



**AGENDA**  
**SPECIAL CITY COUNCIL MEETING**  
**TUESDAY, MAY 11, 2010, 5:00 P. M.**  
**SENIOR CITIZEN/COMMUNITY CENTER**  
**MEETING ROOM, 201 E. BONITA AVE.**

**CITY COUNCIL:**

Mayor Curtis W. Morris  
Mayor Pro Tem John Ebner  
Councilmember Emmett G. Badar  
Councilmember Denis Bertone  
Councilmember Jeff Templeman

**1. CALL TO ORDER**

**2. ORAL COMMUNICATIONS**

(For anyone wishing to address the City Council on an item on the agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda. Speakers will be subject to a three-minute limit.)

a. Members of the Audience

**3. STUDY SESSION**

- a. Discuss 2010-11 Budget for the City of San Dimas
- b. Authorize the City's participation in the CalTRUST investment program.

**4. ADJOURNMENT**

The next meeting is May 11, 2010, 7:00 p.m.

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## Agenda Item Staff Report

**TO:** Honorable Mayor and Members of City Council  
*For the Meeting of May 11, 2010*

**FROM:** Blaine Michaelis, City Manager

**INITIATED BY:** Ken Duran, Assistant City Manager

**SUBJECT:** FY 2010 - 11 Preliminary Draft Budget

Attached is the preliminary FY 2010 - 11 budget along with the narrative budget notes which describes the significant elements of the budget. The budget notes follow chronologically with the budget. Schedule 1 provides a summary of each of the Funds. It shows the estimated beginning fund balance, estimated revenues for the fund, any transfers in or out, the estimated expenditures for the fund and lastly the ending fund balance. For example the General Fund is estimated to have a beginning fund balance of 11,753,363, which in essence is the General Fund Reserve. This reserve amount is after the \$5,500,000 has been transferred out for the civic center renovation project. Estimated revenues for the year are budgeted at \$18,348,117 with estimated expenditures budgeted at \$18,461,891. At this point, including transfers in and transfers out; there is \$153,300 in general fund revenue over expenditures.

Some of the City's revenue sources experienced significant declines this past year, reducing overall general fund revenue. However, the proposed budget is able to make up for the loss in revenue through reductions in expenditures that do not include any reductions in services.

The format for the study session will be for staff to provide a general overview of the total budget and very brief overviews of department budgets. Not specifically, line by line, but a general overview. By providing the narrative description in advance you will be able to generate questions that can be then answered by staff at the meeting.

There are also a few items that we would like specific direction on in regards to increases to certain fees. The Citywide Landscape Parcel Tax, Business License Fees and Planning and Engineering Fees are all eligible for an annual cost of living increase. This year's increase would be 1.9%. Staff would like direction from Council if you would be supportive of the increases and if so we will bring them back on May 25<sup>th</sup> for formal consideration. Similarly, the 1% PEG fee that was adopted in 2009 is required to be renewed annually. If it is the desire of the Council to maintain this fee that would also be brought back on May

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25<sup>th</sup>. Staff's recommendation is to make the CPI adjustments and continue with the collection of the PEG fee.

**FISCAL YEAR 2010 - 11  
PRELIMINARY BUDGET NOTES**

**GENERAL FUND REVENUES**

Some of the City's significant revenue sources have experienced declines this past year, in particular sales tax and transient occupancy tax. General Fund revised revenue estimates for FY 09-10 are \$18,561,406, \$912,215 below the budget. With this in mind general fund revenue projections for next year are very conservative at \$18,348,117. In most case we are budgeting revenues at very similar levels to this year with no projected increase.

**GENERAL FUND EXPENDITURES**

The expenditures are carefully planned and General Fund expenditures for 2010 - 11 are budgeted to be \$18,461,891 approximately a \$200,000 decrease over last year's expenditures. In addition revised estimated expenditures for FY 09 - 1- are approximately \$600,000 below budget.

The budget does not include any employee salary or benefit increases.

**CITY COUNCIL - 4110**

The City Council budget includes salaries and expenses pertaining to the City Council. The budget reflects no increases over last year.

**CITY MANAGER/CITY CLERK - 4120**

The City Manager/City Clerk budget includes salaries and expenses for the City Manager, City Clerk and the Housing Division. In general the expenditures in this account are budgeted at similar levels as prior years with no significant changes with a few exceptions.

- Election Services - \$75,000 – Budget for the March 2011 General Municipal election. Costs include rental of voting and ballot counting equipment, supplies, County services and election worker stipends.
- Housing Intern - \$15,000 – Addition of part-time Housing Intern due to increase in housing programs. Position is funded through a transfer from the Housing Set Aside fund.

**ADMINISTRATIVE SERVICES – 4150**

The Administrative Services budget includes salaries and expenses for Administration, Finance, Parking Enforcement and Personnel. Line item expenses include items such as department personnel, professional services (auditors), employee enhancement programs. Most of the expenditures in this

account are budgeted at similar levels as prior years.

### **CITY ATTORNEY - 4170**

The City contracts for City Attorney and City Prosecutor services.

- City Attorney - \$200,000 – Amount is down from the revised estimate for last year. Expense in 09-10 was higher due to legal services for special projects.
- City Prosecutor - \$55,000 – Increase due to use of the prosecutor for more code compliance cases.

### **GENERAL SERVICES - 4190**

The General Services account provides for non-departmental general expenses such as insurance, office and computer supplies and maintenance, as well as, employee benefits. Budget highlights include:

- Insurance – The City is self-insured as a member of a self-insurance risk pool, the California Joint Powers Insurance Authority. This year the CJPIA changed the deposit funding model. The budget for General Liability and Workers comp reflect the deposit under the new model. General Liability - \$623,853 – The amount is the same as last year. Property Insurance - \$52,650 – The amount returns to historic levels. Environmental Liability – \$0 – FY 08-09 we paid the premium for a three year period. Workers Compensation - \$105,692 – This represents an 11% decrease over last year due to the new formula.
- Health Insurance and Optional Benefits – Budget amount \$1,036,680 – This is the budget for the City's cafeteria contribution for employee health, dental and vision insurance.
- Retiree Health Coverage - \$15,950 - The City provides \$100 per month per retiree for health insurance. There are currently 12 retirees receiving this benefit. The budget reflects the annual cost for this benefit.
- PERS Retirement Contribution – Budget amount \$999,925 – The employees continue to assist with the cost of the retirement plan by contributing 2.5% of their gross pay towards PERS. This year's budget amount reflects the employer rate of 13.048%, a .525% increase, and 4.5% for the portion paid by the City for its employees.
- Public Access Assistance - \$48,300 – This expense is for a portion of the contract with the University of La Verne for the management of the City's governmental access channel. The total amount of the contract is \$66,526, the balance is reflected in the Public Access Equipment line item. The Public Access Equipment budget is funded by the 1% PEG fee that was implemented in January 2009.

- Community Program Requests – A few years ago this line item was added to provide a source of funding for requests from community groups that come up throughout the year. Included in this budget again this year is \$5,000 for the hunger program provided by Hope Valley Projects.
- DOE Grant – Energy - \$150,200 last year – Expense for energy grant received last year. Expenses include energy strategy consultant, GHG inventory, Senior Center lighting retrofit and median island irrigation retrofit.

## **PUBLIC SAFETY - 4210**

The Public Safety budget includes expenditures for contract law enforcement services provided by the Los Angeles County Sheriff's Department and animal control services provided by contract with the Inland Valley Humane Society. Budget highlights include:

- The Sheriff's contract budget includes a contract rate increase of 2%. The budget does not include any additional contract Sheriff's Department personnel. The Bonita Unified School District has historically contributed a portion of the funds necessary for the School Resource Officer (1/2) and the Probation Officer (GAAP) contract (1/4). Last year BUSD was unable to make the contribution. In order to retain those positions all of the School Resource Officer and a portion of the GAAP contract were funded from the COPS grant fund (Fund 41). This year there are insufficient grant funds to cover all of this cost if BUSD does not contribute their historic share. We are still in discussions with the District on this matter. The Sheriffs contract provides for:
  - 12 Patrol Deputies
  - 2 motorcycle deputies (last year we only paid for 1 deputy for part of the year due to Deputy out on injury)
  - 1 CAT team leader
  - 2 Special Assignment Officers (CAT Team)
  - 1 Team Sergeant
  - 2 Community Service Officers
  - 1 Law Enforcement Technician (Crime Prevention Officer)
  - 1 School Resource Officer ( Budget in Fund 41 – COPS Grant)
- Animal Control Services – Budget amount \$115,828 – This is the third year of a three year agreement with the Inland Valley Humane Society (IVHS) to provide animal control services to the City. The budget includes the third year of a five year commitment towards their shelter renovation project.

## **RISK MANAGEMENT/LAW ENFORCEMENT - 4211**

The Risk Management/Law Enforcement budget is a designated reserve fund for future law enforcement needs or for legal or claims liabilities not covered by the

C.J.P.I.A. insurance pool. The budgeted reserve fund balance is \$2,964,997.

### **EMERGENCY SERVICES - 4212**

The Emergency Services budget provides for emergency preparedness expenses and a contingency fund for expenses as a result of a disaster or emergency. The budgeted reserve fund balance is \$771,160. Budget highlights include:

- Emergency Services Intern - \$8,000 – The City has had discussions with the City of La Verne on sharing an intern to assist both cities with emergency preparedness. The budget is offset by the elimination of the Administration Intern position last year.
- Emergency Services/ Fire Mitigation Measures - Budget amount - \$50,000 - This amount is for continued post fire mitigation measures necessary due to the devastating Williams Fire in 2003. This item is carried over from prior years.

### **COMMUNITY DEVELOPMENT - 4308**

The Community Development Department oversees Development Services, Building & Safety and Public Works facilitating interdepartmental coordination. The primary focus is long range planning projects, redevelopment and regional planning. For FY10-11 Staff is focusing on continuing completion of the long range project backlog with existing resources. Community Development is also responsible for Housing Element implementation coordinating various programs established for housing.

- Engineering Services – City Engineer – Budget amount - \$60,000 – Contract engineering services to assist with development and to provide City engineer services.
- Update General Plan – Budget amount - \$0 – This is a project that has been contemplated for a couple of years. Since this is project could be costly and is not an annual operating expense, last year the budget was set up to set aside \$250,000 in a designated reserve account. The annual budget will reflect the expenses anticipated in that given year and will be deducted from the reserve as an expense. This year's budget does not allocate any funds for the project.
- Downtown Planning – Budget amount - \$44,442– This is the multi year project to prepare a Downtown Specific Plan. The work by the consultant continued this past year and will be completed this year.

### **DEVELOPMENT SERVICES – 4309**

The Development Services Department includes three functions: planning, building & safety and code enforcement. The Planning Division is responsible for

long-term planning of the community, development review, subdivision review, environmental review, and providing staff support for Development Plan Review Board, Planning Commission and City Council. The goal of the City's Code Compliance program is to promote and maintain a quality living environment for residents. City Codes are developed to promote the health, safety, and welfare of the public. The budget includes salaries and administrative expenses.

- Planning Manager - This position has been vacant, with recruitment "on hold", since November 2007. This position is not funded for this year.
- Planning Intern - The budget previously assumed two part-time interns of up to approximately 20 hours per week. Since March 2009 we have had a single part-time intern who has been able to work more than 20 hours a week. The budget reflects the change to a single intern position; however, the actual amount is not decreased.

## **BUILDING & SAFETY – 4311**

The San Dimas Building and Safety Division is responsible for administering and enforcing the California Building Codes and the construction section of the San Dimas Municipal Code to ensure minimum standards to protect life and property. The main function of the Building and Safety Division is to help safeguard the public health, safety and general welfare through performing plan checks, inspections, record maintenance and disaster preparedness. The budget includes salaries and administrative expenses. There are no significant changes proposed in budget.

## **PUBLIC WORKS**

The Public Works Department is comprised of two divisions: Administration/Engineering and Street Maintenance. The department is responsible for engineering design construction and maintenance of public works infrastructure: streets, traffic signals, sewers, storm drains, sidewalks, and other public works. The maintenance division also maintains City equipment and vehicles. Budget highlights include:

### **Administration/Engineering – 4310**

- Engineering Plan Check Services – Budget amount \$5,000 - Continue with some contract plan check services to assist staff in time of peak work load.
- Project Management Services – Budget amount \$40,000 - Continue with the practice to contract for project management services to oversee City projects in time of peak work load. Reduction in budget amount due to reduced building activity.

### **Street Maintenance - 4341**

- NPDES Program - Budget amount - \$50,000 (total of all sub-categories) - Costs to adhere to the requirements of the NPDES program. Ongoing requirements include new inspections, best management practices and reporting. \$27,500 reduction over last year.
- Vehicle Parking District Maintenance – Budget amount \$35,000 – Continued repairs to asphalt and concrete in the Downtown parking district lots.

### **Vehicle/Yard Maintenance - 4342**

- Fuel & Oil – Budget amount - \$80,000 – This account is difficult to budget for due the tremendous swings in fuel prices the past few years. There was a slight reduction last year due to the drop in prices.
- Yard/Buildings Upgrades/Repairs – Budget amount - \$18,000 – Costs associated with capital repairs to the yard buildings including building painting, roof repairs and paving.

### **Traffic Control - 4345**

- General Professional Services – Budget amount - \$42,000 – Contract street striping.
- Traffic Engineering Services – Budget amount - \$30,000 – Contract Traffic Engineer services.
- Special Department Supplies – Budget amount - \$40,000 – Paint costs for street striping consistent with last year.
- Street Sign Replacement – Budget amount \$42,000 – The last year of the five year program to replace approximately 1,100 street name signs throughout the City.

## **PARKS AND RECREATION**

The Parks and Recreation Department is comprised of three divisions: Facilities, Landscape Maintenance and Recreation. The Facilities division is responsible for the maintenance, repair and equipment replacement of all public buildings. Additionally, the Facilities division supervises the operation of the Swim and Racquet Club. The Landscape Maintenance division is responsible for the maintenance of and landscaping in parks, parkways and medians. The installation and maintenance of all playground and athletic field equipment is also the responsibility of this division. The Recreation division is responsible for planning, organizing and conducting a comprehensive community recreation program for residents of all ages. The Parks and Recreation department is also responsible for the design and construction of City parks and recreation facilities. Improvements to Facilities, Civic Center, Senior Center, Parks and Swim and Racquet Club are appropriated in Fund 20. Budget highlights include:

### **Facilities – 4410**

- Contract & General Maintenance – Budget amount \$23,000 – Ongoing maintenance of City facilities.
- Sycamore Canyon Equestrian Center House – Budget amount \$31,000 last year - \$15,000 this year. – Ongoing maintenance of the City owned house at Sycamore Canyon Equestrian Center. Increase due to the need to continue to pump the septic system pending the new sewer line.
- Holiday Decorations - \$7,700 last year – Unbudgeted expense authorized by the City Council.

### **Civic Center - 4411**

- The expenses are for general maintenance of the Civic Center. General maintenance and utilities for Temporary City Hall are budgeted here. There is an overall reduction of \$58,000 due to the Civic Center renovation.

### **Senior Center – 4412**

- The budget is for the general maintenance of the Senior Citizen/Community Center. Expenses are budgeted at similar levels to last year.

### **Park Maintenance – 4414**

- Tree Partnership AQMD Grant - \$11,000 last year and \$1,200 this year. The City received a grant from AQMD for tree planting at Lone Hill Park and Gladstone School.
- Urban Forest Education Grant - \$26,076 – The City received a State grant for urban forest education. The money will be used to produce literature and provide classes and programs on tree care and management.

### **Median Island Maintenance 4415**

- Expenses are budgeted at similar levels to last year except for a 1.9% CPI increase for the landscape maintenance contract.

### **Recreation 4420**

Participation in recreation programs, in particular classes and excursions, dictate decreases or increases in expenses for those programs i.e. Recreation Leaders, Fee & Charge Personnel, Instructor Services and Fee & Charge Programs. This past year some programs have experienced increases while others experienced decreases. The overall budget is about the same as last year.

- Recreation Coordinator - Currently the Parks and Recreation Department budget includes two full-time and three part-time Recreation Coordinators. The proposal for fiscal year 2010-11 is to eliminate one part-time position which is currently vacant, and elevate one other position to full-time status. This will result in an overall budget reduction of approximately \$14,000. In addition to this personnel adjustment, recreation programs and staff will be re-aligned within the department for greater organizational efficiency.

### **Swim & Racquet Club – 4430**

- This budget includes the staffing and maintenance and operations of the Swim and Racquet Club. Expenses are about the same levels as last year.

### **TRANSFERS OUT/LOANS**

The budget includes several transfers out or loans from the General Fund to other Special Funds.

- Transfer from Reserve to Fund 4 – This reflects the transfer of \$5,500,000 from reserves to Fund 4 for the Civic Center renovation project.
- Transfer to Fund 12 Infrastructure Fund - \$548,620 – By prior Council policy the general fund transfers 10% of sales tax revenue to the Infrastructure Fund. Transfers for this past year and this year are down due to reduced sales tax revenue.
- Transfer to Fund 20 Park Development Fund - \$0 – Three years ago the budget was restructured to move all facilities and park capital improvement expenses to the Park Development Fund with the understanding that annually the General Fund would transfer the necessary funds to meet the Funds obligations. This year the transfer is not necessary because expenses are within the funds balance.
- Transfer to Fund 70 – Previous City Council policy was to transfer \$150,000 annually to the Equipment Replacement Fund. This budget continues with that practice.

### **SPECIAL FUNDS**

Special Funds are established to provide expenditures for a specific purpose. Revenue obtained for these funds comes from a variety of sources and in most cases, by statute or policy restricts the use of the money.

### **FUND 02 - STATE GAS TAX**

State Gas Tax revenue is statutorily restricted and can only be used for street maintenance, repair and construction. The amount of the annual revenue is projected to decrease slightly. Budget highlights include:

- Annual Pavement Preservation Program – Budget amount \$200,000 – Via Verde area, south of Via Verde Ave. Slurry seal and repairs. Total project cost is \$560,000 with additional funds budgeted in Funds 12, 73 and 74.
- Hazardous Sidewalk Repair – Budget amount \$70,000 – Continuation of the annual repair of hazardous sidewalk throughout the City as needed.
- Town Core Sidewalk Repair – Budget amount - \$10,000 – Continue with sidewalk repairs necessary due to sidewalk displacement in the town core area.
- Transfer to General Fund – Budget amount \$225,000 – The transfer reimburses the General Fund for personnel costs associated with eligible street improvement projects.

### **FUND 03 – WALKER HOUSE LLC**

This Fund was set up last year for the Walker House LLC that was established for the tax credit program. This fund received revenue from the tax credit distribution. Annually it receives revenue generated from uses of the house and repayment of the loan from the Redevelopment Agency.

### **FUND 4 – CIVIC CENTER RENNOVATION**

This fund has been created to show the expenses for the Civic Center renovation project. The fund has been set up to receive the \$5,500,000 general fund reserves that have been committed to the project. The \$7.5 million proceeds from the COP will also be held in this fund. Those two along with some transfers in from other restricted funds make up the funds available for the project. The project GMP construction expenses and the few additional expenses that are outside the GMP make up the expenses to the Fund. The first payments on the COP are also reflected in this Fund next year.

### **FUND 06 - SEWER EXPANSION**

The Sewer Expansion fund receives revenue from private property connections to the public sewer fees, sewer maintenance and industrial waste reimbursement from the County.

- Sewer Master Plan Study – Budget amount \$25,000 – Program to develop a master plan of the sewer system to analyze capacities. The budgeted amount is for continued updates.
- Horsethief Canyon Park Sewer - \$60,000 – Project to extend the sewer line from the Park to Sycamore Canyon Equestrian Center as previously approved by Council.
- Transfer to City Hall Fund 4 - \$114,000 last year. Transfer to pay for a portion of the sewer connection associated with the Civic Center renovation project.

## **FUND 07 - CITY WIDE LIGHTING DISTRICT**

The City Wide Lighting District receives revenue from a property tax assessment to be used exclusively for public lighting purposes. The money is used to maintain traffic signals and street lights, electricity, and special street light projects. Most of the expenditures are for ongoing maintenance and operations. Budget highlights include:

- Downtown Decorative Lighting – Budget amount \$120,000. The project is to continue to replace the street lights in the town core with nostalgic lights at the rate of two blocks per year.
- Street Light Electricity – Budget amount \$540,000 – This is the largest expenditure in this fund and continues to increase as electricity rates have increased.
- Transfer to City Hall Fund 4 - \$30,000 last year – Transfer to pay for a portion of the street lighting associated with the Civic Center renovation project.

## **FUND 08 - LANDSCAPE PARCEL TAX**

This fund receives revenue from a voter approved property tax assessment. Per voter approval the money is used exclusively to maintain parks, parkways, medians, and trees. Annually the City Council has the authority to raise the amount of the assessment by the CPI. The revenue in the draft budget includes a 1.9% CPI increase. The revenue generated by the assessment does not fully cover the entire cost of the landscape maintenance. The expenses for the City personnel performing landscape maintenance functions is now fully borne by the General Fund. Budget highlights include:

- Horsethief Canyon Park Maintenance – Budget amount \$95,000 – Contract maintenance for Horsethief Canyon Park. Additional maintenance expenditures are included in Fund 20 which is paid for from a County Grant. The amount of the grant funding reduces each year so a greater portion of the cost is being borne by Fund 8.
- Tree Replacement - Budget amount - \$10,000 - Continue to fund ongoing tree replacements throughout the City. This amount is reduced because of recent grants received for trees and fewer replacement needs.
- Sportsplex Maintenance – Budget amount \$34,600 – This represents the City's portion of the maintenance of the Sportsplex. The School District also pays a proportionate share.
- Contract Tree Maintenance – Budget amount \$200,000 – Continues with our ongoing tree trimming schedule. This amount has increased due to the addition of new trees over the past several years.
- Water - \$179,200 and \$38,400 – Water budgets are increase due to the anticipated rate increase from Golden State Water this year.

## **FUND 12 - INFRASTRUCTURE**

This fund provides for capital improvement projects for the City's varied infrastructure. By Council policy 10% of sales tax revenue is transferred into this fund. In addition revenue also comes from grants for specific projects. Budget highlights include:

- Sycamore House Sewer - \$40,000 – Cost to connect Sycamore House to public sewer as previously approved by Council
- Annual Pavement Reservation - \$250,000,000 – Balance of the project is budgeted in Funds 2, 73 and 74.
- Alley n/o 1<sup>st</sup>, w/o Cataract – Budget amount \$125,000 – The continuation of alley reconstruction projects in the town core. This project is a carry over from last year.
- City Hall Expansion Architectural Design – \$57,016 - Cost of architectural services during civic center construction.
- Puddingstone and San Dimas Avenue Storm Drain Design – Budget amount \$30,000. Budget to design the storm drain at this intersection. This is a carry over project.
- Amelia/Gladsotne/5<sup>th</sup> Street Sidewalk – Budget amount \$776,000 – Project approved per prior Council direction to construct a sidewalk on the west side of Amelia Avenue. The City received a Safe Routes to Schools grant in the amount of \$483,290 for the project.
- TCH Rent - \$138,464. TCH Professional Services - \$15,000. Rent for temporary city hall and moving expenses to move back to City Hall.
- Knollwood Et Al - \$75,366 – Street improvements in the Tiberon area. Project is partially funded by Prop 1B funds. Additional funds are from Fund 74.
- Foothill Blvd. @ S.D. Wash - \$30,000 – Funds to begin the environmental document process. Actual project scheduled for spring 2013.
- Baseline/Cataract Storm Drain - \$375,000 – Carry over project from last year.

## **FUND 20 - COMMUNITY PARKS AND FACILITIES DEVELOPMENT**

The Community Parks and Facilities Development fund will continue to receive some revenue from various state and county park grants, which can only be used for specific purposes. The parks and facilities capital improvement projects have been moved from the General Fund and Infrastructure fund in order to keep all parks and facilities projects within one fund. The transfer of funds from the General Fund is done on an as needed basis to fund the projects. This year a transfer from the General Fund is not necessary. Budget highlights include:

- Improvements to Facilities – Budget amount \$11,000 – Includes reapplying anti-graffiti coating to Pioneer Park restrooms and flooring at the Ladera Serra park building.

- Improvements to the Swim and Racquet Club - \$121,000 – Includes resurfacing racquetball court floors, replace the deck around the training pool, Jacuzzi modifications and carpet replacement.
- Park Signage - \$20,000 – Coating of the signs at all parks. This is a carry over project.
- Horsethief Canyon Park Poison Oak Trail – Budget amount - \$147,000 – The City has been awarded a County grant in the amount of \$118,000 for this project. The additional amount is the City's match. This is a carry over project.
- Playground Age Instruction Signs - \$24,000 – Addition of signs for age appropriateness for playground equipment to comply with standard requirements. This is a carry over project.
- Tennis Court Resurfacing Pioneer Park - \$5,000.

### **FUNDS 21, 22 AND 23 – OPEN SPACE DISTRICTS**

The City is divided into three geographic areas for the purpose of the Open Space Districts. District #1 is the north and west area, District #2 is the east and District # 3 is the south. Each District receives revenue from the development of property within their respective Districts in the form of Quimby taxes. As there are no anticipated residential sub-divisions no new revenue is projected. Each District has a modest fund balance with the exception of Fund 23 which has no fund balance. There are no expenditures budgeted for this year in any of the Funds.

### **FUND 27, 28 AND 29 - CIVIC CENTER PARKING DISTRICT**

The Civic Center Parking District was formed in 1997. The District encompasses the common space of the Puddingstone Shopping Center. This group of funds is set up to cover the maintenance and operations and bond payments associated with the parking district. Revenue for this fund is derived from property assessments of property owners of the center.

- Fund 27 - Maintenance and operations of common areas, i.e. parking lot and landscape areas, of the parking district. The Redevelopment Agency contributes to the fund to provide sufficient funds available for maintenance.
- Fund 28 - Bond principal and interest payments due annually.
- Fund 29 - A reserve fund for the bonds associated with the parking district.

### **FUND 30 - COMMUNITY REDEVELOPMENT AGENCY (CRA)**

The CRA budget includes administrative expenses and expenses for redevelopment projects within the Redevelopment Project Area. Revenue received in this fund consists primarily of a transfer of property tax increment revenue from Fund 31 Tax Increment (\$1,737,729) and loans from the General Fund , when necessary, to support the maintenance and operations of the Agency. The Redevelopment Agency budget is significantly impacted by the FY

09 – 10 \$2,085,522, and FY 10-11 \$428,968 State take away.

Major projects and budget highlights include:

- Administration – The administration budget is consistent with administrative expenses over the past few years. The largest expense is repayment of General Fund loans
- Walker House Loans – Last year the Agency received two loans for the Walker House. A \$5.5 million dollar loan from the General Fund and a \$1.5 million dollar loan from the Walker House LLC. Each loan is structured at a 5.5 % interest rate for 20 year term. The budget reflects annual loan payments on each of those loans.
- Wagon/Way finding signs – The Agency recently reviewed some design options for the wagon renovation and way finding signs. \$50,000 has been tentatively budgeted for the beginning of this project.
- Lowes Business Assistance – Budget amount \$50,000. Business assistance to Lowe's per the Disposition and Development Agreement. This is the final payment.
- Bonita/Cataract Improvements - \$92,000 – Funds for landscape improvements to the Agency owned property. Council recently gave direction to go forward with this project.
- Parking Lot Lease - \$185,000 last year - \$400,000 this year – Parking lot lease payment to Costco per the formula in the DDA. Last year was the first year of payments.

## **FUND 31 - CRA TAX INCREMENT**

The Tax Increment fund receives revenue from property tax increment from the original project area and its three amended areas. Tax increment revenue is budgeted with no projected growth. The money is budgeted to pay CRA debt on 1998 Tax Allocation Bonds, transfer to Fund 30 CRA, Pass Through obligation to other taxing entities and Fund 34 20% Housing Set Aside Fund.

- Loan From 34 and SERAF Payment – This Fund shows the receipt of the loan from Fund 34 to make the SERAF payment. The Agency is only able to borrow from the Set Aside funds to make this payment in FY 09 – 10. The SERAF payment for FY 10-11 is paid entirely from Fund 31.
- Pass Through to Other Entities – The Agency has pass through obligations to pay other taxing entities. Due to adjustments for prior year obligations that were not paid, in FY 08 - 09 the Agency made a one time back payment of \$1,326,435. This severely restricted the amount that could be transferred to Fund 30 for the Redevelopment Agencies on-going operations. The Agency began budgeting for the annual Pass Trough obligation in FY 09 -10.
- Payback SB68 - \$417,000 – The Agency has five years to pay back the loan form the Set Aside funds. This is the first of those five years payments.
- Transfer to Fund 30 – Due to the SERAF take and need to pay back the Seat

Aside loan associated with it, the amount of tax increment transferred to Fund 30 is significantly reduced.

#### **FUND 34 - CRA HOUSING SET-ASIDE**

This fund provides for the Agency's Housing Set-Aside requirements. The fund has been accumulating a fund balance in anticipation of amassing funds to be used for low and moderate income housing projects. This year some of the anticipated projects have been impacted by the down turn in the housing market. The projects in this Fund are very much in flux. The other expense to this fund is debt service on the Monte Vista Apartment Bonds and operating expenses for the apartments. The Housing Set-Aside fund receives its primary revenue from the transfer from Fund 31 Tax Increment based upon the formula established by State law, principal and interest payments on out-going loans and rental fees from the senior apartments on Monte Vista and reimbursements from Charter Oak Mobile Home Park for park expenses.

- SB68 SERAF Loan – The amount of the loan is shown in the FY 09-10 revised estimate. The budget also shows \$417,000 as revenue for the first repayment towards the loan.
- Canyon Center Project – Budget amount \$2,684,000 – This amount reflects the prior commitment towards a contribution to the low and moderate income requirements of the project.
- Administrative Reimbursement - \$402,298 – Reimbursement to the General Fund for expenses, primarily staff salary. A review of the Administrative Services agreement for these expenses shows that the Housing Sat Aside fund should be reimbursing the General Fund for a greater share of personnel costs for staff administering the housing programs. The budget reflects an increase in this amount.

#### **FUND 35, 36, & 37 - RANCHO SAN DIMAS/TAX INCREMENT/HOUSING SET-ASIDE**

- This group of funds is associated with the Rancho San Dimas Project Area of the CRA. Fund 35 is set up for the maintenance and operation of Rancho San Dimas Project. Fund 36 is the Tax Increment fund; revenues are received from property tax increment. Fund 37 is the Rancho San Dimas fund to provide for housing set-aside requirements in the area. The main expenditures in these funds are payments for principal and interest on prior year loans from the General Fund and administration fees to the General Fund. Last year new Housing Element Implementation Programs were added to Fund 37 Housing Set-Aside. These programs are carried over this year.

#### **FUND 40 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

This fund administers the City's CDBG Housing Rehabilitation programs. Revenue for this fund is from Federal Block Grants administered through the County to fund the programs listed. Entitlement revenue is down again this year. Therefore, there are no new programs proposed this year.

#### **FUND 41 - CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS)**

This fund is for the administration of the State COPS grant. The program provides for supplemental money for law enforcement. The City will receive \$100,000 this year. The proposal is to utilize the funds to fund the School Resource Officer and a portion of the cost of the Probation Officer again this year, relieving those expenses from the General Fund. The proposed budget reflects a contribution from BUSD for these two items, however, we do not have a commitment from them as of yet. With out this contribution this Fund could not fund all of these positions.

#### **FUND 42 - DEPARTMENT OF JUSTICE LAW ENFORCEMENT (DOJ)**

This fund is for the administration of the Federal Department of Justice Law Enforcement grant that was awarded as part of the Federal Stimulus package. By previous action the Council approved using the grant funds fro Directed Patrol. Little of these funds were used last year so they are being carried over for the same purpose.

#### **FUND 53 - GOLF COURSE**

The Golf Course fund receives revenue from the San Dimas Canyon Golf Course and club house leases. The ongoing expenditures are for utilities, audit services and incidental maintenance. The largest expense is for interest on prior loan payments to the City for the original acquisition of the golf course. The revenues and expenditures are consistent with prior years with the exception of water. Due to the loss of the water rights to the Malone Well, the cost of water for the golf course will increase significantly. The Golf Course Advisory Committee authorized a water surcharge to be charged per round of golf. Projected revenue generated is \$70,000. This additional revenue will offset the water cost increase. If there is excess revenue generated by the surcharge that is not necessary to offset the increased water cost it will be carried over as a reserve dedicated for future water related costs.

#### **FUND 70 - EQUIPMENT REPLACEMENT**

By prior City Council policy, the primary source of ongoing revenue for this fund is in the form of an annual transfer from the General Fund. The past two years the General Fund transfer has been \$150,000. That amount is proposed for this year's budget. Significant capital equipment purchases include:

- Vehicles and Equipment Replacements – Budget amount \$38,800 – Includes replacement of one truck and a pesticide spray rig.
- Computer Equipment – Budget amount \$166,935 – Funds are budgeted for the replacement of all personal computers and some printers in conjunction with the move back to City Hall. The replacement schedule for the personal computers was actually a few years ago, however we put that off to coordinate with the city hall renovation.
- Computer Software – Budget amount - \$40,950 – The replacement with new personal computers will coincide with upgrades with new operating system and performance software. With the upgrades comes increased licensing fees. However, based upon some previous Council comments the exact platform and software decisions have not been determined
- City Hall Furniture Fixtures and Equipment - \$500,000 – The estimate for furniture, fixtures and equipment for the renovated City Hall is \$500,000. Staff is currently working with a furniture vendor and will have more refined cost estimates in the near future.

#### **FUND 71 - AIR QUALITY MANAGEMENT DISTRICT (AQMD)**

The revenue for this fund comes from a portion of the vehicle license fees allocated to air quality programs. The funds are governed by guidelines established by the Southern California Air Quality Management District and can only be used on expenditures that have a direct effect on improving air quality. Many of the proposed expenditures are consistent with last year. Budget highlights include:

- Code Enforcement/Building Inspectors Vehicles - Budget amount - \$15,588 - This is the cost of the annual leasing amount of 4 electric vehicles for City staff.
- Carb Compliance - \$50,000 – The City is required to modify three of its diesel vehicles to meet AQMD regulations. The cost of the modifications is \$50,000.

#### **FUND 72 - PROP A TRANSIT**

Revenue received in this fund is from a portion of sales tax within L.A. County. The money can only be used for mass transit and Para transit projects and services. Since Prop A taxes are a portion of the countywide sales tax, the amount of revenue has declined significantly.

- Dial-A-Cab – Budget amount \$280,000 – Expenditures for this City subsidized cab service has dramatically increased over the past two years due to increased ridership. The Council recently approved a fee adjustment which should impact the cost in the future.
- Get About Services – Budget amount \$123,303 – There is a decrease in cost due to decreased rider ship.

## **FUND 73 - PROP C TRANSIT**

This fund receives revenue from a portion of sales tax within L.A. County. The use of the funds are similar to Prop A guidelines with the exception that Prop C funds can be used for street improvements to streets that support mass transit. Similar to Prop A revenues are reduced due to sales tax revenue down countywide. Budget highlights include:

- Administration of Programs - \$20,000 – This year we will begin reimbursing the General Fund administration of Prop C projects similar to what we have done with Prop A for some time.
- Pavement Preservation Zone B – Budget amount \$30,000. There are additional funds budgeted in Fund 2, 12 and 74.
- Foothill Blvd Rehab - \$75,000 – To make adjustments to Foothill Blvd. pavement from the prior reconstruction.
- Arrow Hwy/ Lone Hill Signal - \$60,000 – Part of the Costco mitigations to be coordinated with Glendora.

## **FUND 74 – MEASURE R TRANSIT**

In November 2008 voters passed Measure R a ½ cent sales tax increase in Los Angeles County to finance new transportation projects and programs and accelerate many of those already in the pipeline. The increase in sales tax became effective July 1, 2009. Similar to Prop A and C funds the city receives an annual local share. The funds are restricted to use on transportation related programs and projects including street improvements.

- Pavement Preservation - \$100,000 – Additional funds are in Fund 2, 12, and 73.
- Knollwood Et Al - \$125,000 – Additional funds are in Fund 12.
- Eucla Railroad Crossing - \$55,000 – The business adjacent to this crossing is planning on improvements. If they go forward with their plans we will coordinate an improvement to the railroad crossing.

## **FUND 75 - LANDSCAPE MAINTENANCE**

The revenue in this fund comes from assessments of homeowners in the Boulevard and Northwoods tracts to fund for the maintenance and operations of common landscape areas. There is no CPI increase proposed for either District.

**CITY OF SAN DIMAS**  
**SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES**  
**AND TRANSACTIONS FOR FISCAL YEAR 2010-11**

<b>FUNDS</b>	<b>ESTIMATED BEGINNING 7/1/2010</b>	<b>ESTIMATED REVENUES 2010-11</b>	<b>TRANSFER IN 2010-11</b>	<b>TRANSFER OUT 2010-11</b>	<b>ESTIMATED EXPENDITURES 2010-11</b>	<b>ESTIMATED ENDING BAL 6/30/2011</b>
01 General	11,753,363	18,348,117	965,234	698,620	18,461,891	11,906,203
02 Gas Tax	117,853	584,865	0	225,000	361,300	116,418
03 Walker House	291,089	144,045	0	5,000	168,360	261,774
04 City Hall/CB	11,214,000	0	0	0	11,097,562	116,438
06 Sewer	743,757	29,829	0	0	140,000	633,586
07 Lighting	1,186,950	939,357	0	95,000	883,650	1,147,657
08 L/S Parcel Tax	68,431	770,300	0	0	838,400	331
12 Infrastructure	1,277,861	1,321,739	548,620	0	2,137,109	1,011,111
20 Comm Park/Fac	291,206	163,000	0	0	393,500	60,706
21 Open Sp #1	265,978	0	0	0	0	265,978
22 Open Sp #2	35,938	0	0	0	0	35,938
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	14,264	6,766	0	21,030	0
28 CC Redemption	0	11,465	0	0	11,465	0
29 CC Reserve	5,743	0	0	827	0	4,916
30 CRA	(398,762)	564	1,737,729	145,334	2,025,496	(831,299)
31 Tax Increment	0	6,659,000	0	3,069,529	3,589,471	0
34 Housing	5,397,808	552,250	1,331,800	421,048	3,010,447	3,850,363
35 Rancho SD	(202,451)	0	70,889	30,659	64,016	(226,237)
36 Tax Increment	410	212,000	0	113,289	98,300	821
37 Set Aside	244,092	0	42,400	0	199,207	87,285
40 CDBG	0	235,763	0	78,152	157,611	0
41 COPS	24,733	223,500	0	0	244,600	3,633
42 DOJ Law Enf	30,659	0	0	0	30,659	0
53 Golf Course	0	560,000	0	0	545,000	15,000
70 Equip Repl	1,012,179	4,000	181,250	0	798,685	398,744
71 AQMD	103,859	45,074	0	2,230	81,768	64,935
72 Prop A	736,649	503,851	0	0	730,134	510,366
73 Prop C	411,042	418,237	0	0	420,000	409,279
74 Measure R	315	309,710	0	0	294,000	16,025
75 Open Space Mnt	(5,954)	44,129	0	0	42,050	(3,875)
<b>TOTALS</b>	<b>34,606,748</b>	<b>32,095,059</b>	<b>4,884,688</b>	<b>4,884,688</b>	<b>46,845,711</b>	<b>19,856,096</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND 01</b>				
<b>UNASSIGNED FUND BALANCE</b>	7,500,178	9,284,463	8,166,653	7,767,206
<b>ASSIGNED FUND BALANCE CITY HALL</b>	5,000,000	5,000,000	5,000,000	0
<b>ASSIGNED FUND BALANCE RISK/LAW</b>	2,964,997	2,964,997	2,964,997	2,964,997
<b>ASSIGNED FUND BALANCE EMERG SRV</b>	771,160	775,300	771,160	771,160
<b>ASSIGNED FUND BALANCE GEN PLAN</b>	0	250,000	0	250,000
<b>TOTAL GENERAL FUND BALANCE</b>	<b>16,236,335</b>	<b>18,274,760</b>	<b>16,902,810</b>	<b>11,753,363</b>
<b>GENERAL FUND DETAIL OF REVENUES</b>				
<b>PROPERTY TAX (311)</b>				
Secured Property (001)	2,171,823	2,255,720	2,152,210	2,150,000
Unsecured Property (002)	90,591	85,680	81,000	80,000
Interest & Redemptions (004)	160,395	89,250	155,000	120,000
Administrative Fees (059)	(91,807)	(94,350)	(97,098)	(98,000)
<b>Sub-Total Property Tax</b>	<b>2,331,002</b>	<b>2,336,300</b>	<b>2,291,112</b>	<b>2,252,000</b>
<b>SALES TAX (312)</b>				
Sales Tax (75%) General (001)	4,837,266	4,701,564	3,975,000	4,160,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,584,166	1,584,166	1,326,200	1,326,200
Sales Tax Prop 172 (103)	218,160	225,000	204,500	210,000
<b>Sub-Total Sales Tax</b>	<b>6,639,592</b>	<b>6,510,730</b>	<b>5,505,700</b>	<b>5,696,200</b>
<b>FRANCHISE TAX (314)</b>				
Franchise Tax/Disposal (001)	1,025,914	1,030,000	1,062,000	1,062,000
Franchise Tax/Electric (002)	369,629	372,000	360,393	360,000
Franchise Tax/Gas (003)	161,269	155,000	92,606	95,000
Franchise Tax/Cable Time Warner (004)	205,960	220,000	186,500	192,000
Franchise Tax/Cable Verizon (006)	77,377	70,000	116,000	119,000
Franchise Tax/Cable NextG (007)	8,916	7,500	9,965	9,965
Franchise Tax/Water (005)	122,536	125,000	124,944	127,500
<b>Sub-Total Franchise Tax</b>	<b>1,971,601</b>	<b>1,979,500</b>	<b>1,952,408</b>	<b>1,965,465</b>
<b>OTHER TAXES (315-317)</b>				
Business License Fees (315-001)	371,591	394,835	372,000	394,000
PEG Fee (315-003)	28,085	45,000	56,000	56,000
Transient Occupancy Tax (316-001/007)	656,951	690,000	648,000	670,000
Documentary Stamp (317-001)	88,880	77,500	93,000	85,000
<b>Sub-Total Other Taxes</b>	<b>1,145,507</b>	<b>1,207,335</b>	<b>1,169,000</b>	<b>1,205,000</b>
<b>Total All Taxes</b>	<b>12,087,702</b>	<b>12,033,865</b>	<b>10,918,220</b>	<b>11,118,665</b>
<b>BUILDING &amp; OTHER PERMITS (321)</b>				
Building Permits (001)	218,000	72,000	159,907	120,000
Electrical Permits (002)	32,590	9,000	17,397	13,200
Mechanical Permits (003)	14,808	4,800	11,088	9,300
Plumbing Permits (004)	18,424	7,200	11,265	10,200
Grading Permits (005)	8,115	4,200	6,996	5,700
Sewer Permits (006)	1,965	480	814	900
Demolition Permits (007)	3,131	1,080	4,090	3,120
Pool Permits (009)	9,094	4,800	5,659	4,800
NPDES Plan Check (024)	900	1,000	1,000	1,000
Plan Checking Engineering (101)	5,000	1,000	7,500	7,500
Other Charges PW (102/103)	146	0	150	0
Maintenance of Permit Plans (104)	6,823	2,040	6,500	6,500
PW Building Plan Checking (121/122)	167,446	64,800	226,887	120,000
<b>Sub-Total Building Permits</b>	<b>486,442</b>	<b>172,400</b>	<b>459,253</b>	<b>302,220</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>OTHER PERMITS (322)</b>				
Street Permit Fees Engineering (001)	20,246	20,000	20,000	20,000
Annual Parking Permits (002)	14,908	15,000	15,000	15,000
Temporary Parking Permits (004)	139,397	150,000	130,000	135,000
Bingo Permits (003)	75	100	100	100
<b>Sub-Total Other Permits</b>	<b>174,626</b>	<b>185,100</b>	<b>165,100</b>	<b>170,100</b>
<b>Total Building/Other Permits</b>	<b>661,068</b>	<b>357,500</b>	<b>624,353</b>	<b>472,320</b>
<b>FINES/PENALTIES &amp; CITATIONS (331-332)</b>				
Local Ord Violations (331-001)	129,811	110,000	125,000	120,000
Motor Vehicle Code Violations (331-003)	149,443	144,900	145,000	145,000
Miscellaneous Offenses/Litter (331-005/006)	4,210	3,350	5,500	5,000
Parking Citations (332-001)	218,670	250,000	230,000	210,000
Parking Bail (332-011)	157,154	150,000	130,000	130,000
Administrative Citations (332-015)	0	0	1,000	2,000
<b>Total Fines &amp; Penalties</b>	<b>659,288</b>	<b>658,250</b>	<b>636,500</b>	<b>612,000</b>
<b>USE OF MONEY &amp; PROPERTY (341/397)</b>				
Interest (341-001)	487,352	500,000	157,650	134,600
Building Rentals (341-002)	60,944	56,000	44,000	25,000
Adair Lease (341-006)	32,846	32,700	32,700	32,700
Network Cell Sites (341-022)	50,579	0	50,856	0
Interest Due from CRA Loans 30 (341-030)	458,433	448,041	448,041	437,076
Principal Due from CRA Loans 30 (397-030)	0	199,347	199,347	210,311
Interest Due Walker House Loan (341-500)	358,779	348,472	348,472	338,598
Principal Due Walker House Loan (397-500)	0	197,706	197,706	208,580
Interest Due from Rancho SD Loans 35 (341-035)	41,393	40,488	40,488	39,547
Principal Due from Rancho SD Loans 35 (397-035)	0	23,527	23,527	24,469
Interest Due from Golf Course Loans 53 (341-053)	354,066	391,700	326,841	349,000
<b>Total Use of Money &amp; Property</b>	<b>1,844,392</b>	<b>2,237,981</b>	<b>1,869,628</b>	<b>1,799,881</b>
<b>INTERGOVERNMENTAL (353/355)</b>				
Motor Vehicle License Fees (353-001)	2,998,664	3,000,000	3,045,000	3,045,000
Homeowners Exemption (355-001)	20,391	20,400	20,400	20,400
<b>Total Intergovernmental</b>	<b>3,019,055</b>	<b>3,020,400</b>	<b>3,065,400</b>	<b>3,065,400</b>
<b>STATE/FEDERAL/COUNTY GRANTS (356-359)</b>				
Weather Based MWD Grant (356-001)	71,455	0	0	0
Senior Ctr In Step Prog USC Grant (356-002)	7,677	0	0	0
Used Oil Block Grant (356-460)	22,416	11,000	8,850	5,600
Tree Partnership AQMD Grant (358-005)	0	0	11,100	1,210
Urban Forest Ed Grant Prop 40 (358-008)	0	0	0	24,306
Vista Verde Rivers Cons Grant (358-014)	49,725	0	0	0
CA Seat Belt Grant (358-024)	10,908	0	0	0
Recycling Grant Mkt Sites (358-028)	9,709	9,709	5,000	5,000
Cal Home Rehab Grant (358-030)	125,600	0	0	0
DOE Grant-Energy/Sr Ctr Lgt (358-032)	0	0	150,200	0
U.S.D.A. Summer Lunch Program (359-110)	4,711	4,700	10,548	10,500
<b>Total State &amp; Federal Grants</b>	<b>302,201</b>	<b>25,409</b>	<b>185,698</b>	<b>46,616</b>
<b>CHARGES FOR CURRENT SERVICES (360)</b>				
Zoning/Subdivision/Environmental Fees (001/004)	21,153	5,000	22,000	8,000
DPRB Fees (005)	18,228	11,000	12,785	12,000
Miscellaneous Planning Fees (006/008)	41,483	4,000	9,800	5,000
Public Hearing Notice Signs (009)	1,220	500	1,500	300
<b>Total Charges for Current Services</b>	<b>82,084</b>	<b>20,500</b>	<b>46,085</b>	<b>25,300</b>
<b>CHARGES FOR ADMINISTRATIVE SERVICES (361)</b>				
Administration of Prop A/C/Measure R (001)	139,036	129,050	135,000	169,000
Administration of Cal Home Grant (030)	0	0	2,850	2,850
Administration of Charter Oak Park (034)	175,000	175,000	250,000	250,000
Administration of Foothill Transit (640)	758	795	795	795
<b>Total Charges for Administrative Services</b>	<b>314,794</b>	<b>304,845</b>	<b>388,645</b>	<b>422,645</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>CHARGES FOR SERVICES OTHER (363/364/365)</b>				
Auto Impound Storage Fees (363-004)	11,520	10,700	12,000	11,500
Street/Sidewalk/PW Serv Chgs (364-001)	9,446	2,000	33,000	2,000
Juvenile Work Program Fees (364-002)	0	0	2,000	2,000
NPDES Inspection Fees (364-024)	0	100	0	0
Sale of Maps & Publications (365-001/006)	5,910	1,000	2,900	1,000
<b>Total Charges for Services Other</b>	<b>26,876</b>	<b>13,800</b>	<b>49,900</b>	<b>16,500</b>
<b>RECREATION FEES &amp; CHARGES (367)</b>				
Fee & Charge Classes (001)	208,980	192,000	200,000	185,000
Excursion Fees (002)	76,423	86,600	60,000	86,600
Sports Fees (003)	52,798	63,000	55,000	66,500
Senior Programs (008)	16,912	15,200	15,500	12,800
Senior Boutique (009)	1,850	2,800	2,000	2,400
Special Events (010)	32,984	23,000	24,000	23,900
Kid's Fun Club (011)	73,229	57,000	70,000	57,000
Sports Field Use Fees (020)	26,038	34,700	28,000	34,800
<b>Total Recreation Fees</b>	<b>489,214</b>	<b>474,300</b>	<b>454,500</b>	<b>469,000</b>
<b>SWIM &amp; RACQUET CLUB FEES (368)</b>				
Racquetball Fees (002)	9,755	8,000	8,500	9,000
Weight Room Fees (003)	9,661	11,000	9,000	9,000
Aerobics Fees (004)	4,897	4,600	5,200	5,000
Lap Swim Fees (005)	4,548	4,100	4,500	4,500
Annual Membership Fees (006)	47,750	60,000	50,000	55,000
Rental Resale Items (007)	353	200	350	300
Fitness Services (008)	1,625	1,500	200	1,000
Contract Classes (011)	4,940	4,500	4,500	5,000
Tiny Tots Exercise Fees (012)	75	0	0	0
Silver Sneakers Program (013)	25,322	26,000	30,000	28,000
Recreational Swim Fees (020)	8,428	9,800	8,300	9,000
Swimming Lesson Fees (021)	50,666	50,000	48,000	48,000
Aqua Aerobics Fees (027)	1,015	1,200	2,000	1,800
Junior Guard Program (028)	2,655	6,600	4,000	4,000
Summer Swim Team Fees (031)	5,830	6,700	6,000	6,000
Facility Rental Fees (040)	11,259	15,800	13,000	10,000
Vending Machine Commissions (041)	1,760	2,000	1,800	2,000
BUSD Contribution (100)	30,140	30,140	30,140	30,140
<b>Total Swim &amp; Racquet Club</b>	<b>220,679</b>	<b>242,140</b>	<b>225,490</b>	<b>227,740</b>
<b>REFUNDS\REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)</b>				
W/C/Disability Reimbursements (369-002/003)	97,579	25,000	6,726	5,000
WC/Gen Liab Refund (369-004)	10,139	0	0	0
Reimburse Legal Exp (369-007)	0	0	12,500	0
Investigation Reimb (369-011)	1,325	500	2,775	500
Mandated Costs (369-012)	0	0	0	20,000
Reimb RMC Vista Verde Exp (369-013)	0	56,081	58,756	19,500
Sale of Property/T-Shirts (391-001/003)	29	50	50	50
BUSD School Resource Officer Contr (393-005)	79,775	0	0	0
BUSD GAAP Contribution (393-006)	33,645	0	0	0
Time Warner Access Contribution (393-007)	5,000	0	0	0
50th Anniversary Contributions (393-010)	0	0	12,500	25,000
Sr Citizen Club Bingo Contribution (393-133)	3,000	3,000	3,000	1,500
Miscellaneous (395-010)	2,138	0	680	500
<b>Total RefReimbursements</b>	<b>232,630</b>	<b>84,631</b>	<b>96,987</b>	<b>72,050</b>
<b>SUB-TOTAL GENERAL FUND REVENUE</b>	<b>19,939,983</b>	<b>19,473,621</b>	<b>18,561,406</b>	<b>18,348,117</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF REVENUES (CONTINUED)</b>				
<b>TRANSFERS IN FROM SPECIAL FUNDS (500)</b>				
From Gas Tax Fund 02 (002)	200,000	200,000	200,000	225,000
From Walker House LLC 03 (003)	0	5,000	5,000	5,000
From Lighting District Fund 07 (007)	65,000	65,000	65,000	95,000
From CRA Fund 30 Admin Fees (030)	119,611	123,199	123,199	126,895
From Housing Fund 34 Admin Fees (034)	194,430	200,263	200,263	402,298
From Rancho SD Fund 35 Admin Fees (035)	28,899	29,766	29,766	30,659
From CDBG Fund 40 (040)	88,275	72,246	87,579	78,152
From AQMD Fund 71 (071)	0	2,365	0	2,230
<b>Total Transfers</b>	<b>696,215</b>	<b>697,839</b>	<b>710,807</b>	<b>965,234</b>
<b>TOTAL GENERAL FUND REVENUE &amp; TRFS</b>	<b>20,636,198</b>	<b>20,171,460</b>	<b>19,272,213</b>	<b>19,313,351</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>36,872,533</b>	<b>38,446,220</b>	<b>36,175,023</b>	<b>31,066,714</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND 01</b>				
<b>GENERAL FUND DETAIL OF EXPENDITURES</b>				
<b>01-4110 CITY COUNCIL</b>				
101 Councilmembers	35,276	39,720	39,720	39,720
021 Travel & Meeting	12,500	20,000	20,000	20,000
033 Special Department Supplies	36	1,000	1,000	1,000
<b>Total City Council</b>	<b>47,812</b>	<b>60,720</b>	<b>60,720</b>	<b>60,720</b>
<b>01-4120 CITY MANAGER</b>				
101 City Manager (000)	201,365	203,540	203,540	206,277
101 City Clerk (002)	99,594	99,594	99,594	99,594
101 Housing Programs Manager (007)	107,314	108,802	108,802	109,810
101 Housing Coordinator (008)	64,909	65,908	65,908	66,532
102 Dept Asst/Dep City Clerk PT (000)	38,935	36,840	39,900	39,900
102 Housing Intern PT (001)	0	0	0	15,000
102 Admin Sec/Dep City Clerk PT (002)	26,988	31,800	32,700	32,000
010 Legal Advertising	24,794	20,000	13,000	15,000
012 Car Allowance (1)	4,800	4,800	4,800	4,800
016 Publications & Dues	7,955	6,000	7,500	7,500
020 Election Services (001)	65,653	0	0	75,000
021 Travel & Meetings	7,988	6,000	6,500	6,500
033 Special Departmental Supplies	130	3,000	1,000	1,000
<b>Total City Manager</b>	<b>650,425</b>	<b>586,284</b>	<b>583,244</b>	<b>678,913</b>
<b>01-4150 ADMINISTRATIVE SERVICES</b>				
101 Assistant City Manager/Dir Adm Serv (004)	159,447	159,447	159,447	159,447
101 Finance/Information System Manager (005)	123,645	123,645	123,645	123,645
101 Information System Applications Analyst (007)	69,259	69,259	69,259	70,753
101 Senior Accounting Technician (2) (001)	118,832	122,199	122,199	124,857
101 Accounting Technician (2) (003)	105,290	105,412	105,412	105,412
101 Human Resources Specialist (008)	51,669	54,164	54,164	56,763
101 Parking Code Enforcement Officer (016)	56,213	58,238	58,238	58,554
102 Office Assistant PT (1) (005)	48,850	54,572	54,572	55,000
102 Administrative Intern (009)	15,683	0	0	0
102 Parking Enforcement Officer PT (2) (016)	36,227	48,600	44,800	47,000
103 Overtime	124	100	100	100
010 Advertising	3,878	8,000	2,000	4,000
012 Car Allowance (1)	3,943	3,800	3,800	3,800
016 Publications & Dues	3,170	4,100	3,300	3,300
018 Printing	4,823	3,000	2,600	2,700
019 Rental Credit Card Terminal (001)	239	240	240	240
020 Professional Services	15,482	19,350	16,700	18,000
021 Travel & Meeting	2,213	3,700	3,300	3,400
038 Equipment	303	1,000	500	1,000
408 Annual Awards Dinner	12,166	9,300	9,000	10,600
424 Accident Prevention Program	7,447	7,000	7,000	7,500
430 Sick Leave Incentive Program	35,023	37,000	29,476	30,000
431 Productivity Program	6,403	6,000	8,000	6,500
433 Physical Examinations	1,223	2,500	1,000	1,200
434 Employee Training	6,002	12,000	8,500	10,000
435 Employee Assistance Program	3,850	4,200	4,200	4,200
<b>Total Administrative Services</b>	<b>891,404</b>	<b>916,826</b>	<b>891,452</b>	<b>907,971</b>
<b>01-4170 CITY ATTORNEY</b>				
020 Contract Legal Services (000)	188,027	200,000	245,000	200,000
020 Contract City Prosecutor (001)	74,549	41,200	52,200	55,000
<b>Total City Attorney</b>	<b>262,576</b>	<b>241,200</b>	<b>297,200</b>	<b>255,000</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4190 GENERAL SERVICES</b>				
010 Chamber of Commerce (003)	50,000	50,000	50,000	50,000
010 Community Newsletter (004)	37,246	40,200	38,000	39,000
014 General Insurance (000)	548,993	623,853	624,894	623,853
014 Property Insurance (001)	24,859	26,102	51,624	52,650
014 Environmental Liability Insurance 3 Yrs (002)	17,651	0	0	0
015 Office Equipment Maintenance (000)	29,710	30,540	26,300	32,000
015 Computer Maintenance (002)	7,234	7,850	7,200	7,200
015 Telephone Maintenance (003)	7,762	11,600	10,500	10,000
016 Publications & Dues	25,882	26,725	25,800	25,800
017 Postage	21,524	25,180	17,500	17,500
018 Printing & Duplication	1,677	6,000	5,000	6,000
019 Rent of Property & Equipment	2,088	2,280	4,000	2,100
020 Professional Services Audit (000)	30,578	38,419	32,000	34,000
020 Computer Professional Services (002)	40,486	53,150	56,042	30,577
020 Document Imaging Professional Serv (004)	6,327	7,250	6,992	7,350
020 Tuition Assistance (005)	7,632	7,500	7,500	7,500
020 Public Access Contract Assistance (006)	31,203	58,000	52,800	48,300
020 Trustee SR CTR COP (014)	3,025	3,210	3,025	3,100
020 Utility Study Walnut Creek (017)	0	0	19,500	0
020 Utility Consultant (018)	16,314	5,000	4,100	1,000
020 Process Fees Credit Card Payments (019)	5,017	5,500	4,800	5,000
020 Special Projects Consultant (022)	600	10,000	0	2,000
020 Web Page Upgrades (025)	11,044	0	0	0
020 Recycling Grant - Mrkt Sites (028)	10,038	10,000	5,000	5,000
020 Community Program Requests (029)	13,000	15,000	6,000	5,000
020 Cal Home Single Fam Rehab (030)	125,864	0	0	0
020 DOE Grant-Energy/Sr Ctr Lgt (032)	0	0	150,200	0
022 City Cell Phones (003)	15,043	17,000	14,000	14,500
030 Office Supplies (000)	20,280	21,000	19,000	19,000
030 Computer Supplies (001)	17,793	15,000	17,500	23,000
030 Copier Supplies (003)	932	1,000	700	1,000
033 Special Department Supplies	13,363	8,500	9,500	9,000
038 Public Access Equipment (001)	21,950	32,000	20,000	25,000
041 Parking Permit Machine (001)	14,755	0	0	0
041 Vista Verde Prop Acq/Opr (504/506)	1,095,337	0	0	0
049 Debt Service/Sr Ctr Comm Bldg. (004)	184,775	183,245	183,245	186,045
200 PERS Contribution (4.5% + 13.048%) (001)	946,695	948,611	935,322	999,925
200 Health Insurance & Optional Benefits (002)	1,014,677	1,027,000	1,030,320	1,036,680
200 Deferred Comp Part Time Emp. (003)	5,279	5,800	5,363	5,363
200 Medicare Insurance (004)	74,590	73,751	74,551	74,617
200 Retiree Health Benefits (005)	15,951	15,950	15,950	15,950
200 Workers Comp Insurance (014)	125,369	118,884	118,884	105,692
200 Unemployment Insurance (016)	10,350	2,500	15,000	15,000
200 Long Term Disability/Life Ins (018)	88,923	90,000	92,114	92,285
200 Deferred Comp Match Program (019)	179,532	180,550	196,800	198,000
200 Cell Phone Allowance (020)	9,450	9,450	9,300	9,300
460 Used Oil Block Grant (041)	12,054	5,634	8,850	5,600
<b>Total General Services</b>	<b>4,942,852</b>	<b>3,819,234</b>	<b>3,975,176</b>	<b>3,850,887</b>
<b>01-4210 PUBLIC SAFETY</b>				
015 Maintenance of Equipment	4,584	4,000	2,000	3,000
018 Printing	1,434	1,500	6,200	6,200
<b>Sub-Total M &amp; O</b>	<b>6,018</b>	<b>5,500</b>	<b>8,200</b>	<b>9,200</b>
020 District Attorney (003)	143	1,000	1,000	1,000
020 Helicopter Services (004)	0	2,000	500	1,000
020 General Law/Traffic/Enforcement-12 (006)	3,728,244	3,840,092	3,837,000	3,914,000
020 Community Services Officers-2 (008)	101,692	104,743	103,500	107,000

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>01-4210 PUBLIC SAFETY (CONTINUED)</b>				
020 Law Enforcement Technician-1 (009)	77,076	79,389	79,200	80,800
020 Traffic Enforcement/Motors-2 (011)	323,551	432,335	359,280	440,000
020 Special Assignment Deputies-2 (012)	404,710	415,595	415,300	424,000
020 Liability Trust Fund (014)	300,072	313,120	157,000	212,000
020 Team Leader-1 (015)	209,871	215,573	216,000	220,000
020 Supplemental Sergeant (1) (016)	181,978	187,437	185,900	189,700
020 License Investigator (017)	645	1,500	1,500	1,500
020 Star Deputy (Holy Name of Mary) (019)	3,082	3,136	2,972	3,032
020 Project Sister (020)	2,400	2,400	2,400	2,400
020 School Resource Officer (021)	81,635	0	0	0
020 GAAP Contract (022)	36,000	33,560	32,400	33,000
020 DUI Check Point/Click It/Ticket Grants (023)	10,908	0	0	0
020 Code Red Notification System (026)	0	15,000	15,000	15,000
<b>Sub-Total Contract Law</b>	<b>5,462,007</b>	<b>5,646,880</b>	<b>5,408,952</b>	<b>5,644,432</b>
021 Travel & Meeting	455	2,000	1,000	1,000
022 Telephone/T1 Line	0	0	250	250
411 Parking Administration	18,949	19,500	19,400	20,000
412 Maintenance of Prisoners	418	1,000	500	500
413 Animal Control Services	122,350	112,350	112,350	115,828
413 IVHS Fac Improvements (001)	0	10,008	10,008	10,008
428 Crime Prevention	10,764	7,500	7,500	7,500
429 New Station Equipment (003)	15,469	0	0	0
<b>Sub-Total Other Services</b>	<b>168,405</b>	<b>152,358</b>	<b>151,008</b>	<b>155,086</b>
<b>Total Public Safety</b>	<b>5,636,430</b>	<b>5,804,738</b>	<b>5,568,160</b>	<b>5,808,718</b>
<b>001-4211 RISK MANAGEMENT/LAW ENFORCEMENT</b>				
014 Uninsured Claims (003)	1,500	5,000	2,000	2,000
<b>Total Risk Management/Law Enforcement*</b>	<b>1,500</b>	<b>5,000</b>	<b>2,000</b>	<b>2,000</b>
<b>001-4212 EMERGENCY SERVICES</b>				
102 Emergency Services Intern (001)	0	0	0	8,000
020 Emergency Services (001)	5,330	3,000	3,000	3,000
020 Radio Repairs (002)	1,332	1,500	500	1,000
020 Emergency Services Coordinator (005)	0	20,000	0	0
033 Emergency Supplies/Equipment	1,646	2,000	2,500	2,500
078 Emer Srv/Williams Fire/Mitigation Measures	17,332	50,000	25,000	50,000
<b>Total Emergency Services*</b>	<b>25,640</b>	<b>76,500</b>	<b>31,000</b>	<b>64,500</b>
<b>01-4308 COMMUNITY DEVELOPMENT</b>				
101 Assistant City Manager of Comm Dev (000)	175,393	175,394	175,394	175,394
101 Administrative Aide (2) (002)	109,009	114,227	114,227	117,108
012 Car Allowance (2)	3,000	3,000	3,000	3,000
016 Publications & Dues	983	1,500	1,200	1,500
018 Printing	18	2,000	500	1,000
018 Trails Map Printing (001)	0	5,000	3,100	0
020 Engineering Services - City Engineer (002)	55,103	60,000	60,000	60,000
020 Update General Plan 2 Years (004)	11,367	250,000	0	0
020 Contract Planning Assistance (007)	3,807	40,000	20,000	25,000
020 Downtown Planning (011)	152,690	0	20,000	44,442
021 Travel & Meeting	6,510	6,500	6,000	6,000
033 Special Departmental Supplies	82	2,000	500	1,500
<b>Total Community Development</b>	<b>517,962</b>	<b>659,621</b>	<b>403,921</b>	<b>434,944</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4309 DEVELOPMENT SERVICES</b>				
101 Director of Development Services (000)	137,897	144,766	144,952	144,952
101 Planning Manager (014)	72,546	94,037	0	0
101 Associate Planner (3) (017)	204,861	212,810	223,156	226,780
101 Code Compliance Officer (2) (016)	117,847	120,036	103,837	117,380
101 Administrative Secretary (009)	52,071	52,071	52,071	52,071
101 Departmental Assistant (018)	46,909	46,909	46,909	46,909
102 Planning Intern PT (001)	7,158	28,308	16,856	25,850
103 Overtime	38	100	100	100
012 Car Allowance (5)	9,332	12,600	10,000	10,000
016 Publications & Dues	3,086	3,000	3,000	3,000
018 Printing & Duplicating	399	1,000	500	500
020 Contract Code Compliance Assistance (000)	0	1,500	2,000	2,000
020 Environmental Fees (001)	2,727	2,500	3,000	3,000
021 Travel & Meeting Staff/Comm (000/001)	10,179	15,000	11,000	10,000
033 Special Departmental Supplies	1,435	1,000	1,200	1,200
033 Spec Supp Public Hearing Notice Signs (001)	540	1,000	1,300	1,300
038 Furniture/Equipment for Staff (000)	218	0	0	0
<b>Total Development Services</b>	<b>667,243</b>	<b>736,637</b>	<b>619,881</b>	<b>645,042</b>
<b>01-4310 PUBLIC WORKS ADMIN/ENG</b>				
101 Director of Public Works (004)	148,062	148,062	148,062	148,062
101 Senior Engineer (010)	112,405	112,405	112,405	112,405
101 Associate Engineer (006)	87,139	87,140	88,693	90,217
101 Environmental Services Coordinator (003)	39,897	53,488	51,255	54,744
101 Public Works Inspector (007)	64,984	68,162	68,162	70,858
101 Administrative Secretary (009)	51,533	52,071	52,071	52,071
102 Engineering Intern (000)	32,862	33,573	37,573	33,686
102 Office Assistant PT (005)	22,429	22,658	24,658	24,015
103 Overtime	0	2,000	0	2,000
012 Car Allowance (4)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,114	5,500	4,000	4,000
020 Conversion of Plans to Laserfiche	9,364	5,000	5,000	5,000
020 Engineering Plan Check Services (003)	95	10,000	1,000	5,000
020 Engineering Services - City Engineer (004)	1,553	5,000	5,000	5,000
020 Project Management Services (006)	19,162	55,000	55,000	40,000
020 ArcView Development/Training (007)	518	5,000	5,000	5,000
021 Travel & Meeting	5,148	6,000	5,000	6,000
022 Tablet PC's (5) Wireless Service (004)	2,999	0	0	0
029 Uniforms	278	600	600	600
033 Special Departmental Supplies	3,763	5,500	5,000	5,500
<b>Total PW Admin/Eng</b>	<b>613,105</b>	<b>684,959</b>	<b>676,279</b>	<b>671,958</b>
<b>01-4311 BUILDING &amp; SAFETY</b>				
101 Building & Safety Superintendent (006)	117,888	118,256	118,256	120,629
101 Building Inspectors (2) (008)	146,567	148,597	148,597	148,597
101 Building Permit Technician (009)	53,152	54,539	54,638	54,638
101 Plans Examiner (010)	79,924	85,880	83,773	87,937
103 Overtime	0	1,000	500	500
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	1,964	4,000	2,200	2,500
018 Printing	486	1,500	650	700
020 Contract Plan Check (001)	27,075	20,000	33,000	30,000
020 Contract Inspector (002)	0	2,000	0	1,000
022 Tablet PC's (5) Wireless Serv (004)	0	3,000	2,700	3,000
021 Travel & Meeting	5,505	6,000	3,500	4,000
029 Uniforms	609	500	550	600
033 Special Departmental Supplies	1,123	2,000	150	200
<b>Total Building &amp; Safety</b>	<b>437,293</b>	<b>450,272</b>	<b>451,514</b>	<b>457,301</b>

## ANNUAL CAPITAL AND OPERATING BUDGET

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4341 STREET MAINTENANCE</b>				
101 PW Maintenance Superintendent (000)	102,142	104,518	104,518	104,518
101 PW Maintenance Supervisor (002)	77,944	77,943	77,944	77,944
101 Equipment Operator (3) (003)	160,447	162,390	162,390	162,390
101 Public Works Leadworker (004)	61,930	61,930	61,930	61,930
101 Street Maintenance Worker (2) (005)	99,041	100,598	100,598	101,577
103 Overtime (000)	3,338	7,000	8,000	7,000
103 Overtime Weekend Program (001)	11,781	15,000	15,000	15,000
103 Stand By Pay (002)	13,736	15,000	15,000	15,000
016 Publications & Dues	395	1,000	500	500
019 Equipment Rental Misc Projects (000)	2,088	5,000	5,000	5,000
020 Professional Services (000)	10,246	6,000	6,000	6,000
020 Graffiti Removal (003)	11,490	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	19,787	20,000	20,000	25,000
020 Vehicle Parking District Maint (007)	24,900	20,000	10,000	35,000
021 Travel & Meeting	441	1,000	1,000	1,000
024 NPDES General (001)	10,248	10,000	10,000	11,000
024 NPDES SUSUMP Plan Checks (002)	4,768	6,000	6,000	6,000
024 NPDES Advertising (010)	5,120	8,000	8,000	6,000
024 NPDES Printing (018)	0	1,000	0	500
024 NPDES Professional Services (020)	21,277	25,000	25,000	20,000
024 NPDES Capital Outlay (041)	0	25,000	5,000	5,000
024 NPDES Legal Fees (502)	0	2,500	500	1,500
028 Hazardous Waste Disposal	7,089	10,000	10,000	10,000
029 Uniforms	3,232	4,000	4,000	4,000
033 Special Departmental Supplies (000)	58,717	60,000	60,000	60,000
<b>Total Street Maintenance</b>	<b>710,157</b>	<b>763,879</b>	<b>731,380</b>	<b>756,859</b>
<b>01-4342 VEHICLE/YARD MAINTENANCE</b>				
101 Equipment Mechanic (008)	53,393	53,393	53,393	53,393
103 Overtime	116	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	29,043	35,000	35,000	37,000
011 Vehicle/Equipment Fuel & Oil (001)	72,086	80,000	70,000	80,000
011 Sweeper Parts & Supplies (002)	19,694	30,000	30,000	30,000
011 Rental Program for Pool Vehicles (003)	2,228	3,000	3,000	3,000
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	30,134	35,000	35,000	35,000
020 Yard Maintenance (003)	27,614	20,000	20,000	20,000
021 Travel & Meeting (000)	543	200	200	200
022 Electricity (001)	12,885	15,000	15,000	15,000
022 Gas (002)	674	1,000	1,000	1,000
022 Water (004)	3,794	4,000	4,000	4,000
031 Janitorial Supplies	1,953	3,000	3,000	3,000
033 Special Departmental Supplies (000)	18,693	18,000	18,000	18,000
033 Public Works Open House Spec Sup (001)	0	3,000	0	0
041 Yard Bldgs Upgrades/Repairs (011)	15,994	12,000	12,000	18,000
<b>Total Vehicle/Yard Maintenance</b>	<b>288,844</b>	<b>313,293</b>	<b>300,293</b>	<b>318,293</b>
<b>01-4345 TRAFFIC CONTROL</b>				
101 Public Works Leadworker (000)	61,930	61,930	61,930	61,930
101 Street Maintenance Worker (005)	53,329	53,329	53,329	53,329
103 Overtime	2,857	3,000	3,000	3,000
016 Publication & Dues	0	300	300	300
020 General Professional Services (000)	39,530	40,000	40,000	42,000
020 Traffic Engineering Services (001)	37,316	30,000	30,000	30,000
020 City Wide Speed Zone Study (002)	0	0	0	15,000
021 Travel & Meeting	271	1,000	1,000	1,000
033 Special Departmental Supplies	39,849	40,000	40,000	40,000
041 City Street Sign Replacement (000)	6,980	62,000	20,000	42,000
<b>Total Traffic Control</b>	<b>242,062</b>	<b>291,559</b>	<b>249,559</b>	<b>288,559</b>

## ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>01-4410 FACILITIES</b>				
101 Director of Parks & Recreation (1/2) (000)	72,335	72,349	72,349	72,962
101 Facilities Manager (006)	109,809	109,810	109,810	109,810
101 Administrative Secretary (1/3) (003)	14,468	14,785	14,713	15,488
101 Facilities Maintenance Supervisor (005)	82,988	77,943	67,332	65,802
101 Facilities Maintenance Worker (3) (004)	122,678	147,558	119,902	150,617
102 Building Maintenance Aides PT (000)	63,130	78,005	70,000	70,944
103 Overtime	487	500	500	500
012 Car Allowance	2,400	2,400	2,400	2,400
015 Maintenance of Equipment	3,839	8,500	8,500	8,500
016 Publications & Dues	155	300	300	300
021 Travel & Meeting	735	800	800	800
022 Electricity (001)	40,691	36,000	40,000	40,000
022 Gas (002)	967	1,000	1,000	1,000
022 Telephone (003)	4,005	4,600	5,300	4,100
023 Contract & General Maintenance (000)	18,151	23,000	22,000	23,000
023 Maintenance Syc Cyn Ranch/House (922)	15,166	12,000	31,000	15,000
029 Uniforms	1,323	1,450	1,450	1,450
031 Janitorial Supplies	3,997	4,000	4,000	4,000
033 Special Departmental Supplies	2,964	6,000	6,000	6,000
036 Vandalism	2,922	1,500	1,500	1,500
041 Capital Outlay/Decorations/Fac Tools	3,307	3,000	3,000	3,000
041 Holiday Decorations (001)	0	0	7,700	0
<b>Total Facilities</b>	<b>566,517</b>	<b>605,500</b>	<b>589,556</b>	<b>597,173</b>
<b>01-4411 CIVIC CENTER</b>				
015 Maintenance of Equipment	29,699	34,000	34,600	12,000
019 Rent of Property/Equipment	0	400	400	400
022 Electricity (001)	73,126	71,500	71,500	72,000
022 Gas (002)	9,509	13,000	12,000	13,000
022 Telephone (003)	18,080	32,200	30,000	32,000
023 Contract & General Maintenance (000)	35,880	51,400	30,000	21,000
031 Janitorial Supplies	4,000	4,000	4,000	4,000
033 Special Departmental Supplies	2,966	5,200	5,200	5,200
036 Vandalism	705	1,000	1,000	1,000
041 Capital Outlay (000)	10,884	6,000	0	0
<b>Total Civic Center</b>	<b>184,849</b>	<b>218,700</b>	<b>188,700</b>	<b>160,600</b>
<b>01-4412 SENIOR CENTER</b>				
015 Maintenance of Equipment	13,620	15,100	15,100	15,300
022 Electricity (001)	22,664	24,300	24,000	24,300
022 Gas (002)	4,539	7,800	6,800	7,000
022 Telephone (003)	548	0	0	0
023 Contract & General Maintenance (000)	20,086	21,300	21,300	21,300
031 Janitorial Supplies	3,000	3,000	3,000	3,000
033 Special Departmental Supplies	1,276	3,700	3,700	3,500
036 Vandalism	835	1,000	1,000	1,000
041 Capital Outlay	6,911	7,000	7,000	7,000
<b>Total Senior Center</b>	<b>73,479</b>	<b>83,200</b>	<b>81,900</b>	<b>82,400</b>
<b>01-4414 PARK MAINTENANCE</b>				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,136	46,136
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,315	36,315	36,962
101 Landscape Maintenance Worker (2) (002)	103,022	103,861	103,861	104,234
101 Municipal Arborist (1/2) (004)	35,429	35,429	35,429	36,076
103 Overtime	1,294	1,400	1,400	1,400
015 Maintenance of Equipment	612	2,000	2,000	2,000
016 Publications & Dues	1,013	1,400	1,200	1,200
018 Printing	463	500	500	500
020 Contract Equestrian Trail Maint (004)	31,454	33,200	33,000	33,200
020 Tree Partnership AQMD Grant (005)	0	0	11,100	1,210
020 Contract Pest Control (006)	465	6,000	5,000	6,000
020 Urban Forest Ed Grant Prop 40 (008)	0	0	0	26,076

## ANNUAL CAPITAL AND OPERATING BUDGET

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>01-4414 PARK MAINTENANCE CONTINUED</b>				
021 Travel & Meetings	1,129	1,100	1,100	1,100
029 Uniforms	1,320	2,000	1,400	1,400
033 Special Departmental Supplies	7,981	6,800	6,800	6,500
041 Weather Based MWD Grant (001)	71,455	0	0	0
<b>Total Park Maintenance</b>	<b>338,087</b>	<b>276,141</b>	<b>285,241</b>	<b>303,994</b>
<b>01-4415 MEDIAN &amp; PARKWAY MAINTENANCE</b>				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,136	46,136
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,315	36,315	36,962
101 Landscape Maintenance Worker (3) (003)	135,281	142,106	141,034	146,039
101 Municipal Arborist (1/2) (004)	35,429	35,429	35,429	36,076
101 Equipment Operator (006)	57,300	57,300	57,300	57,300
103 Overtime	1,284	600	700	600
016 Publications & Dues	165	600	500	600
020 Contract Median Islands (002)	66,835	69,100	69,100	70,300
020 Median Island Renovations (009)	9,888	12,000	12,000	12,000
021 Travel & Meetings	584	800	800	700
022 Electricity (001)	6,566	6,000	7,400	7,000
022 Water (004)	99,135	102,000	105,000	130,000
029 Uniforms	904	1,100	1,100	1,100
033 Special Departmental Supplies	4,350	5,400	5,400	5,000
<b>Total Parkways &amp; Median Island Maint</b>	<b>500,171</b>	<b>514,886</b>	<b>518,214</b>	<b>549,813</b>
<b>01-4420 RECREATION</b>				
101 Director of Parks & Recreation (1/2) (000)	72,335	72,349	72,349	72,962
101 Recreation Services Manager (001)	99,187	100,739	100,739	102,323
101 Administrative Secretary (2/3) (003)	29,377	30,017	29,870	31,447
101 Recreation Coordinator (3) (004)	118,878	121,500	121,500	169,992
101 Departmental Assistant (005)	46,909	46,909	46,909	48,060
101 Office Assistant Sr. Ctr (006)	34,933	36,594	36,594	37,419
102 Recreation Leaders PT (001)	35,620	33,084	33,084	33,885
102 Drill Team Instructor PT (003)	13,792	11,599	11,599	12,829
102 Receptionist Senior Ctr. PT (013)	18,361	19,394	19,394	21,110
102 Student Union Staff (014)	74,994	87,906	82,000	58,895
102 Office Assistant City Hall PT (015)	24,216	28,004	28,004	28,960
102 Fee & Charge Personnel PT (020)	96,654	119,702	115,000	121,860
102 Recreation Coordinator PT (021)	37,318	35,880	20,000	0
103 Recreation Overtime	246	0	0	0
012 Car Allowance (2)	5,400	5,700	5,700	6,000
013 Senior Ctr In Step Program USC Grant (002)	2,055	5,117	3,500	0
013 Senior Programs (003)	29,495	30,500	30,500	30,500
013 Senior Boutique (009)	1,647	2,800	1,800	2,000
016 Publications & Dues	845	985	990	1,150
018 Printing & Duplication	2,099	2,900	2,000	3,000
019 Rent of Property & Equipment	846	3,500	2,000	7,400
020 Instructor Services	142,091	135,000	142,500	127,646
021 Travel & Meeting	5,370	5,500	5,500	5,500
032 Maintenance & Repair Materials	0	200	200	200
033 Special Departmental Supplies	19,659	22,500	22,000	21,000
033 50th Anniversary Committee (001)	4,696	12,000	20,000	35,200
034 Fee & Charge Programs	101,436	111,800	111,000	109,100
034 Active Net Fees (020)	17,378	16,000	16,000	16,000
110 Summer Food Program	4,281	4,500	10,300	10,000
<b>Total Recreation</b>	<b>1,040,118</b>	<b>1,102,679</b>	<b>1,091,032</b>	<b>1,114,438</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)</b>				
<b>01-4430 SWIM &amp; RACQUET CLUB</b>				
102 Aquatics Coordinator PT (007)	42,652	44,775	44,775	45,080
102 Maintenance Operator PT (001)	27,494	27,352	27,352	27,352
102 Supervising Lifeguard/Instr PT (002)	4,428	6,248	6,248	6,742
102 Senior Lifeguard PT (003)	6,084	11,747	10,000	11,670
102 Cashiers PT (004)	67,372	69,919	69,919	70,114
102 Lockerroom Attendants PT (005)	2,053	2,552	2,552	2,775
102 Lifeguards PT (006)	31,405	35,522	35,522	37,333
102 Building Maintenance Aide PT (009)	11,778	12,670	12,670	12,670
102 Instructors Personnel PT (020)	26,967	31,940	31,940	28,982
010 Advertising	763	3,000	3,000	3,000
012 Car Allowance (1)	523	575	575	575
015 Maintenance of Equipment	47,595	11,000	11,000	11,000
016 Publications & Dues	100	265	265	265
019 Rent of Property & Equipment	3,145	3,200	3,200	3,400
020 Professional Services	33,785	39,500	39,000	38,350
021 Travel & Meeting	705	900	900	900
022 Electricity (001)	54,485	56,000	54,000	56,000
022 Gas (002)	21,944	28,000	26,000	28,000
022 Telephone (003)	2,734	3,100	2,600	2,500
022 Water (004)	9,262	7,500	10,500	10,000
023 Contract & General Maintenance (000)	17,132	19,800	19,800	22,500
029 Uniforms	1,925	2,000	2,000	2,000
031 Janitorial Supplies	2,705	3,000	3,000	3,000
033 Special Departmental Supplies	22,018	22,300	22,300	23,200
041 Capital Outlay (041)	0	0	0	4,400
<b>Total Swim &amp; Racquet Club</b>	<b>439,054</b>	<b>442,865</b>	<b>439,118</b>	<b>451,808</b>
<b>SUB-TOTAL GENERAL EXPENDITURES</b>	<b>19,077,580</b>	<b>18,654,693</b>	<b>18,035,540</b>	<b>18,461,891</b>
<b>01-5000 Transfers Out/Loans</b>				
099 Transfer to City Hall/CB Plz Fund 04 (004)	0	0	5,500,000	0
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	642,143	628,573	530,120	548,620
099 Transfer to Park Dev Fund 20 (020)	100,000	206,000	206,000	0
099 Transfer Loan to Fund 30 (030)	0	0	0	0
099 Transfer to Equip Replacement 70 (070)	150,000	150,000	150,000	150,000
<b>Total Transfers Out/Loans</b>	<b>892,143</b>	<b>984,573</b>	<b>6,386,120</b>	<b>698,620</b>
<b>GENERAL FUND EXPENDITURES/TRANSFERS</b>	<b>19,942,583</b>	<b>19,307,766</b>	<b>24,388,660</b>	<b>19,094,011</b>
<b>EXP FROM 4211/4212/4308 RESERVES/GEN PL *</b>	<b>27,140</b>	<b>331,500</b>	<b>33,000</b>	<b>66,500</b>
<b>TOTAL GENERAL FUND EXP/TRFS</b>	<b>19,969,723</b>	<b>19,639,266</b>	<b>24,421,660</b>	<b>19,160,511</b>
<b>FUND BALANCE DETAIL</b>				
<b>UNASSIGNED FUND BALANCE</b>	<b>8,166,653</b>	<b>10,128,157</b>	<b>7,767,206</b>	<b>7,920,046</b>
<b>ASSIGNED FUND BALANCE CITY HALL</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>ASSIGNED FUND BALANCE RISK/LAW</b>	<b>2,964,997</b>	<b>2,959,997</b>	<b>2,964,997</b>	<b>2,964,997</b>
<b>ASSIGNED FUND BALANCE EMERG SRV</b>	<b>771,160</b>	<b>718,800</b>	<b>771,160</b>	<b>771,160</b>
<b>ASSIGNED FUND BALANCE GEN PLAN</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL ENDING GENERAL FUND BALANCE</b>	<b>16,902,810</b>	<b>18,806,954</b>	<b>11,753,363</b>	<b>11,906,203</b>
<b>TOTAL EXP/TRFS/AND FUND BALANCE</b>	<b>36,872,533</b>	<b>38,446,220</b>	<b>36,175,023</b>	<b>31,066,714</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>STATE GAS TAX FUND 02</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>807,114</b>	<b>449,078</b>	<b>470,998</b>	<b>117,853</b>
<b>REVENUE</b>				
Interest (341-001)	17,072	22,252	1,215	1,519
Gas Tax Section 2106 (358-003)	121,966	134,130	119,719	119,184
Gas Tax Section 2107 (358-004)	268,162	294,780	262,886	261,710
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	201,292	214,710	197,335	196,452
<b>Total Revenue</b>	<b>614,492</b>	<b>671,872</b>	<b>587,155</b>	<b>584,865</b>
<b>Total Available Funds</b>	<b>1,421,606</b>	<b>1,120,950</b>	<b>1,058,153</b>	<b>702,718</b>
<b>EXPENDITURES</b>				
Professional Services (4841-020-000)	1,317	950	1,300	1,300
5th Street Overlay Eucla/Amelia (4841-553-000)	10,000	250,000	254,000	0
Annual Pavement Preservation Zn G (4841-554-007)	658,449	260,000	260,000	200,000
Hazardous Sidewalk Repair (4841-559-001)	98,716	100,000	100,000	70,000
City Wide Pavement Maintenance (4841-559-005)	80,144	80,000	80,000	80,000
Town Core Sidewalk Repair (4841-559-007)	35,636	30,000	30,000	10,000
Foothill Blvd Rehabilitation (4841-661-000)	(134,000)	0	0	0
SD Ave/Foothill to Gladstone (4841-929-002)	346	200,000	15,000	0
Transfer to General Fund (5000-099-001)	200,000	200,000	200,000	225,000
<b>Total Expenditures</b>	<b>950,608</b>	<b>1,120,950</b>	<b>940,300</b>	<b>586,300</b>
<b>RESTRICTED FUND BALANCE</b>	<b>470,998</b>	<b>0</b>	<b>117,853</b>	<b>116,418</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,421,606</b>	<b>1,120,950</b>	<b>1,058,153</b>	<b>702,718</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>WALKER HOUSE LLC FUND 03</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>0</b>	<b>309,915</b>	<b>315,378</b>	<b>291,089</b>
<b>REVENUE</b>				
Interest (341-001)	6,665	7,500	1,971	3,575
Rents/Concessions (341-002)	0	10,000	7,800	8,000
Interest Fr 30 for Loan (341-030)	82,500	80,001	80,001	77,378
Principal Fr 30 for Loan (397-030)	49,970	52,469	52,469	55,092
Utility Reimb (369-022)	0	31,000	0	0
Contributions (393-001)	0	0	2,572	0
Historic Tax Credits (393-030)	2,137,535	0	0	0
<b>Total Revenue</b>	<b>2,276,670</b>	<b>180,970</b>	<b>144,813</b>	<b>144,045</b>
<b>Total Available Funds</b>	<b>2,276,670</b>	<b>490,885</b>	<b>460,191</b>	<b>435,134</b>
<b>EXPENDITURES</b>				
Property Insurance (4410-014-000)	0	18,000	38,003	38,760
Maint of Equipment (4410-015-000)	0	13,290	13,000	15,000
Professional Services/Fees (4410-020-001)	311,292	7,500	19,029	11,000
Electricity (4410-022-001)	0	37,200	35,000	37,200
Gas (4410-022-002)	0	0	5,700	9,600
Telephone (4410-022-003)	0	1,800	2,500	2,400
Water (4410-022-004)	0	3,500	3,600	4,800
Maintenance of Grounds (4410-023-000)	0	18,100	17,000	16,000
Maintenance of Building (4410-023-001)	0	23,136	10,000	23,100
Janitorial Supplies (4410-031-000)	0	1,000	200	500
Spec Dept Supplies (4410-033-000)	0	5,000	5,000	5,000
Vandalism Expense (4410-036-000)	0	10,000	5,000	5,000
HVAC System (4410-041-000)	0	0	10,070	0
Loan to Walker House (4410-397-030)	1,650,000	0	0	0
Transfer to Fund 01 for Staff (5000-099-001)	0	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>1,961,292</b>	<b>143,526</b>	<b>169,102</b>	<b>173,360</b>
<b>ASSIGNED FUND BALANCE</b>	<b>315,378</b>	<b>347,359</b>	<b>291,089</b>	<b>261,774</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>2,276,670</b>	<b>490,885</b>	<b>460,191</b>	<b>435,134</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CITY HALL/COMM BLDG/PLAZA FUND 04</b>				
<b>ASSIGNED FUND BALANCE</b>	0	0	0	11,234,000
<b>REVENUE</b>				
Certificates of Participation Proceeds (397-001)	0	0	7,500,000	0
Transfer in From Fund 01 (500-001)	0	0	5,500,000	0
Transfer in From Fund 06 (500-006)	0	0	114,000	0
Transfer in From Fund 07 (500-007)	0	0	30,000	0
Transfer in From Fund 12 (500-012)	0	0	135,000	0
<b>Total Revenue</b>	0	0	13,279,000	0
<b>Total Available Funds</b>	0	0	13,279,000	11,234,000
<b>EXPENDITURES (4411)</b>				
Testing Services (020-000)	0	0	45,000	50,000
Fire Hydrant (041-001)	0	0	0	20,000
Stage Lift (041-002)	0	0	0	20,000
Interest on COPS (049-026)	0	0	0	337,562
Principal on COPS (049-027)	0	0	0	425,000
Construction Costs Initial GMP (603-001)	0	0	2,000,000	10,245,000
Construction Costs O/S GMP (603-002)	0	0	0	0
<b>Total Expenditures</b>	0	0	2,045,000	11,097,562
<b>ASSIGNED FUND BALANCE</b>	0	0	11,234,000	136,438
<b>Total Estimated Requirements and Assigned Fund Balance</b>	0	0	13,279,000	11,234,000

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**



	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>SEWER EXPANSION FUND 06</b>				
ASSIGNED FUND BALANCE	1,012,719	1,003,547	1,004,928	743,757
<b>REVENUES</b>				
Industrial Waste/Co Reimb. (364-002)	22,865	18,000	15,000	15,000
Bonelli Sewer Maintenance (372-002)	8,205	7,829	7,829	7,829
Sewer Connection Fees (392-001)	8,911	15,000	5,000	7,000
<b>Total Revenue</b>	<b>39,981</b>	<b>40,829</b>	<b>27,829</b>	<b>29,829</b>
<b>Total Available Funds</b>	<b>1,052,700</b>	<b>1,044,376</b>	<b>1,032,757</b>	<b>773,586</b>
<b>EXPENDITURES</b>				
Industrial Waste Charges (4310-020-002)	34,397	30,000	35,000	35,000
Sewer Master Plan Study (4310-020-003)	0	75,000	125,000	25,000
Miscellaneous Sewer Projects (4841-604-000)	5,412	20,000	15,000	20,000
Horsethief Cyn Pk Sewer (4841-604-001)	0	0	0	60,000
Video & Repair Misc Swr Lines (4841-604-003)	7,963	0	0	0
Transfer to City Hall Fund 04 (5000-099-004)	0	0	114,000	0
<b>Total Expenditures</b>	<b>47,772</b>	<b>125,000</b>	<b>289,000</b>	<b>140,000</b>
ASSIGNED FUND BALANCE	1,004,928	919,376	743,757	633,586
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>1,052,700</b>	<b>1,044,376</b>	<b>1,032,757</b>	<b>773,586</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CITY WIDE LIGHTING DISTRICT FUND 07</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>906,313</b>	<b>973,462</b>	<b>1,090,100</b>	<b>1,186,950</b>
<b>REVENUES</b>				
Property Taxes (311/313)	961,369	905,000	931,157	931,157
Homeowners Exemption (355-001)	8,250	8,211	8,200	8,200
<b>Total Revenue</b>	<b>969,619</b>	<b>913,211</b>	<b>939,357</b>	<b>939,357</b>
<b>Total Available Funds</b>	<b>1,875,932</b>	<b>1,886,673</b>	<b>2,029,457</b>	<b>2,126,307</b>
<b>EXPENDITURES</b>				
Prof Services Property Taxes (4341-020-002)	10,330	10,640	10,507	10,650
Street Lights Maintenance (4341-020-003)	23,022	30,000	30,000	35,000
Paint Street Light Poles (4341-020-004)	10,000	7,000	7,000	7,000
Street Light Electricity (4341-022-001)	493,246	525,000	525,000	540,000
Special Departmental Supplies (4341-033-000)	8,628	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	46,279	120,000	0	120,000
Traffic Signal Painting (4345-020-000)	3,296	10,000	10,000	15,000
Traffic Signal Maintenance (4345-020-002)	56,959	105,000	80,000	75,000
Traffic Signal Upgrades (4345-020-003)	38,277	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	119	20,000	25,000	20,000
Speed Feedback Sign Maint (4345-020-007)	2,442	5,000	5,000	6,000
Traffic Signal Utilities (4345-022-001)	28,234	40,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	65,000	65,000	65,000	95,000
Transfer to City Hall Fund 04 (5000-099-004)	0	0	30,000	0
<b>Total Expenditures</b>	<b>785,832</b>	<b>957,640</b>	<b>842,507</b>	<b>978,650</b>
<b>RESTRICTED FUND BALANCE</b>	<b>1,090,100</b>	<b>929,033</b>	<b>1,186,950</b>	<b>1,147,657</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,875,932</b>	<b>1,886,673</b>	<b>2,029,457</b>	<b>2,126,307</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>LANDSCAPE PARCEL TAX FUND 08</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>128,022</b>	<b>108,549</b>	<b>102,131</b>	<b>68,431</b>
<b>REVENUES</b>				
BUSD Sportsplex Maint Reimb (369-020)	0	0	0	17,300
Assessments (371-098)	727,814	739,000	739,000	753,000
<b>Total Revenue</b>	<b>727,814</b>	<b>739,000</b>	<b>739,000</b>	<b>770,300</b>
<b>Total Available Funds</b>	<b>855,836</b>	<b>847,549</b>	<b>841,131</b>	<b>838,731</b>
<b>EXPENDITURES</b>				
<b>PARK MAINTENANCE (4414)</b>				
Eng Services/Consultant Assessments (020-000)	3,480	3,700	3,500	3,700
Contract Park Maintenance (020-001)	83,741	85,300	85,300	86,900
Sportsplex Maintenance (020-011)	34,010	17,000	17,000	34,600
Horsethief Canyon Park Maintenance (020-012)	75,579	95,000	95,000	95,000
Landscaping Improvements in Parks (020-015)	17,301	15,000	15,000	15,000
Irrigation Upgrades at Parks (020-016)	8,766	9,000	9,000	9,000
Electricity (022-001)	31,543	32,000	32,000	32,000
Telephone - Irrigation System (022-003)	2,508	2,600	2,600	2,600
Water (022-004)	145,965	140,000	140,000	179,200
Special Department Supplies (033-000)	27,139	28,000	28,000	25,000
<b>Sub-Total Park Maintenance</b>	<b>430,032</b>	<b>427,600</b>	<b>427,400</b>	<b>483,000</b>
<b>PARKWAYS &amp; TREES (4415)</b>				
Contract Parkways (020-002)	11,350	10,000	10,000	10,100
Contract Pickup Areas/Miscellaneous (020-005)	8,311	8,500	8,400	8,500
Contract Pest Control (020-006)	0	6,000	6,000	6,000
Contract Tree Maintenance (020-008)	166,697	180,000	180,000	200,000
Tree Replacements (020-013)	41,564	35,000	35,000	10,000
Contract Weed Abatement (020-014)	5,385	10,000	10,000	10,000
Contract Planter Areas (020-015)	36,128	36,500	36,200	36,800
Trash Pick Up Parks & Parkways (020-019)	11,263	11,500	11,300	11,500
Electricity (022-001)	3,162	3,000	3,800	3,500
Telephone - Irrigation System (022-003)	485	800	600	600
Water (022-004)	19,649	30,000	24,000	38,400
Special Department Supplies (033-000)	19,679	20,000	20,000	20,000
<b>Sub-Total Parkways &amp; Trees</b>	<b>323,673</b>	<b>351,300</b>	<b>345,300</b>	<b>355,400</b>
<b>Total Expenditures</b>	<b>753,705</b>	<b>778,900</b>	<b>772,700</b>	<b>838,400</b>
<b>RESTRICTED FUND BALANCE</b>	<b>102,131</b>	<b>68,649</b>	<b>68,431</b>	<b>331</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>855,836</b>	<b>847,549</b>	<b>841,131</b>	<b>838,731</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>INFRASTRUCTURE FUND 12</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>2,517,850</b>	<b>2,474,787</b>	<b>2,092,631</b>	<b>1,277,861</b>
<b>REVENUES</b>				
Prop 1B Funding (358-003)	474,852	474,852	0	75,366
Rubberized Asphalt Grant (358-004)	117,745	0	0	0
Traffic Control Center County Grant (358-010)	0	242,000	242,000	0
Prop 42 Strts/Roads Trf Cong (358-042)	312,007	348,784	348,784	368,569
Bikeway TDA Grant/Interest (358-171)	0	32,263	32,263	32,263
Safe Routes to Schools Amelia Ave (358-616)	34,475	483,290	0	483,290
Safe Routes to Schools School Match (358-617)	0	0	20,000	0
Safe Rte to Schools Speed Feedback (358-618)	0	0	75,000	0
STPL - Federal Funds (359-002)	17,559	100,000	0	100,000
American Recovery Invest Act (359-003)	0	1,084,713	872,462	212,251
Gladstone Parking Lot Cont. (369-003)	126,053	0	0	0
Power Plant HTC Pk Metro Wtr (369-004)	0	0	1,407	0
Developer Participation Foothill/Baseline (369-005)	0	0	38,732	50,000
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	642,143	628,573	530,120	548,620
<b>Total Revenue</b>	<b>1,724,834</b>	<b>3,394,475</b>	<b>2,160,768</b>	<b>1,870,359</b>
<b>Total Available Funds</b>	<b>4,242,684</b>	<b>5,869,262</b>	<b>4,253,399</b>	<b>3,148,220</b>
<b>EXPENDITURES (4410/4430/4841)</b>				
Sycamore House Sewer (4410-922-001)	0	0	0	40,000
Horse Trail Fencing (4410-929-002)	8,257	10,000	10,000	12,000
Fifth St Overlay (4841-553-000)	0	0	20,000	0
Annual Pavement Presv Zn G (4841-554-007)	0	300,000	300,000	250,000
S D Canyon Design Fthl/Romola (4841-602-003)	(5,664)	0	0	0
City Hall Exp - Architect/Design (4841-603-002)	414,536	245,000	255,758	57,016
City Hall - Soils Test/Hazard Mat (4841-603-003)	13,418	15,000	73,724	0
TCH Rent (4841-603-004)	0	0	86,540	138,464
TCH Tenant Improvements (4841-603-005)	0	0	19,800	0
TCH Professional Services (4841-603-006)	0	0	18,455	15,000
City Hall Renovation Prj Manager (4841-603-514)	145,116	367,000	295,285	0
Guard Rail Repairs (4841-616-003)	6,348	10,000	3,000	10,000
Safe Routes to Schools Match (4841-616-006)	34,475	40,000	15,000	0
Speed Hump Installation (4841-616-009)	0	15,000	10,000	15,000
Traffic Control Center Co Grant (4841-616-010)	0	180,000	187,000	21,000
Calle Serra Guard Rail (4841-616-011)	0	40,000	0	0
Briarwood/Wildwood/Pinewood (4841-616-012)	90,000	0	0	0
Knollwood Et Al Prop 1B Funds (4841-616-013)	0	0	0	75,366
Slope Analysis Calle Serra/Man (4841-652-000)	1,369	2,500	2,500	0
Alley Design (4841-658-000)	13,543	30,000	30,000	30,000
Alley 3rd St NSE to Eucla (4841-658-009)	129,858	0	0	0
Alley n/o 1st w/o Cat/New Alley (4841-658-010)	0	125,000	125,000	125,000
Bonita Ave Traffic Signal FR 73 (4841-660-003)	253,175	0	0	0
Bonita Ave Beautification (4841-660-004)	12,000	0	0	0
Foothill Blvd Rehabilitation (4841-661-000)	(35,165)	0	0	0
Foothill Blvd @ SD Wash Env (4841-	0	0	0	30,000
Parking Lot Exchange Pl/1st (4841-668-007)	69,722	0	0	0
Wheelchair Ramps Various Loc (4841-691-004)	0	32,263	32,263	32,263
Comprehensive Sidewalk Eval (4841-692-001)	7,957	25,000	25,000	25,000
First St e/o Iglesia Remove Sidewalk Repl DG	0	0	0	25,000
Puente Street Sidewalks (4841-692-005)	110,265	0	0	0
Relocate Wall/Security Gate at Yard (4841-693-003)	67,729	0	0	0
Yard Fuel Management System (4841-693-004)	9,205	0	0	0
Gladstone School Impr (4841-696-002)	158,094	0	0	0
Puente/Monte Vista L/S (4841-697-006)	0	0	20,500	0
Amelia/Gladstone/5th (4841-698-000)	28,220	600,000	25,000	776,000
Walnut Ave Et Al (4841-699-001)	565,548	700,000	0	0
Miscellaneous Storm Drain Rep (4841-813-003)	30,858	30,000	20,000	30,000
Baseline/Cataract Storm Drain (4841-813-005)	0	250,000	10,000	375,000

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	<b>2008-09 ACTUAL</b>	<b>2009-10 ADOPTED BUDGET</b>	<b>2009-10 REVISED ESTIMATE</b>	<b>2010-11 ADOPTED BUDGET</b>
<b>INFRASTRUCTURE FUND 12</b>				
Puddingstone/SD Ave Stm Drain (4841-813-008)	7,450	30,000	20,000	30,000
SouthCliff Drainage Channel (4841-813-009)	0	35,000	0	0
Trf 4 Storm Drain Maint to Co (4841-814-000)	0	35,000	5,000	25,000
SD Ave Foothill to Gladstone (4841-929-002)	13,739	1,430,713	1,230,713	0
Transfer to City Hall Fund 04 (5000-099-004)	0	0	135,000	0
<b>Total Expenditures</b>	<b>2,150,053</b>	<b>4,547,476</b>	<b>2,975,538</b>	<b>2,137,109</b>
<b>ASSIGNED FUND BALANCE</b>	<b>2,092,631</b>	<b>1,321,786</b>	<b>1,277,861</b>	<b>1,011,111</b>
<b>Total Est Req and Assigned Fund Balance</b>	<b>4,242,684</b>	<b>5,869,262</b>	<b>4,253,399</b>	<b>3,148,220</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>COMMUNITY PARKS &amp; FACILITIES DEVELOPMENT FUND 20</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>533,514</b>	<b>301,633</b>	<b>337,474</b>	<b>291,206</b>
<b>REVENUES</b>				
Development Tax (319-001)	13,322	0	4,032	0
Prop A (92) Maintenance Entitlement (358-023)	45,000	45,000	45,000	45,000
Prop A (96) Grant Poison Oak Trail/Others (358-024)	0	118,000	0	118,000
Transfer In From Gen Fund 01 (500-001)	100,000	206,000	206,000	0
<b>Total Revenue</b>	<b>158,322</b>	<b>369,000</b>	<b>255,032</b>	<b>163,000</b>
<b>Total Available Funds</b>	<b>691,836</b>	<b>670,633</b>	<b>592,506</b>	<b>454,206</b>
<b>EXPENDITURES (4410/4443)</b>				
Trash Receptacles/Tables/Benches (041-006)	9,331	0	0	4,000
Improvements to Facilities (043-005)	12,959	25,000	18,000	11,000
Improvements to Civic Center (043-006)	0	29,200	7,100	0
Improvements to Senior Center (043-007)	0	15,000	0	0
Improvements to Swim & Racquet Club (043-008)	112,289	234,750	160,000	121,000
Park Signage (All Parks) (549-000)	0	20,000	0	20,000
Via Verde Park Patch DG Path (557-002)	12,100	0	0	7,500
Lone Hill Park Paint Irrg Shed/Shelter (601-001)	2,515	0	0	0
Lone Hill Park Irrigation (601-002)	0	30,000	29,000	0
Sportsplex Field Improvements (605-002)	1,112	8,000	9,000	4,000
Sportsplex Relamp Sportsfields (605-003)	9,457	0	500	0
Sportsplex Repl Light Contr/Pedestal (605-004)	21,024	0	0	0
Irrigation Improvements Medians (650-008)	4,979	0	0	0
Hardscape Imp Medians SD Ave/LH (650-009)	4,999	10,000	10,000	0
Banner Poles - Bonita/Starbucks (694-001)	1,882	0	0	0
Monte Vista Parking Lot Maint (694-002)	0	950	0	0
Ladera Serra Pk Barrier Post/Chain (923-003)	649	0	0	0
HTC Park Poison Oak Trail (927-001)	0	149,000	3,075	147,000
HTC Park Relamp Soccer Light (927-002)	2,741	0	0	0
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
HTC Recondition Soccer Field (927-006)	61,868	0	0	0
HTC Electrical Pedestal @ Gazebo (927-008)	0	12,000	11,400	0
HTC Entry Gate Lg Dog Park (927-009)	721	0	0	0
Playground Age/Instruction Signs (937-002)	0	24,000	0	24,000
Pioneer Pk Security Light Repl (937-005)	3,261	0	425	0
Tennis Court Resurfacing PP (937-006)	27,420	0	0	5,000
Sidewalk Repair/Replace in Parks (937-016)	8,050	5,000	5,000	5,000
Loma Vista Pk Paint Shade Shelter (937-017)	500	0	0	0
Refurbish Park Marker Signs (937-018)	11,505	5,000	2,800	0
<b>Total Expenditures</b>	<b>354,362</b>	<b>612,900</b>	<b>301,300</b>	<b>393,500</b>
<b>ASSIGNED FUND BALANCE</b>	<b>337,474</b>	<b>57,733</b>	<b>291,206</b>	<b>60,706</b>
<b>Total Estimated Expenditures and Assigned Fund Balance</b>	<b>691,836</b>	<b>670,633</b>	<b>592,506</b>	<b>454,206</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #1 (NORTH &amp; WEST) FUND 21</b>				
<b>ASSIGNED FUND BALANCE</b>	210,510	210,510	210,510	265,978
<b>REVENUES</b>				
Quimby Fees (319-002)	0	0	55,468	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>55,468</b>	<b>0</b>
<b>Total Available Funds</b>	<b>210,510</b>	<b>210,510</b>	<b>265,978</b>	<b>265,978</b>
<b>EXPENDITURES (4410)</b>				
Expenditures	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSIGNED FUND BALANCE</b>	<b>210,510</b>	<b>210,510</b>	<b>265,978</b>	<b>265,978</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>210,510</b>	<b>210,510</b>	<b>265,978</b>	<b>265,978</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #2 (EAST) FUND 22</b>				
<b>ASSIGNED FUND BALANCE</b>	35,938	35,938	35,938	35,938
<b>REVENUE</b>				
Revenues	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available Funds</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>
<b>EXPENDITURES (4410)</b>				
Expenditures	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSIGNED FUND BALANCE</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>	<b>35,938</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>OPEN SPACE DISTRICT #3 ( SOUTH) FUND 23</b>				
ASSIGNED FUND BALANCE	0	0	0	0
<b>REVENUE</b>				
Revenues	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Expenditures	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ASSIGNED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CIVIC CENTER PARKING DISTRICT FUND 27</b>				
<b>RESTRICTED FUND BALANCE</b>	2,480	0	3,475	0
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<b>REVENUE</b>				
Maint & Admin Assessments (371-094)	13,516	13,890	13,890	14,264
Trf In From 29 Res Avail for M&O (500-029)	0	0	827	827
Transfer In Fund 30 Agency Supplement (500-030)	7,307	7,833	2,231	5,939
<b>Total Revenue</b>	<b>20,823</b>	<b>21,723</b>	<b>16,948</b>	<b>21,030</b>
<b>Total Available Funds</b>	<b>23,303</b>	<b>21,723</b>	<b>20,423</b>	<b>21,030</b>
<hr/>				
<b>EXPENDITURES</b>				
Overall Maintenance (4801-561-020)	14,780	15,223	15,223	15,680
Water & Electricity (4801-561-022)	5,048	6,500	5,200	5,350
<b>Total Expenditures</b>	<b>19,828</b>	<b>21,723</b>	<b>20,423</b>	<b>21,030</b>
<b>RESTRICTED FUND BALANCE</b>	<b>3,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>23,303</b>	<b>21,723</b>	<b>20,423</b>	<b>21,030</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CC PARKING DISTRICT REDEMPTION FUND 28</b>				
RESTRICTED FUND BALANCE	0	0	0	0
<b>REVENUE</b>				
Assessments (371-094)	12,457	11,961	11,961	11,465
<b>Total Revenue</b>	<b>12,457</b>	<b>11,961</b>	<b>11,961</b>	<b>11,465</b>
<b>Total Available Funds</b>	<b>12,457</b>	<b>11,961</b>	<b>11,961</b>	<b>11,465</b>
<b>EXPENDITURES</b>				
Bond Payments Interest (4120-026-000)	4,190	3,694	3,694	3,198
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
<b>Total Expenditures</b>	<b>12,457</b>	<b>11,961</b>	<b>11,961</b>	<b>11,465</b>
RESTRICTED FUND BALANCE	0	0	0	0
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>12,457</b>	<b>11,961</b>	<b>11,961</b>	<b>11,465</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CC PARKING DISTRICT RESERVE FUND 29</b>				
RESTRICTED FUND BALANCE	6,570	9,050	6,570	5,743
<b>REVENUE</b>	0	0	0	0
Total Revenue	0	0	0	0
<b>Total Available Funds</b>	<b>6,570</b>	<b>9,050</b>	<b>6,570</b>	<b>5,743</b>
<b>EXPENDITURES</b>				
Trf Res to 27 Avail for M&O (5000-099-027)	0	0	827	827
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>827</b>	<b>827</b>
RESTRICTED FUND BALANCE	6,570	9,050	5,743	4,916
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>6,570</b>	<b>9,050</b>	<b>6,570</b>	<b>5,743</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>COMMUNITY REDEVELOPMENT AGENCY FUND 30</b>				
ASSIGNED FUND BALANCE	(3,087,654)	0	(878,136)	(398,762)
<b>REVENUES</b>				
Cal Heritage Grant for Walker House (359-003)	50,000	0	0	0
CCHE Walker House Grant (359-004)	677,250	0	0	0
Refund SCW Constructions (369-567)	564	564	564	564
Reimb Fox Proj Strt Imp/Undergr (369-865)	82,600	0	0	0
Loan Transfer From 01 (397-001)	6,523,256	0	0	0
Loan Tax Credits From 03 (397-003)	1,650,000	0	0	0
Transfers In Fund 31 (500-031)	2,286,602	2,695,751	2,480,152	1,737,729
<b>Total Revenue</b>	<b>11,270,272</b>	<b>2,696,315</b>	<b>2,480,716</b>	<b>1,738,293</b>
<b>Total Available Funds</b>	<b>8,182,618</b>	<b>2,696,315</b>	<b>1,602,580</b>	<b>1,339,531</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION (4110/4120/4190/5000)</b>				
Board Members (4110-101-000)	3,450	3,600	3,600	3,600
Publications & Dues (4120-016-000)	3,458	3,500	3,900	3,900
Legal Fees (4120-020-502)	24,946	50,000	28,000	33,000
Audit & Trustee Fees (4120-020-521)	22,317	23,450	23,000	23,650
Redevelopment Consultant (4120-020-523)	65,683	5,000	5,000	5,000
Travel & Meeting (4120-021-000)	455	0	0	500
Interest Payment to 01 for Loans (4120-026-000)	458,433	448,041	448,041	437,076
Principal Payment to 01 for Loans (4120-027-001)	188,954	199,347	199,347	210,311
Prop/Sales Tax Analysis (4190-020-004)	29,294	34,500	34,500	34,500
Admin Reimb/Trf to Fund 01 (5000-099-001)	119,611	123,199	123,199	126,895
Trf to E/R Fund 70 (5000-099-070)	0	0	0	12,500
<b>Total Administration</b>	<b>916,601</b>	<b>890,637</b>	<b>868,587</b>	<b>890,932</b>
<b>WALKER HOUSE (4801-500)</b>				
Cal Heritage Grant for Walker House (003)	50,000	0	0	0
Property Insurance (014)	14,244	0	0	0
Utilities (022)	12,588	0	0	0
Maintenance Bldgs/Grds (023)	6,360	0	0	0
Interest Payt on Walker House Loan to 01 (026)	358,779	348,472	348,472	338,598
Principal Payt on Walker House Loan to 01 (027)	187,399	197,706	197,706	208,580
Interest Payt on Walker House Loan to 03 (028)	82,500	80,001	80,001	77,378
Principal Payt on Walker House Loan to 03 (029)	49,970	52,469	52,469	55,092
Furnishings (041)	219,552	20,000	5,000	0
Legal Fees (502)	59,512	0	0	0
Construction (513)	3,996,490	0	0	0
Construction Management (514)	320,230	0	0	0
Misc Project Expense (515)	31,561	0	0	0
<b>Sub-Total Walker House</b>	<b>5,389,185</b>	<b>698,648</b>	<b>683,648</b>	<b>679,648</b>
<b>MONTE VISTA PARKING LOT (4801-501)</b>				
Parking Lot Operation of Acquired Property (506)	3,194	0	950	950
<b>Sub-Total Monte Vista Parking Lot</b>	<b>3,194</b>	<b>0</b>	<b>950</b>	<b>950</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)</b>				
<b>PUDDINGSTONE CENTER (4801-561)</b>				
Parking Assessments to Fund 27 (531)	1,283	1,321	1,321	1,361
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	7,307	7,833	2,231	5,939
<b>Sub-Total Puddingstone Project</b>	<b>8,590</b>	<b>9,154</b>	<b>3,552</b>	<b>7,300</b>
<b>DOWNTOWN/TOWN CORE (4801-562/563)</b>				
Downtown Beautification (563-000)	0	25,000	0	0
Façade Improvement Study/Program (563-004)	3,675	15,000	26,105	0
<b>Sub-Total Downtown/Town Core</b>	<b>3,675</b>	<b>40,000</b>	<b>26,105</b>	<b>0</b>
<b>SPECIFIC PLAN 24 PROJECT (4801-565)</b>				
Operation of Acquired Property (506)	448	0	0	0
Parking Lot Lease (509)	0	375,000	185,000	400,000
Relocation/Goodwill/Settlement Costs (512)	72,100	0	0	0
<b>Sub-Total Specific Plan 24 Project</b>	<b>72,548</b>	<b>375,000</b>	<b>185,000</b>	<b>400,000</b>
<b>MISCELLANEOUS PROJECTS (4801-547/566/865)</b>				
Lowes Business Assistance (566-525)	100,000	100,000	100,000	50,000
Wagon Entry Sign/Way Finding (566-541)	0	0	0	50,000
Bonita/Cataract Improvements (547-523)	11,200	85,000	3,500	92,000
Right of Way SD Ave (865-504)	275,000	0	0	0
<b>Sub-Total Miscellaneous Projects</b>	<b>386,200</b>	<b>185,000</b>	<b>103,500</b>	<b>192,000</b>
<b>BONITA AVENUE/SAN DIMAS AVENUE (4841-668)</b>				
Bonita Ave Bow Outs (4841-660-001)	6,280	0	0	0
Grove Station SD Underground/St Impr (668-001)	1,926,138	45,000	45,000	0
Bonita/San Dimas Street Design (668-005)	53,550	0	0	0
Bonita Ave Street Lights (668-006)	179,690	0	0	0
Parking Lot Exchange PI/1st St (668-007)	115,103	0	85,000	0
<b>Sub-Total Bonita Avenue/SD Avenue</b>	<b>2,280,761</b>	<b>45,000</b>	<b>130,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>9,060,754</b>	<b>2,243,439</b>	<b>2,001,342</b>	<b>2,170,830</b>
<b>ASSIGNED FUND BALANCE</b>	<b>(878,136)</b>	<b>452,876</b>	<b>(398,762)</b>	<b>(831,299)</b>
<b>Total Est. Exp. &amp; Assigned Fund Balance</b>	<b>8,182,618</b>	<b>2,696,315</b>	<b>1,602,580</b>	<b>1,339,531</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CRA TAX INCREMENT FUND 31</b>				
RESTRICTED FUND BALANCE	244,024	0	(57,492)	0
Add SB68 SERAF Loan Fr 34 for St Payt (216-034)			2,085,552	
<b>REVENUE</b>				
Property Taxes Creative Growth (308)	1,113,932	1,089,929	1,170,000	1,170,000
Property Taxes Annex 76 (309)	1,405,376	1,343,523	1,385,000	1,385,000
Property Taxes Annex 84 (310)	2,473,657	918,790	2,468,000	2,468,000
Property Taxes Annex 98 (311)	1,942,272	1,800,000	1,636,000	1,636,000
HOX (355)	4,252	0	0	0
<b>Total Revenue</b>	<b>6,939,489</b>	<b>5,152,242</b>	<b>6,659,000</b>	<b>6,659,000</b>
<b>Total Available Funds</b>	<b>7,183,513</b>	<b>5,152,242</b>	<b>8,687,060</b>	<b>6,659,000</b>
<b>EXPENDITURES</b>				
Year 1 of 5 Payback SB68 to 34 (215-034)	0	0	0	417,110
County Admin Fee (4120-020-002)	116,995	250,000	177,000	119,000
City Pd PassThru Other Entities (4120-20-003)	1,216,064	250,000	299,125	300,000
Cnty Deduct PassThru Other Ent (4120-020-004)	1,385,105	0	1,390,000	1,400,000
Cnty Deduct PassThru AB1290 (4120-020-005)	254,424	0	255,000	260,000
SERAF State Payment (4120-020-026)	0	0	2,085,552	428,968
Debt Service 98 Tx Alloc Bonds (4120-099-000)	593,863	668,431	668,431	664,393
Transfer to CRA Fund 30 (5000-099-030)	2,286,602	2,695,751	2,480,152	1,737,729
Transfer to Low/Mod Fund 34 (5000-099-034)	1,387,952	1,288,060	1,331,800	1,331,800
<b>Total Expenditures</b>	<b>7,241,005</b>	<b>5,152,242</b>	<b>8,687,060</b>	<b>6,659,000</b>
<b>RESTRICTED FUND BALANCE</b>	<b>(57,492)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>7,183,513</b>	<b>5,152,242</b>	<b>8,687,060</b>	<b>6,659,000</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CRA HOUSING SET-ASIDE FUND 34</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>5,497,066</b>	<b>5,419,018</b>	<b>6,527,631</b>	<b>5,397,808</b>
<b>REVENUE</b>				
Year 1 of 5 Payback SB68 SERAF (116-031)	0	0	0	417,110
Interest (341-001)	126,022	61,728	30,276	37,846
Interest/Pearman (341-021)	2,250	1,125	79,771	0
Mortgage Loan Payoffs (341-038)	26,359	75,000	5,000	5,000
Rent Monte Vista Place (341-045/062)	85,230	85,536	85,536	85,536
Charter Oak Mobile Home Park Reimb (369-864)	535,433	392,042	545,553	6,758
Transfer In/Set Aside From Fund 31 (500-031)	1,387,952	1,288,060	1,331,800	1,331,800
<b>Total Revenue</b>	<b>2,163,246</b>	<b>1,903,491</b>	<b>2,077,936</b>	<b>1,884,050</b>
<b>Total Available Funds</b>	<b>7,660,312</b>	<b>7,322,509</b>	<b>8,605,567</b>	<b>7,281,858</b>
<b>EXPENDITURES (4120/4802/5000)</b>				
Professional Services (4120-020-001)	8,358	0	0	0
Newsletter (4120-020-009)	2,977	2,200	2,450	2,500
Travel & Meeting (4120-021-000)	4,800	4,800	4,800	4,800
Monte Vista Apt Prop Insurance (4802-014-000)	3,327	3,494	9,388	9,575
Monte Vista Apt Prop Maint (4802-015-000)	32,967	20,000	16,000	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	7,119	6,780	7,119
Monte Vista Apt Utilities (4802-022-001/006)	12,953	14,500	14,500	15,225
Monte Vista Apt Maint/Supplies (4802-033-001)	88	2,000	2,000	2,500
Housing Spec Supplies/Marketing (4802-033-002)	2,259	3,000	1,000	1,500
Canyon Center Project (4802-568-506)	0	0	0	2,684,000
Legal Fees (4802-851-502)	122,067	50,000	58,140	50,000
Johnstone Bldg Seismic Study (4802-853-000)	7,375	0	54,975	0
Monte Vista Apt Debt Service (4802-862-049)	198,867	206,358	206,358	206,470
Charter Oak Mobile Home Pk Ins (4802-864-014)	2,358	2,475	6,625	6,758
Charter Oak Mobile Home Pk Imp (4802-864-506)	533,075	389,567	538,928	0
Administrative Reimbursement (5000-099-001)	194,430	200,263	200,263	402,298
Transfer to E/R Fund 70 (5000-099-070)	0	0	0	18,750
<b>Total Expenditures</b>	<b>1,132,681</b>	<b>905,776</b>	<b>1,122,207</b>	<b>3,431,495</b>
<b>Less SB68 SERAF Loan To 31 (116-031)</b>	<b>0</b>	<b>0</b>	<b>2,085,552</b>	<b>0</b>
<b>RESTRICTED FUND BALANCE</b>	<b>6,527,631</b>	<b>6,416,733</b>	<b>5,397,808</b>	<b>3,850,363</b>
<b>Total Est Req. &amp; Restricted Fund Balance</b>	<b>7,660,312</b>	<b>7,322,509</b>	<b>8,605,567</b>	<b>7,281,858</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CRA RANCHO SAN DIMAS FUND 35</b>				
<b>RESTRICTED FUND BALANCE</b>	(169,166)	(174,837)	(180,283)	(202,451)
<b>REVENUES</b>				
Transfer From Rancho SD Fund 36 (500-036)	81,797	78,129	71,613	70,889
<b>Total Revenues</b>	<b>81,797</b>	<b>78,129</b>	<b>71,613</b>	<b>70,889</b>
<b>Total Available Funds</b>	<b>(87,369)</b>	<b>(96,708)</b>	<b>(108,670)</b>	<b>(131,562)</b>
<b>EXPENDITURES</b>				
Interest Payment to 01 on Loan (4120-026-000)	41,392	40,488	40,488	39,547
Principal Payment to 01 on Loan (4120-027-001)	22,623	23,527	23,527	24,469
Transfer Out to 01 Admin Fees (5000-099-001)	28,899	29,766	29,766	30,659
<b>Total Expenditures</b>	<b>92,914</b>	<b>93,781</b>	<b>93,781</b>	<b>94,675</b>
<b>RESTRICTED FUND BALANCE</b>	<b>(180,283)</b>	<b>(190,489)</b>	<b>(202,451)</b>	<b>(226,237)</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>(87,369)</b>	<b>(96,708)</b>	<b>(108,670)</b>	<b>(131,562)</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CRA RANCHO SD TAX INCREMENT FUND 36</b>				
<b>RESTRICTED FUND BALANCE</b>	11,544	0	1,016	410
<b>REVENUE</b>				
Property Taxes (311)	212,019	130,629	212,000	212,000
<b>Total Revenue</b>	<b>212,019</b>	<b>130,629</b>	<b>212,000</b>	<b>212,000</b>
<b>Total Available Funds</b>	<b>223,563</b>	<b>130,629</b>	<b>213,016</b>	<b>212,410</b>
<b>EXPENDITURES</b>				
County Administration Fees (4120-020-002)	3,398	5,000	3,593	3,300
Cnty Deduct PassThru Other Ent (4120-020-004)	94,912	0	95,000	95,000
Transfer out to 35 (5000-099-035)	81,797	78,129	71,613	70,889
Transfer out to 37 (5000-099-037)	42,440	47,500	42,400	42,400
<b>Total Expenditures</b>	<b>222,547</b>	<b>130,629</b>	<b>212,606</b>	<b>211,589</b>
<b>RESTRICTED FUND BALANCE</b>	<b>1,016</b>	<b>0</b>	<b>410</b>	<b>821</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>223,563</b>	<b>130,629</b>	<b>213,016</b>	<b>212,410</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CRA RANCHO SD HOUSING SET ASIDE FUND 37</b>				
RESTRICTED FUND BALANCE	286,407	281,707	306,692	244,092
<b>REVENUE</b>				
Transfer from 36 Rancho 20% Set Aside (500-036)	42,440	47,500	42,400	42,400
<b>Total Revenue</b>	<b>42,440</b>	<b>47,500</b>	<b>42,400</b>	<b>42,400</b>
<b>Total Available Funds</b>	<b>328,847</b>	<b>329,207</b>	<b>349,092</b>	<b>286,492</b>
<b>EXPENDITURES</b>				
Neighborhood Beautification (4802-852-512)	0	40,000	0	40,000
Single Family Rehab (4802-854-002)	22,155	75,000	75,000	0
Low Income Prop Maint Assist (4802-854-004)	0	5,000	0	0
Mixed Use Zones/HDR (4802-855-002)	0	25,000	0	25,000
Inclusionary Study/Ordinance (4802-855-003)	0	50,000	30,000	0
Homeless Programs (4802-855-004)	0	1,000	0	1,000
Rehab Program (4802-859-001)	0	133,207	0	133,207
<b>Total Expenditures</b>	<b>22,155</b>	<b>329,207</b>	<b>105,000</b>	<b>199,207</b>
<b>RESTRICTED FUND BALANCE</b>	<b>306,692</b>	<b>0</b>	<b>244,092</b>	<b>87,285</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>328,847</b>	<b>329,207</b>	<b>349,092</b>	<b>286,492</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40</b>				
RESTRICTED CARRY OVER FUND BALANCE	0	0	64,164	0
<b>REVENUES</b>				
Entitlements (359-047)	244,741	206,231	268,753	235,763
<b>Total Revenue</b>	<b>244,741</b>	<b>206,231</b>	<b>268,753</b>	<b>235,763</b>
<b>Total Available Funds</b>	<b>244,741</b>	<b>206,231</b>	<b>332,917</b>	<b>235,763</b>
<b>EXPENDITURES</b>				
Administration (4112-819-002)	0	2,500	0	2,500
Housing Rehabilitation (4112-820-821)	153,450	108,985	160,316	136,611
Sr Hsg Services Share Program (4112-850-000)	0	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	3,015	20,000	20,000	16,000
Single Family Rehab Green Prog (4112-852-003)	0	0	62,522	0
Trf to Gen Fund 01/ Rehab (5000-099-001)	39,590	27,246	40,079	34,152
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	4,916	5,000	5,000	4,000
Trf to Gen Fund 01/Sr Housing (5000-099-111)	23,787	22,500	22,500	22,500
Trf to Gen Fund 01/Admin (5000-099-112)	19,983	17,500	20,000	17,500
<b>Total Expenditures</b>	<b>244,741</b>	<b>206,231</b>	<b>332,917</b>	<b>235,763</b>
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>244,741</b>	<b>206,231</b>	<b>332,917</b>	<b>235,763</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41</b>				
<b>RESTRICTED FUND BALANCE</b>	217,438	151,574	176,622	24,733
<b>REVENUES</b>				
Interest (341-001)	4,652	6,150	511	500
COPS State Grant (358-210)	100,000	100,000	100,000	100,000
BUSD Reimbursement (369-002)	0	0	0	123,000
<b>Total Revenue</b>	<b>104,652</b>	<b>106,150</b>	<b>100,511</b>	<b>223,500</b>
<b>Total Available Funds</b>	<b>322,090</b>	<b>257,724</b>	<b>277,133</b>	<b>248,233</b>
<b>EXPENDITURES</b>				
Directed Patrol (4210-020-005)	8,399	0	6,000	0
We Tip (4210-020-019)	1,890	0	0	0
School Res Officer (4210-020-021)	75,000	208,000	208,000	212,200
Probation Cont. GAAP (4210-020-022)	25,000	33,000	32,400	32,400
Equipment (4210-038-002)	5,328	16,724	6,000	0
License Plate Reader Vech (4210-041-001)	29,851	0	0	0
<b>Total Expenditures</b>	<b>145,468</b>	<b>257,724</b>	<b>252,400</b>	<b>244,600</b>
<b>RESTRICTED FUND BALANCE</b>	<b>176,622</b>	<b>0</b>	<b>24,733</b>	<b>3,633</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>322,090</b>	<b>257,724</b>	<b>277,133</b>	<b>248,233</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42</b>				
<b>RESTRICTED FUND BALANCE</b>	0	0	0	30,659
<b>REVENUES</b>				
JAG Stimulus (359-003)	0	35,659	35,659	0
<b>Total Revenue</b>	<b>0</b>	<b>35,659</b>	<b>35,659</b>	<b>0</b>
<b>Total Available Funds</b>	<b>0</b>	<b>35,659</b>	<b>35,659</b>	<b>30,659</b>
<b>EXPENDITURES (4210)</b>				
Directed Patrol (4210-020-005)	0	35,659	5,000	30,659
<b>Total Expenditures</b>	<b>0</b>	<b>35,659</b>	<b>5,000</b>	<b>30,659</b>
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>30,659</b>	<b>0</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>0</b>	<b>35,659</b>	<b>35,659</b>	<b>30,659</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>GOLF COURSE FUND 53</b>				
ASSIGNED FUND BALANCE	0	0	0	0
<b>REVENUES</b>				
Golf Course Lease (341-002)	384,087	411,000	353,841	360,000
Restaurant Franchise (341-093)	134,574	135,000	125,000	130,000
Water Surcharge Reimb (369-001)	0	0	0	70,000
<b>Total Revenue</b>	<b>518,661</b>	<b>546,000</b>	<b>478,841</b>	<b>560,000</b>
<b>Total Available Funds</b>	<b>518,661</b>	<b>546,000</b>	<b>478,841</b>	<b>560,000</b>
<b>EXPENDITURES (4410)</b>				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	100	400
Electricity (022-001)	29,155	30,000	30,000	30,000
Gas (022-002)	6,343	6,200	5,000	6,000
Water (022-004)	95,087	108,000	108,000	95,000
Excess Water Charge (022-005)	0	0	0	55,000
Maintenance of Building (023-000)	23,086	6,100	6,300	6,000
Maintenance of Grounds (023-001)	0	2,000	1,000	2,000
Interest Expense to 01 on PY Loans (026-000)	363,390	391,700	326,841	349,000
<b>Total Expenditures</b>	<b>518,661</b>	<b>546,000</b>	<b>478,841</b>	<b>545,000</b>
ASSIGNED FUND BALANCE GC WATER	0	0	0	15,000
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>518,661</b>	<b>546,000</b>	<b>478,841</b>	<b>560,000</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>EQUIPMENT REPLACEMENT FUND 70</b>				
<b>ASSIGNED FUND BALANCE</b>	<b>1,057,035</b>	<b>977,090</b>	<b>994,854</b>	<b>1,012,179</b>
<b>REVENUE</b>				
Sale of Property (391-001)	4,414	1,500	2,525	1,500
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	2,500
Transfer In From General Fund 01 (500-001)	150,000	150,000	150,000	150,000
Transfer In From 30 (500-030)	0	0	0	12,500
Transfer In From 34 (500-034)	0	0	0	18,750
<b>Total Revenue</b>	<b>156,914</b>	<b>154,000</b>	<b>155,025</b>	<b>185,250</b>
<b>Total Available Funds</b>	<b>1,213,949</b>	<b>1,131,090</b>	<b>1,149,879</b>	<b>1,197,429</b>
<b>EXPENDITURES (4314)</b>				
Utility Body Truck F450 (Unit #32) (039-002)	35,729	0	0	0
Utility Body Truck F450 (Unit #12) (039-003)	49,681	0	0	0
Utility Body Reg Cab F250 (Unit #65) (039-004)	0	23,000	23,000	0
Street Sweeper Rehab (039-011)	0	40,000	40,000	0
Utility Body Reg Cab F150 (Unit #3) (039-018)	0	0	0	30,800
Chipper (039-042)	42,723	0	0	0
Sod Cutter (039-050)	3,997	0	0	0
Pesticide Spray Rig (039-051)	0	0	0	8,000
Computer Equipment (041-003)	11,520	28,850	15,000	166,935
Check Signer (041-005)	1,468	0	0	0
Automated PW/Bldg Insp System (041-010)	2,586	2,000	2,000	2,000
Equipment Council Chambers (041-012)	0	500	0	0
Computer Software & Licenses (041-014)	12,836	14,450	9,000	40,950
GIS/Annual Update/License (041-022)	45,060	14,260	18,700	20,000
Cal Sense Irrigation Control & Software (041-026)	13,495	30,000	30,000	30,000
City Hall - Furniture/Fixtures/Equip (041-035)	0	220,000	0	500,000
<b>Total Expenditures</b>	<b>219,095</b>	<b>373,060</b>	<b>137,700</b>	<b>798,685</b>
<b>ASSIGNED FUND BALANCE</b>	<b>994,854</b>	<b>758,030</b>	<b>1,012,179</b>	<b>398,744</b>
<b>Total Estimated Requirements and Assigned Fund Balance</b>	<b>1,213,949</b>	<b>1,131,090</b>	<b>1,149,879</b>	<b>1,197,429</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>AQMD FUND 71</b>				
<b>RESTRICTED FUND BALANCE</b>	128,200	136,897	136,293	103,859
<b>REVENUE</b>				
Interest (341-001)	193	288	458	474
AB2766 Entitlements (358-401)	42,890	44,032	43,750	44,600
<b>Total Revenue</b>	<b>43,083</b>	<b>44,320</b>	<b>44,208</b>	<b>45,074</b>
<b>Total Available Funds</b>	<b>171,283</b>	<b>181,217</b>	<b>180,501</b>	<b>148,933</b>
<b>EXPENDITURES (4190)</b>				
Maintenance Charging Stations (015-004)	212	200	200	200
SGVCOG Dues (016-000)	5,531	5,600	5,531	0
T1 Line Internet Host (020-002)	6,895	6,300	7,820	7,820
Web Page Host/Services (020-017)	6,740	8,200	8,160	8,160
Carb Compliance 3 Vehicles (041-005)	0	0	0	50,000
Code Enf/Bldg Insp Vehicles (041-006)	15,612	15,588	15,588	15,588
Parking Enf Vehicles (041-007)	0	60,000	35,843	0
Web Page Upgrades (041-024)	0	10,000	3,500	0
Transfer to General Fund 01 (5000-099-001)	0	2,365	0	2,230
<b>Total Expenditures</b>	<b>34,990</b>	<b>108,253</b>	<b>76,642</b>	<b>83,998</b>
<b>RESTRICTED FUND BALANCE</b>	<b>136,293</b>	<b>72,964</b>	<b>103,859</b>	<b>64,935</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>171,283</b>	<b>181,217</b>	<b>180,501</b>	<b>148,933</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>PROP A TRANSIT FUND 72</b>				
<b>RESTRICTED FUND BALANCE</b>	<b>1,035,103</b>	<b>966,667</b>	<b>925,151</b>	<b>736,649</b>
<b>REVENUE</b>				
Prop A Taxes (312-002)	533,855	596,000	472,000	497,038
Interest (341-001)	19,022	28,738	4,811	6,013
Sr. Handicap Bus Buy down (395-006)	814	950	800	800
<b>Total Revenue</b>	<b>553,691</b>	<b>625,688</b>	<b>477,611</b>	<b>503,851</b>
<b>Total Available Funds</b>	<b>1,588,794</b>	<b>1,592,355</b>	<b>1,402,762</b>	<b>1,240,500</b>
<b>EXPENDITURES</b>				
Publications & Dues/SCVOG (4120-016-000)	5,531	5,670	5,532	11,131
Administration (4120-020-072)	112,066	106,300	108,000	110,000
Audit (4120-020-521)	2,200	2,200	2,200	2,200
Equipment Rental Fund 70 (4120-025-000)	2,500	2,500	2,500	2,500
Get About Vans (4125-041-001)	5,100	5,100	4,900	4,000
Get About Services (4125-433-000)	137,772	156,195	143,811	123,303
Recreational Transit (4125-434-000)	76,238	68,000	68,000	72,000
Sr. Handicap Bus Buy down (4125-442-000)	15,649	17,000	7,000	10,000
Dial A Cab (4125-445-000)	224,830	293,000	260,000	280,000
Park & Ride Maint/Pave Rehab (4125-453-002)	39,143	22,720	22,720	73,000
Depot Maintenance (4125-454-001)	20,435	21,450	21,450	22,000
Bus Stop Maintenance (4125-455-000)	22,179	42,500	20,000	20,000
Bus Pads (4125-455-001)	0	40,000	0	0
<b>Total Expenditures</b>	<b>663,643</b>	<b>782,635</b>	<b>666,113</b>	<b>730,134</b>
<b>RESTRICTED FUND BALANCE</b>	<b>925,151</b>	<b>809,720</b>	<b>736,649</b>	<b>510,366</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,588,794</b>	<b>1,592,355</b>	<b>1,402,762</b>	<b>1,240,500</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>PROP C TRANSIT FUND 73</b>				
<b>RESTRICTED FUND BALANCE</b>	618,730	728,637	916,427	411,042
<b>REVENUE</b>				
Prop C Taxes (312-003)	445,252	432,385	390,850	412,280
Interest (341-001)	20,549	20,844	4,765	5,957
<b>Total Revenue</b>	<b>465,801</b>	<b>453,229</b>	<b>395,615</b>	<b>418,237</b>
<b>Total Available Funds</b>	<b>1,084,531</b>	<b>1,181,866</b>	<b>1,312,042</b>	<b>829,279</b>
<b>EXPENDITURES</b>				
Administration of Prog (4120-020-073)	0	0	0	20,000
Pavement Management System (4841-041-001)	0	15,000	0	30,000
Pavement Preservation Zn B (4841-554-007)	152,245	100,000	100,000	10,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	0	0	0	75,000
Foothill Blvd Rehabilitation (4841-661-000)	(223,476)	50,000	0	50,000
Bonita/Exchange/MV Bowouts (4841-666-002)	171,176	0	0	0
Bonita Ave/Walnut Video Detect (4841-666-003)	28,743	50,000	0	50,000
Bonita Ave/Cataract Intersection (4841-666-004)	12,640	0	0	0
Left Turn Phasing @ SD Ave (4841-690-008)	16,516	30,000	30,000	0
Bonita/SD Cyn Signal Modify (4841-690-010)	0	0	0	125,000
Arrow Hwy/Lonehill Med/Signal (4841-690-011)	0	0	0	60,000
SD Ave Design Gladstone/Fthl (4841-929-001)	10,260	0	0	0
SD Ave Gladstone/Fthl (4841-929-002)	0	800,000	711,000	0
SD Av/Glad/Fthl/SD Cy Video Det (4841-929-003)	0	60,000	60,000	0
<b>Total Expenditures</b>	<b>168,104</b>	<b>1,105,000</b>	<b>901,000</b>	<b>420,000</b>
<b>RESTRICTED FUND BALANCE</b>	<b>916,427</b>	<b>76,866</b>	<b>411,042</b>	<b>409,279</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>1,084,531</b>	<b>1,181,866</b>	<b>1,312,042</b>	<b>829,279</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2007-08 ACTUAL	2008-09 ADOPTED BUDGET	2008-09 REVISED ESTIMATE	2009-10 ADOPTED BUDGET
<b>MEASURE R TRANSIT FUND 74</b>				
RESTRICTED FUND BALANCE	0	0	0	315
<b>REVENUE</b>				
Measure R Taxes (312-004)	0	189,903	189,903	309,210
Interest (341-001)	0	0	315	500
<b>Total Revenue</b>	<b>0</b>	<b>189,903</b>	<b>190,218</b>	<b>309,710</b>
<b>Total Available Funds</b>	<b>0</b>	<b>189,903</b>	<b>190,218</b>	<b>310,025</b>
<b>EXPENDITURES</b>				
Administration of Prog (4120-020-074)	0	0	0	14,000
Pavement Preservation Zn G (4841-554-007)	0	0	0	100,000
Knollwood Lane Et Al St Const (4841-616-013)	0	0	0	125,000
Eucla @ RR Xing n/o Bonita (4841-616-014)	0	0	0	55,000
San Dimas Avenue (4841-929-002)	0	0	189,903	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>189,903</b>	<b>294,000</b>
RESTRICTED FUND BALANCE	0	189,903	315	16,025
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>0</b>	<b>189,903</b>	<b>190,218</b>	<b>310,025</b>

**CITY OF SAN DIMAS  
ANNUAL CAPITAL AND OPERATING BUDGET**

	2008-09 ACTUAL	2009-10 ADOPTED BUDGET	2009-10 REVISED ESTIMATE	2010-11 ADOPTED BUDGET
<b>OPEN SPACE MAINTENANCE FUND 75</b>				
RESTRICTED FUND BALANCE BOULEVARD	(6,040)	(6,838)	(8,668)	(10,115)
RESTRICTED FUND BALANCE NORTHWOODS	2,288	2,376	4,253	4,161
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>(3,752)</b>	<b>(4,462)</b>	<b>(4,415)</b>	<b>(5,954)</b>
<b>REVENUES</b>				
Assessment Fee Blvd (371-001)	9,232	9,803	9,803	9,989
Assessment Fee Northwoods (371-003)	33,182	34,140	34,140	34,140
<b>Total Revenue</b>	<b>42,414</b>	<b>43,943</b>	<b>43,943</b>	<b>44,129</b>
<b>Total Available Funds</b>	<b>38,662</b>	<b>39,481</b>	<b>39,528</b>	<b>38,175</b>
<b>EXPENDITURES</b>				
<b>BOULEVARD (4440)</b>				
General Maintenance (020-000)	7,511	8,268	8,000	3,860
Electricity (022-001)	274	150	250	250
Water (022-004)	4,075	3,000	3,000	3,800
<b>Sub-total Boulevard</b>	<b>11,860</b>	<b>11,418</b>	<b>11,250</b>	<b>7,910</b>
<b>NORTHWOODS (4443)</b>				
General Maintenance (020-000)	14,676	16,902	16,902	15,400
Irrigation Repair (020-001)	2,625	5,000	5,000	4,000
Planting (020-002)	999	1,000	1,000	410
Electricity (022-001)	583	550	730	730
Water (022-004)	12,334	10,600	10,600	13,600
<b>Sub-total Northwoods</b>	<b>31,217</b>	<b>34,052</b>	<b>34,232</b>	<b>34,140</b>
<b>Total Expenditures</b>	<b>43,077</b>	<b>45,470</b>	<b>45,482</b>	<b>42,050</b>
RESTRICTED FUND BALANCE BOULEVARD	(8,668)	(8,453)	(10,115)	(8,036)
RESTRICTED FUND BALANCE NORTHWOODS	4,253	2,464	4,161	4,161
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>(4,415)</b>	<b>(5,989)</b>	<b>(5,954)</b>	<b>(3,875)</b>
<b>Total Estimated Requirements and Restricted Fund Balance</b>	<b>38,662</b>	<b>39,481</b>	<b>39,528</b>	<b>38,175</b>



# San Dimas Chamber of Commerce

A CALIFORNIA NON PROFIT CORPORATION

May 11, 2010

Mr. Blaine Michaelis  
City Manager  
City of San Dimas  
245 East Bonita Avenue  
San Dimas, California 91773

Dear Blaine:

On behalf of the San Dimas business community, I want to thank you for your continued support and participation in the life and activities of the Chamber of Commerce. All of us on the Board of Directors and the Staff are grateful for the productive working relationship we have with you, Mayor Curt Morris, the City Council and the City Staff.

In accordance with the current Memorandum of Understanding between the City of San Dimas and the San Dimas Chamber of Commerce, enclosed is the report of the Chamber's activities for the budget year 2009/2010 to date.

We are most appreciative of the financial and facility support provided by the City. This past year the City contributed \$50,000 toward the Chamber's budget. This year we are requesting \$50,000:

- \$45,000 to continue our support, in accordance with our Memorandum of Understanding, to the business community, support for the community activities the Chamber conducts and the information services we perform for visitors, new residents, businesses and individuals interested in visiting and relocating to San Dimas.
- \$5,000 for our ongoing and new efforts in business development including the continuation of our business workshops and San Dimas business promotion.

Our accounting firm prepared our taxes for 2005/2006 and for 2006/2007, in addition to the tax form preparation, they have performed a review. They have prepared our taxes for 2007/2008 and 2008/2009 and are conducting an audit of last year's financials.

The San Dimas Chamber of Commerce, celebrating our 101<sup>st</sup> year (97 years as a chamber of commerce), is proud to be a strategic partner with the City of San Dimas. We are encouraged by our mutual efforts to improve the business activity in our wonderful city. We hope the City can support us with these funds to allow us to sustain and expand these important efforts.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Ted Powl".

Ted Powl  
President/CEO

246 East Bonita Avenue · San Dimas, California 91773 · (909) 592-3818 · Fax (909) 592-8178

Mailing Address: P.O. 175 · San Dimas, California 91773

E-mail: [info@sandimaschamber.com](mailto:info@sandimaschamber.com) · Web site: [sandimaschamber.com](http://sandimaschamber.com)

May 11, 2010

cc: Mayor Curtis Morris  
Mayor Pro Tem John Ebiner  
Councilmember Emmett Badar  
Councilmember Denis Bertone  
Councilmember Jeffrey Templeman  
Assistant City Manager Kenneth Duran  
Mr. Kenneth Brown, City Attorney  
Ina Rios, City Clerk ✓  
T. Joseph Fransen, Chairman of the Board

Enclosures as stated

**San Dimas Chamber of Commerce  
Report of Activity  
2009 – 2010**

**The Chamber and Community Activities:**

The following Chamber events were conducted for the benefit of the community

- |                           |                   |
|---------------------------|-------------------|
| • Birthday BBQ            | August 7, 2009    |
| • Western Days            | October 3-4, 2009 |
| • Christmas Tree Lighting | December 2, 2009  |
| • Citizen of the Year     | January 28, 2010  |

The following Chamber events were conducted which were open to the public:

- |                                                            |                   |
|------------------------------------------------------------|-------------------|
| • Annual Christmas Holiday Celebration                     | December 10, 2009 |
| • Toast of the Town                                        | February 25, 2010 |
| • Chamber of Commerce Golf Tournament                      | May 24, 2010      |
| • Annual Installation and Awards Dinner and Annual Meeting | June 24, 2010     |
- Additionally, the Chamber assisted in coordinating San Dimas Day at the L.A. County Fair on September 10<sup>th</sup>.

**Birthday BBQ**

Building on the successes of previous years, we kept the same format with low ticket prices and free activities for the kids. With the continued help of Mayor Morris and the cooperation of the City Council and the City, we were able to bring this time-honored event to more of our citizens and provide a truly enjoyable and inexpensive evening to our community, especially our seniors and our younger families.

- The price for the dinner was kept low, enabling a family of five to participate for under \$20.00.
- Hot dogs were on the menu for the children (and some adults).
- Rides for young children were provided free.
- The City Recreation Department provided free activities for young children.
- Free transportation for seniors was provided by the Fairplex trolley.

Our local grocery stores assisted with our promotion again this year by putting flyers in shopping bags the week before the event. This and other promotions resulted in another year with feeding 1,600 people and over 2,100 in attendance. We will continue to build on this model with the intent of raising the interest level of our young families in our community activities. We thank Fairplex for their sponsorship of this event.

**Western Days**

This year, our attendance at Western Days was up from the previous year with the help of the excellent promotion support from the Highlander newspaper. Again this year, they

printed a 6,000 overrun that was distributed at the Rodeo and all weekend at Western Days. The highlights of the weekend were the cowboy reenactments and the Powwow. The cowboys were in the park next to Albertsons, west of the Chamber office. The Law Dogs 'N Ladies, a local western reenactment group with many members from San Dimas, drew a large crowd for each performance by staging fights along Bonita Avenue starting at San Dimas Avenue and bringing their audience up to the reenactment site. Everyone enjoyed the action and learned a bit of western history along the way. The Powwow was in Civic Center Park. Our promoters for the Pow Wow, Michael Reifel and Bill Neal, returned and brought us our best Powwow ever. We had more Native American dancers and music as well as storytellers and teachers of handcrafts and Native American lore to educate the children. The award of cash prizes to the dancers and the singers, a practice that has become common for Powwows in our area, attracted more participants and assisted the young families with a little bonus. Our prize monies were intentionally small, not only because of our budget but also to attract younger, newer dancers and singers. The strategy is working and Michael and Bill's efforts paid off dramatically. The San Dimas Pow Wow has taken on a life of its own and is recognized as one of the best community pow wows in the area. Both the Law Dogs 'N Ladies and Michael and Bill will be back with us this year.

Our parade was another rousing success. The seventh annual school band competition has turned into a sustaining event, if not financially. In addition to our own San Dimas High School Marching Band, seven bands competed. Some were local and others came from as far away as Riverside, Sherman Oaks and Barstow. The help we received from Theresa Bruns, Ed Wolfe, the recently retired Band Director at San Dimas High School and the Band Boosters was invaluable in making this happen.

We expanded our Business Expo (Business Displays) to include businesses who were not members of our Chamber, giving us a total of 36 exhibitors. This was the best Business Expo in at least 12 years and was greatly appreciated by the participating businesses. We thank San Dimas Community Hospital for being the Business Expo sponsor.

Financially, Western Days income was substantially up a little from last year (\$4325 vs. \$3,982 in 2008 and \$10,986 in 2007 with \$6,215 in sponsorships vs. \$12,200 in 2008).

- Over 6,000 people attended.
- Our parade continued to be the highlight of the weekend.
- Many service clubs, churches and youth groups participated in the parade.
- Thalia Atallah was crowned as the 2009 Little Miss San Dimas.
- The Sheriff's Reserves and The Rustlers were an integral part of security and traffic control for the parade.
- Venue Management, a San Dimas event security company, provided radios and security for the two days.
- Numerous non-profit groups raised funds through their participation including:

- The San Dimas United Methodist Church and Boy Scout Troop 419 sold food
- The San Dimas Historical Society sold memorabilia.
- Twenty-four non-profit organizations were provided free game booths by the Chamber for their fund raising activities.
- When combined with the hundreds of individual volunteers who worked tirelessly before, during and after the events, you can see this was truly a community weekend of which everyone in San Dimas can be proud.

We continue to work with the San Dimas Rodeo to coordinate and co-promote our events during Western Days.

**Business Development**

The our Small Business Education Workshops were interrupted this year with the closure of the San Gabriel Valley Small Business Development Center in May of last year. We were able to conduct three business workshops with the help of Business Education Systems and four internet social networking workshops with the help of Marami Marketing.

- "Reasons to Keep Your Customers and Help Your Business Grow" January 20, 2010
- "Google for Local Business" March 10, 2010
- "Customers, marketing and Bears, oh, my....." March 17, 2010
- "Profiting with Facebook" March 24, 2010
- "Insider Business Information" May 19, 2010
- "Email Marketing" April 1, 2010
- "Twitter for Your Business" April 14, 2010

All the workshops are held at the Red Roof Inn in the evening and attendance has ranged from eight to 15. The business workshops are free for San Dimas businesses and residents and Chamber members and the social networking workshops were \$27 for San Dimas businesses and residents and Chamber members and \$47 for all others.

Awards were presented to our local businesses during the Chamber's Annual Installation and Awards Dinner last May. Honorees were:

Business of the Year	<b>Southern California Gas Company</b>
New Business of the Year	<b>Five Doors Down – The Salon</b>
Businesswomen of the Year	<b>Teresa Becker &amp; Amanda Becker</b> Heartbreaker Fashion
Businessman of the Year	<b>Bennett Jeong, DDS</b>
New Commercial Building of the Year	<b>Costco Wholesale – San Dimas</b> 520 N. Lone Hill Ave.
Improved Commercial Building of the Year	<b>Linco Custom Picture Framing</b> 326 W. Arrow Hwy.
Significant Restored Building of the Year	<b>The Walker House</b>

Chamber Volunteers of the Year  
Ambassador of the Year

121 N. San Dimas Ave.  
Denis and Diana Bertone  
**Margie Green**  
Rock-Kats by Margie

In addition, the Chamber conducted monthly Membership Networking Breakfasts, Monthly Mixers, and numerous ribbon cuttings for new or rejuvenated businesses. Our newsletter, *The Pioneer*, was sent to all 400 members monthly. We ceased sending *The Pioneer* to all businesses in September and February as all the articles significant to them are published monthly in the San Dimas Community News. The 2010-2011 Business & Community Guide was published and mailed to every business and household in San Dimas. Ad sales for the 2010-2011 City Map are underway. Both the Map and the Business & Community Guide are distributed to new and prospective businesses and residents, public service agencies, and visitors to the City and the Chamber.

We continue to be involved in regional efforts to assist our local businesses in increasing their profitability. Our President/CEO serves on the Board of Directors of Inland Valley Economic Development Corporation (IVEDC) in Pomona who's dormancy period looks to be longer term than originally thought. The Chamber has maintained its membership in the San Gabriel Valley Economic Partnership to help bring new businesses to San Dimas at a membership cost of \$250 per year. Our President/CEO also participates in the Advisory Group of the Business Division of Mt. San Antonio College to assist them in keeping their course material current and relevant to the business climate.

We offer advice and access to resources for new businesses, and for individuals wanting to start a business, helping them understand the steps they need to take to fulfill their dream of success. We continue to work with individual businesses to help resolve issues they had with the City and the State to start or grow their businesses.

Chambers of commerce, by international convention, are the organizations responsible for certifying certificates of origin for exporters. These certificates verify that the products being shipped are produced or have had value added in the country identified on the shipping documentation. We have processed Certificates of Origin for our exporting businesses for many years but the volume of activity has increased markedly in the last two years. This year we have certified over 500 certificates. Businesses taking advantage of our service are from San Dimas and surrounding cities. Most of the Chambers in our area do not provide this service. We offer the service for \$35 for each certificate to non chamber members but it is free to our members.

### **Civic Academy**

The Civic Academy returned with another enthusiastic class of 15 very engaged citizens. We began on March 20<sup>th</sup> and concluded on Saturday, May 8<sup>th</sup>. The purpose of the Civic Academy is to educate future civic leaders and interested citizens. Curriculum included the City of San Dimas departments and functions, the L.A. County Sheriff's Department, the L.A. County Fire Department, our public utilities, Bonita Unified School District, and a session on economic development. We concluded with a historic and behind the scenes bus tour of the City and a graduation BBQ.

One of the most exciting aspects of this program is the enthusiastic support we received from the supporting agencies. They all were eager to open up their operations to our information thirsty students and were pleased by their interest in what they do. We sincerely appreciate the help and cooperation we have received from the City for this endeavor, especially Ken Duran who has been instrumental in both the planning and the presentation of the program. We could not have hoped to succeed without the City's assistance.

### **Business & Education Partnership**

Our Business & Education partnership continues the process helping our local businesses to become involved with our schools. This year we will again participate in the Panel of Professionals conducted by the Business Academy at Charter Oak High School. We also had several of our businesses participate as evaluators for the panels reviewing the Senior Projects at San Dimas High School.

Our third Annual Teacher of the Year Recognition Dinner for schools located in San Dimas takes place this week. The Dinner will be held on May 12<sup>th</sup> at San Dimas Canyon Clubhouse. We thank Mayor Curt Morris for being our Master of Ceremonies and our Honorary Co-Chair along with Dr. Gary Rapkin, Superintendent of Bonita Unified School District.

### **Legislative Action**

We continue to participate with the other Chambers of Commerce in the San Gabriel Valley through our Legislative Coalition. We review the state's legislative agendas and other issues affecting our region and inform our legislators of our concerns. Both the Coalition and the San Dimas Chamber of Commerce published a list of our legislative priorities that help guide what legislation we track and where we feel we need to let the voice of our business community be heard. We continue to keep our members informed on issues relating to their business and utilize the Labor Law resource of the CALChamber to keep our businesses informed of the current laws affecting their relationship with their employees.

This year the Chamber took support positions on an initiative called Californians Against Higher Taxes and an initiative called Stop State Raids of Local Government and Transportation Funds. Both initiatives are sponsored by the California Chamber of Commerce and the League of California Cities. We assisted in collecting signatures on the latter initiative.

We hosted the Mayor's annual State of the City Address as an elegant dinner at the San Dimas Canyon Clubhouse. The event was the kick-off for the City's 50<sup>th</sup> Anniversary Celebration. The program included both the Mayor's address as well as historic retrospectives from current and former members of the City's government. It was well attended and very informative. It was taped for replay by Time Warner.

In August we hosted Congressman David Dreier at a luncheon at San Dimas Canyon Clubhouse where he talked about the federal fiscal and health care issues. It was taped for replay by Time Warner.

Scott Dilley of Sanders Towing continues to be the Chamber of Commerce representative to the Design Plan Review Board.

### **Historic Downtown**

The Bonita Corridor Committee was an integral player in the Charrette three years ago that explored the community's vision for the Historic Downtown. As the City moves forward on planning for improvements to the downtown, the committee has been most appreciative in the collaboration it has had with City planners.

The committee has benefited from a broad interest by citizens wanting to be involved in the future of the downtown. This has resulted in a wide range of ideas.

The Committee organized and conducted the spring "Garden Affair" special sales event in the Historic Downtown to coincide with the Festival of Arts Western Art Exhibit and Sale on April 24 and 25, 2010. The synergy between the two events worked for each, bringing many new people to our community and was a financial success for the downtown merchants.

### **Other Services Provided by the Chamber**

Other services offered by the office staff include: the New Resident Program through which we send information on the community to 30 to 50 households each month; relocation information packets were sent to over 50 potential residents so far this year; and we responded to hundreds of visitor and business inquiries and referrals.

We conducted our third electronic waste collection event in January, 2010 at San Dimas High School. We have found an E-Waste collector that is more stable than the last and does their disassembly in the United States.

### **Community Involvement**

In addition to the community events sponsored by the Chamber, we participate with other community organizations that are integral parts of the fabric of our city. We participated in the City Family Festival, supported the Inland Valley Hope Partners Walk for the Hungry and are represented on the Youth & Family Coalition. The Chamber is a member of the San Dimas Festival of Arts, the Historical Society, the San Dimas Corral of Westerners, San Dimas Sheriff's Boosters and the Friends of the Library.

The Chamber has been an active participant in the San Dimas Community Committee hosted by the L. A. County Fair Foundation to help forge a closer relationship with the Fair. The efforts of this committee not only include helping to get more involvement of our community in the Fair but also working with the Fair Foundation to get them more involved in San Dimas. We were very pleased that, through the efforts of the Community Committee, 2,500 of our elementary school students were able to experience the Fair through the fair education program. The Fair has sponsored the Birthday BBQ for the last five years.

## **Status of the Chamber**

### **Financial Status**

The financial condition of the Chamber remains healthy, although not nearly as strong as in years past. Attached are charts displaying income and expenses for the current fiscal year to date. The income charts represent both income and expenses for our income producing programs and variations in month-to-month income reflect our major events.

Our net income for this year was substantially lower because we had a marked drop in membership. While our events were successful, each of their net revenues was slightly below budget. Our net outcome for this year is on track to exceed our budget projection of -\$169. In past years we had been able to add to our reserves but for the first time in 12 years, we had to use some of our reserves to meet current expenses. We are currently selling ads for the 2010-2011 Map. Western Days income was \$1,500 under a vastly reduced budget but the Birthday BBQ income was slightly over budget. This year's Toast of the Town was a little less successful than the last two years from a financial stand point, as our attendance was down by about 80 people. It was conducted earlier due to the renovation of the Plummer Community Building and it may have thrown off some of our attendance. It was still the premier event for the community as well as a great showcase for our local restaurants.

We had no unusual expenditures this year, enabling us to operate very close to our budget. The expense of producing *The Pioneer* are well over budget and we have started at reversing some of this through electronic distribution. Our Workers Comp insurance has remained stable. Membership in the Chamber has taken a big hit this year but we had adjusted the budget down to compensate.

The expense charts only reflect the expenses of operating the Chamber. Our major expenditure continues to be salaries. If we were to allocate the time of our paid staff to the various events and activities, the net income from these activities would be considerably less. Our staff is critical to the success of the activities and services we are able to afford to the community, our members and the businesses of San Dimas.

A chart displaying the Chamber's Net Worth is included to round out the status of the Chamber.

The Chamber's fiscal oversight plan is on track. A full audit of our financial records for fiscal year 2004-2005 was conducted as scheduled and no discrepancies were found. Per our plan, our accounting firm, Bowen & McBeth in Rancho Cucamonga, prepared our taxes for the 2005-2006 fiscal year. They performed a review for fiscal year 2006-2007 and we are in the midst of an audit of our fiscal 2007-2008 records.

### **Membership**

Chamber membership has gone down quite a bit this year from past years. We began the fiscal year with 403 members. We have added 27 new members so far this year but have lost 35 giving us a retention rate of 86%. This is below our historical rate of 90%. Membership is currently at 395. While we actively recruit new members, we have not held a membership drive for many years. While we have a strong reputation in the business

community, many businesses are very tight on their income and have had to forgo Chamber membership, we hope for the time being. We are aggressively contacting those members who have recently dropped their membership in hopes of bringing many of them back. And, yes, we have had a number of our member businesses fail. It is obvious that we have a lot of work to do to get our membership back up to the desired 500 mark.

We continue to offer a year's subscription to the San Gabriel Valley Tribune for a penny a day (\$3.12 per year). The paper under this plan is delivered every day but Saturday.

The San Dimas Neighborhood Gift Card program is still active but we have lost most of our participating merchants as the competition for broader based gift cards is more appealing to the consumers.

Our biggest concern remains with the low number of businesses in San Dimas that have availed themselves of Chamber membership. We have instituted a program with our Ambassadors to visit new businesses and present them with a welcome packet explaining the benefits of Chamber membership.

**Chamber Officers and Directors for 2009-2010 are:**

**Executive Committee**

Joe Fransen Awards By Champion	Chairman of the Board
Margie Green Rock-Kats by Margie	Vice Chairman of the Board/Chair Elect
Mitchell Crawford Individual Member	Secretary
Nancy Hasbach Hasbach & Seiler, CPA	Treasurer
Carolyn Anderson Waste Management	Immediate Past Chairman of the Board
Ted Powl	President/CEO

**Directors**

Rhonda Beltran McKinley Children's Center	Tim Hughes Hometown Rentals
Denis Bertone Individual Member	Nicole Morales Sam's Club
Cindy Bollinger Edward Jones	Laura Smolka Fairplex
Bob Cruz The Gas Company	Maureen Tracy Sheraton Suites Fairplex
Michael Kelly Bonita Unified School District	Mike Wheeler Albertsons

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Rock-Kats by Margie

Chairman of the Board

Mitchell Crawford  
Individual Member

Vice Chairman of the Board/Chair Elect

Cindy Bollinger  
Edward Jones Investments

Secretary

Nancy Hasbach  
Hasbach & Seiler, CPA

Treasurer

Joe Fransen  
Awards By Champion

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**Directors**

Carolyn Anderson  
Waste Management

Tim Hughes  
Hometown Rentals

Denis Bertone  
Individual Member

Nicole Morales  
Sam's Club

Casey Cox  
Kingdom Causes

Elaine Regus  
ERPR

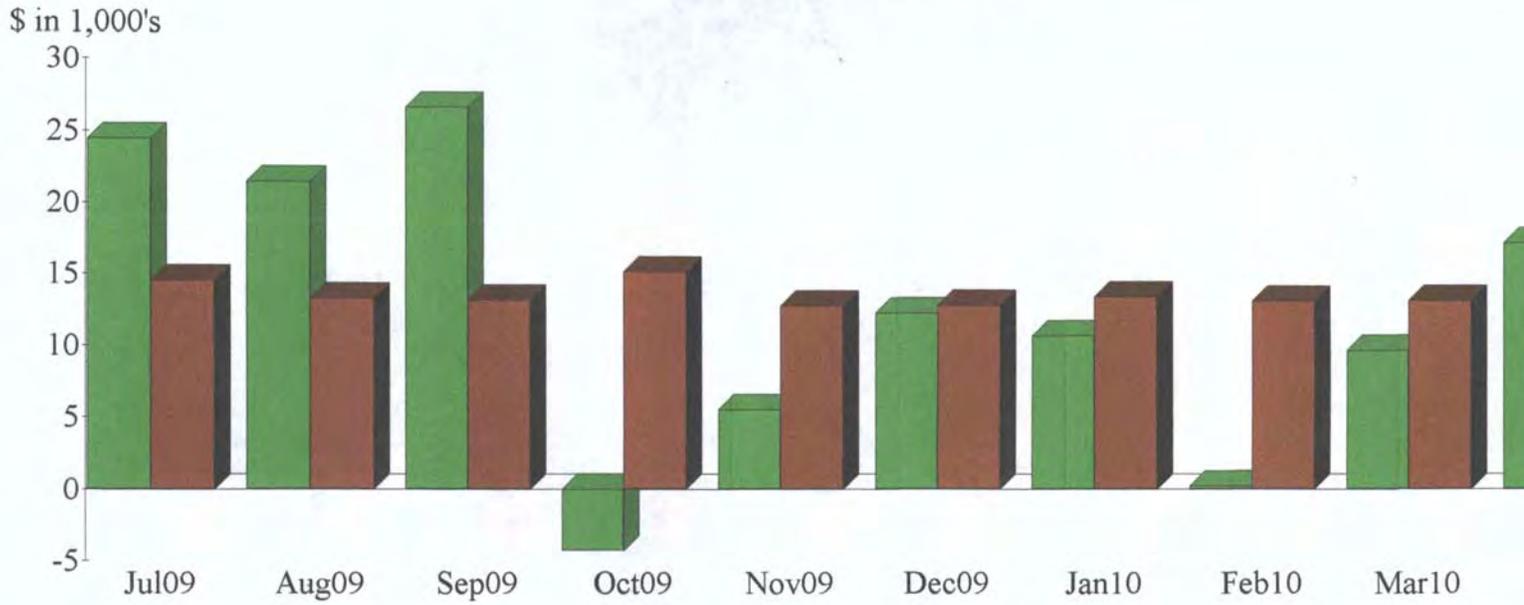
Bob Cruz  
The Gas Company

Laura Smolka  
Fairplex

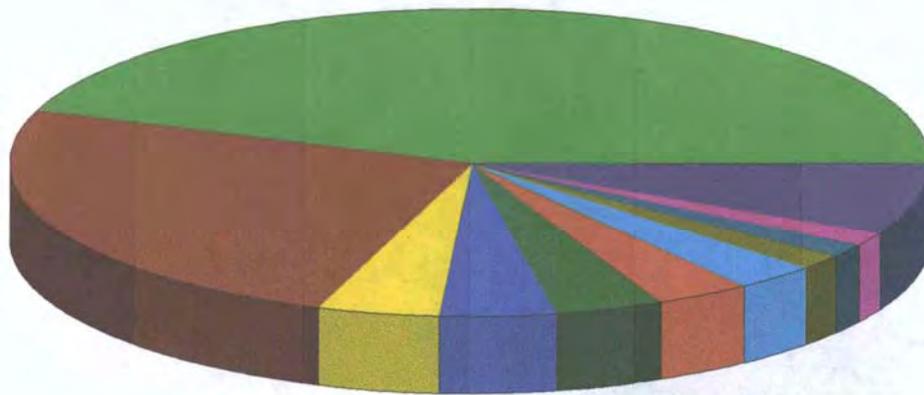
Michael Kelly  
Bonita Unified School District

Mike Wheeler  
Albertsons

Income and Expense by Month  
July 2009 through April 2010



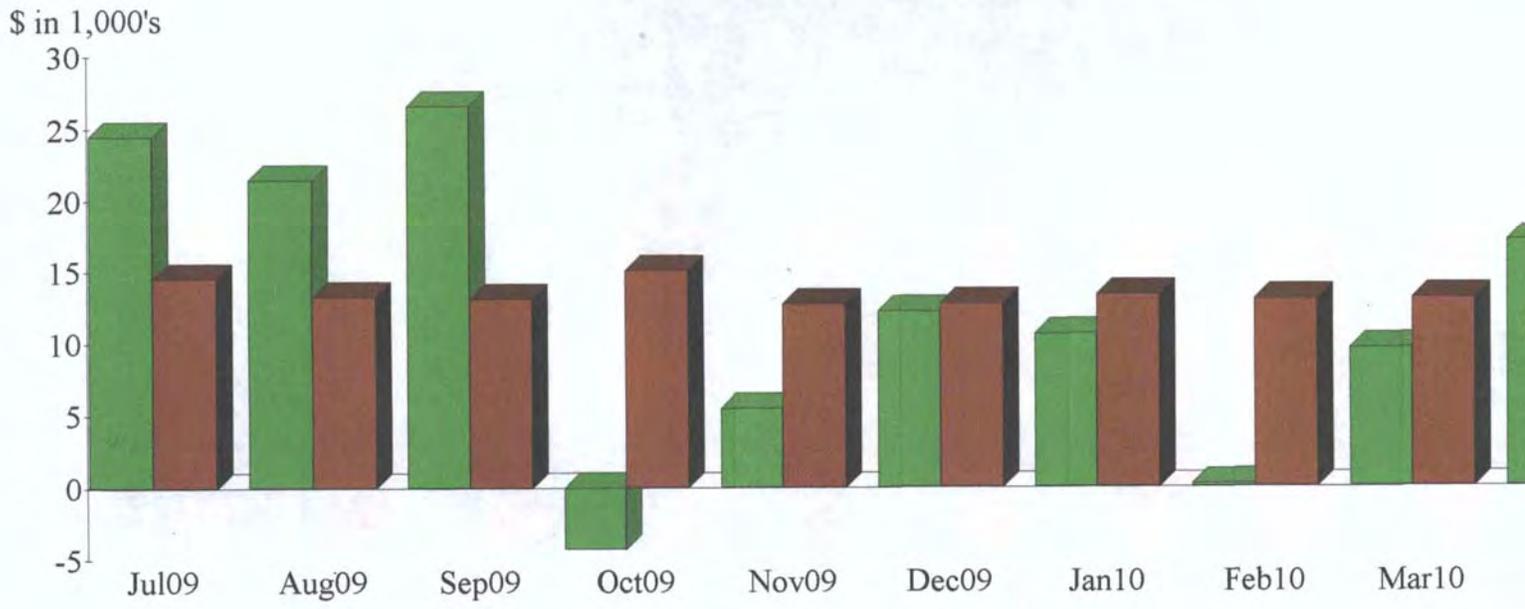
Income Summary  
July 2009 through April 2010



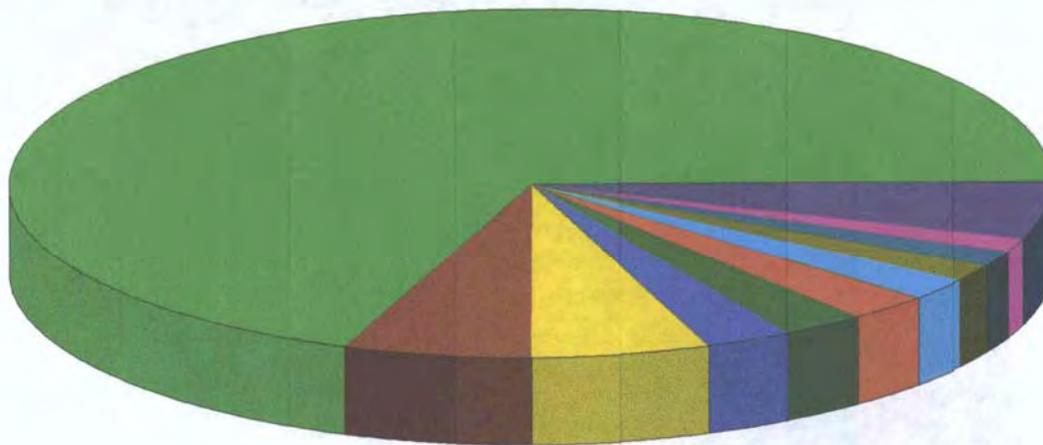
- 3000 · Dues
- 3100 · City Promotion
- 4000 · Pioneer Net
- 5260 · Business & Commu
- 3050 · New Member Dues
- 4300 · Fund Raisers
- 5140 · Western Days Net
- 5850 · Business Workshop
- 5040 · Birthday BBQ Net
- 4200 · Civic Academy
- Other
- Sub-Total

By Account

Income and Expense by Month  
July 2009 through April 2010



Expense Summary  
July 2009 through April 2010

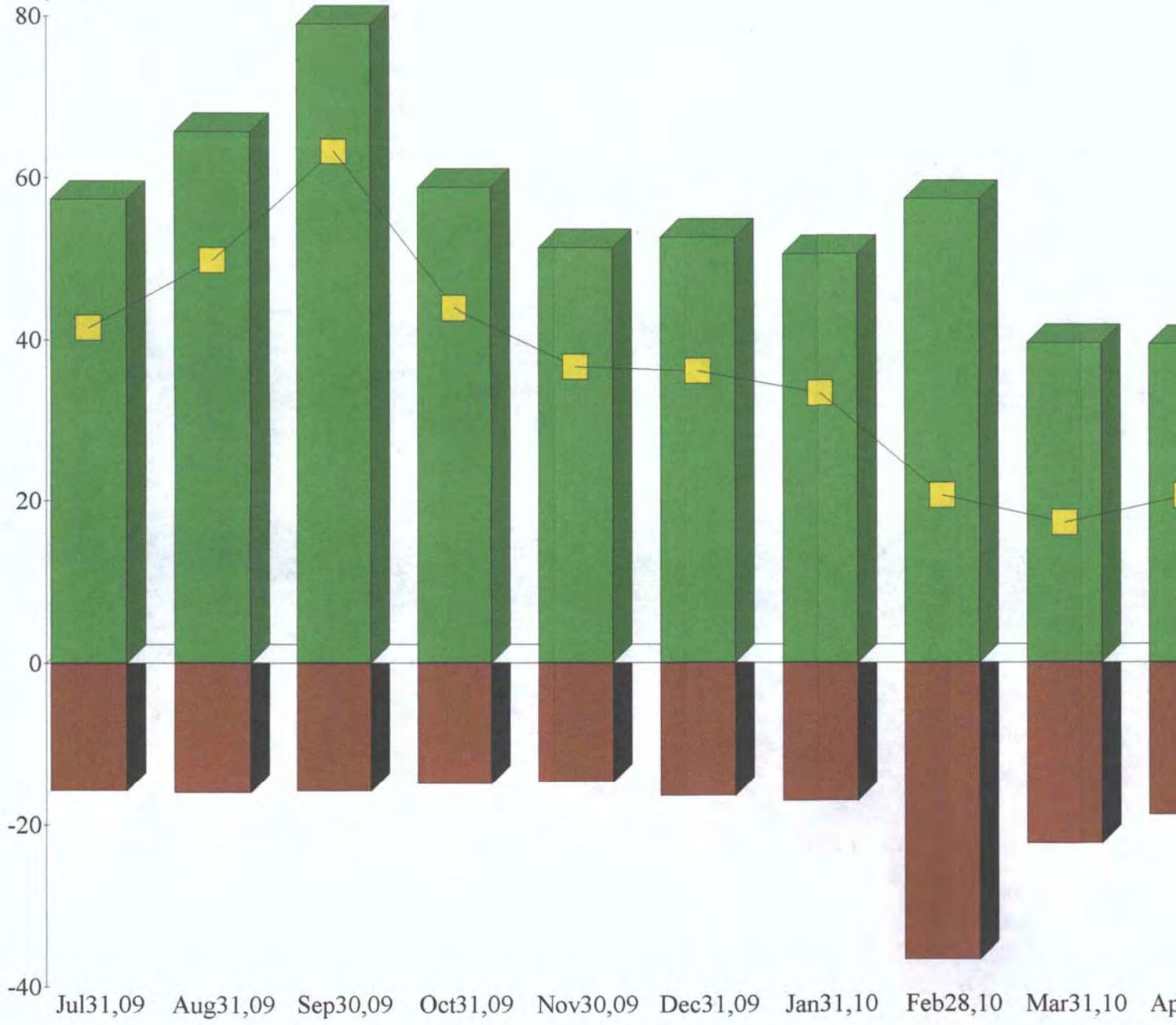


- 6000 · Salaries
- 6150 · Payroll
- 6200 · Employ
- 7005 · Membe
- 6350 · Office S
- 6600 · Equipm
- 6700 · Telepho
- 6750 · Admini
- 6550 · Equipm
- 6400 · Insuran
- Other
- Total

By Account

Net Worth by Month  
As of April 30, 2010

\$ in 1,000's





# Agenda Item Staff Report

## STUDY SESSION REPORT

**TO:** Honorable Mayor and Members of City Council  
*For the Meeting of May 11, 2010*

**FROM:** Blaine Michaelis, City Manager *Bm*

**SUBJECT:** Authorize the city's participation in the CalTrust investment program

### **SUMMARY**

*The city has historically invested funds in the Local Agency Investment Fund (LAIF) and Certificates of Deposit with various institutions. LAIF interest earnings have been around .53% to .55% for some time now. Staff has been exploring alternative investment options where the city could improve interest earnings and diversify our investment portfolio within the city's investment policy which focuses on safety, liquidity, and earnings in that order.*

*We have come across a viable investment option called CalTRUST a local government investment program with over 75 participants. The League of California Cities has played a key role in the founding of this investment pool. CalTRUST offers several investment options which could result in higher interest earnings.*

### **Summary of CalTRUST:**

CalTRUST invests in fixed income securities eligible for local agency investment pursuant to California Government Code Sections 53601 and 53635. A Board of Trustees supervises and administers the investment programs of the JPA. CalTRUST maintains and administers different investment options within their program:

- a **Money Market** option, which invests in an existing SEC-registered money market fund, which is rated "AAA" by Standard & Poor's and "Aaa" by Moody's Investor Services, and which maintains a dollar-weighted average maturity of less than 90 days. This option is very liquid, providing for daily deposits and withdrawals – March investment returns were .18%;
- a **Short-Term** Account with a target duration of 0-2 years. The investment strategy of this option is very much like LAIF providing for daily deposits and withdrawals – March investment returns were .56%;

*3b*

- a **Medium-Term** Account with a target duration of 1.5-3.5 years of investment maturity. With the focus on longer term investments, the yield is higher – especially in the present short term market. Because of the nature of the investments, this account only permits monthly access to deposit and/or withdrawal money. The benefit however, is higher yields – March investment returns were 1.41% - 2.6 times higher than LAIF.

CalTRUST is governed by a JPA with a 15 member Board of Trustees, all of whom are experienced investment officers or employees of the public agency members. The Trustees are responsible for setting the overall policies and procedures for the JPA, and for hiring and supervising the activities of the program administrator, the investment advisor, the custodian, the auditor, legal counsel, etc.

CalTRUST has entered into a Program Administration agreement with the CSAC Finance Corporation to provide administrative services. The CSAC Finance Corporation, formed in 1986, provides a broad range of financial services programs through the California Statewide Communities Development Authority, a joint powers authority, which currently has over 50 counties, more than 225 cities, and more than 50 special districts throughout the State as members. We recently utilized their services when the state took city property tax revenues as part of Prop 1A – the Corporation put together a financing that allowed cities to not have to wait for the state to repay the property tax. They performed well.

CalTRUST also has entered into an Investment Advisory agreement with Wells Capital Management (WellsCap) to serve as investment advisor for the JPA. Subject to overall policy direction of the Board of Trustees, the investment advisor is responsible for the daily management of the investment affairs and research relating to the JPA's accounts. Wells Capital Management is an asset management and broker/dealer firm and is a wholly-owned subsidiary of Wells Fargo Bank, N.A. WellsCap has a national and international client base consisting of major governmental and institutional funds and corporate portfolios. As of March 31, 2009, WellsCap had \$365 billion in assets under management, including \$315 billion in fixed-income assets and money market funds.

#### **Fiscal Effect/Financing:**

There are no costs associated with joining the Investment Trust of California Joint Powers Authority. As with LAIF, all expenses associated with participation in CalTRUST are deducted from the yield.

There are no out-of-pocket expenses for money invested in CalTRUST. In addition, there are no transaction costs associated with contributions to, or withdrawals from, the CalTRUST accounts, or for transfers between CalTRUST accounts.

## **ANALYSIS**

Staff's main interest with the CalTRUST program is to explore the medium-term investment option as a means to safely increase investment yield.

While the interest earnings of CalTRUST are higher than LAIF (as much as 2.6 times the earnings for the medium term account), staff would like to test the water by investing a small portion of the city's funds with CalTRUST for a short period of time and then evaluate the success of the experience and investment yield. In addition to CalTRUST, staff is also looking at other pooled investment options to see if those options could also provide higher safe investment yields as well.

## **RECOMMENDATION**

Authorize staff to submit the required participant information to CalTRUST and to open account(s) to initially invest some city money with CalTRUST and to report to the city council the results of the investments and the city's experience working with CalTRUST after 3-4 months of participation.

### Attachments:

Listing of CalTRUST participants

Listing of Medium-Term Fund portfolio investments

## **PARTICIPANTS: (AS OF 4/22/10)**

### **Counties:**

1. Butte County
2. Contra Costa County
3. Riverside County
4. Solano County
5. Sonoma County
6. Yuba County
7. Alameda County
8. Santa Barbara County
9. San Diego County
10. Imperial County
11. Monterey County
12. Madera County
13. Del Norte County
14. CALease Public Funding – County of Santa Barbara-Wells Fargo Bank-Escrow Agent
15. Wells Fargo Bank, as Trustee for County of Mendocino TRAN
16. Wells Fargo Bank, as Trustee for County of Monterey TRAN
17. Wells Fargo Bank, as Trustee for County of Tulare TRAN

### **Cities:**

18. Chino
19. Chino Redevelopment Agency
20. National City
21. Riverside
22. Pinole
23. Pinole Redevelopment Agency
24. Oakley
25. Richmond
26. Poway
27. Albany
28. Hercules
29. Rancho Cucamonga
30. Rancho Cucamonga Redevelopment Agency
31. Chula Vista
32. San Bernardino
33. Sacramento
34. Sacramento Housing and Redevelopment Agency
35. Wells Fargo Bank, as Trustee for City of Stockton TRAN
36. City of Larkspur

### **Water Districts/Special Districts:**

37. Rio Alto Water District
38. Central California Irrigation District
39. West County Wastewater District (Contra Costa County)
40. Dudley Ridge Water District
41. San Luis & Delta-Mendota Water Authority
42. Westlands Water District
43. Eastern Municipal Water District
44. Chino Basin Water Conservation District
45. West Valley Mosquito and Vector Control District
46. Water Facilities Authority
47. Westlands Water District – 2007A Reserve

48. San Luis & Delta-Mendota Water Authority-Contractor Contributed Funds
49. Contra Costa County – Central Sanitary District
50. Kings River Conservation District
51. San Mateo Transit Authority
52. Los Angeles County Metropolitan Transportation Agency
53. Inland Empire Utilities Agency
54. Helendale Community Services District
55. Consolidated Central Valley Table Grape Pest & Disease Control District
56. San Diego Unified Port District
57. Monterey Peninsula Regional Park District
58. Regional Government Services Authority
59. SLDMWA \$50M Rev Notes
60. SLDMWA Series 2009 A – Interest Account
61. SLDMWA Series 2009A – Principal Account
62. Santa Ana Watershed Project Authority
63. Midway City Sanitary District
64. Fallbrook Healthcare District
65. Westlands Water District – '02A COP (Certificate of Participation)
66. Westlands Water District – '05A COP (Certificate of Participation)

**Other:**

67. ABAG Finance Authority
68. National Homebuyers Fund, Inc.
69. California State Association of Counties
70. CPS Human Resource Services
71. CRHMFA Homebuyers Fund
72. CSAC Finance Corporation
73. League of California Cities
74. Regional Council of Rural Counties
75. ALPHA fund
76. CRHMFA Homebuyers Fund – Building Account
77. CSU – Risk Management Authority
78. National Association of Counties (NACO)
79. California Special Districts Association (CSDA)
80. CSDA Finance Corporation
81. CSAC Public Funds
82. Kinneloa Irrigation District

**Community Colleges:**

83. College of the Sequoias

## CalTrust Medium Term Fund

Portfolio Holdings as of 4/30/2010

Ticker	Cusip	Description	S&P Rating (4/30/2010) *	Mat.Date	Years	Shares	Price	Value
AB113012	002819AA8	ABBOTT LABORATORIES 5.15% 11/30/2012	A1	11/30/2012	2.6	1,000,000.000	109.4510	\$1,094,510.00
AH031813	02666QF32	AMERICAN HONDA FINANCE 2.375%	A1	3/18/2013	2.9	2,000,000.000	100.4143	\$2,008,286.00
BA041512	060505AQ7	BANK OF AMERICA CORP 6.25% 4/15/2012	A2	4/15/2012	2.0	1,250,000.000	107.6680	\$1,345,850.00
BA091512	060505AR5	BANK OF AMERICA CORP 4.875% 9/15/2012	A2	9/15/2012	2.4	2,000,000.000	105.3520	\$2,107,040.00
BA122010	059484AD7	BANC OF AMERICA SECURITIES AUTO	Aaa	12/20/2010	0.7	72,529.180	100.2316	\$72,697.16
BH051512	084670AS7	BERKSHIRE HATHAWAY FIN 4.75% 5/15/2012	Aa2	5/15/2012	2.1	2,285,000.000	106.9557	\$2,443,937.75
BH091512	084664AY7	BERKSHIRE HATHAWAY INC 5.125% 9/15/2012	Aa2	9/15/2012	2.4	2,050,000.000	108.1097	\$2,216,248.85
BN110112	06406HBE8	BANK OF NEW YORK MELLON 4.95% 11/1/12	Aa2	11/1/2012	2.6	2,000,000.000	108.3600	\$2,167,200.00
CS011512	22541LAC7	CREDIT SUISSE USA INC 6.5% 1/15/2012	Aa1	1/15/2012	1.8	2,800,000.000	108.5262	\$3,038,733.60
CS111511	22541LAB9	CREDIT SUISSE USA INC 6.125% 11/15/11	Aa1	11/15/2011	1.6	1,500,000.000	106.9027	\$1,603,540.50
FF011712	31331GKY4	FEDERAL FARM CREDIT BANK 2.00% 1/17/2012	Aaa	1/17/2012	1.8	5,000,000.000	101.7717	\$5,088,585.00
FF030613	31331XRR5	FEDERAL FARM CREDIT BANK 4.9% 03/06/13	Aaa	3/6/2013	2.9	5,000,000.000	108.9080	\$5,445,400.00
FF030711	31331LCX4	FEDERAL FARM CREDIT BANK 6.00% 3/7/2011	Aaa	3/7/2011	0.9	50,000.000	104.5844	\$52,292.20
FF032411	31331GPY9	FEDERAL FARM CREDIT BANK 3/24/2011	Aaa	3/24/2011	0.9	500,000.000	100.4126	\$502,063.00
FF042412	31331GNQ8	FEDERAL FARM CREDIT BANK 2.25% 4/24/2012	Aaa	4/24/2012	2.0	5,000,000.000	102.2189	\$5,110,945.00
FF051612	31331YQ29	FEDERAL FARM CREDIT BANK 3.45% 5/16/12	Aaa	5/16/2012	2.1	9,000,000.000	104.6100	\$9,414,900.00
FF060110	31331GWZ8	FEDERAL FARM CREDIT BANK	NA	6/1/2010	0.2	3,000,000.000	100.0194	\$3,000,582.00

		0.5% 6/1/2010							
FF120610	31331YGP9	FEDERAL FARM CREDIT BANK 3.75% 12/6/2010	Aaa	12/6/2010	0.7	2,500,000.000	101.8693	\$2,546,732.50	
FF120712	31331G2R9	FEDERAL FARM CREDIT BANK 1.875% 12/7/12	Aaa	12/7/2012	2.7	4,000,000.000	100.8493	\$4,033,972.00	
FH010311	31339XUJ1	FEDERAL HOME LOAN BANK 3.15% 01/03/11	Aaa	1/3/2011	0.8	2,000,000.000	101.7070	\$2,034,140.00	
FH011613	3133XW7L7	FEDERAL HOME LOAN BANK 1.50% 1/16/2013	Aaa	1/16/2013	2.8	4,000,000.000	100.2006	\$4,008,024.00	
FH030813	3133XQ2D3	FEDERAL HOME LOAN 3.875% 03/08/2013	Aaa	3/8/2013	2.9	3,000,000.000	106.2751	\$3,188,253.00	
FH061110	3133XFLE4	FEDERAL HOME LOAN BANK 5.25% 06/11/10	Aaa	6/11/2010	0.2	1,025,000.000	100.5303	\$1,030,435.58	
FH091010	3133XCUR2	Federal Home Loan Bank 09/10/10	Aaa	9/10/2010	0.4	1,000,000.000	101.4902	\$1,014,902.00	
FH102510	3133XDDP3	Federal Home Loan Bank 10/25/10	Aaa	10/25/2010	0.5	459,340.960	102.6250	\$471,398.66	
FH112112	3133XVEM9	FEDERAL HOME LOAN BANK 1.625% 11/21/12	Aaa	11/21/2012	2.6	5,000,000.000	100.5613	\$5,028,065.00	
FH121010	3133XRFK1	FEDERAL HOME LOAN BANK 3.50% 12/10/10	Aaa	12/10/2010	0.7	1,000,000.000	101.7358	\$1,017,358.00	
FH122811	3133XVRS2	FEDERAL HOME LOAN BANK 1% 12/28/2011	Aaa	12/28/2011	1.7	6,000,000.000	100.1079	\$6,006,474.00	
FIGXX	316175108	FIDELITY GOVERNMENT PORT - I		5/1/2010	0.1	790,056.460	100.0000	\$790,056.46	
FM032312	3137EABY4	FREDDIE MAC 2.125% 3/23/2012	Aaa	3/23/2012	1.9	5,000,000.000	102.0157	\$5,100,785.00	
FM040412	31398AH54	FANNIE MAE 1.00% 4/4/2012	Aaa	4/4/2012	2.0	3,000,000.000	99.8303	\$2,994,909.00	
FM041513	3137EACJ6	FREDDIE MAC 1.625% 4/15/2013	Aaa	4/15/2013	3.0	4,000,000.000	99.8343	\$3,993,372.00	
FM051911	31398ARH7	FANNIE MAE 3.375% 5/19/2011	Aaa	5/19/2011	1.1	3,000,000.000	102.9414	\$3,088,242.00	
FM081210	31398ASU7	FANNIE MAE 3.25% 8/12/2010	Aaa	8/12/2010	0.3	1,000,000.000	100.8323	\$1,008,323.00	
FM092811	31398AZH8	FANNIE MAE 1.25% 9/28/2011	Aaa	9/28/2011	1.4	5,000,000.000	100.1381	\$5,006,905.00	
FM121511	3137EACF4	FREDDIE MAC 1.125% 12/15/2011	Aaa	12/15/2011	1.7	5,000,000.000	100.2784	\$5,013,920.00	
GE081312	36962G4E1	General Elec Cap Cor 3.5% 8/13/2012	Aa2	8/13/2012	2.3	5,000,000.000	103.6474	\$5,182,370.00	
GS080112	38141EA41	GOLDMAN SACHS GROUP INC 3.625% 8/1/2012	A1	8/1/2012	2.3	3,675,000.000	101.8689	\$3,743,682.08	
GS090112	38141GCG7	GOLDMAN SACHS GROUP INC 5.7% 9/1/2012	A1	9/1/2012	2.4	1,000,000.000	106.2725	\$1,062,725.00	
HP022412	428236AU7	HEWLETT-	A2	2/24/2012	1.8	1,750,000.000	105.6122	\$1,848,213.50	

		PACKARD CO							
		4.25% 2/24/2012							
IB112912	459200BA8	IBM CORP 4.75%	A1	11/29/2012	2.6	1,800,000.000	108.3084	\$1,949,551.20	
		11/29/2012							
II102212	44924EAB6	IBM INTL GROUP	A1	10/22/2012	2.5	2,300,000.000	108.6520	\$2,498,996.00	
		CAPITAL 5.05%							
IR031514	463655DY3	IRVINE RANCH	Aaa	3/15/2014	3.9	3,100,000.000	109.6230	\$3,398,313.00	
		CALIF WTR DIST							
		3/15/2014							
JP100112	46625HGT1	JPMORGAN	Aa3	10/1/2012	2.5	1,000,000.000	108.7387	\$1,087,387.00	
		CHASE & CO							
		5.375% 10/1/2012							
MS010912	61746BCW4	MORGAN	A2	1/9/2012	1.8	1,000,000.000	105.4566	\$1,054,566.00	
		STANLEY 5625%							
		1/9/2012							
MS040112	617446HC6	MORGAN	A2	4/1/2012	2.0	2,250,000.000	108.2108	\$2,434,743.00	
		STANLEY 6.6%							
		4/1/2012							
NT081513	665859AJ3	Northern Trust Corp	A1	8/15/2013	3.3	1,000,000.000	111.0075	\$1,110,075.00	
		5.50% 8/15/2013							
NY101612	64952WAJ2	NEW YORK LIFE	Aaa	10/16/2012	2.5	3,530,000.000	108.9951	\$3,847,527.03	
		GLOBAL FDG							
		5.25% 10/16/2012							
NY121412	64952WAS2	NEW YORK LIFE	Aaa	12/14/2012	2.7	2,000,000.000	101.9285	\$2,038,570.00	
		GLOBAL FDG							
		2.25% 12/14/2012							
PF031512	717081CZ4	PFIZER INC 4.45%	A1	3/15/2012	1.9	3,500,000.000	105.8955	\$3,706,342.50	
		3/15/2012							
SF050112	79765A3U8	SAN FRANCISCO	A1	5/1/2012	2.1	1,500,000.000	99.9980	\$1,499,970.00	
		CALIF 5/1/2012							
TG101012	87244EAC6	TIAA GLOBAL	Aa1	10/10/2012	2.5	5,000,000.000	107.4723	\$5,373,615.00	
		MARKETS 5.125%							
		10/10/2012							
TN022811	912828KE9	US TREASURY	Aaa	2/28/2011	0.8	2,000,000.000	100.3945	\$2,007,890.00	
		N/B 0.875%							
		2/28/11							
TN033112	912828MU1	US TREASURY	Aaa	3/31/2012	1.9	6,940,000.000	100.1370	\$6,949,507.80	
		N/B 3/31/12							
TN041513	912828MX5	US TREASURY	Aaa	4/15/2013	3.0	3,000,000.000	100.7500	\$3,022,500.00	
		N/B 4/15/13							
TN043011	912828KL3	US TREASURY	NA	4/30/2011	1.0	2,000,000.000	100.4062	\$2,008,124.00	
		N/B 4/30/11							
TN053111	912828FH8	US TREASURY	Aaa	5/31/2011	1.1	3,000,000.000	104.7109	\$3,141,327.00	
		N/B 4.875%							
		5/31/11							
TN073111	912828LG3	US TREASURY	Aaa	7/31/2011	1.2	1,600,000.000	100.5391	\$1,608,625.60	
		N/B 7/31/11							
TN103111	912828LT5	US TREASURY	Aaa	10/31/2011	1.5	8,000,000.000	100.4219	\$8,033,752.00	
		N/B 10/31/11							
TN113011	912828MM9	US TREASURY	Aaa	11/30/2011	1.6	1,550,000.000	99.9922	\$1,549,879.10	
		N/B 11/30/11							
TN123111	912828ML1	US TREASURY	Aaa	12/31/2011	1.7	13,800,000.000	100.3242	\$13,844,739.60	
		N/B 12/31/11							
TN53111	912828KU3	US TREASURY	Aaa	5/31/2011	1.1	3,000,000.000	100.4219	\$3,012,657.00	
		N/B 0.875%							
		5/31/11							
US080111	90333WAA6	US BANK NA	Aa2	8/1/2011	1.3	1,000,000.000	106.2884	\$1,062,884.00	
		6.375% 8/1/2011							

Totals

186,576,926.600

\$192,167,610.67

\* Security ratings are updated monthly at month-end.