

**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>

**JANUARY 8, 2013
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

- 12:30 p.m. - Finance Committee Meeting, David Gebhard Public Meeting Room,
630 Garden Street
- 2:00 p.m. - City Council Meeting

FINANCE COMMITTEE MEETING - 12:30 P.M. IN THE DAVID GEBHARD PUBLIC MEETING ROOM, 630 GARDEN STREET (120.03)

Subject: Loan Modification Request On Property Located At 4006, 4007 And 4021 Via Lucero Street ("El Patio")

Recommendation: That the Finance Committee recommend that Council approve a modification to the terms of City financing on the El Patio affordable housing project.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL ITEMS

1. 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 January 31, 2013.

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

2. Subject: Minutes

Recommendation: That Council waive the reading and approve the minutes of the regular meetings of December 11 and 18, 2012, December 25, 2012 (cancelled), and January 1, 2013 (cancelled).

3. Subject: Approval Of Lease Agreement With School District For Eastside Library Property (330.04)

Recommendation: That Council authorize the City Administrator to negotiate and execute a Lease Agreement with the Santa Barbara Unified School District, for a lease term ending April 30, 2016, regarding a portion of the Eastside Library and Franklin Center real property, located at 1102 and 1136 East Montecito Street, in a form of lease acceptable to the City Attorney.

CONSENT CALENDAR (CONT'D)

4. Subject: Contract For Design Of The De La Guerra Street Bridge Replacement Project (530.04)

Recommendation: That Council authorize the Public Works Director to execute a City Professional Services contract with Drake Haglan and Associates in the amount of \$559,348 for design services for the De La Guerra Street Bridge Replacement Project, and authorize the Public Works Director to approve expenditures of up to \$55,935 for extra services of Drake Haglan and Associates that may result from necessary changes in the scope of work.

5. Subject: Contract For Design Of The Gutierrez Street Bridge Replacement Project (530.04)

Recommendation: That Council authorize the Public Works Director to execute a professional services contract with Drake Haglan and Associates in the amount of \$591,294 for design services for the Gutierrez Street Bridge Replacement Project and authorize the Public Works Director to approve expenditures of up to \$59,129 for extra services of Drake Haglan and Associates that may result from necessary changes in the scope of work.

6. Subject: Records Destruction For Waterfront Department (160.06)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Relating to the Destruction of Records Held by the Waterfront Department in the Administration Office.

7. Subject: Fiscal Year 2013 Interim Financial Statements For The Five Months Ended November 30, 2012 (250.02)

Recommendation: That Council accept the Fiscal Year 2013 Interim Financial Statements for the Five Months Ended November 30, 2012.

NOTICES

8. The City Clerk has on Thursday, January 3, 2013, 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.
9. Received a letter of resignation from Rental Housing Mediation Task Force Member Parvaneh Givi; the vacancy will be part of the next recruitment for City Advisory Groups.

This concludes the Consent Calendar.

REPORT FROM THE FINANCE COMMITTEE

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.

MAYOR AND COUNCIL REPORTS

11. Subject: Appointment Of Mayor Pro Tempore, Ordinance And Finance Committees, Council Liaisons To Advisory Groups, And Members Of Regional Agencies (130.01)

Recommendation: That Council consider the appointment of a Mayor Pro Tempore, Chairs and Members of the Ordinance and Finance Committees, Council Liaisons to Advisory Groups, and Members of Regional Agencies.

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 before the State Public Employee Relations Board is SEIU Local 620 v. City of Santa Barbara, PERB Case Number LA-CE-745-M.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

CLOSED SESSIONS (CONT'D)

13. 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 Fire Management Association and the Firefighters Association, and regarding discussions with certain unrepresented managers about salaries and fringe benefits.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

ADJOURNMENT

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: January 8, 2013

Dale Francisco, Chair

TIME: 12:30 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:

Subject: Loan Modification Request On Property Located At 4006, 4007 And 4021 Via Lucero Street ("El Patio")

Recommendation: That the Finance Committee recommend that Council approve a modification to the terms of City financing on the El Patio affordable housing project.



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Finance Committee

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

SUBJECT: Loan Modification Request On Property Located At 4006, 4007 And 4021 Via Lucero Street ("El Patio")

RECOMMENDATION:

That the Finance Committee recommend that Council approve a modification to the terms of City financing on the El Patio affordable housing project.

DISCUSSION:

Background:

In 1994, Redevelopment Agency (RDA) housing set-aside funds and the City's Socioeconomic Mitigation Program (SEMP) funds provided a development loan ("City Loan") to El Patio Community Housing Partners ("Owner") to build an affordable complex consisting of 113 low-income units with 48 units designated for senior housing and the remaining 65 units designated for low-income family units. The original loan amount was \$3,350,000 with a simple interest rate of 4.5%. Repayment of the City Loan was based on the "residual receipts" calculation method. The City Loan, and the City's Affordable Covenant ("Covenant") recorded concurrently, each had 30-year terms.

In 1996, in conjunction with additional financing, a Tax Credit Regulatory Agreement (TCRA) was recorded. At that time, the City Loan was subordinated to the land acquisition loan (\$2,075,000), the construction loan (\$3,500,000), and a long-term loan in the amount of \$795,000. The City's Covenant and the TCRA both stipulate that the 113 units be maintained as affordable rental dwelling units for low-income households; however, while the TCRA has a 55-year affordability term, expiring in 2051, the City's Covenant is scheduled to expire in 2024.

Modification Terms:

The Owner has requested a modification of the terms of the City Loan such that the fully amortized loan payments will be due monthly over 37.5 years at a 3% interest rate. A new Affordable Covenant ("New Covenant") will be recorded concurrently with the

modified City Loan agreement and Deed of Trust. This New Covenant will extend the term to align with the expiration date of the TCRA. The modified City Loan will be due on July 1, 2050, and the New Covenant will expire six months later on January 1, 2051, to ensure full compliance and final pay-off prior to release.

Loan Security

The City's risk position in the loan has improved over time. The City Loan, as modified, will now be subject and subordinate to only one existing loan which has a current balance of approximately \$605,000 in favor of the California Community Reinvestment Corporation ("CCRC"). This loan provides for fully amortized payments with a 3.9% interest rate, and is due to be paid in full on or before 2026.

The modified City Loan will remain in second lien position with an estimated loan-to-value ("LTV") of 33% based on a very conservative property valuation of \$15 million. The City Loan plus the CCRC loan result in a combined LTV of 37%. Originally, the City Loan was subordinated to \$6,370,000. With this modification, it is subordinate to only \$605,000.

Title reports covering the property reveal that there are no defects to title. At the close of this transaction, First American Title Company will issue its lender's policy insuring the City with a liability in the amount of the modified City Loan (approximately \$5 million).

Loan Repayment

The modified City Loan will be fully amortized with a 3% interest rate over a 37.5year term. The estimated monthly payment is \$18,500. This guaranteed payment and the CCRC payments will further improve the City's security as both loan balances are reduced over time.

Long-term Affordability

The New Covenant will provide the City continued assurance that all of the 113 rental units remain affordable for low-income senior and family households during the term of the City Loan. The El Patio project is extremely well maintained and has always been in full compliance with the City's affordability and reporting requirements. The New Covenant will expire on January 1, 2051, six months after the City Loan is due, to ensure full compliance and final loan pay-off prior to release.

Benefits

This loan modification benefits both the Owner and the City. The Owner benefits by being able to anticipate predictable project cash flow to facilitate the provision of quality affordable housing to current and future residents for the next several decades.

The City benefits by providing no additional funding, extending the Covenant 27 years, and increasing the City Loan security. In addition, due to the demise of the RDA and its funding, these guaranteed payments will support the necessary monitoring and enforcement of the City's affordable housing program.

BUDGET/FINANCIAL INFORMATION:

The City will incur no costs in connection with this request.

The current principal balance of the RDA/SEMP loan is approximately \$5 million. As currently structured, the City earns no interest income on the \$1.5 million interest balance. By converting this loan from 4.5% simple interest to 3% compounded interest, the effective interest rate is approximately the same, the City receives fixed monthly payments of principal and interest, and the loan balance decreases over time. Staff requests that Finance Committee recommend that Council approve the requested Loan Modification for the El Patio Project.

PREPARED BY: Sue Gray, Community Development Business
Manager/DR/DR

SUBMITTED BY: Paul Casey, Assistant City Administrator

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Employee Recognition – Service Award Pins

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 January 31, 2013.

DISCUSSION:

Since 1980, the City Employees' Recognition Program has recognized length of City Service. Service award pins are presented to employees for every five years of service. Those employees achieving 25 years of service or more are eligible to receive their pins in front of the City Council.

Attached is a list of those employees who will be awarded pins for their service through January 31, 2013.

ATTACHMENT: January 2013 Service Awards

PREPARED BY: Myndi Hegeman, Administrative Specialist

SUBMITTED BY: Marcelo López, Assistant City Administrator

APPROVED BY: City Administrator's Office

JANUARY 2013 SERVICE AWARDS
JANUARY 8, 2013 Council Meeting

5 YEARS

Dale Francisco, Councilmember, Mayor and Council Office
Norbert Castel De Oro, Administrative Specialist, Finance Department
Benjamin Ahrens, Police Officer, Police Department
Christopher Martinez, Police Officer, Police Department
Brian Sathre, Police Officer, Police Department
Thomas Van Eyck, Police Officer, Police Department
Eric Maple, Project Engineer II, Public Works Department
James Winslow, Project Engineer II, Public Works Department
Kenneth Young, Project Engineer II, Public Works Department
Robert Blackstone, Senior Airport Operations Specialist, Airport Department

15 YEARS

Susan Segura, Police Records Supervisor, Police Department
Keld Hove, Police Officer, Police Department
Jeffrey James, Electronics Technician II, Public Works Department

20 YEARS

Christopher Auringer, Fire Captain, Fire Department
Christopher Mailes, Fire Captain, Fire Department
Jeff Brent, Streets Maintenance Coordinator, Public Works Department
Robert Ummels, Heavy Equipment Technician, Public Works Department
David Dorey, Accounting Assistant, Waterfront Department

25 YEARS

Mark Vierra, Police Officer, Police Department
Jill Beecher, Police Sergeant, Police Department
Michael Garcia, Automotive/Equipment Technician, Parks and Recreation
Department

30 YEARS

Alfonso Espinoza, Water Treatment Plant Operator, Public Works Department



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

REGULAR MEETING December 11, 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.

PUBLIC COMMENT

Speakers: Andrew DiMizio; Wayne Scoles; Bob Hansen; Craig Shallenberger, Historic Landmarks Commission; Dr. R. Johns; Kate Smith.

ITEM REMOVED FROM CONSENT CALENDAR

4. Subject: Resolution Of Intent To Award A Franchise Agreement To MarBorg Industries, Inc. (510.04)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Declaring Its Intention to Grant a Ten-Year Exclusive Franchise for Citywide Solid Waste Collection and Disposal Services in the City to MarBorg Industries, Inc., A California Corporation.

(Cont'd)

4. (Cont'd)

Documents:

- December 11, 2012, report from the Finance Director.
- Proposed resolution.

The title of the resolution was read.

Speakers:

Staff: City Administrator James Armstrong.

Motion:

Councilmembers House/Francisco to approve the recommendation; Resolution No. 12-087, revised to reschedule the public hearing required to award the franchise from January 29, 2012, to February 5, 2012.

Vote:

Unanimous roll call vote.

CONSENT CALENDAR (Item Nos. 1 – 3 and 5 – 14)

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

Motion:

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

Vote:

Unanimous roll call vote.

1. Subject: Minutes

Recommendation: That Council waive the reading and approve the minutes of the regular meetings of November 27, 2012 (cancelled), and December 4, 2012.

Action: Approved the recommendation.

2. Subject: Introduction of Erosion and Sedimentation Control Ordinance (640.04)

Recommendation: That Council:

- A. Introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adding Chapter 22.85 to the Santa Barbara Municipal Code Relating to Erosion and Sedimentation Control Standards for Construction; and

(Cont'd)

2. (Cont'd)

- B. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Adopting the Building and Safety Division Erosion and Sedimentation Control Program.

Action: Approved the recommendations; Resolution No. 12-086 (December 11, 2012, report from the Assistant City Administrator/Community Development Director; proposed ordinance and resolution).

3. Subject: Adoption Of Ordinance For Renewal Of Agreement To Use Recycled Water (540.13)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving the Renewal of an Agreement Between the City of Santa Barbara and Elings Park Dated as of January 10, 2013, for the Use and Delivery of the City's Recycled Water at Elings Park.

Action: Approved the recommendation; Ordinance No. 5605; Agreement No. 24,316.

5. Subject: Resolution Authorizing Execution Of Grant Agreement In The Amount Of \$1,889,299 With The State Of California For Low Impact Development Storm Water Infiltration Project (540.10)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Parks and Recreation Director, or Designee, to Negotiate and Execute an Agreement, and Any Amendments Thereto, with the State of California for the Low Impact Development (LID) Storm Water Infiltration Project.

Speakers:

Staff: Creeks Restoration/Clean Water Manager Cameron Benson.

Action: Approved the recommendation; Resolution No. 12-088; Agreement No. 24,317 (December 11, 2012, report from the Parks and Recreation Director; proposed resolution).

6. Subject: Fiscal Year 2013 Interim Financial Statements For The Four Months Ended October 31, 2012 (250.02)

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

Action: Approved the recommendation (December 11, 2012, report from the Finance Director).

7. Subject: Approval Of Final Map And Execution Of Agreements For 1255 Coast Village Road (640.08)

Recommendation: That Council approve and authorize the City Administrator to execute and record Final Map Number 20,805 and standard agreements relating to the approved subdivision at 1255 Coast Village Road, and authorize the City Engineer to record a recital document stating that the public improvements have been completed and that the previously recorded Land Development Agreement may be removed from the title document after the public improvements are complete.

Action: Approved the recommendation; Agreement Nos. 24,318 and 24,319 (December 11, 2012, report from the Public Works Director).

8. Subject: Approval Of Parcel Map And Execution Of Agreements For 1533 San Miguel Avenue (640.08)

Recommendation: That Council approve and authorize the City Administrator to execute and record Parcel Map Number 20,799 and standard agreements relating to the approved subdivision at 1533 San Miguel Avenue.

Action: Approved the recommendation; Agreement Nos. 24,320 and 24,321 (December 11, 2012, report from the Public Works Director).

9. Subject: Contract For Asset Management Program Support Services For El Estero Wastewater Treatment Plant (540.13)

Recommendation: That Council authorize the Public Works Director, subject to approval as to form by the City Attorney, to execute a contract with Carollo Engineers, Inc., in the amount of \$247,802 to provide Asset Management Program support services for the El Estero Wastewater Treatment Plant, and authorize the Public Works Director to approve expenditures of up to \$24,780 for extra services of Carollo Engineers that may result from necessary changes in the scope of work, for a total not-to-exceed amount of \$272,582.

Action: Approved the recommendation; Contract No. 24,322 (December 11, 2012, report from the Public Works Director).

10. Subject: Contract For Construction Of The Corporate Yard Well Replacement Project (540.10)

Recommendation: That Council:

- A. Award a contract with Layne Christensen Co. in their bid amount of \$978,000 for construction of the Corporate Yard Well Replacement Project, Bid No. 3659, and authorize the Public Works Director to execute the contract and approve expenditures up to \$117,360 to cover any cost increases that may result from contract change orders and differences between estimated bid quantities and actual quantities measured for payment;
- B. Authorize the Public Works Director to execute a contract with Pueblo Water Resources in the amount of \$150,454 for construction support services, and approve expenditures of up to \$15,046 for extra services of Pueblo Water Resources that may result from necessary changes in the scope of work; and
- C. Authorize the City Administrator to execute, subject to approval as to form by the City Attorney, an amendment to the document entitled "Declaration of Covenants, Conditions and Restrictions" entered into between the Redevelopment Agency of the City of Santa Barbara and Transition House, Inc. in 1992 to extend the term thereof for an additional period of 40 years.

Speakers:

Staff: Water Resources Manager Rebecca Bjork.

Action: Approved the recommendations; Contract Nos. 24,323 and 24,324 (December 11, 2012, report from the Public Works Director).

11. Subject: Extension Of Agreement For Southern California Edison Energy Management Grant (630.06)

Recommendation: That Council authorize the Public Works Director to execute an amendment to the Flight 5.6 Agreement with Southern California Edison to extend the date of the agreement from December 31, 2012, to December 31, 2014.

Action: Approved the recommendation (December 11, 2012, report from the Public Works Director).

12. Subject: Increase To Contract For Self-Check/Radio Frequency Identification System (570.04)

Recommendation: That Council:

- A. Authorize the Library Director to increase the contract with Bibliotheca in the amount of \$149,794.38 to trade-up nine self-check kiosks to models with significantly improved design and functionality, and purchase 9 additional staff stations;
- B. Authorize the Library Director to approve additional services that may be identified during the contract in an amount not to exceed \$14,900;
- C. Authorize the Library Director to negotiate and execute an amendment to the contract with Bibliotheca in a form acceptable to the City Attorney and an amount not to exceed \$164,694.38;
- D. Appropriate \$113,219.90 in the Fiscal Year 2013 Library Department, General Fund, operating budget funded from a transfer from the Miscellaneous Library Trust Account for the improved self-check kiosks with improved functionality, and additional staff stations at the Central and Eastside Libraries; and
- E. Appropriate \$51,474.48 from the County Library Reserve Fund for the same system at the Goleta Valley Branch Library.

Action: Approved the recommendations; Contract No. 23,597.1 (December 11, 2012, report from the Library Director).

13. Subject: Introduction Of Ordinance For 2012-2013 Police Management Memorandum Of Understanding (440.02)

Recommendation: That Council ratify the Memorandum of Understanding between the City of Santa Barbara and the Santa Barbara Police Management Association for the period of July 1, 2012, through December 31, 2013, by introduction and subsequent adoption of, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adopting the 2012-2013 Memorandum of Understanding Between the City of Santa Barbara and the Santa Barbara Police Management Association.

Action: Approved the recommendation (December 11, 2012, report from the Assistant City Administrator; proposed ordinance).

NOTICES

- 14. The City Clerk has on Thursday, December 6, 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.

Councilmember House left the meeting at 2:32 p.m. and returned at 2:40 p.m.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

PUBLIC WORKS DEPARTMENT

15. Subject: Annual Wastewater Collection System Report (540.13)

Recommendation: That Council hear a report from staff on the wastewater collection system maintenance and management activities for Calendar Year 2012.

Documents:

- December 11, 2012, report from the Public Works Director.
- PowerPoint presentation prepared and made by Staff.

Speakers:

- Staff: Water Resources Manager Rebecca Bjork, Wastewater System Manager Christopher Toth, City Attorney Stephen Wiley.
- Members of the Public: Kira Redmond, Santa Barbara ChannelKeeper; Hillary Hauser, Heal the Ocean.

By consensus, the Council heard the report and their questions were answered.

MAYOR AND COUNCIL REPORTS

16. Subject: Appointments To City Advisory Groups (140.05)

Recommendation: That Council make appointments to the City's advisory groups.

Documents:

December 11, 2012, report from the Assistant City Administrator/
Administrative Services Director.

Access Advisory Committee:

Motion:

Councilmembers Hotchkiss/White to appoint Martha Degasis.

Vote:

Unanimous voice vote.

Appointment:

Martha Degasis was appointed to the Architectural/Engineering/Building Community category for a term expiring December 31, 2014.

(Cont'd)

16. (Cont'd)

Airport Commission:

Nominees:

John Busby, Carl Hopkins, Karen Kahn.

Vote:

- For Busby: Councilmembers Rowse, White.
- For Hopkins: Councilmembers Francisco, Hotchkiss.
- For Kahn: Councilmembers House, Murillo, Mayor Schneider.

Councilmember White changed his vote to be for Ms. Kahn.

Appointment:

Karen Kahn was appointed for a term expiring December 31, 2016.

Architectural Board of Review:

Nominees:

Sarah Maria Anthony, Thiep Cung, Scott Hopkins, Penn Smith, William Howard Wittausch.

Vote:

For Anthony: Councilmembers House, Murillo, White.
For Cung: Councilmembers Hotchkiss, House, Murillo, White, Mayor Schneider.
For Hopkins: Councilmembers House, Murillo, Rowse, Mayor Schneider.
For Smith: Councilmembers Francisco, Hotchkiss, Rowse.
For Wittausch: Councilmembers Francisco, Hotchkiss, Rowse, White, Mayor Schneider.

Appointments:

Thiep Cung and William Howard Wittausch were appointed to the Professional Qualifications category, and Scott Hopkins was appointed to the Licensed Architect category, for terms expiring December 31, 2016.

Civil Service Commission:

Motion:

Councilmembers Hotchkiss/Rowse to re-appoint Gabriel Garcia.

Vote:

Unanimous voice vote.

Appointment:

Gabriel Garcia was re-appointed for a term expiring December 31, 2016.

(Cont'd)

16. (Cont'd)

Community Development and Human Services Committee:

Motion:

Councilmembers House/Murillo to re-appoint Michael Just, James Cook, Greg Gorga and Rocky Jacobson, and appoint Frank Quezada and Patricia "Max" Rorty.

Vote:

Unanimous voice vote.

Appointments:

Michael Just was re-appointed to the Disabled Community category, James Cook was re-appointed to the Downtown Neighborhood category, Frank Quezada was appointed to the Housing Authority category, and Greg Gorga was re-appointed to the Lower Westside Neighborhood category, for terms expiring December 31, 2016; Patricia "Max" Rorty was appointed to the Human Services Agencies category for a term expiring December 31, 2014; and Rocky Jacobson was re-appointed to the Senior Community category for a term expiring December 31, 2015.

Downtown Parking Committee:

Motion:

Councilmembers Rowse/Francisco to re-appoint Matt LaBrie and Eugene McKnight.

Vote:

Unanimous voice vote.

Appointments:

Matt LaBrie and Eugene McKnight were re-appointed for terms expiring December 31, 2016.

Fire and Police Commission:

Motion:

Councilmembers Hotchkiss/Francisco to re-appoint Diego Torres-Santos.

Vote:

Unanimous voice vote.

Appointment:

Diego Torres-Santos was re-appointed for a term expiring December 31, 2016.

(Cont'd)

16. (Cont'd)

Fire and Police Pension Commission:

Motion:

Councilmembers Hotchkiss/Francisco to re-appoint Michael Jacobs.

Vote:

Unanimous voice vote.

Appointment:

Michael Jacobs was re-appointed to the Active/Retired Firefighter category for a term expiring December 31, 2016.

Harbor Commission:

Motion:

Councilmembers Hotchkiss/White to re-appoint Bill Spicer.

Vote:

Unanimous voice vote.

Appointment:

Bill Spicer was re-appointed for a term expiring December 31, 2016.

Historic Landmarks Commission:

Motion:

Councilmembers Francisco/White to re-appoint Fermina Murray.

Vote:

Unanimous voice vote.

Appointment:

Fermina Murray was re-appointed to the Professional Architectural Historian category for a term expiring December 31, 2016.

Library Board:

Nominees:

Pamela McMaster, Susette Naylor.

Vote:

For McMaster: Councilmember Francisco.

For Naylor: Councilmembers Hotchkiss, House, Murillo, Rowse, White, Mayor Schneider.

Appointment:

Susette Naylor was appointed for a term expiring December 31, 2016.

(Cont'd)

16. (Cont'd)

Measure P Committee:

Motion:

Councilmembers House/Hotchkiss to re-appoint Dr. David Bearman.

Vote:

Unanimous voice vote.

Appointment:

Dr. David Bearman was re-appointed to the Medical Professional category for a term expiring December 31, 2013.

Metropolitan Transit District Board:

Nominees:

John Britton, Olivia Rodriguez, David Tabor.

Vote:

- For Britton: Councilmembers Francisco, Hotchkiss, House, Rowse.
- For Rodriguez: Councilmembers Francisco, House, Murillo, Rowse, White, Mayor Schneider.
- For Tabor: Councilmembers Hotchkiss, Murillo, White, Mayor Schneider.

Second Vote:

- For Britton: Councilmembers Francisco, Hotchkiss, Rowse.
- For Tabor: Councilmembers House, Murillo, White, Mayor Schneider.

Appointments:

Olivia Rodriguez was re-appointed and David Tabor was appointed for terms expiring March 6, 2017.

Neighborhood Advisory Council:

Motion:

Councilmembers Murillo/White to re-appoint Sally Foxen.

Vote:

Unanimous voice vote.

Appointment:

Sally Foxen was re-appointed as the Lower Westside Neighborhood representative for a term expiring December 31, 2016.

(Cont'd)

16. (Cont'd)

Planning Commission:

Nominees:

June Belletto de Pujo, Sheila Lodge, Jay Rawlins.

Vote:

- For Belletto de Pujo: Councilmembers House, Murillo, White, Mayor Schneider.
- For Lodge: Councilmembers Francisco, Hotchkiss, House, Murillo, Rowse, White, Mayor Schneider.
- For Rawlins: Councilmembers Francisco, Hotchkiss, Rowse.

Appointments:

June Belletto de Pujo was appointed and Sheila Lodge was re-appointed for terms expiring December 31, 2016.

Rental Housing Mediation Task Force:

Motion:

Mayor Schneider/Councilmember Murillo to re-appoint Leesa Beck and Justin Dullum to the Homeowner category and appoint Richard Axilrod to the Landlord category.

Vote:

Unanimous voice vote.

Nominees for Tenant category:

Pamela McMaster, Jay Rawlins.

Vote:

- For McMaster: Councilmembers Francisco, House, Rowse, White, Mayor Schneider.
- For Rawlins: Councilmembers Hotchkiss, Murillo.

Appointments:

Leesa Beck and Justin Dullum were re-appointed to the Homeowner category, Richard Axilrod was appointed to the Landlord category, and Pamela McMaster was appointed to the Tenant category, for terms expiring December 31, 2016.

(Cont'd)

16. (Cont'd)

Santa Barbara Youth Council:

Nominees:

Cambria De La Cruz, Alexis Flores.

Vote:

- For De La Cruz: None.
- For Flores: Councilmembers Francisco, Hotchkiss, House, Murillo, Rowse, White, Mayor Schneider.

Appointment:

Alexis Flores was appointed as the San Marcos High School representative for a term expiring June 30, 2014.

Sister Cities Board:

Motion:

Mayor Schneider/Councilmember Hotchkiss to appoint Marti Correa de Garcia and Barbara Ellis.

Vote:

Unanimous voice vote.

Appointments:

Marti Correa de Garcia and Barbara Ellis were appointed for terms expiring December 31, 2016.

Transportation and Circulation Committee:

Nominees:

Sebastian Aldana, Cynthia Boche, Robert Burnham, Edward France.

Vote:

- For Aldana: Councilmembers Francisco, Hotchkiss, Rowse.
- For Boche: Councilmembers House, Murillo, Rowse, White, Mayor Schneider.
- For Burnham: Councilmembers Francisco, Hotchkiss, House, Murillo, Rowse, White, Mayor Schneider.
- For France: Councilmembers Hotchkiss, House, Murillo, White, Mayor Schneider.

Appointments:

Cynthia Boche and Robert Burnham were appointed and Edward France was re-appointed for terms expiring December 31, 2016.

(Cont'd)

16. (Cont'd)

Water Commission:

Motion:

Councilmembers Murillo/Hotchkiss to re-appoint Landon Neustadt and Russell Ruiz.

Vote:

Unanimous voice vote.

Appointments:

Landon Neustadt and Russell Ruiz were re-appointed for terms expiring December 31, 2016.

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

Information:

- Councilmember Murillo reported on her attendance at the most recent meetings of: 1) the Housing Authority Commission, where the remodeling of two housing projects was discussed; and 2) the Milpas Action Task Force, which considered efforts to reach out to and patrol areas surrounding Casa Esperanza.
- Councilmember Hotchkiss mentioned his attendance at the groundbreaking for the Surgical Arts Center project at 1722 State Street.
- Councilmember House commented that he had extended the City's appreciation to the Downtown Organization for its coordination of the annual Downtown Holiday Parade. He also reported on action taken by the Beach Erosion Authority for Clean Oceans and Nourishment to notice the preparation of the Environmental Impact Report for the proposed single-use bag ban; and he reported that the South Coast Homeless Advisory Committee will be handing off its recommendations for various homelessness issues to the new Central Coast Collaborative on Homelessness.
- Mayor Schneider thanked Waterfront Department Staff for its efforts to coordinate the annual Parade of Lights; she also spoke about a meeting held with newly-elected State Senator Hannah-Beth Jackson to discuss the issue of ownership of City parking lots and the Railroad Depot following dissolution of the Redevelopment Agency.

RECESS

Mayor Schneider recessed the meeting at 4:16 p.m. in order for the Council to reconvene in closed session for Agenda Item Nos. 17, 18 and 19, and she stated that no reportable action is anticipated.

CLOSED SESSIONS

17. 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. Pending litigation considered is: **Stanley Thompson v. City of Santa Barbara, WCAB case numbers ADJ7241417, ADJ7240125, and ADJ6825246.**

Scheduling: Duration, 10 minutes; anytime

Report: None anticipated

Documents:

December 11, 2012, report from the Finance Director.

Time:

4:22 p.m. – 4:25 p.m.

No report made.

18. 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. Pending litigation considered is: **Hector Balboa v. City of Santa Barbara, WCAB case number unassigned.**

Scheduling: Duration, 10 minutes; anytime

Report: None anticipated

Documents:

December 11, 2012, report from the Finance Director.

Time:

4:25 p.m. – 4:27 p.m.

No report made.

19. Subject: Conference with Legal Counsel – Anticipated Litigation (160.03)

Recommendation: That Council hold a closed session to consider significant exposure to litigation (one potential case) pursuant to subsection (b)(1) of section 54956.9 of the Government Code and take appropriate action as needed.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

(Cont'd)

19. (Cont'd)

Documents:

December 11, 2012, report from the City Attorney.

Time:

4:27 p.m. – 5:10 p.m.

No report made.

ADJOURNMENT

Mayor Schneider adjourned the meeting at 5:10 p.m. in memory of Peter Sklar, the creator and publisher of Edhat.

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 December 18, 2012 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

Mayor Helene Schneider called the meeting to order at 2:00 p.m. (The Finance Committee met at 12:30 p.m. The Ordinance 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, Cathy Murillo, Randy Rowse, Bendy White, Mayor Schneider.

Councilmembers absent: Frank Hotchkiss, Grant House.

Staff present: City Administrator James L. Armstrong, City Attorney Stephen P. Wiley, City Clerk Services Manager Gwen Peirce.

Councilmember Grant House arrived at 2:04 p.m.

PUBLIC COMMENT

Speakers: Bill Wagner; Nancy Tunnell; Dr. Robert L. Johns; Rasta Mom; Kenneth Loch; Dr. David Cash, Superintendent of the Santa Barbara Unified School District; Monique Limón, President of the Santa Barbara Unified School District Board of Education.

Councilmember Frank Hotchkiss arrived at 2:15 p.m.

CONSENT CALENDAR (Item Nos. 1 – 11)

The titles of the ordinances related to Consent Calendar items were read.

Motion:

Councilmembers White/Rowse to approve the Consent Calendar as recommended.

Vote:

Unanimous roll call vote.

1. Subject: Adoption of Ordinance of the Council of the City of Santa Barbara Adopting the 2012-2013 Memorandum of Understanding Between the City of Santa Barbara and the Santa Barbara Police Management Association (440.02)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adopting the 2012-2013 Memorandum of Understanding Between the City of Santa Barbara and the Santa Barbara Police Management Association.

Action: Approved the recommendation; Ordinance No. 5606; Agreement No. 24, 328.

2. Subject: Adoption of Erosion And Sedimentation Control Ordinance (640.04)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adding Chapter 22.85 to the Santa Barbara Municipal Code Relating to Erosion and Sedimentation Control Standards for Construction.

Action: Approved the recommendation; Ordinance No. 5607.

3. Subject: Self Insured Workers' Compensation Program Annual Report (350.08)

Recommendation: That Council receive the Annual Self Insured Workers' Compensation Program Annual Report for the year ended June 30, 2012.

Action: Approved the recommendation (December 18, 2012, report from the Finance Director).

4. Subject: November 2012 Investment Report (260.02)

Recommendation: That Council accept the November 2012 Investment Report.

Action: Approved the recommendation (December 18, 2012, report from the Finance Director).

5. Subject: Contract For Development Of Wastewater Collection System Strategic Management Program - Phase IV (540.13)

Recommendation: That Council authorize the Public Works Director to execute a contract, subject to approval as to form by the City Attorney, with Brown and Caldwell, in the amount of \$249,409 for Wastewater Collection system maintenance-related business process development and related Sewer System Management Plan update, and authorize the Public Works Director to approve expenditures of up to \$24,941 for extra services of Brown and Caldwell that may result from necessary changes in the scope of work, for a total of \$274,350.

Action: Approved the recommendation; Contract No. 24,329 (December 18, 2012, report from the Public Works Director).

6. Subject: Tactical Patrol Rifle Project: Motor Detail (330.05)

Recommendation: That Council:

- A. Accept a donation in the amount of \$8,000 from the Santa Barbara Police Foundation; and
- B. Approve an increase in appropriations and estimated revenues in the amount of \$8,000 in the Fiscal Year 2013 Miscellaneous Grants Fund for the purchase and installation of tactical patrol rifles on additional patrol motorcycles funded by a donation received from the Santa Barbara Police Foundation.

Action: Approved the recommendations (December 18, 2012, report from the Police Chief).

7. Subject: Memorandum Of Understanding With Santa Barbara County And Concerned Citizens For Safe Passage (530.04)

Recommendation: That Council authorize the City Administrator to enter into a Memorandum of Understanding, approved as to form by the City Attorney, with Santa Barbara County and Concerned Citizens for Safe Passage to develop a plan to improve pedestrian circulation in the lower Mission Canyon area.

Action: Approved the recommendation; Agreement No. 24,330 (December 18, 2012, report from the Public Works Director).

8. Subject: Approval Of Emergency Purchase Order For Airport Emergency Response Vehicle (330.05)

Recommendation: That Council authorize the General Services Manager to approve an emergency purchase in the amount of \$66,071 to Palmer Johnson Power Systems for the emergency repair made to the transmission system of a highly specialized aircraft rescue and firefighting (ARFF) vehicle, stationed at the Santa Barbara Airport. (Cont'd)

8. (Cont'd)

Action: Approved the recommendation (December 18, 2012, report from the Public Works Director).

NOTICES

9. The City Clerk has on Thursday, December 13, 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.
10. Cancellation of the regular City Council meetings of December 25, 2012 and January 1, 2013.
11. Receipt from the Housing Authority of the City of Santa Barbara of its 2012 Annual Report (660.03).

This concluded the Consent Calendar.

REPORT FROM THE FINANCE COMMITTEE

Finance Committee Chair Dale Francisco reported that the Committee received a presentation from staff regarding the Comprehensive Annual Financial Report, which will be presented to Council under Agenda Item No. 12.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

FINANCE DEPARTMENT

12. Subject: Comprehensive Annual Financial Report (CAFR) For The Fiscal Year Ended June 30, 2012 (250.02)

Recommendation: That Council:

- A. Receive a report from staff on the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2012; and
- B. Accept the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2012.

Documents:

- December 18, 2012, report from the Finance Director.
- PowerPoint Presentation prepared and made by Staff.

Speakers:

Staff: Finance Director Robert Samario.

(Cont'd)

12. (Cont'd)

Motion:

Councilmembers Murillo/House to approve recommendation B.

Vote:

Unanimous voice vote.

13. Subject: Authorize City Administrator To Sign A Term Sheet With Mustang Renewable Power Ventures, LLC (630.01)

Recommendation: That Council authorize the City Administrator to sign a non-binding Term Sheet between the City, the County of Santa Barbara and the City of Goleta with Mustang Renewable Power Ventures, LLC for the proposed Resource Recovery Project, in a form of Term Sheet acceptable to the City Attorney.

Documents:

- December 18, 2012, report from the Finance Director.
- PowerPoint Presentation prepared and made by Staff.

Speakers:

- Staff: Environmental Services Manager Matt Fore, City Attorney Stephen Wiley.
- County of Santa Barbara: Deputy Public Works Director Mark Schleich.

Motion:

Councilmembers Francisco/Rowse to approve the recommendation; Agreement No. 24,332.

Vote:

Unanimous voice vote.

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

Information:

- Councilmember White reported on a recent Fire & Police Commission meeting, specifically on openings and new hires in both departments. He also spoke regarding year-end information that he had received from a recent Water Commission meeting.
- Councilmember Rowse reported on the current month's Downtown Parking Committee meeting that he had attended and mentioned that he had attended the Dons Net Cafe Awards ceremony.
- Councilmember Murillo spoke regarding a Habitat for Humanity Groundbreaking Ceremony that she and Mayor Schneider had attended and spoke regarding holiday events that she has attended over the past week.

(Cont'd)

Information (Cont'd):

- Councilmember Francisco spoke regarding a recent Cachuma Operations & Maintenance Board meeting that he attended and explained several projects that are being completed.
- Councilmember House reported on the last meeting of the South Coast Homeless Advisory Committee, specifically regarding a "white paper" that the committee had compiled that will be conveyed to the Central Coast Collaborative on Homelessness. He also spoke regarding the various holiday events that have been taking place in the community.
- Councilmember Hotchkiss reported on a recent meeting of the Poet Laureate Subcommittee and stated that they are taking applications for a new Poet Laureate. He mentioned a Creeks Advisory Committee study that had been presented at a recent meeting. He spoke regarding his participation in the Milpas Christmas Parade and his attendance at the Sansum Clinic's unveiling of a new disposal system.
- Mayor Schneider explained the new disposal and composting system at the Sansum Clinic.

RECESS

Mayor Schneider recessed the meeting at 3:47 p.m. in order for the Council to reconvene in closed session for Agenda Item No. 14, and she stated that no reportable action is anticipated.

CLOSED SESSIONS

14. **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 new Fire Management Association, and regarding discussions with certain unrepresented managers about salaries and fringe benefits.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

Documents:

December 18, 2012, report from the Assistant City Administrator.

Time:

3:50 p.m. – 4:10 p.m.

No report made.

ADJOURNMENT

Mayor Schneider adjourned the meeting at 4:10 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

HELENE SCHNEIDER
MAYOR

ATTEST:

GWEN PEIRCE, CMC
CITY CLERK SERVICES MANAGER



**CITY OF SANTA BARBARA
CITY COUNCIL MINUTES**

**REGULAR MEETING
December 25, 2012
COUNCIL CHAMBER, 735 ANACAPA STREET**

The regular meeting of the City Council, scheduled for 2:00 p.m. on December 25, 2012, was cancelled by the Council on November 1, 2011.

The next regular meeting of the City Council is scheduled for January 8, 2013 at 2:00 p.m. in the Council Chamber.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

HELENE SCHNEIDER
MAYOR

ATTEST: _____
GWEN PEIRCE, CMC
CITY CLERK SERVICES MANAGER



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Approval Of Lease Agreement With School District For Eastside Library Property

RECOMMENDATION:

That Council authorize the City Administrator to negotiate and execute a Lease Agreement with the Santa Barbara Unified School District, for a lease term ending April 30, 2016, regarding a portion of the Eastside Library and Franklin Center real property, located at 1102 and 1136 East Montecito Street, in a form of lease acceptable to the City Attorney.

DISCUSSION:

The Santa Barbara Unified School District (District) has held a license which allows it to plant and maintain landscaping on a small portion of the real property of the Eastside Library and Franklin Center, located at 1102 and 1136 East Montecito Street (the "Eastside Library Property"), adjacent to Franklin Elementary School campus since 1982 . At some point many years ago, portable classrooms for Franklin Elementary School (Attachment) were moved onto this property by the District, inadvertently exceeding the scope of the 1982 license granted by the City.

This encroachment was discovered by a City study performed recently as part of an ongoing "Santa Barbara Schools Excess City Lands Project," which led to staff discussions between the City and the District staff on a possible comprehensive cooperative property exchange agreement between the City and the District. The proposed approach would have transferred the District-owned land underlying City Fire Station 5 at La Cumbre Middle School to the City in exchange for the City transferring title to this Eastside Library property to the District and clearing up other City/School District title anomalies found at various school/City properties. This more comprehensive exchange approach has since been discontinued for now at the request of the District.

The proposed lease agreement will now simply formalize the existing use by the District of the Eastside Library property for the placement of the portable Franklin Elementary School classrooms. The agreement provides for de minimis rent of \$1 per year, but it will place standard City property lease terms into place related to the use of the affected portion of the City's property, maintenance, removal, indemnification, insurance, and assignment/sublease.

The proposed lease will expire on April 30, 2016, a date concurrent with the expiration of the City's 50-year lease of the School District real property underlying Fire Station 5 near the La Cumbre Middle School campus. Staff expects that the possible permanent resolution of ownership questions for both properties may be discussed again at that time.

ATTACHMENT: Eastside Library Adjacent to Franklin Elementary School Photo

PREPARED BY: Kristine Schmidt, Employee Relations Manager
Pat Kelly, Assistant Public Works Director/City Engineer/sk

SUBMITTED BY: Christine Andersen, Public Works Director

APPROVED BY: City Administrator's Office

School Buildings
Eastside Library Property
Approximately 16,704 sq. ft.

**Eastside
Library**

**Franklin
Community
Center**

**Franklin
Elementary
School**



Eastside Library
Adjacent to Franklin Elementary School



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Contract For Design Of The De La Guerra Street Bridge Replacement Project

RECOMMENDATION:

That Council authorize the Public Works Director to execute a City Professional Services contract with Drake Haglan and Associates in the amount of \$559,348 for design services for the De La Guerra Street Bridge Replacement Project, and authorize the Public Works Director to approve expenditures of up to \$55,935 for extra services of Drake Haglan and Associates that may result from necessary changes in the scope of work.

DISCUSSION:

BACKGROUND

On April 10, 2012, Council authorized and accepted Federal Highway Administration (FHWA) bridge replacement grant funds to initiate design of the De La Guerra Street Bridge (Bridge) Replacement Project (Bridge Project). The FHWA provides funding for the replacement and rehabilitation of bridges located off the state and interstate highway system. Caltrans inspects all bridges across the state in accordance with National Bridge Inspection Standards. Bridges that are structurally deficient or functionally obsolete with a sufficiency rating of less than 80 are eligible for rehabilitation. Bridges that are structurally deficient or functionally obsolete with a sufficiency rating of less than 50 are eligible for replacement.

The Bridge is eligible for replacement under the Federal Bridge Replacement Program. FHWA funds will be used to reimburse the City for 88.53 percent of design, right of way, and construction costs. While funding comes from FHWA, Caltrans Local Assistance provides project oversight. The City's grant fund match is 11.47 percent.

PROJECT DESCRIPTION

The Bridge spans part of the Lower Mission Creek Flood Control Project (LMCFC Project). The LMCFC Project covers approximately 1.3 miles of the Mission Creek Channel from Canon Perdido Street to Cabrillo Boulevard. These reaches of Mission Creek are subject to flooding that affects residents, businesses, and transportation facilities. The LMCFC Project is intended to reduce flooding on the lower portions of Mission Creek.

The Bridge Project design will include lengthening the Bridge to improve hydraulic conveyance underneath, transition wall designs to accommodate the future flood control project, bridge railing designs, sidewalk and street enhancements, and utility realignments. In addition to improving water conveyance, final channel improvements will enhance and restore aquatic and riparian habitat.

DESIGN PHASE CONSULTANT ENGINEERING SERVICES

Drake Haglan and Associates (Drake Haglan), was selected as part of a Request for Qualifications process that followed strict Caltrans' Local Assistance Procedures Manual requirements. Consultants were rated based upon their qualifications and technical proposals. Three consultants submitted proposals and all three candidates were interviewed. Based upon the proposals and interview, Drake Haglan was ranked as the most qualified consultant. Drake Haglan was asked to provide a cost proposal to perform the design services work.

COMMUNITY OUTREACH

Although the LMCFC Project has undergone extensive public review, as memorialized in the Army Corps of Engineers Environmental Impact Report/Environmental Impact Statement (EIR/EIS), for the purposes of the EIR/EIS, the Bridge was not anticipated to be replaced. The consultant, as part of their proposal, was required to add extensive tasks to fully vet the Bridge Project through both internal and public review processes. A Project Development Team (PDT) will be assembled for the project, consisting of the City Project Manager and other key City representatives, along with the Design Consultant Project Manager, County Flood Control, and Caltrans Local Assistance. The PDT will review and approve the project through three distinct design phases: Conceptual, Preliminary, and Final. In addition, Drake Haglan will also be directed to coordinate and use the EIR/EIS as a basis for their design. The Bridge Project will also be reviewed by the Architectural Board of Review, and elements of community outreach will be required as part of the consultant contract. The level of environmental documentation anticipated for National Environmental Policy Act is a Categorical Exclusion with Technical Studies, and for California Environmental Quality Act an Initial Study/Mitigated Negative Declaration.

Additional public information will be disseminated throughout the Bridge Project in a timely manner, similar to what has been done for other recently completed bridge replacement projects. In addition, information will be available on the Lower Mission Creek website (lowermissioncreek.org), and on the Public Works Department, Engineering Division webpage under “Lower Mission Creek Bridge Projects”.

FUNDING

The following table summarizes future estimated total Project costs, with the City’s share being 11.47 percent for participating costs. FHWA funds 88.53 percent of participating costs.

ESTIMATED TOTAL PROJECT COST

De La Guerra Street Bridge Replacement Project	City Share	FHWA Share	Total Project Costs
Design	\$74,555	\$575,445	\$650,000
Right of Way	\$114,700	\$885,300	\$1,000,000
Construction	\$480,020	\$3,704,980	\$4,185,000
Non-Participating Costs	\$100,000	\$0	\$100,000
TOTAL PROJECT COST	\$769,275	\$5,165,725	\$5,935,000

Appropriation of the Federal FHWA grant and reprogramming of existing appropriations in the Streets Fund budget will cover the cost for engineering design. The estimated funds for the City’s matching share of the right of way and construction phases are intended to be programmed in later fiscal years, utilizing funds generated through the sale of properties temporarily acquired for construction of other FHWA bridge replacement projects.

Effective March 8, 2012, the FHWA has given the City approval to proceed with reimbursable work on the design phase of this project.

Project costs will be reevaluated after the preliminary design has been completed. At that time, staff may request an adjustment to approved amounts through Caltrans to the FHWA, as necessary to complete the Bridge Project. Staff will require additional appropriations to proceed with future phases of work.

PREPARED BY: John Ewasiuk, Principal Civil Engineer/JC/sk

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator’s Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Contract For Design Of The Gutierrez Street Bridge Replacement Project

RECOMMENDATION:

That Council authorize the Public Works Director to execute a professional services contract with Drake Haglan and Associates in the amount of \$591,294 for design services for the Gutierrez Street Bridge Replacement Project and authorize the Public Works Director to approve expenditures of up to \$59,129 for extra services of Drake Haglan and Associates that may result from necessary changes in the scope of work.

DISCUSSION:

BACKGROUND

On April 10, 2012, Council authorized and accepted Federal Highway Administration (FHWA) bridge replacement grant funds to initiate design of the Gutierrez Street Bridge (Bridge) Replacement Project (Bridge Project). The FHWA funds and covers replacement and rehabilitation of bridges that are located off the state and interstate highway system. Caltrans inspects all bridges across the state in accordance with National Bridge Inspection Standards. Bridges that are structurally deficient or functionally obsolete with a sufficiency rating of less than 80 are eligible for rehabilitation. Bridges that are structurally deficient or functionally obsolete with a sufficiency rating of less than 50 are eligible for replacement.

The Bridge is eligible for replacement under the Federal Bridge Replacement Program. FHWA funds will be used to reimburse the City for 88.53 percent of design, right-of-way, and construction costs. While funding comes from FHWA, Caltrans Local Assistance provides project oversight. The City's grant fund match is 11.47 percent.

PROJECT DESCRIPTION

The Bridge spans part of the Lower Mission Creek Flood Control Project (LMCFC Project). The LMCFC Project covers approximately 1.3 miles of the Mission Creek channel, from Canon Perdido Street to Cabrillo Boulevard. These reaches of Mission Creek are subject to flooding that affects residents, businesses, and transportation facilities. The LMCFC Project is intended to reduce flooding on the lower portions of Mission Creek.

The Bridge Project design will include lengthening the Bridge to improve hydraulic conveyance underneath, transition wall designs to accommodate the future flood control project, bridge railing designs, sidewalk and street enhancements, and utility realignments. The design contract also contains a separate task to study traffic patterns associated with the Project. In addition to improving water conveyance, final channel improvements will enhance and restore aquatic and riparian habitat.

DESIGN PHASE CONSULTANT ENGINEERING SERVICES

Drake Haglan and Associates (Drake Haglan) was selected as part of a Request for Qualifications process that followed strict Caltrans Local Assistance Procedures Manual requirements. Consultants were rated based upon their qualifications and technical proposals. Three Consultants submitted design proposals and all three candidates were interviewed. Based upon the proposals and interview, Drake Haglan was ranked the most qualified consultant. Drake Haglan was asked to provide a cost proposal to perform the design services work.

COMMUNITY OUTREACH

Although the LMCFC Project has undergone extensive public review, as memorialized in the Army Corps of Engineers Environmental Impact Report/Environmental Impact Statement (EIR/EIS), for the purposes of the EIR/EIS, the Bridge was not anticipated to be replaced. As such, the consultant, as part of their proposal, was required to add extensive tasks to fully vet the Bridge Project through both internal and public review processes. A Project Development Team (PDT) will be assembled for the project, consisting of the City Project Manager and other City representatives along with the Consultant Project Manager, County Flood Control, and Caltrans Local Assistance. The PDT will review and approve the project through three distinct design phases: Conceptual, Preliminary, and Final. In addition, Drake Haglan will be directed to coordinate and use the EIR/EIS as a basis for their designs. The Bridge Project will also be reviewed by the Historic Landmarks Commission, and elements of community outreach will be required as part of the consultant contract. The level of environmental documentation anticipated for National Environmental Policy Act is a Categorical Exclusion with Technical Studies and for California Environmental Quality Act an Initial Study/Mitigated Negative Declaration.

Additional public information will be disseminated throughout the Bridge Project in a timely manner, similar to what has been done for the recently completed bridge replacement projects. In addition, information will be available on the Lower Mission Creek website (lowermissioncreek.org) and the Public Works Department, Engineering Division webpage under “Lower Mission Creek Bridge Projects”.

FUNDING

The following table summarizes future estimated total Project costs, with the City share being 11.47 percent for participating costs. FHWA funds equal 88.53% of participating costs.

ESTIMATED TOTAL PROJECT COST

Gutierrez Street Bridge Replacement Project	City Share	FHWA Share	Total Project Costs
Design	\$86,025	\$663,975	\$750,000
Right of Way	\$114,700	\$885,300	\$1,000,000
Construction	\$517,956	\$3,997,794	\$4,515,750
Non-Participating Costs	\$100,000	\$0	\$100,000
TOTAL PROJECT COST	\$818,681	\$5,547,069	\$6,365,750

Appropriation of the federal FHWA grant and reprogramming of existing appropriations in the Streets Fund would cover the cost for engineering design. The estimated funds for the City’s matching share of the right-of-way and construction phases are intended to be programmed in later fiscal years, using funds generated through the sale of properties temporarily acquired for construction of other FHWA bridge replacement projects.

Effective March 8, 2012, the FHWA has given the City approval to proceed with reimbursable work on the design phase of this project.

The Bridge Project costs will be reevaluated after the preliminary design has been completed. At that time, staff may request an adjustment to approved amounts through Caltrans to the FHWA as necessary to complete the Bridge Project. Staff will require additional appropriations to proceed with future phases of work.

PREPARED BY: John Ewasiuk, Principal Civil Engineer/JC/sk

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator’s Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: Administration, Waterfront Department

SUBJECT: Records Destruction For Waterfront Department

RECOMMENDATION:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Relating to the Destruction of Records Held by the Waterfront Department in the Administration Office.

DISCUSSION:

The City Council adopted Resolution No. 12-008 on February 14, 2012, approving the City of Santa Barbara Records Management Policies and Procedures Manual. The Manual contains the records retention and disposition schedules for all City departments. The schedules are a comprehensive listing of records created or maintained by the City, the length of time each record should be retained, and the legal retention authority. If no legal retention authority is cited, the retention period is based on standard records management practice.

Pursuant to the Manual, the Waterfront Director submitted a request for records destruction to the City Clerk Services Manager to obtain written consent from the City Attorney. The City Clerk Services Manager agreed that the list of records proposed for destruction conformed to the retention and disposition schedules. The City Attorney has consented in writing to the destruction of the proposed records.

The Waterfront Director requests the City Council to approve the destruction of the Waterfront Department records in the Administration Office listed on Exhibit A of the proposed Resolution, without retaining a copy.

SUSTAINABILITY IMPACT:

Under the City's Sustainable Santa Barbara Program, one of the City's goals is to increase recycling efforts and divert waste from landfills. The Citywide Records Management Program outlines that records approved for destruction be recycled, reducing paper waste.

PREPARED BY: Mary Adams, Executive Assistant

SUBMITTED BY: Scott Riedman, Waterfront Director

APPROVED BY: City Administrator's Office

RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SANTA BARBARA RELATING TO THE DESTRUCTION OF
RECORDS HELD BY THE WATERFRONT DEPARTMENT
IN THE ADMINISTRATION OFFICE

WHEREAS, the City Council adopted Resolution No. 12-008 on February 14, 2012, approving the City of Santa Barbara Records Management Policies and Procedures Manual;

WHEREAS, the City of Santa Barbara Records Management Policies and Procedures Manual contains the records retention and disposition schedules for all City departments. The records retention and disposition schedules are a comprehensive listing of records created or maintained by the City, the length of time each record should be retained, and the legal retention authority. If no legal retention authority is cited, the retention period is based on standard records management practice;

WHEREAS, Government Code section 34090 provides that, with the approval of the City Council and the written consent of the City Attorney, the head of a City department may destroy certain city records, documents, instruments, books or papers under the Department Head's charge, without making a copy, if the records are no longer needed;

WHEREAS, the Waterfront Director submitted a request for the destruction of records held by the Waterfront Department to the City Clerk Services Manager to obtain written consent from the City Attorney. A list of the records, documents, instruments, books or papers proposed for destruction is attached hereto as Exhibit A and shall hereafter be referred to collectively as the "Records";

WHEREAS, the Records do not include any records affecting title to real property or liens upon real property, court records, records required to be kept by statute, records less than two years old, video or audio recordings that are evidence in any claim or pending litigation, or the minutes, ordinances or resolutions of the City Council or any City board or commission;

WHEREAS, the City Clerk Services Manager agrees that the proposed destruction conforms to the City's retention and disposition schedules;

WHEREAS, the City Attorney consents to the destruction of the Records; and

WHEREAS, the City Council of the City of Santa Barbara finds and determines that the Records are no longer required and may be destroyed.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA that the Waterfront Director, or his designated representative, is authorized and directed to destroy the Records without retaining a copy.

EXHIBIT A

WATERFRONT DEPARTMENT – ADMINISTRATION OFFICE

<u>Records Series</u>	<u>Date(s)</u>
Terminated Slip Files	2008
Harbor Patrol Watch Logs	2007
Visitor Registration Cards	2008
Slip Checks	2010
Liveaboard Checklist	2007
Harbor Patrol Case Files	2002
Harbor Patrol Miscellaneous Files	2010
Harbor Patrol Complaints, Issues, Operations	2002
Inactive Business Activity Reports	2010
Waterfront / Parking Special Events	2010
Waterfront Administration Files	2007
Parking Kiosk Revenue Reports	2010
Miscellaneous SW Admin Files	2007
Telephone Message Books	2011
Buoy Permits	2007
WF Weekly Staff Meeting Agendas	2010
Requests for Information	2010
Requests for Information	2011
Stearns Wharf Incident Files	2007
Travel Authorizations & Information	2005
Cash Register Tapes	2010
Litigation Files	2002
Cruise and Race Files	2010
Impound/Found Property Reports	2011
Film Permits	2008
Recruitments – Unsuccessful applicants	2009



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2013 Interim Financial Statements For The Five Months Ended November 30, 2012

RECOMMENDATION:

That Council accept the Fiscal Year 2013 Interim Financial Statements for the Five Months Ended November 30, 2012.

DISCUSSION:

The interim financial statements for the five months ended November 30, 2012 (41.7% 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 Five Months Ended November 30, 2012

PREPARED BY: Doug B. 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 Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	106,086,730	38,841,308	-	67,245,422	36.6%
Expenditures	106,423,788	44,871,127	1,525,465	60,027,196	43.6%
<i>Addition to / (use of) reserves</i>	<i>(337,058)</i>	<i>(6,029,819)</i>	<i>(1,525,465)</i>		
WATER OPERATING FUND					
Revenue	33,792,362	17,655,266	-	16,137,096	52.2%
Expenditures	34,908,858	12,058,937	2,835,422	20,014,499	42.7%
<i>Addition to / (use of) reserves</i>	<i>(1,116,496)</i>	<i>5,596,329</i>	<i>(2,835,422)</i>		
WASTEWATER OPERATING FUND					
Revenue	17,207,200	7,445,140	-	9,762,060	43.3%
Expenditures	17,369,170	6,132,113	1,608,229	9,628,829	44.6%
<i>Addition to / (use of) reserves</i>	<i>(161,970)</i>	<i>1,313,028</i>	<i>(1,608,229)</i>		
DOWNTOWN PARKING					
Revenue	6,795,891	3,256,328	-	3,539,563	47.9%
Expenditures	7,905,307	3,042,921	559,328	4,303,058	45.6%
<i>Addition to / (use of) reserves</i>	<i>(1,109,416)</i>	<i>213,406</i>	<i>(559,328)</i>		
AIRPORT OPERATING FUND					
Revenue	14,774,556	6,322,535	-	8,452,021	42.8%
Expenditures	16,334,202	5,942,105	650,648	9,741,448	40.4%
<i>Addition to / (use of) reserves</i>	<i>(1,559,646)</i>	<i>380,430</i>	<i>(650,648)</i>		
GOLF COURSE FUND					
Revenue	1,872,903	808,754	-	1,064,149	43.2%
Expenditures	1,923,510	927,053	13,167	983,290	48.9%
<i>Addition to / (use of) reserves</i>	<i>(50,607)</i>	<i>(118,299)</i>	<i>(13,167)</i>		
INTRA-CITY SERVICE FUND					
Revenue	5,930,750	2,403,572	-	3,527,178	40.5%
Expenditures	6,607,428	2,321,346	1,299,430	2,986,652	54.8%
<i>Addition to / (use of) reserves</i>	<i>(676,679)</i>	<i>82,226</i>	<i>(1,299,430)</i>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,549,018	1,066,886	-	1,482,132	41.9%
Expenditures	2,596,624	196,246	1,743,412	656,966	74.7%
<i>Addition to / (use of) reserves</i>	(47,606)	870,640	(1,743,412)		
FLEET MAINTENANCE FUND					
Revenue	2,441,918	1,024,547	-	1,417,371	42.0%
Expenditures	2,521,089	951,121	297,591	1,272,378	49.5%
<i>Addition to / (use of) reserves</i>	(79,171)	73,426	(297,591)		
SELF INSURANCE TRUST FUND					
Revenue	6,101,986	2,795,519	-	3,306,467	45.8%
Expenditures	5,949,472	2,336,763	311,823	3,300,885	44.5%
<i>Addition to / (use of) reserves</i>	152,514	458,755	(311,823)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,358,079	983,670	-	1,374,409	41.7%
Expenditures	2,765,492	900,677	495,576	1,369,239	50.5%
<i>Addition to / (use of) reserves</i>	(407,413)	82,993	(495,576)		
WATERFRONT FUND					
Revenue	12,072,564	5,772,463	-	6,300,101	47.8%
Expenditures	13,162,748	5,819,827	677,029	6,665,892	49.4%
<i>Addition to / (use of) reserves</i>	(1,090,184)	(47,364)	(677,029)		
TOTAL FOR ALL FUNDS					
Revenue	211,983,957	88,375,988	-	123,607,969	41.7%
Expenditures	218,467,688	85,500,238	12,017,119	120,950,332	44.6%
<i>Addition to / (use of) reserves</i>	(6,483,732)	2,875,750	(12,017,119)		

** 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 Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	19,933,931	6,455,919	13,478,012	32.4%	5,697,854
Property Taxes	24,626,561	3,818,433	20,808,128	15.5%	2,852,153
Utility Users Tax	7,015,200	2,921,305	4,093,895	41.6%	2,994,421
Transient Occupancy Tax	14,489,200	7,650,939	6,838,261	52.8%	7,107,575
Business License	2,220,780	749,435	1,471,345	33.7%	654,086
Real Property Transfer Tax	356,180	269,183	86,997	75.6%	160,148
<i>Total</i>	<u>68,641,852</u>	<u>21,865,214</u>	<u>46,776,638</u>	31.9%	<u>19,466,237</u>
LICENSES & PERMITS					
Licenses & Permits	208,988	71,389	137,599	34.2%	84,312
<i>Total</i>	<u>208,988</u>	<u>71,389</u>	<u>137,599</u>	34.2%	<u>84,312</u>
FINES & FORFEITURES					
Parking Violations	2,382,621	1,211,223	1,171,398	50.8%	1,035,857
Library Fines	120,331	45,726	74,605	38.0%	46,850
Municipal Court Fines	162,352	39,949	122,403	24.6%	51,645
Other Fines & Forfeitures	305,000	103,928	201,072	34.1%	87,816
<i>Total</i>	<u>2,970,304</u>	<u>1,400,825</u>	<u>1,569,479</u>	47.2%	<u>1,222,168</u>
USE OF MONEY & PROPERTY					
Investment Income	729,077	381,027	348,050	52.3%	319,525
Rents & Concessions	453,827	139,853	313,974	30.8%	110,286
<i>Total</i>	<u>1,182,904</u>	<u>520,880</u>	<u>662,024</u>	44.0%	<u>429,811</u>
INTERGOVERNMENTAL					
Grants	509,610	488,914	20,696	95.9%	14,497
Vehicle License Fees	-	48,265	(48,265)	100.0%	198,535
Reimbursements	14,040	1,842	12,198	13.1%	1,323
<i>Total</i>	<u>523,650</u>	<u>539,021</u>	<u>(15,371)</u>	102.9%	<u>214,355</u>
FEES & SERVICE CHARGES					
Finance	848,301	364,800	483,501	43.0%	349,965
Community Development	4,495,945	1,770,733	2,725,212	39.4%	1,890,963
Recreation	2,441,584	1,121,748	1,319,836	45.9%	1,003,032
Public Safety	555,980	251,290	304,690	45.2%	234,347
Public Works	5,407,003	2,448,023	2,958,980	45.3%	2,148,014
Library	673,140	314,929	358,211	46.8%	329,286
Reimbursements	4,271,753	1,846,487	2,425,266	43.2%	2,432,071
<i>Total</i>	<u>18,693,706</u>	<u>8,118,012</u>	<u>10,575,694</u>	43.4%	<u>8,387,678</u>
OTHER REVENUES					
Miscellaneous	1,504,548	1,502,877	1,671	99.9%	754,056
Franchise Fees	3,509,700	1,686,676	1,823,024	48.1%	1,447,082
Indirect Allocations	5,841,852	2,434,105	3,407,747	41.7%	2,546,591
Operating Transfers-In	3,009,226	702,310	2,306,916	23.3%	757,376
<i>Total</i>	<u>13,865,326</u>	<u>6,325,968</u>	<u>7,539,358</u>	45.6%	<u>5,505,105</u>
TOTAL REVENUES	<u>106,086,730</u>	<u>38,841,308</u>	<u>67,245,422</u>	36.6%	<u>35,309,667</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2012 (41.7% 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	303,351	1,243	433,099	41.3%	
<i>Total</i>	737,693	303,351	1,243	433,099	41.3%	289,811
<u>City Attorney</u>						
CITY ATTORNEY	2,011,215	895,699	8,325	1,107,191	44.9%	
<i>Total</i>	2,011,215	895,699	8,325	1,107,191	44.9%	827,436
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	603,876	1,243	945,899	39.0%	
CITY TV	473,554	202,208	36,603	234,743	50.4%	
<i>Total</i>	2,024,572	806,085	37,846	1,180,642	41.7%	789,190
<u>Administrative Services</u>						
CITY CLERK	461,229	181,971	18,447	260,812	43.5%	
HUMAN RESOURCES	1,258,017	478,058	19,170	760,789	39.5%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	25	-	14,422	0.2%	
<i>Total</i>	1,733,693	660,054	37,616	1,036,023	40.2%	721,562
<u>Finance</u>						
ADMINISTRATION	241,585	97,827	2,407	141,351	41.5%	
TREASURY	530,592	219,255	14,600	296,736	44.1%	
CASHIERING & COLLECTION	438,330	183,693	-	254,637	41.9%	
LICENSES & PERMITS	446,773	181,125	-	265,648	40.5%	
BUDGET MANAGEMENT	434,881	168,525	20,380	245,976	43.4%	
ACCOUNTING	493,940	199,454	45,160	249,326	49.5%	
PAYROLL	286,604	117,034	-	169,570	40.8%	
ACCOUNTS PAYABLE	218,948	88,846	-	130,102	40.6%	
CITY BILLING & CUSTOMER SERVICE	647,851	208,533	-	439,318	32.2%	
PURCHASING	698,481	234,762	2,763	460,956	34.0%	
CENTRAL STORES	160,944	57,342	368	103,235	35.9%	
MAIL SERVICES	108,448	43,110	368	64,970	40.1%	
<i>Total</i>	4,707,377	1,799,507	86,045	2,821,825	40.1%	1,769,750
TOTAL GENERAL GOVERNMENT	11,214,550	4,464,696	171,075	6,578,779	41.3%	4,397,749
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	994,588	661,195	483	332,910	66.5%	
SUPPORT SERVICES	626,474	253,680	1,144	371,650	40.7%	
RECORDS	1,173,614	446,600	4,615	722,399	38.4%	
COMMUNITY SVCS	994,713	416,613	5,152	572,948	42.4%	
PROPERTY ROOM	155,893	53,436	820	101,638	34.8%	
TRNG/RECRUITMENT	412,970	206,512	19,243	187,215	54.7%	
RANGE	1,157,431	490,454	26,624	640,354	44.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
BEAT COORDINATORS	825,860	346,815	-	479,045	42.0%	
INFORMATION TECHNOLOGY	1,320,105	619,479	8,263	692,364	47.6%	
INVESTIGATIVE DIVISION	4,697,571	1,835,967	3,585	2,858,019	39.2%	
CRIME LAB	132,701	53,958	-	78,743	40.7%	
PATROL DIVISION	15,258,604	6,238,259	136,534	8,883,811	41.8%	
TRAFFIC	1,373,035	559,784	3,241	810,010	41.0%	
SPECIAL EVENTS	786,140	662,312	-	123,828	84.2%	
TACTICAL PATROL FORCE	1,303,426	518,573	-	784,853	39.8%	
STREET SWEEPING ENFORCEMENT	306,625	94,762	-	211,863	30.9%	
NIGHT LIFE ENFORCEMENT	287,755	118,064	-	169,691	41.0%	
PARKING ENFORCEMENT	944,849	355,902	27,800	561,147	40.6%	
CCC	2,389,953	937,631	4	1,452,318	39.2%	
ANIMAL CONTROL	629,335	253,494	-	375,841	40.3%	
<i>Total</i>	35,771,642	15,123,489	237,508	20,410,645	42.9%	14,608,770
<u>Fire</u>						
ADMINISTRATION	768,141	332,464	3,934	431,743	43.8%	
EMERGENCY SERVICES AND PUBLIC ED	246,443	107,927	-	138,516	43.8%	
PREVENTION	1,149,192	432,752	-	716,440	37.7%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	69,454	10,898	94,508	46.0%	
OPERATIONS	17,711,629	7,821,944	79,695	9,809,990	44.6%	
ARFF	1,740,953	734,070	-	1,006,883	42.2%	
<i>Total</i>	21,791,218	9,498,612	94,527	12,198,079	44.0%	8,699,204
TOTAL PUBLIC SAFETY	57,562,860	24,622,101	332,035	32,608,725	43.4%	23,307,974
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	392,468	9,979	603,545	40.0%	
ENGINEERING SVCS	4,650,713	1,889,183	2,484	2,759,046	40.7%	
PUBLIC RT OF WAY MGMT	1,000,166	364,612	1,866	633,688	36.6%	
ENVIRONMENTAL PROGRAMS	557,906	131,069	273,865	152,973	72.6%	
<i>Total</i>	7,214,777	2,777,332	288,194	4,149,252	42.5%	2,617,883
TOTAL PUBLIC WORKS	7,214,777	2,777,332	288,194	4,149,252	42.5%	2,617,883
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	175,497	362	237,669	42.5%	
FACILITIES	828,084	342,432	14,546	471,106	43.1%	
YOUTH ACTIVITIES	714,977	445,401	5,473	264,103	63.1%	
SR CITIZENS	723,198	307,422	554	415,222	42.6%	
AQUATICS	1,096,927	611,161	38,354	447,412	59.2%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
SPORTS	484,909	195,284	7,562	282,063	41.8%	
TENNIS	255,362	108,898	-	146,464	42.6%	
NEIGHBORHOOD & OUTREACH SERV	947,586	422,934	11,439	513,214	45.8%	
ADMINISTRATION	599,031	244,364	1,982	352,685	41.1%	
PROJECT MANAGEMENT TEAM	223,076	95,240	-	127,836	42.7%	
BUSINESS SERVICES	310,413	134,870	1,996	173,547	44.1%	
FACILITY & PROJECT MGT	973,211	473,929	213	499,069	48.7%	
GROUND MANAGEMENT	4,357,754	1,747,894	71,171	2,538,688	41.7%	
FORESTRY	1,182,017	457,434	100,333	624,250	47.2%	
BEACH MAINTENANCE	151,599	67,268	18,034	66,298	56.3%	
<i>Total</i>	13,261,671	5,830,026	272,018	7,159,627	46.0%	5,479,612
<u>Library</u>						
ADMINISTRATION	537,794	187,486	-	350,308	34.9%	
PUBLIC SERVICES	2,231,837	842,988	700	1,388,149	37.8%	
SUPPORT SERVICES	1,785,985	664,005	87,743	1,034,237	42.1%	
<i>Total</i>	4,555,616	1,694,479	88,443	2,772,694	39.1%	1,568,171
TOTAL COMMUNITY SERVICES	17,817,287	7,524,505	360,461	9,932,321	44.3%	7,047,783
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	577,992	252,705	10,632	314,656	45.6%	
ECON DEV	47,384	17,209	-	30,175	36.3%	
CITY ARTS ADVISORY PROGRAM	427,260	361,237	-	66,024	84.5%	
HUMAN SVCS	926,170	408,751	322,803	194,616	79.0%	
LR PLANNING/STUDIES	966,481	374,976	483	591,022	38.8%	
DEV & DESIGN REVIEW	1,251,412	485,244	21,147	745,021	40.5%	
ZONING	1,204,968	454,916	1,679	748,373	37.9%	
DESIGN REV & HIST PRESERVATN	1,083,146	435,547	7,681	639,918	40.9%	
BLDG PERMITS	1,097,900	452,330	517	645,053	41.2%	
RECORDS & ARCHIVES	543,242	212,866	8,212	322,164	40.7%	
PLAN CK & COUNTER SRV	1,308,665	481,906	546	826,213	36.9%	
<i>Total</i>	9,434,620	3,937,686	373,700	5,123,234	45.7%	4,207,515
TOTAL COMMUNITY DEVELOPMENT	9,434,620	3,937,686	373,700	5,123,234	45.7%	4,207,515
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	1,693	-	20,579	7.6%	
COMMUNITY PROMOTIONS	1,536,799	846,000	-	690,799	55.0%	
SPECIAL PROJECTS	381,073	150,601	-	230,472	39.5%	
TRANSFERS OUT	43,500	18,125	-	25,375	41.7%	

CITY OF SANTA BARBARA
 General Fund
 Interim Statement of Appropriations, Expenditures and Encumbrances
 For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DEBT SERVICE TRANSFERS	349,125	299,959	-	49,166	85.9%	
CAPITAL OUTLAY TRANSFER	548,234	228,431	-	319,803	41.7%	
APPROP. RESERVE	298,691	-	-	298,691	0.0%	
<i>Total</i>	3,179,694	1,544,808	-	1,634,886	48.6%	1,590,714
TOTAL NON-DEPARTMENTAL	3,179,694	1,544,808	-	1,634,886	48.6%	1,590,714
TOTAL EXPENDITURES	106,423,788	44,871,127	1,525,465	60,027,196	43.6%	43,169,618

*** 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 Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	506,204	210,746	-	295,458	41.6%
Expenditures	506,204	210,746	-	295,458	41.6%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,002,872	1,598,236	-	1,404,636	53.2%
Expenditures	3,780,959	1,168,850	489,610	2,122,499	43.9%
<i>Revenue Less Expenditures</i>	(778,087)	429,386	(489,610)	(717,863)	
SOLID WASTE PROGRAM					
Revenue	18,509,144	7,619,077	-	10,890,067	41.2%
Expenditures	18,677,350	7,452,660	215,164	11,009,526	41.1%
<i>Revenue Less Expenditures</i>	(168,206)	166,417	(215,164)	(119,459)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,132,621	415,353	-	1,717,268	19.5%
Expenditures	2,132,621	313,989	297,921	1,520,711	28.7%
<i>Revenue Less Expenditures</i>	-	101,364	(297,921)	196,557	
COUNTY LIBRARY					
Revenue	1,821,003	473,340	-	1,347,663	26.0%
Expenditures	1,972,623	743,442	67,137	1,162,044	41.1%
<i>Revenue Less Expenditures</i>	(151,620)	(270,102)	(67,137)	185,619	
STREETS FUND					
Revenue	9,983,673	4,983,391	-	5,000,282	49.9%
Expenditures	13,751,673	4,508,974	1,112,514	8,130,185	40.9%
<i>Revenue Less Expenditures</i>	(3,768,000)	474,417	(1,112,514)	(3,129,903)	
MEASURE A					
Revenue	3,021,238	1,049,828	-	1,971,410	34.7%
Expenditures	3,322,218	969,126	1,007,812	1,345,280	59.5%
<i>Revenue Less Expenditures</i>	(300,980)	80,702	(1,007,812)	626,130	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

WATER 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						
Water Sales - Metered	29,800,000	15,134,686	-	14,665,314	50.8%	13,755,462
Service Charges	537,000	344,896	-	192,104	64.2%	326,825
Cater JPA Treatment Charges	2,405,482	1,177,187	-	1,228,295	48.9%	1,157,140
Investment Income	500,000	258,700	-	241,300	51.7%	295,453
Reimbursements	519,880	707,837	-	(187,957)	136.2%	227,133
Miscellaneous	30,000	31,961	-	(1,961)	106.5%	40,469
Operating Transfers-In	-	-	-	-	100.0%	210,626
TOTAL REVENUES	<u>33,792,362</u>	<u>17,655,266</u>	<u>-</u>	<u>16,137,096</u>	52.2%	<u>16,013,107</u>
EXPENSES						
Salaries & Benefits	7,830,597	3,134,926	-	4,695,671	40.0%	3,008,136
Materials, Supplies & Services	9,187,970	2,972,414	2,069,218	4,146,338	54.9%	2,799,913
Special Projects	1,282,374	181,001	519,230	582,143	54.6%	173,531
Water Purchases	7,728,477	2,857,783	205,185	4,665,509	39.6%	3,313,258
Debt Service	4,989,408	1,451,538	-	3,537,870	29.1%	1,938,388
Capital Outlay Transfers	3,426,649	1,427,770	-	1,998,879	41.7%	4,701,840
Equipment	150,193	14,345	10,712	125,137	16.7%	51,612
Capitalized Fixed Assets	128,189	11,503	31,077	85,609	33.2%	8,190
Other	35,000	7,658	-	27,342	21.9%	25,940
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>34,908,858</u>	<u>12,058,937</u>	<u>2,835,422</u>	<u>20,014,499</u>	42.7%	<u>16,020,808</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 Five Months Ended November 30, 2012 (41.7% 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	7,026,898	-	9,310,102	43.0%	6,201,738
Fees	614,000	323,393	-	290,607	52.7%	283,844
Investment Income	206,200	74,227	-	131,973	36.0%	95,450
Public Works	25,000	12,977	-	12,023	51.9%	20,191
Miscellaneous	25,000	7,645	-	17,355	30.6%	12,368
Operating Transfers-In	-	-	-	-	100.0%	280,873
TOTAL REVENUES	<u>17,207,200</u>	<u>7,445,140</u>	<u>-</u>	<u>9,762,060</u>	<u>43.3%</u>	<u>6,894,464</u>
EXPENSES						
Salaries & Benefits	5,423,604	2,221,283	-	3,202,321	41.0%	2,007,667
Materials, Supplies & Services	6,708,910	2,333,588	1,578,758	2,796,564	58.3%	2,238,819
Special Projects	326,300	4,020	-	322,281	1.2%	4,104
Debt Service	1,646,192	314,422	-	1,331,770	19.1%	324,512
Capital Outlay Transfers	3,000,121	1,250,050	-	1,750,071	41.7%	1,913,566
Equipment	83,044	3,788	24,623	54,633	34.2%	448
Capitalized Fixed Assets	26,000	3,961	4,848	17,191	33.9%	868
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>17,369,170</u>	<u>6,132,113</u>	<u>1,608,229</u>	<u>9,628,829</u>	<u>44.6%</u>	<u>6,490,985</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 Five Months Ended November 30, 2012 (41.7% 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	475,483	-	364,517	56.6%	445,799
Parking Fees	5,757,166	2,699,743	-	3,057,423	46.9%	2,543,222
Investment Income	112,800	47,167	-	65,633	41.8%	50,111
Rents & Concessions	40,925	17,052	-	23,873	41.7%	-
Miscellaneous	1,500	(1,243)	-	2,743	-82.8%	(2)
Operating Transfers-In	43,500	18,125	-	25,375	41.7%	147,441
TOTAL REVENUES	<u>6,795,891</u>	<u>3,256,328</u>	<u>-</u>	<u>3,539,563</u>	47.9%	<u>3,186,571</u>
EXPENSES						
Salaries & Benefits	4,024,353	1,595,689	-	2,428,664	39.7%	1,582,462
Materials, Supplies & Services	1,915,082	680,626	203,115	1,031,342	46.1%	645,262
Special Projects	531,806	177,575	351,148	3,083	99.4%	88,350
Transfers-Out	297,121	123,800	-	173,321	41.7%	123,800
Capital Outlay Transfers	1,111,945	463,310	-	648,635	41.7%	434,696
Equipment	25,000	1,921	5,065	18,014	27.9%	1,212
TOTAL EXPENSES	<u>7,905,307</u>	<u>3,042,921</u>	<u>559,328</u>	<u>4,303,058</u>	45.6%	<u>2,875,782</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)
AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,345,075	1,860,164	-	2,484,911	42.8%	1,809,830
Leases - Terminal	5,043,600	2,082,079	-	2,961,521	41.3%	2,027,427
Leases - Non-Commerical Aviation	1,498,800	636,420	-	862,380	42.5%	634,866
Leases - Commerical Aviation	3,549,000	1,616,960	-	1,932,040	45.6%	1,175,923
Investment Income	171,700	52,209	-	119,491	30.4%	78,823
Miscellaneous	166,381	74,704	-	91,677	44.9%	206,882
Operating Transfers-In	-	-	-	-	100.0%	125,069
TOTAL REVENUES	14,774,556	6,322,535	-	8,452,021	42.8%	6,058,819
EXPENSES						
Salaries & Benefits	5,101,719	2,058,079	-	3,043,640	40.3%	2,084,630
Materials, Supplies & Services	7,079,052	2,558,031	643,534	3,877,487	45.2%	2,487,716
Special Projects	736,200	217,154	-	519,046	29.5%	314,584
Transfers-Out	18,295	7,623	-	10,672	41.7%	18,422
Debt Service	1,780,853	-	-	1,780,853	0.0%	-
Capital Outlay Transfers	1,469,012	1,094,122	-	374,890	74.5%	710,474
Equipment	63,569	5,935	7,114	50,521	20.5%	28,897
Other	-	1,161	-	(1,161)	100.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
TOTAL EXPENSES	16,334,202	5,942,105	650,648	9,741,448	40.4%	5,644,723

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 Five Months Ended November 30, 2012 (41.7% 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	657,288	-	902,615	42.1%	631,365
Investment Income	6,300	4,290	-	2,010	68.1%	4,223
Rents & Concessions	306,000	147,186	-	158,814	48.1%	118,717
Miscellaneous	700	(10)	-	710	-1.4%	233
Operating Transfers-In	-	-	-	-	100.0%	43,176
TOTAL REVENUES	1,872,903	808,754	-	1,064,149	43.2%	797,713
EXPENSES						
Salaries & Benefits	989,689	428,206	-	561,483	43.3%	460,921
Materials, Supplies & Services	560,984	245,702	13,167	302,115	46.1%	228,976
Special Projects	300	-	-	300	0.0%	-
Debt Service	185,650	161,887	-	23,763	87.2%	159,507
Capital Outlay Transfers	158,373	65,989	-	92,384	41.7%	38,348
Equipment	27,500	24,422	-	3,078	88.8%	1,013
Other	1,014	847	-	167	83.5%	847
TOTAL EXPENSES	1,923,510	927,053	13,167	983,290	48.9%	889,612

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

INTRA-CITY SERVICE 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	99,584	41,493	-	58,091	41.7%	41,493
Work Orders - Bldg Maint.	3,085,446	1,331,745	-	1,753,701	43.2%	1,335,790
Grants	321,388	128,095	-	193,293	39.9%	199,354
Service Charges	2,057,130	857,138	-	1,199,992	41.7%	846,903
Miscellaneous	367,202	45,100	-	322,102	12.3%	2,648
Operating Transfers-In	-	-	-	-	100.0%	139,543
TOTAL REVENUES	<u>5,930,750</u>	<u>2,403,572</u>	<u>-</u>	<u>3,527,178</u>	<u>40.5%</u>	<u>2,565,732</u>
EXPENSES						
Salaries & Benefits	3,290,726	1,373,770	-	1,916,956	41.7%	1,258,980
Materials, Supplies & Services	1,158,398	448,662	254,365	455,371	60.7%	404,916
Special Projects	1,857,597	312,927	1,024,297	520,373	72.0%	433,156
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	285,708	185,988	20,768	78,952	72.4%	385,519
TOTAL EXPENSES	<u>6,607,428</u>	<u>2,321,346</u>	<u>1,299,430</u>	<u>2,986,652</u>	<u>54.8%</u>	<u>2,482,571</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

FLEET REPLACEMENT 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 Rental Charges	2,146,217	894,257	-	1,251,960	41.7%	750,498
Investment Income	128,400	58,346	-	70,054	45.4%	56,113
Rents & Concessions	224,401	93,500	-	130,901	41.7%	93,501
Miscellaneous	50,000	20,783	-	29,218	41.6%	45,871
TOTAL REVENUES	<u>2,549,018</u>	<u>1,066,886</u>	<u>-</u>	<u>1,482,132</u>	<u>41.9%</u>	<u>945,982</u>
EXPENSES						
Salaries & Benefits	185,579	78,186	-	107,393	42.1%	68,266
Materials, Supplies & Services	3,059	712	-	2,347	23.3%	459
Special Projects	300,000	-	-	300,000	0.0%	-
Equipment	212,425	-	-	212,425	0.0%	-
Capitalized Fixed Assets	1,895,561	117,348	1,743,412	34,801	98.2%	255,365
TOTAL EXPENSES	<u>2,596,624</u>	<u>196,246</u>	<u>1,743,412</u>	<u>656,966</u>	<u>74.7%</u>	<u>324,090</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,371,918	988,299	-	1,383,619	41.7%	988,299
Reimbursements	10,000	4,167	-	5,833	41.7%	-
Miscellaneous	60,000	32,081	-	27,919	53.5%	13,556
Operating Transfers-In	-	-	-	-	100.0%	41,169
TOTAL REVENUES	2,441,918	1,024,547	-	1,417,371	42.0%	1,043,024
EXPENSES						
Salaries & Benefits	1,220,922	515,019	-	705,903	42.2%	489,879
Materials, Supplies & Services	1,185,057	424,381	234,914	525,763	55.6%	377,897
Special Projects	105,110	11,532	62,677	30,901	70.6%	9,331
Equipment	10,000	190	-	9,810	1.9%	-
TOTAL EXPENSES	2,521,089	951,121	297,591	1,272,378	49.5%	877,108

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% 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	1,082,510	-	1,515,515	41.7%	1,061,285
Workers' Compensation Premiums	2,600,000	1,083,334	-	1,516,666	41.7%	1,041,667
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	28,502	-	87,498	24.6%	53,081
Miscellaneous	-	1,172	-	(1,172)	100.0%	2,110
Accel - Return of Premium	600,000	600,000	-	-	100.0%	-
TOTAL REVENUES	6,101,986	2,795,519	-	3,306,467	45.8%	2,158,143
EXPENSES						
Salaries & Benefits	517,317	206,993	-	310,324	40.0%	190,709
Materials, Supplies & Services	5,076,048	1,981,434	311,823	2,782,791	45.2%	1,909,210
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	356,007	148,336	-	207,671	41.7%	1,539,146
TOTAL EXPENSES	5,949,472	2,336,763	311,823	3,300,885	44.5%	3,639,064

*** 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 Five Months Ended November 30, 2012 (41.7% 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	982,532	-	1,375,547	41.7%	952,664
Miscellaneous	-	1,138	-	(1,138)	100.0%	1,209
Operating Transfers-In	-	-	-	-	100.0%	8,225
TOTAL REVENUES	<u>2,358,079</u>	<u>983,670</u>	<u>-</u>	<u>1,374,409</u>	<u>41.7%</u>	<u>962,098</u>
EXPENSES						
Salaries & Benefits	1,642,999	659,856	-	983,143	40.2%	637,498
Materials, Supplies & Services	795,547	211,794	405,651	178,102	77.6%	357,093
Special Projects	14,500	1,153	4,926	8,421	41.9%	3,171
Equipment	295,864	27,874	84,999	182,991	38.2%	59,474
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	15,582	-	-	15,582	0.0%	-
TOTAL EXPENSES	<u>2,765,492</u>	<u>900,677</u>	<u>495,576</u>	<u>1,369,239</u>	<u>50.5%</u>	<u>1,057,236</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

WATERFRONT 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	1,657,000	752,330	-	904,670	45.4%	701,852
Leases - Food Service	2,423,000	1,367,658	-	1,055,342	56.4%	1,190,729
Slip Rental Fees	4,041,464	1,694,441	-	2,347,023	41.9%	1,652,687
Visitors Fees	383,000	216,072	-	166,928	56.4%	201,798
Slip Transfer Fees	450,000	268,000	-	182,000	59.6%	274,250
Parking Revenue	1,886,360	941,135	-	945,225	49.9%	917,081
Wharf Parking	248,880	117,837	-	131,044	47.3%	112,525
Other Fees & Charges	235,008	105,319	-	129,689	44.8%	163,866
Investment Income	150,900	72,249	-	78,651	47.9%	73,710
Rents & Concessions	310,952	142,920	-	168,032	46.0%	149,966
Miscellaneous	286,000	94,503	-	191,497	33.0%	70,356
Operating Transfers-In	-	-	-	-	100.0%	188,950
TOTAL REVENUES	<u>12,072,564</u>	<u>5,772,463</u>	<u>-</u>	<u>6,300,101</u>	<u>47.8%</u>	<u>5,697,769</u>
EXPENSES						
Salaries & Benefits	5,741,416	2,398,949	-	3,342,467	41.8%	2,358,764
Materials, Supplies & Services	3,621,195	1,418,549	674,812	1,527,834	57.8%	1,304,755
Special Projects	140,685	72,935	-	67,750	51.8%	32,186
Debt Service	1,849,105	1,226,865	-	622,240	66.3%	1,051,353
Capital Outlay Transfers	1,540,978	642,074	-	898,904	41.7%	389,368
Equipment	129,369	59,455	2,217	67,697	47.7%	14,899
Capitalized Fixed Assets	40,000	-	-	40,000	0.0%	-
Other	-	1,000	-	(1,000)	100.0%	2,540
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,162,748</u>	<u>5,819,827</u>	<u>677,029</u>	<u>6,665,892</u>	<u>49.4%</u>	<u>5,153,864</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

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: Chief's Staff, Police Department

SUBJECT: Police Department Update

RECOMMENDATION:

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

DISCUSSION:

As requested by the Mayor and City Council, beginning on December 6, 2011, Police Chief Cam Sanchez will give an oral presentation to Council regarding the status of the Police Department and its operations. This presentation will be part of a series of updates and will occur on a periodic basis.

PREPARED BY: Camerino Sanchez, Chief of Police

SUBMITTED BY: Camerino Sanchez, Chief of Police

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Appointment Of Mayor Pro Tempore, Ordinance And Finance Committees, Council Liaisons To Advisory Groups, And Members Of Regional Agencies

RECOMMENDATION:

That Council consider the appointment of a Mayor Pro Tempore, Chairs and Members of the Ordinance and Finance Committees, Council Liaisons to Advisory Groups, and Members of Regional Agencies.

DISCUSSION:

Designation of Mayor Pro Tempore - Section 504 of the Charter says that "The City Council shall designate one (1) of its members as Mayor Pro Tempore, who shall serve in such capacity at the pleasure of the City Council." Councilmember Frank Hotchkiss presently holds the position.

Appointment of Ordinance Committee - Resolution No. 94-129, adopted on October 11, 1994, provides for the appointment of a three (3) member Ordinance Committee and the designation of the Chair of said Committee to serve for one year. Also, Resolution No. 99-034 providing for the appointment of the Mayor as an alternate member was adopted on May 4, 1999. The current membership of this committee is as follows:

- Grant House, Chair
Frank Hotchkiss
Randy Rowse
Helene Schneider, Alternate

Appointment of Finance Committee - Resolution No. 99-035, also adopted on May 4, 1999, provides for the appointment of a three (3) member Finance Committee and the designation of the Chair of said Committee to serve for one year. This Resolution also provides for the appointment of the Mayor as an alternate member. The current membership of the Finance Committee is as follows:

- Dale Francisco, Chair
Cathy Murillo
Bendy White
Helene Schneider, Alternate

Appointments of Liaisons for Advisory Boards and Commissions - Traditionally the City Council appoints the Liaisons to the various Advisory Groups at this time as well.

ATTACHMENT: 2012 Advisory Groups Council Liaisons

PREPARED BY: Jennifer M. Jennings, Administrator's Office Supervisor

SUBMITTED BY: Jim Armstrong, City Administrator

APPROVED BY: City Administrator's Office

**CITY OF SANTA BARBARA
ADVISORY GROUPS
COUNCIL LIAISONS
2012**

Airport Commission..... (incl. Airport Noise Abatement Committee)	Rowse
Architectural Board of Review.....	Francisco; Alternate: House
Arts Advisory Committee.....	Hotchkiss
Building and Fire Code Board of Appeals.....	House
Civil Service Commissioners, Board of.....	House
Community Development and Human Services Committee.....	Hotchkiss
Community Events and Festivals Committee.....	Murillo
Creeks Advisory Committee.....	Hotchkiss; Alternate: House
Downtown Parking Committee.....	Rowse; Alternate: House
Fire and Police Commissioners, Board of.....	White
Fire and Police Pension Commissioners, Board of.....	Murillo
Harbor Commissioners, Board of.....	Hotchkiss
Historic Landmarks Commission.....	Francisco
Housing Authority Commission.....	Murillo
Library Board.....	Francisco
<u>Living Wage Advisory Committee.....</u>	
Neighborhood Advisory Council.....	Murillo, White
Parks and Recreation Commission.....	Murillo
Planning Commission.....	White
Rental Housing Mediation Task Force.....	Francisco
Santa Barbara Sister Cities Board.....	Hotchkiss
Santa Barbara Youth Council.....	Murillo
Single Family Design Board.....	Francisco; Alternate: House
Transportation and Circulation Committee.....	Murillo; Alternate: House
Water Commissioners, Board of.....	White

**CITY OF SANTA BARBARA
COUNCIL COMMITTEES
2012**

Committee on Legislation.....Francisco, House, White
Commuter Rail ExplorationFrancisco, House, Schneider
Finance CommitteeFrancisco (Chair), Murillo, White; Alternate: Schneider
Mayor Pro Tempore Hotchkiss
Ordinance Committee Hotchkiss, House (Chair), Rowse; Alternate: Schneider
Sustainability Council Committee Schneider, Rowse, White
Zone One Solid Waste Franchise Ad Hoc Subcommittee Francisco, Rowse, Schneider

**CITY OF SANTA BARBARA
CITY-RELATED AGENCIES
2012**

Coast Village Business Association House
Conference and Visitors Bureau House
Downtown Organization House; Alternate: White
Greater Santa Barbara Lodging Association Francisco; Alternate: Rowse
Looking Good Santa Barbara Committee Hotchkiss
Milpas Action Task Force.....
Presidio Joint Powers Committee Francisco
Santa Barbara Beautiful Hotchkiss
Santa Barbara Film Commission Hotchkiss

**COUNCIL REPRESENTATION ON REGIONAL AGENCIES
2012**

Beach Erosion Authority for Clean Oceans and Nourishment.....House
Cachuma Conservation Release Board.....Francisco; Alternate: White
Cachuma Operation and Maintenance Board.....Francisco; Alternate: White
Central Coast Collaborative on Homelessness Schneider, Francisco; Alternates: Murillo, Hotchkiss
Central Coast Water AuthorityFrancisco; Alternate: White
City/County Affordable Housing Task Group Francisco, Murillo
City/County Solid Waste Task Group Schneider, White; Alternate: Rowse
Community Action CommissionHouse (rep. by Comm. Dev. Staff)
Los Angeles-San Diego Rail Corridor Agency (LOSSAN) (appointed by SBCAG) Alternate: Schneider
Santa Barbara County Air Pollution Control Dist. Bd. of DirectorsSchneider; Alternate: House
Santa Barbara County Association of Governments (SBCAG)Schneider; Alternate: House
Santa Barbara Metropolitan Transit District Board Murillo; Alternate: House
South Coast Gang Task Force Leadership CouncilSchneider; Alternate: Francisco

**NATIONAL AND STATE ORGANIZATIONS
2012**

Channel Counties Division of the League of California Cities (President)..... Schneider
Local Government Commission House

Mayor Schneider

1. Central Coast Collaborative on Homelessness
2. Channel Counties Division of the League of California Cities (President)+
3. City/County Solid Waste Task Group
4. Commuter Rail Exploration
5. Finance Committee (Alternate)
6. Los Angeles-San Diego Rail Corridor Agency (LOSSAN) (Alternate)*
7. Ordinance Committee (Alternate)
8. Santa Barbara County Air Pollution Control District Board of Directors
9. Santa Barbara County Association of Governments (SBCAG)
10. South Coast Gang Task Force Leadership Council
11. Sustainability Council Committee
12. Zone One Solid Waste Franchise Ad Hoc Subcommittee

+Appointed by League of Cities

*Appointed by Santa Barbara Co. Association of Governments

Councilmember Francisco

1. Architectural Board of Review
2. Cachuma Conservation Release Board
3. Cachuma Operation and Maintenance Board
4. Central Coast Collaborative on Homelessness
5. Central Coast Water Authority
6. City/County Affordable Housing Task Group
7. Committee on Legislation
8. Commuter Rail Exploration
9. Finance Committee (Chair)
10. Greater Santa Barbara Lodging Association
11. Historic Landmarks Commission
12. Library Board
13. Presidio Joint Powers Committee
14. Rental Housing Mediation Task Force
15. Single Family Design Board
16. South Coast Gang Task Force Leadership Council (Alternate)
17. Zone One Solid Waste Franchise Ad Hoc Subcommittee

Councilmember Hotchkiss

1. Arts Advisory Committee
2. Central Coast Collaborative on Homelessness (Alternate)
3. Community Development and Human Services Committee
4. Creeks Advisory Committee
5. Harbor Commissioners, Board of
6. Looking Good Santa Barbara Committee
7. Mayor Pro Tempore
8. Ordinance Committee
9. Santa Barbara Beautiful
10. Santa Barbara Film Commission
11. Santa Barbara Sister Cities Board

Councilmember House

1. Architectural Board of Review (Alternate)
2. Beach Erosion Authority for Clean Oceans and Nourishment
3. Building and Fire Code Board of Appeals
4. Civil Service Commissioners, Board of
5. Coast Village Business Association
6. Committee on Legislation
7. Community Action Commission
8. Commuter Rail Exploration
9. Conference and Visitors Bureau
10. Creeks Advisory Committee (Alternate)
11. Downtown Organization
12. Downtown Parking Committee (Alternate)
13. Local Government Commission
14. Ordinance Committee (Chair)
15. Santa Barbara County Air Pollution Control District Board of Directors (Alternate)
16. Santa Barbara County Association of Governments (SBCAG) (Alternate)
17. Santa Barbara Metropolitan Transit District Board (Alternate)
18. Single Family Design Board (Alternate)
19. Transportation and Circulation Committee (Alternate)

Councilmember Murillo

1. Central Coast Collaborative on Homelessness (Alternate)
2. City/County Affordable Housing Task Group
3. Community Events and Festivals Committee
4. Finance Committee
5. Fire and Police Pension Commissioners, Board of
6. Housing Authority Commission
7. Neighborhood Advisory Council
8. Parks and Recreation Commission
9. Santa Barbara Metropolitan Transit District Board
10. Santa Barbara Youth Council
11. Transportation and Circulation Committee

Councilmember Rowse

1. Airport Commission (including Airport Noise Abatement Committee)
2. City/County Solid Waste Task Group (Alternate)
3. Downtown Parking Committee
4. Greater Santa Barbara Lodging Association (Alternate)
5. Ordinance Committee
6. Sustainability Council Committee
7. Zone One Solid Waste Franchise Ad Hoc Subcommittee

Councilmember White

1. Cachuma Conservation Release Board (Alternate)
2. Cachuma Operation and Maintenance Board (Alternate)
3. Central Coast Water Authority (Alternate)
4. City/County Solid Waste Task Group
5. Committee on Legislation
6. Downtown Organization (Alternate)
7. Finance Committee
8. Fire and Police Commissioners, Board of
9. Neighborhood Advisory Council
10. Planning Commission
11. Sustainability Council Committee
12. Water Commissioners, Board of



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: City Administrator'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 before the State Public Employee Relations Board is *SEIU Local 620 v. City of Santa Barbara*, PERB Case Number LA-CE-745-M.

SCHEDULING: Duration, 30 minutes; anytime

REPORT: None anticipated

PREPARED BY: Kristine Schmidt, Employee Relations Manager

SUBMITTED BY: Stephen P. Wiley, City Attorney

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 8, 2013

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Conference With Labor Negotiator

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 Fire Management Association and the Firefighters Association, and regarding discussions with certain unrepresented managers about salaries and fringe benefits.

SCHEDULING: Duration, 30 minutes; anytime

REPORT: None anticipated

PREPARED BY: Kristy Schmidt, Employee Relations Manager

SUBMITTED BY: Marcelo López, Assistant City Administrator

APPROVED BY: City Administrator's Office