

**CITY OF SANTA BARBARA  
CITY COUNCIL**

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



**James L. Armstrong**  
*City Administrator*

**Stephen P. Wiley**  
*City Attorney*

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

**FEBRUARY 26, 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](http://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: Fiscal Year 2014-2015 Water Rates And Ten-Year Rate Revenue Plan And Fiscal Year 2014-2015 Wastewater Rates**

Recommendation: That the Finance Committee hear a presentation on the development of water rates and recommend approval of the proposed water rates and ten-year rate revenue plan for Fiscal Year 2014-2015 to Council.

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

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

### CEREMONIAL ITEMS

1. **Subject: Letter Of Recognition For Architectural Foundation Of Santa Barbara's 30th Anniversary (120.08)**

### 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 February 5 and 12, 2013, and the special meeting of February 6, 2013.

3. **Subject: Contract For Design Of Tertiary Filtration Plant Replacement Project (540.13)**

Recommendation: That Council authorize the Public Works Director, subject to approval as to form by the City Attorney, to execute a City Professional Services contract with CDM Smith, Inc., in the amount of \$742,406 for final design services for the Tertiary Filtration Plant Replacement Project, and authorize the Public Works Director to approve expenditures of up to \$74,240 for extra services of CDM Smith, Inc., that may result from necessary changes in the scope of work.

## CONSENT CALENDAR (CONT'D)

**4. Subject: Gift Of \$5,000 To The Santa Barbara Police Department's Explorer Program/Acceptance Of Learning For Life Annual Fees (520.04)**

Recommendation: That Council:

- A. Accept a gift of \$5,000 from SG Acquisitions, LLC, for the Police Department's Explorer Program;
- B. Increase appropriations and estimated revenues for \$5,000 in the Miscellaneous Grants Fund for Fiscal Year 2013 for the Explorer Program;
- C. Accept \$300 from the Explorers for the Learning for Life annual fees; and
- D. Increase appropriations and estimated revenues by \$300 in the General Fund Police Department budget for the Community and Media Relations/PIO Program for annual Learning for Life fees.

**5. Subject: Grant From California Department Of Boating And Waterways For Maintenance Of A Pumpout Facility (570.03)**

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Requesting a Grant in the Amount of \$21,000 from the California Department of Boating and Waterways for Maintenance of a Pumpout Facility at Santa Barbara Harbor, Located in Santa Barbara, California.

**6. Subject: Integrated Regional Water Management Plan Round II Grant Application For Recycled Water Plant Replacement (540.08)**

Recommendation: That Council authorize the Public Works Director to execute, subject to approval as to form by the City Attorney, an Agreement with the Cachuma Resource Conservation District and project proponents to manage the activities related to the development and submittal of an Integrated Regional Water Management Plan Grant Application, with the City's share of costs not to exceed \$55,012.

**7. Subject: Wetland Mitigation Monitoring Year 7 Contract (560.04)**

Recommendation: That Council approve and authorize the Airport Director to execute, subject to approval as to form by the City Attorney, a Contract with URS Corporation for post-construction biological monitoring associated with the Airfield Safety Projects and other small projects at the Santa Barbara Airport in an amount not to exceed \$63,780, and authorize the Airport Director to approve expenditures up to \$6,378 for extra services that may result from necessary changes in the scope of work.

## **CONSENT CALENDAR (CONT'D)**

**8. Subject: Increase In Construction Change Order Authority For The Intersection Improvement Project At Anacapa And Carrillo Streets (530.04)**

Recommendation: That Council:

- A. Reprogram \$20,000 of existing appropriations in the Streets Fund from the Citywide Sign Inventory Project to the Intersection Improvement Project at Anacapa and Carrillo Streets; and
- B. Authorize an increase in the Public Works Director's Change Order Authority to approve expenditures for extra work for the Intersection Improvement Project at Anacapa and Carrillo Streets, Contract No. 23,907, in the amount of \$50,000, for a total project expenditure authority of \$417,895.

**9. Subject: Loan Subordination Requests For Habitat For Humanity Affordable Housing Project Located At 822-824 East Canon Perdido Street (660.04)**

Recommendation: That Council approve a request from Habitat for Humanity of Southern Santa Barbara County (Habitat) to subordinate two City loans to allow Habitat to obtain additional bridge financing from the Housing Trust Fund of Santa Barbara County in an amount not to exceed \$750,000, and authorize the Community Development Director, subject to approval as to form by the City Attorney, to execute such agreements and related documents as necessary.

**10. Subject: January 2013 Investment Report (260.02)**

Recommendation: That Council accept the January 2013 Investment Report.

## **NOTICES**

11. The City Clerk has on Thursday, February 21, 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.

**This concludes the Consent Calendar.**

## **REPORT FROM THE FINANCE COMMITTEE**

## **CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS**

### **PUBLIC WORKS DEPARTMENT**

**12. Subject: Capital Improvement Projects: Second Quarter Report For Fiscal Year 2013 (230.01)**

Recommendation: That Council receive a report on the City's Capital Improvement Projects for the Second Quarter of Fiscal Year 2013.

## **COUNCIL AND STAFF COMMUNICATIONS**

### **COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS**

### **CLOSED SESSIONS**

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

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. Pending litigation considered is: *Jose Monclus v. City of Santa Barbara*, WCAB case number unassigned.

Scheduling: Duration, 10 minutes; anytime

Report: None anticipated

## **ADJOURNMENT**

CITY OF SANTA BARBARA

**FINANCE COMMITTEE**

MEETING AGENDA

DATE: February 26, 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: Fiscal Year 2014-2015 Water Rates And Ten-Year Rate Revenue Plan And Fiscal Year 2014-2015 Wastewater Rates**

Recommendation: That the Finance Committee hear a presentation on the development of water rates and recommend approval of the proposed water rates and ten-year rate revenue plan for Fiscal Year 2014-2015 to Council.



# CITY OF SANTA BARBARA

## FINANCE COMMITTEE AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Finance Committee

**FROM:** Water Resources Division, Public Works Department

**SUBJECT:** Fiscal Year 2014-2015 Water Rates And Ten-Year Rate Revenue Plan And Fiscal Year 2014-2015 Wastewater Rates

### RECOMMENDATION:

That the Finance Committee hear a presentation on the development of water rates and recommend approval of the proposed water rates and ten-year rate revenue plan for Fiscal Year 2014-2015 to Council.

### DISCUSSION:

#### Water

The City manages the water supplies and utility that provides water to its customers. Revenue for the purchase of water supplies and management of the water utility is derived from rates and fees charged to water system customers, or rate payers. Proposition 218, a State ballot initiative known as the Right to Vote on Taxes Act, was approved by the voters on November 5, 1996. Among other things, the initiative requires water and wastewater rates to reflect the cost of providing service to different classes of customers. Over the past 17 years, numerous court decisions have defined how Proposition 218 governs the determination and implementation of water rates.

In June 2012, the City hired Raftelis, Inc., (Raftelis) through a competitive Request for Proposal process to perform a comprehensive rate study and a ten-year revenue needs assessment for the Water Fund. The City last completed such a comprehensive evaluation of the structure of its water rates and revenue requirements in July 1995. Raftelis' scope of work included evaluating the revenue needs for the Water Fund to meet financial obligations of operations, debt requirements and capital needs, while also ensuring that the proposed rates are in compliance with Proposition 218.

Although there are many minor changes to the proposed water rates, the significant changes are summarized below:

- Water customers are allocated a certain amount of water within rate tiers. As increased water use moves a customer from one rate tier to the next, the amount charged for each unit of water increases. Because water efficient fixtures and appliances have reduced the amount of water necessary to meet basic needs, the amount of water allocated to the second tier has been reduced slightly. All irrigation customers will have two blocks rather than the current three. The first block is sized to provide adequate supply for irrigation, in accordance with actual plant water needs.
- The increments between Block 2 and Block 3 residential water rates, and Block 1 and Block 2 commercial and irrigation water rates are higher to send a stronger water conservation signal to very high water users.

#### Wastewater

Raftelis conducted a comprehensive evaluation of wastewater rates using a cost of service for the collection and treatment of various classes of wastewater. Raftelis based the proposed wastewater rates on the strength of wastewater by class, which is the industry-standard approach to calculating wastewater rates, since higher-strength wastewater costs more to treat. Raftelis' preliminary results show a significant shifting of revenues from residential customers to commercial customers, because commercial wastewater is much higher in strength, and therefore more costly to treat than residential wastewater.

Based on the significant departure from past revenue distribution by sector, staff believes it is necessary to more thoroughly analyze wastewater rates, including clearly understanding how past rates were derived. Given the mandatory Proposition 218 noticing for any proposed rate changes, as well as a desire to conduct public outreach to potentially affected groups, staff is recommending that proposed revisions to the wastewater rate structure be deferred until further investigation is completed.

In order to meet Fiscal Year 2014-2015 Wastewater Fund operating and capital needs, staff is recommending a 4 percent across-the-board rate increase, consistent with the existing ten-year rate plan. Staff will be returning to Council seeking authorization to amend the scope of Raftelis' contract to complete the additional wastewater rate analysis. Proposed changes to the wastewater rate structure will be addressed for Fiscal Year 2015-2016.

**BUDGET/FINANCIAL INFORMATION:**

New rates and rate increases are being recommended to meet the needs of the Water Fund. The ten-year rate plan has been developed to fund necessary capital improvements that are reasonably foreseeable. The wastewater rate increase will meet the immediate Fiscal Year 2014-2015 needs of the Wastewater Fund. Staff will recommend a ten-year rate revenue plan for the Wastewater Fund for Fiscal Year 2015-2016.

**SUSTAINABILITY IMPACT:**

In addition to generating the revenues necessary for the operation and maintenance of the water utility, water rates are the most effective tool to encourage water conservation. Increasing the increment between Block 2 and Block 3 water rates will send a stronger conservation signal to high water using customers. Restructuring the irrigation rate classifications will encourage irrigation to be in accordance with actual plant water needs.

**ATTACHMENT(S):** Notice of Proposed Changes to City Utility Rates

**PREPARED BY:** Rebecca Bjork, Water Resources Manager/KD/mh

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office



# NOTICE OF PUBLIC HEARING

## Proposed Changes to City of Santa Barbara Utility Rates

**Date:** Tuesday, June 11, 2013  
**Time:** 2:00 p.m.  
**Place:** City of Santa Barbara Council Chambers, City Hall  
 735 Anacapa Street, Santa Barbara

# DRAFT

### Water Rates (Applicable only to customers billed by the City for water service)

The City conducted a comprehensive study of water rates and is proposing adjustments to better align rates with the cost of providing water service and encouraging conservation.

#### ***How Will the Proposed Changes Impact My Water Bill?***

The water rate impact for the average in-City single family residential customer (12 hcf (hcf=hundred cubic feet) and a 5/8" meter) will be minimal, only increasing from \$67.75 to \$67.81 under the proposed rates increase.

#### ***What are the Proposed Changes?***

Overall, water rate structure is proposed to remain largely the same, with changes in the per unit costs outlined in Table 1 (see other side). Proposed fixed monthly capacity charges (formerly referred to as monthly meter charges) are summarized in Table 2 (see other side).

Proposed changes include:

- Reduction of Single Family Residential Tier 2 from 20 hcf to 18 hcf and reduction of Multi-Family Residential Tier 2 from 12 hcf to 8 hcf to reflect actual average demand considering household size, water efficient plumbing fixtures, and increased water wise landscaping.
- All irrigation customers will have two tiers, rather than three. The first tier is sized to provide adequate supply for irrigation, in accordance with actual plant water needs. See more on irrigation rates in "What is a Monthly Water Budget?" (see box on bottom right).
- The increment between Tier 2 and Tier 3 residential water rates, and Tier 1 and Tier 2 commercial and irrigation water rates is higher to send a stronger water conservation signal to very high water users.

#### ***How Were Water Rate Changes Determined?***

The last comprehensive rate study was completed in 1995. The City completed the Rate Study to develop a 10-Year Financial Plan that ensures financial stability and sufficiency and to develop a water rate structure that:

- Is based on cost of service principles,
- Is fair and equitable,
- Ensures revenue stability,
- Promotes water conservation, and
- Minimizes impacts.

The study concluded that both prior and proposed rates are in compliance with Proposition 218, which is the initiative requiring water and wastewater rates to reflect the cost of providing service to different classes of customers.

### Wastewater Rates

(Applicable only to customers billed by the City for sewer service)

The proposed wastewater rate increase is four percent (4%) of the City's current charges for all customer classes. Small variations above or below the 4% amount may occur due to rounding. The maximum monthly charge for a single family residential customer would increase from \$39.21 to \$40.78 under the proposed rates. Proposed wastewater rates are summarized in Table 3. The proposed increase will fund increasing wastewater system costs resulting from inflation and the ongoing need for rehabilitation of the City's wastewater treatment plant and collection system.

### What is a Monthly Water Budget?

(Applicable only to customers billed by the City for dedicated irrigation meters)

The monthly water budget is a calculation of tier 1 irrigated amount based on the property's irrigable area and plants' monthly watering needs. The purpose of providing a monthly allotment is to bill customers based on the water needs of their landscaping.

Please call (805) 564-5460 if you would like further details on water budgeting.

**TABLE 1 – PROPOSED PER UNIT WATER RATE CHANGES**

Customer Class	Tiers	Proposed Rates	Current Rates
<b>Single Family Residential</b>	First 4 hcf	\$3.18	\$3.14
	Next 14 hcf	\$5.16	\$5.25
	All other hcf	\$6.62	\$5.53
<b>Multi-Family Residential</b>	First 4 hcf (per dwelling unit)	\$3.18	\$3.14
	Next 4 hcf (per dwelling unit)	\$5.16	\$5.25
	All other hcf	\$6.62	\$5.53
<b>Commercial / Industrial</b>	100% of base allotment	\$5.16	\$5.25
	All other hcf	\$5.91	\$5.53
<b>Irrigation – Residential &amp; Commercial</b>	100% of monthly budget	\$5.16	\$5.25
	All other hcf	\$6.62	\$5.53
<b>Irrigation - Recreation/ Parks/Schools</b>	100% of monthly budget	\$2.70	\$2.47
	All other hcf	\$6.62	\$5.25/\$5.53
<b>Irrigation – Agriculture</b>	100% of monthly budget	\$1.51	\$1.45
	All other hcf	\$6.62	\$5.25/\$5.53
<b>Recycled Water</b>	All HCF	\$2.16	\$1.98
<b>Outside City Limits</b>	130% of corresponding in-City rates		

**TABLE 2 – PROPOSED CAPACITY TO SERVE CHARGES\***

	5/8"	3/4"	1"	1 ½"	2"	3"	4"	6"	8"	10"
<b>Current:</b>	\$13.19	\$19.82	\$33.00	\$65.97	\$105.58	\$211.14	\$329.91	\$659.81	\$1,054.84	\$1,517.56
<b>Proposed:</b>	\$13.81	\$19.57	\$31.09	\$59.89	\$94.44	\$203.87	\$365.14	\$751.02	\$1,384.55	\$2,190.86

\*Formerly referred to as Monthly Meter Charges

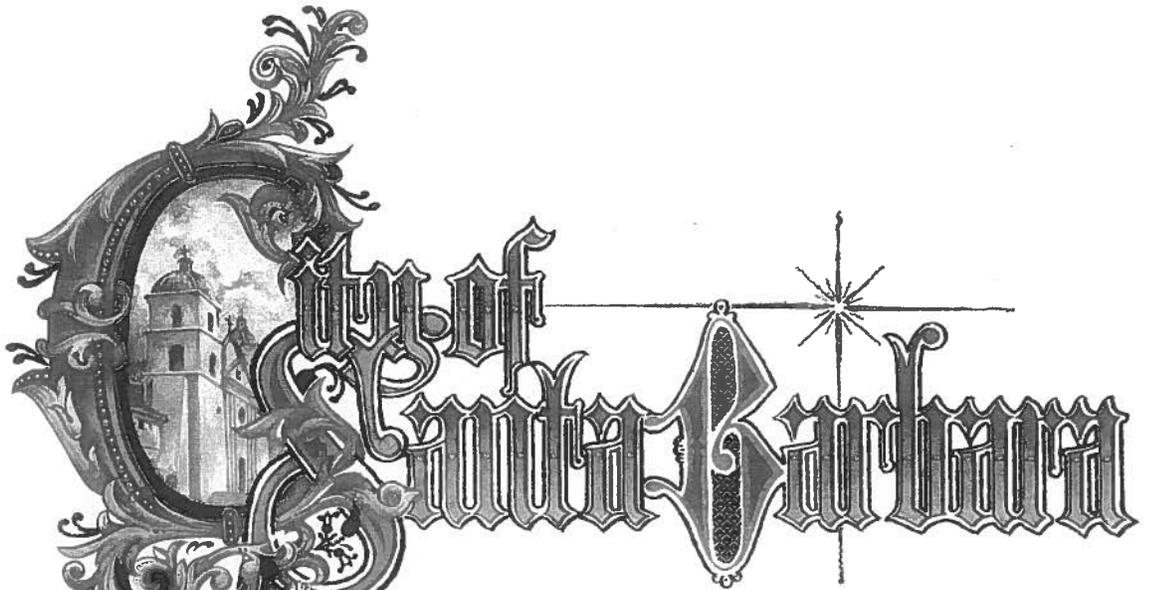
**TABLE 3 – PROPOSED WASTEWATER RATE CHANGES**

Customer Class	Tiers	Proposed Rates	Current Rates
<b>Single Family Residential</b>	Fixed Charge	\$14.88	\$14.31
	First 10 hcf	\$2.59	\$2.49
<b>Multi-Family Residential</b>	Fixed Charge (per dwelling unit)	\$14.88	\$14.31
	First 8 hcf (per dwelling unit)	\$2.59	\$2.49
<b>Commercial</b>	All hcf (Subject to minimum**)	\$2.93	\$2.82
<b>Industrial</b>	All hcf (Subject to minimum**)	\$3.55	\$3.41

\*\* Go to [www.SantaBarbaraCA.gov/Water](http://www.SantaBarbaraCA.gov/Water) to see all minimum charges

If you oppose any of the above increases, please deliver your protest **in writing** to the City Clerk of the City of Santa Barbara at 735 Anacapa Street, Santa Barbara, CA, 93101, prior to or during the City Council’s consideration of this item on June 11, 2013. (If you wish to submit your protest during the public hearing, please deliver it to City Staff in the Council Chamber.) Because multiple rates are being considered by City Council at the same hearing, please indicate the specific rate you are protesting.

**TO SEE ALL PROPOSED UTILITY RATES AND BUY-IN FEES GO TO: [WWW.SANTABARBARACA.GOV/WATER](http://WWW.SANTABARBARACA.GOV/WATER)**



**LETTER OF RECOGNITION**

**Architectural Foundation of Santa Barbara  
30 Year Anniversary  
February 26, 2013**

**WHEREAS**, founded in 1983, the *Architectural Foundation of Santa Barbara* is a public nonprofit charitable organization; and

**WHEREAS**, the historic Acheson House, built in 1904, became the headquarters of the *Architectural Foundation*. Acheson House is just one example of Santa Barbara's Victorian Italianate residential design; and

**WHEREAS**, a gift from a generous donor to the *Architectural Foundation*, the Acheson House is the first gift of this kind and magnitude to any architectural foundation in the United States; and

**WHEREAS**, the *Architectural Foundation* provides various programs such as Sabado and Domingo walking tours through historic De La Guerra Adobe, El Paseo, Meridian Studios, the Lobero Theatre, and more. The tours provide community awareness and appreciation of the history and beauty of Santa Barbara architecture; and

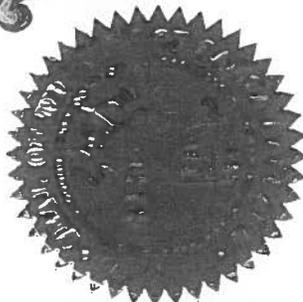
**WHEREAS**, in partnership with the Santa Barbara County Education Office Regional Occupational Program, the annual *Architectural Design Competition* challenges high school students to express creative solutions to building design problems; and

**WHEREAS**, the *Kid's Draw Architecture* program gives our Santa Barbara youth the opportunity to sketch historically significant buildings and landscapes of prominent local architecture.

**NOW, THEREFORE, I, HELENE SCHNEIDER**, by virtue of the authority vested in me as Mayor of the City of Santa Barbara, California, do hereby congratulate and commend the **ARCHITECTURAL FOUNDATION OF SANTA BARBARA** as they celebrate their 30<sup>th</sup> Anniversary.

**IN WITNESS THEREOF**, I have hereunto set my hand and caused the Official Seal of the City of Santa Barbara, California, to be affixed this 26th day of February, 2013.

**HELENE SCHNEIDER**  
Mayor





# CITY OF SANTA BARBARA CITY COUNCIL MINUTES

## REGULAR MEETING February 5, 2013 COUNCIL CHAMBER, 735 ANACAPA STREET

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### 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 Deborah L. Applegate.

### 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 February 28, 2013.

#### Documents:

February 5, 2013, report from the Assistant City Administrator.

#### Speakers:

Staff: City Administrator James Armstrong, Award Recipient Sarah McCarter.

(Cont'd)

**1. (Cont'd)**

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

5-Year Pin

Craig Burleigh, Police Officer, Police Department  
Jason Guy, Control Systems Operation Specialist, Public Works Department  
Carlos Luna Voss, Library Assistant I, Library Department

15-Year Pin

Martin Alexander, Senior Network/Applications Analyst, Police Department  
Leslie Lund, Recreation Coordinator, Parks and Recreation Department

25-Year Pin

Robyn DiMizio, Fire Engineer, Fire Department  
Sarah McCarter, Fire Engineer, Fire Department  
Thomas Rauch, Police Sergeant, Police Department

**PUBLIC COMMENT**

Speakers: Kenneth Loch, Robert Hansen, Geoff Alexander, and Geof Bard.

**CONSENT CALENDAR (Item Nos. 2 and 3)**

The title of the resolution related to Item No. 2 was read.

Motion:

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

Vote:

Unanimous roll call vote.

**2. Subject: Resolution To Implement Changes To Police Management Association PERS Contributions (430.08)**

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara For Paying and Reporting the Value of Employer-Paid Member Contributions for Certain Police Management Association Employees.

Action: Approved the recommendation; Resolution No. 13-005 (February 5, 2013, report from Assistant City Administrator; proposed resolution).

NOTICES

3. The City Clerk has on Thursday, January 31, 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.

This concluded the Consent Calendar.

## **CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS**

### **COMMUNITY DEVELOPMENT DEPARTMENT**

#### **4. Subject: Five-Year Historic Resources Work Program (650.06)**

Recommendation: That Council provide direction regarding Community Development staff's suggested Five-Year Historic Resources Work Program and direct staff to return to the Ordinance Committee.

#### Documents:

- February 5, 2013, report from the Assistant City Administrator/Community Development Director.
- General Plan Historic Resources Element.
- PowerPoint presentation prepared and made by Staff.

#### Speakers:

- Staff: AICP Project Planner Heather Widen, Urban Historian Nicole Hernandez, City Administrator James Armstrong, Senior Planner II Jaime Límon, City Planner Bettie Weiss.
- Historic Landmarks Commission: Chair Philip Suding, Commissioner Fermina Murray.
- Historic Resources Element Task Force: Chair Judy Orias, Kellam de Forest.
- Members of the Public: Joe Rution, representing Allied Neighborhoods Association, Bungalow Haven Neighborhood Association, and Santa Barbara Conservancy.

#### Motion:

Councilmembers White/Hotchkiss to refer the Historic Resources Work Program to the Ordinance Committee, reflecting the comments made today, and to approve the \$30,000 in funding for the program as requested by staff.

#### Vote:

Unanimous voice vote.

## **RECESS**

3:27 p.m. – 3:39 p.m.

## **PUBLIC HEARINGS**

### **5. Subject: Public Hearing And Grant Of Citywide Franchise To MarBorg Industries, Inc. (510.04)**

Recommendation: That Council:

- A. Hold a public hearing, as required by the City Charter Section 1401, regarding the grant of an exclusive franchise for Citywide solid waste collection services to MarBorg Industries, Inc., a California Corporation; and
- B. Introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Granting an Exclusive Ten-year Franchise for Citywide Solid Waste Collection and Disposal Services to MarBorg Industries, Inc., a California Corporation, and Approving and Authorizing the City Administrator to Execute a Memorandum of Understanding Between the City and MarBorg Industries, Inc. Providing for MarBorg's Waiver of Certain Compensation Under the Existing Zone One and Zone Two Franchise Agreements in Consideration of the Grant of the New Citywide Franchise to MarBorg.

Documents:

- February 5, 2013, report from the Finance Director.
- Proposed Ordinance.
- Draft Municipal Solid Waste Collection and Disposal Franchise Contract, dated February 12, 2013.
- PowerPoint presentation prepared and made by Staff.

Public Comment Opened:

3:39 p.m.

Speakers:

- Staff: Environmental Services Manager Matt Fore.
- MargBorg Industries, Inc.: Derek Carlson.

Public Comment Closed:

4:14 p.m.

Motion:

Councilmembers House/Francisco to approve recommendation B.

Vote:

Majority voice vote (Noes: Councilmember Murillo).

## COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

### Information:

- Councilmember Hotchkiss attended and reported on the following meetings: 1) the Community Development and Human Services Committee, where they have begun the annual interviewing process, 2) the Eastside Neighborhood Traffic and Pedestrian Workshop, where they are looking at ways to improve pedestrian, bike and vehicle safety, and 3) the Adult Literacy Luncheon Celebration sponsored by the Library.
- Councilmember Francisco attended the Historic Landmarks Commission meeting where they heard a proposal for the La Entrada Project.
- Councilmember Murillo attended and reported on: 1) the Eastside Neighborhood Traffic and Pedestrian Workshop whereby she congratulated the bilingual staff in attendance, 2) the Moser Meadows Dedication at Elings Park where they honored the philanthropist, and 3) the Juvenile Justice Coordinating Council coordinated by Santa Barbara County Probation Department.
- Mayor Schneider attended the League of California Cities Channel Counties Division quarterly dinner in Arroyo Grande. Hal Conklin, former Mayor and City Councilmember for the City of Santa Barbara and League President, was acknowledged at the dinner.

## ADJOURNMENT

Mayor Schneider adjourned the meeting at 4:35 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA  
CITY CLERK'S OFFICE

\_\_\_\_\_  
HELENE SCHNEIDER  
MAYOR

ATTEST: \_\_\_\_\_  
DEBORAH L. APPLGATE  
DEPUTY CITY CLERK



# CITY OF SANTA BARBARA CITY COUNCIL MINUTES

## SPECIAL MEETING February 6, 2013 CARRILLO RECREATION CENTER, 100 E. CARRILLO STREET

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### CALL TO ORDER

Mayor Pro Tempore Randy Rowse called the meeting to order at 9:06 a.m.

### ROLL CALL

Councilmembers present: Dale Francisco, Frank Hotchkiss, Grant House, Cathy Murillo (9:10 a.m.), Bendy White, Mayor Pro Tempore Rowse, Mayor Helene Schneider (9:18 a.m.).

Councilmembers absent: None.

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

### PUBLIC COMMENT

No one wished to speak.

### NOTICES

The City Clerk has on Thursday, January 31, 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.

### WORK SESSIONS

#### **Subject: Fiscal Year 2014 Special Budget Work Session (230.05)**

Recommendation: That Council hold a special work session on the Fiscal Year 2014 budget.

#### Documents:

- February 6, 2013, report from the Finance Director.
- PowerPoint presentation prepared and made by Staff.

(Cont'd)

**Subject: Fiscal Year 2014 Special Budget Work Session (Cont'd)**

Speakers:

Staff: City Administrator James Armstrong, Finance Director Robert Samario, City Attorney Stephen Wiley, Parks and Recreation Director Nancy Rapp.

Discussion:

Finance Director Samario presented an overview of the state of the City's finances, including trends over time for major revenues, position totals, employee salaries and benefits, and reserves; he also discussed the impacts resulting from the dissolution of the Redevelopment Agency. He then outlined projections for both the current year and future years for revenues and for key expenditures of salaries, retirement costs, and health insurance premiums.

Recess: 10:39 a.m. – 10:59 a.m.

Speakers (Cont'd)

- Staff: Airport Director Karen Ramsdell, Waterfront Director Scott Riedman, Public Works Director Christine Andersen.
- Parks and Recreation Commission: Chair Lesley Wiscomb.

Discussion (Cont'd)

City Administrator Armstrong reported the status of the City's Enterprise Funds. He also initiated a policy discussion on revenues needed to fund enhancements to City services and for infrastructure improvements. By consensus, the Council agreed with Staff's recommendation that a special meeting be scheduled to take public comment regarding possible new revenue measures.

**ADJOURNMENT**

Mayor Schneider adjourned the meeting at 11:52 a.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA  
CITY CLERK'S OFFICE

\_\_\_\_\_  
HELENE SCHNEIDER  
MAYOR

ATTEST: \_\_\_\_\_  
SUSAN TSCHECH, CMC  
DEPUTY CITY CLERK

\_\_\_\_\_  
RANDY ROWSE  
MAYOR PRO TEMPORE



# CITY OF SANTA BARBARA CITY COUNCIL MINUTES

## REGULAR MEETING February 12, 2013 COUNCIL CHAMBER, 735 ANACAPA STREET

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### 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, Frank Hotchkiss, Cathy Murillo, Randy Rowse, Bendy White, Mayor Schneider.

Councilmembers absent: Grant House.

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

### CEREMONIAL ITEMS

**1. Subject: 2013 Architectural Board Of Review And Historic Landmarks Commission Design Awards (640.03)**

Recommendation: That Council join the Architectural Board of Review and the Historic Landmarks Commission in presenting the 2013 Design Awards.

#### Documents:

- February 12, 2013, report from the Assistant City Administrator.
- PowerPoint presentation prepared and made by Staff.

#### Speaker:

- Staff: Senior Planner Jaime Limon.
- Architectural Board of Review Members: Vice Chair Kirk Gradin, Stephanie Poole.
- Historic Landmarks Commission Member: Don Sharpe. (Cont'd)

**1. (Cont'd)**

Action: The George Washington Smith Award was presented to Mark Shields. The Lockwood de Forrest Award was presented to Martha Degasis, Arcadio Studio. The Saint Barbara Award was presented to Kellam De Forest.

Councilmember House arrived at 2:05 p.m.

**PUBLIC COMMENT**

Speakers: Bob Hansen; Kenneth Loch; Dr. Robert L. Johns, PhD.; Patricia Bartoli-Wible, Southern California Edison.

**ITEM REMOVED FROM THE CONSENT CALENDAR**

**3. Subject: Adoption Of An Ordinance Of The Council Of The City Of Santa Barbara Granting An Exclusive Ten-Year Franchise For Citywide Solid Waste Collection And Disposal Services To Marborg Industries, Inc. (630.01)**

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Granting an Exclusive Ten-year Franchise for Citywide Solid Waste Collection and Disposal Services to MarBorg Industries, Inc., a California Corporation, and Approving and Authorizing the City Administrator to Execute a Memorandum of Understanding Between the City and MarBorg Industries, Inc. Providing for MarBorg's Waiver of Certain Compensation Under the Existing Zone One and Zone Two Franchise Agreements in Consideration of the Grant of the New Citywide Franchise to MarBorg.

Documents:

Proposed Ordinance.

Motion:

Councilmembers Rowse/Francisco to approve the recommendation and adopt Ordinance No. 5608; Agreement No. 24,364.

Vote:

Majority roll call vote (Noes: Councilmember Murillo).

**CONSENT CALENDAR (Item Nos. 2, 4 – 7)**

Motion:

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

Vote:

Unanimous voice vote.

**2. Subject: Minutes**

Recommendation: That Council waive the reading and approve the minutes of the regular meeting of January 29, 2013.

Action: Approved the recommendation.

**4. Subject: Approval Of Extension For The South Coast Energy Efficiency Partnership Agreement (630.06)**

Recommendation: That Council authorize the Public Works Director to extend the 2010-2012 Energy Partnership Agreement between Southern California Edison, the Southern California Gas Company and the City of Santa Barbara to cover the 2013-2014 transition period.

Speakers:

Members of the Public: Patricia Bartoli-Wible, Southern California Edison.

Action: Approved the recommendation; Lease Agreement No. 23,275.1 (February 13, 2013, report from the Public Works Director).

**5. Subject: Vehicle Access Security Gate Project At Police Department (520.04)**

Recommendation: That Council:

- A. Accept \$215,000 from the County of Santa Barbara and authorize the Chief of Police to execute a grant agreement with the County of Santa Barbara for the funding necessary for the City SBPD Vehicle Access Security Gate Project; and
- B. Increase appropriations and estimated revenues by \$215,000 in the Miscellaneous Grants Fund for Fiscal Year 2013 for the Vehicle Access Security Gate Project.

Action: Approved the recommendations (February 12, 2013, report from the Chief of Police).

**6. Subject: Proposed Lease Agreement With Alexandra Maryanski And Jonathan Turner For A 167 Square Foot Office Space Located At 125 Harbor Way At A Monthly Rent Of \$441.00 (330.04)**

Recommendation: That City Council approve a two-year lease agreement with Alexandra Maryanski and Jonathan Turner for office space located at 125 Harbor Way, #21.

Action: Approved the recommendation; Lease Agreement No. 24,365 (February 12, 2013, report from the Waterfront Director).

## NOTICES

7. The City Clerk has on Thursday, February 7, 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.

This concluded the Consent Calendar.

## **REPORT FROM THE FINANCE COMMITTEE**

Finance Committee Chair Dale Francisco reported that the Committee met to review an item regarding Loan Subordination Requests from Habitat for Humanity, which has been referred to Council for a future meeting. He stated that the Committee also reviewed the Fiscal Year 2013 Mid-Year Reports, which will be presented to Council under Agenda Item No. 10.

## **CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS**

### PUBLIC WORKS DEPARTMENT

#### **8. Subject: Report From Santa Barbara Metropolitan Transit District (150.05)**

Recommendation: That Council hear a report regarding the Santa Barbara Metropolitan Transit District services.

Documents:

- February 12, 2013, report from the Public Works Director.
- PowerPoint Presentation prepared and made by the Santa Barbara Metropolitan Transit District Staff.

Speakers:

- Staff: Transportation Manager Browning Allen.
- Metropolitan Transit District: General Manager Sherrie Fisher, Board Chair David Davis.

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

### ADMINISTRATIVE SERVICES DEPARTMENT

#### **9. Subject: Update On Code Of Conduct For Advisory Group Members And Adoption Of Revised City Advisory Group Guidelines (140.02)**

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Approving the Revised Guidelines for the City of Santa Barbara Advisory Groups and Rescinding Resolution Nos. 03-001 and 06-092. (Cont'd)

**9. (Cont'd)**

Documents:

- February 12, 2013, report from the Assistant City Administrator.
- Proposed Resolution.
- PowerPoint Presentation prepared and made by Staff.

The title of the resolution was read.

Speakers:

- Staff: Assistant City Administrator Paul Casey, City Clerk Services Manager Gwen Peirce, City Attorney Stephen Wiley.
- Members of the Public: Philip Suding.

Motion:

Councilmembers House/Hotchkiss to approve the recommendation and adopt Resolution No. 13-006 with minor revisions to the sections pertaining to Compensation, AB1234 Ethics Training and Code of Conduct.

Vote:

Unanimous roll call vote.

**FINANCE DEPARTMENT**

**10. Subject: Fiscal Year 2013 Mid-Year Review (250.02)**

Recommendation: That Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget for the six months ended December 31, 2012;
- B. Accept the fiscal year 2013 Interim Financial Statements for the Six Months Ended December 31, 2012; and
- C. Approve the proposed mid-year adjustments to Fiscal Year 2013 appropriations and estimated revenues as detailed in the attached schedule of Proposed Mid-Year Adjustments.

Documents:

- February 12, 2013, report from the Finance Director.
- PowerPoint Presentation prepared and made by Staff.

Speakers:

Staff: Finance Director Robert Samario.

Motion:

Councilmembers Francisco/Hotchkiss to approve the recommendations.

Vote:

Unanimous voice vote.

## COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

### Information:

- Councilmember White reported on his attendance at the Human Services Commission interviews and a recent Water Commission meeting where they discussed capital programs on water and wastewater systems.
- Councilmember Hotchkiss reported on a ribbon cutting ceremony that he attended at the new Baskin Robbins on upper State Street.
- Mayor Schneider spoke regarding Santa Barbara's role in the 2013 Amgen Tour of California.
- Councilmember House reported on a recent Community Action Commission meeting where they received a report on their Emergency Plan.

## RECESS

Mayor Schneider recessed the meeting at 4:30 p.m. in order for the Council to reconvene in closed session for Agenda Item No. 11, and she stated that no reportable action is anticipated.

## CLOSED SESSIONS

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

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is *Santa Barbara Channelkeeper v. City of Santa Barbara*, USDC Case No. CV-1103624 JHN (AGRx)

Scheduling: Duration, 20 minutes; anytime

Report: None anticipated

#### Documents:

February 12, 2013, report from the City Attorney.

#### Time:

4:35 p.m. – 5:23 p.m.

No report made.

**ADJOURNMENT**

Mayor Schneider adjourned the meeting at 5:23 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

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Engineering Division, Public Works Department

**SUBJECT:** Contract For Design Of Tertiary Filtration Plant Replacement Project

### RECOMMENDATION:

That Council authorize the Public Works Director, subject to approval as to form by the City Attorney, to execute a City Professional Services contract with CDM Smith, Inc., in the amount of \$742,406 for final design services for the Tertiary Filtration Plant Replacement Project, and authorize the Public Works Director to approve expenditures of up to \$74,240 for extra services of CDM Smith, Inc., that may result from necessary changes in the scope of work.

### DISCUSSION:

#### BACKGROUND

The City's Tertiary Filtration Plant was constructed in 1989 at the El Estero Wastewater Treatment Plant. It was one of the first recycled water facilities in California, and was designed to produce approximately 4 million gallons of recycled water per day, thus reducing the need for potable water. Over the past 20 years, the Tertiary Filtration Plant has been subject to corrosion and is in need of significant refurbishment and optimization to allow for the effective production of recycled water. In addition, the existing filter complex has operational challenges and operation and maintenance safety concerns that need to be addressed.

On January 24, 2012, Council awarded a contract with CDM Smith, Inc., for engineering assessment and preliminary design services for the Tertiary Filtration Plant.

CDM Smith, Inc., working with staff, evaluated four filtration technologies, along with rehabilitating the existing filter complex. The Microfiltration/Ultrafiltration (MF/UF) alternative was the recommended alternative because it will provide reliable recycled water quality for users and address the various operation and maintenance issues that currently exist with the tertiary filter complex.

PROJECT DESCRIPTION

Design services will include preparing plans and specifications to demolish the existing Tertiary Filter Plant and construct the new facility to accommodate a MF/UF system, including ancillary facilities for cleaning the membranes and associated chemical systems. The system will be designed to produce 3 million gallons of recycled water per day.

DESIGN PHASE CONSULTANT ENGINEERING SERVICES

Staff recommends that Council authorize the Public Works Director to execute a contract with CDM Smith, Inc., in the total amount of \$816,646 for final design services. CDM Smith, Inc. was selected through a competitive Request for Proposals process for the assessment and preliminary design process. CDM Smith, Inc. is experienced in this type of work.

FUNDING

The following summarizes all estimated total Project costs:

**ESTIMATED TOTAL PROJECT COST**

Assessment & Preliminary Design (by Contract)	\$494,775
<b>Subtotal</b>	<b>\$494,775</b>
Final Design (by Contract)	\$816,646
Other Design Costs (City staff Project Management, Survey, Environmental Review )	\$82,711
<b>Subtotal</b>	<b>\$899,357</b>
Estimated Construction Contract w/Change Order Allowance	\$5,857,330
Estimated Construction Management/Design Support (by Contract)	\$745,478
Estimated Construction Management (City Staff)	\$158,091
<b>Subtotal</b>	<b>\$6,760,899</b>
<b>TOTAL PROJECT COST</b>	<b>\$8,155,031</b>

This project was anticipated and there are adequate appropriated funds in the Water Capital Fund for final design services.

**SUSTAINABILITY IMPACT:**

Recycled water is an important part of our water supply that helps sustain our current water supplies and avoid the need to develop new ones.

At their meeting on February 11, 2013, the Board of Water Commissioners voted 5-0-0 to concur with staff's recommendation.

**PREPARED BY:** Joshua Haggmark, Principal Civil Engineer/LA/sk

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Chief's Staff, Police Department

**SUBJECT:** Gift Of \$5,000 To The Santa Barbara Police Department's Explorer Program/Acceptance Of Learning For Life Annual Fees

**RECOMMENDATION:** That Council:

- A. Accept a gift of \$5,000 from SG Acquisitions, LLC, for the Police Department's Explorer Program;
- B. Increase appropriations and estimated revenues for \$5,000 in the Miscellaneous Grants Fund for Fiscal Year 2013 for the Explorer Program;
- C. Accept \$300 from the Explorers for the Learning for Life annual fees; and
- D. Increase appropriations and estimated revenues for \$300 in the General Fund Police Department budget for the Community and Media Relations/PIO Program for annual Learning for Life fees.

**DISCUSSION:**

The Santa Barbara Police Department's Explorer Post currently has 22 Police Explorers. The \$5,000 gift will be used to purchase uniforms and equipment and to pay for travel and expenses associated with their participation in multi-agency Explorer competitions and attendance in an Explorer Academy.

The Police Department's Explorer Post is affiliated with the national Learning for Life Law Enforcement Career Exploring Program, which requires a \$15.00 annual fee per Explorer to participate. The \$300 represents the total funds collected for the program, which will be spent within the Police Department's Community and Media Relations/PIO Program in the General Fund.

**PREPARED BY:** Sergeant Riley Harwood, Chief's Staff

**SUBMITTED BY:** Camerino Sanchez, Chief of Police

**APPROVED BY:** City Administrator's Office



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Facilities Division, Waterfront Department

**SUBJECT:** Grant From California Department Of Boating And Waterways For Maintenance Of A Pumpout Facility

### **RECOMMENDATION:**

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Requesting a Grant in the Amount of \$21,000 from the California Department of Boating and Waterways for Maintenance of a Pumpout Facility at Santa Barbara Harbor, Located in Santa Barbara, California.

### **DISCUSSION:**

Through funding authorized by the Clean Vessel Act of 1992, the California Department of Boating and Waterways (DBW) provides grants for the maintenance of pumpout stations to help prevent pollution from vessel discharges in California's harbors. The Waterfront has operated five pumpout stations throughout the harbor since 2000. The pumpouts receive significant use diverting approximately 100,000 gallons of vessel sewage per year to the City's sewer system. Several of these pumpout stations have reached the end of their useful life and are in need of significant repairs. This grant would allow the Waterfront to replace the main components of the pumpout stations to ensure many more years of reliable service.

### **SUSTAINABILITY IMPACT:**

Pumpout facilities have been available to boaters in Santa Barbara Harbor for over a decade. These facilities are free to the public and are a key component in the harbor's Clean Marina Program. Replacement, maintenance, and repair of the pumpout facilities makes them reliable and helps ensure good water quality in the harbor and our nearshore waters.

**PREPARED BY:** Karl Treiberg, Facilities Manager

**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 REQUESTING A GRANT IN THE AMOUNT OF \$21,000 FROM THE CALIFORNIA DEPARTMENT OF BOATING AND WATERWAYS FOR MAINTENANCE OF A PUMPOUT FACILITY AT SANTA BARBARA HARBOR, LOCATED IN SANTA BARBARA, CALIFORNIA

WHEREAS, the City of Santa Barbara Waterfront Department seeks to maintain a boat pumpout/dump station facility at the Santa Barbara Harbor to meet the needs of the boaters and to provide public access to these facilities; and

WHEREAS, the Department of Boating and Waterways is authorized to provide grants to cities, counties, districts, and other public agencies for the maintenance of pumpout/dump station facilities.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA AS FOLLOWS:

SECTION 1. By adoption of this Resolution, the Council hereby requests that the Department of Boating and Waterways provide a grant for the purpose of maintaining a public use boat pumpout/dump station facility at Santa Barbara Harbor.

SECTION 2. The Council agrees to accept the grant and hereby authorizes the Waterfront Director to sign the grant agreement and accept the grant for the purpose stated above.



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Water Resources Division, Public Works Department

**SUBJECT:** Integrated Regional Water Management Plan Round II Grant Application For Recycled Water Plant Replacement

### RECOMMENDATION:

That Council authorize the Public Works Director to execute, subject to approval as to form by the City Attorney, an Agreement with the Cachuma Resource Conservation District and project proponents to manage the activities related to the development and submittal of an Integrated Regional Water Management Plan Grant Application, with the City's share of costs not to exceed \$55,012.

### DISCUSSION:

On September 11, 2012, Council authorized the Public Works Director to execute a Memorandum of Understanding (MOU) that outlines processes for cost sharing and decision making regarding the contents of the Integrated Regional Water Management Plan (IRWMP). The IRWMP establishes objectives for regional water management.

Using the objectives of the IRWMP, a suite of projects has been identified for grant funding. These projects will help meet the objectives identified in the IRWMP. The City's Recycled Water Tertiary Filtration Plant Replacement Project was chosen by the IRWMP management group as one of the projects recommended for funding, with a requested funding amount of \$3 million dollars. The project consists of replacing the existing recycled water filtration plant with a new plant. The existing plant has exceeded its useful life and is failing. The new plant will be a microfiltration plant which will consistently produce better quality recycled water.

The requirements of the grant application are cumbersome and complicated by the fact that the application is comprised of projects from a number of distinct agencies, all of which require substantial information gathering and subsequent integration of the information into a comprehensive application. The timeline for grant submittal is also short, with applications due in March 2013.

The IRWMP grant application is required to be managed and submitted by one entity on behalf of all project proponents. Historically, the County of Santa Barbara Water Agency has performed this function. However, this year they do not have the staff resources to allocate to this function. The Cachuma Conservation Resource Conservation District (CCRCD) has volunteered to coordinate the grant application development including contracting with RMC Water and Environment (RMC) to compile and submit a competitive application. RMC has successfully completed similar grant applications for the region in the past. Total costs for the grant application are \$118,000. Costs are being distributed in proportion to the amount of funding requested by each participating partner, with the City's portion totaling \$55,012, which is 47 percent of the total \$118,000 grant application. CCRCD does not have a project in the IRWMP package, nor are they being paid for the management of the grant application, although expenses they incur will be reimbursed.

Given the short timeline for grant preparation and submittal staff was unable to bring this item to Council ahead of CCRCD incurring costs for work being completed by RMC. To allow work to begin the City Administrator has authorized a purchase order, not to exceed \$25,000, for preliminary work required for the grant application. Council's authorization of the full costs for the application development and submittal process will allow completion of the grant application. If Council does not authorize the costs for the application development and submittal of the grant application, the City's initial payment of \$25,000 will have been expended but the City will not be part of an IRWMP grant application.

If approved, today's City Council action will authorize the submittal of the grant application as well as authorizing payment to the Cachuma Resource Conservation District for management of the grant application submittal project and consultant costs.

At their regular meeting of February 11, 2013, the City's Board of Water Commissioners voted 5-0-0 to concur with the staff recommendation.

**BUDGET/FINANCIAL INFORMATION:**

Partial funding for the Recycled Water Filter Replacement project is available in the current Water Capital Fund Budget. Additional funding is being budgeted for Fiscal Year 2014. The costs for the grant application will be funded from the money already allocated for this project. A successful grant application will significantly offset the need for water funds for this project. The total estimated project costs are approximately \$8 million. The costs for the grant application are less than 1 percent of the estimated project cost.

**PREPARED BY:** Rebecca Bjork, Water Resources Manager/avb

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Facility Planning and Development Division, Airport Department

**SUBJECT:** Wetland Mitigation Monitoring Year 7 Contract

### **RECOMMENDATION:**

That Council approve and authorize the Airport Director to execute, subject to approval as to form by the City Attorney, a Contract with URS Corporation for post-construction biological monitoring associated with the Airfield Safety Projects and other small projects at the Santa Barbara Airport in an amount not to exceed \$63,780, and authorize the Airport Director to approve expenditures up to \$6,378 for extra services that may result from necessary changes in the scope of work.

### **DISCUSSION:**

The mitigation phase of the Airfield Safety Projects began in February 2007. It involves approximately 30 acres of habitat restoration over three sites in the Goleta Slough: Area I, Tecolotito Creek Relocation Area, and Tecolotito Creek Berms. In order to comply with the Coastal Development Permit issued for the Airfield Safety Projects, these sites must be monitored and maintained for a minimum of seven years. If monitoring criteria continue to be met, the mitigation maintenance and monitoring period will end in January 2014. The contract before the Council is for the final year of monitoring of all three sites. However, some additional monitoring of at least one site may be necessary in future years.

### **CONSULTANT SELECTION:**

In September 2006, the Airport solicited proposals for biological monitoring and reporting services associated with this project. Consistent with federal requirements, the consultant selection process followed federal guidelines, which require selection based on the qualifications of the consultant, not a fee-based bid. The fee is negotiated after the best-qualified consultant is identified.

Requests for Proposals were sent to qualified firms, and four responses were received. All four responding firms were interviewed and URS Corporation was ranked as having the best qualifications for the work involved.

**BUDGET/FINANCIAL INFORMATION:**

Appropriated funds for this contract are available in the Airport Operating Fund.

**SUSTAINABILITY IMPACT:**

This contract will further the City's Sustainable Santa Barbara Program by enhancing the Goleta Slough Reserve ecosystem and protecting it from threats such as invasive plant species.

**PREPARED BY:** Andrew Bermond, AICP, Project Planner

**SUBMITTED BY:** Karen Ramsdell, Airport Director

**APPROVED BY:** City Administrator's Office



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Engineering Division, Public Works Department

**SUBJECT:** Increase In Construction Change Order Authority For The Intersection Improvement Project At Anacapa And Carrillo Streets

**RECOMMENDATION:** That Council:

- A. Reprogram \$20,000 of existing appropriations in the Streets Fund from the Citywide Sign Inventory Project to the Intersection Improvement Project at Anacapa and Carrillo Streets; and
- B. Authorize an increase in the Public Works Director's Change Order Authority to approve expenditures for extra work for the Intersection Improvement Project at Anacapa and Carrillo Streets, Contract No. 23,907, in the amount of \$50,000, for a total project expenditure authority of \$417,895.

### **DISCUSSION:**

#### **BACKGROUND**

The purpose of the Intersection Improvement Project at Anacapa and Carrillo Streets (Project) is to improve safety by increasing signal visibility at this intersection, which has among the highest number of intersection collisions in the City. In 2008, the City contracted with Penfield & Smith Engineers (P&S) to evaluate existing intersection conditions and to develop recommendations for improving the Anacapa and Carrillo Streets Intersection.

After significant review by the Transportation and Circulation Committee, Historic Landmarks Commission, and City Council, Council approved the final P&S design concept on September 14, 2010.

On October 25, 2011, Council accepted Federal Highway Safety Improvement Program funding in the amount of \$400,000, increased the estimated revenues by \$400,000 in the Fiscal Year 2012 Streets Capital Fund, appropriated \$400,000, and awarded a contract with Lash Construction for \$319,895 for construction of the Project.

## CURRENT STATUS

On January 18, 2013, the City's fiber optic cable was severed during augering operations for a new traffic signal pole located at the southwest corner of the Anacapa and Carrillo Streets intersection. The fiber optic cable location was not constructed per the original plans, which resulted in it being mismarked in the field by City staff. City staff has determined that the contractor performed their obligation to notify Underground Service Alert and hand excavate within two feet of utility markings. Therefore, the cost to repair the fiber optic conduit and cables was approved as extra work.

This fiber network has multiple links; the link that was damaged is north of the Carrillo Street and Fire Station 1 link. The damaged link resulted in data outages at many of the City's facilities including the Police Department, Downtown Parking, and the Central Library. City staff immediately investigated the damage, notified users, and contacted a subcontractor specializing in fiber optic line repair. Due to the nature of the outage, City staff, the contractor, and the subcontractor, worked for approximately 24 hours to repair the conduit, install new pull boxes, and splice new fiber cable. Since the repair was an emergency, City staff directed the work and tracked the contractor's time, material, and equipment for payment purposes. Full data service was restored on January 19, 2013.

Subsequent to the fiber optic line repair, City staff designed, and the contractor implemented, a revised conduit layout and traffic signal foundation detail to sleeve the fiber optic conduit through the area. Construction is now back on track and is anticipated to be complete by the end of March 2013.

Public Works staff will be recording the changes to the conduit and fiber optic line system on available record drawings and the Information Systems Division will continue its efforts to map the entire fiber optic system in the City's Geographic Information System.

## **BUDGET/FINANCIAL INFORMATION:**

### FUNDING

The \$50,000 proposed increase in change order authority includes an approximate \$32,000 invoice from the fiber optic subcontractor and an estimated \$18,000 in time and material work by the prime contractor to repair the conduit, install the pull boxes, and other site restorations and delay costs. Staff has reviewed the subcontractor's invoice and verified all costs.

Staff recommends that the proposed increase in change order authority will consist of approximately \$30,000 in available Streets Capital project funding and \$20,000 from the Citywide Sign Inventory Project. Staff recommends the reprogramming of funds from the Citywide Sign Inventory Project because there is a surplus of funds on this project due to cost under runs. City Staff has contacted Caltrans and they have determined

that the utility repair cost is not grant eligible but a portion of the site restorations and delay costs may be reimbursable.

**CONSTRUCTION CONTRACT FUNDING SUMMARY**

	<b>Base Contract</b>	<b>Change Order</b>	<b>Total</b>
Initial Contract Amount	\$319,895	\$48,000	\$367,895
Proposed Increase			\$50,000
<b>Totals</b>			<b>\$417,895</b>

The following summarizes all Project design costs, construction contract funding, and other Project costs.

**ESTIMATED TOTAL PROJECT COST**

*\*Cents have been rounded to the nearest dollar in this table.*

<b>Design</b>	Subtotal	<b>\$175,543</b>
Construction Contract		\$319,895
Construction Change Order Allowance		\$98,000
Construction Management/Inspection (by City Staff)		\$138,693
Design Support Services During Construction (by Contract)		\$8,625
Other Construction Costs – Material Testing and Archaeological Monitoring		\$15,690
<b>Construction</b>	Subtotal	<b>\$580,903</b>
	<b>Project Total</b>	<b>\$756,446</b>

There are sufficient funds in the Streets Capital Fund to cover the extra work item.

**PREPARED BY:** Linda Sumansky, Principal Civil Engineer/AH/KY/mj

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

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

**SUBJECT:** Loan Subordination Requests For Habitat For Humanity Affordable Housing Project Located At 822-824 East Canon Perdido Street

### RECOMMENDATIONS:

That Council approve a request from Habitat for Humanity of Southern Santa Barbara County (Habitat) to subordinate two City loans to allow Habitat to obtain additional bridge financing from the Housing Trust Fund of Santa Barbara County in an amount not to exceed \$750,000 and authorize the Community Development Director, subject to approval as to form by the City Attorney, to execute such agreements and related documents as necessary.

### EXECUTIVE SUMMARY:

Habitat for Humanity is currently developing a new twelve-unit low-income affordable ownership project located at 822-824 East Canon Perdido Street (Project). To expedite the commencement of construction, the Housing Trust Fund of Santa Barbara County ("HTF") has offered to provide Habitat a three-year 'bridge' loan in an amount not to exceed \$750,000 ("HTF Loan") subject to a requirement that the City subordinate its existing financing.

### DISCUSSION:

#### Background:

In December 2010, the former Redevelopment Agency of the City of Santa Barbara provided an acquisition loan to Habitat in the amount of \$925,000 from Housing Setaside funds to assist in the purchase of property located at 822-824 East Canon Perdido Street ("Acquisition Loan"). Habitat intends to construct 12 owner occupied affordable housing units on the property. In May 2012, after obtaining the approval of the Project by the City's Planning Commission and Architectural Board of Review, the City provided Habitat a federal Home Investment partnership Program (HOME) loan in the amount of \$515,000 ("HOME Loan") for direct construction costs including contract

labor, construction materials, and other costs incurred directly by Habitat for construction of the Project. This loan requires that construction commence on the Project no later than June 1, 2013.

Project Costs:

Site Acquisition:	\$925,000
Site preparation:	400,000
Building Materials:	750,000
Professional Labor:	875,000
Architect/Engineer/Permits:	425,000
Misc. Fees	265,500
Contingency:	<u>175,000</u>
Total:	\$3,815,500

Financing:

RDA Acquisition Loan	\$925,000
City HOME Loan	515,000
Habitat +/- (Includes HTF Bridge Loan)	<u>2,375,500</u>
Total:	\$3,815,500

The balance of Project financing will come from Habitat's extensive fundraising efforts. As demonstrated in previous projects, Habitat succeeds in raising funds from individuals, foundations, corporations, and local churches. Habitat also relies on loan repayment from residents in the two completed Habitat projects. From these sources, Habitat has averaged almost \$625,000 per year in fundraising income over the past five years. Not included in this calculation is the value of the hours of donated labor from future homeowners (sweat equity) and from community volunteers.

A critical component to Habitat's successful fundraising is their ReStore, which sells donated materials not needed for Habitat projects to contractors and the general public. Nearly \$300,000 of gross revenue per year is generated from the operation of the ReStore and proceeds fund 90 percent of Habitat's administrative expenses, ensuring that donated funds go directly to families in need.

To expedite the commencement of construction, which in turn will encourage more donations, the Housing Trust Fund of Santa Barbara County ("HTF") has offered to provide Habitat a 'bridge' loan in the amount of up to \$750,000 ("HTF Loan"). HTF requires that the City agree to subordinate the Acquisition Loan and the HOME Loan to its new \$750,000 bridge loan for a period not to exceed three years.

HTF Loan

The Housing Trust Fund of Santa Barbara County (HTF) is an innovative non-profit 501(c)(3) organization that is working on a countywide basis to help solve our communities' critical need for workforce and affordable housing. HTF is a funding vehicle that helps bridge the 'affordability gap' by partnering with the private, public and

non-profit sectors to raise new financial resources to support affordable community housing.

The \$750,000 HTF Loan has a fixed 3.75% interest rate, and it is structured in a similar manner as an equity line of credit. The minimum monthly payment is interest only based upon the principal drawn to date. It is Habitat's intent to draw funds only as needed and repay principal and accrued interest on a monthly basis.

The principal balance with accrued interest, if any, is due three years from date of recordation of the HTF's deed of trust or prior to the first sale of the completed units to individual homeowners whichever event first occurs.

#### Sales Price Calculation and Permanent Financing

Upon completion of the Project, as evidenced by the issuance of a Certificate of Occupancy, all twelve (12) of the Project's units shall be offered for sale and sold exclusively to qualified low income purchasers.

Both the Finance Committee and City Council previously approved the sales price calculation and permanent financing proposed for the twelve units. To recap, the initial sale price for each unit shall be an amount equal to 1/12 of the sum of 1) the loan to be provided by Habitat to Homeowner ("First Homeowner's Loan"), 2) the combined amount of the Acquisition Loan and HOME Loan (not to exceed \$120,000) the ("Second Homeowner's Loan") and, if applicable, 3) another loan provided by Habitat ("Third Homeowner's Loan") in an amount not to exceed one-twelfth (1/12) of the difference between Habitat's total development costs for the Project and Habitat's costs in excess of those included in their first loan. The initial sales price of each unit shall be subject to approval by the Department of Housing and Urban Development.

The First Homeowner's Loan shall bear an interest rate of zero percent and have a term of sufficient length that enables the Homeowner to spend no more than thirty five percent (35%) of household income on housing-related expenses, which include taxes, insurance, homeowner association fees, and mortgage payments on the Owner's Loan.

#### Long-term Affordability

It is important to note that the City's affordable covenant ("Development Covenant") will not be subordinated to the proposed HTF loan.

As a part of escrow proceedings on the sale of each unit, Habitat, the City and the homeowner shall sign and cause to be recorded in the office of the County Recorder a replacement covenant ("Homeowner's Covenant") approved by the City, which assures continued affordability and sets the procedure for calculation of the maximum sale price upon subsequent sale to future homeowners for a minimum of ninety (90) years.

### Closing Summary

Habitat has raised approximately 50% of the funds required for this project. Subordination to the HTF Loan will expedite the commencement of construction and in Habitat's experience donations increase when donors see that construction is progressing on a project. In addition, given the dissolution of the Redevelopment Agency, utilizing HTF financing to assist in the delivery of affordable housing is a viable alternative that may become a model for future projects.

Upon completion of construction, this project will provide safe and affordable housing for 43 people, including 20 children. These are low-income families in the 40-80 percent range of Area Median Income (AMI), the upper limit for which is \$63,700 for a family of four. Habitat is currently the only organization in Santa Barbara that develops low-income ownership housing. This is its third project in Santa Barbara. Previous successful projects include a three-unit condominium project located at 3965 Via Lucero and a four-unit condominium project located at 618 San Pascual.

### **BUDGET/FINANCIAL INFORMATION:**

This request requires no additional City funding and does not change the terms of the former RDA Acquisition Loan or HOME Loan financing.

### **Finance Committee Recommendation:**

On February 12, 2013, Council's Finance Committee reviewed and approved the recommendations of this report and forwarded them to the full Council with a recommendation for approval.

**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:** February 26, 2013  
**TO:** Mayor and Councilmembers  
**FROM:** Treasury Division, Finance Department  
**SUBJECT:** January 2013 Investment Report

**RECOMMENDATION:**

That Council accept the January 2013 Investment Report.

**DISCUSSION:**

The attached investment report includes Investment Activity, Interest Revenue, a Summary of Cash and Investments, and Investment Portfolio detail as of January 31, 2013.

**ATTACHMENT:** January 2013 Investment Report  
**PREPARED BY:** Jill Taura, Treasury Manager  
**SUBMITTED BY:** Robert Samario, Finance Director  
**APPROVED BY:** City Administrator's Office

**CITY OF SANTA BARBARA**  
**Activity and Interest Report**  
 January 31, 2013

**INVESTMENT ACTIVITY**

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**PURCHASES OR DEPOSITS**

1/2 LAIF Deposit - City	\$ 8,000,000
1/7 LAIF Deposit - City	4,000,000
1/11 LAIF Deposit - City	11,000,000
1/16 Federal Home Loan Bank (FHLB)	4,000,000
1/16 Federal Home Loan Mortgage Corp (FHLMC)	4,000,000
1/30 Federal National Mortgage Association (FNMA)	3,000,000
<b>Total</b>	<b>\$ 34,000,000</b>

**SALES, MATURITIES, CALLS OR WITHDRAWALS**

1/15 LAIF Withdrawal - City	\$ (8,000,000)
1/25 Federal National Mortgage Association (FNMA) - Call	(2,000,000)
1/30 Federal National Mortgage Association (FNMA) - Call	(2,000,000)
<b>Total</b>	<b>\$ (12,000,000)</b>

**ACTIVITY TOTAL**

**\$ 22,000,000**

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**INVESTMENT INCOME**

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**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 196,496
Amortization	(15,110)
Interest on SBB&T Accounts	300
<b>Total</b>	<b>\$ 181,686</b>

**REDEVELOPMENT SUCCESSOR AGENCY INVESTMENTS**

Interest Earned on Investments (LAIF)	<b>\$ 1,520</b>
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**INCOME TOTAL**

**\$ 183,206**

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**CITY OF SANTA BARBARA**

**Investment Portfolio**

**January 31, 2013**

DESCRIPTION	PURCHASE	MATURITY	QUALITY RATING		STATED	YIELD AT	FACE	BOOK	MARKET	BOOK	COMMENTS
	DATE	DATE	MOODY'S	S & P	RATE	365	VALUE	VALUE	VALUE	GAIN/(LOSS)	
<b>LOCAL AGENCY INVESTMENT FUNDS</b>											
LOCAL AGENCY INVESTMENT FUND	-	-	-	-	0.300	0.300	39,000,000.00	39,000,000.00	39,000,000.00	0.00	
LOCAL AGENCY INV FUND/RDAS	-	-	-	-	0.300	0.300	6,700,000.00	6,700,000.00	6,700,000.00	0.00	
<b>Subtotal, LAIF</b>							<b>45,700,000.00</b>	<b>45,700,000.00</b>	<b>45,700,000.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>											
MONTECITO BANK & TRUST	11/18/11	11/18/13	-	-	0.800	0.800	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
SANTA BARBARA BANK & TRUST	08/31/12	08/31/15	-	-	1.230	1.247	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
SANTA BARBARA BANK & TRUST	08/31/12	08/31/17	-	-	1.490	1.511	4,000,000.00	4,000,000.00	4,000,000.00	0.00	
<b>Subtotal, Certificates of deposit</b>							<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	
<b>TREASURY SECURITIES - COUPON</b>											
U S TREASURY NOTE	10/25/12	10/31/15	Aaa	AA+	1.250	0.397	2,000,000.00	2,046,499.49	2,047,820.00	1,320.51	
U S TREASURY NOTE	10/25/12	03/15/15	Aaa	AA+	0.375	0.342	2,000,000.00	2,001,384.90	2,003,920.00	2,535.10	
<b>Subtotal, Treasury Securities</b>							<b>4,000,000.00</b>	<b>4,047,884.39</b>	<b>4,051,740.00</b>	<b>3,855.61</b>	
<b>FEDERAL AGENCY ISSUES - COUPON</b>											
FEDERAL FARM CREDIT BANK	02/10/11	02/10/14	Aaa	AA+	1.375	1.375	2,000,000.00	2,000,000.00	2,024,900.00	24,900.00	
FEDERAL FARM CREDIT BANK	03/01/12	03/01/17	Aaa	AA+	1.260	1.260	2,000,000.00	2,000,000.00	2,002,140.00	2,140.00	Callable 03/01/13, then cont.
FEDERAL FARM CREDIT BANK	08/15/12	08/15/17	Aaa	AA+	0.980	0.980	2,000,000.00	2,000,000.00	2,004,160.00	4,160.00	Callable 08/15/13, then cont.
FEDERAL FARM CREDIT BANK	03/05/09	03/04/13	Aaa	AA+	2.600	2.600	2,000,000.00	2,000,000.00	2,004,560.00	4,560.00	
FEDERAL FARM CREDIT BANK	05/08/09	04/08/13	Aaa	AA+	2.200	2.200	2,000,000.00	2,000,000.00	2,007,760.00	7,760.00	
FEDERAL FARM CREDIT BANK	02/16/11	02/16/16	Aaa	AA+	2.570	2.570	2,000,000.00	2,000,000.00	2,127,220.00	127,220.00	
FEDERAL FARM CREDIT BANK	09/13/12	09/13/17	Aaa	AA+	1.020	1.020	2,000,000.00	2,000,000.00	1,998,160.00	(1,840.00)	Callable, continuous
FEDERAL HOME LOAN BANK	04/15/10	10/15/13	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,026,020.00	26,020.00	
FEDERAL HOME LOAN BANK	08/05/10	09/12/14	Aaa	AA+	1.375	1.375	2,000,000.00	2,000,000.00	2,036,260.00	36,260.00	
FEDERAL HOME LOAN BANK	09/17/09	12/13/13	Aaa	AA+	3.125	2.440	2,000,000.00	2,011,205.47	2,051,420.00	40,214.53	
FEDERAL HOME LOAN BANK	04/05/10	11/29/13	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,030,520.00	30,520.00	
FEDERAL HOME LOAN BANK	01/16/13	01/16/18	Aaa	AA+	1.000	1.000	4,000,000.00	4,000,000.00	3,988,240.00	(11,760.00)	Callable 07/16/13, then qtrly
FEDERAL HOME LOAN BANK	09/26/11	08/28/13	Aaa	AA+	1.000	0.381	1,000,000.00	1,003,544.73	1,004,900.00	1,355.27	
FEDERAL HOME LOAN BANK	09/17/09	09/13/13	Aaa	AA+	4.375	2.272	2,000,000.00	2,024,661.17	2,052,000.00	27,338.83	
FEDERAL HOME LOAN BANK	02/22/10	12/13/13	Aaa	AA+	3.125	2.130	2,000,000.00	2,016,471.60	2,051,420.00	34,948.40	
FEDERAL HOME LOAN BANK	02/09/11	01/29/15	Aaa	AA+	1.750	1.750	2,000,000.00	2,000,000.00	2,057,860.00	57,860.00	
FEDERAL HOME LOAN BANK	04/15/11	05/27/15	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,077,360.00	77,360.00	
FEDERAL HOME LOAN BANK	09/26/11	10/30/13	Aaa	AA+	2.000	0.400	1,500,000.00	1,517,841.76	1,520,655.00	2,813.24	
FEDERAL HOME LOAN MTG CORP	03/28/12	03/28/17	Aaa	AA+	1.210	1.210	2,000,000.00	2,000,000.00	2,003,280.00	3,280.00	Callable 03/28/13, once
FEDERAL HOME LOAN MTG CORP	01/06/11	02/25/14	Aaa	AA+	1.375	1.375	2,000,000.00	2,000,000.00	2,025,220.00	25,220.00	
FEDERAL HOME LOAN MTG CORP	03/28/12	03/28/17	Aaa	AA+	1.350	1.350	2,000,000.00	2,000,000.00	2,026,360.00	26,360.00	Callable 03/28/14, once
FEDERAL HOME LOAN MTG CORP	02/21/12	02/21/17	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,018,880.00	18,880.00	Callable 02/21/14, once
FEDERAL HOME LOAN MTG CORP	04/23/12	04/17/15	Aaa	AA+	0.500	0.534	2,000,000.00	1,998,502.87	2,007,980.00	9,477.13	

**CITY OF SANTA BARBARA**

**Investment Portfolio**

**January 31, 2013**

DESCRIPTION	PURCHASE	MATURITY	QUALITY RATING		STATED	YIELD AT	FACE	BOOK	MARKET	BOOK	COMMENTS
	DATE	DATE	MOODY'S	S & P							
FEDERAL HOME LOAN MTG CORP	06/12/12	06/12/17	Aaa	AA+	1.250	1.250	2,000,000.00	2,000,000.00	2,017,460.00	17,460.00	Callable 06/12/14, then qtrly
FEDERAL HOME LOAN MTG CORP	07/24/12	07/24/17	Aaa	AA+	1.125	1.125	2,000,000.00	2,000,000.00	2,006,460.00	6,460.00	Callable 07/24/13, then qtrly
FEDERAL HOME LOAN MTG CORP	05/24/12	05/24/17	Aaa	AA+	1.200	1.200	2,000,000.00	2,000,000.00	2,004,940.00	4,940.00	Callable 05/24/13, then qtrly
FEDERAL HOME LOAN MTG CORP	08/28/12	08/28/17	Aaa	AA+	1.030	1.030	2,000,000.00	2,000,000.00	2,001,480.00	1,480.00	Callable 02/28/13, then qtrly
FEDERAL HOME LOAN MTG CORP	09/12/12	09/12/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,996,740.00	(3,260.00)	Callable 09/12/13, then qtrly
FEDERAL HOME LOAN MTG CORP	01/16/13	01/16/18	Aaa	AA+	1.050	1.050	4,000,000.00	4,000,000.00	3,988,880.00	(11,120.00)	Callable 07/16/13, then qtrly
FEDERAL HOME LOAN MTG CORP	02/11/11	04/02/14	Aaa	AA+	4.500	1.615	2,000,000.00	2,065,513.70	2,098,300.00	32,786.30	
FEDERAL HOME LOAN MTG CORP	06/07/12	06/07/17	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,005,760.00	5,760.00	Callable 06/07/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	10/28/11	10/28/16	Aaa	AA+	1.500	1.521	2,000,000.00	1,999,258.33	2,018,760.00	19,501.67	Callable 10/28/13, once
FEDERAL NATL MORTGAGE ASSN	01/30/13	01/30/18	Aaa	AA+	1.030	1.030	3,000,000.00	3,000,000.00	2,992,020.00	(7,980.00)	Callable 01/30/14, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/17/10	11/17/14	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,037,060.00	37,060.00	
FEDERAL NATL MORTGAGE ASSN	06/27/11	06/27/16	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,011,940.00	11,940.00	Callable 06/27/13, once
FEDERAL NATL MORTGAGE ASSN	08/28/12	08/28/17	Aaa	AA+	1.150	1.150	2,000,000.00	2,000,000.00	2,007,900.00	7,900.00	Callable 08/28/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	12/12/12	12/12/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,993,840.00	(6,160.00)	Callable 06/12/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	04/12/12	04/12/17	Aaa	AA+	1.400	1.400	2,000,000.00	2,000,000.00	1,992,640.00	(7,360.00)	Callable 04/12/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/08/12	11/08/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,994,960.00	(5,040.00)	Callable 05/08/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/08/12	11/08/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,994,960.00	(5,040.00)	Callable 05/08/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	03/28/12	03/28/17	Aaa	AA+	1.125	1.332	2,000,000.00	2,000,000.00	1,990,420.00	(9,580.00)	SU 1.125%-2.25%, Call 03/28/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	12/26/12	12/26/17	Aaa	AA+	1.000	1.000	4,000,000.00	4,000,000.00	3,984,520.00	(15,480.00)	Callable 12/26/13, then qtrly
FEDERAL NATL MORTGAGE ASSN	09/21/10	09/21/15	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,085,560.00	85,560.00	
FEDERAL NATL MORTGAGE ASSN	12/10/10	10/26/15	Aaa	AA+	1.625	2.067	2,000,000.00	1,977,091.46	2,067,340.00	90,248.54	
FEDERAL NATL MORTGAGE ASSN	04/18/11	04/18/16	Aaa	AA+	2.500	2.500	2,000,000.00	2,000,000.00	2,009,440.00	9,440.00	Callable 04/18/13, once
FEDERAL NATL MORTGAGE ASSN	06/01/12	05/29/15	Aaa	AA+	0.650	0.650	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>2,002,600.00</u>	<u>2,600.00</u>	Callable 05/29/13, once
<b>Subtotal, Federal Agencies</b>							<u>97,500,000.00</u>	<u>97,614,091.09</u>	<u>98,451,255.00</u>	<u>837,163.91</u>	
<b>CORPORATE/MEDIUM TERM NOTES</b>											
BERKSHIRE HATHAWAY FIN	12/15/10	12/15/15	Aa2	AA+	2.450	2.530	2,000,000.00	1,995,691.67	2,100,720.00	105,028.33	
GENERAL ELECTRIC CAPITAL CORP	11/10/10	11/09/15	A1	AA+	2.250	2.250	2,000,000.00	2,000,000.00	2,067,900.00	67,900.00	
GENERAL ELECTRIC CAPITAL CORP	01/07/11	01/07/14	A1	AA+	2.100	2.100	2,000,000.00	2,000,000.00	2,033,380.00	33,380.00	
PROCTOR & GAMBLE	09/20/11	11/15/15	Aa3	AA-	1.800	1.085	2,000,000.00	2,038,884.01	2,064,720.00	25,835.99	
TOYOTA MOTOR CREDIT	09/26/11	09/15/16	Aa3	AA-	2.000	1.800	<u>2,000,000.00</u>	<u>2,013,790.77</u>	<u>2,073,360.00</u>	<u>59,569.23</u>	
<b>Subtotal, Corporate Securities</b>							<u>10,000,000.00</u>	<u>10,048,366.45</u>	<u>10,340,080.00</u>	<u>291,713.55</u>	
<b>SB AIRPORT PROMISSORY NOTE (LT)</b>											
SANTA BARBARA AIRPORT	07/14/09	06/30/29	-	-	7.000	7.000	<u>5,697,948.77</u>	<u>5,697,948.77</u>	<u>5,697,948.77</u>	<u>0.00</u>	
<b>Subtotal, SBA Note</b>							<u>5,697,948.77</u>	<u>5,697,948.77</u>	<u>5,697,948.77</u>	<u>0.00</u>	
<b>TOTALS</b>							<u>170,897,948.77</u>	<u>171,108,290.70</u>	<u>172,241,023.77</u>	<u>1,132,733.07</u>	

Market values have been obtained from the City's safekeeping agent, Santa Barbara Bank and Trust (SBB&T). SBB&T uses Interactive Data Pricing Service, Bloomberg and DTC.



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Engineering Division, Public Works Department

**SUBJECT:** Capital Improvement Projects: Second Quarter Report For Fiscal Year 2013

### **RECOMMENDATION:**

That Council receive a report on the City's Capital Improvement Projects for the Second Quarter of Fiscal Year 2013.

### **EXECUTIVE SUMMARY:**

A presentation will be made to Council summarizing the Capital Improvement Projects progress for the Second Quarter of Fiscal Year 2013. The value of projects with construction in progress totals \$42,071,465, and the design phase totals \$91,560,752.

### **DISCUSSION:**

#### CONSTRUCTION HIGHLIGHTS

Nine projects were completed in the second quarter of Fiscal Year 2013 (see Attachment 1 showing total project costs; see Attachment 2 showing project funding). The following describes some of the highlights of completed construction:

- Conejo Road Repairs and Sewer Improvements Fiscal Year 2012 (\$774,494) – The road work consisted of reconstructing a portion of Conejo Road that was damaged by earth movement and relocating it back within the City's right of way. The roadway was graded by using geofam, a lightweight foam fill, to raise the elevation of Conejo Road at the hairpin turn, in order to achieve slopes to restore accessibility of emergency response vehicles. The sewer work included directionally drilling a new eight-inch sewer main and installing three new manholes.

- Mission Creek Fish Passage at Caltrans Channel Phase One (\$1,558,155) – The project included modifying the upper concrete channel to provide suitable conditions for migration of Steelhead Trout. Construction consisted of establishing a maintenance access ramp, demolishing part of the lined flood channel floor, and constructing a concrete low flow fish passage channel, approximately 3 feet deep and 4 feet wide. The majority of funding for this project was provided by grants from the California Department of Fish and Game.
- Sewer Main Point Repairs Fiscal Year 2012 (\$391,593) – The completed project consisted of 57 point repairs and two new 24 inch cleanouts, at various locations throughout the City. This project supports the City of Santa Barbara's goal of upgrading one percent of the Wastewater Collection system on an average annual basis.

In addition, 20 Capital Improvement Projects are currently under construction, with an approximate value of \$42,071,465 (Attachment 3).

The following are highlights of construction projects in progress:

Public Works Streets:

- Anacapa and Carrillo Intersection Improvement Project (\$325,196) – The Conduit for the traffic signals has been installed. The foundations for the traffic signal poles are being installed. The Notice of Completion is scheduled for March 2013.
- Community Development Block Grant Sidewalk Access Ramps Fiscal Year 2013 (\$138,420) – The project constructed a total of 11 new sidewalk access ramps at five intersections throughout the City within the eligible Community Development Block Grant (CDBG) census tracts. These intersections include Ortega Street at Olive Street, Cota Street at Wentworth Avenue, Soledad Street at Yanonali Street, Neil Park Avenue at Voluntario Street, and Yanonali Street and Juana Maria Avenue. The locations were identified as high priorities on the City's access ramp prioritization list. The Notice of Completion is scheduled for March 2013.
- Safe Routes to School Modoc to Portesuello Intersection Improvements (\$196,478) – This project standardized the intersection to a ninety-degree angle, greatly reducing the existing 105-foot crossing distance across Portesuello Avenue to a more typical 44-foot crossing.

The project included additional safety improvements such as relocating the access ramp and crosswalk on Modoc Road from the eastern side of Portesuello Avenue to the western side, and installing new pedestrian lighting over the crosswalks. The Notice of Completion is scheduled for March 2013.

Public Works Wastewater:

- Rattlesnake Creek Sewer Crossing Emergency Repair (\$75,000) – An emergency was declared in response to a failing pipe bridge support, which threatened to spill raw sewage into Rattlesnake Creek. Staff quickly put together a temporary repair solution and a contractor was hired to gain access to the Creek and install a temporary steel support which re-established positive flow until a more permanent long term solution can be found. Staff will be presenting the final costs for approval to Council on March 19, 2013. The Notice of Completion is scheduled for March 2013.

Waterfront:

- Marina One Phase 2-4 (\$4,596,468) – Construction for Phase 4 of this project began on Dec 3, 2012. Work on the M dock was completed at the end of January 2013. Work on the L dock started at the beginning of February 2013 and will be completed at the end of March 2013. Completion is scheduled for May 2013.

PROJECTS IN DEVELOPMENT

In addition to the work in construction, there is a significant amount of work in the design phase. There are currently 32 projects under design, with an estimated total project cost of \$91,560,752 (see Attachment 3).

Work is scheduled to be funded over several years, as generally shown in the City's Six-Year Capital Improvement Program Report. The projects rely on guaranteed or anticipated funding and grants.

The following are design project highlights:

Creeks:

- Mission Creek Concrete Channel Fish Passage and Riparian Habitat Enhancement Phase Two (\$4,200,000) – Bids opened on January 24, 2013. Construction is scheduled to begin in May 2013.

Public Works Bridges:

- Mission Creek at Chapala/Yanonali Streets (\$2,879,210) – City staff has received final plans and specifications required to submit a formal request to begin construction. Utility activities to move or relocate out of the construction area could begin as soon as March. Every effort is being made to underground as much of the overhead utilities as possible, with construction scheduled to begin in June 2013.
- Sycamore Creek at Punta Gorda Street (\$3,000,000) – Final design of this project is 100 percent complete. Construction is scheduled to begin in late April 2013.

- Mission Creek at Mason Street (\$10,877,000) – Design is 65 percent complete. Purchase offers were made to two property owners for the properties at, 20-26 West Mason Street and 15 West Mason Street. Construction is scheduled for spring 2014.
- Mission Creek at Cota Street (\$8,666,000) – The project is currently in preliminary design. City Engineering staff has met internally with the Creeks and Transportation Divisions to discuss project parameters and mutual objectives. Construction is scheduled for spring 2014.
- Mission Creek at Cabrillo Boulevard (\$23,207,000) – Construction is scheduled to begin for the currently permitted project in September 2014. An option for relocation of the beachway bridge was submitted to City staff, boards, and resource agencies for permit revision review. Caltrans has approved the beachway bridge as a participating cost under the Highway Bridge Program Grant.
- Mission Creek at De La Guerra Street (\$5,835,000) – On January 8, 2013, City Council awarded a design contract. This bridge is tentatively being scheduled for construction in the spring of 2015.
- Mission Creek at Gutierrez Street (\$6,265,750) – On January 8, 2013, City Council awarded a design contract. This bridge is tentatively scheduled for construction in the spring of 2016.

**SUMMARY:**

Fiscal Year 2013 is scheduled to have 35 projects valued at approximately \$109 million in completed construction.

- ATTACHMENT(S):**
1. Completed Capital Improvement Projects for Second Quarter Fiscal Year 2013
  2. Capital Improvement Projects Funding Fiscal Year 2013
  3. Capital Projects with Design and Construction in Progress

**PREPARED BY:** Pat Kelly, Assistant Public Works Director/City Engineer/TB

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office

**COMPLETED CAPITAL PROJECTS - SECOND QUARTER FISCAL YEAR 2013**

<b>Project Name</b>	<b>Design Costs</b>	<b>Construction Contract</b>	<b>Construction Change Order Costs</b>	<b>Construction Management Costs</b>	<b>Total Project Costs</b>
Launch Ramp Boating Trails	\$60,198	\$375,625	\$23,359	\$57,998	\$517,180
Zone 6 Pavement Preparation	\$48,072	\$1,390,743	\$136,112	\$159,660	\$1,734,587
Sewer Main Point Repairs Fiscal Year 2012	\$28,216	\$345,250	-\$35,311	\$53,438	\$391,593
Mission Creek Fish Passage at Tallant Road	\$21,289	\$92,400	\$25,712	\$24,295	\$163,696
Westside CDBG Sidewalk Access Ramp Project	\$28,000	\$190,281	\$18,481	\$47,707	\$284,469
Lower Mesa Lane Stairs Replacement	\$76,713	\$291,884	\$5,962	\$41,432	\$415,991
Escondido/Bothin Pump Stations Rehabilitation	\$188,851	\$1,637,520	\$229,515	\$288,443	\$2,344,329
Conejo Road Repairs & Sewer Improvement 2012	\$280,464	\$351,739	\$29,383	\$112,908	\$774,494
Mission Creek Fish Passage (at Caltrans Channel) Phase One	\$289,918	\$1,066,247	\$12,009	\$189,981	\$1,558,155
<b>TOTALS</b>	<b>\$1,021,721</b>	<b>\$5,741,689</b>	<b>\$445,222</b>	<b>\$975,862</b>	<b>\$8,184,494</b>

**CAPITAL IMPROVEMENT PROJECTS FUNDING  
FISCAL YEAR 2013**

**FIRST QUARTER**

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Parks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants/Other
ARRA Road Overlay Project (1)													\$ 1,450,307	\$ 1,450,307
Wastewater Main Rehabilitation Fiscal Year 2011											\$ 1,662,370			\$ 1,662,370
West Cabrillo Brick Crosswalk Maintenance and Repair									\$ 36,842					\$ 36,842
Helena Parking Lot Development (2)					\$ 2,085		\$ 534,936							\$ 537,021
Airport Short Term Parking Kiosk	\$ 133,056													\$ 133,056
Lower West Downtown Street Lighting Phase 1 (3)					\$ 5,371		\$ 441,560							\$ 446,931
Structural Upgrades for Parking Structures 2, 9 and 10 (4)					\$ 3,425		\$ 1,948,553							\$ 1,951,978
Water Main Replacement Fiscal Year 2009-10										\$ 2,211,612				\$ 2,211,612
800 Block of East Carrillo Sidewalk Infill Project								\$ 393,910						\$ 393,910

**Total First Quarter \$ 8,824,027**

- (1) ARRA
- (2) Non-Billable RDA Staff Time
- (3) Non-Billable RDA Staff Time
- (4) Non-Billable RDA Staff Time

**CAPITAL IMPROVEMENT PROJECTS FUNDING  
FISCAL YEAR 2013**

**SECOND QUARTER**

PROJECT TITLE Second Quarter	FUNDING												TOTAL PROJECT COSTS
	Airport	Creeks	Parks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants/Other	
Launch Ramp Boating Trails											\$ 517,180		\$ 517,180
Zone 6 Pavement Preparation				\$ 132,009		\$ 26,266		\$ 1,407,641		\$ 132,870	\$ 35,801		\$ 1,734,587
Sewer Main Point Repairs FY 12										\$ 391,593			\$ 391,593
Mission Creek Fish Passage @ Tallant Rd.		\$ 163,695											\$ 163,695
Westside CDBG Sidewalk Infill & Access Ramps (1)								\$ 83,477				\$ 200,992	\$ 284,469
Lower Mesa Ln. Stairs Replacement (2)			\$ 215,991									\$ 200,000	\$ 415,991
Escondido Bothin Pump Stations Rehabilitation									\$ 2,344,328				\$ 2,344,328
Conejo Rd. Repairs & Sewer Improvements 2012								\$ 474,500		\$ 299,995			\$ 774,495
Mission Creek Fish Passage Ph. 1 (At Caltrans Channel) (3)		\$ 502,865										\$ 1,055,290	\$ 1,558,155

**Total Second Quarter \$ 8,184,493**

(1) CDBG

(2) California State Coastal Conservancy

(3) Department of Fish and Game

	Airport	Creeks	Parks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants/Other	
<b>GRAND TOTAL</b>	<b>\$ 133,056</b>	<b>\$ 666,560</b>	<b>\$ 215,991</b>	<b>\$ 132,009</b>	<b>\$ 10,881</b>	<b>\$ 26,266</b>	<b>\$ 2,925,049</b>	<b>\$ 2,396,370</b>	<b>\$ 4,555,940</b>	<b>\$ 2,486,828</b>	<b>\$ 552,981</b>	<b>\$ 2,906,589</b>	<b>\$ 17,008,520</b>
<b>%</b>	<b>1%</b>	<b>4%</b>	<b>1%</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>17%</b>	<b>14%</b>	<b>27%</b>	<b>15%</b>	<b>3%</b>	<b>17%</b>	<b>100%</b>

## CAPITAL PROJECTS WITH DESIGN AND CONSTRUCTION IN PROGRESS

PROJECT CATEGORY	DESIGN IN PROGRESS	
	No. of Projects	Total Value of Projects
Airport	5	\$6,653,000
Creeks	2	\$6,489,727
Downtown Parking	1	\$68,650
Library	1	\$2,609,251
Public Works: Streets/Bridges	8	\$61,166,960
Public Works: Streets/Transportation	8	\$5,986,716
Public Works: Water/Wastewater	6	\$8,212,998
Waterfront	1	\$373,450
<b>TOTAL</b>	<b>32</b>	<b>\$91,560,752</b>

PROJECT CATEGORY	CONSTRUCTION IN PROGRESS	
	No. of Projects	Construction Contract Costs
Airport	1	\$3,011,768
Public Works: Streets/Transportation	8	\$3,111,742
Public Works: Water/Wastewater	10	\$31,351,487
Waterfront	1	\$4,596,468
<b>TOTAL</b>	<b>20</b>	<b>\$42,071,465</b>



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 26, 2013

**TO:** Mayor and Councilmembers

**FROM:** Risk Management Division, Finance Department

**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. Pending litigation considered is: ***Jose Monclus v. City of Santa Barbara, WCAB case number unassigned.***

**SCHEDULING:** Duration, 10 minutes; anytime

**REPORT:** None anticipated

**PREPARED BY:** Mark W. Howard, Risk Manager

**SUBMITTED BY:** Robert Samario, Finance Director

**APPROVED BY:** City Administrator's Office