

**CITY OF SANTA BARBARA
CITY COUNCIL**

Helene Schneider
Mayor
Frank Hotchkiss
Mayor Pro Tempore
Grant House
Ordinance Committee Chair
Dale Francisco
Finance Committee Chair
Cathy Murillo
Randy Rowse
Bendy White



James L. Armstrong
City Administrator

Stephen P. Wiley
City Attorney

City Hall
735 Anacapa Street
<http://www.SantaBarbaraCA.gov>

**OCTOBER 16, 2012
AGENDA**

ORDER OF BUSINESS: Regular meetings of the Finance Committee and the Ordinance Committee begin at 12:30 p.m. The regular City Council meeting begins at 2:00 p.m. in the Council Chamber at City Hall.

REPORTS: Copies of the reports relating to agenda items are available for review in the City Clerk's Office, at the Central Library, and <http://www.SantaBarbaraCA.gov>. In accordance with state law requirements, this agenda generally contains only a brief general description of each item of business to be transacted or discussed at the meeting. Should you wish more detailed information regarding any particular agenda item, you are encouraged to obtain a copy of the Council Agenda Report (a "CAR") for that item from either the Clerk's Office, the Reference Desk at the City's Main Library, or online at the City's website (<http://www.SantaBarbaraCA.gov>). Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office located at City Hall, 735 Anacapa Street, Santa Barbara, CA 93101, during normal business hours.

PUBLIC COMMENT: At the beginning of the 2:00 p.m. session of each regular City Council meeting, and at the beginning of each special City Council meeting, any member of the public may address the City Council concerning any item not on the Council's agenda. Any person wishing to make such address should first complete and deliver a "Request to Speak" form prior to the time that public comment is taken up by the City Council. Should City Council business continue into the evening session of a regular City Council meeting at 6:00 p.m., the City Council will allow any member of the public who did not address them during the 2:00 p.m. session to do so. The total amount of time for public comments will be 15 minutes, and no individual speaker may speak for more than 1 minute. The City Council, upon majority vote, may decline to hear a speaker on the grounds that the subject matter is beyond their jurisdiction.

REQUEST TO SPEAK: A member of the public may address the Finance or Ordinance Committee or City Council regarding any scheduled agenda item. Any person wishing to make such address should first complete and deliver a "Request to Speak" form prior to the time that the item is taken up by the Finance or Ordinance Committee or City Council.

CONSENT CALENDAR: The Consent Calendar is comprised of items that will not usually require discussion by the City Council. A Consent Calendar item is open for discussion by the City Council upon request of a Councilmember, City staff, or member of the public. Items on the Consent Calendar may be approved by a single motion. Should you wish to comment on an item listed on the Consent Agenda, after turning in your "Request to Speak" form, you should come forward to speak at the time the Council considers the Consent Calendar.

AMERICANS WITH DISABILITIES ACT: In compliance with the Americans with Disabilities Act, if you need special assistance to gain access to, comment at, or participate in this meeting, please contact the City Administrator's Office at 564-5305 or inquire at the City Clerk's Office on the day of the meeting. If possible, notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements in most cases.

TELEVISION COVERAGE: Each regular City Council meeting is broadcast live in English and Spanish on City TV Channel 18 and rebroadcast in English on Wednesdays and Thursdays at 7:00 p.m. and Saturdays at 9:00 a.m., and in Spanish on Sundays at 4:00 p.m. Each televised Council meeting is closed captioned for the hearing impaired. Check the City TV program guide at www.citytv18.com for rebroadcasts of Finance and Ordinance Committee meetings, and for any changes to the replay schedule.

ORDER OF BUSINESS

- 12:00 p.m. - Special Finance Committee Meeting, David Gebhard Public Meeting Room, 630 Garden Street
2:00 p.m. - City Council Meeting

SPECIAL FINANCE COMMITTEE MEETING - 12:00 P.M. IN THE DAVID GEBHARD PUBLIC MEETING ROOM, 630 GARDEN STREET (120.03)

1. Subject: Employee Compensation Costs

Recommendation: That the Finance Committee receive a staff presentation concerning City employee salary and benefit costs.

2. Subject: Implementation Of Governmental Accounting Standards Board Statement No. 54

Recommendation: That the Finance Committee recommend that Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Defining the New Components of Fund Balance in Accordance With Governmental Accounting Standards Board Statement No. 54.

(See Council Agenda Item No. 4)

REGULAR CITY COUNCIL MEETING – 2:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

1. **Subject: Minutes**

Recommendation: That Council waive the reading and approve the minutes of the regular meetings of October 2 and October 9, 2012.

2. **Subject: Fiscal Year 2013 Interim Financial Statements For The Two Months Ended August 31, 2012 (250.02)**

Recommendation: That Council accept the Fiscal Year 2013 Interim Financial Statements for the Two Months Ended August 31, 2012.

3. **Subject: Adoption Of Ordinance For A Lease Agreement With Brophy And Sons, Inc. (330.04)**

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving a 23-Year Lease with Brophy & Sons, Inc., Doing Business As Brophy Brothers Restaurant and Clam Bar and On The Alley, at an Average Base Rent of \$35,800 Per Month or 10% of Gross Sales, Whichever is Greater, Effective November 16, 2012.

CONSENT CALENDAR (CONT'D)

4. Subject: Implementation Of Governmental Accounting Standards Board Statement No. 54 (210.01)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Defining the New Components of Fund Balance in Accordance With Governmental Accounting Standards Board Statement No. 54.

5. Subject: Property Tax Exchange Agreement For Cieneguitas (Foothill Center) Reorganization (680.04)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara in the Matter of Providing for a Negotiated Exchange of Property Tax Revenues Pertaining to the Cieneguitas (Foothill Center) Reorganization, an Annexation of Properties Located at 4151 Foothill Road (Assessor's Parcel Number 059-160-017), 675 Cieneguitas Road (Assessor's Parcel Number 059-160-021), and 681 Cieneguitas Road (Assessor's Parcel Number 059-160-023) to the City of Santa Barbara, Detachment from the Santa Barbara County Fire Protection District, Goleta Sanitary District, Goleta Water District, County Service Area 3 and County Service Area 32.

6. Subject: Approval Of Purchase Order To Cold Canyon Landfill For Water Treatment Solids Disposal (540.10)

Recommendation: That Council:

- A. Find it to be in the City's best interest to waive the formal bidding process, in accordance with Section 4.52.070(L) of the Santa Barbara Municipal Code, and authorize the City's General Services Manager to issue a Purchase Order in the amount of \$135,000 to Cold Canyon Landfill for disposal of up to 3,600 tons of water treatment solids; and
- B. Authorize the City's General Services Manager to increase the Purchase Order with Adamske Consulting Inc. (Purchase Order No. 387671) for Fiscal Year 2013 in the amount of \$92,375 for additional hauling costs to Cold Canyon Landfill.

7. Subject: Renewal Of Lease Agreement For The Hope Avenue Well Site (540.10)

Recommendation: That Council approve and authorize the Public Works Director to execute a Fourth Amendment to Agreement No. 17,408 between the City and the Channel Islands Young Men's Christian Association to extend the term of the lease and to adjust the annual rental amount.

CONSENT CALENDAR (CONT'D)

NOTICES

8. The City Clerk has on Thursday, October 11, 2012, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

This concludes the Consent Calendar.

REPORT FROM THE FINANCE COMMITTEE

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

COMMUNITY DEVELOPMENT DEPARTMENT

9. **Subject: Review Of Fiscal Year 2014 Human Services And Community Development Block Grant Funding Priorities, Application Release And Funding Process (610.05)**

Recommendation: That Council:

- A. Review and provide input and direction to the Community Development and Human Services Committee (CDHSC) on proposed funding priorities and preferences for the Fiscal Year 2014 Human Services and Community Development Block Grant allocation process;
- B. Authorize staff to release the Fiscal Year 2014 funding application along with the committee application review process, criteria and schedule;
- C. Establish a funding commitment from the Fiscal Year 2014 General Fund in the minimum amount of \$703,256 for the Human Services Program; and
- D. Authorize the allocation of up to \$75,000 Fiscal Year 2014 Human Services Program funds to pay the City's share of staffing costs associated with the regional homeless collaborative.

PARKS AND RECREATION DEPARTMENT

10. **Subject: Interview And Appointment Of Youth Intern Applicant To Parks And Recreation Commission (570.08)**

Recommendation: That Council:

- A. Interview applicant Kate Yee for the position of Youth Intern on the Parks and Recreation Commission; and
- B. Request that Mayor Schneider appoint Kate Yee to the position of Youth Intern on the Parks and Recreation Commission.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS (CONT'D)

CITY ADMINISTRATOR

11. Subject: Pension Reform Update (430.08)

Recommendation: That Council receive an update on the California Public Employees' Pension Reform Act of 2013 and its expected effects on the City's CalPERS administered pension plans.

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

CLOSED SESSIONS

12. Subject: Conference With Legal Counsel - Pending Litigation (160.03)

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is *Jeannetta Ann Purdue Rizkalla And Tarek Ramzi Rizkalla, v. City Of Santa Barbara, et al.*, SBSC Case No.1383789.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

13. Subject: Conference With Legal Counsel - Pending Litigation (160.03)

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is *Luke Brost as Trustee for the Luke Brost Living Trust, et al., v. City of Santa Barbara*, Case No. 1342979.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

ADJOURNMENT

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: October 16, 2012

Dale Francisco, Chair

TIME: 12:00 P.M.

Bendy White

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Cathy Murillo

James L. Armstrong
City Administrator

Robert Samario
Finance Director

ITEM TO BE CONSIDERED:

1. Subject: Employee Compensation Costs

Recommendation: That the Finance Committee receive a staff presentation concerning City employee salary and benefit costs.

2. Subject: Implementation Of Governmental Accounting Standards Board Statement No. 54

Recommendation: That the Finance Committee recommend that Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Defining the New Components of Fund Balance in Accordance With Governmental Accounting Standards Board Statement No. 54.

(See Council Agenda Item No. 4)



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: October 16, 2012
TO: Finance Committee
FROM: City Administrator's Office
SUBJECT: Employee Compensation Costs

RECOMMENDATION:

That the Finance Committee receive a staff presentation concerning City employee salary and benefit costs.

DISCUSSION:

On August 26, 2010, at a special meeting, the City Council received a comprehensive overview from staff of employee pay and benefits for all City employees. The presentation topics included City compensation policies, salary range determination for given classifications, employee salary assignment within the approved salary ranges, and special pay and benefits.

A large binder of reference materials was also provided, which included policy documents, comprehensive salary and benefit listings, labor agreements, examples of market analyses, histories of pay increases, and other relevant documents.

The video of that overview may be reviewed at the following link:

http://santabarbara.granicus.com/MediaPlayer.php?view_id=6&clip_id=3534

The purpose of the upcoming staff presentation is to provide the Finance Committee with more detailed information about the costs associated with employee compensation and how staff projects costs for labor negotiations and budgeting purposes.

PREPARED BY: Kristy Schmidt, Employee Relations Manager
SUBMITTED BY: Marcelo A. López, Assistant City Administrator
APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

REGULAR MEETING October 2, 2012 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

Mayor Helene Schneider called the meeting to order at 2:00 p.m. (The Finance and Ordinance Committees, which ordinarily meet at 12:30 p.m., did not meet on this date.)

PLEDGE OF ALLEGIANCE

Mayor Schneider.

ROLL CALL

Councilmembers present: Dale Francisco, Frank Hotchkiss, Grant House, Cathy Murillo, Randy Rowse, Bendy White, Mayor Schneider.

Councilmembers absent: None.

Staff present: City Administrator James L. Armstrong, City Attorney Stephen P. Wiley, Deputy City Clerk Susan Tschech.

CEREMONIAL ITEMS

- 1. Subject: Proclamation Declaring October 5, 2012, As California Arts Day And October 2012 As National Arts And Humanities Month (120.04)**

Action: Proclamation presented to Ginny Brush, Santa Barbara County Arts Commission Executive Director.

- 2. Subject: 2012 Annual Charitable Giving Campaign (170.01)**

Recommendation: That Council receive a report from the Chairperson on the City's 2012 Annual Charitable Giving Campaign.

Documents:

October 2, 2012, joint report from the Fire Chief and Waterfront Director.

(Cont'd)

2. (Cont'd)

Speakers:

- Staff: Fire Chief Andy DiMizio, Waterfront Director Scott Riedman.
- United Way of Santa Barbara County: Courtney Tarnow, Fun in the Sun Coordinator.

By consensus, the Council received the report.

3. Subject: Employee Recognition - Service Award Pins (410.01)

Recommendation: That Council authorize the City Administrator to express the City's appreciation to employees who are eligible to receive service award pins for their years of service through October 31, 2012.

Documents:

October 2, 2012, report from the Assistant City Administrator/
Administrative Services Director.

Speakers:

Staff: City Administrator James Armstrong.

By consensus, the Council approved the recommendation, and the following employees were recognized:

5-Year Pin

John Forner, Finance
Betsy Teeter, Community Development
John Ingram, Police
Tomas Alferez, Public Works
Gillian Casso, Library
Lynn Houston, Airport

10-Year Pin

Katharina Carls, Administrative Services
Andrew Allen, Library

15-Year Pin

Paul Casey, City Administrator's Office
Linda Dunn, Community Development
Ann Marx, Fire
Winther Martinez, Public Works

Ricardo Venegas, Parks and Recreation

20-Year Pin

Monica Broumand, Waterfront

25-Year Pin

Steven Robles, Police
Juanita Smith, Police
Robert Tait, Public Works
Gregory Lowe, Waterfront

CHANGES TO THE AGENDA

Item Removed from Agenda

City Administrator James Armstrong stated that the following item was being removed from the agenda:

12. Subject: Conference With Labor Negotiator (440.05)

Recommendation: That Council hold a closed session, per Government Code Section 54957.6, to consider instructions to City negotiator Kristy Schmidt, Employee Relations Manager, regarding negotiations with the Police Management Association and the Fire Management Association, and regarding discussions with certain unrepresented managers about salaries and fringe benefits.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

PUBLIC COMMENT

Speakers: Kenneth Loch, Karl Wagner, Steve Price, K8 Longstory.

RECESS

2:30 p.m. – 3:01 p.m.

PUBLIC COMMENT (CONT'D)

Speakers: Richard Robinson.

CONSENT CALENDAR (Item Nos. 4 – 9)

The titles of the resolutions and ordinance related to Consent Calendar items were read.

Motion:

Councilmembers Murillo/Hotchkiss to approve the Consent Calendar as recommended.

Vote:

Unanimous roll call vote.

4. Subject: Adoption Of City Reserve Policies (210.01)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Establishing Policies for Reserves for the City's General Fund, Enterprise Funds and Internal Service Funds, and Rescinding Resolution Nos. 95-157 and 99-066.

Action: Approved the recommendation; Resolution No. 12-066 (October 2, 2012, report from the Finance Director; proposed resolution).

5. Subject: Adoption Of Ordinance For A Lease Agreement With Accurate Aviation Group, Inc. (330.04)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving a Seven-Year Lease Agreement with Accurate Aviation Group, Inc., at a Monthly Rental of \$6,066 for Two Maintenance Hangars of 3,000 and 3,522 Square Feet, Respectively, 51,548 Square Feet of Ramp Space, and Associated Parking at 101 Cyril Hartley Place, at the Santa Barbara Airport, for Operation of a General Aviation Maintenance Shop.

Action: Approved the recommendation; Ordinance No. 5599; Agreement No. 24,268.

6. Subject: Authorization Of El Estero Wastewater Treatment Plant Biosolids Conveyor Belt Repair Expenditures (540.13)

Recommendation: That Council approve emergency Purchase Order No. 77895 in the total amount of \$225,000, which includes a base amount of \$187,000 plus a 20% contingency of \$38,000, for the repair of the El Estero Wastewater Treatment Plant Biosolids Conveyor Belt.

Action: Approved the recommendation (October 2, 2012, report from the Public Works Director).

7. Subject: Approval Of Benefit Plans Effective January 1, 2013 (430.06)

Recommendation: That Council:

- A. Approve renewal of the Aetna and Kaiser Permanente medical plans, Delta Dental Plans, Vision Service Plan, Employee Assistance Program (EAP), Flexible Spending Accounts, and Hartford Life and Disability Insurance Plans; and
- B. Authorize the Assistant City Administrator to execute any necessary agreements.

(Cont'd)

7. (Cont'd)

Action: Approved the recommendations; Agreement Nos. 24,269 – 24,272 (October 2, 2012, report from the Assistant City Administrator/Administrative Services Director).

8. Subject: Federal Criminal History Information For Fire Department Emergency Medical Technician (EMT) Certification (520.04)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara for the City of Santa Barbara Fire Department to Have Access to Both State and Federal Criminal History Information for the Purposes of EMT Licensing and/or Certification.

Action: Approved the recommendation; Resolution No. 12-067 (October 2, 2012, report from the Police Chief; proposed resolution).

NOTICES

9. The City Clerk has on Thursday, September 27, 2012, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

This concluded the Consent Calendar.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

FINANCE DEPARTMENT

10. Subject: Fiscal Year 2012 Year-End Results For The General Fund (230.05)

Recommendation: That Council:

- A. Hear a report from staff regarding the final results of operations, including final reserve balances, for the General Fund for Fiscal Year Ended June 30, 2012; and
- B. Approve the proposed adjustments to Fiscal Year 2012 estimated revenues and appropriations in the General Fund and Capital Outlay Fund as contained in Attachment 2 related to disallowed costs incurred by the former Redevelopment Agency that have to be absorbed by the City, and the transfer of half of the General Fund year-end surplus to the Capital Outlay Fund.

Documents:

- October 2, 2012, report from the Finance Director.
- PowerPoint presentation prepared and made by Staff.

(Cont'd)

10. (Cont'd)

Speakers:

Staff: Finance Director Robert Samario, City Administrator James Armstrong.

Motion:

Councilmembers Hotchkiss/Francisco to approve recommendation B.

Vote:

Unanimous voice vote.

PUBLIC HEARINGS

11. Subject: Proposed Historic Resources Element (650.06)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Adopting the Historic Resources Element.

Documents:

- October 2, 2012, report from the Assistant City Administrator/Community Development Director.
- Historic Resources Element, dated August 6, 2012.
- Proposed Resolution.
- PowerPoint presentation prepared and made by Staff.
- September 18, 2012, letter from the Santa Barbara Association of Realtors.
- September 25, 2012, letter from the Santa Barbara Museum of Natural History.
- October 1, 2012, letter from Santa Barbara For All.
- October 2, 2012, letter from the Pearl Chase Society.

The title of the resolution was read.

Public Comment Opened:

3:21 p.m.

Speakers:

- Staff: Project Planner Heather Baker, City Planner Bettie Weiss, Senior Planner Jaime Limon.
- Historic Resources Element Task Force: Members Mary Louise Days and Kellam de Forest, Chair Judy Orias, Vice Chair Fermina Murray.
- Planning Commission: Commissioner Bruce Bartlett, Chair Sheila Lodge.
- Historic Landmarks Commission: Chair Philip Suding.

(Cont'd)

11. (Cont'd)

Speakers (Cont'd)

- Members of the Public: Karl Hutterer, Santa Barbara Museum of Natural History; Jarrell Jackman, Santa Barbara Trust for Historic Preservation; Joe Rution; Lisa Plowman, Brian Cearnal and Alex Pujo, Santa Barbara For All; John Johnson, Santa Barbara Museum of Natural History; Paul Hernadi, Citizens Planning Association; John Campanella; Robert Burke.

Public Comment Closed:
5:20 p.m.

Motion:

Councilmembers White/House to adopt Resolution No. 12-068 approving the Historic Resources Element, but direct Staff to make the following revisions to the text of the document (additional to those revisions specified in the proposed resolution):

- Definitions; Historic Resource – Eligible: “A historic resource which has been identified by the Historic Landmarks Commission ~~or a historian~~ to meet the criteria for a designated historic resource.”
- Protection of Buildings, Structures, Sites and Features Policy HR2: “. . . as well as the neighborhood and the overall historical character of the city. Assure compatibility of development, ~~and~~ respect for the historical context of historical resources, and consideration of sustainable design alternatives where compatible.”
- Protection of Buildings, Structures, Sites and Features Implementation Action HR2.7: “Continue to adopt measures such as establishment of Historic Districts, ~~density reduction,~~ architectural compatibility, stepping back of buildings within buffer areas, ~~reduced building heights,~~ and other development standards.”
- Protection of Buildings, Structures, Sites and Features Implementation Action HR2.8: To Be Deleted.
- Protection of Buildings, Structures, Sites and Features Implementation Action HR2.10.b: “All development proposed within 250 feet of historic adobe structures, El Presidio de Santa Barbara State Historic Park and areas inclusive of the original footprint of the Presidio and other City Landmarks to be selected may be subject to measures. . .”

Vote:

Unanimous roll call vote.

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

Information:

- Councilmember Murillo reported on recent meetings of commissions and committees, as follows: 1) A candidates' forum was sponsored jointly by the Santa Barbara Youth Council and the Santa Barbara League of Women Voters; 2) the Transportation and Circulation Committee discussed the relocation of the waterfront beachway near the Mission Creek Bridge project area; and 3) the Parks and Recreation Commission talked about the proposed designation of the Central Library as a City landmark.
- Mayor Schneider commended the Parks and Recreation Department on its receipt of three Santa Barbara Beautiful awards.

CHANGES TO THE AGENDA

Item Removed from Agenda

Upon the recommendation of City Attorney Stephen Wiley, the following item was removed from the Agenda:

13. Subject: Conference with Legal Counsel - Pending Litigation (160.03)

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is *Drew Josfan vs. Indochine, et al.*, USDC Case No. CV 09-07904 AHM (PLAx).

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

ADJOURNMENT

Mayor Schneider adjourned the meeting at 6:59 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

HELENE SCHNEIDER
MAYOR

ATTEST: _____
SUSAN TSCHECH, CMC
DEPUTY CITY CLERK



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

REGULAR MEETING October 9, 2012 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

Mayor Helene Schneider called the meeting to order at 2:00 p.m. (The Ordinance Committee met at 12:30 p.m. The Finance Committee, which ordinarily meets at 12:30 p.m., did not meet on this date.)

PLEDGE OF ALLEGIANCE

Mayor Schneider.

ROLL CALL

Councilmembers present: Dale Francisco, Frank Hotchkiss, Grant House, Cathy Murillo, Randy Rowse, Bendy White, Mayor Schneider.

Councilmembers absent: None.

Staff present: Assistant City Administrator/Community Development Director Paul Casey, City Attorney Stephen P. Wiley, City Clerk Services Manager Gwen Peirce.

CEREMONIAL ITEMS

1. Subject: Solar Design Recognition Awards 2012 (630.06)

Documents:

- October 9, 2012, report from the Assistant City Administrator/Community Development Director.
- October 9, 2012, Solar Energy System Design Guidelines & Solar Recognition Program documents.
- PowerPoint presentation prepared and made by Staff.

Speaker:

Staff: Project Planner Heather Baker.

Action: The City Council received a report on the 2012 Solar Design Recognition Awards recipients and ceremony.

PUBLIC COMMENT

Speakers: Wayne Scoles, Kenneth Loch, Phil Walker, Steve Price, Courtney Caswell-Peyton, Ruth Wilson, Richard Robinson, Karl Wagner, Lee Moldaver, K8 Longstory.

CONSENT CALENDAR (Item Nos. 2 – 9)

The title of the ordinance related to Agenda Item No. 5 was read.

Motion:

Councilmembers House/Hotchkiss to approve the Consent Calendar as recommended.

Vote:

Unanimous roll call vote.

2. Subject: Minutes

Recommendation: That Council waive the reading and approve the minutes of the regular meeting of September 25, 2012.

Action: Approved the recommendation.

3. Subject: Subpoenas Of Records For Telecommunications Utility Users Tax (UUT) Audits (350.05)

Recommendation: That Council approve the issuance of Subpoenas to Sprint Telephony LLP, Level 3 Communications, and TW Telecom of California LP for records in connection with Telecommunications Utility Users Tax Audits.

Action: Approved the recommendation (October 9, 2012 report from the Finance Director).

4. Subject: Increase In Change Order Authority For Headworks Screening Replacement Project At El Estero Wastewater Treatment Plant (540.13)

Recommendation: That Council authorize an increase in the Public Works Director's Change Order Authority to approve expenditures for extra work for the Headworks Screening Replacement Project at the El Estero Wastewater Treatment Plant, Contract No. 23,881, in the amount of \$222,411 for a total contract expenditure authority of \$4,746,851.

Action: Approved the recommendation (October 9, 2012 report from the Public Works Director).

5. Subject: Introduction Of Ordinance For A Lease Agreement With Brophy & Sons, Inc. (330.04)

(Cont'd)

5. (Cont'd)

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving a 23-Year Lease Dated as of November 16, 2012, with Brophy & Sons, Inc., Doing Business As Brophy Brothers Restaurant and Clam Bar and On The Alley, at an Average Base Rent of \$35,800 Per Month or 10% of Gross Sales, Whichever is Greater.

Action: Approved the recommendation (October 9, 2012 report from the Waterfront Director; proposed ordinance).

6. Subject: Santa Barbara Police Foundation Donation (520.04)

Recommendation: That Council:

- A. Accept a donation in the amount of \$3,000 from the Santa Barbara Police Foundation, and
- B. Increase estimated revenues and appropriations by \$3,000 in the Police Asset Forfeiture and Miscellaneous Grants Fund for the installation of motorcycle patrol rifles funded from the Santa Barbara Police Foundation donation.

Action: Approved the recommendations (October 9, 2012 report from the Police Chief).

NOTICES

- 7. The City Clerk has on Thursday, October 4, 2012, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.
- 8. Received a Notice from the Housing Authority of the City of Santa Barbara that it will be updating its Conflict of Interest Code pursuant to Government Code Section 87306.
- 9. That pursuant to Government Code Section 87306, the City of Santa Barbara will be updating its Conflict of Interest Code no later than December 18, 2012.

This concluded the Consent Calendar.

REPORT FROM THE ORDINANCE COMMITTEE

Ordinance Committee Chair Grant House reported that the Committee met to review a draft ordinance amending Municipal Code Title 17 related to Harbor Operations, specifically regarding the impact of wakes on vessels and clarification of language regarding mooring of vessels.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

POLICE DEPARTMENT

10. Subject: Police Department Update (520.04)

Recommendation: That Council receive an oral presentation from the Police Chief regarding the Santa Barbara Police Department.

Documents:

- October 9, 2012, report from the Police Chief.
- PowerPoint presentation prepared and made by Staff.

Speaker:

- Staff: Police Chief Camerino Sanchez, Sergeant Riley Harwood, City Attorney Stephen Wiley, Captain David Whitham.
- Members of the Public: K8 Longstory, Steve Price.

Discussion:

Police Chief Sanchez discussed crime statistics from August through September 2012, including residential, vehicle and commercial burglaries and arrests; statistics and response times for calls for service; the status of gang activity; efforts made by the School Resources Officer and Tactical Patrol Force, including the cleanup of 5 illegal encampments; statistics on Restorative Policing, Community Liaisons and Restorative Outreach; information on issues revolving around roving vendors; and an update on the in-car video project. Councilmembers' questions were answered.

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

Information:

- Councilmember Murillo spoke regarding the Milpas Action Task Force and requested any input from other Councilmembers on the process moving forward; and she spoke regarding an event she attended at the Eastside Library in celebration of Hispanic Heritage Month.
- Councilmember White reported on the recent Planning Commission meeting regarding Casa Esperanza and the problems between the facility and the surrounding neighborhoods and efforts being made to facilitate solutions to those problems; and he spoke regarding a recent Water Commission meeting and a 10-year Capital Improvement Program and Rate Study that had been presented at the meeting.
- Councilmember House provided an update regarding efforts being made by the member cities of the Beacon Board on a regional environmental impact report for a single-use plastic bag ban ordinance; and he reported on the Conference and Visitors Bureau Board's Marketing Plan that is currently being compiled.

(Cont'd)

Information (Cont'd)

- Mayor Schneider spoke regarding a panel that she had participated in sponsored by the County Arts Commission and reported on the results of a study of the cultural economy in Santa Barbara, specifically revenue and jobs; and she spoke regarding the recent Funk Zone event.

RECESS

Mayor Schneider recessed the meeting at 4:13 p.m. in order for the Council to reconvene in closed session for Agenda Item No. 11, and said that no reportable action is anticipated.

CLOSED SESSIONS

- 11. Subject: Conference With Labor Negotiator (440.05)

Recommendation: That Council hold a closed session, per Government Code Section 54957.6, to consider instructions to City negotiator Kristy Schmidt, Employee Relations Manager, regarding negotiations with the Police Management Association and the new Fire Management Association, and regarding discussions with certain unrepresented managers about salaries and fringe benefits.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

Document:

October 9, 2012 report from the Assistant City Administrator/ Administrative Services Director.

Time:

4:15 p.m. – 4:50 p.m.

No report made.

ADJOURNMENT

Mayor Schneider adjourned the meeting at 4:50 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

ATTEST:

HELENE SCHNEIDER
MAYOR

GWEN PEIRCE, CMC
CITY CLERK SERVICES MANAGER



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2013 Interim Financial Statements For The Two Months Ended August 31, 2012

RECOMMENDATION:

That Council Accept the Fiscal Year 2013 Interim Financial Statements for the Two Months Ended August 31, 2012.

DISCUSSION:

The interim financial statements for the two months ended August 31, 2012 (16.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Two Months Ended August 31, 2012

PREPARED BY: Doug Smith, Senior Accountant

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|
| GENERAL FUND | | | | | |
| Revenue | 105,885,730 | 13,885,386 | - | 92,000,344 | 13.1% |
| Expenditures | 105,977,736 | 16,932,212 | 1,500,255 | 87,545,268 | 17.4% |
| <i>Addition to / (use of) reserves</i> | <u>(92,006)</u> | <u>(3,046,827)</u> | <u>(1,500,255)</u> | | |
| WATER OPERATING FUND | | | | | |
| Revenue | 33,792,362 | 6,982,218 | - | 26,810,144 | 20.7% |
| Expenditures | 33,824,806 | 5,473,200 | 2,240,901 | 26,110,705 | 22.8% |
| <i>Addition to / (use of) reserves</i> | <u>(32,444)</u> | <u>1,509,018</u> | <u>(2,240,901)</u> | | |
| WASTEWATER OPERATING FUND | | | | | |
| Revenue | 17,207,200 | 3,123,420 | - | 14,083,780 | 18.2% |
| Expenditures | 17,074,238 | 1,881,444 | 1,740,456 | 13,452,338 | 21.2% |
| <i>Addition to / (use of) reserves</i> | <u>132,962</u> | <u>1,241,976</u> | <u>(1,740,456)</u> | | |
| DOWNTOWN PARKING | | | | | |
| Revenue | 6,795,891 | 1,357,106 | - | 5,438,785 | 20.0% |
| Expenditures | 7,863,086 | 1,059,470 | 699,212 | 6,104,404 | 22.4% |
| <i>Addition to / (use of) reserves</i> | <u>(1,067,195)</u> | <u>297,636</u> | <u>(699,212)</u> | | |
| AIRPORT OPERATING FUND | | | | | |
| Revenue | 14,774,556 | 2,372,094 | - | 12,402,462 | 16.1% |
| Expenditures | 14,799,556 | 1,727,592 | 509,395 | 12,562,569 | 15.1% |
| <i>Addition to / (use of) reserves</i> | <u>(25,000)</u> | <u>644,502</u> | <u>(509,395)</u> | | |
| GOLF COURSE FUND | | | | | |
| Revenue | 1,872,903 | 334,024 | - | 1,538,879 | 17.8% |
| Expenditures | 1,899,510 | 386,876 | 15,331 | 1,497,302 | 21.2% |
| <i>Addition to / (use of) reserves</i> | <u>(26,607)</u> | <u>(52,852)</u> | <u>(15,331)</u> | | |
| INTRA-CITY SERVICE FUND | | | | | |
| Revenue | 5,930,750 | 967,395 | - | 4,963,355 | 16.3% |
| Expenditures | 6,365,399 | 782,897 | 852,744 | 4,729,758 | 25.7% |
| <i>Addition to / (use of) reserves</i> | <u>(434,649)</u> | <u>184,498</u> | <u>(852,744)</u> | | |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget |
|--|------------------|---------------|-------------------|----------------------|----------------------|
| FLEET REPLACEMENT FUND | | | | | |
| Revenue | 2,549,018 | 421,787 | - | 2,127,231 | 16.5% |
| Expenditures | 1,886,838 | 29,586 | 324,720 | 1,532,532 | 18.8% |
| <i>Addition to / (use of) reserves</i> | 662,180 | 392,201 | (324,720) | | |
| FLEET MAINTENANCE FUND | | | | | |
| Revenue | 2,441,918 | 399,364 | - | 2,042,554 | 16.4% |
| Expenditures | 2,488,254 | 328,926 | 313,098 | 1,846,231 | 25.8% |
| <i>Addition to / (use of) reserves</i> | (46,336) | 70,438 | (313,098) | | |
| SELF INSURANCE TRUST FUND | | | | | |
| Revenue | 6,101,986 | 1,477,333 | - | 4,624,653 | 24.2% |
| Expenditures | 5,842,095 | 931,728 | 276,729 | 4,633,639 | 20.7% |
| <i>Addition to / (use of) reserves</i> | 259,891 | 545,605 | (276,729) | | |
| INFORMATION SYSTEMS ICS FUND | | | | | |
| Revenue | 2,358,079 | 393,013 | - | 1,965,066 | 16.7% |
| Expenditures | 2,734,341 | 361,594 | 133,183 | 2,239,564 | 18.1% |
| <i>Addition to / (use of) reserves</i> | (376,262) | 31,419 | (133,183) | | |
| WATERFRONT FUND | | | | | |
| Revenue | 12,072,564 | 2,410,513 | - | 9,662,051 | 20.0% |
| Expenditures | 12,968,325 | 1,858,225 | 661,138 | 10,448,962 | 19.4% |
| <i>Addition to / (use of) reserves</i> | (895,761) | 552,288 | (661,138) | | |
| TOTAL FOR ALL FUNDS | | | | | |
| Revenue | 211,782,957 | 34,123,653 | - | 177,659,304 | 16.1% |
| Expenditures | 213,724,184 | 31,753,750 | 9,267,162 | 172,703,272 | 19.2% |
| <i>Addition to / (use of) reserves</i> | (1,941,227) | 2,369,903 | (9,267,162) | | |

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | Annual Budget | YTD Actual | Remaining Balance | Percent Received | Previous YTD |
|------------------------------------|--------------------|-------------------|----------------------|---------------------|-------------------|
| TAXES | | | | | |
| Sales and Use | 19,933,931 | 2,374,402 | 17,559,529 | 11.9% | 2,206,367 |
| Property Taxes | 24,626,561 | 301,863 | 24,324,698 | 1.2% | - |
| Utility Users Tax | 7,015,200 | 1,148,798 | 5,866,402 | 16.4% | 1,209,981 |
| Transient Occupancy Tax | 14,489,200 | 3,231,238 | 11,257,962 | 22.3% | 3,028,167 |
| Business License | 2,220,780 | 316,217 | 1,904,563 | 14.2% | 250,897 |
| Real Property Transfer Tax | 356,180 | 119,804 | 236,376 | 33.6% | 68,501 |
| <i>Total</i> | <u>68,641,852</u> | <u>7,492,322</u> | <u>61,149,530</u> | 10.9% | <u>6,763,912</u> |
| LICENSES & PERMITS | | | | | |
| Licenses & Permits | 208,988 | 32,084 | 176,904 | 15.4% | 40,108 |
| <i>Total</i> | <u>208,988</u> | <u>32,084</u> | <u>176,904</u> | 15.4% | <u>40,108</u> |
| FINES & FORFEITURES | | | | | |
| Parking Violations | 2,382,621 | 491,856 | 1,890,765 | 20.6% | 488,603 |
| Library Fines | 120,331 | 18,194 | 102,137 | 15.1% | 20,081 |
| Municipal Court Fines | 162,352 | 26,755 | 135,597 | 16.5% | 14,300 |
| Other Fines & Forfeitures | 305,000 | 34,247 | 270,753 | 11.2% | 34,771 |
| <i>Total</i> | <u>2,970,304</u> | <u>571,051</u> | <u>2,399,253</u> | 19.2% | <u>557,755</u> |
| USE OF MONEY & PROPERTY | | | | | |
| Investment Income | 729,077 | 135,385 | 593,692 | 18.6% | 200,458 |
| Rents & Concessions | 453,827 | 63,042 | 390,785 | 13.9% | 16,168 |
| <i>Total</i> | <u>1,182,904</u> | <u>198,427</u> | <u>984,477</u> | 16.8% | <u>216,626</u> |
| INTERGOVERNMENTAL | | | | | |
| Grants | 438,610 | 5,978 | 432,632 | 1.4% | 20,522 |
| Vehicle License Fees | - | - | - | 0.0% | 198,535 |
| Reimbursements | 14,040 | 159 | 13,881 | 1.1% | 1,323 |
| <i>Total</i> | <u>452,650</u> | <u>6,137</u> | <u>446,513</u> | 1.4% | <u>220,380</u> |
| FEES & SERVICE CHARGES | | | | | |
| Finance | 848,301 | 145,560 | 702,741 | 17.2% | 140,565 |
| Community Development | 4,495,945 | 721,908 | 3,774,037 | 16.1% | 849,718 |
| Recreation | 2,441,584 | 561,334 | 1,880,250 | 23.0% | 511,087 |
| Public Safety | 555,980 | 96,475 | 459,505 | 17.4% | 98,063 |
| Public Works | 5,407,003 | 901,808 | 4,505,195 | 16.7% | 863,630 |
| Library | 673,140 | 4,978 | 668,162 | 0.7% | 22,316 |
| Reimbursements | 4,271,753 | 693,702 | 3,578,051 | 16.2% | 958,041 |
| <i>Total</i> | <u>18,693,706</u> | <u>3,125,765</u> | <u>15,567,941</u> | 16.7% | <u>3,443,419</u> |
| OTHER REVENUES | | | | | |
| Miscellaneous | 1,374,548 | 496,722 | 877,826 | 36.1% | 471,889 |
| Franchise Fees | 3,509,700 | 734,490 | 2,775,210 | 20.9% | 628,439 |
| Indirect Allocations | 5,841,852 | 973,642 | 4,868,210 | 16.7% | 1,018,636 |
| Operating Transfers-In | 3,009,226 | 254,744 | 2,754,482 | 8.5% | 305,670 |
| <i>Total</i> | <u>13,735,326</u> | <u>2,459,599</u> | <u>11,275,727</u> | 17.9% | <u>2,424,634</u> |
| TOTAL REVENUES | <u>105,885,730</u> | <u>13,885,386</u> | <u>92,000,344</u> | 13.1% | <u>13,666,835</u> |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | Annual Budget | YTD Actual | Encum- brances | ** Remaining Balance | YTD Expended and Encumbered | Previous YTD |
|---------------------------------|-------------------|------------------|-------------------|-------------------------|--------------------------------------|------------------|
| GENERAL GOVERNMENT | | | | | | |
| <u>Mayor & City Council</u> | | | | | | |
| MAYOR | 737,693 | 114,001 | 1,787 | 621,906 | 15.7% | |
| <i>Total</i> | 737,693 | 114,001 | 1,787 | 621,906 | 15.7% | 82,152 |
| <u>City Attorney</u> | | | | | | |
| CITY ATTORNEY | 2,002,890 | 352,355 | - | 1,650,535 | 17.6% | |
| <i>Total</i> | 2,002,890 | 352,355 | - | 1,650,535 | 17.6% | 322,794 |
| <u>Administration</u> | | | | | | |
| CITY ADMINISTRATOR | 1,551,018 | 243,308 | 1,787 | 1,305,923 | 15.8% | |
| CITY TV | 473,554 | 57,814 | 37,593 | 378,147 | 20.1% | |
| <i>Total</i> | 2,024,572 | 301,122 | 39,380 | 1,684,070 | 16.8% | 268,982 |
| <u>Administrative Services</u> | | | | | | |
| CITY CLERK | 461,229 | 66,478 | 22,050 | 372,701 | 19.2% | |
| HUMAN RESOURCES | 1,258,017 | 171,334 | 27,186 | 1,059,497 | 15.8% | |
| ADMIN SVCS-EMPLOYEE DEVELOPMENT | 14,447 | - | - | 14,447 | 0.0% | |
| <i>Total</i> | 1,733,693 | 237,812 | 49,236 | 1,446,645 | 16.6% | 230,848 |
| <u>Finance</u> | | | | | | |
| ADMINISTRATION | 241,585 | 33,127 | - | 208,458 | 13.7% | |
| TREASURY | 530,592 | 67,732 | 20,000 | 442,860 | 16.5% | |
| CASHIERING & COLLECTION | 438,330 | 67,865 | - | 370,465 | 15.5% | |
| LICENSES & PERMITS | 446,773 | 73,798 | - | 372,975 | 16.5% | |
| BUDGET MANAGEMENT | 434,881 | 62,336 | 20,380 | 352,166 | 19.0% | |
| ACCOUNTING | 493,940 | 63,275 | - | 430,665 | 12.8% | |
| PAYROLL | 286,604 | 43,484 | - | 243,120 | 15.2% | |
| ACCOUNTS PAYABLE | 218,948 | 33,449 | - | 185,499 | 15.3% | |
| CITY BILLING & CUSTOMER SERVICE | 647,851 | 65,163 | - | 582,688 | 10.1% | |
| PURCHASING | 698,481 | 94,846 | 3,690 | 599,945 | 14.1% | |
| CENTRAL STORES | 160,944 | 20,929 | 451 | 139,564 | 13.3% | |
| MAIL SERVICES | 108,448 | 16,358 | 451 | 91,639 | 15.5% | |
| <i>Total</i> | 4,707,377 | 642,361 | 44,972 | 4,020,044 | 14.6% | 587,844 |
| TOTAL GENERAL GOVERNMENT | 11,206,225 | 1,647,650 | 135,375 | 9,423,200 | 15.9% | 1,492,619 |
| PUBLIC SAFETY | | | | | | |
| <u>Police</u> | | | | | | |
| CHIEF'S STAFF | 994,588 | 163,849 | 855 | 829,884 | 16.6% | |
| SUPPORT SERVICES | 626,474 | 81,554 | 1,458 | 543,462 | 13.3% | |
| RECORDS | 1,173,614 | 166,547 | 12,034 | 995,034 | 15.2% | |
| COMMUNITY SVCS | 994,713 | 113,421 | 7,315 | 873,977 | 12.1% | |
| PROPERTY ROOM | 155,893 | 20,218 | 820 | 134,855 | 13.5% | |
| TRNG/RECRUITMENT | 412,970 | 75,225 | 6,864 | 330,880 | 19.9% | |
| RANGE | 1,157,431 | 188,226 | 31,062 | 938,144 | 18.9% | |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>** Remaining Balance</u> | <u>YTD Expended and Encumbered</u> | <u>Previous YTD</u> |
|----------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| PUBLIC SAFETY | | | | | | |
| <u>Police</u> | | | | | | |
| BEAT COORDINATORS | 825,860 | 122,896 | - | 702,964 | 14.9% | |
| INFORMATION TECHNOLOGY | 1,314,221 | 424,571 | 2,661 | 886,990 | 32.5% | |
| INVESTIGATIVE DIVISION | 4,697,571 | 627,537 | 4,214 | 4,065,820 | 13.4% | |
| CRIME LAB | 132,701 | 19,343 | - | 113,358 | 14.6% | |
| PATROL DIVISION | 15,258,604 | 2,271,702 | 192,782 | 12,794,120 | 16.2% | |
| TRAFFIC | 1,373,035 | 186,483 | 1,100 | 1,185,452 | 13.7% | |
| SPECIAL EVENTS | 786,140 | 366,376 | 4,186 | 415,578 | 47.1% | |
| TACTICAL PATROL FORCE | 1,303,426 | 184,563 | - | 1,118,863 | 14.2% | |
| STREET SWEEPING ENFORCEMENT | 306,625 | 35,624 | - | 271,001 | 11.6% | |
| NIGHT LIFE ENFORCEMENT | 287,755 | 42,690 | - | 245,065 | 14.8% | |
| PARKING ENFORCEMENT | 944,849 | 138,337 | 27,800 | 778,712 | 17.6% | |
| CCC | 2,389,953 | 356,193 | - | 2,033,760 | 14.9% | |
| ANIMAL CONTROL | 629,335 | 40,213 | - | 589,122 | 6.4% | |
| <i>Total</i> | <u>35,765,758</u> | <u>5,625,566</u> | <u>293,150</u> | <u>29,847,042</u> | 16.5% | <u>5,637,526</u> |
| <u>Fire</u> | | | | | | |
| ADMINISTRATION | 768,141 | 124,461 | 5,473 | 638,208 | 16.9% | |
| EMERGENCY SERVICES AND PUBLIC ED | 246,443 | 40,100 | - | 206,343 | 16.3% | |
| PREVENTION | 1,149,192 | 146,926 | - | 1,002,266 | 12.8% | |
| WILDLAND FIRE MITIGATION PROGRAM | 174,860 | 25,545 | - | 149,315 | 14.6% | |
| OPERATIONS | 17,709,961 | 2,911,884 | 49,559 | 14,748,518 | 16.7% | |
| ARFF | 1,740,953 | 263,045 | - | 1,477,908 | 15.1% | |
| <i>Total</i> | <u>21,789,550</u> | <u>3,511,961</u> | <u>55,032</u> | <u>18,222,557</u> | 16.4% | <u>3,117,929</u> |
| TOTAL PUBLIC SAFETY | <u>57,555,308</u> | <u>9,137,527</u> | <u>348,182</u> | <u>48,069,599</u> | 16.5% | <u>8,755,455</u> |
| PUBLIC WORKS | | | | | | |
| <u>Public Works</u> | | | | | | |
| ADMINISTRATION | 1,005,992 | 144,756 | 9,367 | 851,869 | 15.3% | |
| ENGINEERING SVCS | 4,650,713 | 709,441 | 3,950 | 3,937,322 | 15.3% | |
| PUBLIC RT OF WAY MGMT | 1,000,166 | 127,172 | 2,581 | 870,413 | 13.0% | |
| ENVIRONMENTAL PROGRAMS | 494,514 | 35,744 | 74,847 | 383,924 | 22.4% | |
| <i>Total</i> | <u>7,151,385</u> | <u>1,017,409</u> | <u>90,744</u> | <u>6,043,232</u> | 15.5% | <u>952,736</u> |
| TOTAL PUBLIC WORKS | <u>7,151,385</u> | <u>1,017,409</u> | <u>90,744</u> | <u>6,043,232</u> | 15.5% | <u>952,736</u> |
| COMMUNITY SERVICES | | | | | | |
| <u>Parks & Recreation</u> | | | | | | |
| PRGM MGMT & BUS SVCS | 413,527 | 67,131 | 375 | 346,022 | 16.3% | |
| FACILITIES | 794,023 | 114,893 | 3,068 | 676,062 | 14.9% | |
| YOUTH ACTIVITIES | 714,977 | 281,590 | 6,078 | 427,309 | 40.2% | |
| SR CITIZENS | 723,198 | 123,529 | 1,013 | 598,656 | 17.2% | |
| AQUATICS | 1,096,927 | 358,001 | 38,273 | 700,654 | 36.1% | |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>** Remaining Balance</u> | <u>YTD Expended and Encumbered</u> | <u>Previous YTD</u> |
|------------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| COMMUNITY SERVICES | | | | | | |
| <u>Parks & Recreation</u> | | | | | | |
| SPORTS | 484,909 | 65,019 | 11,525 | 408,366 | 15.8% | |
| TENNIS | 241,936 | 51,632 | (13,426) | 203,730 | 15.8% | |
| NEIGHBORHOOD & OUTREACH SERV | 944,450 | 154,376 | 11,199 | 778,875 | 17.5% | |
| ADMINISTRATION | 599,031 | 94,296 | 2,973 | 501,762 | 16.2% | |
| PROJECT MANAGEMENT TEAM | 223,076 | 36,218 | - | 186,858 | 16.2% | |
| BUSINESS SERVICES | 310,413 | 56,290 | 6,600 | 247,523 | 20.3% | |
| FACILITY & PROJECT MGT | 973,211 | 271,639 | 1,367 | 700,204 | 28.1% | |
| GROUNDS MANAGEMENT | 4,349,178 | 617,518 | 87,163 | 3,644,496 | 16.2% | |
| FORESTRY | 1,182,017 | 160,350 | 126,614 | 895,054 | 24.3% | |
| BEACH MAINTENANCE | 151,599 | 22,753 | 22,190 | 106,656 | 29.6% | |
| <i>Total</i> | <u>13,202,472</u> | <u>2,475,233</u> | <u>305,012</u> | <u>10,422,227</u> | 21.1% | <u>2,395,964</u> |
| <u>Library</u> | | | | | | |
| ADMINISTRATION | 441,794 | 72,347 | - | 369,447 | 16.4% | |
| PUBLIC SERVICES | 2,126,837 | 283,347 | - | 1,843,490 | 13.3% | |
| SUPPORT SERVICES | 1,702,648 | 228,795 | - | 1,473,853 | 13.4% | |
| <i>Total</i> | <u>4,271,279</u> | <u>584,490</u> | <u>-</u> | <u>3,686,789</u> | 13.7% | <u>539,021</u> |
| TOTAL COMMUNITY SERVICES | <u>17,473,751</u> | <u>3,059,723</u> | <u>305,012</u> | <u>14,109,016</u> | 19.3% | <u>2,934,985</u> |
| COMMUNITY DEVELOPMENT | | | | | | |
| <u>Community Development</u> | | | | | | |
| ADMINISTRATION | 574,492 | 81,245 | 1,204 | 492,043 | 14.4% | |
| ECON DEV | 47,384 | 6,552 | - | 40,832 | 13.8% | |
| CITY ARTS ADVISORY PROGRAM | 427,260 | - | - | 427,260 | 0.0% | |
| HUMAN SVCS | 926,170 | 23,703 | 591,256 | 311,211 | 66.4% | |
| LR PLANNING/STUDIES | 966,481 | 138,012 | 688 | 827,781 | 14.4% | |
| DEV & DESIGN REVIEW | 1,241,412 | 179,401 | 12,617 | 1,049,395 | 15.5% | |
| ZONING | 1,204,968 | 166,334 | 2,118 | 1,036,517 | 14.0% | |
| DESIGN REV & HIST PRESERVATN | 1,083,146 | 162,723 | 7,118 | 913,306 | 15.7% | |
| BLDG PERMITS | 1,093,052 | 166,984 | 669 | 925,399 | 15.3% | |
| RECORDS & ARCHIVES | 538,343 | 81,672 | 4,568 | 452,103 | 16.0% | |
| PLAN CK & COUNTER SRV | 1,308,665 | 206,283 | 706 | 1,101,676 | 15.8% | |
| <i>Total</i> | <u>9,411,373</u> | <u>1,212,912</u> | <u>620,943</u> | <u>7,577,518</u> | 19.5% | <u>1,333,808</u> |
| TOTAL COMMUNITY DEVELOPMENT | <u>9,411,373</u> | <u>1,212,912</u> | <u>620,943</u> | <u>7,577,518</u> | 19.5% | <u>1,333,808</u> |
| NON-DEPARTMENTAL | | | | | | |
| <u>Non-Departmental</u> | | | | | | |
| DUES, MEMBERSHIPS, & LICENSES | 22,272 | - | - | 22,272 | 0.0% | |
| COMMUNITY PROMOTIONS | 1,536,799 | 387,860 | - | 1,148,939 | 25.2% | |
| SPECIAL PROJECTS | 381,073 | 70,550 | - | 310,523 | 18.5% | |
| TRANSFERS OUT | 43,500 | 7,250 | - | 36,250 | 16.7% | |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>** Remaining Balance</u> | <u>YTD Expended and Encumbered</u> | <u>Previous YTD</u> |
|-------------------------------|--------------------------|-----------------------|---------------------------|---------------------------------|--|-------------------------|
| NON-DEPARTMENTAL | | | | | | |
| <u>Non-Departmental</u> | | | | | | |
| DEBT SERVICE TRANSFERS | 349,125 | 299,959 | - | 49,166 | 85.9% | |
| CAPITAL OUTLAY TRANSFER | 548,234 | 91,372 | - | 456,862 | 16.7% | |
| APPROP. RESERVE | 298,691 | - | - | 298,691 | 0.0% | |
| <i>Total</i> | <u>3,179,694</u> | <u>856,991</u> | <u>-</u> | <u>2,322,703</u> | <u>27.0%</u> | <u>947,823</u> |
| TOTAL NON-DEPARTMENTAL | <u>3,179,694</u> | <u>856,991</u> | <u>-</u> | <u>2,322,703</u> | <u>27.0%</u> | <u>947,823</u> |
| TOTAL EXPENDITURES | <u>105,977,736</u> | <u>16,932,212</u> | <u>1,500,255</u> | <u>87,545,268</u> | <u>17.4%</u> | <u>16,417,425</u> |

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget |
|--|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|
| TRAFFIC SAFETY FUND | | | | | |
| Revenue | 506,204 | 92,436 | - | 413,768 | 18.3% |
| Expenditures | 506,204 | 92,436 | - | 413,768 | 18.3% |
| <i>Revenue Less Expenditures</i> | - | - | - | - | |
| CREEK RESTORATION/WATER QUALITY IMPRVMT | | | | | |
| Revenue | 3,002,872 | 674,355 | - | 2,328,517 | 22.5% |
| Expenditures | 3,681,279 | 431,709 | 375,173 | 2,874,397 | 21.9% |
| <i>Revenue Less Expenditures</i> | (678,407) | 242,645 | (375,173) | (545,880) | |
| SOLID WASTE PROGRAM | | | | | |
| Revenue | 18,509,144 | 3,058,354 | - | 15,450,790 | 16.5% |
| Expenditures | 18,497,029 | 2,954,185 | 61,626 | 15,481,218 | 16.3% |
| <i>Revenue Less Expenditures</i> | 12,115 | 104,169 | (61,626) | (30,428) | |
| COMM.DEVELOPMENT BLOCK GRANT | | | | | |
| Revenue | 2,061,645 | 114,989 | - | 1,946,655 | 5.6% |
| Expenditures | 2,061,645 | 88,385 | 163,219 | 1,810,040 | 12.2% |
| <i>Revenue Less Expenditures</i> | - | 26,604 | (163,219) | 136,615 | |
| COUNTY LIBRARY | | | | | |
| Revenue | 1,821,003 | 30,410 | - | 1,790,593 | 1.7% |
| Expenditures | 1,905,486 | 236,042 | - | 1,669,444 | 12.4% |
| <i>Revenue Less Expenditures</i> | (84,483) | (205,632) | - | 121,149 | |
| STREETS FUND | | | | | |
| Revenue | 9,983,673 | 1,755,854 | - | 8,227,819 | 17.6% |
| Expenditures | 13,075,756 | 1,426,128 | 1,199,161 | 10,450,467 | 20.1% |
| <i>Revenue Less Expenditures</i> | (3,092,083) | 329,725 | (1,199,161) | (2,222,648) | |
| MEASURE A | | | | | |
| Revenue | 3,021,238 | 511,800 | - | 2,509,438 | 16.9% |
| Expenditures | 3,150,344 | 230,083 | 1,206,497 | 1,713,764 | 45.6% |
| <i>Revenue Less Expenditures</i> | (129,106) | 281,717 | (1,206,497) | 795,674 | |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

WATER OPERATING FUND

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget | Previous YTD |
|--------------------------------|-------------------|------------------|-------------------|----------------------|----------------------|------------------|
| REVENUES | | | | | | |
| Water Sales - Metered | 29,800,000 | 6,267,144 | - | 23,532,856 | 21.0% | 5,625,817 |
| Service Charges | 537,000 | 62,104 | - | 474,896 | 11.6% | 96,860 |
| Cater JPA Treatment Charges | 2,405,482 | 491,341 | - | 1,914,141 | 20.4% | 631,441 |
| Investment Income | 500,000 | 101,689 | - | 398,311 | 20.3% | 117,502 |
| Reimbursements | 519,880 | 43,410 | - | 476,470 | 8.4% | - |
| Miscellaneous | 30,000 | 16,529 | - | 13,471 | 55.1% | 12,692 |
| Operating Transfers-In | - | - | - | - | 100.0% | 84,250 |
| TOTAL REVENUES | 33,792,362 | 6,982,218 | - | 26,810,144 | 20.7% | 6,568,563 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 7,830,597 | 1,136,382 | - | 6,694,215 | 14.5% | 1,063,192 |
| Materials, Supplies & Services | 8,741,910 | 925,662 | 2,167,889 | 5,648,359 | 35.4% | 889,767 |
| Special Projects | 865,450 | 52,373 | 49,637 | 763,440 | 11.8% | 48,691 |
| Water Purchases | 7,519,592 | 1,133,339 | (3,700) | 6,389,953 | 15.0% | 1,059,761 |
| Debt Service | 4,989,408 | 1,642,246 | - | 3,347,162 | 32.9% | 1,612,445 |
| Capital Outlay Transfers | 3,426,649 | 571,108 | - | 2,855,541 | 16.7% | 1,880,736 |
| Equipment | 145,400 | 4,023 | 3,387 | 137,990 | 5.1% | 21,599 |
| Capitalized Fixed Assets | 120,800 | 7,541 | 23,688 | 89,571 | 25.9% | 7,919 |
| Other | 35,000 | 525 | - | 34,475 | 1.5% | - |
| Appropriated Reserve | 150,000 | - | - | 150,000 | 0.0% | - |
| TOTAL EXPENSES | 33,824,806 | 5,473,200 | 2,240,901 | 26,110,705 | 22.8% | 6,584,109 |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

WASTEWATER OPERATING FUND

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>Remaining Balance</u> | <u>Percent of Budget</u> | <u>Previous YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Service Charges | 16,337,000 | 2,868,732 | - | 13,468,268 | 17.6% | 2,545,685 |
| Fees | 614,000 | 217,002 | - | 396,998 | 35.3% | 213,720 |
| Investment Income | 206,200 | 29,905 | - | 176,295 | 14.5% | 37,857 |
| Public Works | 25,000 | 4,781 | - | 20,219 | 19.1% | 7,895 |
| Miscellaneous | 25,000 | 3,000 | - | 22,000 | 12.0% | 7,027 |
| Operating Transfers-In | - | - | - | - | 100.0% | 112,349 |
| TOTAL REVENUES | <u>17,207,200</u> | <u>3,123,420</u> | <u>-</u> | <u>14,083,780</u> | <u>18.2%</u> | <u>2,924,533</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 5,423,604 | 813,794 | - | 4,609,810 | 15.0% | 716,238 |
| Materials, Supplies & Services | 6,414,021 | 565,063 | 1,736,157 | 4,112,800 | 35.9% | 707,975 |
| Special Projects | 326,300 | - | - | 326,300 | 0.0% | 4,101 |
| Debt Service | 1,646,192 | - | - | 1,646,192 | 0.0% | - |
| Capital Outlay Transfers | 3,000,121 | 500,020 | - | 2,500,101 | 16.7% | 765,427 |
| Equipment | 83,000 | 1,567 | 1,299 | 80,135 | 3.5% | 297 |
| Capitalized Fixed Assets | 26,000 | - | 3,000 | 23,000 | 11.5% | - |
| Other | 5,000 | 1,000 | - | 4,000 | 20.0% | 1,000 |
| Appropriated Reserve | 150,000 | - | - | 150,000 | 0.0% | - |
| TOTAL EXPENSES | <u>17,074,238</u> | <u>1,881,444</u> | <u>1,740,456</u> | <u>13,452,338</u> | <u>21.2%</u> | <u>2,195,038</u> |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)
DOWNTOWN PARKING

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>Remaining Balance</u> | <u>Percent of Budget</u> | <u>Previous YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Improvement Tax | 840,000 | 234,960 | - | 605,040 | 28.0% | 211,796 |
| Parking Fees | 5,757,166 | 1,090,328 | - | 4,666,838 | 18.9% | 1,063,174 |
| Investment Income | 112,800 | 18,589 | - | 94,211 | 16.5% | 19,921 |
| Rents & Concessions | 40,925 | 6,821 | - | 34,104 | 16.7% | - |
| Miscellaneous | 1,500 | (842) | - | 2,342 | -56.2% | (151) |
| Operating Transfers-In | 43,500 | 7,250 | - | 36,250 | 16.7% | 58,976 |
| TOTAL REVENUES | <u>6,795,891</u> | <u>1,357,106</u> | <u>-</u> | <u>5,438,785</u> | <u>20.0%</u> | <u>1,353,716</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 4,024,353 | 586,407 | - | 3,437,946 | 14.6% | 588,245 |
| Materials, Supplies & Services | 1,905,189 | 237,939 | 197,317 | 1,469,933 | 22.8% | 237,738 |
| Special Projects | 499,478 | - | 496,395 | 3,083 | 99.4% | 3,625 |
| Transfers-Out | 297,121 | 49,520 | - | 247,601 | 16.7% | 49,520 |
| Capital Outlay Transfers | 1,111,945 | 185,324 | - | 926,621 | 16.7% | 173,878 |
| Equipment | 25,000 | 280 | 5,500 | 19,220 | 23.1% | 1,212 |
| TOTAL EXPENSES | <u>7,863,086</u> | <u>1,059,470</u> | <u>699,212</u> | <u>6,104,404</u> | <u>22.4%</u> | <u>1,054,218</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)
AIRPORT OPERATING FUND

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>Remaining Balance</u> | <u>Percent of Budget</u> | <u>Previous YTD</u> |
|----------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Leases - Commercial / Industrial | 4,345,075 | 725,083 | - | 3,619,992 | 16.7% | 720,503 |
| Leases - Terminal | 5,043,600 | 774,826 | - | 4,268,774 | 15.4% | 802,645 |
| Leases - Non-Commerical Aviation | 1,498,800 | 274,461 | - | 1,224,339 | 18.3% | 250,287 |
| Leases - Commerical Aviation | 3,549,000 | 577,676 | - | 2,971,324 | 16.3% | 378,216 |
| Investment Income | 171,700 | 19,708 | - | 151,992 | 11.5% | 31,447 |
| Miscellaneous | 166,381 | 339 | - | 166,042 | 0.2% | 75,410 |
| Operating Transfers-In | - | - | - | - | 100.0% | 50,028 |
| TOTAL REVENUES | <u>14,774,556</u> | <u>2,372,094</u> | <u>-</u> | <u>12,402,462</u> | <u>16.1%</u> | <u>2,308,537</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 5,101,719 | 749,545 | - | 4,352,174 | 14.7% | 741,075 |
| Materials, Supplies & Services | 6,908,777 | 909,678 | 509,395 | 5,489,704 | 20.5% | 930,397 |
| Special Projects | 736,200 | 46,530 | - | 689,670 | 6.3% | 57,446 |
| Transfers-Out | 18,295 | 3,049 | - | 15,246 | 16.7% | 7,369 |
| Debt Service | 1,780,853 | - | - | 1,780,853 | 0.0% | - |
| Capital Outlay Transfers | 104,641 | 17,440 | - | 87,201 | 16.7% | 224,531 |
| Equipment | 63,569 | 1,350 | - | 62,219 | 2.1% | 1,051 |
| Appropriated Reserve | 85,502 | - | - | 85,502 | 0.0% | - |
| TOTAL EXPENSES | <u>14,799,556</u> | <u>1,727,592</u> | <u>509,395</u> | <u>12,562,569</u> | <u>15.1%</u> | <u>1,961,869</u> |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

GOLF COURSE FUND

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget | Previous YTD |
|--------------------------------|------------------|----------------|-------------------|----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Fees & Card Sales | 1,559,903 | 301,695 | - | 1,258,208 | 19.3% | 284,564 |
| Investment Income | 6,300 | 1,865 | - | 4,435 | 29.6% | 1,706 |
| Rents & Concessions | 306,000 | 30,474 | - | 275,526 | 10.0% | 58,179 |
| Miscellaneous | 700 | (10) | - | 710 | -1.4% | 157 |
| Operating Transfers-In | - | - | - | - | 100.0% | 17,271 |
| TOTAL REVENUES | 1,872,903 | 334,024 | - | 1,538,879 | 17.8% | 361,877 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 989,689 | 160,167 | - | 829,522 | 16.2% | 166,313 |
| Materials, Supplies & Services | 560,984 | 38,427 | 15,331 | 507,226 | 9.6% | 69,276 |
| Special Projects | 300 | - | - | 300 | 0.0% | - |
| Debt Service | 185,650 | 161,887 | - | 23,763 | 87.2% | 159,507 |
| Capital Outlay Transfers | 158,373 | 26,396 | - | 131,978 | 16.7% | 15,339 |
| Equipment | 3,500 | - | - | 3,500 | 0.0% | - |
| Other | 1,014 | - | - | 1,014 | 0.0% | 333 |
| TOTAL EXPENSES | 1,899,510 | 386,876 | 15,331 | 1,497,302 | 21.2% | 410,769 |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

INTRA-CITY SERVICE FUND

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget | Previous YTD |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Service charges | 99,584 | 16,597 | - | 82,987 | 16.7% | 16,597 |
| Work Orders - Bldg Maint. | 3,085,446 | 521,201 | - | 2,564,245 | 16.9% | 578,748 |
| Grants | 321,388 | 75,062 | - | 246,325 | 23.4% | - |
| Service Charges | 2,057,130 | 342,855 | - | 1,714,275 | 16.7% | 338,761 |
| Miscellaneous | 367,202 | 11,679 | - | 355,523 | 3.2% | 1,870 |
| Operating Transfers-In | - | - | - | - | 100.0% | 55,817 |
| TOTAL REVENUES | 5,930,750 | 967,395 | - | 4,963,355 | 16.3% | 991,794 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 3,290,726 | 509,128 | - | 2,781,598 | 15.5% | 458,981 |
| Materials, Supplies & Services | 1,153,399 | 181,471 | 212,627 | 759,301 | 34.2% | 154,087 |
| Special Projects | 1,822,634 | 84,258 | 643,470 | 1,094,906 | 39.9% | 186,891 |
| Equipment | 15,000 | - | - | 15,000 | 0.0% | - |
| Capitalized Fixed Assets | 83,640 | 8,041 | (3,352) | 78,952 | 5.6% | 94,673 |
| TOTAL EXPENSES | 6,365,399 | 782,897 | 852,744 | 4,729,758 | 25.7% | 894,633 |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

FLEET REPLACEMENT FUND

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget | Previous YTD |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Vehicle Rental Charges | 2,146,217 | 357,703 | - | 1,788,514 | 16.7% | 300,199 |
| Investment Income | 128,400 | 22,684 | - | 105,716 | 17.7% | 22,088 |
| Rents & Concessions | 224,401 | 37,400 | - | 187,001 | 16.7% | 37,400 |
| Miscellaneous | 50,000 | 4,000 | - | 46,000 | 8.0% | - |
| TOTAL REVENUES | 2,549,018 | 421,787 | - | 2,127,231 | 16.5% | 359,687 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 185,579 | 28,499 | - | 157,080 | 15.4% | 24,392 |
| Materials, Supplies & Services | 3,059 | 285 | - | 2,774 | 9.3% | 184 |
| Special Projects | 300,000 | - | - | 300,000 | 0.0% | - |
| Capitalized Fixed Assets | 1,398,200 | 802 | 324,720 | 1,072,678 | 23.3% | 254,503 |
| TOTAL EXPENSES | 1,886,838 | 29,586 | 324,720 | 1,532,532 | 18.8% | 279,079 |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

FLEET MAINTENANCE FUND

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>Remaining Balance</u> | <u>Percent of Budget</u> | <u>Previous YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Vehicle Maintenance Charges | 2,371,918 | 395,320 | - | 1,976,598 | 16.7% | 395,320 |
| Reimbursements | 10,000 | 1,667 | - | 8,333 | 16.7% | - |
| Miscellaneous | 60,000 | 2,377 | - | 57,623 | 4.0% | 2,706 |
| Operating Transfers-In | - | - | - | - | 100.0% | 16,468 |
| TOTAL REVENUES | <u>2,441,918</u> | <u>399,364</u> | <u>-</u> | <u>2,042,554</u> | <u>16.4%</u> | <u>414,493</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 1,220,922 | 187,202 | - | 1,033,720 | 15.3% | 176,717 |
| Materials, Supplies & Services | 1,166,332 | 140,283 | 289,748 | 736,301 | 36.9% | 147,385 |
| Special Projects | 91,000 | 1,251 | 23,350 | 66,400 | 27.0% | 299 |
| Equipment | 10,000 | 190 | - | 9,810 | 1.9% | - |
| TOTAL EXPENSES | <u>2,488,254</u> | <u>328,926</u> | <u>313,098</u> | <u>1,846,231</u> | <u>25.8%</u> | <u>324,402</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

| | ** Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget | Previous YTD |
|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Insurance Premiums | 2,598,025 | 433,004 | - | 2,165,021 | 16.7% | 424,514 |
| Workers' Compensation Premiums | 2,600,000 | 433,333 | - | 2,166,667 | 16.7% | 416,667 |
| OSH Charges | 187,961 | - | - | 187,961 | 0.0% | - |
| Investment Income | 116,000 | 10,995 | - | 105,005 | 9.5% | 22,978 |
| Accel - Return of Premium | 600,000 | 600,000 | - | - | 100.0% | - |
| TOTAL REVENUES | 6,101,986 | 1,477,333 | - | 4,624,653 | 24.2% | 864,159 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 517,317 | 76,820 | - | 440,497 | 14.8% | 70,176 |
| Materials, Supplies & Services | 4,968,671 | 795,573 | 276,729 | 3,896,369 | 21.6% | 722,634 |
| Special Projects | 100 | - | - | 100 | 0.0% | - |
| Transfers-Out | 356,007 | 59,335 | - | 296,673 | 16.7% | 615,658 |
| TOTAL EXPENSES | 5,842,095 | 931,728 | 276,729 | 4,633,639 | 20.7% | 1,408,468 |

*** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>Encum- brances</u> | <u>Remaining Balance</u> | <u>Percent of Budget</u> | <u>Previous YTD</u> |
|--------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | | |
| Service charges | 2,358,079 | 393,013 | - | 1,965,066 | 16.7% | 381,066 |
| Operating Transfers-In | - | - | - | - | 100.0% | 3,290 |
| TOTAL REVENUES | <u>2,358,079</u> | <u>393,013</u> | <u>-</u> | <u>1,965,066</u> | <u>16.7%</u> | <u>384,356</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 1,642,999 | 238,462 | - | 1,404,537 | 14.5% | 231,241 |
| Materials, Supplies & Services | 781,510 | 118,383 | 101,837 | 561,290 | 28.2% | 127,456 |
| Special Projects | 14,500 | - | 5,000 | 9,500 | 34.5% | 1,943 |
| Equipment | 278,750 | 4,749 | 26,346 | 247,655 | 11.2% | 25,604 |
| Capitalized Fixed Assets | 1,000 | - | - | 1,000 | 0.0% | - |
| Appropriated Reserve | 15,582 | - | - | 15,582 | 0.0% | - |
| TOTAL EXPENSES | <u>2,734,341</u> | <u>361,594</u> | <u>133,183</u> | <u>2,239,564</u> | <u>18.1%</u> | <u>386,245</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Two Months Ended August 31, 2012 (16.7% of Fiscal Year)

WATERFRONT FUND

| | Annual Budget | YTD Actual | Encum- brances | Remaining Balance | Percent of Budget | Previous YTD |
|--------------------------------|-------------------|------------------|-------------------|----------------------|----------------------|------------------|
| REVENUES | | | | | | |
| Leases - Commercial | 1,657,000 | 287,215 | - | 1,369,785 | 17.3% | 258,418 |
| Leases - Food Service | 2,423,000 | 491,542 | - | 1,931,458 | 20.3% | 426,890 |
| Slip Rental Fees | 4,041,464 | 677,458 | - | 3,364,006 | 16.8% | 657,902 |
| Visitors Fees | 383,000 | 93,167 | - | 289,833 | 24.3% | 92,388 |
| Slip Transfer Fees | 450,000 | 108,675 | - | 341,325 | 24.2% | 96,200 |
| Parking Revenue | 1,886,360 | 526,871 | - | 1,359,489 | 27.9% | 540,791 |
| Wharf Parking | 248,880 | 58,151 | - | 190,729 | 23.4% | 56,961 |
| Other Fees & Charges | 235,008 | 34,759 | - | 200,249 | 14.8% | 60,571 |
| Investment Income | 150,900 | 12,961 | - | 137,939 | 8.6% | 12,301 |
| Rents & Concessions | 310,952 | 49,708 | - | 261,244 | 16.0% | 54,562 |
| Miscellaneous | 286,000 | 70,007 | - | 215,993 | 24.5% | 15,584 |
| Operating Transfers-In | - | - | - | - | 100.0% | 75,580 |
| TOTAL REVENUES | 12,072,564 | 2,410,513 | - | 9,662,051 | 20.0% | 2,348,148 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 5,741,416 | 905,343 | - | 4,836,073 | 15.8% | 920,624 |
| Materials, Supplies & Services | 3,438,641 | 504,464 | 664,260 | 2,269,916 | 34.0% | 471,097 |
| Special Projects | 140,685 | 13,214 | - | 127,471 | 9.4% | 12,837 |
| Debt Service | 1,849,105 | 166,959 | - | 1,682,146 | 9.0% | 123,503 |
| Capital Outlay Transfers | 1,540,978 | 256,830 | - | 1,284,148 | 16.7% | 155,747 |
| Equipment | 117,500 | 11,415 | (3,122) | 109,207 | 7.1% | 11,838 |
| Capitalized Fixed Assets | 40,000 | - | - | 40,000 | 0.0% | - |
| Appropriated Reserve | 100,000 | - | - | 100,000 | 0.0% | - |
| TOTAL EXPENSES | 12,968,325 | 1,858,225 | 661,138 | 10,448,962 | 19.4% | 1,695,646 |

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA APPROVING A 23-YEAR LEASE AGREEMENT WITH BROPHY & SONS, INC., DOING BUSINESS AS, BROPHY BROTHERS RESTAURANT AND CLAM BAR AND ON THE ALLEY, AT AN AVERAGE BASE RENT OF \$35,800 PER MONTH OR 10% OF GROSS SALES, WHICHEVER IS GREATER, EFFECTIVE NOVEMBER 16, 2012.

THE COUNCIL OF THE CITY OF SANTA BARBARA DOES ORDAIN AS FOLLOWS:

SECTION 1. In accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, An Ordinance of the Council of the City of Santa Barbara Approving a 23-Year Lease With Brophy & Sons, Inc., Effective November 16, 2012, is hereby approved.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: Administration Division, Finance Department

SUBJECT: Implementation Of Governmental Accounting Standards Board Statement No. 54

RECOMMENDATION:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Defining the New Components of Fund Balance in Accordance With Governmental Accounting Standards Board Statement No. 54.

DISCUSSION:

In March 2009, the Governmental Accounting Standards Board (GASB) issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, to address issues related to how fund balance was being reported in governmental financial statements. The intent of the Statement is to bring greater transparency and consistency to fund balance reporting in the governmental sector.

This new standard does not change the total amount of fund balance, but it modifies the categories and terminology used to describe its components. In the past, fund balances were classified into three separate components: Reserved, Designated, and Undesignated. The new categories and terminology reflect an approach that focuses, not on financial resources available for appropriation within a fund, but on the extent to which the City is bound to honor constraints on the use of the funds.

GASB Statement No. 54 defines five new components of fund balance that replace the previous three components. The five new components are:

1. Nonspendable Fund Balance – This component of fund balance includes amounts that cannot be spent because they are either: (a) not in a spendable form, such as prepaid items, inventories of supplies, or loans receivable; or (b) legally or contractually required to be maintained intact, such as the principal portion of an endowment. This category was traditionally reported as a “reserved” fund balance under the previous accounting statement.

2. **Restricted Fund Balance** – This component of fund balance includes amounts that are constrained as to their use by either: (a) external creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. This category was traditionally reported as a “reserved” fund balance under previous accounting standards.
3. **Committed Fund Balance** – This component of fund balance includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council of the City of Santa Barbara. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution by the City Council of the City of Santa Barbara. This category was traditionally reported as a “designated” fund balance under previous accounting standards.
4. **Assigned Fund Balance** – This component of fund balance includes amounts that are constrained by the government’s intent that the fund balance be used for specific purposes, but are neither restricted nor committed as defined above. The Finance Director is authorized to assign amounts to a specific purpose. This category was traditionally reported as a “designated” fund balance under previous accounting standards. An example of an assigned fund balance is the amounts previously classified as “designations” of fund balance for discretionary appropriation carryovers authorized by the City Administrator.
5. **Unassigned Fund Balance** – This component of fund balance includes residual amounts that have not been restricted, committed or assigned to specific purposes. This category was traditionally reported as an “undesignated” fund balance under previous accounting standards.

BUDGETARY/FISCAL IMPACT:

There are no fiscal impacts as a result of implementing GASB 54. The amounts reported as the total fund balance in any given fund are not altered. Only the reporting of the individual components that make up total fund balance is changed.

PREPARED BY: Ruby Carrillo, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA DEFINING THE NEW COMPONENTS OF FUND BALANCE IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

WHEREAS, the Governmental Accounting Standards Board (GASB) issued Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and

WHEREAS, for financial statement reporting purposes, the GASB Statement 54 has created new categories of fund balance to bring greater transparency, clarity and consistency to fund balance reporting in the government sector.

NOW, THEREFORE, BE IT RESOLVED that that City Council of Santa Barbara hereby establishes the following definitions of fund balance in accordance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions:

- a. Nonspendable Fund Balance – Amounts that cannot be spent because they are either: (a) not in a spendable form, such as prepaid items, inventories of supplies, or loans receivable; or (b) legally or contractually required to be maintained intact, such as the principal portion of an endowment.
- b. Restricted Fund Balance. Amounts that are constrained on the use of resources by either: (a) external creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- c. Committed Fund Balance. Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council of the City of Santa Barbara. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution by the City Council of the City of Santa Barbara.
- d. Assigned Fund Balance. Amounts that are constrained by the government's intent to be used for specific purposes, but are neither Restricted nor Committed. The Finance Director is authorized to assign amounts to a specific purpose.
- e. Unassigned Fund Balance. Residual amounts that have not been restricted, committed or assigned to specific purposes.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: Administration Division, Finance Department

SUBJECT: Property Tax Exchange Agreement For Cieneguitas (Foothill Center) Reorganization

RECOMMENDATION:

That Council Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara in the Matter of Providing for a Negotiated Exchange of Property Tax Revenues Pertaining to the Cieneguitas (Foothill Center) Reorganization, an Annexation of Properties Located at 4151 Foothill Road (Assessor's Parcel Number 059-160-017), 675 Cieneguitas Road (Assessor's Parcel Number 059-160-021), and 681 Cieneguitas Road (Assessor's Parcel Number 059-160-023) to the City of Santa Barbara, Detachment from the Santa Barbara County Fire Protection District, Goleta Sanitary District, Goleta Water District, County Service Area 3 and County Service Area 32.

DISCUSSION:

On July 24, 2012, the City Council adopted a Resolution requesting initiation of proceedings for a reorganization of boundaries and annexation to the City of Santa Barbara of properties located at 4151 Foothill Road, 675 Cieneguitas Road and 681 Cieneguitas Road. The project site includes three parcels, comprised of a vacant parcel addressed as 681 Cieneguitas Road, a parcel developed with an abandoned gas station addressed as 4151 Foothill Road, and a parcel developed with a veterinary hospital addressed as 675 Cieneguitas Road. The three parcels are proposed to be annexed to the City with a commercial land use designation.

Prior to approval of the annexation by the Local Agency Formation Organization, the City and County must negotiate a tax exchange agreement and adopt resolutions for the allocation of property taxes assessed on the properties. The resolution, which is needed to complete annexations of the three parcels, reflects the agreement for the exchange of property taxes between the City and County.

The resolution accompanying this report approves a property tax exchange agreement for the affected parcels, which have an assessed value currently of \$3,075,532, with assessed property taxes of \$30,755 (1%). The resolution provides that the City will receive a total of 12.848708% of the total assessment, equating to \$3,952 per year for the portion previously allocated to the Fire Protection District. The City will also receive 0.26939376% of the total assessment, equating to \$83, previously allocated to Goleta Sanitation District. The allocation rates were based on the allocation of property taxes of an adjacent parcel.

PREPARED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA IN THE MATTER OF PROVIDING FOR A NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES PERTAINING TO THE CIENEGUITAS (FOOTHILL CENTER) REORGANIZATION, AN ANNEXATION OF PROPERTIES LOCATED AT 4151 FOOTHILL ROAD (ASSESSOR'S PARCEL NUMBER 059-160-017), 675 CIENEGUITAS ROAD (ASSESSOR'S PARCEL NUMBER 059-160-021) AND 681 CIENEGUITAS ROAD (ASSESSOR'S PARCEL NUMBER 059-160-023) TO THE CITY OF SANTA BARBARA, DETACHMENT FROM THE SANTA BARBARA COUNTY FIRE PROTECTION DISTRICT, GOLETA SANITARY DISTRICT, GOLETA WATER DISTRICT, COUNTY SERVICE AREA 3 AND COUNTY SERVICE AREA 32.

WHEREAS, Section 99 of the Revenue and Taxation Code of the State of California provides that no change of jurisdictional boundaries shall become effective until each city and county whose service areas or service responsibilities would be altered by such change agree by resolution to a negotiated exchange of property tax revenue; and

WHEREAS, the City of Santa Barbara (CITY) and the County of Santa Barbara (COUNTY) have negotiated and reached a mutually acceptable agreement for an exchange of property tax revenue for the proposed reorganization which is commonly referred to as the Hope Avenue Reorganization.

NOW, THEREFORE, BE IT RESOLVED THAT THE COUNCIL OF THE CITY OF SANTA BARBARA approves and adopts the following formula for the exchange of property tax revenue from the subject property:

1. Definitions:

a. Reorganization" shall mean the recordation by LAFCO of a certificate of completion and the filing by LAFCO with the State Board of Equalization and the Santa Barbara County Assessor of a statement of boundary change pursuant to Government Code Section 54900 et seq., annexing the area to the City of Santa Barbara.

b. Property tax revenue" shall include the base property tax revenue.

2. The Auditor-Controller of Santa Barbara County shall allocate and pay directly to the CITY and the COUNTY General Fund those portions of the property tax revenue generated from the parcels making up the Cieneguitas Reorganization area as expressed in LAFCO Proposal 12-004, which otherwise would be allocated to the Santa Barbara County Fire Protection District. The CITY's future share of the allocation shall be that equal to 13.11810176% percent of taxes generated by these parcels with any shortfall or overage being allocated from/to the COUNTY General Fund.

3. CITY and COUNTY agree that those portions of the property tax revenue generated from the parcels making up the Cieneguitas Reorganization area as expressed in LAFCO Proposal 12-004, which otherwise would be allocated to County Service Area (CSA) No. 32, shall cease to be collected the first full fiscal year for which the change in property tax allocation specified by this resolution and the corresponding adjustments to affected tax rate allocation system becomes effective as specified by the State Board of Equalization in accordance with Government Code Section 54902.

4. CITY and COUNTY agree that those portions of the property tax revenue generated from the parcels making up the Cieneguitas Reorganization area as expressed in LAFCO Proposal 12-004, which otherwise would be allocated to the Goleta Water District, shall cease to be collected the first full fiscal year for which the change in property tax allocation specified by this resolution and the corresponding adjustments to affected tax rate allocation system becomes effective as specified by the State Board of Equalization in accordance with Government Code Section 54902.

5. Payment to CITY and COUNTY General Fund will commence the first full fiscal year for which the change in property tax allocation specified by this resolution and the corresponding adjustments to affected tax rate allocation system becomes effective as specified by the State Board of Equalization in accordance with Government Code Section 54902. At the time of adoption of this resolution, that is anticipated to be Fiscal Year 2013-14.

6. Should LAFCO include any additional parcels to this proposal prior its recordation, the same allocated percentage as set forth in paragraph 2 above shall apply.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Approval Of Purchase Order To Cold Canyon Landfill For Water Treatment Solids Disposal

RECOMMENDATION: That Council:

- A. Find it to be in the City's best interest to waive the formal bidding process, in accordance with Section 4.52.070(L) of the Santa Barbara Municipal Code, and authorize the City's General Services Manager to issue a Purchase Order in the amount of \$135,000 to Cold Canyon Landfill for disposal of up to 3,600 tons of water treatment solids; and
- B. Authorize the City's General Services Manager to increase the Purchase Order with the Adamske Consulting Inc., (Purchase Order No. 387671) for Fiscal Year 2013 in the amount of \$92,375 for additional hauling costs to Cold Canyon Landfill.

DISCUSSION:

The City of Santa Barbara, William B. Cater Water Treatment Plant (Cater), provides regional water treatment to the communities of Santa Barbara, Montecito, and Carpinteria. Water treatment solids are a by-product of the water treatment process and must be hauled to an appropriate facility for disposal.

Cater water treatment solids have been hauled to the Chiquita Canyon Landfill (Chiquita) for the past year. However, Chiquita recently informed the City that due to concerns with public perception, it can no longer accept Cater treatment solids. As a result, staff has had to quickly find a new disposal facility. After investigation, staff determined that Cold Canyon Landfill in San Luis Obispo County is the only landfill within a reasonable distance that will accept Cater water treatment solids.

Considering the short notice from Chiquita, limited options for solids disposal, and that Cater's treatment solids are currently being stock piled at the plant, staff recommends that Council find it to be in the City's best interest to waive the formal bidding process, and authorize the City's General Services Manager to issue a Purchase Order in the amount of \$135,000 to Cold Canyon Landfill for disposal of up to 3,600 tons of treatment solids.

Staff also recommends that the associated hauling costs be covered by increasing existing Purchase Order No. 387671 with Adamske Consulting Inc., for treatment solids hauling by \$92,375, for a total of \$242,375.

The Advanced Treatment Project at Cater is currently under construction, and is anticipated to be complete in the spring of 2014. This project includes using ozone as pre-treatment and changing the coagulant process from a liquid petroleum-based polymer to a dry polymer. It is anticipated that these water treatment process changes will significantly alter Cater's treatment solids such that local landfills will accept the solids for disposal. This improvement will significantly reduce Cater's future solids hauling and disposal costs.

FINANCIAL INFORMATION:

There are sufficient funds in the Water Fund to cover the costs for water treatment solids hauling and disposal.

PREPARED BY: Catherine Taylor, Water System Manager/JW/mh

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012
TO: Mayor and Councilmembers
FROM: Water Resources Division, Public Works Department
SUBJECT: Renewal Of Lease Agreement For The Hope Avenue Well Site

RECOMMENDATION:

That Council approve and authorize the Public Works Director to execute a Fourth Amendment to Agreement No. 17,408, between the City and the Channel Islands Young Men's Christian Association to extend the term of the lease and to adjust the annual rental amount.

DISCUSSION:

The City depends on water from the Hope Avenue Well to meet peak summer demands, and to function as a backup for surface water during drought and other emergencies. The well itself is located in the roadway of Hope Avenue, but the City leases a small site at the southwest corner of the Channel Islands Young Men's Christian Association property for the piping and treatment facilities associated with the well.

The latest lease extension expires on October 31, 2012, and a further extension for a five-year period has been negotiated. The renewal agreement adjusts the annual rental amount from \$2,395 to \$3,000 per year, reflecting minimal property value appreciation over the past five-year period. Funds are available in the Water Fund Operating Budget.

The Water Commission is expected to vote on the Hope Avenue Well Site Lease Agreement renewal at its October 8, 2012 meeting.

PREPARED BY: Rebecca Bjork, Water Resources Manager/TL/mh

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: Administration, Housing and Human Services Division, Community Development

SUBJECT: Review Of Fiscal Year 2014 Human Services And Community Development Block Grant Funding Priorities, Application Release And Funding Process

RECOMMENDATION: That Council:

- A. Review and provide input and direction to the Community Development and Human Services Committee (CDHSC) on proposed funding priorities and preferences for the Fiscal Year 2014 Human Services and Community Development Block Grant allocation process;
- B. Authorize staff to release the Fiscal Year 2014 funding application along with the committee application review process, criteria and schedule;
- C. Establish a funding commitment from the Fiscal Year 2014 General Fund in the minimum amount of \$703,256 for the Human Services Program; and
- D. Authorize the allocation of up to \$75,000 Fiscal Year 2014 Human Services Program funds to pay the City's share of staffing costs associated with the regional homeless collaborative.

EXECUTIVE SUMMARY:

Annually, Council reviews funding priorities, approves the application criteria and schedule, and determines funding availability before applications are made available for Community Development Block Grant (CDBG) and Human Services funds. Pending Council approval, applications for Fiscal Year 2014 grants are scheduled to be released on November 5, 2012. Funding recommendations will be presented to the Council by the Community Development Human Services Committee (CDHSC) in late March 2013.

DISCUSSION:

CDBG Program

The City of Santa Barbara has been a participating jurisdiction in the Community Development Block Grant (CDBG) Program of the U.S. Department of Housing and Urban Development (HUD), since the program's inception in 1974.

The Housing and Community Development Act of 1974 requires that each CDBG-funded activity meet one of three statutory objectives: 1) primarily benefit low and moderate-income persons; 2) eliminate or prevent slums or blight; or 3) meet other urgent local community development needs. HUD seeks to develop viable communities by promoting integrated approaches that provide for: 1) decent housing; 2) a suitable living environment; and 3) expanded economic opportunities for low- moderate-income persons.

While CDBG is primarily a "bricks and mortar" program with the largest portion of the funds required to be used for "Capital" projects, a small portion of CDBG funds may be expended on "Public/Human Service" activities.

Public/Human Services Program

Public/Human Service activities are funded by combining the Council-approved amount of Human Services Funds (provided from the City's General Fund) with 15% of CDBG funds (the allowed maximum).

The City of Santa Barbara has contracted with local agencies to provide essential social services for many years and thousands of City residents have received assistance from agencies supported through City Human Services funds. For Fiscal Year 2013, the City's Human Services allocation equals \$628,256; which when combined with the CDBG 15% Public Service amount totals \$747,098. There are currently 53 programs in the Public/Human Services category. (See Attachment 1: Fiscal Year 2013 CDBG/Human Service Funding Overview).

The Community Development Human Services Committee

The CDHSC is a Council-appointed thirteen-member committee tasked with reviewing applications, interviewing applicants and making recommendations to the City Council for the final decisions on funding. The CDHSC includes representatives from the following groups:

- Youth-Oriented Services
- Business Community/Economic Development
- Human Services Organization
- Latino Community
- African American Community
- Senior Community
- Housing Interests
- Four (4) Low Income Neighborhoods:
Eastside, Westside, Downtown, Lower Westside
- Disabled Community
- Housing Authority

During the funding allocation process, committee members spend numerous hours analyzing each application submitted, interviewing each applicant, deliberating on the applications and developing their funding recommendations to Council.

Throughout the rest of the year, the Committee meets on a monthly basis to monitor program compliance, conduct site visits of funded agencies and projects, review mandatory HUD reports, hold public hearings, discuss issues and provide input on community development and human services needs throughout our community.

Human Services Funding Priorities

Council previously adopted two Public/Human Services priorities:

1st Priority - Proposals which help meet basic human needs, and programs that directly relate to City-initiated collaborative efforts, such as the South Coast Task Force on Youth Gangs and the Strategies to Address Community Issues Related to Homelessness; and

2nd Priority - Proposals that are preventative in nature and/or promote the functioning of individuals to the highest degree they are capable of achieving.

At the June 26, 2012 CDHSC meeting, Councilmember Frank Hotchkiss made a presentation requesting that the committee to consider adding a new 1st Priority, which would specifically address the impact of homelessness on the community.

The CDHSC formed a subcommittee to develop new funding-priority language. At their July 24, 2012 meeting, the committee voted to recommend to Council the following revised 1st Priority:

Programs which help meet basic human needs and/or reduce the community impact of homelessness and/or reduce the community impact of gang violence via a formal collaboration with the South Coast Task Force on Youth Gangs.

CDBG Funding Priorities

Council previously adopted the following priorities for CDBG proposals:

- Proposals which facilitate housing for low and moderate-income persons;
- Proposals which revitalize downtown neighborhoods (Census Tracts 8.01, 8.02, 9, 10, 11.02 and 12.04);
- Proposals which strengthen or expand public or social service agencies that facilitate low and moderate-income housing; and
- Economic development proposals, which leverage financial resources to create or retain jobs for low and moderate-income persons.

The CDBG priorities have historically allowed great flexibility within which the varied needs and circumstances of programs and projects can be achieved.

A HUD-mandated public hearing on Housing and Community Development Needs was held on September 25, 2012. At this hearing the committee reviewed the City's Consolidated Annual Performance and Evaluation Report (CAPER), which reports the City's use of CDBG funds during Fiscal Year 2012 as well as the City's progress on meeting previously-identified community development objectives.

In addition to reviewing past performance, the CDHSC solicits and provides input regarding current community needs. Committee members expressed that there is a need for programs that focus on women, afterschool programs, programs that support youth ages 11-14, and programs that allocate their resources to direct-service staff, rather than executive staff.

Also at this meeting City Public Works Transportation staff informed the committee that at the September 18, 2012 City Council meeting, they were directed to develop short-term and long-term solutions for residents of the Eastside neighborhood to address their concerns about pedestrian and traffic safety. Transportation staff suggested that the CDHSC coordinate with Council's desire to address pedestrian and traffic safety on the Eastside by prioritizing Eastside project applications. While cognizant of transportation improvement needs in the Eastside neighborhood, the committee elected not to recommend a change in the CDBG capital priorities at this time.

The CDHSC feels strongly that they are responsible for considering the needs of all low and moderate-income neighborhoods throughout the City and they have a history of recommending funding based upon the needs and merits of each project, as well as the past performance of each applicant. Attachment 4 is a listing of the capital improvement projects funded with CDBG funding from Fiscal Year 2000 through Fiscal Year 2012, subtotaled by area. As mentioned above, the CDHSC includes representatives from each of the four low-income neighborhoods, including the Eastside. One member also acts as a liaison to the Neighborhood Advisory Council, which works closely with the Neighborhood Improvement Task Force.

In light of the City's critical infrastructure needs and the funding gaps the City is experiencing due to the dissolution of the Redevelopment Agency of the City of Santa Barbara, and recognizing the importance of CDBG in funding improvements in the low to moderate-income neighborhoods, one option that Council might consider is to direct the CDHSC to give preference to City-initiated Neighborhood Improvement Task Force capital projects over projects submitted from the public for Fiscal Year 2014. All CDBG capital projects would continue to undergo the same stringent CDHSC review and must be 'shovel-ready' to meet the CDBG timeliness requirements for completion.

Application Criteria, Schedule and Process

Staff is not recommending any changes to the application criteria for Fiscal Year 2014 (Attachment 2).

The funding schedule is similar to last year (Attachment 3). Upon Council's authorization, funding applications will be available November 5, 2012 and due on December 14, 2012. This schedule allows applicants approximately six weeks to prepare and submit their applications. Interviews will be held throughout the month of February 2013 and funding recommendations are tentatively scheduled to come before Council on March 26, 2013.

Applicants will complete applications on-line using the web-based grant management program "ZoomGrants". This system was used for the first time last year and made the application-submittal process more streamlined, saved applicants and staff time, and eliminated redundancies arising from the previous paper-based process. City staff will have immediate online access to the applications and will review them upon submission and provide feedback to applications submitted prior to the due date. In addition, ZoomGrants will provide technical support and assistance for both the City and applicants.

The mandatory application orientation/technical assistance workshop is scheduled for November 2, 2012. At the workshop, staff will explain in detail the application process, funding criteria and priorities, and answer any questions. With a six-week application period, real-time staff and technical assistance and a "Frequently Asked Questions" section on the website, exceptional support will be provided to applicants.

The CDHSC will have immediate access to applications to review and analyze the merits of each of the different competing proposals prior to the applicant interviews.

To encourage maximum participation in the application process and attendance at the orientation/workshop, an announcement will be mailed and e-mailed to all Human Services and Community Development Block Grant agencies that have expressed an interest in applying or have applied for funding in the past two years. In addition, a notice announcing the availability of the applications will appear in the Santa Barbara News Press; a press release will be disseminated to the local media; and an announcement will be posted on the City's website.

Based on the successful implementation of the grant process over the past years, it is important that distinct, established application criteria and funding priorities be available for use by applicants, staff and the CDHSC. Council now has the opportunity to provide direction to the CDHSC and/or to change the priorities for the upcoming grant year.

BUDGET/FINANCIAL INFORMATION:

Fiscal Year 2014 CDBG Funding

The CDBG program allocated \$792,279 for Fiscal Year 2013, which was an 18.34% decrease from the previous year's allocation. This is in addition to a 16.62% decrease from the previous year. At this time, Staff cannot predict the amount of new entitlement funds the City will be awarded for Fiscal Year 2014.

Fiscal Year 2014 Human Services Funding and Allocation

In the past, Council had expressed a desire to increase Human Services funds by 3 percent each year to account for inflation; however, with recent economic challenges, Council has approved level funding each year since Fiscal Year 2009.

Council Agenda Report

Review Of Fiscal Year 2014 Human Services And Community Development Block Grant
Funding Priorities, Application Release And Funding Process

October 16, 2012

Page 6

During Fiscal Year 2013, \$75,000 in Human Services funding was set aside to pay the City's share of staffing costs associated with a regional homeless collaborative, which reduced the available Human Service Funds from \$703,256 to \$628,256. Staff is recommending that Council once again establish a funding commitment from the Fiscal Year 2014 General Fund in the minimum amount of \$703,256 for the Human Services Program and authorize the allocation of up to \$75,000 Fiscal Year 2014 Human Services Program funds to pay the City's share of staffing costs associated with the regional homeless collaborative, Central Coast Collaborative on Homelessness. The funding commitment approved by Council today will be included in the City's Fiscal Year 2014 budget.

- ATTACHMENTS:**
1. CDBG/HS Funding for Fiscal Year 2013 by Priority, Rating and Category
 2. CDHSC Combined Funding Application Criteria, Review and Interview Process
 3. Proposed Fiscal Year 2014 Application Schedule
 4. Previous Capital Improvement Projects by Location

PREPARED BY: Sue Gray, Community Development Business Manager/der/es

SUBMITTED BY: Paul Casey, Community Development Director

APPROVED BY: City Administrator's Office

| PUBLIC/HUMAN SERVICE CATEGORY | | | | | | | |
|---|---|----------|--------------|------------|-----------------|----------|----------|
| Agency Name | Proposal Title | Priority | Service Type | Avg. Score | CDHSC RECOMMEND | | Total |
| | | | | | Human Services | CDBG | |
| PRIORITY 1 | | | | | | | |
| Transition House | Comprehensive Homeless Services | 1st | Homeless | 24.11 | | \$39,000 | \$39,000 |
| Foodbank of Santa Barbara County | Warehouse Operations | 1st | Food | 23.75 | \$22,598 | | \$22,598 |
| Santa Barbara Rape Crisis Center | Santa Barbara Rape Crisis Center | 1st | Emergency | 23.67 | \$25,000 | | \$25,000 |
| Foodbank of Santa Barbara County | Brown Bag for Seniors | 1st | Food | 23.63 | \$7,000 | | \$7,000 |
| Casa Esperanza Homeless Center | Day Center & Shelter | 1st | Homeless | 23.43 | | \$48,000 | \$48,000 |
| Pacific Pride Foundation | Necessities of Life Project | 1st | Food | 23.33 | \$20,000 | | \$20,000 |
| Casa Esperanza Homeless Center | Community Kitchen | 1st | Food | 23.25 | \$40,000 | | \$40,000 |
| Domestic Violence Solution | SB Emergency Shelter | 1st | Housing | 23.13 | \$12,658 | \$19,342 | \$32,000 |
| Santa Barbara Neighborhood Clinics | Dental Care for the Homeless | 1st | Homeless | 23.11 | \$21,000 | | \$21,000 |
| Unitarian Society of Santa Barbara (Fiscal Um | Freedom Warming Centers | 1st | Homeless | 22.99 | \$7,500 | | \$7,500 |
| Legal Aid Foundation of Santa Barbara Count | Emergency Legal Services | 1st | Emergency | 22.90 | \$28,000 | | \$28,000 |
| Council on Alcoholism and Drug Abuse | Project Recovery Detox Program | 1st | Homeless | 22.88 | \$16,000 | | \$16,000 |
| AIDS Housing Santa Barbara | Sarah House | 1st | Housing | 22.87 | \$16,000 | | \$16,000 |
| Community Action Commission | Healthy Senior Lunch Program | 1st | Food | 22.75 | \$7,000 | | \$7,000 |
| Domestic Violence Solutions | Second Stage | 1st | Housing | 22.63 | \$6,000 | | \$6,000 |
| Channel Islands YMCA | Transitional-Age Youth Housing Prog. | 1st | Housing | 22.25 | \$13,000 | | \$13,000 |
| Central Coast Commission for Senior Citizens | Long Term Care Ombudsman | 1st | Emergency | 22.10 | \$14,000 | | \$14,000 |
| Unity Shoppe, Inc. | Central Distribution Facility | 1st | Food | 22.00 | \$13,000 | | \$13,000 |
| WillBridge of Santa Barbara, Inc. | WillBridge of Santa Barbara Inc. | 1st | Homeless | 22.00 | \$19,000 | | \$19,000 |
| Santa Barbara Community Housing Corp | New Faulding Hotel Case Coordination | 1st | Housing | 21.78 | \$12,000 | | \$12,000 |
| Santa Barbara Region Catholic Charities | Community Services Program | 1st | Food | 21.70 | \$11,000 | | \$11,000 |
| Santa Barbara Community Housing Corp | Riviera Dual Diagnosis Program | 1st | Housing | 21.56 | \$14,000 | | \$14,000 |
| Channel Islands YMCA | Noah's Anchorage Youth Crisis Shelter | 1st | Housing | 21.38 | | \$12,500 | \$12,500 |
| St. Vincent's | Family Strengthening Program | 1st | Housing | 21.34 | \$8,000 | | \$8,000 |
| Casa Esperanza Homeless Center | Bring Our Comm. Home Jail Discharge Prog. | 1st | Homeless | 21.26 | \$12,000 | | \$12,000 |
| Peoples' Self-Help Housing Corp | Housing the Homeless | 1st | Housing | 20.00 | \$5,000 | | \$5,000 |
| Casa Serena, Inc | Scholarship Program | 1st | Housing | 19.78 | \$7,000 | | \$7,000 |
| Community Action Commission | Santa Barbara Youth Corps | 1st | Gangs | 18.71 | \$5,000 | | \$5,000 |
| PRIORITY 2 | | | | | | | |
| Transition House | Homelessness Prevention Program | 2nd | Other | 22.56 | \$7,500 | | \$7,500 |
| Storyteller Children's Center | Storyteller Children's Center | 2nd | Children | 22.33 | \$22,000 | | \$22,000 |
| Future Leaders of America | Equality in Education for Underserved | 2nd | Youth | 22.11 | \$9,000 | | \$9,000 |
| Child Abuse Listening and Mediation (C.A.L.M) | Bilingual Child Abuse Prevention, Intervention, & | 2nd | Children | 22.00 | \$19,000 | | \$19,000 |
| Family Service Agency | Big Brothers Big Sisters | 2nd | Children | 22.00 | \$7,000 | | \$7,000 |
| Friendship Adult Day Care Center, Inc. | Adult Day Services Program | 2nd | Seniors | 21.75 | \$15,000 | | \$15,000 |
| Independent Living Resource Center, Inc | Independent Living Services | 2nd | Other | 21.67 | \$14,000 | | \$14,000 |
| Family Service Agency | 2-1-1 Helpline | 2nd | Other | 21.63 | \$20,000 | | \$20,000 |
| Family Service Agency | Caregiver Mental Health and Supportive Services | 2nd | Other | 21.63 | \$2,000 | | \$2,000 |
| Mental Health Association in Santa Barbara | Recovery Learning Center at the Fellowship Club | 2nd | other | 21.60 | \$9,000 | | \$9,000 |
| New Beginnings Counseling Center | Homeless Outreach Program | 2nd | Other | 21.44 | \$13,000 | | \$13,000 |
| City of Santa Barbara Parks and Recreation | Job Apprenticeship Program | 2nd | Youth | 21.38 | \$10,000 | | \$10,000 |
| Santa Barbara Police Activities League | PAL Jr. High After-School Program | 2nd | Youth | 21.30 | \$18,000 | | \$18,000 |
| Santa Barbara County DA's Office, Victim Wit | Sexual Assault Response Team | 2nd | Other | 21.22 | \$8,000 | | \$8,000 |
| Center for Successful Aging | Peer Counseling and Outreach Program | 2nd | Seniors | 21.00 | \$5,000 | | \$5,000 |
| City at Peace Santa Barbara | City at Peace Santa Barbara | 2nd | Youth | 21.00 | \$7,500 | | \$7,500 |
| Rental Housing Mediation Task Force | Rental Housing Mediation Task Force | 2nd | Other | 21.00 | \$22,000 | | \$22,000 |
| Boys & Girls Club of Santa Barbara | Power Hour Homework | 2nd | Youth | 20.80 | \$8,000 | | \$8,000 |
| United Boys & Girls Club of Santa Barbara Co | Teen Programs | 2nd | Youth | 20.67 | \$17,000 | | \$17,000 |
| Family Service Agency | Santa Barbara Family Resource Centers | 2nd | Other | 20.38 | \$5,000 | | \$5,000 |
| Planned Parenthood | Comprehensive Sexuality Education Series (CSES) | 2nd | Youth | 20.14 | \$5,000 | | \$5,000 |
| Academy of Healing Arts for Teens (AHA!) | Social-Emotional Learning (SEL) Prog. | 2nd | Youth | 19.60 | \$10,000 | | \$10,000 |
| City of Santa Barbara Parks and Recreation | Santa Barbara Arts Alliance | 2nd | Youth | 19.33 | \$5,000 | | \$5,000 |
| Visiting Nurse and Hospice Care | Homemaker Program | 2nd | Seniors | 18.70 | \$3,500 | | \$3,500 |
| Council on Alcoholism and Drug Abuse | CORE Program for At-Risk Youth | 2nd | Youth | 18.25 | \$5,000 | | \$5,000 |

TOTAL**Total Public Service****\$747,098**

| CAPITAL CATEGORY - CDBG ONLY | | | | | |
|------------------------------|--|--|----------|------------|-------------------|
| Agency Name | Proposal Title | | Priority | Avg. Score | CDHSC Recommended |
| SB Neighborhood Clinics | Eastside Family Dental Clinic Building Rehab | | N/A | 23.13 | \$90,000 |
| Girls Inc. | Santa Barbara Center Window Replacement | | N/A | 22.00 | \$45,000 |
| Jewish Federation | COMMUNITY CENTER BUILDING IMPROVEMENTS | | N/A | 22.00 | \$100,000 |
| Legal Aid | Legal Aid Lobby Security Wall & Remodel | | N/A | 21.25 | \$8,900 |
| City of SB - NITF | MTD Bus Shelters - Joint MTD and City NITF | | N/A | 20.33 | \$82,962 |
| City of SB - NITF | Westside Center Exterior Lighting and Bench Improvements | | N/A | 20.33 | \$21,154 |
| Women's Economic Ventures | Self Employment Training Program (SET) | | N/A | 20.30 | \$50,000 |
| City of SB - NITF | Westside Center ADA Restrms & Tenant Space Imp Design | | N/A | 20.25 | \$12,200 |
| St. Vincent's | New Toilet and sink in Toddler area in Childcare Center | | N/A | 20.22 | \$6,475 |
| City of SB - NITF | Street Lighting along Carrillo Street - City NITF | | N/A | 20.13 | \$0 |
| City of SB - NITF | Cabrillo Ballfield Storm Drain Repair and Replacement- | | N/A | 20.06 | \$75,000 |
| City of SB - NITF | Access Ramps-NITF | | N/A | 19.88 | \$89,830 |
| City of SB - NITF | Sidewalk Infill (Design Only) - City NITF | | N/A | 18.17 | \$0 |
| St. Vincent's | Air Conditioning in single mothers' cottages | | N/A | 17.75 | \$0 |
| Total Capital | | | | | \$581,521 |

| ADMINISTRATION - CDBG ONLY | |
|-----------------------------|------------------|
| CDBG Administration | \$226,533 |
| Fair Housing | \$11,923 |
| Total Administration | \$238,456 |

| | | | | |
|-------------------|------------------|------------------|-----------------------|--------------------|
| CDBG Entitlement | \$792,279 | CDBG | Human Services | Total |
| CDBG Reprogram | \$146,540 | \$938,819 | \$628,256 | \$1,567,075 |
| Total CDBG | \$938,819 | | | |

| TOTAL PUBLIC/HUMAN SERVICES BY CATEGORY | | | |
|---|------------------|------------------|------------------|
| Service Type | Funding Source | | |
| | CDBG | Human Services | Total |
| Emergency | | \$67,000 | \$67,000 |
| Food | | \$120,598 | \$120,598 |
| Gangs | | \$5,000 | \$5,000 |
| Homeless | \$87,000 | \$75,500 | \$162,500 |
| Housing | \$31,842 | \$93,658 | \$125,500 |
| Children | | \$48,000 | \$48,000 |
| Youth | | \$94,500 | \$94,500 |
| Other & Senior | | \$124,000 | \$124,000 |
| | \$118,842 | \$628,256 | \$747,098 |

COMMUNITY DEVELOPMENT HUMAN SERVICES COMMITTEE
CDBG/HS COMBINED FUNDING APPLICATION CRITERIA

- Programs should primarily benefit low and moderate-income residents.
- Programs must address specific social or physical needs and conditions of the people they propose to serve. Documentation could include social indicators, demographic data, surveys, community plans and need as perceived by potential consumers.
- Programs must present a marketing strategy, which includes specific efforts to reach ethnic communities.
- Programs must demonstrate support from the people for which the program is proposed.
- Agencies must clearly identify all funding sources and justify proposal if services are available through another source.
- Agencies shall seek funding, or demonstrate funding support from other public/private sources. The City shall not be committed to total support of a program nor shall the City be committed to continue funding in the case where other support is withdrawn.
- City funds should support only those services that directly benefit residents of the City of Santa Barbara. Programs operated on a county or regional basis must show documentation that (a) services benefit City residents, and (b) sufficient funds are available to support non-city residents.
- Administrative costs shall be held to a minimum and will be scrutinized during the program review process.
- Programs shall identify geographical areas where they propose to provide services.
- Programs that pay the local minimum wage (as described in Chapter 9.128 of the City of Santa Barbara Municipal Code) to all staff for which CDBG/Human Services funds are requested shall receive an extra point in the rating process.

COMMUNITY DEVELOPMENT AND HUMAN SERVICES COMMITTEE **REVIEW AND INTERVIEW**

A thirteen-member committee appointed by the City Council will review applications, interview agencies and make funding recommendations to the City Council. The City Council makes final decisions on funding. The Community Development and Human Services Committee include representatives of the following groups:

- Youth-Oriented Services
- Business/Economic Development Community
- Human Services
- Latino/Hispanic Community
- African American Community
- Senior Citizens
- Housing Interests
- Four (4) Low Income Neighborhoods: Eastside, Westside, Downtown, and Lower Westside
- Disabled Community
- Housing Authority Representative

At the scheduled interview, agencies will be allowed a 4-minute presentation, with 10 minutes for questions from the Committee, and an agency response/final statement. Agencies are requested to have a member of the Board of Directors and appropriate staff present at the interview.

In reviewing applications, the following criteria are used by the CDHS Committee:

- Eligibility
- Priority
- Need for service
- Quality of the program and its administration
- Cost effectiveness of the service to be provided
- Fiscal management
- Ability to implement the project and expend funds within the fiscal year. HUD may requisition unused or inappropriately used funds
- Completeness of proposal

To ensure that verbal presentations made by agency representatives are accurate and reasonable, applicants are advised that information provided to the Committee plays an important factor in formulation of specific funding recommendations; furthermore, statements made by an applicant upon which the Committee relies in making a funding recommendation shall become binding and included as part of any contract which may be executed. Agencies should come prepared to justify their proposal within the priorities outlined previously.

Applicants are further advised that the Committee may request additional information on any part of the proposal after the scheduled interview. Applicants will be required to respond in writing within 5 days of such request.

City of Santa Barbara
Community Development Block Grant and Human Services
APPLICATION SCHEDULE AND PROCESS
Fiscal Year 2013-2014

| Month | Event | Date |
|---------------------------|--|--|
| September | Public Hearing on Community Needs | Tuesday, Sept. 25, 2012 |
| October | Council Action on Application | Tuesday, Oct. 16, 2012 |
| November | Mandatory - Application Orientation and Technical Assistance Workshop (2 p.m. – 4 p.m.) David Gebhard Public Meeting Room Community Development Building 630 Garden Street | Friday, Nov. 2, 2012 |
| | Application Available On-line | Monday, Nov. 5, 2012 |
| December | Applications Due LATE APPLICATIONS CANNOT BE SUBMITTED OR ACCEPTED – WEBSITE IS LOCKED AT 4:30 P.M. | Friday, Dec. 14, 2012 |
| | Applications available to CDHSC | Monday, Dec. 17, 2012 |
| January – February | Applicant Interviews | Jan. 31, 2013; Feb. 5; Feb. 7; Feb. 12; Feb. 14; Feb. 19 |
| February | CDHSC Meeting to Rank Applications | Thursday, Feb. 21, 2013 |
| | CDHSC Subcommittee Formulates Recommendations | Tuesday, Feb. 26, 2013 |
| | CDHSC Meeting to Vote on Recommendations | Thursday, Feb. 28, 2013 |
| March | Funding Recommendations Available to Public | Monday, March 4, 2013 |
| | Public Action Plan Public Notice | Thursday, March 14, 2013 |
| | Action Plan Draft Due and Public Review Starts | Thursday, March 21, 2013 |
| | City Council Public Hearing on Committee Recommendations and Possible Council Action (6:00 p.m., Council Chambers) | Tuesday, March 26, 2013 (tentative) |
| April | Environmental Review | Ongoing April 2013 |
| | Action Plan Public Review Period Ends | Thursday, April 18, 2013 |
| May | Action Plan Due | Friday, May 17, 2013 |
| June | Execution of Contracts | Ongoing June 2013 |
| July | Contract Period | July 1, 2013 – June 30, 2014 |

| Total Capital Recommendations by Area | | |
|--|-----------------------------------|---------------------|
| CW | City Wide (Includes HRLP Program) | \$6,067,902 |
| DT | Down Town | \$360,050 |
| East | East of Downtown | \$1,919,006 |
| West | West of Downtown | \$1,371,375 |
| East/West | Both Locations | \$484,252 |
| Other | Neither East, West or Downtown | \$338,400 |
| | | \$10,540,985 |

| Total NITF Recommendations by Area | | |
|---|------------------|--------------------|
| East | East of Downtown | \$1,311,620 |
| West | West of Downtown | \$1,127,267 |
| East/West | Both Locations | \$293,131 |
| | | \$2,732,018 |

| Area | AGENCY/PROJECT | Total Recommended |
|-------------|---|--------------------------|
| CW | Housing Rehabilitation Loan Program (HRLP) | \$5,630,702 |
| CW | Family Service Agency - SAIL | \$437,200 |
| DT | Legal Aid Foundation - Various Rehab | \$65,900 |
| DT | Unity Shoppe - Roof | \$35,000 |
| DT | Jewish Federation - Various Rehab | \$210,000 |
| DT | City S.B. - Parks & Rec. - Carrillo Rec. Center | \$40,150 |
| DT | Family Service Agency - Parking Lot Repavement | \$9,000 |
| East | CADA - Building Improvements | \$5,375 |
| East | Casa Esperanza - Bathroom Rehab | \$90,000 |
| East | Girl's Inc. - Various Rehab | \$206,386 |
| East | La Casa de la Raza - Retrofitting | \$161,000 |
| East | Primo Boxing Club - Building Rehab/Restrooms | \$74,625 |
| East | S.B. Jr. High School | \$60,000 |
| East | City S.B. - NITF Access Ramps IV | \$89,830 |
| East | City S.B. - NITF Eastside Access Ramps | \$147,200 |
| East | City S.B. - NITF Franklin Center Kitchen | \$123,000 |
| East | City S.B. - NITF Franklin Center/Library Lights | \$42,000 |
| East | City S.B. - NITF Franklin Teen Center | \$25,000 |
| East | City S.B. - NITF Ortega Park Improvements | \$145,000 |
| East | City S.B. - NITF Ortega Park Restrooms | \$224,440 |
| East | City S.B. - NITF Ortega Welcome House | \$100,000 |
| East | City S.B. - NITF Punta Gorda Infrastructure | \$306,000 |
| East | City S.B. - NITF Montecito Street Lighting | \$109,150 |
| East | Coalition for Sustainable Transportation | \$10,000 |
| East/West | Neighborhood Clinics - Various Rehab | \$191,121 |

| Area | AGENCY/PROJECT | Total Recommended |
|--------------------------------------|---|----------------------|
| East/West | City S.B. - NITF Access Ramps II | \$50,000 |
| East/West | City S.B. - NITF Bus Shelters | \$131,331 |
| East/West | City S.B. - NITF Community Gardens | \$56,000 |
| East/West | City S.B. - NITF Franklin Center/Westside Center | \$55,800 |
| Other | St. Vincent's - Childcare Toilet and Sink | \$6,475 |
| Other | Domestic Violence Solutions (Shelter Svcs). | \$17,800 |
| Other | Foodbank - New Cooler/Freezer | \$214,125 |
| Other | City S.B. - NITF Cabrillo Ballfield | \$100,000 |
| West | Noah's Anchorage - Building Rehab | \$94,945 |
| West | Westside Boy's & Girl's Club - Various Rehab | \$149,163 |
| West | City S.B. - NITF Access Ramps III | \$50,000 |
| West | City S.B. - NITF Clean and Safe Neighborhoods | \$109,827 |
| West | City S.B. - NITF Coronel Street | \$297,000 |
| West | City S.B. - NITF LLD and Westside Ctrs. A/C | \$35,000 |
| West | City S.B. - NITF Loma Alta Lighting | \$200,000 |
| West | City S.B. - NITF Parks & Rec.- Bohnett Park | \$150,000 |
| West | City S.B. - NITF Sidewalk Infill | \$155,086 |
| West | City S.B. - NITF West Downtown Lighting Design | \$50,000 |
| west | City S.B. - NITF Westside Center - ADA Restrooms | \$12,200 |
| West | City S.B. - NITF Westside Center - Lighting & Benches | \$21,154 |
| West | City S.B. - NITF Parks & Rec. - Westside Center Cameras | \$47,000 |
| Total Capital Recommendations | | \$10,540,985 |



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: Recreation Division, Parks and Recreation Department

SUBJECT: Interview And Appointment Of Youth Intern Applicant To Parks And Recreation Commission

RECOMMENDATION: That Council:

- A. Interview applicant Kate Yee for the position of Youth Intern on the Parks and Recreation Commission; and
- B. Request that Mayor Schneider appoint Kate Yee to the position of Youth Intern on the Parks and Recreation Commission.

DISCUSSION:

On February 7, 1995, the City Council adopted Resolution No. 95-025 that established a Youth Intern Program for Charter Boards and Commissions. The Resolution was established to expand the opportunities for City youth residents to participate in the City's governmental and advisory role process. On June 6, 2000, Council adopted Resolution 00-044 rescinding Resolution No. 95-025, and extending the Youth Intern Program to high school student volunteers who reside within the Santa Barbara High School District or attend other high schools within the City limits.

Youth interns learn first-hand how public decisions are made, and how City departments function in providing public services, while at the same time providing community service that may qualify for academic credit.

Kate Yee

Kate Yee is a senior at Santa Barbara High School with a strong commitment to community and school involvement and a penchant for academic study. Kate has shown her strong interest in community service through her involvement with the Santa Barbara Youth Council. In that role, Kate has led the coordination of several community youth events such as the Youth Council's Spring Youth Speak Out on environmental issues. She was also involved in the Martin Luther King, Jr. Parade and the Milpas Association winter event. She was very attentive in receiving information on the Milpas

Pedestrian Safety issue. Currently, serving as the new Treasurer for the Santa Barbara Youth Council, Miss Yee has as a goal to involve the Youth Council in fundraising efforts to help other youth, such as those with autism or learning disabilities.

In his letter of recommendation for Ms. Yee, Principal Becchio stated that Kate has always been enrolled in rigorous program of study and is a highly successful academic student. Mr. Becchio further stated that Kate is also “an excellent person outside of academics...being involved in school leadership and caring deeply about the culture and climate of the school.” This is exhibited by Kate’s other extracurricular activities such as being on the ASB for Santa Barbara High School, volunteer tutor for Santa Barbara Junior High, member of the Academy of Healing Arts (AHA), SBHS American Red Cross Club, Future Leaders of America, Link Crew, and member and manager of the Santa Barbara High School Marching and Jazz Band .

The Parks and Recreation Commission has expressed its appreciation for the youth internship program, and staff is confident that Kate Yee would be an excellent Youth Intern to the Parks and Recreation Commission.

ATTACHMENT(S): 1. Youth Intern Application
2. Letter of Recommendation

PREPARED BY: Susan C. Young, Neighborhood and Outreach Services Supervisor

SUBMITTED BY: Nancy L. Rapp, Parks and Recreation Director

APPROVED BY: City Administrator's Office

YOUTH INTERN APPLICATION FOR APPOINTMENT TO CITY ADVISORY GROUP

Parks & Recreation Department
TEEN PROGRAMS DIVISION
P. O. Box 1990
Santa Barbara, CA 93101
(805) 897-2650

Name: Katherine Yee Grade: 12th Age: 17
Residence: 611 Castillo St. City: Santa Barbara Zip: 93101
Email Address: kyeesbca95@gmail.com High School: Santa Barbara High
Parent/Guardian: Richard Yee Phone Number: 805-331-5347
Emergency Contact: Mary Yee Phone Number: 805-453-2317
High School: Santa Barbara High School Recommender: John Becchio

I. Advisory Body/Commission Applied for (list them in order of preference)

1. Parks & Recreation 2. 3.

Are you able to provide the two-hour commitment per month? Yes [X] No []

II. Are you active in any clubs on campus? Yes [X] No [] If yes, please list:

Link Crew, Red Cross, Dons 4 Change, Music Theory, Legislative

III. Extracurricular activities (On & Off Campus)

Youth Council, Marching & Jazz Band, SBCC Concert Band, ASB Treasurer, Religious Education Teacher's Assistant.

IV. Reasons you believe you should be appointed to this group (Please use separate page.)

Recommender's Signature Date: 9/11/12

I have read Resolution No. of the Council of the City of Santa Barbara and if appointed, will follow it in the conduct of my duties.

Applicant's Signature Katherine Yee Date: 9/11/12

Date Received: Date distributed to Mayor /Council offices:
Dates Interviewed:
If appointed: Date: Term Expires:

I believe that I should be appointed as a Youth Intern for the Parks and Recreation Commission because I want to be involved in my local City events. I love community involvement and I want all members of Santa Barbara to feel welcome to city parks. I am very passionate about breaking the class divide and want to work to come up with new ways to bring different people together. Also, as a member of the Santa Barbara Youth Council I want to keep both the Parks and Recreation Commission and the Youth Council up to date with coordinating events. I work well with adults and have the maturity to serve on the board. I would be honored to be appointed to the Commission so that I can do my part for Santa Barbara.

SANTA BARBARA HIGH SCHOOL

700 East Anapamu Street
Santa Barbara, CA 93103



(805) 966-9101
TDD: (805) 966-9101 x281

Once a Don, Always a Don

9/11/12

To Whom It May Concern:

My name is John Becchio and I am the principal at Santa Barbara High School. I am writing this letter on behalf of Kate Yee who has been a student at Santa Barbara High for the last 3 years. I also was Kate's principal at Santa Barbara Junior High School. Kate has always been enrolled in most rigorous program of study and is one of the highest performing students in our school.

Kate is not only a highly successful academic student, but she is also an excellent person outside of academics. She has always been involved in school leadership and cares deeply about the culture and climate of the school. Kate is always well behaved and exhibits a high level of maturity.

I highly recommend that Kate be accepted as a member of the Parks and Recreation Board. I know she will serve in her role with fidelity. She is capable of any and all challenges that are put in front of her. Please feel free to contact me with any questions you might have. I can be reached at (805) 966-9101 x212.

Sincerely,

A handwritten signature in black ink that reads 'John Becchio'.

John Becchio

Principal, Santa Barbara High School



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Pension Reform Update

RECOMMENDATION:

That Council receive an update on the California Public Employees' Pension Reform Act of 2013 and its expected effects on the City's CalPERS administered pension plans.

DISCUSSION:

On March 7, 2012, Council held a special work session on pensions during which staff provided a comprehensive overview of the CalPERS pension program, reform options being considered by various municipalities, and potential state legislation to address pension reform. On September 12, 2012, the Governor signed AB 340, which included the California Public Employees' Pension Reform Act of 2013 (the Act). The Act affects most public retirement systems in California, including CalPERS and the City's CalPERS-administered plans.

The Act will significantly change the pension plans that public employers may offer to employees who are new to public employment, or who reenter public employment after a break of more than six months. The Act has only limited application to benefits for existing employees, but includes some structural changes that will limit pension enhancements and prevent pension abuses. A "Preliminary Summary of Pension Reform Provisions", prepared by CalPERS, is attached.

In follow up to the March 2012 work session, staff plans to present an abbreviated review of the City's pension plan benefits and funding, and to focus on the expected effects of the Act on the benefits payable to the City's existing and future employees, and on the potential financial impacts to the City of such changes. The general context for future collective bargaining related to other retirement benefit changes will also be discussed.

ATTACHMENT: CalPERS Preliminary Summary of Pension Reform Provisions
(September 26, 2012 Update)

PREPARED BY: Robert Samario, Finance Director
Kristy Schmidt, Employee Relations Manager

SUBMITTED BY: Marcelo López, Assistant City Administrator

APPROVED BY: City Administrator's Office



Preliminary Summary of Pension Reform Provisions

These preliminary comments of CalPERS staff are based on its current understanding of AB 340 as set forth in Conference Report. These comments are not intended to address all issues that could arise if the bill becomes law.

| Brief Summary | PROPOSED STATUTE | IMPACTS CURRENT MEMBERS | IMPACTS FUTURE MEMBERS | | | | | | | | | | | | |
|--|-----------------------|--------------------------|------------------------|---------------|------------------|------------------------|---------------|--------------|--------------------------|---------------|--------------|--------------------------|---|--|-----------------|
| <p>Reduced Benefit Formulas & Increased Retirement Ages Would create a new defined benefit formula of 2% at age 62 for all new non-safety employees with an early retirement age of 52 and a maximum benefit factor of 2.5% at age 67, and three new defined benefit formulas for safety public employees with a normal retirement age at 50 and a maximum retirement age at 57 as follows:</p> <table border="0" data-bbox="233 829 1150 963"> <thead> <tr> <th></th> <th>Normal Ret Age</th> <th>Maximum Benefit Factor</th> </tr> </thead> <tbody> <tr> <td>Basic Formula</td> <td>1.426% at Age 50</td> <td>2% at Age 57 and older</td> </tr> <tr> <td>Option Plan 1</td> <td>2% at Age 50</td> <td>2.5% at Age 57 and older</td> </tr> <tr> <td>Option Plan 2</td> <td>2% at Age 50</td> <td>2.7% at Age 57 and older</td> </tr> </tbody> </table> <p>Also would require the formula offered be the closest to the formula presently offered to the same classification and that provides a lower benefit at 55 years of age.</p> | | Normal Ret Age | Maximum Benefit Factor | Basic Formula | 1.426% at Age 50 | 2% at Age 57 and older | Option Plan 1 | 2% at Age 50 | 2.5% at Age 57 and older | Option Plan 2 | 2% at Age 50 | 2.7% at Age 57 and older | <p>7522.10 7522.15 7522.20 7522.25</p> | | <p>X</p> |
| | Normal Ret Age | Maximum Benefit Factor | | | | | | | | | | | | | |
| Basic Formula | 1.426% at Age 50 | 2% at Age 57 and older | | | | | | | | | | | | | |
| Option Plan 1 | 2% at Age 50 | 2.5% at Age 57 and older | | | | | | | | | | | | | |
| Option Plan 2 | 2% at Age 50 | 2.7% at Age 57 and older | | | | | | | | | | | | | |
| <p>Cap Compensation that Counts Toward Pension Benefits Would cap the annual salary that counts towards final compensation for all new employees, excluding judges, at \$110,100 (2012 Social Security Contribution and Benefit Base) for employees that participate in Social Security or \$132,120 (120% of the Contribution and Benefit Base) for those employees that do not participate in Social Security. This compensation cap would adjust annually based on the CPI for All Urban Consumers.</p> | <p>7522.10</p> | | <p>X</p> | | | | | | | | | | | | |

* Although these provisions would not impact current members directly, they would prohibit public employers from offering such a benefit or option to current members in the future.



Preliminary Summary of Pension Reform Provisions

These preliminary comments of CalPERS staff are based on its current understanding of AB 340 as set forth in Conference Report. These comments are not intended to address all issues that could arise if the bill becomes law.

| Brief Summary | PROPOSED STATUTE | IMPACTS CURRENT MEMBERS | IMPACTS FUTURE MEMBERS |
|---|------------------|-------------------------|------------------------|
| Eliminate Replacement Benefit Plans Would prohibit a public employer from offering a plan of replacement benefits for new members whose retirement benefits are limited by IRC Section 415. Also would prohibit a public employer from offering a replacement benefit plan for any employee if the employer does not offer a plan of replacement benefits prior to January 1, 2013. | 7522.43 | * | X |
| Federal Compensation Limit for Determining Retirement Benefits (1) Would require all public retirement systems in California to adhere to the federal compensation limit when calculating retirement benefits for new members; and (2) would prohibit a public employer from making contributions to any qualified public retirement plan based on any portion of compensation that exceeds this limit. <i>(Note: CalPERS already adheres to the federal compensation limit)</i> | 7522.42 | | X |
| Actuarially Reduced IDR Benefits for Public Safety Would allow a safety member, who qualifies for an IDR, to receive the greater of: 1) 50% of the member's final compensation plus any annuity purchased with his/her accumulated contributions, if any; 2) A service retirement, if the member qualifies for service retirement; or 3) An actuarially reduced retirement formula, as determined by the actuary, for each quarter year of service age less than age 50, if that amount would be higher than 50% of salary. | 7522.66 21400 | X | X |
| Equal Sharing of Normal Cost <ul style="list-style-type: none"> For new and current employees, the bill provides that "the standard shall be that | 7522.30 | X | X |

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| <p>employees pay at least 50% of the normal costs and that that employers not pay any of the required employee contribution.”</p> <ul style="list-style-type: none"> • For new employees of contracting agencies and schools, the initial employee contribution rate may not be less than 50% of the total annual normal cost of pension benefits. • For employees of contracting agencies and schools, the employer and employee organization may mutually agree to pay cost sharing agreement for pension benefits between January 1, 2013 and December 31, 2017. Beginning on January 1, 2018 the employer may unilaterally require employees to pay 50% of the total annual normal cost up to an 8% contribution rate for miscellaneous employees and an 11 or 12 percent contribution rate for safety employees. • For state employees, contribution rates increase by a fixed percentage at specific dates beginning July 1, 2013. Rates increase and vary by bargaining unit and classification. | <p>20516.5 20683.2</p> | | |
| <p>Close LRS For New Members Would prohibit new members from participating in the LRS. However, new statewide constitutional and legislative statutory officers would still be eligible for optional membership in CalPERS.</p> | <p>9355.4</p> | | <p>X</p> |
| <p>Equal Health Benefit Vesting Schedule for Non-Represented and Represented Employees</p> | <p>7522.40</p> | <p>X</p> | <p>X</p> |

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| Would eliminate the ability of an employer to provide a better health benefit vesting schedule to non-represented employees than it does for represented employees. | | | |
| Prohibit Purchases of Airtime Would eliminate the ability of any public employee to purchase nonqualified service or "airtime," unless an official application was received by the system prior to January 1, 2013. | 7522.46 | X | X |
| Prohibit Retroactive Pension Increases Would prohibit public employers from granting retroactive pension benefit enhancements that would apply to service performed prior to the date of the enhancement. This would apply to current and future employees. | 7522.44 | X | X |
| Prohibit Pension Holiday Would require the combined employer and employee contributions, in any fiscal year, to cover that year's normal cost. | 7522.52 | X | X |
| Calculate Benefits Based on Regular or Base Pay to Stop Spiking: New Employees Would require that pensionable compensation for all new employees be defined as the normal monthly rate of pay or base pay of the member paid in cash to similarly situated members of the same group for services rendered on a full-time basis during normal working hours, pursuant to a publicly available pay schedule. Would also exclude all | 7522.40 | | X |

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| bonuses, overtime, pay for additional services outside normal working hours, cash payouts for unused leave (vacation, annual, sick leave, CTO, etc.), severance pay and various other types of pay as specified. Also would exclude any compensation determined by the retirement board to have been paid to increase a member's retirement benefit and any other form of compensation determined to be inconsistent with the statutory definition. | | | |
| Require Three-Year Final Compensation Would require that final compensation for new employees of all California public agencies be defined as the highest average annual final compensation during a consecutive 36 month period, subject to the cap. Also would prohibit a public employer in the future from modifying a benefit plan to provide a final compensation period of less than a three year period for existing employees. | 7522.33 | * | X |
| Felons Forfeit Pension Benefits Would require both current and future public officials and employees to forfeit certain specified pension and related benefits if they are convicted of a felony in carrying out their official duties, in seeking an elected office or appointment, or in connection with obtaining salary or pension benefits, subject to certain requirements. | 7522.70 7522.72 7522.74 | X | X |
| Limit Post-Retirement Public Employment <ul style="list-style-type: none"> • Would limit all employees who retire from public service from working more than 960 hours or 120 days per year for any public employer in the same public retirement | 7522.56 | X | X |

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| <p>system without reinstating from retirement.</p> <ul style="list-style-type: none"> • Would require a 180-day "sit-out" period before a retiree could return to work without reinstating from retirement except under certain circumstances. • Would require a 180-day "sit-out" period for retirees who received either a golden handshake or some other employer incentive to retire. • Would require a public retiree appointed to a full-time position on a state board or commission to suspend his or her retirement allowance and become a member of CalPERS. | | | |
| <p>Contracting Agency Liability for Excessive Compensation Would require CalPERS (for plans it administers) to define a "significant increase" in actuarial liability for a former employer caused by increased compensation paid to a nonrepresented employee by a subsequent public employer. Would also require CalPERS develop a plan to assess the cost of that excess liability to the employer who paid the excessive compensation and the provision would apply to any significant increase that is determined after January 1, 2013 regardless of when that increase occurred.</p> | 20791 | X | X |

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CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2012
TO: Mayor and Councilmembers
FROM: City Attorney's Office
SUBJECT: Conference With Legal Counsel – Pending Litigation

RECOMMENDATION:

That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed.

The pending litigation is *Jeannetta Ann Purdue Rizkalla And Tarek Ramzi Rizkalla, v. City Of Santa Barbara, et al.*, SBSC Case No.1383789

SCHEDULING: Duration, 15 minutes; anytime
REPORT: None anticipated

SUBMITTED BY: Stephen P. Wiley, City Attorney

APPROVED BY: City Administrator's Office



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RECOMMENDATION:

That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed.

The pending litigation is *Luke Brost as Trustee for the Luke Brost Living Trust, et al., v. City of Santa Barbara, Case No. 1342979.*

SCHEDULING: Duration, 15 minutes; anytime
REPORT: None anticipated

SUBMITTED BY: Stephen P. Wiley, City Attorney

APPROVED BY: City Administrator's Office