetings, liaison between City, project engineer, surveyor and Caltrans Right of Way staff.

*Deliverables: Right-of-Way Certification*

**Task 8.0 65% Draft PS&E Submittal/ Submittal of 65% Bridge Plans (Unchecked Details)**

**Task 8.1 - Pakpour Consulting Group**

The 65% Draft PS&E submittal will consist of 65% roadway plans, technical specifications and construction cost estimates for the project.

Progress plans and preliminary technical specifications will be prepared per City and Caltrans Standards. The design drawings will be prepared in AutoCAD 2008. The specifications will be in MS Word 2003 format and will be incorporated into the City's "boilerplate" to produce final bid documents.

The 65% Plans, Specifications, and Cost Estimates will be submitted for review to the City and Caltrans. PCG will participate fully in this review process.

PCG will prepare draft Traffic detour plans and traffic handling plans and develop project signing.

PCG and Jones and Stokes will prepare draft agreements and permits for SHPO, Army Corp, and Fish and Wildlife

PCG will coordinate the submittals from all consultants and make the submittal to the City and Caltrans.

*Deliverables: 65% Roadway PS&E  
Written responses to 35% comments  
Draft Traffic Detour Plans / Traffic Handling Plans  
Electronic copy of draft permits and draft agreements*

**Task 8.2 - Quincy Engineering, Inc.**

The bridge plans will be submitted to PCG at the 65% completion stage for PCG use in preparing and submitting the project 65% submittal to the City and Caltrans. Open communication between

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the design team and the QEI design staff will allow all parties the opportunity for input during the plan preparation stage. This will ensure that both pathway and bridge design parameters are adequately addressed. QEI proposes that a meeting be held upon completion of the 65% unchecked bridge plans to discuss both the bridge and the pathway plans. This should save considerable time in the City's review of the 90% PS&E because most of the major issues will have been previously discussed and addressed.

*Deliverables: 65% Bridge Plans to PCG*

**Task 8.3 - Callander Associates**

CA will prepare 65% PS&E's addressing comments from stakeholders on 35% submittal. CA will prepare written responses to each comment noting how comment has been addressed.

*Deliverables: 65% Landscape PS&E to PCG*

*Written responses to 35% comments*

*One (1) electronic copy of each item noted above on CD for clients use and incorporation into 65% PS&E submittal.*

**Task 8.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 8.5 - Baseline Environmental Consulting**

No work under this task.

**Task 8.6 - Hultgren-Tillis Engineers**

HT will perform a submittal review including written comments for the 65% design.

**Task 8.7 - YEI Engineers, Inc.**

YEI will prepare 65% electrical plans and details for provision of lights on the proposed bicycle/pedestrian bridge. The design shall meet Caltrans and City requirements. YEI will prepare cable sizing calculations and voltage calculations. YEI will prepare 65% specifications for the electrical work. The specifications shall meet PG&E, Caltrans and City standard requirements. YEI will attend the 65% design review meeting and respond to review comments.

*Deliverables: 65% Electrical Plans, Specifications and Estimate of Probable Construction Costs*

**Task 8.8 – Associated Right of Way Services, Inc**

No work under this task.

**Task 9.0 90% Draft PS&E Submittal**

**Task 9.1 - Pakpour Consulting Group**

The 65% Design Documents will be carried to 90% completion by adding details, additional notes, and addressing City, Caltrans and other agency comments. PCG will prepare written responses to each comment noting how comment has been addressed.

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Bid quantities will be estimated for each item of work and a cost estimate prepared based on unit prices for each item. Unit prices will be determined based on recent bid tabulations from similar projects, job cost media such as Means, and discussions with local contractors.

PCG will coordinate the submittals from all consultants and make the submittal to the City and Caltrans.

*Deliverables: 90% Roadway Plans, Specifications and Estimate of Probable Construction Costs  
Written responses to 65% comments*

**Task 9.2 - Quincy Engineering, Inc.**

**Task 9.2.1 - Independent Bridge Design Check**

Upon receipt of bridge plan comments from the City, Caltrans, and PCG, an independent check of the bridge design will be performed. This involves a completely independent analysis of the project using the 65% unchecked bridge detailed plans and 65% pathway plans by an engineer that has not been intimately involved in the design. This is a big part of QEI's QA/QC Plan and is identical to the Caltrans/Local Agency process. Based upon the independent check and agreement to revisions by the checker and designer, the bridge plans will be revised.

**Task 9.2.2 – Bridge Special Provisions**

Structure Special Provisions based on Caltrans Standard Special Provisions (SSP) will be developed. It is QEI's understanding that the pathway special provisions and the City boilerplate specifications will be developed by PCG. PCG will combine all the technical special provisions with the City's boilerplate. QEI will provide a hard copy and disc copy of the bridge technical special provisions for PCG's use.

**Task 9.2.3 – Bridge Construction Quantities, Estimate, and Schedule**

Bridge construction quantities, estimate of construction costs (Q and E), and a working day schedule will be developed. Quantities will be calculated in accordance with Caltrans' practice and segregated into pay items. The estimate will show quantities and costs. PCG will combine the bridge estimate into the total project estimate.

**Task 9.2.4 – Bridge Quality Control and Constructability Review**

As an integral part of the Quincy QA/QC Program, a senior level engineer will review the entire draft bridge PS&E (90% bridge PS&E) package for uniformity, compatibility and constructability.

The review will include comparing bridge plans with PCG's pathway plans for conflicts or inconsistencies, and to ensure that the final bridge design is in accordance with all environmental documents, permit requirements, and foundation recommendations. The bridge technical specifications and estimate will be reviewed for consistency with the bridge plans, and to ensure that each bridge construction item has been covered.

**Task 9.2.5 – 90% Draft Bridge PS&E Submittal**

The bridge plans, bridge special provisions, and bridge estimate, along with design, check, and quantity calculations, will be submitted to PCG for their use in submitting the 90% PS&E to the City and Caltrans.

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*Deliverables: QA/QC Bridge Checklist to PCG  
90% Bridge Plans to PCG  
Bridge Technical Special Provisions to PCG  
Bridge Quantities to PCG  
Bridge Construction Cost Estimate and Bridge Working Day Schedule to PCG*

**Task 9.3 - Callander Associates**

Prepare 90% complete PS&E's addressing comments from stakeholders on 65% submittal. Prepare written responses to each comment noting how comment has been addressed. In addition to the items noted previously, provide:

- *Irrigation quantities*, 1 sheet, w/quantities of all irrigation materials noted

Technical specification sections for landscape planting and irrigation improvements to be prepared in Caltrans format to include:

- *Highway Planting and Irrigation Systems* sections including highway planting, preparing planting areas, cultivate, planting, plant establishment work, irrigation systems, valve boxes, gate valves, irrigation system functional test, pipe, valve assembly unit and final irrigation system check.
- *Estimate of Probable Construction Costs* for all of the items of work, shown in bid format to include the following items: 200121, cultivate (soil amendment); 202011, mulch; 203561, jute mesh; 204001, plant (group A); 204008, plant (group H); 204021, plant (group U); 204099, plant establishment work and 208000, irrigation system.

*Deliverables: 90% Landscape PS&E to PCG  
Written responses to 65% comments  
One (1) electronic copy of each item noted above on CD for clients use and incorporation into 90% PS&E submittal.*

**Task 9.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 9.5 - Baseline Environmental Consulting**

No work under this task.

**Task 9.6 - Hultgren-Tillis Engineers**

HT will perform a submittal review including written comments for the 90% design.

**Task 9.7 - YEI Engineers, Inc.**

The electrical plans, specifications, and estimate, along with design, check, and quantity calculations, will be submitted to PCG at the 90% completion stage. YEI will attend the 90% design review meeting and respond to review comments.

*Deliverables: 90% Electrical PS&E*

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**Task 9.8 – Associated Right of Way Services, Inc**  
No work under this task.

**Task 10.0 100% Draft PS&E Submittal**

**Task 10.1 - Pakpour Consulting Group**

Upon receiving review comments from the City and Caltrans, each comment will be reviewed, discussed, and addressed in writing. Appropriate modifications will be made to the plans, technical specifications, and cost estimates. The plans and specifications will be finalized for the project including all notes/details and incorporating all comments received.

*Deliverables: 100% Roadway PS&E  
Written responses to 90% comments*

**Task 10.2 - Quincy Engineering, Inc**

Upon receiving review comments from the City and Caltrans, the bridge plans, special provisions, and estimate, along with design, check, and quantity calculations, will be submitted to PCG at the 100% completion stage.

*Deliverables: 100% Bridge PS&E to PCG  
Written responses to 90% comments*

**Task 10.3 - Callander Associates**

Upon receiving review comments from the City and Caltrans, CA will prepare 100% complete PS&E's addressing comments from stakeholders on 90% submittal. CA will prepare written responses to each comment noting how the comment has been addressed. CA has an allowance for one meeting with PDT to review 100% submittal.

*Deliverables: 100% Landscape PS&E to PCG  
Written responses to 90% comments  
One (1) electronic copy of each item noted above on CD for clients use and incorporation into 100% PS&E submittal.*

**Task 10.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 10.5 - Baseline Environmental Consulting**

No work under this task.

**Task 10.6 - Hultgren-Tillis Engineers**

HT will perform a submittal review including written comments for the 100% design.

**Task 10.7 - YEI Engineers, Inc.**

The electrical plans, specifications, and estimate, along with design, check, and quantity calculations, will be submitted to PCG at the 100% completion stage. YEI will attend the 100% design review meeting and respond to review comments.

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*Deliverables: 100% Electrical PS&E to PCG*

**Task 10.8 – Associated Right of Way Services, Inc**  
No work under this task.

**Task 11.0 - Final PS&E Submittal**

**Task 11.1 - Pakpour Consulting Group**

**Task 11.1.1 - Final PS&E Submittal**

Upon receiving the final review comments from the City/Caltrans, PCG will furnish a final roadway PS&E package in full-sized and half-sized plans as well as hard copy and computer files (MS Word 2003 format) of roadway special provisions to be included in the final bidding documents.

PCG will compile and duplicate the actual bid documents for advertising.

*Deliverables: One (1) stamped wet signed set of vellums of all civil sheets.  
One (1) original, camera ready set of technical specifications for landscape improvements in 8-1/2 X 11 format  
One (1) estimate of probable construction costs in bid format.  
Complete plans, specifications and estimate on CD in AutoCAD and MS Word 2003 formats.*

**Task 11.1.2 - Obtain Encroachment Permit**

Prior to final approval of the construction documents, PCG will prepare the required documents in order to obtain an encroachment permit within Caltrans right of way.

*Deliverables: Caltrans Encroachment Permit*

**Task 11.2 - Quincy Engineering, Inc.**

Upon receiving the final review comments from the City/Caltrans, QEI will furnish a final Bridge PS&E package in full-sized and half-sized plans as well as hard copy and computer files (MS Word 2003 format) of bridge special provisions to PCG for their preparation of the final bidding documents.

*Deliverables: Final Bridge PS&E Package to PCG*

**Task 11.3 - Callander Associates**

CA will prepare final PS&E's addressing comments from stakeholders on 100% submittal related to landscape improvements. The final PS&E will be submitted to PCG for preparation of the final bidding documents.

*Deliverables: Final Landscape PS&E Package to PCG.*

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**Task 11.4 - Cullen-Sherry & Associates**

No work under this task.

**Task 11.5 - Baseline Environmental Consulting**

No work under this task.

**Task 11.6 - Hultgren-Tillis Engineers**

HT will perform a submittal review including written comments for the final design.

**Task 11.7 - YEI Engineers, Inc.**

Upon receiving review comments from the City/Caltrans, each comment will be reviewed, discussed, and addressed in writing. All apparent conflicts will be resolved in person or via telephone/fax as necessary. Appropriate modifications will be made to the bridge plans, special provisions, and estimate. YEI will furnish a final electrical PS&E package in full-sized and half-sized plans as well as hard copy and computer files (MS Word 2003 format) of structure special provisions for bidding purposes.

*Deliverables: Final Electrical PS&E Package to PCG*

**Task 11.8 – Associated Right of Way Services, Inc**

No work under this task.

**Additional Services**

**(Optional) Advertise/Award Period by Pakpour Consulting Group**

PCG will provide technical assistance to City staff during the advertising period for each task that will include written responses to bidder's inquiries (up to ten responses total), preparation of contract addenda, and attendance at a pre-bid conference and site visit.

The individuals that were directly involved in the roadway design will be available during the bid period to interpret the plans and special provisions, attend the pre-bid conference and site visit, assist in the preparation of addenda if needed, and provide general consultation to the team to obtain bids.

*Deliverables: Bidding Assistance (Roadway Portion) - Optional  
Bid Review (Roadway Portion) - Optional*

**(Optional) Bidding Assistance - Quincy Engineering, Inc.**

The individuals that were directly involved in the bridge design will be available during the bid period to interpret the bridge plans and special provisions, attend the pre-bid conference and site visit, assist in the preparation of addenda if needed, and provide general consultation to the team to obtain bids. When the construction bids are opened, QEI will be available to provide bridge analysis and recommendations before award of the contract.

*Deliverables: Bidding Assistance (Bridge Portion) - Optional  
Bid Review (Bridge Portion) – Optional*

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**(Optional) Construction Engineering Assistance - Quincy Engineering, Inc.**

After award of the construction contract, QEI will be available to continue providing services such as reviewing contractor submittals, reviewing shop plans, reviewing falsework plans and calculations, preparing and/or reviewing change orders, and making other field observations, at the Design team and City's request. All activities include appropriate recommendations and documentation of our activities.

QEI can also provide construction management services as required by the City. These services include quality control, materials inspection, and construction documentation, as well as general oversight for contract compliance and conformity to State requirements.

Because of the nature of this type of service and the unknowns associated with the contractor's expertise and experience, this task is not included in our design scope.

*Deliverables: Review of Material Submittals, Shop Drawings, and Response to RFIs  
Record Drawing Plans*

**(Optional) Construction Staking – Cullen-Sherry & Associates, Inc.**

CSA will provide an estimate for construction staking of the bridge abutments and path once the 100% design has been completed. Construction staking will include:

- Attending one preconstruction meeting.
- Setting horizontal and vertical control in the field.
- Set offset staking for project improvements.
- Prepare & provide cut sheets of points set in the field.

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State Park Road Bicycle & Pedestrian Bridge Project  
Budget for 35% to 100% PS&E-Final PS&E

<u>Consultant</u>	<u>Budget</u>
Pakpour Consulting Group (Civil)	\$157,010
Quincy Engineers (Structural)	\$193,410
Callander Associates (Landscape)	\$37,333
Cullen-Sherry Associates (Survey)	\$24,340
Baseline Environmental Consulting (Env.)	\$34,891
Hultgren-Tillis (Geotechnical)	\$15,460
YEI Engineers (Electrical)	\$23,360
ARWS (Right-of-Way)	\$10,530
<hr/> <hr/> Total Project Cost	<hr/> <hr/> \$496,334

Notes:

1. Due to the budget constraints by the City for this project, PCG will not include the typical 15% markup for the subconsultants.

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State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	COST
1.0	35% Design - Add'l Services#1	
1.1	Pakpour Consulting Group (Civil)	\$29,980
	<b>Total Task 2.0</b>	<b>\$29,980</b>

2.0	PDT Meetings/Project Management	
2.1	Pakpour Consulting Group (Civil)	\$62,800
2.2	Quincy Engineers (Structural)	\$41,000
2.3	Callander Associates (Landscape)	\$635
2.4	Cullen-Sherry Associates (Survey)	\$2,160
2.5	Baseline Environmental Consulting (Env.)	
2.6	Hultgren-Tillis (Geotechnical)	\$8,460
2.7	YEI Engineers (Electrical)	\$6,816
2.8	ARWS (Right-of-Way)	
	<b>Total Task 2.0</b>	<b>\$121,871</b>

3.0	Combined PSR/PR	
3.1	Pakpour Consulting Group (Civil)	
3.2	Quincy Engineers (Structural)	
3.3	Callander Associates (Landscape)	\$10,173
3.4	Cullen-Sherry Associates (Survey)	
3.5	Baseline Environmental Consulting (Env.)	
3.6	Hultgren-Tillis (Geotechnical)	
3.7	YEI Engineers (Electrical)	
3.8	ARWS (Right-of-Way)	
	<b>Total Task 3.0</b>	<b>\$10,173</b>

4.0	35% Draft PS&E	
4.1	Pakpour Consulting Group (Civil)	\$8,110
4.2	Quincy Engineers (Structural)	
4.3	Callander Associates (Landscape)	\$6,645
4.4	Cullen-Sherry Associates (Survey)	\$2,630
4.5	Baseline Environmental Consulting (Env.)	
4.6	Hultgren-Tillis (Geotechnical)	\$1,880
4.7	YEI Engineers (Electrical)	\$5,148
4.8	ARWS (Right-of-Way)	
	<b>Total Task 4.0</b>	<b>\$24,413</b>

5.0	Structural Bridge Design	
5.1	Pakpour Consulting Group (Civil)	
5.2	Quincy Engineers (Structural)	\$61,900
5.3	Callander Associates (Landscape)	
5.4	Cullen-Sherry Associates (Survey)	
5.5	Baseline Environmental Consulting (Env.)	
5.6	Hultgren-Tillis (Geotechnical)	
5.7	YEI Engineers (Electrical)	
5.8	ARWS (Right-of-Way)	
	<b>Total Task 5.0</b>	<b>\$61,900</b>

6.0	Environmental Engineering	
6.1	Pakpour Consulting Group (Civil)	
6.2	Quincy Engineers (Structural)	
6.3	Callander Associates (Landscape)	
6.4	Cullen-Sherry Associates (Survey)	
6.5	Baseline Environmental Consulting (Env.)	\$34,891
6.6	Hultgren-Tillis (Geotechnical)	
6.7	YEI Engineers (Electrical)	
6.8	ARWS (Right-of-Way)	
	<b>Total Task 6.0</b>	<b>\$34,891</b>

7.0	Right of Way Eng., Appraisal & Acq.	
7.1	Pakpour Consulting Group (Civil)	
7.2	Quincy Engineers (Structural)	
7.3	Callander Associates (Landscape)	
7.4	Cullen-Sherry Associates (Survey)	\$18,840
7.5	Baseline Environmental Consulting (Env.)	
7.6	Hultgren-Tillis (Geotechnical)	
7.7	YEI Engineers (Electrical)	
7.8	ARWS (Right-of-Way)	\$10,530
	<b>Total Task 7.0</b>	<b>\$29,370</b>

TASK	DESCRIPTION	COST
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8.0	65% Submittal	
8.1	Pakpour Consulting Group (Civil)	\$17,820
8.2	Quincy Engineers (Structural)	\$2,600
8.3	Callander Associates (Landscape)	\$5,606
8.4	Cullen-Sherry Associates (Survey)	
8.5	Baseline Environmental Consulting (Env.)	
8.6	Hultgren-Tillis (Geotechnical)	\$1,310
8.7	YEI Engineers (Electrical)	\$3,216
8.8	ARWS (Right-of-Way)	
	<b>Total Task 8.0</b>	<b>\$30,552</b>

9.0	90% Submittal	
9.1	Pakpour Consulting Group (Civil)	\$10,500
9.2	Quincy Engineers (Structural)	\$64,200
9.3	Callander Associates (Landscape)	\$5,492
9.4	Cullen-Sherry Associates (Survey)	
9.5	Baseline Environmental Consulting (Env.)	
9.6	Hultgren-Tillis (Geotechnical)	\$1,310
9.7	YEI Engineers (Electrical)	\$2,660
9.8	ARWS (Right-of-Way)	
	<b>Total Task 9.0</b>	<b>\$84,162</b>

10.0	100% Submittal	
10.1	Pakpour Consulting Group (Civil)	\$8,220
10.2	Quincy Engineers (Structural)	\$12,600
10.3	Callander Associates (Landscape)	\$4,378
10.4	Cullen-Sherry Associates (Survey)	
10.5	Baseline Environmental Consulting (Env.)	
10.6	Hultgren-Tillis (Geotechnical)	\$1,025
10.7	YEI Engineers (Electrical)	\$2,660
10.8	ARWS (Right-of-Way)	
	<b>Total Task 10.0</b>	<b>\$28,883</b>

11.0	Final PS&E	
11.1	Pakpour Consulting Group (Civil)	\$9,310
11.2	Quincy Engineers (Structural)	\$1,900
11.3	Callander Associates (Landscape)	\$2,624
11.4	Cullen-Sherry Associates (Survey)	
11.5	Baseline Environmental Consulting (Env.)	
11.6	Hultgren-Tillis (Geotechnical)	\$1,025
11.7	YEI Engineers (Electrical)	\$2,660
11.8	ARWS (Right-of-Way)	
	<b>Total Task 11.0</b>	<b>\$17,519</b>

12.0	Direct Costs	
12.1	Pakpour Consulting Group (Civil)	\$10,270
12.2	Quincy Engineers (Structural)	\$9,210
12.3	Callander Associates (Landscape)	\$1,780
12.4	Cullen-Sherry Associates (Survey)	\$710
12.5	Baseline Environmental Consulting (Env.)	
12.6	Hultgren-Tillis (Geotechnical)	\$450
12.7	YEI Engineers (Electrical)	\$200
12.8	ARWS (Right-of-Way)	
	<b>Total Task 12.0</b>	<b>\$22,620</b>

<b>TOTAL PROJECT COST</b>		<b>\$496,334</b>
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Pakpour Consulting Group  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Principal Engr		Senior Engineer		Engineer III		Engr. Tech		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$130		\$120		\$110		\$80		
1.1	35% Design - Add'l Services#1										
1.1.1	Oct 2007 - Invoice #570			22	\$2,640					22	\$2,640
1.1.2	Nov 2007 - Invoice #582			43	\$5,160					43	\$5,160
1.1.3	Dec 2007 - Invoice #595			83	\$9,960			7	\$560	90	\$10,520
1.1.4	Jan 2008 - Invoice #603	2	\$260	35	\$4,200					37	\$4,460
1.1.5	Feb 2008 - Invoice #614			60	\$7,200					60	\$7,200
	Total Task 1.1	2	\$260	243	\$29,160			7	\$560	252	\$29,980
2.1	PDT Meetings/Project Management										
2.1.1	PDT Meetings			40	\$4,800					40	\$4,800
2.1.2	Overall PM	40	\$5,200	440	\$52,800					480	\$58,000
	Total Task 2.1	40	\$5,200	480	\$57,600					520	\$62,800
3.1	Combined PSR/PR										
3.1.1	PSR/PR										
	Total Task 3.1										
4.1	35% Draft PS&E										
4.1.1	Plans	1	\$130	12	\$1,440	12	\$1,320	12	\$960	37	\$3,850
4.1.2	Specs	1	\$130	4	\$480	8	\$880	8	\$640	21	\$2,130
4.1.3	Estimate	1	\$130	4	\$480	8	\$880	8	\$640	21	\$2,130
	Total Task 4.1	3	\$390	20	\$2,400	28	\$3,080	28	\$2,240	79	\$8,110
5.1	Structural Bridge Design										
5.1.1	Bridge Design										
	Total Task 5.1										
6.1	Environmental Engineering										
6.1.1	Env. Engineering										
	Total Task 6.1										
7.1	Right of Way Engineering										
7.1.1	Right of Way Engineering										
	Total Task 7.1										
8.1	65% Submittal										
8.1.1	Plans	2	\$260	16	\$1,920	40	\$4,400	16	\$1,280	74	\$7,860
8.1.2	Specs	2	\$260	16	\$1,920	16	\$1,760	16	\$1,280	50	\$5,220
8.1.3	Estimate	2	\$260	12	\$1,440	16	\$1,760	16	\$1,280	46	\$4,740
	Total Task 8.1	6	\$780	44	\$5,280	72	\$7,920	48	\$3,840	170	\$17,820
9.1	90% Submittal										
9.1.1	Plans	2	\$260	8	\$960	12	\$1,320	12	\$960	34	\$3,500
9.1.2	Specs	2	\$260	8	\$960	12	\$1,320	12	\$960	34	\$3,500
9.1.3	Estimate	2	\$260	8	\$960	12	\$1,320	12	\$960	34	\$3,500
	Total Task 9.1	6	\$780	24	\$2,880	36	\$3,960	36	\$2,880	102	\$10,500
10.1	100% Submittal										
10.1.1	Plans	2	\$260	8	\$960	8	\$880	8	\$640	26	\$2,740
10.1.2	Specs	2	\$260	8	\$960	8	\$880	8	\$640	26	\$2,740
10.1.3	Estimate	2	\$260	8	\$960	8	\$880	8	\$640	26	\$2,740
	Total Task 10.1	6	\$780	24	\$2,880	24	\$2,640	24	\$1,920	78	\$8,220
11.1	Final PS&E										
11.1.1	Plans	2	\$260	8	\$960	8	\$880	8	\$640	26	\$2,740
11.1.2	Specs	2	\$260	8	\$960	8	\$880	8	\$640	26	\$2,740
11.1.3	Estimate	2	\$260	8	\$960	8	\$880	8	\$640	26	\$2,740
11.1.4	Obtain Encroachment Permit	1	\$130	8	\$960					9	\$1,090
	Total Task 11.1	7	\$910	32	\$3,840	24	\$2,640	24	\$1,920	87	\$9,310
<b>TOTAL LABOR</b>		<b>70</b>	<b>\$9,100</b>	<b>867</b>	<b>\$104,040</b>	<b>184</b>	<b>\$20,240</b>	<b>167</b>	<b>\$13,360</b>	<b>1288</b>	<b>\$146,740</b>
<b>DIRECT COSTS:</b>		7% of Direct Labor covers Mileage, Reproduction, Exhibits, Prints, etc. (Accounts for 30 sets of plans for Caltrans review per submittal)									<b>\$10,270</b>
<b>TOTAL PROJECT COST</b>											<b>\$157,010</b>

Quincy Engineering  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Principal Engr		Senior Engineer		Associate Engineer		Assistant/CADD		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$250		\$200		\$150		\$100		
1.2	35% Design - Add'l Services#1										
1.2.1	Carry Over from 35%										
	Total Task 1.2										
2.2	PDT Meetings/Project Management										
2.2.1	PDT Meetings	20	\$5,000			30	\$4,500	20	\$2,000	70	\$11,500
2.2.2	Overall PM /Caltrans Coordination	20	\$5,000			110	\$16,500			130	\$21,500
2.2.3	Photo-Realistic Renderings										\$8,000
	Total Task 2.2	40	\$10,000			140	\$21,000	20	\$2,000	200	\$41,000
3.2	Combined PSR/PR										
3.2.1	Combined PSR/PR										
	Total Task 3.2										
4.2	35% Draft PS&E										
4.2.1	35% PSE										
	Total Task 4.2										
5.2	Structural Bridge Design										
5.2.1	Bridge Design	4	\$1,000	20	\$4,000	86	\$12,900	220	\$22,000	330	\$39,900
5.2.2	Bridge Detailing							220	\$22,000	220	\$22,000
	Total Task 5.2	4	\$1,000	20	\$4,000	86	\$12,900	440	\$44,000	550	\$61,900
6.2	Environmental Engineering										
6.2.1	Env. Engineering										
	Total Task 6.2										
7.2	Right of Way Engineering										
7.2.1	Right of Way Engineering										
	Total Task 7.2										
8.2	65% Submittal										
8.2.1	Bridge Plan Submittal	2	\$500			6	\$900	12	\$1,200	20	\$2,600
	Total Task 8.2	2	\$500			6	\$900	12	\$1,200	20	\$2,600
9.2	90% Submittal										
9.2.1	Independent Check			120	\$24,000			30	\$3,000	150	\$27,000
9.2.2	Bridge Special Provisions					40	\$6,000			40	\$6,000
9.2.3	Bridge Q, E, and WD Schedule			8	\$1,600			72	\$7,200	80	\$8,800
9.2.4	Bridge QC and CR	40	\$10,000							40	\$10,000
9.2.5	90% Bridge PS&E Submittal	4	\$1,000			36	\$5,400	60	\$6,000	100	\$12,400
	Total Task 9.2	44	\$11,000	128	\$25,600	76	\$11,400	162	\$16,200	410	\$64,200
10.2	100% Submittal										
10.2.1	100% Bridge PS&E Submittal	4	\$1,000			24	\$3,600	80	\$8,000	108	\$12,600
	Total Task 10.2	4	\$1,000			24	\$3,600	80	\$8,000	108	\$12,600
11.2	Final PS&E										
11.2.1	Final Bridge PS&E Submittal	2	\$500			4	\$600	8	\$800	14	\$1,900
	Total Task 11.2	2	\$500			4	\$600	8	\$800	14	\$1,900
TOTAL LABOR		96	\$24,000	148	\$29,600	336	\$50,400	722	\$72,200	1302	\$184,200
DIRECT COSTS:		5% of Direct Labor covers Mileage, Reproduction, Exhibits, Prints, etc.									\$9,210
TOTAL PROJECT COST											\$193,410

Callander Associates  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Principal Engr		Proj Mgr (3)		Assistant (2)		Word Processor		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$155		\$120		\$108		\$90		
1.3	35% Design - Add'l Services#1										
1.3.1	Carry Over from 35%										
	Total Task 1.3										
2.3	PDT Meetings/Project Management										
2.3.1	PDT Meetings	1	\$155	4	\$480					5	\$635
2.3.2	Overall PM										
	Total Task 2.3	1	\$155	4	\$480					5	\$635
3.3	Combined PSR/PR										
3.3.1	First Review	4	\$620	12	\$1,440	8	\$864			24	\$2,924
3.3.2	2nd Submittal	4	\$620	18	\$2,160	16	\$1,728	0.5	\$45	39	\$4,553
3.3.3	3rd/Final Submittal	1	\$155	10	\$1,200	12	\$1,296	0.5	\$45	24	\$2,696
	Total Task 3.3	9	\$1,395	40	\$4,800	36	\$3,888	1	\$90	86	\$10,173
4.3	35% Draft PS&E										
4.3.1	Plans	1	\$155	4	\$480	32	\$3,456			37	\$4,091
4.3.2	Specs	1	\$155	6	\$720			1	\$90	8	\$965
4.3.3	Estimate	1	\$155	4	\$480	8	\$864	1	\$90	14	\$1,589
	Total Task 4.3	3	\$465	14	\$1,680	40	\$4,320	2	\$180	59	\$6,645
5.3	Structural Bridge Design										
5.3.1	Bridge Design										
	Total Task 5.3										
6.3	Environmental Engineering										
6.3.1	Env. Engineering										
	Total Task 6.3										
7.3	Right of Way Engineering										
7.3.1	Right of Way Engineering										
	Total Task 7.3										
8.3	65% Submittal										
8.3.1	65% PSE	4	\$620	12	\$1,440	32	\$3,456	1	\$90	49	\$5,606
	Total Task 8.3	4	\$620	12	\$1,440	32	\$3,456	1	\$90	49	\$5,606
9.3	90% Submittal										
9.3.1	90% PSE	4	\$620	16	\$1,920	24	\$2,592	4	\$360	48	\$5,492
	Total Task 9.3	4	\$620	16	\$1,920	24	\$2,592	4	\$360	48	\$5,492
10.3	100% Submittal										
10.3.1	100% Plans	2	\$310	10	\$1,200	14	\$1,512			26	\$3,022
10.3.2	Specs			4	\$480			1	\$90	5	\$570
10.3.3	Estimate			4	\$480	2	\$216	1	\$90	7	\$786
	Total Task 10.3	2	\$310	18	\$2,160	16	\$1,728	2	\$180	38	\$4,378
11.3	Final PS&E										
11.3.1	Plans	2	\$310	2	\$240	4	\$432			8	\$982
11.3.2	Specs	1	\$155	3	\$360			1	\$90	5	\$605
11.3.3	Estimate	1	\$155	3	\$360	4	\$432	1	\$90	9	\$1,037
	Total Task 11.3	4	\$620	8	\$960	8	\$864	2	\$180	22	\$2,624
TOTAL LABOR		27	\$4,185	112	\$13,440	156	\$16,848	12	\$1,080	307	\$35,553
DIRECT COSTS:		5% of Direct Labor covers Mileage, Reproduction, Exhibits, Prints, etc.									\$1,780
TOTAL PROJECT COST											\$37,333

Cullen-Sherry Associates  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Principal Engr		Senior Engineer		Engineer I		Engr. Tech		Survey Crew		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$135		\$120		\$110		\$95		\$200		
1.4	35% Design - Add'l Services#1												
1.4.1	Carry Over from 35%												
	Total Task 1.4												
2.4	PDT Meetings/Project Management												
2.4.1	PDT Meetings/Project Management	16	\$2,160									16	\$2,160
	Total Task 2.4	16	\$2,160									16	\$2,160
3.4	Combined PSR/PR												
3.4.1	First Review												
3.4.2	2nd Submittal												
3.4.3	3rd/Final Submittal												
	Total Task 3.4												
4.4	35% Draft PS&E												
4.4.1	Survey Support	2	\$270					8	\$760	8	\$1,600	18	\$2,630
	Total Task 4.4	2	\$270					8	\$760	8	\$1,600	18	\$2,630
5.4	Structural Bridge Design												
5.4.1	Bridge Design												
	Total Task 5.4												
6.4	Environmental Engineering												
6.4.1	Env. Engineering												
	Total Task 6.4												
7.4	Right of Way Engineering												
7.4.1	ROW Survey Check List	8	\$1,080									8	\$1,080
7.4.2	Land Net Data	8	\$1,080									8	\$1,080
7.4.3	Prelim Title Report (!)		\$3,500										\$3,500
7.4.4	ROW Appraisal Map	12	\$1,620									12	\$1,620
7.4.5	ROW legals & plats	24	\$3,240									24	\$3,240
7.4.6	Deeds by attorney		\$2,000										\$2,000
7.4.7	Record of Survey	10	\$1,350							16	\$3,200	26	\$4,550
7.4.8	County Fees for RS		\$1,500										\$1,500
7.4.9	Elect. Trans of info	2	\$270									2	\$270
	Total Task 7.4	64	\$15,640							16	\$3,200	80	\$18,840
8.4	65% Submittal												
8.4.1	65% PSE												
	Total Task 8.4												
9.4	90% Submittal												
9.4.1	90% PSE												
	Total Task 9.4												
10.4	100% Submittal												
10.4.1	100% PS&E												
	Total Task 10.4												
11.4	Final PS&E												
11.4.1	Final PSE												
	Total Task 11.4												
TOTAL LABOR		82	\$18,070							24	\$4,800	114	\$23,630
DIRECT COSTS:		3% of Direct Labor covers Mileage, Reproduction, Exhibits, Prints, etc.										\$710	
TOTAL PROJECT COST												\$24,340	

Baseline Environmental Consultants  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Principal Engr		Senior Engineer		Engineer I		Engr. Tech		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$125		\$115		\$95		\$75		
1.5	35% Design - Add'l Services#1										
1.5.1	Carry Over from 35%										
	Total Task 1.5										
2.5	PDT Meetings/Project Management										
2.5.1	PDT Meetings										
2.5.2	Overall PM										
	Total Task 2.5										
3.5	Combined PSR/PR										
3.5.1	None										
	Total Task 3.5										
4.5	35% Draft PS&E										
4.5.1	35% PSE										
	Total Task 4.5										
5.5	Structural Bridge Design										
5.5.1	Bridge Design										
	Total Task 5.5										
6.5	Environmental Engineering										
6.5.1	Prep of a Workplan										\$5,315
6.5.2	Soil Investigation & Analytic Laboratory										\$19,806
6.5.3	Report Preparation										\$9,770
6.5.4	Jones & Stokes										
	Total Task 6.5										\$34,891
7.5	Right of Way Engineering										
7.5.1	Right of Way Engineering										
	Total Task 7.5										
8.5	65% Submittal										
8.5.1	65% PSE										
	Total Task 8.5										
9.5	90% Submittal										
9.5.1	90% PSE										
	Total Task 9.5										
10.5	100% Submittal										
10.5.1	100% PS&E										
	Total Task 10.5										
11.5	Final PS&E										
11.5.1	Final PS&E										
	Total Task 11.5										
TOTAL LABOR											\$34,891
DIRECT COSTS:											
TOTAL PROJECT COST											\$34,891

Budget - February 8, 2008  
 State Park Road Pedestrian Bridge Project - Final Design  
 City of Benicia, CA

Hultgren-Tillis Engineers  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Senior Principal		Principal Engineer		Engineer I		Engr. Tech		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$200		\$185		\$115		\$95		
1.6	35% Design - Add'l Services#1										
1.6.1	Carry Over from 35%										
	Total Task 1.6										
2.6	PDT Meetings/Project Management										
2.6.1	Coordination w/other disciplines	4	\$800	12	\$2,220					16	\$3,020
2.6.2	One meeting	1	\$200	8	\$1,480					9	\$1,680
2.6.3	On-call consultations	4	\$800	16	\$2,960					20	\$3,760
	Total Task 2.6	9	\$1,800	36	\$6,660					45	\$8,460
3.6	Combined PSR/PR										
3.6.1	None										
	Total Task 3.6										
4.6	35% Draft PS&E										
4.6.1	35% Review	2	\$400	8	\$1,480					10	\$1,880
	Total Task 4.6	2	\$400	8	\$1,480					10	\$1,880
5.6	Structural Bridge Design										
5.6.1	Bridge Design										
	Total Task 5.6										
6.6	Environmental Engineering										
6.6.1	Env. Engineering										
	Total Task 6.6										
7.6	Right of Way Engineering										
7.6.1	Right of Way Engineering										
	Total Task 7.6										
8.6	65% Submittal										
8.6.1	65% Review	1	\$200	6	\$1,110					7	\$1,310
	Total Task 8.6	1	\$200	6	\$1,110					7	\$1,310
9.6	90% Submittal										
9.6.1	90% Review	1	\$200	6	\$1,110					7	\$1,310
	Total Task 9.6	1	\$200	6	\$1,110					7	\$1,310
10.6	100% Submittal										
10.6.1	100% Review	0.5	\$100	5	\$925					6	\$1,025
	Total Task 10.6	0.5	\$100	5	\$925					5.5	\$1,025
11.6	Final PS&E										
11.6.1	Final Review	0.5	\$100	5	\$925					6	\$1,025
	Total Task 11.6	0.5	\$100	5	\$925					5.5	\$1,025
TOTAL LABOR		14	\$2,800	66	\$12,210					80	\$15,010
DIRECT COSTS:		3% of Direct Labor covers Mileage, Reproduction, Exhibits, Prints, etc.									\$450
TOTAL PROJECT COST											\$15,460

Budget - February 8, 2008  
 State Park Road Pedestrian Bridge Project - Final Design  
 City of Benicia, CA

YEI Engineers, Inc.  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Principal Engr		Electrical Engr		Engineer I		AutoCAD		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$164		\$139		\$95		\$83		
1.7	35% Design - Add'l Services#1										
1.7.1	Carry Over from 35%										
	Total Task 1.7										
2.7	PDT Meetings/Project Management										
2.7.1	Project Management	4	\$656							4	\$656
2.7.2	Coordination with PG&E	4	\$656	4	\$556					8	\$1,212
2.7.3	Coordination with City	4	\$656	4	\$556					8	\$1,212
2.7.4	Coordination with Caltrans	4	\$656	4	\$556					8	\$1,212
2.7.5	Coordinate w/other Disciplines	4	\$656	4	\$556					8	\$1,212
2.7.6	Meetings	8	\$1,312							8	\$1,312
	Total Task 2.7	28	\$4,592	16	\$2,224					44	\$6,816
3.7	Combined PSR/PR										
3.7.1	None										
	Total Task 3.7										
4.7	35% Draft PS&E										
4.7.1	Site Visits	2	\$328	2	\$278					4	\$606
4.7.2	Review As-built Drawings	1	\$164	2	\$278					3	\$442
4.7.3	Provide Electrical Calculations	2	\$328	4	\$556					6	\$884
4.7.4	Develop 35% Electrical Design	2	\$328	16	\$2,224			8	\$664	26	\$3,216
	Total Task 4.7	7	\$1,148	24	\$3,336			8	\$664	39	\$5,148
5.7	Structural Bridge Design										
5.7.1	Bridge Design										
	Total Task 5.7										
6.7	Environmental Engineering										
6.7.1	Env. Engineering										
	Total Task 6.7										
7.7	Right of Way Engineering										
7.7.1	Right of Way Engineering										
	Total Task 7.7										
8.7	65% Submittal										
8.7.1	Develop 65% Electrical Design	2	\$328	16	\$2,224			8	\$664	26	\$3,216
	Total Task 8.7	2	\$328	16	\$2,224			8	\$664	26	\$3,216
9.7	90% Submittal										
9.7.1	Develop 90% Electrical Design	2	\$328	12	\$1,668			8	\$664	22	\$2,660
	Total Task 9.7	2	\$328	12	\$1,668			8	\$664	22	\$2,660
10.7	100% Submittal										
10.7.1	Develop 90% Electrical Design	2	\$328	12	\$1,668			8	\$664	22	\$2,660
	Total Task 10.7	2	\$328	12	\$1,668			8	\$664	22	\$2,660
11.7	Final PS&E										
11.7.1	Final Submittal	2	\$328	12	\$1,668			8	\$664	22	\$2,660
	Total Task 11.7	2	\$328	12	\$1,668			8	\$664	22	\$2,660
TOTAL LABOR		43	\$7,052	92	\$12,788			40	\$3,320	175	\$23,160
DIRECT COSTS:		Direct Labor covers Mileage, Reproduction, Exhibits, Prints, etc.									\$200
TOTAL PROJECT COST											\$23,360

**Budget - February 8, 2008**  
**State Park Road Pedestrian Bridge Project - Final Design**  
**City of Benicia, CA**

Associated Right of Way Services, Inc.  
 State Park Road Bicycle & Pedestrian Bridge Project  
 Budget for 35% to 100% PS&E - Final PS&E

TASK	DESCRIPTION	Managing Consultant		Consultant I		Admin		Engr. Tech		TOTALS	
		HRS	COST	HRS	COST	HRS	COST	HRS	COST	HRS	COST
	Hourly Rate:		\$150		\$115		\$55				
1.8	35% Design - Add'l Services#1										
1.8.1	Carry Over from 35%										
	Total Task 2.8										
2.8	PDT Meetings/Project Management										
2.8.1	PDT Meetings										
2.8.2	Overall PM										
	Total Task 2.8										
3.8	Combined PSR/PR										
3.8.1	None										
	Total Task 3.8										
4.8	35% Draft PS&E										
4.8.1	35% PSE										
	Total Task 4.8										
5.8	Structural Bridge Design										
5.8.1	Bridge Design										
	Total Task 5.8										
6.8	Environmental Engineering										
6.8.1	Env. Engineering										
	Total Task 6.8										
7.8	Right of Way Engineering										
7.8.1	R/W Data Sheet/Cost Estimate	4	\$600	30	\$3,450	8	\$440			42	\$4,490
7.8.2	General Consulting	16	\$2,400	24	\$2,760	16	\$880			56	\$6,040
	Total Task 7.8	20	\$3,000	54	\$6,210	24	\$1,320			98	\$10,530
8.8	65% Submittal										
8.8.1	65% PSE										
	Total Task 8.8										
9.8	90% Submittal										
9.8.1	90% PSE										
	Total Task 9.8										
10.8	100% Submittal										
10.8.1	100% PS&E										
	Total Task 10.8										
11.8	Final PS&E										
11.8.1	Final PS&E										
	Total Task 11.8										
TOTAL LABOR		20	\$3,000	54	\$6,210	24	\$1,320			98	\$10,530
DIRECT COSTS:											
TOTAL PROJECT COST											\$10,530





**AGENDA ITEM  
CITY COUNCIL MEETING: JUNE 1, 2010  
CONSENT CALENDAR**

**DATE** : May 21, 2010  
**TO** : City Manager  
**FROM** : Public Works and Community Development Director  
**SUBJECT** : **COMMUNITY SUSTAINABILITY COMMISSION  
RECOMMENDATION TO OPPOSE PROPOSITION 16**

**RECOMMENDATION:**

Adopt a resolution opposing Proposition 16 on the Statewide June ballot.

**EXECUTIVE SUMMARY:**

At its May 17 meeting, the Community Sustainability Commission unanimously recommended by motion that the City Council adopt a resolution opposing Proposition 16, the "New Two-Thirds Vote Requirement for Public Electricity Providers." The initiative would require a public power provider to obtain a two-thirds voter majority in both the existing service area and any proposed expansion area prior to spending funds for utility system expansion.

**BUDGET:**

There is no budget impact associated with this action. The ability of the citizens and City Council to pursue utility provision options could increase revenues in the future.

**STRATEGIC AND GENERAL PLANS:**

Relevant Strategic Plan Issues and Strategies:

- Strategic Issue 2: Protecting and Enhancing the Environment
  - Strategy 2.1: Reduce greenhouse gas emissions and energy consumption

Relevant General Plan Goals:

- Goal 3.27: Improve energy efficiency
- Goal 2.28: Improve and maintain public facilities and services

**SUMMARY:**

If enacted, Proposition 16 would prevent elected representatives or a simple majority of citizens from determining whether they want to expand public power. It would affect the ability of citizens to opt for Community Choice Aggregation, a program authorized by the State legislature

in 2007 that allows a city, county or group of government agencies to procure and provide electricity to residents and businesses within its jurisdictions and requires a renewable energy component in the portfolio of energy purchased. The Benicia Climate Action Plan identifies Community Choice Aggregation as a strategy that could be explored as a way to help achieve the community's greenhouse gas reduction targets. A large number of cities, counties, municipal organizations and public utility providers have formally opposed Proposition 16.

Attachment:

- Proposed Resolution

# Proposed Resolution

## **RESOLUTION NO. 10-**

### **A RESOLUTION OF THE COUNCIL OF THE CITY OF BENICIA OPPOSING PROPOSITION 16**

**WHEREAS**, the "New Two-Thirds Vote Requirement for Public Electricity Providers" Initiative (Initiative), has qualified for the June 8, 2010 Statewide Primary Election and will be on the ballot as Proposition 16; and

**WHEREAS**, the Initiative is a Constitutional Amendment; and

**WHEREAS**, the Initiative would require a public power provider to obtain a 2/3 voter majority in both existing territory and proposed territory expansions prior to spending funds for a utility system expansion; and

**WHEREAS**, the Initiative would prevent elected representatives or a simple majority of citizens from determining whether they want to have public power in any newly annexed areas; and

**WHEREAS**, the Initiative would prevent a simple majority of citizens from determining whether they want Community Choice Aggregation, a program authorized by the state legislature in 2007 that allows a city, county or group of government agencies to procure and provide electricity to residents and businesses within its jurisdictions and requires a renewable energy component in the portfolio of energy purchased; and

**WHEREAS**, Community Choice Aggregation offers Californians the opportunity to choose their electricity providers and obtain a cleaner source of electricity; and

**WHEREAS**, Community Choice Aggregations are regulated by the Public Utilities Commission which enforces strict guidelines on cities and counties wishing to become aggregate buyers of electricity thereby ensuring public confidence in the program; and

**WHEREAS**, Proposition 16 would virtually prevent any entity from become an electricity aggregator as well as virtually prohibiting any existing Municipal utilities, all of whom operate on a non profit, public interest basis, from entering into any new competitive markets in California; and

**WHEREAS**, Benicia's Climate Action Plan identifies Community Choice Aggregation as a strategy that could be explored as a way to achieve the City's greenhouse gas reduction target and recommends further exploration of Community Choice Aggregation; and

**WHEREAS**, the following organizations have formally opposed Proposition 16: League of California Cities, California State Association of Counties, Regional Council of Rural Counties, Burbank Water & Power, California Municipal Utilities Association, California Association of Realtors, California Democratic Party, California Federation of Teachers, California Labor Federation, California League of Conservation Voters, California Nurses Association, CALPIRG- California Public Interest Research Group, California Manufacturers &

Technology Association, California Sierra Club, California Tax Reform Association. TURN, and Union of Concerned Scientists among others; and

**WHEREAS**, the following municipalities have formally opposed Proposition 16: the Counties of Marin, Mendocino, Sonoma, and Yolo, and the cities and towns of Arroyo Grande, Berkeley, Cloverdale, Cotati, Davis, Glendale, Gridley, Fairfield, Ross, Hayward, Larkspur, Lodi, Healdsburg, Oakland, Novato, Palo Alto, Petaluma, Redding, Richmond, Rohnert Park, Roseville, San Francisco, Santa Clara, Santa Rosa, Santa Monica, Sebastopol, Sonoma, Sunnyvale, Tiburon, and Woodland; and

**WHEREAS**, the following agencies have formally opposed Proposition 16: East Bay Municipal Utility District, Imperial Irrigation District, Marin Energy Authority (which includes the Cities of Belvedere, Mill Valley, San Anselmo, San Rafael, and Sausalito, the Towns of Fairfax and Marin City; and Marin County), Marin Municipal Water District, M-S-R Public Power Agency, Modesto Irrigation District, North Marin Water District, Northern California Power Agency Commission, Sacramento Municipal Utility District, San Joaquin Valley Power Authority, San Francisco Local Agency Formation Commission, Sonoma County Board of Supervisors, South San Joaquin Irrigation District, and Southern California Public Power Authority; and

**WHEREAS**, according to the Legislative Analysts Office in a report to the California Attorney General's office: "This measure could affect local government costs and revenues due to its potential effects on the operation of publicly owned utilities and CCAs. It could also affect the finances of state and local government agencies in California because of its potential impact on electricity rates. These effects would largely depend upon future actions of voters and local governments."

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Benicia does resolve as follows:

SECTION 1. The Council by adopting this resolution does hereby oppose Proposition 16 on the June 2010 ballot.

SECTION 2. The City Council and staff are authorized to provide impartial informational materials on the Initiative as may be lawfully provided by the City's representatives. No public funds shall be used to campaign for or against the initiative.

SECTION 3. The residents of the City of Benicia are encouraged to become well informed on the Initiative and its possible impacts.

\*\*\*\*\*

On motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1st day of June, 2010, and adopted by the following vote:

Ayes:

Noes:

Absent:

\_\_\_\_\_  
Elizabeth Patterson, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Wolfe, City Clerk

**AGENDA ITEM  
CITY COUNCIL MEETING: JUNE 1, 2010  
CONSENT CALENDAR**

**DATE** : May 21, 2010  
**TO** : City Manager  
**FROM** : Public Works & Community Development Director  
**SUBJECT** : **INSPECTION SERVICES FOR THE VALERO IMPROVEMENT PROJECT**

**RECOMMENDATION:**

Adopt a resolution amending the not-to-exceed amount from \$600,000 to \$800,000 for inspection and plan review services for the Valero Improvement Project.

**EXECUTIVE SUMMARY:**

The Valero Improvement Project (VIP) involves a number of major construction projects within the refinery that are designed to increase plant efficiency and reduce air emissions. The Building Inspection division is required to review and perform inspections to insure compliance with the state and local regulations. Due to the specified nature of the construction an outside consultant, Bureau Veritas, was contracted through competitive bidding to assist with the plan review and inspection process.

Valero pays the cost of outside consulting services with a payment agreement between the City and Valero. The agreement includes a 15% fee to pay the City for overhead cost. No limit is in the Bureau Veritas contract or in the Valero Payment Agreement, but the Resolution No. 08-91 limits the amount of the agreement to \$600,000.

At the time that Resolution No. 08-91 was adopted, it was anticipated the total cost to Valero would not exceed \$600,000. During the last two years, the VIP scope of work was increased to reflect additional plan review and inspection needs. Because of the increased plan review and inspection work; the costs have increased from the original \$600,000 amount to \$800,000.

**BUDGET INFORMATION:**

There is no impact to the City budget since funds are received from Valero before the City pays for the service. The Building Inspection Division anticipates approximately \$200,000 total additional inspection cost.

Attachments:

- Proposed Resolution
- Bureau Veritas Agreement
- Valero Agreement
- Resolution No. 08-91

## **PROPOSED RESOLUTION**

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA AMENDING THE NOT-TO-EXCEED AMOUNT FROM \$600,000 TO \$800,000 FOR INSPECTION AND PLAN REVIEW SERVICES WITH BUREAU VERITAS FOR THE VALERO IMPROVEMENT PROJECT**

**WHEREAS**, Bureau Veritas has an existing agreement with the City to provide inspection and plan review services for the Valero Improvement Project since the project began.

**WHEREAS**, all inspection costs are pre-paid by Valero Refining Company.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Benicia approves amending the not-to-exceed amount of \$600,000 to \$800,000 for inspection and plan review services with Bureau Veritas and for inspection and plan review services for the Valero Improvement Project.

\*\*\*\*\*

On motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1st day of June, 2010, and adopted by the following vote:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Elizabeth Patterson, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Wolfe, City Clerk

# **BUREAU VERITAS AGREEMENT**

## CONSULTANT AGREEMENT

This agreement ("Agreement") entered into August 21, 2008, is between the City of Benicia, a municipal corporation (hereinafter "CITY"), and Bureau Veritas North America, Inc., a Delaware Corporation with its primary office located at 5750 Sunrise Blvd., Suite 150, Citrus Heights, California, 95610 (hereinafter "CONSULTANT") (collectively, "the Parties").

### RECITALS

WHEREAS, CITY has determined it is necessary and desirable to secure certain professional services for the Valero Refinery, Valero Improvement Project. The scope of work for said service (hereinafter "Project") is attached hereto as Exhibit "A" and is hereby incorporated by reference; and

WHEREAS, CONSULTANT is specially trained, experienced and competent to perform the services required by this agreement; and

WHEREAS, CONSULTANT represents it is qualified and willing to provide such services pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, IT IS AGREED by and between CITY and CONSULTANT as follows:

### AGREEMENT

1. INCORPORATION OF RECITALS. The recitals set forth above, and all defined terms set forth in such recitals and in the introductory paragraph preceding the recitals, are hereby incorporated into this Agreement as if set forth herein in full.

2. SCOPE OF SERVICE.

(a) Services to be Furnished. Subject to such policy direction and approvals as CITY through its staff may determine from time to time, CONSULTANT shall perform the services set forth in the Task Order labeled Exhibit A, which is attached hereto and incorporated herein by reference.

(b) Schedule for Performance. CONSULTANT shall perform the services identified in Exhibit A according to the completion schedule included in Exhibit A and as expeditiously as is consistent with generally accepted standards of professional skill and care, and the orderly progress of work.

(i) CONSULTANT and CITY agree that the completion schedule in Exhibit A represents the best estimate of the schedule. CONSULTANT shall comply with completion dates noted in Exhibit A unless a written waiver is granted by the CITY's project manager. In the event that CONSULTANT fails to complete a work product in accordance with the completion date noted in Exhibit A, CONSULTANT agrees to pay the CITY liquidated damages in the amount of \$100.00 per day for each work product that is delayed when such delay is caused by CONSULTANT. CONSULTANT and CITY acknowledge that the actual value of delay is extremely difficult to determine, but the daily penalty specified above represents their best estimate of the daily cost of delay to CITY and shall be the exclusive penalty for delay caused by CONSULTANT.

(ii) CONSULTANT shall not be responsible for performance delays caused by others, or delays beyond CONSULTANT'S control, and such delays shall extend the times for performance of the work by CONSULTANT.

(c) Standard of Quality. All work performed by CONSULTANT under this Agreement shall be in accordance with all applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in CONSULTANT'S field of expertise. CONSULTANT shall function as a technical advisor to CITY, and all of CONSULTANT'S activities under this Agreement shall be performed to the full satisfaction and approval of the Community Development Director.

(d) Compliance With Laws. CONSULTANT shall comply with all applicable federal, state, and local laws, codes, ordinances, regulations, orders, and decrees. CONSULTANT represents and warrants to CITY that CONSULTANT shall, at its own cost and expense, keep in effect or obtain at all times during the term of this Agreement any licenses, permits, insurance and approvals which are legally required for CONSULTANT to practice its profession or are necessary and incident to the due and lawful prosecution of the services it performs under this Agreement. CONSULTANT shall maintain a City of Benicia business license. CONSULTANT shall at all times during the term of this Agreement, and for one year thereafter, provide written proof of such licenses, permits, insurance, and approvals upon request by CITY. CITY is not responsible or liable for CONSULTANT'S failure to comply with any or all of the requirements contained in this paragraph.

### 3. COMPENSATION.

(a) Schedule of Payment. The compensation to be paid by CITY to CONSULTANT for the services rendered hereunder shall be on a time and materials basis based upon the rate schedule in Exhibit B attached hereto and hereby incorporated by reference. The rate schedule in Exhibit B itemizes those standard and expected expenses for which CONSULTANT shall receive compensation. If CONSULTANT obtains CITY'S prior written approval from the Community Development Director, CONSULTANT may be reimbursed for extraordinary costs incurred on

the Project.

(b) Additional Services. CITY shall make no payment to CONSULTANT for any additional services unless such services and payment have been mutually agreed to and this Agreement has been formally amended in accordance with Section 7.

(i) Only the City Council can act on behalf of CITY to authorize CONSULTANT to perform additional services.

(ii) CONSULTANT shall not commence any work or services exceeding the Scope of Services in Section 2 without prior written authorization from CITY in accordance with Section 7. CONSULTANT'S failure to obtain a formal amendment to this Agreement authorizing additional services shall constitute a waiver of any and all right to compensation for such work or services.

(iii) If CONSULTANT believes that any work CITY has directed CONSULTANT to perform is beyond the scope of this Agreement and constitutes additional services, CONSULTANT shall promptly notify CITY of this fact before commencing the work. CITY shall make a determination as to whether such work is beyond the scope of this Agreement and constitutes additional services. If CITY finds that such work does constitute additional services, CITY and CONSULTANT shall execute a formal amendment to this Agreement, in accordance with Section 7, authorizing the additional services and stating the amount of any additional compensation to be paid.

(c) Invoicing and Payment. CONSULTANT shall submit monthly invoices for the services performed under this Agreement during the preceding period. Invoices or billings must be submitted in duplicate and must indicate the hours actually worked by each classification and employee name, as well as all other directly related costs by line item in accordance with Exhibit B. CITY shall approve or disapprove said invoice or billing within thirty (30) days following receipt thereof and shall pay all approved invoices and billings within thirty (30) days. Interest at the rate of one and one-half (1.5) percent per month will be charged on all past due amounts starting thirty (30) days after the invoice date, unless not permitted by law, in which case interest will be charged at the highest amount permitted by law. Payments will be credited first to interest, and then to principal.

4. PRODUCT REVIEW AND COMMENT. CONSULTANT shall provide CITY with at least two (2) copies of each product described in Exhibit A. Upon the completion of each product, CONSULTANT shall be available to meet with CITY. If additional review and/or revision is required by CITY, CITY shall conduct reviews in a timely manner.

5. TERM OF AGREEMENT. This Agreement shall be effective immediately upon the signatures of both Parties and shall remain in effect until completed, amended pursuant to

Section 7, or terminated pursuant to Section 6.

6. TERMINATION:

(a) CITY shall have the right to terminate this Agreement for any reason whatsoever at any time by serving upon CONSULTANT written notice of termination. The Agreement shall terminate three (3) business days after notice of termination is given. The notice shall be deemed given on the date it is deposited in the U.S. mail, certified, postage prepaid, addressed to CONSULTANT at the address indicated in Section 11.

(b) If CITY issues a notice of termination,

(i) CONSULTANT shall immediately cease rendering services pursuant to this Agreement;

(ii) CONSULTANT shall deliver to CITY copies of all writings, whether or not completed, which were prepared by CONSULTANT, its employees, or its subcontractors, if any, pursuant to this Agreement. For purposes of this Agreement, the term "writings" shall include, but not be limited to, handwriting, typewriting, computer files and records, drawings, blueprints, printing, photostating, photographs, and every other means of recording upon any tangible thing, any form of communication or representation, including letters, words, pictures, sounds, symbols, or combinations thereof;

(iii) CITY shall pay CONSULTANT for work actually performed up to the effective date of the notice of termination, subject to the limitations prescribed by Section 3 of this Agreement, less any compensation to CITY for damages suffered as a result of CONSULTANT'S failure to comply with the terms of this Agreement. Such payment shall be in accordance with Exhibit B. However, if this Agreement is terminated for fault of CONSULTANT, CITY shall be obligated to compensate CONSULTANT only for that portion of CONSULTANT'S services which are of benefit to CITY.

7. AMENDMENTS. Modifications or amendments to the terms of this Agreement shall be in writing and executed by both Parties.

8. NONDISCLOSURE OF CONFIDENTIAL INFORMATION. CONSULTANT shall not, either during or after the term of this Agreement, disclose to any third party any confidential information relative to the work of CITY without the prior written consent of CITY.

9. INSPECTION. CITY representatives shall, with reasonable notice, have access to the work and work records, including time records, for purposes of inspecting same and determining that the work is being performed in accordance with the terms of this Agreement. Inspections by CITY do not in any way relieve or minimize the responsibility of CONSULTANT to comply with this Agreement and all applicable laws.

10. INDEPENDENT CONTRACTOR. In the performance of the services in this Agreement, CONSULTANT is an independent contractor and is not an agent or employee of CITY. CONSULTANT, its officers, employees, agents, and subcontractors, if any, shall have no power to bind or commit CITY to any decision or course of action, and shall not represent to any person or business that they have such power. CONSULTANT has and shall retain the right to exercise full control of the supervision of the services and over the employment, direction, compensation, and discharge of all persons assisting CONSULTANT in the performance of said service hereunder. CONSULTANT shall be solely responsible for all matters relating to the payment of its employees, including compliance with social security and income tax withholding, workers' compensation insurance, and all other regulations governing such matters.

11. NOTICE. Any notices or other communications to be given to either party pursuant to this Agreement shall be in writing and delivered personally or by certified U.S. mail, postage prepaid, addressed to the party at the address set forth below. Either party may change its address for notices by complying with the notice procedures in this Section. Notice so mailed shall be deemed delivered three (3) business days after deposit in the U.S. mail. Nothing shall preclude the giving of notice by facsimile machine provided, however, that notice by facsimile machine shall be followed by notice deposited in the U.S. mail as discussed above.

If to CITY:

Charlie Knox  
Community Development Director  
City of Benicia  
250 East L Street  
Benicia, CA 94510

If to CONSULTANT:

Robert DeKruise  
Project Manager  
Bureau Veritas North America, Inc.  
5750 Sunrise Blvd., Suite 150  
Citrus Heights, CA 95610  
(916) 534-1051  
e-mail: Robert.dekruise@us.bureauveritas.com

12. OWNERSHIP OF MATERIALS. CITY is the owner of all records and information created, produced, or generated as part of the services performed under this Agreement. At any time during the term of this Agreement, at the request of CITY, CONSULTANT shall deliver to CITY

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all writings, records, and information created or maintained pursuant to this Agreement. In addition, CONSULTANT shall not use any of the writing, records, or information generated for the Project under this Agreement for any other work without CITY's consent.

13. EMPLOYEES; ASSIGNMENT; SUBCONTRACTING.

(a) Employees. CONSULTANT shall provide properly skilled professional and technical personnel to perform all services required by this Agreement. CONSULTANT shall not engage the services of any person(s) now employed by CITY without CITY's prior express written consent.

(b) Assignment. CONSULTANT shall not assign, delegate, or transfer its duties, responsibilities, or interests in this Agreement without the prior express written consent of CITY. Any attempted assignment without such approval shall be void and, at CITY's option, shall terminate this Agreement and any license or privilege granted herein.

(c) Subcontracting. CONSULTANT shall not subcontract any portion of the work to be performed under this Agreement without the prior express written consent of CITY. If CITY consents to CONSULTANT'S hiring of subcontractors, CONSULTANT shall provide to CITY copies of each and every subcontract prior to its execution. All subcontractors are deemed to be employees of CONSULTANT, and CONSULTANT agrees to be responsible for their performance. CONSULTANT shall give its personal attention to the fulfillment of the provisions of this Agreement by all of its employees and subcontractors, if any, and shall keep the work under its control.

14. BINDING AGREEMENT. This Agreement shall bind the successors in interest, legal representatives, and permitted assigns of CITY and CONSULTANT in the same manner as if they were expressly named herein.

15. WAIVER.

(a) Effect of Waiver. Waiver by either party of any default, breach, or condition precedent shall not be construed as a waiver of any other default, breach, or condition precedent or any other right under this Agreement.

(b) No Implied Waivers. The failure of either party at any time to require performance by the other party of any provision hereof shall not affect in any way the right to require such performance at a later time.

16. NONDISCRIMINATION.

(a) Consultant shall not discriminate in the conduct of the work under this Agreement against any employee, applicant for employment, or volunteer on the basis of race, religious creed, color,

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national origin, ancestry, physical or mental disability, marital status, pregnancy, sex, age, sexual orientation or other prohibited basis will not be tolerated.

(b) Consistent with City's policy that harassment and discrimination are unacceptable employer/employee conduct, CONSULTANT agrees that harassment or discrimination directed toward a job applicant, a City employee, or a citizen by CONSULTANT or CONSULTANT'S employee or subcontractor on the basis of race, religious creed, color, national origin, ancestry, physical or mental disability, marital status, pregnancy, sex, age, sexual orientation or other prohibited basis will not be tolerated. CONSULTANT agrees that any and all violation of this provision shall constitute a material breach of the Agreement.

17. INDEMNITY. CONSULTANT specifically agrees to indemnify, defend, and hold harmless CITY, its officers, agents, and employees from and against any and all actions, claims, demands, losses, expenses including attorneys' fees, damages, and liabilities resulting from injury or death of a person or injury to property, arising out of or in any way connected with the performance of this Agreement, however caused, regardless of any negligence of the CITY, whether active or passive, excepting only such injury or death as may be caused by the sole negligence or willful misconduct of the CITY. The CONSULTANT shall pay all costs that may be incurred by CITY in enforcing this indemnity, including reasonable attorneys' fees.

#### 18. INSURANCE.

(a) Required Coverage. CONSULTANT, at its sole cost and expense, shall obtain and maintain in full force and effect throughout the entire term of this Agreement the following described insurance coverage. This coverage shall insure not only CONSULTANT, but also, with the exception of workers' compensation and employer's liability insurance, shall name as additional insureds CITY, its officers, agents, employees, and volunteers, and each of them:

<u>Policy</u>	<u>Minimum Limits of Coverage</u>
(i) Workers' Compensation	Statutory
(ii) Comprehensive Automobile Insurance Services Office, form #CA 0001 (Ed 1/87 covering auto liability code 1 (any auto)	Bodily Injury/Property Damage \$1,000,000 each accident
(iii) General Liability Insurance Services Office Commercial General Liability coverage on an occurrence basis (occurrence form CG 0001)	\$1,000,000 per occurrence. If Commercial General Liability Insurance or other form with a general aggregate limit shall apply separately to this Project/location, the general aggregate

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limit shall be twice the required occurrence limit

(iv) Errors and Omissions/  
Professionals' Liability, errors  
insurance appropriate to the  
CONSULTANT'S profession.

Generally \$1,000,000 per  
occurrence and omissions liability

(b) Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by CITY.

(c) Required Provisions. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

(i) For any claims related to this Project, the CONSULTANT'S insurance coverage shall be primary insurance as respects CITY, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CITY, its officers, officials, employees, or volunteers shall be in excess of the CONSULTANT'S insurance and shall not contribute with it;

(ii) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to CITY, its officers, officials, employees, or volunteers;

(iii) The CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability;

(iv) Each insurance policy required by this Section shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after giving CITY 30 days' prior written notice by certified mail, return receipt requested.

(d) Acceptability of Insurers. CONSULTANT shall place insurance with insurers with a current A.M. Best's rating of no less than [A:VII] unless CONSULTANT requests and obtains CITY'S express written consent to the contrary.

(e) Verification of Coverage. CONSULTANT must provide complete, certified copies of all required insurance policies, including original endorsements affecting the coverage required by these specifications. The endorsements are to be signed by a person authorized by CONSULTANT'S insurer to bind coverage on its behalf. All endorsements are to be received and approved by CITY before work commences.

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19. WORKERS' COMPENSATION.

(a) Covenant to Provide. CONSULTANT warrants that it is aware of the provisions of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. CONSULTANT further agrees that it will comply with such provisions before commencing the performance of the work under this Agreement.

(b) Waiver of Subrogation. CONSULTANT and CONSULTANT'S insurance company agree to waive all rights of subrogation against CITY, its elected or appointed officials, agents, and employees for losses paid under CONSULTANT'S workers' compensation insurance policy which arise from the work performed by CONSULTANT for CITY.

20. FINANCIAL RECORDS. CONSULTANT shall retain all financial records, including but not limited to documents, reports, books, and accounting records which pertain to any work or transaction performed pursuant to this Agreement for four (4) years after the expiration of this Agreement. CITY or any of its duly authorized representatives shall, with reasonable notice, have access to and the right to examine, audit, and copy such records.

21. CONFLICT OF INTEREST. CONSULTANT shall exercise reasonable care and diligence to prevent any actions or conditions which could result in a conflict with CITY'S interest. During the term of this Agreement, CONSULTANT shall not accept any employment or engage in any consulting work which creates a conflict of interest with CITY or in any way compromises the services to be performed under this Agreement. CONSULTANT shall immediately notify CITY of any and all violations of this Section upon becoming aware of such violation.

22. TIME OF THE ESSENCE. CONSULTANT understands and agrees that time is of the essence in the completion of the work and services described in Section 2.

23. SEVERABILITY. If any court of competent jurisdiction or subsequent preemptive legislation holds or renders any of the provisions of this Agreement unenforceable or invalid, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected.

24. GOVERNING LAW AND CHOICE OF FORUM. This Agreement shall be administered and interpreted under California law as if written by both parties. Any litigation arising from this Agreement shall be brought in the Superior Court of Solano County.

25. COSTS AND ATTORNEYS' FEES. If either party commences any legal action against the other party arising out of this Agreement or the performance thereof, the prevailing party in such action may recover its reasonable litigation expenses, including court costs, expert witness fees, discovery expenses, and attorneys' fees. In any action seeking recovery of monetary damages, the plaintiff shall not be considered to be the prevailing party unless it recovers at least 66% of the dollar amount requested in the complaint's prayer for relief.

06/30/03

26. INTEGRATION. This Agreement represents the entire understanding of CITY and CONSULTANT as to those matters contained herein and supersedes all prior negotiations, representations, or agreements, both written and oral. This Agreement may not be modified or altered except in accordance with Section 7.

Executed by CITY and CONSULTANT on the date shown next to their respective signatures. The effective date of this Agreement shall be the date of execution by the CITY as shown below.

Bureau Veritas North America, Inc.

BY:  V.P.

DATED

08/20/2008

CITY OF BENICIA

BY: 

Jim Erickson, City Manager

DATED: 08/21/08

RECOMMENDED FOR APPROVAL

  
\_\_\_\_\_

Charlie Knox

Community Development Department

APPROVED AS TO FORM

  
\_\_\_\_\_

Heather McLaughlin

City Attorney

06/30/03

**AGREEMENT WITH VALERO REFINING  
COMPANY**

**PAYMENT AGREEMENT BETWEEN CITY OF BENICIA  
AND VALERO REFINING COMPANY – CALIFORNIA**

1. **PARTIES.** This agreement is entered into as of this 27<sup>th</sup> day of August, 2008, by and between the CITY OF BENICIA, a municipal corporation, hereinafter referred to as "CITY" and VALERO REFINING COMPANY – CALIFORNIA, hereinafter referred to as "VALERO."
  
2. **PURPOSE.** The purpose of this agreement is to set forth the terms and conditions under which the City will be reimbursed for the cost of providing certain plan check and inspection services as required by the City of Benicia Municipal Code for as the Inspection agency for the Valero Improvement Project (VIP). Valero has received an approved Use Permit with Conditions, a certified project EIR (with addendum), and a related Mitigation and Monitoring Program.
  
3. Valero will be required to reimburse the City for the actual cost of plan check and inspection services plus a 15% fee for overhead costs. The property and project are located at 3400 East 2nd Street within the City of Benicia, County of Solano, State of California.
  
4. **TERMS AND CONDITIONS.** Valero has received necessary approvals for work known as the Valero Improvement Project (VIP) to modify existing refinery equipment and install new equipment at the refinery. Valero is required to design, construct and operate this project according to the California Building Code, the local building codes and applicable laws, ordinances, regulations and standards (LARS) to ensure health and safety. The City requires that Valero submit building construction plans, engineering calculations, specifications and other project-related information to building Inspection for an independent review to ensure compliance with the applicable codes.

The City Building Inspection Division will take the lead role, but will need to hire an outside consultant firm to perform the highly specialized work on this project. The City will act as the Chief Building Official to perform the plan check and construction inspection work on additional related work for this project. The City's consultant firm will also perform the specialized plan check and inspection on this work on behalf of the City. Valero agrees to pay for the cost of all reasonable outside consultant services in accordance with this agreement between the City and Valero. Valero will also pay a fee for City overhead costs set at 15% of the cost of consultant services of the firm. Bureau Veritas North America, Inc. was recommended by City staff to perform the work on this project. This cost is based upon the current VIP

schedule. Should additional work be required, then any necessary and reasonable cost increases, plus overhead, will be paid for by Valero..

5. **INTEREST AND COLLECTION FEES.** Beginning on the date of execution of this agreement and continuing during the period payments are owed to the consultant firm, interest shall accrue on the unpaid balance and shall be levied and calculated at the Local Agency Investment Fund rate plus 0.125 percent on the unpaid principal. Should City incur any costs in collection of any amount under this agreement, City may recover such costs from Valero or any successors in interest.
6. (blank)
7. **TIME FOR PAYMENT OF FEE.** Valero agrees to pay the total amount of fees plus interest and penalty, if any, to City as follows:
  - a. An initial down payment of \$100,000 shall be paid directly to the City within 30 days of execution of this agreement or prior to the issuance of any City permits on this project, whichever occurs earlier.
  - b. Additional payments of \$50,000 shall be made to the City within 10 days of notification from the City each time 80% of the funds collected to date have been spent by the City's consultant for the services on this project.
  - c. A final payment shall be made to the City within 10 days of notification from the City. This final payment shall include any additional expenses required above the initial price quoted by the City's consultant as approved by City to complete the services necessary on this project.
  - d. In the event Valero elects to pay off the fees over a shorter period of time, there shall be no penalty to do so.
8. **DEFAULT.** The failure of Valero to pay either the down payment or any installment payment on or within ten (10) days after the date payment is due constitutes a material default of this agreement. If such default should occur, the City shall give written notice to Valero indicating a specific time in which the default may be cured. If Valero fails to cure the default within the time specified, all work shall stop on the project and no further plan check or inspection services shall be provided and all permits issued by the City for this project shall become null and void. If Valero acts to cure the default, Valero shall pay a 10% penalty in addition to any late, unpaid installment.
9. **CAPTIONS.** The captions of the sections and subsections of this agreement are for convenience only and shall not be deemed to be relevant in resolving any question of interpretation or intent.
10. **SEVERABILITY.** The invalidity in whole or in part of any provisions of this agreement shall not void or affect the validity of any other provision.

11. **ATTORNEY'S FEES.** Valero agrees to pay all costs, including reasonable attorney's fees in the event of any legal action occasioned in the interpretation or enforcement of this agreement, the promissory note, the deed of trust or the lien against the property.
12. **ENTIRE AGREEMENT.** This agreement represents the entire and integrated agreement between City and Valero. This agreement may be amended only by written instrument signed by both City and Valero.
13. **APPLICABLE LAW.** This agreement shall be governed by the laws of the State of California.
14. **ASSIGNMENT PROHIBITED: SUCCESSORS IN INTEREST.** The right, duties, and obligations of this agreement shall not be assigned or delegated by Valero without the prior written consent of City in its sole discretion. Any assignment to which City has not consented shall be null and void and shall never take effect. Except as expressly provided in this Paragraph 13, this agreement shall inure to the benefit of and bind all successors in interest.
15. **AUTHORITY.** The undersigned hereby represent and warrant that they are authorized by the parties to execute this agreement.
16. **NOTICES AND PAYMENTS.** All written notices, reports or payments permitted or required to be delivered by this agreement shall be delivered or mailed to the following addresses of the respective parties:

If to the City: Charlie Knox, Community Development Director  
250 East "L" Street  
Benicia, CA 94510  
(707) 746-4240

If to Valero: \_\_\_\_\_  
Valero Refining Company  
3400 East Second Street  
Benicia, CA 94510  
(707) 745-7011

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year written above .

Valero Refinery

CITY OF BENICIA

BY:

Douglas W. Conner

BY:

Jim Erickson  
Jim Erickson  
City Manager

DATED:

8-27-08

DATED:

08/29/08

(Attach Notary Acknowledgement)

RECOMMENDED FOR APPROVAL

Charlie Knox  
Charlie Knox  
Community Development Director

APPROVED AS TO FORM

Heather McLaughlin  
Heather McLaughlin  
City Attorney

**RESOLUTION NO. 08-91**

**RESOLUTION NO. 08-91**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA  
APPROVING A CONSULTANT AGREEMENT WITH BUREAU  
VERITAS NORTH AMERICA, INC., AND PAYMENT AGREEMENT  
FOR PLAN CHECK AND INSPECTION OF THE VALERO  
IMPROVEMENT PROJECT AND AUTHORIZING THE CITY  
MANAGER TO EXECUTE THE AGREEMENTS ON BEHALF OF THE  
CITY**

**WHEREAS**, the Valero Refining Company received Use Permit approval in 2003 for the Valero Improvement Project which includes a number of major construction projects within the refinery that are designed to increase efficiency of the plant and reduce emissions; and

**WHEREAS**, in July 2008, the Planning Commission approved amendments to the Valero Improvement Project Use Permit; and

**WHEREAS**, the Building Inspection Division is required to review plans and perform inspections to insure compliance with State and local regulations; and

**WHEREAS**, due to the specialized nature of the proposed construction, an outside consultant will be needed to assist with plan review and inspections; and

**WHEREAS**, staff reviewed 5 proposals for these services and recommend Bureau Veritas North America, Inc. as the most capable in all material aspects to perform full contract requirements; and

**WHEREAS**, Valero will pay the cost of outside consultant services in accordance with the payment agreement between the City and Valero.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Benicia approves a consultant agreement with Bureau Veritas North America Inc., for plan check and daily inspection services and a payment agreement with Valero Refining Company and authorizes the City Manager to execute the agreement not to exceed \$600,000.00 on behalf of the City, with minor changes subject to approval by the City Attorney.

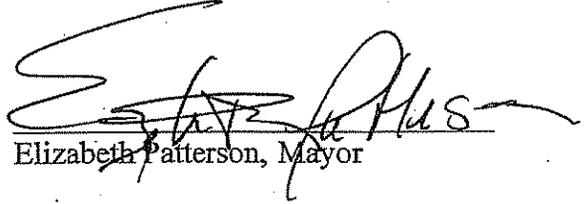
\*\*\*\*\*

On motion of Council Member Schwartzman, seconded by Council Member Hughes, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 19<sup>th</sup> day of August, 2008, and adopted by the following vote:

Ayes: Council Members Campbell, Hughes, Ioakimedes, Schwartzman, and Mayor Patterson

Noes: None

Absent: None



Elizabeth Patterson, Mayor

ATTEST:



Lisa Wolfe, City Clerk



**AGENDA ITEM**  
**CITY COUNCIL MEETING: JUNE 1, 2010**  
**CONSENT CALENDAR**

**DATE** : May 26, 2010  
**TO** : City Manager  
**FROM** : Public Works and Community Development Director  
**SUBJECT** : **APPROVAL OF FEE WAIVER PAYMENT FOR THE REBUILDING TOGETHER BENICIA PROJECTS**

**RECOMMENDATION:**

Adopt the resolution authorizing a fee waiver for the Rebuilding Together Solano County projects located at 410 West K Street and 600 East K Street.

**EXECUTIVE SUMMARY:**

The City of Benicia has been asked to waive the fees for the rehabilitation of two properties occupied by senior citizens. The two properties located at 410 West K Street and 600 East K Street will undergo free, comprehensive renovation on June 19th through the efforts of Rebuilding Together Solano County, a nonprofit organization dedicated to providing safe homes for low-income homeowners. During a one-day project, local businesses, community members, skilled tradesman and concerned residents will come together from all walks of life to repair and restore two low-income homes in Benicia. Rebuilding Together has requested a fee waiver of from the City of Benicia for both projects for approximately \$700.00.

**BUDGET INFORMATION:**

There will be reduction in the City's collection of various City fees of approximately \$700.00.

**STRATEGIC PLAN:**

Relevant Strategic Plan Issues and Strategies:

- 5.00 Maintain and Enhance a High Quality of Life
  - Strategy 5: provide support to disadvantaged segments of the community

Attachments:

- Resolution
- Listing of Fees

# **RESOLUTION**

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING A FEE WAIVER FOR THE REBUILDING TOGETHER SOLANO COUNTY PROJECTS LOCATED AT 410 WEST K STREET AND 600 EAST K STREET**

**WHEREAS**, Elizabeth Hoffman, Executive Director of Rebuilding Together Solano County Project has requested a fee waiver from the City of Benicia for the rehabilitation of two properties occupied by senior citizens; and

**WHEREAS**, the two properties located at 410 West K Street and 600 East K Street will undergo free, comprehensive renovation on June 19, 2010; and

**WHEREAS**, the fees associated with both properties are approximately \$700.00; and

**WHEREAS**, Rebuilding Together Solano County fills a pressing need in our community; and

**WHEREAS**, the City has expressed commitment to helping citizens who are in need; and

**WHEREAS**, the City's fee waiver to Rebuilding Together Solano County is a show of support to the one-day project in which local businesses, community members, skilled tradesman and concerned residents come together from all walks of life to repair and restore two low-income homes in Benicia.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Benicia approves the recommendation from staff to waive the fees on the Rebuilding Together Solano County projects located at 410 West K Street and 600 East K Street.

\*\*\*\*\*

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1st day of June, 2010, and adopted by the following vote:

Ayes:

Noes:

Absent:

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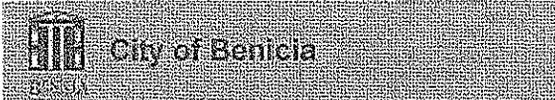
Elizabeth Patterson, Mayor

ATTEST:

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Lisa Wolfe, City Clerk

# **FEES**



SmartManager	Application	Property	People	Fees	Cashier	Workflow	Attachments	Inspection	Reports	Planning	Preference	PublicWorks
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Assess Fee

Application #:

Application Type: Building / Building Permit / Repair / Residential

Address: 410 W K ST, BENICIA, CA 94510

- Fee Calculation Factor:
- Job Value (Contractor): \$4,000.00
  - Job Value (Calculator): \$0.00

Invoice #	Period	Subgroup	Fee Code	Fee Item	Assess Date	Priority	Quantity	Unit	Fee	
				<u>INSPECTION FEES - Valuation Based (ENTER 1)</u>						<input type="button" value="Add"/>
<input type="checkbox"/>	BUILD2002SG-1	BLDBLD		<u>INSPECTION FEES - Valuation Based (ENTER 1)</u>	05/24/2010		1		\$130.75	<input type="button" value="Delete"/>
<input type="checkbox"/>	BUILD2002	BLDELE2		<u>ELECTRICAL RESIDENTIAL BASE FEE</u>	05/24/2010		1		\$64.50	<input type="button" value="Delete"/>
<input type="checkbox"/>	BUILD2002	BLDELE2A		<u>ELECTRICAL RESIDENTIAL SOFT (SOFT)</u>	05/24/2010		1300		\$78.00	<input type="button" value="Delete"/>
<input type="checkbox"/>	BUILD2002	BLDPLM2		<u>PLUMBING RESIDENTIAL BASE FEE (ENTER 1)</u>	05/24/2010		1		\$64.50	<input type="button" value="Delete"/>
<input type="checkbox"/>	BUILD2002	BLDPLM2A		<u>PLUMBING RESIDENTIAL TRAP (ENTER QTY)</u>	05/24/2010		2		\$21.50	<input type="button" value="Delete"/>
<input type="checkbox"/>	BUILD2002	BLDPLM2D		<u>PLUMBING RESIDENTIAL WATER PIPING (ENTER 1)</u>	05/24/2010		1		\$32.25	<input type="button" value="Delete"/>
									<b>Total Fee: \$391.50</b>	



User ID: HHIGGS

Admin Tools

Build

ACCELA AUTOMATION®

SmartManager	Application	Property	People	Fees	Cashier	Workflow	Attachments	Inspection	Reports	Preference
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Assess Fee

Application #:

Application Type: Building / Building Permit / Repair / Residential

Address: 600 E K ST, BENICIA, CA 94510

- Fee Calculation Factor:
- Job Value (Contractor): \$2,000.00
  - Job Value (Calculator): \$0.00

Invoice #	Period	Subgroup	Fee Code	Fee Item	Assess Date	Priority	Quantity	Unit	Fee	
				<u>INSPECTION FEES - Valuation Based (ENTER 1)</u>						<input type="button" value="Add"/>
	BUILD2002SG-1		BLDBLD		05/24/2010		1		\$105.75	<input type="button" value="Delete"/>
	BUILD2002		BLDELE2	<u>ELECTRICAL RESIDENTIAL BASE FEE</u>	05/24/2010		1		\$64.50	<input type="button" value="Delete"/>
	BUILD2002		BLDELE2B	<u>ELECTRICAL RESIDENTIAL BOXES ( #)</u>	05/24/2010		2		\$24.00	<input type="button" value="Delete"/>
	BUILD2002		BLDPLM2	<u>PLUMBING RESIDENTIAL BASE FEE (ENTER 1)</u>	05/24/2010		1		\$64.50	<input type="button" value="Delete"/>
	BUILD2002		BLDPLM2A	<u>PLUMBING RESIDENTIAL TRAP (ENTER QTY)</u>	05/24/2010		1		\$10.75	<input type="button" value="Delete"/>
	BUILD2002		BLDPLM2D	<u>PLUMBING RESIDENTIAL WATER PIPING (ENTER 1)</u>	05/24/2010		1		\$32.25	<input type="button" value="Delete"/>
									<b>Total Fee: \$301.75</b>	



**AGENDA ITEM  
CITY COUNCIL MEETING: JUNE 1, 2010  
CONSENT CALENDAR**

**DATE** : May 19, 2010

**TO** : Mayor & City Council

**FROM** : City Manager

**SUBJECT** : **RESOLUTION IN SUPPORT OF CALIFORNIA AIR RESOURCES BOARD EFFORTS RELATED TO MEETING GREENHOUSE GAS REDUCTION TARGETS AND PROMOTING EMISSION REDUCTIONS**

**RECOMMENDATION:**

Adopt a resolution supporting the California Air Resources Board's leadership in developing and implementing strategies for meeting California's greenhouse gas reduction targets, and in promoting emission reductions from motor vehicles.

**EXECUTIVE SUMMARY:**

At the April 20th City Council meeting, Mayor Patterson requested that a resolution in support of the California Air Resources Board's leadership in developing and implementing strategies for meeting California's greenhouse gas reduction targets, and in promoting emission reductions from motor vehicles. The City Council unanimously voted to agendize such a resolution for a future Council meeting.

**STRATEGIC PLAN:**

Relevant Strategic Plan Issue and Strategy:

- Strategic Issue 2: Protecting and Enhancing the Environment
  - Strategy 2.1: Reduce greenhouse gas emissions and energy consumption

**SUMMARY:**

The American Lung Association of California is seeking support from California cities in the form of a resolution to ensure that California continues to make strong progress in developing and implementing strategies for meeting California's greenhouse gas reduction targets, and in promoting emission reductions from motor vehicles. The attached resolution urges the State of California to adopt strong rules for reducing smog and other criteria air pollutants and greenhouse gases, as well as to promote the rapid deployment of zero emission vehicle technology. The resolution also supports California's ongoing progress in implementing climate change programs like AB 32 and Senate Bill 375 (Steinberg, 2008) as critical to protecting the health of the state's economy, environment and its people.

Attachments:

- Proposed Resolution
- Request from American Lung Association

# **PROPOSED RESOLUTION**

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA  
SUPPORTING THE CALIFORNIA AIR RESOURCES BOARD'S LEADERSHIP  
IN DEVELOPING AND IMPLEMENTING STRATEGIES FOR MEETING  
CALIFORNIA'S GREENHOUSE GAS REDUCTION TARGETS, AND IN  
PROMOTING EMISSION REDUCTIONS FROM MOTOR VEHICLES**

**WHEREAS**, California is experiencing a public health crisis due to poor air quality, with over 90% of Californians living in areas that exceed federal health-based ozone standards; and exposure to elevated levels of ozone and other pollutants such as particulate matter annually contributes to hundreds of thousands of asthma attacks and tens of thousands of hospitalizations and premature deaths due to heart and lung disease; and recent research conducted by the RAND Corporation found that hospital care related to elevated pollution levels in California cost nearly \$200 million from 2005 to 2007; and

**WHEREAS**, higher temperatures resulting from global warming can create conditions that are ideal for the formation of ground-level ozone, a pollutant that causes severe adverse health impacts, including asthma attacks, hospitalizations and even premature deaths; and without significant actions the State of California faces billions of dollars in public health damages; and

**WHEREAS**, California is expected to face more intense heat waves, more frequent droughts, flooding, agricultural losses, greater energy demand and the potential loss of trillions of dollars in real estate due to sea level rise, increased wildfires and rising temperatures associated with global warming; and

**WHEREAS**, the California Legislature enacted the Global Warming Solutions Act (AB 32: Nuñez/Pavley, 2006) to address global warming by reducing California's greenhouse gas emissions to 1990 levels by 2020; and the Governor issued Executive Order S-3-05 further directing the state to reduce emissions by 80 percent by 2050; and

**WHEREAS**, the pursuit of these climate goals has spawned innovative and progressive policies and programs to address climate change, air quality, energy independence, and sustainable development; and

**WHEREAS**, California's dependence on petroleum for 97 percent of its transportation needs and its reliance on imported oil leaves California susceptible to volatile pricing and supply disruptions; and

**WHEREAS**, California's Clean Cars (AB 1493: Pavley, 2002), Low Emission Vehicle (LEV) and Zero Emission Vehicle (ZEV) programs reduce petroleum consumption, support new jobs and investments in California's emerging green economy and spur innovation in low and zero emission vehicles; and

**WHEREAS**, the California Legislature enacted Senate Bill 375 (SB 375: Steinberg, 2008) to encourage integrated land use and transportation planning that supports air quality and public health goals and emphasizes reductions in vehicle miles traveled and greenhouse gas emissions by promoting alternatives to driving, such as practical walking, biking and mass transit options; and

**WHEREAS**, California's history of national leadership is critical to protecting public health, creating a new green economy and spurring action on global warming pollution nationally.

**NOW THEREFORE BE IT RESOLVED**, that the City of Benicia supports the State of California and the California Air Resources Board in its efforts to implement AB 32 policies and programs that reduce greenhouse gas emissions while also advancing public health, air quality, the environment and the green economy in California; and

**BE IT FURTHER RESOLVED**, that the City of Benicia encourages the State of California and the California Air Resources Board to establish ambitious regional greenhouse gas reduction targets as envisioned by SB 375 and to work with local governments to incentivize integrated land use and transportation planning that supports air quality and public health goals and emphasizes reductions in vehicle miles traveled through alternatives to driving, such as practical walking, biking and mass transit options; and

**BE IT FURTHER RESOLVED**, that the City of Benicia urges the State of California and the California Air Resources Board to continue its national and international leadership role in promoting clean vehicle technologies by moving forward quickly to develop and adopt expanded Low Emission Vehicle (LEV III) standards to reduce criteria air pollutants and greenhouse gases and to strengthen the state's zero emission vehicle program to protect the health of California's economy, environment and its people.

\*\*\*\*\*

On motion of Council Member , seconded by Council Member , the above resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1<sup>st</sup> day of June, 2010 and adopted by the following vote:

Ayes:

Noes:

Absent:

Elizabeth Patterson, Mayor

Attest:

Lisa Wolfe, City Clerk

**REQUEST FROM AMERICAN LUNG  
ASSOCIATION**

The American Lung Association in California would like to thank the City of Benicia for its leadership in reducing greenhouse gases and promoting cleaner and more efficient vehicles in California. Your support for California's Global Warming Solutions Act (Assembly Bill 32, Nuñez, 2006) and the Clean Cars rule (Assembly Bill 1493, Pavley, 2002) was instrumental in the adoption of these ground-breaking programs.

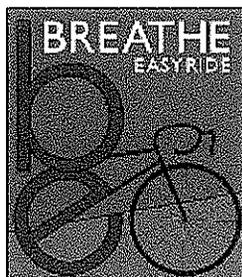
With your support, California's clean air programs have become models for national and international action. However, California remains home to some of the dirtiest air in the nation, which especially affects the health of our children and the elderly and contributes to billions in health care costs as the result of thousands of asthma attacks, hospitalizations and deaths each year in our state. Without significant action, global warming will add to these public health and economic burdens. Further reducing emissions from passenger vehicles remains a key element in California's fight against air pollution, global warming and chronic illness.

We are seeking your support in the form of a resolution to ensure that California continues to make strong progress in these fights. The attached resolution urges the State of California to adopt strong rules for reducing smog and other criteria air pollutants and greenhouse gases, and to promote the rapid deployment of zero emission vehicle technology. The resolution also supports California's ongoing progress in implementing climate change programs like AB 32 and Senate Bill 375 (Steinberg, 2008) as critical to protecting the health of the state's economy, environment and its people.

In addition to the resolution, we would also encourage you and your colleagues on the city council to send a personal letter to the California Air Resources Board. A sample letter is also attached.

Thank you for your leadership in reducing greenhouse gases and in supporting these critical clean air regulations. Our communities will be healthier for it. Please let us know if you have any questions. We look forward to hearing from you.

Jenny Bard  
Regional Air Quality Director  
American Lung Association in California  
115 Talbot Avenue  
Santa Rosa, CA 95404  
707-527-5864, ext. 5  
707-542-6111 fax  
[www.californialung.org](http://www.californialung.org)



**AGENDA ITEM  
CITY COUNCIL MEETING: JUNE 1, 2010  
ACTION ITEM**

**DATE** : May 24, 2010

**TO** : City Manager

**FROM** : Finance Director

**SUBJECT** : **REVIEW OF MUNICIPAL BUDGET CONDITIONS AND PROPOSED MID-CYCLE BUDGET ADJUSTMENTS FOR FISCAL YEARS 2009-2011**

**RECOMMENDATION:**

Approve the budget adjustments for fiscal years 2009-2011.

**EXECUTIVE SUMMARY:**

The City Council approved the FY 2009-11 Municipal Budgets on June 30, 2009 and instructed the City Manager to provide budget updates whenever significant events occur. Since the adoption of the budget, General Fund revenues have declined \$1,651,085 in the current year, primarily in property taxes, sales taxes, utility users taxes, and franchise fees. The City Council conducted a special budget workshop on April 27, 2010 and discussed offsetting budget adjustments recommended by staff. The Council felt that some of the budget balancing recommendations did not adequately reflect the true cost of operations and requested that staff conduct further research, primarily in the areas of facility, vehicles and equipment maintenance and replacement. As a result of that review, staff has included \$353,000 in funding for these internal service funds in the list of recommended budget adjustments for FY 2010-11. The FY 2010-11 budget also includes an additional \$150,000 reserved for operational expenditure increases and \$200,000 for capital expenditures to maintain the City's infrastructure.

The budget adjustments for FY 2009-10 yield the required 20% reserve balance but an Operating Budget gap of (\$640,055) remains. In the second year of the biennial budget, FY 2010-11, the budget adjustments yield an Operating Budget deficit of (\$669,105) and result in a reserve balance of \$5,493,860 or 17.1%. Both of these fiscal conditions will need to be remedied in order to comply with Council Policy. As such, additional course corrections will be needed in the near future unless there is a substantial, yet unforeseen, improvement in the economy and home prices. An inclusive process for addressing the structural deficit based on prioritizing services was described in the May 18, 2010 Council packet and is being advanced by staff.

**STRATEGIC PLAN:**

Relevant Strategic Plan Goals and Strategies:

- Goal 8.00: Build Organizational Quality and Capacity
  - Strategy 8.20: Measure and track service (i.e. financial) performance

**BUDGET INFORMATION:**

The combined budgetary impacts for all funds are listed below.

<b>FY 2009-10</b>				
<b>Fund</b>	<b>Revenue Adjustments</b>	<b>Expenditure Adjustments</b>	<b>Balance Sheet Adjustments</b>	<b>Net Impact on Fund Balance</b>
General Fund				
Operating	(1,651,085)	(\$764,220)	\$135,495	(\$751,370)
Non-Recurring	\$112,605	(\$259,145)	\$694,445	<u>\$1,066,195</u>
Net Impact				\$314,825
Other Funds	(\$1,009,405)	\$815,790		(\$193,615)

<b>FY 2010-11</b>				
<b>Fund</b>	<b>Revenue Adjustments</b>	<b>Expenditure Adjustments</b>	<b>Balance Sheet Adjustments</b>	<b>Net Impact on Fund Balance</b>
General Fund				
Operating	(\$1,127,945)	(\$145,950)	204,770	(\$777,225)
Non-Recurring	\$0	\$560,000		<u>(\$560,000)</u>
Net Impact				(\$1,337,225)
Other Funds	\$278,995	(\$408,350)		(\$129,355)

**BACKGROUND:**

Overview. The City Council approved the FY 2009-11 Municipal Budgets on June 30, 2009 and instructed the City Manager to provide budget updates whenever significant events occur. On January 5, January 26, and April 27 of this year, budget reports were issued with discussions relating to the overall health of the economy and the resulting impact on residential home prices. In this report, staff will again focus on the past nine months of the current fiscal year and discuss the accumulated budget adjustments that have been included in the Amended Budget.

**Changes since April 27, 2010.**

Facilities, Vehicle and Equipment Internal Service Funding. After experiencing an extended drop in revenues, the City Manager recommended removing set-aside funding for vehicles and equipment replacement in this two-year budget cycle. The City Council requested additional reviews be conducted to assess the impact on the financial sustainability of each fund and questioned whether the City was avoiding costs or pushing them into a future budget cycle. In order to understand the impacts, a brief description of the design and function of the internal service funds (ISF) is necessary.

The ISF are a collection of three different funds that are designed to maintain and/or replace the City's infrastructure. These include facilities, vehicles and equipment. Regardless of the type, the funds all operated in the same manner. When an asset is acquired, the cost is recorded and

the useful life is determined. The cost of the asset is divided by its useful life and an annual contribution is established. The contributions are recorded and retained by each asset in a special account and also accumulate interest. When the asset has reached the end of its useful life, a determination is made to rehabilitate or replace it. If a decision is made to replace the asset, any proceeds from the sale will be used to offset the annual contribution of the replacement.

When the ISF were first established in FY 2005, the City did not have adequate reserves to fully fund the required set-aside amounts for existing assets. Even so, the City Council separated a little over one million dollars from General Fund Reserves and established three ISF's. The original allocation and the first year's contribution are summarized below in *Table 1*.

**Table 1.**

<b>FY 2005-06 Internal Service Fund Reserve Levels</b>					
<b>Fund Description</b>	<b>Required Reserve Level</b>	<b>Original Reserve Allocation</b>	<b>%</b>	<b>1st Year Funding Level</b>	<b>%</b>
Vehicle Replacement	\$3,045,000	\$350,000	11%	\$330,400	100%
Equipment Replacement	\$765,000	\$167,685	22%	\$182,990	100%
Facility Maintenance	\$9,335,000	\$500,000	5%	\$81,850	10%
<b>Subtotal</b>	<b>\$13,145,000</b>	<b>\$1,017,685</b>	<b>8%</b>	<b>\$595,240</b>	<b>N/A</b>

In addition to establishing the funds, a plan was enacted to increase the funding for Vehicles and Equipment ISF to 110% in the FY 2007-09 Budget and increase the Facility ISF by 10% per year until the required reserve levels were achieved. That plan has not materialized, as changes in the economy have forced reductions in all areas, including the funding of the ISF. Due to the drop in funding, the forecast for the combined ISF reserves has diminished, as shown in *Table 2* below.

**Table 2.**

<b>Combined Internal Service Funds (with no funding in FY 2009-11)</b>					
<b>Description</b>	<b>Actual 2008-09</b>	<b>Amended 2009-10</b>	<b>Amended 2010-11</b>	<b>Proposed 2011-12</b>	<b>Proposed 2012-13</b>
Revenue Total	\$ 1,134,155	91,440	91,590	352,875	321,105
Expense Total	\$ 604,185	957,054	716,365	775,300	490,245
Net Contribution / (Use)	\$ 529,970	(865,614)	(624,775)	(422,425)	(169,140)
<b>Working Capital</b>	<b>\$ 2,183,445</b>	<b>1,317,831</b>	<b>693,056</b>	<b>270,631</b>	<b>287,716</b>

As shown, the ISF reserves peaked at \$2,183,445 in FY 2008-09 and will decline to \$287,716 or 2% of required set-aside reserves in FY 2012-13, unless funding is increased significantly. In order to improve the sustainability of the ISF, the City Manager is recommending funding the

annual ISF contribution beginning at the 30% level in FY 2010-11 and increasing the amount by 10% per year until the required level is reached in FY 2017-18. This will increase the General Fund operating budget by \$353,000 and allow the ISF to stay solvent for the next 5 years. A more detailed copy of the individual ISF are attached to this report.

Operating Supplies Supplement. The operating supplies budget for all General Fund departments is expected to decline from \$5.9 million in FY 2008-09 to \$5.6 million this year and \$5.5 next year. While the economy has allowed for the realization of these savings this year, there is a possibility that prices will increase next year, especially if there is greater demand for commodities in China. Departments have also been having difficulty providing services to the public with strained budgets in this key area. In order to guard against a budget shortfall, the City Manager recommends increasing the appropriation for services and supplies by \$150,000. The amount will be placed in a reserved account until the end of the upcoming budget workshops and recommendations for final distribution will be presented to the City Council.

Capital Improvement Supplement. The City has been very fortunate to develop surpluses in the past that have allowed for many important capital improvement projects to be constructed or otherwise funded. The City has also contributed on a regular basis to many smaller projects that maintained the City's infrastructure of streets, roads and other public facilities. Unfortunately, due to the decline in revenues and other higher priority projects, a backlog of needed funding now exists. As an example, in the Buildings and Related Infrastructure section of the City's Capital Improvement Program, there are 7 projects totaling \$5.9 million that Departments have requested to be funded in the next Biennial Budget. The City does not have the ability to fund these projects at this time and the City Manager recommends setting aside \$200,000 in the FY 2010-11 budget to help in making critical repairs to the facilities to prolong their use until major repairs are possible.

Likewise, the Transportation Projects section of the City's Capital Improvement Program contains over \$17 million in projects requested for funding in the next Biennial Budget. Many of the street and road projects carry public safety concerns and liability exposure when conditions deteriorate. Part of the \$200,000 will likely be allocated to critical street repairs to maintain our pavement condition index beyond current budget levels in the General Fund Streets Division and the Gas Tax Projects Division. If the current budget reallocations continue at the State level, we may also see a significant drop in Gas Tax Revenues that will require the \$200,000 be used to support missing revenues in both those divisions.

PERS Retirement Issues. The recent upward trend in retirement rates has not subsided and the City expects to pay higher rates into the foreseeable future. The current employer rate for Public Safety is 20.88% and Miscellaneous is 11.13%. The Long Range Budget (LRB) Model utilizes the current rate amounts and projects the impact on future budgets. In the LRB Model, rates are forecast to increase by another 1% for all groups in FY 2012-13 and hold steady for the remaining 6 years.

The higher PERS rates have caused several budget realignments in the past two years, as some of the salary costs that are set at the department level, such as acting pay or shift differential, have not been budgeted for PERS' costs in the past. Because of the higher rates, the amounts have increased to the point that budget amounts are required. This has led to over \$200,000 in budget

adjustments in the current biennial budget and will be part of the budget calculations in the future.

Health Insurance Increase. Staff recently received premium rates for FY 2010-11 for Kaiser and Health Net. The Kaiser Premium will increase by 9% and the Health Net Premium will increase by no less than 12%. The current budget for FY 2010-11 is based on an average increase of 8%, so a budget adjustment of \$105,000 is required. This brings the total Health Insurance costs for next year to \$2,256,000, reflecting a total increase above last year of \$227,000. The cost of funding Health Insurance has doubled since FY 2004-05.

### **Adjustments included in the April 27, 2010 report.**

Property Tax Revenues. On January 26, 2010, staff outlined several reasons for the drop in residential home prices over the previous four quarters. Following the rapid decline in prices, the Solano County Assessor began lowering the appraised value of residential property and then continued into commercial property in the fall of 2009. In November, the Solano County Auditor Controller notified the City of a planned \$861,370 shortfall in FY 2009-10 property taxes and other State pass-thru collections, expanding in FY 2010-11 to \$870,710. This brought the total decline in *secured* property tax revenues from last year to 6%, which is much less than other cities have experienced but still a dramatic drop in revenues for the City of Benicia. Fortunately, the overall amount collected in FY 2010-11 is expected to be flat, as the Valero Improvement Project is forecast to offset any future drop in residential and commercial values.

Supplemental Property Taxes. These are additional property taxes collected when a home sells above its current assessed valuation. Due to the fall in home prices, most of the homes are now selling for less than their assessed valuation, which yields a refund to the owner and negative allocation to us.

We received over \$1 million in FY 2005-06 but have seen that number fall to \$15,000 last year. On April 20<sup>th</sup>, we received our second installment of property taxes from Solano County and discovered this year's amount will more than likely be zero. The budget amount was set fairly low this year, \$50,000, but staff is recommending lowering our expectations by the full amount this year. We will keep \$50,000 as a minimum placeholder for FY 2010-11. The combination of all property tax categories resulted in an overall decrease of 3.2% in FY 2009-10 estimated receipts versus FY 2008-09 actual receipts.

Sales Tax Revenues. In early March, we received our third quarter sales tax results from the Board of Equalization via our sales tax auditing firm, HdL. This reports indicated some softening in Industrial Park sales and we are now forecasting that sales tax receipts will end the year \$150,000 below our previous estimate of \$4,600,000. Last year, the City received \$5,140,500, which results in a 13% drop this year. Staff is holding the FY 2010-11 estimate steady for now but could recommend an adjustment after the fourth quarter receipts are analyzed.

Utility Users' Tax Revenues – PG&E. The drop in Natural Gas prices from \$15 per therm to \$5 per therm has led to a shortfall in expected Utility Users' Tax (UUT) receipts. The lower price has been partially offset by higher use from the Waters End subdivision but we anticipate the budget will fall short by 10% or \$122,230, leaving a remaining budget of \$1,057,830.

Franchise Fee Revenues – PG&E. In late March, we received the annual Franchise Fee payment from PG&E. We expected a small 10% drop in Natural Gas receipts in our budget but did not expect the severe drop that we encountered, almost 43%. According to the PG&E reconciliation, we received \$574,511 less than last year, \$778,728 vs. \$1,353,239. In order to match the budget to the receipts, an downward adjustment of \$458,760 is required.

The explanation for the large drop rests in the area of wholesale natural gas purchases. SB 278 requires each wholesale customer to pay PG&E and the City a surcharge for each unit they purchase through a wholesale contract. Since PG&E has a price structure that is very close to the “spot market” price of natural gas and electricity, whenever the “spot market” price rises above the price of a longer-term contract, high-use customers have an incentive to enter longer-term contracts, say for two to three years. During the very quick descent of PG&E prices, the high-use customers in Benicia began to purchase larger quantities directly from PG&E, which reduced the SB 278 collections by 57%, from \$991,000 to \$418,303. Staff will continue to monitor Natural Gas prices in order to better predict the outcome of rapid price movements on this important revenue source.

Salary and Benefit Expenditures. When the budget was adopted, the City Manager was required to implement savings of \$236,540 in these areas in FY 2009-10 and savings of \$557,370 in FY 2010-11. After extending the hiring freeze from 7 positions in June 2009 to 15 positions in March 2010, the City Manager has reduced the undesignated savings target to zero. The savings have been allocated to those departments with frozen positions. Actually, the total savings are far above the original target amount, primarily caused by the decline in the major revenue items mentioned above. *Table 3.* and *Table 4.* present the current status of the hiring freeze program.

An additional budget adjustment of \$140,000 has been added to the Undesignated Savings line item in FY 2010-11 and will be allocated when the anticipated retirement occurs.

**Table 3.**

<b>COUNCIL AUTHORIZED FROZEN POSITIONS</b>					
<b>#</b>	<b>Position</b>	<b>Department</b>	<b>Savings 2009-10</b>	<b>Savings 2010-11</b>	<b>Total Savings</b>
1	Civil Engineer	PW/CD Tiff	\$133,480	\$136,800	\$270,280
3	Para/Fighter/Engineer (3 positions)	Fire (GF)	\$435,090	\$483,820	\$918,910
1	MW III-BUSD	Parks (GF)	\$93,400	\$95,910	\$189,310
1	MW III-Buildings	Parks (GF)	\$93,400	\$95,910	\$189,310
0.25	Library Tech II	Library (GF)	\$0	\$82,760	\$82,760
0.25	Admin. Clerk (1/4)	HR (GF)	\$10,130	\$10,130	\$20,260
0.5	Management An. II (1/2)	CMO (GF)	\$37,480	\$37,480	\$74,960
<b>7</b>	<b>Totals</b>		<b>\$802,980</b>	<b>\$942,810</b>	<b>\$1,745,790</b>

**Table 4.**

<b>CITY MANAGER AUTHORIZED VACANT POSITIONS</b>					
	<b>Position</b>	<b>Department</b>	<b>Savings 2009-10</b>	<b>Savings 2010-11</b>	<b>Total Savings</b>
0.75	Admin. Clerk (3/4)	CAO (GF)	\$45,060	\$45,960	\$91,020
1	Management Analyst II	Fire (GF)	\$107,250	\$106,240	\$213,490
1	MW III-Electrician	Parks (GF)	\$37,940	\$95,910	\$133,850
0.25	Admin Clerk (1/4)	PW/CD(GF)	\$59,275	\$59,335	\$118,610
1	Associate Engineer	PW/CD(GF)	\$43,160	\$135,615	\$178,775
1	Senior Mechanic	PW/CD(GF)	\$32,460	\$106,570	\$139,030
1	Admin Clerk	PW/CD(GF)	\$38,850	\$79,035	\$117,885
1	Library Tech I (1/4)	Lib(GF)	\$15,930	\$19,720	\$35,650
1	ESL Instructor	Lib(GF)	\$10,000	\$10,000	\$20,000
<b>8</b>	<b>Totals</b>		<b>\$389,925</b>	<b>\$658,385</b>	<b>\$1,048,310</b>
<b>15</b>	<b>Combined Total</b>		<b>\$1,192,905</b>	<b>\$1,601,195</b>	<b>\$2,794,100</b>

There are also salary saving adjustments pertaining to the implementation of the market-based covenants in the employee memorandums of understanding (MOU), since market conditions were lower than expected in the budget model. The savings are \$33,335 in FY 2009-10 and \$93,210 in FY 2010-11.

There was also a formula correction in the salary worksheet used to assemble the original budget for PERS allocations and an increase in the amount set-aside for the Pension Obligation Bond Payment that increased PERS charges by \$236,425 in FY 2009-10 and \$312,530 in FY 2010-11. The changes were driven by the reduction in total salaries anticipated this year, which was the factor that determined the rate charged for the POB set-aside payment. As the number of frozen positions increased, the rate had to be adjusted accordingly.

The Fire Department staffing has fluctuated from 3 frozen positions to as many as 6 off at one time due to injuries and retirements. For this reason, they have requested an increase in their overtime account of \$114,000, increasing the account from \$495,600 to \$609,600.

Marina Dredging Costs. The costs of preparing the five-year dredging permit and the resignation of the City Engineer caused a spike in the professional contracting costs that were \$54,215 above expectations. At the same time, the inability of Benicia Harbor Corporation to obtain a dredging contractor after the permit was issued caused a lapse in dredging activity for the year, saving the City \$189,000 in contract obligations. After adjusting for cash held in the Marina Fund, the net transfer to the Marina Fund generated savings of \$164,990.

Community Center Revenues and Expenditures. The delay in retrofitting the Community Center has generated cost savings of \$43,400 in FY 2009-10 and \$42,400 in FY 2010-11. Unfortunately, the amounts will be offset by a decrease in revenues of \$58,120 in both years as well.

Cell Tower Lease Revenue. The City of Benicia is one of the few cities in the State that does not record cell tower lease Income as General Fund revenue. Currently, approximately \$165,000 of cell tower lease income is recorded in the Water Enterprise Fund. Staff is reviewing opportunities for redirecting the revenue source to the General Fund.

Capital Project Delays. In order to preserve the 20% reserve, the City Manager has recommended delaying a few capital improvement projects. In FY 2009-10, \$50,000 of the Technology Improvement Project and \$560,000 of the Community Center Project is being moved to FY 2010-11. In FY 2010-11, the Library Basement project is being moved to FY 2011-12 but will undergo review in the near future to see if the costs can be reduced to fit within the City's available funding.

Summary. General Fund revenues have declined (\$1,651,085) in the current year and have been partially offset by extending the hiring freeze from 7 positions at the beginning of the year to 15 positions today. Additional reductions have come from operating expenditure and non-recurring reductions recommended by Senior Managers, as well as removing the funding in our Internal Service Fund set-aside accounts for vehicles and equipment.

The adjustments have resulted in an Undesignated Fund Balance in excess of the 20% minimum established by the Council's Fund Balance Reserve Policy but will not result in a balanced operating budget in FY 2009-10, in accordance with the Council's Balanced Operating Budget Policy. Due to the lateness of the revenue declines in the budget cycle, an operating deficit of (\$640,055) is now anticipated. Adding to the budget complexity, the adjustments used to offset the recent revenue losses have created a budget that is "barely sustainable" in the long-term. For instance, the lack of adequate funding for the Internal Service Funds places us at risk of not being able to replace important infrastructure, vehicles and equipment when it becomes necessary.

In order to improve the fiscal sustainability of the General Fund in FY 2010-11, the City Manager recommends funding the Internal Service Funds at the 30% level, \$350,000, adding back \$150,000 for anticipated Service and Supply increases, and setting aside \$200,000 for Capital Improvement Projects. The additional costs have yielded an operating deficit of (\$669,105) and leave the General Fund with an Undesignated Fund Balance of \$5,494,000 or 17.1%.

In order to comply with Council Policy and achieve a sustainable fiscal position, additional course corrections will be needed in the near future to align our service levels with available funding. An inclusive process for addressing the structural deficit based on prioritizing services is described in a separate report in the agenda packet.

Attachments:

- ❑ Resolution and Exhibits
- ❑ General Fund Department Summary
- ❑ Long Range Budget Model
- ❑ Internal Service Fund Summary

## **RESOLUTION AND EXHIBITS**

**RESOLUTION NO. 10-\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA APPROVING ADJUSTMENTS TO THE MUNICIPAL BUDGETS FOR FISCAL YEAR 2009-2011**

**WHEREAS**, the City Manager presented a proposed two-year budget for fiscal years 2009-10 and 2010-11 that was approved by the City Council on June 30, 2009 for all Municipal Funds; and

**WHEREAS**, the City Manager has presented recommendations for adjustments to the municipal budgets for fiscal years 2009-10 and 2010-11 at a regular meeting of the City Council on June 1, 2010 as evidenced by the Attachments "A" through "F" attached to this resolution and incorporated herein; and

**WHEREAS**, the City Council has determined the aforementioned operating adjustments for fiscal 2009-10 require the use of prior year reserves above 20%, which is consistent with the Fund Balance Reserve Policy, previously adopted to ensure the fiscal sustainability of the City of Benicia; and

**WHEREAS**, the City Council has determined the aforementioned adjustments for fiscal year 2010-11 require that additional research be conducted to remain consistent with the Balanced Operating Budget Policy and the Fund Balance Reserve Policy.

**NOW, THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Benicia hereby adopts adjustments to the Municipal Budgets for fiscal years 2009-10 and 2010-11 as evidenced by Attachments "A" through "I" attached hereto and incorporated herein.

\*\*\*\*\*

On motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the above resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 1st day of June, 2010 and adopted by the following vote:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Elizabeth Patterson, Mayor

Attest:

\_\_\_\_\_  
Lisa Wolfe, City Clerk

## **GENERAL FUND SUMMARY**

## General Fund Summary - By Department

	Actual 2008-09	Adopted 2009-10	Adjustments	Amended 2009-10	Adopted 2010-11	Adjustments	Amended 2010-11
<b>Revenues</b>							
City Council	1,675	500	0	500	500	0	500
City Clerk	0	0	0	0	0	0	0
City Treasurer	85,520	97,860	0	97,860	100,815	0	100,815
City Manager	3,040	500	0	500	500	0	500
Community Grants & Promotions	0	0	0	0	0	0	0
Economic Development	30	0	0	0	0	0	0
Human Resources	15	0	0	0	0	0	0
City Attorney	300	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Library	64,515	64,505	0	64,505	64,505	0	64,505
Police	413,775	406,700	7,345	414,045	406,700	0	406,700
Fire	500,430	360,000	0	360,000	360,000	0	360,000
Community Development							
Public Works	514,845	403,400	29,600	433,000	403,400	0	403,400
Parks & Community Services	998,840	1,023,560	(68,590)	954,970	1,023,560	(58,120)	965,440
Insurances	192,935	0	0	0	0	0	0
Non-Departmental	29,504,615	29,662,860	(1,619,440)	28,043,420	30,057,695	(1,069,825)	28,987,870
Interfund Transfer-In	97,950	80,415	0	80,415	80,415	0	80,415
<b>Revenue Total</b>	<b>32,378,485</b>	<b>32,100,300</b>	<b>(1,651,085)</b>	<b>30,449,215</b>	<b>32,498,090</b>	<b>(1,127,945)</b>	<b>31,370,145</b>
<b>Expenditures</b>							
City Council	102,485	102,100	70	102,170	105,180	150	105,330
City Clerk	78,095	79,715	(1,160)	78,555	81,435	715	82,150
City Treasurer	87,205	97,860	1,305	99,165	100,815	1,030	101,845
City Manager	551,095	565,665	18,820	584,485	583,860	73,690	657,550
Economic Development	477,380	439,880	(35,520)	404,360	440,085	(72,245)	367,840
Human Resources	305,310	349,700	1,150	350,850	360,930	(3,655)	357,275
City Attorney	576,355	620,030	(60,180)	559,850	635,570	(57,260)	578,310
Finance	1,128,600	1,110,365	54,345	1,164,710	1,154,520	48,685	1,203,205
Community Grants & Programs	506,250	420,460	0	420,460	419,180	0	419,180
Library	1,285,340	1,267,045	(6,405)	1,260,640	1,230,160	(12,420)	1,217,740
Police	8,264,410	8,434,240	170,595	8,604,835	8,634,190	233,890	8,868,080
Fire	7,013,300	7,132,670	(98,550)	7,034,120	7,285,540	(147,585)	7,137,955
PW & Community Development	3,372,785	3,118,940	(329,785)	2,789,155	3,175,765	(370,560)	2,805,205
Parks & Community Services	5,148,350	5,174,520	(141,085)	5,033,435	5,287,955	(132,040)	5,155,915
Insurances	579,525	528,855	0	528,855	539,700	0	539,700
Non-Departmental & Debt Service	1,808,460	1,660,680	(227,045)	1,433,635	1,369,090	291,655	1,660,745
Interfund Transfer-Out	540,210	750,765	(110,775)	639,990	781,225	0	781,225
<b>Expenditure Total</b>	<b>31,825,155</b>	<b>31,853,490</b>	<b>(764,220)</b>	<b>31,089,270</b>	<b>32,185,200</b>	<b>(145,950)</b>	<b>32,039,250</b>
<b>Operational Surplus/(Deficit)</b>	<b>553,330</b>	<b>246,810</b>	<b>(886,865)</b>	<b>(640,055)</b>	<b>312,890</b>	<b>(981,995)</b>	<b>(669,105)</b>
<b>Capital Projects &amp; Non-Recurring</b>							
Non-Recurring Revenues	1,697,970	620,000	112,605	732,605	479,165	0	479,165
Non-Recurring Expenditures	3,947,445	1,138,510	(259,145)	879,365	893,510	560,000	1,453,510
<b>Combined Surplus/(Deficit)</b>	<b>(1,696,145)</b>	<b>(271,700)</b>	<b>(515,115)</b>	<b>(786,815)</b>	<b>(101,455)</b>	<b>(1,541,995)</b>	<b>(1,643,450)</b>
Transfers to B.S. Loans Receivable	(113,810)	(175,085)	(135,495)	(310,580)	(200,545)	(204,770)	(405,315)
Transfers to Internal Service Funds							
Transfers to Designated Reserves							
Transfers to Project Reserves	1,728,145			0			
Misc Adj to Fund Balance	(180,155)		694,445	694,445			0
<b>Fund Balance</b>	<b>6,513,785</b>	<b>6,417,170</b>		<b>6,731,995</b>	<b>6,516,260</b>		<b>5,493,860</b>
<b>Reserve Percentage</b>	<b>20.5%</b>	<b>20.1%</b>		<b>21.7%</b>	<b>20.2%</b>		<b>17.1%</b>
<b>Over/(Short) of 20% Requirement</b>	<b>148,754</b>	<b>46,472</b>		<b>514,141</b>	<b>79,220</b>		<b>(913,990)</b>

## General Fund Summary - By Category

	Actual 2008-09	Adopted 2009-10 (2)	Adjustments	Amended 2009-10	Adopted 2010-11 (3)	Adjustments	Amended 2010-11
<b>Revenues</b>							
Property Tax	13,053,650	13,485,515	(895,695)	12,589,820	13,484,515	(833,420)	12,651,095
Sales Tax	6,748,935	6,131,840	(165,060)	5,966,780	6,333,430	(15,060)	6,318,370
Utility Users Tax	4,413,430	4,929,875	(122,230)	4,807,645	4,973,940	59,895	5,033,835
Franchise Fees	1,851,510	1,735,470	(458,760)	1,276,710	1,785,470	(281,240)	1,504,230
Other Taxes	957,250	1,023,000	0	1,023,000	1,078,680	0	1,078,680
License & Permits	323,240	295,000	0	295,000	295,000	0	295,000
Fines, Forfeitures & Penalties	134,435	137,000	0	137,000	137,000	0	137,000
Use of Money/Property	701,195	655,420	(10,470)	644,950	658,375	0	658,375
Revenue From Other Agencies	2,163,300	2,164,695	6,730	2,171,425	2,209,195	0	2,209,195
Charges for Current Services	1,613,835	1,390,400	(28,520)	1,361,880	1,390,400	(58,120)	1,332,280
Other Revenue	317,880	71,670	22,920	94,590	71,670	0	71,670
Interfund Transfer-In	99,825	80,415	0	80,415	80,415	0	80,415
Non-Recurring & CIP	1,697,970	620,000	112,605	732,605	479,165	0	479,165
<b>Revenue Total</b>	<b>\$ 34,076,455</b>	<b>32,720,300</b>	<b>(1,538,480)</b>	<b>31,181,820</b>	<b>32,977,255</b>	<b>(1,127,945)</b>	<b>31,849,310</b>
	34,076,455	32,720,300	(1,538,480)	31,181,820	32,977,255	(1,127,945)	31,849,310
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Wages	16,823,915	16,977,990	(244,455)	16,733,535	17,083,860	(113,100)	16,970,760
Benefits	6,939,725	6,787,270	241,025	7,028,295	7,011,785	321,925	7,333,710
Services & Supplies	5,924,935	5,758,770	(115,215)	5,643,555	5,805,630	(176,180)	5,629,450
Debt Service	281,120	260,000	(260,000)	0	260,000	(260,000)	0
Capital Outlay	746,285	965,170	(68,545)	896,625	993,185	0	993,185
Internal Service Charges	1,109,175	1,104,290	(317,030)	787,260	1,030,740	81,405	1,112,145
Non-Recurring & CIP	3,947,445	1,138,510	(259,145)	879,365	893,510	560,000	1,453,510
<b>Expenditure Total</b>	<b>\$ 35,772,600</b>	<b>32,992,000</b>	<b>(1,023,365)</b>	<b>31,968,635</b>	<b>33,078,710</b>	<b>414,050</b>	<b>33,492,760</b>
	35,772,600	32,992,000	(1,023,365)	31,968,635	33,078,710	414,050	33,492,760
	0	0	0	0	0	0	0
<b>Net Contribution / (Use)</b>	<b>(1,696,145)</b>	<b>(271,700)</b>	<b>(515,115)</b>	<b>(786,815)</b>	<b>(101,455)</b>	<b>(1,541,995)</b>	<b>(1,643,450)</b>
Transfers to Balance Sheet	(113,810)	(175,085)	(135,495)	(310,580)	(200,545)	(204,770)	(405,315)
Transfers to Internal Service Funds						0	
Transfers to Designated Reserves	0	0		0	0	0	0
Transfers to Project Reserves	1,728,145	0	0	0	0	0	0
Misc Adj to Fund Balance	(180,155)	0	694,445	694,445	0	0	0
<b>Fund Balance</b>	<b>\$ 6,513,785</b>	<b>6,417,170</b>		<b>6,731,995</b>	<b>6,516,260</b>		<b>5,493,860</b>
	20.5%	20.1%		21.7%	20.2%		

**General Fund Summary - By Division Revenues**

<b>Revenues</b>	<b>Actual 2008-09</b>	<b>Adopted 2009-10 (2)</b>	<b>Adjustments</b>	<b>Amended 2009-10</b>	<b>Adopted 2010-11 (3)</b>	<b>Adjustments</b>	<b>Amended 2010-11</b>
Property Taxes	12,470,770	13,136,775	(895,695)	12,241,080	13,484,515	(833,420)	12,651,095
Sales Taxes	6,748,935	6,131,840	(165,060)	5,966,780	6,333,430	(15,060)	6,318,370
Utility Users' Taxes	4,413,430	4,929,875	(122,230)	4,807,645	4,973,940	59,895	5,033,835
Franchise Fees	1,851,510	1,735,470	(458,760)	1,276,710	1,785,470	(281,240)	1,504,230
Investment Earnings	491,505	425,000	0	425,000	425,000	-	425,000
State Subventions	2,061,975	1,995,190	(615)	1,994,575	2,039,690	-	2,039,690
All Other Non-Departmental	1,466,490	1,308,710	22,920	1,331,630	1,015,650	-	1,015,650
<b>1. Non-Departmental Summary</b>	<b>29,504,615</b>	<b>29,662,860</b>	<b>(1,619,440)</b>	<b>28,043,420</b>	<b>30,057,695</b>	<b>(1,069,825)</b>	<b>28,987,870</b>
City Council	1,675	500	0	500	500	0	500
City Clerk	-	0	0	0	0	0	0
City Treasurer	85,520	97,860	0	97,860	100,815	0	100,815
City Manager	3,040	500	0	500	500	0	500
Human Resources	15	0	0	0	0	0	0
City Attorney Department	300	0	0	0	0	0	0
Finance Division	-	0	0	0	0	0	0
Information Technology Division	-	-	-	-	-	-	-
Insurances	192,935	0	0	0	0	0	0
<b>2. Administration Departments</b>	<b>283,485</b>	<b>98,860</b>	<b>0</b>	<b>98,860</b>	<b>101,815</b>	<b>-</b>	<b>101,815</b>
<b>3. Community Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4. Economic Development</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5. Library Department</b>	<b>64,515</b>	<b>64,505</b>	<b>0</b>	<b>64,505</b>	<b>64,505</b>	<b>-</b>	<b>64,505</b>
PD Administration	394,940	386,700	7,345	394,045	386,700	0	386,700
Patrol	-	-	-	-	-	-	-
Investigations	-	-	-	-	-	-	-
Dispatch	-	-	-	-	-	-	-
Police Services	-	-	-	-	-	-	-
Traffic Unit	18,835	20,000	0	20,000	20,000	0	20,000
<b>6. Police Department</b>	<b>413,775</b>	<b>406,700</b>	<b>7,345</b>	<b>414,045</b>	<b>406,700</b>	<b>-</b>	<b>406,700</b>
<b>7. Fire Department</b>	<b>500,430</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>
PWD Administration	-	-	-	-	-	-	-
Planning	45,415	50,300	25,000	75,300	50,300	0	50,300
Building Inspection	331,675	311,600	-	311,600	311,600	0	311,600
Engineering	99,135	39,000	4,600	43,600	39,000	-	39,000
Streets	38,620	2,500	-	2,500	2,500	-	2,500
<b>8. PW &amp; CDD Department</b>	<b>514,845</b>	<b>403,400</b>	<b>29,600</b>	<b>433,000</b>	<b>403,400</b>	<b>-</b>	<b>403,400</b>
PCS Administration	-	-	-	-	-	-	-
Building Maintenance	105	-	-	-	-	-	-
Parks and Cemetery	15,925	3,640	-	3,640	3,640	-	3,640
Community Services	982,810	961,800	(10,470)	951,330	961,800	-	961,800
BUSD Field Maintenance	-	-	-	-	-	-	-
Mills Community Center	-	58,120	(58,120)	-	58,120	(58,120)	-
<b>9. Parks/Community Services Dept.</b>	<b>998,840</b>	<b>1,023,560</b>	<b>(68,590)</b>	<b>954,970</b>	<b>1,023,560</b>	<b>(58,120)</b>	<b>965,440</b>
<b>10. Interfund Transfer-In</b>	<b>97,950</b>	<b>80,415</b>	<b>0</b>	<b>80,415</b>	<b>80,415</b>	<b>-</b>	<b>80,415</b>
<b>Revenue Total</b>	<b>\$ 32,378,485</b>	<b>32,100,300</b>	<b>(1,651,085)</b>	<b>30,449,215</b>	<b>32,498,090</b>	<b>(1,127,945)</b>	<b>31,370,145</b>

**General Fund Summary - By Division Expenditures**

Expenditures	Actual	Adopted	Adjustments	Amended	Adopted	Adjustments	Amended
	2008-09	2009-10 (2)		2009-10	2010-11 (3)		2010-11
Salary & Benefit Accruals (GAAP)	112,085	(146,540)	239,165	92,625	(467,370)	672,370	205,000
Services & Supplies	1,126,960	1,141,560	(159,990)	981,570	1,161,560	(150,000)	1,011,560
Capital Outlay	13,335	25,500	0	25,500	25,500	0	25,500
Internal Service Fund Transfers	274,960	380,160	(46,220)	333,940	389,400	29,285	418,685
Debt Service	281,120	260,000	(260,000)	0	260,000	(260,000)	0
<b>1. Non-Departmental &amp; Debt Service</b>	<b>1,808,460</b>	<b>1,660,680</b>	<b>(227,045)</b>	<b>1,433,635</b>	<b>1,369,090</b>	<b>291,655</b>	<b>1,660,745</b>
City Council	102,485	102,100	70	102,170	105,180	150	105,330
City Clerk	78,095	79,715	(1,160)	78,555	81,435	715	82,150
City Treasurer	87,205	97,860	1,305	99,165	100,815	1,030	101,845
City Manager	551,095	565,665	18,820	584,485	583,860	73,690	657,550
City Attorney	576,355	620,030	(60,180)	559,850	635,570	(57,260)	578,310
Human Resources	305,310	349,700	1,150	350,850	360,930	(3,655)	357,275
Finance Division	688,360	641,330	34,965	676,295	660,710	13,210	673,920
Information Technology	440,240	469,035	19,380	488,415	493,810	35,475	529,285
Insurances	579,525	528,855	0	528,855	539,700	0	539,700
<b>2. Administration Departments</b>	<b>3,408,670</b>	<b>3,454,290</b>	<b>14,350</b>	<b>3,468,640</b>	<b>3,562,010</b>	<b>63,355</b>	<b>3,625,365</b>
<b>3. Community Grants &amp; Programs</b>	<b>506,250</b>	<b>420,460</b>	<b>0</b>	<b>420,460</b>	<b>419,180</b>	<b>0</b>	<b>419,180</b>
<b>4. Economic Development</b>	<b>477,380</b>	<b>439,880</b>	<b>(35,520)</b>	<b>404,360</b>	<b>440,085</b>	<b>(72,245)</b>	<b>367,840</b>
<b>5. Library</b>	<b>1,285,340</b>	<b>1,267,045</b>	<b>(6,405)</b>	<b>1,260,640</b>	<b>1,230,160</b>	<b>(12,420)</b>	<b>1,217,740</b>
PD Administration	1,868,665	1,761,155	71,210	1,832,365	1,758,410	165,375	1,923,785
Patrol	3,643,205	3,556,080	75,595	3,631,675	3,679,145	60,265	3,739,410
Investigations	1,098,705	1,305,905	17,490	1,323,395	1,338,600	8,015	1,346,615
Dispatch	965,395	1,012,945	(1,910)	1,011,035	1,040,600	(8,435)	1,032,165
Police Services	429,865	412,230	2,100	414,330	422,655	3,930	426,585
Traffic Unit	258,575	385,925	6,110	392,035	394,780	4,740	399,520
<b>6. Police Department</b>	<b>8,264,410</b>	<b>8,434,240</b>	<b>170,595</b>	<b>8,604,835</b>	<b>8,634,190</b>	<b>233,890</b>	<b>8,868,080</b>
<b>7. Fire Department</b>	<b>7,013,300</b>	<b>7,132,670</b>	<b>(98,550)</b>	<b>7,034,120</b>	<b>7,285,540</b>	<b>(147,585)</b>	<b>7,137,955</b>
PWD Administration	282,480	419,765	43,860	463,625	418,580	1,530	420,110
Planning	730,590	546,270	25,580	571,850	568,365	6,040	574,405
Building Inspection	673,880	542,745	(4,120)	538,625	551,880	1,765	553,645
Engineering Services	765,175	798,275	(327,685)	470,590	816,995	(403,910)	413,085
Streets Maintenance	920,660	811,885	(67,420)	744,465	819,945	24,015	843,960
<b>8. PW &amp; CDD Department</b>	<b>3,372,785</b>	<b>3,118,940</b>	<b>(329,785)</b>	<b>2,789,155</b>	<b>3,175,765</b>	<b>(370,560)</b>	<b>2,805,205</b>
PCS Administration	531,130	733,960	7,195	741,155	750,485	5,540	756,025
Building Maintenance	1,136,975	1,055,695	(73,255)	982,440	1,082,565	(94,625)	987,940
Parks and Cemetery	1,233,140	1,301,295	(23,390)	1,277,905	1,311,070	13,955	1,325,025
Community Services	1,844,480	1,566,335	24,525	1,590,860	1,621,910	13,045	1,634,955
BUSD Field Maintenance	244,695	329,835	(32,760)	297,075	334,525	(27,555)	306,970
Mills Community Center	157,930	187,400	(43,400)	144,000	187,400	(42,400)	145,000
<b>9. Parks &amp; Community Services</b>	<b>5,148,350</b>	<b>5,174,520</b>	<b>(141,085)</b>	<b>5,033,435</b>	<b>5,287,955</b>	<b>(132,040)</b>	<b>5,155,915</b>
<b>10. Interfund Transfer-Out</b>	<b>540,210</b>	<b>750,765</b>	<b>(110,775)</b>	<b>639,990</b>	<b>781,225</b>	<b>0</b>	<b>781,225</b>
<b>Expenditure Total</b>	<b>\$ 31,825,155</b>	<b>31,853,490</b>	<b>(764,220)</b>	<b>31,089,270</b>	<b>32,185,200</b>	<b>(145,950)</b>	<b>32,039,250</b>
<b>Operational Surplus/(Deficit)</b>	<b>553,330</b>	<b>246,810</b>	<b>(886,865)</b>	<b>(640,055)</b>	<b>312,890</b>	<b>(981,995)</b>	<b>(669,105)</b>

## City Council

Acct	Fund 010 Division 1105	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	1,675	500		500	500		500
	<b>Revenue Total</b>	<b>\$ 1,675</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Expenditures</b>								
8002	Elected Officials	26,435	26,435		26,435	26,435		26,435
	<b>Salary &amp; Wages</b>	<b>\$ 26,435</b>	<b>26,435</b>	<b>0</b>	<b>26,435</b>	<b>26,435</b>	<b>0</b>	<b>26,435</b>
8070	Health Insurance	49,570	51,440		51,440	54,010		54,010
8072	Dental Insurance	6,080	6,415		6,415	6,735		6,735
8074	Vision Insurance	1,600	1,525		1,525	1,605		1,605
8076	Life Insurance	190	475		475	500		500
8080	PERS Retirement	1,425	2,085	70	2,155	2,080	150	2,230
8085	PARS	215	0		0	0		0
8086	FICA/Medicare	640	385		385	385		385
	<b>Benefits</b>	<b>\$ 59,720</b>	<b>62,325</b>	<b>70</b>	<b>62,395</b>	<b>65,315</b>	<b>150</b>	<b>65,465</b>
8113	Education & Training	2,470	2,500		2,500	2,500		2,500
8114	Travel & Meals	8,620	5,000		5,000	5,000		5,000
8115	Monthly Reimbursement	4,500	4,590		4,590	4,680		4,680
8117	Publications & Subscriptions	0	250		250	250		250
8118	Misc Expenditures	740	1,000		1,000	1,000		1,000
	<b>Services &amp; Supplies</b>	<b>\$ 16,330</b>	<b>13,340</b>	<b>0</b>	<b>13,340</b>	<b>13,430</b>	<b>0</b>	<b>13,430</b>
	<b>Expenditure Total</b>	<b>\$ 102,485</b>	<b>102,100</b>	<b>70</b>	<b>102,170</b>	<b>105,180</b>	<b>150</b>	<b>105,330</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (100,810)</b>	<b>(101,600)</b>	<b>(70)</b>	<b>(101,670)</b>	<b>(104,680)</b>	<b>(150)</b>	<b>(104,830)</b>

**City Clerk**

Acct	Fund 010 Division 1205	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	0	0		0			0
	<b>Revenue Total</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	28,750	30,460	(600)	29,860	31,070	(310)	30,760
8002	Elected Officials	13,190	13,190		13,190	13,190		13,190
8004	Leave Allowance	300	865	(675)	190	880	285	1,165
8025	Longevity	720	760	(10)	750	780	(10)	770
	<b>Salary &amp; Wages</b>	<b>\$ 42,960</b>	<b>45,275</b>	<b>(1,285)</b>	<b>43,990</b>	<b>45,920</b>	<b>(35)</b>	<b>45,885</b>
8070	Health Insurance	12,890	12,990		12,990	13,640		13,640
8072	Dental Insurance	2,250	2,350		2,350	2,470		2,470
8074	Vision Insurance	480	460		460	480		480
8076	Life Insurance	115	200		200	205	(20)	185
8080	PERS Retirement	8,200	9,325	200	9,525	9,455	605	10,060
8086	FICA/Medicare	710	655	(15)	640	665	0	665
	<b>Benefits</b>	<b>\$ 24,645</b>	<b>25,980</b>	<b>185</b>	<b>26,165</b>	<b>26,915</b>	<b>585</b>	<b>27,500</b>
8100	Contract Services	6,840	4,300		4,300	4,300		4,300
8113	Education & Training	0	500		500	500		500
8114	Travel & Meals	0	570		570	570		570
8116	Memberships & Certifications	415	500		500	500		500
8117	Publications & Subscriptions	80	200		200	200		200
8162	Advertising	2,310	2,000		2,000	2,000		2,000
	<b>Services &amp; Supplies</b>	<b>\$ 9,645</b>	<b>8,070</b>	<b>0</b>	<b>8,070</b>	<b>8,070</b>	<b>0</b>	<b>8,070</b>
9117	Office Equipment	240	100		100	200		200
	<b>Capital Outlay Total</b>	<b>\$ 240</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>0</b>	<b>200</b>
8995	Workers' Comp ISF	215	230	0	230	230	0	230
8997	Equipment Replacement ISF	390	60	(60)	0	100	165	265
	<b>Internal Service Charges Total</b>	<b>\$ 605</b>	<b>290</b>	<b>(60)</b>	<b>230</b>	<b>330</b>	<b>165</b>	<b>495</b>
	<b>Expenditure Total</b>	<b>\$ 78,095</b>	<b>79,715</b>	<b>(1,160)</b>	<b>78,555</b>	<b>81,435</b>	<b>715</b>	<b>82,150</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (78,095)</b>	<b>(79,715)</b>	<b>1,160</b>	<b>(78,555)</b>	<b>(81,435)</b>	<b>(715)</b>	<b>(82,150)</b>

## City Treasurer

The City Treasurer is an elected official that oversees the financial status of the City. In August 2005 Council approved the use of investment advisors for the management of the City's investment portfolio.

Acct	Fund 010 Division 3205	Actual 2008-09	Adopted 2009-10	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11	Adjustment 2010-11	Amended 2010-11
			(2)			(3)		
<b>Revenues</b>								
7411	Investment Earnings	85,520	97,860		97,860	100,815		100,815
	<b>Revenue Total</b>	<b>\$ 85,520</b>	<b>97,860</b>	<b>0</b>	<b>97,860</b>	<b>100,815</b>	<b>0</b>	<b>100,815</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	15,745	22,280	370	22,650	22,725	(340)	22,385
8002	Elected Officials	6,995	6,995		6,995	6,995		6,995
8004	Leave Allowance	970	785	315	1,100	805	695	1,500
8025	Longevity	145	210	115	325	325	85	410
	<b>Salary &amp; Wages</b>	<b>\$ 23,855</b>	<b>30,270</b>	<b>800</b>	<b>31,070</b>	<b>30,850</b>	<b>440</b>	<b>31,290</b>
8070	Health Insurance	15,375	17,475		17,475	17,615		17,615
8072	Dental Insurance	1,155	1,370		1,370	1,435		1,435
8074	Vision Insurance	370	365		365	385		385
8076	Life Insurance	95	140		140	150		150
8078	Deferred Compensation	610	895	10	905	910	(5)	905
8080	PERS Retirement	3,605	4,720	490	5,210	4,840	595	5,435
8086	FICA/Medicare	340	455	5	460	460		460
	<b>Benefits</b>	<b>\$ 21,550</b>	<b>25,420</b>	<b>505</b>	<b>25,925</b>	<b>25,795</b>	<b>590</b>	<b>26,385</b>
8100	Contract Services	41,485	42,000		42,000	44,000		44,000
8116	Memberships/Certifications	195	0		0	0		0
	<b>Services &amp; Supplies</b>	<b>\$ 41,680</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>
8995	Workers' Comp ISF	120	170	0	170	170	0	170
	<b>Internal Service Charges Total</b>	<b>\$ 120</b>	<b>170</b>	<b>0</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>170</b>
	<b>Expenditure Total</b>	<b>\$ 87,205</b>	<b>97,860</b>	<b>1,305</b>	<b>99,165</b>	<b>100,815</b>	<b>1,030</b>	<b>101,845</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (1,685)</b>	<b>0</b>	<b>(1,305)</b>	<b>(1,305)</b>	<b>0</b>	<b>(1,030)</b>	<b>(1,030)</b>

## City Manager

Acct	Fund 010 Division 2105	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	3,040	500		500	500		500
	<b>Revenue Total</b>	<b>\$ 3,040</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	356,865	362,720	20,060	382,780	374,215	30,310	404,525
8003	Temporary Part Time Staff	1,240	16,030	(16,030)	0	16,475		16,475
8004	Leave Allowance	19,110	17,730	(2,885)	14,845	18,315	12,175	30,490
8013	Acting Sup/Training	0	0		0	0		0
8025	Longevity	2,195	1,800	(5)	1,795	1,890	1,045	2,935
	<b>Salary &amp; Wages</b>	<b>\$ 379,410</b>	<b>398,280</b>	<b>1,140</b>	<b>399,420</b>	<b>410,895</b>	<b>43,530</b>	<b>454,425</b>
8070	Health Insurance	20,135	29,310	4,755	34,065	30,775	9,075	39,850
8072	Dental Insurance	4,185	4,785	495	5,280	5,020	950	5,970
8074	Vision Insurance	840	870	85	955	915	160	1,075
8076	Life Insurance	3,085	3,540	45	3,585	3,550	80	3,630
8078	Deferred Compensation	29,020	26,235	120	26,355	27,060	(40)	27,020
8080	PERS Retirement	84,825	76,550	12,040	88,590	78,980	18,620	97,600
8085	PARS	0	210	0	210	210	0	210
8086	FICA/Medicare	5,830	6,155	250	6,405	6,350	470	6,820
	<b>Benefits</b>	<b>\$ 147,920</b>	<b>147,655</b>	<b>17,790</b>	<b>165,445</b>	<b>152,860</b>	<b>29,315</b>	<b>182,175</b>
8100	Contract Services	2,445	510		510	520		520
8113	Education & Training	4,320	4,500		4,500	4,600		4,600
8114	Travel & Meals	6,305	6,000		6,000	6,100		6,100
8116	Memberships & Certifications	3,100	1,600		1,600	1,600		1,600
8117	Publications & Subscriptions	1,190	950		950	950		950
8118	Miscellaneous Expenses	495	475		475	375		375
	<b>Services &amp; Supplies</b>	<b>\$ 17,855</b>	<b>14,035</b>	<b>0</b>	<b>14,035</b>	<b>14,145</b>	<b>0</b>	<b>14,145</b>
9116	Office Furniture	0	1,275		1,275	1,300		1,300
9117	Office Equipment	1,115	1,330		1,330	1,330		1,330
	<b>Capital Outlay Total</b>	<b>\$ 1,115</b>	<b>2,605</b>	<b>0</b>	<b>2,605</b>	<b>2,630</b>	<b>0</b>	<b>2,630</b>
8995	Workers' Comp ISF	2,805	2,840	140	2,980	2,930	230	3,160
8997	Equipment Replacement ISF	1,990	250	(250)	0	400	615	1,015
	<b>Internal Service Charges Total</b>	<b>\$ 4,795</b>	<b>3,090</b>	<b>(110)</b>	<b>2,980</b>	<b>3,330</b>	<b>845</b>	<b>4,175</b>
	<b>Expenditure Total</b>	<b>\$ 551,095</b>	<b>565,665</b>	<b>18,820</b>	<b>584,485</b>	<b>583,860</b>	<b>73,690</b>	<b>657,550</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (548,055)</b>	<b>(565,165)</b>	<b>(18,820)</b>	<b>(583,985)</b>	<b>(583,360)</b>	<b>(73,690)</b>	<b>(657,050)</b>

## Human Resources

Acct	Fund 010 Division 2705	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	15	0		0	0		0
7810	Donations	0	0		0	0		0
<b>Revenue Total</b>		<b>\$ 15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	170,375	177,975	(710)	177,265	186,375	(10,270)	176,105
8003	Temporary Part Time Staff	2,600	10,000		10,000	12,000		12,000
8004	Leave Allowance	2,585	5,250	(1,270)	3,980	5,530	3,145	8,675
8008	Overtime	0	0		0	0		0
8025	Longevity	130	320		320	340	0	340
<b>Salary &amp; Wages</b>		<b>\$ 175,690</b>	<b>193,545</b>	<b>(1,980)</b>	<b>191,565</b>	<b>204,245</b>	<b>(7,125)</b>	<b>197,120</b>
8070	Health Insurance	23,005	21,890		21,890	22,985	1,320	24,305
8072	Dental Insurance	2,580	2,995		2,995	3,145		3,145
8074	Vision Insurance	650	575		575	600		600
8076	Life Insurance	240	290		290	295	(10)	285
8078	Deferred Compensation	4,085	5,600	(40)	5,560	5,945	(465)	5,480
8080	PERS Retirement	38,560	37,440	3,275	40,715	39,210	2,740	41,950
8085	PARS	35	130	0	130	160	0	160
8086	FICA/Medicare	2,580	2,895	(35)	2,860	3,045	(155)	2,890
<b>Benefits</b>		<b>\$ 71,735</b>	<b>71,815</b>	<b>3,200</b>	<b>75,015</b>	<b>75,385</b>	<b>3,430</b>	<b>78,815</b>
8106	Prof/Tech Services	39,955	59,780		59,780	60,980		60,980
8113	Education & Training	2,775	3,100		3,100	3,200		3,200
8114	Travel & Meals	1,125	1,200		1,200	1,200		1,200
8116	Memberships & Certifications	910	1,020		1,020	1,200		1,200
8117	Publications & Subscriptions	1,025	1,000		1,000	1,200		1,200
8162	Advertising	2,235	5,160		5,160	5,260		5,260
8245	Employee Recognition	13,605	5,000		5,000	5,500		5,500
8285	Interdepartmental Training	3,955	10,000		10,000	12,000		12,000
<b>Services &amp; Supplies</b>		<b>\$ 65,585</b>	<b>86,260</b>	<b>0</b>	<b>86,260</b>	<b>90,540</b>	<b>0</b>	<b>90,540</b>
9116	Office Furniture	2,585	0		0	1,000		1,000
9117	Office Equipment/Software	500	12,240		12,240	5,000		5,000
<b>Capital Outlay Total</b>		<b>\$ 3,085</b>	<b>12,240</b>	<b>0</b>	<b>12,240</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
8995	Workers' Comp ISF	1,285	1,410	(20)	1,390	1,490	(80)	1,410
8997	Equipment Replacement ISF	390	50	(50)	0	70	120	190
8988	HR Supplies/Services charge	(12,460)	(15,620)		(15,620)	(16,800)		(16,800)
<b>Internal Service Charges Total</b>		<b>\$ (10,785)</b>	<b>(14,160)</b>	<b>(70)</b>	<b>(14,230)</b>	<b>(15,240)</b>	<b>40</b>	<b>(15,200)</b>
<b>Expenditure Total</b>		<b>\$ 305,310</b>	<b>349,700</b>	<b>1,150</b>	<b>350,850</b>	<b>360,930</b>	<b>(3,655)</b>	<b>357,275</b>
<b>Net Contribution / (Use)</b>		<b>\$ (305,295)</b>	<b>(349,700)</b>	<b>(1,150)</b>	<b>(350,850)</b>	<b>(360,930)</b>	<b>3,655</b>	<b>(357,275)</b>

## Economic Development

Acct	Fund 010 Division 2605	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	30	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	158,045	148,455	(30,680)	117,775	151,425	(54,285)	97,140
8004	Leave Allowance	0	4,285	(1,825)	2,460	4,370	1,480	5,850
8025	Longevity	0	0		0	0	455	455
	<b>Salary &amp; Wages</b>	<b>\$ 158,045</b>	<b>152,740</b>	<b>(32,505)</b>	<b>120,235</b>	<b>155,795</b>	<b>(52,350)</b>	<b>103,445</b>
8070	Health Insurance	28,090	22,465	(2,590)	19,875	23,585	(7,255)	16,330
8072	Dental Insurance	2,410	2,340	(270)	2,070	2,460	(755)	1,705
8074	Vision Insurance	520	395	(45)	350	415	(125)	290
8076	Life Insurance	240	170	(10)	160	170	(60)	110
8078	Deferred Compensation	5,710	5,565	(1,630)	3,935	5,680	(2,160)	3,520
8080	PERS Retirement	36,175	31,175	(3,765)	27,410	31,800	(8,300)	23,500
8086	FICA/Medicare	2,340	2,295	(495)	1,800	2,340	(830)	1,510
	<b>Benefits</b>	<b>\$ 75,485</b>	<b>64,405</b>	<b>(8,805)</b>	<b>55,600</b>	<b>66,450</b>	<b>(19,485)</b>	<b>46,965</b>
8100	Contract Services	66,475	28,000	(10,000)	18,000	31,000		31,000
8113	Education & Training	215	1,500		1,500	1,000		1,000
8114	Travel & Meals	710	1,500		1,500	1,000		1,000
8118	Solano Economic Development	10,000	9,500		9,500	3,000		3,000
8116	Memberships & Certifications	175	1,455		1,455	1,000		1,000
8117	Publications & Subscriptions	2,030	1,000		1,000	1,000		1,000
	<b>Services &amp; Supplies</b>	<b>\$ 79,605</b>	<b>42,955</b>	<b>(10,000)</b>	<b>32,955</b>	<b>38,000</b>	<b>0</b>	<b>38,000</b>
9116	Office Furniture	225	470		470	500		500
	<b>Capital Outlay Total</b>	<b>\$ 225</b>	<b>470</b>	<b>0</b>	<b>470</b>	<b>500</b>	<b>0</b>	<b>500</b>
8995	Workers' Comp ISF	1,340	1,110	(230)	880	1,140	(410)	730
	<b>Internal Service Charges Total</b>	<b>\$ 1,340</b>	<b>1,110</b>	<b>(230)</b>	<b>880</b>	<b>1,140</b>	<b>(410)</b>	<b>730</b>
<b>Economic Development Expenditures</b>								
8250	Chamber of Commerce	5,990	6,200		6,200	6,200		6,200
8252	Main Street Program	114,500	114,000		114,000	114,000		114,000
8254	Marketing	3,205	3,000		3,000	3,000		3,000
8256	Tourism Program	38,985	55,000	16,020	71,020	55,000		55,000
9180	Enhanced Service Level - Main Street (Downtown Ass		0		0	0		0
	<b>Economic Development Expenditures</b>	<b>\$ 162,680</b>	<b>178,200</b>	<b>16,020</b>	<b>194,220</b>	<b>178,200</b>	<b>0</b>	<b>178,200</b>
	<b>Expenditure Total</b>	<b>\$ 477,380</b>	<b>439,880</b>	<b>(35,520)</b>	<b>404,360</b>	<b>440,085</b>	<b>(72,245)</b>	<b>367,840</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (477,350)</b>	<b>(439,880)</b>	<b>35,520</b>	<b>(404,360)</b>	<b>(440,085)</b>	<b>72,245</b>	<b>(367,840)</b>

## City Attorney

Acct	Fund 010 Division 2505	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	300	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	254,285	318,230	(34,170)	284,060	326,010	(43,615)	282,395
8003	Temporary Part Time Staff	34,315	36,950		36,950	37,965		37,965
8004	Leave Allowance	18,320	14,750	(7,680)	7,070	15,095	6,840	21,935
8025	Longevity	0	0	1,595	1,595	1,660	(65)	1,595
	<b>Salary &amp; Wages</b>	<b>\$ 306,920</b>	<b>369,930</b>	<b>(40,255)</b>	<b>329,675</b>	<b>380,730</b>	<b>(36,840)</b>	<b>343,890</b>
8070	Health Insurance	18,360	33,150	(14,645)	18,505	34,805	(15,375)	19,430
8072	Dental Insurance	3,880	5,405	(1,345)	4,060	5,680	(1,420)	4,260
8074	Vision Insurance	640	1,065	(225)	840	1,120	(240)	880
8076	Life Insurance	715	680	(90)	590	690	(110)	580
8078	Deferred Compensation	20,635	20,010	(395)	19,615	20,410	(795)	19,615
8080	PERS Retirement	66,435	66,830	(765)	66,065	68,810	(840)	67,970
8085	PARS	115	1,210	(730)	480	1,260	0	1,260
8086	FICA/Medicare	4,650	6,470	(1,400)	5,070	6,665	(1,500)	5,165
	<b>Benefits</b>	<b>\$ 115,430</b>	<b>134,820</b>	<b>(19,595)</b>	<b>115,225</b>	<b>139,440</b>	<b>(20,280)</b>	<b>119,160</b>
8113	Education & Training	800	1,500		1,500	1,500		1,500
8114	Travel & Meals	1,055	1,500		1,500	1,500		1,500
8116	Memberships & Certifications	600	2,000		2,000	2,000		2,000
8117	Publications & Subscriptions	8,955	6,500		6,500	6,500		6,500
8142	Postage & Freight	35	50		50	50		50
8260	Attorney Fees	137,000	100,000		100,000	100,000		100,000
	<b>Services &amp; Supplies</b>	<b>\$ 148,445</b>	<b>111,550</b>	<b>0</b>	<b>111,550</b>	<b>111,550</b>	<b>0</b>	<b>111,550</b>
9116	Office Furniture	2,095	500		500	500		500
9117	Office Equipment	620	500		500	500		500
	<b>Capital Outlay Total</b>	<b>\$ 2,715</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
8995	Workers' Comp ISF	2,275	2,660	(260)	2,400	2,730	(330)	2,400
8997	Equipment Replacement ISF	570	70	(70)	0	120	190	310
	<b>Internal Service Charges Total</b>	<b>\$ 2,845</b>	<b>2,730</b>	<b>(330)</b>	<b>2,400</b>	<b>2,850</b>	<b>(140)</b>	<b>2,710</b>
	<b>Expenditure Total</b>	<b>\$ 576,355</b>	<b>620,030</b>	<b>(60,180)</b>	<b>559,850</b>	<b>635,570</b>	<b>(57,260)</b>	<b>578,310</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (576,055)</b>	<b>(620,030)</b>	<b>60,180</b>	<b>(559,850)</b>	<b>(635,570)</b>	<b>57,260</b>	<b>(578,310)</b>

## Finance

Acct	Fund 010 Division 3105	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	0	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	357,395	362,090	4,485	366,575	369,335	(3,580)	365,755
8003	Temporary Part Time Staff	29,925	10,640		10,640	11,170		11,170
8004	Leave Allowance	14,580	12,165	195	12,360	12,815	5,255	18,070
8008	Overtime	60	1,020		1,020	1,050		1,050
8013	Acting Supervisor	0	0		0	0		0
8025	Longevity	5,065	4,695	2,715	7,410	7,555	2,070	9,625
	<b>Salary &amp; Wages</b>	<b>\$ 407,025</b>	<b>390,610</b>	<b>7,395</b>	<b>398,005</b>	<b>401,925</b>	<b>3,745</b>	<b>405,670</b>
8070	Health Insurance	51,820	51,985		51,985	54,585		54,585
8072	Dental Insurance	4,875	5,025		5,025	5,275		5,275
8074	Vision Insurance	1,345	1,265		1,265	1,330		1,330
8076	Life Insurance	710	845		845	870		870
8078	Deferred Compensation	10,530	10,485	95	10,580	10,695	(115)	10,580
8080	PERS Retirement	82,500	77,025	6,910	83,935	79,145	8,975	88,120
8085	PARS	255	0	0	0	0	0	0
8086	FICA/Medicare	6,270	5,795	60	5,855	5,965	(35)	5,930
	<b>Benefits</b>	<b>\$ 158,305</b>	<b>152,425</b>	<b>7,065</b>	<b>159,490</b>	<b>157,865</b>	<b>8,825</b>	<b>166,690</b>
8100	Contract Services	340	750		750	2,080		2,080
8106	Professional/Technical Service	570	200		200	520		520
8113	Education & Training	1,200	2,500		2,500	2,500		2,500
8114	Travel & Meals	2,535	3,500		3,500	3,500		3,500
8116	Memberships & Certifications	895	750		750	1,010		1,010
8117	Publications & Subscriptions	135	100		100	520		520
8130	Computer Supplies	145	200		200	290		290
8132	Computer Maintenance (BT-Acella)	110,605	86,235	20,765	107,000	86,210		86,210
	<b>Services &amp; Supplies</b>	<b>\$ 116,425</b>	<b>94,235</b>	<b>20,765</b>	<b>115,000</b>	<b>96,630</b>	<b>0</b>	<b>96,630</b>
9116	Office Furniture	1,080	500		500	500		500
9117	Office Equipment	545	500		500	500		500
	<b>Capital Outlay Total</b>	<b>\$ 1,625</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
8995	Workers' Comp ISF	2,950	2,800	0	2,800	2,850	(30)	2,820
8997	Equipment Replacement ISF	2,030	260	(260)	0	440	670	1,110
	<b>Internal Service Charges Total</b>	<b>\$ 4,980</b>	<b>3,060</b>	<b>(260)</b>	<b>2,800</b>	<b>3,290</b>	<b>640</b>	<b>3,930</b>
	<b>Expenditure Total</b>	<b>\$ 688,360</b>	<b>641,330</b>	<b>34,965</b>	<b>676,295</b>	<b>660,710</b>	<b>13,210</b>	<b>673,920</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (688,360)</b>	<b>(641,330)</b>	<b>(34,965)</b>	<b>(676,295)</b>	<b>(660,710)</b>	<b>(13,210)</b>	<b>(673,920)</b>

## Information Technology

Acct	Fund 010 Division 3305	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
8001	Regular Full Time Staff	212,675	235,735	14,660	250,395	250,710	11,030	261,740
8004	Leave Allowance	925	7,615	(2,005)	5,610	8,105	4,465	12,570
8025	Longevity	2,360	2,605	(55)	2,550	2,785	1,905	4,690
	<b>Salary &amp; Wages</b>	<b>\$ 215,960</b>	<b>245,955</b>	<b>12,600</b>	<b>258,555</b>	<b>261,600</b>	<b>17,400</b>	<b>279,000</b>
8070	Health Insurance	34,980	41,515		41,515	43,590		43,590
8072	Dental Insurance	3,685	4,320		4,320	4,540		4,540
8074	Vision Insurance	805	850		850	890		890
8076	Life Insurance	345	405		405	420		420
8078	Deferred Compensation	6,210	6,795	255	7,050	7,245	90	7,335
8080	PERS Retirement	49,225	50,050	8,820	58,870	53,235	10,910	64,145
8086	FICA/Medicare	3,240	3,665	185	3,850	3,900	190	4,090
	<b>Benefits</b>	<b>\$ 98,490</b>	<b>107,600</b>	<b>9,260</b>	<b>116,860</b>	<b>113,820</b>	<b>11,190</b>	<b>125,010</b>
8100	Contract Services	21,750	16,000		16,000	16,000		16,000
8113	Education & Training	455	0		0	0		0
8114	Travel & Meals	790	1,500		1,500	1,500		1,500
8116	Memberships & Certifications	160	200		200	200		200
8130	Computer Supplies	115	200		200	200		200
8132	Computer Maintenance	36,165	40,200		40,200	40,200		40,200
8152	Telephone & Cellphones	2,715	4,200		4,200	4,200		4,200
8285	Computer Training	1,790	2,500		2,500	2,500		2,500
8136	Website Maintenance	7,245	7,000		7,000	7,000		7,000
8958	Hi-Capacity Communications	23,475	36,000		36,000	36,000		36,000
	<b>Services &amp; Supplies</b>	<b>\$ 94,660</b>	<b>107,800</b>	<b>0</b>	<b>107,800</b>	<b>107,800</b>	<b>0</b>	<b>107,800</b>
9117	Office Equipment	14,925	6,000		6,000	7,000		7,000
9921	Electronic Document Mgmt.	105	2,600		2,600	2,600		2,600
	<b>Capital Outlay Total</b>	<b>\$ 15,030</b>	<b>8,600</b>	<b>0</b>	<b>8,600</b>	<b>9,600</b>	<b>0</b>	<b>9,600</b>
8995	Workers' Comp ISF	1,915	1,770	110	1,880	1,880	80	1,960
8997	Equipment Replacement ISF	19,305	2,590	(2,590)	0	4,380	6,805	11,185
8989	IS Supplies/Services charge	(5,120)	(5,280)		(5,280)	(5,270)		(5,270)
	<b>Internal Service Charges Total</b>	<b>\$ 16,100</b>	<b>(920)</b>	<b>(2,480)</b>	<b>(3,400)</b>	<b>990</b>	<b>6,885</b>	<b>7,875</b>
	<b>Expenditure Total</b>	<b>\$ 440,240</b>	<b>469,035</b>	<b>19,380</b>	<b>488,415</b>	<b>493,810</b>	<b>35,475</b>	<b>529,285</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (440,240)</b>	<b>(469,035)</b>	<b>(19,380)</b>	<b>(488,415)</b>	<b>(493,810)</b>	<b>(35,475)</b>	<b>(529,285)</b>

## *Community Grants and Programs*

Acct	Fund 010 Division 2305	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Community Expenditures</b>								
8103	Crossing Guards	65,500	65,500		65,500	65,500		65,500
8188	Senior Center Contribution	5,500	6,000		6,000	6,000		6,000
8188	Tula Sister City	1,500	1,500		1,500	1,500		1,500
8940	Historical Museum	80,000	50,000		50,000	50,000		50,000
9999	Transfer Out-Youth Action Coalition	42,105	12,105		12,105	12,105		12,105
9999	Transfer Out-ATOD Match	17,725	0		0	0		0
9999	Transfer Out-Literacy Program	72,750	64,185		64,185	62,905		62,905
9999	Transfer Out-Human Services Grants	125,000	125,000		125,000	125,000		125,000
9999	Transfer Out-HSAB Arts Grants	96,170	96,170		96,170	96,170		96,170
<b>Community Expenditures</b>		<b>\$ 506,250</b>	<b>420,460</b>	<b>0</b>	<b>420,460</b>	<b>419,180</b>	<b>0</b>	<b>419,180</b>
<b>Expenditure Total</b>		<b>\$ 506,250</b>	<b>420,460</b>	<b>0</b>	<b>420,460</b>	<b>419,180</b>	<b>0</b>	<b>419,180</b>
<b>Net Contribution / (Use)</b>		<b>\$ (506,250)</b>	<b>(420,460)</b>	<b>0</b>	<b>(420,460)</b>	<b>(419,180)</b>	<b>0</b>	<b>(419,180)</b>

## Library

Acct	Fund 010 Division 3405	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7314	Library Fines	52,125	52,000		52,000	52,000		52,000
7505	State Public Library Fund	9,525	9,505		9,505	9,505		9,505
7710	Refunds and Rebates	85	0		0	0		0
7725	Lost & Paid	2,780	3,000		3,000	3,000		3,000
7810	Donations	0	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 64,515</b>	<b>64,505</b>	<b>0</b>	<b>64,505</b>	<b>64,505</b>	<b>0</b>	<b>64,505</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	543,265	544,095	(10,480)	533,615	516,815	(33,385)	483,430
8003	Temporary Part Time Staff	156,805	150,645		150,645	154,125		154,125
8004	Leave Allowance	21,455	20,070	540	20,610	19,365	12,040	31,405
8025	Longevity	6,710	4,585	(90)	4,495	4,710	4,965	9,675
	<b>Salary &amp; Wages</b>	<b>\$ 728,235</b>	<b>719,395</b>	<b>(10,030)</b>	<b>709,365</b>	<b>695,015</b>	<b>(16,380)</b>	<b>678,635</b>
8070	Health Insurance	71,175	73,235	(3,295)	69,940	71,530	(3,850)	67,680
8072	Dental Insurance	7,305	7,300	(165)	7,135	6,870	(295)	6,575
8074	Vision Insurance	2,160	1,970	(50)	1,920	1,845	(80)	1,765
8076	Life Insurance	985	995	(20)	975	900	(20)	880
8078	Deferred Compensation	23,365	23,470	(585)	22,885	23,265	(1,305)	21,960
8080	PERS Retirement	133,825	115,230	8,455	123,685	109,520	9,195	118,715
8085	PARS	1,030	1,960	0	1,960	2,000	0	2,000
8086	FICA/Medicare	12,135	10,770	(215)	10,555	10,415	(450)	9,965
	<b>Benefits</b>	<b>\$ 251,980</b>	<b>234,930</b>	<b>4,125</b>	<b>239,055</b>	<b>226,345</b>	<b>3,195</b>	<b>229,540</b>
8100	Contract Services	16,160	20,500		20,500	20,000		20,000
8113	Education & Training	1,220	1,500		1,500	1,500		1,500
8114	Travel & Meals	1,815	1,500		1,500	1,500		1,500
8116	Memberships & Certifications	5,225	5,410		5,410	5,500		5,500
8117	Publications & Subscriptions	0	0		0	0		0
8122	Office Supplies	31,415	40,000		40,000	30,000		30,000
8129	Computer Services	123,115	116,565		116,565	118,900		118,900
8134	Computer Maint & Repairs	480	565		565	600		600
8150	Utilities	59,450	60,000		60,000	65,000		65,000
8245	Employee Recognition	80	100		100	100		100
8675	Library Books	58,055	61,000		61,000	60,000		60,000
	<b>Services &amp; Supplies</b>	<b>\$ 297,015</b>	<b>307,140</b>	<b>0</b>	<b>307,140</b>	<b>303,100</b>	<b>0</b>	<b>303,100</b>
8995	Workers' Comp ISF	5,230	5,210	(130)	5,080	5,040	(250)	4,790
8997	Equipment Replacement ISF	2,880	370	(370)	0	660	1,015	1,675
	<b>Internal Service Charges Total</b>	<b>\$ 8,110</b>	<b>5,580</b>	<b>(500)</b>	<b>5,080</b>	<b>5,700</b>	<b>765</b>	<b>6,465</b>
	<b>Expenditure Total</b>	<b>\$ 1,285,340</b>	<b>1,267,045</b>	<b>(6,405)</b>	<b>1,260,640</b>	<b>1,230,160</b>	<b>(12,420)</b>	<b>1,217,740</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (1,220,825)</b>	<b>(1,202,540)</b>	<b>6,405</b>	<b>(1,196,135)</b>	<b>(1,165,655)</b>	<b>12,420</b>	<b>(1,153,235)</b>

## Public Works Administration

Acct	Fund 010 Division 8105	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
8001	Regular Full Time Staff	176,140	281,695	7,595	289,290	282,070	(8,185)	273,885
8003	Temporary Part Time Staff	0	1,250		1,250	0		0
8004	Leave Allowance	12,150	12,180	30,135	42,315	11,795	3,390	15,185
8008	Overtime	0	0		0	0		0
8017	Call Back	0	0		0	0		0
8025	Longevity	7,130	3,565	(70)	3,495	3,290	(130)	3,160
	<b>Salary &amp; Wages</b>	<b>\$ 195,420</b>	<b>298,690</b>	<b>37,660</b>	<b>336,350</b>	<b>297,155</b>	<b>(4,925)</b>	<b>292,230</b>
8070	Health Insurance	21,735	32,350		32,350	33,170		33,170
8072	Dental Insurance	2,290	3,660		3,660	3,735		3,735
8074	Vision Insurance	510	815		815	835		835
8076	Life Insurance	400	765		765	510		510
8078	Deferred Compensation	9,770	12,700	(60)	12,640	12,380	(290)	12,090
8080	PERS Retirement	41,950	59,905	5,825	65,730	59,925	6,775	66,700
8085	PARS	0	20	0	20	0	0	0
8086	FICA/Medicare	2,790	4,520	515	5,035	4,490	(125)	4,365
	<b>Benefits</b>	<b>\$ 79,445</b>	<b>114,735</b>	<b>6,280</b>	<b>121,015</b>	<b>115,045</b>	<b>6,360</b>	<b>121,405</b>
8100	Contract Services	0	500		500	500		500
8113	Education & Training	315	1,000		1,000	1,000		1,000
8114	Travel & Meals	1,245	750		750	750		750
8116	Memberships & Certifications	445	500		500	500		500
8117	Publications & Subscriptions	15	250		250	250		250
8124	Operating Supplies	925	500		500	500		500
8126	Safety Supplies	290	240		240	240		240
8152	Cell Phones & Pagers (Nextel)	355	420		420	420		420
	<b>Services &amp; Supplies</b>	<b>\$ 3,590</b>	<b>4,160</b>	<b>0</b>	<b>4,160</b>	<b>4,160</b>	<b>0</b>	<b>4,160</b>
9116	Office Furniture	0	0		0	0		0
9117	Office Equipment	2,065	0		0	0		0
	<b>Capital Outlay Total</b>	<b>\$ 2,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8995	Workers' Comp ISF	1,320	2,120	(20)	2,100	2,120	(60)	2,060
8997	Equipment Replacement ISF	640	60	(60)	0	100	155	255
	<b>Internal Service Charges Total</b>	<b>\$ 1,960</b>	<b>2,180</b>	<b>(80)</b>	<b>2,100</b>	<b>2,220</b>	<b>95</b>	<b>2,315</b>
	<b>Expenditure Total</b>	<b>\$ 282,480</b>	<b>419,765</b>	<b>43,860</b>	<b>463,625</b>	<b>418,580</b>	<b>1,530</b>	<b>420,110</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (282,480)</b>	<b>(419,765)</b>	<b>(43,860)</b>	<b>(463,625)</b>	<b>(418,580)</b>	<b>(1,530)</b>	<b>(420,110)</b>

## Planning

Acct	Fund 010 Division 4105	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
<b>Revenues</b>								
7549	Misc Grants	0	0	25,000	25,000	0		0
7616	Planning Processing Fees	44,980	50,000		50,000	50,000		50,000
7710	Refunds and Rebates	180	0		0	0		0
7919	Planning Maps & Pub	255	300		300	300		300
	<b>Revenue Total</b>	<b>\$ 45,415</b>	<b>50,300</b>	<b>25,000</b>	<b>75,300</b>	<b>50,300</b>	<b>0</b>	<b>50,300</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	433,610	340,815	(35,055)	305,760	356,205	(20,615)	335,590
8003	Temporary Part Time Staff	36,065	18,000	(4,000)	14,000	18,000		18,000
8004	Leave Allowance	7,045	9,810	(4,650)	5,160	10,250	4,200	14,450
8008	Overtime	505	1,020		1,020	1,020		1,020
8013	Acting Sup/Training	0	0		0	0		0
8025	Longevity	2,310	1,490	(30)	1,460	1,520	(15)	1,505
	<b>Salary &amp; Wages</b>	<b>\$ 479,535</b>	<b>371,135</b>	<b>(43,735)</b>	<b>327,400</b>	<b>386,995</b>	<b>(16,430)</b>	<b>370,565</b>
8070	Health Insurance	54,955	37,620	(2,165)	35,455	39,505	13,680	53,185
8072	Dental Insurance	6,215	4,815	(205)	4,610	5,060	1,250	6,310
8074	Vision Insurance	1,610	1,220	(100)	1,120	1,285		1,285
8076	Life Insurance	720	595	(50)	545	615	(15)	600
8078	Deferred Compensation	17,870	7,865	(620)	7,245	8,195	(490)	7,705
8080	PERS Retirement	106,140	71,885	(340)	71,545	75,120	5,065	80,185
8085	PARS	0	230	0	230	230	0	230
8086	FICA/Medicare	6,870	5,475	(510)	4,965	5,710	(300)	5,410
	<b>Benefits</b>	<b>\$ 194,380</b>	<b>129,705</b>	<b>(3,990)</b>	<b>125,715</b>	<b>135,720</b>	<b>19,190</b>	<b>154,910</b>
8106	Professional/Technical Service	18,445	15,000	47,695	62,695	15,000		15,000
8113	Education & Training	6,465	6,000		6,000	6,000		6,000
8114	Travel & Meals	4,670	4,000		4,000	4,000		4,000
8116	Memberships & Certifications	1,920	2,040		2,040	2,040		2,040
8117	Publications & Subscriptions	650	510		510	510		510
8122	Office Supplies	2,460	2,240		2,240	2,240		2,240
8132	Computer Maintenance-Accela	0	0		0	0		0
8152	Telephone & Cellphones	560	710		710	710		710
8160	Photo & Printing	1,880	2,040		2,040	2,040		2,040
8162	Legal Advertising	570	1,330		1,330	1,330		1,330
8362	IT Oversight	5,960	4,000	1,000	5,000	4,000	3,000	7,000
8538	Maintenance & Repair V & E	0	510		510	510		510
8725	Vehicle & Equipment Fuel	155	360		360	360		360
8779	Small Tools & Equipment	195	820		820	820		820
	<b>Services &amp; Supplies</b>	<b>\$ 43,930</b>	<b>39,560</b>	<b>48,695</b>	<b>88,255</b>	<b>39,560</b>	<b>3,000</b>	<b>42,560</b>
9117	Office Equipment	7,575	3,000		3,000	3,000		3,000
9183	Historic Context Statement Prj	0	0	25,000	25,000	0		0
	<b>Capital Outlay Total</b>	<b>\$ 7,575</b>	<b>3,000</b>	<b>25,000</b>	<b>28,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
8995	Workers' Comp ISF	3,535	2,700	(220)	2,480	2,810	(150)	2,660
8997	Equipment Replacement ISF	1,635	170	(170)	0	280	430	710
	<b>Internal Service Charges Total</b>	<b>\$ 5,170</b>	<b>2,870</b>	<b>(390)</b>	<b>2,480</b>	<b>3,090</b>	<b>280</b>	<b>3,370</b>
	<b>Expenditure Total</b>	<b>\$ 730,590</b>	<b>546,270</b>	<b>25,580</b>	<b>571,850</b>	<b>568,365</b>	<b>6,040</b>	<b>574,405</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (685,175)</b>	<b>(495,970)</b>	<b>(580)</b>	<b>(496,550)</b>	<b>(518,065)</b>	<b>(6,040)</b>	<b>(524,105)</b>

## Building Inspection

Acct	Fund 010 Division 4205	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7283	Construction Permits	278,110	250,000		250,000	250,000		250,000
7615	Plan Check Fees-Building	51,580	60,000		60,000	60,000		60,000
7710	Refunds & Rebates	0	0		0	0		0
7919	Building Maps & Pub	30	100		100	100		100
7940	Plan Retention	1,955	1,500		1,500	1,500		1,500
<b>Revenue Total</b>		<b>331,675</b>	<b>311,600</b>	<b>0</b>	<b>311,600</b>	<b>311,600</b>	<b>0</b>	<b>311,600</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	368,440	265,855	(5,215)	260,640	274,355	(6,370)	267,985
8003	Temporary Part Time Staff	16,155	24,000	(10,000)	14,000	23,000		23,000
8004	Leave Allowance	23,240	11,570	9,665	21,235	11,840	3,755	15,595
8008	Overtime	405	3,060		3,060	3,060		3,060
8025	Longevity Pay	8,970	9,240	(180)	9,060	9,425	(245)	9,180
<b>Salary &amp; Wages</b>		<b>417,210</b>	<b>313,725</b>	<b>(5,730)</b>	<b>307,995</b>	<b>321,680</b>	<b>(2,860)</b>	<b>318,820</b>
8070	Health Insurance	43,825	27,690		27,690	29,075		29,075
8072	Dental Insurance	3,830	2,315		2,315	2,435		2,435
8074	Vision Insurance	1,290	915		915	960		960
8076	Life Insurance	505	435		435	455	(25)	430
8078	Deferred Compensation	11,060	4,930	(100)	4,830	5,025	(195)	4,830
8080	PERS Retirement	87,795	57,815	2,805	60,620	59,635	4,755	64,390
8082	Uniform Allowance	200	200		200	200		200
8085	PARS	0	310	0	310	300	0	300
8086	FICA/Medicare	4,700	3,300	(65)	3,235	3,385	(100)	3,285
<b>Benefits</b>		<b>153,205</b>	<b>97,910</b>	<b>2,640</b>	<b>100,550</b>	<b>101,470</b>	<b>4,435</b>	<b>105,905</b>
8105	Uniform/Boot Contract	190	190		190	190		190
8106	Professional/Technical Service	63,730	80,000		80,000	80,000		80,000
8113	Education & Training	1,420	4,500		4,500	4,500		4,500
8114	Travel & Meals	780	1,500		1,500	2,000		2,000
8116	Memberships & Certifications	1,125	1,840		1,840	1,840		1,840
8117	Publications & Subscriptions	100	3,000		3,000	500		500
8124	Operating Supplies	1,665	1,530		1,530	1,530		1,530
8132	Computer Maintenance-Accela	20,595	25,000		25,000	25,000		25,000
8152	Telephone & Cellphones	800	870		870	870		870
8160	Photo/Printing/Archiving	1,920	3,060		3,060	3,060		3,060
8538	Maintenance & Repair V & E	425	1,020		1,020	1,020		1,020
8725	Vehicle & Equipment Fuel	875	1,600		1,600	1,600		1,600
<b>Services &amp; Supplies</b>		<b>93,625</b>	<b>124,110</b>	<b>0</b>	<b>124,110</b>	<b>122,110</b>	<b>0</b>	<b>122,110</b>
9116	Office Furniture	980	2,000		2,000	2,000		2,000
9117	Office Equipment	2,955	1,840		1,840	1,840		1,840
<b>Capital Outlay Total</b>		<b>3,935</b>	<b>3,840</b>	<b>0</b>	<b>3,840</b>	<b>3,840</b>	<b>0</b>	<b>3,840</b>
8995	Workers' Comp ISF	3,765	2,170	(40)	2,130	2,230	(50)	2,180
8997	Equipment Replacement ISF	470	50	(50)	0	80	125	205
8998	Vehicle Replacement ISF	1,670	940	(940)	0	470	115	585
<b>Internal Service Charges Total</b>		<b>5,905</b>	<b>3,160</b>	<b>(1,030)</b>	<b>2,130</b>	<b>2,780</b>	<b>190</b>	<b>2,970</b>
<b>Expenditure Total</b>		<b>673,880</b>	<b>542,745</b>	<b>(4,120)</b>	<b>538,625</b>	<b>551,880</b>	<b>1,765</b>	<b>553,645</b>
<b>Net Contribution / (Use)</b>		<b>(342,205)</b>	<b>(231,145)</b>	<b>4,120</b>	<b>(227,025)</b>	<b>(240,280)</b>	<b>(1,765)</b>	<b>(242,045)</b>

## Engineering

Acct	Fund 010 Division 8805	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
<b>Revenues</b>								
7285	Encroachment Permit Fees	4,995	2,000	4,600	6,600	2,000		2,000
7616	Plan Check Fees-Engineering	45,080	5,000		5,000	5,000		5,000
7620	Plan Specs & Contract Docs.	1,430	500		500	500		500
7622	Map Checking Fees	1,280	1,500		1,500	1,500		1,500
7623	Street Vacation Fees	0	0		0	0		0
7624	Engineering & Inspect Fees	46,310	30,000		30,000	30,000		30,000
7710	Refunds and Rebates	40	0		0	0		0
	<b>Revenue Total</b>	<b>99,135</b>	<b>39,000</b>	<b>4,600</b>	<b>43,600</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	472,460	505,085	(213,485)	291,600	515,615	(264,205)	251,410
8003	Temporary Part Time Staff	1,355	1,250		1,250	1,250		1,250
8004	Leave Allowance	4,380	15,430	(12,955)	2,475	15,740	(11,325)	4,415
8008	Overtime	0	1,000		1,000	1,000		1,000
8013	Acting Supervisor	100	430		430	430		430
8025	Longevity	13,945	14,365	(6,995)	7,370	14,655	(7,290)	7,365
	<b>Salary &amp; Wages</b>	<b>492,240</b>	<b>537,560</b>	<b>(233,435)</b>	<b>304,125</b>	<b>548,690</b>	<b>(282,820)</b>	<b>265,870</b>
8070	Health Insurance	93,330	99,445	(42,400)	57,045	104,415	(56,315)	48,100
8072	Dental Insurance	9,040	10,195	(4,245)	5,950	10,705	(5,670)	5,035
8074	Vision Insurance	1,860	1,845	(715)	1,130	1,940	(960)	980
8076	Life Insurance	705	930	(345)	585	970	(500)	470
8078	Deferred Compensation	8,055	8,285	(4,750)	3,535	8,450	(5,095)	3,355
8080	PERS Retirement	108,960	109,170	(41,880)	67,290	111,440	(51,385)	60,055
8082	Uniform Allowance	530	400		400	400		400
8085	PARS	(5)	20	0	20	20	0	20
8086	FICA/Medicare	6,005	6,705	(3,375)	3,330	6,845	(105)	6,740
	<b>Benefits</b>	<b>228,480</b>	<b>236,995</b>	<b>(97,710)</b>	<b>139,285</b>	<b>245,185</b>	<b>(120,030)</b>	<b>125,155</b>
8100	Contract Services	125	485		485	485		485
8105	Uniform/Boot Contract	355	180		180	180		180
8106	Professional/Technical Service	6,380	7,000	4,600	11,600	7,000		7,000
8113	Education & Training	2,710	650		650	650		650
8114	Travel & Meals	2,555	750		750	750		750
8116	Memberships & Certifications	1,385	750		750	750		750
8117	Publications & Subscriptions	460	500		500	500		500
8124	Operating Supplies	3,220	2,700		2,700	2,700		2,700
8132	Computer Maintenance-Accela	4,855	0		0	0		0
8152	Telephone & Cellphones	2,135	2,315		2,315	2,315		2,315
8160	Photo & Printing	420	500		500	500		500
8425	General Administration Audit	0	0		0	0		0
8538	Maintenance & Repair V & E	450	350	2,600	2,950	350		350
8710	Revise Base Maps	0	0		0	0		0
8725	Vehicle & Equipment Fuel	1,900	1,600		1,600	1,600		1,600
	<b>Services &amp; Supplies</b>	<b>26,950</b>	<b>17,780</b>	<b>7,200</b>	<b>24,980</b>	<b>17,780</b>	<b>0</b>	<b>17,780</b>
9116	Office Furniture	0	0		0	0		0
9117	Office Equipment	7,450	0		0	0		0
	<b>Capital Outlay Total</b>	<b>7,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8995	Workers' Comp ISF	5,155	3,800	(1,600)	2,200	3,880	(1,980)	1,900
8997	Equipment Replacement ISF	1,865	250	(250)	0	430	660	1,090
8998	Vehicle Replacement ISF	3,035	1,890	(1,890)	0	1,030	260	1,290
	<b>Internal Service Charges Total</b>	<b>10,055</b>	<b>5,940</b>	<b>(3,740)</b>	<b>2,200</b>	<b>5,340</b>	<b>(1,060)</b>	<b>4,280</b>
	<b>Expenditure Total</b>	<b>765,175</b>	<b>798,275</b>	<b>(327,685)</b>	<b>470,590</b>	<b>816,995</b>	<b>(403,910)</b>	<b>413,085</b>
	<b>Net Contribution / (Use)</b>	<b>(666,040)</b>	<b>(759,275)</b>	<b>332,285</b>	<b>(426,990)</b>	<b>(777,995)</b>	<b>403,910</b>	<b>(374,085)</b>

## Street Maintenance

Acct	Fund 010 Division 8705	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds and Rebates	38,620	2,500		2,500	2,500		2,500
	<b>Revenue Total</b>	<b>38,620</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	365,465	401,290	(22,750)	378,540	415,135	730	415,865
8003	Temporary Part Time Staff	16,620	25,500		25,500	25,500		25,500
8004	Leave Allowance	0	5,830	(4,480)	1,350	6,060	(1,760)	4,300
8008	Overtime	8,060	3,570		3,570	3,570		3,570
8010	Reimbursable Overtime	0	0		0	0		0
8013	Acting Supervisor	0	510		510	510		510
8017	Call Back	8,055	5,100		5,100	5,100		5,100
8020	Standby	8,850	5,100		5,100	5,100		5,100
8025	Longevity	800	810	400	1,210	825	1,825	2,650
	<b>Salary &amp; Wages</b>	<b>407,850</b>	<b>447,710</b>	<b>(26,830)</b>	<b>420,880</b>	<b>461,800</b>	<b>795</b>	<b>462,595</b>
8070	Health Insurance	79,080	84,460	(1,625)	82,835	88,680	6,845	95,525
8072	Dental Insurance	8,315	9,520	(150)	9,370	10,000	625	10,625
8074	Vision Insurance	2,480	2,075	(75)	2,000	2,180		2,180
8076	Life Insurance	625	1,060	(40)	1,020	1,110	(10)	1,100
8078	Deferred Compensation	1,985	2,165	(40)	2,125	2,315	670	2,985
8080	PERS Retirement	80,655	84,695	(1,155)	83,540	87,605	8,440	96,045
8082	Uniform Allowance	1,085	1,210		1,210	1,210	(100)	1,110
8085	PARS	120	330	0	330	330	0	330
8086	FICA/Medicare	6,080	6,335	(405)	5,930	6,540	110	6,650
	<b>Benefits</b>	<b>180,425</b>	<b>191,850</b>	<b>(3,490)</b>	<b>188,360</b>	<b>199,970</b>	<b>16,580</b>	<b>216,550</b>
8100	Contract Services	129,300	0		0	0		0
8105	Uniform Contract	5,835	8,070		8,070	8,230		8,230
8106	Professional/Technical Service	620	0		0	0		0
8113	Education & Training	3,135	7,750		7,750	7,750		7,750
8114	Travel & Meals	1,580	2,000		2,000	2,000		2,000
8116	Memberships & Certifications	1,300	1,250		1,250	1,250		1,250
8117	Publications & Subscriptions	300	800		800	800		800
8122	Office Supplies	405	475		475	475		475
8124	Operating Supplies	3,120	5,750		5,750	5,750		5,750
8126	Safety Supplies	3,630	4,750		4,750	4,750		4,750
8133	Reimbursed Costs	10,185	0		0	0		0
8137	Tree Pruning & Maintenance	2,560	3,000		3,000	3,000		3,000
8138	Weed Abatement	3,975	8,000		8,000	8,000		8,000
8155	Communication Systems	1,295	1,720		1,720	1,720		1,720
8245	Employee Recognition	925	750		750	750		750
8538	Maintenance & Repair V & E	25,215	13,220	(2,600)	10,620	13,220		13,220
8725	Vehicle & Equipment Fuel	19,225	16,000		16,000	16,000		16,000
8745	Corp Yard Repair	2,110	2,000		2,000	2,000		2,000
8779	Small Tools & Equipment	1,425	1,200		1,200	1,200		1,200
8751	Material Disposal	750	5,000		5,000	5,000		5,000
	<b>Services &amp; Supplies</b>	<b>216,890</b>	<b>81,735</b>	<b>(2,600)</b>	<b>79,135</b>	<b>81,895</b>	<b>0</b>	<b>81,895</b>

## *Street Maintenance*

Acct	Fund 010 Division 8705	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
9116	Office Furniture	945	750		750	750		750
9117	Office Equipment	70	750		750	750		750
9125	Vehicle Replacement	0	0		0	0		0
9702	Annual Street Maintenance	16,410	16,000		16,000	16,000		16,000
9703	Street Signs and Paint Supplies	32,840	31,000		31,000	31,000		31,000
9704	Storm Water (NPDES)* Prgm	0	0		0	0		0
	<b>Capital Outlay Total</b>	<b>50,265</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>
8995	Workers' Comp ISF	6,415	8,020	(430)	7,590	8,280	10	8,290
8997	Equipment Replacement ISF	5,270	750	(750)	0	1,340	2,085	3,425
8998	Vehicle Replacement ISF	53,545	33,320	(33,320)	0	18,160	4,545	22,705
	<b>Internal Service Charges Total</b>	<b>65,230</b>	<b>42,090</b>	<b>(34,500)</b>	<b>7,590</b>	<b>27,780</b>	<b>6,640</b>	<b>34,420</b>
	<b>Street Maint. Expenditure Total</b>	<b>920,660</b>	<b>811,885</b>	<b>(67,420)</b>	<b>744,465</b>	<b>819,945</b>	<b>24,015</b>	<b>843,960</b>
	<b>Net Contribution / (Use)</b>	<b>(882,040)</b>	<b>(809,385)</b>	<b>67,420</b>	<b>(741,965)</b>	<b>(817,445)</b>	<b>(24,015)</b>	<b>(841,460)</b>

## Police Administration

Acct	Fund 010 Division 5205	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7121	Proposition 172 Sales and Use Tax	209,780	196,000		196,000	196,000		196,000
7281	Dog License	45,130	45,000		45,000	45,000		45,000
7311	Vehicle Code Fines	53,905	50,000		50,000	50,000		50,000
7316	Traffic Fines	8,355	15,000		15,000	15,000		15,000
7318	Social Host Fines	1,215	0		0	0		0
7456	Police Range Fees	0	0		0	0		0
7508	POST Reimbursement	19,540	20,000	7,345	27,345	20,000		20,000
7509	Booking Fees	0	0		0	0		0
7627	Towing Fees	0	0		0	0		0
7628	Special Police Services	20,805	22,280		22,280	22,280		22,280
7710	Refunds and Rebates	18,605	17,420		17,420	17,420		17,420
7720	Reimbursed Overtime	15,435	20,000		20,000	20,000		20,000
7810	Donations	295	1,000		1,000	1,000		1,000
7999	Interfund Transfers In	1,875	0		0			
<b>Revenue Total</b>		<b>394,940</b>	<b>386,700</b>	<b>7,345</b>	<b>394,045</b>	<b>386,700</b>	<b>0</b>	<b>386,700</b>
<b>Expenditures</b>								
8000	Regular Full Time Staff - Sworn	550,490	569,005	19,610	588,615	580,870	6,940	587,810
8001	Regular Full Time Staff - Non Sworn	123,330	136,040	(2,670)	133,370	141,240	(5,485)	135,755
8003	Temporary Part Time Staff	3,840	3,920		3,920	4,030		4,030
8004	Leave Allowance	37,105	28,095	(2,345)	25,750	28,740	21,160	49,900
8008	Overtime	(540)	0		0	0		0
8010	Reimbursable Overtime Exp	0	0		0	0		0
8011	Shift Differential	235	0		0	0		0
8013	Acting Supervisor/FTO	10	0		0	0		0
8018	Holiday Pay	19,905	19,965	490	20,455	20,390	425	20,815
8020	Standby Pay	0	0		0	0		0
8021	Education Incentive	4,610	0		0	0		0
8023	Solo Grave Shift - DISP	0	0		0	0		0
8025	Longevity	10,275	9,895	(195)	9,700	10,090	(390)	9,700
<b>Salary &amp; Wages</b>		<b>749,260</b>	<b>766,920</b>	<b>14,890</b>	<b>781,810</b>	<b>785,360</b>	<b>22,650</b>	<b>808,010</b>
8070	Health Insurance	82,890	86,565	0	86,565	90,895	0	90,895
8072	Dental Insurance	9,630	10,105	0	10,105	10,610	0	10,610
8074	Vision Insurance	2,025	1,830	0	1,830	1,925	0	1,925
8076	Life Insurance	820	965	0	965	980	(60)	920
8078	Deferred Compensation	29,980	30,575	465	31,040	31,255	120	31,375
8080	PERS Retirement	290,860	206,780	112,710	319,490	211,580	120,650	332,230
8082	Uniform Allowance	3,615	3,480		3,480	3,480		3,480
8085	PARS	0	50	0	50	50	0	50
8086	FICA/Medicare	8,885	9,240	270	9,510	9,470	90	9,560
<b>Benefits</b>		<b>428,705</b>	<b>349,590</b>	<b>113,445</b>	<b>463,035</b>	<b>360,245</b>	<b>120,800</b>	<b>481,045</b>
8100	Contract Services	112,580	109,795		109,795	109,795		109,795
8106	Professional/Technical Service	8,800	3,500		3,500	3,500		3,500
8113	Education & Training	37,200	45,010	3,935	48,945	45,010		45,010
8114	Travel & Meals	20,845	23,465	3,410	26,875	23,465		23,465
8116	Memberships & Certifications	2,415	1,185		1,185	1,185		1,185
8117	Publications & Subscriptions	1,090	1,085		1,085	1,085		1,085
8124	Operating Supplies	40,455	40,220		40,220	40,220		40,220
8133	Reimbursed Costs (Match Rev)	5,045	0		0	0		0
8134	Maintenance & Repair	26,160	40,020		40,020	40,020		40,020
8154	Radio Communications	24,885	27,415		27,415	27,415		27,415
8160	Photo & Printing	7,920	4,000		4,000	4,000		4,000

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Acct	Fund 010 Division 5205	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
8476	County Booking Fees	8,790	39,575		39,575	39,575		39,575
8477	Animal Ctrl D.V.M Fees	19,285	26,975		26,975	26,975		26,975
8478	Police Data Network	11,100	14,820		14,820	14,820		14,820
8480	Background Investigations	2,815	0		0	0		0
8482	Special Oper. & Invest.	6,630	4,755		4,755	4,755		4,755
8543	Volunteer Services	7,290	6,300		6,300	6,300		6,300

**Police Administration**

Acct	Fund 010 Division 5205	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10 (2)	2009-10	2009-10	2010-11 (3)	2010-11	2010-11
8538	Maintenance & Repair V & E	47,025	37,595		37,595	37,595		37,595
8725	Vehicle and Equipment Fuel	95,315	90,000		90,000	90,000		90,000
	<b>Services &amp; Supplies</b>	<b>485,645</b>	<b>515,715</b>	<b>7,345</b>	<b>523,060</b>	<b>515,715</b>	<b>0</b>	<b>515,715</b>
9112	Patrol Car Laptop Computers	0	0		0	0		0
9116	Office Furniture	12,255	5,000		5,000	5,000		5,000
9117	Office Equipment	6,625	1,000		1,000	1,000		1,000
9119	Range Equipment	5,840	4,000	13,155	17,155	4,000		4,000
9402	Weapons & Ammunition	2,005	3,000	4,075	7,075	3,000		3,000
9404	Safety Equipment	8,015	10,430		10,430	10,430		10,430
9408	Radios	1,360	1,000		1,000	1,000		1,000
	<b>Capital Outlay Total</b>	<b>36,100</b>	<b>24,430</b>	<b>17,230</b>	<b>41,660</b>	<b>24,430</b>	<b>0</b>	<b>24,430</b>
8995	Workers' Comp ISF	16,335	22,390	410	22,800	22,870	220	23,090
8997	Equipment Replacement ISF	26,820	3,820	(3,820)	0	7,110	11,045	18,155
8998	Vehicle Replacement ISF	125,800	78,290	(78,290)	0	42,680	10,660	53,340
	<b>Internal Service Charges Total</b>	<b>168,955</b>	<b>104,500</b>	<b>(81,700)</b>	<b>22,800</b>	<b>72,660</b>	<b>21,925</b>	<b>94,585</b>
	<b>Expenditure Total</b>	<b>1,868,665</b>	<b>1,761,155</b>	<b>71,210</b>	<b>1,832,365</b>	<b>1,758,410</b>	<b>165,375</b>	<b>1,923,785</b>
	<b>Net Contribution / (Use)</b>	<b>(1,473,725)</b>	<b>(1,374,455)</b>	<b>(63,865)</b>	<b>(1,438,320)</b>	<b>(1,371,710)</b>	<b>(165,375)</b>	<b>(1,537,085)</b>

## Police Patrol

Acct	Fund 010 Division 5206	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
8000	Regular Full Time Staff - Sworn	1,835,280	1,827,015	16,175	1,843,190	1,888,640	(20,645)	1,867,995
8001	Regular Full Time Staff - Non Sworn	52,320	56,575	(540)	56,035	59,355	(1,720)	57,635
8004	Leave Allowance	7,525	22,480	(12,965)	9,515	23,235	(230)	23,005
8008	Overtime	50,060	38,225		38,225	39,280		39,280
8010	Reimbursable Overtime Exp	3,010	28,610		28,610	29,400		29,400
8011	Shift Differential	113,505	105,340		105,340	108,240		108,240
8013	Acting Supervisor/FTO	42,495	12,750		12,750	13,100		13,100
8018	Holiday Pay	96,180	94,565	840	95,405	97,730	(925)	96,805
8020	Standby Pay	0	17,850		17,850	18,340		18,340
8021	Education Incentive	71,185	63,955	565	64,520	65,605	2,130	67,735
8034	OT Leave Coverage	32,975	29,280		29,280	30,090		30,090
8035	OT Training	45,410	35,720		35,720	36,700		36,700
8036	OT Specialized Assignment	11,575	8,300		8,300	8,530		8,530
8037	OT Court	44,890	31,820		31,820	32,700		32,700
8038	OT Call Out	6,135	3,140		3,140	3,230		3,230
8039	OT Special Events	18,670	9,990		9,990	10,260		10,260
	<b>Salary &amp; Wages</b>	<b>2,431,215</b>	<b>2,385,615</b>	<b>4,075</b>	<b>2,389,690</b>	<b>2,464,435</b>	<b>(21,390)</b>	<b>2,443,045</b>
8070	Health Insurance	320,965	305,225		305,225	320,490		320,490
8072	Dental Insurance	32,730	33,735		33,735	35,420		35,420
8074	Vision Insurance	7,365	6,715		6,715	7,050		7,050
8076	Life Insurance	2,190	2,090		2,090	2,195		2,195
8078	Deferred Compensation	36,605	36,535	330	36,865	37,775	(415)	37,360
8080	PERS Retirement	697,855	670,140	70,530	740,670	692,455	83,150	775,605
8082	Uniform Allowance	20,655	19,800		19,800	19,800		19,800
8086	FICA/Medicare	27,275	27,295	50	27,345	28,255	(300)	27,955
	<b>Benefits</b>	<b>1,145,640</b>	<b>1,101,535</b>	<b>70,910</b>	<b>1,172,445</b>	<b>1,143,440</b>	<b>82,435</b>	<b>1,225,875</b>
8995	Workers' Comp ISF	66,350	68,930	610	69,540	71,270	(780)	70,490
	<b>Internal Service Charges Total</b>	<b>66,350</b>	<b>68,930</b>	<b>610</b>	<b>69,540</b>	<b>71,270</b>	<b>(780)</b>	<b>70,490</b>
	<b>Expenditure Total</b>	<b>3,643,205</b>	<b>3,556,080</b>	<b>75,595</b>	<b>3,631,675</b>	<b>3,679,145</b>	<b>60,265</b>	<b>3,739,410</b>
	<b>Net Contribution / (Use)</b>	<b>(3,643,205)</b>	<b>(3,556,080)</b>	<b>(75,595)</b>	<b>(3,631,675)</b>	<b>(3,679,145)</b>	<b>(60,265)</b>	<b>(3,739,410)</b>

## Police Investigations

Acct	Fund 010 Division 5207	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
8000	Regular Full Time Staff - Sworn	512,730	611,870	6,200	618,070	625,900	(7,830)	618,070
8001	Regular Full Time Staff - Non Sworn	60,810	64,015	(620)	63,395	65,295	(1,900)	63,395
8004	Leave Allowance	1,835	9,275	(3,985)	5,290	9,465	(120)	9,345
8008	Overtime	25,445	9,640		9,640	9,910		9,910
8010	Reimbursable Overtime Exp	7,480	50,290		50,290	51,670		51,670
8011	Shift Differential	3,460	0		0	0		0
8013	Acting Supervisor/FTO	605	10,200		10,200	10,480		10,480
8018	Holiday Pay	31,715	36,920	325	37,245	37,660	(415)	37,245
8020	Standby Pay	17,560	0		0	0		0
8021	Education Incentive	28,315	36,375	325	36,700	37,105	(405)	36,700
8025	Longevity	1,295	1,600	(15)	1,585	1,630	(45)	1,585
8034	OT Leave Coverage	4,635	910		910	940		940
8035	OT Training	3,145	1,600		1,600	1,640		1,640
8036	OT Specialized Assignment	2,380	1,420		1,420	1,460		1,460
8037	OT Court	2,300	350		350	360		360
8038	OT Call Out	11,320	1,560		1,560	1,600		1,600
8039	OT Special Events	3,455	2,820		2,820	2,900		2,900
	<b>Salary &amp; Wages</b>	<b>718,485</b>	<b>838,845</b>	<b>2,230</b>	<b>841,075</b>	<b>858,015</b>	<b>(10,715)</b>	<b>847,300</b>
8070	Health Insurance	101,165	127,660		127,660	134,040		134,040
8072	Dental Insurance	10,325	13,120		13,120	13,775		13,775
8074	Vision Insurance	2,230	2,745		2,745	2,885		2,885
8076	Life Insurance	665	855		855	900		900
8078	Deferred Compensation	11,440	14,040	120	14,160	14,315	(155)	14,160
8080	PERS Retirement	215,270	267,730	14,910	282,640	273,035	19,310	292,345
8082	Uniform Allowance	7,265	8,100		8,100	8,100		8,100
8086	FICA/Medicare	8,715	9,380	0	9,380	9,565	(125)	9,440
	<b>Benefits</b>	<b>357,075</b>	<b>443,630</b>	<b>15,030</b>	<b>458,660</b>	<b>456,615</b>	<b>19,030</b>	<b>475,645</b>
8995	Workers' Comp ISF	23,145	23,430	230	23,660	23,970	(300)	23,670
	<b>Internal Service Charges Total</b>	<b>23,145</b>	<b>23,430</b>	<b>230</b>	<b>23,660</b>	<b>23,970</b>	<b>(300)</b>	<b>23,670</b>
	<b>Expenditure Total</b>	<b>1,098,705</b>	<b>1,305,905</b>	<b>17,490</b>	<b>1,323,395</b>	<b>1,338,600</b>	<b>8,015</b>	<b>1,346,615</b>
	<b>Net Contribution / (Use)</b>	<b>(1,098,705)</b>	<b>(1,305,905)</b>	<b>(17,490)</b>	<b>(1,323,395)</b>	<b>(1,338,600)</b>	<b>(8,015)</b>	<b>(1,346,615)</b>

## Police Dispatch

Acct	Fund 010 Division 5208	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
8001	Regular Full Time Staff - Non Sworn	619,085	671,680	(6,475)	665,205	694,865	(20,195)	674,670
8003	Temporary Part Time Staff	2,755	3,060		3,060	3,140		3,140
8004	Leave Allowance	2,075	7,775	(5,780)	1,995	8,065	(225)	7,840
8008	Overtime	12,520	12,020		12,020	2,350		2,350
8011	Shift Differential	31,940	18,510		18,510	19,020		19,020
8013	Acting Supervisor/FTO	980	5,100		5,100	5,240		5,240
8018	Holiday Pay	31,170	33,590	(325)	33,265	34,750	(1,010)	33,740
8023	Solo Grave Shift - DISP	5,680	6,120		6,120	6,290		6,290
8025	Longevity	1,955	2,015	1,645	3,660	3,770	725	4,495
8034	OT Leave Coverage	27,585	18,650		18,650	19,160		19,160
8035	OT Training	2,435	1,320		1,320	1,360		1,360
8036	OT Specialized Assignment	1,070	650		650	670		670
8037	OT Court	160	510		510	520		520
8039	OT Special Events	200	280		280	290		290
	<b>Salary &amp; Wages</b>	<b>739,610</b>	<b>781,280</b>	<b>(10,935)</b>	<b>770,345</b>	<b>799,490</b>	<b>(20,705)</b>	<b>778,785</b>
8070	Health Insurance	88,350	88,995		88,995	93,440		93,440
8072	Dental Insurance	7,645	11,670		11,670	12,250		12,250
8074	Vision Insurance	2,970	3,050		3,050	3,205		3,205
8076	Life Insurance	950	950		950	1,000		1,000
8080	PERS Retirement	100,210	100,535	9,235	109,770	104,185	12,725	116,910
8082	Uniform Allowance	9,750	10,800		10,800	10,800		10,800
8085	PARS	0	40	0	40	40	0	40
8086	FICA/Medicare	11,190	10,565	(160)	10,405	10,960	(305)	10,655
	<b>Benefits</b>	<b>221,065</b>	<b>226,605</b>	<b>9,075</b>	<b>235,680</b>	<b>235,880</b>	<b>12,420</b>	<b>248,300</b>
8995	Workers' Comp ISF	4,720	5,060	(50)	5,010	5,230	(150)	5,080
	<b>Internal Service Charges Total</b>	<b>4,720</b>	<b>5,060</b>	<b>(50)</b>	<b>5,010</b>	<b>5,230</b>	<b>(150)</b>	<b>5,080</b>
	<b>Expenditure Total</b>	<b>965,395</b>	<b>1,012,945</b>	<b>(1,910)</b>	<b>1,011,035</b>	<b>1,040,600</b>	<b>(8,435)</b>	<b>1,032,165</b>
	<b>Net Contribution / (Use)</b>	<b>(965,395)</b>	<b>(1,012,945)</b>	<b>1,910</b>	<b>(1,011,035)</b>	<b>(1,040,600)</b>	<b>8,435</b>	<b>(1,032,165)</b>

## Police Services

Acct	Fund 010 Division 5209	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
8000	Regular Full Time Staff - Sworn	99,710	102,705	905	103,610	104,760	(1,150)	103,610
8001	Regular Full Time Staff - Non Sworn	118,665	116,380	(1,110)	115,270	118,705	(3,435)	115,270
8003	Temporary Part Time Staff	47,035	21,580		21,580	22,170		22,170
8004	Leave Allowance	3,980	2,665	(1,200)	1,465	2,715	(20)	2,695
8008	Overtime	1,800	2,500		2,500	2,570		2,570
8011	Shift Differential	435	130		130	130		130
8013	Acting Supervisor/FTO	0	2,550		2,550	2,620		2,620
8018	Holiday Pay	5,715	5,650	50	5,700	5,765	(65)	5,700
8021	Education Incentive	9,970	10,270	90	10,360	10,475	(115)	10,360
8025	Longevity	1,410	1,455	(15)	1,440	1,485	2,840	4,325
8034	OT Leave Coverage	6,995	11,260		11,260	11,570		11,570
8035	OT Training	470	890		890	910		910
8036	OT Specialized Assignment	80	0		0	0		0
8037	OT Court	0	220		220	230		230
8038	OT Call Out	165	250		250	260		260
8039	OT Special Events	2,585	3,630		3,630	3,730		3,730
	<b>Salary &amp; Wages</b>	<b>299,015</b>	<b>282,135</b>	<b>(1,280)</b>	<b>280,855</b>	<b>288,095</b>	<b>(1,945)</b>	<b>286,150</b>
8070	Health Insurance	54,955	56,330		56,330	59,150		59,150
8072	Dental Insurance	5,215	5,405		5,405	5,670		5,670
8074	Vision Insurance	985	915		915	960		960
8076	Life Insurance	325	285		285	300		300
8078	Deferred Compensation	1,995	2,055	15	2,070	2,095	(25)	2,070
8080	PERS Retirement	54,315	56,095	3,375	59,470	57,210	5,065	62,275
8082	Uniform Allowance	3,900	1,800		1,800	1,800	900	2,700
8085	PARS	0	280	0	280	290	0	290
8086	FICA/Medicare	3,855	2,050	(30)	2,020	2,095	5	2,100
	<b>Benefits</b>	<b>125,545</b>	<b>125,215</b>	<b>3,360</b>	<b>128,575</b>	<b>129,570</b>	<b>5,945</b>	<b>135,515</b>
8995	Workers' Comp ISF	5,305	4,880	20	4,900	4,990	(70)	4,920
	<b>Internal Service Charges Total</b>	<b>5,305</b>	<b>4,880</b>	<b>20</b>	<b>4,900</b>	<b>4,990</b>	<b>(70)</b>	<b>4,920</b>
	<b>Expenditure Total</b>	<b>429,865</b>	<b>412,230</b>	<b>2,100</b>	<b>414,330</b>	<b>422,655</b>	<b>3,930</b>	<b>426,585</b>
	<b>Net Contribution / (Use)</b>	<b>(429,865)</b>	<b>(412,230)</b>	<b>(2,100)</b>	<b>(414,330)</b>	<b>(422,655)</b>	<b>(3,930)</b>	<b>(426,585)</b>

## Police Traffic

Acct	Fund 010 Division 5210	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7627	Towing Fees	18,835	20,000		20,000	20,000		20,000
	<b>Revenue Total</b>	<b>18,835</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>Expenditures</b>								
8000	Regular Full Time Staff - Sworn	117,195	188,300	1,660	189,960	192,065	(2,105)	189,960
8004	Leave Allowance	0	2,390	(2,390)	0	2,440	(30)	2,410
8008	Overtime	7,870	7,660		7,660	7,870		7,870
8010	Reimbursable Overtime Exp	1,245	7,800		7,800	8,010		8,010
8011	Shift Differential	8,035	9,190		9,190	9,440		9,440
8013	Acting Supervisor/FTO	130	0		0	0		0
8018	Holiday Pay	8,020	10,360	90	10,450	10,565	(115)	10,450
8021	Education Incentive	14,580	18,830	165	18,995	19,205	(210)	18,995
8034	OT Leave Coverage	1,175	2,510		2,510	2,580		2,580
8035	OT Training	2,770	1,650		1,650	1,700		1,700
8036	OT Specialized Assignment	1,860	1,320		1,320	1,360		1,360
8037	OT Court	320	1,020		1,020	1,050		1,050
8038	OT Call Out	0	1,020		1,020	1,050		1,050
8039	OT Special Events	4,135	2,500		2,500	2,570		2,570
	<b>Salary &amp; Wages</b>	<b>167,335</b>	<b>254,550</b>	<b>(475)</b>	<b>254,075</b>	<b>259,905</b>	<b>(2,460)</b>	<b>257,445</b>
8070	Health Insurance	19,350	26,025		26,025	27,325		27,325
8072	Dental Insurance	2,730	3,600		3,600	3,780		3,780
8074	Vision Insurance	510	610		610	640		640
8076	Life Insurance	150	190		190	200		200
8078	Deferred Compensation	2,915	3,765	35	3,800	3,840	(40)	3,800
8080	PERS Retirement	56,865	72,425	6,360	78,785	73,860	7,505	81,365
8082	Uniform Allowance	1,425	1,800		1,800	1,800		1,800
8086	FICA/Medicare	1,820	1,780	0	1,780	1,820	(25)	1,795
	<b>Benefits</b>	<b>85,765</b>	<b>110,195</b>	<b>6,395</b>	<b>116,590</b>	<b>113,265</b>	<b>7,440</b>	<b>120,705</b>
8995	Workers' Comp ISF	5,475	21,180	190	21,370	21,610	(240)	21,370
	<b>Internal Service Charges Total</b>	<b>5,475</b>	<b>21,180</b>	<b>190</b>	<b>21,370</b>	<b>21,610</b>	<b>(240)</b>	<b>21,370</b>
	<b>Expenditure Total</b>	<b>258,575</b>	<b>385,925</b>	<b>6,110</b>	<b>392,035</b>	<b>394,780</b>	<b>4,740</b>	<b>399,520</b>
	<b>Net Contribution / (Use)</b>	<b>(239,740)</b>	<b>(365,925)</b>	<b>(6,110)</b>	<b>(372,035)</b>	<b>(374,780)</b>	<b>(4,740)</b>	<b>(379,520)</b>

## Fire

Acct	Fund 010 Division 6105	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7549	Miscellaneous Grants	0	0		0	0		0
7631	Private-Public EMS Partnership	74,675	140,000		140,000	140,000		140,000
7632	Special Fire Services	19,710	70,000		70,000	70,000		70,000
7710	Refunds and Rebates	325	0		0	0		0
7720	Reimbursed Overtime	405,090	150,000		150,000	150,000		150,000
7940	Vacant Building Registration	630	0		0	0		0
<b>Revenue Total</b>		<b>500,430</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>
<b>Expenditures</b>								
8000	Regular Full Time Staff - Sworn	3,080,940	3,320,225	(196,835)	3,123,390	3,404,625	(248,850)	3,155,775
8001	Regular Full Time Staff - Non Sworn	110,785	117,010	(2,295)	114,715	122,160	(4,745)	117,415
8003	Temporary Part Time Staff	31,990	30,190		30,190	31,020		31,020
8004	Leave Allowance	55,655	39,155	23,495	62,650	41,475	7,790	49,265
8008	Overtime	575,290	495,600	114,000	609,600	506,550		506,550
8009	FLSA Overtime	45,020	32,640		32,640	33,540		33,540
8010	Reimbursable OT Expenses	150,620	150,000		150,000	150,000		150,000
8013	Acting Supervisor	19,060	11,220		11,220	11,530		11,530
8014	Training Overtime	49,250	59,380		59,380	61,600		61,600
8017	Call Back Pay	3,680	15,810		15,810	16,240		16,240
8018	Holiday Pay	128,325	134,250	(3,965)	130,285	137,590	(6,185)	131,405
8019	Haz Mat Program	21,500	20,400		20,400	20,960		20,960
8020	Standby Pay	21,580	16,830		16,830	17,290		17,290
8021	Education Pay	73,295	74,205	(7,405)	66,800	75,035	(8,235)	66,800
8025	Longevity Pay	26,720	24,270	(4,580)	19,690	27,170	(8,180)	18,990
<b>Salary &amp; Wages</b>		<b>4,393,710</b>	<b>4,541,185</b>	<b>(77,585)</b>	<b>4,463,600</b>	<b>4,656,785</b>	<b>(268,405)</b>	<b>4,388,380</b>
8070	Health Insurance	447,530	458,405	(24,350)	434,055	481,325	(30,360)	450,965
8072	Dental Insurance	43,665	47,985	(2,950)	45,035	50,380	(3,660)	46,720
8074	Vision Insurance	10,795	10,380	(300)	10,080	10,900	(120)	10,780
8076	Life Insurance	3,800	4,050	(120)	3,930	4,200	(160)	4,040
8078	Deferred Compensation	28,820	30,815	(4,025)	26,790	31,580	(3,140)	28,440
8080	PERS Retirement	1,209,625	1,124,660	127,755	1,252,415	1,153,480	153,070	1,306,550
8082	Uniform Allowance	18,310	19,080	(600)	18,480	19,080	(600)	18,480
8085	PARS	380	390	0	390	400	0	400
8086	FICA/Medicare	44,050	37,005	1,225	38,230	38,050	1,390	39,440
<b>Benefits</b>		<b>1,806,975</b>	<b>1,732,770</b>	<b>96,635</b>	<b>1,829,405</b>	<b>1,789,395</b>	<b>116,420</b>	<b>1,905,815</b>
8100	Contract Services	17,425	15,780		15,780	16,200		16,200
8106	Professional/Technical Service	32,565	38,520		38,520	39,800		39,800
8113	Education & Training	12,100	20,000		20,000	20,500		20,500
8114	Travel & Meals	6,265	11,020		11,020	11,400		11,400
8116	Memberships & Certifications	1,925	2,000		2,000	2,000		2,000
8117	Publications & Subscriptions	585	1,500		1,500	1,500		1,500
8122	Office Supplies	3,310	1,990		1,990	2,000		2,000
8124	Operating Supplies	34,815	16,020		16,020	16,500		16,500
8132	Office & Computer Maintenance	11,680	12,100		12,100	12,500		12,500
8133	Reimbursed Costs	2,240	6,020		6,020	6,000		6,000
8134	Maintenance/Repair Bldg.	12,435	23,060		23,060	23,500		23,500
8142	Postage & Freight	310	700		700	700		700
8152	Telephone & Cellphones	6,050	6,800		6,800	6,900		6,900
8154	Radio Communications	54,860	25,200		25,200	26,000		26,000
8170	Weed Abatement	2,500	2,615		2,615	2,500		2,500
8245	Employee Recognition	215	1,020		1,020	1,040		1,040
8525	Contract Plan Check Svc	0	500		500	500		500

## Fire

Acct	Fund 010 Division 6105	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
8528	Fire Prevention Program	7,630	6,940		6,940	7,000		7,000
8530	Hazardous Mat/Supplies	4,575	5,050		5,050	5,000		5,000
8532	EMS Supplies	17,625	25,550		25,550	26,000		26,000
8533	Linen/Supplies	5,805	7,970		7,970	8,500		8,500
8536	Hose Repair/Replacement	14,755	6,040		6,040	7,000		7,000
8537	Maint/Repair Hydrants	380	900		900	900		900
8538	Maintenance & Repair V & E	62,120	62,020		62,020	63,670		63,670
8540	Disaster Preparedness	6,750	12,000		12,000	12,000		12,000
8541	BERT Expenses	21,835	24,750		24,750	26,000		26,000
8542	Paramedic C E	5,350	7,060		7,060	8,100		8,100
8543	Volunteer Services	25,575	27,550		27,550	28,500		28,500
8544	Junior Volunteers	625	1,500		1,500	1,500		1,500
8547	Physical Fitness	1,280	17,550		17,550	18,000		18,000
8725	Vehicle and Equip Fuel	31,585	18,120		18,120	18,520		18,520
	<b>Services &amp; Supplies</b>	<b>405,170</b>	<b>407,845</b>	<b>0</b>	<b>407,845</b>	<b>420,230</b>	<b>0</b>	<b>420,230</b>
9114	Durable Tools & Equipment	0	3,070		3,070	3,200		3,200
9116	Office Furniture	5,115	1,570		1,570	2,000		2,000
9117	Office Equipment	7,055	2,060		2,060	2,060		2,060
9404	Safety Equipment	38,015	62,420		62,420	63,000		63,000
9858	Household Haz Waste		0		0	0		0
9144	Citywide Emergency Ops Manuals & Tr:	10,430	13,500		13,500	15,000		15,000
	<b>Capital Outlay Total</b>	<b>60,615</b>	<b>82,620</b>	<b>0</b>	<b>82,620</b>	<b>85,260</b>	<b>0</b>	<b>85,260</b>
8995	Workers' Comp ISF	162,540	266,730	(16,080)	250,650	273,520	(19,950)	253,570
8997	Equipment Replacement ISF	27,345	3,850	(3,850)	0	7,110	11,040	18,150
8998	Vehicle Replacement ISF	156,945	97,670	(97,670)	0	53,240	13,310	66,550
	<b>Internal Service Charges Total</b>	<b>346,830</b>	<b>368,250</b>	<b>(117,600)</b>	<b>250,650</b>	<b>333,870</b>	<b>4,400</b>	<b>338,270</b>
	<b>Expenditure Total</b>	<b>7,013,300</b>	<b>7,132,670</b>	<b>(98,550)</b>	<b>7,034,120</b>	<b>7,285,540</b>	<b>(147,585)</b>	<b>7,137,955</b>
	<b>Net Contribution / (Use)</b>	<b>(6,512,870)</b>	<b>(6,772,670)</b>	<b>98,550</b>	<b>(6,674,120)</b>	<b>(6,925,540)</b>	<b>147,585</b>	<b>(6,777,955)</b>

## Parks & Community Services Administration

Acct	Fund 010 Division 9405	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7696	Admin Fees	0	0		0	0		0
7710	Refunds and Rebates	0	0		0	0		0
<b>Revenue Total</b>		<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	337,095	473,810	730	474,540	483,285	(13,995)	469,290
8003	Temporary Part Time Staff	3,445	11,800		11,800	11,800		11,800
8004	Leave Allowance	19,780	21,965	(1,800)	20,165	22,405	9,230	31,635
8008	Overtime	115	220		220	220		220
8025	Longevity	13,260	16,795	(130)	16,665	17,135	(430)	16,705
<b>Salary &amp; Wages</b>		<b>\$ 373,695</b>	<b>524,590</b>	<b>(1,200)</b>	<b>523,390</b>	<b>534,845</b>	<b>(5,195)</b>	<b>529,650</b>
8070	Health Insurance	38,675	58,505		58,505	61,430		61,430
8072	Dental Insurance	3,745	5,715		5,715	6,000		6,000
8074	Vision Insurance	1,280	1,525		1,525	1,600		1,600
8076	Life Insurance	415	595		595	620		620
8078	Deferred Compensation	13,485	18,230	(140)	18,090	18,595	(505)	18,090
8080	PERS Retirement	79,865	103,030	8,840	111,870	105,090	11,015	116,105
8085	PARS	0	150	0	150	150	0	150
8086	FICA/Medicare	2,145	4,290	(95)	4,195	4,375	(155)	4,220
<b>Benefits</b>		<b>\$ 139,610</b>	<b>192,040</b>	<b>8,605</b>	<b>200,645</b>	<b>197,860</b>	<b>10,355</b>	<b>208,215</b>
8114	Travel & Meals	1,160	2,500		2,500	2,500		2,500
8116	Memberships & Certifications	2,410	1,500		1,500	1,540		1,540
8117	Publications & Subscriptions	0	250		250	255		255
8124	Operating Supplies	5,905	4,065		4,065	4,180		4,180
8132	Office & Computer Maintenance	1,420	1,110		1,110	1,140		1,140
8134	Maintenance & Repairs	1,050	1,015		1,015	1,045		1,045
8152	Telephone & Cellphones	885	2,000		2,000	2,000		2,000
8162	Advertising	300	295		295	305		305
8245	Employee Recognition	290	295		295	305		305
<b>Services &amp; Supplies</b>		<b>\$ 13,420</b>	<b>13,030</b>	<b>0</b>	<b>13,030</b>	<b>13,270</b>	<b>0</b>	<b>13,270</b>
9117	Office Equipment	700	500		500	500		500
<b>Capital Outlay Total</b>		<b>\$ 700</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
8995	Workers' Comp ISF	2,555	3,640	(50)	3,590	3,710	(100)	3,610
8997	Equipment Replacement ISF	1,150	160	(160)	0	300	480	780
<b>Internal Service Charges Total</b>		<b>\$ 3,705</b>	<b>3,800</b>	<b>(210)</b>	<b>3,590</b>	<b>4,010</b>	<b>380</b>	<b>4,390</b>
<b>Expenditure Total</b>		<b>\$ 531,130</b>	<b>733,960</b>	<b>7,195</b>	<b>741,155</b>	<b>750,485</b>	<b>5,540</b>	<b>756,025</b>
<b>Net Contribution / (Use)</b>		<b>\$ (531,130)</b>	<b>(733,960)</b>	<b>(7,195)</b>	<b>(741,155)</b>	<b>(750,485)</b>	<b>(5,540)</b>	<b>(756,025)</b>

## Building Maintenance

Acct	Fund 010 Division 9205	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds and Rebates	105	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	502,475	439,430	(48,415)	391,015	451,400	(70,905)	380,495
8003	Temporary Part Time Staff	0	4,640		4,640	3,660		3,660
8004	Leave Allowance	7,865	10,905	(3,085)	7,820	11,595	(4,045)	7,550
8008	Overtime	8,420	8,275		8,275	8,275		8,275
8011	Shift Differential	1,990	3,520		3,520	3,520		3,520
8013	Acting Supervisor	815	500		500	500		500
8017	Callback Pay	0	0		0	0		0
8025	Longevity	8,390	6,830	(3,165)	3,665	8,190	(3,350)	4,840
	<b>Salary &amp; Wages</b>	<b>\$ 529,955</b>	<b>474,100</b>	<b>(54,665)</b>	<b>419,435</b>	<b>487,140</b>	<b>(78,300)</b>	<b>408,840</b>
8070	Health Insurance	117,305	106,880	(4,900)	101,980	111,350	(7,715)	103,635
8072	Dental Insurance	11,635	10,660	(335)	10,325	11,190	(520)	10,670
8074	Vision Insurance	2,665	2,290	(205)	2,085	2,405	(320)	2,085
8076	Life Insurance	885	1,165	(100)	1,065	1,225	(175)	1,050
8078	Deferred Compensation	5,935	3,625	(65)	3,560	3,785	(135)	3,650
8080	PERS Retirement	112,930	93,965	(5,010)	88,955	96,770	(6,875)	89,895
8082	Uniform Allowance	1,400	1,200		1,200	1,200		1,200
8085	PARS	0	60	0	60	50	0	50
8086	FICA/Medicare	7,670	6,770	(845)	5,925	6,955	(1,170)	5,785
	<b>Benefits</b>	<b>\$ 260,425</b>	<b>226,615</b>	<b>(11,460)</b>	<b>215,155</b>	<b>234,930</b>	<b>(16,910)</b>	<b>218,020</b>
8100	Contract Services	37,910	32,945		32,945	33,600		33,600
8105	Uniform/Boot Contract	840	2,240		2,240	2,280		2,280
8113	Education & Training	1,715	1,595		1,595	1,625		1,625
8114	Travel & Meals	1,205	1,595		1,595	1,625		1,625
8116	Memberships & Certifications	0	1,065		1,065	1,080		1,080
8117	Publications & Subscriptions	275	250		250	255		255
8124	Operating Supplies	85,210	74,615		74,615	76,105		76,105
8134	Maintenance & Repair	44,065	71,250		71,250	74,130		74,130
8150	Utilities	105,750	113,080		113,080	115,440		115,440
8152	Telephone	3,490	3,485		3,485	3,550		3,550
8538	Maintenance & Repair V & E	1,245	3,950		3,950	4,000		4,000
8725	Vehicle & Equipment Fuel	9,315	6,400		6,400	6,400		6,400
8771	Chemicals	34,020	26,000		26,000	26,000		26,000
8779	Small Tools & Equipment	1,455	1,940		1,940	1,975		1,975
	<b>Services &amp; Supplies</b>	<b>\$ 326,495</b>	<b>340,410</b>	<b>0</b>	<b>340,410</b>	<b>348,065</b>	<b>0</b>	<b>348,065</b>
9640	Playground Improvement	0	0		0	0		0
	<b>Capital Outlay Total</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8995	Workers' Comp ISF	7,420	8,350	(910)	7,440	8,560	(1,330)	7,230
8997	Equipment Replacement ISF	3,380	430	(430)	0	720	1,120	1,840
8998	Vehicle Replacement ISF	9,300	5,790	(5,790)	0	3,150	795	3,945
	<b>Internal Service Charges Total</b>	<b>\$ 20,100</b>	<b>14,570</b>	<b>(7,130)</b>	<b>7,440</b>	<b>12,430</b>	<b>585</b>	<b>13,015</b>
	<b>Expenditure Total</b>	<b>\$ 1,136,975</b>	<b>1,055,695</b>	<b>(73,255)</b>	<b>982,440</b>	<b>1,082,565</b>	<b>(94,625)</b>	<b>987,940</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (1,136,870)</b>	<b>(1,055,695)</b>	<b>73,255</b>	<b>(982,440)</b>	<b>(1,082,565)</b>	<b>94,625</b>	<b>(987,940)</b>

## Community Services

Acct	Fund 010 Division 9305	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7455	Rents & Concessions	9,595	19,920	(10,470)	9,450	19,920		19,920
7636	Indoor Facilities	60,705	52,000		52,000	52,000		52,000
7638	Outdoor Facilities	23,865	23,000		23,000	23,000		23,000
7639	Swim Pool Recreation	217,010	210,000		210,000	210,000		210,000
7644	Specialty Classes	121,910	150,000		150,000	150,000		150,000
7645	Recreation Programs	429,990	396,880		396,880	396,880		396,880
7647	Sports/Lake Herman	117,695	110,000		110,000	110,000		110,000
7710	Refunds and Rebates	340	0		0	0		0
7810	Donations	1,700	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 982,810</b>	<b>961,800</b>	<b>(10,470)</b>	<b>951,330</b>	<b>961,800</b>	<b>0</b>	<b>961,800</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	390,720	367,240	(280)	366,960	390,530	(1,430)	389,100
8003	Temporary Part Time Staff	772,945	598,100	15,710	613,810	615,630		615,630
8004	Leave Allowance	32,660	8,510	11,090	19,600	9,905	2,435	12,340
8008	Overtime	3,175	4,000		4,000	4,000		4,000
8011	Shift Differential	0	0		0	0		0
8013	Acting Supervisor	0	0		0	0		0
8025	Longevity	1,525	0	2,615	2,615	2,785	(110)	2,675
	<b>Salary &amp; Wages</b>	<b>\$ 1,201,025</b>	<b>977,850</b>	<b>29,135</b>	<b>1,006,985</b>	<b>1,022,850</b>	<b>895</b>	<b>1,023,745</b>
8070	Health Insurance	47,465	39,830		39,830	41,820		41,820
8072	Dental Insurance	3,635	4,030		4,030	4,230		4,230
8074	Vision Insurance	1,705	1,525		1,525	1,605		1,605
8076	Life Insurance	645	755		755	785		785
8078	Deferred Compensation	9,010	7,065	(65)	7,000	7,455	(175)	7,280
8080	PERS Retirement	113,580	77,120	7,040	84,160	82,595	9,645	92,240
8084	Auto Allowance	0	0		0	0		0
8085	PARS	8,555	7,780	200	7,980	8,010	0	8,010
8086	FICA/Medicare	21,245	14,220	245	14,465	14,885	(50)	14,835
	<b>Benefits</b>	<b>\$ 205,840</b>	<b>152,325</b>	<b>7,420</b>	<b>159,745</b>	<b>161,385</b>	<b>9,420</b>	<b>170,805</b>
8113	Education & Training	2,190	3,745		3,745	3,820		3,820
8114	Travel & Meals	3,305	2,130		2,130	2,165		2,165
8116	Memberships & Certifications	1,460	1,605		1,605	1,635		1,635
8117	Publications & Subscriptions	200	305		305	315		315
8122	Office Supplies	1,605	0		0	0		0
8124	Operating Supplies (SenCtr+13K)	102,300	120,030		120,030	120,030		120,030
8132	Office & Computer Maintenance	300	8,000		8,000	8,000		8,000
8134	Maintenance & Repair	1,245	970		970	985		985
8152	Telephone & Cellphones	10,495	5,000		5,000	5,000		5,000
8625	Rec. Program Contracts	291,225	263,905		263,905	263,905		263,905
8941	Cost of Goods Held for Sale	6,420	10,470	(10,470)	0	10,680		10,680
	<b>Services &amp; Supplies</b>	<b>\$ 420,745</b>	<b>416,160</b>	<b>(10,470)</b>	<b>405,690</b>	<b>416,535</b>	<b>0</b>	<b>416,535</b>

## Community Services

Acct	Fund 010 Division 9305	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
9116	Office Furniture	0	0		0	0		0
9117	Office Equipment	0	0		0	0		0
9184	Computer System Upgrade	0	0		0	0		0
	<b>Capital Outlay Total</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8995	Workers' Comp ISF	8,960	18,150	290	18,440	18,920	(30)	18,890
8997	Equipment Replacement ISF	6,400	910	(910)	0	1,700	2,635	4,335
8998	Vehicle Replacement ISF	1,510	940	(940)	0	520	125	645
	<b>Internal Service Charges Total</b>	<b>\$ 16,870</b>	<b>20,000</b>	<b>(1,560)</b>	<b>18,440</b>	<b>21,140</b>	<b>2,730</b>	<b>23,870</b>
	<b>Expenditure Total</b>	<b>\$ 1,844,480</b>	<b>1,566,335</b>	<b>24,525</b>	<b>1,590,860</b>	<b>1,621,910</b>	<b>13,045</b>	<b>1,634,955</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (861,670)</b>	<b>(604,535)</b>	<b>(34,995)</b>	<b>(639,530)</b>	<b>(660,110)</b>	<b>(13,045)</b>	<b>(673,155)</b>

## Parks & Cemetery

Acct	Fund 010 Division 9505	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10	2009-10	2009-10	2010-11	2010-11	2010-11
			(2)			(3)		
<b>Revenues</b>								
7455	Rents & Concessions/Lake Herman Rent	7,920	2,640		2,640	2,640		2,640
7617	Parks Processing Fees	6,160	1,000		1,000	1,000		1,000
7710	Refunds and Rebates	1,845	0		0	0		0
7810	Donations	0	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 15,925</b>	<b>3,640</b>	<b>0</b>	<b>3,640</b>	<b>3,640</b>	<b>0</b>	<b>3,640</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	493,520	520,375	(7,770)	512,605	532,840	(3,340)	529,500
8003	Temporary Part Time Staff	24,275	25,000		25,000	10,000		10,000
8004	Leave Allowance	11,260	15,725	(2,540)	13,185	16,190	(1,665)	14,525
8008	Overtime	3,610	5,950		5,950	5,950		5,950
8012	Pesticide Control Advisor	640	1,100		1,100	1,100		1,100
8013	Acting Supervisor	60	500		500	500		500
8017	Callback Pay	0	400		400	400		400
8021	Education Pay	1,345	1,385	(20)	1,365	1,410	(5)	1,405
8025	Longevity	11,765	12,230	1,380	13,610	14,150	(145)	14,005
	<b>Salary &amp; Wages</b>	<b>\$ 546,475</b>	<b>582,665</b>	<b>(8,950)</b>	<b>573,715</b>	<b>582,540</b>	<b>(5,155)</b>	<b>577,385</b>
8070	Health Insurance	98,125	106,055		106,055	111,355		111,355
8072	Dental Insurance	12,410	12,745		12,745	13,380		13,380
8074	Vision Insurance	2,720	2,595		2,595	2,725		2,725
8076	Life Insurance	910	1,325		1,325	1,390		1,390
8078	Deferred Compensation	3,330	3,510	(60)	3,450	3,640	(70)	3,570
8080	PERS Retirement	110,770	112,430	4,850	117,280	115,460	9,825	125,285
8082	Uniform Allowance	1,400	1,400		1,400	1,400		1,400
8085	PARS	200	330	0	330	130	0	130
8086	FICA/Medicare	7,140	7,495	(170)	7,325	7,485	(100)	7,385
	<b>Benefits</b>	<b>\$ 237,005</b>	<b>247,885</b>	<b>4,620</b>	<b>252,505</b>	<b>256,965</b>	<b>9,655</b>	<b>266,620</b>
8100	Contract Services	25,815	51,165		51,165	52,195		52,195
8105	Uniform/Boot Contract	1,820	2,940		2,940	3,000		3,000
8113	Education & Training	3,745	2,375		2,375	2,420		2,420
8114	Travel & Meals	785	1,500		1,500	1,500		1,500
8116	Memberships & Certifications	2,080	3,950		3,950	4,025		4,025
8117	Publications & Subscriptions	470	105		105	105		105
8124	Operating Supplies	70,825	65,115		65,115	66,415		66,415
8132	Office & Computer Maintenance	0	0		0	0		0
8134	Maintenance & Repairs	12,655	6,110		6,110	6,230		6,230
8150	Utilities	223,630	253,440		253,440	258,510		258,510
8152	Telephone & Cellphones	6,900	6,800		6,800	6,800		6,800
8170	Weed Abatement Program	3,090	5,550		5,550	5,660		5,660
8538	Maintenance & Repair V & E	17,390	14,410		14,410	14,360		14,360
8725	Vehicle and Equipment Fuel	24,625	21,000		21,000	21,000		21,000
8779	Small Tools & Equipment	1,455	7,125		7,125	6,295		6,295
	<b>Services &amp; Supplies</b>	<b>\$ 395,285</b>	<b>441,585</b>	<b>0</b>	<b>441,585</b>	<b>448,515</b>	<b>0</b>	<b>448,515</b>
9117	Office Equipment	0	0		0	0		0
	<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***Parks & Cemetery***

Acct	Fund 010 Division 9505	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
8995	Workers' Comp ISF	8,180	10,250	(150)	10,100	10,210	(60)	10,150
8997	Equipment Replacement ISF	19,915	2,780	(2,780)	0	4,840	7,520	12,360
8998	Vehicle Replacement ISF	26,280	16,130	(16,130)	0	8,000	1,995	9,995
<b>Internal Service Charges Total</b>		<b>\$ 54,375</b>	<b>29,160</b>	<b>(19,060)</b>	<b>10,100</b>	<b>23,050</b>	<b>9,455</b>	<b>32,505</b>
<b>Expenditure Total</b>		<b>\$ 1,233,140</b>	<b>1,301,295</b>	<b>(23,390)</b>	<b>1,277,905</b>	<b>1,311,070</b>	<b>13,955</b>	<b>1,325,025</b>
<b>Net Contribution / (Use)</b>		<b>\$ (1,217,215)</b>	<b>(1,297,655)</b>	<b>23,390</b>	<b>(1,274,265)</b>	<b>(1,307,430)</b>	<b>(13,955)</b>	<b>(1,321,385)</b>

## BUSD Fields Maintenance

Acct	Fund 010 Division 9054	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	0	0		0	0		0
7999	Transfer In - General Fund	0	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	103,805	129,675	(1,855)	127,820	138,040	(635)	137,405
8003	Temporary Part Time Staff	0	0		0	0		0
8004	Leave Allowance	425	1,565	(1,415)	150	1,700	(955)	745
8008	Overtime	1,030	2,750		2,750	2,750		2,750
8013	Acting Supervisor	0	50		50	50		50
8025	Longevity	0	100		100	100	100	200
	<b>Salary &amp; Wages</b>	<b>\$ 105,260</b>	<b>134,140</b>	<b>(3,270)</b>	<b>130,870</b>	<b>142,640</b>	<b>(1,490)</b>	<b>141,150</b>
8070	Health Insurance	35,905	44,280		44,280	46,495		46,495
8072	Dental Insurance	3,590	3,960		3,960	4,160		4,160
8074	Vision Insurance	720	785		785	820		820
8076	Life Insurance	225	405		405	430		430
8080	PERS Retirement	22,285	27,360	585	27,945	29,120	1,965	31,085
8082	Uniform Allowance	600	515		515	515		515
8085	PARS	0	0	0	0	0	0	0
8086	FICA/Medicare	1,555	1,910	(45)	1,865	2,035	(20)	2,015
	<b>Benefits</b>	<b>\$ 64,880</b>	<b>79,215</b>	<b>540</b>	<b>79,755</b>	<b>83,575</b>	<b>1,945</b>	<b>85,520</b>
8100	Contract Services	0	6,070	(3,000)	3,070	6,370	(3,000)	3,370
8105	Uniform Contract	350	1,120		1,120	1,140		1,140
8113	Education/Training	0	0		0	0		0
8114	Travel and Meals	0	1,000		1,000	1,000		1,000
8116	Membership/Certification	0	1,500		1,500	1,500		1,500
8124	Operating Supplies	14,195	13,650	(2,000)	11,650	5,000		5,000
8134	Maintenance and Repairs	615	200		200	200		200
8150	Utilities	54,695	87,500	(25,000)	62,500	87,500	(25,000)	62,500
8538	Maintenance & Repair V&E	0	0		0	0		0
8725	Vehicle and Equipment Fuel	2,745	3,000		3,000	3,000		3,000
	<b>Services &amp; Supplies</b>	<b>\$ 72,600</b>	<b>114,040</b>	<b>(30,000)</b>	<b>84,040</b>	<b>105,710</b>	<b>(28,000)</b>	<b>77,710</b>
8995	Workers' Comp ISF	1,955	2,440	(30)	2,410	2,600	(10)	2,590
	<b>Internal Service Charges</b>	<b>\$ 1,955</b>	<b>2,440</b>	<b>(30)</b>	<b>2,410</b>	<b>2,600</b>	<b>(10)</b>	<b>2,590</b>
9118	Equipment Replacement	0	0		0	0		0
	<b>Capital Outlay</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure Total</b>	<b>\$ 244,695</b>	<b>329,835</b>	<b>(32,760)</b>	<b>297,075</b>	<b>334,525</b>	<b>(27,555)</b>	<b>306,970</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (244,695)</b>	<b>(329,835)</b>	<b>32,760</b>	<b>(297,075)</b>	<b>(334,525)</b>	<b>27,555</b>	<b>(306,970)</b>

## Benicia Community Center

Acct	Fund 010 Division 9050	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7455	Rents & Concessions	0	0		0	0		0
7644	Specialty Classes	0	0		0	0		0
7645	Recreation Programs	0	58,120	(58,120)	0	58,120	(58,120)	0
7710	Refunds and Rebates	0	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 0</b>	<b>58,120</b>	<b>(58,120)</b>	<b>0</b>	<b>58,120</b>	<b>(58,120)</b>	<b>0</b>
<b>Expenditures</b>								
8001	Regular Full Time Staff	0	0		0	0		0
8003	Temporary Part Time Staff	0	39,400	(39,400)	0	39,400	(39,400)	0
8004	Leave Allowance	0	0		0	0		0
	<b>Salary &amp; Wages</b>	<b>\$ 0</b>	<b>39,400</b>	<b>(39,400)</b>	<b>0</b>	<b>39,400</b>	<b>(39,400)</b>	<b>0</b>
8070	Health Insurance	0	0		0	0		0
8072	Dental Insurance	0	0		0	0		0
8074	Vision Insurance	0	0		0	0		0
8076	Life Insurance	0	0		0	0		0
8080	PERS Retirement	0	0		0	0		0
8082	Uniform Allowance	0	0		0	0		0
8085	PARS	0	510	(510)	0	510	(510)	0
8086	FICA/Medicare	0	570	(570)	0	570	(570)	0
	<b>Benefits</b>	<b>\$ 0</b>	<b>1,080</b>	<b>(1,080)</b>	<b>0</b>	<b>1,080</b>	<b>(1,080)</b>	<b>0</b>
8102	LEED Consulting Services	4,650	0		0	0		0
8113	Education & Training	120	0		0	0		0
8124	Operating Supplies	0	4,000	(4,000)	0	4,000	(4,000)	0
8134	Maintenance & Repair	9,550	2,000		2,000	2,000		2,000
8150	Utilities	23,610	17,000	5,000	22,000	17,000	6,000	23,000
8625	Rec. Program Contracts	0	3,180	(3,180)	0	3,180	(3,180)	0
8943	Lease Payment	120,000	120,000		120,000	120,000		120,000
	<b>Services &amp; Supplies</b>	<b>\$ 157,930</b>	<b>146,180</b>	<b>(2,180)</b>	<b>144,000</b>	<b>146,180</b>	<b>(1,180)</b>	<b>145,000</b>
8995	Workers' Comp ISF	0	740	(740)	0	740	(740)	0
8998	Vehicle Replacement ISF	0	0		0	0		0
	<b>Internal Service Charges Total</b>	<b>\$ 0</b>	<b>740</b>	<b>(740)</b>	<b>0</b>	<b>740</b>	<b>(740)</b>	<b>0</b>
	<b>Expenditure Total</b>	<b>\$ 157,930</b>	<b>187,400</b>	<b>(43,400)</b>	<b>144,000</b>	<b>187,400</b>	<b>(42,400)</b>	<b>145,000</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (157,930)</b>	<b>(129,280)</b>	<b>(14,720)</b>	<b>(144,000)</b>	<b>(129,280)</b>	<b>(15,720)</b>	<b>(145,000)</b>

## *Liability Insurance Programs*

The Insurance Program Division is responsible for reporting the liability costs of the City. The City is self-insured for up to \$25,000 per occurrence and has excess coverage through the ABAG Public Liability Assurance Plan for up to \$7 million per claim. The cost associated with Workers' Compensation have been transferred to the Workers' Compensation Internal Service Fund.

Acct	Fund 010 Division 3132	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7710	Refunds & Rebates	192,935	0		0	0		0
	<b>Revenue Total</b>	<b>\$ 192,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
8424	General Administration-Liability	111,520	115,000		115,000	118,000		118,000
8984	Unemployment Ins.	34,410	30,000		30,000	30,000		30,000
8990	Liability Claims Deductible Portion (a)	108,490	50,000		50,000	50,000		50,000
8992	Liability Ins. Premium	305,270	313,855		313,855	321,700		321,700
8994	Property Ins. Premium	19,835	20,000		20,000	20,000		20,000
	<b>Services &amp; Supplies</b>	<b>\$ 579,525</b>	<b>528,855</b>	<b>0</b>	<b>528,855</b>	<b>539,700</b>	<b>0</b>	<b>539,700</b>
	<b>Expenditure Total</b>	<b>\$ 579,525</b>	<b>528,855</b>	<b>0</b>	<b>528,855</b>	<b>539,700</b>	<b>0</b>	<b>539,700</b>
	<b>Net Contribution / (Use)</b>	<b>\$ (386,590)</b>	<b>(528,855)</b>	<b>0</b>	<b>(528,855)</b>	<b>(539,700)</b>	<b>0</b>	<b>(539,700)</b>

## Non-Departmental Division

The Non-Department Division is used to account for revenues and expenditures that are not linked to a single departments activities. The revenues section collects the majority of all General Fund revenues, including Property Tax, Sales Tax, Utility Users Tax and Franchise Fees. The expenditures section records many of the expenses that are shared between departments, such as office supplies, telephone supplies, and consultants used on citywide projects.

Acct	Fund 010 Division 2405	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
7011	Property Tax-Secured	\$ 12,407,905	12,586,820	(953,285)	11,633,535	12,574,545	(941,010)	11,633,535
7011	Unitary Tax	191,640	191,640	24,120	215,760	191,640	24,120	215,760
7011	Mills Act Agreements	(35,680)	(35,680)	2,830	(32,850)	(35,680)	2,830	(32,850)
7011	Valero Appeal Reimbursement	(582,880)	(348,740)		(348,740)	0		0
7012	Property Tax-Unsecured	472,730	613,605	74,235	687,840	625,880	74,235	700,115
7012	Property Tax-Unsecured to Marina Fund	(48,000)	(49,000)		(49,000)	(50,000)		(50,000)
7013	Prior Year Tax	(78,295)	0		0	0		0
7014	Homeowners Exemption	127,680	128,130	6,405	134,535	128,130	6,405	134,535
7017	Supplemental Property Tax	15,670	50,000	(50,000)	0	50,000		50,000
7018	Valero Property Tax Agreement	582,880	348,740		348,740	0		0
7121	Sales and Use Tax	5,140,500	4,600,000	(150,000)	4,450,000	4,725,000		4,725,000
7122	Sales Tax Triple Flip Offset	1,608,435	1,531,840	(15,060)	1,516,780	1,608,430	(15,060)	1,593,370
7135	Utility Users Tax - P G & E	1,091,540	1,180,060	(122,230)	1,057,830	1,203,430	(22,230)	1,181,200
7136	Utility Users Tax - C.T.V.	193,925	201,100		201,100	205,120		205,120
7137	Utility Users Tax - Communications	798,035	701,360		701,360	715,390		715,390
7138	Utility Users Tax - Valero	2,329,930	2,847,355		2,847,355	2,850,000	82,125	2,932,125
7207	Franchise Fee - Solid Waste	140,000	140,000		140,000	140,000		140,000
7208	Franchise Fee - P G & E	1,353,240	1,237,490	(458,760)	778,730	1,287,490	(281,240)	1,006,250
7209	Franchise Fee - Cable TV	350,220	350,000		350,000	350,000		350,000
7210	Franchise Fee - Kinder Morgan	8,050	7,980		7,980	7,980		7,980
7211	Transient Lodging Tax	233,640	268,000		268,000	290,000		290,000
7213	Business License Tax	441,605	434,000		434,000	442,680		442,680
7214	Real Prop. Transfer Tax	72,225	125,000		125,000	150,000		150,000
7281	Dog License	0	0		0	0		0
7411	Investment Earnings	491,505	425,000		425,000	425,000		425,000
7416	Retirement Stabilization Subsidy	0	0		0	0		0
7455	Rents & Concessions	106,655	100,000		100,000	100,000		100,000
7502	State Vehicle License Fees (VLF)	65,225	125,000		125,000	150,000		150,000
7502	VLF Swap	1,994,335	1,870,190	(615)	1,869,575	1,889,690		1,889,690
7507	Mandated Cost Reimbursement	2,415	0		0	0		0
7696	Admin. Fee Assess. Districts	12,800	12,470		12,470	12,470		12,470
7710	Refunds and Rebates	8,485	8,500	22,920	31,420	8,500		8,500
7910	Sales/Real/Pers. Property	0	10,000		10,000	10,000		10,000
7940	Miscellaneous Revenue	8,200	2,000		2,000	2,000		2,000
7999	Transfer In - Intermodal Transportation	17,535	0		0	0		0
7999	Transfer In - Interlibrary Loan	0	0		0	0		0
7999	Transfer In - Water Fund	48,250	48,250		48,250	48,250		48,250
7999	Transfer In - Wastewater Fund	32,165	32,165		32,165	32,165		32,165
	Allocate Designated Reserves		0		0	0		0
	<b>Revenue Total</b>	<b>\$ 29,602,565</b>	<b>29,743,275</b>	<b>(1,619,440)</b>	<b>28,123,835</b>	<b>30,138,110</b>	<b>(1,069,825)</b>	<b>29,068,285</b>

## Non-Departmental Division

The Non-Department Division is used to account for revenues and expenditures that are not linked to a single departments activities. The revenues section collects the majority of all General Fund revenues, including Property Tax, Sales Tax, Utility Users Tax and Franchise Fees. The expenditures section records many of the expenses that are shared between departments, such as office supplies, telephone supplies, and consultants used on citywide projects.

Acct	Fund 010 Division 2405	Actual 2008-09	Adopted 2009-10	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11	Adjustment 2010-11	Amended 2010-11
<b>Expenditures</b>								
	Pending Health Insurance Increase	0	0		0	0	105,000	105,000
Misc.	Salary and Benefit Savings		(236,540)	236,540	0	(557,370)	417,370	(140,000)
8026	Vacation & Sick Leave Reserve	112,085	90,000	2,625	92,625	90,000		90,000
	Pending Operating Supply Increases				0		150,000	150,000
	<b>Salary &amp; Benefits</b>	<b>\$ 112,085</b>	<b>(146,540)</b>	<b>239,165</b>	<b>92,625</b>	<b>(467,370)</b>	<b>672,370</b>	<b>205,000</b>
8100	Contract Services	216,350	164,400		164,400	164,400		164,400
8107	Tax Sharing Agreements	118,000	120,000	32,230	152,230	120,000		120,000
8116	League of Cities Membership	14,870	14,760		14,760	14,760		14,760
8118	Misc Expense	22,390	3,000		3,000	3,000		3,000
8122	Office Supplies	45,595	49,670		49,670	49,670		49,670
8134	Computer Maint/Repairs	21,035	26,250		26,250	26,250		26,250
8142	Postage & Freight	29,435	42,000	(10,000)	32,000	42,000		42,000
8143	Document Destruction	400	1,660		1,660	1,660		1,660
8150	Utilities	173,780	216,420	(170,000)	46,420	216,420	(150,000)	66,420
8152	Telephone	151,045	154,940	(20,000)	134,940	154,940		154,940
8170	Weed Abatement/Land Maintenance	118,775	121,460		121,460	121,460		121,460
8171	Public Property Maintenance	0	0	7,780	7,780	0		0
8952	Emergency Expenditures	1,930	7,000		7,000	7,000		7,000
8954	Property Tax Administration	209,155	220,000		220,000	240,000		240,000
8957	E-mail Subscription Mgmt	4,200	0		0	0		0
	<b>Services &amp; Supplies</b>	<b>\$ 1,126,960</b>	<b>1,141,560</b>	<b>(159,990)</b>	<b>981,570</b>	<b>1,161,560</b>	<b>(150,000)</b>	<b>1,011,560</b>
9190	Property Acquisition	0	0		0	0		0
9858	Household Haz Waste	13,335	25,500		25,500	25,500		25,500
	<b>Capital Outlay Total</b>	<b>\$ 13,335</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>
8996	Equipment Services ISF	367,580	380,160	(46,220)	333,940	389,400	(87,485)	301,915
8999	Facility Maintenance ISF Transfer (307K)	7,380	0		0	0	116,770	116,770
8995	Workers' Comp Adjustment	(100,000)	0		0	0		0
	<b>Internal Service Charges Total</b>	<b>\$ 274,960</b>	<b>380,160</b>	<b>(46,220)</b>	<b>333,940</b>	<b>389,400</b>	<b>29,285</b>	<b>418,685</b>
9022	Interest - Wastewater Connection	0	13,730	(13,730)	0	55,230	(55,230)	0
9023	Principal - Wastewater Connection	0	246,270	(246,270)	0	204,770	(204,770)	0
9051	Principal - Valero Prop Tax Repay	212,075	0		0	0		0
9052	Interest - Valero Prop Tax Repay	69,045	0		0	0		0
	<b>Debt Service Total</b>	<b>\$ 281,120</b>	<b>260,000</b>	<b>(260,000)</b>	<b>0</b>	<b>260,000</b>	<b>(260,000)</b>	<b>0</b>
9997 B	Transfer Out-Debt Service-Casa Vilarrasa	113,810	114,310		114,310	114,310		114,310
9997	Transfer Out-Debt Service-PD & SD	276,680	276,680		276,680	276,680		276,680
9999 B	Transfer Out-Marina Fund (a)	0	110,775	(110,775)	0	136,235		136,235
9999	Transfer Out-Transit Fund	50,000	50,000		50,000	50,000		50,000
9999	Transfer Out-Storm Water Fund	99,720	199,000		199,000	204,000		204,000
9999	Transfer Out-BUSD Fields	0	0		0	0		0
	<b>Interfund Transfer Out</b>	<b>540,210</b>	<b>750,765</b>	<b>(110,775)</b>	<b>639,990</b>	<b>781,225</b>	<b>0</b>	<b>781,225</b>
	<b>Expenditure Total</b>	<b>\$ 2,348,670</b>	<b>2,411,445</b>	<b>(337,820)</b>	<b>2,073,625</b>	<b>2,150,315</b>	<b>291,655</b>	<b>2,441,970</b>
	Transfers to Balance Sheet	(113,810)	(225,085)	110,775	(114,310)	(250,545)	0	(250,545)
	<b>Net Contribution / (Use)</b>	<b>\$ 27,367,705</b>	<b>27,556,915</b>	<b>(1,392,395)</b>	<b>26,164,520</b>	<b>28,238,340</b>	<b>(1,361,480)</b>	<b>26,876,860</b>

**Capital Projects and Non-Recurring Items**

Acct	Fund 011 All Divisions	Actual 2008-09	Adopted 2009-10 (2)	Adjustment 2009-10	Amended 2009-10	Adopted 2010-11 (3)	Adjustment 2010-11	Amended 2010-11
<b>Revenues</b>								
2405 7011	ERAF III Shift - - Valero PropTax Agmt	0	0		0	0		0
2405 7121	Valero VIP Construction Sales Tax	0	250,000		250,000	250,000		250,000
2405 7138	Valero Utility User Tax	0	0		0	0		0
2405 7226	Nationwide Settlement	20,670	0		0	0		0
2405 7428	Advance from WW Connection	1,627,010	0		0	0		0
2405 7413	Investment Earnings from Advance	10,000	0		0	0		0
2405 7549	County Contribution to Generator	0	0		0	0		0
2405 7696	Administrative Fees-Water's End	-	0		0	0		0
2405 7710	Refunds and Rebates	-	260,000	26,720	286,720	219,165		219,165
2405 7999	Lease Proceeds from PD Remodel		0		0	0		0
4105 7616	Arsenal Master Plan Reimburse	40,290	10,000		10,000	10,000		10,000
4105 7805	Valero VIP - Lower Arsenal Mixed Use	0	0	21,855	21,855	0		0
4205 7283	Permit revenues-Tourtlot Prop.	-	0		0	0		0
2505 7710	Reimbursement Attorney Fees	0	0		0	0		0
6105 7549	ABAG Safety Planning (BERT Setup)	0	0		0	0		0
2405 7999	Transfer In - Intermodal Trans (Interest)	-	0		0	0		0
2405 7999	Transfer In - Facility Maintenance ISF	-	100,000		100,000	0		0
	Allocate Designated Reserves	0	0	64,030	64,030	0		0
<b>Revenue Total</b>		<b>\$ 1,697,970</b>	<b>620,000</b>	<b>112,605</b>	<b>732,605</b>	<b>479,165</b>	<b>0</b>	<b>479,165</b>
<b>Expenditures</b>								
2405 8026	Vacation Leave Reserve				0			0
4205 8001	FT Contract Staff in BLD Insp.	0	0		0	0		0
4205 8003	PT Contract Staff in BLD Insp.				0			0
4205 8004	Leave Allowance				0			0
<b>Salary &amp; Wages</b>		<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4205 8070	Health Insurance	0	0		0	0		0
4205 8072	Dental Insurance	0	0		0	0		0
4205 8074	Vision Insurance	0	0		0	0		0
4205 8076	Life Insurance	0	0		0	0		0
4205 8080	PERS Retirement	0	0		0	0		0
4205 8086	FICA/Medicare	0	0		0	0		0
<b>Benefits</b>		<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4205 8995	Workers' Comp ISF	0	0		0	0		0
<b>Internal Service Charges Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1205 8225	County Election Costs-3 Ballots		50,000	(16,750)	33,250	0		0
2405 8100	Citizen Surveys & Other Research	20,395	0		0	20,000		20,000
2405 8100	Reimbursable Abatement Costs		0	26,720	26,720	0		0
2405 8100	VLF Bond Issuance Costs		0		0	0		0
2405 8100	Sales Tax Audit		0		0	0		0
2405 8100	Contract Negotiations		0		0	0		0
2405 8100	ICMA Community Survey		0		0	0		0
2405 8118	Health Insurance Adjustment		0		0	0		0
2405 8118	Lynch Canyon		0		0	0		0
2405 8132	Accela Business License Expense		0		0	0		0
2405 8429	SAFH Loan / Benicia Point Loan		0		0	0		0
2405 8952	Emergency PD Sewage Cleanup		0		0	0		0
2405 8990	Benicia Harbor Corp Settlement		0		0	0		0
2405 8996	Equip Svc Charge Temp Generator		0		0	0		0
2505 8260	Vilarrosa/Marina Legal Fees		-		0	-		-
2505 8260	Legal Fees & Settlements	170,000	100,000		100,000	100,000		100,000
2705 8162	CDD Recruitment		0		0	0		0
3132 8990	Liability Settlements	0	0		0	0		0
2605 8256	Tourism Carry-Over	8,760	0		0	0		0
3305 8132	Accela Software BL Enhancement		0		0	0		0
3405 8100	Moving Expenses for Library Dir		0		0	0		0
4105 8106	Professional Services-Historic		0		0	0		0
4205 8106	Professional Services-Tourtlot		0		0	0		0
9205 8812	Pool Leak Repairs		0		0	0		0
6105 8541	BERT Expenses - Setup (ABAG \$4k)	22,000	0		0	0		0
9405 8100	Certification: Von Pfister Adobe							0
<b>Services &amp; Supplies</b>		<b>\$ 221,155</b>	<b>150,000</b>	<b>9,970</b>	<b>159,970</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>

## Capital Projects and Non-Recurring Items

Acct	Fund 011 All Divisions	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10 (2)	2009-10	2009-10	2010-11 (3)	2010-11	2010-11
2405 9051	Valero Property Tax Principal Payment	1,625,735	0		0	0		
2405 9052	Valero Property Tax Interest Payment	1,275	0		0	0		
2405 9756	New Security Gate at Corp Yard	0	0		0	0		0
2405 9999	Transfer Out-Camel Barn Re-Roof	0	0		0	0		0
2405 9999	Transfer Out-CDD Veh Replacement	0	0		0	0		0
2405 9999	Transfer Out-PD Veh Replacement	0	0		0	0		0
2405 9999 B	Transfer Out-Transit Fund CARB	0	(50,000)		(50,000)	(50,000)		(50,000)
2405 9999	Transfer Out-Storm Drain Street Sweeping	49,035	0		0	0		0
3405 9260	Emergency Library Repairs	0	0		0	0		0
4105 8106	Arsenal Master Plan	0	0		0	0		0
4105 9182	Arsenal Master Plan EIR	35,295	0	21,855	21,855	0		0
4105 9183	Historic Plan Update	10,145	0	1,315	1,315	0		0
4105 9199	Form Based Zoning Codes	0	0	22,175	22,175	0		0
9205 9999	Transfer Out-Facility Maint Pool Pumps	0	0		0	0		0
9205 8134	Building Maintenance Repairs	0	0		0	0		0
9305 9184	Online Class Registration Software	8,170	0	4,170	4,170	0		0
9505 9612	Install Split Rail Fence at BC Park	0	0		0	0		0
2605 9187	Business Loans & Grants	7,410	0	17,535	17,535	0		0
4105 9200	Housing Element Update (Legal Req)	48,765	0	18,835	18,835	0		0
8705 9999	Corp Yard Repairs (See ISF)	10,000	0		0	0		0
9205 9999	ADA / Weatherization (City Hall)	0	0		0	0	0	0
3305 9186	Software Upgrades - Windows/Agenda	0	140,000	(50,000)	90,000	0	50,000	50,000
2405 8253	Arts & Culture Commission Support	0	20,000	(20,000)	0	20,000		20,000
2605 8411	BIP Tech Study		35,000		35,000	0		0
2605 8252	Enhanced Main Street		35,000		35,000	35,000		35,000
2605 8256	Enhanced Tourism	0	95,000		95,000	140,000		140,000
2305 8940	Enhanced Museum	0	30,000		30,000	30,000		30,000
2405 9999	Enhanced Human Services		19,305	15,000	34,305	19,305	15,000	34,305
2405 9999	Enhanced Arts Grants		4,205		4,205	4,205		4,205
<b>Capital Outlay</b>		<b>\$ 1,795,830</b>	<b>328,510</b>	<b>30,885</b>	<b>359,395</b>	<b>198,510</b>	<b>65,000</b>	<b>263,510</b>
2405 9175	Audio/Visual/Comm. Upgrades		0		0	0		0
2605 9188	City Gateway/Wayfinding Improvements	5,325	0		0	0		0
3405 9999	Library Basement Completion		0		0	525,000	(525,000)	0
5205 9999	Transfer Out-Police Building Remodel		0		0	0		0
6105 9245	Fire Station #12 Building Remodel		0		0	0		0
9205 9177	Camel Barn Repairs	15,370	0		0	0		0
9205 9620	Youth Activity Center Remodeling		0		0	0		0
9205 9999	Transfer Out-Mills Improve Phase I		560,000	(560,000)	0	50,000	560,000	610,000
2405 9999	Trnsfr Out-Storm Drain CIP	0	0		0	0		0
9205 9999	Trnsfr Out-Park Ded Commandants Reside	1,825,145	0		0	0		0
9505 9999 B	Trnsfr Out-Park Ded X-Park		0		0	0		0
2405 9022	Interest - Wasetwater Connection		0	13,730	13,730	0	55,230	55,230
2405 9023	Principal - Wastewater Connection		0	246,270	246,270	0	204,770	204,770
<b>Capital Projects - Other</b>		<b>\$ 1,845,840</b>	<b>560,000</b>	<b>(300,000)</b>	<b>260,000</b>	<b>575,000</b>	<b>295,000</b>	<b>870,000</b>

**Capital Projects and Non-Recurring Items**

Acct	Fund 011 All Divisions	Actual	Adopted	Adjustment	Amended	Adopted	Adjustment	Amended
		2008-09	2009-10 (2)	2009-10	2009-10	2010-11 (3)	2010-11	2010-11
8705 Misc.	CIP Supplement/Grant Match	\$	0		0	0	200,000	200,000
8705 9729	Park Rd Bike Lane		0		0	0		0
8705 9733	East 2nd St Overlay		0		0	0		0
8705 9735	East 5th St Overlay		0		0	0		0
8705 9736	East H St Overlay		0		0	0		0
8705 9739	Mills Elementary		0		0	0		0
8705 9740	Semple-School Rte Safety Improv		0		0	0		0
8705 9999	Previous Year Grant Match		0		0	0		0
8705 9999	Transfer Out-Special Street Fund		0		0	0		0
8705 9742	Bus Stop Access at Southampton		0		0	0		0
8705 9746	1st Street Parking Improvements		0		0	0		0
8705 9754 B	East N Street Improvements/Reimbursement		0		0	0		0
8705 9617	First Street Sidewalk Improvements		0		0	0		0
8705 9999	BHS Tr Signal-Entrance Circulation		0		0	0		0
8705 9758	East 5th Street Smart Growth	84,620	0		0	0		0
8705 xxxx	W Chnl Rd RR Bridge Removal		100,000		100,000	0		0
<b>Capital Projects - Streets</b>		<b>\$ 84,620</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditure Total</b>		<b>\$ 3,947,445</b>	<b>1,138,510</b>	<b>(259,145)</b>	<b>879,365</b>	<b>893,510</b>	<b>560,000</b>	<b>1,453,510</b>
Transfers to Balance Sheet		0	50,000	(246,270)	(196,270)	50,000	(204,770)	(154,770)
<b>Net Contribution / (Use)</b>		<b>\$ (2,249,475)</b>	<b>(518,510)</b>	<b>371,750</b>	<b>(146,760)</b>	<b>(414,345)</b>	<b>(560,000)</b>	<b>(974,345)</b>

## **LONG RANGE BUDGET MODEL**

**EXHIBIT I****Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010  
Includes Amended Budget for FY 2009-11 and Recommended Future Changes****Operational Assumptions**

- (1) Includes budget changes proposed for June 1, 2010. See June 1, 2010 City Council Report
- (2) Valero VIP expected to average \$50 million per year beginning FY 2009-10 and increase to a cap of \$200 million in FY 2013 resulting in Property Taxes of \$320,000 total but then decline 10% per year due to lack of further VIP.
- (3) Includes \$0 in additional State takeaways beginning in FY 10-11.
- (4) Changing future Interest Earnings Rate from 5% to 3.5%
- (5) Includes 1% Salary growth in FY12, 2% in FY13 and 2.75% thereafter.
- (6) Includes returning to scheduled contributions to Internal Service Funds beginning at 30% in FY 2010-11. Funding for the Internal Service Funds reduced to \$0 to help balance the FY 2009-10 Biennial Budget.
- (7) Includes Health Premium increases at 10%.
- (8) Includes adding back \$150,000 in general operating expenditures beginning FY 2010-11.
- (9) Includes all debt service, with Wastewater Advance recorded as Non-Recurring Expense of \$260,000.
- (10) Exhibit II (b) includes amounts required to balance Operations and maintain 20% reserve per Council policies.
- (11) Includes Water Utility Charges discounted at \$150,000 per year. (Using Cell Tower Income.)
- (12) Includes reduction in PG&E Franchise Fees due to SB 278 reduction of \$458,760 in FY 2009-10 & \$281,240 in FY
- (13) Includes reduction in Sales Taxes of \$150,000 in FY 2009-10 only.

**Non-Recurring Assumptions**

- (1) Includes additional Sales Tax from VIP in each of next 2 years in Non-Recurring Section.
- (2) Includes \$200,000 in CIP in FY 2010-11 & 2011-12, increasing by \$25,000 per year to \$325,000 in FY 16/17.
- (3) Includes all budget balancing measures in FY 2009-11 recommended on June 1, 2010.

**5-Year Trends**

- (1) Average annual shortfall of \$1.6 million over 5 years from FY2011-2015.
- (2) Operating Budgets and Combined Budgets are unbalanced for the entire 10 years unless adjustments are made.

**EXHIBIT II (a)**  
**SUMMARY OF SCENARIO 2 FINANCIAL FORECASTS - Without Policy Adjustments**

Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010

<b>SCENARIO -2- Amended Budget 2009-11</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
	1	2	3	4	5	6	7	8	9	10
<b>Beginning Fund Balance</b>	\$7,208,230	\$6,731,995	\$6,274,029	\$6,443,572	\$6,628,982	\$6,816,951	\$7,030,307	\$7,257,869	\$7,496,371	\$7,734,470
<b><u>Operational Revenues and Expenditures</u></b>										
<b>Operating Revenues</b>	30,449,215	31,370,145	32,217,861	33,144,911	34,084,756	35,151,536	36,289,345	37,481,855	38,672,348	39,912,422
Growth in Revenues	-6.0%	3.0%	2.7%	2.9%	2.8%	3.1%	3.2%	3.3%	3.2%	3.2%
<b>Operating Expenditures</b>	(31,089,270)	(32,039,250)	(32,978,297)	(34,129,900)	(35,368,207)	(36,544,584)	(37,919,624)	(39,369,677)	(40,898,762)	(42,511,246)
Growth in Expenditures	-2.3%	3.1%	2.9%	3.5%	3.6%	3.3%	3.8%	3.8%	3.9%	3.9%
<b>Required Operating Rev/Exp Adjustments</b>										
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Operating Surplus / (Deficit)</b>	(640,055)	(669,105)	(760,435)	(984,989)	(1,283,451)	(1,393,049)	(1,630,278)	(1,887,822)	(2,226,413)	(2,598,824)
Percentage (Rev/Exp)	-2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Non-Recurring Revenues and Expenditures</u></b>										
<b>One-Time Revenues</b>	732,605	479,165	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>One-Time Expenditures</b>	(879,365)	(1,453,510)	(460,000)	(485,000)	(510,000)	(535,000)	(560,000)	(325,000)	(350,000)	(375,000)
<b>Required One-Time Rev/Exp Adjustments</b>										
	0	0	0	0	0	0	0	0	0	0
<b>One-Time Surplus / (Deficit)</b>	(146,760)	(974,345)	(450,000)	(475,000)	(500,000)	(525,000)	(550,000)	(315,000)	(340,000)	(365,000)
<b>Combined Surplus / (Deficit)</b>	(786,815)	(1,643,450)	(1,210,435)	(1,459,989)	(1,783,451)	(1,918,049)	(2,180,278)	(2,202,822)	(2,566,413)	(2,963,824)
Percentage (Comb.Rev./Comb.Exp.)	-2.5%	-3.0%	-1.4%	-1.4%	-1.4%	-1.5%	-1.5%	-0.8%	-0.9%	-0.9%
<b>Combined Rev/Exp Adjustments</b>										
	0	0	0	0	0	0	0	0	0	0
Balance Sheet Adjustments	310,581	405,315	0	0	0	0	0	0	0	0
<b>SCENARIO -2- Amended Budget 2009-11</b>										
<b>Ending Fund Balance</b>	\$6,731,995	\$5,493,861	\$4,283,425	\$2,823,436	\$1,039,984	-\$878,064	-\$3,058,342	-\$5,261,164	-\$7,827,577	-\$10,791,402
<b>Reserve Percentage (FB/Op. Exp.)</b>	21.7%	17.1%	13.0%	8.3%	2.9%	-2.4%	-8.1%	-13.4%	-19.1%	-25.4%
Gap to 20% Reserve Level	514,141	(913,989)	(2,312,234)	(4,002,544)	(6,033,657)	(8,186,981)	(10,642,267)	(13,135,099)	(16,007,330)	(19,293,651)
5-Year Average from 2011-2015 - No Policy Adjustments						(\$1,637,396)				

**EXHIBIT II (b)**  
**SUMMARY OF SCENARIO 2 FINANCIAL FORECASTS - With Policy Adjustments**

Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010

SCENARIO -2- Amended Budget 2009-11	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	1	2	3	4	5	6	7	8	9	10
<b>Beginning Fund Balance</b>	\$7,208,230	\$6,731,995	\$6,274,029	\$6,443,572	\$6,628,982	\$6,816,951	\$7,030,307	\$7,257,869	\$7,496,371	\$7,734,470
<b><u>Operational Revenues and Expenditures</u></b>										
<b>Operating Revenues</b>	30,449,215	31,370,145	32,217,861	33,144,911	34,084,756	35,151,536	36,289,345	37,481,855	38,672,348	39,912,422
Growth in Revenues	-6.0%	3.0%	2.7%	2.9%	2.8%	3.1%	3.2%	3.3%	3.2%	3.2%
<b>Operating Expenditures</b>	(31,089,270)	(32,039,250)	(32,978,297)	(34,129,900)	(35,368,207)	(36,544,584)	(37,919,624)	(39,369,677)	(40,898,762)	(42,511,246)
Growth in Expenditures	-2.3%	3.1%	2.9%	3.5%	3.6%	3.3%	3.8%	3.8%	3.9%	3.9%
<b>Required Operating Rev/Exp Adjustments</b>	0	669,105	760,435	984,989	1,283,451	1,393,049	1,630,278	1,887,822	2,226,413	2,598,824
	0.0%	-2.1%	-2.3%	-2.9%	-3.6%	-3.8%	-4.3%	-4.8%	-5.4%	-6.1%
<b>Operating Surplus / (Deficit)</b>	(640,055)	0	(0)	(0)	(0)	0	(0)	0	(0)	(0)
Percentage (Rev/Exp)	-2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Non-Recurring Revenues and Expenditures</u></b>										
<b>One-Time Revenues</b>	732,605	479,165	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>One-Time Expenditures</b>	(879,365)	(1,453,510)	(460,000)	(485,000)	(510,000)	(535,000)	(560,000)	(325,000)	(350,000)	(375,000)
<b>Required One-Time Rev/Exp Adjustments</b>	0	111,063	619,544	660,410	687,970	738,355	777,562	553,502	578,099	613,015
<b>One-Time Surplus / (Deficit)</b>	(146,760)	(863,282)	169,544	185,410	187,970	213,355	227,562	238,502	238,099	248,015
<b>Combined Surplus / (Deficit)</b>	(786,815)	(863,282)	169,544	185,410	187,970	213,355	227,562	238,502	238,099	248,015
Percentage (Comb.Rev./Comb.Exp.)	-2%	-3%	-1%	-1%	-1%	-1%	-1%	-1%	-1%	-1%
<b>Combined Rev/Exp Adjustments</b>	0	780,168	1,379,979	1,645,399	1,971,421	2,131,404	2,407,840	2,441,324	2,804,512	3,211,839
Balance Sheet Adjustments	310,581	405,315	0	0	0	0	0	0	0	0
<b>SCENARIO -2- Amended Budget 2009-11</b>										
<b>Ending Fund Balance</b>	\$6,731,995	\$6,274,029	\$6,443,572	\$6,628,982	\$6,816,951	\$7,030,307	\$7,257,869	\$7,496,371	\$7,734,470	\$7,982,484
<b>Reserve Percentage (FB/Op. Exp.)</b>	21.7%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Gap to 20% Reserve Level	514,141	(0)	(0)	(0)	0	(0)	(0)	0	(0)	0
5-Year Average from 2011-2015						\$1,581,674				

**EXHIBIT III(a)**  
**REVENUE DESCRIPTIONS**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

**SCENARIO -2- Amended Budget 2009-11**

Property Taxes - Secured	Taxes based on assessed value of real property as of December 31 and due December 10 and April 10. Valero has Personal Property taxed as Secured Property.
Property Taxes - Unsecured	Taxes based on assessed value of personal property as of December 31 and due December 10 and April 10.
Property Taxes - Unitary	State assessed taxes on railroads, PG&E lines and other utility companies.
Property Taxes - Homeowners Exemption	The California constitution provides a \$7,000 reduction in the taxable value for a qualifying owner-occupied home.
Property Taxes - Supplemental	Additional taxes assessed after the sale of real property for more than its Assessment Roll Value.
Property Taxes - Combined	
Sales Tax	Tax imposed on retailers within the City for the privilege of selling tangible personal property at retail prices.
Sales Tax - State Triple Flip	Sales tax remitted by the County, through the property tax apportionment, as a result of the State FY2004-05 budget adoption.
Sales Taxes - Combined	
Utility User's Tax - PG&E	Excise tax of 4% of gross revenues imposed on utility providers within the City, in this case PG&E.
Utility User's Tax - Cable	Excise tax of 3.5% of gross revenues imposed on cable providers within the City.
Utility User's Tax - Communications	Excise tax of 3.5% of gross revenues imposed on tele-communication providers within the City.
Utility Users' Tax - Combined	
Utility User's Tax - Valero	Excise tax collected through agreement of 4% imposed on Valero and based on rolling 5-year average.
Franchise Tax - Solid Waste	Tax or assessment imposed to a sole service provider who has a contractual agreement with the City to provide waste management.
Franchise Tax - PG&E	Tax or assessment imposed to a sole service provider who has a contractual agreement with the City to provide gas & electric services.
Franchise Tax - Cable	Tax or assessment imposed to a sole service provider who has a contractual agreement with the City to provide cable services.
Franchise Tax - Combined	
Motor Vehicle Fees	Licensing Fee collected by California DMV and transferred to the City. 1/3 from car owner and 2/3's from pass-thru.
Transient Lodging Tax	9% Tax imposed on persons occupying a hotel/motel for a period of 29 consecutive days or less.
Real Property Transfer Tax	Tax of \$.55 per \$1,000 imposed on any transfer, conveyance or sale of realty.
Business License Tax	Tax imposed on doing business within the city limits.
Investment Earnings Rate (Actual rate beginning 2012)	Interest earned on Investments.
Building Related Fees	Building Permits and Plan Check Fees collected from persons improving properties or constructing new properties.
Police Revenues	Proposition 172 Public Safety Tax, Dog Licenses, Vehicle Code Fines, Traffic Fines, Special Police Services, Reimbursed Overtime, POST Training Reimbursement.
Fire Revenues	Public-Private EMS Partnership, Special Fire Services, Reimbursed Overtime.
Community Services Programs	Building Rents, Indoor Facilities, Outdoor Facilities, Swimming, Specialty Classes, Recreation Programs, Sports at Lake Herman.
All Other Operating Revenues	The balance of all the other revenue accounts.
Valero VIP Property Tax Increase	Property Taxes resulting from the construction of new facilities related to the Valero Improvement Project. Estimated at \$50 million over 4 year period.

**EXHIBIT III(b)**  
**REVENUE ASSUMPTIONS**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

SCENARIO -2- Amended Budget 2009-11	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	-4	-3	-2	-1	1	2	3	4	5	6	7	8	9	10
<b>REVENUE GROWTH ASSUMPTIONS</b>														
Property Taxes - Secured	9.53%	-1.17%	5.36%	6.83%	-4.57%	3.09%	2.00%	2.00%	3.00%	4.00%	5.00%	5.00%	5.00%	5.00%
Property Taxes - Unsecured	0.99%	5.80%	-8.06%	10.27%	45.50%	1.78%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Property Taxes - Unitary	0.59%	0.57%	21.43%	6.14%	12.59%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Property Taxes - Homeowners Exemption	-3.28%	-6.71%	-6.59%	2.77%	5.37%	0.00%	2.00%	2.00%	3.00%	4.00%	2.00%	2.00%	2.00%	2.00%
Property Taxes - Supplemental	24.21%	-32.87%	-45.48%	-96.29%	-100.00%	#DIV/0!	50.00%	50.00%	50.00%	50.00%	25.00%	25.00%	10.00%	10.00%
Property Taxes - Combined	10.12%	-3.89%	1.63%	3.34%	-2.45%	3.34%	2.19%	2.28%	3.33%	4.42%	5.11%	5.19%	4.90%	4.91%
Sales Tax	20.13%	9.49%	6.37%	7.97%	-13.43%	6.18%	2.00%	3.00%	4.00%	3.00%	2.00%	2.00%	2.00%	2.00%
Sales Tax - State Triple Flip	11.23%	49.97%	7.79%	-5.12%	-5.70%	5.05%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Sales Taxes - Combined	18.20%	17.75%	6.74%	4.53%	-11.59%	5.89%	1.50%	2.75%	3.51%	2.76%	2.00%	2.00%	2.00%	2.00%
Utility User's Tax - PG&E	2.46%	1.32%	5.68%	-5.77%	-3.09%	11.66%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Utility User's Tax - Cable	9.06%	13.53%	5.02%	-5.17%	3.70%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Utility User's Tax - Communications	5.66%	6.98%	7.58%	7.02%	-12.11%	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Utility Users' Tax - Combined	4.10%	4.35%	6.28%	-1.19%	-5.91%	7.21%	2.34%	2.34%	2.34%	2.35%	2.35%	2.35%	2.35%	2.36%
Utility User's Tax - Valero	10.00%	67.11%	13.26%	11.91%	22.21%	2.98%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Franchise Tax - Solid Waste	4.17%	4.00%	3.85%	3.70%	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Franchise Tax - PG&E	35.41%	-3.33%	16.18%	22.53%	-42.45%	29.22%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Franchise Tax - Cable	9.66%	12.58%	7.16%	2.23%	-0.06%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Franchise Tax - Combined	25.99%	0.57%	12.98%	16.53%	-31.18%	17.93%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Motor Vehicle Fees	20.09%	2.92%	-1.12%	3.36%	-3.16%	2.26%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Transient Lodging Tax	4.23%	29.07%	-1.91%	-5.93%	14.71%	8.21%	5.00%	5.00%	5.00%	4.00%	3.00%	2.00%	2.00%	2.00%
Real Property Transfer Tax	12.69%	-1.87%	-60.63%	-40.53%	73.07%	20.00%	10.00%	10.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%
Business License Tax	17.98%	-0.82%	-8.43%	2.46%	-1.72%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Investment Earnings Rate (Actual rate beginning 201:	14.76%	49.44%	4.54%	-15.39%	-13.53%	0.00%	2.50%	2.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Building Related Fees	-12.54%	-33.17%	-0.10%	-19.87%	-6.05%	0.00%	5.00%	5.00%	5.00%	5.00%	2.00%	2.00%	2.00%	2.00%
Police Revenues	0.87%	-2.00%	-6.08%	-12.98%	-2.09%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Fire Revenues	-52.03%	42.91%	6.00%	-36.51%	122.49%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Community Services Programs	12.45%	1.78%	6.80%	-2.24%	-3.20%	1.10%	5.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
All Other Operating Revenues	-21.59%	-56.91%	182.32%	-21.03%	-40.44%	-9.22%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Valero VIP Property Tax Increase							160,000	320,000	288,000	256,000	224,000	192,000	160,000	128,000

**EXHIBIT IV  
EXPENDITURE ASSUMPTIONS**

**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

<b>SCENARIO -2- Amended Budget 2009-11</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
	1	2	3	4	5	6	7	8	9	10
<b>Public Safety Salary &amp; Retirement Costs</b>										
Public Safety Administration	(1,154,383)	(1,152,904)	(1,164,433)	(1,187,721)	(1,220,384)	(1,253,944)	(1,288,428)	(1,323,859)	(1,360,266)	(1,397,673)
Growth Rate	-9.77%	-0.13%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
PERS Employer Rate	20.15%	20.88%	21.00%	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%
PERS Employer EPMC	3.78%	3.78%	3.78%	3.78%	3.78%	3.78%	3.78%	3.78%	3.78%	3.78%
Pension Bond Surcharge	12.85%	14.37%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
PERS Employee Share	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
PERS Cost	(424,582)	(449,978)	(463,211)	(484,353)	(497,672)	(511,358)	(525,421)	(539,870)	(554,716)	(569,971)
Public Safety Sworn Officers	(5,881,964)	(5,934,974)	(5,994,324)	(6,114,211)	(6,282,351)	(6,455,116)	(6,632,632)	(6,815,029)	(7,002,443)	(7,195,010)
Growth Rate	-2.47%	0.90%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
PERS Rate (Employer Share)	20.15%	20.88%	21.00%	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%
Pension Bond Surcharge	12.85%	14.37%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
PERS Cost	(1,941,284)	(2,092,079)	(2,157,957)	(2,262,258)	(2,324,470)	(2,388,393)	(2,454,074)	(2,521,561)	(2,590,904)	(2,662,154)
Combined Safety Salaries	(7,036,348)	(7,087,878)	(7,158,757)	(7,301,932)	(7,502,735)	(7,709,060)	(7,921,060)	(8,138,889)	(8,362,708)	(8,592,683)
Growth Rate	-3.75%	0.73%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
Combined Safety Retirement Costs	(2,365,866)	(2,542,057)	(2,621,168)	(2,746,611)	(2,822,143)	(2,899,751)	(2,979,495)	(3,061,431)	(3,145,620)	(3,232,125)
Annual Retirement Change	(87,841)	(176,191)	(79,111)	(125,443)	(75,532)	(77,609)	(79,743)	(81,936)	(84,189)	(86,505)
Blended PERS Rate	33.62%	35.86%	36.61%	37.61%	37.61%	37.61%	37.61%	37.61%	37.61%	37.61%
Pension Obligation Bond Savings	4,116	2,400	3,430	3,595	4,747	1,920	146	4,063	0	0
<b>Miscellaneous Salary and Retirement Costs</b>										
Miscellaneous Dispatch Salaries	(951,773)	(969,516)	(979,211)	(998,795)	(1,026,262)	(1,054,484)	(1,083,483)	(1,113,278)	(1,143,893)	(1,175,351)
Growth Rate	-7.56%	1.86%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
PERS Employer Rate	10.754%	11.132%	11.000%	12.000%	12.000%	12.000%	12.000%	12.000%	12.000%	12.000%
Pension Bond Surcharge	3.25%	4.37%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
PERS Cost	(133,248)	(150,275)	(151,778)	(164,801)	(169,333)	(173,990)	(178,775)	(183,691)	(188,742)	(193,933)
Miscellaneous Salaries	(5,956,489)	(5,957,904)	(6,017,483)	(6,137,833)	(6,306,623)	(6,480,055)	(6,658,257)	(6,841,359)	(7,029,496)	(7,222,808)
Growth Rate	-18.26%	0.02%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
PERS Employer Share	10.75%	11.13%	11.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
PERS Employer EPMC	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%
PERS Employee Share	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Pension Bond Surcharge	3.25%	4.37%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
PERS Cost	(1,338,423)	(1,428,110)	(1,442,391)	(1,532,617)	(1,574,764)	(1,618,070)	(1,662,567)	(1,708,287)	(1,755,265)	(1,803,535)
Combined Misc. Salaries	(6,908,262)	(6,927,420)	(6,996,694)	(7,136,628)	(7,332,885)	(7,534,540)	(7,741,740)	(7,954,637)	(8,173,390)	(8,398,158)
Growth Rate	-16.93%	0.28%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
Combined Misc. Retirement Costs	(1,471,671)	(1,578,385)	(1,594,168)	(1,697,418)	(1,744,097)	(1,792,060)	(1,841,341)	(1,891,978)	(1,944,008)	(1,997,468)
Annual Retirement Change	251,599	(106,713)	(15,784)	(103,250)	(46,679)	(47,963)	(49,282)	(50,637)	(52,029)	(53,460)
Blended PERS Rate	21.30%	22.78%	22.78%	23.78%	23.78%	23.78%	23.78%	23.78%	23.78%	23.78%
Pension Obligation Bond Savings	48,644	53,217	53,265	48,804	49,850	51,421	48,532	51,203	53,201	52,043
Combined Safety and Misc Salaries	(13,944,609)	(14,015,298)	(14,155,451)	(14,438,560)	(14,835,621)	(15,243,600)	(15,662,799)	(16,093,526)	(16,536,098)	(16,990,841)
Annual Salary Change	1,682,152	(70,689)	(140,153)	(283,109)	(397,060)	(407,980)	(419,199)	(430,727)	(442,572)	(454,743)
Salary Growth Rate	-10.76%	0.51%	<b>1.00%</b>	<b>2.00%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>	<b>2.75%</b>
Combined Safety and Misc Retirement	(3,837,537)	(4,120,441)	(4,215,336)	(4,444,029)	(4,566,240)	(4,691,811)	(4,820,836)	(4,953,409)	(5,089,628)	(5,229,593)
Annual Retirement Change	163,758	(282,904)	(94,895)	(228,692)	(122,211)	(125,572)	(129,025)	(132,573)	(136,219)	(139,965)
Retirement Growth Rate	-4.09%	7.37%	2.30%	5.43%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%

**EXHIBIT IV  
EXPENDITURE ASSUMPTIONS**

**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

SCENARIO -2- Amended Budget 2009-11	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	1	2	3	4	5	6	7	8	9	10
<b>Health Insurance Costs</b>										
Health Insurance Increase (No Vision or Dental)	(2,028,929)	(2,256,112)	(2,481,723)	(2,729,896)	(3,002,885)	(3,303,174)	(3,633,491)	(3,996,840)	(4,396,524)	(4,836,177)
Annual Change	42,077	(227,183)	(225,611)	(248,172)	(272,990)	(300,289)	(330,317)	(363,349)	(399,684)	(439,652)
Growth Rate	-2.03%	11.20%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
<b>Total Salary, PERS and Health Insurance</b>										
Salary, PERS and Health Insurance Change	1,887,987	(580,776)	(460,659)	(759,974)	(792,261)	(833,840)	(878,541)	(926,649)	(978,475)	(1,034,360)
Percentage Change	-8.70%	2.93%	2.26%	3.64%	3.67%	3.72%	3.78%	3.84%	3.91%	3.97%
<b>Other Employee-Related Costs</b>										
	-16.93%	0.28%	1.00%	2.00%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
Community Based Organizations	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Marina Dredging Contribution	-100.00%	#DIV/0!	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Storm Water Maintenance Contribution	104.58%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Other Operating Expenditures</b>										
	-9.76%	-11.10%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Facility Maintenance Charges	0	(116,769)	(155,692)	(235,540)	(331,758)	(444,346)	(573,304)	(718,632)	(880,330)	(1,058,398)
Vehicle Replacement Charges	0	(159,051)	(212,068)	(270,387)	(330,953)	(393,834)	(459,098)	(526,815)	(597,058)	(669,899)
Equipment Replacement Charges	0	(77,054)	(102,739)	(130,992)	(160,335)	(190,798)	(222,416)	(255,223)	(289,253)	(324,541)
Retirement Stabilization Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Internal Service Totals</b>	<b>0</b>	<b>(352,874)</b>	<b>(470,499)</b>	<b>(636,919)</b>	<b>(823,046)</b>	<b>(1,028,979)</b>	<b>(1,254,819)</b>	<b>(1,500,670)</b>	<b>(1,766,640)</b>	<b>(2,052,838)</b>
<b>Charge Rate as Percentage of Requireme</b>	<b>0%</b>	<b>30%</b>	<b>40%</b>	<b>50%</b>	<b>60%</b>	<b>70%</b>	<b>80%</b>	<b>90%</b>	<b>100%</b>	<b>110%</b>

**EXHIBIT V(b) Without Policy Adjusts**  
**OPERATIONAL REVENUES AND EXPENDITURES**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

<b>SCENARIO -2- Amended Budget 2009-11</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>Beginning Fund Balance</b>	<b>\$7,208,230</b>	<b>\$6,731,995</b>	<b>\$5,493,861</b>	<b>\$4,283,425</b>	<b>\$2,823,436</b>	<b>\$1,039,984</b>	<b>-\$878,064</b>	<b>-\$3,058,342</b>	<b>-\$5,261,164</b>	<b>-\$7,827,577</b>
<b>Operating Revenues</b>										
Property Taxes - Secured	11,284,795	11,633,535	11,866,206	12,103,530	12,466,636	12,965,301	13,613,566	14,294,245	15,008,957	15,759,405
Property Taxes - Unsecured	687,840	700,115	714,117	728,400	742,968	757,827	772,984	788,443	804,212	820,296
Property Taxes - Unitary	215,760	215,760	220,075	224,477	228,966	233,546	238,216	242,981	247,840	252,797
Property Taxes - Homeowners Exemption	134,535	134,535	137,226	139,970	144,169	149,936	152,935	155,994	159,113	162,296
Property Taxes - Supplemental	0	50,000	75,000	112,500	168,750	253,125	316,406	395,508	435,059	478,564
Property Taxes - Combined	12,322,930	12,733,945	13,012,624	13,308,876	13,751,489	14,359,735	15,094,107	15,877,170	16,655,181	17,473,358
Growth	-2%	3%	2%	2%	3%	4%	5%	5%	5%	5%
Sales Tax - .75% Share	4,450,000	4,725,000	4,819,500	4,964,085	5,162,648	5,317,528	5,423,878	5,532,356	5,643,003	5,755,863
Sales Tax - .25% State Triple Flip	1,516,780	1,593,370	1,593,370	1,625,237	1,657,742	1,690,897	1,724,715	1,759,209	1,794,393	1,830,281
Sales Tax - Combined	5,966,780	6,318,370	6,412,870	6,589,322	6,820,391	7,008,425	7,148,593	7,291,565	7,437,397	7,586,144
Growth	-12%	6%	1%	3%	4%	3%	2%	2%	2%	2%
Utility User's Tax - PG&E	1,057,830	1,181,200	1,204,824	1,228,920	1,253,499	1,278,569	1,304,140	1,330,223	1,356,828	1,383,964
Utility User's Tax - Cable	201,100	205,120	209,222	213,407	217,675	222,028	226,469	230,998	235,618	240,331
Utility User's Tax - Communications	701,360	715,390	736,852	758,957	781,726	805,178	829,333	854,213	879,839	906,235
Utility Users' Tax - PG&E/Cable/Communications	1,960,290	2,101,710	2,150,898	2,201,285	2,252,900	2,305,775	2,359,942	2,415,435	2,472,285	2,530,529
Growth	-6%	7%	2%	2%	2%	2%	2%	2%	2%	2%
Utility User's Tax - Valero	2,847,355	2,932,125	2,990,768	3,050,583	3,111,595	3,173,826	3,237,303	3,302,049	3,368,090	3,435,452
Growth	22%	3%	2%	2%	2%	2%	2%	2%	2%	2%
Franchise Tax - Solid Waste	140,000	140,000	142,800	145,656	148,569	151,541	154,571	157,663	160,816	164,032
Franchise Tax - PG&E	778,730	1,006,250	1,026,375	1,046,903	1,067,841	1,089,197	1,110,981	1,133,201	1,155,865	1,178,982
Franchise Tax - Cable	350,000	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	410,081
Franchise Fees - Solid Waste/PG&E/Cable	1,268,730	1,496,250	1,526,175	1,556,699	1,587,832	1,619,589	1,651,981	1,685,021	1,718,721	1,753,095
Growth	-31%	18%	2%	2%	2%	2%	2%	2%	2%	2%
Vehicle In Lieu Fees and State Pass-Thru	1,994,575	2,039,690	2,080,484	2,122,093	2,164,535	2,207,826	2,251,983	2,297,022	2,342,963	2,389,822
Transient Occupancy Tax	268,000	290,000	304,500	319,725	335,711	349,140	359,614	366,806	374,142	381,625
Property Taxes - Real Property Transfer Tax	125,000	150,000	165,000	181,500	190,575	200,104	210,109	220,614	225,027	229,527
Business License Tax	434,000	442,680	451,534	460,564	469,776	479,171	488,754	498,530	508,500	518,670
Investment Earnings	425,000	425,000	435,625	446,516	462,144	478,319	495,060	512,387	530,320	548,882
Building Related Fees	311,600	311,600	327,180	343,539	360,716	378,752	386,327	394,053	401,934	409,973
Police Revenues	386,700	386,700	394,434	402,323	410,369	418,577	426,948	435,487	444,197	453,081
Fire Revenues	210,000	210,000	214,200	218,484	222,854	227,311	231,857	236,494	241,224	246,048
Community Services Program:	951,330	961,800	1,009,890	1,030,088	1,050,690	1,071,703	1,093,137	1,115,000	1,137,300	1,160,046
All Other Operating Revenues	628,185	570,275	581,681	593,314	605,180	617,284	629,630	642,222	655,067	668,168
<b>Subtract: State Takeaways</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue Changes-Valero Agreement &amp; VII</b>	<b>348,740</b>	<b>0</b>	<b>160,000</b>	<b>320,000</b>	<b>288,000</b>	<b>256,000</b>	<b>224,000</b>	<b>192,000</b>	<b>160,000</b>	<b>128,000</b>
<b>Operating Revenues</b>	<b>30,449,215</b>	<b>31,370,145</b>	<b>32,217,861</b>	<b>33,144,911</b>	<b>34,084,756</b>	<b>35,151,536</b>	<b>36,289,345</b>	<b>37,481,855</b>	<b>38,672,348</b>	<b>39,912,422</b>
Growth in Revenues	-6%	3%	3%	3%	3%	3%	3%	3%	3%	3%

SCENARIO -2- Amended Budget 2009-11	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	0	1	2	3	4	5	6	7	8	9
<b>Operating Expenditures</b>										
Salaries: Public Safety	(7,036,348)	(7,087,878)	(7,158,757)	(7,301,932)	(7,502,735)	(7,709,060)	(7,921,060)	(8,138,889)	(8,362,708)	(8,592,683)
Salaries: Miscellaneous	(6,908,262)	(6,927,420)	(6,996,694)	(7,136,628)	(7,332,885)	(7,534,540)	(7,741,740)	(7,954,637)	(8,173,390)	(8,398,158)
<b>Total Salaries</b>	<b>(13,944,609)</b>	<b>(14,015,298)</b>	<b>(14,155,451)</b>	<b>(14,438,560)</b>	<b>(14,835,621)</b>	<b>(15,243,600)</b>	<b>(15,662,799)</b>	<b>(16,093,526)</b>	<b>(16,536,098)</b>	<b>(16,990,841)</b>
Growth	-11%	1%	1%	2%	3%	3%	3%	3%	3%	3%
PERS Contribution: Public Safety	(2,365,866)	(2,542,057)	(2,621,168)	(2,746,611)	(2,822,143)	(2,899,751)	(2,979,495)	(3,061,431)	(3,145,620)	(3,232,125)
PERS Contribution: Miscellaneous	(1,471,671)	(1,578,385)	(1,594,168)	(1,697,418)	(1,744,097)	(1,792,060)	(1,841,341)	(1,891,978)	(1,944,008)	(1,997,468)
<b>Total PERS Contribution</b>	<b>(3,837,537)</b>	<b>(4,120,441)</b>	<b>(4,215,336)</b>	<b>(4,444,029)</b>	<b>(4,566,240)</b>	<b>(4,691,811)</b>	<b>(4,820,836)</b>	<b>(4,953,409)</b>	<b>(5,089,628)</b>	<b>(5,229,593)</b>
Growth	-4%	7%	2%	5%	3%	3%	3%	3%	3%	3%
Health Insurance	(2,028,929)	(2,256,112)	(2,481,723)	(2,729,896)	(3,002,885)	(3,303,174)	(3,633,491)	(3,996,840)	(4,396,524)	(4,836,177)
Other Employee-Related Costs	(3,862,744)	(3,840,063)	(3,878,464)	(3,956,033)	(4,064,824)	(4,176,606)	(4,291,463)	(4,409,478)	(4,530,739)	(4,655,334)
<b>Total Employee Costs</b>	<b>(23,673,820)</b>	<b>(24,231,915)</b>	<b>(24,730,975)</b>	<b>(25,568,518)</b>	<b>(26,469,569)</b>	<b>(27,415,191)</b>	<b>(28,408,589)</b>	<b>(29,453,254)</b>	<b>(30,552,989)</b>	<b>(31,711,944)</b>
Growth	0%	2%	2%	3%	4%	4%	4%	4%	4%	4%
Community Based Organizations	(420,460)	(419,180)	(427,564)	(436,115)	(444,837)	(453,734)	(462,809)	(472,065)	(481,506)	(491,136)
BUSD Fields Maintenance	(299,835)	(306,525)	(312,656)	(318,909)	(325,287)	(331,793)	(338,428)	(345,197)	(352,101)	(359,143)
Mills Center - Operations (Net of Revenues)	(140,820)	(146,180)	(190,984)	(194,803)	(198,699)	(202,673)	(206,727)	(210,861)	(215,079)	(219,380)
Library Basement Maintenance	0	0	0	0	0	0	0	0	0	0
Insurance Premiums	(528,855)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)
Marina Fund Contributions	0	(136,235)	(143,047)	(150,199)	(157,709)	(165,594)	(173,874)	(182,568)	(191,696)	(201,281)
Storm Water Contributions	(204,000)	(204,000)	(214,200)	(224,910)	(236,156)	(247,963)	(260,361)	(273,380)	(287,048)	(301,401)
Police Remodel/Marina Drain Lease	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)
Vilarrasa Lease	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)
Wastewater Advance (Valero Agreement)	0	0	0	0	0	0	0	0	0	0
<b>Internal Service Funds</b>	<b>0</b>	<b>(352,874)</b>	<b>(470,499)</b>	<b>(636,919)</b>	<b>(823,046)</b>	<b>(1,028,979)</b>	<b>(1,254,819)</b>	<b>(1,500,670)</b>	<b>(1,766,640)</b>	<b>(2,052,838)</b>
Contract Services	(487,130)	(495,075)	(504,977)	(515,076)	(525,378)	(535,885)	(546,603)	(557,535)	(568,686)	(580,059)
Professional Technical	(148,820)	(145,820)	(148,736)	(151,711)	(154,745)	(157,840)	(160,997)	(164,217)	(167,501)	(170,851)
Travel & Training	(183,705)	(184,600)	(188,292)	(192,058)	(195,899)	(199,817)	(203,813)	(207,890)	(212,047)	(216,288)
Operating Supplies	(280,545)	(333,930)	(340,609)	(347,421)	(354,369)	(361,457)	(368,686)	(376,059)	(383,581)	(391,252)
Office Supplies	(94,375)	(84,385)	(86,073)	(87,794)	(89,550)	(91,341)	(93,168)	(95,031)	(96,932)	(98,870)
Utilities - Gas & Electric	(330,315)	(334,929)	(341,628)	(348,460)	(355,429)	(362,538)	(369,789)	(377,184)	(384,728)	(392,423)
Utilities - Water Charges	(170,441)	(174,702)	(178,196)	(181,760)	(185,395)	(189,103)	(192,885)	(196,742)	(200,677)	(204,691)
Telephone & Radio Communications	(223,275)	(224,140)	(228,623)	(233,195)	(237,859)	(242,616)	(247,469)	(252,418)	(257,466)	(262,616)
Fuel	(155,080)	(155,480)	(158,590)	(161,761)	(164,997)	(168,297)	(171,662)	(175,096)	(178,598)	(182,170)
Weed Abatement	(137,625)	(137,620)	(140,372)	(143,180)	(146,043)	(148,964)	(151,944)	(154,982)	(158,082)	(161,244)
Property Tax Administration Fee	(220,000)	(240,000)	(244,800)	(249,696)	(254,690)	(259,784)	(264,979)	(270,279)	(275,685)	(281,198)
Sales Tax Sharing Agreements	(152,230)	(120,000)	(122,400)	(124,848)	(127,345)	0	0	0	0	0
All Other Operating Expenditures	(2,846,950)	(2,530,970)	(2,724,389)	(2,778,877)	(2,834,455)	(2,891,144)	(2,948,967)	(3,007,946)	(3,068,105)	(3,129,467)
<b>Expenditure Changes per Scenario</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(153,000)</b>	<b>(156,060)</b>	<b>(159,181)</b>	<b>(162,365)</b>	<b>(165,612)</b>	<b>(168,924)</b>	<b>(172,303)</b>
<b>Required Ops Rev/Exp Adjustments</b>										
<b>Operating Expenditures</b>	<b>(31,089,270)</b>	<b>(32,039,250)</b>	<b>(32,978,297)</b>	<b>(34,129,900)</b>	<b>(35,368,207)</b>	<b>(36,544,584)</b>	<b>(37,919,624)</b>	<b>(39,369,677)</b>	<b>(40,898,762)</b>	<b>(42,511,246)</b>
Growth in Expenditures	-2%	3%	3%	3%	4%	3%	4%	4%	4%	4%
<b>Operating Surplus / (Deficit)</b>	<b>(640,055)</b>	<b>(669,105)</b>	<b>(760,435)</b>	<b>(984,989)</b>	<b>(1,283,451)</b>	<b>(1,393,049)</b>	<b>(1,630,278)</b>	<b>(1,887,822)</b>	<b>(2,226,413)</b>	<b>(2,598,824)</b>
Percentage (Rev/Exp)	-2%	-2%	-2%	-3%	-4%	-4%	-4%	-5%	-5%	-6%

**EXHIBIT VI(b) Without Policy Adjusts**  
**NON-RECURRING REVENUES AND EXPENDITURES**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

SCENARIO -2- Amended Budget 2009-11	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
One-Time Revenues	1	2	3	4	5	6	7	8	9	10
Misc. One Time Revenues	450,750	219,165	0	0	0	0	0	0	0	0
Arsenal Master Plan Reimbursement	31,855	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Valero VIP - Use Tax	250,000	250,000	0	0	0	0	0	0	0	0
<b>One-Time Revenues</b>	<b>732,605</b>	<b>479,165</b>	<b>10,000</b>							
<b>One-Time Expenditures</b>										
Capital Expenditures	(100,000)	(810,000)	(200,000)	(225,000)	(250,000)	(275,000)	(300,000)	(325,000)	(350,000)	(375,000)
Misc. Operational & One-Time Adjusts	(59,970)	(20,000)	0	0	0	0	0	0	0	0
Legal Fees & Settlements	(100,000)	(100,000)	0	0	0	0	0	0	0	0
Capital Outlays	(359,395)	(263,510)	0	0	0	0	0	0	0	0
Wastewater Advance (Valero Agreement)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)			
<b>One-Time Expenditures</b>	<b>(879,365)</b>	<b>(1,453,510)</b>	<b>(460,000)</b>	<b>(485,000)</b>	<b>(510,000)</b>	<b>(535,000)</b>	<b>(560,000)</b>	<b>(325,000)</b>	<b>(350,000)</b>	<b>(375,000)</b>
<b>Required One-Time Rev/Exp Adjustments</b>										
<b>One-Time Surplus / (Deficit)</b>	<b>(146,760)</b>	<b>(974,345)</b>	<b>(450,000)</b>	<b>(475,000)</b>	<b>(500,000)</b>	<b>(525,000)</b>	<b>(550,000)</b>	<b>(315,000)</b>	<b>(340,000)</b>	<b>(365,000)</b>
<b>Combined Surplus / (Deficit)</b>	<b>(786,815)</b>	<b>(1,643,450)</b>	<b>(1,210,435)</b>	<b>(1,459,989)</b>	<b>(1,783,451)</b>	<b>(1,918,049)</b>	<b>(2,180,278)</b>	<b>(2,202,822)</b>	<b>(2,566,413)</b>	<b>(2,963,824)</b>
Percentage (Comb.Rev./Comb.Exp.)	-2.5%	-4.9%	-3.6%	-4.2%	-5.0%	-5.2%	-5.7%	-5.5%	-6.2%	-6.9%
<b>Combined Rev/Exp Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Sheet Adjustments	310,581	405,315								
<b>SCENARIO -2- Amended Budget 2009-11</b>										
Ending Fund Balance	\$6,731,995	\$5,493,861	\$4,283,425	\$2,823,436	\$1,039,984	-\$878,064	-\$3,058,342	-\$5,261,164	-\$7,827,577	-\$10,791,402
Reserve Percentage (FB/Op. Exp.)	21.7%	17.1%	13.0%	8.3%	2.9%	-2.4%	-8.1%	-13.4%	-19.1%	-25.4%
Gap to 20% Reserve Level	514,141	(913,989)	(2,312,234)	(4,002,544)	(6,033,657)	(8,186,981)	(10,642,267)	(13,135,099)	(16,007,330)	(19,293,651)
5-Year Average from 2011-2016						(1,637,396)				

**EXHIBIT V(b) With Policy Adjusts**  
**OPERATIONAL REVENUES AND EXPENDITURES**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

SCENARIO -2- Amended Budget 2009-11	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	1	2	3	4	5	6	7	8	9	10
<b>Beginning Fund Balance</b>	<b>\$7,208,230</b>	<b>\$6,731,995</b>	<b>\$6,274,029</b>	<b>\$6,443,572</b>	<b>\$6,628,982</b>	<b>\$6,816,951</b>	<b>\$7,030,307</b>	<b>\$7,257,869</b>	<b>\$7,496,371</b>	<b>\$7,734,470</b>
<b>Operating Revenues</b>										
Property Taxes - Secured	11,284,795	11,633,535	11,866,206	12,103,530	12,466,636	12,965,301	13,613,566	14,294,245	15,008,957	15,759,405
Property Taxes - Unsecured	687,840	700,115	714,117	728,400	742,968	757,827	772,984	788,443	804,212	820,296
Property Taxes - Unitary	215,760	215,760	220,075	224,477	228,966	233,546	238,216	242,981	247,840	252,797
Property Taxes - Homeowners Exemption	134,535	134,535	137,226	139,970	144,169	149,936	152,935	155,994	159,113	162,296
Property Taxes - Supplemental	0	50,000	75,000	112,500	168,750	253,125	316,406	395,508	435,059	478,564
Property Taxes - Combined	12,322,930	12,733,945	13,012,624	13,308,876	13,751,489	14,359,735	15,094,107	15,877,170	16,655,181	17,473,358
Growth	-2%	3%	2%	2%	3%	4%	5%	5%	5%	5%
Sales Tax - .75% Share	4,450,000	4,725,000	4,819,500	4,964,085	5,162,648	5,317,528	5,423,878	5,532,356	5,643,003	5,755,863
Sales Tax - .25% State Triple Flip	1,516,780	1,593,370	1,593,370	1,625,237	1,657,742	1,690,897	1,724,715	1,759,209	1,794,393	1,830,281
Sales Tax - Combined	5,966,780	6,318,370	6,412,870	6,589,322	6,820,391	7,008,425	7,148,593	7,291,565	7,437,397	7,586,144
Growth	-12%	6%	1%	3%	4%	3%	2%	2%	2%	2%
Utility User's Tax - PG&E	1,057,830	1,181,200	1,204,824	1,228,920	1,253,499	1,278,569	1,304,140	1,330,223	1,356,828	1,383,964
Utility User's Tax - Cable	201,100	205,120	209,222	213,407	217,675	222,028	226,469	230,998	235,618	240,331
Utility User's Tax - Communications	701,360	715,390	736,852	758,957	781,726	805,178	829,333	854,213	879,839	906,235
Utility Users' Tax - PG&E/Cable/Communications	1,960,290	2,101,710	2,150,898	2,201,285	2,252,900	2,305,775	2,359,942	2,415,435	2,472,285	2,530,529
Growth	-6%	7%	2%	2%	2%	2%	2%	2%	2%	2%
Utility User's Tax - Valero	2,847,355	2,932,125	2,990,768	3,050,583	3,111,595	3,173,826	3,237,303	3,302,049	3,368,090	3,435,452
Growth	22%	3%	2%	2%	2%	2%	2%	2%	2%	2%
Franchise Tax - Solid Waste	140,000	140,000	142,800	145,656	148,569	151,541	154,571	157,663	160,816	164,032
Franchise Tax - PG&E	778,730	1,006,250	1,026,375	1,046,903	1,067,841	1,089,197	1,110,981	1,133,201	1,155,865	1,178,982
Franchise Tax - Cable	350,000	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	410,081
Franchise Fees - Solid Waste/PG&E/Cable	1,268,730	1,496,250	1,526,175	1,556,699	1,587,832	1,619,589	1,651,981	1,685,021	1,718,721	1,753,095
Growth	-31%	18%	2%	2%	2%	2%	2%	2%	2%	2%
Vehicle In Lieu Fees and State Pass-Thru	1,994,575	2,039,690	2,080,484	2,122,093	2,164,535	2,207,826	2,251,983	2,297,022	2,342,963	2,389,822
Transient Occupancy Tax	268,000	290,000	304,500	319,725	335,711	349,140	359,614	366,806	374,142	381,625
Property Taxes - Real Property Transfer Tax	125,000	150,000	165,000	181,500	190,575	200,104	210,109	220,614	225,027	229,527
Business License Tax	434,000	442,680	451,534	460,564	469,776	479,171	488,754	498,530	508,500	518,670
Investment Earnings	425,000	425,000	435,625	446,516	462,144	478,319	495,060	512,387	530,320	548,882
Building Related Fees	311,600	311,600	327,180	343,539	360,716	378,752	386,327	394,053	401,934	409,973
Police Revenues	386,700	386,700	394,434	402,323	410,369	418,577	426,948	435,487	444,197	453,081
Fire Revenues	210,000	210,000	214,200	218,484	222,854	227,311	231,857	236,494	241,224	246,048
Community Services Program:	951,330	961,800	1,009,890	1,030,088	1,050,690	1,071,703	1,093,137	1,115,000	1,137,300	1,160,046
All Other Operating Revenues	628,185	570,275	581,681	593,314	605,180	617,284	629,630	642,222	655,067	668,168
<b>Subtract: State Takeaways</b>	<b>0</b>									
<b>Other Revenue Changes-Valero Agreement &amp; VII</b>	<b>348,740</b>	<b>0</b>	<b>160,000</b>	<b>320,000</b>	<b>288,000</b>	<b>256,000</b>	<b>224,000</b>	<b>192,000</b>	<b>160,000</b>	<b>128,000</b>
<b>Operating Revenues</b>	<b>30,449,215</b>	<b>31,370,145</b>	<b>32,217,861</b>	<b>33,144,911</b>	<b>34,084,756</b>	<b>35,151,536</b>	<b>36,289,345</b>	<b>37,481,855</b>	<b>38,672,348</b>	<b>39,912,422</b>
Growth in Revenues	-6%	3%	3%	3%	3%	3%	3%	3%	3%	3%

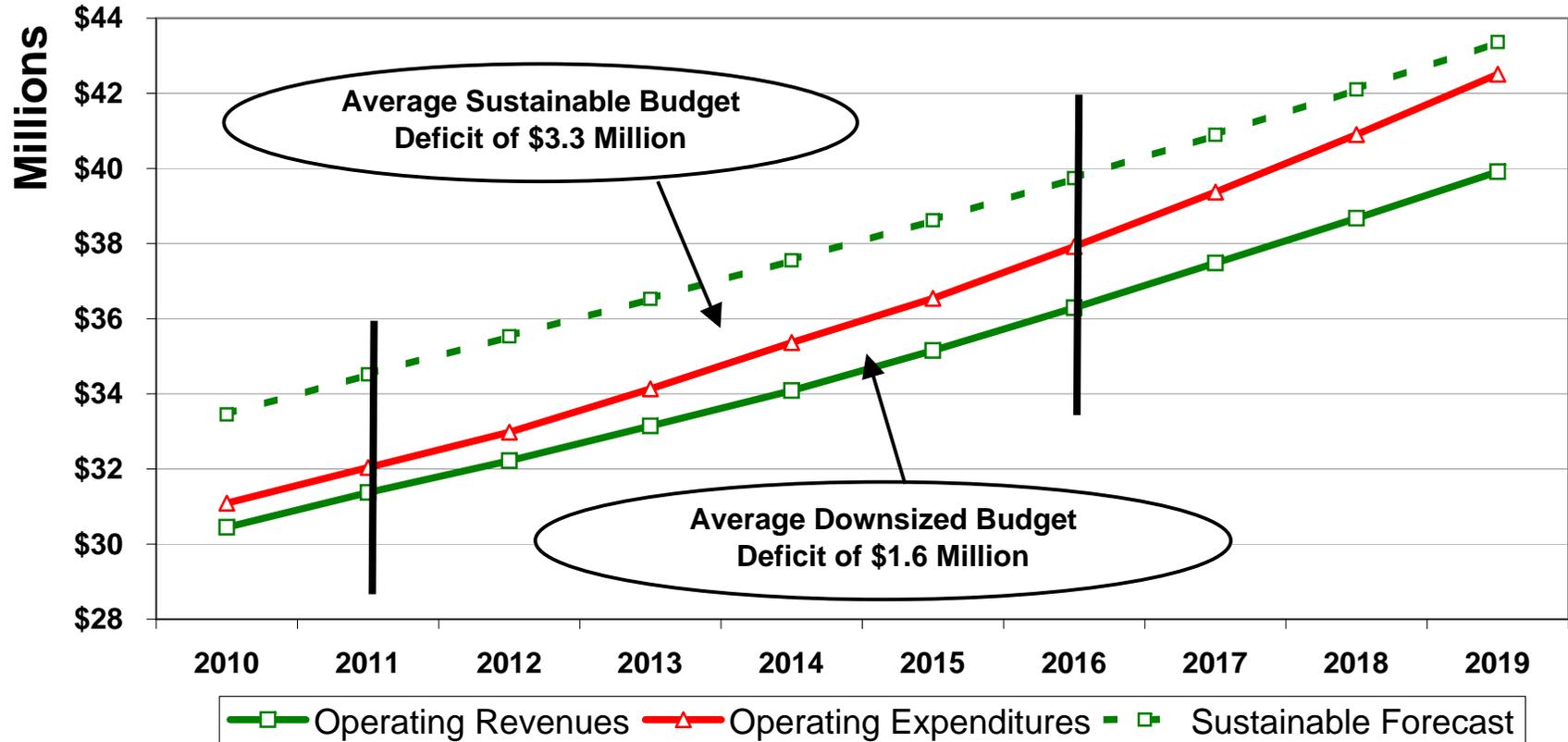
<b>SCENARIO -2- Amended Budget 2009-11</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>Operating Expenditures</b>										
Salaries: Public Safety	(7,036,348)	(7,087,878)	(7,158,757)	(7,301,932)	(7,502,735)	(7,709,060)	(7,921,060)	(8,138,889)	(8,362,708)	(8,592,683)
Salaries: Miscellaneous	(6,908,262)	(6,927,420)	(6,996,694)	(7,136,628)	(7,332,885)	(7,534,540)	(7,741,740)	(7,954,637)	(8,173,390)	(8,398,158)
<b>Total Salaries</b>	<b>(13,944,609)</b>	<b>(14,015,298)</b>	<b>(14,155,451)</b>	<b>(14,438,560)</b>	<b>(14,835,621)</b>	<b>(15,243,600)</b>	<b>(15,662,799)</b>	<b>(16,093,526)</b>	<b>(16,536,098)</b>	<b>(16,990,841)</b>
Growth	-11%	1%	1%	2%	3%	3%	3%	3%	3%	3%
PERS Contribution: Public Safety	(2,365,866)	(2,542,057)	(2,621,168)	(2,746,611)	(2,822,143)	(2,899,751)	(2,979,495)	(3,061,431)	(3,145,620)	(3,232,125)
PERS Contribution: Miscellaneous	(1,471,671)	(1,578,385)	(1,594,168)	(1,697,418)	(1,744,097)	(1,792,060)	(1,841,341)	(1,891,978)	(1,944,008)	(1,997,468)
<b>Total PERS Contribution</b>	<b>(3,837,537)</b>	<b>(4,120,441)</b>	<b>(4,215,336)</b>	<b>(4,444,029)</b>	<b>(4,566,240)</b>	<b>(4,691,811)</b>	<b>(4,820,836)</b>	<b>(4,953,409)</b>	<b>(5,089,628)</b>	<b>(5,229,593)</b>
Growth	-4%	7%	2%	5%	3%	3%	3%	3%	3%	3%
Health Insurance	(2,028,929)	(2,256,112)	(2,481,723)	(2,729,896)	(3,002,885)	(3,303,174)	(3,633,491)	(3,996,840)	(4,396,524)	(4,836,177)
Other Employee-Related Costs	(3,862,744)	(3,840,063)	(3,878,464)	(3,956,033)	(4,064,824)	(4,176,606)	(4,291,463)	(4,409,478)	(4,530,739)	(4,655,334)
<b>Total Employee Costs</b>	<b>(23,673,820)</b>	<b>(24,231,915)</b>	<b>(24,730,975)</b>	<b>(25,568,518)</b>	<b>(26,469,569)</b>	<b>(27,415,191)</b>	<b>(28,408,589)</b>	<b>(29,453,254)</b>	<b>(30,552,989)</b>	<b>(31,711,944)</b>
Growth	0%	2%	2%	3%	4%	4%	4%	4%	4%	4%
Community Based Organizations	(420,460)	(419,180)	(427,564)	(436,115)	(444,837)	(453,734)	(462,809)	(472,065)	(481,506)	(491,136)
BUSD Fields Maintenance	(299,835)	(306,525)	(312,656)	(318,909)	(325,287)	(331,793)	(338,428)	(345,197)	(352,101)	(359,143)
Mills Center - Operations (Net of Revenues)	(140,820)	(146,180)	(190,984)	(194,803)	(198,699)	(202,673)	(206,727)	(210,861)	(215,079)	(219,380)
Library Basement Maintenance		0	0	0	0	0	0	0	0	0
Insurance Premiums	(528,855)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)	(539,700)
Marina Fund Contributions	0	(136,235)	(143,047)	(150,199)	(157,709)	(165,594)	(173,874)	(182,568)	(191,696)	(201,281)
Storm Water Contributions	(204,000)	(204,000)	(214,200)	(224,910)	(236,156)	(247,963)	(260,361)	(273,380)	(287,048)	(301,401)
Police Remodel/Marina Drain Lease	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)	(276,680)
Vilarrasa Lease	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)	(114,310)
Wastewater Advance (Valero Agreement)	0	0	0	0	0	0	0	0	0	0
<b>Internal Service Funds</b>	<b>0</b>	<b>(352,874)</b>	<b>(470,499)</b>	<b>(636,919)</b>	<b>(823,046)</b>	<b>(1,028,979)</b>	<b>(1,254,819)</b>	<b>(1,500,670)</b>	<b>(1,766,640)</b>	<b>(2,052,838)</b>
Contract Services	(487,130)	(495,075)	(504,977)	(515,076)	(525,378)	(535,885)	(546,603)	(557,535)	(568,686)	(580,059)
Professional Technical	(148,820)	(145,820)	(148,736)	(151,711)	(154,745)	(157,840)	(160,997)	(164,217)	(167,501)	(170,851)
Travel & Training	(183,705)	(184,600)	(188,292)	(192,058)	(195,899)	(199,817)	(203,813)	(207,890)	(212,047)	(216,288)
Operating Supplies	(280,545)	(333,930)	(340,609)	(347,421)	(354,369)	(361,457)	(368,686)	(376,059)	(383,581)	(391,252)
Office Supplies	(94,375)	(84,385)	(86,073)	(87,794)	(89,550)	(91,341)	(93,168)	(95,031)	(96,932)	(98,870)
Utilities - Gas & Electric	(330,315)	(334,929)	(341,628)	(348,460)	(355,429)	(362,538)	(369,789)	(377,184)	(384,728)	(392,423)
Utilities - Water Charges	(170,441)	(174,702)	(178,196)	(181,760)	(185,395)	(189,103)	(192,885)	(196,742)	(200,677)	(204,691)
Telephone & Radio Communications	(223,275)	(224,140)	(228,623)	(233,195)	(237,859)	(242,616)	(247,469)	(252,418)	(257,466)	(262,616)
Fuel	(155,080)	(155,480)	(158,590)	(161,761)	(164,997)	(168,297)	(171,662)	(175,096)	(178,598)	(182,170)
Weed Abatement	(137,625)	(137,620)	(140,372)	(143,180)	(146,043)	(148,964)	(151,944)	(154,982)	(158,082)	(161,244)
Property Tax Administration Fee	(220,000)	(240,000)	(244,800)	(249,696)	(254,690)	(259,784)	(264,979)	(270,279)	(275,685)	(281,198)
Sales Tax Sharing Agreements	(152,230)	(120,000)	(122,400)	(124,848)	(127,345)	0	0	0	0	0
All Other Operating Expenditures	(2,846,950)	(2,530,970)	(2,724,389)	(2,778,877)	(2,834,455)	(2,891,144)	(2,948,967)	(3,007,946)	(3,068,105)	(3,129,467)
<b>Expenditure Changes per Scenario</b>	<b>0</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(153,000)</b>	<b>(156,060)</b>	<b>(159,181)</b>	<b>(162,365)</b>	<b>(165,612)</b>	<b>(168,924)</b>	<b>(172,303)</b>
<b>Required Ops Rev/Exp Adjustments</b>		<b>669,105</b>	<b>760,435</b>	<b>984,989</b>	<b>1,283,451</b>	<b>1,393,049</b>	<b>1,630,278</b>	<b>1,887,822</b>	<b>2,226,413</b>	<b>2,598,824</b>
<b>Operating Expenditures</b>	<b>(31,089,270)</b>	<b>(31,370,145)</b>	<b>(32,217,862)</b>	<b>(33,144,911)</b>	<b>(34,084,756)</b>	<b>(35,151,535)</b>	<b>(36,289,346)</b>	<b>(37,481,855)</b>	<b>(38,672,349)</b>	<b>(39,912,422)</b>
Growth in Expenditures	-2%	1%	3%	3%	3%	3%	3%	3%	3%	3%
<b>Operating Surplus / (Deficit)</b>	<b>(640,055)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
Percentage (Rev/Exp)	-2%	0%	0%	0%	0%	0%	0%	0%	0%	0%

**EXHIBIT VI(b) With Policy Adjusts**  
**NON-RECURRING REVENUES AND EXPENDITURES**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

SCENARIO -2- Amended Budget 2009-11	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
One-Time Revenues	1	2	3	4	5	6	7	8	9	10
Misc. One Time Revenues	450,750	219,165	0	0	0	0	0	0	0	0
Arsenal Master Plan Reimbursement	31,855	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Valero VIP - Use Tax	250,000	250,000	0	0	0	0	0	0	0	0
<b>One-Time Revenues</b>	<b>732,605</b>	<b>479,165</b>	<b>10,000</b>							
<b>One-Time Expenditures</b>										
Capital Expenditures	(100,000)	(810,000)	(200,000)	(225,000)	(250,000)	(275,000)	(300,000)	(325,000)	(350,000)	(375,000)
Misc. Operational & One-Time Adjusts	(59,970)	(20,000)	0	0	0	0	0	0	0	0
Legal Fees & Settlements	(100,000)	(100,000)	0	0	0	0	0	0	0	0
Capital Outlays	(359,395)	(263,510)	0	0	0	0	0	0	0	0
Wastewater Advance (Valero Agreement)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)			
<b>One-Time Expenditures</b>	<b>(879,365)</b>	<b>(1,453,510)</b>	<b>(460,000)</b>	<b>(485,000)</b>	<b>(510,000)</b>	<b>(535,000)</b>	<b>(560,000)</b>	<b>(325,000)</b>	<b>(350,000)</b>	<b>(375,000)</b>
<b>Required One-Time Rev/Exp Adjustments</b>		<b>111,063</b>	<b>619,544</b>	<b>660,410</b>	<b>687,970</b>	<b>738,355</b>	<b>777,562</b>	<b>553,502</b>	<b>578,099</b>	<b>613,015</b>
<b>One-Time Surplus / (Deficit)</b>	<b>(146,760)</b>	<b>(863,282)</b>	<b>169,544</b>	<b>185,410</b>	<b>187,970</b>	<b>213,355</b>	<b>227,562</b>	<b>238,502</b>	<b>238,099</b>	<b>248,015</b>
<b>Combined Surplus / (Deficit)</b>	<b>(786,815)</b>	<b>(863,282)</b>	<b>169,544</b>	<b>185,410</b>	<b>187,970</b>	<b>213,355</b>	<b>227,562</b>	<b>238,502</b>	<b>238,099</b>	<b>248,015</b>
Percentage (Comb.Rev./Comb.Exp.)	-2.5%	-3.0%	-1.4%	-1.4%	-1.4%	-1.5%	-1.5%	-0.8%	-0.9%	-0.9%
<b>Combined Rev/Exp Adjustment</b>	<b>0</b>	<b>780,168</b>	<b>1,379,979</b>	<b>1,645,399</b>	<b>1,971,421</b>	<b>2,131,404</b>	<b>2,407,840</b>	<b>2,441,324</b>	<b>2,804,512</b>	<b>3,211,839</b>
Balance Sheet Adjustments	310,581	405,315								
<b>SCENARIO -2- Amended Budget 2009-11</b>										
Ending Fund Balance	\$6,731,995	\$6,274,029	\$6,443,572	\$6,628,982	\$6,816,951	\$7,030,307	\$7,257,869	\$7,496,371	\$7,734,470	\$7,982,484
Reserve Percentage (FB/Op. Exp.)	21.7%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Gap to 20% Reserve Level	514,141	(0)	(0)	(0)	0	(0)	(0)	0	(0)	0
5-Year Average from 2011-2016						1,581,674				

**EXHIBIT VII**  
**Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010**

**General Fund Projections FY 2009-19**  
**Operating Results - Without Adjustments**



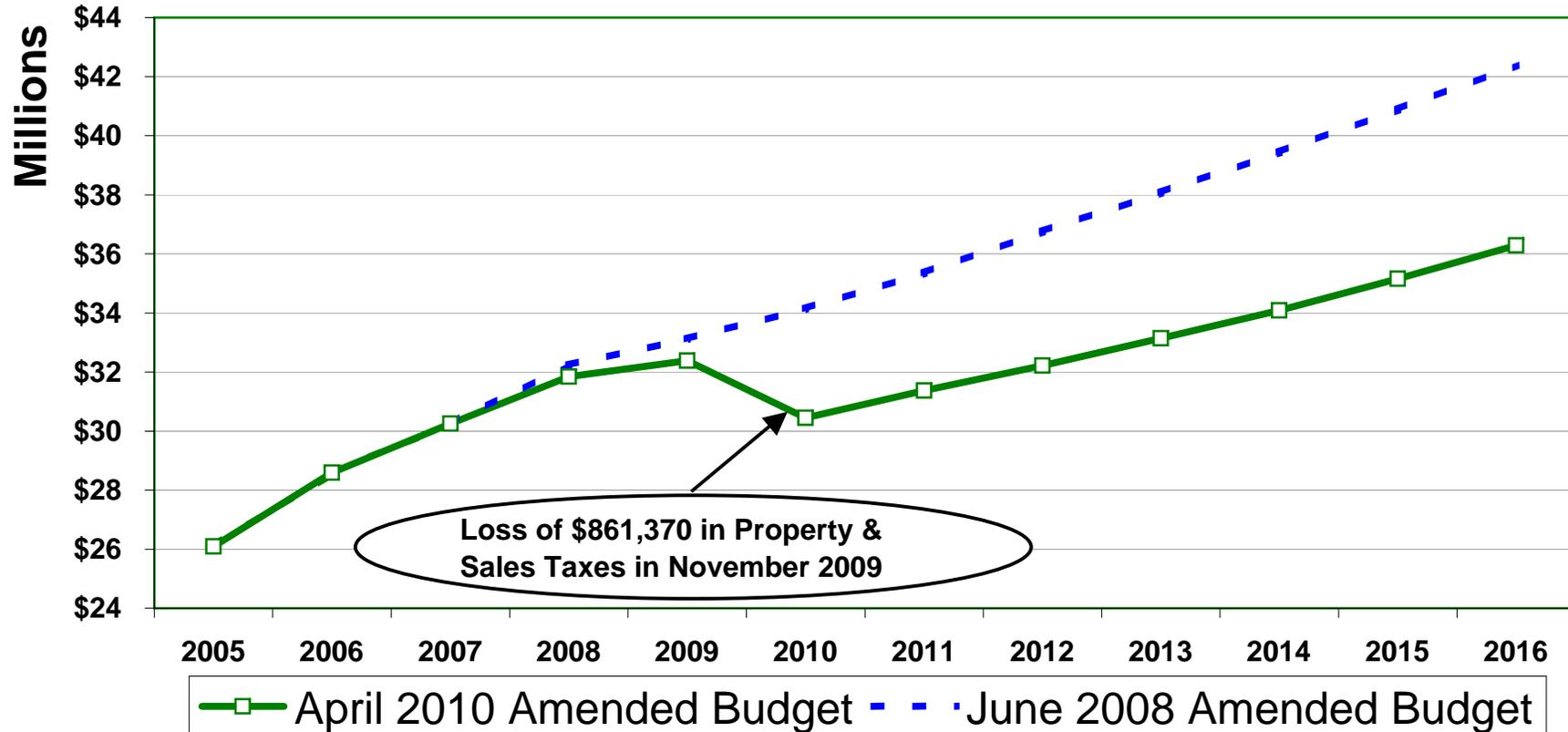
**Scenario 2: Amended Budget for FY 2009-11:** The revenues and expenditures in this model reflect the current budget as of April 27, 2010, which includes 15 frozen positions. The Sustainable Forecast includes adding back 15 positions and increasing Internal Service Funding.

## EXHIBIT VIII

Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010

### General Fund Projections FY 2009-19

## Operating Revenue Forecast Changes



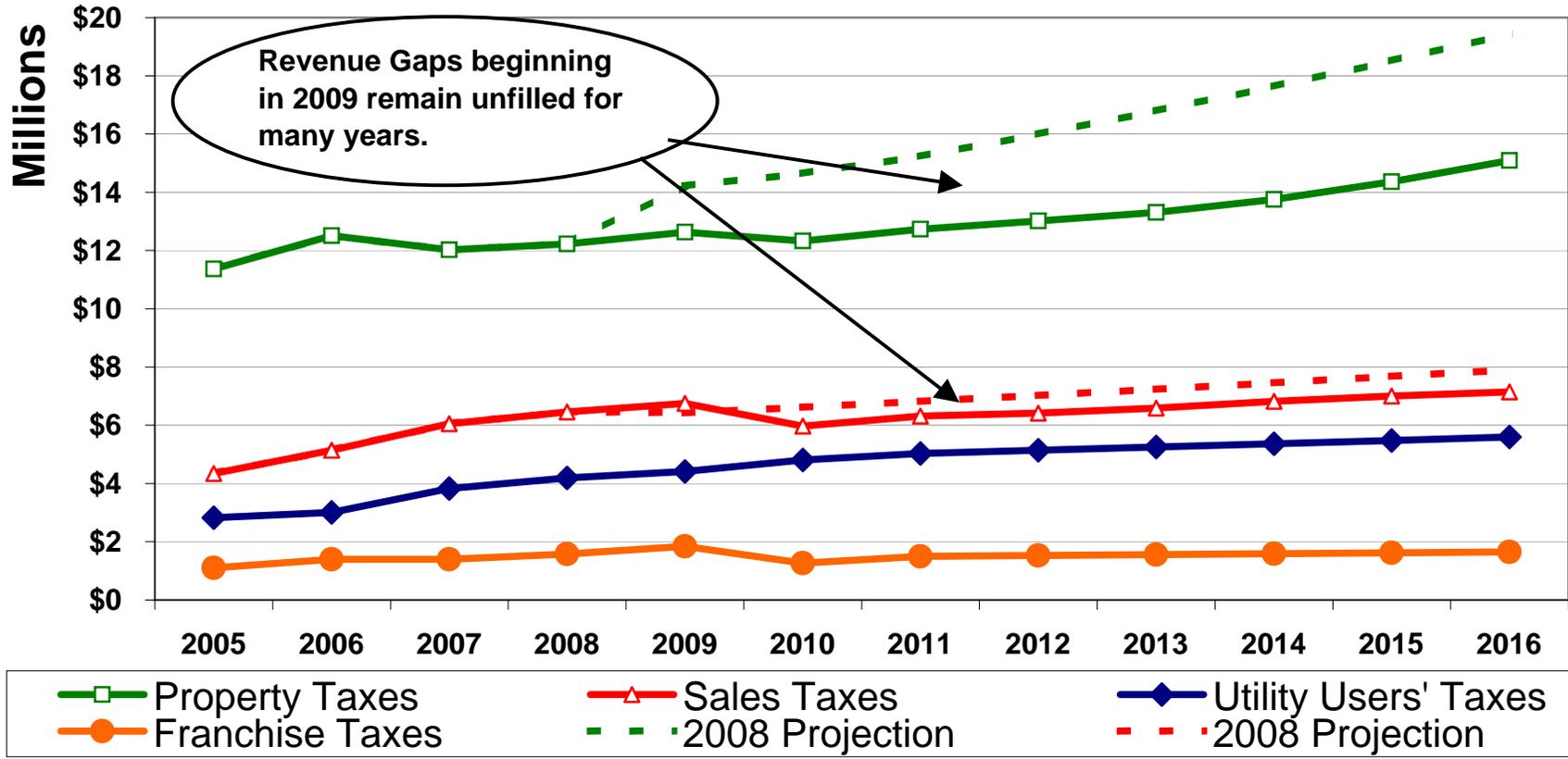
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
April 2010	26,090,885	28,593,895	30,246,735	31,843,270	32,378,485	30,449,215	31,370,145	32,217,861	33,144,911	34,084,756	35,151,536	36,289,345
June 2008	26,090,885	28,593,895	30,246,735	32,238,935	33,122,020	34,138,910	35,351,381	36,753,942	38,073,233	39,444,524	40,880,006	42,383,953

Scenario 2: Amended Budget for FY 2009-11

EXHIBIT IX

Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010

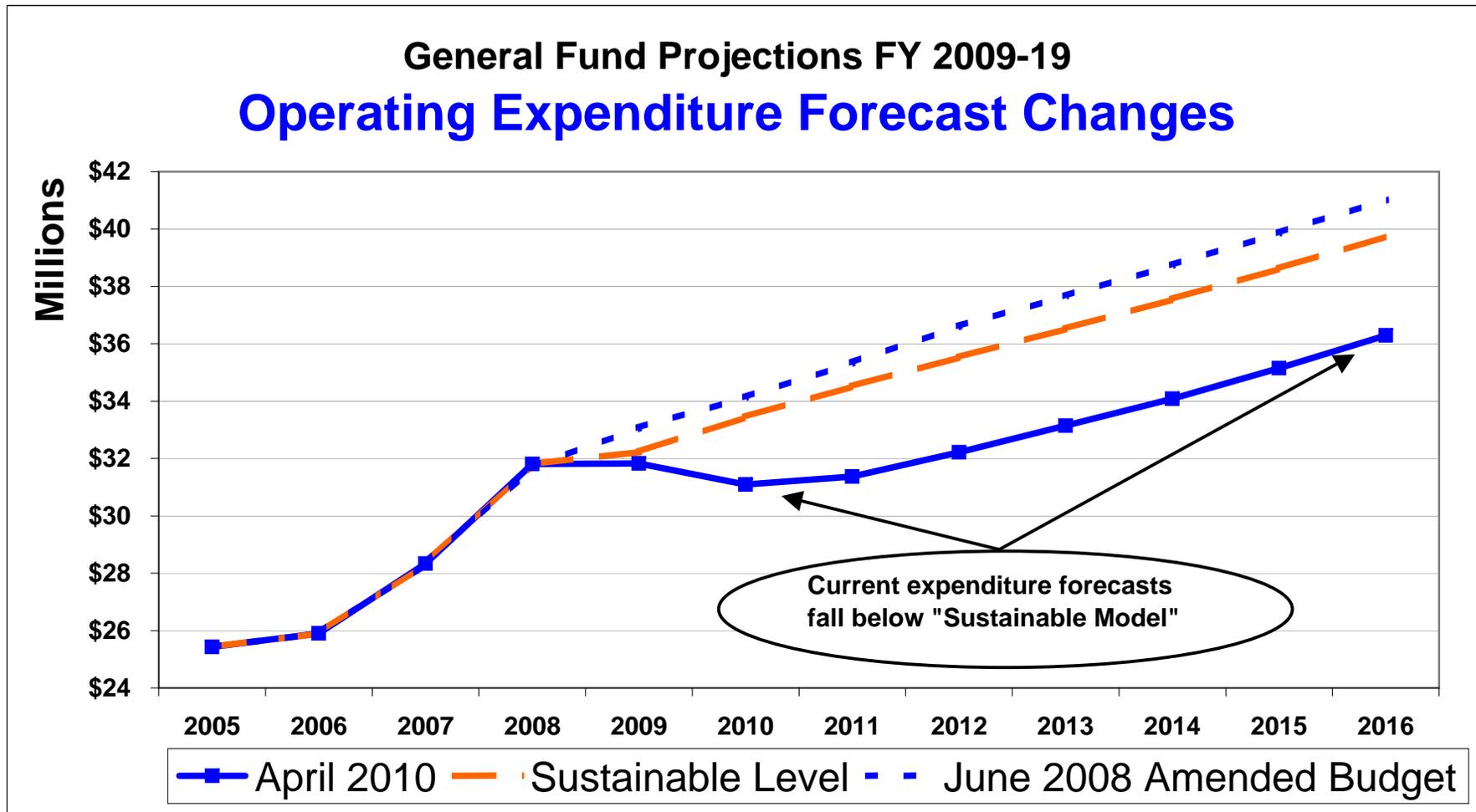
General Fund Projections FY 2009-19  
**Major Revenue History**



Scenario 2: Amended Budget for FY 2009-11

## EXHIBIT X

Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010



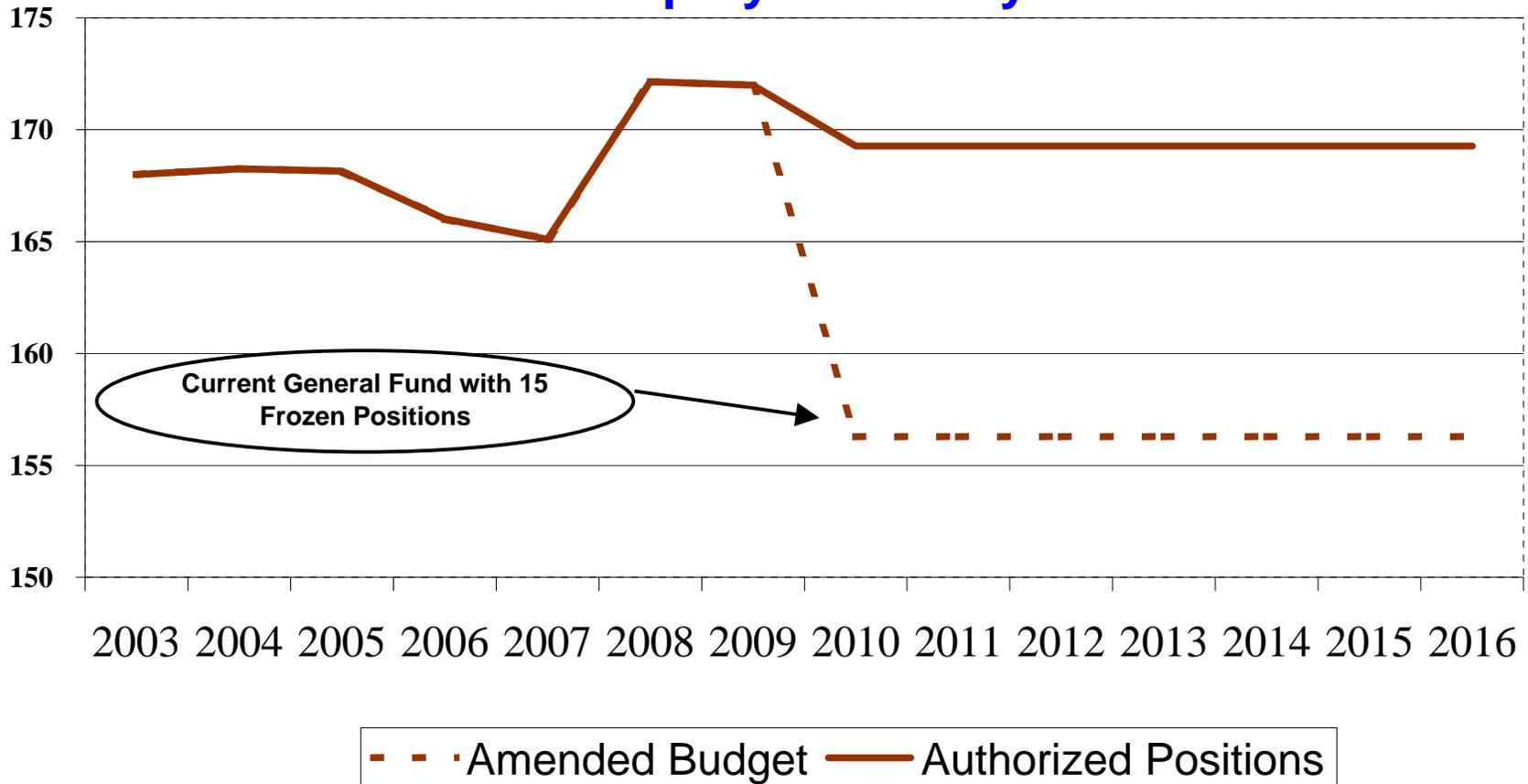
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
April 2010	25,433,830	25,902,350	28,331,985	31,811,660	31,825,155	31,089,270	31,370,145	32,217,862	33,144,911	34,084,756	35,151,535	36,289,346
Sustainable Level	25,433,830	25,902,350	28,331,985	31,811,660	32,223,265	33,447,749	34,518,077	35,526,458	36,523,725	37,551,688	38,622,963	39,740,408
June 2008	25,433,830	25,902,350	28,331,985	31,704,160	33,072,640	34,138,910	35,344,869	36,613,567	37,660,183	38,738,442	39,861,595	41,028,148

Scenario 2: Amended Budget for FY 2009-11

EXHIBIT XI

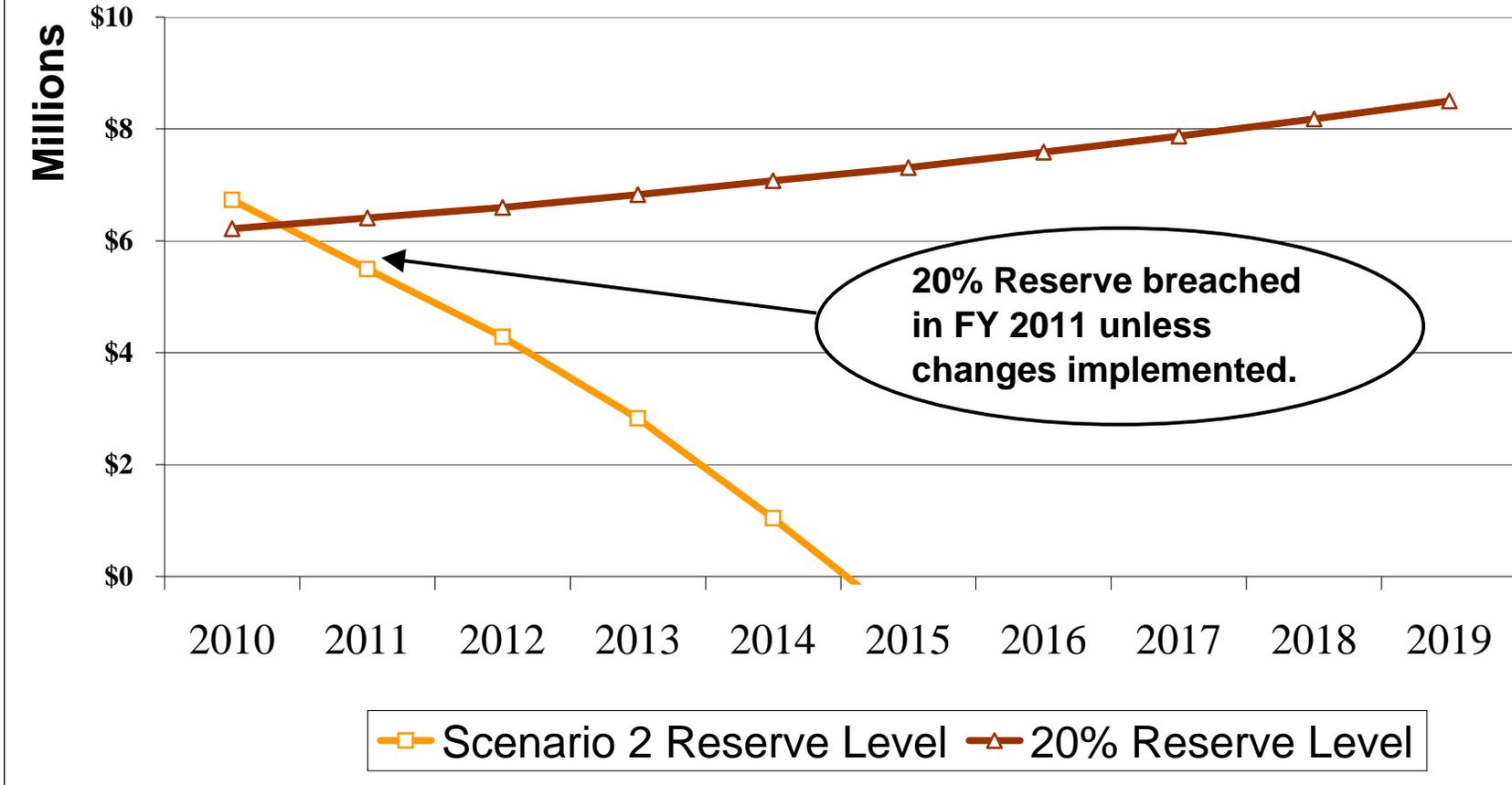
Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010

Chart 3: General Fund Projections FY 2009 - 2019  
**Employee History**



## EXHIBIT XII

Scenario 2 - Amended Budget FY 2009-11 as of June 1, 2010

**Chart 3: General Fund Projections FY 2009 - 2019**  
**Reserve Level - Without Adjustments**

Scenario 2: Amended Budget for FY 2009-11

## **INTERNAL SERVICE FUNDS SUMMARY**

<i>Vehicle Replacement Fund</i>									
Description		Actual 2007-08	Actual 2008-09	Amended 2009-10	Amended 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15
Capital Lease (Fire Engine)	B	0	342,800	0	0				
Loan from Workers Comp fund at 4%	B	<u>343,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Revenue Total</b>	<b>\$</b>	<b>899,645</b>	<b>792,550</b>	<b>32,870</b>	<b>192,025</b>	<b>217,040</b>	<b>275,355</b>	<b>335,925</b>	<b>398,805</b>
<b>Expense Total</b>	<b>\$</b>	<b>1,162,635</b>	<b>376,825</b>	<b>328,435</b>	<b>254,620</b>	<b>316,390</b>	<b>393,615</b>	<b>385,015</b>	<b>563,025</b>
<b>Net Contribution / (Use)</b>	<b>\$</b>	<b>(262,990)</b>	<b>415,725</b>	<b>(295,565)</b>	<b>(62,595)</b>	<b>(99,350)</b>	<b>(118,260)</b>	<b>(49,090)</b>	<b>(164,220)</b>
<b>Working Capital</b>	<b>\$</b>	<b>472,745</b>	<b>888,495</b>	<b>592,930</b>	<b>530,335</b>	<b>430,985</b>	<b>312,725</b>	<b>263,635</b>	<b>99,415</b>

<i>Equipment Replacement Fund</i>									
<b>Revenue Total</b>	<b>\$</b>	<b>282,630</b>	<b>162,980</b>	<b>39,375</b>	<b>116,275</b>	<b>198,680</b>	<b>250,310</b>	<b>308,175</b>	<b>368,570</b>
<b>Expense Total</b>	<b>\$</b>	<b>43,045</b>	<b>91,525</b>	<b>260,174</b>	<b>136,745</b>	<b>128,910</b>	<b>96,630</b>	<b>47,285</b>	<b>85,140</b>
<b>Net Contribution / (Use)</b>	<b>\$</b>	<b>239,585</b>	<b>71,455</b>	<b>(220,799)</b>	<b>(20,470)</b>	<b>69,770</b>	<b>153,680</b>	<b>260,890</b>	<b>283,430</b>
<b>Working Capital</b>	<b>\$</b>	<b>541,635</b>	<b>613,090</b>	<b>392,291</b>	<b>371,821</b>	<b>441,591</b>	<b>595,271</b>	<b>856,161</b>	<b>1,139,591</b>

<i>Facility Maintenance Fund</i>									
<b>Revenue Total</b>	<b>\$</b>	<b>331,910</b>	<b>178,625</b>	<b>19,195</b>	<b>136,165</b>	<b>155,690</b>	<b>235,540</b>	<b>331,760</b>	<b>444,345</b>
<b>Expense Total</b>	<b>\$</b>	<b>184,975</b>	<b>135,835</b>	<b>368,445</b>	<b>325,000</b>	<b>290,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Net Contribution / (Use)</b>	<b>\$</b>	<b>146,935</b>	<b>42,790</b>	<b>(349,250)</b>	<b>(188,835)</b>	<b>(134,310)</b>	<b>195,540</b>	<b>331,760</b>	<b>444,345</b>
<b>Working Capital</b>	<b>\$</b>	<b>639,070</b>	<b>681,860</b>	<b>332,610</b>	<b>143,775</b>	<b>9,465</b>	<b>205,005</b>	<b>536,765</b>	<b>981,110</b>

<i>Combined Internal Service Funds</i>									
<b>Revenue Total</b>	<b>\$</b>	<b>1,514,185</b>	<b>1,134,155</b>	<b>91,440</b>	<b>444,465</b>	<b>571,410</b>	<b>761,205</b>	<b>975,860</b>	<b>1,211,720</b>
<b>Expense Total</b>	<b>\$</b>	<b>1,390,655</b>	<b>604,185</b>	<b>957,054</b>	<b>716,365</b>	<b>735,300</b>	<b>530,245</b>	<b>432,300</b>	<b>648,165</b>
<b>Net Contribution / (Use)</b>	<b>\$</b>	<b>123,530</b>	<b>529,970</b>	<b>(865,614)</b>	<b>(271,900)</b>	<b>(163,890)</b>	<b>230,960</b>	<b>543,560</b>	<b>563,555</b>
<b>Working Capital</b>	<b>\$</b>	<b>1,653,450</b>	<b>2,183,445</b>	<b>1,317,831</b>	<b>1,045,931</b>	<b>882,041</b>	<b>1,113,001</b>	<b>1,656,561</b>	<b>2,220,116</b>

**AGENDA ITEM**  
**CITY COUNCIL MEETING: JUNE 1, 2010**  
**INFORMATIONAL ITEM**

**DATE** : May 26, 2010  
**TO** : Mayor & City Council  
**FROM** : City Manager  
**SUBJECT** : **BUDGET BALANCING UPDATE**

**RECOMMENDATION:**

Informational report; no action required at this time.

**EXECUTIVE SUMMARY:**

The purpose of this report is to update the City Council on the process and schedule for addressing expected budget deficits over the next several years. A special budget meeting was held on April 27, 2010 to review proposed adjustments to the 2009-11 Budget. The FY 2009-10 and FY 2010-11 Budgets will each have a deficit in excess of \$600,000. The long-term financial forecast projects increasing deficits for many years. As previously discussed with Council, a process for achieving long-term balanced budgets based on an evaluation of program and service priorities is underway and will be described in this report.

**STRATEGIC PLAN:**

Relevant Strategic Plan Goals and Strategies:

- Goal 8.00: Build Organizational Quality and Capacity
  - Strategy 8.20: Measure and track service (i.e. financial) performance

**BACKGROUND:**

At the April 27<sup>th</sup> workshop, staff briefed Council on an expected General Fund deficit of approximately \$560,000 for FY 2009-10, and discussed difficulty in balancing the FY 2010-11 Budget. On June 1<sup>st</sup>, staff will present proposed budget adjustments that will, unfortunately, not close the deficit for each of the two years. In spite of numerous cost reductions made over the last year, including shrinking the staff by 15 positions, continued revenue weakness will result in deficits for this year and next year. The Long-Term Financial Forecast prepared by the Finance Director confirms a structural deficit that is not corrected during the ten-year period of the forecast. Additionally, if the structural imbalance is not corrected, the City's 20% General Fund Reserve Policy will be breached beginning next year and be fully depleted within five to six years.

There are several options available for addressing this long-term fiscal challenge, including exploring new revenues, identifying economies and efficiencies in City operations, as well as considerations related to use of the reserves, employee compensation and revisiting the City's menu of programs and services. In terms of the latter option, staff has begun a process for prioritizing programs and services and then evaluating those offerings in terms of elimination and/or modifications to lower priority programs that will achieve cost-savings. Additionally, this process will be an opportunity to solicit any and all ideas relative to the City's budget challenge, for example, new or enhanced fees relative to a particular service, etc. The proposed prioritization or "Smart Sizing" process is described in more detail below.

### **Summary of "Smart Sizing" Process and Timeline**

#### **April – Develop lists of programs and services:**

- ❑ Departments develop lists of departmental programs and services.
- ❑ Departments prioritize programs and services on a "program scorecard" based on Strategic Issues and other program attributes
- ❑ City Manager's Office compiles and ranks all City programs and services based on department ratings

#### **May – Internal review and refinement of list of programs and services:**

- ❑ Departments to review prioritized list of programs and services and provide feedback.
- ❑ Continuous Improvement Committee workshop
- ❑ Refine list of programs and services based on all internal feedback.

#### **June – Community Outreach and Evaluation:**

- ❑ Outreach via surveys assessing community's priorities relative to programs and services:
  - Link to online survey on City's website
  - Board & Commissioner survey
  - Business Community survey
- ❑ Public "Smart-Sizing" Workshop

#### **July – Recommendations to City Council:**

- ❑ Compile and evaluate all feedback from surveys and workshop
- ❑ Develop recommendations for modifications to existing programs and services based on all input
- ❑ Provide Council with a summary of input received from various sources and staff recommendations for achieving cost-savings

**AGENDA ITEM**  
**CITY COUNCIL MEETING: JUNE 1, 2010**  
**INFORMATIONAL ITEMS**

**DATE:** May 1, 2010

**TO:** City Manager

**FROM:** Parks and Community Services Director

**SUBJECT:** **OVERVIEW OF COSTS, FUNDING AND PLANS FOR BIDDING FOR THE BENICIA COMMUNITY CENTER PROJECT**

**RECOMMENDATION:**

Receive overview of current status of the Benicia Community Center Project, the funding role of the Amendment to the Valero/Good Neighbor Steering Committee Agreement and selected design details.

**EXECUTIVE SUMMARY:**

Over the last three years, staff with the input of surrounding neighbors and the expertise of Noll & Tam Architects, has completed construction drawings for the Benicia Community Center Project and called for public bids on May 26, 2010. This report provides an overview of the project, including funding and timelines for the construction of Benicia Community Center.

**STRATEGIC PLAN:**

Relevant Strategic Plan Goals and Strategies:

- Strategic Issue 1: Protecting Community Health and Safety
  - Strategy 5: Promote community and personal health
  
- Strategic Issue 2: Protecting and Enhancing the Environment
  - Strategy 1: Reduce greenhouse gas emissions and energy consumption
  - Strategy 2: Implement new water conservation projects/programs
  - Strategy 3: Pursue and adopt sustainable practices
  - Strategy 4: Protect air quality
  
- Strategic Issue 5: Maintain and Enhance a High Quality of Life
  - Strategy 1: Provide community activity centers
  - Strategy 2: Promote arts and culture
  - Strategy 5: Provide support to disadvantaged segments of the community

**BUDGET INFORMATION:**

The following is a summary of the cost estimate and funding of the entire project:

<b>BENICIA COMMUNITY CENTER</b>	<b>COMPLETE PROJECT (Engineer's Estimate)</b>
Tenant Improvements	\$2,528,150
Parking Lot (only 1 parking lot will be constructed, second parking lot will be plumed for electrical if needed at a later time)	\$695,000
Construction Sub-Total	\$3,223,150
5% Construction Contingency	\$161,157
Additional Cost (audio/video equipment, furniture & landscaping)	\$400,000
<b>Total</b>	<b>\$3,784,307</b>

<b>FUNDING SOURCE</b>	
Capital Projects Budget (2 year) Account No. 049-9049-7999.	\$610,000
Valero/Good Neighbor Steering Committee Agreement (Amendment)	\$2,850,000
<b>Total</b>	<b>\$3,460,000</b>

**BACKGROUND:**

On October 16, 2007 City Council approved the commission of Noll & Tam Architects to assist staff in developing construction drawings and cost estimates for the community center. Over this three and a half-year period staff has gathered input from community members, user groups, and neighbors regarding the conversion of the Mills School into a community center. The result of this process was the creation of the Benicia Community Center Master Plan, which was approved by the City Council on September 2, 2008. This plan included detailed drawings of the Benicia Community Center, as well as phasing options staff believes, when constructed, will serve the many recreation and social needs of the community.

Following adoption of the Master Plan, the City Council gave direction to pursue LEED certification for the facility. This goal, with the assistance of Alice Sung of Greenbank and Associates, will be achievable upon completion of the entire project. There are two salient points regarding LEED certification for the Benicia Community Center project. First, the project will only be LEED certified following completion of the entire project.

Secondly, while phasing the project will not jeopardize the qualification of LEED certification, there is a limited time window in which the project must be completed. Presently, the Benicia Community Center Project is being registered and certified under the category of LEED CI (Commercial Improvement) 2.0, this version will toll on or about June 2015; meaning that if the entire project is not complete by that time, the project will have to re-register under a new version, which could possibly jeopardize certification.

The implementation of LEED certification for this project not only serves sound economic and environmental policy but additionally, through its design, construction and use, this community center will stand as a tangible example of sound sustainability policy. The realization of LEED certification for this project will serve as a model for future public and private development in our community. Upon completion, the use of the Benicia Community Center will provide local groups, trade unions, and educators an opportunity to think, promote and educate “green” technology. The proposed landscaping will promote water conservation and serve as a “demonstration garden” for the community.

The vision of the Benicia Community Center is complete; the opportunity to serve the public is great, yet, the remaining obstacle has always been funding. The approval of the Amendment to the Valero/Good Neighbor Steering Committee Agreement, with its commitment of \$2.85 million dollars to construction of the Benicia Community Center, coupled with the City’s financial contribution brings funding for this project within reach.

At the October 20, 2009 City Council meeting, staff presented an overview of the community center project, including LEED findings and phasing options. At that time there was discussion on the possibility of amending the Valero/Good Neighbor Steering Committee Agreement. It was determined at that time, in an effort to conserve resources, both time and money, not to move ahead with completing bid documents for a phased project but rather wait for potential additional funding to complete the whole project.

During the intervening months, with the prospect of securing enough funding to complete the entire project greatly improving, staff shifted emphasis from phasing the project to constructing the entire community center. To that end, staff conceived of ways to reduce the overall cost of the project. The largest cost reduction is the delay in construction of the second parking lot. This parking lot was envisioned to be overflow parking for peak times. To accommodate this change staff will adjust programming, promote “carbon friendly” methods of travel to the community center and evaluate and note parking needs. Furthermore, while construction on the first parking lot is occurring prep work on the second parking site, such as plumbing the location for electrical lines will take place; reducing the cost in future years should the second parking lot be constructed. Additionally, staff has reduced its cost estimates for such things as furniture and fencing by \$100,000 and reduced the project contingency from a standard 10% to 5%. These reductions combined with the delay in constructing the second parking lot reduces the total project cost from \$4.2 million (estimated on 10/20/09) to the current \$3.7 million cost estimate. The cost estimate for the project exceeds the identified funding. However,

in light of the fact that nearly \$700,000 of remediation work has already taken place and the majority of the project is tenant improvements, use of the project contingency may be minimal. Additionally, the current economic climate has generated favorable bids, often times under the cost estimates. Staff have also been advised by our architects that many of their projects have come in below the engineers estimate. Taking these factors into consideration, its staff's belief that there is a reasonable possibility that the project bids will come in within our identified funding limit and therefore it was worthwhile to move forward to bid the project. If the project cost exceeds current funding appropriations we recommend seeking Valero/Good Neighbor Steering Committee Agreement funding for the balance.

Also worth noting are the operational expenses for the community center. The adoption of the two-year budget in July 2009 was predicated on the use of the community center at that time, which was limited to the portables. During budget development the outlook of opening the entire facility was not promising; as a result a budget was developed based on limited and/or phased use. That budget included monies for the lease payment, \$120,000/yr, and \$67,000 for utilities, supplies and limited maintenance, totaling \$187,000.

If the entire community center comes online in June of 2011 additional funding, approximately \$10,833 for operational expenses will be necessary in fiscal year 2010/11. In succeeding budgets (fiscal year 2011/12), staff has estimated the need for an additional annual appropriation of \$130,000, bringing the total annual appropriation for community center operations to \$317,000. This budget overview is illustrated in the chart below:

PROPOSED BUDGET

	<u>Current Approved Budget (FY 2010-11)</u>	<u>Additional Funding Needed (FY 2010-11)</u>	<u>Total Budget Required</u>
Fiscal Year 2010-11	\$187,400	\$10,833 (June 2011)	\$219,233
Fiscal Year 2011-12	N/A	TBD	\$317,000

When the community center becomes fully operational the City will expand its building space by thirty-three thousand square feet. The additional costs are associated with increased utility use and maintenance. To help put this increase in building space in perspective, the City Hall complex is fourteen thousand square feet.

The entire project was released for public bid on May 26<sup>th</sup>. The bid period will close on Wednesday, July 14<sup>th</sup>, with an award of the construction contract in August. The construction timeline for the entire project is approximately 275 calendar days, which will result in an anticipated opening date of June, 2011.

**AGENDA ITEM  
CITY COUNCIL MEETING: JUNE 1, 2010  
INFORMATIONAL ITEM**

**DATE** : May 20, 2010  
**TO** : City Council  
**FROM** : City Manager  
**SUBJECT** : **STATUS OF BENICIA BUSINESS PARK APPLICATION**

**RECOMMENDATION:**

Set a date for Council semi-annual review of the status of the Benicia Business Park project.

**EXECUTIVE SUMMARY:**

At its April 6 regular meeting, the Council directed the City Manager to request that the applicant, Discovery Builders: (1) confirm agreement to the conditions of Council Resolution No. 09-19 of February 2009 that allowed the project application to remain active, (2) propose a solution to the problem of potential loss of impact fees that have increased since filing of the application in 2005, (3) support City efforts to apply for grant funding to plan for the property, and (4) provide project status updates to Council every six months. The May 6 applicant response appears to satisfy items (1) and (4). Although the letter does not satisfy items (2) and (3), these can be revisited in six months or at any time action is requested by the applicant.

**BUDGET INFORMATION:**

1. Completion of the project would result in a very large positive economic impact for the City and Community.
2. If a new application were filed following a termination of the project application, an additional \$2.5 million in Traffic Impact fees would apply under the city's most recent fee schedule.

**GENERAL PLAN:**

Relevant General Plan Goals and Policy:

- Goal 2.3: Ensure orderly and sensitive site planning and design for large undeveloped areas of the City, consistent with the land use designations and other policies in this General Plan

- Policy 2.3.1: Require a Master Plan for new industrial and business park developments on properties under common or single ownership which aggregate to more than 40 acres.
- Goal 2.5: Facilitate and encourage new uses and development, which provide substantial and sustainable fiscal and economic benefits to the City and the community while maintaining health, safety, and quality of life.

A project acceptable to the community could increase the City's tax base, provide jobs, and develop the site consistent with the General Plan vision of sustainability, including by providing campus design, Low-impact Development and LEED-ND features, LEED-certified buildings, a transit facility, and clean-fuel transit.

### **STRATEGIC PLAN:**

Primary Strategic Plan Issue, Strategy and Action:

- Strategic Issue 3: Strengthening Economic and Fiscal Conditions
  - Strategy: Increase economic viability of industrial park and other commercial areas, while preserving existing economic strengths and historic resources
    - Action: Plan for sustainable Benicia Business Park including (1) obtaining PDA grant for transit oriented development area and (2) obtaining STA/MTC Intermodal Station Planning Grant

### **BACKGROUND:**

At its February 17, 2009 meeting, the Council rescinded its prior denial of the Benicia Business Park application based on the applicant's agreement to the process steps and project review requirements established in Council Resolution No. 09-19. The new application review process approved by the City Council includes, a subsequent or new EIR, a development agreement, a specific plan that can accommodate changes to the General Plan if necessary, a green/cleantech business recruitment program, and a community advisory panel.

A great amount of time, attention and effort by City Council, staff, public and applicant have gone into processing the developer's application over several years. Following denial of the project on November 18, 2008, painstaking efforts to address Council and community concerns resulted in a Resolution of the Council rescinding denial of the project. A Community Workshop on January 7, 2009 resulted in a consensus with the Benicia Business Park developer on a collaborative process to engage the city Developer, Benicia Unified School District and the community as a whole in the planning process for the project.

Subsequently, on February 17, 2009, the Council adopted a resolution rescinding the project denial. The Resolution required process elements for the project, including:

1. Specific Plan
2. Subsequent EIR
3. Development Agreement
4. Citizen Oversight Panel

Following agreement by the applicant, Discovery Builders, to the establishment by the City Council in February 2009 of a specific plan process for the application, Discovery Builders submitted a letter to the City Manager in March 2009 requesting postponement of further processing of the application for the Business Park project and resumption in January 2010.

At its April 6, 2010 meeting the Council considered whether to take action to either extend or terminate the application, and instead determined to seek clarification from the applicant as embodied in the April 8, 2010 letter from the City Manager.

Given the substantial potential economic impact of the project, the substantial community debate and discussion of the project merits and issues, and the time and effort made to bring about a community consensus on a processing plan that was agreeable to the developer, contrasted with the substantial controversy regarding the project and its applicant, staff believes it is appropriate to accept the applicant's commitments regarding agreement to the terms of Resolution No. 09-19 and semi-annual updates to Council, and defer the issues of impact fees and specific plan support, as the applicant's agreement on these items does not constrain present or future Council action.

Attachments:

- April 8, 2010 letter from City Manager to Discovery Builders, with City Council Resolution No. 09-19, February 17, 2009 attached
- May 6, 2010 letter to City Manager from Albert Seeno III, Discovery Builders

April 8, 2010 Letter from City Manager  
with Council Resolution No. 09-19 attached



JIM ERICKSON  
*City Manager*

April 8, 2010

Albert Seenno, III  
President  
Discovery Builders, Inc.  
4061 Port Chicago Highway, Suite H  
Concord, CA 94520

RE: Benicia Business Park Processing

Dear Mr. Seenno:

Thank you for your letter of April 5, 2010. The City Council considered your letter at its meeting on April 6, 2010. The economy has had a great impact on all of us. We appreciate that economic realities must factor into your decisions. Clearly, a thriving Benicia Business Park project would have a positive economic impact on the City.

The Council, however, has some concerns about the delay and wants some reassurances. The Council would like Discovery Builders to agree to the terms and conditions of Resolution No. 09-19. This will help alleviate concerns that your statement in the March 18, 2009 letter "to continue to work...through a collaborative process in conformance with Resolution No. 09-19..." is not clear agreement to the terms and conditions of the Resolution. A letter from you stating that Discovery Builders agrees to the terms and conditions of Resolution No. 09-19 would satisfy this concern.

The City Council would also like consideration of the fee structure in light of the delay of the project. In particular, using the 2002 traffic impact fees results in a "loss" of approximately \$2.5 million dollars to mitigate traffic related to the project. Can you propose a solution to this problem?

Finally, the Council would like you to consider assisting and supporting the City in applying for grant funds that may be available to assist with the development of a specific plan. One grant program from the Strategic Growth Council has an application deadline of May 28<sup>th</sup>. Charlie Knox, the Public Works and Community Development Director, has more information on this grant.

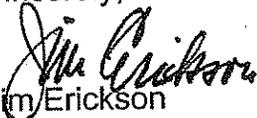
April 8, 2010  
Albert Seeno, III  
Page 2

Should your application continue in an active status, the Council has requested status updates from you every six months.

In order to keep the project moving forward, the Council has requested that we receive a response from you to this letter by May 7, 2010. If we do not hear from you by May 7<sup>th</sup> we will agendize it for the second Council meeting in May.

Please let me know if you have any questions.

Sincerely,

  
Jim Erickson  
City Manager

Attachment: Resolution No. 09-19

cc: City Council  
City Attorney  
Public Works and Community Development Director  
Louis Parsons, Discovery Builders

**RESOLUTION NO. 09-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BENICIA  
RECONSIDERING THE DECISION ON THE BENICIA BUSINESS PARK PROJECT  
AND RESCINDING RESOLUTION NO. 08-116 DENYING THE PROJECT**

**WHEREAS**, the Benicia City Council took action on November 18, 2008 to deny the Benicia Business Park project by adopting Resolution No. 08-116; and

**WHEREAS**, the City Council in rejecting the project found that the environmental and other studies and analyses of the project were inadequate to allow the Council to evaluate the project because changes in the project were not properly or timely considered by the studies and analyses and thus impacts of the project could not be fully evaluated or mitigated; and

**WHEREAS**, a Council Member filed a timely request for reconsideration of the Council's action; and

**WHEREAS**, the health and safety of the Semple School students, staff and neighbors is essential to protect from project impacts, and the Developer, Benicia Unified School District and the City have been and continue to address mitigation of these impacts through agreements and/or conditions of approval; and

**WHEREAS**, because the Developer has committed in letters dated January 23, 2009, February 3, 2009 and February 10, 2009 and verbally at the City Council meetings to address the previous deficiencies in the project including the environmental review, school/neighborhood impacts and traffic/air impacts; and has agreed to a specific plan, subsequent environmental impact report, development agreement and a citizens oversight panel as set forth in this resolution; and

**WHEREAS**, the City Council signaled its intent to rescind its denial of the Benicia Business Park project after having a Community workshop on January 7, 2009, having further public testimony at the Council's February 3, 2009 meeting, and reaching consensus with the Benicia Business Park Developers on a collaborative process to engage the City, Developer, Benicia Unified School District and the Community as a whole in the planning process for the project; and

**WHEREAS**, the City Council seeks to provide assurances to the citizens of Benicia about this planning process.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Benicia that a public collaborative process that fulfills the General Plan vision of sustainability, that will accommodate a green, clean-tech research and development campus, is grounded in economic reality, and that fully engages the City, the Developer, Benicia Unified School District and the Community as a whole is essential to a successful Benicia Business Park project.

**BE IT FURTHER RESOLVED** that the collaborative process includes, but is not limited to:

1. A SPECIFIC PLAN in accordance with Government Code section 65450 et seq. *Government Code Section 65451 provides in part that "a specific plan shall include a text and a diagram or diagrams which specify all of the following in detail:*

...  
(3) *Standards and criteria by which development will proceed, [including but not limited to transportation/traffic solutions designed to avoid and/or minimize significant air/noise/traffic impacts, reduce vehicle miles traveled to achieve AB 32 and City of Benicia Climate Action Plan greenhouse gas emissions targets]and standards for the conservation, development, and utilization of natural resources, where applicable.*  
(4) *A program of implementation measures including regulations, programs, public works projects, and financing measures...."*

2. A DEVELOPMENT AGREEMENT in accordance with Chapter 17.116 of the Benicia Municipal Code and Section 65864 et seq. of the Government Code. *Government Code Section 65865 provides in part that a development agreement shall specify "the duration of the agreement, the permitted uses of the property, the density or intensity of use, the maximum height and size of proposed buildings, and provisions for reservation or dedication of land for public purposes."*

3. A SUBSEQUENT ENVIRONMENTAL IMPACT REPORT in accordance with the California Environmental Quality Act and the City's CEQA Guidelines. *California Public Resources Code Section 21166 provides: "When an environmental impact report has been prepared for a project pursuant to this division, no subsequent or supplemental environmental impact report shall be required by the lead agency or by any responsible agency, unless one or more of the following events occurs:*  
(a) *Substantial changes are proposed in the project which will require major revisions of the environmental impact report.*  
(b) *Substantial changes occur with respect to the circumstances under which the project is being undertaken which will require major revisions in the environmental impact report.*  
(c) *New information, which was not known and could not have been known at the time the environmental impact report was certified as complete, becomes available."*

4. Green/cleantech emphasis that includes a fully articulated business recruitment program which attempts to tie job creation to the surrounding housing population, is consistent with the goals and vision of our General Plan.

5. Critical items of particular interest to the City and the Community that will be evaluated through the public process and will ultimately be addressed in the Specific Plan, the Subsequent EIR and/or the Development Agreement include:

A. Health Risk Assessment consistent with state law to address the potential health risks to the Semple School children, staff and surrounding residents within 200 feet on either side of East 2<sup>nd</sup> Street between Military East and Rose Drive. Air quality issues shall be based, in part, on data measured in Benicia;

B. Market Analysis to evaluate the fiscal and economic feasibility of the proposed uses;

- C. Urban Decay Analysis to evaluate the project's impact on the City's General Plan-designated primary downtown commercial district and other existing commercial centers;
- D. Green/cleantech emphasis including a recruitment program;
- E. Compliance with AB 32 and SB 375 and related implementing regulations;
- F. Rough grading plans for all phases of the project;
- G. Form-based code design prescriptions for all areas of site;
- H. Design and program measures to protect natural resources;
- I. Specific metrics and performance measures designed to allow measurement of the success of the various programs, such as the Green/cleantech recruitment, and any mitigation measures; and
- J. Transportation/traffic solutions designed to avoid and/or minimize significant air/noise/traffic impacts and reduce vehicle miles traveled to achieve the AB 32 and City of Benicia Climate Action Plan greenhouse gas emissions targets.

The City and the Developer acknowledge that additional items of interest may develop as a result of the above studies or the CEQA work.

6. The establishment of a citizen oversight panel to assist with the specific plan process, Subsequent EIR, monitoring and implementation of any project finally approved. The Developer shall provide reasonable funding to cover City costs of the panel as long as the City reasonably determines is necessary. It is the intent of the City Council to have a panel with no more than eleven members and with representatives of the Benicia Chamber of Commerce, Benicia First!, Green Gateway Group, Benicia Industrial Park Association, Benicia Unified School District, the Planning Commission, the Economic Development Board and the Traffic, Pedestrian and Bicycle Safety Committee. City Council members shall each nominate one person to the panel. The mayor shall make all the appointments, subject to confirmation by the City Council. Working with staff and the project manager, the panel shall review the scope of the request for proposals for the specific plan, and later the Specific Plan, Subsequent EIR and the Development Agreement.

7. The recognition that to achieve a sustainable development project, the General Plan may require some amendment as a result of the Specific Plan, Development Agreement and Subsequent EIR processes.

8. To allow transparent and fully informed decision-making, completion of all studies or analysis required as part of the environmental review of the proposed project including, but not limited to, the Health Risk Assessment and Market/Urban Decay analysis prior to project approval.

9. The City and the Developer commit to use their best efforts to keep to an 18-month time period from award of the consultant contract to Council action on the Tentative Map.

10. The recognition that the Benicia Unified School District seeks further science based consensus that the Semple Elementary Campus children and staff are not adversely affected by traffic, air pollution and noise impacts generated by the project, and that such assurances prior to project approval are also in the City's best interests to protect the community from adverse environmental effects.

11. The recognition that local labor should receive prevailing wages and be given full opportunity to participate in all phases of the development of the project, which will not only promote the employment and skills of local residents but also help to reduce the greenhouse gas effects.

12. The Developer shall fully fund a project manager as well as the necessary additional consultants including a Real Estate Economist to process and prepare the Specific Plan, Development Agreement, Subsequent EIR and all related studies. The funding arrangements shall include all process costs including, but not limited to, staff contract administration, consultants, studies, meetings and facilitation. The Developer shall provide the funding which shall be deposited into the City's trust fund for the Developer and shall be replenished by the Developer when funds in the account are below \$25,000. Detailed itemized billings will be provided to the Developer for review and approval on a monthly basis. The project manager shall be selected by the City Council after a request for proposals is issued by staff. After the Specific Plan, Development Agreement, Subsequent EIR and all related studies are completed and the vesting tentative map is filed, the original project manager position will transition to a project manager to monitor the project. This project manager will have more "engineering" focus than the original "planning" project manager.

13. The Developer shall waive any present or past statutory or regulatory timelines for the Project and its application. The Developer further agrees to extend any time limits that may have accrued or will accrue as a result of the continued processing of the project for 18 months from the date of the hiring of a new consultant for the Specific Plan/SEIR. The City and the Developer agree that timeliness of the process is essential to the agreement; however, if the process takes longer and the Developer and the City are continuing to work together in good faith, then the Developer will grant an extension of such timelines.

14. The City and the Developer are committed to proceeding with the process for the project with a vision that includes developing an economically and physically feasible project for sustainable design, for public process and for public engagement.

**BE IT FURTHER RESOLVED** it is the City's expectation that the Developer and Benicia Unified School District will enter into an agreement to address the project impacts (including costs such as reasonable attorney fees) on Semple School prior to the filing of a tentative map. The City Council shall review any agreement and incorporate appropriate agreement terms as conditions of approval.

**BE IT FURTHER RESOLVED** that upon concurrence of the Developer with the terms and conditions of this resolution and adoption of this resolution by the Council, the November 18, 2008, denial of the Benicia Business Park project by Resolution No. 08-116 is hereby rescinded.

\*\*\*\*\*

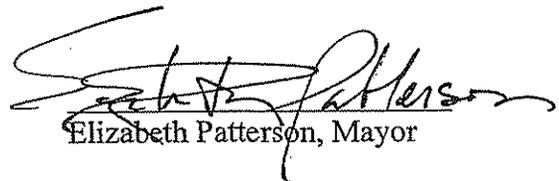
On motion of Council Member **Ioakimedes**, seconded by Council Member **Schwartzman**, the above Resolution was introduced and passed by the City Council of the City of Benicia at a regular meeting of said Council held on the 17<sup>th</sup> day of February, 2009, and adopted by the following vote:

**Ayes: Council Members Campbell, Hughes, Ioakimedes, Schwartzman and Mayor Patterson**

**Noes: None**

**Absent: None**

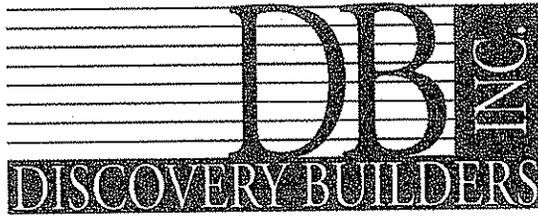
**Abstain: None**

  
Elizabeth Patterson, Mayor

ATTEST:

  
Lisa Wolfe, City Clerk

May 6, 2009 Letter to City Manager from  
Albert Seenno III, Discovery Builders



4061 Port Chicago Highway, Suite H  
Concord, California 94520  
(925) 682-6419  
Fax (925) 689-7741

May 6, 2010

Jim Erickson  
City Manager  
City of Benicia  
250 East L Street  
Benicia, CA 94510

Re: Benicia Business Park

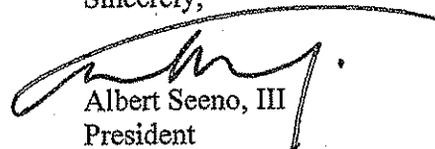
Dear Mr. Erickson:

Thank you for your letter dated April 8, 2010. In the letter, the Council has requested that we respond to some items. Following is a list of our responses:

1. Discovery Builders Inc. has agreed to the terms and conditions of Resolution No. 09-19.
2. The delay of the project does not alter the Nexus or the Traffic Mitigations imposed on this project. The measures identified in the certified EIR required substantial mitigation to address all the traffic impacts related to this project.
3. As stated in our April 5, 2010 letter, at this time we don't know what is viable for this property in this marketplace, so embarking on any design/planning process at this time is not prudent until there is a better understanding of where the economy/marketplace is going. It will be a waste of state taxpayer resources.
4. Discovery Builders, Inc. will provide status updates to the City every six months starting October 15, 2010.

Please contact me should you have any questions and thank you for your time.

Sincerely,



Albert Seeno, III  
President

**X.A.3.13**



**REQUEST FOR ITEM ON COUNCIL AGENDA**

**Requested by:**

Council Member Campbell

**Requested Council Meeting Date:**

May 18, 2010

**Agenda Item Name:**

Regarding 127 First Street – The Tannery Building (see attached request)

TOM CAMPBELL, D.D.S., M.S.D., M.A., M.B.A., J.D., ABO

164 EAST "H" STREET  
BENICIA, CALIFORNIA 94510  
TELEPHONE (707) 745-1994

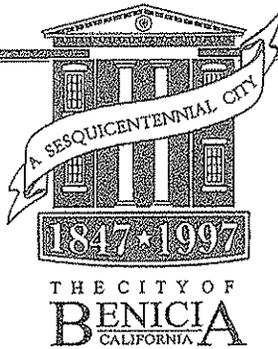
4/28/10

Re:127 First Street ----- The Tannery Building

As I understand it there have been discussions at the Planning Commission and Planning Department to grant an occupancy permit for 127 First Street before the required BCDC and City public access requirements have been met. The last two developments that required the same public access, 221 First Street and the subdivision that replaced the Anderson Hotel, had to fulfill the public access requirements before full occupancy was allowed. To change this requirement for 127 First Street would set a precedent and bring into question the equal treatment of downtown developers. There is a need for the City Council to decide if there are overriding considerations to warrant a change in the present downtown development policies.

*Tom Campbell*

## **RELATED CORRESPONDENCE**



April 20, 2010

James R. Morgan  
1511 Treat Blvd., #600  
Walnut Creek, CA 94598

RE: 127 First Street – Tannery Grill Use Permit  
Application Number 08PLN-68  
APN 089-244-050

Dear Mr. Morgan:

Thank you for your email dated April 6, 2010 informing the Planning Division that you are amending the project description for Use Permit Application #08PLN-68 to exclude the 3,000 sq. ft. banquet room from the restaurant space.

Accordingly, the remaining Use Permit request on file is for live entertainment past 9:00 PM. The Planning Division's letter, dated September 16, 2009 outlined conditions that staff will recommend be approved as part of the Use Permit for live entertainment; these conditions are repeated (verbatim) below:

**Live Music/Entertainment After 9 pm – Hours/Days.** Staff has completed a comparative analysis with other Live Entertainment Use Permits that have been issued in the downtown. Because the Downtown Mixed Use Master Plan only regulates (through Use Permit) the hours of live entertainment between 9:00 PM and 7:00 AM, staff will recommend the following:

- a) The written description states that indoor live music will occur on Monday – Thursday, and on Sunday until 2:00 AM (staff recognizes that initially, music would play until 10:30 PM, and until 2:00 AM under increased business growth; however staff must consider the full extent of the request). **Staff will recommend that indoor music on Monday, Tuesday, Wednesday, Thursday, and Sunday be permitted until 11:30 PM.** This is consistent with the previous Use Permit issued for this site, for the Shoreline and Mike & Gayle's.
- b) The written description for indoor music on Friday and Saturday states live music will play until 2:00 AM. Although this time would be consistent with the previous Use Permit for this site, it is not consistent with recent Use Permit approvals for live entertainment. **Staff will recommend that indoor live music on Friday and Saturday play until 1:00 AM.**
- c) For outdoor music, the request is until 10:00 PM on Thursday, Friday, and Saturday. **Staff will recommend that outdoor live music play until 10:00 PM on Thursday, Friday, and Saturday.** This is consistent with the previous Use Permit.
- d) For outdoor music on Sundays, the request is until 10 PM. **This is consistent with the**

ELIZABETH PATTERSON, Mayor  
Members of the City Council  
TOM CAMPBELL, Vice Mayor • MIKE IOAKIMEDES • MARK C. HUGHES • ALAN M. SCHWARTZMAN

JIM ERICKSON, City Manager  
TEDDIE BIDOU, City Treasurer  
LISA WOLFE, City Clerk



previous Use Permit, and staff will recommend that outdoor music on Sundays play until 10:00PM.

Please note that noise levels for the project site cannot exceed 75 decibels from 10 PM to 7 AM, and 80 decibels from 7 AM to 10 PM pursuant to Benicia Municipal Code Chapter 8.20, Noise Regulations.

**BCDC Permit.** Because the portions of the restaurant are within the 100 ft. shoreline band, the project must still obtain a permit from the Bay Conservation and Development Commission (BCDC). The Planning Division recommends that you contact BCDC and inform them of your amended application that removed the banquet facility from the restaurant project.

**Bay Trail.** BCDC will require some form of public access, such as some or all of the following: benches, landscaping, a view corridor, or a complete trail. However, the City of Benicia Planning Division will require full installation of a trail (as previously reviewed by the Historic Preservation Review Commission on October 22, 2009) that extends from 221 First Street to the northern terminus of Captain Blyther's trail. The Planning Division's recommendation is aligned with policy contained in the Benicia Waterfront Special Area Plan, which is part of the San Francisco Bay Plan and the City of Benicia's General Plan. This policy states:

"Maximum feasible public access shall be required in the form of a public pathway system from Point Benicia along the entire shoreline to the intersection of West Second and West "G" Street. The granting of development permits by the City of Benicia will require that public access be provided."

Accordingly, the Planning Division will recommend installation of a bay trail as depicted, at minimum, on concept plans dated October 8, 2009, prepared by Cullen-Sherry & Associates, Inc. (enclosed).

Given that your business priorities may center on opening up the restaurant as soon as possible, the Planning Division would agree to all of the following:

- (1) Complete all Design Review approvals (4 separate HPRC Resolutions enclosed) and issue Building Permits – this includes building interior work, and exterior work such as finishing out new windows and doors, installation of exterior siding, new paint, ADA ramp, replacing patio wall, carrying out improvements to the trash area, and installation of the new patio windscreen.
- (2) Receive formal approval of the trail by BCDC.
- (3) Submit an estimate to construct the trail that is stamped by a licensed Professional Civil Engineer.
- (4) Post Bond in the amount of the estimate.
- (5) Submit a letter from a licensed contractor stating that the contractor agrees to construct the improvements at the price identified by the civil engineer in the event the City is required to pull the bond and construct the improvements.
- (6) Upon completing items 1 through 5 above and items set forth in attached Resolutions, the City will issue a temporary certificate of occupancy for 6 months, which would allow you to open up the restaurant and generate income and build a trail within the 6 month time period.
- (7) If the trail is not built within the allotted time frame of 6 months, the City will call the bond to install the trail.
- (8) Should you choose to construct the trail within the 6-month period, the City will release the bond.

This option is outlined on the following page.

OPTION 1  OPEN RESTAURANT IMMEDIATELY (No planning permits required.)  Note: Project will still need a separate permit issued from BCDC.	OPTION 2  USE PERMIT FOR LIVE ENTERTAINMENT (Proceed with current application on file)  Note: Project will still need a separate permit issued from BCDC
Objective: Open restaurant in same space that was occupied by Mike & Gayle's and The Shoreline. Though not part of Mike & Gayle's, this <u>can</u> include the expanded patio area. In addition, no live entertainment past 9:00 PM.	Objective: Receive Use Permit approval to have live entertainment past 9:00PM.
Complete all Design Review approvals (see attached Resolutions) and issued Building Permits – this includes building interior work, and exterior work such as finishing out new windows and doors, installation of exterior siding, new paint, ADA ramp, replacing patio wall, carrying out improvements to the trash area, and installation of the new patio windscreen.	Staff will require the following conditions: #1) Full installation of a trail, which shall be installed prior to receiving a final inspection or certificate of occupancy from the Building Division. #2) Receive formal approval of the HPRC approved trail from BCDC prior to receiving a final inspection or certificate of occupancy from the Building Division.
Receive formal approval of the trail by BCDC.	
Submit an estimate to construct the trail that is stamped by a licensed Professional Civil Engineer.	
Post Bond in the amount of the estimate.	
Submit a letter from a licensed contractor stating that the contractor agrees to construct the improvements at the price identified by the civil engineer in the event the City is required to pull the bond and construct the improvements.	
Upon completing the items above and items set forth in attached Resolutions, the City will issue a <u>temporary</u> certificate of occupancy for 6 months, which would allow you to open up the restaurant and generate income and build a trail within the 6 month time period.	
If the trail is not built within the allotted time frame of 6 months, the City will call the bond to install the trail.	
Should you choose to construct the trail within the 6-month period, the City will release the bond.	

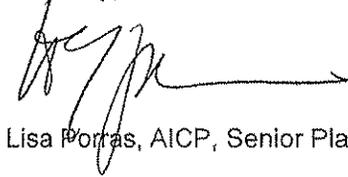
Next Steps:

Before staff can continue processing your application, please provide a written response indicating which option you would like to proceed with. If proceeding with Use Permit application for live entertainment past 9:00 PM, please revise plans dated March 3, 2009 (prepared by Donald Olson Associates Architects) to address the following:

- Revise Sheet A1.01 (Site Plan) to illustrate the entire extent of the property by showing all property lines. Include location of the 100 ft. shoreline band.
- Revise Sheet A2.01 (Floor Plan) to provide square footages for each of the following: (a) restrooms, (b) kitchen, (c) indoor restaurant space including display cooking area, and (d) outdoor patio dining area (indicate separate measurements for the existing patio area and new expanded patio area).
- Provide in writing, the total number of restaurant seating spaces and total number of persons being served. In addition, provide the total number of employees.

Please feel free to contact me if you have any questions at (707) 746-4277 or via email at [lperras@ci.benicia.ca.us](mailto:lperras@ci.benicia.ca.us).

Sincerely,



Lisa Porras, AICP, Senior Planner

c: John R. Hernandez, 1943 Helen Road, Pleasant Hill, CA 94523  
Charlie Knox, Public Works and Community Development Director, City of Benicia  
Mark Rhoades, Interim Land Use Manager, City of Benicia  
Harvey Higgs, Building Official, City of Benicia  
Mike Alvarez, Director of Parks and Community Services, City of Benicia  
Jaime Michaels, Principal Permit Analyst, San Francisco Bay Conservation and Development Commission, 50 California Street, Suite 2600, San Francisco, CA 94111  
File

Enclosures (5)



Parks and Community Services

**MEMORANDUM**

**Date:** April 27, 2010  
**To:** Charlie Knox, Director Community Development and Public Works  
**From:** Michael Alvarez, Director Parks & Community Services Department  
**Re:** 127 First Street- Tannery Building

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Charlie, per our discussion last week and your suggestion, please advise the owner of 127 First Street of the following added conditions of approval for the Tannery Building project:

1. The owner shall secure approval from the City for the public access trail and related improvements prior to securing BCDC approval.
2. The owner shall submit to the City for approval an estimate for said improvements. The estimate should include a 10% contingency and reimbursement to the City for project management.
3. The owner shall submit to the City for review and approval a contract from a licensed contractor that they agree to construct said improvements.
4. Require a more "liquid" cash instrument rather than a bond to insure the public access improvements are completed.
5. Should the owner decide to build the public access improvements the City shall be responsible for inspections during construction to insure the improvements are built to the approved plans and for quality control.
6. The bond will not be released until to City determines the public access improvements are complete to the satisfaction of the City.
7. Owner shall maintain the public access improvements.

Cc: Rick Knight  
Mark Rhoades  
Lisa Porras  
Heather McLaughlin  
Jaime Michaels, BCDC



April 30, 2010

James R. Morgan  
1511 Treat Blvd., #600  
Walnut Creek, CA 94598

RE: 127 First Street – Tannery Grill Use Permit  
Application Number 08PLN-68  
APN 089-244-050

Dear Mr. Morgan:

This letter serves as follow up from the City's letter addressed to you dated April 20, 2010. Since that time, the City's Parks Department has put together additional conditions regarding the bay trail options. Please refer to the enclosed memo from the City's director of Parks and Community Services, Mike Alvarez, for a full account of these additional conditions.

Please feel free to contact me if you have any questions at (707) 746-4277 or via email at [lpurras@ci.benicia.ca.us](mailto:lpurras@ci.benicia.ca.us).

Sincerely,

Lisa Porras, AICP, Senior Planner

c: John R. Hernandez, 1943 Helen Road, Pleasant Hill, CA 94523  
Charlie Knox, Public Works and Community Development Director, City of Benicia  
Mark Rhoades, Interim Land Use Manager, City of Benicia  
Harvey Higgs, Building Official, City of Benicia  
Mike Alvarez, Director of Parks and Community Services, City of Benicia  
Jaime Michaels, Principal Permit Analyst, San Francisco Bay Conservation and Development Commission, 50 California Street, Suite 2600, San Francisco, CA 94111  
File

Enclosures (1)



Public Works & Community Development Department  
**MEMORANDUM**

**Date:** May 24, 2010  
**To:** City Manager  
**From:** Public Works and Community Development Director  
**Subject:** Tannery Bay Trail Requirement

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In reviewing the City's files on this matter, I have been reminded that the Historic Preservation Review Commission reviewed but did not take action on a design for the Bay Trail segment required in conjunction with new development in the Tannery building at 127 First Street.

Recent letters to the applicants from Public Works and Community Development Department staff suggesting a six-month window to install the trail reflect my misunderstanding that the opportunity for HPRC to require the trail as a condition of approval had passed.

Consistent with requirements for the 221 First Street and 126 West D Street (Joy Bed and Breakfast) developments, staff will recommend that HPRC require installation of the trail (per the attached concept that HPRC reviewed in October 2009) prior to issuance of Certificate of Occupancy for the final unoccupied space in the building (proposed as the "Tannery Grill," formerly occupied by the Shoreline and Mike and Gayle's restaurants).

A complicating factor is that the applicants have indicated that requirement of the trail as proposed in concept is not financially feasible and will likely result in their discontinuation of the restaurant project. Accordingly, they may not continue to seek approval for design of the trail, nor attempt to install it. Alternatively, they could propose a modified design to HPRC (whose decision, of course, is appealable to the Planning Commission and, ultimately, the City Council).

**AGENDA ITEM**  
**CITY COUNCIL MEETING: JUNE 1, 2010**  
**COUNCIL MEMBER REPORTS**

**DATE** : May 26, 2010  
**TO** : City Council  
**FROM** : Mayor Patterson  
**SUBJECT** : **SANTA ROSA – TWO TIER PENSIONS ARTICLE**

**RECOMMENDATION:**

None, for information only.

**EXECUTIVE SUMMARY:**

Mayor Patterson requested that the attached article be included in the June 1, 2010 City Council packet.

## Santa Rosa pushes two-tier pensions

By *Kevin McCallum*  
THE PRESS DEMOCRAT

Published: Monday, May 24, 2010 at 8:21 p.m.

Santa Rosa thinks it has found a way to save millions in pension costs without lowering benefits for current city employees.

There's been just one problem — the city's maintenance workers aren't buying it.

After more than a year of negotiations, the 200 workers who maintain the city's roads, parks and water and sewer systems are refusing to give in to city demands to create a two-tiered pension system.

The issue comes to a head tonight when city officials ask the Santa Rosa City Council to do something it hasn't done in more than 20 years — impose a contract on a union without its consent.

"We are in unusual times," Mayor Susan Gorin said.

The city has been trying for three years to reduce its pension obligations by setting up a two-tiered pension system that lowers the benefits for new employees while maintaining them for current employees.

The proposal has won agreement from five of the six unions representing the city's regular workers, including the clerical and office staff, bus drivers, police dispatchers, attorneys and middle managers.

But the maintenance workers have held their ground, saying they oppose the change on philosophical and financial grounds.

"There is no financial gain to the city by doing this," said Don Dietrich, director of the public employee division of Operating Engineers Local Union No.3. "It's purely a political issue."

It's certainly a politically charged one. The way the council handles the maintenance workers, whose pension contributions make up a relatively small portion of the city's budget, could set the stage for bigger fights ahead over more costly police and fire pensions.

Because public safety employees have experienced rapidly increasing salaries, don't contribute to their pension plans and can retire earlier than other workers, their pension costs are expected to increase at rates greater than other workers.

Dietrich says the city hasn't proven the change for his members will save it money. It could easily demonstrate the cost savings by asking the California Public Employees' Retirement System to do a formal analysis, but it has not. Instead, city officials contend there are cost savings but haven't backed them up, Dietrich said.

"All they've showed us is some voodoo economics," Dietrich said.

But David Heath, the city's chief financial officer, said the city is in close contact with CalPERS officials and feels it has a good estimate of the potential savings.

After five years, depending on the turnover rate, the city can expect to save between \$959,000 and \$1.2 million a year in lower costs, and an additional \$3.9 million to \$4.9 million a year after 10 years.

For a city facing more than \$4 million in additional cuts between now and July 1, Heath concedes the savings might not look like much.

"This is not going to solve our budget problems, I'll be the first to admit that," Heath said.

That's largely because there is very little hiring going on right now. The savings really kick in when new employees are hired, Heath said. So it's more a question of getting the city on the proper footing for when the recovery takes hold, he said.

The city recently asked for a formal savings estimate from CalPERS, but does not yet have the report, Heath said.

After failing to get the operating engineers group to agree to the change, the city declared an impasse on pension benefits for that group, said Fran Elm, director of Human Resources. She will be asking the council to impose the city's "last, best and final" offer on the maintenance workers.

The city can't continue to negotiate, Elm said, because the operating engineers' refusal is holding up implementation of the two-tiered plan for the other groups, Elm explained.

The city's 1,250 employees are covered by three contracts with CalPERS, one for police officers, one for firefighters and one for what is referred to as miscellaneous employees. The current issue focuses on the 900 miscellaneous employees. Because the city can't change the CalPERS contract for some of them and not others within that category, the maintenance workers are holding everything up, she said.

The pension change is a fairly straightforward one.

Currently, a non-public safety city employee who retires at age 60 after 30 years of service would earn an annual pension benefit of 3 percent of their salary for each year worked, or 90 percent of their salary. A worker making \$55,000 a year — the average for the group — could earn a maximum pension benefit of \$49,500 per year. Workers can retire earlier, but at lower rates. City employees do not accrue Social Security benefits.

But under the proposed lower pension rate, new employees' maximum rates would be 2.5 percent of annual salary per year for up to 30 years of service at age 55, or \$41,250.

Dietrich said that may not be enough for a retiree to live on in this area, potentially forcing them to move to cheaper places to live,

"That's not living large. It really isn't," he said.

Public works employee Eddie Torres said he's not surprised other unions, including managers and attorneys that make more money, agreed to the deal.

"It's easy if you've got a really good pension to do that, but it's harder when you're fighting for every dollar you can get," said Torres, 54.

The standoff with the operating engineers local has prevented the city from saving money for more than a year, Elm said. The city opened contract negotiations with the union in April of 2009.

"If we had been able to reach agreement with OE3, we would have been able to implement this last year," Elm said.

The police and fire unions have not been asked to agree to a two-tiered system, Elm said. The current firefighters' contract doesn't expire until 2012, and the police just agreed to a one-year extension of their existing contract in exchange for eliminating six unfilled positions, Fram said.

Even if the city can prove the cost savings, Dietrich said, there are fundamental fairness issues to consider.

"When you have tiered benefits, that at some point becomes divisive among the work force," he said.

It can also become divisive within a city. The fact that police and fire, which make up the lion's share of the city's pension obligations on a percentage basis, have not been asked to agree to a two-tiered system has not gone unnoticed.

According to city estimates, by 2015, the city will be paying nearly \$30 million a year toward its pension obligations. Its obligations for police and firefighters are expected to increase at a greater rate than other workers. While police and firefighters make up 27 percent of the work force, by 2015, their contributions will account for \$15.2 million, or 51 percent of the total, according to the report.

While reining in public safety pensions hasn't been a council priority, that may soon change, Gorin said,

"It has not been a topic of conversation in the two years I've been on the council, but I do think it will be a topic of conversation in the future," Gorin said.

You can reach Staff Writer Kevin McCallum at 521-5207 or [kevin.mccallum@pressdemocrat.com](mailto:kevin.mccallum@pressdemocrat.com).

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