

**CITY OF SANTA BARBARA
CITY COUNCIL**

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



Paul Casey
City Administrator

Ariel Pierre Calonne
City Attorney

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

**OCTOBER 27, 2015
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: If you need auxiliary aids or services or staff assistance to attend or participate in this meeting, please contact the City Administrator's Office at 564-5305. If possible, notification at least 48 hours prior to the meeting will usually enable the City to make reasonable arrangements. Specialized services, such as sign language interpretation or documents in Braille, may require additional lead time to arrange.

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

ORDER OF BUSINESS

- 12:30 p.m. - Finance Committee Meeting, David Gebhard Public Meeting Room, 630 Garden Street
- 2:00 p.m. - City Council Meeting
- 4:00 p.m. - Advisory Group Interviews (Estimated Time)

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

Subject: September 30, 2015, Investment Report And September 30, 2015, Fiscal Agent Report

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the September 30, 2015, Investment Report; and
- B. Accept the September 30, 2015, Fiscal Agent Report.

(See Council Agenda Item No. 4)

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

1. Subject: Minutes

Recommendation: That Council waive further reading and approve the minutes of the special meeting of October 8, 2015, and the regular meeting of October 13, 2015.

2. Subject: Adoption Of Ordinance To Permit Car Share Operations On City-Owned Properties And Within The Right-Of-Way (670.08)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adding Chapter 10.73 to the Santa Barbara Municipal Code to Establish a Carshare Vehicle Permit Program.

3. Subject: Introduction Of Ordinance For The Grant Of Easements To The County Flood Control District On Airport Properties (150.04)

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving the Granting of Easements on City-Owned Airport Properties to the County of Santa Barbara Flood Control and Water Conservation District, for Flood Control and All Related Purposes, and Authorizing the City Administrator to Execute as Necessary the Grant Deeds in a Form Approved by the City Attorney.

4. Subject: September 30, 2015, Investment Report And September 30, 2015, Fiscal Agent Report (260.02)

Recommendation: That Council:

- A. Accept the September 30, 2015, Investment Report; and
- B. Accept the September 30, 2015, Fiscal Agent Report.

5. Subject: Fiscal Year 2016 Interim Financial Statements For The Two Months Ended August 31, 2015 (250.02)

Recommendation: That Council accept the Fiscal Year 2016 Interim Financial Statements for the Two Months Ended August 31, 2015.

CONSENT CALENDAR (CONT'D)

6. Subject: Renewal of Santa Barbara Regional Recycling Market Development Zone Designation (630.01)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Approving the Renewal of the Designation of the Santa Barbara Regional Recycling Market Development Zone and Authorizing the County of Santa Barbara Public Works Director or His or Her Designee to Submit an Application to CalRecycle, Requesting Renewal of the Santa Barbara Regional Recycling Market Development Zone, Comprised of the Unincorporated Areas of Santa Barbara County and the Cities of Buellton, Goleta, Lompoc, Santa Barbara, and Santa Maria.

7. Subject: Capital Improvement Projects: First Quarter Report For Fiscal Year 2016 (230.01)

Recommendation: That Council receive the City's Capital Improvement Projects First Quarter Report for Fiscal Year 2016.

8. Subject: Contract For Construction Of City Parking Lot No. 5 Lighting Project (550.05)

Recommendation: That Council award a contract with Scott and Sons Electrical, in their low bid amount of \$126,998 for construction of the City Parking Lot No. 5 Lighting Project, Bid No. 3774; and authorize the Public Works Director to execute the contract and approve expenditures up to \$25,000 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.

9. Subject: Law Enforcement Digital Fingerprinting And Mug Shot Software (520.04)

Recommendation: That Council:

- A. Find it in the City's best interest to waive the bidding process as provided in Municipal Code 4.52.070(k) and authorize the General Services Manager to issue a Professional Services Agreement to Dataworks for the initial purchase amount of \$76,000 plus an additional \$11,000 annually for the four following fiscal years for the maintenance of the fingerprinting, mug shot software and equipment, in accordance with approved budgets; and
- B. Increase appropriations from available reserves in the Asset Forfeiture Fund by \$76,000 in FY 2016.

CONSENT CALENDAR (CONT'D)

10. Subject: Central Coast Collaborative On Homelessness (C3H) Agreement (660.04)

Recommendation: That Council authorize the Community Development Director to execute a funding agreement for \$91,232 with the Northern Santa Barbara County United Way for the Central Coast Collaborative on Homelessness (C3H) effort.

11. Subject: Set A Date For Public Hearing Regarding Appeal Of Architectural Board of Review Approval Of Concept Review For 521 Chiquita Road (640.07)

Recommendation: That Council:

- A. Set the date of November 10, 2015, at 2:00 p.m. for hearing the appeal filed by Kim Stevens and Greg Baker of the Architectural Board of Review's approval of concept review of project design for property owned by Gayle E. Gover and located at 521 Chiquita Road, Assessor's Parcel No. 031-263-003. Proposal to add a new residential unit beneath, and to the rear, of an existing two-story single-family dwelling on a 7,174 square-foot parcel. The new lower level floor area of 325 square feet will be attached to 483 square feet of remodeled existing basement space, resulting in an 808 square-foot attached unit. The existing 1,605 square-foot residence at street level will be altered at the rear to add a 185 square foot roof over an existing 153 square-foot deck. Also proposed on the existing residence is an expansion of the rear deck by 37 square feet, a new window, a new hot tub, and new garage door. The proposal includes two new uncovered parking spaces, permeable turf block paving, fencing, stairs, gate relocation, and minor door and window alterations. There will be 10 cubic yards of grading excavation. This is the third concept review. Project requires an environmental finding for a CEQA Guidelines Section 15183 Exemption - Projects Consistent with the General Plan; and
- B. Set the date of November 9, 2015, at 1:30 p.m. for a site visit to the property located at 521 Chiquita Road.

NOTICES

12. The City Clerk has on Thursday, October 22, 2015, 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.

13. Receipt of communication advising of vacancy created on the Harbor Commission with the resignation of Dennis Power. This vacancy will be part of the next recruitment.

**This concludes the Consent Calendar.
REPORT FROM THE FINANCE COMMITTEE**

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

CITY ADMINISTRATOR

14. **Subject: Citywide Performance Highlights for Fiscal Year 2015 and Comparative Indicators Report for Fiscal Year 2016 (170.01)**

Recommendation: That Council:

- A. Receive a summary of department performance management results and highlights for Fiscal Year 2015; and
- B. Receive a report on how the City of Santa Barbara compares with similar California communities on key indicators.

FINANCE DEPARTMENT

15. **Subject: Foodscraps Composting Partnership With Downtown Santa Barbara (630.01)**

Recommendation: That Council receive a report from the Environmental Services Manager regarding the City's composting partnership with Downtown Santa Barbara.

MAYOR AND COUNCIL REPORTS

16. **Subject: Interviews For City Advisory Groups (140.05)**

Recommendation: That Council:

- A. Hold interviews of applicants to various City Advisory Groups; and
- B. Continue interviews of applicants to November 17, 2015.
(Estimated Time: 4:00 p.m.; continued from October 20, 2015, Item No. 8)

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

ADJOURNMENT

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: October 27, 2015

TIME: 12:30 P.M.

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Dale Francisco, Chair

Bendy White

Gregg Hart

Paul Casey

City Administrator

Robert Samario

Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: September 30, 2015, Investment Report And September 30, 2015, Fiscal Agent Report

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the September 30, 2015, Investment Report; and
- B. Accept the September 30, 2015, Fiscal Agent Report.

(See Council Agenda Item No. 4)



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

SPECIAL MEETING
October 8, 2015

DAVID GEBHARD PUBLIC MEETING ROOM, 630 GARDEN STREET

CALL TO ORDER

Mayor Helene Schneider called the meeting to order at 9:33 a.m.

PLEDGE OF ALLEGIANCE

Mayor Schneider.

ROLL CALL

Councilmembers present: Dale Francisco, Gregg Hart, Frank Hotchkiss, Cathy Murillo (9:40 a.m.), Randy Rowse, Bendy White, Mayor Schneider.

Councilmembers absent: None.

Staff present: City Administrator Paul Casey, City Attorney Ariel Pierre Calonne, Deputy City Clerk Susan Tschech.

The Planning Commission meeting was called to order, and the meeting continued in joint session.

Planning Commissioners present: John Campanella, Jay Higgins, Michael Jordan, Sheila Lodge, June Pujo, Deborah Schwartz, Chair Addison Thompson.

PUBLIC COMMENT

No one wished to speak.

NOTICES

The City Clerk has on Thursday, October 1, 2015, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

WORK SESSIONS

Subject: Joint Council And Planning Commission Work Session: Planning Division Workload And Program Activities (650.01)

Recommendation: That Council hold a joint work session with the Planning Commission to receive status reports and discuss major work program activities in the Planning Division, including: Long Range Planning and General Plan Implementation; Zoning Information & Enforcement; Design Review & Historic Preservation; and Development & Environmental Review.

Documents:

- October 8, 2015, report from the Community Development Director.
- PowerPoint presentation prepared and made by Staff.
- September 29, 2015, letter from the Allied Neighborhoods Association.
- September 2015 and October 5, 2015, letters from Beebe Longstreet.
- October 7, 2015, letter from Cars Are Basic.

Speakers:

- Staff: City Planner Renee Brooke, Principal Planner Debra Andaloro, Principal Transportation Planner Rob Dayton.
- Members of the Public: Joe Rution, Natasha Todorovic.

Discussion:

Staff showed a list of the Planning Division's major work efforts for Fiscal Year 2016. They then presented overviews of a few of these efforts, including an update to the City's Local Coastal Plan, design guidelines for historic resources and multi-unit development projects, and the preparation of a new Zoning Ordinance. The greater part of the presentation and discussion was directed to the General Plan Implementation and Adaptive Management Program Report and included information on nonresidential growth management, pending applications for development of new housing units, traffic management and multi-modal transportation improvements, the Climate Action Plan, and preservation of historic and community character. All Councilmembers and Planning Commissioners made comments, and their questions were answered.

The Planning Commission meeting was adjourned at 11:45 a.m.

ADJOURNMENT

Mayor Schneider adjourned the meeting at 11:45 a.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

HELENE SCHNEIDER
MAYOR

ATTEST:

SUSAN TSCHECH, CMC
DEPUTY CITY CLERK



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

REGULAR MEETING October 13, 2015 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Mayor Helene Schneider.

ROLL CALL

Councilmembers present: Gregg Hart, Frank Hotchkiss, Cathy Murillo, Randy Rowse, Bendy White, Mayor Helene Schneider.

Councilmembers absent: Dale Francisco.

Staff present: City Administrator Paul Casey, City Attorney Ariel Pierre Calonne, Deputy City Clerk Deborah L. Applegate.

CEREMONIAL ITEMS

- Subject: Proclamation Declaring October 2015 As Breast Cancer Awareness Month "Color-Me-Pink" (120.04)**

Action: Proclamation presented to Donna Karpeles, president of Soroptimist International of Santa Barbara.

PUBLIC COMMENT

Speakers: Phil Walker, Richard Robinson, Dr. Robert Johns, Reyne Stapelmann.

Councilmember Francisco arrived at 2:15 p.m.

CONSENT CALENDAR (Item Nos. 2 – 5)

Motion:

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

Vote:

Unanimous voice vote.

2. Subject: Minutes

Recommendation: That Council waive further reading and approve the minutes of the regular meeting of September 29, 2015.

Action: Approved the recommendation.

3. Subject: Memorandum Of Understanding With The City Of Goleta For A Runway Protection Zone Analysis (560.01)

Recommendation: That Council:

- A. Approve and authorize the City Administrator to execute a Memorandum of Understanding, in a form acceptable to the City Attorney, with the City of Goleta for selection of a consultant for a Runway Protection Zone Analysis for Goleta's Proposed Ekwil Fowler Circulation Improvement Project; and
- B. Increase estimated revenues and appropriate \$100,000 in the Airport Operating Fund to provide the initial cost for the analysis to be reimbursed by the City of Goleta.

Documents:

- October 13, 2015, report from the Airport Director.
- PowerPoint presentation prepared and made by Staff.

Speakers:

- Staff: Project Planner Andrew Bermond.
- Members of the Public: Clint Orr.

Action: Approved the recommendation; Agreement No. 25,342.

NOTICES

4. The City Clerk has on Thursday, October 8, 2015, 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.
5. A City Council site visit is scheduled for Monday, October 19, 2015, at 1:30 p.m. to the property located at 1187 Coast Village Road, which is the subject of an appeal hearing set for October 20, 2015, at 2:00 p.m.
This concluded the Consent Calendar.

REPORT FROM THE ORDINANCE COMMITTEE

Ordinance Committee Chair Rowse reported that the Committee met to discuss proposed amendments to the Municipal Code to establish a Minor Zoning Exception process. Draft ordinances were reviewed and will be brought before Council in the near future.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

POLICE DEPARTMENT

6. Subject: Police Department Update (520.04)

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

Documents:

- October 13, 2015, report from the Police Chief.
- PowerPoint presentation prepared and made by Staff.

Speakers:

- Staff: Police Chief Sanchez, Deputy Chief Frank Mannix, Captain Gil Torres, Captain Bill Marazita, Captain Alex Altavilla.
- Members of the Public: Jason Colbert, Bonnie Raisin.

Council heard the presentation and their questions were answered.

PUBLIC WORKS DEPARTMENT

7. Subject: Introduction Of Ordinance To Permit Carshare Operations On City-Owned Properties And Within The Right Of Way (670.08)

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adding Chapter 10.73 to the Santa Barbara Municipal Code to Establish a Carshare Vehicle Permit Program.

Documents:

- October 13, 2015, report from the Public Works Director.
- PowerPoint presentation prepared and made by Staff.
- Proposed ordinance.

The title of the ordinance was read.

Speakers:

Staff: Principal Transportation Planner Rob Dayton.

(Cont'd)

7. (Cont'd)

Motion:

Councilmembers White/Murillo to approve the recommendation.

Vote:

Unanimous roll call vote.

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

No reports were given.

RECESS

The Mayor recessed the meeting at 4:16 p.m. in order for the Council to reconvene in closed session for Item No. 8. She stated no reportable action is anticipated.

CLOSED SESSIONS

8. Subject: Conference With City Attorney - Pending Litigation (160.01)

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (d)(1) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is *Debra A. Corral, et al., v. City of Santa Barbara, et al.*, SBSC Case No.1466439 and; *Monika Wikman v. City of Santa Barbara*, SBSC Case No. 1467345.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

Documents:

October 13, 2015, report from the City Attorney.

Time:

4:16 p.m. – 4:27 p.m.

No report made.

ADJOURNMENT

Mayor Schneider adjourned the meeting at 4:16 p.m., to Monday, October 19, 2015, at 1:30 p.m. at 1187 Coast Village Road.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

ATTEST:

HELENE SCHNEIDER
MAYOR

DEBORAH L. APPLGATE
DEPUTY CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
SANTA BARBARA ADDING CHAPTER 10.73 TO THE
SANTA BARBARA MUNICIPAL CODE TO ESTABLISH A
CARSHARE VEHICLE PERMIT PROGRAM

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

Section 1. Findings

California Vehicle Code Section 22507.1 authorizes cities and counties, by ordinance or resolution, to designate certain streets or portions of streets for the exclusive parking privilege of motor vehicles participating in a carshare program. The City Council finds and determines that it is in the public interest to make street space available to promote sustainable transportation practices, alleviate traffic congestion, decrease automobile ownership and decrease vehicle miles of travel. Moreover, the carshare requirements established in this chapter are intended to achieve the goals of the Circulation Element of Plan Santa Barbara, the City's General Plan.

Section 2. The Santa Barbara Municipal Code is amended to add Chapter 10.73 to read as follows:

Chapter 10.73 Carshare Vehicle Permit Program

10.73.010 Definitions.

The following words or phrases as used in this chapter shall have the following meanings.

(a) Carshare Vehicle. "Carshare vehicle" shall mean a motor vehicle that is operated as part of a regional fleet by a public or private car sharing company or organization which provides hourly or daily car sharing service to its members.

(b) City Carshare Program. "City Carshare Program" shall mean a program under which the City designates on-street parking spaces or portions of streets, or publicly owned off-street parking facility spaces or portions of such facilities, for the exclusive use of vehicles displaying a Public Works Department issued Carshare Permit.

(c) Carshare Permit. "Carshare Permit" shall mean a permit issued by the City for a carshare vehicle operated by a Carshare Organization.

(d) Carshare Organization. "Carshare Organization" shall mean a public or private carsharing company or organization that is operating within the City pursuant to the authority granted by a duly authorized written agreement with the City of Santa Barbara.

10.73.020 Designation of Carshare Parking Spaces.

The City Traffic Engineer is authorized to designate, via posting of signs and/or curb markings, streets or portions of streets, or publicly owned off-street parking facilities or portions of the facilities, to be reserved for the exclusive parking of carshare vehicles.

10.73.030 Issuance of Permits.

The Public Works Director shall issue carshare permits to qualifying vehicles of a carshare organization. The number of permits issued to a carshare organization shall be made at the sole discretion of the Public Works Director.

10.73.040 Carshare Permit Required.

No person shall stop, park or leave standing any vehicle in a place designated for the exclusive parking of carshare vehicles participating in the City carshare program, unless the vehicle has a valid carshare permit displayed as directed by the City.

10.73.050 Posting of Carshare Vehicle Parking Spaces.

The City Traffic Engineer shall cause appropriate signs to be erected and/or markings in such street or publicly owned off-street parking facilities, indicating prominently thereon the parking restrictions and stating that motor vehicles with valid permit or designation shall be exempt from the restrictions. The City Traffic Engineer is further authorized to include notice on any sign installed pursuant to this section that vehicles left standing in violation of such sign may be removed and towed pursuant to California Vehicle Code section 22651. The provisions of this section shall not apply until signs or markings giving adequate notice thereof are in place.

Section 3. CEQA

This ordinance is not subject to the California Environmental Quality Act ("CEQA") pursuant to Section 15060(c)(2) of the CEQA Guidelines (Title 14, Chapter 3 of the California Code of Regulations) because the activity will not result in a direct or reasonable foreseeable indirect physical change in the environment, and Section 15060(c)(3) because the activity is not a project as defined in Section 15378 of the CEQA Guidelines because it has no potential for resulting in physical change to the environment, directly or indirectly.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Introduction Of Ordinance For The Grant Of Easements To The County Flood Control District on Airport Properties

RECOMMENDATION:

That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving the Granting of Easements on City-Owned Airport Properties to the County of Santa Barbara Flood Control and Water Conservation District, for Flood Control and All Related Purposes, and Authorizing the City Administrator to Execute as Necessary the Grant Deeds in a Form Approved by the City Attorney.

DISCUSSION:

The Las Vegas and San Pedro Creeks Capacity Improvement Project (Project) is a multi-jurisdictional project between the County of Santa Barbara Flood Control and Water Conservation District (District), the California Department of Transportation (Caltrans), Union Pacific Railroad (UPRR), and the City of Santa Barbara to reduce the risk of potential future flooding along San Pedro and Las Vegas Creeks during major storm and rainfall events. The creeks are partially located on several City-owned parcels at the Santa Barbara Airport (Airport). The granting of any permanent or temporary easements on such Airport parcels shall provide for enhanced creek access for maintenance and flood control purposes by the District.

The City has agreed to offer, and the District will accept, the easements as more particularly described by the Grant Deeds, to be executed by both parties subsequent to the approval of this Ordinance.

The easements on Airport property to be offered and accepted by the District for flood control purposes are listed below:

1. APN 073-080-066
2. APN 073-080-067
3. APN 073-080-068
4. APN 073-080-069
5. APN 073-080-071
6. APN 073-080-072
7. Rex Eckles Road

Consideration for the assignment and granting of these easements is of mutual benefit to both the City and the County in improving water conveyance and flood control for the Las Vegas and San Pedro Creeks, reducing the risk of flooding and potential damages.

City management and staff have reviewed these actions in conjunction with County staff and recommend that Council approve the introduction and subsequent adoption of this Ordinance.

These easements will be available for review in the City Clerk's Office.

ATTACHMENT: Exhibit Showing Easements

PREPARED BY: Owen Thomas, Supervising Engineer/LR/mj

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office

EASEMENT LOCATION EXHIBIT

PROPOSED SANTA BARBARA COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT EASEMENTS

073-080-075

073-080-059

PROPOSED
FLOODWALL PART
OF THE LAS VEGAS
& SAN PEDRO
CREEKS CAPACITY
IMPROVEMENT
PROJECT

073-080-061

Robert Kiester Rd

Fredrick Lopez Rd

Rex Eckles Rd

073-080-066

073-080-072

LOCATION OF
PROPOSED
PERMANENT
EASEMENTS

073-080-067

LOCATION OF
PROPOSED FLOOD
CONTROL DISTRICT
ACCESS EASEMENT

Francis Botello Rd

073-080-068

073-080-071

073-080-069



ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA APPROVING THE GRANTING OF EASEMENTS ON CITY-OWNED AIRPORT PROPERTIES TO THE COUNTY OF SANTA BARBARA FLOOD CONTROL AND WATER CONSERVATION DISTRICT, FOR FLOOD CONTROL AND ALL RELATED PURPOSES, AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AS NECESSARY THE GRANT DEEDS IN A FORM APPROVED BY THE CITY ATTORNEY

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

WHEREAS, the Las Vegas and San Pedro Creeks Capacity Improvement Project (Project) is a multijurisdictional project between the County of Santa Barbara Flood Control and Water Conservation District (District), California Department of Transportation (Caltrans), Union Pacific Railroad (UPRR), and the City to reduce the risk of potential future flooding along San Pedro and Las Vegas Creeks during major storm and rainfall events;

WHEREAS, the intent of the Project between the City, District, Caltrans, and UPRR is to improve water conveyance capacity in the Las Vegas and San Pedro creeks (Creeks) so as to reduce the risk of future flooding;

WHEREAS, said Creeks are partially located on City-owned property where the Santa Barbara Airport facilities (Airport) are located, and said Airport property consists of several parcels, the granting of any permanent or temporary easements on such Airport parcels shall provide for enhanced Creeks access for maintenance and flood control purposes by the District; and

WHEREAS, the City and District have agreed to offer and accept respectively those certain easement interests as particularly described by the Grant Deeds to be executed by both parties subsequent to the approval of this Ordinance.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF SANTA BARBARA DOES ORDAIN AS FOLLOWS:

SECTION 1. That the City hereby grants to District easements for access, maintenance, flood control and related purposes on the City fee owned properties as particularly described and shown in the Legal Descriptions and Exhibits to the Easement Grant Deeds for APN No.s 073-080-066, 073-080-067, 073-080-068, 073-080-069, 073-080-071, 073-080-072, and Rex Eckles Road.

SECTION 2. That the City Administrator is authorized to execute, in the form approved by the City Attorney, the above referenced Easement Grant Deeds, and other related documents as maybe necessary.

SECTION 3. Following the effective date of this Ordinance, the City Clerk is hereby authorized to cause the recordation of said Easement Grant Deeds in the Official Records, in the Office of the County Recorder, County of Santa Barbara, State of California.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Treasury Division, Finance Department

SUBJECT: September 30, 2015, Investment Report And September 30, 2015, Fiscal Agent Report

RECOMMENDATION: That Council:

- A. Accept the September 30, 2015, Investment Report; and
- B. Accept the September 30, 2015, Fiscal Agent Report.

DISCUSSION:

On a quarterly basis, staff submits a comprehensive report on the City's portfolio and related activity pursuant to the City's Annual Statement of Investment Policy. The current report covers the investment activity for the three-month period of April through June 2015.

Treasury yields were mostly lower by the end of the quarter. As shown in the table to the right, the change in Treasury yields ranged from an increase of 5 basis points on the 1 Year Treasury note to a decrease of 29 basis points on the 10-year Treasury note. The 5

U.S. Treasury Market					
	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Cumulative Change
3 Month	0.01%	0.08%	0.08%	0.00%	-0.01%
6 Month	0.11%	0.14%	0.27%	0.08%	-0.03%
1 Year	0.28%	0.33%	0.39%	0.33%	0.05%
2 Year	0.64%	0.67%	74.00%	0.64%	0.00%
3 Year	1.01%	1.00%	1.07%	0.92%	-0.09%
4 Year	1.33%	1.25%	1.30%	1.13%	-0.20%
5 Year	1.63%	1.54%	1.54%	1.37%	-0.26%
10 Year	2.35%	2.20%	2.21%	2.06%	-0.29%
30 Year	3.11%	2.92%	2.95%	2.87%	-0.24%
LAIF	0.28%	0.32%	0.32%	0.32%	0.04%

year note decreased by 26 basis points, with the longer term maturities showing the largest decreases in Treasury yield by the end of the quarter.

The City generally invests in securities of one to five years in duration. Within this duration, interests range from 0.33% to 1.37% for Treasury securities. While the U.S. economy is currently relatively strong, impacts from changes in the global economy may affect the timing of expected interest rate increases. Even if interest rates increase

within the year, it will take several years before we realize a material increase in interest earnings as existing securities mature and are replaced with higher-yielding securities.

Investment Activity

As shown in the Investment Activity table below, the City invested \$4 million during the quarter. The purchases consisted of \$2 million in “AAA” rated Federal Agency callable securities and \$2 million in Federal Deposit Insurance Corporation (FDIC) insured negotiable Certificates of Deposits. The purchases replaced a portion of the \$14 million in Federal Agency securities that were called, \$2 million in “AAA” rated Institutional U.S. Treasury Money Market Funds, \$2 million in a Non-Negotiable Certificate of Deposit from Union Bank, and \$2 million Federal Agency securities that matured over the quarter.

Issuer	Face Amount	Purchase Date	Final Maturity	Call Date	Yield To Call	Yield To Maturity
<i>Purchases:</i>						
Federal Home Loan Mortgage Corp (FHLMC)	\$ 2,000,000	08/24/15	08/24/20	08/24/16	2.000%	2.000%
Ally Bank (GMATBK)	250,000	09/24/15	09/25/17	-	-	1.250%
BMO Harris Bank NA (BMO)	250,000	09/30/15	09/29/17	-	-	1.100%
Key Bank NA (KEY)	250,000	09/30/15	10/02/17	-	-	1.150%
Everbank (EVER)	250,000	09/30/15	09/29/17	-	-	1.100%
Discover Bank (DFS)	250,000	09/30/15	09/30/20	-	-	2.300%
BMW Bank North America (BMW)	250,000	09/30/15	09/30/20	-	-	2.200%
Capital One NA (COF)	250,000	09/30/15	09/30/20	-	-	2.250%
American Express Centurion Bank (AXP)	250,000	09/30/15	09/30/20	-	-	2.250%
	\$ 4,000,000					
<i>Calls:</i>						
Federal Home Loan Mortgage Corp (FHLMC)	\$ 2,000,000	07/09/14	07/09/18	07/14/15	1.470%	1.470%
Federal Home Loan Bank (FHLB)	2,000,000	11/26/14	11/26/19	08/26/15	1.501%	2.102%
Federal Home Loan Mortgage Corp (FHLMC)	2,000,000	09/12/12	09/12/17	09/12/15	1.000%	1.000%
Federal Farm Credit Bank (FFCB)	2,000,000	01/22/15	07/22/19	09/25/15	1.700%	1.700%
Federal Home Loan Mortgage Corp (FHLMC)	2,000,000	06/30/15	06/25/20	09/25/15	1.800%	1.800%
Federal Home Loan Bank (FHLB)	2,000,000	06/26/14	06/26/19	09/26/15	1.385%	1.385%
Federal Farm Credit Bank (FFCB)	2,000,000	08/15/12	08/15/17	09/28/15	0.980%	0.980%
	\$ 14,000,000					
<i>Sales/Maturities:</i>						
Blackrock Treasury Trust Inst. Funds (TTTXX)	\$ 2,000,000	06/30/15	07/01/15	-	-	0.001%
Union Bank CD (UBCD)	2,000,000	08/31/12	08/31/15	-	-	1.247%
Federal National Mortgage Association (FNMA)	2,000,000	09/21/10	09/21/15	-	-	2.000%
	\$ 6,000,000					

Summary of Cash and Investments

The book rate of return, or portfolio yield, measures the rate of return of actual earnings generated from the portfolio. As shown in the table to the right, during the quarter the City’s book rate of return decreased by 4.7 basis points from 1.158 percent at June 30, 2015 to 1.111 percent at September 30, 2015.

Mo. Ended	Yield	Days to Maturity
6/30/2015	1.158%	747
7/31/2015	1.180%	736
8/31/2015	1.191%	737
9/30/2015	1.111%	657

The portfolio’s average days to maturity, including the long-term Airport promissory note, decreased by 90 days from 747 to 657 days. Excluding the Airport note, the portfolio’s average days to maturity is 508 days, reflecting reinvestment of maturities and calls during the quarter in the one-to-five year range in accordance with

the City's Annual Statement of Investment Policy. The Annual Statement of Investment Policy requires that the average days to maturity on the portfolio not exceed 2.5 years, excluding any investments with a final maturity longer than 5 years that were separately authorized by Council, such as the Airport promissory note.

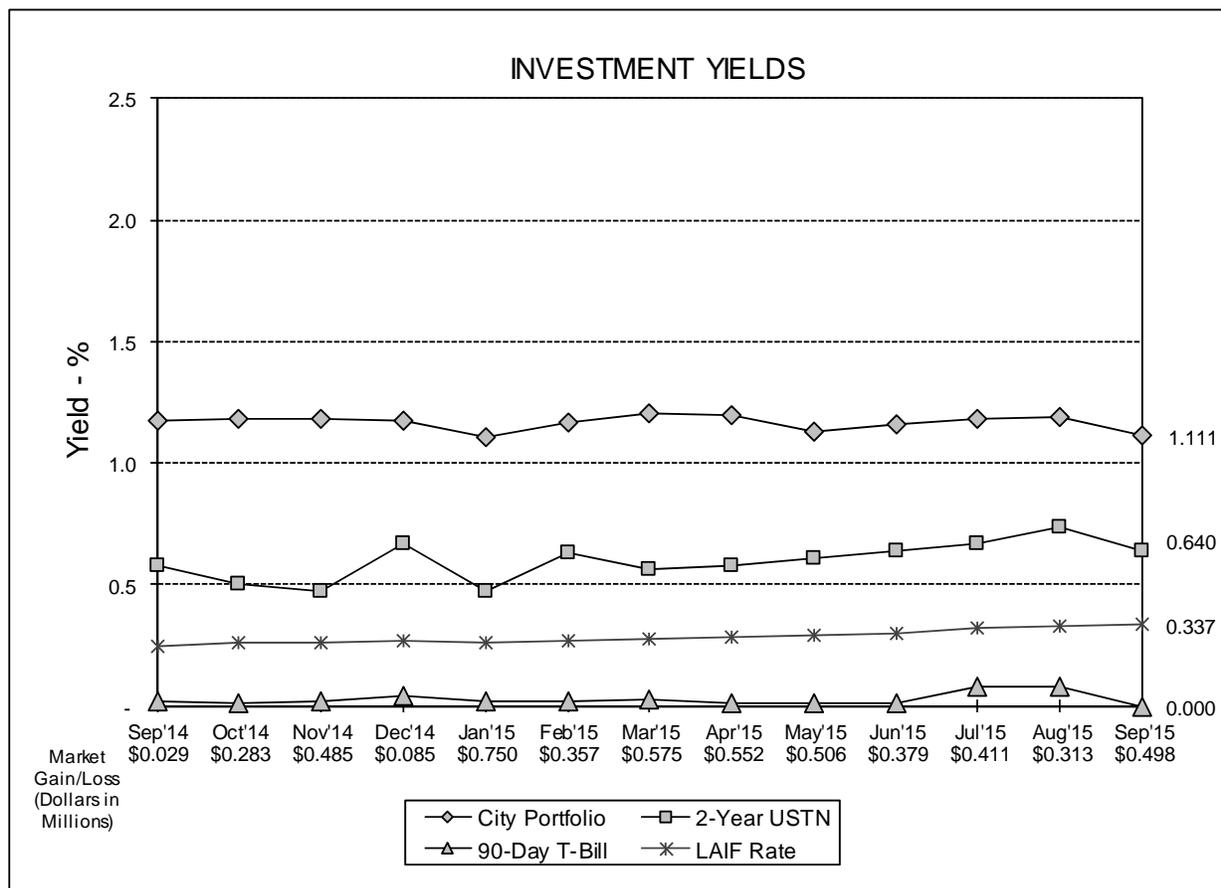
The average LAIF rate at which the City earned interest for funds invested was at 0.32 percent for the quarter ended September 30, 2015, which was up from last quarter by 4 basis points. The City's LAIF holdings at the end of the quarter were \$34 million. Staff expects to reinvest a portion of the LAIF balances in fixed-term or callable securities during the next quarter.

Credit Quality on Corporate Notes

There were no credit quality changes to the four corporate issuers of the medium-term notes held in the portfolio (i.e., Berkshire Hathaway Financial, Inc., General Electric Capital Corp, Proctor & Gamble, and Toyota Motor Credit), and the ratings of all corporate notes remain within the City's Investment Policy guidelines of "A" or better.

Portfolio Market Gains/Losses

As shown in the Investment Yields chart below, the City's portfolio continues to be in line and above the three benchmark measures (the 90-day T-Bill, 2-year T-Note and LAIF). The benchmarks serve as indicators of the City's performance; and trends over time that substantially deviate from these benchmarks would warrant further analysis



and review. At September 30, 2015, the portfolio had an overall unrealized market gain of approximately \$498,000.

On a quarterly basis, staff reports the five securities with the largest percentage of unrealized losses as shown in the table below. However, because securities in the City's portfolio are held to maturity, no market losses would be realized.

Issuer	Face Amount	Maturity	\$ Mkt Change	% Mkt Change
BMW BK NORTH AMERICA	\$250,000	09/30/20	-\$593	-0.24%
AMERICAN EXPRESS CENTURION BK	\$250,000	09/30/20	-\$590	-0.24%
CAPITAL ONE NA	\$250,000	09/30/20	-\$590	-0.24%
DISCOVER BANK	\$250,000	09/30/20	-\$590	-0.24%
FEDERAL NATL MORTGAGE ASSN	\$2,000,000	02/05/18	-\$2,720	-0.14%

On a quarterly basis, staff also reports all securities with monthly market declines of greater than 1 percent compared to the prior month. There were no securities in the portfolio with a market decline of greater than 1 percent compared to the prior month.

Additional Reporting Requirements

The following confirmations are made pursuant to California Code Sections 53600 et seq.: (1) the City's portfolio as of September 30, 2015, is in compliance with the City's Statement of Investment Policy; and (2) there are sufficient funds available to meet the City's expenditure requirements for the next six months.

Fiscal Agent Investments

In addition to reporting requirements for public agency portfolios, a description of any of the agency's investments under the management of contracted parties is also required on a quarterly basis. Attachment 2 includes bond funds and the police and fire service retirement fund as of September 30, 2015.

ATTACHMENTS: 1. September 30, 2015, Investment Report
 2. September 30, 2015, Fiscal Agent Report

PREPARED BY: Julie Nemes, Treasury Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Activity and Interest Report
September 30, 2015

INVESTMENT ACTIVITY

PURCHASES OR DEPOSITS

9/24 LAIF Deposit - City	\$ 4,000,000
9/24 Ally Bank (GMATBK)	250,000
9/28 LAIF Deposit - City	4,000,000
9/30 Discover Bank (DFS)	250,000
9/30 BMW Bank North America (BMW)	250,000
9/30 Capital One NA (COF)	250,000
9/30 American Express Centurion Bank (AXP)	250,000
9/30 BMO Harris Bank NA (BMO)	250,000
9/30 Everbank (EVER)	250,000
9/30 Key Bank NA (KEY)	250,000
Total	\$ 10,000,000

SALES, MATURITIES, CALLS OR WITHDRAWALS

9/12 Federal Home Loan Mortgage Corp (FHLMC) - Call	\$ (2,000,000)
9/21 Federal National Mortgage Association (FNMA) - Maturity	(2,000,000)
9/25 Federal Farm Credit Bank (FFCB) - Call	(2,000,000)
9/25 Federal Home Loan Mortgage Corp (FHLMC) - Call	(2,000,000)
9/26 Federal Home Loan Bank (FHLB) - Call	(2,000,000)
9/28 Federal Farm Credit Bank (FFCB) - Call	(2,000,000)
Total	\$ (12,000,000)

ACTIVITY TOTAL

\$ (2,000,000)

INVESTMENT INCOME

POOLED INVESTMENTS

Interest Earned on Investments	\$ 154,595
Amortization	(11,095)
Total	\$ 143,499

INCOME TOTAL

\$ 143,499

CITY OF SANTA BARBARA
Summary of Cash and Investments
September 30, 2015

ENDING BALANCE AS OF AUGUST 31, 2015

Description	Book Value	Yield to Maturity (365 days)	Percent of Portfolio	Average Days to Maturity
MUFG Union Bank NA Checking Account	\$ 17,091,634	0.400%	11.15%	1
State of California LAIF	26,000,000	0.330%	16.97%	1
Certificates of Deposit	7,000,000	1.329%	4.57%	656
Treasury Securities	8,085,920	0.487%	5.28%	307
Federal Agency Issues - Coupon	78,000,570	1.407%	50.90%	959
Corporate/Medium Term Notes	12,009,555	1.911%	7.84%	459
	<u>148,187,679</u>	<u>1.089%</u>	<u>96.70%</u>	<u>590</u>
SB Airport Promissory Note	5,061,003	4.195%	3.30%	5,051
Totals and Averages	<u>\$ 153,248,682</u>	<u>1.191%</u>	<u>100.00%</u>	<u>737</u>
Total Cash and Investments	<u>\$ 153,248,682</u>			

NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2015 **\$ (282,237)**

ENDING BALANCE AS OF SEPTEMBER 30, 2015

Description	Book Value	Yield to Maturity (365 days)	Percent of Portfolio	Average Days to Maturity
MUFG Union Bank NA Checking Account	\$ 18,820,492	0.400%	12.30%	1 (1)
State of California LAIF	34,000,000	0.337%	22.23%	1 (2)
Certificates of Deposit	9,000,000	1.412%	5.88%	771
Treasury Securities	8,075,652	0.487%	5.28%	277
Federal Agency Issues - Coupon	66,001,175	1.365%	43.15%	920
Corporate/Medium Term Notes	12,008,123	1.911%	7.85%	429
	<u>147,905,442</u>	<u>1.005%</u>	<u>96.69%</u>	<u>508</u>
SB Airport Promissory Note	5,061,003	4.195%	3.31%	5,021
Totals and Averages	<u>\$ 152,966,445</u>	<u>1.111%</u>	<u>100.00%</u>	<u>657</u>
Total Cash and Investments	<u>\$ 152,966,445</u>			

Note: (1) Interest earnings allowance is provided at the rate of 0.400% by MUFG Union Bank, N.A. to help offset banking fees.

(2) The average life of the LAIF portfolio as of September 30, 2015 is 210 days.

CITY OF SANTA BARBARA

Investment Portfolio

September 30, 2015

DESCRIPTION	PURCHASE DATE	MATURITY DATE	QUALITY RATING MOODY'S	S & P	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET VALUE	BOOK GAIN/(LOSS)	COMMENTS
LOCAL AGENCY INVESTMENT FUNDS											
LOCAL AGENCY INVESTMENT FUND	-	-	-	-	0.337	0.337	34,000,000.00	34,000,000.00	34,000,000.00	0.00	
Subtotal, LAIF							34,000,000.00	34,000,000.00	34,000,000.00	0.00	
CERTIFICATES OF DEPOSIT											
ALLY BANK	09/24/15	09/25/17	-	-	1.250	1.250	250,000.00	250,000.00	250,035.00	35.00	FDIC Certificate 57803
AMERICAN EXPRESS BANK FSB	10/23/14	10/23/19	-	-	2.200	2.200	250,000.00	250,000.00	250,232.50	232.50	FDIC Certificate 35328
AMERICAN EXPRESS CENTURION BK	09/30/15	09/30/20	-	-	2.250	2.250	250,000.00	250,000.00	249,410.00	(590.00)	FDIC Certificate 27471
BMO HARRIS BANK NA	09/30/15	09/29/17	-	-	1.100	1.100	250,000.00	250,000.00	249,955.00	(45.00)	FDIC Certificate 16571
BMW BK NORTH AMERICA	09/30/15	09/30/20	-	-	2.200	2.200	250,000.00	250,000.00	249,407.50	(592.50)	FDIC Certificate 35141
CAPITAL ONE BANK USA NA	10/29/14	10/29/19	-	-	1.900	1.900	250,000.00	250,000.00	250,195.00	195.00	FDIC Certificate 33954
CAPITAL ONE NA	09/30/15	09/30/20	-	-	2.250	2.250	250,000.00	250,000.00	249,410.00	(590.00)	FDIC Certificate 4297
DISCOVER BANK	09/30/15	09/30/20	-	-	2.300	2.300	250,000.00	250,000.00	249,410.00	(590.00)	FDIC Certificate 5649
EVERBANK	09/30/15	09/29/17	-	-	1.100	1.100	250,000.00	250,000.00	249,955.00	(45.00)	FDIC Certificate 34775
GE CAPITAL BANK	10/17/14	10/17/19	-	-	2.000	2.000	250,000.00	250,000.00	250,177.50	177.50	FDIC Certificate 33778
GOLDMAN SACHS BANK USA	10/29/14	10/29/19	-	-	2.150	2.150	250,000.00	250,000.00	250,192.50	192.50	FDIC Certificate 33124
KEY BANK NA	09/30/15	10/02/17	-	-	1.150	1.150	250,000.00	250,000.00	249,982.50	(17.50)	FDIC Certificate 17534
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	08/31/17	-	-	1.490	1.511	4,000,000.00	4,000,000.00	4,000,000.00	0.00	
Subtotal, Certificates of deposit							9,000,000.00	9,000,000.00	8,998,362.50	(1,637.50)	
TREASURY SECURITIES - COUPON											
U S TREASURY NOTE	10/25/12	10/31/15	Aaa	AA+	1.250	0.397	2,000,000.00	2,001,392.20	2,001,560.00	167.80	
U S TREASURY NOTE	02/22/13	05/15/16	Aaa	AA+	5.125	0.442	2,000,000.00	2,057,749.63	2,060,860.00	3,110.37	
U S TREASURY NOTE	02/22/13	08/31/16	Aaa	AA+	1.000	0.502	2,000,000.00	2,009,036.01	2,011,180.00	2,143.99	
U S TREASURY NOTE	02/22/13	02/28/17	Aaa	AA+	0.875	0.607	2,000,000.00	2,007,474.44	2,010,360.00	2,885.56	
Subtotal, Treasury Securities							8,000,000.00	8,075,652.28	8,083,960.00	8,307.72	
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	2,026,360.00	26,360.00	
FED AGRICULTURAL MTG CORP	12/12/13	12/12/18	-	-	1.705	1.705	2,000,000.00	2,000,000.00	2,039,840.00	39,840.00	
FEDERAL FARM CREDIT BANK	01/22/15	01/22/19	Aaa	AA+	1.480	1.480	2,000,000.00	2,000,000.00	2,005,660.00	5,660.00	Callable 01/22/16, then 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	2,029,200.00	29,200.00	
FEDERAL FARM CREDIT BANK	12/16/14	12/16/19	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,006,080.00	6,080.00	Callable 12/16/15, then continuous
FEDERAL FARM CREDIT BANK	02/11/15	02/11/19	Aaa	AA+	1.520	1.520	2,000,000.00	2,000,000.00	2,004,360.00	4,360.00	Callable 02/11/16, then continuous
FEDERAL FARM CREDIT BANK	02/16/11	02/16/16	Aaa	AA+	2.570	2.570	2,000,000.00	2,000,000.00	2,018,320.00	18,320.00	
FEDERAL FARM CREDIT BANK	07/17/13	07/17/17	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,020,940.00	20,940.00	
FEDERAL FARM CREDIT BANK	06/24/15	06/24/19	Aaa	AA+	1.520	1.520	2,000,000.00	2,000,000.00	2,022,840.00	22,840.00	
FEDERAL HOME LOAN BANK	09/13/13	09/14/18	Aaa	AA+	2.000	1.910	2,000,000.00	2,005,040.54	2,056,380.00	51,339.46	
FEDERAL HOME LOAN BANK	01/16/13	01/16/18	Aaa	AA+	1.000	1.000	4,000,000.00	4,000,000.00	3,997,160.00	(2,840.00)	Callable 10/16/15, 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	2,026,180.00	26,180.00	
FEDERAL HOME LOAN BANK	06/29/15	06/29/18	Aaa	AA+	1.170	1.170	2,000,000.00	2,000,000.00	2,003,120.00	3,120.00	Callable 06/29/16, once
FEDERAL HOME LOAN BANK	12/16/13	12/14/18	Aaa	AA+	1.750	1.650	2,000,000.00	2,006,117.70	2,040,640.00	34,522.30	
FEDERAL HOME LOAN BANK	06/18/14	06/09/17	Aaa	AA+	1.000	1.003	2,000,000.00	1,999,886.46	2,012,180.00	12,293.54	
FEDERAL HOME LOAN BANK	10/22/14	11/18/16	Aaa	AA+	0.750	0.500	2,000,000.00	2,005,608.53	2,007,500.00	1,891.47	

CITY OF SANTA BARBARA

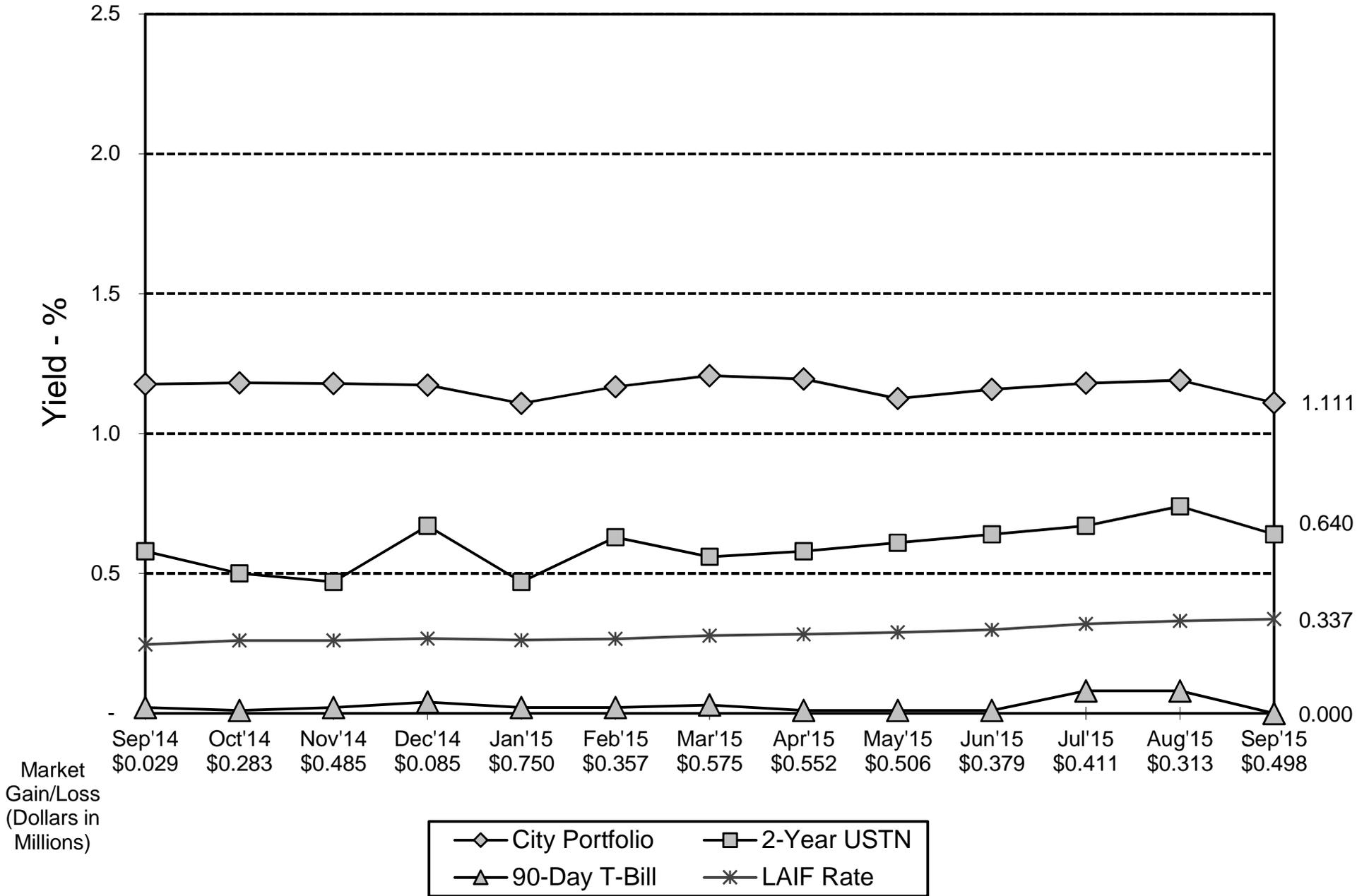
Investment Portfolio

September 30, 2015

DESCRIPTION	PURCHASE DATE	MATURITY DATE	QUALITY RATING MOODY'S	QUALITY RATING S & P	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET VALUE	BOOK GAIN/(LOSS)	COMMENTS
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	4,001,560.00	1,560.00	Callable 10/16/15, then qtrly
FEDERAL HOME LOAN MTG CORP	08/24/15	08/24/20	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,014,280.00	14,280.00	Callable 08/24/16, then qtrly
FEDERAL HOME LOAN MTG CORP	11/20/13	09/29/17	Aaa	AA+	1.000	1.030	1,000,000.00	999,410.71	1,006,050.00	6,639.29	
FEDERAL NATL MORTGAGE ASSN	01/30/13	01/30/18	Aaa	AA+	1.030	1.030	3,000,000.00	3,000,000.00	3,002,310.00	2,310.00	Callable 10/30/15, then qtrly
FEDERAL NATL MORTGAGE ASSN	12/12/12	12/12/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	2,002,640.00	2,640.00	Callable 12/12/15, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/15/13	10/26/17	Aaa	AA+	0.875	1.062	2,000,000.00	1,992,439.90	2,006,000.00	13,560.10	
FEDERAL NATL MORTGAGE ASSN	12/11/13	11/27/18	Aaa	AA+	1.625	1.606	2,000,000.00	2,001,144.90	2,035,760.00	34,615.10	
FEDERAL NATL MORTGAGE ASSN	11/08/12	11/08/17	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,999,920.00	(80.00)	Callable 11/08/15, 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	1,999,920.00	(80.00)	Callable 11/08/15, 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	4,006,560.00	6,560.00	Callable 12/26/15, then qtrly
FEDERAL NATL MORTGAGE ASSN	12/10/10	10/26/15	Aaa	AA+	1.625	2.067	2,000,000.00	1,999,418.56	2,002,000.00	2,581.44	
FEDERAL NATL MORTGAGE ASSN	02/05/13	02/05/18	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,997,280.00	(2,720.00)	Callable 11/05/15, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/20/13	10/26/17	Aaa	AA+	0.875	1.070	2,000,000.00	1,992,108.05	2,006,000.00	13,891.95	
FEDERAL NATL MORTGAGE ASSN	06/30/15	06/30/20	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,015,160.00	15,160.00	Callable 06/30/16, then qtrly
Subtotal, Federal Agencies							<u>66,000,000.00</u>	<u>66,001,175.35</u>	<u>66,412,200.00</u>	<u>411,024.65</u>	
CORPORATE/MEDIUM TERM NOTES											
BERKSHIRE HATHAWAY FIN	12/15/10	12/15/15	Aa2	AA	2.450	2.530	2,000,000.00	1,999,691.67	2,007,100.00	7,408.33	
BERKSHIRE HATHAWAY INC	11/29/13	02/09/18	Aa2	AA	1.550	1.550	2,000,000.00	2,000,000.00	2,016,240.00	16,240.00	
GENERAL ELECTRIC CAPITAL CORP	11/10/10	11/09/15	A1	AA+	2.250	2.250	2,000,000.00	2,000,000.00	2,003,680.00	3,680.00	
GENERAL ELECTRIC CAPITAL CORP	01/14/14	01/14/19	A1	AA+	2.300	2.250	2,000,000.00	2,003,088.94	2,034,140.00	31,051.06	
PROCTOR & GAMBLE	09/20/11	11/15/15	Aa3	AA-	1.800	1.085	2,000,000.00	2,001,704.08	2,003,360.00	1,655.92	
TOYOTA MOTOR CREDIT	09/26/11	09/15/16	Aa3	AA-	2.000	1.800	2,000,000.00	2,003,638.05	2,023,420.00	19,781.95	
Subtotal, Corporate Securities							<u>12,000,000.00</u>	<u>12,008,122.74</u>	<u>12,087,940.00</u>	<u>79,817.26</u>	
SB AIRPORT PROMISSORY NOTE (LT)											
SANTA BARBARA AIRPORT	07/14/09	06/30/29	-	-	3.500	4.195	5,061,002.86	5,061,002.86	5,061,002.86	0.00	
Subtotal, SBA Note							<u>5,061,002.86</u>	<u>5,061,002.86</u>	<u>5,061,002.86</u>	<u>0.00</u>	
CHECKING ACCOUNT											
MUFG UNION BANK NA CHKNG ACCNT	-	-	-	-	0.400	0.400	18,820,492.04	18,820,492.04	18,820,492.04	0.00	
Subtotal, Checking Account							<u>18,820,492.04</u>	<u>18,820,492.04</u>	<u>18,820,492.04</u>	<u>0.00</u>	
TOTALS							<u>152,881,494.90</u>	<u>152,966,445.27</u>	<u>153,463,957.40</u>	<u>497,512.13</u>	

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

INVESTMENT YIELDS



**CITY OF SANTA BARBARA
Fiscal Agent Investments
September 30, 2015**

	CASH & CASH EQUIVALENTS Book & Market	Guaranteed Investment Contracts (GIC) Book & Market	STOCKS		BONDS		US GOVT & AGENCIES		TOTALS		
			Book	Market	Book	Market	Book	Market	Book	Market	
BOND FUNDS											
<i>RESERVE FUNDS</i>											
2004 RDA - Housing Bonds	1.30	-	-	-	-	-	-	-	-	1.30	1.30
2002 Municipal Improvement - Refunding COPS	20,751.46	547,530.00	-	-	-	-	-	-	-	568,281.46	568,281.46
2011 Water - Safe Drinking Water State Loan	642,623.50	-	-	-	-	-	-	-	-	642,623.50	642,623.50
2013 Water - Refunding COPS	1,787,106.75	428,069.44	-	-	-	-	636,099.18	646,937.60	-	2,851,275.37	2,862,113.79
2004 Sewer - Revenue Bonds	64,574.58	1,357,140.00	-	-	-	-	-	-	-	1,421,714.58	1,421,714.58
2009 Airport - Revenue Bonds	25,464.93	-	-	-	-	-	3,139,457.55	3,182,607.40	-	3,164,922.48	3,208,072.33
2014 Waterfront - Refunding Bonds	18,167.33	581,455.74	-	-	-	-	-	-	-	599,623.07	599,623.07
Subtotal, Reserve Funds	<u>2,558,689.85</u>	<u>2,914,195.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,775,556.73</u>	<u>3,829,545.00</u>	<u>-</u>	<u>9,248,441.76</u>	<u>9,302,430.03</u>
<i>PROJECT FUNDS</i>											
2001 RDA Bonds	2,367,115.09	-	-	-	-	-	-	-	-	2,367,115.09	2,367,115.09
2003 RDA Bonds	8,509,778.46	-	-	-	-	-	-	-	-	8,509,778.46	8,509,778.46
Subtotal, Project Funds	<u>10,876,893.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,876,893.55</u>	<u>10,876,893.55</u>
SUBTOTAL BOND FUNDS	<u>13,435,583.40</u>	<u>2,914,195.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,775,556.73</u>	<u>3,829,545.00</u>	<u>-</u>	<u>20,125,335.31</u>	<u>20,179,323.58</u>
POLICE/FIRE - SVC RETIREMENT FUND											
Police/Fire Funds	41,974.05	-	102,711.34	166,276.89	253,267.53	260,457.60	-	-	-	397,952.92	468,708.54
	<u>41,974.05</u>	<u>-</u>	<u>102,711.34</u>	<u>166,276.89</u>	<u>253,267.53</u>	<u>260,457.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,952.92</u>	<u>468,708.54</u>
TOTAL FISCAL AGENT INVESTMENTS	<u>13,477,557.45</u>	<u>2,914,195.18</u>	<u>102,711.34</u>	<u>166,276.89</u>	<u>253,267.53</u>	<u>260,457.60</u>	<u>3,775,556.73</u>	<u>3,829,545.00</u>	<u>-</u>	<u>20,523,288.23</u>	<u>20,648,032.12</u>

Notes:

- (1) Cash & cash equivalents include money market funds.
- (2) Market values have been obtained from the following trustees: US Bank and MUFG Union Bank, N.A. - The Private Bank



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2016 Interim Financial Statements For The Two Months Ended August 31, 2015

RECOMMENDATION:

That Council accept the Fiscal Year 2016 Interim Financial Statements for the Two Months Ended August 31, 2015.

DISCUSSION:

The interim financial statements for the two months ended August 31, 2015 (16.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Two Months Ended August 31, 2015

PREPARED BY: Jennifer Tomaszewski, 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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	124,694,409	15,612,578	-	109,081,831	12.5%
Expenditures	<u>125,597,548</u>	<u>18,951,646</u>	<u>3,719,586</u>	102,926,316	18.1%
<i>Addition to / (use of) reserves</i>	<u>(903,139)</u>	<u>(3,339,068)</u>	<u>(3,719,586)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	3,392,219	-	17,560,573	16.2%
Expenditures	<u>21,018,846</u>	<u>3,313,239</u>	<u>200,576</u>	17,505,031	16.7%
<i>Addition to / (use of) reserves</i>	<u>(66,054)</u>	<u>78,980</u>	<u>(200,576)</u>		
WATER OPERATING FUND					
Revenue	45,367,662	6,244,601	-	39,123,061	13.8%
Expenditures	<u>53,578,600</u>	<u>6,722,672</u>	<u>2,403,580</u>	44,452,347	17.0%
<i>Addition to / (use of) reserves</i>	<u>(8,210,938)</u>	<u>(478,071)</u>	<u>(2,403,580)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,580,927	3,243,467	-	15,337,460	17.5%
Expenditures	<u>20,311,349</u>	<u>2,673,020</u>	<u>1,832,293</u>	15,806,036	22.2%
<i>Addition to / (use of) reserves</i>	<u>(1,730,422)</u>	<u>570,447</u>	<u>(1,832,293)</u>		
DOWNTOWN PARKING					
Revenue	8,383,944	1,461,859	-	6,922,085	17.4%
Expenditures	<u>8,952,620</u>	<u>1,285,264</u>	<u>292,791</u>	7,374,565	17.6%
<i>Addition to / (use of) reserves</i>	<u>(568,676)</u>	<u>176,595</u>	<u>(292,791)</u>		
AIRPORT OPERATING FUND					
Revenue	16,233,611	2,684,072	-	13,549,539	16.5%
Expenditures	<u>17,694,769</u>	<u>2,310,775</u>	<u>909,837</u>	14,474,157	18.2%
<i>Addition to / (use of) reserves</i>	<u>(1,461,158)</u>	<u>373,297</u>	<u>(909,837)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	394,109	-	1,872,848	17.4%
Expenditures	<u>2,329,493</u>	<u>456,459</u>	<u>37,391</u>	1,835,642	21.2%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(62,350)</u>	<u>(37,391)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,211,724	1,236,820	-	5,974,904	17.2%
Expenditures	<u>7,414,095</u>	<u>945,793</u>	<u>206,608</u>	6,261,694	15.5%
<i>Addition to / (use of) reserves</i>	<u>(202,371)</u>	<u>291,028</u>	<u>(206,608)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	3,245,667	542,450	-	2,703,217	16.7%
Expenditures	<u>7,756,541</u>	<u>743,627</u>	<u>1,356,027</u>	5,656,887	27.1%
<i>Addition to / (use of) reserves</i>	<u>(4,510,874)</u>	<u>(201,177)</u>	<u>(1,356,027)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	460,315	-	2,262,446	16.9%
Expenditures	<u>2,868,013</u>	<u>435,326</u>	<u>365,099</u>	2,067,588	27.9%
<i>Addition to / (use of) reserves</i>	<u>(145,252)</u>	<u>24,989</u>	<u>(365,099)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	1,142,152	-	5,925,931	16.2%
Expenditures	<u>6,970,119</u>	<u>912,437</u>	<u>304,786</u>	5,752,895	17.5%
<i>Addition to / (use of) reserves</i>	<u>97,964</u>	<u>229,714</u>	<u>(304,786)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	534,170	-	2,670,387	16.7%
Expenditures	<u>3,617,560</u>	<u>661,301</u>	<u>38,130</u>	2,918,129	19.3%
<i>Addition to / (use of) reserves</i>	<u>(413,003)</u>	<u>(127,131)</u>	<u>(38,130)</u>		
WATERFRONT FUND					
Revenue	13,458,598	2,769,247	-	10,689,351	20.6%
Expenditures	<u>14,281,906</u>	<u>2,295,241</u>	<u>902,408</u>	11,084,257	22.4%
<i>Addition to / (use of) reserves</i>	<u>(823,308)</u>	<u>474,006</u>	<u>(902,408)</u>		
TOTAL FOR ALL FUNDS					
Revenue	273,391,692	39,718,060	-	233,673,632	14.5%
Expenditures	<u>292,391,458</u>	<u>41,706,799</u>	<u>12,569,112</u>	238,115,546	18.6%
<i>Addition to / (use of) reserves</i>	<u>(18,999,766)</u>	<u>(1,988,739)</u>	<u>(12,569,112)</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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	23,367,961	2,715,601	20,652,360	11.6%	2,637,783
Property Taxes	28,742,300	-	28,742,300	0.0%	-
Utility Users Tax	7,219,700	1,135,262	6,084,438	15.7%	1,173,336
Transient Occupancy Tax	19,707,100	4,089,197	15,617,903	20.7%	3,840,292
Business License	2,624,400	330,403	2,293,997	12.6%	324,217
Real Property Transfer Tax	659,100	188,590	470,510	28.6%	112,171
<i>Total</i>	<u>82,320,561</u>	<u>8,459,053</u>	<u>73,861,508</u>	10.3%	<u>8,087,799</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	32,376	187,324	14.7%	38,807
<i>Total</i>	<u>219,700</u>	<u>32,376</u>	<u>187,324</u>	14.7%	<u>38,807</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	361,351	2,340,636	13.4%	511,883
Library Fines	89,500	11,709	77,791	13.1%	18,672
Municipal Court Fines	100,000	16,709	83,291	16.7%	-
Other Fines & Forfeitures	310,000	55,838	254,162	18.0%	59,676
<i>Total</i>	<u>3,201,487</u>	<u>445,608</u>	<u>2,755,879</u>	13.9%	<u>590,231</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	113,057	520,686	17.8%	112,508
Rents & Concessions	419,316	62,940	356,376	15.0%	60,016
<i>Total</i>	<u>1,053,059</u>	<u>175,997</u>	<u>877,062</u>	16.7%	<u>172,524</u>
INTERGOVERNMENTAL					
Grants	252,568	44,948	207,620	17.8%	25,000
Vehicle License Fees	35,000	-	35,000	0.0%	-
Reimbursements	437,900	3,264	434,636	0.7%	-
<i>Total</i>	<u>725,468</u>	<u>48,212</u>	<u>677,256</u>	6.6%	<u>25,000</u>
FEES & SERVICE CHARGES					
Finance	961,454	162,420	799,034	16.9%	157,281
Community Development	4,817,843	793,427	4,024,416	16.5%	730,843
Recreation	3,179,480	1,060,137	2,119,343	33.3%	574,912
Public Safety	611,342	87,127	524,215	14.3%	99,499
Public Works	6,357,295	1,097,925	5,259,370	17.3%	1,057,265
Library	873,320	1,015	872,305	0.1%	1,973
Reimbursements	4,710,907	699,431	4,011,476	14.8%	765,790
<i>Total</i>	<u>21,511,641</u>	<u>3,901,482</u>	<u>17,610,159</u>	18.1%	<u>3,387,563</u>
OTHER REVENUES					
Miscellaneous	1,750,068	305,572	1,444,496	17.5%	534,108
Franchise Fees	3,219,400	780,657	2,438,743	24.2%	643,144
Indirect Allocations	7,180,832	1,198,481	5,982,351	16.7%	1,068,526
Operating Transfers-In	1,512,193	265,139	1,247,054	17.5%	144,481
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,662,493</u>	<u>2,549,849</u>	<u>13,112,644</u>	16.3%	<u>2,390,259</u>
TOTAL REVENUES	<u>124,694,409</u>	<u>15,612,578</u>	<u>109,081,831</u>	12.5%	<u>14,692,183</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	803,842	126,042	7,882	669,918	16.7%	
ARTS AND COMMUNITY PROMOTIONS	2,663,967	551,116	1,590,020	522,831	80.4%	
<i>Total</i>	<u>3,467,809</u>	<u>677,157</u>	<u>1,597,902</u>	<u>1,192,750</u>	65.6%	<u>812,010</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	542,081	109,374.31	77,420	355,287	34.5%	
CITY ATTORNEY-ADVISORY	1,023,883	144,724	-	879,159	14.1%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	97,954	-	640,714	13.3%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	20,690	-	207,850	9.1%	
<i>Total</i>	<u>2,533,172</u>	<u>372,743</u>	<u>77,420</u>	<u>2,083,010</u>	17.8%	<u>346,582</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,538,426	192,117	21,687	1,324,622	13.9%	
CITY TV	591,802	87,612	19,144	485,046	18.0%	
<i>Total</i>	<u>2,130,227</u>	<u>279,729</u>	<u>40,830</u>	<u>1,809,668</u>	15.0%	<u>308,500</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	34,892	15,401	334,178	13.1%	
CITY CLERK	545,235	98,021	16,247	430,967	21.0%	
ELECTIONS	301,479	2,037	35,479	263,963	12.4%	
HUMAN RESOURCES	1,537,040	174,914	39,626	1,322,501	14.0%	
EMPLOYEE DEVELOPMENT	52,897	1,175	3,450	48,272	8.7%	
<i>Total</i>	<u>2,821,122</u>	<u>311,039</u>	<u>110,202</u>	<u>2,399,881</u>	14.9%	<u>263,173</u>
<u>Finance</u>						
ADMINISTRATION	257,828	45,557	9,995	202,276	21.5%	
REVENUE & CASH MANAGEMENT	512,956	71,958	20,110	420,887	17.9%	
CASHIERING & COLLECTION	513,575	77,641	-	435,934	15.1%	
LICENSES & PERMITS	528,331	82,675	9,240	436,416	17.4%	
BUDGET MANAGEMENT	489,858	78,069	-	411,789	15.9%	
ACCOUNTING	830,996	91,630	22,355	717,011	13.7%	
PAYROLL	372,151	52,210	-	319,941	14.0%	
ACCOUNTS PAYABLE	260,145	38,468	-	221,677	14.8%	
CITY BILLING & CUSTOMER SERVICE	729,395	69,167	24,061	636,168	12.8%	
PURCHASING	727,260	108,057	1,092	618,110	15.0%	
CENTRAL WAREHOUSE	203,235	33,204	664	169,367	16.7%	
MAIL SERVICES	120,721	19,623	364	100,735	16.6%	
<i>Total</i>	<u>5,546,451</u>	<u>768,259</u>	<u>87,880</u>	<u>4,690,312</u>	15.4%	<u>713,265</u>
TOTAL GENERAL GOVERNMENT	<u>16,498,781</u>	<u>2,408,927</u>	<u>1,914,235</u>	<u>12,175,619</u>	26.2%	<u>2,443,530</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,151,521	173,256	4,000	974,265	15.4%	
SUPPORT SERVICES	723,816	102,705	83,500	537,611	25.7%	
RECORDS BUREAU	1,497,490	224,082	32,656	1,240,752	17.1%	
ADMIN SERVICES	1,154,526	190,687	44,696	919,143	20.4%	
PROPERTY ROOM	229,172	31,036	412	197,723	13.7%	
TRAINING/RECRUITMENT	517,615	79,006	31,244	407,366	21.3%	
RANGE	1,477,273	228,175	58,780	1,190,318	19.4%	
COMMUNITY & MEDIA RELATIONS	854,936	107,222	-	747,714	12.5%	
INFORMATION TECHNOLOGY	1,337,136	356,111	4,839	976,186	27.0%	
INVESTIGATIVE DIVISION	5,119,083	640,678	7,611	4,470,795	12.7%	
CRIME LAB	169,633	27,164	-	142,469	16.0%	
PATROL DIVISION	16,185,160	2,365,843	187,412	13,631,905	15.8%	
TRAFFIC	1,429,012	145,250	550	1,283,212	10.2%	
SPECIAL EVENTS	884,414	300,742	24,326	559,346	36.8%	
TACTICAL PATROL FORCE	1,555,778	274,646	-	1,281,132	17.7%	
STREET SWEEPING ENFORCEMENT	360,574	55,720	-	304,854	15.5%	
NIGHT LIFE ENFORCEMENT	315,189	46,146	-	269,043	14.6%	
PARKING ENFORCEMENT	1,016,030	131,679	-	884,351	13.0%	
COMBINED COMMAND CENTER	2,741,873	353,283	-	2,388,590	12.9%	
ANIMAL CONTROL	694,588	50,524	6,782	637,282	8.3%	
<i>Total</i>	<u>39,414,819</u>	<u>5,883,955</u>	<u>486,808</u>	<u>33,044,056</u>	16.2%	<u>6,120,721</u>
<u>Fire</u>						
ADMINISTRATION	946,445	140,319	2,542	803,584	15.1%	
EMERGENCY SERVICES AND PUBLIC ED	312,297	51,032	-	261,265	16.3%	
PREVENTION	1,287,740	184,863	-	1,102,877	14.4%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	25,669	2,136	181,553	13.3%	
OPERATIONS	19,643,112	3,030,906	37,461	16,574,745	15.6%	
TRAINING AND RECRUITMENT	474,184	89,437	-	384,747	18.9%	
ARFF	2,013,700	289,069	-	1,724,631	14.4%	
<i>Total</i>	<u>24,886,836</u>	<u>3,811,295</u>	<u>42,139</u>	<u>21,033,402</u>	15.5%	<u>3,749,170</u>
TOTAL PUBLIC SAFETY	<u>64,301,655</u>	<u>9,695,251</u>	<u>528,947</u>	<u>54,077,458</u>	15.9%	<u>9,869,891</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,137,623	150,032	6,642	980,949	13.8%	
ENGINEERING SVCS	5,639,233	863,311	57,147	4,718,775	16.3%	
PUBLIC RT OF WAY MGMT	1,196,363	179,793	12,141	1,004,430	16.0%	
ENVIRONMENTAL PROGRAMS	571,383	36,638	319,162	215,582	62.3%	
<i>Total</i>	<u>8,544,602</u>	<u>1,229,774</u>	<u>395,092</u>	<u>6,919,737</u>	19.0%	<u>1,101,801</u>
TOTAL PUBLIC WORKS	<u>8,544,602</u>	<u>1,229,774</u>	<u>395,092</u>	<u>6,919,737</u>	19.0%	<u>1,101,801</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	808,564	118,091	10,154	680,319	15.9%	
FACILITIES & SPECIAL EVENTS	799,181	128,803	-	670,378	16.1%	
YOUTH ACTIVITIES	1,146,077	405,549	6,399	734,128	35.9%	
ACTIVE ADULTS	790,184	125,806	2,855	661,523	16.3%	
AQUATICS	1,397,010	414,269	44,100	938,641	32.8%	
SPORTS	586,269	99,723	15,195	471,351	19.6%	
TENNIS	268,345	41,807	-	226,538	15.6%	
NEIGHBORHOOD & OUTREACH SERV	1,324,108	196,814	56,417	1,070,877	19.1%	
ADMINISTRATION	821,741	127,345	1,987	692,410	15.7%	
PROJECT MANAGEMENT TEAM	556,412	62,609	-	493,803	11.3%	
PARK OPERATIONS MANAGEMENT	692,576	96,639	15,203	580,734	16.1%	
GROUND & FACILITIES MAINTENANCE	4,835,187	677,803	70,894	4,086,490	15.5%	
FORESTRY	1,327,068	213,907	57,146	1,056,015	20.4%	
BEACH MAINTENANCE	162,124	18,510	22,201	121,413	25.1%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	245,101	95,264	931,797	26.8%	
<i>Total</i>	<u>16,787,006</u>	<u>2,972,775</u>	<u>397,814</u>	<u>13,416,417</u>	20.1%	<u>2,609,762</u>
<u>Library</u>						
ADMINISTRATION	557,882	87,502	-	470,380	15.7%	
PUBLIC SERVICES	2,978,981	410,422	-	2,568,559	13.8%	
SUPPORT SERVICES	1,738,471	242,166	22,809	1,473,496	15.2%	
<i>Total</i>	<u>5,275,334</u>	<u>740,090</u>	<u>22,809</u>	<u>4,512,435</u>	14.5%	<u>773,539</u>
TOTAL COMMUNITY SERVICES	<u>22,062,340</u>	<u>3,712,865</u>	<u>420,623</u>	<u>17,928,852</u>	18.7%	<u>3,383,301</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	940,815	115,442	1,204	824,170	12.4%	
RENTAL HOUSING MEDIATION	220,324	33,654	-	186,670	15.3%	
HUMAN SERVICES	1,043,760	6,656	368,800	668,304	36.0%	
HOUSING PRESERVATION AND DEV	22,211	460	24,692	(2,941)	113.2%	
LONG RANGE PLAN & SPEC STUDY	879,089	123,525	5,168	750,395	14.6%	
DEVEL & ENVIRONMENTAL REVIEW	1,429,691	206,030	7,621	1,216,040	14.9%	
ZONING INFO & ENFORCEMENT	1,531,979	208,904	4,724	1,318,351	13.9%	
DESIGN REV & HIST PRESERVATION	1,168,985	173,601	22,919	972,464	16.8%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	184,868	5,643	1,027,771	15.6%	
RECORDS ARCHIVES & CLER SVCS	588,810	84,589	3,990	500,230	15.0%	
BLDG COUNTER & PLAN REV SVCS	1,677,579	276,951	15,927	1,384,701	17.5%	
<i>Total</i>	<u>10,721,525</u>	<u>1,414,681</u>	<u>460,689</u>	<u>8,846,155</u>	17.5%	<u>1,400,523</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,721,525</u>	<u>1,414,681</u>	<u>460,689</u>	<u>8,846,155</u>	17.5%	<u>1,400,523</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
TRANSFERS OUT	223,500	37,250	-	186,250	16.7%	
DEBT SERVICE TRANSFERS	344,402	310,398	-	34,004	90.1%	
CAPITAL OUTLAY TRANSFER	855,000	142,500	-	712,500	16.7%	
APPROP.RESERVE	2,045,742	-	-	2,045,742	0.0%	
<i>Total</i>	<u>3,468,644</u>	<u>490,148</u>	<u>-</u>	<u>2,978,496</u>	14.1%	<u>635,942</u>
TOTAL NON-DEPARTMENTAL	<u>3,468,644</u>	<u>490,148</u>	<u>-</u>	<u>2,978,496</u>	14.1%	<u>635,942</u>
 TOTAL EXPENDITURES	 <u>125,597,548</u>	 <u>18,951,646</u>	 <u>3,719,586</u>	 <u>102,926,316</u>	 18.1%	 <u>18,834,988</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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	525,000	96,139	-	428,861	18.3%
Expenditures	<u>525,000</u>	<u>94,774</u>	-	<u>430,226</u>	18.1%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>1,365</u>	<u>-</u>	<u>(1,365)</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	841,955	-	3,228,717	20.7%
Expenditures	<u>3,819,145</u>	<u>464,838</u>	<u>405,921</u>	<u>2,948,386</u>	22.8%
<i>Revenue Less Expenditures</i>	<u>251,527</u>	<u>377,117</u>	<u>(405,921)</u>	<u>280,332</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,203,372	84,708	-	1,118,664	7.0%
Expenditures	<u>2,105,304</u>	<u>84,613</u>	<u>87,394</u>	<u>1,933,297</u>	8.2%
<i>Revenue Less Expenditures</i>	<u>(901,932)</u>	<u>94</u>	<u>(87,394)</u>	<u>(814,633)</u>	
COUNTY LIBRARY					
Revenue	2,074,550	23,632	-	2,050,918	1.1%
Expenditures	<u>2,297,335</u>	<u>283,115</u>	<u>5,077</u>	<u>2,009,143</u>	12.5%
<i>Revenue Less Expenditures</i>	<u>(222,784)</u>	<u>(259,483)</u>	<u>(5,077)</u>	<u>41,775</u>	
STREETS FUND					
Revenue	9,717,290	1,444,654	-	8,272,636	14.9%
Expenditures	<u>10,808,879</u>	<u>1,661,290</u>	<u>220,253</u>	<u>8,927,336</u>	17.4%
<i>Revenue Less Expenditures</i>	<u>(1,091,589)</u>	<u>(216,635)</u>	<u>(220,253)</u>	<u>(654,701)</u>	
MEASURE A					
Revenue	3,669,665	592,808	-	3,076,857	16.2%
Expenditures	<u>3,977,667</u>	<u>515,755</u>	<u>257,674</u>	<u>3,204,238</u>	19.4%
<i>Revenue Less Expenditures</i>	<u>(308,002)</u>	<u>77,053</u>	<u>(257,674)</u>	<u>(127,381)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2015 (16.7% 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	20,341,706	3,387,800	-	16,953,906	16.7%	3,369,664
Other Fees & Charges	361,642	-	-	361,642	0.0%	-
Investment Income	12,200	3,576	-	8,624	29.3%	-
Miscellaneous	237,244	844	-	236,400	0.4%	624
TOTAL REVENUES	<u>20,952,792</u>	<u>3,392,219</u>	<u>-</u>	<u>17,560,573</u>	16.2%	<u>3,370,288</u>
EXPENSES						
Salaries & Benefits	998,573	133,413	-	865,160	13.4%	135,292
Materials, Supplies & Services	19,131,521	3,157,808	177,485	15,796,228	17.4%	3,035,342
Special Projects	617,002	1,866	23,090	592,045	4.0%	-
Transfers-Out	50,000	8,333	-	41,667	16.7%	8,333
Equipment	156,749	11,817	-	144,932	7.5%	-
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>21,018,846</u>	<u>3,313,239</u>	<u>200,576</u>	<u>17,505,031</u>	16.7%	<u>3,178,967</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	41,800,000	6,060,655	-	35,739,345	14.5%	6,518,805
Service Charges	651,100	138,319	-	512,781	21.2%	202,233
Cater JPA Treatment Charges	1,680,000	-	-	1,680,000	0.0%	-
Investment Income	437,950	39,518	-	398,433	9.0%	82,074
Rents & Concessions	22,872	3,812	-	19,060	16.7%	3,812
Reimbursements	745,740	-	-	745,740	0.0%	-
Miscellaneous	30,000	2,298	-	27,702	7.7%	8,284
TOTAL REVENUES	45,367,662	6,244,601	-	39,123,061	13.8%	6,815,208
EXPENSES						
Salaries & Benefits	9,311,184	1,304,542	-	8,006,642	14.0%	1,249,197
Materials, Supplies & Services	11,580,699	1,264,805	2,180,620	8,135,275	29.8%	992,421
Special Projects	1,565,362	12,455	120,703	1,432,204	8.5%	44,468
Water Purchases	9,347,200	1,049,695	35,260	8,262,245	11.6%	1,229,094
Debt Service	4,692,620	328,918	-	4,363,702	7.0%	471
Transfer-Out	9,586,101	1,597,684	-	7,988,418	16.7%	686,346
Capital Outlay Transfers	6,925,000	1,154,167	-	5,770,833	16.7%	1,744,872
Equipment	167,576	1,481	4,868	161,227	3.8%	24,727
Capitalized Fixed Assets	223,857	8,376	61,130	154,351	31.0%	7,795
Other	29,000	550	1,000	27,450	5.3%	550
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	53,578,600	6,722,672	2,403,580	44,452,347	17.0%	5,979,941

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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	17,844,201	2,915,546	-	14,928,655	16.3%	2,960,998
Fees	533,668	295,814	-	237,854	55.4%	351,864
Investment Income	162,700	26,273	-	136,427	16.1%	26,512
Rents & Concessions	34,358	5,834	-	28,524	17.0%	-
Miscellaneous	6,000	-	-	6,000	0.0%	5,953
TOTAL REVENUES	18,580,927	3,243,467	-	15,337,460	17.5%	3,345,327
EXPENSES						
Salaries & Benefits	5,917,398	842,163	-	5,075,235	14.2%	832,367
Materials, Supplies & Services	7,504,896	787,945	1,577,450	5,139,502	31.5%	902,412
Special Projects	640,528	3,334	237,849	399,344	37.7%	16,969
Debt Service	1,794,917	342,295	-	1,452,622	19.1%	342,295
Capital Outlay Transfers	4,150,000	691,667	-	3,458,333	16.7%	654,750
Equipment	95,000	3,440	15,494	76,066	19.9%	535
Capitalized Fixed Assets	55,610	455	1,500	53,654	3.5%	6
Other	3,000	1,720	-	1,280	57.3%	1,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	20,311,349	2,673,020	1,832,293	15,806,036	22.2%	2,751,084

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 Two Months Ended August 31, 2015 (16.7% 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	1,080,000	237,296	-	842,704	22.0%	250,279
Parking Fees	7,034,826	1,174,717	-	5,860,109	16.7%	1,091,795
Other Fees & Charges	6,918	1,405	-	5,513	20.3%	468
Investment Income	104,200	19,937	-	84,264	19.1%	16,508
Rents & Concessions	107,000	21,833	-	85,167	20.4%	21,332
Miscellaneous	7,500	(579)	-	8,079	-7.7%	1,193
Operating Transfers-In	43,500	7,250	-	36,250	16.7%	32,250
TOTAL REVENUES	<u>8,383,944</u>	<u>1,461,859</u>	<u>-</u>	<u>6,922,085</u>	17.4%	<u>1,413,825</u>
EXPENSES						
Salaries & Benefits	4,352,940	658,118	-	3,694,822	15.1%	651,804
Materials, Supplies & Services	2,371,221	356,500	224,261	1,790,459	24.5%	273,738
Special Projects	527,404	-	68,530	458,874	13.0%	12,177
Transfer-Out	318,399	53,067	-	265,333	16.7%	51,521
Capital Outlay Transfers	1,305,000	217,500	-	1,087,500	16.7%	161,667
Equipment	27,000	79	-	26,921	0.3%	1,388
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,952,620</u>	<u>1,285,264</u>	<u>292,791</u>	<u>7,374,565</u>	17.6%	<u>1,152,295</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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases-Commercial/Industrial	4,488,390	729,791	-	3,758,599	16.3%	718,309
Leases-Terminal	4,884,637	830,381	-	4,054,256	17.0%	848,088
Leases-Non-Commercial Aviation	2,093,650	337,138	-	1,756,512	16.1%	321,387
Leases-Commercial Aviation	4,544,034	766,092	-	3,777,942	16.9%	787,867
Investment Income	106,600	18,817	-	87,783	17.7%	17,125
Miscellaneous	116,300	1,852	-	114,448	1.6%	110,498
TOTAL REVENUES	<u>16,233,611</u>	<u>2,684,072</u>	<u>-</u>	<u>13,549,539</u>	<u>16.5%</u>	<u>2,803,274</u>
EXPENSES						
Salaries & Benefits	6,006,251	843,548	-	5,162,704	14.0%	818,104
Materials, Supplies & Services	8,219,024	985,350	907,052	6,326,622	23.0%	1,021,380
Special Projects	105,137	625	35	104,478	0.6%	-
Transfer-Out	12,662	2,110	-	10,552	16.7%	3,392
Debt Service	1,816,586	302,764	-	1,513,822	16.7%	-
Capital Outlay Transfers	1,313,733	166,990	-	1,146,743	12.7%	-
Equipment	136,750	9,388	2,750	124,612	8.9%	12,091
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	<u>17,694,769</u>	<u>2,310,775</u>	<u>909,837</u>	<u>14,474,157</u>	<u>18.2%</u>	<u>1,854,967</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 Two Months Ended August 31, 2015 (16.7% 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	1,753,034	303,375	-	1,449,659	17.3%	298,732
Investment Income	7,900	1,622	-	6,278	20.5%	1,373
Rents & Concessions	325,523	58,913	-	266,610	18.1%	55,880
Miscellaneous	500	200	-	300	40.0%	246
Operating Transfers-In	180,000	30,000	-	150,000	16.7%	-
TOTAL REVENUES	2,266,957	394,109	-	1,872,848	17.4%	356,231
EXPENSES						
Salaries & Benefits	1,146,810	162,700	-	984,110	14.2%	170,337
Materials, Supplies & Services	654,604	80,046	37,383	537,175	17.9%	77,842
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	169,538	-	92,584	64.7%	169,522
Capital Outlay Transfers	265,048	44,175	-	220,873	16.7%	13,455
Other	900	-	-	900	0.0%	340
TOTAL EXPENSES	2,329,493	456,459	37,391	1,835,642	21.2%	431,496

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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	3,787,803	631,300	-	3,156,503	16.7%	439,728
Work Orders - Bldg Maint.	3,401,421	605,520	-	2,795,901	17.8%	411,251
Miscellaneous	22,500	-	-	22,500	0.0%	223,660
Operating Transfers-In	-	-	-	-	0.0%	833
TOTAL REVENUES	<u>7,211,724</u>	<u>1,236,820</u>	<u>-</u>	<u>5,974,904</u>	17.2%	<u>1,075,472</u>
EXPENSES						
Salaries & Benefits	3,801,207	578,998	-	3,222,209	15.2%	542,206
Materials, Supplies & Services	2,474,551	285,626	66,948	2,121,976	14.2%	190,174
Special Projects	659,659	80,631	137,990	441,038	33.1%	69,885
Capital Outlay Transfers	410,612	-	-	410,612	0.0%	-
Equipment	15,000	53	-	14,947	0.4%	1,193
Capitalized Fixed Assets	19,226	485	1,670	17,071	11.2%	600
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,414,095</u>	<u>945,793</u>	<u>206,608</u>	<u>6,261,694</u>	15.5%	<u>804,058</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	2,809,765	489,340	-	2,320,425	17.4%	374,024
Investment Income	116,700	21,584	-	95,116	18.5%	18,987
Rents & Concessions	146,084	24,347	-	121,737	16.7%	38,994
Miscellaneous	173,118	7,178	-	165,940	4.1%	20,882
TOTAL REVENUES	<u>3,245,667</u>	<u>542,450</u>	<u>-</u>	<u>2,703,217</u>	16.7%	<u>452,887</u>
EXPENSES						
Salaries & Benefits	207,466	29,732	-	177,734	14.3%	27,029
Materials, Supplies & Services	1,243	207	-	1,036	16.7%	304
Special Projects	698,567	238	73,317	625,012	10.5%	195
Capitalized Fixed Assets	6,849,265	713,449	1,282,710	4,853,106	29.1%	133,401
TOTAL EXPENSES	<u>7,756,541</u>	<u>743,627</u>	<u>1,356,027</u>	<u>5,656,887</u>	27.1%	<u>160,929</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,609,691	441,266	-	2,168,425	16.9%	421,271
Reimbursements	10,000	1,667	-	8,333	16.7%	-
Miscellaneous	103,070	17,383	-	85,687	16.9%	18,261
TOTAL REVENUES	<u>2,722,761</u>	<u>460,315</u>	<u>-</u>	<u>2,262,446</u>	16.9%	<u>439,532</u>
EXPENSES						
Salaries & Benefits	1,359,285	202,997	-	1,156,288	14.9%	170,160
Materials, Supplies & Services	1,261,286	186,130	346,294	728,861	42.2%	146,858
Special Projects	94,904	4,629	8,776	81,499	14.1%	1,605
Debt Service	43,070	7,178	-	35,892	16.7%	-
Equipment	56,000	4,935	7,786	43,279	22.7%	-
Capitalized Fixed Assets	39,468	29,457	2,243	7,769	80.3%	3,827
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,868,013</u>	<u>435,326</u>	<u>365,099</u>	<u>2,067,588</u>	27.9%	<u>322,450</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2015 (16.7% 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	3,156,625	526,104	-	2,630,521	16.7%	464,170
Workers' Compensation Premiums	3,342,571	557,352	-	2,785,219	16.7%	564,694
OSH Charges	231,057	38,510	-	192,548	16.7%	33,910
Unemployment Insurance Premium	221,805	-	-	221,805	0.0%	-
Investment Income	40,200	6,549	-	33,651	16.3%	6,712
Miscellaneous	-	1,000	-	(1,000)	100.0%	1,000
Operating Transfers-In	75,825	12,638	-	63,188	16.7%	12,638
TOTAL REVENUES	<u>7,068,083</u>	<u>1,142,152</u>	<u>-</u>	<u>5,925,931</u>	16.2%	<u>1,083,124</u>
EXPENSES						
Salaries & Benefits	597,085	85,835	-	511,250	14.4%	69,129
Materials, Supplies & Services	6,373,031	826,603	304,784	5,241,644	17.8%	1,019,931
Special Projects	3	-	3	-	100.0%	-
TOTAL EXPENSES	<u>6,970,119</u>	<u>912,437</u>	<u>304,786</u>	<u>5,752,895</u>	17.5%	<u>1,089,060</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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	3,204,557	534,170	-	2,670,387	16.7%	520,098
TOTAL REVENUES	3,204,557	534,170	-	2,670,387	16.7%	520,098
EXPENSES						
Salaries & Benefits	1,953,525	279,793	-	1,673,732	14.3%	259,495
Materials, Supplies & Services	1,004,657	279,809	33,129	691,719	31.1%	282,659
Special Projects	35,419	645	2,251	32,523	8.2%	-
Capital Outlay Transfers	604,000	100,667	-	503,333	16.7%	57,333
Equipment	2,750	388	2,750	(388)	114.1%	-
Capital Fixed Assets	986	-	-	986	0.0%	-
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	3,617,560	661,301	38,130	2,918,129	19.3%	599,487

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 Two Months Ended August 31, 2015 (16.7% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,428,787	349,715	-	1,079,072	24.5%	300,056
Leases - Food Service	2,844,333	665,871	-	2,178,462	23.4%	570,324
Slip Rental Fees	4,288,834	720,224	-	3,568,610	16.8%	709,027
Visitors Fees	500,000	98,353	-	401,647	19.7%	96,441
Slip Transfer Fees	575,000	95,225	-	479,775	16.6%	401,875
Parking Revenue	2,385,820	629,870	-	1,755,950	26.4%	592,808
Wharf Parking	262,258	35,416	-	226,842	13.5%	53,261
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	47,827	-	194,477	19.7%	42,110
Investment Income	95,700	27,768	-	67,932	29.0%	14,336
Rents & Concessions	310,770	57,850	-	252,920	18.6%	52,187
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	39,352	-	475,440	7.6%	37,563
TOTAL REVENUES	<u>13,458,598</u>	<u>2,769,247</u>	<u>-</u>	<u>10,689,351</u>	<u>20.6%</u>	<u>2,869,988</u>
EXPENSES						
Salaries & Benefits	6,272,587	905,334	-	5,367,253	14.4%	925,786
Materials, Supplies & Services	4,171,610	587,008	883,215	2,701,388	35.2%	591,469
Special Projects	313,579	41,890	40	271,649	13.4%	16,212
Debt Service	1,841,620	512,529	-	1,329,091	27.8%	512,529
Capital Outlay Transfers	1,453,144	242,191	-	1,210,953	16.7%	230,833
Equipment	112,262	6,290	2,048	103,923	7.4%	6,362
Capital Fixed Assets	17,104	-	17,104	-	100.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>14,281,906</u>	<u>2,295,241</u>	<u>902,408</u>	<u>11,084,257</u>	<u>22.4%</u>	<u>2,283,191</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: October 27, 2015

TO: Mayor and Councilmembers

FROM: Environmental Services Division, Finance Department

SUBJECT: Renewal Of Santa Barbara Regional Recycling Market Development Zone Designation

RECOMMENDATION:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Approving the Renewal of the Designation of the Santa Barbara Regional Recycling Market Development Zone and Authorizing the County of Santa Barbara Public Works Director or His or Her Designee to Submit an Application to CalRecycle, Requesting Renewal of the Santa Barbara Regional Recycling Market Development Zone, Comprised of the Unincorporated Areas of Santa Barbara County and the Cities of Buellton, Goleta, Lompoc, Santa Barbara, and Santa Maria.

DISCUSSION:

The Integrated Waste Management Act (IWMA) requires jurisdictions to divert at least 50% of their waste from landfill disposal. To assist jurisdictions to meet this mandate, the State Department of Resources Recycling and Recovery (CalRecycle) established 40 Recycling Market Development Zones (RMDZ) throughout California. Under this program, the State offers low-interest loans and other forms of assistance to manufacturers that use recycled materials to make new products or that provide recycled feedstocks for use by other companies in the manufacture of goods.

Loans may be used to purchase equipment, acquire property, and to provide working capital. The goal of the RMDZ program is to foster markets for recycled materials, thereby helping to divert materials from landfill disposal.

The Santa Barbara Regional Recycling Market Development Zone (SBRRMDZ), comprised of the County of Santa Barbara and the Cities of Santa Barbara, Santa Maria, and Lompoc, was originally established on January 24, 1996. The State approved the renewal of its designation in 2006.

The designation for the SBRRMDZ expires on January 24, 2016. The County of Santa Barbara, as Zone Administrator, is applying to CalRecycle to: 1) renew the designation of the SBRRMDZ; 2) to expand the Zone to include the Cities of Goleta and Buellton; and 3) transfer Zone Administrator responsibilities from the County of Santa Barbara to the Santa Maria Valley Chamber of Commerce (SMVCC).

The County of Santa Barbara, as the current Zone Administrator and lead agency, has determined that the renewal of the designation is exempt from the California Environmental Quality Act (CEQA) pursuant to the CEQA Guidelines Section 15061 (b) (3), finding that the renewal of the designation is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and where it can be seen with certainty that there is no possibility that the activity may have a significant effect on the environment, the activities are not subject to CEQA. Based upon this determination, the County has filed a Notice of Exemption for the project.

To remain in the Zone, the City Council must adopt a resolution authorizing the City's continued participation. Staff recommends that the City Council adopt this resolution. Zone membership will help to develop markets for recycled goods and will continue to demonstrate good faith effort by the City to maintain compliance with the existing and future State diversion mandates.

Staff also supports the appointment of the SMVCC to serve as the Zone Administrator for the following reasons:

- A feedstock study commissioned by the Zone last year found that the majority of reuse and recycling-based businesses that would be eligible for RMDZ funding are located in the Santa Maria Valley where the Chamber serves in a leadership capacity.
- SMVCC hosts monthly meetings of the Santa Maria Valley Manufacturers' Association, whose members are prime candidates for RMDZ funding; and,
- Businesses may be more receptive to a solicitation by a business organization than a governmental agency.

As Zone Administrator, SMVCC will: 1) promote the program to eligible businesses; 2) provide technical assistance, such as identifying suitable locations for new enterprises, identifying sources of recycled material feedstocks, marketing recycled-content products, and identifying other potential funding sources; and 3) perform all reporting to CalRecycle on behalf of Zone members, including the City of Santa Barbara.

BUDGET/FINANCIAL INFORMATION:

As a member of the SBRRMDZ, the City contributes approximately \$3,700 per year to promote the Zone and to cover nominal administration costs. The Fiscal Year 2016 contribution is included in the approved Solid Waste Fund budget. The recommended action would not result in any additional costs to the City.

SUSTAINABILITY IMPACT:

Continued membership in the SBRRMDZ will allow eligible businesses located in the City of Santa Barbara to access low interest loans to further develop markets for recycled feedstocks and recycled goods. Such enterprises would help the City to achieve and maintain compliance with State diversion mandates while preserving valuable landfill space.

PREPARED BY: Matthew R. Fore, Environmental Services Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA APPROVING THE RENEWAL OF THE DESIGNATION OF THE SANTA BARBARA REGIONAL RECYCLING MARKET DEVELOPMENT ZONE AND AUTHORIZING THE COUNTY OF SANTA BARBARA PUBLIC WORKS DIRECTOR OR HIS OR HER DESIGNEE TO SUBMIT AN APPLICATION TO CALRECYCLE REQUESTING RENEWAL OF THE SANTA BARBARA REGIONAL RECYCLING MARKET DEVELOPMENT ZONE COMPRISED OF THE UNINCORPORATED AREAS OF SANTA BARBARA COUNTY AND THE CITIES OF BUELLTON, GOLETA, LOMPOC, SANTA BARBARA, AND SANTA MARIA

WHEREAS, California Public Resources Code Section 42010, et al. provides for the establishment of the Recycling Market Development Zone (RMDZ) program throughout the State, which provides incentives to stimulate development of post-consumer and secondary materials markets for recyclables; and

WHEREAS, all California jurisdictions must meet a 50 percent reduction in landfill waste disposal as mandated by the California Integrated Waste Management Act; and

WHEREAS, the Santa Barbara Regional Recycling Market Development Zone includes designated areas in the unincorporated areas of Santa Barbara County, the cities of Lompoc, Santa Barbara, and Santa Maria; and

WHEREAS, the Santa Barbara Regional Recycling Market Development Zone is dedicated to establishing, sustaining and expanding recycling-based manufacturing businesses, which is essential for market development and to assist these jurisdictions in meeting the established landfill waste reduction goals; and

WHEREAS, the cities of Buellton and Goleta desire existing and new recycling-based manufacturing businesses located within their jurisdictions to be eligible for the technical and financial incentives associated with the RMDZ program; and

WHEREAS, the addition of these jurisdictions to the Santa Barbara Regional Recycling Market Development Zone is necessary to facilitate local and regional planning, coordination, and support to existing recycling-based manufacturing businesses, as well as attract private sector recycling investments to the RMDZ; and

WHEREAS, the continued development of local markets for recycled materials would reduce the need to transport them out of the region in the future; and

WHEREAS, the current and proposed waste management practices and conditions are favorable to the development of post-consumer and secondary waste materials markets; and

WHEREAS, the California Legislature has defined environmental justice as "the fair treatment of people of all races, cultures, and incomes with respect to the development, adoption, implementation, and enforcement of environmental laws, regulations, and policies" [Government Code section 65040.12(e)], and has directed the California Environmental Protection Agency to conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the state [Public Resources Code section 71110(a)]; and

WHEREAS, CalRecycle has adopted a goal to continuously integrate environmental justice concerns into all of its programs and activities; and

WHEREAS, the County of Santa Barbara and the cities of Buellton, Goleta, Lompoc, Santa Barbara, and Santa Maria have agreed to submit an application to CalRecycle, requesting renewal of the designation of Santa Barbara Regional Recycling Market Development Zone due to an expansion in its boundaries; and

WHEREAS, the County of Santa Barbara has agreed to act as Lead Agency for the proposed renewal of the designation; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), the County of Santa Barbara has determined that this renewal of the designation is exempt from CEQA; and

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

Section 1. Renewal of Santa Barbara Regional Recycling Market Development Zone Designation

The City of Santa Barbara approves the renewal of the designation of the Santa Barbara Regional Recycling Market Development Zone and authorizes the County of Santa Barbara Public Works Director or his or her designee to submit an application to CalRecycle, requesting renewal of the Santa Barbara Regional Recycling Market Development Zone, comprised of the unincorporated areas of Santa Barbara County and the Cities of Buellton, Goleta, Lompoc, Santa Barbara, and Santa Maria.

Section 2. The City of Santa Barbara supports the appointment of the Santa Maria Valley Chamber of Commerce as the administrator of the RMDZ.

Section 3. As the current Zone Administrator, the County of Santa Barbara will administer the RMDZ program in a manner that seeks to ensure the fair

treatment of people of all races, cultures, and incomes, including but not limited to soliciting public participation in all communities within the RMDZ, including minority and low income populations.

Section 4. Upon becoming the Zone Administrator, the Santa Maria Valley Chamber of Commerce will administer the RMDZ program in a manner that seeks to ensure the fair treatment of people of all races, cultures, and incomes, including but not limited to soliciting public participation in all communities within the RMDZ, including minority and low income populations.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Capital Improvement Projects: First Quarter Report For Fiscal Year 2016

RECOMMENDATION:

That Council receive the City's Capital Improvement Projects First Quarter Report for Fiscal Year 2016.

EXECUTIVE SUMMARY:

This report summarizes progress on Capital Improvement projects in the first quarter of Fiscal Year 2016. The value of projects with construction in progress totals \$86,532,166 and the value of projects in the design phase totals \$128,989,386.

DISCUSSION:

CONSTRUCTION HIGHLIGHTS – COMPLETED PROJECTS

Five projects were completed in the first quarter of Fiscal Year 2016, from July through September 2015. Attachment 1 displays a chart that shows the completed capital projects for the first quarter. The following describes the highlight of one completed construction project:

- High School Well Raw Water Main (\$554,348) – The completed project consisted of the installation of a raw water main connecting the existing High School Well to the collection line of the Ortega Groundwater Treatment Plant. The work included installing a six-inch and eight-inch water main, a pressure sustaining vault, a two-inch service line, a sewer manhole, and an air vacuum relief station.

CONSTRUCTION HIGHLIGHTS – IN PROGRESS

In addition, 23 projects are currently under construction, with an approximate construction contract value of \$86,532,166 (Attachment 2). The Major Projects Map can be viewed at the following link:

santabarbaraca.gov/gov/depts/pw/engineering/major_projects. The following are highlights of a number of construction projects in progress:

Public Works Bridges:

- Cabrillo Boulevard Bridge at Mission Creek (\$13,989,151) – Over the last few months, the contractor has made good progress on bridge supports and creek transition walls on the mountain side of the bridge (Stage 2). Temporary metal sheet piles are planned to be removed to restore the creek to near pre-project capacity. Work to construct and relocate utilities to the temporary pedestrian bridge will be completed later this year on the beach side of the project. Stage 2 of construction is anticipated to be complete in early 2016.
- Cota Street Bridge at Mission Creek (\$4,958,260) – The contractor has completed all of the bridge abutment and channel walls. Channel grading including creek slope protection is also completed. Capacity of this section of Mission Creek has been increased, and the channel has been secured for the rainy season. Installation of the bridge deck is ongoing and the project is scheduled to be complete in spring 2016.
- Mason Street Bridge at Mission Creek (\$6,696,062) – This project has been under construction for one year. Work completed to date includes all of the east channel walls and bridge abutment. Work is ongoing on the west walls. The contractor has developed a rain event action plan that, when implemented, will contain pre-construction early season flow within the project area. The project is scheduled to complete in spring 2016.

Public Works Pavement Maintenance:

- Zone 2 Pavement Preparation and Slurry Seal (\$2,905,358) – Construction started on September 21, 2015, in the Upper State Street, Samarkand, and San Roque neighborhoods. The work consists of grinding off deteriorated pavement, and overlaying with new asphalt and/or re-sealing roadways. In addition, the project includes access ramps at thirteen locations throughout the City, as required by Americans with Disabilities Act, and as part of the City's annual access ramp project. Parking lots maintained by the following divisions or departments will also be included in the work: Waterfront Department – Ledbetter Beach entrance lot and Ledbetter Beach lot; Public Works Downtown Parking Division – Parking Lots 8 and 12, Helena Street lot, and the Enterprise Fish Company lot.

Public Works Wastewater Maintenance:

- On-Call Sewer Main Point Repairs Fiscal Year 2015 (\$262,285) – Work on this project began in September 2014 and is progressing smoothly at various locations throughout the City. This project entails open-trench excavation of sewer pipes for rehabilitation. Completion of this project is scheduled for fall 2015.

PROJECTS IN DEVELOPMENT

In addition to the projects in construction, there are currently 38 projects in design, with an estimated total project cost of \$128,989,386 (see Attachment 2).

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

The following are design project highlights.

Public Works Pedestrian Access Improvements:

- Active Transportation Program (ATP) Montecito Street Bridge Replacement and Pedestrian Improvements (\$3,875,000) – The project was presented to the Architectural Board of Review in July 2015, and will continue with community outreach through preliminary design. Final design is scheduled to be complete winter 2016.
- (ATP) Cacique and Soledad Pedestrian/Bicycle Bridges and Corridor Improvements (\$3,703,000) – The project is currently in the concept design phase with the environmental process moving forward. Community outreach meetings are tentatively scheduled for the end of October 2015.
- Upper De La Vina Street Pedestrian Improvements (\$208,370) – The design phase of this project is complete. This project has Measure A grant funds in the amount of \$103,870. With additional City match funds; this project is set to begin construction in spring 2016.

Public Works Water Maintenance:

High School Well Head (\$295,843) – The design phase of this project is complete, and signed plans have been submitted for Building and Safety review.

SUMMARY:

The first quarter of Fiscal Year 2016 ended with approximately \$4.3 million in completed construction.

ATTACHMENT(S): 1. Completed Capital Improvement Projects for Fiscal Year 2016
2. Capital Projects with Design and Construction in Progress

PREPARED BY: Desi Alvarez, P.E., Interim City Engineer/TB

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office

COMPLETED CAPITAL PROJECTS - FIRST QUARTER FISCAL YEAR 2016

Project Name	Design Costs	Construction Contract	Construction Change Order Costs	Construction Management Costs	Total Project Costs
Bike Station Module for City Parking Lot 3	\$20,774	\$119,143	\$0	\$0	\$139,917
CDBG 2014-2015 Voluntario Street Curb Cuts	\$17,694	\$210,890	\$21,046	\$60,018	\$309,648
La Colina Force Main Number 2	\$144,387	\$511,230	\$12,396	\$101,209	\$769,222
Zone 1 Pavement Preparation	\$70,648	\$2,249,302	-\$42,936	\$289,915	\$2,566,929
High School Raw Water Main	\$57,050	\$458,540	\$5,452	\$33,306	\$554,348
TOTALS	\$310,553	\$3,549,105	(\$4,042)	\$484,448	\$4,340,064

CAPITAL PROJECTS WITH DESIGN AND CONSTRUCTION IN PROGRESS

PROJECT CATEGORY	DESIGN IN PROGRESS	
	No. of Projects	Total Value of Projects
Airport	3	\$2,072,350
Downtown Parking	2	\$329,994
Parks and Recreation	1	\$9,100,000
Creeks	1	\$2,000,000
Public Works: Streets/Bridges	8	\$31,913,655
Public Works:Streets/Transportation	9	\$6,089,270
Public Works: Water/Wastewater	14	\$77,484,117
TOTAL	38	\$128,989,386

PROJECT CATEGORY	CONSTRUCTION IN PROGRESS	
	No. of Projects	Construction Contract Costs
Creeks	1	\$1,053,780
Facilities	1	\$1,200,231
Successor Agency to the Redevelopment Agency of the City of Santa Barbara	1	\$463,558
Public Works: Streets/Bridges	3	\$25,643,473
Public Works: Streets/Transportation	5	\$4,804,567
Public Works: Water/Wastewater	12	\$53,366,557
TOTAL	23	\$86,532,166



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Contract For Construction Of City Parking Lot No. 5 Lighting Project

RECOMMENDATION:

That Council award a contract with Scott and Sons Electrical, in their low bid amount of \$126,998, for construction of the City Parking Lot No. 5 Lighting Project, Bid No. 3774; and authorize the Public Works Director to execute the contract and approve expenditures up to \$25,000 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.

DISCUSSION:

The City Parking Lot No. 5, located at 1220 Chapala Street, is in need of lighting repair and upgrades. The current poles and fixtures are approximately 40 years old and need replacement. The City Parking Lot No. 5 Lighting Project (Project) will also replace aging and energy inefficient lighting fixtures. Light emitting diode (LED) lamps will be used to lower electrical use and decrease maintenance costs.

Downtown Parking staff obtained project design approval and final approval from the City's Historic Landmarks Commission on February 26, 2014. The City contracted with JMPE Electrical Engineering and Lighting Design (JMPE) to provide a photometric study and an engineered plan to remove all the existing light fixtures and wooden poles and replace them with new energy efficient light fixtures and metal poles. The proposed Project provides lighting levels that meet all current lighting design standards for surface public parking lots. The Project will install 14 new poles; 6 will have single headed fixtures, and 8 will have double headed fixtures. The poles are 20-foot tall round fluted aluminum poles painted Malaga Green, and the fixtures are to be fitted with a high efficiency light emitting diode (LED) lamp.

City Parking Lot No. 5 will remain open during the Project, with Scott and Sons Electrical (Scott and Sons) required to maintain pedestrian and vehicular access to all

businesses. In order to minimize disruptions to parking lot operations, Scott and Sons operations will be restricted to one parking aisle at a time, and their parking, work hours, storage and staging will be tightly controlled.

Scott and Sons will be required to maintain existing lighting levels in the parking lot during the Project.

CONTRACT BIDS

One bid was received for the subject work, as follows:

BIDDER	BID AMOUNT
Scott and Sons Electrical Ventura, CA	\$126,998

The low bid of \$126,998, submitted by Scott and Sons Electrical, is an acceptable bid that is responsive to and meets the requirements of the bid specifications.

Although only one bid was received, it is near the engineer's estimate provided by JMPE and is therefore considered a fair price.

In addition to the base bid, change order funding has been recommended to be approximately 20 percent, or \$25,000 for this Project, in order to be ready to address unexpected conditions while working on the underground conduit and connectors powering the existing lights. The designer has verified the condition of the existing electrical service, conduit, and conductors in estimating construction cost and has recommended reuse.

COMMUNITY OUTREACH

City Parking Lot No. 5 will remain open for the duration of construction. The City will send out postcards to the surrounding businesses, and Downtown Parking Staff will provide project signs on location with projected scheduling that will include contact information and updates, if needed.

FUNDING

There are sufficient appropriated funds in the Downtown Parking Capital Fund to cover the cost of this Project.

The following summarizes the expenditures recommended in this report:

CONSTRUCTION CONTRACT FUNDING SUMMARY

	Basic Contract	Change Funds	Total
Scott and Sons Electrical	\$126,998	\$25,000	\$151,998
TOTAL RECOMMENDED AUTHORIZATION			\$151,998

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

ESTIMATED TOTAL PROJECT COST

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

Design (by Contract)	\$7,800
Applications and Permits	1,708
City Staff Costs	6,000
Design Subtotal	\$15,508
Construction Contract	\$126,998
Construction Change Order Allowance	25,000
Subtotal	\$151,998
Construction Management/Inspection (by City Staff)	\$14,480
Material Testing (by Contract)	1,700
Subtotal	\$16,180
Construction Subtotal	\$168,178
TOTAL PROJECT COST	\$183,686

SUSTAINABILITY IMPACT:

This Project will meet the City's efforts to reduce energy consumption and minimize its greenhouse gas emissions by providing a more energy efficient lighting system in City Parking Lot No. 5. Replacing the halogen lamps with LED lighting is estimated to reduce energy consumption by 85 percent.

PREPARED BY: Brian D'Amour, Principal Engineer/KY/sk

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Administrative Services, Police Department

SUBJECT: Law Enforcement Digital Fingerprinting And Mug Shot Software

RECOMMENDATION: That Council:

- A. Find it in the City's best interest to waive the bidding process as provided in Municipal Code 4.52.070(k) and authorize the General Services Manager to issue a Professional Service Agreement to Dataworks for the Initial Purchase Amount of \$76,000 plus an additional \$11,000 annually for the four following fiscal years for the maintenance of the finger printing, mug shot software and equipment, in accordance with approved budgets; and
- B. Increase appropriations from available reserves in the Asset Forfeiture Fund by \$76,000 in FY 2016.

DISCUSSION:

The Police Department uses specialized equipment to gather, process and maintain digital finger prints and mug shots. The Department has maintained two separate systems with two separate vendors over the years. In FY 2015, the Department's finger printing and mug shot maintenance contracts expired. Both systems need to be updated because of their obsolete hardware and software applications. Dataworks, who is the Department's current mug shot system provider also provides finger printing services. Consolidating the systems with one vendor will help streamline and reduce the administrative and maintenance efforts for the Information Technology unit at the Police Department.

Because Dataworks has the Department's historical mug shots captured within their proprietary system, they are the only vendor who can import all of our historical images into our records management system (RMS). This added functionality further streamlines our work flow processes by allowing detectives to review photographs within RMS where the majority of the investigative work is being performed.

Dataworks also provides digital evidence management software that could be easily incorporated when resources are identified for its purchase and implementation.

BUDGET/FINANCIAL INFORMATION:

Asset Forfeiture Fund equipment reserves are available for the replacement of these systems in the amount of \$76,000 in Fiscal Year 2016 as well as the annual maintenance expense of \$11,000 beginning in Fiscal Year 2017. The total contract value is \$120,000, including the initial purchase amount and four years of maintenance.

A copy of the contract/agreement is available for public review in the City Clerk's Office.

PREPARED BY: Dennis Diaz, Information Technology Manager

SUBMITTED BY: Camerino Sanchez, Chief of Police

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

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

SUBJECT: Central Coast Collaborative On Homelessness (C3H) Agreement

RECOMMENDATION:

That Council authorize the Community Development Director to execute a funding agreement for \$91,232 with the Northern Santa Barbara County United Way for the Central Coast Collaborative on Homelessness (C3H) effort.

DISCUSSION:

The Central Coast Collaborative on Homelessness (C3H) has been in operation since October 2012, and this is the fourth year the City has contributed General Fund support. Ten sponsors are now contributing funding to support the structure of C3H, whose purpose is to foster collaboration and sharing of resources in order to: prevent homelessness; support the expansion of housing for the homeless; build a results- and data-driven culture; elevate community dialogue, support, and collaboration regarding homelessness; and encourage commitment to self-sufficiency. Council authorized a City of Santa Barbara contribution of \$91,232 for Fiscal Year 2016.

Fiscal Year 2016 sponsors:

City of Santa Barbara	\$91,232
County of Santa Barbara	\$90,000
Cottage Hospital	\$75,000
Housing Authority of the City of Santa Barbara	\$25,000
Marian Medical Center	\$25,000
City of Lompoc	\$16,000
City of Santa Maria	\$12,000
Housing Authority of the County of Santa Barbara	\$5,000
City of Goleta	\$5,000
City of Carpinteria	\$2,500
City of Buellton	\$550
	<hr/>
	\$347,282

The C3H budget includes two full-time employees (one position is currently vacant) and one part-time employee. The Northern Santa Barbara County United Way organization administers finances on behalf of C3H. Goals for Fiscal Year 2016 include: integrate data on people experiencing homelessness; determine the actual cost of homelessness and the benefits of housing people; work on a coordinated entry approach with service providers; oversee and administer the implementation of data-driven, evidence-based solutions to homelessness in partnership with service providers, businesses, and community leaders; and become the community's resource for solutions to homelessness.

Significant accomplishments made by C3H during the past year include:

- **Coordination of Point in Time Count (PIT) and Vulnerability Index and Service Prioritization Decision Assistance Tool (VI-SPDAT)**

The 2015 PIT Count was conducted on January 28 and 29, 2015. The VI-SPDAT, which assists providers in quickly assessing the health and social needs of homeless persons, was utilized during the count. Of the 893 persons encountered in the City of Santa Barbara, 585 VI-SPDATs were completed. One of the advantages of the VI-SPDAT is that it gives service providers a much better idea of who is homeless and which support and housing interventions are most appropriate for each individual. Overall, there were 53 fewer people counted in the City in 2015 compared to the prior count in 2013. This indicates a 5.6% decrease, compared to a countywide decrease of only .75%. However, the majority of persons experiencing homelessness countywide are still located in the City of Santa Barbara (61.3%).

- **Regional Coordination**

C3H has been instrumental in the formation of seven regional coordination meetings. The groups meet monthly in Santa Barbara, Carpinteria, Goleta, Isla Vista, Santa Ynez Valley, Lompoc, and Santa Maria. Membership in each area varies, but most include C3H staff, Common Ground staff and volunteers, faith community representatives, service and housing providers, law enforcement, and peer navigators. The City of Santa Barbara group also includes representatives from Parks & Recreation and the Library. Each regional coordination committee sets its own goals and deliverables to meet the unique needs of each community. The City of Santa Barbara group is focused on the Milpas and Downtown projects, landlord outreach, and food provision at Alameda Park.

- **Housing Placement Tracking**

Housing placements have been tracked countywide since May 2013. From July 2014 to June 2015, a total of 187 housing placements were made in the City of Santa Barbara, totaling 306 individuals. Of these, 104 were vulnerable individuals per the Vulnerability Index, 40 were Veterans, and 101 were children. Another 14 individuals were reunified with family and/or employment.

It is important to note that C3H did not directly house these individuals as C3H is not a direct service provider. These placements are reported from service and housing providers on a monthly basis, and the report serves as the City's first unduplicated report of housing placements. Full data integration will allow for more detailed information regarding persons experiencing homelessness and retention of those who have obtained housing.

- **Outreach Programs**

C3H worked with the Milpas Action Task Force to form the Milpas Outreach Project. This project has housed 9 of the most vulnerable and/or nuisance-causing individuals on Milpas Street, which were identified by merchants and the Restorative Policing Program. Considerable effort is now focused on ensuring that these people remain housed. In addition, there are 7 individuals that the group is actively working with to obtain housing.

In January 2015, the Milpas Project was expanded to the downtown area of Santa Barbara. The Downtown Organization identified 8 individuals, and 2 have been housed to date. Housing the individuals on this list is especially challenging because most need "Housing First," and Santa Barbara has not established any true Housing First units. Housing First is a model that lowers the barriers to housing and allows people to be immediately housed with intensive supportive services.

- **Increased C3H Sponsors**

The Fiscal Year 2016 C3H budget includes the addition of sponsors from two entities: City of Lompoc and Marian Medical Center. In addition, the cities of Buellton, Goleta, and Carpinteria have all increased their funding support based upon their fair share, as reflected in the most recent point-in-time count. Ongoing, secure funding from each sponsor entity is vital in order to support the backbone structure of C3H.

BUDGET/FINANCIAL INFORMATION:

City funds for this effort were authorized as part of the City's Fiscal Year 2016 budget, and staff is recommending that Council formally commit the funds and approve the Agreement with the Northern Santa Barbara County United Way.

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

PREPARED BY: Sue Gray, Community Development Business Manager

SUBMITTED BY: George R. Buell, Community Development Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Citywide Performance Highlights for Fiscal Year 2015 and Comparative Indicators Report for Fiscal Year 2016

RECOMMENDATION: That Council:

- A. Receive a summary of department performance management results and highlights for Fiscal Year 2015; and
- B. Receive a report on how the City of Santa Barbara compares with similar California communities on key indicators.

DISCUSSION:

The City of Santa Barbara's performance management system sets annual objectives for every program in the City, creates a tracking and feedback mechanism for evaluating the objectives and is an integral part of the annual budget and management review processes. Created in 2002 to promote long-term planning and improve program efficiency and effectiveness, the performance management system facilitates the planning and prioritization of work, evaluation of the results, identification of improvement opportunities and alignment with City Council goal's for the organization.

Departments planned to accomplish 869 objectives in Fiscal Year 2015 and achieved 729 objectives or 84% of those targets. In addition to performance measurement, managers check on the health of their organization through monthly reports on key management indicators. These provide managers and supervisors with statistics on use of sick leave, lost hours due to injury, vehicle collisions and timeliness of completing employee evaluations. Use of sick leave and lost hours due to injury are standard productivity measures. Performing evaluations in a timely manner holds managers accountable to an annual assessment of employee performance, identifying areas for improvement, and providing feedback. Overall results and highlights are included in an Annual Performance Report (Attachment 1).

The annual Comparative Indicators Report (Attachment 2) compares Santa Barbara with eleven other California cities of similar characteristics: Berkeley, Carlsbad, Huntington Beach, Newport Beach, Oceanside, Redondo Beach, Santa Cruz, Santa Maria, Santa Monica, Sunnyvale and Ventura. These cities were selected because they are mainly coastal communities, have similar demographics, provide similar services and are close in population and land size. Comparing benchmarks between cities provides an opportunity for Council and staff to evaluate the effectiveness and efficiency in providing services relative to other communities.

ATTACHMENT(S): 1. Fiscal Year 2015 Annual Performance Report
2. Fiscal Year 2016 Comparative Indicators Report

PREPARED BY: Kate Whan, Administrative Analyst

SUBMITTED BY: Paul Casey, City Administrator

Fiscal Year 2015 Performance Highlights

At the beginning of a new budget cycle, program managers are asked to review, refresh and propose new performance measures and targets for the successful delivery of program objectives. Mid-year status reports and year-end reports provide program owners and managers with an objective way of evaluating whether each program is delivering timely and quality results. Implementing lessons learned from objectives achieved and not achieved are part of a continuous improvement process, and part of each manager's performance review.

Figure 1 - City Department Performance Results

CITY DEPARTMENT	FY 2013	FY 2014	Fiscal Year 2015 Results			
	% Achieved	% Achieved	% Achieved	Obj. Achieved	Total # of Obj.	Total Programs
ADMINISTRATIVE SERVICES	93%	91%	86%	30	35	3
AIRPORT	75%	79%	82%	43	53	8
CITY ADMIN OFFICE	88%	79%	100%	14	14	2
COMMUNITY DEVELOPMENT	81%	88%	86%	56	65	12
FINANCE	86%	83%	89%	100	112	17
FIRE	91%	89%	77%	41	53	7
LIBRARY	84%	87%	83%	40	48	7
MAYOR & COUNCIL	100%	100%	100%	13	13	2
PARKS AND RECREATION	78%	83%	87%	126	145	17
POLICE	77%	83%	85%	79	93	19
PUBLIC WORKS	88%	81%	76%	151	201	28
WATERFRONT	97%	87%	97%	36	37	8
CITYWIDE	84%	84%	84%	729	869	130

Performance Highlights

There are many achievements this fiscal year that stand out as noteworthy. The list in Figure Two (2) is not comprehensive, rather it is a selection of highlights that emphasize the nature of municipal services and feature notable performance achievements for Fiscal Year 2015. Some of the selections highlight extraordinary measures, such as drought-related activities, and some feature ongoing programs and the improvements implemented to keep City operations functioning effectively and efficiently.

The categories group the highlights into recognized community values.

Figure 2 - Fiscal Year 15 Performance Achievements

Contributions and Grants
The Transportation and Engineering Divisions received \$14.8M for and bridge replacements and flood control, mostly from the Federal Highway Administration.
The Airport received over \$2.6M in project funding from the Department of Transportation.
The CDBG and HOME programs provided \$1.5 M toward capital improvements, public services, and affordable housing.
The United States Environmental Protection Agency provided over \$1.3M in capitalization grants toward programs for clean drinking water and publicly-owned treatment facilities.
Cal Trans and the Santa Barbara County Association of Governments awarded over \$1.3M to Public Works for streets improvements and bicycle and pedestrian safety.
The Library raised an additional \$798K for the children's library renovation and endowment for library services.
The Police Department received grants for \$764K from County, State and Federal agencies, funding security gates, bullet-proof vests, Livescan technology, and DUI checkpoints, etc.
The Fire Department was awarded a \$600K FEMA grant to equip fire personnel with 85 new model Self-Contained Breathing Apparatus packs with improved voice amplifiers.
Drought emergency funding of \$500K was received from the State of California.
Parks and Recreation received a total of \$3M in grants and donations; The Creeks Division received a \$2.3M grant from the State Water Resources Control Board; Recreation received \$630K; Parks received \$155K and Golf received \$1,500.
The Board of State and Community Corrections continued to fund \$200K for Youth Gang Prevention.
Over \$150K in grant funding was received for Local Coastal Planning and Sea Level Rise Assessments.
Effectiveness and Efficiency
Fire Operations had an average response time on emergency calls of 3:12 minutes. Target was 4 min.
Harbor Patrol responded to 100% in-harbor emergencies within 5 minutes, exceeding target of 96%.
Patrol Division beat the average response time targeted minutes for Priority 1 and 2 Emergency calls. Priority One: Target 7 min., Achieved 6.2 min. Priority 2: Target 14.5 min., Achieved 14.3 min.
The Parks and Recreation Department successfully developed and implemented a strategic drought response plan to conserve water use in facilities, parks and at the golf course, exceeding the 20% reduction target for the year by 4%.
Completed 14 miles of road clearance within the Wildland Fire Suppression Assessment District, utilizing 80% of chipped materials for water conservation mulching.
Wastewater treatment increased the percentage of proactive maintenance work orders to over 83%.
Waterfront Parking limited expenses to 31% of the revenue collected, well below the 45% target.
Responded to 95% of custodial emergencies within two hours during normal business hours.
Information Systems maintained an uptime of 99.9% of the City's Wide Area Network.
Parks and Recreation increased participation in Recreation Afterschool Programs (+6%), Summer Drop-in Recreation (+17%), Youth Swim Lessons (+6%) and processed (+17%) photo and film permits.
Aquatics staff retained 76% summer staff hourly employees; an increase of 4% compared to FY 14. A total of 71 out of a possible 93 seasonal hourly employees returned for the 2015 summer season.

Excellent Customer Service
Water Conservation continued implementing the multi-year marketing plan which has resulted in a community wide reduction in water use of 37% in the last two years. Examples of the level of outreach included conducting 1,684 free water check-ups (up 43% from last year), and 810 pre-inspections for the Smart Landscape rebates (up 85% above the target).
Waterfront staff coordinated visits from 27 cruise ships, facilitating over 90,000 passengers. Marina Management processed over 15,600 marina slip visitor occupancy days as well as nearly 200 trades, transfers, permits, or slip assignments. Harbor Patrol conducted 35 public relations events and responded to nearly four times more animal rescues than in FY 2014.
The Land Development Team held an Open House to provide information to stakeholders such as architects, planners, engineers, contractors, etc.
Police Community and Media Relations attended 18 neighborhood watch meetings, gave 102 school presentations, responded to 111 requests for assistance on a community problem or issue and conducted 3 Citizen Police Academies.
Downtown Parking conducted public outreach efforts to ensure that the Downtown merchants and the public are informed of construction projects, special events, promotions, and implemented a Real-Time Parking availability application allowing users to better find parking in the City lots.
The City Administrator's Office and City TV produced educational materials and short instructional videos to promote better understanding of City business regulations and related services.
Street sweeping swept a total of 19,778 curb miles for residential and commercial routes.
Library staff assisted 53,352 patrons at the youth services desks. The success of programs such as homework help and early literacy classes increased service interactions by over 48%.
Infrastructure Improvements and Maintenance
Completed the Punta Gorda Street bridge replacement and Sycamore Creek Improvements (\$4.1M).
Completed the relocation of the Police Communications Facility (911 Call Center), (\$2.38M).
Installed Low Impact Development (LID) sidewalks and permeable pavers at Alice Keck Park and Plaza Vera Cruz (\$125K), and developed preliminary plans for Upper Arroyo Burro Creek and Las Positas Valley restorations (\$1M).
Completed Water and Wastewater Main rehabilitations (\$5.4M), Influent pump replacement at El Estero Wastewater Treatment Plant (\$3.9M), Alameda Park Well relocation (\$1.3 M), El Estero Digester coating (\$432K), CCTV Inspections (\$334K), Valle Verde Well upgrade (\$167K).
Completed construction of the Airport Runway 5L-33R Pavement Rehabilitation project (\$2.88 M).
Completed facilities replacement and refurbishment projects to improve sports facilities, repair roofs, sidewalks and other infrastructure, install new fire sprinklers, and remodel office spaces (\$1.9M).
Waterfront completed Phase 5 of the Marina One replacement project (\$1.9M).
Streets completed Zone 6 pavement preparation (\$1.65M), and Zone 1 slurry seal (\$1.03M).
Completed the recommissioning of the Gibraltar Hydroelectric plant which, with adequate rainfall, will produce approximately \$200K in electricity which will be sold back to the grid (\$875K).
Completed the Safe Route to School at Cleveland School (\$406K), CDBG sidewalk access ramp projects (\$203K), and School Zone pedestrian refuge island at La Cumbre Middle and Franklin schools (\$191K).
Parks and Recreation completed the Bath Street Pocket Park (\$228K), an off-leash dog area location study, and installed new playgrounds at East Beach, Parque des los Niños, and Stevens Park.
Transportation refreshed paint on 341 crosswalks and 160,000 lineal feet of existing curb markings, 9,500 square feet of damaged sidewalks repaired, and 1,017 street signs were replaced.

New Initiatives, Policies and Program Enhancements
Council adopted the 2015 Housing Element update.
Public Works completed a comprehensive performance audit of the Streets Program yielding program change recommendations in order to implement process improvements.
Upgraded the Fire Department record management system for better field access. Implemented the Electronic Patient Care Reporting (EPCR) enabling seamless patient care reporting from 1 st responders.
Increased financial transparency with the implementation of the online OpenGov service and the production of a "Budget-at-a-Glance" brochure.
Developed a frequent flyer parking incentive program at the Santa Barbara Airport.
Implemented the Human Resources and Payroll modules of the new Tyler-Munis financial system, including testing, training and reporting.
Energy Conservation developed a new method for reporting electricity usage to individual City departments using the Enterprise Energy Management Information System.
Parks and Recreation implemented new marketing: creation of Yelp pages for programs and camps; development of an Afterschool Program; optimization of our Recreation Division program pages; use of picture slide shows to advertise programs and events on City webpages.
Trash and Recycling increased food scrap collection by 5,752 cubic yards from restaurants. A total of 3,178 tons of food scraps were diverted from the landfill for the fiscal year.
Regulatory Compliance
All City operations submitted annual compliance plans in response to the new State requirements for the General Industrial Stormwater Discharge Permits.
The Wastewater collection program inspected close to 350 restaurants for compliance with grease trap health and safety requirements, doubling the number of inspections from last year.
Community Development certified 485 owner-occupied affordable housing units to be in compliance with the City's affordability and occupancy requirements.
In order to maintain safe, efficient, and adequate levels of operations and services, the Santa Barbara Airport updated both the Minimum Standards for Aeronautical Activity and the Airport Security Program to accommodate changing Federal regulations and internal customer service goals.
Meet 100% of required deadlines for City site assessment and/or remediation efforts for all Leaking Underground Fuel Tank sites (LUFTs) and Site Mitigation Units (SMUs).
Wastewater Treatment achieved 100% compliance with local air emissions standards as specified in the Santa Barbara Air Pollution Control District (SBAPCD) permit requirements.
Fleet Services completed 100% of mandated inspections and certifications for a fleet of 479 vehicles.
Completed sampling and analyses to maintain compliance with current and pending drinking water regulations.

Each year, it is useful for managers to review which objectives did not meet the targets. Identifying the root cause might be as simple as noting changing priorities due to unforeseen circumstances, or it might require more complex analysis resulting in program improvement initiatives. Below is a sampling of objectives not met for reasons including the drought, managing competing priorities, problems in maintaining adequate staffing, keeping up with changes in technology, dependencies on external projects, lack of funding, or lack of public interest. The City Leadership Academy is providing training for upcoming managers in how to plan for and manage such challenges. Figure Three (3) identifies performance objectives not achieved for Fiscal Year 2015.

Figure 3 - Fiscal Year Objectives Not Achieved

Objectives Not Achieved
Drought-related efforts caused a number of programs to shift priorities. Targets were missed in meter replacements, exercising water valves, identifying replacement valve actuators, etc.
Did not meet expected staffing levels in the Beat Coordinator program due to priority given to calls for Police service and crime investigations. Timely recruitment of officers continues to be a challenge.
Due to the busy fire season, Fire Engine companies did not meet the goal for timeliness of return inspections of business occupancies within their fire prevention districts.
Emergency Services and Public Education did not provide the planned 1,000 hours of public education annually due to a staff shortage in Public Education.
Exceeded the targeted maximum of \$11.44 in airline cost per enplaned passenger by 6.5% due to reduction in numbers of Frontier passengers.
Library circulation did not increase as projected, however this does not reflect the true use of the Library collections. During FY 2015, the library system moved from seven day checkouts to three week checkouts for all audio visual materials, better aligning with patron needs.
Community Development did not meet the response timeline objectives in initial zoning plan checks, initial building and planning file records requests and specialty/commercial plan reviews. Additional full-time staff and use of hourly help during periods of high demands are improving the situation.
Parks and Recreation experienced declines in the following programming: Spring and Summer Camps and Clinics (-8%), Ballroom, Swing and Contra dancing (-5%), Carrillo Recreation Event Rentals (-22%).
The Harbor Patrol continued to have high lost time due to injury which is being addressed through increased safety training.
Production of the Comprehensive Annual Financial Report (CAFR) was delayed due to focus on implementation of the Tyler-Munis Financial Management System.

Fiscal Year 2015 Key Management Indicators

Monthly reports on key management indicators help managers monitor their programs. Overseeing use of sick leave and lost hours due to injury are standard measures to monitor. Providing regular feedback is a priority for the organization. In Fiscal Year 2015, City Departments delivered 85% of annual employee evaluations on or before the due date. Tracking all vehicle collisions enable supervisors to identify common preventable driver errors. Summary charts showing citywide trends for these management indicators follow in Figures Four (4) through Nine (9).

Fiscal Year 2015 Sick Leave

Figure 4 - Sick Leave Used

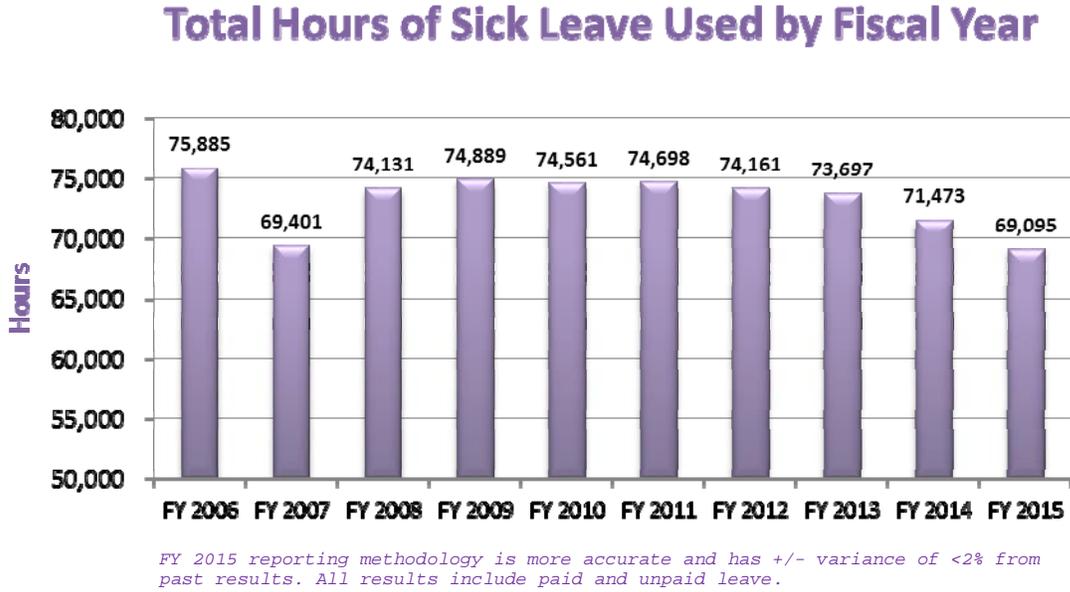
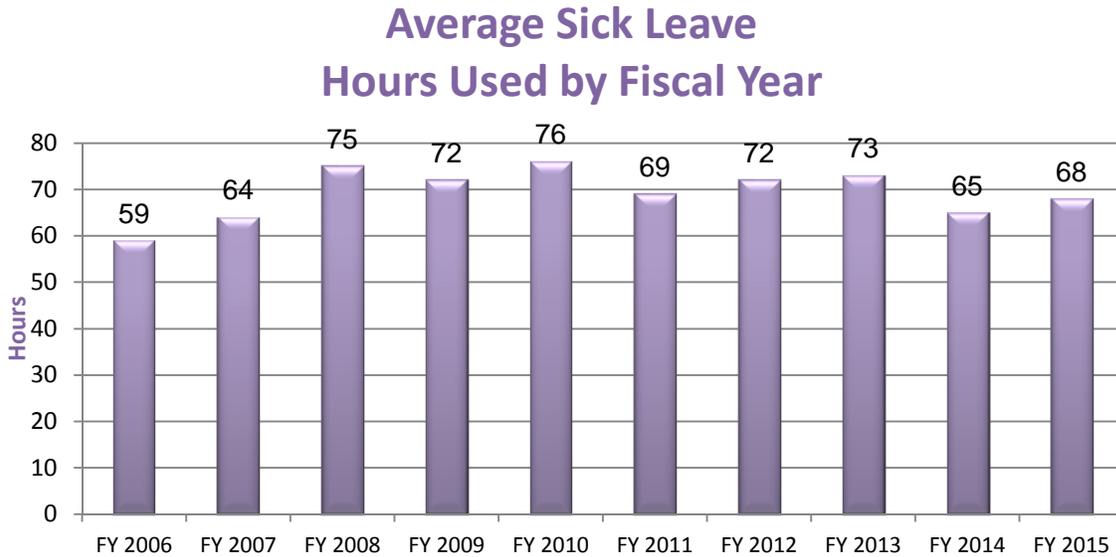


Figure 5 - Annual Average Use of Sick Leave



FY 2015 Injuries

Figure 6 - Lost Hours Due to Injury

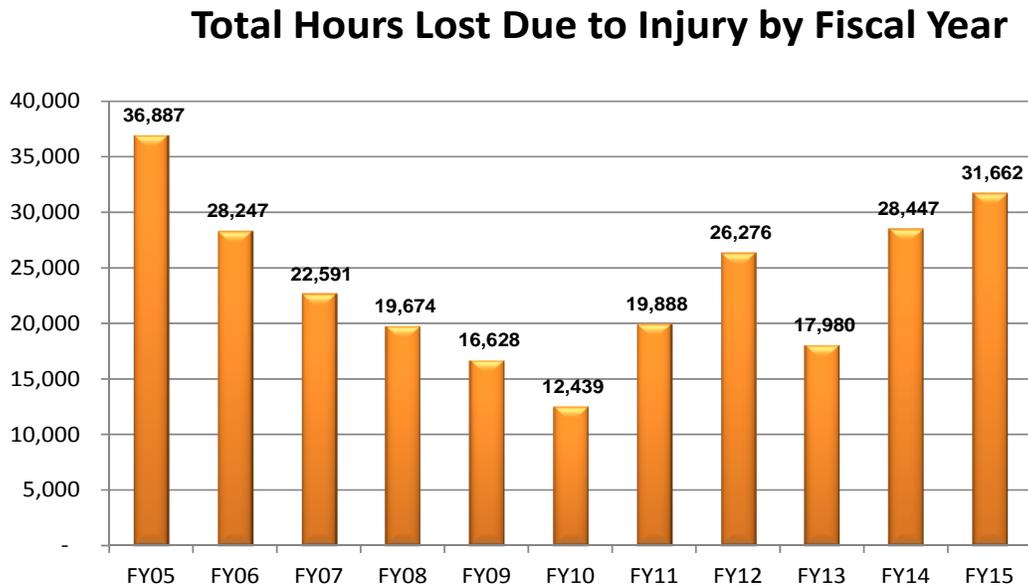
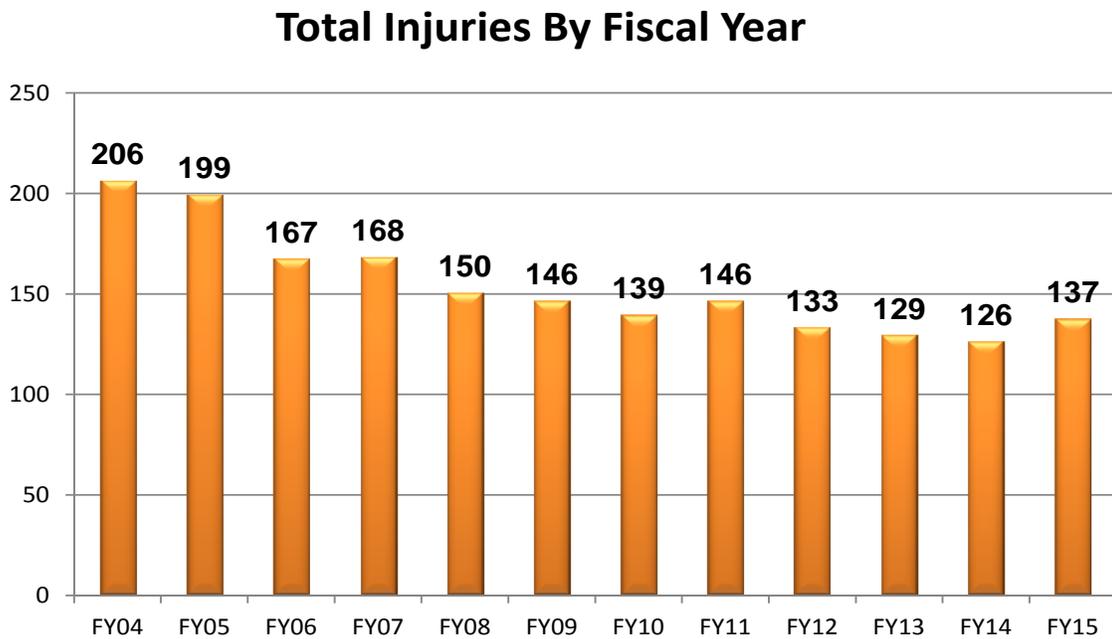


Figure 7 - Number of Injuries



FY 2015 Vehicle Incidents

Figure 8 - Number of Vehicle Incidents

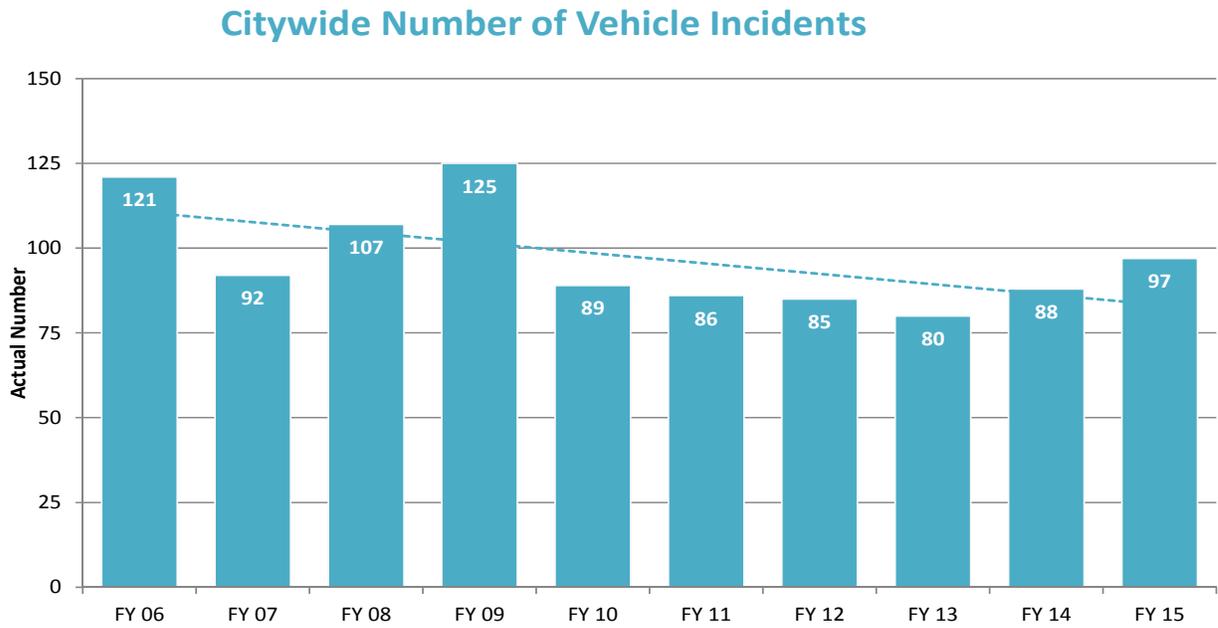
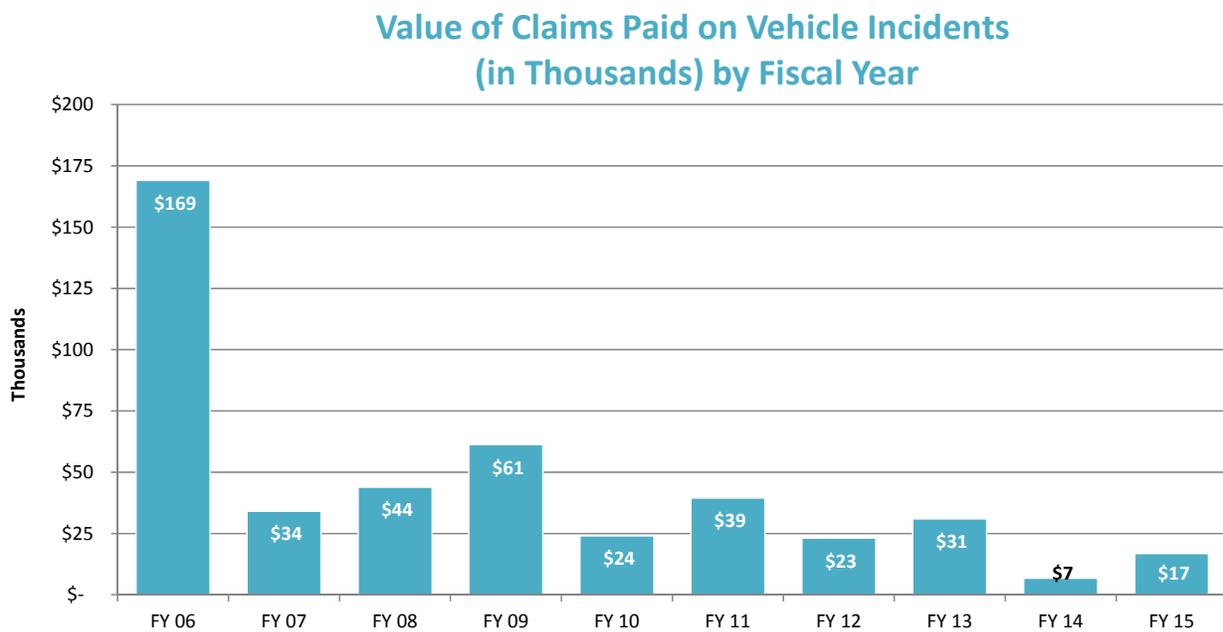


Figure 9 - Value of Claims



City of Santa Barbara



Comparative Indicators Report Fiscal Year 2016

October 2015

The Comparative Indicators report is a snapshot of information in four key areas: general characteristics, financial indicators, public safety, and community services. The intent is to compare Santa Barbara to like communities. Every city faces different challenges based on expectations of service levels, fiscal constraints, and community demographics. The eleven California cities selected are enough like Santa Barbara to provide a basis for comparison of relative public service effectiveness and efficiency. The selected comparative cities include Berkeley, Carlsbad, Huntington Beach, Newport Beach, Oceanside, Redondo Beach, Santa Cruz, Santa Maria, Santa Monica, Sunnyvale, and Ventura.

The information sources for the general characteristics are from the 2014 American Communities Survey, which is updated annually by the U.S. Census Bureau. The financial indicators compare each city's adopted FY 2016 budgets. The public safety and community services information is based on each city's website resources, and communications with specific staff representatives as well as the crime data from the California Department of Justice.

General Characteristics

Figure 1 - Population

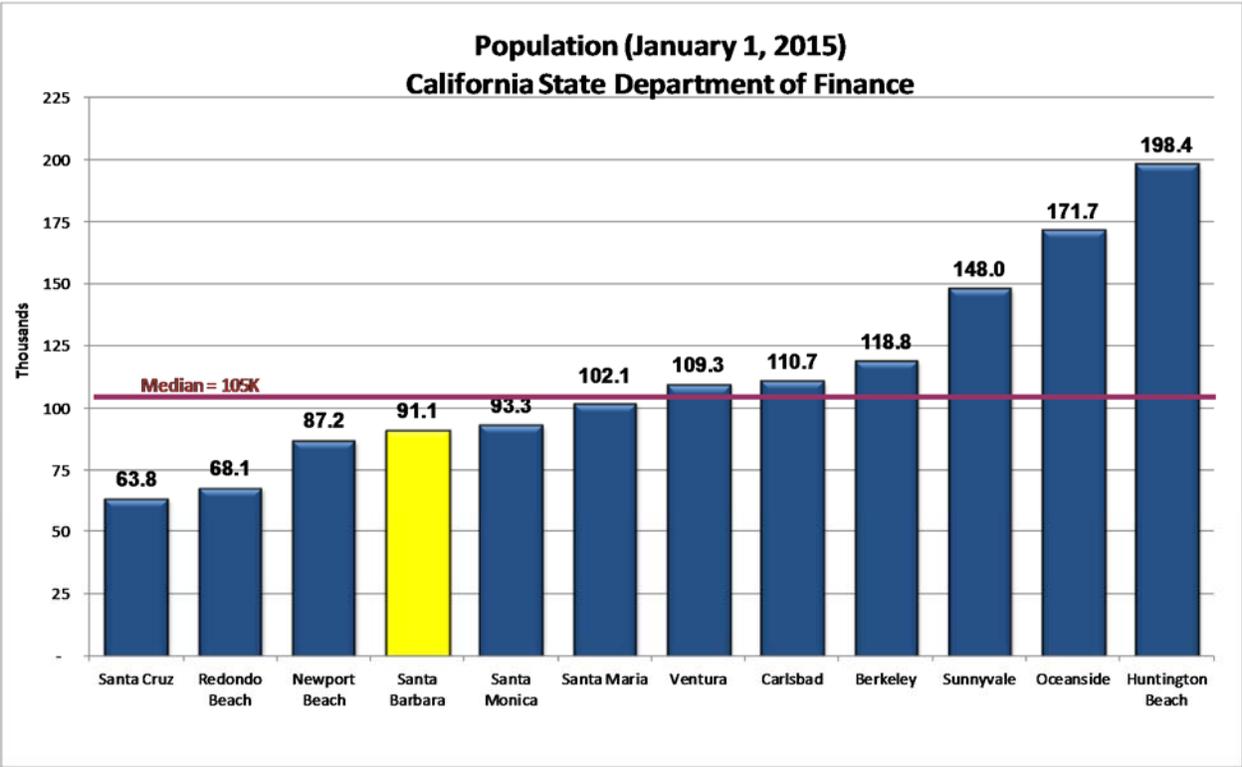


Figure 2 - Land Area

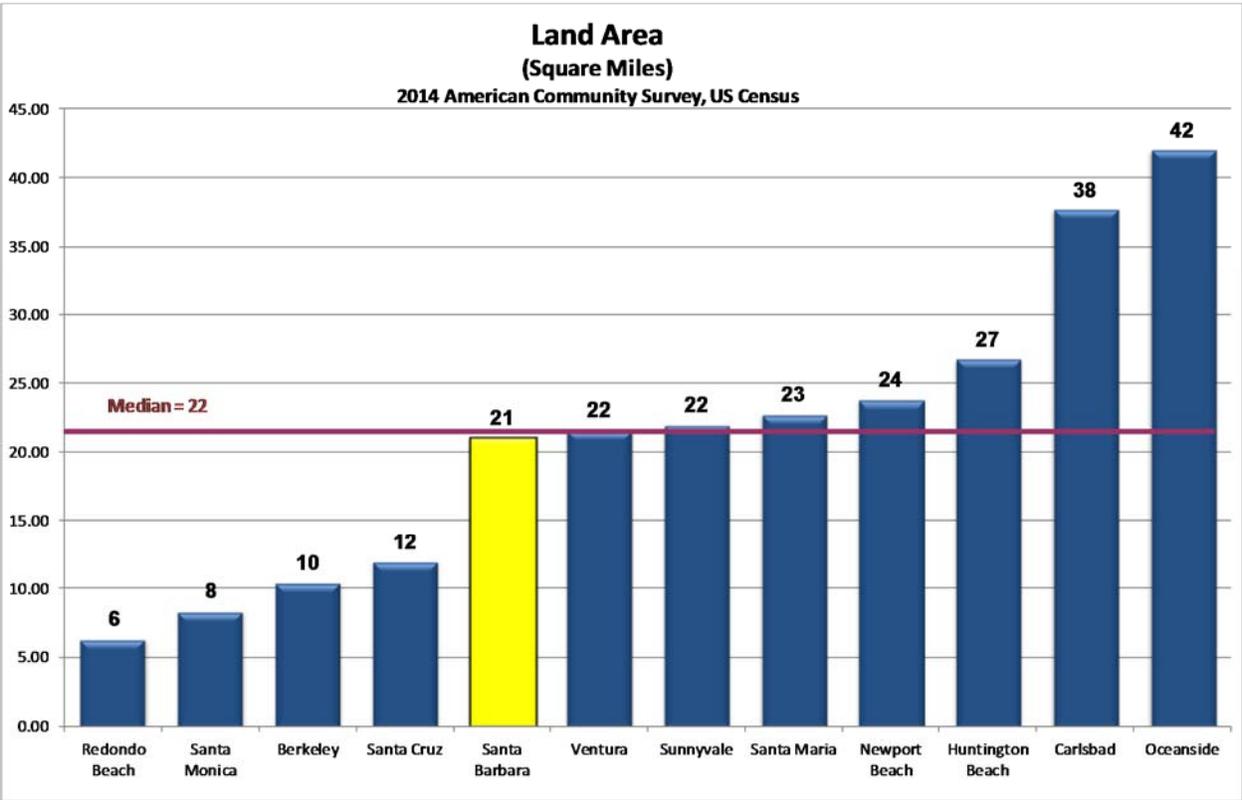


Figure 3 - Population Density

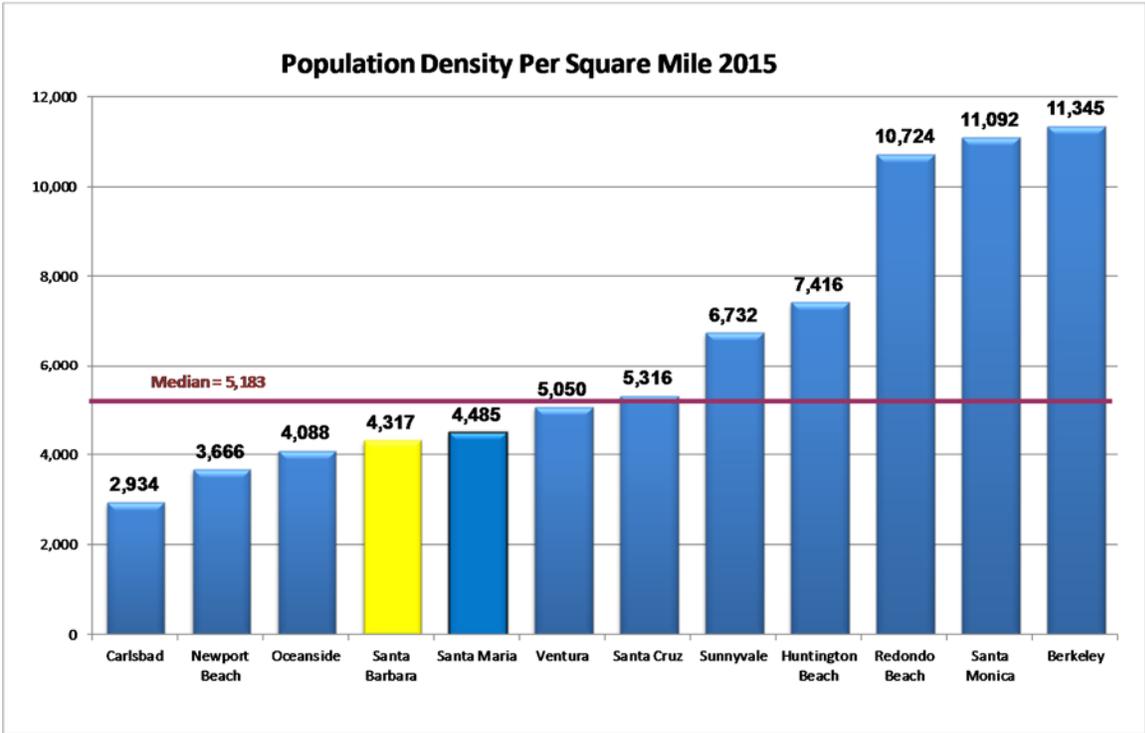


Figure 4 - Educational Attainment

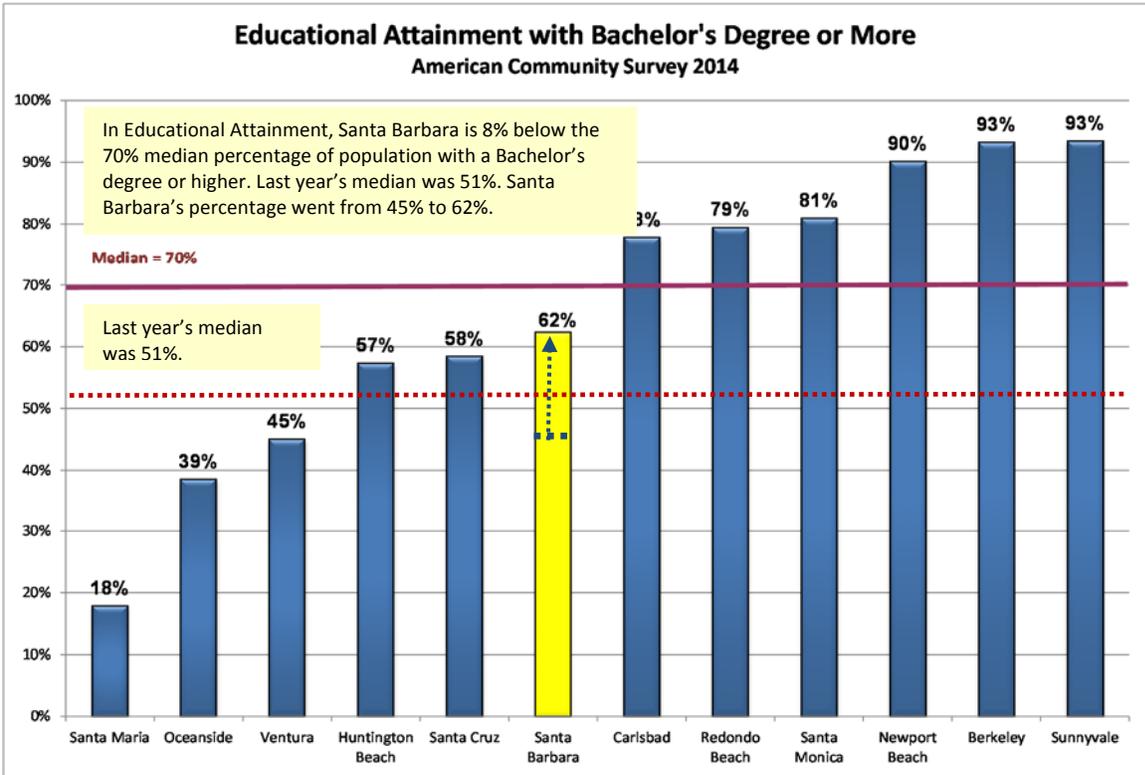


Figure 5 - Age Demographics 65 and Over

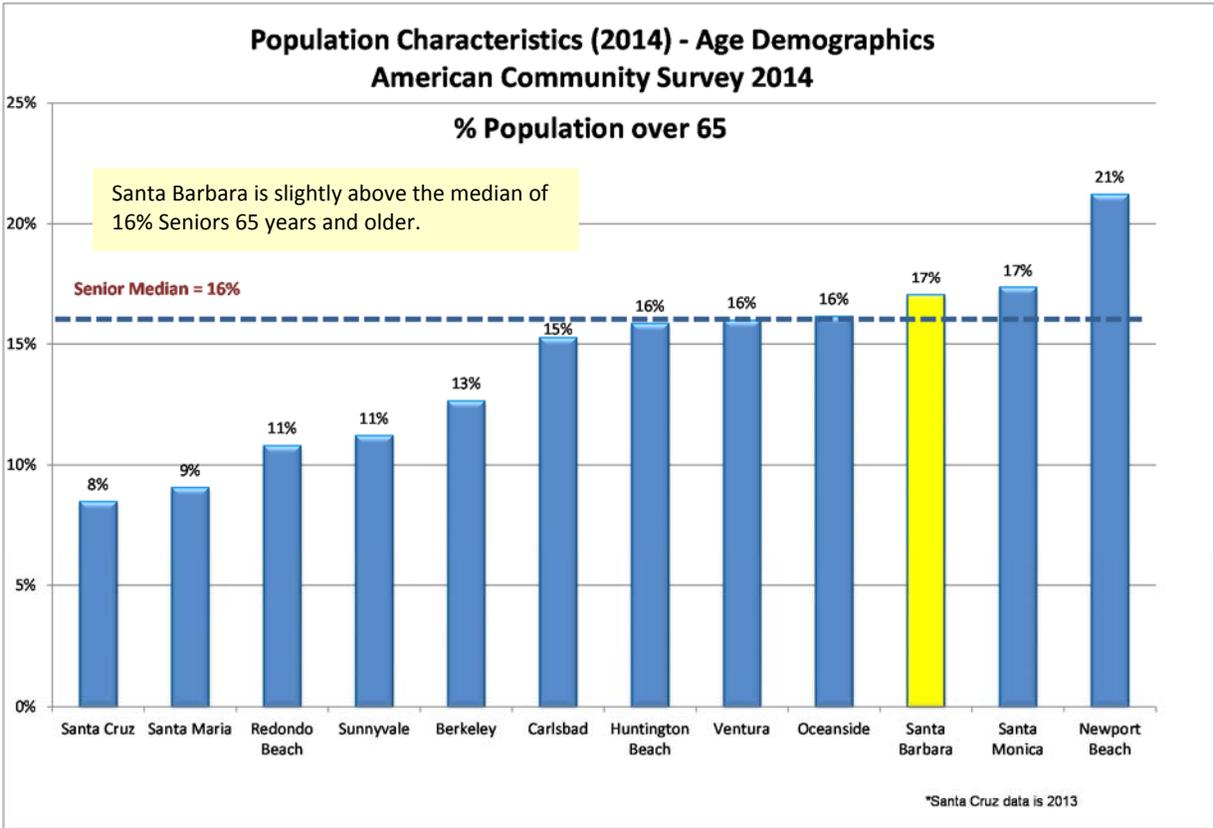


Figure 6 - Age Demographics - 17 and Under

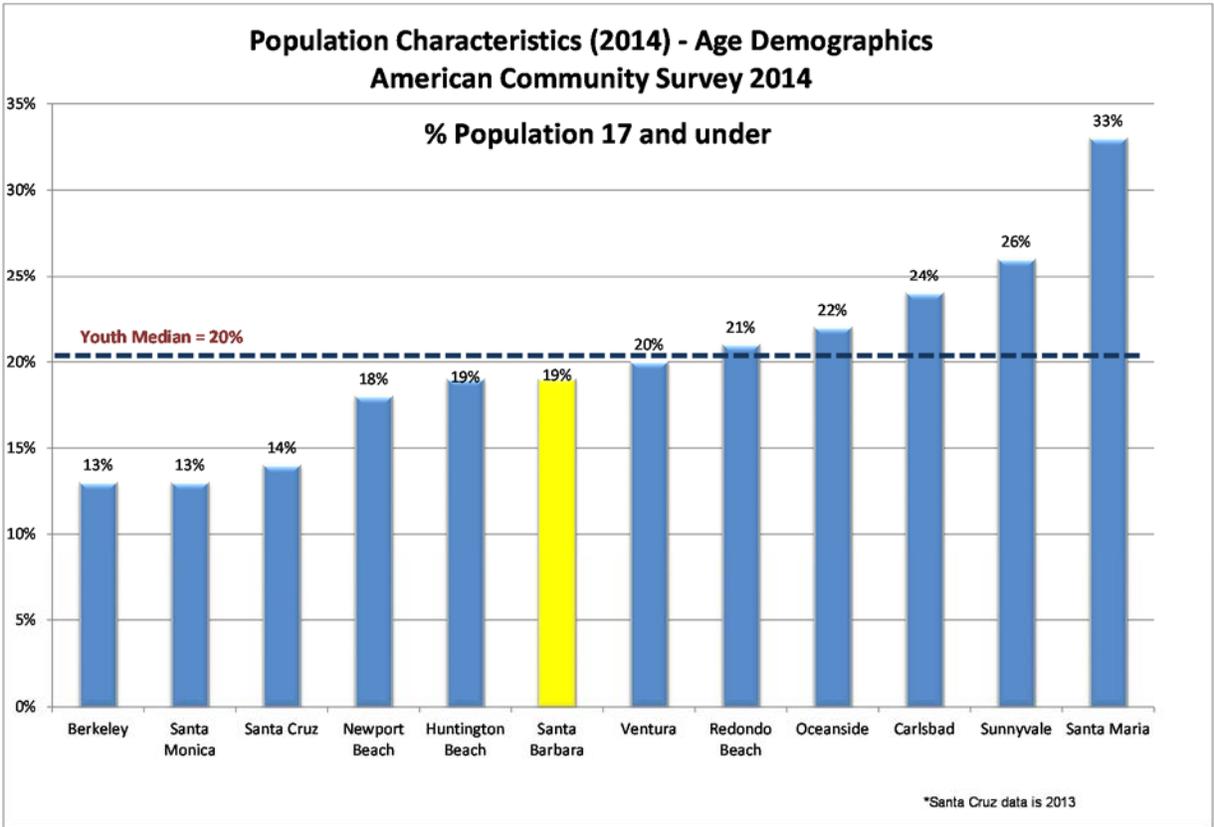


Figure 7 - Median Household Income

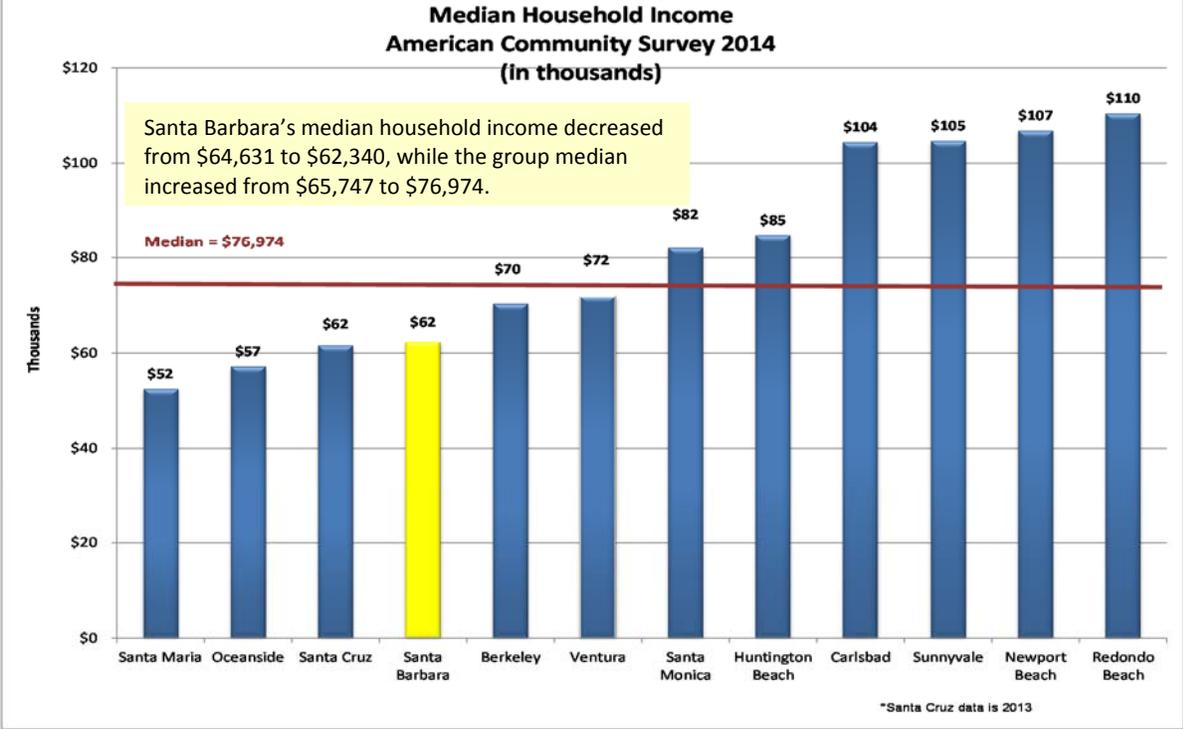


Figure 8 - Per Capita Income

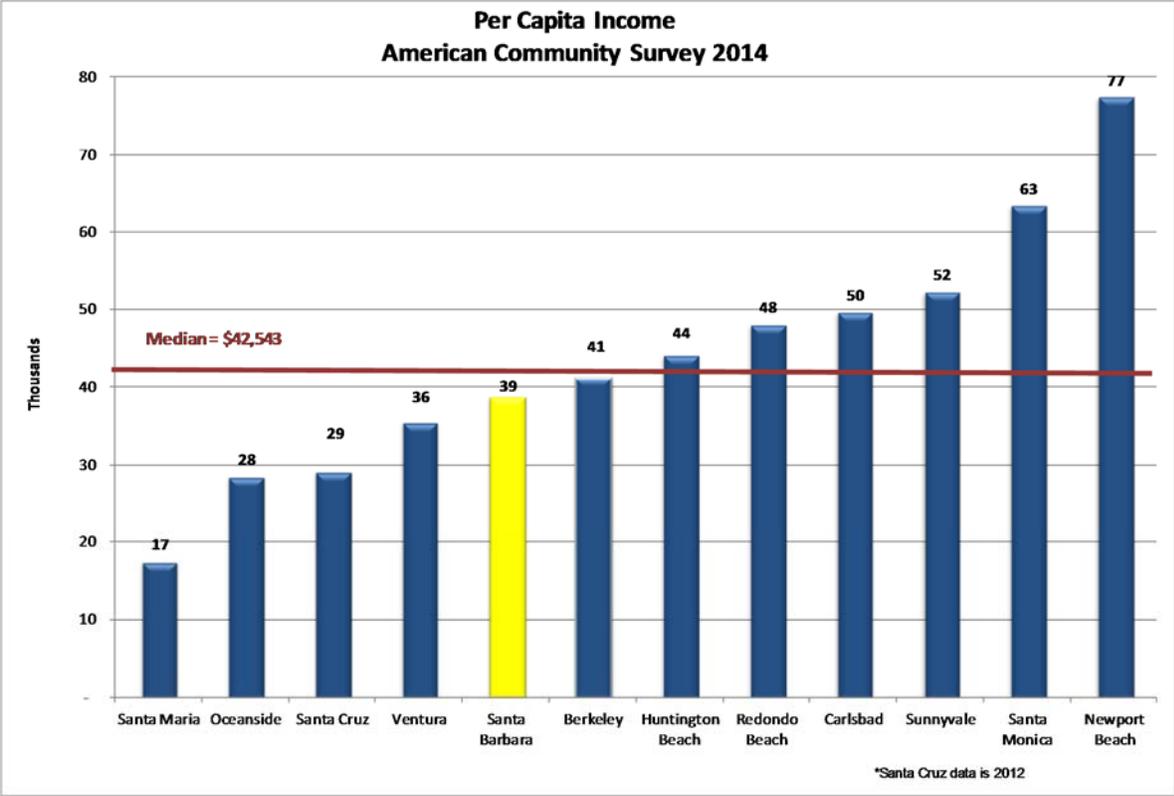


Figure 9 - Percent Income < \$25,000

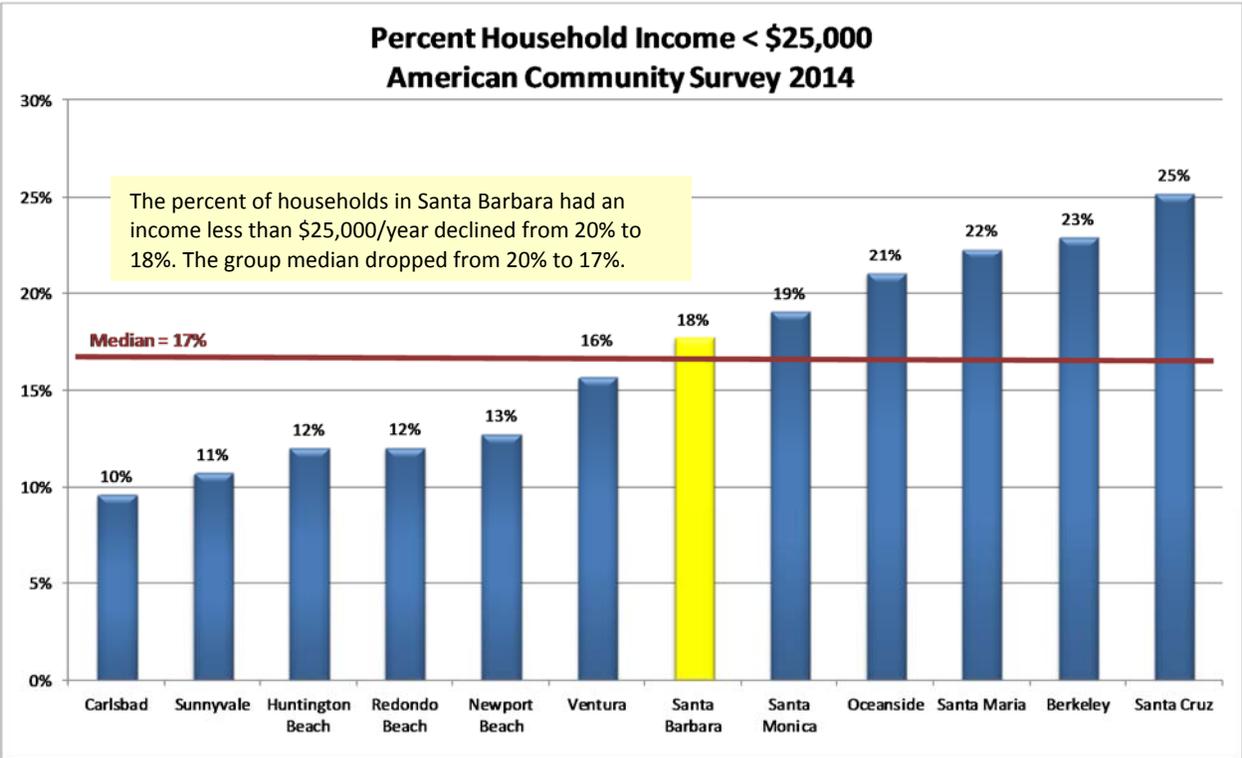


Figure 10 - Percent Income > \$150,000

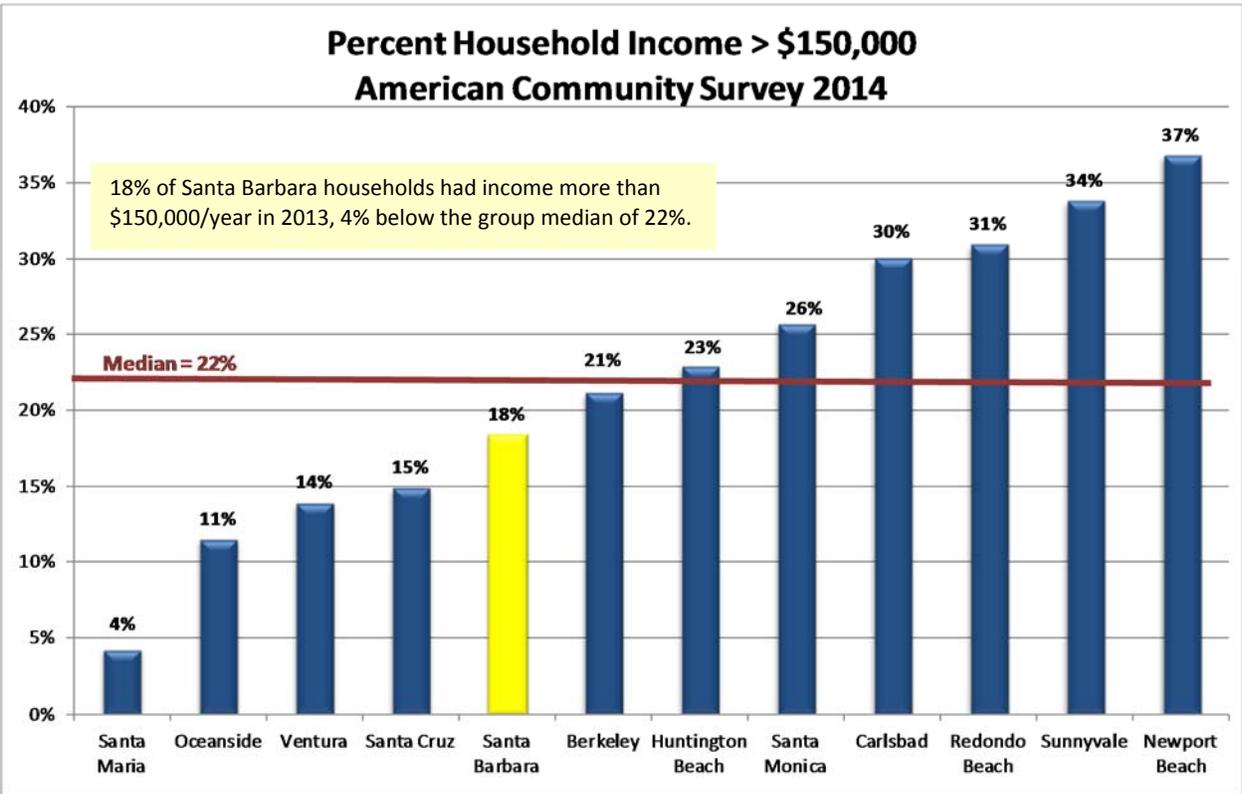
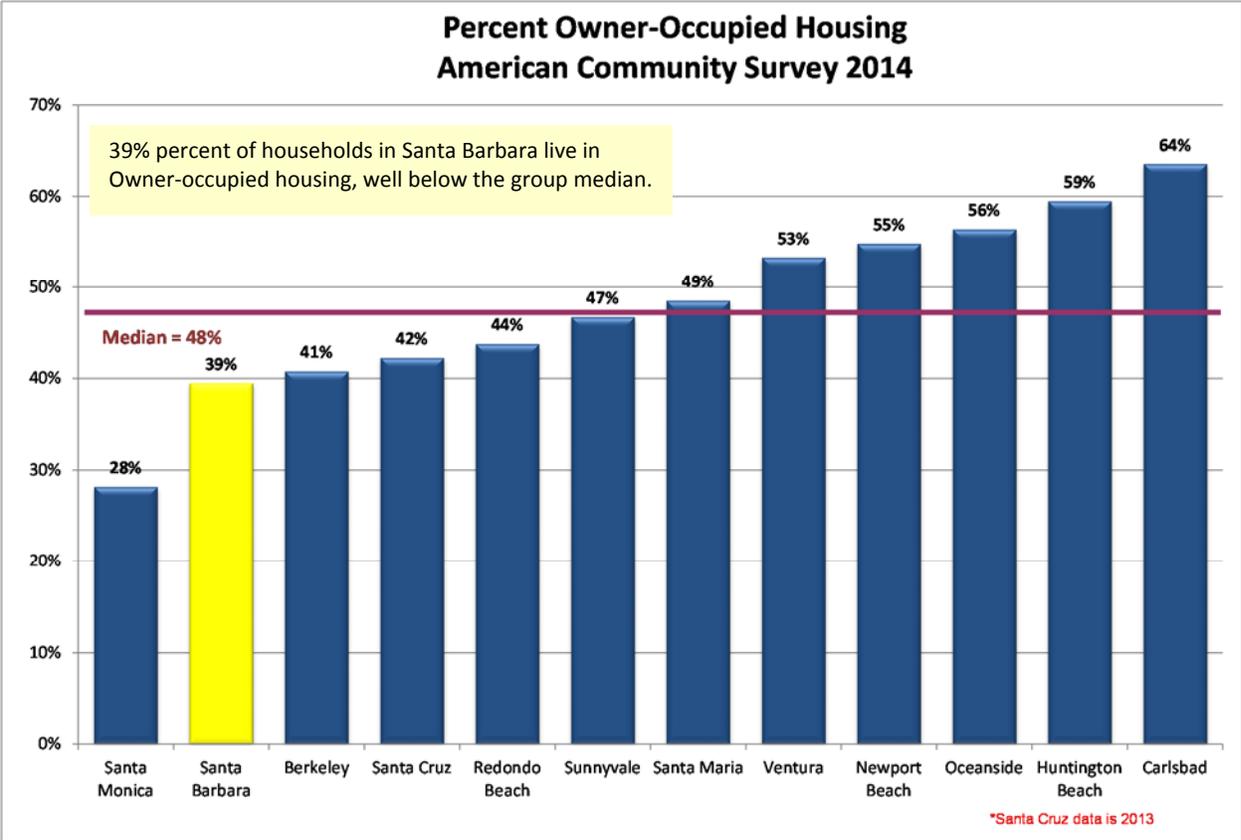


Figure 11 - Percent Owner-Occupied Housing



Financial

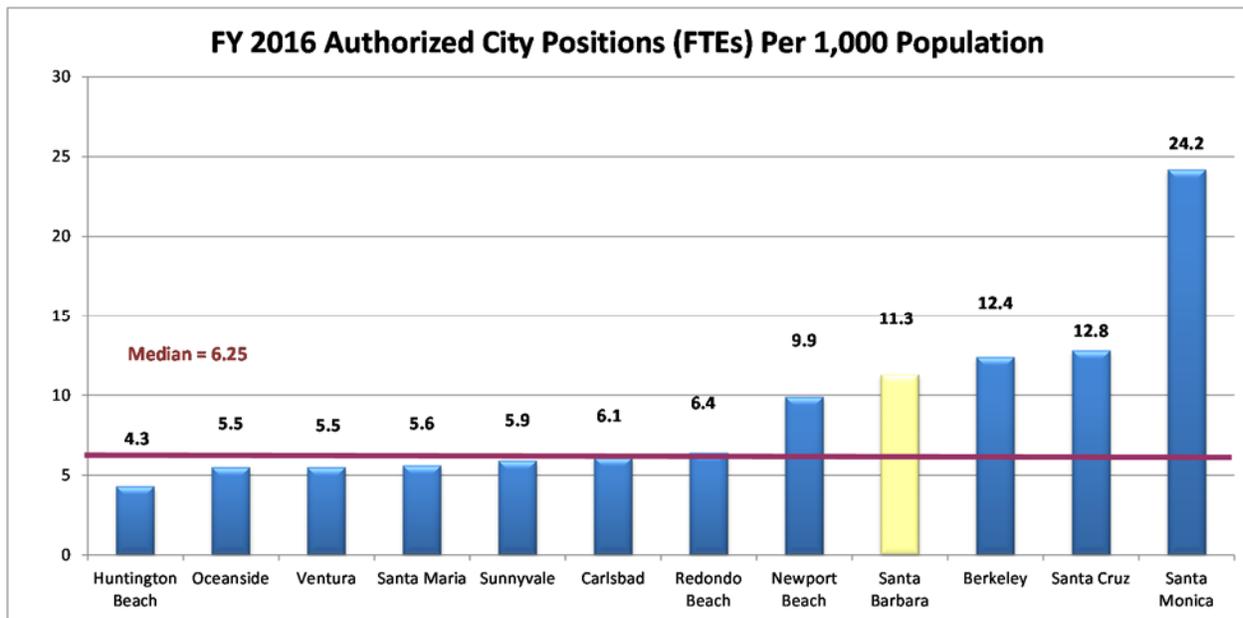
FY 2016 Adopted Budgets

The financial information gathered and presented in this report, provides an overview of a city's expenses and financial resources drawn from the Fiscal Year 2016 Adopted Budgets. Since every city is structured and organized differently, this report does not include every department. Instead, this report reviews and evaluates primarily general fund budgets for like services.

Authorized Positions

The range for Full-Time Equivalent (FTE) authorized positions per 1,000 population is from 4.3/1000 FTE's (Huntington Beach) to 24.2/1000 (Santa Monica). Santa Barbara has 11.3 authorized positions per 1,000 residents. Density of population, types of community services provided, and revenue sources influence this number, which is an indicator that has a lot of variability.

Figure 12 - FTEs per 1,000 Population



General Fund Revenues and Expenses

When evaluating the General Fund revenue projected for Fiscal Year 2016, Santa Maria and Santa Monica are the outliers on the chart -- \$53.7 M and \$347.6 M respectively. Santa Barbara is 8% below the median, yet when assessing the per capita revenue, Santa Barbara is 14% above the median. The General Fund revenue per capita ranges from Santa Maria at \$624 to Santa Monica with \$3,726. Each city's General Fund expense totals do not vary more than 2% from the revenues.

Figure 13 - FY 2016 General Fund Revenue

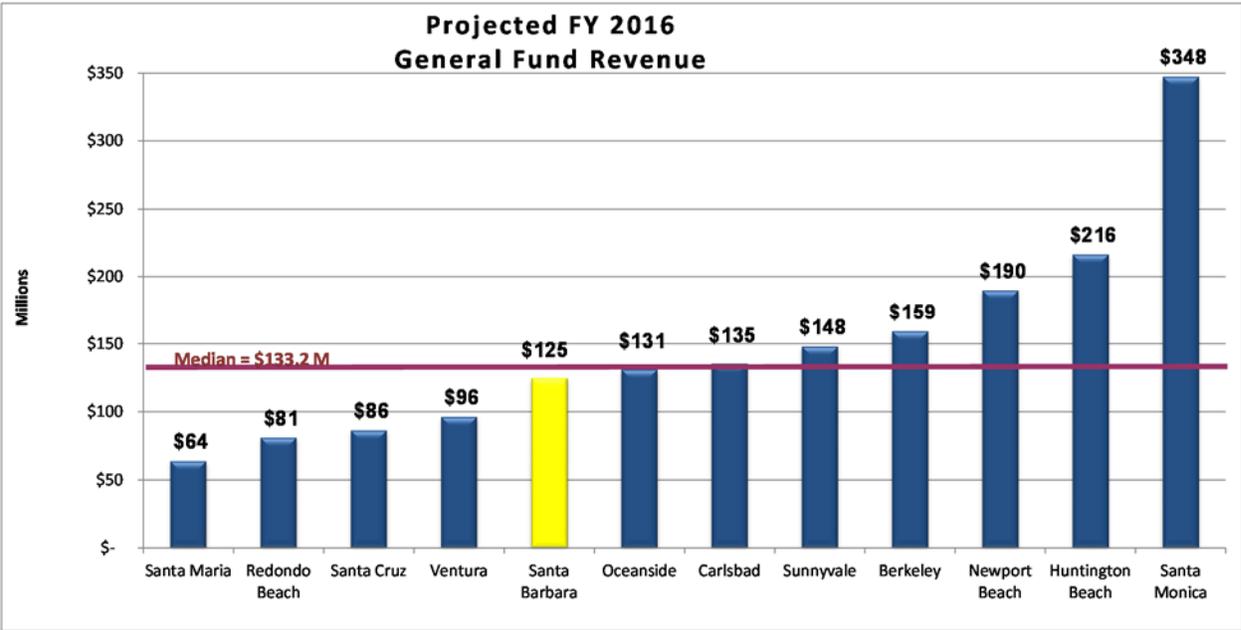


Figure 14 - FY 2016 General Fund Revenue Per Capita

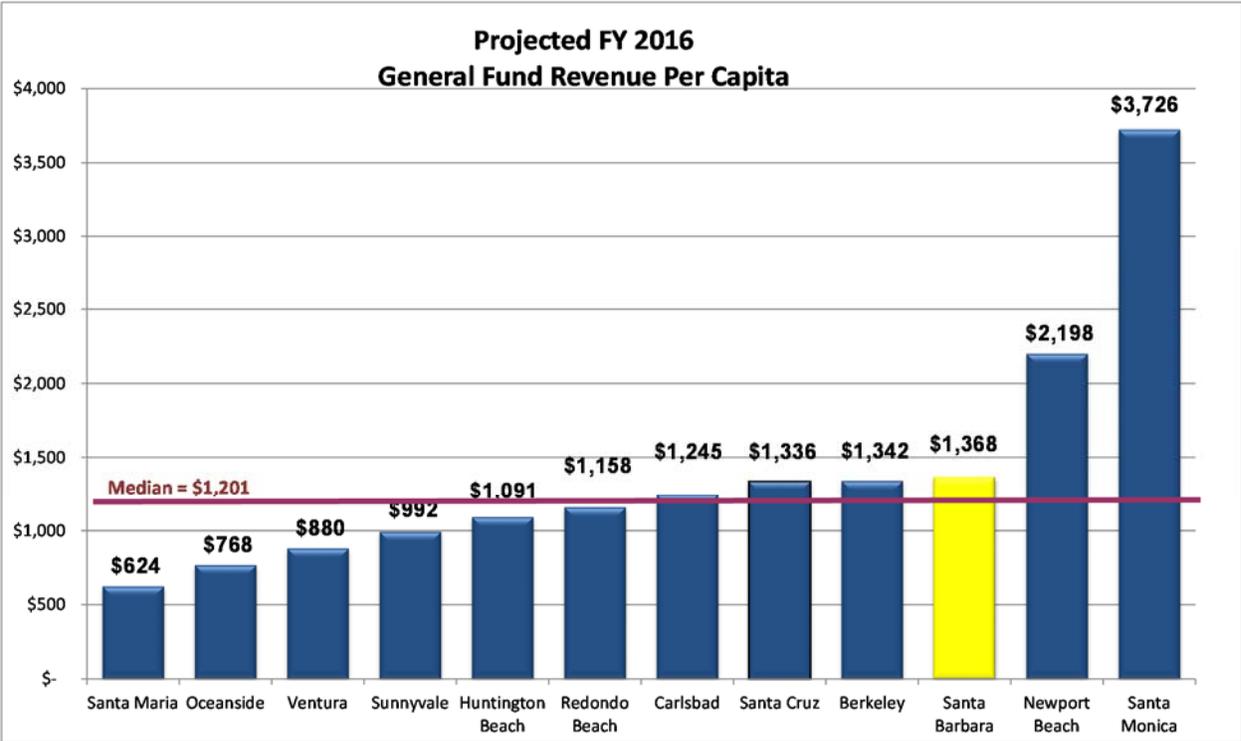


Figure 15 - FY 2016 Sales Tax Revenue

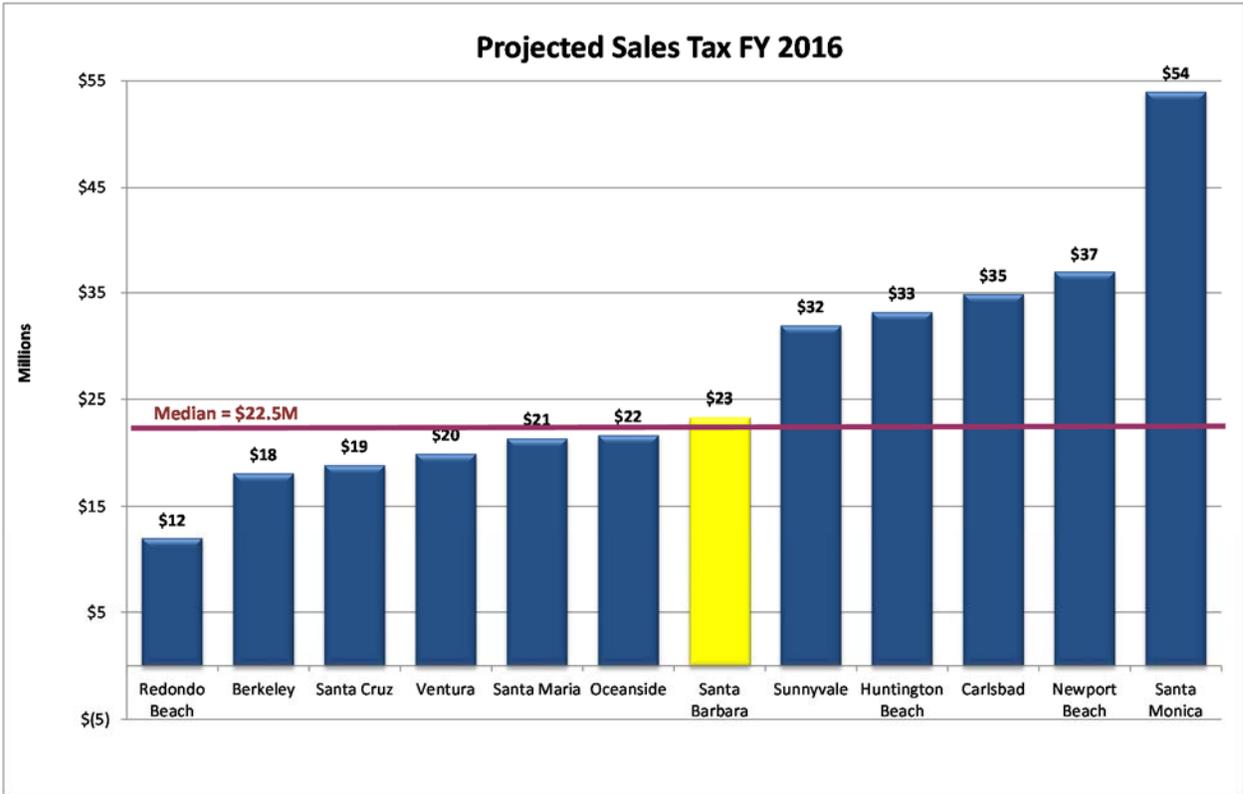


Figure 16 - FY 2016 Sales Tax Per Capita

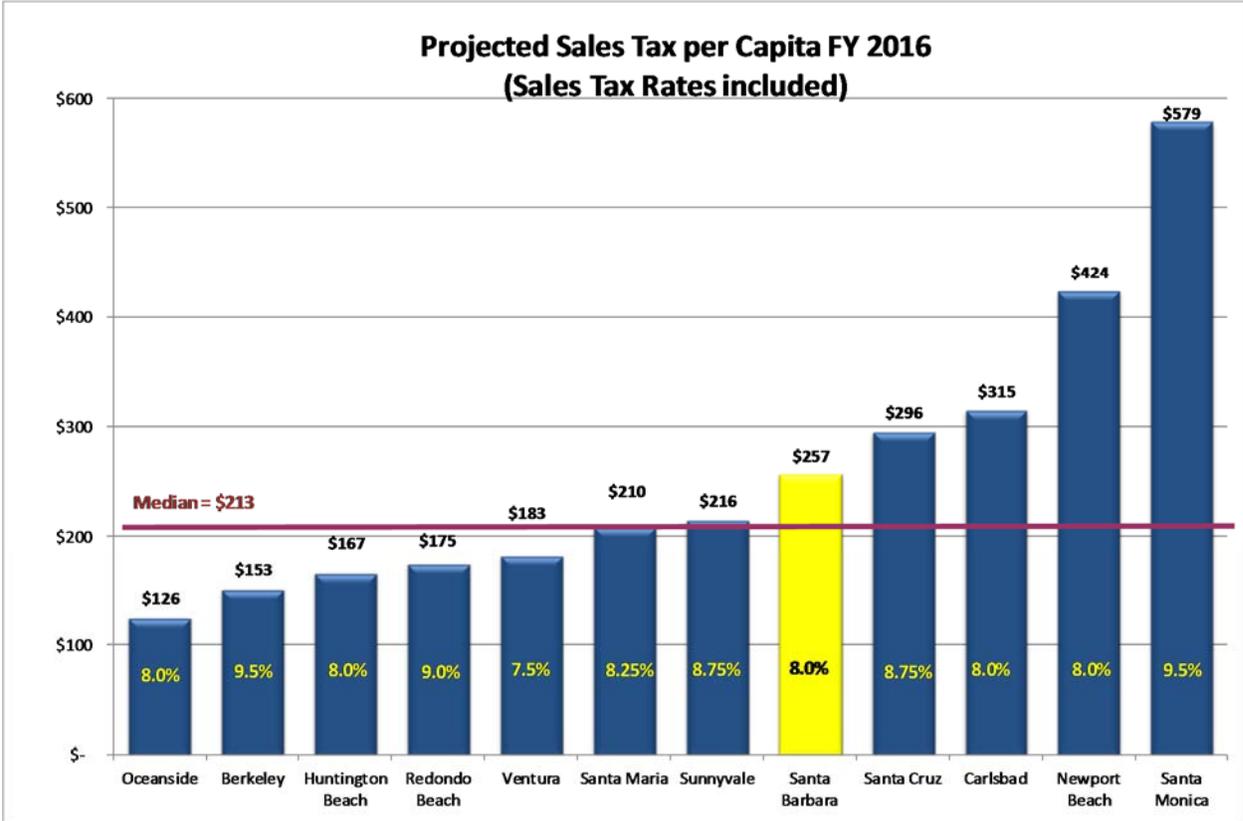


Figure 17 - Property Tax

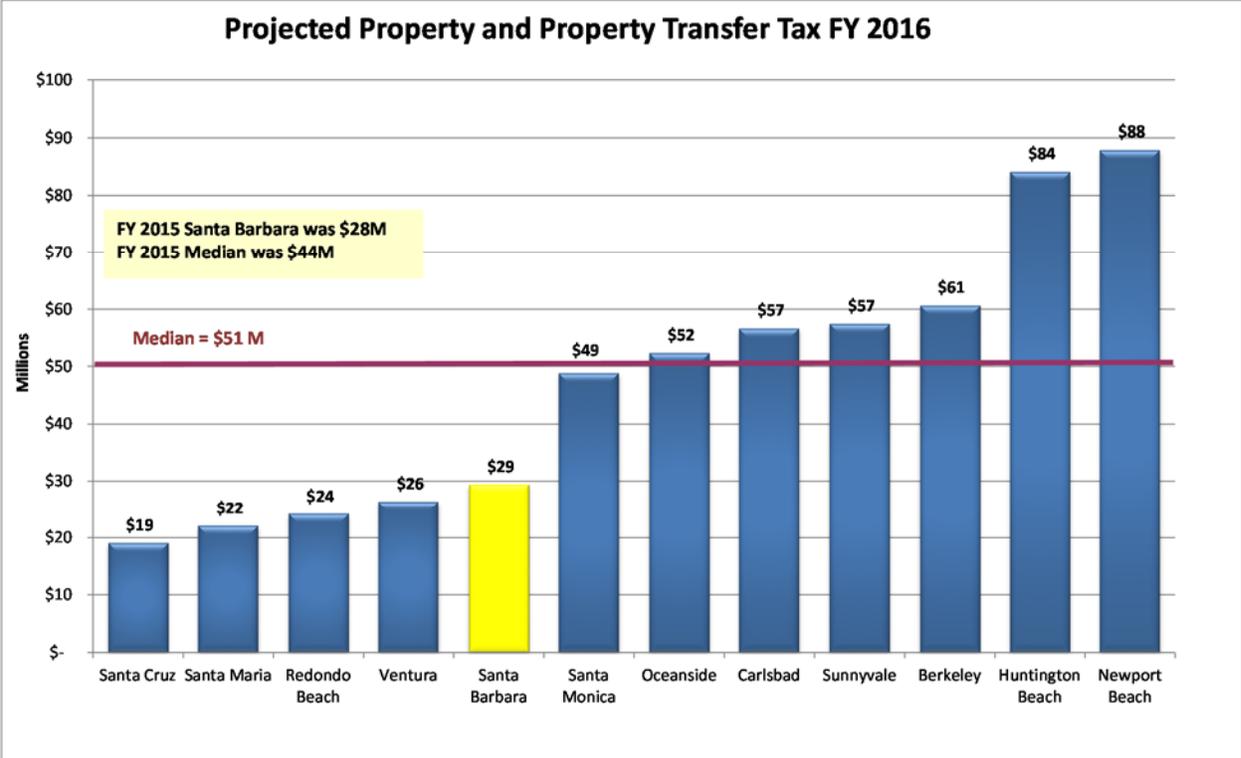


Figure 18 - Property Tax Per Capita

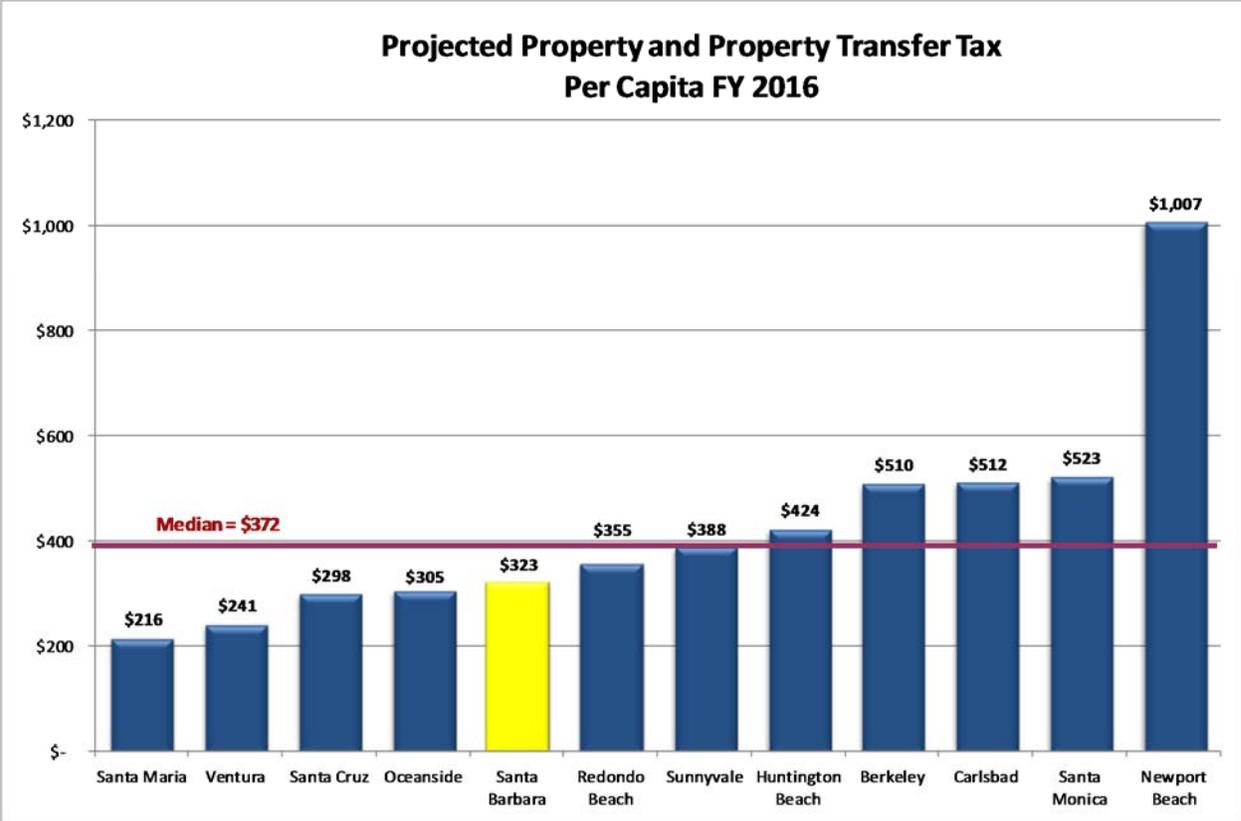


Figure 19 - Assessed Value

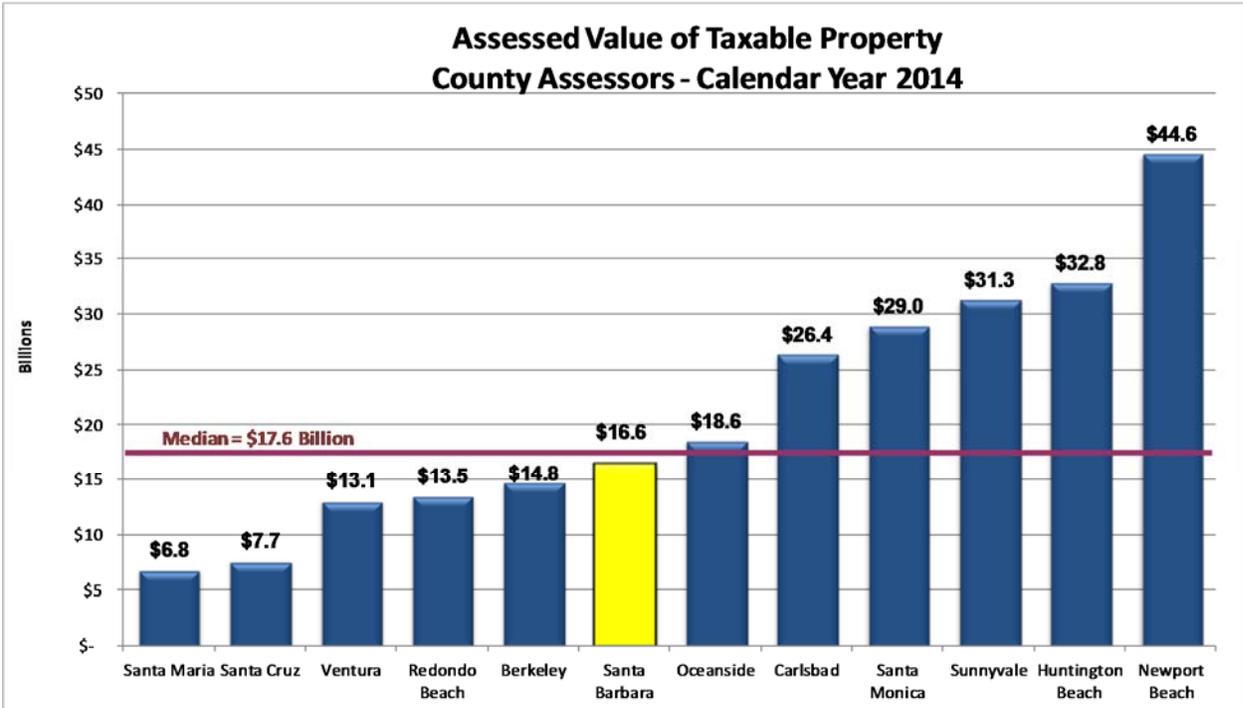


Figure 20 - Assessed Value Per Capita

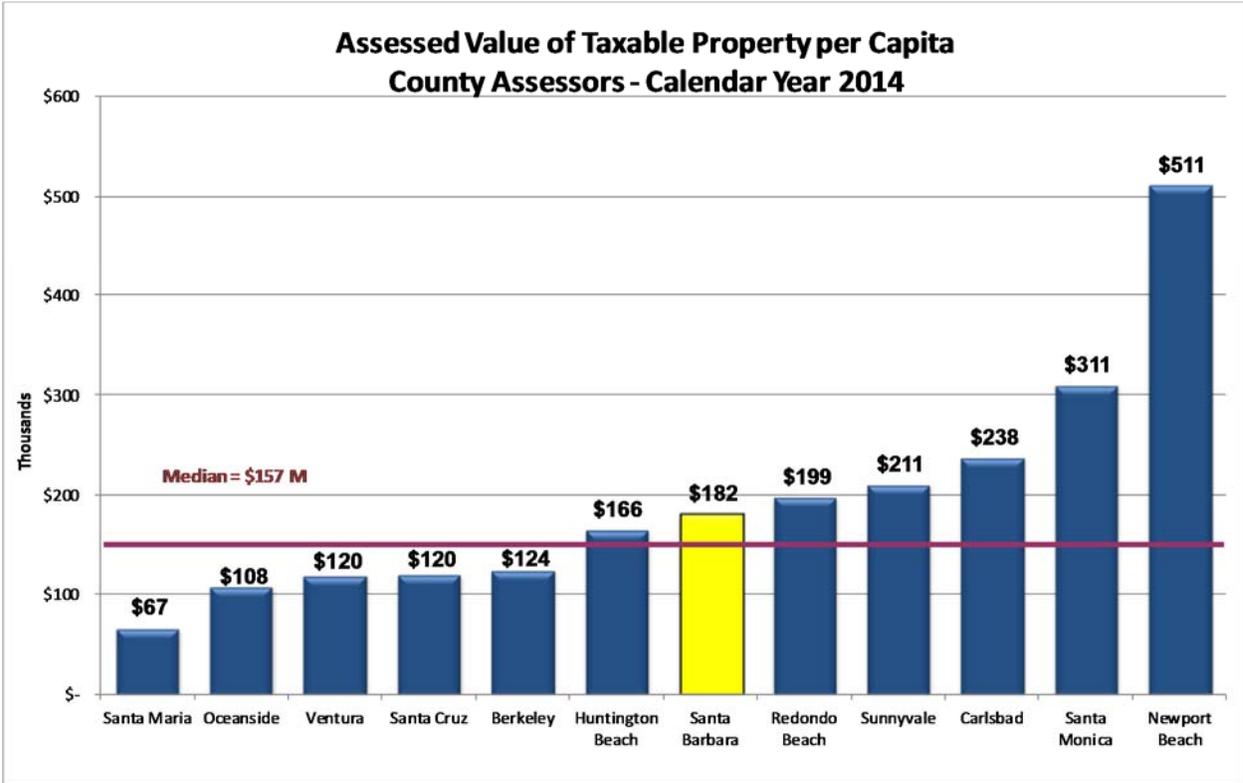


Figure 21 - Transient Occupancy Tax

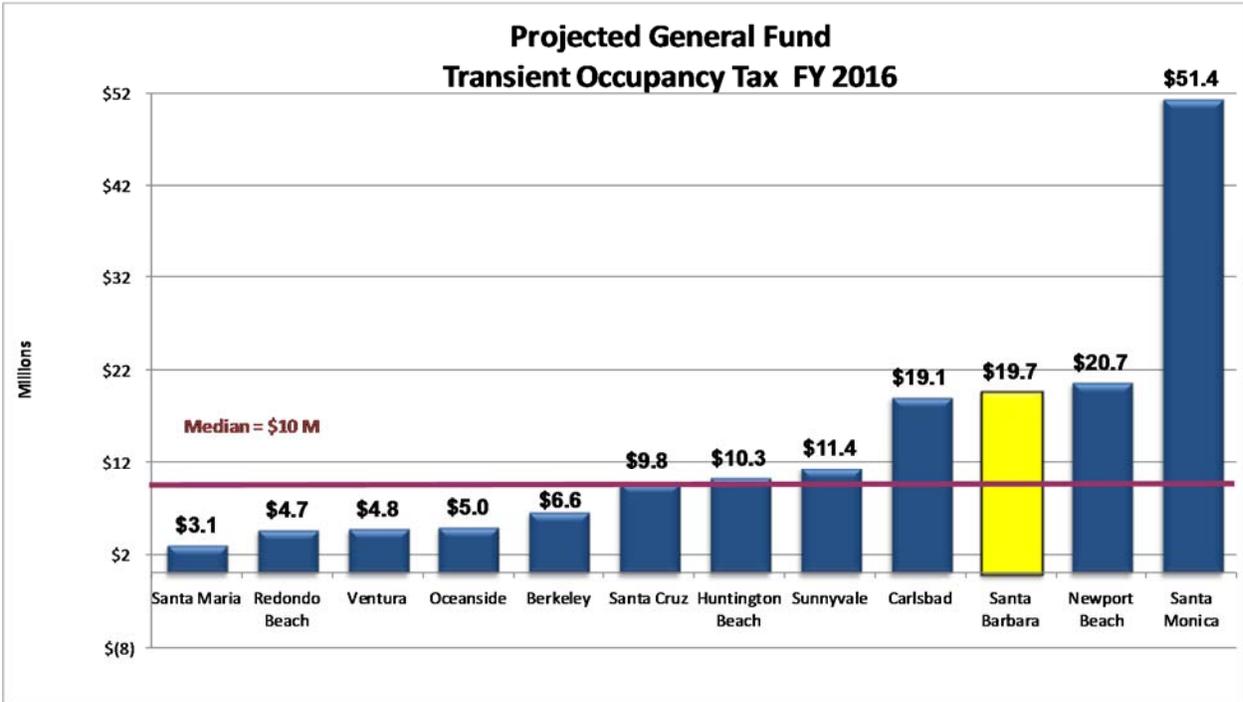


Figure 22 - Transient Occupancy Tax Per Capita

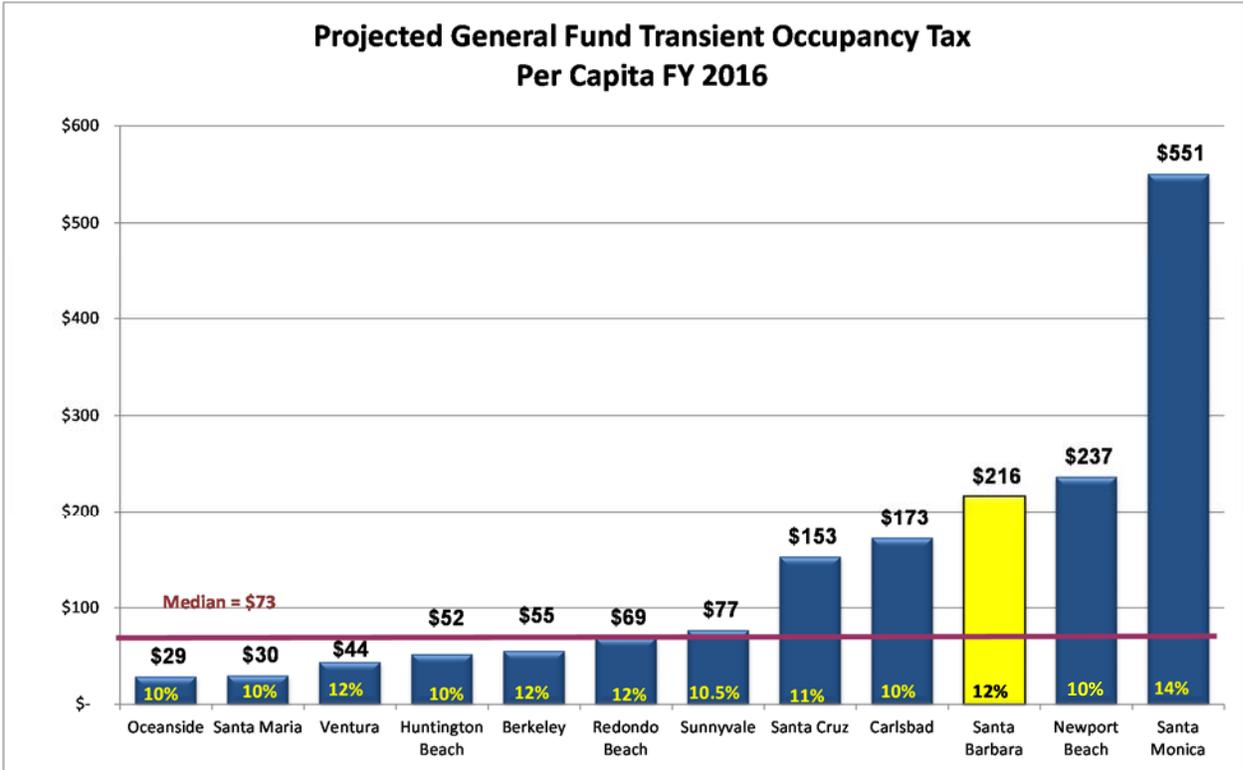


Figure 23 - Business License Tax

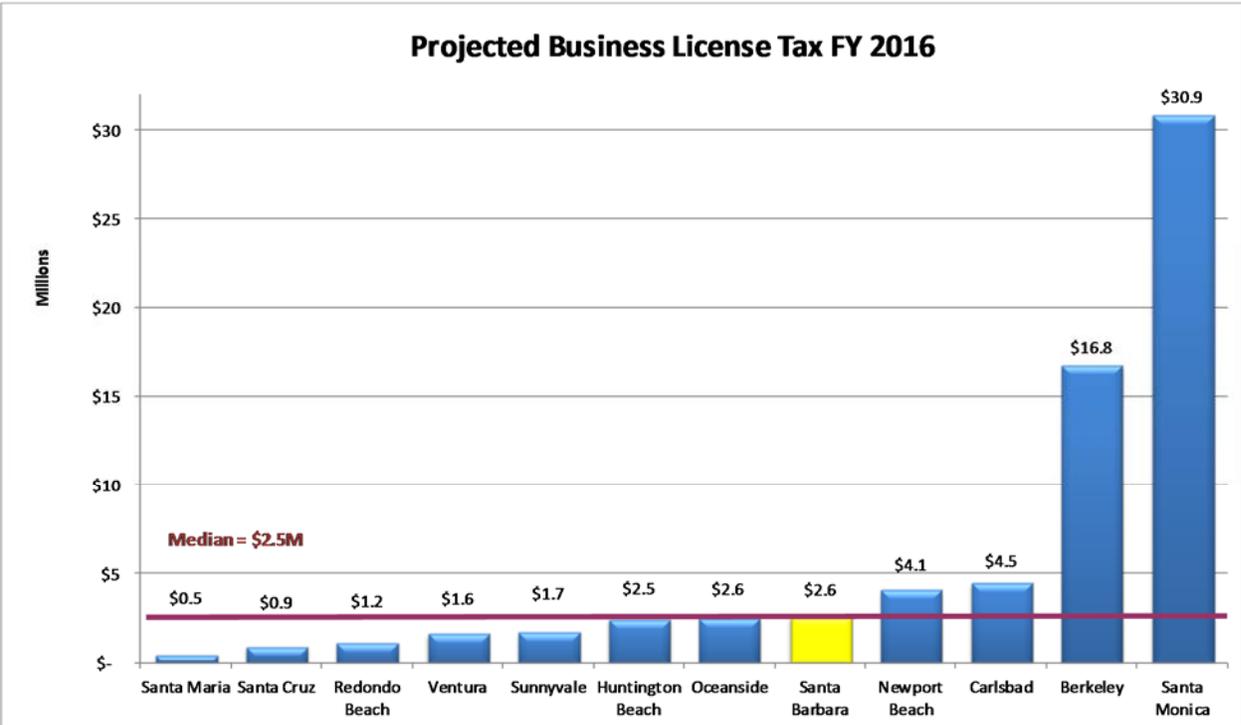


Figure 24 - Business License Tax Per Capita

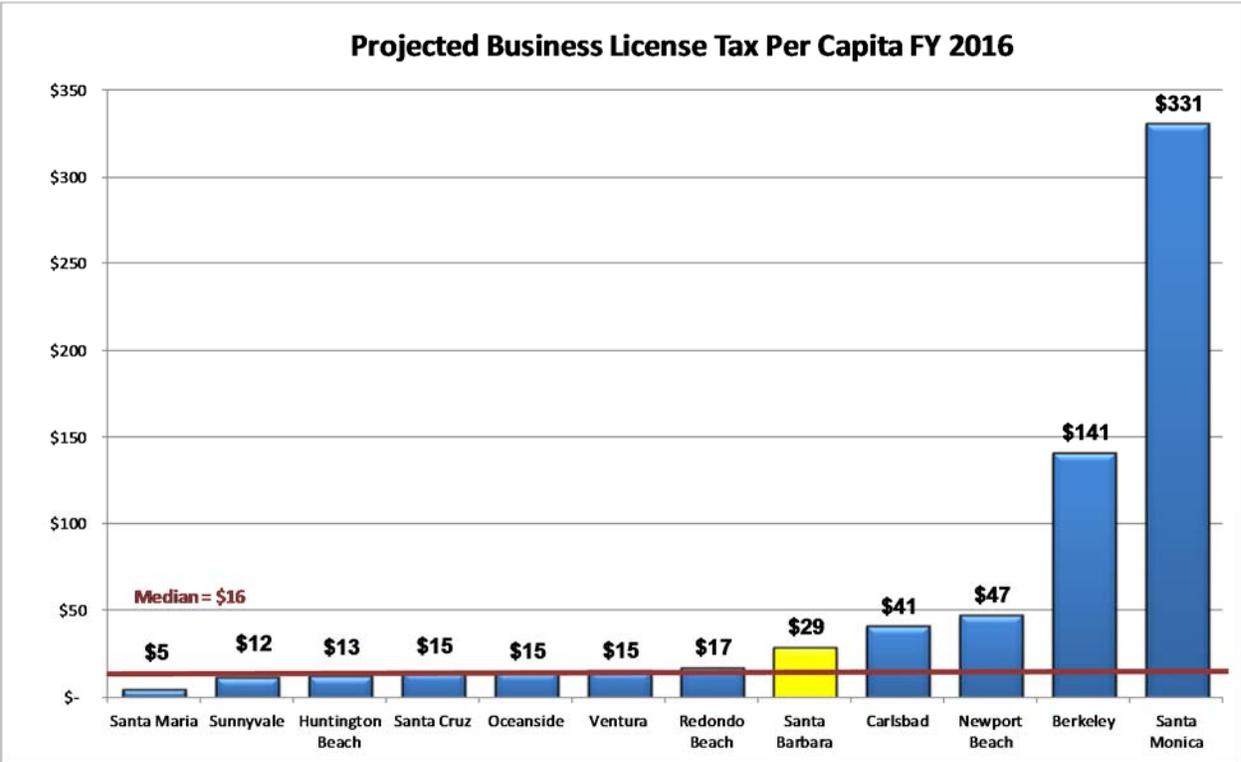


Figure 25 - Utility User Tax

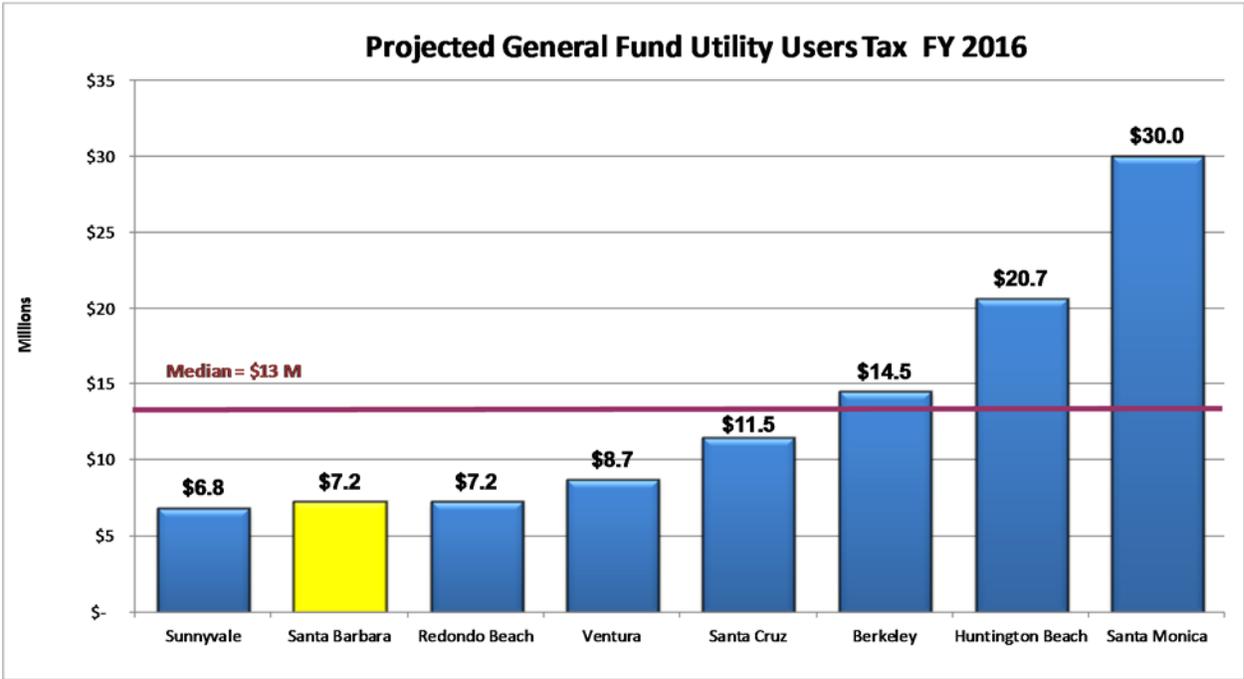
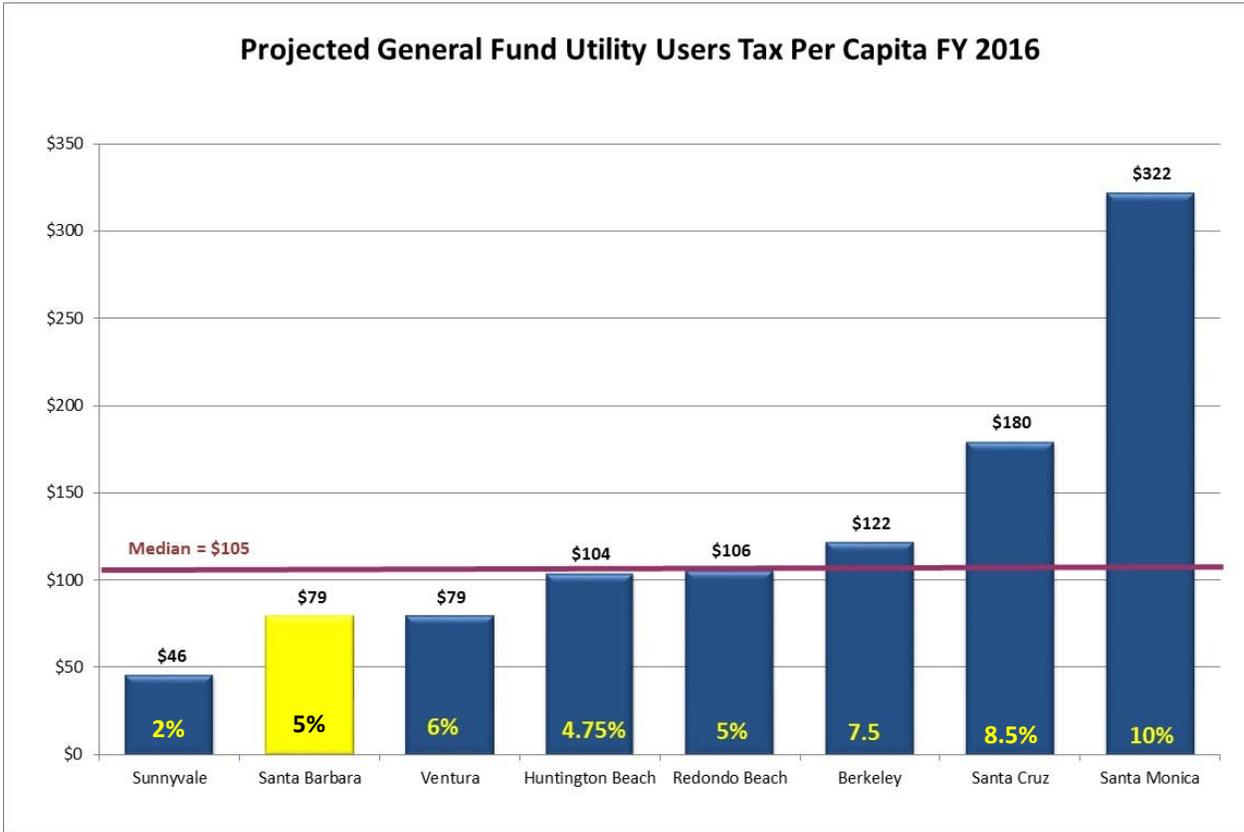


Figure 26 - Utility User Tax Per Capita



Public Safety
Police Department

Information was gathered from the California Department of Justice for three standard indicators: police expenses as a percentage of the General Fund, number of authorized positions per 1,000 residents and Part One Crimes per 1,000 residents.

Figure 27 Police Expense as a % of the General Fund

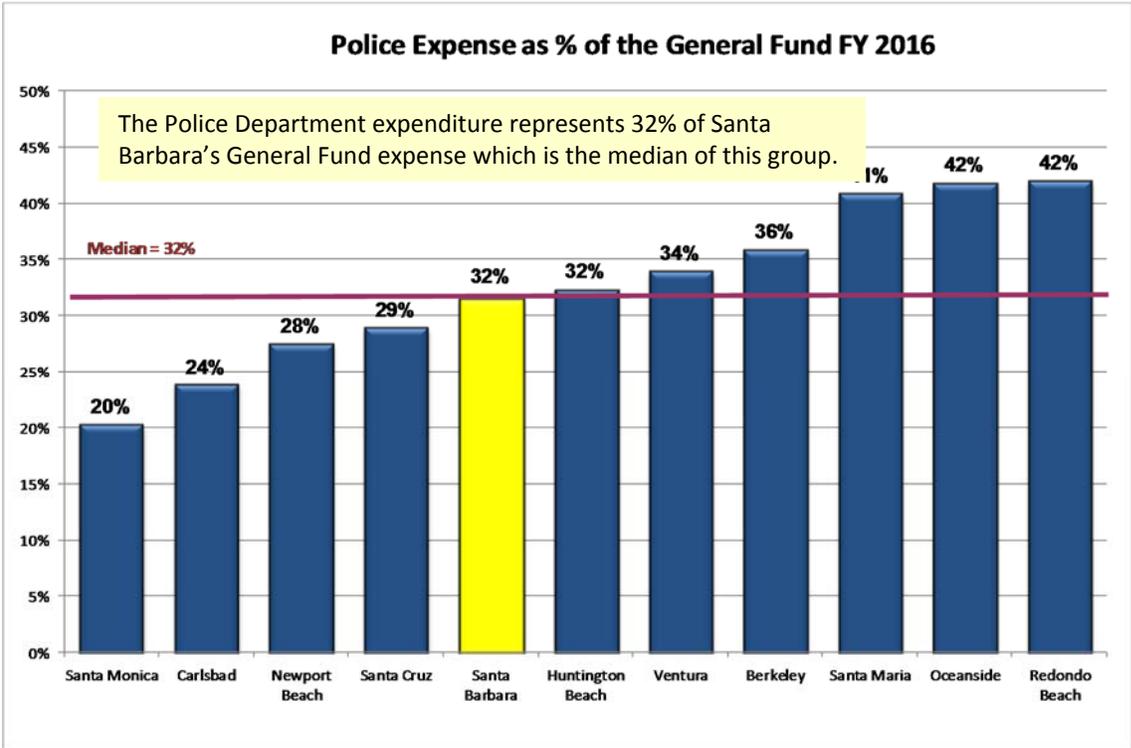
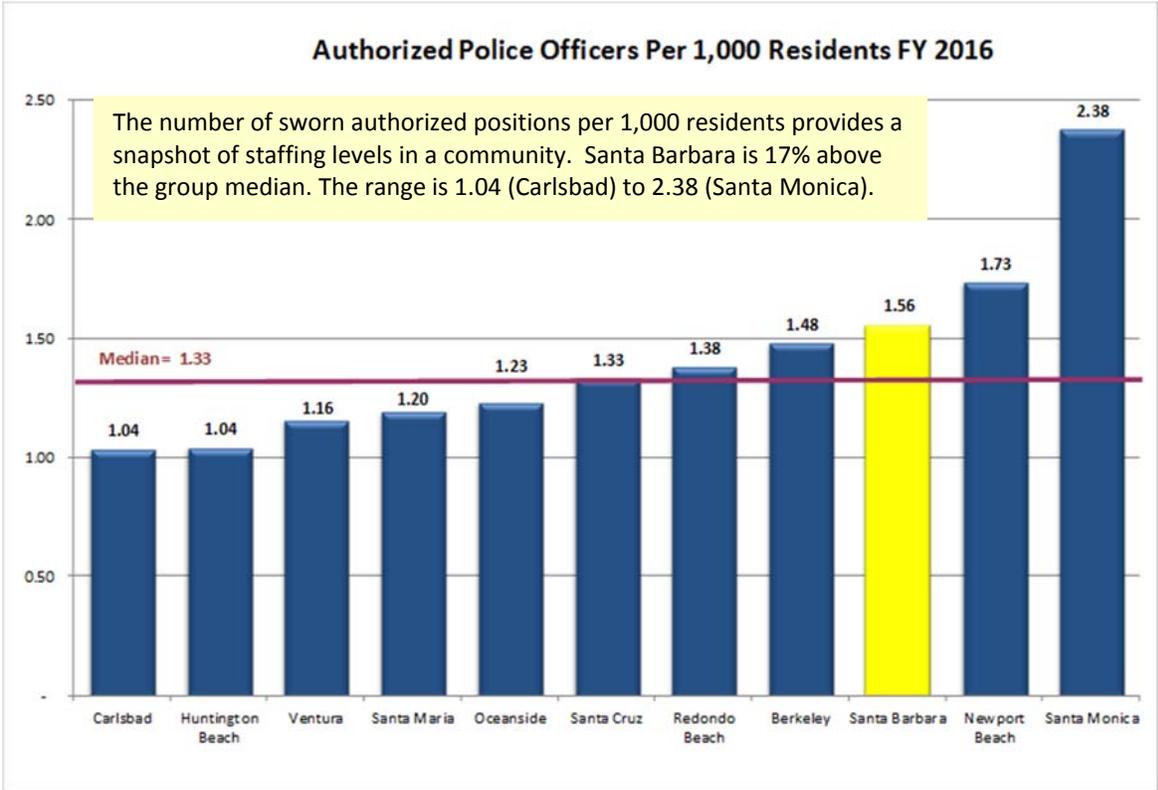


Figure 28 - Authorized Police Officers per 1,000 Residents



Part One Crimes are defined as homicide, burglary, robbery, rape, vehicle, theft, aggravated assault, larceny and arson. These are reported as violent crimes and property crimes. Each city submits this information to the California State Department of Justice (DOJ) as well as to the FBI according to specific guidelines.

Part One Crimes in the City of Santa Barbara (State DOJ)

Figure 29 - Part One Crimes in Santa Barbara

Santa Barbara	2008	2009	2010	2011	2012	2013	2014
Property Crimes	2,512	2,885	2,528	2,756	3,115	2,670	2,389
Violent Crimes	492	428	341	319	363	362	302

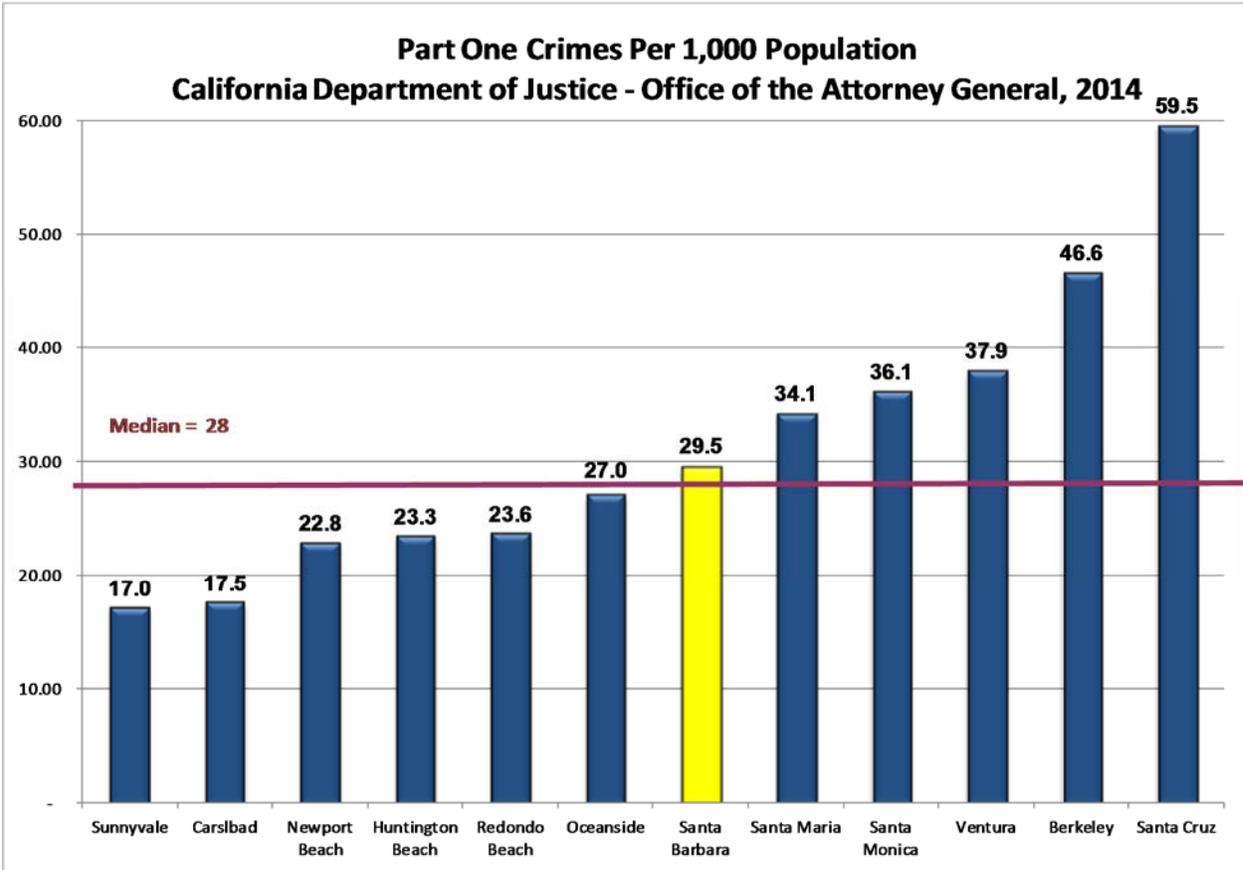
In 2014 the Part 1 Crime rate for Santa Barbara was 29.5 per 1,000 residents. In the comparison group, Santa Barbara has been below the median level of Part One Crimes reported for the last seven years.

Part 1 Crimes, 2014 (Source: State of California Department of Justice)

Figure 30 - Part One Crimes over Seven Years

Agency	2008	2009	2010	2011	2012	2013	2014
Berkeley	7,489	7,082	6,476	5,546	6,183	5,939	5,533
Oceanside	4,980	4,744	4,559	4,469	5,017	5,128	4,636
Huntington Beach	4,716	4,948	5,122	4,995	5,783	5,296	4,629
Ventura	3,685	3,436	3,721	3,646	4,195	4,289	4,143
Santa Cruz	2,537	3,569	3,489	3,836	4,018	3,570	3,794
Santa Maria	3,213	2,561	3,090	3,145	3,120	3,424	3,484
<i>Median</i>	<i>3,109</i>	<i>3,375</i>	<i>3,290</i>	<i>3,243</i>	<i>3,636</i>	<i>3,497</i>	<i>3,424</i>
Santa Monica	3,440	3,747	3,512	3,340	3,793	3,868	3,364
Santa Barbara	3,004	3,313	2,869	3,075	3,478	3,032	2,691
Sunnyvale	2,774	2,938	2,396	2,120	2,725	2,578	2,523
Newport Beach	2,348	2,364	2,293	2,339	2,252	2,231	1,989
Carslbad	2,585	2,195	2,015	2,180	2,374	2,306	1,935
Redondo Beach	1,750	1,767	1,767	1,769	1,786	1,748	1,605
Santa Barbara % Below Median	-3%	-2%	-13%	-5%	-4%	-13%	-21%

Figure 31 - Part One Crimes Per 1,000 Population



Fire Department

The Fire Departments of each city organization operate a variety of programs. Santa Barbara provides emergency medical response, firefighting and emergency services as part of the department. Other communities include Marine Rescue (Santa Cruz), Lifeguards (Newport Beach) and paramedic and/or ambulance services (Santa Cruz, Redondo Beach, Newport Beach, Carlsbad and Huntington Beach).

Figure 32 - Fire Personnel Per 1,000 Residents

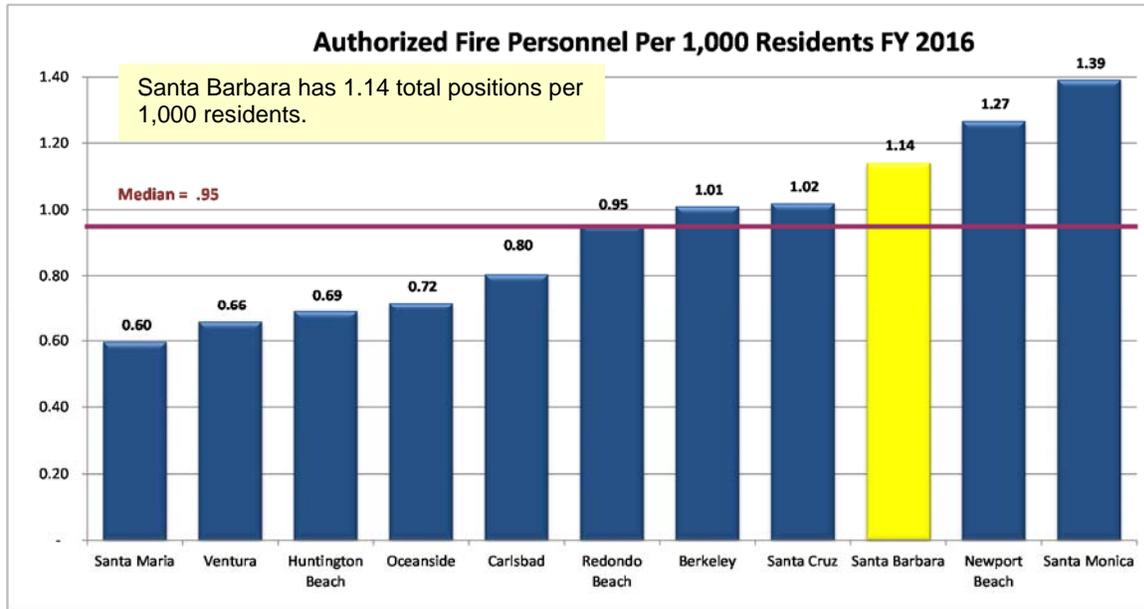


Figure 33 - Square Miles Covered

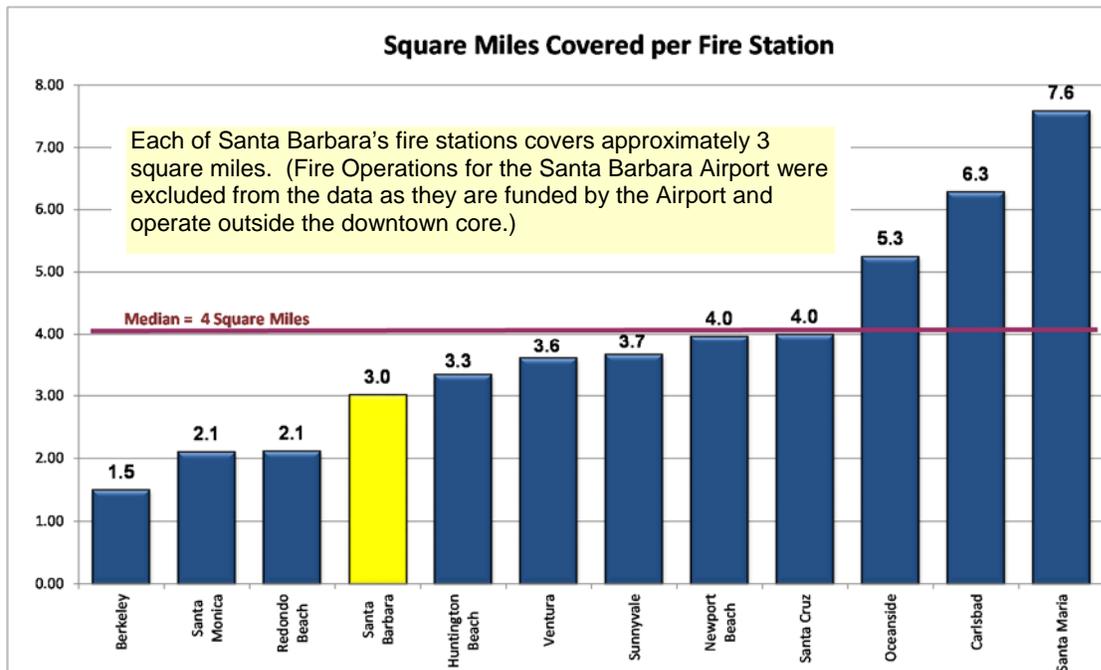


Figure 34 - Fire Operating Expenses as a % of the General Fund

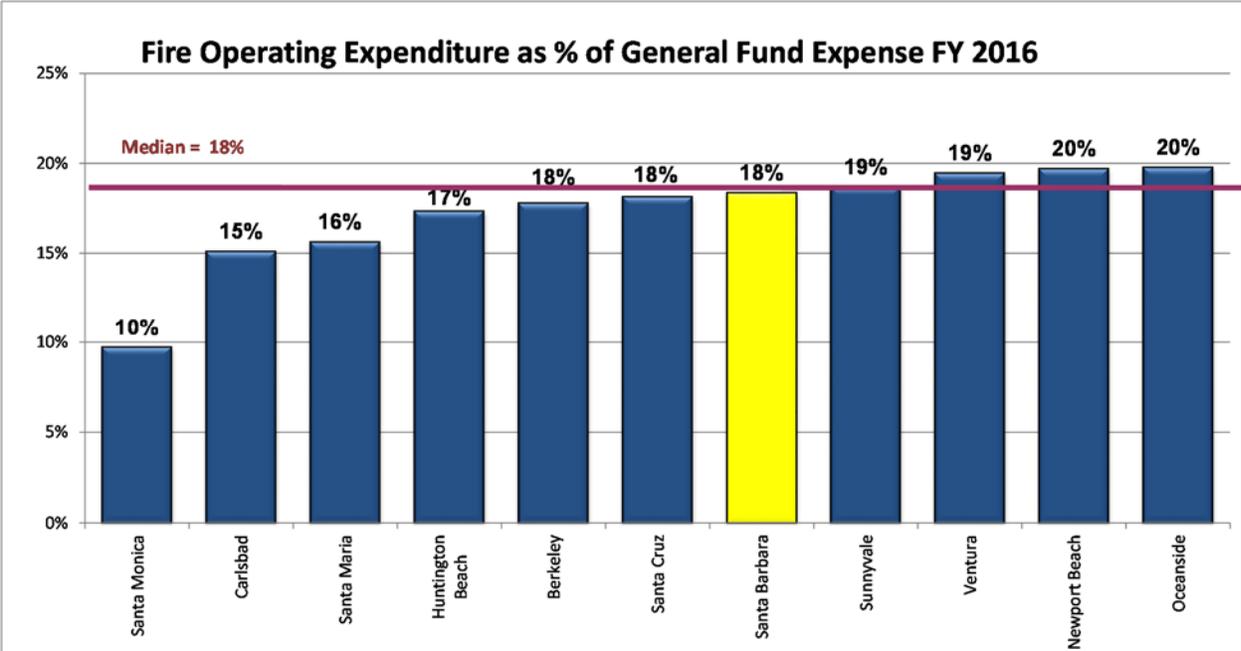


Figure 35 - Fire Emergency Responses

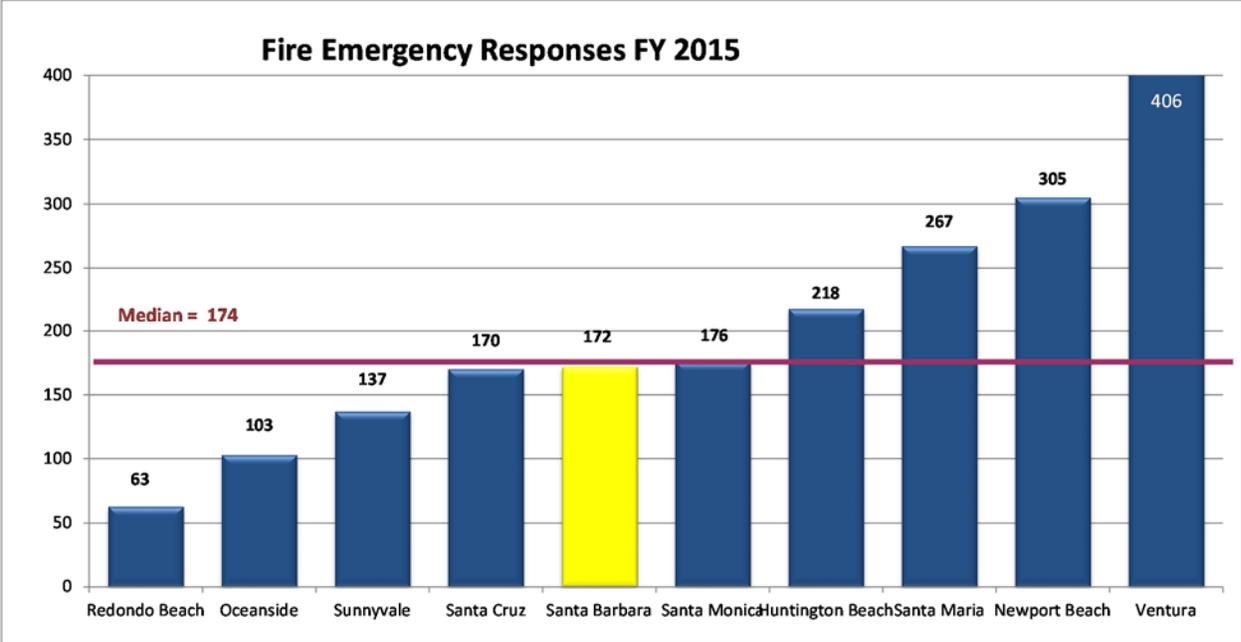
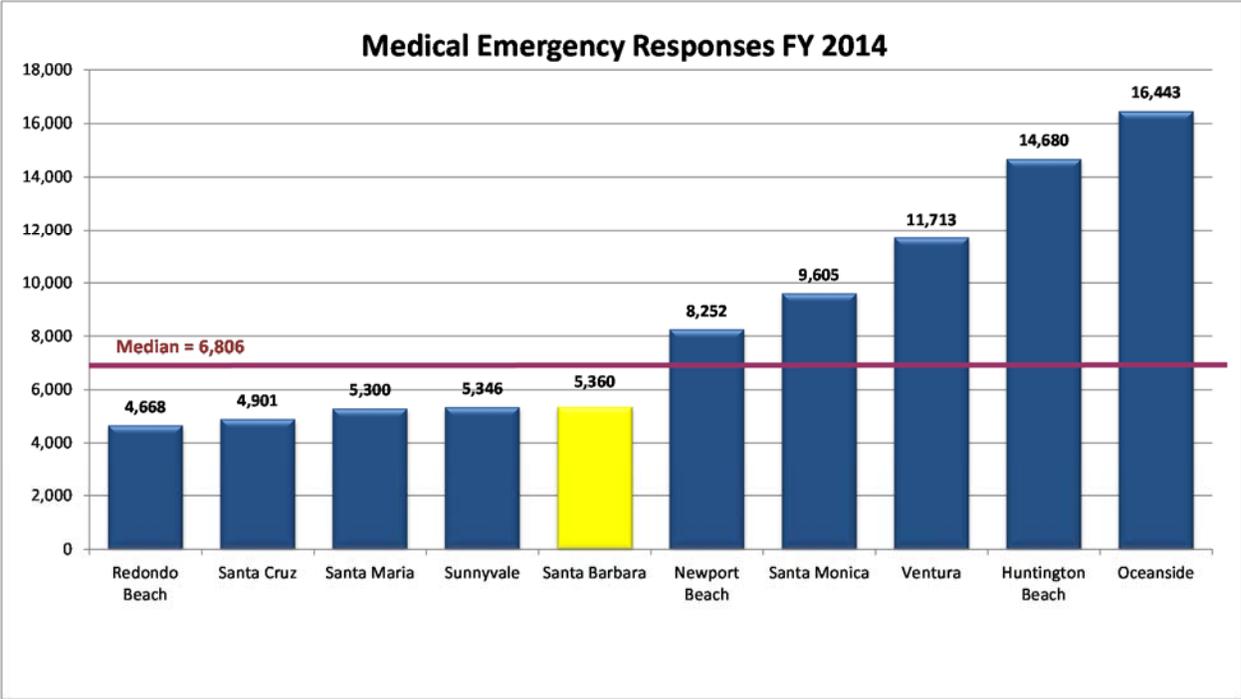


Figure 36 - Medical Emergency Responses



Community Services

Figure 37 - Number of Library Facilities within City Limits

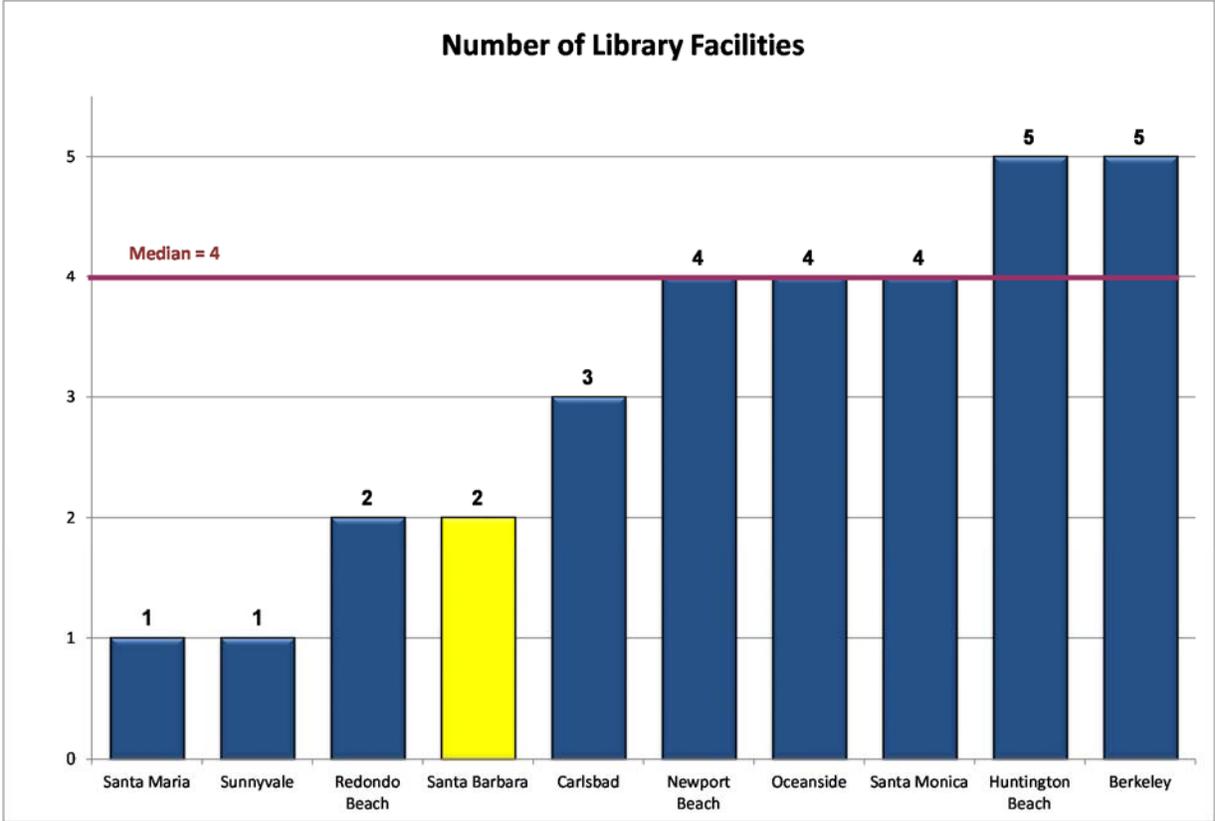


Figure 38 - Library Operating Budget

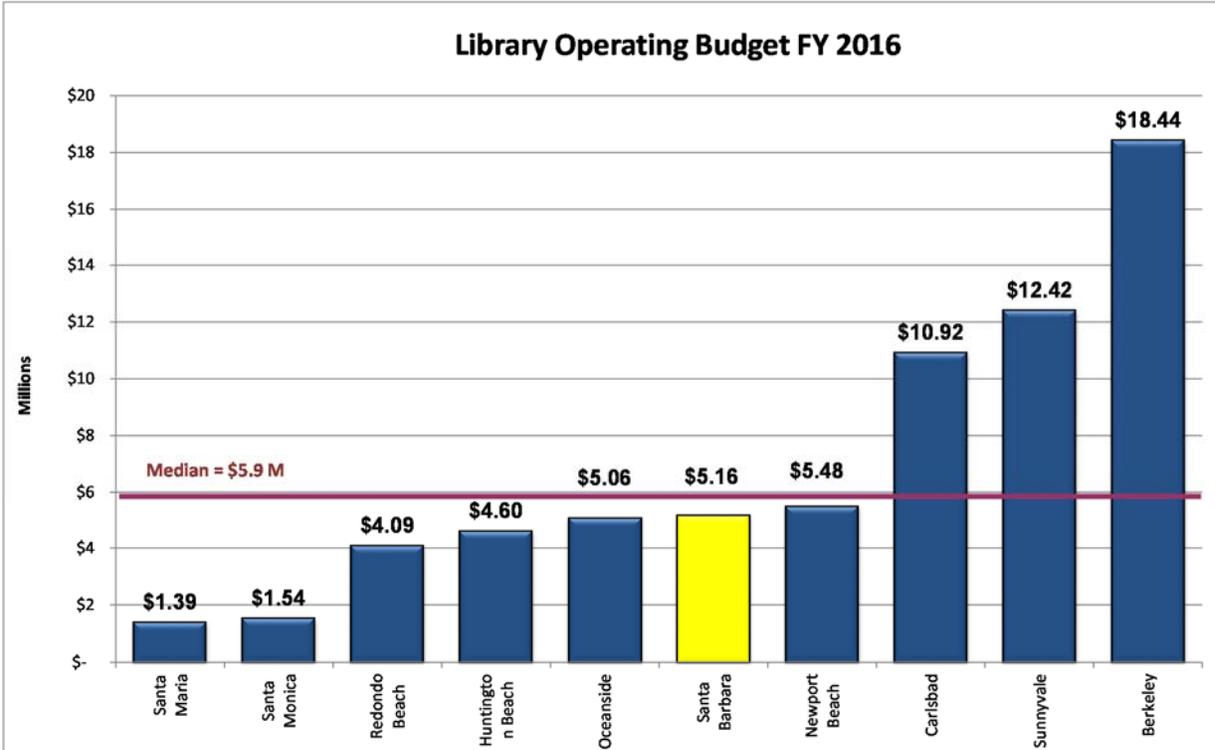


Figure 39 - Developed Parks Per 1,000 Population

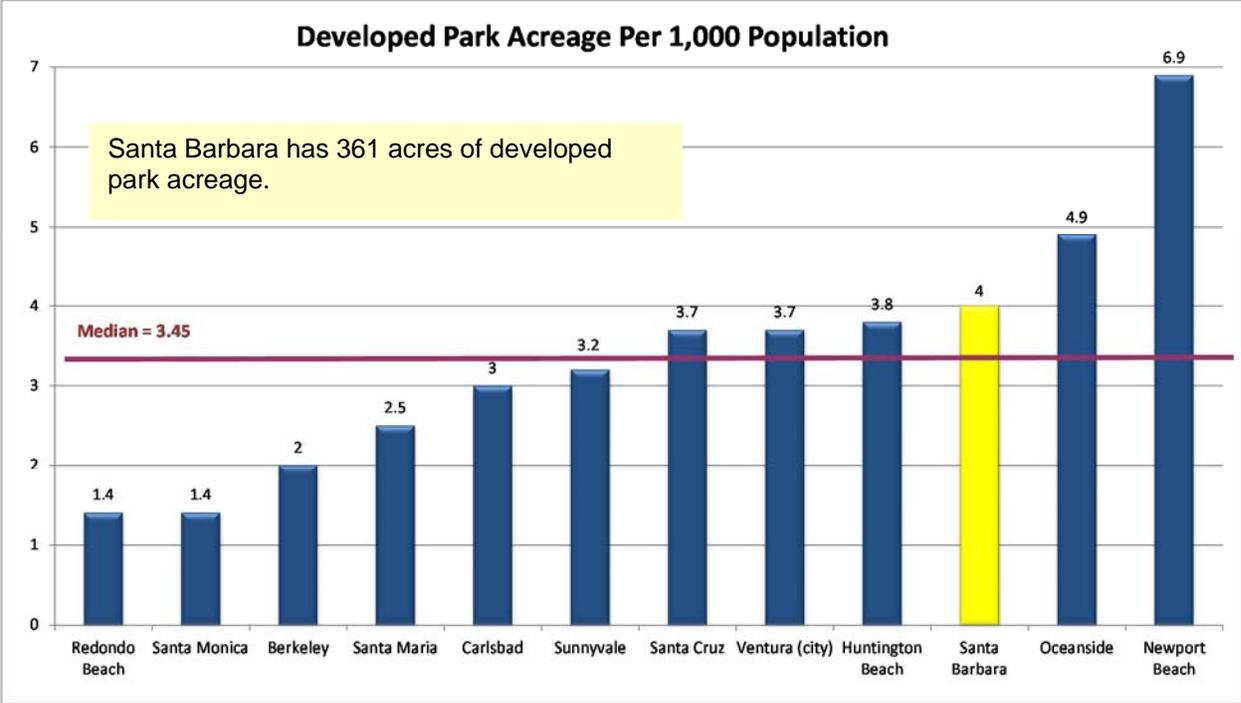


Figure 40 - Pavement Condition Index

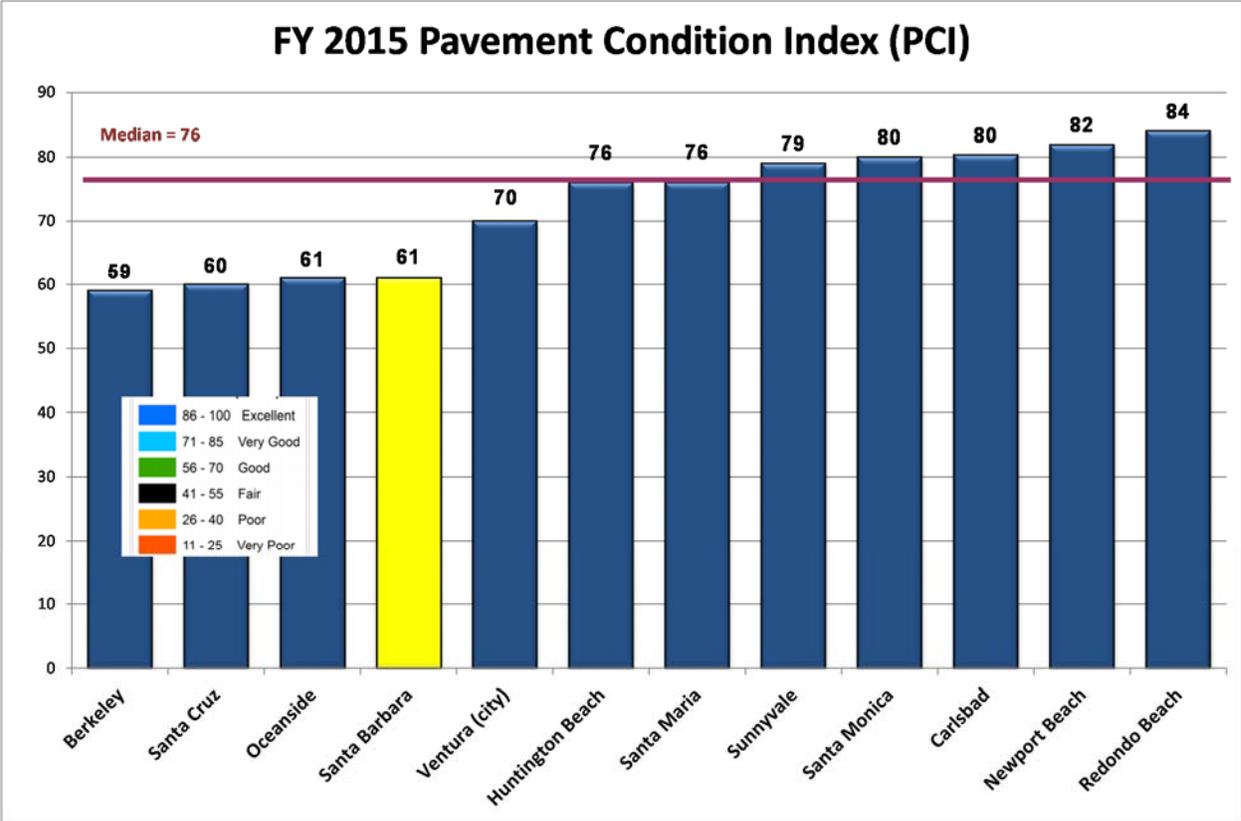
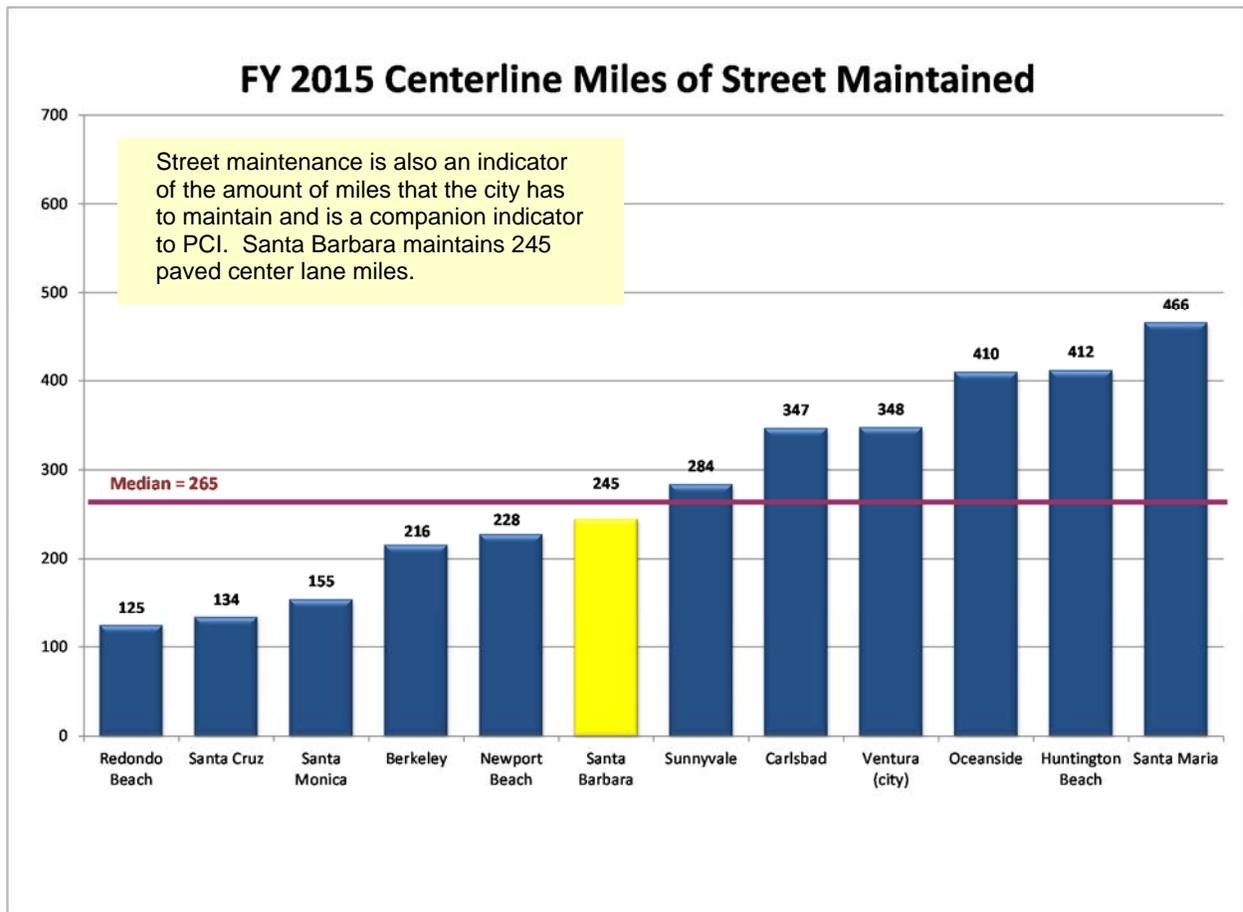


Figure 41 - Centerline Miles of Street Maintained



Sources:

1. FY 2016 Adopted Budgets from city websites, (if not posted, budget staff were contacted to provide information)
2. Tax Rates: <http://www.boe.ca.gov/cgi-bin/rates.cgi>
3. Demographics: <http://factfinder2.census.gov/faces/nav/jsf/pages/index.xhtml>
4. Population: <http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php>
5. Assessed Valuation: Each County Assessor website 2014 Tax Roll and Annual Report
6. Library Information: <http://www.library.ca.gov/lids/librarystats.html>
7. CA Department of Justice - Office of the Attorney General: <http://oag.ca.gov/crime/cjsc/stats/crimes-clearances>
8. Fire Statistics – City-to-City contact, or information posted on city websites. (Two cities did not respond to the request for FY 2015 incident information).
9. Parks and Public Works information was gathered by City-to-City contact, or from information posted on city websites.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 27, 2015

TO: Mayor and Councilmembers

FROM: Environmental Services Division, Finance Department

SUBJECT: Foodscraps Composting Partnership With Downtown Santa Barbara

RECOMMENDATION:

That Council receive a report from the Environmental Services Manager regarding the City's composting partnership with Downtown Santa Barbara.

DISCUSSION:

In 1989, the State adopted the Integrated Waste Management Act, which required all jurisdictions to divert at least 50% of their waste from landfill disposal. To comply with this law, the City commenced curbside recycling and greenwaste service and worked with MarBorg to construct a facility to process and divert construction and demolition debris. A 2009 study of the City's remaining trash found that the foodscraps and soiled paper represented the largest remaining category of waste (30% by weight) disposed in the business sector. Landfilled organics not only occupy precious remaining airspace, but also generate methane, a potent greenhouse gas. For these reasons, the City initiated collection of source-separated foodscraps from food-serving businesses in November 2009.

There are approximately 500 food-generating businesses and schools in the City. Among this group, approximately 215 subscribe to foodscraps collection. Once collected by MarBorg, the City's franchised waste hauler, the organic material is transported to Engel and Gray in Santa Maria, where it is transformed into a nutrient-rich compost and applied to farms and vineyards throughout the County. The City diverts more than 3,100 tons of foodwaste from landfill disposal each year.

Approximately 150 of the 500 food-generating businesses in the City are members of the Downtown Santa Barbara business improvement district. Establishing new diversion programs at food-generating businesses located in the downtown corridor poses two

primary challenges. The first challenge is accommodating the large volumes of trash, recycling, and foodscrap that these businesses generate, as well as siting separate bins to house the materials on space-constrained premises. The second challenge is reaching decision-makers to promote the benefits of the foodscrap composting program.

Environmental Services has a long history of working with Downtown Santa Barbara members, with 30% currently participating in foodscrap composting. This 30% represents the businesses with ideal conditions for implementing such a program: ample enclosure space to accommodate an additional waste stream and responsive, on-site decision-makers. In 2015, the remaining businesses face significant challenges to foodscrap program implementation.

Recently, however, Downtown Santa Barbara offered their assistance, which has proven invaluable in reaching the more challenging businesses. Specifically, Downtown Santa Barbara distributed foodscrap collection recruitment materials to its food-generating members; connected Environmental Services staff with decision-makers at the businesses; and, consistent with its own sustainability goals, encouraged members to divert foodscrap from landfill disposal. The efforts of Downtown Santa Barbara enable Environmental Services' outreach team to be more effective, putting them in direct contact with business owners and managers, who have already been introduced to the basics of the program.

All foodscrap collected in the City are made into compost by Engel and Gray. The compost is then re-applied to farms and vineyards in the County to help grow new food. Downtown Santa Barbara has also found a way to "close the loop" within its own borders. At the end of summer, the landscape beds that line State Street are worn down by foot traffic, Fiesta confetti, and, in recent years, by drought stress. For this reason, earlier this month Downtown Santa Barbara applied Engel and Gray compost to rehabilitate the landscape beds, many of which are located in front of the very food-generating businesses that supplied the foodscrap as feedstock for the compost.

BUDGET/FINANCIAL INFORMATION:

There are no financial or budgetary impacts to the City as a result of this action.

SUSTAINABILITY IMPACT:

The City collects and diverts approximately 3,100 tons of source-separated foodscrap from landfill disposal each year. A substantial portion of this material is collected by restaurants, cafes, and other eateries located in the Downtown Santa Barbara district. When organic material decomposes in a landfill in the absence of oxygen, methane, a greenhouse gas twenty-one times as potent as carbon dioxide¹, is produced. As a

¹ Landfilling of Waste - California Air Resources Board
<http://www.arb.ca.gov/cc/waste/landfillingofwaste.pdf>

result, methane from landfills represents about one (1) percent of the statewide greenhouse gas emission inventory². Oxygen-rich aerobic composting of foodscraps produces a fraction of the greenhouse gas emissions that result from landfill disposal. For this reason, foodscraps composting is listed as one of the City's carbon emission reduction strategies in the City's Climate Action Plan³.

Foodscraps composting also contributes to the overall diversion rate of businesses and schools in the City, accounting for 10 percentage points of the current 34% diversion rate.

PREPARED BY: Matthew R. Fore, Environmental Services Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

² Ibid

³ City of Santa Barbara Climate Action Plan, September 2012

<http://www.santabarbaraca.gov/services/planning/erd/resource/cap.asp>



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 20, 2015

TO: Mayor and Councilmembers

FROM: City Clerk's Office, Administrative Services Department

SUBJECT: Interviews For City Advisory Groups

RECOMMENDATION: That Council:

- A. Hold interviews of applicants to various City Advisory Groups; and
- B. Continue interviews of applicants to October 27, 2015, and November 17, 2015.

DISCUSSION:

Interviews of applicants for various positions on City Advisory Groups are to be held on October 20, 2015, at an estimated time of 4:00 p.m. Applicants will also have the option to be interviewed on October 27, 2015, at an estimated time of 4:00 p.m. and November 17, 2015, at 6:00 p.m.

For the current 56 vacancies, 58 individuals submitted 61 applications. A list of eligible applicants and pertinent information about the City Advisory Groups is attached to this report.

Applicants have been notified that to be considered for appointment they must be interviewed. Applicants have been requested to prepare a 2-3 minute verbal presentation, in response to a set of questions specific to the group for which they are applying. Applicants applying to more than one advisory group may have up to 5 minutes for their presentation.

Appointments are scheduled to take place on December 8, 2015.

ATTACHMENT: List of Applicants

PREPARED BY: Deborah L. Applegate, Deputy City Clerk

SUBMITTED BY: Kristy Schmidt, Administrative Services Director

APPROVED BY: City Administrator's Office

ACCESS ADVISORY COMMITTEE

- One vacancy.
- Term Expiration:
 - One term: December 31, 2017
- Qualifications/Category: 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>	Shella Comin-DuMong			
	James R. Marston			

ARCHITECTURAL BOARD OF REVIEW

- Two vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Category:
 - Qualified elector of the City.

(At this time ABR has met the minimum licensing requirements and may appoint non-licensed architects.)
- 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>Qualified Elector of the City (2)</i>	Kirk B. Gradin	12/31/2011 - 12/31/2015 (4 years)		Licensed Architect
	Kevin Moore			Licensed Architect
	Joan Rutkowski			

ARTS ADVISORY COMMITTEE

- Three vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Category:
 - Member should be a qualified elector with the City or County with acknowledged accomplishments in the arts and demonstrates an interest in and commitment to cultural and arts activities.
- 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>Qualified Elector of the City (2 or 3)</i>	Joan Rosenberg-Dent			
	Linda Wolcott Moore			
	Thea A. Palencia			
	William Smithers			
	John Thomas			Also applied: Neighborhood Advisory Parks & Recreation Rental Housing Mediation Board
	Nathan Vonk	12/13/2011 – 12/31/2015 (4 Years)		
	Margie Yahyavi	12/09/2014 – 12/31/2015 (1 Year)		
<i>Qualified Elector of SB County (0 -1)</i>	Darian Bleecher	06/22/2004, 12/18/2007, 12/13/2011 – 12/31/2015 (11 Years)		
	Nancy Gifford			
	Albert Mercado			

CIVIL SERVICE COMMISSION

- Two vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Categories:
 - Must be a qualified elector of the City.
- Appointees 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 (1 st , 2 nd , 3 rd)	Notes
<i>Qualified Elector of the City (2)</i>	Alan T. Kasehagen	11/25/2003, 12/18/2007, 12/13/2011 – 12/31/2015 (12 Years)		
	Donna Lewis	06/28/2005, 12/18/2007, 12/13/2011 – 12/31/2015 (10 Years)		

COMMUNITY DEVELOPMENT AND HUMAN SERVICES COMMITTEE

- Five vacancies.
- Term Expirations:
 - One term expires December 31, 2016 (Lower Westside Neighborhood)
 - One term expires December 31, 2018 (Human Services Agencies)
 - Three terms expire December 31, 2019 (Eastside Neighborhood, Senior Community, Youth Oriented Services)
- 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:

➤ Lower Westside Neighborhood	➤ Human Services Agencies	➤ Youth Oriented Services
	➤ Eastside Neighborhood	➤ Senior 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 (1 st , 2 nd , 3 rd)	Notes
<i>Lower Westside Neighborhood (1)</i>	None.			
<i>Human Services Agencies (1)</i>	None.			
<i>Eastside Neighborhood (1)</i>	Nicolas M. Crisosto		1) Community Development & Human Services Committee 2) Neighborhood Advisory Committee 3) Rental Housing Mediation Board	
	Veronica Loza	07/03/2007, 12/18/2007, 12/13/2011 – 12/31/2015 (8 Years)		
<i>Youth Oriented Services (1)</i>	None.			
<i>Senior Community (1)</i>	Doedy Orchowski	06/24/2014 – 12/31/ 2015 (1 Year)		

COMMUNITY EVENTS & FESTIVALS COMMITTEE

- Four vacancies.
- Term Expirations:
 - Four terms expire December 31, 2019 (Business/Lodging/Retail Industry, Cultural Arts)
- Qualifications/Category:
 - Three representatives from the Business/Lodging/Retail Industry.
 - One representative from 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>Business/Lodging/ Retail Industry (3)</i>	Katrina Carl*	12/17/2013 – 12/31/2015 (2 Years)		
	Antoinette Chartier			
	Barry Dorsey	06/23/2015 – 12/31/2015 (6 Months)		
	Brad Nack*	06/24/14 – 12/31/2015 (1 Year, 6 Months)		
	Doreen Stevenson			
<i>Cultural Arts (1)</i>	Katrina Carl*	12/17/2013 – 12/31/2015 (2 Years)		
	Brad Nack*	06/24/14 – 12/31/2015 (1 Year, 6 Months)		

*Eligible for more than one category.

CREEKS ADVISORY COMMITTEE

- Four vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Category:
 - Member must be a resident of the City or County of Santa Barbara and shall have some experience in ocean use, business, environmental issues and provide community-at-large representation.
 - Total of four (4) positions open
- 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 County of Santa Barbara (0-4)</i>	James Hawkins	12/17/2013 – 12/31/2015 (2 Years)		City
	Lee Moldaver	07/11/2006, 12/18/2007, 12/13/2011 – 12/31/2015 (9 Years)		City
	Kathleen “Betsy” Weber	12/13/2009, 12/13/2011 – 12/31/2015 (5 Years)		City

DOWNTOWN PARKING COMMITTEE

- Two vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Category:
 - Appointee shall demonstrate an interest and knowledge of downtown parking issues and must be a resident 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 (2)</i>	Ed France	06/23/2015 – 12/31/2015 (6 Months)		
	Ethan Shenkman			

FIRE AND POLICE COMMISSION

- Two vacancies.
- Term Expirations:
 - Two terms expire, December 31, 2019.
- Qualifications/Category:
 - Qualified elector 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>Qualified Electors of the City (2)</i>	Melody Joy Baker			
	Jennifer Christensen	12/15/2009, 12/13/2011 – 12/31/2019 (10 Years)		
	John J. Torell	12/13/2011 – 12/31/2015 (4 Years)		

FIRE AND POLICE PENSION COMMISSION

- Three vacancies.
- Term Expirations:
 - One term expires December 31, 2017 (Active/Retired Police Officer)
 - Two terms expire December 31, 2018 (Qualified Electors)
- Qualifications/Categories:
 - Two qualified electors of the City who are not an active fire fighters or police officers.
 - One active or retired police officer who is a member of the Fire and Police Pension System who need not be a resident or elector 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>Qualified Electors (2)</i>	Derek L. Pacheco		1) Fire and Police Pension Commission 2) Harbor Commission 3) Planning Commission	
	Scott Tracy	12/16/2008, 12/07/2010 – 12/31/2015 (7 Years)		
<i>Active or Retired Police Officer Who is a Member of the Fire and Police Pension System (1)</i>	None.			

HARBOR COMMISSION

- Two vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Categories:
 - Qualified elector 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>Qualified Elector of the City (2)</i>	Stephen MacIntosh	06/24/2014 – 12/31/2015 (1 Year, 6 Months)		
	Derek Pacheco		1) Fire and Police Pension Commission 2) Harbor Commission 3) Planning Commission	

HISTORIC LANDMARKS COMMISSION

- Two vacancies.
- Term Expiration:
 - Two terms: December 31, 2019
- Qualifications/Categories: One member shall be a qualified elector of the City (Public at Large) and one member may be a non-resident (Public at Large).
 - Two members must be a qualified electors of the City and two members may be non-residents (Public at Large)
 - (At this time HLC has met the minimum architect licensing requirements and may appoint non-licensed architects.)
- 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 (2)</i>	Michael Drury	07/01/2008, 12/13/2011 – 12/31/2015 (6 Years, 6 Months)		City (Public at Large)
	Wendy M. Edmunds			City (Public at Large)
	Anthony Grumbine			Non-resident (Public at Large)

**COUNTY OF SANTA BARBARA LIBRARY ADVISORY COMMITTEE
CITY OF SANTA BARBARA REPRESENTATIVE**

- One vacancy.
One member from each County District (5), 8 City Nominees (Carpinteria, Santa Barbara, Lompoc, Santa Maria, Solvang, Guadalupe, Goleta, and Buellton), and 1 County Service Area 3 representative.
- Term Expiration:
 - June 30, 2016
- Qualifications/Categories:
 - Member must be a qualified elector 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>Qualified Elector (1)</i>	Patricia Saley			

LIBRARY BOARD

- Two vacancies.
- Term Expirations:
 - December 31, 2019
- Qualifications/Categories:
 - Qualified elector 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>Qualified Elector (2)</i>	None.			

LIVING WAGE ADVISORY COMMITTEE

- One vacancy.
- Term Expirations:
 - June 30, 2016 (Employee of Local Santa Barbara Area Non-Profit Entity)
- Qualifications/Categories:
 - One member of the Committee shall be employed by a local Santa Barbara area non-profit entity.
- 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>Employed by a Local Santa Barbara Area Non-Profit Entity (1)</i>	None.			

MEASURE P COMMITTEE

- Four vacancies.
- Term Expirations:
 - One term expires December 31, 2016 (Criminal Defense Attorney)
 - One term expires December 31, 2016 (Civil Liberties Advocate)
 - One term expires December 31, 2018 (Resident of the City)
 - One term expires December 31, 2018 (Drug Abuse, Treatment & Prevention Counselor)
- Qualifications/Categories:
 - Criminal Defense Attorney
 - Resident of the City
 - Civil Liberties Advocate
 - 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>Civil Liberties Advocate (1)</i>	None.			
<i>Resident of the City (1)</i>	None.			
<i>Drug Abuse, Treatment & Prevention Counselor (1)</i>	None.			

NEIGHBORHOOD ADVISORY COUNCIL

- Three vacancies.
- Term Expirations:
 - Terms expire December 31, 2019
- Qualifications/Categories:
 - Public at Large (2)
 - One representative must be from the Eastside 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 (1 st , 2 nd , 3 rd)	Notes
<i>Public at Large (0-1)</i>	Nicolas M. Crisosto*		1) Community Development and Human Services Committee 2) Neighborhood Advisory Committee 3) Rental Housing Mediation Task Force	
	John Thomas*		Also applied: Neighborhood Advisory Parks & Recreation Rental Housing Mediation Board	
<i>Eastside Neighborhood Representative (1-2)</i>	Nicolas M. Crisosto*		1) Community Development and Human Services Committee 2) Neighborhood Advisory Committee 3) Rental Housing Mediation Task Force	
	John Thomas*		Also applied: Neighborhood Advisory Parks & Recreation Rental Housing Mediation Board	

*Eligible for more than one category.

PARKS AND RECREATION COMMISSION

- Two vacancies.
- Term Expiration:
 - One term expires December 31, 2016
 - One term expires December 31, 2019
- Qualifications/Categories:
 - Qualified electors 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>Qualified Elector of the City (2)</i>	LeeAnne French	12/09/2014 – 12/31/2015 (1 Year)		
	John Thomas		Also applied: Neighborhood Advisory Parks & Recreation Rental Housing Mediation Board	

PLANNING COMMISSION

- Two vacancies.
- Term Expirations:
 - December 31, 2019.
- Qualifications/Categories:
 - Qualified elector 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>Qualified Elector of the City (2)</i>	John P. Campanella	01/24/2012 – 12/31/2015 (3 Years)		
	Derek L. Pacheco		1) Fire and Police Pension Commission 2) Harbor Commission 3) Planning Commission	
	Addison Thompson	12/31/2011 – 12/31/2015 (4 Years)		

RENTAL HOUSING MEDIATION BOARD

- Four vacancies.
- Term Expirations:
 - Terms expire December 16, 2019
- Qualifications/Categories: Non-City members must be affiliated with a landlord tenant organization within City limits.
 - Two Tenants (City or County)
 - One Landlord (City or County)
 - One Homeowner (City or County)
- 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>Tenant - City or County (2)</i>	David Brainard	06/28/2011, 12/31/2011 – 12/31/2015 (3 Years, 6 Months)		City
	Lynn E. Goebel	06/30/2009, 12/15/2009, 12/17/2013 – 12/31/2015 (5 Years, 6 Months)		City
	John Thomas		Also applied: Neighborhood Advisory Parks & Recreation Rental Housing Mediation Board	City
	Jayme Turla			City
<i>Landlord – City or County (1)</i>	None.			
<i>Homeowner – City or County (1)</i>	Nicolas M. Crisosto		1) Community Development and Human Services Committee 2) Neighborhood Advisory Committee 3) Rental Housing Mediation Board	City

SANTA BARBARA YOUTH COUNCIL

- One vacancy.
- Term Expiration:
 - One term expires June 30, 2016, (Local Alternative, Community, or Continuation HS)
- Qualifications/Categories: Members must be between the ages of 13-19 years.
 - One member from local alternative, community, or continuation high school (City or County).

*Applicants must appear for an interview before the Santa Barbara Youth Council and City Council.

CATEGORY (Number of Vacancies)	APPLICANT	Incumbent Appt. Dates (Years Served)	Applicant's Preference (1st, 2nd, 3rd)	Notes
<i>Members From Local Alternative, Community, or Continuation High School (1)</i>	None.			

SINGLE FAMILY DESIGN BOARD

- Two vacancies.
- Terms expire June 30, 2019 (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>	Fred L. Sweeney	06/28/2011 – 12/31/2015 (4 Years)		
<i>Professional Qualifications (1)</i>	Lisa E. James	06/26/2012 – 12/31/2015 (2 Years, 6 Months)		

WATER COMMISSION

- Two vacancies.
- Term Expirations:
 - Terms expire December 31, 2019.
- Qualifications/Categories:
 - Qualified elector 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>Qualified Elector (2)</i>	Megan Birney	06/26/2012 – 12/31/2015 (3 Years)		
	James Davis			
	Larry C. Falberg			
	Barry Keller	07/01/2008, 12/13/2011 – 12/31/2015 (6 Years, 6 Months)		
	Jordan Sager			