

**CITY OF SANTA BARBARA
CITY COUNCIL**

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



James L. Armstrong
City Administrator

Ariel Pierre Calonne
City Attorney

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

**JUNE 24, 2014
AGENDA**

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

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

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

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

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

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

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

1. Subject: Minutes

Recommendation: That Council waive further reading and approve the minutes of the regular meetings of May 27, 2014 (cancelled), June 10, and June 17, 2014.

2. Subject: Adoption of Ordinance For Lease Agreement With MAJCO Corporation, dba Big Brand Tire (330.04)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving and Authorizing the Airport Director to Execute a Fifteen Year and Five Month Lease Agreement with Three Five-Year Options, between MAJCO Corporation, a California Corporation, dba Big Brand Tire, for 29,620 Square Feet of Land, Including 4,484 Square Feet of Building 370, at 6010 Hollister Avenue, at the Santa Barbara Airport, Effective July 10, 2014, for a monthly rental of \$7,533, Exclusive of Utilities.

3. Subject: Adoption Of Ordinance For Police And Fire Service Retirement Plan Of 1927 Cost Of Living Increase (430.08)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Increasing the Service Retirement Benefit for the Fire and Police Service Retirement Pension Fund.

CONSENT CALENDAR (CONT'D)

4. Subject: Introduction of Ordinance For Unrepresented Safety Managers Salary Plan Amendment (440.02)

Recommendation: That Council:

- A Introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Amending Ordinance No. 5587, the 2012-2015 Salary Plan Applicable to Certain Unrepresented Safety Managers, to Provide for Employee Payment of PERS Member Contributions and Offsetting Salary Increases; and
- B. 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 Unrepresented Police Management Employees Effective June 28, 2014.

5. Subject: Amendment Of The South Coast Measure A Bicycle And Pedestrian And Safe Routes To School Programs Cooperative Agreement (530.04)

Recommendation: That Council amend the Cooperative Agreement between the City and the Santa Barbara County Association of Governments for Cycle I of the Measure A South Coast Bicycle and Pedestrian and Safe Routes to School Programs to extend the deadline for timely use of funds for the Bikestation Module at the Transit Center and Cleveland School Pedestrian Improvements Projects to December 30, 2015.

6. Subject: Downtown Organization Maintenance Agreement For Fiscal Year 2015 (530.04)

Recommendation: That Council authorize the Parks and Recreation Director to execute a one-year agreement in the amount of \$618,250, with the Downtown Organization (DO) for landscape maintenance, sidewalk cleaning, and general maintenance of the 00-1200 blocks of State Street from Victoria Street to Cabrillo Boulevard, including the Highway 101 underpass and various cross streets from July 1, 2014, through June 30, 2015.

7. Subject: Contract For Design For The Elings Park Booster Pump Station (540.06)

Recommendation: That Council authorize the Public Works Director to execute a City Professional Services contract with Penfield & Smith in the amount of \$43,000 for design services for the Elings Park Booster Pump Station Installation, and authorize the Public Works Director to approve expenditures of up to \$4,300 for extra services that may result from necessary changes in the scope of work.

CONSENT CALENDAR (CONT'D)

8. Subject: Parks And Recreation Community Foundation Contributions (570.05)

Recommendation: That Council:

- A. Accept a contribution from the Parks and Recreation Community (PARC) Foundation in the amount of \$37,000 for the Parks and Recreation Department Summer Fun Drop-in Recreation program; and
- B. Increase appropriations and estimated revenues in the Fiscal Year 2014 Parks and Recreation Department Miscellaneous Grants Fund in the amount of \$37,000.

9. Subject: May 2014 Investment Report (260.02)

Recommendation: That Council accept the May 2014 Investment Report.

10. Subject: Fiscal Year 2014 Interim Financial Statements For The Ten Months Ended April 30, 2014 (250.02)

Recommendation: That Council accept the Fiscal Year 2014 Interim Financial Statements for the Ten Months Ended April 30, 2014.

11. Subject: Fiscal Year 2015 Waterfront Fees Resolution (230.05)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Establishing Waterfront Harbor Slip, Mooring and User Fees for Fiscal Year 2015.

NOTICES

12. The City Clerk has on Thursday, June 19, 2014, 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.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

COMMUNITY DEVELOPMENT DEPARTMENT

13. Subject: Average Unit-Size Density Incentive Program Review Process (640.02)

Recommendation: That Council:

- A. Consider the Ordinance Committee's recommendation on parameters for requiring Planning Commission review of Average Unit-Size Density Incentive Program rental projects; and
- B. Direct staff to prepare an Ordinance Amendment, based on support by a super majority of Council.

PUBLIC WORKS DEPARTMENT

14. Subject: Stage Two Drought Update (540.05)

Recommendation: That Council receive an update on the status of the current drought.

MAYOR AND COUNCIL REPORTS

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

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

16. Subject: Appointment Of Councilmembers To An Ad Hoc Committee On District Elections (110.03)

Recommendation: That Council appoint up to three members to an ad hoc committee to discuss the issue of district elections with community groups supporting such a change to the City's election system.

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

ADJOURNMENT



**CITY OF SANTA BARBARA
CITY COUNCIL MINUTES**

**REGULAR MEETING
MAY 27, 2014
COUNCIL CHAMBER, 735 ANACAPA STREET**

The regular meeting of the City Council, scheduled for 2:00 p.m. on May 27, 2014, was cancelled by the Council on November 12, 2013.

The next regular meeting of the City Council is scheduled for June 3, 2014, at 2:00 p.m. in the Council Chamber.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

HELENE SCHNEIDER
MAYOR

ATTEST: _____
GWEN PEIRCE, CMC
CITY CLERK SERVICES MANAGER



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

REGULAR MEETING June 10, 2014 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

Mayor Helene Schneider called the meeting to order at 2:00 p.m. (The Finance Committee and Ordinance Committee met at 12:30 p.m.)

PLEDGE OF ALLEGIANCE

Mayor Schneider.

ROLL CALL

Councilmembers present: Dale Francisco, Gregg Hart, Frank Hotchkiss, Cathy Murillo (arrived at 2:02 p.m.)Randy Rowse, Bendy White, Mayor Schneider.
Staff present: City Administrator James L. Armstrong, City Attorney Ariel Pierre Calonne, Deputy City Clerk Deborah L. Applegate.

PUBLIC COMMENT

Speakers: Missy Zeitsoff, Coalition Against Gun Violence; Arline Young, Coalition Against Gun Violence; Toni Wellen, Coalition Against Gun Violence; Joanie Jones, League of Women Voters of Santa Barbara; Phil Walker; Wayne Scoles; David D. Diaz; Brandon Morse.

CONSENT CALENDAR

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

Motion:

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

Vote:

Majority roll call vote.

1. Subject: Minutes

Recommendation: That Council waive further reading and approve the minutes of the special meeting of May 29, 2014.

Action: Approved the recommendation.

2. Subject: Adoption of Ordinance For 2014-2017 Hourly Employees Memorandum of Understanding (440.02)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adopting the 2014-2016 Memorandum of Understanding Between the City of Santa Barbara and the Service Employees' International Union, Local 620, Hourly Employees' Bargaining Unit.

Action: Approved the recommendation; Ordinance No. 5655; Agreement No. 24,859.

3. Subject: Records Destruction For The City Administrator's Office (160.06)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Relating to the Destruction of Records Held by the City Administrator's Office.

Action: Approved the recommendation; Resolution No. 14-034 (June 10, 2014, report from the City Administrator; proposed resolution).

4. Subject: Records Destruction For The Library (160.06)

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

Action: Approved the recommendation; Resolution No. 14-035 (June 10, 2014, report from the Library Director; proposed resolution).

5. Subject: Resolution To Accept Permanent Easement Interests At Lowena Drive (330.03)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara to Accept Permanent Easement Interests Located at 1122 and 1130 North Milpas Street, and Consenting to the Recordation of the Lowena Drive Easement Deeds in the Official Records, County of Santa Barbara.

Action: Approved the recommendation; Resolution No. 14-036; Deed No. 61-439; Deed No. 61-440 (June 10, 2014, report from the Public Works Director; proposed resolution).

6. **Subject: Professional Services Agreement With Xerox Government Systems, LLC, For Information Technology Hosting And Support Services (170.04)**

Recommendation: That Council authorize the Fire Chief to execute a Professional Services Agreement with Xerox Government Systems, LLC, in the amount of \$38,000 for licensed access to the web version of FIREHOUSE Software Enterprise Version 7, for use in the Fire Department's daily operations.

Action: Approved the recommendation; Agreement No. 24,861 (June 10, 2014, report from the Fire Chief).

7. **Subject: Request To Amend Tenant Based Rental Assistance Subrecipient Agreement With Housing Authority (660.04)**

Recommendation: That Council approve and authorize the Community Development Director to execute a First Amendment to Agreement No. 24,153 Subrecipient Agreement Between the City of Santa Barbara and the Housing Authority of the City of Santa Barbara to increase the federal Home Investment Partnerships Program funds ("HOME") by \$50,000, expand the geographic area within which Housing Authority may use the HOME funds to provide rental assistance and extend the term of the Agreement an additional two years.

Action: Approved the recommendation; Agreement 24,153.1 (June 10, 2014, report from the Community Development Director).

8. **Subject: Contract For Construction For The El Estero Wastewater Treatment Plant Pilot Fats, Oil and Grease Program Phase 2 Digester Cleaning And Equipment Rehabilitation Project (540.13)**

Recommendation: That Council:

- A. Increase Wastewater Capital Fund appropriations and estimated revenues by \$752,222, representing the total costs for the El Estero Wastewater Treatment Plant Pilot Fats, Oil and Grease Program Phase 2 Digester Cleaning And Equipment Rehabilitation Project that will be funded from a State and City Council approved loan from the Clean Water State Revolving Fund;
- B. Transfer \$194,173 of appropriated funds in the Wastewater Capital Fund from the El Estero Wastewater Treatment Plant Strategic Plan Implementation Project to the El Estero Wastewater Treatment Plant Pilot Fats, Oil and Grease Program, Phase 2 Digester Cleaning and Equipment Rehabilitation Project;

(Cont'd)

8. (Cont'd)

- C. Award a contract with Synagro - WWT, Inc., in their low bid amount of \$791,725, for construction of the El Estero Wastewater Treatment Plant Pilot Fats, Oil and Grease Program Phase 2 Digester Cleaning and Equipment Rehabilitation Project, Bid No. 3727; and authorize the Public Works Director to execute the contract and approve expenditures up to \$79,170 to cover any cost increases that may result from contract change orders for extra work and differences between estimated bid quantities and actual quantities measured for payment.

Action: Approved the recommendations; Agreement No. 24, 862 (June 10, 2014, report from the Public Works Director).

9. Subject: Sole Source Contract For Flow Metering And Sampling Maintenance Services For The El Estero Wastewater Treatment Plant (540.13)

Recommendation: That Council approve and authorize the Public Works Director to execute a City Professional Services contract with Utility Systems, Science and Software, Inc., in the amount of \$44,728 for flow metering and sampling services for the El Estero Wastewater Treatment Plant, and authorize the Public Works Director to approve expenditures of up to \$4,473 for extra services of Utility Systems, Science and Software, Inc., that may result from necessary changes in the scope of work.

Action: Approved the recommendation; Agreement No. 24,863 (June 10, 2014, report from the Public Works Director).

NOTICES

- 10.** The City Clerk has on Thursday, June 5, 2014, 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 Francisco reported that the Committee met to review a proposed cost of living increase of 10 percent to the remaining members of the Police and Fire Service Retirement Plan of 1927 based on the recommendation of the Police and Fire Pension Commission. The Finance Committee also discussed an award of contract to MarBorg Industries, Inc., for the processing of recyclable materials. Both items will be brought before Council for approval in the near future.

REPORT FROM THE ORDINANCE COMMITTEE

Finance Committee Chair Rowse reported that the Committee met to discuss and clarify the proposed changes to the State Street Sitting and Lying Down Ordinance and the Abusive Panhandling Ordinance. The committee directed the City Attorney to research other agencies with similar regulations and bring the information back to the committee where they will meet one more time before bringing the item to Council.

PUBLIC HEARINGS

11. **Subject: Public Hearing Regarding Proposed Utility Rate Increases For Fiscal Year 2015 (270.06)**

Recommendation: That Council:

- A. Hold a public hearing, as required by State law, regarding proposed utility rate increases for water, wastewater and solid waste collection services for Fiscal Year 2015; and
- B. Provide direction to staff regarding any changes to the proposed Fiscal Year 2015 utility rates.

Documents:

- June 10, 2014, report from the Public Works Director and Finance Director.
- PowerPoint presentation prepared and presented by Staff.
- April 28, 2014, letter from Patty Sue Richardson.
- April 30, 2014, letter from Forrest Wilde.
- May 1, 2014, letter from Wes & Stella Johnson.
- May 1, 2014, letter from Laurence Millescamps Hauben.
- May 2, 2014, letter from Emmet J. Hawkes.
- May 6, 2014, letter from Hattie Bermudes.
- May 9, 2014, letters from Douglas Furse.
- May 12, 2014, letter from Douglas Furse.
- May 21, 2014, letter from Robert Scott.
- May 28, 2014, letter from Emanuela Guzzon.
- June 2, 2014, letter from Dennis J. Cooper.
- June 9, 2014, letter from Randy Reetz.

Public Comment Opened:
2:23 p.m.

Speakers:

- Staff: Acting Water Resources Manager Joshua Haggmark and Environmental Services Manager Matt Fore.
- Members of the Public: Phil Walker, Joan McKay, Shirley Force, Randy Reetz.

(Cont'd)

11. (Cont'd)

Public Comment Closed:

3:12 p.m.

Motion:

Councilmembers White/Hart to direct staff to keep the proposed utility rate increases for Fiscal Year 2015 as presented which will be adopted at the next Council meeting and for staff to return to Council in October with an analysis of penalty water rates.

Vote:

Majority voice vote.

12. Subject: Proposed Designation Of City Landmarks: The Santa Barbara Club At 1105 Chapala Street, The Unitarian Church At 1535 Santa Barbara Street, And The Masonic Temple At 16 East Carrillo Street (640.06)

Recommendation: That Council:

- A. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Designating the Santa Barbara Club at 1105 Chapala Street as a City Landmark;
- B. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Designating the Unitarian Church at 1535 Santa Barbara Street as a City Landmark; and
- C. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Designating the Masonic Temple at 16 East Carrillo Street as a City Landmark.

Documents:

- June 10, 2014, report from the Community Development Director.
- Proposed Resolutions.
- PowerPoint presentation prepared and presented by Staff.

The titles of the resolutions were read.

Public Comment Opened:

3:26 p.m.

Speakers:

- Staff: Urban Historian Nicole Hernandez.
- Members of the Public: Carol Schwyzer, Unitarian Society of Santa Barbara.

Public Comment Closed:

3:42 p.m.

(Cont'd)

12. (Cont'd)

Motion:

Councilmembers Hotchkiss/Rowse to approve recommendation A;
Resolution No. 14-037.

Vote:

Unanimous roll call vote.

Motion:

Councilmembers Hotchkiss/White to approve recommendation B;
Resolution No. 14-038.

Vote:

Unanimous roll call vote.

Motion:

Councilmembers Rowse/House to approve recommendation C;
Resolution No. 14-039.

Vote:

Unanimous roll call vote.

Mayor Schneider presented Declarations of Designation As City Landmark to property Representatives Carol Schwyzer, Unitarian Church of Santa Barbara; John Doordan, Santa Barbara Club, and the Community Development Director George Buett, Masonic Temple.

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

Information:

- Councilmember Murillo reported on her attendance at the Metropolitan Transit District Board meeting, Women in Communication luncheon, and a combined meeting with the Community Action Commission and Head Start of Santa Barbara County.
- Councilmember Francisco reported on his meeting with the California Coastal Commission and the State Water Quality Control Board accompanied by Assistant City Administrator Paul Casey, where discussion regarding permitting of the desalinization plant could be deemed critical in emergency drought planning.
- Councilmember Hart report on his attendance, along with Councilmember Hotchkiss, at the Downtown Organization's special meeting on Safe and Clean Streets. The discussion focused on recent efforts to make the streets safer for visitors and business owners.
- Councilmember Hotchkiss reported on his attendance at the Downtown Organization's meeting and noted the participants' appreciation of the recent funding of the addition of a new officer to patrol the downtown areas.
- Councilmember White commented on the most recent meeting of the Infrastructure Committee where conversations were held with the new Public Relations Consultant regarding initiating a marketing plan.

RECESS

3:45 p.m. to 6:00 p.m.

Mayor Schneider presiding.

Councilmembers present: Francisco (arrived at 6:01 p.m.), Hart, Hotchkiss, Murillo, Rowse, White, Mayor Schneider.

Staff Present: City Administrator Armstrong, City Attorney Calonne, Deputy City Clerk Applegate.

PUBLIC COMMENT

No one wished to speak.

MAYOR AND COUNCIL REPORTS

13. Subject: Interviews For City Advisory Groups (140.05)

Recommendation: That Council hold interviews of applicants to various City Advisory Groups.

(Continued from June 3, 2014)

Documents:

May 20, 2014, report from the Acting Administrative Services Director.

Speakers:

The following applicants were interviewed:

Community Events & Festivals Committee:

Brad Nack

Community Development and Human Services Committee:

Doedy Sheehan Orchowski

Housing Authority Commission:

Dolores Zoila Daniel

Donald D. Olson

Santa Barbara Youth Council:

Camille Cosio

Scott Voulgaris

Katherine Carrillo

Aahat Jain

ADJOURNMENT

Mayor Schneider adjourned the meeting at 6:26 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

REGULAR MEETING June 17, 2014 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

Mayor Pro Tempore Cathy Murillo called the meeting to order at 2:01 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 Pro Tempore Murillo.

ROLL CALL

Councilmembers present: Dale Francisco, Gregg Hart, Randy Rowse, Bendy White, Mayor Pro Tempore Murillo.

Councilmembers absent: Frank Hotchkiss, Mayor Helene Schneider.

Staff present: City Administrator James L. Armstrong, City Attorney Ariel Pierre Calonne, Deputy City Clerk Susan Tschech.

CHANGES TO THE AGENDA

Item Removed from Agenda

City Administrator Armstrong stated that the following item was being removed from the agenda, to be resubmitted at a later date:

4. Subject: Renewal Of The Santa Barbara South Coast Tourism Business Improvement District (290.00)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Requesting Consent of the Cities of Carpinteria and Goleta, and the County of Santa Barbara, to Renew the Santa Barbara South Coast Tourism Business Improvement District.

PUBLIC COMMENT

Speakers: Toni Wellen, Coalition Against Gun Violence; Kate Schwab and Maggie Campbell, Downtown Organization; Claudia Bratton, Summer Solstice Celebration; Phil Walker; Andrea Roselinsky.

ITEM REMOVED FROM CONSENT CALENDAR

Councilmember Rowse stated he would abstain from voting on the following item due to a conflict of interest related to his ownership of a business located within the Parking and Business Improvement Area.

13. Subject: Public Hearing For The Parking And Business Improvement Area Annual Assessment Report For Fiscal Year 2015 (550.10)

Recommendation: That Council:

- A. Consider appropriate protests to the Parking and Business Improvement Area Annual Assessment Report for Fiscal Year 2015, as required under the California Parking and Business Improvement Area Law of 1989; and
- B. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Fixing and Assessing the Parking and Business Improvement Area Assessment Rates for Fiscal Year 2015, and Confirming Approval of the Parking and Business Improvement Area Annual Assessment Report for Fiscal Year 2015.

Documents:

- June 17, 2014, report from the Public Works Director.
- Proposed Resolution.

The title of the resolution was read.

Public Comment Opened:
2:14 p.m.

No one wished to speak.

Public Comment Closed:
2:14 p.m.

Motion:

Councilmembers White/Hart to approve the recommendations; Resolution No. 14-042.

Vote:

Unanimous roll call vote (Abstentions: Councilmember Rowse; Absent: Councilmember Hotchkiss, Mayor Schneider).

CONSENT CALENDAR (Item Nos. 1 – 3, 5 – 12, and 14)

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

Motion:

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

Vote:

Unanimous roll call vote (Absent: Councilmember Hotchkiss, Mayor Schneider).

1. **Subject: Minutes**

Recommendation: That Council waive further reading and approve the minutes of the special meetings of May 19, and June 2, 2014, and the regular meeting of June 3, 2014.

Action: Approved the recommendation.

2. **Subject: Legislative Platform (160.02)**

Recommendation: That Council:

- A. Adopt the legislative platform that guides the City's support or opposition to regional, state and federal legislative issues; and
- B. Authorize the Mayor, Councilmembers, and staff, on behalf of the City of Santa Barbara, to contact regional, state and federal representatives to advocate for legislation consistent with the goals of the legislative platform.

Speakers:

Staff: City Administrator James Armstrong, Public Works Director Rebecca Bjork, City Attorney Ariel Calonne, Administrative Analyst Katherine Whan.

Motion:

Councilmembers White/Hart to remove the proposed addition to the platform which reads "**Support** the use of screened open ocean intake for desalination" (under Environmental Quality, Water Resources).

Vote:

Approved by majority voice vote (Noes: Councilmembers Francisco, Rowse; Absent: Councilmember Hotchkiss, Mayor Schneider).

Action: Approved the recommendations (June 17, 2014, report from the City Administrator).

3. Subject: Adoption Of Santa Barbara Countywide Integrated Water Management Plan (540.08)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Adopting the 2013 Santa Barbara Countywide Integrated Regional Water Management Plan.

Action: Approved the recommendation; Resolution No. 14-040 (June 17, 2014, report from the Public Works Director; Santa Barbara County Integrated Regional Water Management Plan 2013; proposed resolution;).

5. Subject: Contract For Construction Of The Zone 1 Pavement Preparation/ Overlay Project (530.04)

Recommendation: That Council:

- A. Award a contract with Granite Construction Company for the base bid in the amount of \$2,249,302 for construction of the Zone 1 Pavement Preparation/Overlay Project, Bid No. 3704; and authorize the Public Works Director to execute the contract, subject to approval as to form by the City Attorney, and approve expenditures up to \$179,944 to cover any cost increases that may result from contract change orders for extra work and differences between estimated bid quantities and actual quantities measured for payment; and
- B. Authorize the Public Works Director to execute a contract with Flowers & Associates, Inc., in the amount of \$178,174 for construction support services, and approve expenditures of up to \$17,817 for extra services that may result from necessary changes in the scope of work.

Action: Approved the recommendations; Contract Nos. 24,866 and 24,867 (June 17, 2014, report from the Public Works Director).

6. Subject: Contract For Construction Of The Zone 1 Slurry Seal Project (530.04)

Recommendation: That Council:

- A. Award a contract with American Asphalt South, Inc., waiving minor irregularities, in their low bid amount of \$776,751.22 for construction of the Zone 1 Slurry Seal Project, Bid No. 3705; and authorize the Public Works Director to execute the contract, subject to approval as to form by the City Attorney, and approve expenditures up to \$62,140 to cover any cost increases that may result from contract change orders for extra work and differences between estimated bid quantities and actual quantities measured for payment; and

(Cont'd)

6. (Cont'd)

B. Authorize the Public Works Director to execute a contract with Flowers & Associates, Inc., in the amount of \$142,958 for construction support services, and approve expenditures of up to \$14,296 for extra services that may result from necessary changes in the scope of work.

Action: Approved the recommendations; Contract Nos. 24,868 and 24,869 (June 17, 2014, report from the Public Works Director).

7. **Subject: Contract For Design For The Zone 2 Pavement Maintenance Project (530.04)**

Recommendation: That Council authorize the Public Works Director to execute a City Professional Services contract with Flowers & Associates, Inc., in the amount of \$81,107 for design services for the Zone 2 Pavement Maintenance Project, and authorize the Public Works Director to approve expenditures of up to \$8,111 for extra services that may result from necessary changes in the scope of work.

Action: Approved the recommendation; Contract No. 24,870 (June 17, 2014, report from the Public Works Director).

8. **Subject: Acceptance Of Temporary Construction Easement At 1130 Punta Gorda Street For The Punta Gorda Bridge Replacement Project (330.03)**

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara to Acquire and Accept a Temporary Construction Easement Located at 1130 Punta Gorda Street, and Authorizing the Public Works Director to Execute Such Agreement and Related Documents that May be Required, All Relating to the Punta Gorda Street Bridge Project.

Action: Approved the recommendation; Resolution No. 14-041; Deed No. 61-441; Agreement No. 24,871 (June 17, 2014, report from the Public Works Director; proposed resolution).

9. **Subject: Contract For Design For The El Estero Fats, Oils, And Grease Scrubber Project (540.13)**

Recommendation: That Council authorize the Public Works Director to execute a City Professional Services contract with CDM Smith, Inc., in the amount of \$98,800 for design services for the El Estero Wastewater Treatment Plant Fats, Oils, and Grease Scrubber Project, and authorize the Public Works Director to approve expenditures of up to \$9,880 for extra services that may result from necessary changes in the scope of work.

(Cont'd)

9. (Cont'd)

Action: Approved the recommendation; Contract No. 24,872 (June 17, 2014, report from the Public Works Director).

10. Subject: Introduction Of Ordinance For Lease Agreement With MAJCO Corporation, dba Big Brand Tire (330.04)

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving and Authorizing the Airport Director to Execute a Fifteen-Year and Five-Month Lease Agreement With Three Five-Year Options, Between MAJCO Corporation, a California Corporation, dba Big Brand Tire, for 29,620 Square Feet of Land, Including 4,484 Square Feet of Building 370, at 6010 Hollister Avenue, Which is Santa Barbara Airport Property, Effective July 17, 2014, for a Monthly Rental of \$7,533, Exclusive of Utilities.

Action: Approved the recommendation (June 17, 2014, report from the Airport Director; proposed ordinance).

11. Subject: Contract For Design For Final Effluent Sampler Station Project At El Estero Wastewater Treatment Plant (540.13)

Recommendation: That Council authorize the Public Works Director to execute a City Professional Services contract with Carollo Engineers, Inc., in the amount of \$37,336 for design services for the Final Effluent Sampler Station Project at the El Estero Wastewater Treatment Plant, and authorize the Public Works Director to approve expenditures of up to \$3,733 for extra services that may result from necessary changes in the scope of work.

Action: Approved the recommendation; Contract No. 24,873 (June 17, 2014, report from the Public Works Director).

12. Subject: Second Amendment To Montecito Hall Lease For Operation Of The Montecito Library Site (570.04)

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving and Authorizing the Library Director to Execute the Second Amendment to the Montecito Hall Lease Agreement with the County of Santa Barbara and the Montecito Association for the Operation of the Montecito Branch of the Santa Barbara Public Library System.

Speakers:

Staff: Library Services Manager Margaret Esther.

(Cont'd)

12. (Cont'd)

Action: Approved the recommendation (June 17, 2014, report from the Library Director; proposed ordinance).

NOTICES

14. The City Clerk has on Thursday, June 12, 2014, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

This concluded the Consent Calendar.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

FINANCE DEPARTMENT

15. Subject: Police And Fire Service Retirement Plan Of 1927 Cost Of Living Increase (430.08)

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Increasing the Service Retirement Benefit for the Fire and Police Service Retirement Pension Fund.

Documents:

- June 17, 2014, report from the Finance Director.
- Proposed Ordinance.
- PowerPoint presentation prepared and made by Staff.

The title of the ordinance was read.

Speakers:

Staff: Finance Director Robert Samario, City Attorney Ariel Calonne.

Motion:

Councilmembers Francisco/White to approve the recommendation.

Vote:

Unanimous voice vote (Absent: Councilmember Hotchkiss, Mayor Schneider).

16. Subject: Award Of Contract For Processing Of Recyclable Material To MarBorg Industries, Inc. (630.01)

Recommendation: That Council authorize the Finance Director to execute a contract with MarBorg Industries, Inc., for processing of recyclable material.

(Cont'd)

16. (Cont'd)

Documents:

- June 17, 2014, report from the Finance Director.
- PowerPoint presentation prepared and made by Staff.

Speakers:

Staff: Environmental Services Manager Matt Fore.

Motion:

Councilmembers Hart/Rowse to approve the recommendation; Contract No. 24,874.

Vote:

Unanimous voice vote (Absent: Councilmember Hotchkiss, Mayor Schneider).

17. Subject: Adoption Of The Operating And Capital Budget For Fiscal Year 2015 (230.05)

Recommendation: That Council adopt, by reading of title only:

- A Resolution of the Council of the City of Santa Barbara Adopting the Budget for Fiscal Year 2015 by Appropriating Moneys for the Use and Support of Said City From the Funds and to the Purposes Herein Specified;
- A Resolution of the Council of the City of Santa Barbara Establishing the City's Appropriation Limitation for Fiscal Year 2015;
- A Resolution of the Council of the City of Santa Barbara Establishing Certain City Fees and Rescinding Resolution No. 13-048;
- A Resolution of the Council of the City of Santa Barbara Authorizing Classified and Unclassified Positions in the City's Service Effective July 1, 2014, and Providing a Schedule of Classifications and Salaries for the Same in Accordance with the Operating Budget for the 2015 Fiscal Year; and
- A Resolution of the Council of the City of Santa Barbara Authorizing the Continuation of Capital and Special Project Appropriations to Fiscal Year 2015.

Documents:

- June 17, 2014, report from the Finance Director.
- Proposed Resolutions.
- PowerPoint presentation prepared and made by Staff.

The titles of the resolutions were read.

(Cont'd)

17. (Cont'd)

Speakers:

- Staff: Finance Director Robert Samario, City Administrator James Armstrong, City Attorney Ariel Calonne.
- Members of the Public: Dorene White.

NOTE (Regarding resolution referred to in Recommendation C): Due to the need for two Councilmembers to abstain from voting on Waterfront Harbor slip, mooring and user fees, and due to the absence of two other Councilmembers, it was decided to exclude pages 124 – 138 of the Schedule of City Penalties, Fees and Service Charges (which list these fees) from the attachment to this resolution. Waterfront Harbor fees will be included in a separate resolution to be submitted to Council on June 24, 2014.

Motion:

Councilmembers Hart/Francisco to approve the recommendations and adopt Resolution Nos. 14-043 – 14-047, with pages 124 – 138 of the attachment to Resolution No. 14-045 omitted.

Vote:

Unanimous roll call vote (Absent: Councilmember Hotchkiss, Mayor Schneider).

Motion:

Councilmembers White/Hart to direct Staff to return to Council before the end of the calendar year with a report regarding the issue of business license fees imposed on low-income businesses and artists in particular.

Vote:

Unanimous voice vote (Absent: Councilmember Hotchkiss, Mayor Schneider).

PUBLIC WORKS DEPARTMENT

18. Subject: 2013 Annual Energy Report (630.06)

Recommendation: That Council receive a status report on the City's energy conservation and efficiency efforts.

Documents:

- June 17, 2014, report from the Public Works Director.
- 2013 Energy Report.
- PowerPoint presentation prepared and made by Staff.

(Cont'd)

18. (Cont'd)

Speakers:

Staff: Facilities and Energy Manager James Dewey, City Administrator James Armstrong, Public Works Director Rebecca Bjork.

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

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

Information:

- Councilmember Rowse reported that at its last meeting, the Downtown Parking Committee discussed the bike station operation at Lot 3 and occupancy levels at various parking lots. He also attended a reception for MarBorg Industries' winning of a "green" award.
- Councilmember White commented on his attendance at a meeting of the Neighborhood Advisory Council, during which the City's "Water Conservation Road Show" and a proposed neighborhood revitalization program were presented.
- Mayor Pro Tempore Murillo reported that the League of Women Voters is planning to form a committee to discuss the issue of district elections; she also attended a graduation ceremony sponsored by a program which assists low-income children in their readiness for starting school.

RECESS

Mayor Pro Tempore Murillo recessed the meeting at 3:55 p.m. in order for the Council to reconvene in closed session for Item No. 19, and she stated that no reportable action is anticipated.

CLOSED SESSIONS

19. Subject: Conference With City Attorney - Existing Litigation (160.03)

Recommendation: That Council hold a closed session to consider existing litigation pursuant to Government Code section 54956.9(d)(1) and take appropriate action as needed. The existing litigation is *Sarelyn Wager v. City of Santa Barbara*, SBSC Case No. 1415112.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

Documents:

June 17, 2014, report from the City Attorney.

(Cont'd)

19. (Cont'd)

Time:

3:58 p.m. – 4:15 p.m. Councilmember Hotchkiss and Mayor Schneider were absent.

No report made.

ADJOURNMENT

Mayor Pro Tempore Murillo adjourned the meeting at 4:15 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

ATTEST:

CATHY MURILLO
MAYOR PRO TEMPORE

SUSAN TSCHECH, CMC
DEPUTY CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA APPROVING AND AUTHORIZING THE AIRPORT DIRECTOR TO EXECUTE A FIFTEEN YEAR AND FIVE MONTH LEASE AGREEMENT WITH THREE FIVE-YEAR OPTIONS, BETWEEN MAJCO CORPORATION, A CALIFORNIA CORPORATION, DBA BIG BRAND TIRE, FOR 29,620 SQUARE FEET OF LAND, INCLUDING 4,484 SQUARE FEET OF BUILDING 370, AT 6010 HOLLISTER AVENUE, AT THE SANTA BARBARA AIRPORT, EFFECTIVE JULY 10, 2014, FOR A MONTHLY RENTAL OF \$7,533, EXCLUSIVE OF UTILITIES

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

SECTION 1. In accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, that certain lease agreement between the City of Santa Barbara and MAJCO Corporation, dba Big Brand Tire, which provides for operation of a tire shop on 29,620 square feet of land, including 4,484 square feet of Buidling 370, at 6010 Hollister Avenue, at the Santa Barbara Airport, effective July 10, 2014, is hereby approved.

ORDINANCE NO.

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
SANTA BARBARA INCREASING THE SERVICE
RETIREMENT BENEFIT FOR THE FIRE AND POLICE
SERVICE RETIREMENT PENSION FUND

WHEREAS, in 1927 a Service Retirement Fund was established by the City for members of the Fire Department and the Police Department and their beneficiaries;

WHEREAS, the service retirement benefits were last increased in 1980; and

WHEREAS, Section 1101 of the Santa Barbara City Charter authorizes the City Council to increase the service retirement benefits, by ordinance, if the City Council, based upon competent actuarial advice, determines that there are sufficient reserve funds in the Service Retirement Fund to discharge the liabilities of such increase.

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

SECTION 1. Pursuant to Section 1101 of the Santa Barbara City Charter, the City Council increases the Service Retirement Benefits by 10% for each pensioner.

SECTION 2. The City Council, based upon competent actuarial advice, does hereby determine that sufficient reserve funds exist within the Service Retirement Fund to discharge the liabilities of this increase in the service retirement benefits.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Introduction Of Ordinance For Unrepresented Safety Managers
Salary Plan Amendment

RECOMMENDATION: That Council:

- A. Introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Amending Ordinance No. 5587, the 2012-2015 Salary Plan Applicable to Certain Unrepresented Safety Managers, to Provide for Employee Payment of PERS Member Contributions and Offsetting Salary Increases; and
- B. 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 Unrepresented Police Management Employees Effective June 28, 2014.

DISCUSSION:

Unrepresented safety managers include the Fire Chief, Fire Division Chief-Operations, Police Chief, and Deputy Police Chief. These employees are covered by "Management Salary Plan 2", under which Council initially established salary and benefit changes for Fiscal Years 2012 and 2013, and which was subsequently extended through June 30, 2015 with additional terms.

Under that multi-year salary plan, unrepresented managers that are part of the Public Employees Retirement System (PERS) Fire Safety Plan pay 2.98% of the 9% required member contribution, while the City picks up the remaining 6.02%. Managers that are part of the PERS Police Safety Plan pay 3.0% of earnings to the City through post-tax payroll deductions, and the City still pays the full 9% member contribution on the employee's behalf.

Agreements with other safety bargaining units have eliminated City payment of the required 9% PERS member contributions, while providing appropriate offsetting salary increases in the context of other recent salary increases received. Likewise, under this amendment, effective June 28, 2014, these unrepresented safety managers will begin

to pay the full 9% member contribution. The post-tax contributions that police managers are making will be eliminated. Both the fire and police unrepresented managers will receive an additional 5% salary increase effective June 28, 2017 which, together with the 2% salary increase received for Fiscal Year 2014 and the 2% salary increase already approved for Fiscal Year 2015, will offset the 9% PERS contributions.

BUDGET/FINANCIAL INFORMATION:

The salary increases provided under this amendment will be offset by the increased required employee contributions to PERS, resulting in no additional costs to the City. The City will achieve some minimal salary savings versus the current salary plan, which did not include increased employee PERS contributions.

SUBMITTED BY: Kristine Schmidt, Administrative Services Director

APPROVED BY: City Administrator's Office

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AMENDING ORDINANCE NO. 5587, THE 2012-2015 SALARY PLAN APPLICABLE TO CERTAIN UNREPRESENTED SAFETY MANAGERS, TO PROVIDE FOR EMPLOYEE PAYMENT OF PERS MEMBER CONTRIBUTIONS AND OFFSETTING SALARY INCREASES

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

SECTION 1. The 2012-2015 Salary Plan Applicable to Certain Unrepresented Safety Managers ("Management Salary Plan 2"), adopted by Ordinance No. 5587 and amended by Ordinance 5623, is hereby amended as reflected in Exhibit C;

SECTION 2. The City Administrator is hereby authorized to implement the terms of the Management Salary Plan referenced in this ordinance without further action by the City Council, unless such Council action is required by state or federal law.

**2012-2015 Management Salary Plan
Applicable to Certain Unrepresented Safety Managers
("Management Salary Plan 2")**

1. This Management Salary Plan sets forth a plan for salary and benefit adjustments for unrepresented management employees for the period of July 1, 2012 through June 30, 2015
2. This salary plan will apply only to the following unrepresented safety management employees: Fire Division Chief-Operations, the Fire Chief, the Deputy Police Chief, and the Police Chief. This salary plan shall not apply to police management employees represented by the Police Management Association, nor to the Fire Division Chief-Prevention or the Fire Battalion Chiefs.
3. Across-the-Board Salary Increases
 - A. Effective June 29, 2013: 2.0%
 - B. Effective June 28, 2014: 7.0% ~~2.0%~~
4. PERS Cost-Sharing
 - A. Managers that are part of the PERS Fire Safety Plan:
 - i. Until June 28, 2014, these employees will continue to participate in retirement cost-sharing under the PERS retirement plan in the same amount and through the same method as members of the Santa Barbara City Firefighters Association.
 - ii. Effective June 28, 2014 these employees will pay the full 9% member contribution and the City will cease paying and reporting any portion of the member contribution.
 - B. Managers that are part of the PERS Police Safety Plan:
 - i. Until June 28, 2014, these employees will continue to participate in retirement cost-sharing by paying 3.0% of earnings to the City through post-tax payroll deductions in the manner contemplated by Govt Code § 20516(f). Such payments will not be credited under the retirement system. Such payments will not affect the City's payment of the 9% EPMC. Thereafter, contributions under this method will cease.
 - ii. Effective June 28, 2014, these employees will pay the full 9% member contribution and the City will cease paying and reporting any portion of the member contribution.
5. Vacation Cash Out: The management Vacation Cash-out provision contained in the Management Performance and Compensation Plan will be discontinued indefinitely, subject to the following:

- A. On or before July 30, 2012, all managers will be given a one-time final opportunity to cash out up to 40 vacation hours;
 - B. After the cash out, the City Administrator may distribute total savings from any vacation amounts that eligible safety and non-safety managers elected not to cash out to all unrepresented managers eligible for the cash out (including those who exercise the cash out option) on an equal per capita basis as a lump sum payment; and
 - C. The vacation accrual maximum will be increased to 392 hours effective July 1, 2012.
6. Cafeteria Plan: Effective January 1, 2013, the City's monthly contribution to the cafeteria plan for the purchase of health and welfare benefits will be increased by \$116 per month for both Group 1 and Group 2 managers.
7. The Management Performance and Compensation Plan will be amended, as necessary, to include these changes to compensation and benefits.

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA FOR PAYING AND REPORTING THE VALUE OF EMPLOYER-PAID MEMBER CONTRIBUTIONS FOR UNREPRESENTED POLICE MANAGEMENT EMPLOYEES EFFECTIVE JUNE 28, 2014

WHEREAS, the City Council of the City of Santa Barbara has the authority to implement Government Code section 20636(c) (4) pursuant to section 20691;

WHEREAS, the City Council of the City of Santa Barbara has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer, and reported as additional compensation;

WHEREAS, one of the steps in the procedures to implement section 20691 is the adoption by the City Council of the City of Santa Barbara of a Resolution to commence paying and reporting the value of said Employer Paid Member Contributions (EPMC);

WHEREAS, the City Council of the City of Santa Barbara has identified the following conditions for the purpose of its election to pay EPMC:

- 1. This benefit shall apply to all unrepresented police and fire safety management employees.**
- 2. This benefit shall consist of paying 0.000% (Percent) of the normal contributions as EPMC, and reporting the same percent (value) of compensation earnable** {excluding Government Code Section 20636(c)(4)} as additional compensation.**
- 3. The effective date of this Resolution shall be June 28, 2014.**

NOW, THEREFORE, BE IT RESOLVED that the foregoing recitals are incorporated herein and that the City Council of the City of Santa Barbara elects to pay and report the value of EPMC, as set forth above.

BY

(Name of Official)

(Date adopted and approved)

(Title of Official)

* Note: Payment of EPMC and reporting the value of EPMC on compensation earnable is on pay rate and special compensation except special compensation delineated in Government Code section 20636(c)(4) which is the monetary value of EPMC on compensation earnable.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Transportation Division, Public Works Department

SUBJECT: Amendment Of The South Coast Measure A Bicycle And Pedestrian And Safe Routes To School Programs Cooperative Agreement

RECOMMENDATION:

That Council amend the Cooperative Agreement between the City and the Santa Barbara County Association of Governments for Cycle I of the Measure A South Coast Bicycle and Pedestrian and Safe Routes to School Programs to extend the deadline for timely use of funds for the Bikestation Module at the Transit Center and Cleveland School Pedestrian Improvements Projects to December 30, 2015.

DISCUSSION:

On July 3, 2012, Council approved the Measure A Cycle I Cooperative Agreement (Cooperative Agreement) with the Santa Barbara County Association of Governments (SBCAG), for seven projects. Five of the seven funded projects have been completed. The remaining two, Cleveland School Pedestrian Improvements (Cleveland Project), in the grant amount of \$46,000, and the Bikestation Module at the Transit Center (Bikestation Module), in the grant amount of \$120,000, will not be completed by the June 30, 2014 deadline.

Due to project delays associated with both the Bikestation Module and the Cleveland Project, on March 17, 2014 the City of Santa Barbara Public Works Department requested an 18-month time extension from SBCAG for these two projects, which were awarded for funding in Cycle 1 of the Measure A grant. The Bikestation Module was delayed during the design process because the lead consultant left his firm, and the Cleveland Project was delayed as a result of the City's assigned project engineer leaving the City. Council awarded the construction contract for the Cleveland Project on June 3, 2014, and construction of the Bikestation Module will be out to bid this summer. Both projects will be completed prior to the revised deadlines.

Council Agenda Report

Amendment Of The South Coast Measure A Bicycle and Pedestrian And Safe Routes
To School Programs Cooperative Agreement

June 24, 2014

Page 2

Per the Cooperative Agreement, agencies implementing a Measure A project through the competitive programs may request that the SBCAG Board approve a timely use of funds deadline extension that is incorporated into the Cooperative Agreement approved by SBCAG and the agency's policy body (e.g. City Council). The length of allowable extension requests varies from 6 to 18 months, depending on the project category. Extensions are one-time only. If a project is unable to expend funds before the extended deadline, the funds are forfeited back to SBCAG for reallocation.

On June 19, 2014, the SBCAG Board will approve the 18-month time extension request, making December 15, 2015, the new deadline. Council is also required to amend the Cooperative Agreement to allow this 18-month time extension.

PREPARED BY: Browning Allen, Transportation Manager/JWG/kts

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Parks Division, Parks and Recreation Department

SUBJECT: Downtown Organization Maintenance Agreement For Fiscal Year 2015

RECOMMENDATION:

That Council authorize the Parks and Recreation Director to execute a one-year agreement in the amount of \$618,250, with the Downtown Organization (DO) for landscape maintenance, sidewalk cleaning, and general maintenance of the 00-1200 blocks of State Street from Victoria Street to Cabrillo Boulevard, including the Highway 101 underpass and various cross streets from July 1, 2014 through June 30, 2015.

DISCUSSION:

At the beginning of each fiscal year, the City of Santa Barbara contracts with the Downtown Organization (DO) to provide landscape maintenance, sidewalk cleaning, and general maintenance of the 00-1200 blocks of State Street and many of the cross streets between Chapala and Anacapa Streets. The primary purpose of the contract is to maintain State Street in a clean, neat, and attractive condition. Services provided by the DO include:

- Landscape maintenance and plant installation in accordance with State Street Maintenance Guidelines
- Trash and litter removal from sidewalks and planter areas
- Sidewalk washing using a water recovery system
- Cleaning and painting of all vertical surfaces of kiosks, planters, fountains, electrical boxes
- Cleaning and maintenance of drinking and decorative fountains; cleaning of drinking fountains
- Trash and litter removal from sidewalks on the Paseo between Marshalls and the Fiesta Five movie theater
- Repair of vandalized or broken irrigation system components
- Trash and litter removal from sidewalks and planters at Storke Placita

Additionally, the Downtown Organization will be adhering to the City of Santa Barbara Stage 2 Drought Regulations & Waste of Water Prohibition established by the Santa Barbara City Council on May 20, 2014. This includes: turning off the three decorative fountains; hoses must be equipped with an automatic shut-off nozzle; spot treatment cleaning of sidewalks only when there is a potential threat to health and safety; irrigating plant material in the early morning and ending at 10:30 a.m.

A copy of this agreement is available in the City Clerk's office for public review.

BUDGET/FINANCIAL INFORMATION:

Funding for this contract in the amount of \$618,250 is included in the adopted Parks and Recreation Department Fiscal Year 2015 budget. The Downtown Parking Fund will provide \$309,125 toward the contract. The remaining amount is funded by the General Fund.

SUSTAINABILITY IMPACT:

Landscape maintenance on State Street is consistent with the City's Integrated Pest Management Strategy. The DO uses hand weeding and mulch in the landscaped planters to control weeds. These methods help the City of Santa Barbara achieve its sustainability goals.

PREPARED BY: Santos M. Escobar, Parks Manager

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

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Contract For Design For The Elings Park Booster Pump Station

RECOMMENDATION:

That Council authorize the Public Works Director to execute a City Professional Services contract with Penfield & Smith in the amount of \$43,000 for design services for the Elings Park Booster Pump Station Installation, and authorize the Public Works Director to approve expenditures of up to \$4,300 for extra services that may result from necessary changes in the scope of work.

DISCUSSION:

BACKGROUND

The City's reclaimed water system has been developed in multiple phases, and the City has been incorporating projects and adding customers to the system as the opportunity becomes available. Elings Park is a customer that is presently serviced by the reclaimed water system, however, operational constraints limit the options available to optimally manage the system. One major constraint is the pressure requirement to move water up to the higher elevations at Elings Park (70ft at the bottom and 375ft at the top). To maintain this elevated pressure, a significant portion of the system must operate at above normal pressures for extended periods. This pressure is maintained by operating both the Golf Course and La Mesa Pump stations. Incorporating a smaller booster pump station at Elings Park will provide reliable service to this customer while allowing the remainder of the system to operate at a lower, steady pressure.

PROJECT DESCRIPTION

The work consists of the installation of a booster pump station at Elings Park to maintain the system pressures required at the increased elevations of the park facilities.

DESIGN PHASE CONSULTANT ENGINEERING SERVICES

Staff recommends that Council authorize the Public Works Director to execute a contract with Penfield & Smith in the amount of \$43,000 for design, and \$4,300 for potential extra services, for a total amount of \$47,300. Penfield & Smith was selected through the Request For Proposal process. Penfield & Smith submitted a proposal for Civil Engineering design services for the Alameda Well replacement project and they have the experience and expertise to complete this project.

FUNDING

The following summarizes all estimated total Project costs:

ESTIMATED TOTAL PROJECT COST

Design (by Contract)	\$47,300
Other Design Costs - City staff, Survey, Environmental (Assessments, etc.)	\$58,198
Subtotal	\$105,498
Estimated Construction Contract w/Change Order Allowance	\$201,333
Estimated Construction Management/Inspection (by Contract or City)	\$24,725
Estimated Other Construction Costs (testing, etc.)	\$7,500
Subtotal	\$233,558
TOTAL PROJECT COST	\$339,056

There are sufficient appropriated funds in the Water Fund to cover these costs.

SUSTAINABILITY IMPACT:

The current recycled water distribution system operates two pump stations for extended amounts of time to sustain elevated pressures for Elings Park. The primary benefit of installing a new and smaller pump station is to replace the five hours of daily use of the La Mesa Pump Station. The estimated electrical cost savings is calculated to be approximately \$18,000 per year. This electrical savings translates to a reduction of approximately 120,000 pounds per year of carbon dioxide.

PREPARED BY: Amanda Flesse, Supervising Civil Engineer/CW/mj

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Recreation Division, Parks and Recreation Department

SUBJECT: Parks And Recreation Community Foundation Contributions

RECOMMENDATION: That Council:

- A. Accept a contribution from the Parks and Recreation Community (PARC) Foundation in the amount of \$37,000 for the Parks and Recreation Department Summer Fun Drop-in Recreation program; and
- B. Increase appropriations and estimated revenues in the Fiscal Year 2014 Parks and Recreation Department Miscellaneous Grants Fund in the amount of \$37,000.

DISCUSSION:

The Parks and Recreation Department is the recipient of a \$37,000 grant from the Wood-Claeysens Foundation that was received through the PARC Foundation. These funds will support the 2014 Summer Fun Drop-in Recreation program.

The Summer Fun Drop-In Recreation program is a free program that serves approximately 850 youth, grades one through six, with a full-day program from June 16 – August 8, 2014, Monday – Friday, 8:00 a.m. – 5:00 p.m. Held at Monroe and Franklin Schools and the Westside Neighborhood Center, youth participate in a variety of activities including visiting the beach, parks, and playgrounds, hiking, and on-site activities including games, crafts, sports, and themed events. Well-trained and caring staff insures that the camp experience is both safe and fun. A free breakfast and lunch are also provided through the Santa Barbara Unified School District Summer Feeding program. Recently, City Council approved additional General Fund support of \$15,824 to extend operational hours to include the free breakfast program.

The Parks and Recreation Department greatly appreciates the generosity of the Wood-Claeysens Foundation for this grant, and the PARC Foundation for accepting and distributing funds to City programs.

BUDGET/FINANCIAL INFORMATION:

Contributions from the PARC Foundation in the amount of \$37,000 will be utilized to provide salaries and program supplies for the operation of the Summer Fun Drop-In Recreation program.

PREPARED BY: Judith McCaffrey, Recreation Programs Manager

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

APPROVED BY: City Administrator's Office



Agenda Item No. 9

File Code No. 260.02

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014
TO: Mayor and Councilmembers
FROM: Treasury Division, Finance Department
SUBJECT: May 2014 Investment Report

RECOMMENDATION:

That Council accept the May 2014 Investment Report.

DISCUSSION:

The attached investment report includes Investment Activity, Interest Revenue, a Summary of Cash and Investments, and Investment Portfolio detail as of May 31, 2014.

ATTACHMENT: May 2014 Investment Report
PREPARED BY: Genie Wilson, Treasury Manager
SUBMITTED BY: Robert Samario, Finance Director
APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Activity and Interest Report
 May 31, 2014

INVESTMENT ACTIVITY

PURCHASES OR DEPOSITS

5/22 Federal Home Loan Bank (FHLB)	\$ 2,000,000
5/27 LAIF Deposit - City	6,000,000
5/28 Federal Home Loan Bank (FHLB)	<u>2,000,000</u>
Total	\$ 10,000,000

SALES, MATURITIES, CALLS OR WITHDRAWALS

5/1 LAIF Withdrawal - City	\$ (9,000,000)
5/2 LAIF Withdrawal - City	(4,000,000)
5/13 Federal Home Loan Bank (FHLB) - Call	(2,000,000)
5/13 Federal National Mortgage Association (FNMA) - Call	(1,000,000)
5/28 Federal National Mortgage Association (FNMA) - Call	<u>(2,000,000)</u>
Total	\$ (18,000,000)

ACTIVITY TOTAL

\$ (8,000,000)

INVESTMENT INCOME

POOLED INVESTMENTS

Interest Earned on Investments	\$ 167,636
Amortization	<u>(11,029)</u>
Total	\$ 156,607

INCOME TOTAL

\$ 156,607

CITY OF SANTA BARBARA

Investment Portfolio

May 31, 2014

DESCRIPTION	PURCHASE DATE	MATURITY DATE	QUALITY RATING		STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET VALUE	BOOK GAIN/(LOSS)	COMMENTS
			MOODY'S	S & P							
LOCAL AGENCY INVESTMENT FUNDS											
LOCAL AGENCY INVESTMENT FUND	-	-	-	-	0.228	0.228	33,500,000.00	33,500,000.00	33,500,000.00	0.00	
Subtotal, LAIF							33,500,000.00	33,500,000.00	33,500,000.00	0.00	
CERTIFICATES OF DEPOSIT											
MONTECITO BANK & TRUST	11/18/13	11/18/15	-	-	0.600	0.600	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
UNION BANK	08/31/12	08/31/15	-	-	1.230	1.247	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
UNION BANK	08/31/12	08/31/17	-	-	1.490	1.511	4,000,000.00	4,000,000.00	4,000,000.00	0.00	
Subtotal, Certificates of deposit							8,000,000.00	8,000,000.00	8,000,000.00	0.00	
TREASURY SECURITIES - COUPON											
U S TREASURY NOTE	10/25/12	03/15/15	Aaa	AA+	0.375	0.342	2,000,000.00	2,000,514.85	2,004,460.00	3,945.15	
U S TREASURY NOTE	10/25/12	10/31/15	Aaa	AA+	1.250	0.397	2,000,000.00	2,023,992.25	2,029,920.00	5,927.75	
U S TREASURY NOTE	02/22/13	05/15/16	Aaa	AA+	5.125	0.442	2,000,000.00	2,181,644.21	2,185,460.00	3,815.79	
U S TREASURY NOTE	02/22/13	08/31/16	Aaa	AA+	1.000	0.502	2,000,000.00	2,022,171.95	2,023,900.00	1,728.05	
U S TREASURY NOTE	02/22/13	02/28/17	Aaa	AA+	0.875	0.607	2,000,000.00	2,014,528.80	2,010,160.00	(4,368.80)	
Subtotal, Treasury Securities							10,000,000.00	10,242,852.06	10,253,900.00	11,047.94	
FEDERAL AGENCY ISSUES - COUPON											
FED AGRICULTURAL MTG CORP	10/03/13	10/03/18	-	-	1.720	1.720	2,000,000.00	2,000,000.00	2,022,740.00	22,740.00	
FED AGRICULTURAL MTG CORP	12/12/13	12/12/18	-	-	1.705	1.705	2,000,000.00	2,000,000.00	2,022,500.00	22,500.00	
FEDERAL FARM CREDIT BANK	08/15/12	08/15/17	Aaa	AA+	0.980	0.980	2,000,000.00	2,000,000.00	1,996,260.00	(3,740.00)	Callable, Continuous
FEDERAL FARM CREDIT BANK	09/18/13	09/18/17	Aaa	AA+	1.550	1.550	2,000,000.00	2,000,000.00	2,043,060.00	43,060.00	
FEDERAL FARM CREDIT BANK	02/16/11	02/16/16	Aaa	AA+	2.570	2.570	2,000,000.00	2,000,000.00	2,076,960.00	76,960.00	
FEDERAL FARM CREDIT BANK	07/17/13	07/17/17	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,031,320.00	31,320.00	
FEDERAL HOME LOAN BANK	08/05/10	09/12/14	Aaa	AA+	1.375	1.375	2,000,000.00	2,000,000.00	2,007,160.00	7,160.00	
FEDERAL HOME LOAN BANK	09/13/13	09/14/18	Aaa	AA+	2.000	1.910	2,000,000.00	2,007,316.61	2,034,540.00	27,223.39	
FEDERAL HOME LOAN BANK	04/17/14	04/17/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	2,006,760.00	6,760.00	Callable, 04/17/15 once
FEDERAL HOME LOAN BANK	01/16/13	01/16/18	Aaa	AA+	1.000	1.000	4,000,000.00	4,000,000.00	3,968,680.00	(31,320.00)	Callable 07/16/14, then qtrly
FEDERAL HOME LOAN BANK	01/17/14	04/17/18	Aaa	AA+	1.480	1.480	2,000,000.00	2,000,000.00	2,014,920.00	14,920.00	
FEDERAL HOME LOAN BANK	05/28/14	05/28/19	Aaa	AA+	1.375	2.288	2,000,000.00	2,000,000.00	2,001,480.00	1,480.00	SU 1.375%-6% Call 11/28/14, then qtrly
FEDERAL HOME LOAN BANK	06/27/13	06/27/18	Aaa	AA+	1.250	1.493	2,000,000.00	2,000,000.00	2,001,400.00	1,400.00	SU 1.125%-2.5% Call 06/27/14, then qtrly
FEDERAL HOME LOAN BANK	04/15/14	04/15/19	Aaa	AA+	2.070	2.070	1,000,000.00	1,000,000.00	1,001,410.00	1,410.00	Callable 07/15/14, then cont.
FEDERAL HOME LOAN BANK	05/22/14	05/22/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,999,500.00	(500.00)	Callable 08/22/14, cont.
FEDERAL HOME LOAN BANK	02/09/11	01/29/15	Aaa	AA+	1.750	1.750	2,000,000.00	2,000,000.00	2,021,220.00	21,220.00	
FEDERAL HOME LOAN BANK	04/15/11	05/27/15	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,036,440.00	36,440.00	
FEDERAL HOME LOAN BANK	12/16/13	12/14/18	Aaa	AA+	1.750	1.650	2,000,000.00	2,008,664.53	2,015,880.00	7,215.47	
FEDERAL HOME LOAN MTG CORP	06/26/13	06/26/18	Aaa	AA+	1.400	1.400	2,000,000.00	2,000,000.00	1,987,000.00	(13,000.00)	Callable 06/26/14, then qtrly
FEDERAL HOME LOAN MTG CORP	07/25/13	07/25/18	Aaa	AA+	1.800	1.800	2,000,000.00	2,000,000.00	2,003,700.00	3,700.00	Callable 07/25/14, once
FEDERAL HOME LOAN MTG CORP	12/18/13	12/18/18	Aaa	AA+	1.500	1.839	1,000,000.00	1,000,000.00	1,000,600.00	600.00	SU 1.5%-2.75% Call 06/18/14, then qtrly
FEDERAL HOME LOAN MTG CORP	12/31/13	12/31/18	Aaa	AA+	1.825	1.825	1,000,000.00	1,000,000.00	1,006,990.00	6,990.00	Callable 12/31/14, once
FEDERAL HOME LOAN MTG CORP	04/23/12	04/17/15	Aaa	AA+	0.500	0.534	2,000,000.00	1,999,405.66	2,005,240.00	5,834.34	
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	2,000,520.00	520.00	Callable 06/12/14, then qtrly

CITY OF SANTA BARBARA

Investment Portfolio

May 31, 2014

DESCRIPTION	PURCHASE	MATURITY	QUALITY RATING		STATED	YIELD AT	FACE	BOOK	MARKET	BOOK	COMMENTS
	DATE	DATE	MOODY'S	S & P							
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	1,998,080.00	(1,920.00)	Callable 07/24/14, then qtrly
FEDERAL HOME LOAN MTG CORP	04/24/14	04/24/19	Aaa	AA+	2.100	2.100	2,000,000.00	2,000,000.00	2,009,500.00	9,500.00	Callable 10/24/14, 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	1,989,240.00	(10,760.00)	Callable 06/12/14, 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	3,964,440.00	(35,560.00)	Callable 07/16/14, then qtrly
FEDERAL HOME LOAN MTG CORP	11/26/13	11/26/18	Aaa	AA+	1.000	1.793	1,000,000.00	1,000,000.00	1,002,500.00	2,500.00	SU 1%-2% Callable 11/26/14, once
FEDERAL HOME LOAN MTG CORP	06/26/13	06/26/18	Aaa	AA+	1.500	1.500	2,000,000.00	2,000,000.00	2,000,280.00	280.00	Callable 06/26/14, then qtrly
FEDERAL HOME LOAN MTG CORP	11/20/13	09/29/17	Aaa	AA+	1.000	1.030	1,000,000.00	999,016.76	1,000,850.00	1,833.24	
FEDERAL NATL MORTGAGE ASSN	01/30/13	01/30/18	Aaa	AA+	1.030	1.030	3,000,000.00	3,000,000.00	2,968,920.00	(31,080.00)	Callable 07/30/14, 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	2,011,000.00	11,000.00	
FEDERAL NATL MORTGAGE ASSN	12/12/12	12/12/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,981,500.00	(18,500.00)	Callable 06/12/14, then qtrly
FEDERAL NATL MORTGAGE ASSN	06/19/13	12/19/16	Aaa	AA+	0.750	0.750	2,000,000.00	2,000,000.00	1,996,320.00	(3,680.00)	Callable 06/19/14, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/15/13	10/26/17	Aaa	AA+	0.875	1.062	2,000,000.00	1,987,568.97	1,990,240.00	2,671.03	
FEDERAL NATL MORTGAGE ASSN	12/11/13	11/27/18	Aaa	AA+	1.625	1.606	2,000,000.00	2,001,628.67	2,014,500.00	12,871.33	
FEDERAL NATL MORTGAGE ASSN	11/08/12	11/08/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,984,200.00	(15,800.00)	Callable 08/08/14, 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	1,984,200.00	(15,800.00)	Callable 08/08/14, 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	3,956,960.00	(43,040.00)	Callable 06/26/14, then qtrly
FEDERAL NATL MORTGAGE ASSN	07/10/13	07/10/18	Aaa	AA+	1.700	1.700	2,000,000.00	2,000,000.00	2,002,720.00	2,720.00	Callable 07/10/14, 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	2,046,260.00	46,260.00	
FEDERAL NATL MORTGAGE ASSN	12/10/10	10/26/15	Aaa	AA+	1.625	2.067	2,000,000.00	1,988,255.01	2,039,140.00	50,884.99	
FEDERAL NATL MORTGAGE ASSN	02/05/13	02/05/18	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,978,020.00	(21,980.00)	Callable 02/05/15, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/20/13	10/26/17	Aaa	AA+	0.875	1.070	2,000,000.00	1,987,023.31	1,990,240.00	3,216.69	
Subtotal, Federal Agencies							<u>92,000,000.00</u>	<u>91,978,879.52</u>	<u>92,215,390.00</u>	<u>236,510.48</u>	
CORPORATE/MEDIUM TERM NOTES											
BERKSHIRE HATHAWAY FIN	12/15/10	12/15/15	Aa2	AA	2.450	2.530	2,000,000.00	1,997,691.67	2,062,560.00	64,868.33	
BERKSHIRE HATHAWAY INC	11/29/13	02/09/18	Aa2	AA	1.550	1.550	2,000,000.00	2,000,000.00	2,008,040.00	8,040.00	
GENERAL ELECTRIC CAPITAL CORP	11/10/10	11/09/15	A1	AA+	2.250	2.250	2,000,000.00	2,000,000.00	2,051,620.00	51,620.00	
GENERAL ELECTRIC CAPITAL CORP	01/14/14	01/14/19	A1	AA+	2.300	2.250	2,000,000.00	2,004,342.28	2,041,620.00	37,277.72	
PROCTOR & GAMBLE	09/20/11	11/15/15	Aa3	AA-	1.800	1.085	2,000,000.00	2,020,294.05	2,040,420.00	20,125.95	
TOYOTA MOTOR CREDIT	09/26/11	09/15/16	Aa3	AA-	2.000	1.800	2,000,000.00	2,008,714.41	2,056,960.00	48,245.59	
Subtotal, Corporate Securities							<u>12,000,000.00</u>	<u>12,031,042.41</u>	<u>12,261,220.00</u>	<u>230,177.59</u>	
SB AIRPORT PROMISSORY NOTE (LT)											
SANTA BARBARA AIRPORT	07/14/09	06/30/29	-	-	3.500	4.195	5,471,399.48	5,471,399.48	5,471,399.48	0.00	
Subtotal, SBA Note							<u>5,471,399.48</u>	<u>5,471,399.48</u>	<u>5,471,399.48</u>	<u>0.00</u>	
CHECKING ACCOUNT											
Union Bank Checking Account	-	-	-	-	0.400	0.400	21,217,439.00	21,217,439.00	21,217,439.00	0.00	
Subtotal, Checking Account							<u>21,217,439.00</u>	<u>21,217,439.00</u>	<u>21,217,439.00</u>	<u>0.00</u>	
TOTALS							<u>182,188,838.48</u>	<u>182,441,612.47</u>	<u>182,919,348.48</u>	<u>477,736.01</u>	

Market values have been obtained from the City's safekeeping agent, Union Bank The Private Bank (UBTPB). UBTPB uses Interactive Data Pricing Service, Bloomberg and DTC.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2014 Interim Financial Statements For The Ten Months Ended April 30, 2014

RECOMMENDATION:

That Council accept the Fiscal Year 2014 Interim Financial Statements for the Ten Months Ended April 30, 2014.

DISCUSSION:

The interim financial statements for the ten months ended April 30, 2014 (83.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Ten Months Ended April 30, 2014

PREPARED BY: Julie Nemes, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	111,780,935	90,829,015	-	20,951,921	81.3%
Expenditures	<u>112,053,431</u>	<u>92,164,497</u>	<u>1,405,641</u>	18,483,294	83.5%
<i>Addition to / (use of) reserves</i>	<u>(272,496)</u>	<u>(1,335,482)</u>	<u>(1,405,641)</u>		
SOLID WASTE FUND					
Revenue	19,927,443	16,970,581	-	2,956,862	85.2%
Expenditures	<u>20,047,668</u>	<u>16,312,797</u>	<u>193,671</u>	3,541,200	82.3%
<i>Addition to / (use of) reserves</i>	<u>(120,225)</u>	<u>657,784</u>	<u>(193,671)</u>		
WATER OPERATING FUND					
Revenue	36,709,435	31,362,664	-	5,346,771	85.4%
Expenditures	<u>49,170,726</u>	<u>33,175,508</u>	<u>2,170,298</u>	13,824,919	71.9%
<i>Addition to / (use of) reserves</i>	<u>(12,461,291)</u>	<u>(1,812,844)</u>	<u>(2,170,298)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	15,266,824	-	2,640,655	85.3%
Expenditures	<u>19,048,005</u>	<u>13,184,271</u>	<u>1,458,346</u>	4,405,389	76.9%
<i>Addition to / (use of) reserves</i>	<u>(1,140,526)</u>	<u>2,082,553</u>	<u>(1,458,346)</u>		
DOWNTOWN PARKING					
Revenue	7,420,709	6,802,163	-	618,546	91.7%
Expenditures	<u>8,575,235</u>	<u>6,802,641</u>	<u>199,983</u>	1,572,612	81.7%
<i>Addition to / (use of) reserves</i>	<u>(1,154,526)</u>	<u>(478)</u>	<u>(199,983)</u>		
AIRPORT OPERATING FUND					
Revenue	15,751,093	12,867,417	-	2,883,676	81.7%
Expenditures	<u>16,571,531</u>	<u>12,772,432</u>	<u>550,602</u>	3,248,497	80.4%
<i>Addition to / (use of) reserves</i>	<u>(820,438)</u>	<u>94,985</u>	<u>(550,602)</u>		
GOLF COURSE FUND					
Revenue	2,108,459	1,684,390	-	424,069	79.9%
Expenditures	<u>2,076,923</u>	<u>1,684,146</u>	-	392,777	81.1%
<i>Addition to / (use of) reserves</i>	<u>31,536</u>	<u>244</u>	<u>-</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,604,962	4,186,319	-	1,418,643	74.7%
Expenditures	<u>5,911,688</u>	<u>4,502,198</u>	<u>477,129</u>	932,361	84.2%
<i>Addition to / (use of) reserves</i>	<u>(306,726)</u>	<u>(315,879)</u>	<u>(477,129)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,758,201	2,225,484	-	532,717	80.7%
Expenditures	<u>5,134,991</u>	<u>1,319,951</u>	<u>817,958</u>	2,997,082	41.6%
<i>Addition to / (use of) reserves</i>	<u>(2,376,790)</u>	<u>905,532</u>	<u>(817,958)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	2,173,306	-	403,196	84.4%
Expenditures	<u>2,650,738</u>	<u>1,933,433</u>	<u>118,710</u>	598,596	77.4%
<i>Addition to / (use of) reserves</i>	<u>(74,236)</u>	<u>239,873</u>	<u>(118,710)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	4,996,728	-	964,219	83.8%
Expenditures	<u>6,022,747</u>	<u>5,217,109</u>	<u>315,696</u>	489,942	91.9%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(220,381)</u>	<u>(315,696)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	2,095,831	-	419,166	83.3%
Expenditures	<u>2,965,594</u>	<u>2,359,293</u>	<u>120,870</u>	485,431	83.6%
<i>Addition to / (use of) reserves</i>	<u>(450,597)</u>	<u>(263,462)</u>	<u>(120,870)</u>		
WATERFRONT FUND					
Revenue	12,445,067	11,388,432	-	1,056,635	91.5%
Expenditures	<u>13,558,989</u>	<u>10,809,595</u>	<u>529,287</u>	2,220,107	83.6%
<i>Addition to / (use of) reserves</i>	<u>(1,113,922)</u>	<u>578,837</u>	<u>(529,287)</u>		
TOTAL FOR ALL FUNDS					
Revenue	243,466,229	202,849,153	-	40,617,076	83.3%
Expenditures	<u>263,788,267</u>	<u>202,237,870</u>	<u>8,358,190</u>	53,192,207	79.8%
<i>Addition to / (use of) reserves</i>	<u>(20,322,038)</u>	<u>611,283</u>	<u>(8,358,190)</u>		

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

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	21,084,894	15,598,717	5,486,177	74.0%	15,097,758
Property Taxes	25,475,500	21,137,361	4,338,139	83.0%	22,399,026
Utility Users Tax	6,975,300	5,896,146	1,079,154	84.5%	5,799,910
Transient Occupancy Tax	16,202,000	13,740,947	2,461,053	84.8%	12,024,126
Business License	2,415,000	2,171,363	243,637	89.9%	2,144,560
Real Property Transfer Tax	537,900	538,322	(422)	100.1%	535,719
Total	<u>72,690,594</u>	<u>59,082,856</u>	<u>13,607,738</u>	81.3%	<u>58,001,099</u>
LICENSES & PERMITS					
Licenses & Permits	219,180	157,229	61,951	71.7%	166,081
Total	<u>219,180</u>	<u>157,229</u>	<u>61,951</u>	71.7%	<u>166,081</u>
FINES & FORFEITURES					
Parking Violations	2,628,967	2,222,860	406,107	84.6%	2,073,747
Library Fines	135,000	114,952	20,048	85.1%	110,264
Municipal Court Fines	120,000	75,619	44,381	63.0%	83,714
Other Fines & Forfeitures	250,000	297,078	(47,078)	118.8%	233,550
Total	<u>3,133,967</u>	<u>2,710,508</u>	<u>423,459</u>	86.5%	<u>2,501,275</u>
USE OF MONEY & PROPERTY					
Investment Income	676,267	491,775	184,492	72.7%	630,414
Rents & Concessions	396,322	307,192	89,130	77.5%	349,329
Total	<u>1,072,589</u>	<u>798,967</u>	<u>273,622</u>	74.5%	<u>979,743</u>
INTERGOVERNMENTAL					
Grants	306,016	159,835	146,181	52.2%	106,574
Vehicle License Fees	-	39,945	(39,945)	100.0%	48,265
Reimbursements	414,320	1,088,299	(673,979)	262.7%	740,417
Total	<u>720,336</u>	<u>1,288,079</u>	<u>(567,743)</u>	178.8%	<u>895,256</u>
FEES & SERVICE CHARGES					
Finance	926,598	780,938	145,660	84.3%	731,881
Community Development	4,480,075	3,409,080	1,070,995	76.1%	3,540,461
Recreation	2,951,818	2,290,467	661,351	77.6%	2,132,155
Public Safety	631,938	471,540	160,398	74.6%	473,848
Public Works	5,661,288	4,650,207	1,011,081	82.1%	4,551,304
Library	753,839	716,103	37,736	95.0%	627,712
Reimbursements	4,293,383	3,526,773	766,610	82.1%	3,617,369
Total	<u>19,698,939</u>	<u>15,845,110</u>	<u>3,853,830</u>	80.4%	<u>15,674,730</u>
OTHER REVENUES					
Miscellaneous	1,624,751	1,422,833	201,918	87.6%	3,222,842
Franchise Fees	3,660,300	2,916,714	743,586	79.7%	2,808,156
Indirect Allocations	6,292,740	5,243,950	1,048,790	83.3%	4,868,210
Operating Transfers-In	2,667,539	1,362,768	1,304,770	51.1%	1,505,315
Total	<u>14,245,330</u>	<u>10,946,266</u>	<u>3,299,064</u>	76.8%	<u>12,404,523</u>
TOTAL REVENUES	<u>111,780,935</u>	<u>90,829,015</u>	<u>20,951,921</u>	81.3%	<u>90,622,707</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	770,723	625,304	29,609	115,811	85.0%	
<i>Total</i>	<u>770,723</u>	<u>625,304</u>	<u>29,609</u>	<u>115,811</u>	85.0%	<u>614,586</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,129,254	1,733,485	14,501	381,268	82.1%	
<i>Total</i>	<u>2,129,254</u>	<u>1,733,485</u>	<u>14,501</u>	<u>381,268</u>	82.1%	<u>1,729,615</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,587,391	1,302,893	109	284,389	82.1%	
CITY TV	558,637	423,435	36,658	98,545	82.4%	
<i>Total</i>	<u>2,146,028</u>	<u>1,726,328</u>	<u>36,766</u>	<u>382,934</u>	82.2%	<u>1,630,391</u>
<u>Administrative Services</u>						
CITY CLERK	475,090	395,704	3,162	76,224	84.0%	
ELECTIONS	300,000	200,284	3,200	96,516	67.8%	
HUMAN RESOURCES	1,412,691	1,015,435	11,324	385,932	72.7%	
EMPLOYEE DEVELOPMENT	14,447	9,493	-	4,954	65.7%	
<i>Total</i>	<u>2,202,228</u>	<u>1,620,916</u>	<u>17,686</u>	<u>563,626</u>	74.4%	<u>1,364,157</u>
<u>Finance</u>						
ADMINISTRATION	221,336	206,087	5,411	9,839	95.6%	
REVENUE & CASH MANAGEMENT	510,731	376,227	34,600	99,904	80.4%	
CASHIERING & COLLECTION	458,460	385,362	-	73,098	84.1%	
LICENSES & PERMITS	469,695	403,134	13,483	53,078	88.7%	
BUDGET MANAGEMENT	430,198	354,406	-	75,792	82.4%	
ACCOUNTING	621,961	493,894	23,057	105,010	83.1%	
PAYROLL	293,974	243,749	-	50,225	82.9%	
ACCOUNTS PAYABLE	226,149	188,722	-	37,427	83.5%	
CITY BILLING & CUSTOMER SERVICE	684,788	517,990	94,849	71,949	89.5%	
PURCHASING	639,289	496,001	580	142,707	77.7%	
CENTRAL WAREHOUSE	170,978	140,566	254	30,157	82.4%	
MAIL SERVICES	109,740	92,089	255	17,396	84.1%	
<i>Total</i>	<u>4,837,299</u>	<u>3,898,226</u>	<u>172,489</u>	<u>766,584</u>	84.2%	<u>3,757,264</u>
TOTAL GENERAL GOVERNMENT	<u>12,085,532</u>	<u>9,604,258</u>	<u>271,052</u>	<u>2,210,222</u>	81.7%	<u>9,096,013</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	887,834	-	147,566	85.7%	
SUPPORT SERVICES	723,647	590,040	31,673	101,934	85.9%	
RECORDS BUREAU	1,293,046	1,041,517	14,062	237,467	81.6%	
ADMIN SERVICES	1,035,807	841,157	13,993	180,657	82.6%	
PROPERTY ROOM	213,001	153,360	389	59,252	72.2%	

CITY OF SANTA BARBARA
General Fund
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For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
TRAINING/RECRUITMENT	483,113	381,669	22,637	78,807	83.7%	
RANGE	1,243,968	1,063,772	32,905	147,291	88.2%	
COMMUNITY & MEDIA RELATIONS	858,553	765,364	-	93,189	89.1%	
INFORMATION TECHNOLOGY	1,185,630	1,013,927	17,848	153,856	87.0%	
INVESTIGATIVE DIVISION	4,994,432	4,403,566	-	590,866	88.2%	
CRIME LAB	155,092	121,100	-	33,992	78.1%	
PATROL DIVISION	15,795,703	13,351,158	52,829	2,391,716	84.9%	
TRAFFIC	1,415,405	1,182,292	559	232,553	83.6%	
SPECIAL EVENTS	831,095	876,941	-	(45,846)	105.5%	
TACTICAL PATROL FORCE	1,497,838	1,105,816	-	392,022	73.8%	
STREET SWEEPING ENFORCEMENT	340,916	285,956	-	54,960	83.9%	
NIGHT LIFE ENFORCEMENT	301,944	283,010	-	18,934	93.7%	
PARKING ENFORCEMENT	989,866	835,854	21,740	132,272	86.6%	
COMBINED COMMAND CENTER	2,462,970	1,874,167	-	588,803	76.1%	
ANIMAL CONTROL	665,510	434,650	-	230,859	65.3%	
<i>Total</i>	<u>37,522,935</u>	<u>31,493,149</u>	<u>208,636</u>	<u>5,821,150</u>	84.5%	<u>29,909,784</u>
<u>Fire</u>						
ADMINISTRATION	816,274	680,358	7,594	128,323	84.3%	
EMERGENCY SERVICES AND PUBLIC ED	294,891	243,022	-	51,869	82.4%	
PREVENTION	1,118,386	978,294	-	140,092	87.5%	
WILDLAND FIRE MITIGATION PROGRAM	199,013	150,834	2,632	45,548	77.1%	
OPERATIONS	18,064,121	15,552,330	121,095	2,390,696	86.8%	
ARFF	1,860,354	1,502,958	-	357,396	80.8%	
<i>Total</i>	<u>22,353,039</u>	<u>19,107,796</u>	<u>131,320</u>	<u>3,113,923</u>	86.1%	<u>18,486,659</u>
TOTAL PUBLIC SAFETY	<u>59,875,974</u>	<u>50,600,945</u>	<u>339,956</u>	<u>8,935,073</u>	85.1%	<u>48,396,443</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,049,511	744,934	8,785	295,793	71.8%	
ENGINEERING SVCS	4,871,823	3,953,611	6,515	911,697	81.3%	
PUBLIC RT OF WAY MGMT	1,042,862	857,515	956	184,391	82.3%	
ENVIRONMENTAL PROGRAMS	507,253	242,982	153,744	110,526	78.2%	
<i>Total</i>	<u>7,471,449</u>	<u>5,799,042</u>	<u>170,000</u>	<u>1,502,407</u>	79.9%	<u>5,875,083</u>
TOTAL PUBLIC WORKS	<u>7,471,449</u>	<u>5,799,042</u>	<u>170,000</u>	<u>1,502,407</u>	79.9%	<u>5,875,083</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	699,131	558,516	8,249	132,366	81.1%	
FACILITIES & SPECIAL EVENTS	778,579	613,961	9,724	154,894	80.1%	
YOUTH ACTIVITIES	954,403	845,497	7,959	100,948	89.4%	
ACTIVE ADULTS	696,667	572,136	2,008	122,524	82.4%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,251,951	998,733	32,221	220,997	82.3%	
SPORTS	537,090	490,144	10,140	36,806	93.1%	
TENNIS	274,749	228,787	-	45,962	83.3%	
NEIGHBORHOOD & OUTREACH SERV	1,027,181	929,624	-	97,557	90.5%	
ADMINISTRATION	627,767	547,281	1,465	79,021	87.4%	
PROJECT MANAGEMENT TEAM	376,272	252,696	76	123,499	67.2%	
BUSINESS SERVICES	6,082	3,886	-	2,196	63.9%	
PARK OPERATIONS MANAGEMENT	968,835	751,914	1,280	215,642	77.7%	
GROUND & FACILITIES MAINTENANCE	4,688,543	3,534,488	145,589	1,008,466	78.5%	
FORESTRY	1,284,267	934,459	151,113	198,695	84.5%	
BEACH MAINTENANCE	157,332	115,644	13,831	27,857	82.3%	
<i>Total</i>	<u>14,328,850</u>	<u>11,377,765</u>	<u>383,655</u>	<u>2,567,430</u>	82.1%	<u>10,803,082</u>
<u>Library</u>						
ADMINISTRATION	460,433	384,293	-	76,140	83.5%	
PUBLIC SERVICES	2,607,620	2,081,247	-	526,373	79.8%	
SUPPORT SERVICES	1,617,031	1,367,278	32,967	216,786	86.6%	
<i>Total</i>	<u>4,685,085</u>	<u>3,832,818</u>	<u>32,967</u>	<u>819,299</u>	82.5%	<u>3,622,775</u>
TOTAL COMMUNITY SERVICES	<u>19,013,934</u>	<u>15,210,583</u>	<u>416,623</u>	<u>3,386,728</u>	82.2%	<u>14,425,857</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	551,107	425,570	208	125,329	77.3%	
ECONOMIC DEVELOPMENT	48,420	31,079	-	17,341	64.2%	
CITY ARTS ADVISORY PROGRAM	437,260	437,260	-	-	100.0%	
RENTAL HOUSING MEDIATION	249,060	165,914	-	83,146	66.6%	
HUMAN SERVICES	836,025	627,294	158,946	49,785	94.0%	
HOUSING PRESERVATION AND DEV	44,645	17,602	22,784	4,259	90.5%	
LONG RANGE PLAN & SPEC STUDY	905,914	691,629	152	214,133	76.4%	
DEVEL & ENVIRONMENTAL REVIEW	1,350,777	1,069,627	6,741	274,409	79.7%	
ZONING INFO & ENFORCEMENT	1,264,867	1,023,001	911	240,955	81.0%	
DESIGN REV & HIST PRESERVATION	1,100,803	865,408	3,752	231,643	79.0%	
BLDG INSP & CODE ENFORCEMENT	1,147,440	908,073	186	239,181	79.2%	
RECORDS ARCHIVES & CLER SVCS	563,562	441,484	7,397	114,680	79.7%	
BLDG COUNTER & PLAN REV SVCS	1,302,478	1,058,608	6,933	236,936	81.8%	
<i>Total</i>	<u>9,802,357</u>	<u>7,762,549</u>	<u>208,010</u>	<u>1,831,799</u>	81.3%	<u>7,439,684</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,802,357</u>	<u>7,762,549</u>	<u>208,010</u>	<u>1,831,799</u>	81.3%	<u>7,439,684</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,940	-	(1,668)	107.5%	
TRANSFERS OUT	43,500	36,250	-	7,250	83.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DEBT SERVICE TRANSFERS	350,746	322,078	-	28,668	91.8%	
CAPITAL OUTLAY TRANSFER	1,000,000	833,333	-	166,667	83.3%	
APPROP.RESERVE	359,658	-	-	359,658	0.0%	
NON-DEPT - COMMUNITY PROMOTIONS	<u>2,028,008</u>	<u>1,971,519</u>	<u>-</u>	<u>56,489</u>	<u>97.2%</u>	
<i>Total</i>	<u>3,804,184</u>	<u>3,187,120</u>	<u>-</u>	<u>617,064</u>	<u>83.8%</u>	<u>2,735,577</u>
TOTAL NON-DEPARTMENTAL	<u>3,804,184</u>	<u>3,187,120</u>	<u>-</u>	<u>617,064</u>	<u>83.8%</u>	<u>2,735,577</u>
 TOTAL EXPENDITURES	 <u>112,053,431</u>	 <u>92,164,497</u>	 <u>1,405,641</u>	 <u>18,483,294</u>	 <u>83.5%</u>	 <u>87,968,657</u>

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

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Special Revenue Funds
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	506,204	499,896	-	6,308	98.8%
Expenditures	<u>506,204</u>	<u>499,896</u>	<u>-</u>	<u>6,308</u>	98.8%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	2,746,617	-	620,955	81.6%
Expenditures	<u>5,433,182</u>	<u>4,023,416</u>	<u>296,328</u>	<u>1,113,439</u>	79.5%
<i>Revenue Less Expenditures</i>	<u>(2,065,610)</u>	<u>(1,276,799)</u>	<u>(296,328)</u>	<u>(492,484)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,853,369	509,284	-	1,344,085	27.5%
Expenditures	<u>2,167,813</u>	<u>843,526</u>	<u>94,316</u>	<u>1,229,971</u>	43.3%
<i>Revenue Less Expenditures</i>	<u>(314,444)</u>	<u>(334,243)</u>	<u>(94,316)</u>	<u>114,114</u>	
COUNTY LIBRARY					
Revenue	2,008,383	1,412,644	-	595,739	70.3%
Expenditures	<u>2,205,214</u>	<u>1,704,735</u>	<u>10,442</u>	<u>490,037</u>	77.8%
<i>Revenue Less Expenditures</i>	<u>(196,831)</u>	<u>(292,091)</u>	<u>(10,442)</u>	<u>105,701</u>	
STREETS FUND					
Revenue	13,733,852	11,757,260	-	1,976,592	85.6%
Expenditures	<u>18,460,321</u>	<u>8,902,486</u>	<u>962,355</u>	<u>8,595,480</u>	53.4%
<i>Revenue Less Expenditures</i>	<u>(4,726,469)</u>	<u>2,854,774</u>	<u>(962,355)</u>	<u>(6,618,887)</u>	
MEASURE A					
Revenue	3,411,416	2,819,521	-	591,895	82.6%
Expenditures	<u>4,761,898</u>	<u>2,731,191</u>	<u>435,869</u>	<u>1,594,839</u>	66.5%
<i>Revenue Less Expenditures</i>	<u>(1,350,482)</u>	<u>88,330</u>	<u>(435,869)</u>	<u>(1,002,943)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

SOLID WASTE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	19,199,527	16,519,377	-	2,680,150	86.0%	15,385,475
Other Fees & Charges	474,816	224,908	-	249,908	47.4%	134,237
Grants	20,000	-	-	20,000	0.0%	11,208
Miscellaneous	233,100	226,296	-	6,804	97.1%	179,831
TOTAL REVENUES	<u>19,927,443</u>	<u>16,970,581</u>	<u>-</u>	<u>2,956,862</u>	<u>85.2%</u>	<u>15,710,751</u>
EXPENSES						
Salaries & Benefits	979,288	685,659	-	293,629	70.0%	683,685
Materials, Supplies & Services	18,258,021	15,284,583	185,412	2,788,026	84.7%	14,234,379
Special Projects	585,988	284,224	1,600	300,164	48.8%	275,493
Transfers-Out	50,000	41,667	-	8,333	83.3%	41,666
Capital Outlay Transfers	17,556	14,630	-	2,926	83.3%	9,726
Equipment	13,709	2,034	6,659	5,016	63.4%	5,074
Capitalized Fixed Assets	10,000	-	-	10,000	0.0%	641
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	33,106	-	-	33,106	0.0%	-
TOTAL EXPENSES	<u>20,047,668</u>	<u>16,312,797</u>	<u>193,671</u>	<u>3,541,200</u>	<u>82.3%</u>	<u>15,250,664</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	32,300,000	28,214,402	-	4,085,598	87.4%	25,887,418
Service Charges	506,500	573,209	-	(66,709)	113.2%	520,407
Cater JPA Treatment Charges	2,467,510	1,542,469	-	925,041	62.5%	1,627,231
Investment Income	534,400	458,432	-	75,968	85.8%	501,658
Rents & Concessions	22,872	19,060	-	3,812	83.3%	19,060
Reimbursements	673,153	301,262	-	371,891	44.8%	765,869
Miscellaneous	20,000	68,831	-	(48,831)	344.2%	125,606
Operating Transfers-In	185,000	185,000	-	-	100.0%	2,600,000
TOTAL REVENUES	<u>36,709,435</u>	<u>31,362,664</u>	<u>-</u>	<u>5,346,771</u>	85.4%	<u>32,047,249</u>
EXPENSES						
Salaries & Benefits	8,333,163	6,585,872	-	1,747,291	79.0%	6,322,437
Materials, Supplies & Services	10,597,848	5,970,523	1,915,032	2,712,293	74.4%	5,752,946
Special Projects	1,105,856	277,762	91,794	736,300	33.4%	490,258
Water Purchases	11,916,230	7,897,196	133,141	3,885,893	67.4%	6,341,436
Debt Service	5,566,589	2,992,855	-	2,573,734	53.8%	3,704,199
Capital Outlay Transfers	11,189,231	9,324,359	-	1,864,872	83.3%	2,855,541
Equipment	146,195	40,884	21,081	84,230	42.4%	53,014
Capitalized Fixed Assets	132,839	61,100	9,250	62,489	53.0%	57,648
Other	32,775	24,957	-	7,818	76.1%	29,699
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>49,170,726</u>	<u>33,175,508</u>	<u>2,170,298</u>	<u>13,824,919</u>	71.9%	<u>25,607,178</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	16,997,000	14,363,297	-	2,633,703	84.5%	13,456,004
Fees	692,579	746,349	-	(53,770)	107.8%	575,020
Investment Income	150,900	134,960	-	15,940	89.4%	142,621
Rents & Concessions	32,000	15,650	-	16,350	48.9%	39,394
Miscellaneous	35,000	6,567	-	28,433	18.8%	37,034
Operating Transfers-In	-	-	-	-	0.0%	3,050,000
TOTAL REVENUES	<u>17,907,479</u>	<u>15,266,824</u>	<u>-</u>	<u>2,640,655</u>	85.3%	<u>17,300,073</u>
EXPENSES						
Salaries & Benefits	5,722,999	4,365,879	-	1,357,120	76.3%	4,423,286
Materials, Supplies & Services	6,760,640	4,926,336	1,443,925	390,379	94.2%	4,722,441
Special Projects	465,500	61,991	-	403,509	13.3%	5,591
Debt Service	1,668,096	304,200	-	1,363,896	18.2%	314,422
Capital Outlay Transfers	4,154,727	3,462,273	-	692,455	83.3%	2,500,101
Equipment	97,044	39,259	13,046	44,739	53.9%	34,866
Capitalized Fixed Assets	26,000	23,334	1,375	1,291	95.0%	6,771
Other	3,000	1,000	-	2,000	33.3%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,048,005</u>	<u>13,184,271</u>	<u>1,458,346</u>	<u>4,405,389</u>	76.9%	<u>12,008,478</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

DOWNTOWN PARKING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	875,000	953,756	-	(78,756)	109.0%	903,838
Parking Fees	6,313,084	5,612,975	-	700,109	88.9%	5,297,803
Other Fees & Charges	1,000	3,348	-	(2,348)	334.8%	-
Investment Income	98,200	85,857	-	12,343	87.4%	92,936
Rents & Concessions	88,925	67,873	-	21,052	76.3%	34,104
Miscellaneous	1,000	42,104	-	(41,104)	4210.4%	(1,568)
Operating Transfers-In	43,500	36,250	-	7,250	83.3%	403,898
TOTAL REVENUES	<u>7,420,709</u>	<u>6,802,163</u>	<u>-</u>	<u>618,546</u>	<u>91.7%</u>	<u>6,731,011</u>
EXPENSES						
Salaries & Benefits	4,049,433	3,372,657	-	676,776	83.3%	3,223,023
Materials, Supplies & Services	2,108,134	1,523,266	86,161	498,706	76.3%	1,416,782
Special Projects	531,852	395,405	109,821	26,626	95.0%	413,630
Transfer-Out	303,064	252,553	-	50,511	83.3%	247,601
Capital Outlay Transfers	1,507,753	1,256,461	-	251,292	83.3%	926,621
Equipment	25,000	2,298	4,000	18,702	25.2%	2,341
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,575,235</u>	<u>6,802,641</u>	<u>199,983</u>	<u>1,572,612</u>	<u>81.7%</u>	<u>6,229,998</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases-Commercial/Industrial	4,472,500	3,530,269	-	942,231	78.9%	3,671,735
Leases-Terminal	5,189,964	4,160,952	-	1,029,012	80.2%	4,025,077
Leases-Non-Commercial Aviation	1,895,929	1,423,281	-	472,648	75.1%	1,355,834
Leases-Commercial Aviation	3,939,000	3,575,487	-	363,513	90.8%	3,295,302
Investment Income	111,100	100,296	-	10,804	90.3%	107,258
Miscellaneous	142,600	77,133	-	65,467	54.1%	85,787
TOTAL REVENUES	<u>15,751,093</u>	<u>12,867,417</u>	<u>-</u>	<u>2,883,676</u>	81.7%	<u>12,540,993</u>
EXPENSES						
Salaries & Benefits	5,509,998	4,249,938	-	1,260,060	77.1%	4,123,338
Materials, Supplies & Services	7,454,870	5,764,011	543,793	1,147,066	84.6%	5,304,220
Special Projects	863,000	464,050	-	398,950	53.8%	486,826
Transfer-Out	19,728	16,440	-	3,288	83.3%	15,246
Debt Service	1,817,106	1,521,054	-	296,052	83.7%	571,869
Capital Outlay Transfers	744,632	723,909	-	20,723	97.2%	1,137,723
Equipment	66,358	33,030	6,809	26,520	60.0%	19,097
Other	-	-	-	-	0.0%	1,161
Appropriated Reserve	95,839	-	-	95,839	0.0%	-
TOTAL EXPENSES	<u>16,571,531</u>	<u>12,772,432</u>	<u>550,602</u>	<u>3,248,497</u>	80.4%	<u>11,659,480</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,739,239	1,366,850	-	372,389	78.6%	1,191,267
Investment Income	8,800	8,092	-	708	91.9%	8,126
Rents & Concessions	332,520	271,480	-	61,040	81.6%	220,683
Miscellaneous	27,900	37,968	-	(10,068)	136.1%	300
TOTAL REVENUES	<u>2,108,459</u>	<u>1,684,390</u>	<u>-</u>	<u>424,069</u>	79.9%	<u>1,420,376</u>
EXPENSES						
Salaries & Benefits	1,022,332	882,323	-	140,009	86.3%	864,635
Materials, Supplies & Services	620,507	461,967	-	158,540	74.4%	426,637
Special Projects	-	-	-	-	0.0%	363
Debt Service	245,698	180,687	-	65,011	73.5%	179,852
Capital Outlay Transfers	184,486	158,305	-	26,181	85.8%	131,978
Equipment	3,000	-	-	3,000	0.0%	26,180
Other	900	864	-	36	96.0%	847
TOTAL EXPENSES	<u>2,076,923</u>	<u>1,684,146</u>	<u>-</u>	<u>392,777</u>	81.1%	<u>1,630,492</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	2,530,773	2,108,978	-	421,796	83.3%	1,797,264
Work Orders - Bldg Maint.	2,592,140	1,943,082	-	649,058	75.0%	2,553,884
Grants	120,449	92,922	-	27,527	77.1%	128,095
Miscellaneous	361,600	41,338	-	320,262	11.4%	83,754
TOTAL REVENUES	<u>5,604,962</u>	<u>4,186,319</u>	<u>-</u>	<u>1,418,643</u>	74.7%	<u>4,562,997</u>
EXPENSES						
Salaries & Benefits	3,462,955	2,801,741	-	661,214	80.9%	2,716,201
Materials, Supplies & Services	1,414,823	1,175,673	109,678	129,473	90.8%	917,917
Special Projects	940,978	517,115	350,601	73,262	92.2%	812,265
Equipment	15,000	3,000	-	12,000	20.0%	4,292
Capitalized Fixed Assets	51,882	4,669	16,850	30,363	41.5%	208,651
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
TOTAL EXPENSES	<u>5,911,688</u>	<u>4,502,198</u>	<u>477,129</u>	<u>932,361</u>	84.2%	<u>4,659,326</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	2,228,805	1,857,338	-	371,468	83.3%	1,788,514
Investment Income	122,300	103,614	-	18,686	84.7%	116,787
Rents & Concessions	233,978	194,982	-	38,996	83.3%	187,001
Miscellaneous	173,118	69,550	-	103,568	40.2%	93,003
TOTAL REVENUES	<u>2,758,201</u>	<u>2,225,484</u>	<u>-</u>	<u>532,717</u>	80.7%	<u>2,185,305</u>
EXPENSES						
Salaries & Benefits	193,629	158,008	-	35,621	81.6%	157,169
Materials, Supplies & Services	3,061	2,643	-	419	86.3%	2,147
Special Projects	1,161,400	26,290	3,330	1,131,780	2.6%	-
Capitalized Fixed Assets	3,776,901	1,133,011	814,628	1,829,262	51.6%	793,893
TOTAL EXPENSES	<u>5,134,991</u>	<u>1,319,951</u>	<u>817,958</u>	<u>2,997,082</u>	41.6%	<u>953,209</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,463,432	2,052,860	-	410,572	83.3%	1,976,599
Reimbursements	10,000	8,333	-	1,667	83.3%	8,333
Miscellaneous	103,070	112,113	-	(9,043)	108.8%	67,192
TOTAL REVENUES	<u>2,576,502</u>	<u>2,173,306</u>	<u>-</u>	<u>403,196</u>	84.4%	<u>2,052,124</u>
EXPENSES						
Salaries & Benefits	1,280,067	1,032,661	-	247,406	80.7%	1,033,195
Materials, Supplies & Services	1,181,623	804,635	108,885	268,103	77.3%	963,041
Special Projects	64,663	21,889	4,208	38,565	40.4%	40,530
Debt Service	43,070	35,890	-	7,180	83.3%	-
Equipment	15,800	9,990	-	5,810	63.2%	190
Capitalized Fixed Assets	48,623	28,367	5,616	14,639	69.9%	-
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
TOTAL EXPENSES	<u>2,650,738</u>	<u>1,933,433</u>	<u>118,710</u>	<u>598,596</u>	77.4%	<u>2,036,956</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Insurance Premiums	2,756,112	2,296,760	-	459,352	83.3%	2,165,021
Workers' Compensation Premiums	2,950,702	2,458,918	-	491,784	83.3%	2,166,667
OSH Charges	193,833	161,528	-	32,306	83.3%	-
Investment Income	60,300	39,794	-	20,506	66.0%	58,852
Miscellaneous	-	39,728	-	(39,728)	100.0%	4,458
Accel-Return of Premium	-	-	-	-	0.0%	600,000
TOTAL REVENUES	<u>5,960,947</u>	<u>4,996,728</u>	<u>-</u>	<u>964,219</u>	<u>83.8%</u>	<u>4,994,998</u>
EXPENSES						
Salaries & Benefits	538,662	395,273	-	143,389	73.4%	413,518
Materials, Supplies & Services	5,483,919	4,821,770	315,696	346,453	93.7%	4,010,628
Special Projects	100	-	-	100	0.0%	121
Transfers-Out	-	-	-	-	0.0%	296,673
Equipment	66	66	-	-	100.0%	-
TOTAL EXPENSES	<u>6,022,747</u>	<u>5,217,109</u>	<u>315,696</u>	<u>489,942</u>	<u>91.9%</u>	<u>4,720,940</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,514,997	2,095,831	-	419,166	83.3%	1,965,064
Miscellaneous	-	-	-	-	0.0%	1,138
TOTAL REVENUES	<u>2,514,997</u>	<u>2,095,831</u>	<u>-</u>	<u>419,166</u>	83.3%	<u>1,966,202</u>
EXPENSES						
Salaries & Benefits	1,591,218	1,329,528	-	261,690	83.6%	1,380,410
Materials, Supplies & Services	984,806	709,614	110,849	164,343	83.3%	594,346
Special Projects	18,500	305	2,500	15,695	15.2%	4,341
Transfers-Out	-	-	-	-	0.0%	43,000
Capital Outlay Transfers	212,000	176,667	-	35,333	83.3%	-
Equipment	23,484	21,833	7,521	(5,871)	125.0%	91,741
Capital Fixed Assets	123,000	121,345	-	1,655	98.7%	-
Appropriated Reserve	12,586	-	-	12,586	0.0%	-
TOTAL EXPENSES	<u>2,965,594</u>	<u>2,359,293</u>	<u>120,870</u>	<u>485,431</u>	83.6%	<u>2,113,838</u>

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

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2014 (83.3% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,373,772	1,230,995	-	142,777	89.6%	1,275,201
Leases - Food Service	2,641,800	2,425,170	-	216,630	91.8%	2,235,460
Slip Rental Fees	4,122,293	3,457,897	-	664,396	83.9%	3,389,116
Visitors Fees	450,000	369,103	-	80,897	82.0%	334,892
Slip Transfer Fees	525,000	581,100	-	(56,100)	110.7%	497,950
Parking Revenue	2,009,800	2,003,317	-	6,483	99.7%	1,643,908
Wharf Parking	250,000	225,237	-	24,763	90.1%	209,216
Grants	-	25,496	-	(25,496)	100.0%	-
Other Fees & Charges	236,435	212,372	-	24,064	89.8%	199,311
Investment Income	137,700	130,145	-	7,555	94.5%	140,598
Rents & Concessions	306,267	266,151	-	40,116	86.9%	263,017
Reimbursements	-	-	-	-	0.0%	10,830
Miscellaneous	392,000	461,450	-	(69,450)	117.7%	188,340
TOTAL REVENUES	<u>12,445,067</u>	<u>11,388,432</u>	<u>-</u>	<u>1,056,635</u>	<u>91.5%</u>	<u>10,387,839</u>
EXPENSES						
Salaries & Benefits	5,866,308	4,790,828	-	1,075,480	81.7%	4,728,775
Materials, Supplies & Services	3,946,598	3,022,388	506,433	417,778	89.4%	2,814,362
Special Projects	190,438	142,510	-	47,928	74.8%	107,742
Debt Service	1,843,880	1,524,025	-	319,855	82.7%	1,576,409
Capital Outlay Transfers	1,544,155	1,286,796	-	257,359	83.3%	1,284,148
Equipment	107,610	18,355	5,750	83,505	22.4%	65,735
Capital Fixed Assets	40,000	22,896	17,104	-	100.0%	-
Other	-	1,798	-	(1,798)	100.0%	1,000
Appropriated Reserve	20,000	-	-	20,000	0.0%	-
TOTAL EXPENSES	<u>13,558,989</u>	<u>10,809,595</u>	<u>529,287</u>	<u>2,220,107</u>	<u>83.6%</u>	<u>10,578,171</u>

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



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Ariel Pierre Calonne, City Attorney

SUBJECT: Fiscal Year 2015 Waterfront Fees Resolution

RECOMMENDATION:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Establishing Waterfront Harbor Slip, Mooring and User Fees for Fiscal Year 2015.

DISCUSSION:

The Waterfront component of the City fee resolution was removed from consideration at the June 17, 2014 Council meeting owing to the lack of sufficient Councilmembers without conflicts of interest. The accompanying resolution adopts the Waterfront fee section of the master fee resolution encompassing pages 124 through 138.

PREPARED BY: Ariel Pierre Calonne, City Attorney

SUBMITTED BY: Ariel Pierre Calonne, City Attorney

APPROVED BY: City Administrator's Office

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ESTABLISHING WATERFRONT HARBOR SLIP, MOORING AND USER FEES FOR FISCAL YEAR 2015

WHEREAS, the City provides, maintains and operates a variety of programs and services to the public;

WHEREAS, certain sections of the state and municipal code authorize the imposition and collection of fees to defray the costs of providing certain programs and services;

WHEREAS, certain fee schedules as attached cite the specific state or municipal authority under which fees and charges are collected; and,

WHEREAS, the City Council wishes to adopt certain Waterfront fees separately from other City fees due to the conflicts of interest of certain Councilmembers.

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

Section 1. The Council hereby determines and finds that:

a. Funds are needed to defray the cost of providing programs and services furnished by the City.

b. The funds needed to defray such operating expenses can and should be obtained by setting fees and charges for these programs and services.

c. The setting of fees and charges for these programs and services is exempt from compliance with the requirements of the California Environmental Quality Act (CEQA) under Public Resources Code Section 21080(b)(8)(1)-(4) and Title 14 of the California Administrative Code, Section 15273(a)(1)-(4).

Section 2. The Waterfront Harbor Slip, Mooring and User Fees for the Fiscal Year 2015 are adopted as set forth in pages 124 through 138 of the City of Santa Barbara Schedule of Penalties, Fees and Service Charges, attached hereto.

Section 3. The penalties, fees, and service charges contained in the attached schedule shall be effective July 1, 2014, unless otherwise indicated.

Section 4. All other fee resolutions in effect shall remain in full force.

WATERFRONT HARBOR SLIP, MOORING, AND USER FEES

Fees for the privilege of mooring, anchoring, or tying up vessels in any part of the Harbor or for using City Harbor facilities or services identified herein shall be as follows:

A. MOORING AND SLIP FEES

The following rate and fee schedule shall apply to vessels having assigned moorings or slips in the harbor.

1. Fishermen's Floats North and South
Per foot of vessel length per month: \$4.71. This rate shall also apply to up to 18 slips in Marina 1-A, designated by the Waterfront Director for qualifying commercial fishermen.
2. Skiff Row
Provided that the area is intended primarily for the docking of skiffs that serve as tenders to mother vessels moored or anchored in the Harbor District and secondarily on a space available basis to skiffs as determined by the Harbormaster, including service skiffs used by Business Activity Permit holders and skiffs used for harbor and vessel maintenance.
 - a. Maximum of 80 permits issued at any one time.
 - b. No more than one permit per individual.
 - c. Maximum overall length of 13' per skiff
 - d. As of October 1, 2005, permits shall not be issued to vessels on Skiff Row that serve as transport to mother ships unless the mother ship measures a minimum of 20' overall, without bowsprit, bumpkin, pulpit, boom, swimstep or other such appurtenance.
 - e. \$100 per skiff per 6 months. A Mooring Permittee in the Santa Barbara Mooring Area shall receive a 50% discount for a skiff permitted in the Santa Barbara Mooring Area that also occupies a space on Skiff Row.
 - f. Skiff Row Permits sold semiannually, beginning on April 1 and October 1 of each year. Permit fee reduced to \$50 on July 1 and January 1 of each year. A Mooring Permittee in the Santa Barbara Mooring Area shall receive a 50% discount for a skiff permitted in the Santa Barbara Mooring Area that also occupies a space on Skiff Row.

3. Mooring Permit Fees

Application Fee. A non-refundable application fee of \$50 shall be charged upon initial acceptance of a Santa Barbara Mooring Area site assignment and submitted with the Mooring Permit Application.

Annual Fee. An annual non-refundable fee of \$250 shall be charged for a permit in the Santa Barbara Mooring Area. Annual Mooring Permit Fees are due October 1.

4. Marina Slips, End Ties, Side Ties with Services
Where end ties are divided into more than one account, the charges shall be for the length of that portion of the end tie occupied by each account so that the total end tie feet billed equals the total length of the end tie at the closest slip size rate. Where end ties are a single account, the charges shall be set at the appropriate tiered rate for the length of the end tie.

Per foot of vessel length or slip length, whichever is greater, per month:

20' slips @	\$8.10
25' slips @	\$8.49
28' slips @	\$8.70
30' slips @	\$8.89
35' slips @	\$9.28
40' slips @	\$9.66
43' slips @	\$9.90
45' slips @	\$10.06
50' slips @	\$10.43
60' slips @	\$11.33
70' slips @	\$12.29
80' slips @	\$13.33
90' slips @	\$14.47
100' slips @	\$15.70

5. Marina Side Ties without Services
Per foot of vessel length per month: \$7.07
6. The length of a vessel shall be the length overall.
7. Vessels occupying slips shall be at least 80% of the length of the slip, but shall not project into the adjacent fairway so as to create a navigational hazard as determined by the Harbormaster.
8. An individual must be at least 18 years of age to be eligible for a slip permit.
9. Upon death of a slip permittee who has no sole surviving spouse, registered domestic partner or other slip partner(s), the slip permit shall be terminated. Family members, heirs or executors of the estate of the deceased shall be allowed up to 120 days to continue payment of slip fees at the rate in effect at the time of the permittee's death before the City reassigns the permit to an applicant on the Department's slip waiting list.

B. SLIP WAITING LISTS FEES

1. Master Waiting List Renewal Fee. An annual non-refundable renewal fee of \$40 shall be paid by each applicant on the Master Waiting List prior to the first day of November each year. Payment of said fee is required to remain on the Master Waiting List. Failure to timely pay the annual Master Waiting

List Renewal Fee shall cause removal of the applicant's name from the Master Waiting List.

2. Lottery List Fees

- a. Lottery List Placement Fee. Each applicant selected for placement on the Lottery List shall pay a non-refundable Lottery List Placement Fee of \$50. Failure to pay the fee shall cause the applicant's name to not be placed on the Lottery List.
- b. Lottery List Renewal Fee. An annual non-refundable Lottery List Renewal Fee of \$40 shall be paid by all applicants on the Lottery List prior to the first day of November each year. Failure to timely pay the annual Lottery List Renewal Fee shall cause removal of the applicant's name from the List.
- c. Lottery List Assignment Fee. A Lottery List Assignment Fee shall be paid by the applicant at the time a slip assignment is accepted. The Lottery List Assignment Fee shall be in an amount equal to the Waterfront Department's Slip Transfer Fee per lineal foot of the assigned slip. If the Lottery List Assignment Fee is not paid at the time of assignment, the slip shall not be assigned to that applicant. The slip assignment shall then be offered to the applicant ranked next on the Lottery List.

C. VISITING OR TRANSIENT VESSEL FEES

Visiting berths, slips and moorings are intended to accommodate boats en route to and from their home port. There shall be a charge for visiting boats not having a regularly assigned slip, end tie, or designated mooring space subject to monthly charges as provided in this resolution. Except as specially designated in Section 5 below, or expressly allowed by the Waterfront Director, visitor berths are assigned on a first-come, first-served basis upon the vessel's arrival at the harbor.

1. The base visiting rate for vessels other than those actively and solely engaged in commercial fishing will be \$.90 per linear overall foot per day for the first 14 cumulative days in the Harbor.
2. Vessels described in C.1 that remain in the Harbor for a period of more than 14 cumulative days will be required to pay two times the base rate. A new 14 day cumulative period at the base rate shall start to run if the vessel returns after being absent from the harbor for 5 or more consecutive days. The Harbormaster may, however, waive such increase in the rate for a period in excess of the 14 cumulative day period in the event of prolonged storms, natural disaster, or on satisfactory proof of a need for additional time to effect emergency repairs.

3. The base visiting rate for commercial fishing vessels actively and solely engaged in commercial fishing shall be \$.70 per day. No days out will be required to remain at the base rate when proof in advance of slip assignment in the form of two California Department of Fish and Wildlife commercial fish landing receipts every two weeks is shown. If such proof is not provided, the vessel will be considered not actively fishing and will be subject to fees described in C.1 and C.2.
4. The maximum allowable stay for visiting boats other than actively fishing commercial vessels is 28 cumulative days. A vessel must vacate the Harbor for 5 or more consecutive days before again being eligible for visitor boat status. Any person violating this provision, without express permission of the Waterfront Director or his designee, shall pay a penalty of:
 - a. \$75 per day for days exceeding the maximum allowable stay, for a vessel whose overall length is 35 feet or less.
 - b. \$125 per day for days exceeding the maximum allowable stay, for a vessel whose overall length is greater than 35 feet and up to 50 feet.
 - c. \$175 per day for days exceeding the maximum allowable stay, for a vessel whose overall length exceeds 50 feet.
5. Reservations.
 - a. Reservations will be accepted for vessels exceeding 70' in length whose beam does not exceed 30' and whose draft does not exceed 10'.
 - i. Rates and length of stay are limited as stated in Section C above for individual visiting vessels.
 - ii. Reservations will be taken on a first-come, first-served basis and may be requested no more than 60 days in advance by directly contacting the Waterfront Department.
 - iii. A non-refundable reservation fee equivalent to one day's visitor fee for the vessel will be charged at time of reservation.
 - iv. Slip reservations must be confirmed and paid in full at least one week prior to reservation date.
 - v. Cancellation after full fees have been paid will result in credit for a future visit commensurate with number of days cancelled. All rules outlined in 5.a.i through 5.a.iv above shall apply to the future visit, if it requires a reservation.
 - b. Group reservations for Yacht Club-sponsored cruises and races.
 - i. A group reservation may be made for no fewer than six vessels, a minimum of 30 days in advance.
 - ii. Berthing fees will be based on standard visitor-boat rates and must be paid in full by the group's chairperson at least two weeks prior to reservation date.

- iii. Individual or late entries will not be accepted for reservation, but will be considered on a first-come, first-served basis like all other visitor boats.
6. For the purpose of this subsection, a day shall be deemed to be a 24 hour period commencing at twelve noon. All fees are due and payable in advance. No portion of the transient dock fees is refundable. Payment of visiting fees entitles a visiting vessel to utilize a slip or mooring for the paid-up period.

D. CHARGES FOR DELINQUENT PAYMENT

1. A charge in the amount of \$35 per month shall be added to monthly slip fees that are delinquent.
2. A charge in the amount of \$5 per day shall be added to visitor slip fees for every day such fees are delinquent.
3. A charge equal to double the bill incurred plus \$10 shall be added to dockage and/or wharfage fees if any person leaves a slip or mooring, unless forced to do so by weather or fire, without first paying the fees due (unless such vessel is upon the credit dockage list) except by permission of the Waterfront Director.
4. A charge equal to double the bill incurred plus \$10 shall be assessed any visitor who leaves a slip or mooring, unless forced to do so because of weather or fire, without first paying visitor fees due, except by permission of the Waterfront Director.

E. TIE-UP FEES ON STEARNS WHARF

1. Tie-up at the passenger-loading ramp on Stearns Wharf for the primary purpose of embarking or debarking commercial passengers shall be at the rate of \$5 for each passenger, except for authorized wharf license holders. Non-commercial embarking or debarking of passengers shall be allowed on a space-available basis. Under no circumstances shall vessel tie-ups under this section be allowed to conflict with established wharf license holders conducting business from the passenger loading ramp.
2. Written requests for any Wharf use including the tie-up of vessels shall be made in writing to the Waterfront Director ten working days prior to the proposed use. The Waterfront Director must approve all requests for Wharf use in advance. All fees must be paid 24 hours in advance of any Wharf use.
3. The location for the mooring of vessels shall be at the sole discretion of the Waterfront Director. The Waterfront director may require relocation or

departure of a moored vessel when wind or water conditions exist or are anticipated which would endanger the Wharf, the vessel or personnel.

4. Tie-up of vessels is allowed only for the time required to transfer the passengers.
5. Dinghies are not allowed to tie-up at the passenger-loading ramp.
6. Permission to tie-up is revocable at any time.
7. Fees may be waived by the Waterfront Director when the waiver is in the best interests of the City.

F. PROCESSING AND IMPOUND FEES

1. An administrative processing fee of \$50 shall be charged for the processing of slip trades, a new boat in a slip, or the addition of a spouse or legally registered domestic partner to a slip permit.
2. An Impound Fee of \$35 shall be assessed against any boat that ties up, docks, anchors, moors or berths within the Harbor District without permission of the Harbormaster. In addition to the Impound Fee, storage fees shall accrue as follows:
 - a. All costs necessary to place a vessel into storage including, but not limited to, haul-out fees;
 - b. A daily fee for storage either in-water or in a City-owned storage area in an amount equal to the daily visitor slip fees established in Section C of this Resolution;
 - c. A daily lay-day fee for storage in a privately-owned drydock or boatyard facility, equal to the fee normally charged by that facility for such service.
3. An administrative fee of \$25 shall be initially and annually charged for inclusion and maintenance on the liveaboard permit waiting list.
4. An annual administrative fee of \$20 shall be charged at the time of issuance of a Service Business Activity Permit. An annual fee of \$250, payable at the time of issuance or renewal shall be charged for a Boat Charter Business Activity Permit. A charge in the amount of \$25 shall be added to the cost of a Business Activity Permit that is not renewed within 30 days of its due date.

G. SLIP TRANSFER FEE

1. Effective July 1, 2014, the slip transfer fee, except for slips subject to the wait list transfer fee as set forth in Section H, shall be:

- a. \$200 per linear foot of a vessel or slip, whichever is greater in length, for 20' slips,
 - b. \$350 per linear foot of a vessel or slip, whichever is greater in length, for 25' slips, and
 - c. \$375 per linear foot of a vessel or slip, whichever is greater in length, for slips 25' and longer.
2. Upon payment of a single transfer fee, no more than two persons may be included on or added to a slip permit as part of the transfer of a slip permit to a new vessel owner or the addition of a person or persons to an existing slip permit. Names of persons must be identified before a transfer application can be approved.
3. The date by which the fee is determined shall be the date stamped on the fully completed transfer information packet when submitted to the Waterfront Operations Administration staff.
4. Transfer fees shall be charged:
 - a. Upon the sale of the permitted vessel and the transfer of the slip permit to the new owner, or;
 - b. Upon the addition of a partner or partners to a slip permit.

H. SLIP WAITING LISTS TRANSFER FEE

1. Any person who obtains a slip permit from the Master Waiting List, Sub-Master Waiting List or the Lottery List shall be required to pay a Slip Waiting Lists Transfer Fee in order to transfer that slip within five years of the date of the slip assignment.
2. The Slip Waiting Lists Slip Transfer Fee shall be charged upon the transfer of the slip permit to a new vessel owner or the addition of a partner or partners to a slip permit. Upon payment of a single Slip Waiting List Transfer Fee, no more than two persons may be included on or added to a slip permit as part of the transfer of a slip permit to a new vessel owner or the addition of a person or persons to an existing slip permit. Names of persons must be identified before a transfer application can be approved.
3. Effective July 1, 2013, the amount of the Slip Waiting Lists Slip Transfer Fee shall be determined as a function of the slip size and length of time the permit has been held according to the following schedule:

Sliding Scale Slip Waiting Lists Transfer Fee						
Slip Size: 20'			Slip Size: 25' 28' 30'			
Year	Slip Size in Feet	20'	Slip Size in Feet	25'	28'	30'
	\$ Per Foot		\$ Per Foot			
1	\$375	\$7,500	\$575	\$14,375	\$16,100	\$17,250
2	\$325	\$6,500	\$525	\$13,125	\$14,700	\$15,750
3	\$300	\$6,000	\$475	\$11,875	\$13,300	\$14,250
4	\$275	\$5,500	\$425	\$10,625	\$11,900	\$12,750
5	\$225	\$4,500	\$375	\$9,375	\$10,500	\$11,250

Sliding Scale Slip Waiting Lists Transfer Fee									
Slip Size: 35' 40' 43' 45'						Slip Size: 50' 51' 60'			
Y E A R	Slip Size in Feet	35'	40'	43'	45'	Slip Size in Feet	50'	51'	60'
	\$ Per Foot					\$ Per Foot			
1	\$800	\$28,000	\$32,000	\$34,400	\$36,000	\$1050	\$52,500	\$53,550	\$63,000
2	\$700	\$24,500	\$28,000	\$30,100	\$31,500	\$900	\$45,000	\$45,900	\$54,000
3	\$600	\$21,000	\$24,000	\$25,800	\$27,000	\$750	\$37,500	\$38,250	\$45,000
4	\$500	\$17,500	\$20,000	\$21,500	\$22,500	\$600	\$30,000	\$30,600	\$36,000
5	\$400	\$14,000	\$16,000	\$17,200	\$18,000	\$450	\$22,500	\$22,950	\$27,000

The fee amount will be adjusted annually according to the schedule on the anniversary of the assignment of the slip permit.

4. The Slip Waiting Lists Transfer Fee for a slip permittee holding a permit for a slip other than an endtie or sidetie shall be determined by multiplying the appropriate fee amount, as designated by the slip length and year according to the schedule above, by the length of the vessel or slip length, whichever is greater.
5. The Slip Waiting Lists Transfer Fee for a slip permittee holding a permit for an endtie or sidetie shall be calculated using the fee amount assigned to the slip length appropriate for the vessel(s) owned by the permittee. Vessels greater than 60 feet in length berthed on endties or sideties shall be subject to the fee amount designated for 60-foot slips. The Slip

Waiting Lists Transfer Fee for permittees whose vessels are berthed on endties shall be determined by multiplying the appropriate fee amount by the length of the vessel(s) or endtie length, whichever is greater. The Slip Waiting Lists Transfer Fee for permittees whose vessel(s) are berthed on sideties shall be determined by multiplying the appropriate fee amount by the length of the vessel(s).

6. The Slip Waiting Lists Transfer Fee shall be paid at the time of the transfer of the slip permit according to Sections 17.20.005(C) and 17.20.005(D) in addition to any other fees, rents or deposits owed by the permittee.
7. Any person who fails to pay the Waiting List Transfer Fee in the amount and at the time imposed by this Resolution shall pay an additional penalty fee of 10% of the Slip Waiting Lists Transfer Fee applicable to the transfer each year or fraction thereof the payment is delinquent; furthermore, such slip permit may be terminated or subject to other penalty in the discretion of the Waterfront Director.
8. After five years, the slip transfer fee shall be determined as set forth in Section G herein.

I. PERMIT EXCHANGES

1. An administrative processing fee of \$50 per permit shall be charged for processing an exchange of permits between slips that differ by five feet or less in length.
2. The slip transfer fee specified in Section G of this Resolution shall be charged upon the exchange of permits between slips that differ in length by more than five feet. The slip transfer fee will be charged for each linear foot of difference between the slip lengths.
3. A permittee subject to the waiting list transfer fee who exchanges their permit will remain subject to the waiting list transfer fee following the exchange of permits. The permittee will remain subject to the waiting list transfer fee as applied to the slip originally assigned.

J. GATE KEYS

1. The charge for gate keys sold to authorized slip permittees shall be:
 - a. At the time of the gate system change, one card style key shall be issued for each slip account free of charge.
 - b. At the time of a slip transfer, one card style key shall be issued for the slip account free of charge.
 - c. Up to a total of nine keys will be issued to each slip account at a charge of \$7 each for card style keys or \$12 each for fob style keys.

- d. The 10th key and any additional keys will be charged at \$25 each for card style keys or \$30 for fob style keys.
 - e. Such charges shall not be refundable.
- 2. The charge for gate keys sold to visiting vessels shall be:
 - a. Up to a total of nine keys will be issued to each visiting vessel at a charge of \$7 each for card style keys or \$12 each for fob style keys.
 - b. The 10th key and any additional keys will be charged at \$25 each for card style keys or (\$30 for fob style keys.
 - c. Such charges shall not be refundable.
- 3. Replacement of non-operational Gate Keys:
 - a. In the event a gate key becomes non-operational within one year of issuance it shall be replaced free of charge provided there has been no apparent damage or misuse of the key. A replacement gate key will only be issued to the key holder of record for the non-operational key and who also remains eligible to possess gate keys at the time of key replacement.
 - b. After one year from issuance or when there has been apparent damage or misuse of the key no free replacement key shall be issued.
 - c. In the event that the issuance date or key holder of record cannot be determined due to the condition of the key no free replacement key shall be issued.
- 4. In order to provide for the proper and orderly use of key cards, the Harbormaster may restrict the number of cards issued to any one individual or boat.

K. CATAMARAN PERMITS FOR LEADBETTER BEACH

A permit fee of \$200 per vessel shall be charged for the privilege of placing vessels as defined herein within the designated area on Leadbetter Beach. Permits shall be sold on a seasonal basis. The season shall be from the first Friday of April through October 31st, annually. No vessel may be placed on Leadbetter Beach at other times or places. A maximum of 65 permits shall be issued to catamarans, each being no longer than 26 feet nor wider than 13 feet. No permit is valid unless proper application is made to the Harbormaster and the permitted vessel displays a valid permit sticker in addition to current California registration numbers. A maximum of one permit shall be issued to any individual and no commercial activities shall be conducted. Permits are non-transferable and non-refundable.

L. OUTRIGGER, SAILBOAT, ROWING DORY AND SURF SKI PERMITS FOR WEST BEACH

A permit fee of \$250 per vessel shall be charged to place an outrigger, sailing outrigger, sailboat, rowing dory, or surf ski within the area designated by the Harbormaster on West Beach. Outriggers and rowing dories shall be no longer than 45 feet nor wider than 7 feet. Sailing outriggers shall be no longer than 45 feet nor wider than 18 feet. Sailboats shall be no longer than 16 feet overall nor wider than 6 feet. Permits shall be sold on an annual basis beginning on the second Friday of March. No vessel may be stored on West Beach at any other location and no vessels other than those permitted by the Harbormaster may be placed on West Beach.

A maximum of 50 permits shall be issued each year, divided as follows:

- A combined maximum of 22 permits for sailboats, rowing dories and surf skis.
- A maximum of 3 permits for sailing outriggers.
- A maximum of 25 permits for outriggers.

No permit is valid unless proper application is made to the Harbormaster and the permitted vessel displays a valid permit sticker in addition to current California registration numbers if required. No commercial activities shall be conducted. Permits are non-transferable and non-refundable.

A fee of \$800 each shall be charged for storage racks for outrigger club activities, each accommodating a maximum of eight, single-person, human powered vessels and placed within the area designated by the Harbormaster on West Beach. A total of six renewable annual permits shall be available for this purpose. Each rack and each vessel stored on a rack must display valid, corresponding permit stickers. No additional permit fee shall be charged for corresponding permits issued to vessels stored on permitted storage racks. Rack permits are non-transferable and non-refundable.

The Santa Barbara Youth Foundation shall be allowed to place two racks for the storage of 16 laser-style sailboats assigned by the Foundation within the area designated by the Harbormaster on West Beach. A fee of \$800 shall be charged for each rack. Each rack and each vessel stored on a rack must display valid, corresponding permit stickers. No additional permit fee shall be charged for corresponding permits issued to vessels stored on permitted storage racks. Rack permits are non-transferable and non-refundable.

M. UNPERMITTED STORAGE OF VESSEL OR ITEMS ON BEACH

A \$20 per day storage fee shall be charged for any unpermitted vessel or item removed from any City Beach by Waterfront Department staff.

N. WHARFAGE AND DOCKAGE

1. Wharfage rates to service, repair or supply a vessel tied to the City Pier shall be computed and assessed on vessel length at \$.50 per lineal overall foot per hour.
2. Dockage rates shall be computed and assessed on a per tie-up basis at \$.50 per foot per day.
3. A fee of \$6 per hour will be charged for the use of the City-Owned fish hoists commonly call Fish Hoists One and Two.
4. A fee of \$7.50 per hour will be charged for the use of the fish hoist commonly known as Fish Hoist Three.
5. A fee of \$12 per hour will be charged for the use of the fish hoist commonly know as the Stiff-Leg Hoist, or Fish Hoist Four.

O. NON-EMERGENCY FEE

1. A fee shall be charged for Harbor Patrol services, except for bona fide emergencies, at a rate based on the current Waterfront contract hourly service rates for manpower and equipment.
2. An impound fee of \$35 shall be charged in addition to any applicable storage fee, or other reasonable cost incurred in impounding a boat or vehicle. All fees charged will be payable prior to release of the impounded vessel.

P. USE OF WATERFRONT FOR COMMERCIAL ACTIVITY

1. In addition to any permit fees charged by the City, there shall be a separate charge for commercial activity in the Waterfront as follows:

• Movie Feature Filming	Up to \$1,000 per day
• TV, Movie or Commercial Filming	Up to \$1,000 per day
• Commercial Photography (still)	Up to \$ 500 per day
• Commercial Displays or Demonstrations	Up to \$300 per day plus 20% of gross sales
• Aquatic Activity or Exhibit	\$5.00 per day
2. The Waterfront Director shall determine the support manpower necessary to support, assist or control a commercial activity, and shall require advance payment. The amount charged for support manpower shall be based on the current Waterfront contract hourly service rates.
3. Movie, TV or still photography by students for class assignment may be permitted without charge if not in conflict with other Wharf or Harbor activities. The Waterfront Director may require certification from the school to the effect that the photographic activity is a class assignment and not a commercial activity.

Q. USE OF WHARF AND HARBOR FOR PRIVATE NON-COMMERCIAL ACTIVITIES

Use of leased facilities (e.g., a restaurant) shall be in accordance with the existing terms of the lease.

R. USE OF HARBOR AND WHARF FOR PROMOTION OF BOATING AND RECREATION

Use of the Harbor and Wharf on a non-profit basis for the promotion of the Wharf, boating and recreational purposes may be permitted without fee with the written approval of the Waterfront Director.

S. USE OF HARBOR OR WHARF FOR EMBARKING OR DEBARKING OF CRUISE SHIP PASSENGERS

Use of the Harbor or Wharf for embarking or debarking of cruise ship occupants shall be \$5 per person. The fee shall be calculated based on the total number of occupants on the visiting ship, including passengers and crew.

T. USE OF HARBOR OR WHARF FOR SERVICING NAVY AND COAST GUARD VESSELS

Contactors using the Harbor or Wharf for servicing Navy or Coast Guard vessels for purposes including but not limited to embarking and debarking personnel and visitors, supplying fresh water, removing sewage and disposing trash or oily water, shall be subject to a fee of 10% of their Navy contract or husbandry agent contract as applicable. Fees shall only be applied to vessels entering the Harbor or using Stearns Wharf during the performance of their contract. Contactors providing service to the USS Ronald Reagan are exempt from the fee.

U. EXPENSES FOR EMPLOYEES

All costs, expenses and salaries of Department employees specifically incurred because of special activity permitted shall be borne by the permittee in addition to any permit fee.

The hourly rate is based upon the cost of the services furnished and shall be determined by the Waterfront Director.

V. RESCUE OR SPECIAL INCIDENT REPORT

The Waterfront Department will provide Harbor Patrol Rescue or Special Incident Reports, leases, permits or other in-house documents for a copy fee (See Finance Administrative Fees section for general copy fees). Other Department published reports shall be provided at cost.

W. LIVEBOARD PERMITS

1. A charge of \$140 per month shall be paid by each liveboard permittee.
2. A fee of \$25 shall be charged annually for inclusion and maintenance on the liveboard permit waiting list.
3. Temporary cancellation of a liveboard permit may be granted for a slip permittee who, desiring to take an extended cruise for a period of at least 90 days, places their slip permit on temporary cancellation status as well. During the period of temporary cancellation, the permittee will pay a reduced liveboard fee equivalent to 50% of the normal liveboard fee. In the event the permittee's vessel returns before the 90 days, the full monthly liveboard fee will be charged for the period that the permittee's vessel was absent from the Harbor.

X. CHARGES FOR DELIVERY OF FRESH WATER AND ICE TO VESSELS

1. Rates for fresh water delivered to vessels at floats, wharves or piers in the Santa Barbara Harbor shall be as follows:
 - a. \$15.50 per thousand gallons, including wharfage.
 - b. \$15.50 is the minimum charge.
2. A penalty of \$100 per offense, in addition to any other penalties incurred, shall be charged for a violation of Section 17.24.240 of Title 17 of the Municipal Code regarding the unlawful use of water and water outlets in the Santa Barbara Harbor.
3. The fee for ice shall be \$.04 per pound, or \$.03 per pound for orders of 10 tons or more.

Y. RETURNED CHECK FEE

See Delinquent Check Payment Fee under Finance Administrative Fees.

Y. MEETING ROOM FEES

Fees for the use of the Marine Center Classroom, Waterfront Community Meeting Room or Waterfront Conference Room shall be:

1. \$50 per hour/\$200 per day maximum for commercial and/or private non-ocean related users.
2. \$25 per hour/\$100 per day maximum for commercial and/or private ocean related activities.
3. \$25 per hour/\$100 per day maximum for non-profit and educational institutions where food and/or drinks are consumed.

4. \$15 per hour/\$50 per day maximum for non-profit and educational institutions where food and/or drinks are not consumed.
5. Use of Waterfront meeting rooms by other City Departments will be charged at the rates noted above in #3 and #4 unless expressly waived by the Waterfront Director.
6. There will be no charge for non-profit ocean related organizations with the Waterfront Director's approval.
7. A refundable security deposit of \$100 is required from all room users unless expressly waived by the Waterfront Director. Any cleaning costs in excess of the security deposit will be charged to the user. The cleaning fee will be charged at \$45 per hour. Any room damage will be charged to the user.

Z. DISCRETION OF WATERFRONT DIRECTOR

All activities and uses under this resolution are subject to the sole discretion of the Waterfront Director.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Planning Division, Community Development Department

SUBJECT: Average Unit-Size Density Incentive Program Review Process

RECOMMENDATION: That Council:

- A. Consider the Ordinance Committee's recommendation on parameters for requiring Planning Commission review of Average Unit-Size Density Incentive Program rental projects; and
- B. Direct staff to prepare an Ordinance Amendment, based on support by a super majority of Council.

DISCUSSION:

Background

The Average Unit-size Density (AUD) Incentive Program was adopted by the City Council in July 2013 to implement General Policies related to locating new residential development near services and encouraging the construction of smaller units at higher densities. Council is considering how the Planning Commission could be more involved in reviewing significant rental housing projects that are using the AUD Program.

Currently, Planning Commission review and action is only required for ownership housing projects proposed under the AUD Program, as they require a Tentative Subdivision Map. All other AUD projects may be referred to the Planning Commission for comments by either the Architectural Board of Review (ABR) or Historic Landmarks Commission (HLC), pursuant to Santa Barbara Municipal Code Sections 22.28.050 and 22.22.133, respectively. Applicants may also voluntarily seek comments from the Planning Commission on any project.

On March 4, 2014, the City Council considered options for involving the Planning Commission in AUD project review. The Council voted 5 to 2 to refer the issue to the Ordinance Committee to identify parameters for requiring Planning Commission review of AUD projects. The City Council directed that Planning Commission review of AUD rental projects would be conceptual only and would not be appealable. The Council

also stated that only projects in the High Density Residential or Priority Housing Overlay areas would be subject to mandatory Planning Commission review.

Recommended Parameters

On May 6, 2014, the Ordinance Committee recommended (on a 2 to 1 vote) that City Council consider requiring Planning Commission review of AUD rental projects that meet the following criteria:

1. The project has a High Density Residential land use designation or is developing under the AUD Priority Housing Overlay; and
2. The project site (defined as the lot area of all parcels included in the proposed development) is greater than or equal to 15,000 square feet.

The Ordinance Committee Report (Attachment 1) more fully describes the rationale behind recommending a 15,000 square-foot project site as the numerical trigger for required Planning Commission review. In summary:

- Lots of 15,000 square feet or more represent approximately 49% of all lots within the High Density and Priority Housing Overlay designations (and 46% of all Opportunity Sites) – seemingly an appropriate amount of projects to trigger additional scrutiny; and
- Lots of that size or larger better lend themselves to alternate site designs, building massing and densities than smaller lots.

If the City Council determines that this, or another, numerical trigger is appropriate for requiring Planning Commission review of AUD rental projects, Staff would also recommend that the Land Development Team review all projects that meet the trigger through the Pre-Application Review Team (PRT) process. In that way, a coordinated staff review can benefit the design review boards and occur prior to the Planning Commission review. A flowchart of the proposed review process is provided as Attachment 2.

Staff believes the current process of review for AUD projects is working and that the ABR and HLC can make use of the existing code provisions that allow referral to the Planning Commission when deemed appropriate. However, we also understand the interest in having the Planning Commission involved in larger-scale rental projects that may involve issues not typically addressed in the design review process. Because an amendment to the AUD ordinance requires a super majority with at least five affirmative Council votes, Staff's recommendation is that this issue only be pursued further once that level of support is expressed by Council. Should Council so direct, a draft ordinance will be prepared and a public hearing held at the Planning Commission before the matter returns to Council for adoption.

ATTACHMENT(S): 1. Ordinance Committee Report dated May 6, 2014, with Attachments
2. Proposed AUD Review Process Flowchart

PREPARED BY: Allison De Busk, Project Planner

SUBMITTED BY: George Buell, Community Development Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

ORDINANCE COMMITTEE REPORT

AGENDA DATE: May 6, 2014

TO: Council Ordinance Committee

FROM: Planning Division, Community Development Department

SUBJECT: Average Unit-Size Density Incentive Program Review Process

RECOMMENDATION:

That Ordinance Committee forward a recommendation to City Council for parameters requiring Planning Commission review of Average Unit-Size Density Incentive Program rental projects.

DISCUSSION:

Background

On March 4, 2014, the City Council voted 5 to 2 to refer to the Ordinance Committee for further consideration the Planning Commission's role in reviewing certain rental projects using the Average Unit-Size Density (AUD) Incentive Program and directed the Ordinance Committee to identify the parameters for requiring Planning Commission review of said projects.

Currently, Planning Commission review and action is only required for ownership housing projects proposed under the AUD program, as they require a Tentative Subdivision Map. All other AUD projects may be referred to the Planning Commission for comments by either the Architectural Board of Review (ABR) or Historic Landmarks Commission (HLC), pursuant to Santa Barbara Municipal Code Sections 22.28.050 and 22.22.133, respectively. Applicants may also voluntarily seek comments from the Planning Commission on any project.

Recommended Parameters

At the March 4th meeting, the City Council determined that Planning Commission review of AUD rental projects would be conceptual only and would not be appealable. The Council also stated that only projects in the High Density Residential or Priority Housing Overlay areas would be subject to mandatory Planning Commission review.

The purpose of the Ordinance Committee's review is to determine an appropriate numerical "trigger" (lot size and/or number of units) for which AUD projects receive a Planning Commission (PC) concept review prior to formal action by either the ABR or

HLC. Previous discussions with the Planning Commission and Council indicate that the trigger should be objective, rather than subjective, to provide greater certainty to applicants of the project review process.

The intent of the High Density Residential and Priority Housing Overlay land use designations is to act as an incentive for the development of smaller rental and workforce units in areas close to transit and within easy walking or biking distance to commercial services and recreational opportunities. Therefore, staff recommends against creating a threshold based solely on the number of units proposed, as it may encourage applicants to propose less units than they otherwise would just to avoid a Planning Commission concept review. Staff recommends that the numerical trigger be based on project lot size. Other considerations include:

- Avoid setting the threshold so low that almost all High Density or Priority Housing residential projects require Planning Commission concept review;
- Avoid setting the threshold so low that similarly sized projects in the Medium High Density areas are exempt from Planning Commission review; and
- Avoid establishing a threshold such that projects in areas already determined to be more appropriate for high density development are subject to a more onerous review process than those in lower density areas.

Staff has done additional research on lots designated as High Density or Priority Housing Overlay (refer to Attachment 1), including those identified as Opportunity Sites in the Housing Element, and has calculated the number of units that could be constructed on lots of various sizes (refer to Attachment 2). Based on that research and the factors listed below, Staff recommends that AUD rental projects on sites of 15,000 square feet or larger receive a Planning Commission concept review:

- Lots of 15,000 square feet or more represent approximately 51% of all lots within the High Density and Priority Housing Overlay designations – seemingly an appropriate amount of projects to trigger additional scrutiny;
- Lots of that size or larger better lend themselves to alternate site designs, building massing and densities than smaller lots; and
- In order to develop under the AUD program on a 15,000 square-foot lot, the project must contain at least nine dwelling units, and could contain up to 21 units.

Staff also recommends that the Land Development Team review all projects that require Planning Commission comments (i.e. project sites $\geq 15,000$ sf) through the Pre-Application Review Team (PRT) process so that a coordinated staff review can benefit the design review boards and occur prior to the Planning Commission review.

A flowchart of the proposed review process is provided as Attachment 3.

Next Steps

The Ordinance Committee recommendation will be considered by Council and staff will confirm Council's support of the program parameters prior to preparing the full ordinance and holding a hearing at the Planning Commission.

- ATTACHMENT(S):**
1. Lot Size Table
 2. Density Calculations
 3. AUD Planning Commission Process Flowchart
 4. AUD Map

PREPARED BY: Allison De Busk, Project Planner

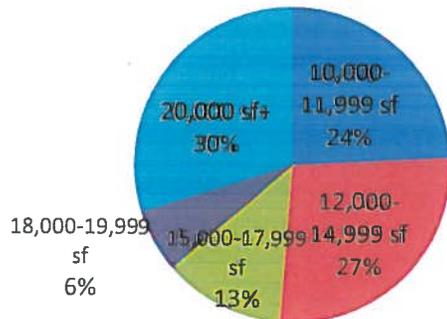
SUBMITTED BY: Bettie Weiss, Acting Community Development Director/City Planner

APPROVED BY: City Administrator's Office

LOT SIZES - Citywide

Lot Size (square feet)	Medium-High	High	Priority Housing Overlay
10,000 – 11,999	280	68	86
12,000 – 14,999	196	76	87
15,000 – 17,999	129	35	47
18,000 – 19,999	47	18	19
20,000 +	338	84	103
Total	990	281	342

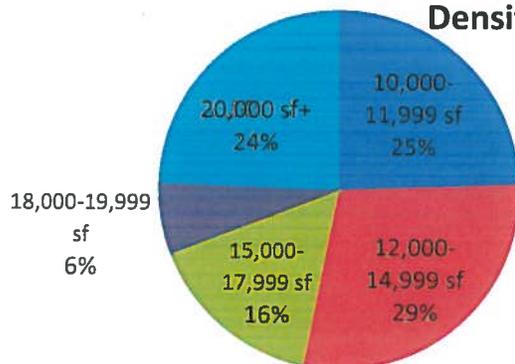
Lot Sizes - Citywide (High Density)



LOT SIZES - Opportunity Sites*

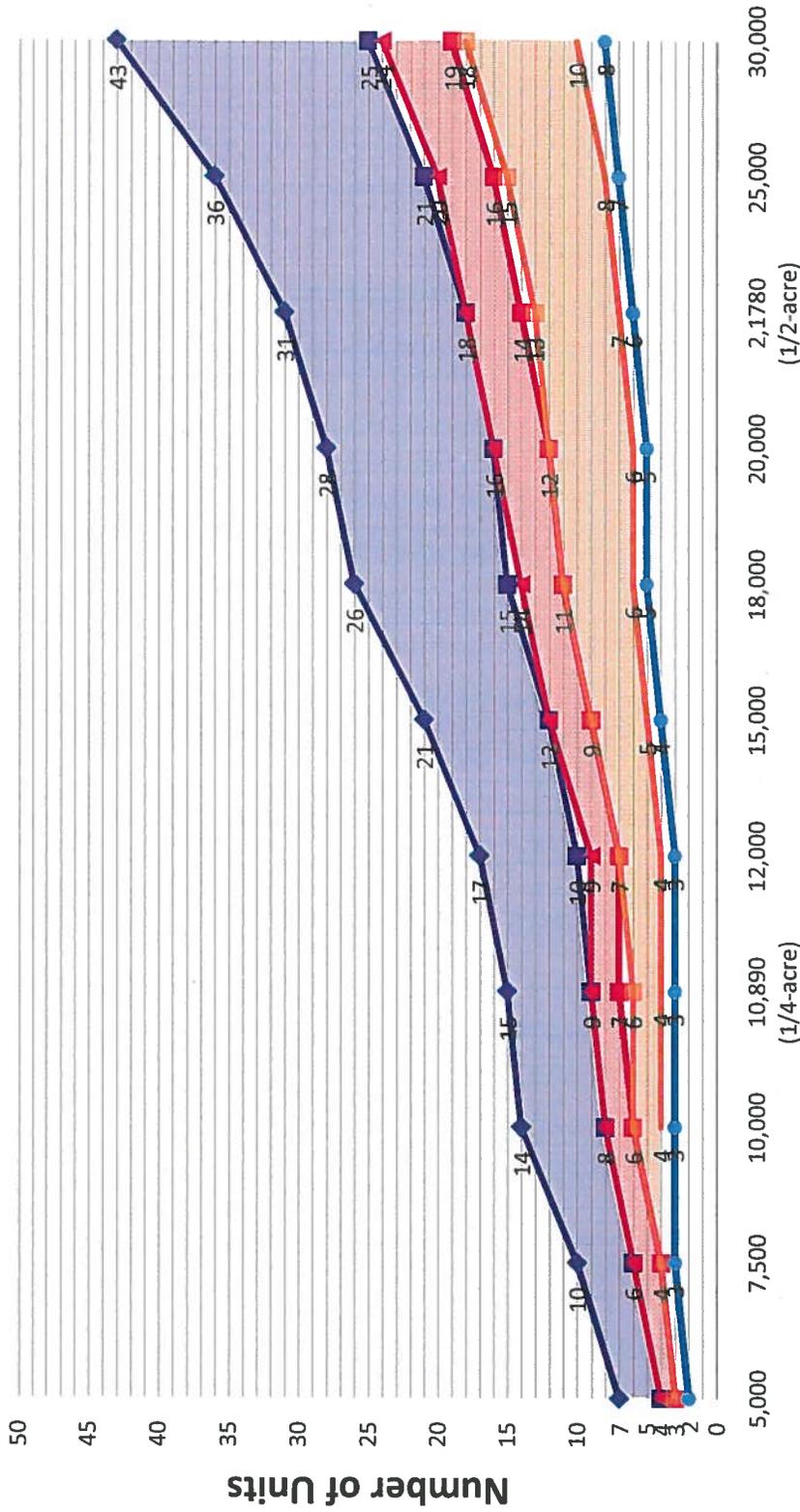
Lot Size (square feet)	Medium-High	High
10,000 – 11,999	59	23
12,000 – 14,999	57	27
15,000 – 17,999	34	15
18,000 – 19,999	8	6
20,000 +	80	23
Total	238	94

Lot Sizes - Opportunity Sites (High Density)



* An Opportunity Site is defined as those parcels determined to be feasible and desirable for residential redevelopment within the current planning period. A complete description and methodology is provided in the Housing Element.

Density Calculations

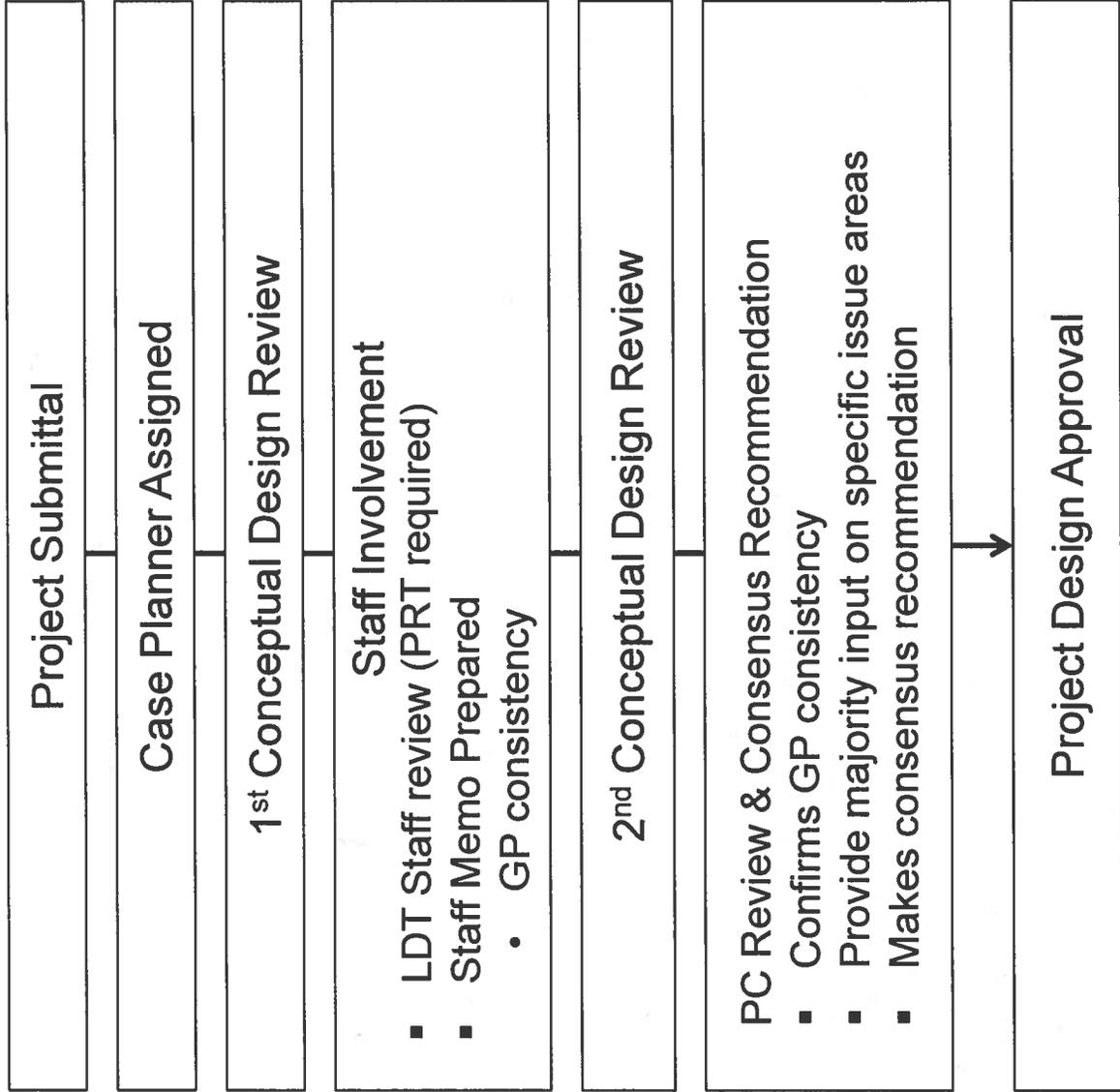


Lot Size (square feet)

- ◆ Priority Housing Overlay (High = 63 du/ac)
- ◆ Priority Housing Overlay (Low = 49 du/ac)
- ◆ High (High = 36 du/ac)
- ◆ High (Low = 28 du/ac)
- ◆ Medium-High (High = 27 du/ac)
- ◆ Base Density

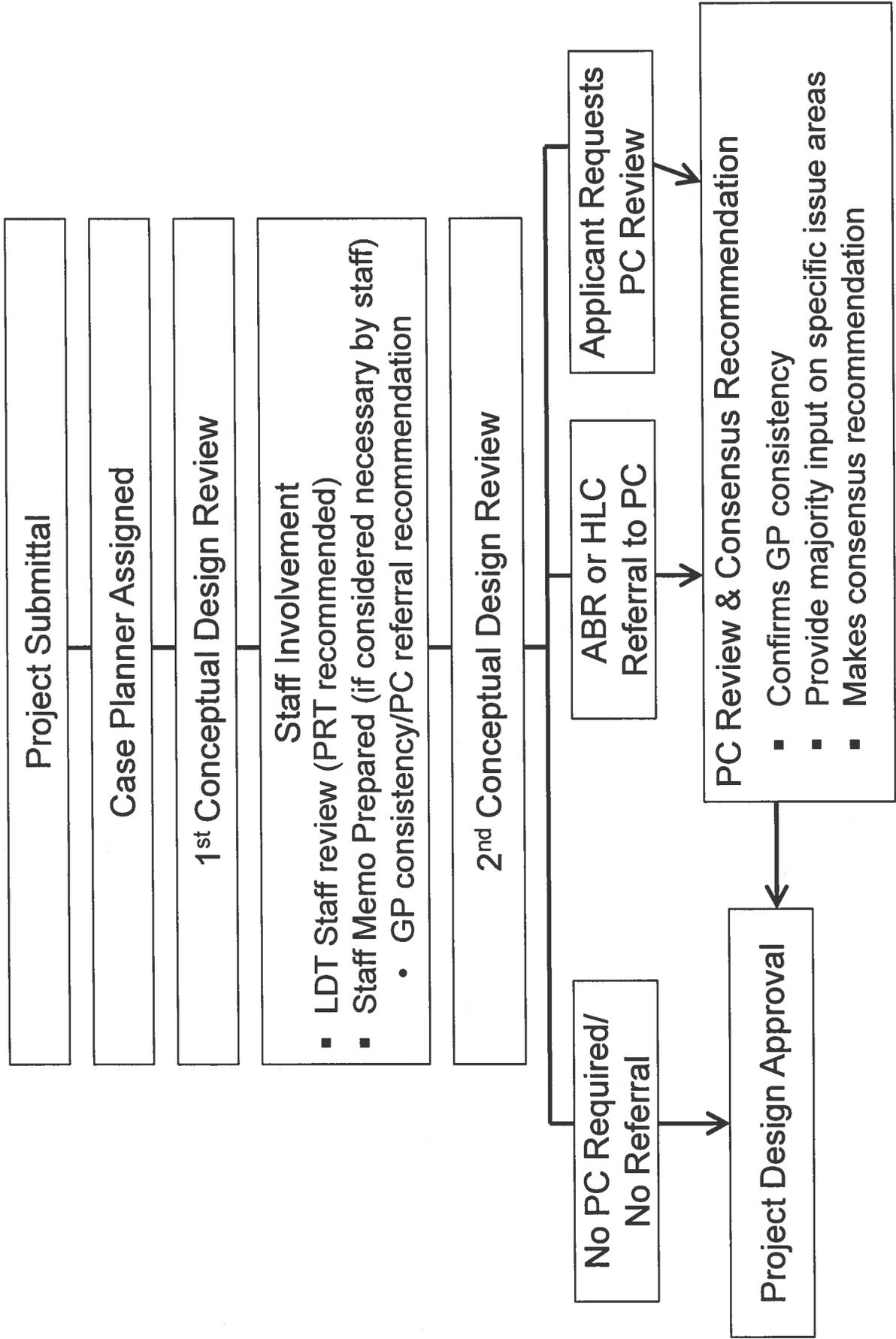
DRAFT Average Unit Size Density Program Process

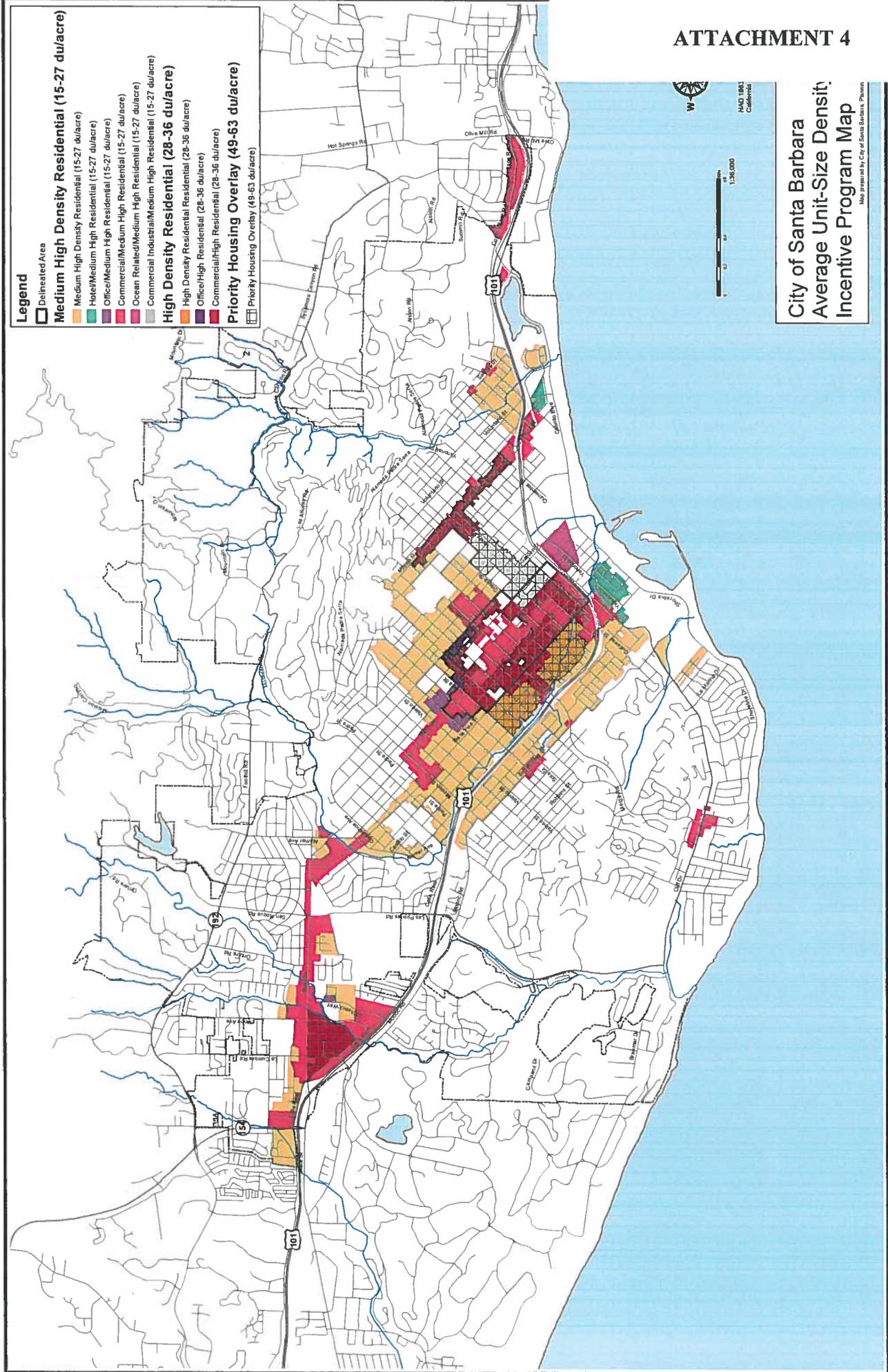
High/Overlay Density project site of 15,000 square feet or more (Not Condominiums)



DRAFT Average Unit Size Density Program Process

All Others (Not Condominiums)





- Legend**
- Delineated Area
 - Medium High Density Residential (15-27 du/acre)**
 - Medium High Density Residential (15-27 du/acre)
 - Hotel/Medium High Residential (15-27 du/acre)
 - Office/Medium High Residential (15-27 du/acre)
 - Commercial/Medium High Residential (15-27 du/acre)
 - Ocean Related/Medium High Residential (15-27 du/acre)
 - Commercial Industrial/Medium High Residential (15-27 du/acre)
 - High Density Residential (28-36 du/acre)**
 - High Density Residential (28-36 du/acre)
 - Office/High Residential (28-36 du/acre)
 - Priority Housing Overlay (49-63 du/acre)**
 - Priority Housing Overlay (49-63 du/acre)

W
MAY 1983
California
1:36,000

**City of Santa Barbara
Average Unit-Size Density
Incentive Program Map**
Map prepared by City of Santa Barbara, Planning

Proposed AUD Review Process Flow Chart





CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Stage Two Drought Update

RECOMMENDATION:

That Council receive an update on the status of the current drought.

DISCUSSION:

On May 20, 2014, Council declared a Stage Two Drought in response to a continued water shortage forecasted for next year and the need for the community to reduce water usage by 20%. Council requested that staff keep them informed and report back monthly with a status update on the City's water supplies, progress on reducing water usage, and current work efforts. This report will cover the following items:

- Water Supply Outlook
- Supplemental Water
- Drought Response Capital Projects
- Conservation Efforts

The Water Supply Outlook remains unchanged from the May 20, 2014 Stage Two declaration. The earliest our region generally receives significant rain is late October, and staff continues to work on securing additional supplemental water, accelerating drought related capital projects, and sustaining a strong message for extraordinary conservation.

The City has secured supplemental water to meet the projected shortages for next year, provided that the community can achieve the 20% reduction in water usage, and our wells are able to be operated as planned. Staff continues to work with the Central Coast Water Authority to identify additional opportunities for supplemental water, should it be necessary.

Staff is moving forward with the design and construction of capital projects to assist with water supply during the drought. This includes the acceleration of groundwater well

replacements, including the use of poor quality groundwater wells in place of potable water for irrigation, and preliminary design work to restart the City's Desalination Facility, should it become necessary.

Staff has increased the Water Conservation Outreach Program through an enhanced drought media campaign, including:

- additional targeted outreach
- increased weekly messaging through social media, online news outlets and industry contacts
- presentations to community and industry groups
- additional printed materials with drought messaging
- targeted utility bill messaging
- drought signage at City facilities
- added temporary hourly staff to take on increased requests for water checkups
- additional trainings and workshops

PREPARED BY: Joshua Haggmark, Water Resources Manager/JH/mh

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014
TO: Mayor and Councilmembers
FROM: City Clerk's Office, Administrative Services Department
SUBJECT: Appointments To City Advisory Groups

RECOMMENDATION:

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

DISCUSSION:

Currently, there are 38 positions available for appointment to various City advisory groups. On May 20, 2014, June 3, 2014 and June 10, 2014, the Council interviewed applicants for these positions.

Per Resolution No. 12-018, Santa Barbara Youth Council applicants are required to appear for an interview before the Youth Council and the City Council in order to be eligible for appointment. The Youth Council held interviews on May 19, 2014 and May 29, 2014. The Youth Council's recommendations are included as Attachment 1.

The Guidelines for the City of Santa Barbara Advisory Groups, Resolution No. 13-006, states that applicants are required to appear for an interview before the City Council. The names of applicants failing to appear for an interview are removed from the list of persons eligible for appointment. Attachment 2 is a list of applicants eligible for appointment. Appointments to the advisory groups will be effective July 1, 2014.

ATTACHMENTS: 1) Recommendations from the Santa Barbara Youth Council, dated June 10, 2014
2) List of Eligible Applicants

PREPARED BY: Deborah L. Applegate, Deputy City Clerk

SUBMITTED BY: Kristy Schmidt, Administrative Services Director

APPROVED BY: City Administrator's Office



**City of Santa Barbara
Parks and Recreation Department**

Memorandum

DATE: June 10, 2014
TO: Mayor and Councilmembers
FROM: Santa Barbara Youth Council
SUBJECT: Recommendations for Appointment to the Santa Barbara Youth Council
2014 - 2015

On March 27, 2013, the City Council approved a resolution formally establishing the Santa Barbara Youth Council as a City Council advisory committee. The resolution stipulated that applicants for vacant positions on the Youth Council would be interviewed by both the Mayor and City Council and the sitting Youth Council board. After which, the Youth Council would submit its recommendations for Council consideration for filling the vacant Youth Council positions as part of the regular semi-annual recruitment and appointment process for City Council boards and commissions.

On June 2, 2014, at a regular meeting of the Santa Barbara Youth Council, the members voted to send the following recommendations to the City Council for June 24, 2014, appointments for vacant Youth Council positions.

Their decision was based on the following: Creating a diverse board, balance of City residents versus County, and past participation. Scott Voulgaris, who had applied last year, has been volunteering at Youth Council events and attending meetings for the past several months.

Dos Pueblos High School
Aahat Jain (County)

San Marcos High School
Scott Voulgaris (City)

Private High School
Katherine Carrillo (County)

Member at Large:
Camille Cosio (City)

cc: Susan Young, Neighborhood and Outreach Services Coordinator
Mark Alvarado, Neighborhood and Outreach Services Sr. Supervisor
Gwendolyn Pierce, City Clerk

ACCESS ADVISORY COMMITTEE

- One vacancy.
- Term expires December 31, 2014 (Architectural/Engineering/Building Community).
- Resident of the City or a full-time employee of an entity doing business within the City who demonstrates an interest, experience, and commitment to issues pertaining to disability and access.
 - One representative from the Architectural/Engineering/Building Community.
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Architectural/ Engineering/Building Community (1)</i>	Brian Barnwell	Appointed 12/16/2008 Term expired 12/31/2011; continuing to serve until a successor is appointed (5 years 6 months)		

ARTS ADVISORY COMMITTEE

- One vacancy.
- Term expires December 31, 2015.
- Member should be a person with acknowledged accomplishments in the arts and demonstrates an interest in and commitment to cultural and arts activities.
- Qualified Elector of the City.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Qualified Elector of the City (1)</i>	None.			

BUILDING AND FIRE CODE BOARD OF APPEALS

- Two vacancies.
- Open terms.
- Residents of the City or adjoining unincorporated areas of Santa Barbara County.
- Appointees shall demonstrate knowledge and expertise in specialty areas governed by the construction and fire codes of the City.
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Resident of the City or unincorporated area of Santa Barbara County (2)</i>	Bonnie Elliott			
	Karen L. Johnson			
	Ken McLellan			

CENTRAL COAST COMMISSION FOR SENIOR CITIZENS

- One vacancy.
- Term expires June 30, 2016.
- Must be a qualified elector of the City.
- May not hold any full-time paid office or employment in City government, and for one year after ceasing to be a member, shall not be eligible for any salaried office or employment with the City.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Qualified Elector of the City (1)</i>	James F. Scafide			

COMMUNITY DEVELOPMENT AND HUMAN SERVICES COMMITTEE

- Four vacancies.
- One term expires December 31, 2014 (Westside Neighborhood);
One term expires December 31, 2015 (Senior Community);
One term expires December 31, 2016 (Downtown Neighborhood); and
One term expires December 31, 2017 (African American Community).
- Must be residents or employees of the designated organizations, but need not be qualified electors of the City, and must represent one of the specified categories or organizations. One representative from each:
 - Senior Community ➤ Westside Neighborhood ➤ African American Community
 - Downtown Neighborhood
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Senior Community (1)</i>	Doedy Sheehan Orchowski			
<i>Westside Neighborhood (1)</i>	None			
<i>African American Community (1)</i>	None			
<i>Downtown Neighborhood (1)</i>	None			

COMMUNITY EVENTS & FESTIVALS COMMITTEE

- Two vacancies.
- One term expires December 31, 2014 (Public at Large); and
One term expires December 31, 2015 (Cultural Arts).
- Members must be a representative of the Public at Large and Cultural Arts.
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Public at Large (1)</i>	None			
<i>Cultural Arts (1)</i>	Brad Nack			

FIRE AND POLICE PENSION COMMISSION

- Two vacancies.
- One term expires December 31, 2017 (Active/Retired Police Officer); and
One term expired December 31, 2016 (Qualified Elector).
- One active retired police officer who need not be a resident of the City; and
One Qualified Elector of the City who is not an active firefighter or police officer for the City of Santa Barbara.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Active/Retired Police Officer (1)</i>	None			
<i>Qualified Electors (1)</i>	None			

HARBOR COMMISSION

- Two vacancies.
- One term expires December 31, 2017; and
One term expires December 31, 2015.
- Two Qualified Electors of the City.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Qualified Elector of the City (2)</i>	Cory Bantilan	6/29/2010 (4 years)		
	Stephen MacIntosh			
	Mark A. Rincon-Ibarra		1) Harbor Commission 2) Parks & Recreation	

HOUSING AUTHORITY COMMISSION

- Two vacancies.
- One term expires June 30, 2016 (Tenant); and
One term expires June 30, 2018 (Member at Large).
- Member must be a Qualified Elector of the City, a tenant who is receiving housing assistance from the City of Santa Barbara Housing Authority.
- Member at Large must be a Qualified Elector of the City.
- Member should have some interest and background in housing development, management or other comparable experience.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Tenant Who Is Receiving Housing Assistance from the City of Santa Barbara Housing Authority (1)</i>	Dolores Zoila Daniel			
<i>Member at Large – Qualified Elector of the City (1)</i>	Donald D. Olson	6/29/2010 (4 Years)		

LIVING WAGE ADVISORY COMMITTEE

- Five vacancies.
- One term expires June 30, 2018 (Owner/Manager of a Business within the City); One term expires June 30, 2018 (Qualified Elector of the City); One term expires June 30, 2017 (Nominee of a Local Living Wage Advocacy); One term expires June 30, 2016 (Employee of Local Santa Barbara Area Non-Profit Entity); and One term expires June 30, 2015 (Owner/Manager of a Service Contractor Subject to the City's Living Wage Ordinance)
- One representative from each:
 - One member who is an owner or a manager of a business operating within the City;
 - One member from the public at large who shall be a qualified elector of the City;
 - One member who is a nominee of a Local Living Wage Advocacy;
 - One member shall be employed by a local Santa Barbara area non-profit entity; and
 - One owner/manager of a service contractor subject to the City's Living Wage Ordinance.
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Owner or a Manager of a Business Operating Within the City (1)</i>	Gabe Dominocielo	12/15/2009 (4 years, 6 months)	1) Mosquito and Vector MDB) 2) Living Wage	
<i>Member of the Public at Large – Qualified Elector of the City (1)</i>	None			
<i>Nominee of a Local Living Wage Advocacy (1)</i>	None			
<i>Employed by a Local Santa Barbara Area Non-Profit Entity (1)</i>	None			
<i>Owner/Manager of a Service Contractor Subject to the City's Living Wage Ordinance (1)</i>	None			

MEASURE P COMMITTEE

- Four vacancies.
- One term expires December 31, 2016 (Criminal Defense Attorney);
One term expires December 31, 2017 (Medical Professional);
One term expires December 31, 2014 (Resident of the City); and
One term expires December 31, 2014 (Drug Abuse, Treatment & Prevention Counselor).
- One representative from each:
 - Criminal Defense Attorney
 - Medical Professional
 - Resident of the City
 - Drug Abuse, Treatment & Prevention Counselor
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Criminal Defense Attorney (1)</i>	None			
<i>Medical Professional (1)</i>	None			
<i>Resident of the City (1)</i>	None			
<i>Drug Abuse, Treatment & Prevention Counselor (1)</i>	None			

MOSQUITO AND VECTOR MANAGEMENT DISTRICT BOARD

- One vacancy.
- Term expires January 7, 2015.
- Registered voter of the City of Santa Barbara or a member of the City Council.
- Appointee may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Registered Voter of the City of Santa Barbara (1)</i>	Gabe Dominocielo		1) Mosquito and Vector MDB 2) Living Wage	
	Larry L. Fausett			

PARKS AND RECREATION COMMISSION

- Two vacancies.
- One term expires December 31, 2016.
- One term expires December 31, 2017.
- Qualified elector of the City.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Qualified Elector of the City (2)</i>	John Abrami			
	Carolyn Brown			
	Nichol Clark			
	Rocky Jacobson			
	Mark A. Rincon-Ibarra		1) Harbor Commission 2) Parks & Recreation	

RENTAL HOUSING MEDIATION TASK FORCE

- Two vacancies.
- One term expires December 31, 2014; and
One term expires December 31, 2016.
- Two tenants of the County of Santa Barbara.
- Appointees may not hold any full-time paid office or employment in City government.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Tenant – County (2)</i>	None			

SANTA BARBARA YOUTH COUNCIL

- Six vacancies.
- One term expires June 30, 2016 (Member at Large);
One term expires June 30, 2016 (San Marcos High School Student);
One term expires June 30, 2015 (Dos Pueblos High School Student);
One term expires June 30, 2016 (Local Alternative, Community or Continuation HS); and
One term expires June 30, 2015 (Local Alternative, Community or Continuation HS).
- Members must be between the ages of 13 – 19 years.
- Members must be:
 - Two members from local alternative, community, or continuation high school (City or County);
 - One member from San Marcos High School (City or County);
 - One member from Dos Pueblos High School (City or County); and
 - One member at large, who may or may not attend any high school (City or County).
 - One member from Local Private High School (City or County).

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Student From San Marcos High School (1)</i>	Camille Cosio (City)			
	Gabriela (Gabby) Goldberg (County)			
	Luke Tricase (City)			
	Scott Voulgaris (City)			
<i>Dos Pueblos High School (1)</i>	Megan Handley (County)			
	Juliet Ho (City)			
	Aahat Jain (County)			
	Zainab Noorsher (City)			

<i>Member at Large, May or May Not Attend Any High School (1)**</i>	**May be applicant from any other category			
<i>Members From Local Alternative, Community, or Continuation High School (2)</i>	None			
<i>Local Private High School (1)</i>	Katherine (Katie) Carrillo – Laguna Blanca (County)			

**** May be applicant from any other category.**

SINGLE FAMILY DESIGN BOARD

- Two vacancies.
- One term expires June 30, 2018 (Professional Qualifications); and
One term expires June 30, 2018 (Licensed Architect).
- Members shall reside within Santa Barbara County.
- One member shall be a licensed architect;
One member shall possess professional qualifications in fields related to architecture, including, but not limited to, building design, structural engineering, industrial design, or landscape contracting.
- Members may serve on the Architectural Board of Review or the Historic Landmarks Commission and the Single Family Design Board.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1 st , 2 nd , 3 rd)	Notes
<i>Licensed Architect (1)</i>	James Zimmerman	6/29/2010 (4 Years)		
<i>Professional Qualifications (1)</i>	Brian Miller	6/29/2010 (4 Years)		



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 24, 2014

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Appointment Of Councilmembers To An Ad Hoc Committee On District Elections

RECOMMENDATION:

That Council appoint up to three members to an ad hoc committee to discuss the issue of district elections with community groups supporting such a change to the City's election system.

DISCUSSION:

On May 29, 2014, the Council held a special workshop to discuss the possibility and implications of having district based elections. At conclusion of the workshop, the Council decided to form an ad hoc committee, which would work with community groups on the issue. Council also requested a report from a demographer on issues related to the California Voting Rights Act. That report will be presented to Council at the July 22, 2014, Council meeting.

PREPARED BY: Jennifer Jennings, Administrator's Office Supervisor

SUBMITTED BY: Jim Armstrong, City Administrator

APPROVED BY: City Administrator's Office