

RESOLUTION NO. 20-051

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA AMENDING RESOLUTION NO. 20-045 AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2021 BY APPROPRIATING MONEYS FOR THE USE AND SUPPORT OF SAID CITY FROM THE FUNDS AND TO THE PURPOSES HEREIN SPECIFIED

WHEREAS, On April 21, 2020, in accordance with the City Charter, the City Administrator filed with the Council a proposed budget for the fiscal year beginning July 1, 2020; and,

WHEREAS, Public Hearings were held on the proposed budget on Wednesday, May 13, 2020; Monday, May 18, 2020; Tuesday, May 19, 2020; Wednesday, May 20, 2020; Wednesday, May 27, 2020; Tuesday, June 9, 2020; and Monday, June 15, 2020; and,

WHEREAS, The City Council is required to adopt a budget before the beginning of the fiscal year on July 1, 2020.

NOW, THEREFORE, be it resolved by the Council of the City of Santa Barbara that in accordance with the provisions of Section 1204 of the City Charter, the budget for the fiscal year 2021 is hereby adopted. The operating budgets, revenues, capital programs and uses of reserves for said city purposes, attached hereto as Exhibits I and II, are hereby appropriated for the 2021 fiscal year.

EXHIBIT I

FY21 Adopted Budget

	S O U R C E S			U S E S			Surplus
	Use of Reserves	Estimated Revenues	Total Sources	Operating Budget	Capital Program	Total Uses	
General Fund							
Operating Fund	2,755,898	136,838,280	139,594,178	139,594,178	-	139,594,178	-
Capital Outlay Fund	-	400,000	400,000	-	400,000	400,000	-
Measure C Capital Fund	-	22,764,753	22,764,753	-	22,764,753	22,764,753	-
Special Revenue Funds							
City Affordable Housing	-	1,549,300	1,549,300	868,923	-	868,923	680,377
Community Dev. Block Grant	-	1,202,268	1,202,268	1,202,268	-	1,202,268	-
County Library	268,771	665,982	934,753	934,753	-	934,753	-
Creeks Restoration and Water Quality	90,128	3,714,298	3,804,426	2,904,426	900,000	3,804,426	-
HOME Grant	-	591,335	591,335	591,335	-	591,335	-
Miscellaneous Grants	-	487,186	487,186	487,186	-	487,186	-
Police Asset Forfeiture and Grants	15,081	147,000	162,081	162,081	-	162,081	-
Street Sweeping	-	1,082,800	1,082,800	1,012,325	-	1,012,325	70,475
Streets	230,380	11,717,969	11,948,349	10,188,477	1,759,872	11,948,349	-
Supplemental Law Enforcement	-	218,104	218,104	218,104	-	218,104	-
Traffic Safety	-	247,000	247,000	247,000	-	247,000	-
Transportation Development Act	-	85,321	85,321	-	85,321	85,321	-
Transportation Sales Tax	127,094	3,577,268	3,704,362	2,804,113	900,249	3,704,362	-
Wildland Fire Benefit Assessment	-	277,961	277,961	277,961	-	277,961	-
Enterprise Funds							
Airport	2,177,607	21,397,365	23,574,972	20,807,529	2,767,443	23,574,972	-
Airport Capital Grants (FAA/PFC)	-	2,407,613	2,407,613	2,407,613	-	2,407,613	-
Airport Customer Facility Charge (CFC)	-	1,096,798	1,096,798	1,096,798	-	1,096,798	-
Downtown Parking	659,091	7,038,817	7,697,908	7,476,158	221,750	7,697,908	-
Golf	-	2,986,626	2,986,626	2,672,232	200,636	2,872,868	113,758
Santa Barbara Clean Energy	77,000	3,623,000	3,700,000	3,700,000	-	3,700,000	-
Solid Waste	-	31,231,349	31,231,349	30,798,569	-	30,798,569	432,780
Wastewater	-	24,914,732	24,914,732	20,221,337	3,000,000	23,221,337	1,693,395
Water	-	68,844,176	68,844,176	50,354,449	12,890,000	63,244,449	5,599,727
Waterfront	1,982,082	14,455,690	16,437,772	14,792,772	1,645,000	16,437,772	-
Internal Service Funds							
Energy Management	556,741	1,910,166	2,466,907	2,366,907	100,000	2,466,907	-
Facilities Management	611,718	6,460,981	7,072,699	6,444,699	628,000	7,072,699	-
Fire Equipment Replacement	-	34,850	34,850	34,850	-	34,850	-
Fleet Management	852,299	6,499,964	7,352,263	3,453,536	3,898,727	7,352,263	-
Information Technology	335,700	4,736,027	5,071,727	3,824,299	1,247,428	5,071,727	-
Police Equipment Replacement	-	87,000	87,000	-	-	-	87,000
Post-Employment Benefits Fund	-	1,929,982	1,929,982	1,929,982	-	1,929,982	-
Self-Insurance	7,348	8,306,011	8,313,359	8,313,359	-	8,313,359	-
Fiduciary Funds							
Revolving Rehabilitation Loan Fund	125,697	-	125,697	125,697	-	125,697	-
Successor Agency (Former Redev. Agency)	125,000	-	125,000	125,000	-	125,000	-

EXHIBIT II

GENERAL FUND OPERATING BUDGET BY DEPARTMENT
Fiscal Year 2021

	<u>Operating Revenues</u>	<u>Operating Budget</u>
General Government	\$ -	\$ 1,314,399
Non-Departmental	104,762,872	
Other General Fund Departments		
City Administrator	232,102	3,737,800
City Attorney	331,302	3,806,336
Community Development	7,034,931	12,722,503
Finance	507,839	5,842,549
Fire	4,549,305	29,966,471
Human Resources	-	1,663,407
Library	1,319,338	5,617,264
Mayor and City Council	128,000	3,419,471
Parks and Recreation	6,158,551	17,477,775
Police	4,472,814	44,687,297
Public Works	7,341,226	9,252,294
Sustainability & Resilience	-	86,612
	<u>\$ 136,838,280</u>	<u>\$ 139,594,178</u>

RESOLUTION NO. 20-051

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

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Santa Barbara at a meeting held on June 30, 2020, by the following roll call vote:

- AYES: Councilmembers Eric Friedman, Alejandra Gutierrez, Oscar Gutierrez, Mike Jordan, Kristen W. Sneddon; Mayor Cathy Murillo

- NOES: None

- ABSENT: Councilmember Meagan Harmon

- ABSTENTIONS: None

IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of the City of Santa Barbara on July 1, 2020.



Sarah P. Gorman, CMC
City Clerk Services Manager



I HEREBY APPROVE the foregoing resolution on July 1, 2020.



Cathy Murillo
Mayor