

**CITY OF SANTA BARBARA  
CITY COUNCIL**

**Helene Schneider**  
*Mayor*  
**Bendy White**  
*Mayor Pro Tempore*  
**Randy Rowse**  
*Ordinance Committee Chair*  
**Gregg Hart**  
*Finance Committee Chair*  
**Jason Dominguez**  
**Frank Hotchkiss**  
**Cathy Murillo**



**Paul Casey**  
*City Administrator*

**Ariel Pierre Calonne**  
*City Attorney*

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

**FEBRUARY 23, 2016  
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](http://www.citytv18.com) for rebroadcasts of Finance and Ordinance Committee meetings, and for any changes to the replay schedule.

## **ORDER OF BUSINESS**

- 12:30 p.m. - Finance Committee Meeting, David Gebhard Public Meeting Room, 630 Garden Street
- 2:00 p.m. - City Council Meeting Begins
- 5:00 p.m. - Recess
- 6:00 p.m. - City Council Meeting Reconvenes

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

**1. Subject: Loan Restatement Request On Property Located At 1018-1028 Castillo Street (Castillo Homes) (120.03)**

Recommendation: That Finance Committee consider and recommend that Council:

- A. Approve a Restatement of a 1986 Loan Agreement funded with Redevelopment Agency Housing Set-aside Funds;
- B. Approve a Restatement of the Deed of Trust securing the Restated Loan Agreement;
- C. Approve Amendments to the Existing Affordability Covenant; and
- D. Authorize the Community Development Director to execute, subject to approval as to form by the City Attorney, such agreements and related City documents as necessary.

**2. Subject: Fiscal Year 2016 Mid-Year Review (120.03)**

Recommendation: That the Finance Committee recommend that Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget for the six months ended December 31, 2015;
- B. Accept the Fiscal Year 2016 Interim Financial Statements for the Six Months Ended December 31, 2015; and
- C. Approve the proposed mid-year adjustments to Fiscal Year 2016 appropriations and estimated revenues as detailed in the attached schedule of Proposed Mid-Year Adjustments.

(See Council Agenda Item No. 14)

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

## AFTERNOON SESSION

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

### CHANGES TO THE AGENDA

### PUBLIC COMMENT

### CONSENT CALENDAR

**1. Subject: Minutes**

Recommendation: That Council waive further reading and approve the minutes of the regular meetings of January 26 and February 2, 2016, and the cancelled regular meeting of February 16, 2016.

**2. Subject: Amendment To Legal Services Agreement With Best, Best & Krieger For Litigation Services In City of Santa Barbara v. Virginia Castagnola-Hunter, et al. (160.03)**

Recommendation: That Council authorize the City Attorney to execute the first amendment to the legal service agreement with Best, Best & Krieger, LLP, Contract No. 25,032, to increase the total not to exceed amount from \$200,000 to as much as \$450,000, for special legal services to the City on matters related to the Cabrillo Bridge Replacement Project. This matter has been settled, so we will be closing this agreement as soon as the final settlement-related actions are complete.

**3. Subject: January 2016 Investment Report (260.02)**

Recommendation: That Council accept the January 2016 Investment Report.

## CONSENT CALENDAR (CONT'D)

**4. Subject: Two-Year Lease Agreement With The Harbor Mail Center Located At 125 Harbor Way #6 (570.04)**

Recommendation: That City Council approve a two-year lease agreement with Jacque Bertrand and David Villazana, doing business as Harbor Mail Center, at an average initial base rent of \$468.75 per month for the 140 square foot lease space located at 125 Harbor Way #6.

**5. Subject: Ordinance Extending Lease Agreements With Santa Barbara Unified School District For Fire Station No. Five And Eastside Library (570.04)**

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Authorizing the City Administrator to Execute Amendments Extending the Term of Lease Agreement No. 4,840, for Use and Maintenance of Fire Station No. 5 with the Santa Barbara Unified School District, and Lease Agreement No. 24,336 with the Santa Barbara Unified School District for its use of a portion of the Eastside Library and Franklin Center real property, both through April 30, 2018.

**6. Subject: Donations For The Andrée Clark Bird Refuge Stretch Area Project (570.08)**

Recommendation: That Council increase appropriations and estimated revenues by \$20,000 in the Fiscal Year (FY) 2016 Parks and Recreation Capital Improvement Fund for the Andrée Clark Bird Refuge Stretch Area Project (Project) funded from two \$10,000 donations, one from the PARC Foundation and the second from Mr. and Mrs. McIntosh.

**7. Subject: Professional Services Agreement With Van Sande Structural Consultants, Inc., For The Kids World Renovation Project (570.05)**

Recommendation: That Council:

- A. Authorize the Parks and Recreation Director to execute a professional services agreement with Van Sande Structural Consultants, Inc. in the amount of \$86,150.88 to complete Schematic Design, Design Development and Construction Documents for the permitting and repair of the Kids World Renovation Project; and
- B. Authorize the Parks and Recreation Director to approve additional expenditures up to \$8,615 to cover any cost increases that may result from necessary changes in the scope of work.

## CONSENT CALENDAR (CONT'D)

**8. Subject: Resolution Authorizing Agreement With California Department Of Transportation For The Lower State Street Railroad Crossing Improvement Project (700.05)**

Recommendation: That Council:

- A. Accept Section 130 Program grant funding in the amount of \$526,500 for the Lower State Street Railroad Crossing Improvement Project;
- B. Authorize an increase in appropriations and estimated revenues related to the Section 130 Program grant funding in the Fiscal Year 2016 Streets Grant Fund; and
- C. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Public Works Director to Execute Service Contract No. 75LX287, and Any Other Related Agreements or Amendments, Subject to Approval as to Form by the City Attorney, with the California Department of Transportation for the Lower State Street Railroad Crossing Improvement Project.

**9. Subject: Introduction Of An Ordinance For A Lease Agreement With Chandlery On The Breakwater, Inc. (570.03)**

Recommendation: That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving a Five-Year Lease Agreement with One Five-Year Option with Chandlery on the Breakwater, Inc., at an Average Initial Base Rent of \$1,541.15 per Month, For the Premises Located at 125 Harbor Way, Suites #3, 4, and 5, Effective April 1, 2016.

**10. Subject: Contract For El Estero Work Order Management System Replacement (540.13)**

Recommendation: That Council:

- A. Authorize the Public Works Director to execute a City Professional Services Contract with Maintenance Connection, Inc., in the amount of \$166,879.94 to replace the Computerized Maintenance Management System at El Estero Wastewater Treatment Plant; and
- B. Authorize the General Services Manager to issue subsequent annual Purchase Orders to Maintenance Connection, Inc., for software support and maintenance, through Fiscal Year 2020 in an annual amount not to exceed \$11,396.94 per fiscal year, subject to budget appropriation.

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

### **11. Subject: Library Positions And Salary Control Fiscal Year 2016 Resolution (570.04)**

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Establishing the Number of Full and Part Time Library Department Positions and Salary Control for Fiscal Year 2016, Effective July 14, 2015, and Rescinding Resolution No. 15-056.

## NOTICES

12. The City Clerk has on Thursday, February 18, 2016, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

**This concludes the Consent Calendar.**

## **REPORT FROM THE FINANCE COMMITTEE**

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

#### COMMUNITY DEVELOPMENT DEPARTMENT

### **13. Subject: El Nino Homeless Day Center Funding Request (660.04)**

Recommendation: That the City Council allocate \$30,000 from the General Fund appropriated reserves to the Community Development Department to reimburse the County of Santa Barbara for one-half of the costs associated with the provision of El Nino Homeless Day Center services between February 1 and April 30, 2016.

#### FINANCE DEPARTMENT

### **14. Subject: Fiscal Year 2016 Mid-Year Review (230.05)**

Recommendation: That Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget for the six months ended December 31, 2015;
- B. Accept the Fiscal Year 2016 Interim Financial Statements for the Six Months Ended December 31, 2015; and
- C. Approve the proposed mid-year adjustments to Fiscal Year 2016 appropriations and estimated revenues as detailed in the attached schedule of Proposed Mid-Year Adjustments.

## **CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS (CONT'D)**

### **PUBLIC WORKS DEPARTMENT**

#### **15. Subject: Stage Three Drought Update (540.05)**

Recommendation: The Council receive an update on the status of the current drought, drought-response capital projects, and continuing conservation efforts.

#### **16. Subject: Reserve Management Policy Direction For The Fiscal Year 2017 Water Rate Study (540.11)**

Recommendation: That Council receive a presentation and provide direction on assumptions for the Fiscal Year 2017 Water Rate Study, specifically for the planned reserves management during continued drought conditions.

### **PUBLIC HEARING**

#### **17. Subject: Public Hearing For The 2016 Downtown And Old Town Business Improvement Districts Assessments (290.00)**

Recommendation: That Council:

- A. Conduct a public hearing and consider appropriate protests to the renewal of the Downtown and Old Town Business Improvement Districts Assessments for 2016, as required under the California Parking and Business Improvement Area Law of 1989; and
- B. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Confirming the Fiscal Year 2016 Downtown and Old Town Business Improvement District Annual Assessment Report and Renewing the Downtown Business Improvement District and Old Town Business Improvement District Assessments for 2016.

### **COUNCIL AND STAFF COMMUNICATIONS**

### **COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS**

### **PUBLIC COMMENT (IF NECESSARY)**

### **RECESS**

## **EVENING SESSION**

**RECONVENE**

**ROLL CALL**

**PUBLIC COMMENT**

**CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS**

**PUBLIC WORKS DEPARTMENT**

**18. Subject: Adoption Of The 2016 Santa Barbara Bicycle Master Plan (670.04)**

Recommendation: That Council:

- A. Adopt by reading of title only, A Resolution of the Council of the City of Santa Barbara Adopting the 2016 Santa Barbara Bicycle Master Plan, with the Exception of the Chino Bicycle Boulevard, and Direct the City Administrator to Seek Grant Funding Opportunities to Implement the Bicycle Master Plan; and
- B. Adopt by reading of title only, A Resolution of the Council of the City of Santa Barbara Amending the 2016 Santa Barbara Bicycle Master Plan to Include the Chino Bicycle Boulevard as a Project.

**ADJOURNMENT**

CITY OF SANTA BARBARA

**FINANCE COMMITTEE**

MEETING AGENDA

DATE: February 23, 2016

Gregg Hart, Chair

TIME: 12:30 P.M.

Bendy White

PLACE: David Gebhard Public Meeting Room  
630 Garden Street

Jason Dominguez

Paul Casey  
City Administrator

Robert Samario  
Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: Loan Restatement Request On Property Located At 1018-1028  
Castillo Street (Castillo Homes)**

Recommendation: That the Finance Committee consider and recommend that Council:

- A. Approve a Restatement of a 1986 Loan Agreement funded with Redevelopment Agency Housing Set-aside Funds;
- B. Approve a Restatement of the Deed of Trust securing the Restated Loan Agreement;
- C. Approve Amendments to the Existing Affordability Covenant; and
- D. Authorize the Community Development Director to execute, subject to approval as to form by the City Attorney, such agreements and related City documents as necessary.

**2. Subject: Fiscal Year 2016 Mid-Year Review**

Recommendation: That the Finance Committee recommend that Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget for the six months ended December 31, 2015;
- B. Accept the Fiscal Year 2016 Interim Financial Statements for the Six Months Ended December 31, 2015; and
- C. Approve the proposed mid-year adjustments to Fiscal Year 2016 appropriations and estimated revenues as detailed in the attached schedule of Proposed Mid-Year Adjustments.

(See Council Agenda Item No. 14)



# CITY OF SANTA BARBARA

## FINANCE COMMITTEE AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Finance Committee

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

**SUBJECT:** Loan Restatement Request On Property Located At 1018-1028 Castillo Street (Castillo Homes)

### RECOMMENDATION:

That Finance Committee consider and recommend that Council:

- A. Approve a Restatement of a 1986 Loan Agreement funded with Redevelopment Agency Housing Set-aside Funds;
- B. Approve a Restatement of the Deed of Trust securing the Restated Loan Agreement;
- C. Approve Amendments to the Existing Affordability Covenant; and
- D. Authorize the Community Development Director to execute, subject to approval as to form by the City Attorney, such agreements and related City documents as necessary.

### DISCUSSION:

#### Background

In 1986, the former Redevelopment Agency of the City of Santa Barbara provided South Coast Housing, Inc., a California non-profit public benefit corporation ("Developer"), a residual receipts loan in the amount of \$597,000 at 4.5% simple interest ("City Loan"). The City Loan was used in conjunction with other financing for the construction of two apartment buildings at 1018-1028 Castillo Street providing twelve (12) rental units for low-income senior households and twenty (20) rental units for moderate-income senior households. ("Project")

In 1989, the Developer transferred ownership and assigned all rights and obligations in connection with the Project to Castillo Homes Inc., a California nonprofit public benefit corporation ("Owner"). Castillo Homes Inc. is owned and the Project operated by Santa Barbara Community Housing Corporation, a California nonprofit corporation.

The City Loan is due and payable in full on July 24, 2016. In lieu of paying the loan in full, the Owner has requested that the terms of the Loan Agreement be restated and that the term of the City's affordability restrictions be extended.

### Loan Restatement

The City Loan balance is approximately \$809,866 as of February 16, 2016 and the Owner is making residual receipt payments of \$5,610.66 per month. The requested restated loan secured by the restated deed of trust shall include the following:

1. The due date will be extended 30 years to expire on July 24, 2046. Simple interest will accrue at 3% per annum with all payments being first applied to the outstanding interest balance and then to principal.
2. Beginning 30 days after recordation of the restated loan agreement, the monthly payment shall be \$5,000 or the calculated Residual Receipts payment, if greater.
3. Beginning December 1, 2020, after existing bond financing is paid in full, the monthly payment shall be increased to \$10,500 until the loan is paid in full.
4. Reserves will be increased from 6% to 10% of the annual gross rental income. These additional reserves will provide a source of funds that will be used, as needed, to extend the useful life of the Project.

All other loan terms remain unchanged.

### Loan Security

The City Loan will remain in second lien position subordinate only to the existing bond financing due to be paid in full on November 15, 2020. The estimated loan-to-value ("LTV") is 17% based on a very conservative property valuation of \$5 million. The City Loan, plus all other financing on the Project, results in a combined LTV of 33%.

Bond Financing	\$ 691,915
City of Santa Barbara	\$ 809,866
<u>State of California</u>	<u>\$ 150,000</u>
Total:	\$1,651,781

The City Loan security is very strong based on the low LTV and the continued pay down of loan balances. In addition, the Bond Financing will be paid off in 2020 which will place the City Loan in first lien position. Based on the proposed payments, the City Loan will be paid in full on or before January 30, 2026, however as discussed below, the affordability provisions will remain in effect until July 17, 2046.

### Long-term Affordability

In 1987, a document entitled “Declaration of Covenants, Conditions and Restrictions Imposed on Real Property” was recorded on the Project by the City (“Covenant”) to ensure that the units were affordable to low- and moderate-income senior households.

To retain title priority of the Covenant, it will be amended as follows:

1. The term will be extended to expire July 17, 2046, which is twenty years after the City Loan is paid off.
2. The Covenant will provide that if upon annual review it is determined that a tenant households’ adjusted gross income has exceeded 120% of the then current Area Median Income (AMI), the tenant’s monthly rent could increase to that amount equal to 1/12 of 30% of the households’ income upon expiration of the tenant’s current lease and upon 90 days written notice. In such cases, however, the maximum rent charged the tenant will not exceed the Housing and Urban Development (HUD) published Fair Market Rents (FMR) or exception FMR, if applicable.

It is hoped that this provision will encourage turnover to accommodate a very long waiting list and maintain the required proportion of low-income units.

### Benefits

The requested Loan Restatement and Amendment to the Covenant benefits both the Owner and the City. The Owner benefits by being able to anticipate predictable project cash flow to facilitate the provision of quality affordable housing to current and future residents for the next several decades.

The City benefits by extending the affordability restrictions while providing no additional funding. In addition, the City Loan security is very strong and continues to improve as the loan balances are paid down. Due to the dissolution of the Redevelopment Agency and its loss of funding, these guaranteed payments will support the necessary monitoring and enforcement of the City’s affordable housing program.

It should also be noted that the Project is well maintained and has always been in full compliance with the City’s affordability and reporting requirements.

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

The City will incur no costs in connection with this request. The current principal balance of the Agency Loan is approximately \$809,866.

Finance Committee Agenda Report  
Loan Restatement Request on Property Located at 1018-1028 Castillo Street (Castillo  
Homes)  
February 23, 2016  
Page 4

**PREPARED BY:** David Rowell, Housing Project Planner/DER/SLG

**SUBMITTED BY:** George Buell, Community Development Director

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



# CITY OF SANTA BARBARA CITY COUNCIL MINUTES

## REGULAR MEETING January 26, 2016 COUNCIL CHAMBER, 735 ANACAPA STREET

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### CALL TO ORDER

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

### PLEDGE OF ALLEGIANCE

Mayor Schneider.

### ROLL CALL

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

Councilmembers absent: None.

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

### PUBLIC COMMENT

Speakers: Rebecca Bjork, City of Santa Barbara Public Works Director; Pete Dal Bello; Michael Baker, United Boys and Girls Clubs; Kenneth Loch; Tom Widroe, City Watch; Cy Madrone; Paul Kowalski; Anthony Prytz; Bob Hansen; Cruzito Cruz.

The title of the ordinance was read.

### ITEM REMOVED FROM CONSENT CALENDAR

#### 2. **Subject: Adoption Of Ordinance Regulating Cultivation Of Marijuana (640.09)**

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Adding Section 28.87.300 to the Santa Barbara Municipal Code to Regulate Cannabis Cultivation.

**2. (Cont'd)**

Speakers:

- Paul Kowalski; Tom Widroe, City Watch.

Motion:

Councilmembers Rowse/Hotchkiss to approve the recommendation;  
Ordinance No. 5733.

Vote:

Majority roll call vote (Noes: Councilmember Murillo).

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

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

Motion:

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

Vote:

Unanimous roll call vote.

**CITY COUNCIL**

**1. Subject: Minutes**

Recommendation: That Council waive further reading and approve the minutes of the regular meeting of December 8, 2015, and the cancelled regular meeting of January 19, 2016.

Action: Approved the recommendation.

**3. Subject: Adoption Of Ordinance To Prohibit Parking Over 72 Hours In City-Owned Parking Lots (640.07)**

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Amending the Municipal Code by Adding Section 10.44.153 Regarding Penalties for Vehicle Parking Over 72 Hours Upon Municipally-Owned Parking Lots, and Amending Section 10.44.152 Pertaining to Regulation of Parking Upon Municipally-Owned and/or -Operated Parking Lots.

Action: Approved the recommendation; Ordinance No. 5734.

**4. Subject: Adoption Of Ordinance For The Grant Of Easements To The Santa Barbara County Flood Control District, Cota Bridge Replacement Project (330.03)**

Recommendation: That Council 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 Properties Adjacent to Mission Creek 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 Easement Deeds in a Form Approved by the City Attorney.

Action: Approved the recommendation; Ordinance No. 5735.

**5. Subject: Professional Services Agreement For Online Payment System For Utility Bills (210.01)**

Recommendation: That Council:

- A. Approve and authorize the Finance Director to execute a professional services agreement with Invoice Cloud, Inc., for a term of three years with two optional two-year extensions, for electronic bill presentment and payment services for the City's Advanced Utility Systems CIS Infinity software and Infinity.Link online payment application; and
- B. Approve and authorize the Finance Director to execute the third party payment and credit card processing agreements and merchant agreements with Sage Payment Solutions for a term of three years with two optional two-year extensions.

Action: Approved the recommendations; Agreement Nos. 25,400 and 25,401 (January 26, 2016, report from the Finance Director).

**6. Subject: Fiscal Year 2016 Interim Financial Statements For The Five Months Ended November 30, 2015 (250.02)**

Recommendation: That Council accept the Fiscal Year 2016 Interim Financial Statements for the Five Months Ended November 30, 2015.

Action: Approved the recommendation (January 26, 2016, report from the Finance Director).

**7. Subject: December 31, 2015, Investment Report And December 31, 2015, Fiscal Agent Report (260.02)**

Recommendation: That Council:

- A. Accept the December 31, 2015, Investment Report; and
- B. Accept the December 31, 2015, Fiscal Agent Report.

(Cont'd)

**7. (Cont'd)**

Action: Approved the recommendations (January 26, 2016, report from the Finance Director).

**8. Subject: Contract For Construction Of Chapala And Gutierrez Sewer Improvement Project (540.13)**

Recommendation: That Council award a contract with J & H Engineering General Contractors, Inc., in their low bid amount of \$117,000, for construction of the Chapala and Gutierrez Sewer Improvement Project, Bid No. 3771; and authorize the Public Works Director to execute the contract and approve expenditures up to \$11,700 to cover any cost increases that may result from contract change orders for extra work and differences between estimated bid quantities and actual quantities measured for payment.

Action: Approved the recommendation; Agreement No. 25,402 (January 26, 2016, report from the Public Works Director).

**9. Subject: Increase In Construction Funding For Elings Park Recycled Water Pump Station (540.13)**

Recommendation: That Council:

- A. Approve a transfer of \$86,866 from the Water Drought Fund to the Water Capital Fund;
- B. Increase appropriations and estimated revenues by \$86,866 in the Water Capital Fund for the Elings Park Recycled Water Pump Station Project;
- C. Authorize an increase in the Public Works Director's change order authority to approve expenditures for extra work for the Elings Park Recycled Water Pump Station Contract No. 25,181, with Pacific Coast Excavation, Inc., in the amount of \$70,000, for a total project expenditure authority of \$455,264; and
- D. Authorize an increase in the Public Works Director's change order authority to approve expenditures for extra work for the Elings Park Recycled Water Pump Station, Contract No. 24,879, for design services with Stantec, in the amount of \$5,000, for a total project expenditure authority of \$59,800.

Action: Approved the recommendations; Agreement Nos. 25,181.1 and 24,879.1 (January 26, 2016, report from the Public Works Director).

**10. Subject: Approval Of HD Supply Waterworks, Ltd., As The Sole Source Vendor To Provide Large Diameter Water Meters (540.01)**

Recommendation: That Council:

- A. Find it to be in the City's best interest to waive the formal bid process as authorized by Municipal Code Section 4.52.070(k), and approve HD Supply Waterworks, Ltd., as the sole source City vendor for large-diameter (four-inch and larger) ultrasonic water meters;
- B. Authorize the General Services Manager to issue a Purchase Order to HD Supply Waterworks, Ltd., for \$50,000 for the purchase of ultrasonic water meters for Fiscal Year 2016; and
- C. Find that it is in the best interest of the City, as permitted under Municipal Code Section 4.52.070(L), to authorize the General Service Manager to issue a Purchase Order to HD Supply Waterworks, Ltd., in subsequent fiscal years through Fiscal Year 2020, if required, in an annual amount not to exceed \$100,000 per fiscal year, and subject to appropriation.

Action: Approved the recommendations (January 26, 2016, report from the Public Works Director).

**11. Subject: Compensation Survey For Treatment And Patrol Employees - New Classification (530.01)**

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Amending Resolution No. 15-056, the Position and Salary Control Resolution for Fiscal Year 2016, Affecting the Public Works Department Effective January 26, 2016.

Speakers: Administrative Services Director Kristy Schmidt.

Action: Approved the recommendation; Resolution No. 16-004 (January 26, 2016, report from the Administrative Services Director; proposed resolution).

**SUCCESSOR AGENCY**

**12. Subject: Adoption Of Ordinance For Transfer Of Calle Cesar Chavez Property To Successor Agency (620.03)**

Recommendation: That Council Adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving the Transfer of All Right, Title and Interest to the Real Property Commonly Known As the "Calle Cesar Chavez Properties," Owned by the City of Santa Barbara, a Municipal Corporation, and the Successor Agency to the Redevelopment Agency of the City of Santa Barbara, and Authorizing the City Administrator to Execute Such Documents as Necessary to Effectuate Such Transfer of Real Property Interests to the Successor Agency to the Redevelopment Agency of the City of Santa Barbara.

(Cont'd)

## 12. (Cont'd)

Action: Approved the recommendation; Ordinance No. 5736; Agreement No. 25,403; Deed No. 61-458.

### NOTICES

13. The City Clerk has on Thursday, January 21, 2016, 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.
14. Receipt of communication advising of vacancies created on the Neighborhood Advisory Council with the resignation of Javier Limon and Community Development and Human Services Committee with the resignation of Yesenia Curiel. These vacancies will be part of the next recruitment.

This concluded the Consent Calendar.

### **REPORT FROM THE FINANCE COMMITTEE**

Finance Committee Chair Gregg Hart reported that the Committee met to hear a staff report regarding the December 31, 2015, Investment Report and December 31, 2015, Fiscal Agent Report. The proposed reports will be considered by the Council as Agenda Item No. 7.

### **REPORT FROM THE ORDINANCE COMMITTEE**

Ordinance Committee Chair Randy Rowse reported that the Committee met to hear and discuss amendments to the City's Noise Ordinance (SBMC Chapter 9.16) that would rewrite the entire chapter, define noise disturbance and establish administrative citations to be issued for violations.

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

#### POLICE DEPARTMENT

#### **15. Subject: Police Department Update (520.04)**

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

Documents:

- January 26, 2016, report from the Police Department.
- PowerPoint presentation prepared and made by Staff.

(Cont'd)

**15. (Cont'd)**

Speakers:

- Staff: Police Chief Cam Sanchez; Police Lieutenant Todd Stoney; Police Captain William Marazita; Police Captain Alex Altavilla; Deputy Police Chief Frank Mannix.
- Members of the Public: Courtney Caswell Peyton.

Discussion:

Staff's presentation included: 1) Staffing and recruitment update; 2) Detective Bureau update; 3) patrol update; 4) current crime trends and strategies; and 5) current youth programs. Councilmembers' questions were answered.

**MAYOR AND COUNCIL REPORTS**

**16. Subject: Advisory Groups Updates And Council Liaisons (130.01)**

Recommendation: That Council consider the appointment of Council Liaisons to Advisory Groups and Members of Regional Agencies.

Documents:

- January 26, 2016, report form the City Administrator.

Motion:

Councilmembers Hotchkiss/Rowse to make the following appointments of Council liaisons to and members of Advisory Groups, Council Committees, City-Related Agencies, and Regional Agencies.

Vote:

Unanimous voice vote.

Advisory Groups

Access Advisory Committee .....	Dominguez
Airport Commission..... (incl. Airport Noise Abatement Committee)	Hotchkiss
Architectural Board of Review.....	Hotchkiss
Arts Advisory Committee.....	Hotchkiss
Building and Fire Code Board of Appeals.....	Murillo
Civil Service Commissioners, Board of.....	White
Community Development and Human Services Committee.....	Dominguez
Community Events and Festivals Committee .....	Murillo
Creeks Advisory Committee.....	Hart; Alternate: Murillo
Downtown Parking Committee.....	Rowse; Alternate: Hotchkiss
Fire and Police Commissioners, Board of.....	Hart
Fire and Police Pension Commissioners, Board of .....	Murillo
Harbor Commissioners, Board of.....	Hotchkiss
Historic Landmarks Commission .....	Dominguez

(Cont'd)

## 16. (Cont'd)

### Advisory Groups (Cont'd)

Housing Authority Commission .....	Murillo
Library Board.....	Murillo
Living Wage Advisory Committee .....	Murillo
Neighborhood Advisory Council.....	Dominguez, Murillo
Parks and Recreation Commission.....	Hart
Planning Commission .....	White
Rental Housing Mediation Board .....	Murillo; Alternate: Hart
Santa Barbara Sister Cities Board .....	Schneider
Santa Barbara Youth Council .....	Murillo
Single Family Design Board.....	Dominguez
Transportation and Circulation Committee .....	Dominguez
Water Commissioners, Board of .....	White

### Council Committees

Committee on Legislation.....	Hart, Hotchkiss, White
Finance Committee .....	Dominguez, Hart (Chair), White; Alternate: Schneider
Infrastructure Subcommittee .....	Rowse, Schneider, White
Mayor Pro Tempore .....	White
New Zoning Ordinance Committee.....	Murillo, White
Ordinance Committee .....	Hotchkiss, Murillo, Rowse (Chair); Alternate: Schneider
Sign Ordinance Review Committee .....	Hart, Hotchkiss
Southern California Edison Committee.....	Rowse, Schneider, White
Sustainability Council Committee .....	Murillo, Rowse, Schneider

### City-Related Agencies

Coast Village Road Business Association .....	Dominguez
Downtown Santa Barbara .....	Hart
Hospitality Santa Barbara .....	Rowse
Looking Good Santa Barbara Committee .....	Murillo
Milpas Action Task Force.....	Dominguez, Hotchkiss, Murillo
Presidio Joint Powers Committee .....	Rowse
Santa Barbara Beautiful .....	White
Santa Barbara Center for the Performing Arts.....	Schneider
Visit Santa Barbara .....	Hart

### Regional Agencies

Beach Erosion Authority for Clean Oceans and Nourishment (BEACON) .....	Hart
Cachuma Conservation Release Board.....	White; Alternate: Murillo
Cachuma Operation and Maintenance Board.....	White; Alternate: Murillo
Central Coast Collaborative on Homelessness .....	Murillo, Schneider

(Cont'd)

## 16. (Cont'd)

### Regional Agencies (Cont'd)

Central Coast Water Authority .....	White; Alternate: Murillo
City/County Affordable Housing Task Group .....	Hart, Murillo
City/County Solid Waste Task Group .....	Schneider, White; Alternate: Rowse
Coastal Rail Coordinating Council (appointed by SBCAG) .....	Schneider
Community Action Commission .....	Murillo (rep. by Comm. Dev. Staff)
Community Choice Energy .....	Hart, Murillo, White
Los Angeles-San Diego Rail Corridor Agency (LOSSAN) (appointed by SBCAG) .....	Alternate: Schneider
Santa Barbara County Air Pollution Control Dist. Bd. of Directors .....	Schneider; Alternate: White
Santa Barbara County Association of Governments (SBCAG) .....	Schneider; Alternate: White
Santa Barbara Metropolitan Transit District Board .....	Murillo; Alternate: Hart
Solid Waste Ad Hoc Committee.....	Rowse, Schneider, White
South Coast Gang Task Force Leadership Council .....	Schneider; Alternate: Murillo

### National and State Organizations

League of California Cities Board .....	Schneider
U.S. Conference of Mayors Hunger and Homelessness Task Group (Co-Chair) .....	Schneider

### NOTES

- The Committees on District Elections and Commuter Rail Exploration were ad-hoc committees and removed from the list due to completion of their assignments.

## RECESS

4:02 p.m. – 4:10 p.m.

## PUBLIC HEARINGS

### 17. **Subject: Appeal Of Historic Landmarks Commission Listing Of Building Located At 29-37 E. Victoria Street On The Potential Historic Resource List (640.07)**

Recommendation: That Council deny the appeal of Virginia Rehling and uphold the Historic Landmarks Commission's (HLC) decision to place the building at 29-37 E. Victoria Street on the City's Potential Historic Resources List.

Councilmembers Hotchkiss and White disclosed that they had brief, non-substantial ex-parte communications with the Applicant. Councilmember Rowse reported he had brief, non-substantial ex-parte communications with Michael Fauver.

#### Documents:

- January 26, 2016, report from the Community Development Director.
- PowerPoint presentation prepared and made by Staff.
- Affidavit of Publication.

(Cont'd)

## 17. (Cont'd)

Public Comment Opened:

4:10 p.m.

Speakers:

- Staff: Senior Planner Jaime Limon; Urban Historian Nicole Hernandez.
- Historic Landmarks Commission: Fermina B. Murray.
- Appellant: Will Rehling on behalf of Virginia Rehling.
- Members of the Public: Olivia Marr, representing Ca'Dario Restaurant.

Public Comment Closed:

4:56 p.m.

Motion:

Councilmembers Hart/Hotchkiss to deny the appeal of Virginia Rehling, and uphold the decision of the Historic Landmarks Commission to place the building at 29-37 E. Victoria Street on the City's Potential Historic Resources List.

Vote:

Majority voice vote (Noes: Councilmember Dominguez).

## COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

### Information:

- Councilmember Hotchkiss reported on his attendance at the Arts Advisory Committee where the committee met at the Amtrak Station to view the permanent location of the "Crescent Crossing" statute.
- Councilmember Rowse reported on his attendance at the Downtown Parking Committee meeting where potential development, use and circulation of the funk zone was discussed.
- Councilmember Hart spoke about his attendance at the Beach Erosion Authority for Clean Oceans and Nourishment meeting where he heard a presentation on the Sea-Level Rise Vulnerability Study and the potential effects for the coastline. He also reported on his attendance at the annual meeting of the Santa Barbara Trust for Historical Preservation in which David Bolton was recognized as volunteer of the year.
- Councilmember Murillo reported on her attendance at: 1) a transportation planning community workshop where they discussed the Los Positas Pathway; 2) a ribbon cutting ceremony for the new and improved Nectar Eatery and Lounge at the Natural History Museum; and 3) a Santa Barbara Youth Council meeting where the council is planning an upcoming event which focuses on how to prevent Cyber-Bullying.

(Cont'd)

## **COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS (Cont'd)**

### **Information (Cont'd):**

- Councilmember White reported on his attendance at: 1) the Santa Barbara County Association of Governments (SBCAG) meeting where they discussed the widening of the US 101 Corridor through Carpinteria; 2) the recent Air Pollution Control District meeting; and 3) the Cachuma Operation and Maintenance Board (COMB) monthly meeting.
- Mayor Schneider commented on her attendance at the U.S. Conference of Mayors Winter Meeting in Washington D.C. and commented on the City of Santa Barbara receiving the Small City Leadership In The Arts Award.
- Councilmember Dominguez reported on his attendance at the California League of Cities and his attendance at the Neighborhood Advisory Committee.

### **RECESS**

Mayor Schneider recessed the meeting at 5:40 p.m. in order for the Council to reconvene in closed session for Agenda Item Nos. 18 and 19. She stated that no reportable action is anticipated.

### **CLOSED SESSIONS**

#### **18. Subject: Conference With Real Property Negotiators - Santa Barbara High School (330.03)**

Recommendation: That Council hold a closed session pursuant to the authority of Government Code Section 54956.8 to consider direction regarding price and terms of payment related to real property negotiations between the City and the Santa Barbara Unified School District.

Negotiators: City Administrator's Office and City Attorney's Office

Negotiating Party: Superintendent of Schools' Office, Santa Barbara Unified School District

Under Negotiation: Vacation of Street Easements and Fee Title Transfer of Underlying Property

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

Documents:

January 26, 2016, report from the Public Works Director.

Time:

5:40 p.m. – 6:00 p.m.

No report was made.

**19. Subject: Conference With Labor Negotiator (440.03)**

Recommendation: That Council hold a closed session, per Government Code Section 54957.6, to consider instructions to City negotiator Kristine Schmidt, Administrative Services Director, regarding negotiations with the General Bargaining Unit, Firefighters Association, Supervisors Association, and Police Officers Association.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

Documents:

January 26, 2016, report from the Administrative Services Director.

Time:

6:00 p.m. – 6:30 p.m. Councilmember Dominguez left the meeting at 6:25 p.m.

No report was made.

**ADJOURNMENT**

Mayor Schneider adjourned the meeting at 6:30 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA  
CITY CLERK'S OFFICE

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

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



# CITY OF SANTA BARBARA CITY COUNCIL MINUTES

## REGULAR MEETING February 2, 2016 COUNCIL CHAMBER, 735 ANACAPA STREET

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### CALL TO ORDER

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

### PLEDGE OF ALLEGIANCE

Mayor Schneider.

### ROLL CALL

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

Councilmembers absent: None.

Staff present: City Administrator Paul Casey, City Attorney Ariel Pierre Calonne, Acting City Clerk Services Manager Matt Fore.

### CEREMONIAL ITEMS

#### 1. **Subject: Employee Recognition - Service Award Pins (410.01)**

Recommendation: That Council authorize the City Administrator to express the City's appreciation to employees who are eligible to receive service award pins for their years of service through February 29, 2016.

Documents:

February 2, 2016, report from the Administrative Services Director.

Speakers:

Staff: City Administrator Paul Casey.

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

(Cont'd)

## 1. (Cont'd)

### 5-Year Pin

Lucas Baehr, Water Treatment Plant Operator III, Public Works Department  
Gabriel Donald, Firefighter, Fire Department  
Renzo Durbiano, Firefighter, Fire Department  
Jason Fernandes, Fire Engineer, Fire Department  
Jesse Gauna, Firefighter, Fire Department  
Patrick Irely, Fire Engineer, Fire Department  
Alex Kargbo, Firefighter, Fire Department  
Mark Kramer, Firefighter, Fire Department  
Ryan Ortiz, Firefighter, Fire Department  
Isaac Siegel, Fire Engineer, Fire Department  
Daniel Warren, Firefighter, Fire Department

### 10-Year Pin

Christine Gallery, Librarian II, Library  
Luis Ornelas, Facility Maintenance Worker II, Public Works Department  
Julieta Rodriguez, Planning Commission Secretary,  
Community Development Department

### 15-Year Pin

Ryan DeJohn, Police Officer, Police Department  
Kelly Greeley, Senior Control Systems Operations Specialist,  
Public Works Department  
Kenneth Kushner, Police Sergeant, Police Department  
Jeffrey McKee, Airport Facilities Manager, Airport Department  
Pete Tenoso, Grounds Maintenance Worker II, Airport Department

## **PUBLIC COMMENT**

Speakers: Brian de Staic, Dingle Sister City Delegation; Kenneth Loch; Jose Arturo Gallegos, Milpas Community Association; Phil Walker; Pete Dal Bello; Tom Widroe, City Watch; Andrea Roselinsky; Robert Burke; Michael Baker, United Boys & Girls Clubs; Raven; and, Cruzito Herrera Cruz.

## **CONSENT CALENDAR (Item Nos. 2 – 8)**

### Motion:

Councilmembers Murrillo/Hotchkiss 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 January 12, 2016.

Action: Approved the recommendation.

**3. Subject: Contract To Provide Consulting Services For The Laboratory Information Management System (530.01)**

Recommendation: That Council authorize the Public Works Director to execute a City Professional Services contract with Astrix Technology Group, in the amount of \$67,360, to provide consultant support services for the replacement of the City's Laboratory Information Management System, and authorize the Public Works Director to approve expenditures of up to \$6,736 for extra services that may result from necessary changes in the scope of work, for a total not-to-exceed amount of \$74,096.

Action: Approved the recommendation; Contract No. 25,404 (February 2, 2016 report from the Public Works Director).

**4. Subject: Extension To The California Energy Efficiency Strategic Plan Implementation Contract With Southern California Edison (380.01)**

Recommendation: That Council approve the extension to the California Energy Efficiency Strategic Plan Implementation Contract between Southern California Edison and the City until December 31, 2016.

Action: Approved the recommendation; Contract No. 24,967.2 (February 2, 2016 report from the Public Works Director).

**5. Subject: Request To Negotiate A Recycled Water Sales Agreement With La Cumbre Mutual Water Company (540.13)**

Recommendation: That Council direct staff to enter into negotiations regarding a possible agreement for the sale of City recycled water to the La Cumbre Mutual Water Company, on behalf of the La Cumbre Country Club.

Action: Approved the recommendation (February 2, 2016 report from the Public Works Director).

**6. Subject: Parma Park Trust Funds For The Maintenance Of Parma Park (570.05)**

Recommendation: That Council increase appropriations by \$83,792 in the Parks and Recreation Department Fiscal Year 2016 Miscellaneous Grants Fund for maintenance of Parma Park.

(Cont'd)

**6. (Cont'd)**

Action: Approved the recommendation (February 2, 2016 report from the Parks and Recreation Director).

**7. Subject: Contract With The County Of Santa Barbara For Licensed Review Of Maps And Subdivisions (150.04)**

Recommendation: That Council authorize the Public Works Director to execute a City professional services contract with the County of Santa Barbara Public Works Department, in the amount of \$35,000, in a manner approved as to form by the City Attorney, for professional land surveyor services.

Speakers:

Members of the Public: Phil Walker

Action: Approved the recommendation; Agreement No. 25,405 (February 2, 2016 report from the Public Works Director).

NOTICES

8. The City Clerk has on Thursday, January 28, 2016, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

This concluded the Consent Calendar.

**CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS**

PARKS AND RECREATION DEPARTMENT

**9. Subject: Cabrillo Ball Park Renovation Project (570.05)**

Recommendation: That Council receive a presentation on the Cabrillo Ball Park Renovation Project and provide direction to staff regarding the inclusion of a basketball court in the proposed park renovation plan.

Documents:

- February 2, 2016, report from the Parks and Recreation Director.
- PowerPoint presentation prepared and made by Staff.

Speakers:

- Staff: Parks and Recreation Director Jill Zachary, Recreation Programs Manager Rich Hanna.
- Parks and Recreation Commission: Ed Cavazos; Lesley Wiscomb.
- Members of the Public: Pete Dal Bello; Robert Burke; Orlando Guerra, Milpas Community Association.

(Cont'd)

**9. (Cont'd)**

Motion:

Councilmembers Murrillo/Hart to direct staff to include a basketball court in the conceptual park design and to locate the court in such a way as to minimize noise and safety impacts.

Vote:

Majority roll call vote: (Noes: Councilmembers Dominguez, Hotchkiss, White).

**RECESS**

3:49 p.m. – 3:57 p.m.

**CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS (Cont'd)**

**10. Subject: Request For Ad Hoc Committee Appointment For Streets Fund (530.04)**

Recommendation: That Council appoint a new Ad Hoc Committee to meet with staff to discuss options to maximize investment in the City's infrastructure, and in particular, strategies to increase investment in street-related capital infrastructure.

Documents:

- February 2, 2016, report from the Public Works Director.
- PowerPoint presentation prepared and made by Staff.

Speakers:

- Staff: Public Works Director Rebecca Bjork; Transportation Division Manager Chris Toth
- City Watch: Tom Widroe
- Members of the Public: Bonnie Raisin

Motion:

Councilmembers Hotchkiss/White to refer this item to the Finance Committee.

Vote:

Unanimous voice vote.

## **COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS**

### Information:

- Councilmember Hotchkiss reported: 1) the Collaborative Court recently held a commencement ceremony for 18 graduates.
- Councilmember White reported: 1) The Central Coast Water Authority manager provided a presentation on the state of water in California at its recent meeting; and, 2) the American Public Works Association Central Coast Chapter bestowed an award on the City and County for the Lower Mission Creek Project.
- Councilmember Hart reported: 1) COAST held an Eastside Walk to observe lighting improvements; and, 2) the Police and Fire Commission addressed tow operator licensing at its recent meeting.
- Councilmember Murillo reported: 1) University of California Santa Barbara staff gave a presentation on housing projects at the Affordable Housing Task Group meeting; 2) The City Sustainability Committee reviewed the status of various sustainability projects last week; and, 3) the Chamber of Commerce Business Awards luncheon was held recently.
- Mayor Schneider reported: 1) Cass Ensberg became a Fellow of the American Institute of Architects; and, 2) Bob Kirkby and Lad Handleman received a NOGI Award.

## **RECESS**

Mayor Schneider recessed the meeting at 4:41 p.m. in order for the Council to reconvene in closed session for Agenda Item No. 11.

## **CLOSED SESSIONS**

### **11. Subject: PUBLIC EMPLOYEE APPOINTMENT: Library Director (440.05)**

Recommendation: That Council hold a closed session, per Government Code Section 54957, to discuss the appointment for the position of Library Director.

Scheduling: Duration, 20 minutes; anytime

Report: Report anticipated

#### Documents:

February 2, 2016, report from the City Administrator.

Time: 4:41 p.m. – 4:48 p.m.

Recess: 4:48 p.m. – 4:49 p.m.

**11. (Cont'd)**

Announcement:

City Administrator Paul Casey reported that the Council voted unanimously to approve his appointment of Jessica Cadiente as the City's Library Director. Ms. Cadiente made comments in acceptance of her appointment.

**RECESS**

Mayor Schneider recessed the meeting at 4:51 p.m. in order for the Council to reconvene in closed session for Agenda Item No. 12. She stated that no reportable action was anticipated.

**12. Subject: Conference With City Attorney - Pending Litigation (160.03)**

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 *Toni M. Reyes v. COSB, et al.*, SBSC Case No. 1416050.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

Documents:

- February 2, 2016, report from the City Attorney.

Time: 4:52 p.m. – 5:01 p.m.

No report made.

**ADJOURNMENT**

Mayor Schneider adjourned the meeting at 5:01 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA  
CITY CLERK'S OFFICE

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

ATTEST: \_\_\_\_\_  
MATTHEW R. FORE  
ACTING CITY CLERK SERVICES  
MANAGER



**CITY OF SANTA BARBARA  
CITY COUNCIL MINUTES**

**REGULAR MEETING  
February 16, 2016  
COUNCIL CHAMBER, 735 ANACAPA STREET**

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The regular meeting of the City Council, scheduled for 2:00 p.m. on February 16, 2016, was cancelled by the Council on November 24, 2015.

The next regular meeting of the City Council is scheduled for February 23, 2016, at 2:00 p.m. in the Council Chamber.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA  
CITY CLERK'S OFFICE

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

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



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** City Attorney's Office

**SUBJECT:** Amendment to Legal Services Agreement With Best, Best & Krieger For Litigation Services In *City of Santa Barbara v. Virginia Castagnola-Hunter, et al.*

### RECOMMENDATION:

That Council authorize the City Attorney to execute the first amendment to the legal service agreement with Best, Best & Krieger, LLP, Contract No. 25,032, to increase the total not to exceed amount from \$200,000 to as much as \$450,000, for special legal services to the City on matters related to the Cabrillo Bridge Replacement Project. This matter has been settled, so we will be closing this agreement as soon as the final settlement-related actions are complete.

### DISCUSSION:

The Cabrillo Boulevard Bridge Replacement Project (Project) involves the replacement of the structurally deficient bridge over Lower Mission Creek, located in the Santa Barbara Waterfront at the intersection of State Street and Cabrillo Boulevard, next to Stearns Wharf. The Project specifically calls for the removal of the existing bridge, and replacement with a longer bridge design that will comply with current structural capacity requirements and improve the hydraulic flow of Mission Creek in this area. The Project has been approved for grant funding through the Federal Highway Administration Bridge Program (FHWA Program), with engineering and real property oversight provided to the City through the California Department of Transportation (Caltrans).

The acquisition of certain real property rights are necessary in order to complete the Project. On November 18, 2014, after a duly noticed public hearing, the City Council adopted a Resolution of Necessity to acquire certain real property rights over the property commonly known as 13 East Cabrillo, 21 Helena Avenue, and 6 State Street, through eminent domain. Concurrent with adoption of the Resolution of Necessity, the Council also authorized the City Attorney to enter into an agreement in an amount not to exceed \$200,000 with the law firm Best, Best & Krieger, LLP to provide legal services associated with acquisition of the property through eminent domain in the Superior Court.

The City and the property owner have reached a settlement to acquire the necessary property rights outside of trial. Our original authorization request for an additional \$250,000 was based upon estimates of the fees to be incurred as outside counsel continued to prepare for trial, which was set for April 5, 2016. The City Attorney will be renegotiating the amendment amount to reflect the reduced amount of special legal services necessary to complete settlement documentation.

**BUDGET/FINANCIAL INFORMATION:**

The legal expenses incurred as a part of the eminent domain proceedings are eligible for reimbursement through federal funding. The FHWA Program provides 88.53 percent grant reimbursement for costs associated with acquisition, and the City is responsible for the remaining 11.47 percent. A grant increase will be necessary in order to fund this proposed amendment. Caltrans staff have indicated that they support an increase once final documentation is submitted for programming the funds. Public Works will return to Council to appropriate additional grant funds at that time. In the meantime, there are sufficient appropriated funds in the Project account to cover the proposed amendment amount.

**PREPARED BY:** Tava Ostrenger, Assistant City Attorney

**SUBMITTED BY:** Ariel Calonne, City Attorney

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



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016  
**TO:** Mayor and Councilmembers  
**FROM:** Treasury Division, Finance Department  
**SUBJECT:** January 2016 Investment Report

**RECOMMENDATION:**

That Council accept the January 2016 Investment Report.

**DISCUSSION:**

The attached investment report includes Investment Activity, Interest Revenue, a Summary of Cash and Investments, and Investment Portfolio detail as of January 31, 2016.

**ATTACHMENT:** January 2016 Investment 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**  
 January 31, 2016

**INVESTMENT ACTIVITY**

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**PURCHASES OR DEPOSITS**

1/12 LAIF Deposit - City	\$ 13,000,000
1/26 Federal Home Loan Bank (FHLB)	2,000,000
1/29 Federal Home Loan Mortgage Corp (FHLMC)	2,000,000
1/29 Federal Home Loan Mortgage Corp (FHLMC)	2,000,000
1/29 Federal Home Loan Mortgage Corp (FHLMC)	2,000,000
<b>Total</b>	<b>\$ 21,000,000</b>

**SALES, MATURITIES, CALLS OR WITHDRAWALS**

1/5 Blackrock Treasury Trust Inst. Funds (TTTXX)	\$ (2,000,000)
<b>Total</b>	<b>\$ (2,000,000)</b>

**ACTIVITY TOTAL**

**\$ 19,000,000**

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**INVESTMENT INCOME**

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**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 146,229
Amortization	(9,891)
<b>Total</b>	<b>\$ 136,338</b>

**INCOME TOTAL**

**\$ 136,338**

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**CITY OF SANTA BARBARA**

**Investment Portfolio**

**January 31, 2016**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	QUALITY RATING		STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET VALUE	BOOK GAIN/(LOSS)	COMMENTS
			MOODY'S	S & P							
<b>LOCAL AGENCY INVESTMENT FUNDS</b>											
LOCAL AGENCY INVESTMENT FUND	-	-	-	-	0.446	0.446	50,000,000.00	50,000,000.00	50,000,000.00	0.00	
<b>Subtotal, LAIF</b>							50,000,000.00	50,000,000.00	50,000,000.00	0.00	
<b>CERTIFICATES OF DEPOSIT</b>											
ALLY BANK	09/24/15	09/25/17	-	-	1.250	1.250	250,000.00	250,000.00	250,150.00	150.00	FDIC Certificate 57803
AMERICAN EXPRESS BANK FSB	10/23/14	10/23/19	-	-	2.200	2.200	250,000.00	250,000.00	251,962.50	1,962.50	FDIC Certificate 35328
AMERICAN EXPRESS CENTURION BK	09/30/15	09/30/20	-	-	2.250	2.250	250,000.00	250,000.00	251,825.00	1,825.00	FDIC Certificate 27471
BMO HARRIS BANK NA	09/30/15	09/29/17	-	-	1.100	1.100	250,000.00	250,000.00	250,092.50	92.50	FDIC Certificate 16571
BMW BK NORTH AMERICA	09/30/15	09/30/20	-	-	2.200	2.200	250,000.00	250,000.00	251,827.50	1,827.50	FDIC Certificate 35141
CAPITAL ONE BANK USA NA	10/29/14	10/29/19	-	-	1.900	1.900	250,000.00	250,000.00	251,940.00	1,940.00	FDIC Certificate 33954
CAPITAL ONE NA	09/30/15	09/30/20	-	-	2.250	2.250	250,000.00	250,000.00	251,825.00	1,825.00	FDIC Certificate 4297
DISCOVER BANK	09/30/15	09/30/20	-	-	2.300	2.300	250,000.00	250,000.00	252,932.50	2,932.50	FDIC Certificate 5649
EVERBANK	09/30/15	09/29/17	-	-	1.100	1.100	250,000.00	250,000.00	250,092.50	92.50	FDIC Certificate 34775
GE CAPITAL BANK	10/17/14	10/17/19	-	-	2.000	2.000	250,000.00	250,000.00	251,917.50	1,917.50	FDIC Certificate 33778
GOLDMAN SACHS BANK USA	10/29/14	10/29/19	-	-	2.150	2.150	250,000.00	250,000.00	251,927.50	1,927.50	FDIC Certificate 33124
KEY BANK NA	09/30/15	10/02/17	-	-	1.150	1.150	250,000.00	250,000.00	250,120.00	120.00	FDIC Certificate 17534
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	
<b>Subtotal, Certificates of deposit</b>							7,000,000.00	7,000,000.00	7,016,612.50	16,612.50	
<b>TREASURY SECURITIES - COUPON</b>											
U S TREASURY NOTE	02/22/13	05/15/16	Aaa	AA+	5.125	0.442	2,000,000.00	2,026,457.98	2,026,800.00	342.02	
U S TREASURY NOTE	02/22/13	08/31/16	Aaa	AA+	1.000	0.502	2,000,000.00	2,005,718.31	2,005,100.00	(618.31)	
U S TREASURY NOTE	02/22/13	02/28/17	Aaa	AA+	0.875	0.607	2,000,000.00	2,005,692.74	2,004,140.00	(1,552.74)	
<b>Subtotal, Treasury Securities</b>							6,000,000.00	6,037,869.03	6,036,040.00	(1,829.03)	
<b>FEDERAL AGENCY ISSUES - COUPON</b>											
FED AGRICULTURAL MTG CORP	10/03/13	10/03/18	-	-	1.720	1.720	2,000,000.00	2,000,000.00	2,026,780.00	26,780.00	
FED AGRICULTURAL MTG CORP	12/12/13	12/12/18	-	-	1.705	1.705	2,000,000.00	2,000,000.00	2,036,220.00	36,220.00	
FEDERAL FARM CREDIT BANK	01/22/15	01/22/19	Aaa	AA+	1.480	1.480	2,000,000.00	2,000,000.00	2,000,120.00	120.00	Callable, continuous
FEDERAL FARM CREDIT BANK	09/18/13	09/18/17	Aaa	AA+	1.550	1.550	2,000,000.00	2,000,000.00	2,022,000.00	22,000.00	
FEDERAL FARM CREDIT BANK	02/11/15	02/11/19	Aaa	AA+	1.520	1.520	2,000,000.00	2,000,000.00	2,000,040.00	40.00	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	2,001,960.00	1,960.00	
FEDERAL FARM CREDIT BANK	07/17/13	07/17/17	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,013,660.00	13,660.00	
FEDERAL FARM CREDIT BANK	06/24/15	06/24/19	Aaa	AA+	1.520	1.520	2,000,000.00	2,000,000.00	2,024,740.00	24,740.00	
FEDERAL HOME LOAN BANK	09/13/13	09/14/18	Aaa	AA+	2.000	1.910	2,000,000.00	2,004,471.53	2,051,560.00	47,088.47	
FEDERAL HOME LOAN BANK	01/17/14	04/17/18	Aaa	AA+	1.480	1.480	2,000,000.00	2,000,000.00	2,021,140.00	21,140.00	
FEDERAL HOME LOAN BANK	06/29/15	06/29/18	Aaa	AA+	1.170	1.170	2,000,000.00	2,000,000.00	2,003,680.00	3,680.00	Callable 06/29/16, once
FEDERAL HOME LOAN BANK	01/26/16	04/26/19	Aaa	AA+	1.500	1.500	2,000,000.00	2,000,000.00	2,005,240.00	5,240.00	Callable 01/26/17, once
FEDERAL HOME LOAN BANK	12/16/13	12/14/18	Aaa	AA+	1.750	1.650	2,000,000.00	2,005,480.99	2,038,360.00	32,879.01	
FEDERAL HOME LOAN BANK	06/18/14	06/09/17	Aaa	AA+	1.000	1.003	2,000,000.00	1,999,908.87	2,006,260.00	6,351.13	
FEDERAL HOME LOAN BANK	10/22/14	11/18/16	Aaa	AA+	0.750	0.500	2,000,000.00	2,003,954.91	2,000,680.00	(3,274.91)	
FEDERAL HOME LOAN MTG CORP	11/25/15	05/25/18	Aaa	AA+	1.050	1.050	2,000,000.00	2,000,000.00	1,999,740.00	(260.00)	Callable 05/25/16, once
FEDERAL HOME LOAN MTG CORP	11/30/15	05/24/19	Aaa	AA+	1.550	1.550	2,000,000.00	2,000,000.00	2,000,400.00	400.00	Callable 02/24/16, then qtrly
FEDERAL HOME LOAN MTG CORP	12/29/15	06/29/18	Aaa	AA+	1.200	1.200	2,000,000.00	2,000,000.00	2,000,940.00	940.00	Callable 06/29/16, once

**CITY OF SANTA BARBARA**

**Investment Portfolio**

**January 31, 2016**

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	01/29/16	01/29/21	Aaa	AA+	1.500	2.172	2,000,000.00	2,000,000.00	2,000,540.00	540.00	SU 1.5%-5.5% Call 07/29/16, then qtrly
FEDERAL HOME LOAN MTG CORP	01/29/16	01/29/21	Aaa	AA+	1.500	2.459	2,000,000.00	2,000,000.00	2,000,500.00	500.00	SU 1.5%-6% Call 04/29/16, 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	2,011,020.00	11,020.00	Callable 08/24/16, then qtrly
FEDERAL HOME LOAN MTG CORP	12/28/15	12/28/20	Aaa	AA+	1.500	2.365	2,000,000.00	2,000,000.00	2,001,120.00	1,120.00	SU 1.5%-5% Call 06/28/16, then qtrly
FEDERAL HOME LOAN MTG CORP	11/20/13	09/29/17	Aaa	AA+	1.000	1.030	1,000,000.00	999,509.20	1,003,150.00	3,640.80	
FEDERAL HOME LOAN MTG CORP	01/29/16	07/29/19	Aaa	AA+	1.500	1.500	2,000,000.00	2,000,000.00	2,001,080.00	1,080.00	Callable 07/29/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	01/30/13	01/30/18	Aaa	AA+	1.030	1.030	3,000,000.00	3,000,000.00	3,000,360.00	360.00	Callable 04/30/16, 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	2,001,940.00	1,940.00	Callable 03/12/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/15/13	10/26/17	Aaa	AA+	0.875	1.062	2,000,000.00	1,993,657.64	2,002,480.00	8,822.36	
FEDERAL NATL MORTGAGE ASSN	12/11/13	11/27/18	Aaa	AA+	1.625	1.606	2,000,000.00	2,001,023.96	2,034,720.00	33,696.04	
FEDERAL NATL MORTGAGE ASSN	12/26/12	12/26/17	Aaa	AA+	1.000	1.000	4,000,000.00	4,000,000.00	4,004,200.00	4,200.00	Callable 03/26/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	10/29/15	10/29/20	Aaa	AA+	1.500	1.766	2,000,000.00	2,000,000.00	2,000,580.00	580.00	SU 1.5%-3% Call 04/29/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	02/05/13	02/05/18	Aaa	AA+	1.000	1.000	2,000,000.00	2,000,000.00	1,997,140.00	(2,860.00)	Callable 02/05/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/20/13	10/26/17	Aaa	AA+	0.875	1.070	2,000,000.00	1,993,379.24	2,002,480.00	9,100.76	
FEDERAL NATL MORTGAGE ASSN	06/30/15	06/30/20	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,009,660.00	9,660.00	Callable 06/30/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/27/15	11/28/18	Aaa	AA+	1.200	1.200	2,000,000.00	2,000,000.00	2,002,600.00	2,600.00	Callable 11/28/16, once
FEDERAL NATL MORTGAGE ASSN	11/27/15	11/27/19	Aaa	AA+	1.125	1.678	2,000,000.00	2,000,000.00	2,009,420.00	9,420.00	SU 1.125%-2.250%, Call 11/27/17, once
FEDERAL NATL MORTGAGE ASSN	11/30/15	11/25/20	Aaa	AA+	1.000	2.015	2,000,000.00	2,000,000.00	2,002,800.00	2,800.00	SU 1%-2.2% Call 08/25/16, once
<b>Subtotal, Federal Agencies</b>							<u>74,000,000.00</u>	<u>74,001,386.34</u>	<u>74,339,310.00</u>	<u>337,923.66</u>	
<b>CORPORATE/MEDIUM TERM NOTES</b>											
BERKSHIRE HATHAWAY INC	11/29/13	02/09/18	Aa2	AA	1.550	1.550	2,000,000.00	2,000,000.00	2,014,100.00	14,100.00	
GENERAL ELECTRIC CAPITAL CORP	01/14/14	01/14/19	A1	AA+	2.300	2.250	2,000,000.00	2,002,775.61	2,055,060.00	52,284.39	
TOYOTA MOTOR CREDIT	09/26/11	09/15/16	Aa3	AA-	2.000	1.800	2,000,000.00	2,002,368.97	2,014,660.00	12,291.03	
TOYOTA MOTOR CREDIT	11/20/15	07/13/18	Aa3	AA-	1.550	1.408	<u>2,000,000.00</u>	<u>2,006,793.16</u>	<u>2,004,640.00</u>	<u>(2,153.16)</u>	
<b>Subtotal, Corporate Securities</b>							<u>8,000,000.00</u>	<u>8,011,937.74</u>	<u>8,088,460.00</u>	<u>76,522.26</u>	
<b>SB AIRPORT PROMISSORY NOTE (LT)</b>											
SANTA BARBARA AIRPORT	07/14/09	06/30/29	-	-	3.500	4.195	<u>4,919,388.34</u>	<u>4,919,388.34</u>	<u>4,919,388.34</u>	<u>0.00</u>	
<b>Subtotal, SBA Note</b>							<u>4,919,388.34</u>	<u>4,919,388.34</u>	<u>4,919,388.34</u>	<u>0.00</u>	
<b>CHECKING ACCOUNT</b>											
MUFG UNION BANK NA CHKNG ACCNT	-	-	-	-	0.400	0.400	<u>11,807,186.96</u>	<u>11,807,186.96</u>	<u>11,807,186.96</u>	<u>0.00</u>	
<b>Subtotal, Checking Account</b>							<u>11,807,186.96</u>	<u>11,807,186.96</u>	<u>11,807,186.96</u>	<u>0.00</u>	
<b>TOTALS</b>							<u>161,726,575.30</u>	<u>161,777,768.41</u>	<u>162,206,997.80</u>	<u>429,229.39</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.



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** Business Services Division, Waterfront Department

**SUBJECT:** Two-Year Lease Agreement With The Harbor Mail Center Located At 125 Harbor Way #6

### RECOMMENDATION:

That City Council approve a two-year lease agreement with Jacque Bertrand and David Villazana, doing business as Harbor Mail Center, at an average initial base rent of \$468.75 per month for the 140 square foot lease space located at 125 Harbor Way #6.

### DISCUSSION:

Mr. Bertrand has operated the Harbor Mail Center since April 1987. The current lease commenced in January 2010 and expired on October 31, 2014. Mr. Bertrand has been on a month-to-month lease since that time. The mail center offers approximately 180 mail boxes and basic mail services. Harbor Mail Center customers include Business Activity Permittees, slipholders, harbor organizations, owners of commercial fishing boats and visiting boaters.

The business terms of the proposed lease are as follows:

- **Term:** Two-year term
- **Base Rent:** An average of \$ 468.75 per month
- **Annual Rent Adjustment:** Cost of Living increases based on the Consumer Price Index (CPI)
- **Insurance:** City standard insurance requirements including that lessee shall maintain a general liability insurance policy in the amount of \$2,000,000.

The proposed lease term is short to allow the Department the opportunity to evaluate the performance of the tenant during the next two years while at the same time allowing the Harbor Mail Center to continue to serve the harbor community. If the Department is not satisfied with the operations of the Mail Center over the lease period, the Department may elect to pursue a Request for Proposals process in an effort to contract with an entity to operate a mail center at a professional level expected in a busy Waterfront. The Harbor Mail Center is specifically identified in Appendix E of the Harbor

Master Plan as an ocean-related use. A copy of the proposed lease is available for review at the Waterfront Department Administration office.

The Harbor Commission recommended City Council approval of the proposed lease agreement with Harbor Mail Center at its meeting on January 14, 2016.

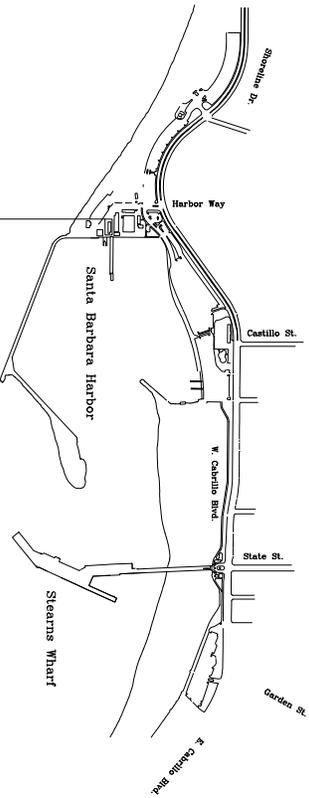
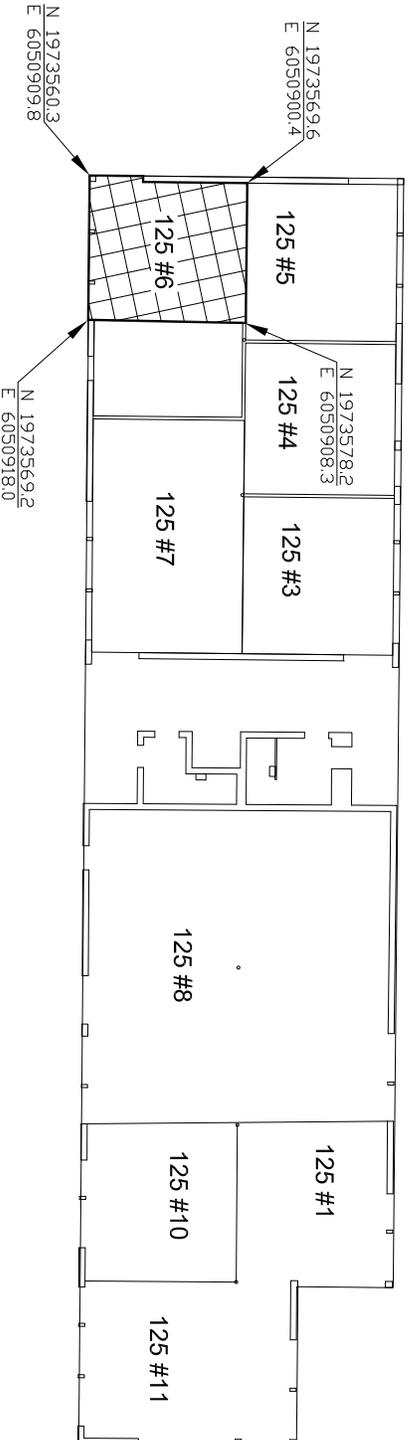
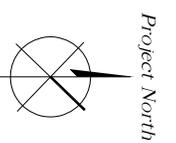
**ATTACHMENT:** Site Plan

**PREPARED BY:** Brian Bosse, Waterfront Business Manager

**SUBMITTED BY:** Scott Riedman, Waterfront Director

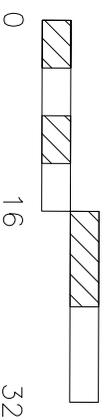
**APPROVED BY:** City Administrator's Office

**First Floor Plan  
125 Harbor Way Suite 6  
140 Square Feet  
Harbor Mail Center**



**Project Area  
HARBOR VICINITY**

NTS



Scale (Feet)

**Lease Area  
Exhibit A**

<b>REVISIONS</b>		DATE:	12/03/2015	APPROVED BY:		DRAWN BY:	T. Lamier
		ADDRESS:	125 Harbor Way #6	City of Santa Barbara		SHEET NO.:	1 of 1
		Waterfront Department		DRAWING NO.:		1250-029	



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** City Administrator's Office

**SUBJECT:** Ordinance Extending Lease Agreements With Santa Barbara Unified School District For Fire Station No. Five And Eastside Library

### RECOMMENDATION:

That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Authorizing the City Administrator to Execute Amendments Extending the Term of Lease Agreement No. 4,840, for Use and Maintenance of Fire Station No. 5 with the Santa Barbara Unified School District, and Lease Agreement No. 24,336 with the Santa Barbara Unified School District for its use of a portion of the Eastside Library and Franklin Center real property, both through April 30, 2018.

### DISCUSSION:

The City's 50-year lease of the property underlying City Fire Station No. 5 at La Cumbre Middle School, with the Santa Barbara Unified School District (District), is set to expire on April 30, 2016. The lease, Agreement No. 4,840, was entered into on March 29, 1966, and called for a rent of \$600 per year.

For several years between 2006 and 2011, at the direction of the City Council and School Board, staff was actively engaged in the "Santa Barbara Schools Excess City Lands Project" to identify outstanding title issues at school campuses. This led to negotiations between the City and the District and a draft of a comprehensive cooperative property exchange agreement. The agreement would have given the City title to the District-owned land underlying Fire Station 5, in exchange for the transfer of a number or the City's real property interests at various schools to the District, and for the City's agreement to waive fees and staff costs associated with perfecting the title transfers. That comprehensive property exchange project was temporarily abandoned in 2011 at the request of the District, and most of the identified title issues still exist.

One of the issues identified during that property exchange project was on the City's Eastside Library and Franklin Center real property, located at 1102 and 1136 East Montecito Street (the "Eastside Library Property"), which is adjacent to Franklin Elementary School. The District has held a landscaping easement on the Eastside Library Property, for many years. At some point, portable classrooms for Franklin Elementary School were located onto this property, inadvertently exceeding the scope of the easement.

In January 2013, Council approved a lease agreement to formalize the existing use by District of the Eastside Library Property for the placement of the portable classrooms. The lease agreement provides for de minimis rent of \$1 per year. The lease term is set to expire on April 30, 2016, the same time as the Fire Station 5 lease. The lease term for the District's use of the Eastside Library Property was set with the intent that a possible permanent resolution of title related to both properties could be discussed again prior to the concurrent termination of the leases.

With a possible upcoming bond measure in 2016, that may affect the District's long-term need for the Eastside Library Property, the District has asked to extend both lease agreements for an additional two years in order to determine if the passage of the measure is successful. Staff feels that it is in the best interest of both the City and the District to negotiate a permanent solution to the above discussed title issues. The extension of these leases will give the parties more time to continue negotiating the potential transfer of property rights. Staff, therefore, recommends that Council adopt an ordinance to allow the City Administrator to extend the term of the leases through April 30, 2018.

**BUDGET/FINANCIAL INFORMATION:**

Both leases will continue on the existing lease terms, so there will be no budget impact.

**SUBMITTED BY:** Kristine Schmidt, Administrative Services Director

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

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AMENDMENTS EXTENDING THE TERM OF LEASE AGREEMENT NO. 4,840, FOR USE AND MAINTENANCE OF FIRE STATION NO. 5 WITH THE SANTA BARBARA UNIFIED SCHOOL DISTRICT, AND LEASE AGREEMENT NO. 24,336 WITH THE SANTA BARBARA UNIFIED SCHOOL DISTRICT FOR ITS USE OF A PORTION OF THE EAST SIDE LIBRARY AND FRANKLIN CENTER REAL PROPERTY, BOTH THROUGH APRIL 30, ~~2017~~2018

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

SECTION 1. In accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, the City Council authorizes the City Administrator to execute an amendment to City Lease Agreement No. 4,840 with the Santa Barbara Unified School District (formerly the Santa Barbara High School District) to extend the term of the lease from April 30, 2016 through April 30, ~~3017~~3018, for City's use of the property at La Cumbre Middle School, located at 2505 Modoc Road, for operation of City Fire Station No. 5.

SECTION 2. In accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, the City Council authorizes the City Administrator to execute an amendment to City Lease Agreement No. 24,336 with the Santa Barbara Unified School District to extend the term of the lease from April 30, 2016 through April 30, 2018, for its use of a portion the East Side Library and Franklin Center located at 1102 and 1136 East Montecito Street.



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** Administration Division, Parks and Recreation Department

**SUBJECT:** Donations For The Andrée Clark Bird Refuge Stretch Area Project

### **RECOMMENDATION:**

That Council increase appropriations and estimated revenues by \$20,000 in the Fiscal Year 2016 Parks and Recreation Capital Improvement Fund for the Andrée Clark Bird Refuge Stretch Area Project (Project) funded from two \$10,000 donations, one from the PARC Foundation and the second from Mr. and Mrs. McIntosh.

### **DISCUSSION:**

In April 2014, the Parks and Recreation Department (Department) received a donation from Bill and Lorraine McIntosh to install fitness stretch equipment at the Andrée Clark Bird Refuge (Bird Refuge). A long-time community member and former runner, Mr. McIntosh expressed his desire to support active fitness in general, and the local running community, in particular. The Department supported his proposal, and Mr. McIntosh donated \$10,000 to the PARC Foundation for the equipment.

Over the course of several months, the Department researched equipment options and identified an appropriate location and prepared conceptual plans. The Parks and Recreation Commission reviewed the Project on December 14, 2014 and made findings pursuant to SBMC Section 28.37.025 to approve installation at the Bird Refuge.

Since then, the Department completed the project plans and received Historic Landmarks Commission approval. The project includes the installation of signage and three pieces of stretch equipment at the terminus of the beach way adjacent to the Bird Refuge parking lot. Designed by Norwell Outdoor Fitness, the equipment includes a stretch bar, hip flex unit, and an air walker. All three support either general exercise or warm-up/cool down activities for runners, walkers and cyclists. In compliance with the Americans with Disabilities Act (ADA), all pieces of equipment are accessible, and the project includes improvements to the pathway, and accessible parking stall and ramp in the Bird Refuge parking lot.

The Department recently received the Building and Safety permit for the Project. The equipment will be purchase and the Project will go out to bid for construction this month.

**BUDGET/FINANCIAL INFORMATION:**

With the required accessible pathway, parking and site improvements and purchase and installation of the equipment, the total project cost is estimated to be \$41,250. In addition to the \$10,000 donation from the McIntosh family, on January 26, 2016, the PARC Foundation Board of Directors approved \$10,000 for installation for the Project. Funds for the balance of the Project, \$21,250, are appropriated in the Fiscal Year 2016 Parks Infrastructure Improvement Capital Project.

**SUBMITTED BY:** Jill E. Zachary, Parks and Recreation Director

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



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** Administration Division, Parks and Recreation Department

**SUBJECT:** Professional Services Agreement With Van Sande Structural Consultants, Inc., For The Kids World Renovation Project

**RECOMMENDATION:** That Council:

- A. Authorize the Parks and Recreation Director to execute a professional services agreement with Van Sande Structural Consultants, Inc. in the amount of \$86,150.88 to complete Schematic Design, Design Development and Construction Documents for the permitting and repair of the Kids World Renovation Project; and
- B. Authorize the Parks and Recreation Director to approve additional expenditures up to \$8,615 to cover any cost increases that may result from necessary changes in the scope of work.

**DISCUSSION:**

The purpose of the Kids World Renovation Project (Project) is to implement the comprehensive renovation of the Kids World Playground at Alameda Park. Constructed in 1993 as part of a community-built playground, the 23-year old wood structure has design, safety, and playground standard issues that need to be addressed. Project objectives include maintaining and enhancing the charm and function of this very popular playground while extending the lifespan of the wood structure an additional 20 years.

In 2008, the Parks and Recreation Department (Department) invited the original playground designers, Leathers and Associates, and former Kids World Steering Committee members to review the playground's deficiencies and discuss the options to renovate or rebuild Kids World. The feasibility of a second generation community design/build process, community interest in project leadership and fundraising was also discussed. As a result of this meeting, as well as consideration of the extensive community ownership and funding requirements to build a new structure, the Department determined that renovation is the best option. The Department's initial efforts to implement a renovation project in 2008 were delayed due to budget reductions.

On February 27, 2013, the Parks and Recreation Commission received an update on the Project when partial funding was initiated for scoping the project. The Department identified three primary needs for the structure, including: 1) structural enhancements to ensure long-term stability, 2) playground safety code compliance, and 3) age group separation safety measures to clearly separate the two to five year old age play area from the more active six to twelve year old age group play area. In addition, the renovation would address accessibility code requirements, replacement of some aging playground features, and other minor improvements.

To inform the renovation scope of work, the Department completed several investigative reports to gain better understanding of the playground's needs and deficiencies. In April 2014, Van Sande Structural Consultants, Inc. completed a structural assessment report for Kids World. A 3-D survey mapped the as-built playground structure. In February 2015 Safeplay by Design evaluated the playground's safety and accessibility compliance with current codes. The Department developed a conceptual plan and detailed scope of work to provide information regarding the location of issues and proposed solutions.

#### Consultant Selection for Project Design

The Department recommends that City Council approve the execution of a contract with Santa Barbara-based Van Sande Structural Consultants, Inc. A competitive request for proposal (RFP) was completed on June 30, 2015. The RFP was distributed to 17 engineering firms and posted on the City website. The Department received no proposals and followed up with two firms that typically respond to City RFPs. Both contacts expressed insurance liability concerns with repairing existing playground structures. The Department negotiated a sole source contract for the Project with Van Sande Structural Consultants, Inc. due to the firm's familiarity with the structure, qualifications, past experience, and insurance coverage.

The scope of work includes completion of Schematic Design, Design Development and Construction Documents for the permitting and repair of the Project. The area of work is contained within the footprint of the existing playground, picnic area, and paths leading in from Micheltorena and Garden Streets. The new and replacement structural materials will maintain the appearance of the existing wood and steel elements to preserve the unique character of the existing playground.

The Project requires design review and approval by the Historic Landmarks Commission. The approved preliminary plans will be refined into construction drawings and permitted by the Building Division of the Community Development Department. Construction administration is not included in the contract.

Project Schedule

It is anticipated that Project design and permitting will be completed by September 2016. Project bidding and construction would begin in fall 2016.

**BUDGET/FINANCIAL INFORMATION:**

The Parks and Recreation Fiscal Year 2016 Capital Improvement Program (CIP) includes \$509,113 to renovate Kids World. The cost to provide professional design services, prepare preliminary design plans for Design Review, and permit the renovation through the Community Development Department is \$86,150.88. A contingency amount of \$8,615 is included should additional work be needed. Including contingency funding, the total cost for the Van Sande Structural Consultants, Inc. contract is \$94,765.88. Remaining funds in the CIP for Kids World are budgeted for construction.

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

**PREPARED BY:** Justin Van Mullem, Associate Planner

**SUBMITTED BY:** Jill E. Zachary, Parks and Recreation Director

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



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

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

**SUBJECT:** Resolution Authorizing Agreement With California Department Of Transportation For The Lower State Street Railroad Crossing Improvement Project

**RECOMMENDATION:** That Council:

- A. Accept Section 130 Program grant funding in the amount of \$526,500 for the Lower State Street Railroad Crossing Improvement Project;
- B. Authorize an increase in appropriations and estimated revenues related to the Section 130 Program grant funding in the Fiscal Year 2016 Streets Grant Fund; and
- C. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Public Works Director to Execute Service Contract No. 75LX287, and Any Other Related Agreements or Amendments, Subject to Approval as to Form by the City Attorney, with the California Department of Transportation for the Lower State Street Railroad Crossing Improvement Project.

**DISCUSSION:**

The City's Lower State Street Railroad Crossing Improvement Project (Project) will implement safety improvements at a busy pedestrian and vehicular rail crossing on lower State Street. The California Public Utilities Commission (CPUC) has jurisdiction over all railroad crossings in California. The City was approached by the CPUC, who recommended the Railway-Highways Crossing (Section 130) Program grant funds in the amount of \$526,500 to improve safety at the State Street rail crossing due to a history of collisions. The California Department of Transportation (Caltrans) Division of Rail will administer the grant and has delegated separate responsibilities for designing and constructing these safety improvements to the Union Pacific Rail Road (UPRR) and the City. Both agencies are required to coordinate their respective work to design and construct the improvements identified for their respective agencies. See Attachment.

Caltrans has requested that the City pass a resolution authorizing the Public Works Director to execute Service Contract No. 75LX287, which governs the receipt of the Section 130 grant funds. The City is required to execute said contract with Caltrans in order to receive these funds.

## PROJECT DESCRIPTION

The Project will implement safety improvements at this busy pedestrian and vehicular rail crossing on lower State Street. The work primarily consists of the following:

- Installation of self-closing pedestrian swing gates at all four quadrants of the rail crossing;
- Reconstruction of the northwest quadrant curb alignment in order to accommodate the pedestrian swing gates;
- Reconstruction of the sidewalk approach to be compliant with the American with Disabilities Act requirements;
- Removal of approximately 75 feet of the platform segment between the Amtrak station and the adjacent State Street sidewalk to channelize pedestrians away from the railroad tracks; and
- Modifications to the traffic signal system/circuitry.

The UPRR is primarily responsible for the relocation of an existing flashing light signal with an automatic gate in the northwest quadrant, the installation of pedestrian warning devices at all four quadrants, and the implementation of an advanced preemption system.

## BUDGET/FINANCIAL INFORMATION

The City's portion of the work, which will include design, construction, and construction management, is estimated to cost approximately \$526,500, and is fully funded by the grant program. The execution of the contract will allow for funding authorization so the City can begin reimbursable work on the Project.

**ATTACHMENT:** Section 130 Project Features - Map

**PREPARED BY:** John Ewasiuk, Principal Civil Engineer/AU/sk

**SUBMITTED BY:** Rebecca J. Bjork, Public Works Director

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



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE PUBLIC WORKS DIRECTOR TO EXECUTE SERVICE CONTRACT NO. 75LX287, AND ANY OTHER RELATED AGREEMENTS OR AMENDMENTS, SUBJECT TO APPROVAL AS TO FORM BY THE CITY ATTORNEY, WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE LOWER STATE STREET RAILROAD CROSSING IMPROVEMENT PROJECT

WHEREAS, the California Public Utilities Commission (“CPUC”) has jurisdiction over all railroad crossings in California;

WHEREAS, the CPUC evaluated and determined the lower State Street at-grade rail crossing is eligible for Section 130 Railway-Highways Crossing Program (“Section 130 Program”);

WHEREAS, the CPUC prepared a list of recommended safety improvements for the California Department of Transportation’s (“Caltrans”) Division of Rail and Mass Transportation that will allow the City to receive \$526,500 in Section 130 Program funds;

WHEREAS, Caltrans has prepared Service Contract No. 75LX287 to be executed by the City to enable the City to be reimbursed up to \$526,500 in Section 130 Program funds for the Lower State Street Railroad Crossing Improvement Project; and

WHEREAS, this Resolution will provide authorization by the Council of the City of Santa Barbara for the Public Works Director to execute Service Contract No. 75LX287.

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

SECTION 1. The Public Works Director is hereby authorized to execute Service Contract No. 75LX287, and any related agreements or amendments, subject to approval as to form by the City Attorney.

SECTION 2. The authority for management of the Section 130 Program on behalf of the City of Santa Barbara, as set forth in Service Contract No. 75LX287, is delegated to the Public Works Director of the City of Santa Barbara.



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** Business Services Division, Waterfront Department

**SUBJECT:** Introduction Of An Ordinance For A Lease Agreement With Chandlery On The Breakwater, Inc.

### RECOMMENDATION:

That Council introduce and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving a Five-Year Lease Agreement with One Five-Year Option with Chandlery on the Breakwater, Inc., at an Average Initial Base Rent of \$1,541.15 per Month, For the Premises Located at 125 Harbor Way, Suites # 3, 4, and 5, Effective April 1, 2016.

### DISCUSSION:

The Chandlery on the Breakwater, Inc. better known as Chandlery Yacht Sales is a family operated yacht brokerage that has operated at 125 Harbor way for the past ten years and, prior to that, it operated in various locations throughout the Harbor since 1946. It is the oldest J Boat and Catalina Yacht dealer on the West Coast and provides sales in both pre-owned and new yachts. The staff of five salesmen collectively have over 180 years of boating experience and a wealth of hands-on knowledge of both sailboats and power boats. Chandlery currently occupies three offices in the 125 Harbor Way building immediately across from Blue Water Hunter and On the Alley Café.

The business terms of the proposed lease are as follows:

- **Term:** Five-year term with one, five-year option
- **Base Rent:** An initial rate of \$ 1,541.15 per month
- **Annual Rent Adjustment:** Cost of Living increases based on the Consumer Price Index (CPI)
- **Percentage Rent:** Variable depending on type of sales activity.

Chandlery Yacht Sales is considered a tenant in good standing by the Department as it has no outstanding default notices on file and has been prompt with rent payments.

Council Agenda Report  
Introduction Of An Ordinance For A Lease Agreement With Chandlery On The  
Breakwater, Inc.  
February 23, 2016  
Page 2

The Harbor Commission recommended City Council approval of the proposed lease agreement with Chandlery Yacht Sales at its meeting on January 14, 2016.

**ATTACHMENT:** Site Plan

**PREPARED BY:** Brian Bosse, Waterfront Business Manager

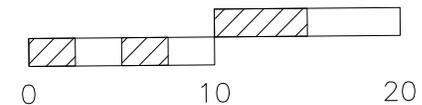
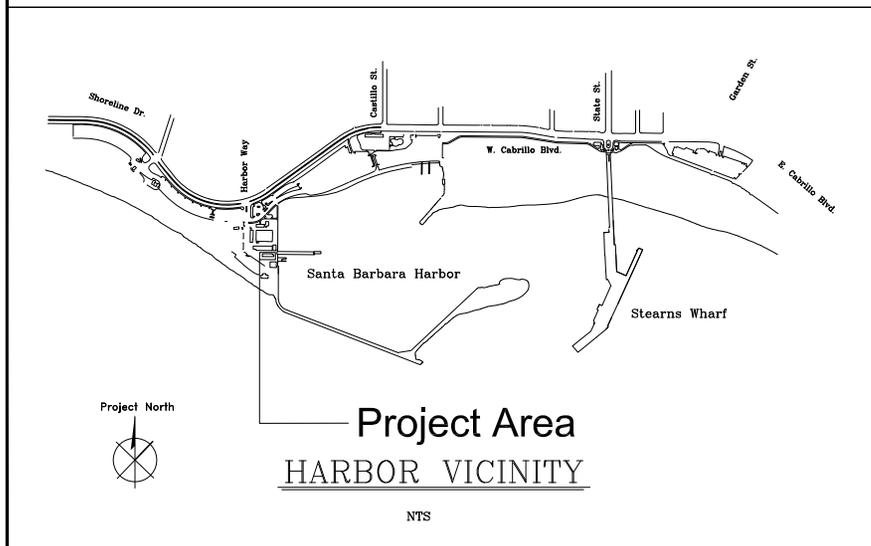
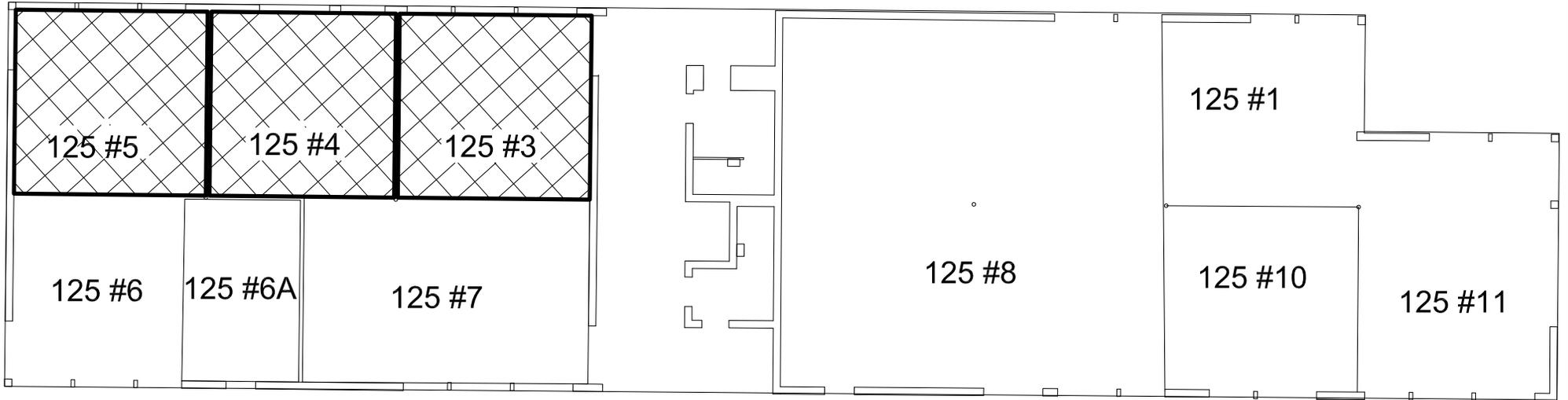
**SUBMITTED BY:** Scott Riedman, Waterfront Director

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

Unit #3: 166 SQ FT  
 Unit #4: 160 SQ FT  
 Unit #5: 166 SQ FT  
 TOTAL 492 SQ FT

First Floor Plan  
 125 Harbor Way  
 The Chandlery on the Breakwater, Inc.

Project North



Scale (Feet)

Lease Area  
 Exhibit A

REVISIONS	DATE: 10/5/2015	APPROVED BY: T.Lawler	DRAWN BY: T.Lawler
	ADDRESS: 125 Harbor Way		SHEET NO. 1 of 1
	City of Santa Barbara Waterfront Department		DRAWING NO. 1250-022

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA APPROVING A FIVE-YEAR LEASE AGREEMENT WITH ONE FIVE-YEAR OPTION WITH CHANDLERY ON THE BREAKWATER, INC., AT AN AVERAGE INITIAL BASE RENT OF \$1,541.15 PER MONTH, FOR THE PREMISES LOCATED AT 125 HARBOR WAY, SUITES # 3, 4, AND 5, EFFECTIVE APRIL 1, 2016.

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

SECTION 1. In accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, An Ordinance of the Council of the City of Santa Barbara Approving a Lease With Chandlery on the Breakwater, Inc., Effective April 1, 2016, is hereby approved.



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

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

**SUBJECT:** Contract For El Estero Work Order Management System Replacement

**RECOMMENDATION:** That Council:

- A. Authorize the Public Works Director to execute a City Professional Services Contract with Maintenance Connection, Inc., in the amount of \$166,879.94 to replace the Computerized Maintenance Management System at El Estero Wastewater Treatment Plant; and
- B. Authorize the General Services Manager to issue subsequent annual Purchase Orders to Maintenance Connection, Inc. for software support and maintenance, through Fiscal Year 2020, in an annual amount not to exceed \$11,396.94 per fiscal year, subject to budget appropriation.

**DISCUSSION:**

El Estero Wastewater Treatment Plant (El Estero) operations and maintenance staff currently uses a work order management system, referred to in the industry as a Computerized Maintenance Management System (CMMS), to plan and track maintenance activities. The CMMS was installed nearly 20 years ago and is a critical tool in El Estero's asset management program.

The existing CMMS system, while still used extensively, is antiquated and no longer supported by the software vendor. It has functional limitations due to obsolete technology. A modern and enhanced CMMS that will allow for expansion of the asset inventory, additional maintenance procedures, and improved integration, is needed to support the ongoing operation and maintenance activities at El Estero.

On October 28, 2014, Council authorized a professional services contract with Carollo Engineers (Carollo) to provide technical support and implementation services for the CMMS Replacement Project (Project). Staff, supported by Carollo, issued a Request for Proposals to qualified firms, and three firms responded.

Maintenance Connection, Inc. (Maintenance Connection), was selected because it is user friendly, offers robust capabilities for asset inventory and spare parts management, streamlines procedures for scheduling maintenance and repairs, and has powerful tools for tracking and reporting asset and maintenance expenditures. Maintenance Connection's CMMS software is built on the latest Microsoft web-based technologies and is compatible with the City's information technology standards for hardware and software. Maintenance Connection has submitted an acceptable proposal, in the amount of \$166,879.94, to replace El Estero's CMMS.

Maintenance Connection's contract work includes software licensing, installation and implementation services, training, and support services for the first year. Staff recommends that Council authorize the General Services Manager to issue Purchase Orders with Maintenance Connection in an amount not to exceed \$11,396.94 per year, for support services for subsequent fiscal years, through Fiscal Year 2020. Carollo will provide implementation support under their existing professional services contract.

The City's Cater Water Treatment Plant (Cater) staff participated in the consultant selection process. Cater staff support standardizing on Maintenance Connection's CMMS software for all Water Resources' Treatment Plants, and will budget for this in Fiscal Year 2018.

#### **BUDGET INFORMATION/FUNDING**

There are sufficient appropriated funds in the Wastewater Fund to cover the Fiscal Year 2016 request. The budgets for future years will include requested appropriations for the support services.

**PREPARED BY:** Joshua Haggmark, Water Resources Manager/LA/mh

**SUBMITTED BY:** Rebecca J. Bjork, Public Works Director

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



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

**FROM:** Library Department

**SUBJECT:** Library Positions And Salary Control Fiscal Year 2016 Resolution

**RECOMMENDATION:** That Council:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Establishing the Number of Full and Part Time Library Department Positions and Salary Control for Fiscal Year 2016, Effective July 14, 2015 and Rescinding Resolution No. 15-056.

### **DISCUSSION:**

Since the adoption of the Fiscal Year 2016 budget, outside funding sources for both the Carpinteria and Montecito branches have increased their annual contribution to provide for additional service at those branches. To provide for the additional service, the original full-time Senior Library Technician position in those branches needs to be restored from 0.50 FTE to 1.00 FTE. The estimated revenue and expenditures for this change were appropriated by Council in July 2015.

The originally adopted Fiscal Year 2016 Budget included lower estimated revenue from outside funding sources for the Carpinteria and Montecito branches. To keep the branch budgets balanced, expenditures and related staffing levels were also reduced from 1.00 FTE to 0.50 FTE at each branch. With the lower staffing levels, Library staff were planning to share their time across the two branches. Fortunately, given the additional outside funding, staff recommend restoring the original staffing levels at each branch from 0.50 FTE to 1.00 FTE. This results in the number of positions included in the positions and salary control resolution.

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

On July 14, 2015, Council approved the appropriation of \$1,072,562 of County per capita funds in support of the Carpinteria, Goleta, Los Olivos, Montecito, Santa Ynez, Buellton and Solvang Libraries. The share of the appropriation for both Carpinteria and Montecito will be able to fund the restored staffing proposed above.

**SUBMITTED BY:** Jessica Cadiente, Library Director

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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ESTABLISHING THE NUMBER OF FULL AND PART TIME LIBRARY DEPARTMENT POSITIONS AND SALARY CONTROL FOR FISCAL YEAR 2016, EFFECTIVE JULY 14, 2015 AND RESCINDING RESOLUTION NO. 15-056

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA THAT THE FOLLOWING POSITION AND SALARY CONTROL FIGURES FOR FISCAL YEAR 2016 APPLY AS EFFECTIVE FROM JULY 14, 2015:

	Full-Time Positions <u>Authorized</u>		Part-Time Positions <u>Authorized</u>	
<u>LIBRARY:</u>				
Senior Library Technician	5	7	<del>1.8</del>	.8
Department Total	<del>32</del>	34	<del>4.1</del>	3.1
City Wide Total	<del>1008</del>	1010	<del>21.6</del>	20.6



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

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

**SUBJECT:** El Niño Homeless Day Center Funding Request

### RECOMMENDATION:

That the City Council allocate \$30,000 from the General Fund appropriated reserves to the Community Development Department to reimburse the County of Santa Barbara for one-half of the costs associated with the provision of El Niño Homeless Day Center services between February 1 and April 30, 2016.

### DISCUSSION:

Due to the predicted El Niño season this winter, the Central Coast Collaborative on Homelessness (C3H) determined that there was a need for shelter for people experiencing homelessness during days of rain or cold. The City of Santa Barbara and the County of Santa Barbara currently provide funding to the Unitarian Society of Santa Barbara (USSB) to operate the Freedom Warming Centers Program (Warming Centers), which provides basic shelter for homeless people from extreme weather overnight.

People experiencing homelessness who find shelter at night through the Warming Center program must vacate the site at 6:00 a.m., rain or shine, due to daytime programming at the church locations. During a heavy or extended rain event, these people have no place to go during the day. Lack of day shelter during rain or cold weather may cause or exacerbate existing medical or behavioral health conditions. When the homeless do not find shelter, they may risk death, suffer due to illness or hypothermia, often seek shelter at public places (including libraries and businesses), and may end up in the emergency room, jail or in some cases, death may result.

A survey of partner agencies indicated that homeless shelter providers do not have the capacity to meet this need by serving additional clients at their respective shelter locations during the day. Therefore, Supervisors Farr and Lavagnino requested funding from the Board of Supervisors to establish a temporary, intermittent daytime shelter program during extreme weather events.

On January 19, 2016, the Santa Barbara County Board of Supervisors unanimously approved an appropriation of \$91,000 of General Fund monies to establish two new temporary daytime shelter programs, one in South County and one in North County, on an as-needed basis, from February 1 through April 30, 2016. The Board of Supervisors directed County staff to approach the cities to help offset the costs associated with the Day Centers.

If needed, the South County Day Shelter will be located at Earl Warren Showgrounds and will be staffed by USSB. Central Coastal Collaboration on Homelessness is providing coordination of the program at no additional cost. The shelter will operate from 6:00 a.m. to 6:00 p.m. based on the rain and weather conditions described below:

1. A day temperature of 35 degrees or less is predicted; and/or
2. There is a greater than 50 percent chance of rain predicted for one day.

It is anticipated that 50-150 individuals may seek shelter at each location per activation, depending on the severity and length of each storm. Easy Lift Transportation has agreed to provide transportation, at no cost, to and from the Warming Center locations, Santa Barbara shelters, and the downtown library.

The Day Shelter program will offer a warm, dry, and safe space and a meal for homeless individuals, and it may include existing homeless outreach services from County Departments such as County Department of Alcohol, Drug and Mental Health Services, and/or services from community organizations such as Common Ground. Similar to the current Freedom Warming Centers program, alcohol and drugs will be prohibited on the premises, and clients will agree to abide by basic ground rules.

The cost to run the South County Day Center is approximately \$1,800 per activation day and includes four staff at 7 hours each (12-hour operating period plus 1 hour opening and 1 hour closing), one security guard (only if needed), supplies, food, leasing, and a USSB administrative fee as shown on the attached budget. It is estimated that there will be 35 daytime activations between February 1 and April 30, 2016 which cost approximately \$64,000.

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

Staff recommends that the City appropriate General Funds to reimburse the County for one-half of the actual costs to operate the Day Center, up to \$30,000 maximum.

**ATTACHMENT:** El Niño Day Center Budget

**PREPARED BY:** Sue Gray, Community Development Business Manager

**SUBMITTED BY:** George Buell, Community Development Director

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

Provider: Unitarian Society of Santa Barbara  
Region: South County

Category	Cost Per Activation	# Days	Total	Comments
Staff	\$ 476.00	35	\$ 16,660.00	4 staff members @ \$17 per hr x 7 hours per day each
Security Guard	\$ 308.00	35	\$ 10,780.00	Only As Needed
Staff Training	\$ -	1	\$ 544.00	8 staff members @ \$17 per hour x 4 hours
Coordination	\$ -	35	\$ -	Provided in-kind by C3H staff
Transportation	\$ -	35	\$ -	Provided in-kind by Easy Lift
Supplies	\$ 30.00	35	\$ 1,050.00	Based on initial estimated costs (@ 34 days)
Food	\$ 400.00	35	\$ 14,000.00	
Leasing	\$ 440.00	35	\$ 15,400.00	
<b>Subtotal</b>	<b>\$ 1,654.00</b>		<b>\$ 58,434.00</b>	
Administrative Fee	\$ 165.40	35	\$ 5,843.40	10% of Subtotal
<b>Total</b>	<b>\$ 1,819.40</b>		<b>\$ 64,277.40</b>	



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016  
**TO:** Mayor and Councilmembers  
**FROM:** Accounting Division, Finance Department  
**SUBJECT:** Fiscal Year 2016 Mid-Year Review

**RECOMMENDATION:** That Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget for the six months ended December 31, 2015;
- B. Accept the Fiscal Year 2016 Interim Financial Statements for the Six Months Ended December 31, 2015; and
- C. Approve the proposed mid-year adjustments to Fiscal Year 2016 appropriations and estimated revenues as detailed in the attached schedule of Proposed Mid-Year Adjustments.

**DISCUSSION:**

Each month, staff presents the interim financial statements (Attachment 1) showing the status of revenues and expenditures in relation to budget for each of the City's Funds. Each quarter, the interim financial statements are expanded to include a detailed narrative analysis of the General Fund and Enterprise Funds. This narrative analysis is included in Attachment 2.

In addition to the mid-year budget analysis, staff brings forward recommended adjustments for City Council approval. These adjustments are the result of new information and/or unanticipated events that occurred since the adoption of the budget in June 2015. A listing and description of each proposed adjustment to the current year budget is provided in Attachment 3.

**ATTACHMENTS:**

1. Summary by Fund Statement of Revenues and Expenditures for the Six Months Ended December 31, 2015
2. Interim Financial Statements for the Six Months Ended December 31, 2015 (Narrative Analysis)
3. Schedule of Proposed Mid-Year Adjustments

**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 Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	124,763,159	55,244,982	-	69,518,177	44.3%
Expenditures	<u>125,916,082</u>	<u>60,408,614</u>	<u>4,033,968</u>	61,473,500	51.2%
<i>Addition to / (use of) reserves</i>	<u>(1,152,923)</u>	<u>(5,163,632)</u>	<u>(4,033,968)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	20,952,792	10,406,493	-	10,546,299	49.7%
Expenditures	<u>20,999,104</u>	<u>10,190,992</u>	<u>196,717</u>	10,611,395	49.5%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>215,501</u>	<u>(196,717)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	45,448,662	22,717,442	-	22,731,220	50.0%
Expenditures	<u>52,607,764</u>	<u>24,626,270</u>	<u>2,035,446</u>	25,946,049	50.7%
<i>Addition to / (use of) reserves</i>	<u>(7,159,102)</u>	<u>(1,908,828)</u>	<u>(2,035,446)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	18,580,927	9,427,849	-	9,153,078	50.7%
Expenditures	<u>21,183,782</u>	<u>9,511,522</u>	<u>1,609,982</u>	10,062,278	52.5%
<i>Addition to / (use of) reserves</i>	<u>(2,602,855)</u>	<u>(83,673)</u>	<u>(1,609,982)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	8,383,944	4,301,591	-	4,082,353	51.3%
Expenditures	<u>8,894,872</u>	<u>4,264,615</u>	<u>400,096</u>	4,230,161	52.4%
<i>Addition to / (use of) reserves</i>	<u>(510,928)</u>	<u>36,975</u>	<u>(400,096)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	16,338,411	8,074,305	-	8,264,106	49.4%
Expenditures	<u>17,726,517</u>	<u>7,951,035</u>	<u>1,343,189</u>	8,432,294	52.4%
<i>Addition to / (use of) reserves</i>	<u>(1,388,106)</u>	<u>123,270</u>	<u>(1,343,189)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,266,957	1,078,704	-	1,188,253	47.6%
Expenditures	<u>2,329,493</u>	<u>1,163,706</u>	<u>11,989</u>	1,153,797	50.5%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(85,002)</u>	<u>(11,989)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	7,284,170	3,689,996	-	3,594,173	50.7%
Expenditures	<u>7,298,574</u>	<u>3,472,221</u>	<u>407,194</u>	3,419,159	53.2%
<i>Addition to / (use of) reserves</i>	<u>(14,404)</u>	<u>217,776</u>	<u>(407,194)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	3,245,667	1,705,114	-	1,540,553	52.5%
Expenditures	6,598,649	1,614,909	807,127	4,176,614	36.7%
<i>Addition to / (use of) reserves</i>	<u>(3,352,982)</u>	<u>90,205</u>	<u>(807,127)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,722,761	1,373,575	-	1,349,186	50.4%
Expenditures	2,850,287	1,393,070	269,322	1,187,896	58.3%
<i>Addition to / (use of) reserves</i>	<u>(127,526)</u>	<u>(19,494)</u>	<u>(269,322)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	7,068,083	3,631,182	-	3,436,901	51.4%
Expenditures	6,935,527	2,977,791	140,100	3,817,636	45.0%
<i>Addition to / (use of) reserves</i>	<u>132,556</u>	<u>653,391</u>	<u>(140,100)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	3,204,557	1,602,509	-	1,602,048	50.0%
Expenditures	3,682,136	1,873,198	46,491	1,762,447	52.1%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(270,689)</u>	<u>(46,491)</u>		
<b>WATERFRONT FUND</b>					
Revenue	13,458,598	7,724,526	-	5,734,072	57.4%
Expenditures	14,233,529	6,946,801	662,503	6,624,225	53.5%
<i>Addition to / (use of) reserves</i>	<u>(774,931)</u>	<u>777,725</u>	<u>(662,503)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	273,718,688	130,978,269	-	142,740,419	47.9%
Expenditures	291,256,317	136,394,744	11,964,124	142,897,449	50.9%
<i>Addition to / (use of) reserves</i>	<u>(17,537,630)</u>	<u>(5,416,475)</u>	<u>(11,964,124)</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 Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
<b>TAXES</b>					
Sales and Use	23,367,961	8,359,744	15,008,217	35.8%	8,475,993
Property Taxes	28,742,300	10,467,921	18,274,379	36.4%	9,873,692
Utility Users Tax	7,219,700	3,559,856	3,659,844	49.3%	3,567,847
Transient Occupancy Tax	19,707,100	10,872,039	8,835,061	55.2%	10,832,023
Business License	2,624,400	1,082,806	1,541,594	41.3%	1,099,330
Real Property Transfer Tax	659,100	384,795	274,305	58.4%	276,089
<i>Total</i>	<u>82,320,561</u>	<u>34,727,161</u>	<u>47,593,400</u>	42.2%	<u>34,124,974</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	219,700	74,076	145,624	33.7%	95,441
<i>Total</i>	<u>219,700</u>	<u>74,076</u>	<u>145,624</u>	33.7%	<u>95,441</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,701,987	930,695	1,771,292	34.4%	1,348,899
Library Fines	89,500	33,878	55,622	37.9%	50,487
Municipal Court Fines	100,000	36,563	63,437	36.6%	32,947
Other Fines & Forfeitures	310,000	169,331	140,669	54.6%	175,742
<i>Total</i>	<u>3,201,487</u>	<u>1,170,467</u>	<u>2,031,020</u>	36.6%	<u>1,608,075</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	633,743	270,490	363,253	42.7%	276,229
Rents & Concessions	419,316	194,075	225,241	46.3%	181,292
<i>Total</i>	<u>1,053,059</u>	<u>464,565</u>	<u>588,494</u>	44.1%	<u>457,521</u>
<b>INTERGOVERNMENTAL</b>					
Grants	260,568	115,842	144,726	44.5%	115,776
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	437,900	685,501	(247,601)	156.5%	126,536
<i>Total</i>	<u>733,468</u>	<u>838,095</u>	<u>(104,627)</u>	114.3%	<u>280,897</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	961,454	484,666	476,788	50.4%	476,494
Community Development	4,817,843	2,843,256	1,974,587	59.0%	2,219,425
Recreation	3,189,480	1,860,629	1,328,851	58.3%	1,325,222
Public Safety	611,342	220,975	390,367	36.1%	274,008
Public Works	6,357,295	3,115,379	3,241,916	49.0%	2,892,518
Library	873,320	443,017	430,303	50.7%	381,352
Reimbursements	4,760,907	2,314,399	2,446,508	48.6%	2,491,320
<i>Total</i>	<u>21,571,641</u>	<u>11,282,320</u>	<u>10,289,321</u>	52.3%	<u>10,060,339</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,750,818	901,582	849,236	51.5%	1,055,177
Franchise Fees	3,219,400	1,477,021	1,742,379	45.9%	1,905,522
Indirect Allocations	7,180,832	3,595,444	3,585,388	50.1%	3,205,578
Operating Transfers-In	1,512,193	714,251	797,942	47.2%	548,339
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,663,243</u>	<u>6,688,299</u>	<u>8,974,944</u>	42.7%	<u>6,714,616</u>
<b>TOTAL REVENUES</b>	<u>124,763,159</u>	<u>55,244,982</u>	<u>69,518,177</u>	44.3%	<u>53,341,863</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR & CITY COUNCIL	803,842	402,944	7,710	393,188	51.1%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	1,460,412	1,144,402	34,154	98.7%	
<i>Total</i>	<u>3,442,809</u>	<u>1,863,356</u>	<u>1,152,112</u>	<u>427,342</u>	87.6%	<u>2,265,066</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	566,513	339,441.82	54,501	172,570	69.5%	
CITY ATTORNEY-ADVISORY	1,023,883	434,414	-	589,469	42.4%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	361,352	-	377,316	48.9%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	71,094	-	157,446	31.1%	
<i>Total</i>	<u>2,557,604</u>	<u>1,206,301</u>	<u>54,501</u>	<u>1,296,802</u>	49.3%	<u>1,144,286</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	760,878	22,699	822,578	48.8%	
CITY TV	590,939	291,055	27,220	272,664	53.9%	
<i>Total</i>	<u>2,197,094</u>	<u>1,051,933</u>	<u>49,918</u>	<u>1,095,242</u>	50.2%	<u>989,816</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	139,298	8,402	236,772	38.4%	
CITY CLERK	545,235	266,414	12,738	266,082	51.2%	
ELECTIONS	301,479	154,818	89,579	57,082	81.1%	
HUMAN RESOURCES	1,537,040	661,417	35,888	839,735	45.4%	
EMPLOYEE DEVELOPMENT	49,447	15,430	3,850	30,167	39.0%	
<i>Total</i>	<u>2,817,672</u>	<u>1,237,377</u>	<u>150,457</u>	<u>1,429,838</u>	49.3%	<u>892,856</u>
<u>Finance</u>						
ADMINISTRATION	248,839	125,528	10,460	112,851	54.6%	
REVENUE & CASH MANAGEMENT	508,976	224,579	47,047	237,350	53.4%	
CASHIERING & COLLECTION	513,575	244,738	-	268,837	47.7%	
LICENSES & PERMITS	528,331	242,233	13,802	272,296	48.5%	
BUDGET MANAGEMENT	480,869	230,136	-	250,733	47.9%	
ACCOUNTING	873,398	386,211	22,947	464,240	46.8%	
PAYROLL	375,143	177,036	-	198,107	47.2%	
ACCOUNTS PAYABLE	281,116	126,271	-	154,845	44.9%	
CITY BILLING & CUSTOMER SERVICE	698,988	304,189	120,058	274,741	60.7%	
PURCHASING	727,260	344,326	4,051	378,883	47.9%	
CENTRAL WAREHOUSE	203,235	104,393	505	98,337	51.6%	
MAIL SERVICES	120,721	58,797	136	61,788	48.8%	
<i>Total</i>	<u>5,560,451</u>	<u>2,568,436</u>	<u>219,007</u>	<u>2,773,008</u>	50.1%	<u>2,394,964</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>16,575,630</u>	<u>7,927,404</u>	<u>1,625,995</u>	<u>7,022,231</u>	57.6%	<u>7,686,988</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,151,521	610,534	3,317	537,670	53.3%	
SUPPORT SERVICES	723,816	318,207	81,914	323,695	55.3%	
RECORDS BUREAU	1,497,490	717,151	17,816	762,523	49.1%	
ADMIN SERVICES	1,254,526	688,998	34,334	531,194	57.7%	
PROPERTY ROOM	229,172	93,289	234	135,649	40.8%	
TRAINING/RECRUITMENT	517,615	239,616	22,817	255,182	50.7%	
RANGE	1,487,388	717,113	46,713	723,562	51.4%	
COMMUNITY & MEDIA RELATIONS	854,936	375,321	-	479,615	43.9%	
INFORMATION TECHNOLOGY	1,337,136	797,424	44,020	495,692	62.9%	
INVESTIGATIVE DIVISION	5,119,083	2,192,082	7,396	2,919,605	43.0%	
CRIME LAB	169,633	72,887	-	96,746	43.0%	
PATROL DIVISION	16,015,045	7,827,839	145,632	8,041,574	49.8%	
TRAFFIC	1,429,012	540,850	550	887,612	37.9%	
SPECIAL EVENTS	884,414	754,338	200	129,877	85.3%	
TACTICAL PATROL FORCE	1,683,590	935,245	-	748,345	55.6%	
STREET SWEEPING ENFORCEMENT	360,574	177,704	-	182,870	49.3%	
NIGHT LIFE ENFORCEMENT	315,189	159,755	-	155,434	50.7%	
PARKING ENFORCEMENT	1,016,030	436,872	-	579,158	43.0%	
COMBINED COMMAND CENTER	2,741,873	1,192,988	-	1,548,885	43.5%	
ANIMAL CONTROL	754,588	258,042	6,782	489,764	35.1%	
<i>Total</i>	<u>39,542,631</u>	<u>19,106,256</u>	<u>411,723</u>	<u>20,024,653</u>	49.4%	<u>18,950,562</u>
<u>Fire</u>						
ADMINISTRATION	946,445	485,250	1,857	459,339	51.5%	
EMERGENCY SERVICES AND PUBLIC ED	317,867	158,742	-	159,125	49.9%	
PREVENTION	1,287,740	642,293	-	645,448	49.9%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	97,016	3,308	109,034	47.9%	
OPERATIONS	19,394,663	10,549,214	34,066	8,811,384	54.6%	
TRAINING AND RECRUITMENT	722,633	335,211	-	387,422	46.4%	
ARFF	2,013,700	1,108,433	-	905,267	55.0%	
<i>Total</i>	<u>24,892,406</u>	<u>13,376,158</u>	<u>39,230</u>	<u>11,477,018</u>	53.9%	<u>11,873,972</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>64,435,037</u>	<u>32,482,413</u>	<u>450,953</u>	<u>31,501,671</u>	51.1%	<u>30,824,534</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	488,818	5,293	642,362	43.5%	
ENGINEERING SVCS	5,639,233	2,694,356	119,397	2,825,480	49.9%	
PUBLIC RT OF WAY MGMT	1,196,363	556,595	20,838	618,930	48.3%	
ENVIRONMENTAL PROGRAMS	571,383	140,607	204,462	226,314	60.4%	
<i>Total</i>	<u>8,543,452</u>	<u>3,880,375</u>	<u>349,991</u>	<u>4,313,086</u>	49.5%	<u>3,496,851</u>
<b>TOTAL PUBLIC WORKS</b>	<u>8,543,452</u>	<u>3,880,375</u>	<u>349,991</u>	<u>4,313,086</u>	49.5%	<u>3,496,851</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
REC PROGRAM MGMT	794,492	361,884	8,564	424,044	46.6%	
FACILITIES & SPECIAL EVENTS	799,181	395,056	1,440	402,685	49.6%	
YOUTH ACTIVITIES	1,141,433	654,656	5,587	481,190	57.8%	
ACTIVE ADULTS	803,558	369,749	4,209	429,599	46.5%	
AQUATICS	1,402,010	805,707	32,939	563,364	59.8%	
SPORTS	591,967	269,612	11,778	310,577	47.5%	
TENNIS	268,345	121,138	9,400	137,807	48.6%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	678,774	-	649,978	51.1%	
ADMINISTRATION	821,741	334,547	975	486,219	40.8%	
PROJECT MANAGEMENT TEAM	556,412	214,138	-	342,274	38.5%	
PARK OPERATIONS MANAGEMENT	692,576	310,285	21,749	360,542	47.9%	
GROUND & FACILITIES MAINTENANCE	4,835,187	2,217,566	82,697	2,534,924	47.6%	
FORESTRY	1,327,068	644,237	89,252	593,578	55.3%	
BEACH MAINTENANCE	162,124	71,599	16,855	73,671	54.6%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	562,171	393,531	316,460	75.1%	
<i>Total</i>	<u>16,797,006</u>	<u>8,011,117</u>	<u>678,976</u>	<u>8,106,913</u>	51.7%	<u>7,414,727</u>
<u>Library</u>						
ADMINISTRATION	557,882	232,578	-	325,304	41.7%	
PUBLIC SERVICES	2,989,203	1,336,889	-	1,652,314	44.7%	
SUPPORT SERVICES	1,738,471	837,178	55,369	845,924	51.3%	
<i>Total</i>	<u>5,285,555</u>	<u>2,406,644</u>	<u>55,369</u>	<u>2,823,542</u>	46.6%	<u>2,442,094</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>22,082,562</u>	<u>10,417,761</u>	<u>734,345</u>	<u>10,930,456</u>	50.5%	<u>9,856,821</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	940,815	509,656	590	430,569	54.2%	
RENTAL HOUSING MEDIATION	220,324	110,953	-	109,371	50.4%	
HUMAN SERVICES	1,068,760	275,002	734,600	59,158	94.5%	
HOUSING PRESERVATION AND DEV	25,152	3,215	18,996	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	880,739	407,660	4,471	468,607	46.8%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	664,495	21,047	794,150	46.3%	
ZONING INFO & ENFORCEMENT	1,531,429	664,691	2,444	864,294	43.6%	
DESIGN REV & HIST PRESERVATION	1,176,685	546,134	21,233	609,318	48.2%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	590,176	468	627,638	48.5%	
RECORDS ARCHIVES & CLER SVCS	588,810	274,821	2,172	311,817	47.0%	
BLDG COUNTER & PLAN REV SVCS	1,677,579	785,968	66,666	824,946	50.8%	
<i>Total</i>	<u>10,808,266</u>	<u>4,832,773</u>	<u>872,684</u>	<u>5,102,809</u>	52.8%	<u>4,758,009</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,808,266</u>	<u>4,832,773</u>	<u>872,684</u>	<u>5,102,809</u>	52.8%	<u>4,758,009</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	239,991	128,241	-	111,750	53.4%	
DEBT SERVICE TRANSFERS	344,402	310,398	-	34,004	90.1%	
CAPITAL OUTLAY TRANSFER	855,000	427,500	-	427,500	50.0%	
APPROP.RESERVE	2,031,742	-	-	2,031,742	0.0%	
<i>Total</i>	<u>3,471,135</u>	<u>867,888</u>	<u>-</u>	<u>2,603,247</u>	25.0%	<u>1,278,198</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,471,135</u>	<u>867,888</u>	<u>-</u>	<u>2,603,247</u>	25.0%	<u>1,278,198</u>
 <b>TOTAL EXPENDITURES</b>	 <u>125,916,082</u>	 <u>60,408,614</u>	 <u>4,033,968</u>	 <u>61,473,500</u>	 51.2%	 <u>57,901,401</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 Six Months Ended December 31, 2015 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	525,000	206,795	-	318,205	39.4%
Expenditures	<u>525,000</u>	<u>206,795</u>	<u>-</u>	<u>318,205</u>	39.4%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	4,070,672	2,244,482	-	1,826,190	55.1%
Expenditures	<u>6,513,439</u>	<u>1,499,458</u>	<u>383,227</u>	<u>4,630,753</u>	28.9%
<i>Revenue Less Expenditures</i>	<u>(2,442,767)</u>	<u>745,024</u>	<u>(383,227)</u>	<u>(2,804,563)</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,833,936	135,552	-	1,698,384	7.4%
Expenditures	<u>2,109,112</u>	<u>202,541</u>	<u>120,557</u>	<u>1,786,015</u>	15.3%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(66,989)</u>	<u>(120,557)</u>	<u>(87,631)</u>	
<b>COUNTY LIBRARY</b>					
Revenue	2,098,550	773,073	-	1,325,477	36.8%
Expenditures	<u>2,294,884</u>	<u>1,109,527</u>	<u>4,549</u>	<u>1,180,808</u>	48.5%
<i>Revenue Less Expenditures</i>	<u>(196,334)</u>	<u>(336,454)</u>	<u>(4,549)</u>	<u>144,669</u>	
<b>STREETS FUND</b>					
Revenue	9,717,290	4,906,472	-	4,810,818	50.5%
Expenditures	<u>10,676,518</u>	<u>5,181,397</u>	<u>219,109</u>	<u>5,276,011</u>	50.6%
<i>Revenue Less Expenditures</i>	<u>(959,228)</u>	<u>(274,926)</u>	<u>(219,109)</u>	<u>(465,193)</u>	
<b>MEASURE A</b>					
Revenue	3,669,665	1,546,228	-	2,123,437	42.1%
Expenditures	<u>3,938,441</u>	<u>1,910,377</u>	<u>455,363</u>	<u>1,572,701</u>	60.1%
<i>Revenue Less Expenditures</i>	<u>(268,776)</u>	<u>(364,149)</u>	<u>(455,363)</u>	<u>550,736</u>	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Service charges	20,341,706	10,200,414	-	10,141,292	50.1%	10,096,898
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	98,671
Investment Income	12,200	11,027	-	1,173	90.4%	5,163
Miscellaneous	237,244	3,411	-	233,833	1.4%	8,918
<b>TOTAL REVENUES</b>	<u>20,952,792</u>	<u>10,406,493</u>	<u>-</u>	<u>10,546,299</u>	49.7%	<u>10,209,650</u>
<b>EXPENSES</b>						
Salaries & Benefits	998,573	432,781	-	565,792	43.3%	454,105
Materials, Supplies & Services	19,131,521	9,428,534	190,813	9,512,174	50.3%	9,223,158
Special Projects	597,261	282,860	2,440	311,962	47.8%	9,212
Transfers-Out	50,000	25,000	-	25,000	50.0%	25,000
Equipment	156,749	21,817	3,464	131,468	16.1%	11,243
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,999,104</u>	<u>10,190,992</u>	<u>196,717</u>	<u>10,611,395</u>	49.5%	<u>9,722,718</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Water Sales- Metered	41,800,000	21,307,538	-	20,492,462	51.0%	17,973,849
Service Charges	651,100	313,337	-	337,763	48.1%	363,432
Cater JPA Treatment Charges	1,680,000	554,257	-	1,125,743	33.0%	415,153
Investment Income	437,950	105,216	-	332,734	24.0%	225,273
Rents & Concessions	22,872	11,436	-	11,436	50.0%	11,436
Reimbursements	745,740	395,690	-	350,050	53.1%	313,519
Miscellaneous	111,000	29,969	-	81,031	27.0%	33,407
<b>TOTAL REVENUES</b>	<u>45,448,662</u>	<u>22,717,442</u>	<u>-</u>	<u>22,731,220</u>	<u>50.0%</u>	<u>19,336,069</u>
<b>EXPENSES</b>						
Salaries & Benefits	9,311,184	4,266,496	-	5,044,688	45.8%	4,126,867
Materials, Supplies & Services	11,578,899	4,314,038	1,852,793	5,412,069	53.3%	4,116,326
Special Projects	1,080,948	163,722	104,877	812,348	24.8%	98,413
Water Purchases	8,644,749	3,750,490	30,046	4,864,213	43.7%	3,980,891
Debt Service	4,692,620	3,509,872	-	1,182,748	74.8%	1,715,623
Transfer-Out	9,586,101	4,793,051	-	4,793,051	50.0%	986,346
Capital Outlay Transfers	7,220,795	3,758,295	-	3,462,500	52.0%	6,734,614
Equipment	167,576	14,253	5,846	147,477	12.0%	72,116
Capitalized Fixed Assets	145,892	29,847	40,884	75,161	48.5%	8,236
Other	29,000	26,206	1,000	1,794	93.8%	23,756
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>52,607,764</u>	<u>24,626,270</u>	<u>2,035,446</u>	<u>25,946,049</u>	<u>50.7%</u>	<u>21,863,188</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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Service Charges	17,844,201	8,925,930	-	8,918,271	50.0%	8,640,591
Fees	533,668	361,767	-	171,901	67.8%	397,475
Investment Income	162,700	81,267	-	81,433	49.9%	79,622
Rents & Concessions	34,358	17,501	-	16,857	50.9%	-
Miscellaneous	6,000	41,383	-	(35,383)	689.7%	18,569
<b>TOTAL REVENUES</b>	<u>18,580,927</u>	<u>9,427,849</u>	<u>-</u>	<u>9,153,078</u>	<u>50.7%</u>	<u>9,136,257</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,917,398	2,803,636	-	3,113,762	47.4%	2,662,120
Materials, Supplies & Services	7,502,196	2,997,952	1,424,289	3,079,956	58.9%	3,246,648
Special Projects	635,271	63,728	184,194	387,349	39.0%	64,676
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	619,425	-	1,175,492	34.5%	633,071
Capital Outlay Transfers	4,150,000	2,075,000	-	2,075,000	50.0%	1,964,250
Equipment	71,610	22,735	-	48,875	31.7%	33,120
Capitalized Fixed Assets	59,390	26,326	1,500	31,564	46.9%	441
Other	3,000	2,720	-	280	90.7%	2,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>21,183,782</u>	<u>9,511,522</u>	<u>1,609,982</u>	<u>10,062,278</u>	<u>52.5%</u>	<u>8,607,076</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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Improvement Tax	1,080,000	502,348	-	577,652	46.5%	542,192
Parking Fees	7,034,826	3,638,526	-	3,396,300	51.7%	3,550,587
Other Fees & Charges	6,918	4,200	-	2,718	60.7%	2,059
Investment Income	104,200	58,435	-	45,765	56.1%	51,018
Rents & Concessions	107,000	53,500	-	53,500	50.0%	51,996
Miscellaneous	7,500	22,832	-	(15,332)	304.4%	23,391
Operating Transfers-In	43,500	21,750	-	21,750	50.0%	96,750
<b>TOTAL REVENUES</b>	<u>8,383,944</u>	<u>4,301,591</u>	<u>-</u>	<u>4,082,353</u>	51.3%	<u>4,317,993</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,352,940	2,132,144	-	2,220,796	49.0%	2,062,582
Materials, Supplies & Services	2,371,221	1,107,192	147,624	1,116,405	52.9%	963,734
Special Projects	469,656	210,035	252,472	7,149	98.5%	211,633
Transfer-Out	318,399	159,200	-	159,200	50.0%	154,563
Capital Outlay Transfers	1,305,000	652,500	-	652,500	50.0%	485,000
Equipment	27,000	3,545	-	23,455	13.1%	6,285
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,894,872</u>	<u>4,264,615</u>	<u>400,096</u>	<u>4,230,161</u>	52.4%	<u>3,883,797</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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Leases-Commercial/Industrial	4,488,390	2,182,367	-	2,306,023	48.6%	2,093,168
Leases-Terminal	4,884,637	2,464,348	-	2,420,289	50.5%	2,514,781
Leases-Non-Commercial Aviation	2,093,650	1,021,561	-	1,072,089	48.8%	975,139
Leases-Commercial Aviation	4,544,034	2,285,346	-	2,258,688	50.3%	2,295,617
Investment Income	106,600	55,442	-	51,158	52.0%	52,432
Miscellaneous	216,300	60,442	-	155,858	27.9%	144,748
Operating Transfers-In	4,800	4,800	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<b>16,338,411</b>	<b>8,074,305</b>	<b>-</b>	<b>8,264,106</b>	<b>49.4%</b>	<b>8,075,885</b>
<b>EXPENSES</b>						
Salaries & Benefits	6,006,251	2,738,985	-	3,267,266	45.6%	2,619,919
Materials, Supplies & Services	8,305,343	3,472,053	1,266,618	3,566,671	57.1%	3,577,034
Special Projects	48,415	764	35	47,616	1.6%	1,577
Transfer-Out	12,662	6,331	-	6,331	50.0%	10,177
Debt Service	1,816,586	908,293	-	908,293	50.0%	907,859
Capital Outlay Transfers	1,313,733	812,764	-	500,969	61.9%	-
Equipment	138,902	11,845	76,536	50,521	63.6%	19,487
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
<b>TOTAL EXPENSES</b>	<b>17,726,517</b>	<b>7,951,035</b>	<b>1,343,189</b>	<b>8,432,294</b>	<b>52.4%</b>	<b>7,136,053</b>

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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Fees & Card Sales	1,753,034	839,733	-	913,301	47.9%	819,108
Investment Income	7,900	4,340	-	3,560	54.9%	3,926
Rents & Concessions	325,523	146,044	-	179,479	44.9%	149,765
Miscellaneous	500	(1,413)	-	1,913	-282.5%	(3,293)
Operating Transfers-In	180,000	90,000	-	90,000	50.0%	-
<b>TOTAL REVENUES</b>	<u>2,266,957</u>	<u>1,078,704</u>	<u>-</u>	<u>1,188,253</u>	47.6%	<u>969,506</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,146,810	519,515	-	627,295	45.3%	557,514
Materials, Supplies & Services	654,604	341,228	11,981	301,395	54.0%	304,223
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	169,538	-	92,584	64.7%	169,522
Capital Outlay Transfers	265,048	132,524	-	132,524	50.0%	40,364
Other	900	901	-	(1)	100.1%	901
<b>TOTAL EXPENSES</b>	<u>2,329,493</u>	<u>1,163,706</u>	<u>11,989</u>	<u>1,153,797</u>	50.5%	<u>1,072,524</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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Service Charges	3,787,803	1,893,901	-	1,893,902	50.0%	1,319,185
Work Orders - Bldg Maint.	3,401,421	1,783,526	-	1,617,895	52.4%	1,225,805
Miscellaneous	94,946	12,569	-	82,377	13.2%	29,918
Operating Transfers-In	-	-	-	-	0.0%	2,500
<b>TOTAL REVENUES</b>	<u>7,284,170</u>	<u>3,689,996</u>	<u>-</u>	<u>3,594,173</u>	50.7%	<u>2,577,408</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,801,207	1,847,489	-	1,953,718	48.6%	1,741,342
Materials, Supplies & Services	2,481,334	1,124,133	230,643	1,126,557	54.6%	790,455
Special Projects	545,379	293,719	175,108	76,552	86.0%	237,896
Capital Outlay Transfers	410,612	205,306	-	205,306	50.0%	-
Equipment	15,000	306	-	14,694	2.0%	4,361
Capitalized Fixed Assets	11,201	1,267	1,443	8,491	24.2%	2,921
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
<b>TOTAL EXPENSES</b>	<u>7,298,574</u>	<u>3,472,221</u>	<u>407,194</u>	<u>3,419,159</u>	53.2%	<u>2,776,975</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Vehicle Rental Charges	2,809,765	1,483,879	-	1,325,886	52.8%	1,122,069
Investment Income	116,700	62,883	-	53,817	53.9%	57,769
Rents & Concessions	146,084	73,042	-	73,042	50.0%	116,983
Miscellaneous	173,118	85,310	-	87,808	49.3%	87,118
<b>TOTAL REVENUES</b>	<u>3,245,667</u>	<u>1,705,114</u>	<u>-</u>	<u>1,540,553</u>	52.5%	<u>1,383,939</u>
<b>EXPENSES</b>						
Salaries & Benefits	207,466	97,582	-	109,884	47.0%	91,658
Materials, Supplies & Services	1,243	622	-	621	50.0%	913
Special Projects	698,567	34,246	39,845	624,477	10.6%	1,534
Capitalized Fixed Assets	5,691,373	1,482,459	767,282	3,441,632	39.5%	1,282,662
<b>TOTAL EXPENSES</b>	<u>6,598,649</u>	<u>1,614,909</u>	<u>807,127</u>	<u>4,176,614</u>	36.7%	<u>1,376,767</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,609,691	1,316,836	-	1,292,855	50.5%	1,263,813
Reimbursements	10,000	5,000	-	5,000	50.0%	5,000
Miscellaneous	103,070	51,739	-	51,331	50.2%	64,600
<b>TOTAL REVENUES</b>	<u>2,722,761</u>	<u>1,373,575</u>	<u>-</u>	<u>1,349,186</u>	50.4%	<u>1,333,413</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,359,285	654,193	-	705,092	48.1%	589,281
Materials, Supplies & Services	1,227,978	627,443	264,037	336,498	72.6%	534,669
Special Projects	81,308	12,246	3,042	66,021	18.8%	8,091
Debt Service	43,070	21,535	-	21,535	50.0%	21,535
Equipment	89,307	48,196	-	41,111	54.0%	-
Capitalized Fixed Assets	35,338	29,457	2,243	3,639	89.7%	31,085
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,850,287</u>	<u>1,393,070</u>	<u>269,322</u>	<u>1,187,896</u>	58.3%	<u>1,184,661</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Insurance Premiums	3,156,625	1,578,312	-	1,578,313	50.0%	1,392,511
Workers' Compensation Premiums	3,342,571	1,672,056	-	1,670,515	50.0%	1,694,083
OSH Charges	231,057	115,529	-	115,529	50.0%	101,731
Unemployment Insurance Premium	221,805	110,903	-	110,903	50.0%	-
Investment Income	40,200	20,603	-	19,597	51.3%	19,605
Miscellaneous	-	95,867	-	(95,867)	100.0%	3,030
Operating Transfers-In	75,825	37,913	-	37,913	50.0%	37,913
<b>TOTAL REVENUES</b>	<u>7,068,083</u>	<u>3,631,182</u>	<u>-</u>	<u>3,436,901</u>	51.4%	<u>3,248,873</u>
<b>EXPENSES</b>						
Salaries & Benefits	597,085	271,016	-	326,069	45.4%	228,970
Materials, Supplies & Services	6,338,439	2,706,775	140,097	3,491,567	44.9%	3,485,377
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	245
<b>TOTAL EXPENSES</b>	<u>6,935,527</u>	<u>2,977,791</u>	<u>140,100</u>	<u>3,817,636</u>	45.0%	<u>3,714,592</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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Service charges	3,204,557	1,602,509	-	1,602,048	50.0%	1,560,294
<b>TOTAL REVENUES</b>	<b>3,204,557</b>	<b>1,602,509</b>	<b>-</b>	<b>1,602,048</b>	<b>50.0%</b>	<b>1,560,294</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,953,525	921,046	-	1,032,479	47.1%	852,379
Materials, Supplies & Services	1,087,157	642,849	45,910	398,398	63.4%	361,016
Special Projects	18,481	2,508	581	15,392	16.7%	-
Capital Outlay Transfers	604,000	302,000	-	302,000	50.0%	172,000
Equipment	2,750	4,796	-	(2,046)	174.4%	2,843
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
<b>TOTAL EXPENSES</b>	<b>3,682,136</b>	<b>1,873,198</b>	<b>46,491</b>	<b>1,762,447</b>	<b>52.1%</b>	<b>1,388,252</b>

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 Six Months Ended December 31, 2015 (50% 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>
<b>REVENUES</b>						
Leases - Commercial	1,428,787	895,692	-	533,095	62.7%	930,235
Leases - Food Service	2,844,333	1,782,375	-	1,061,958	62.7%	1,865,100
Slip Rental Fees	4,288,834	2,162,493	-	2,126,341	50.4%	2,125,789
Visitors Fees	500,000	274,414	-	225,586	54.9%	295,197
Slip Transfer Fees	575,000	351,975	-	223,025	61.2%	721,700
Parking Revenue	2,385,820	1,449,809	-	936,011	60.8%	1,356,830
Wharf Parking	262,258	84,476	-	177,783	32.2%	142,993
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	146,226	-	96,078	60.3%	133,577
Investment Income	95,700	60,088	-	35,612	62.8%	46,232
Rents & Concessions	310,770	171,957	-	138,813	55.3%	158,537
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	343,247	-	171,545	66.7%	308,751
<b>TOTAL REVENUES</b>	<u>13,458,598</u>	<u>7,724,526</u>	<u>-</u>	<u>5,734,072</u>	<u>57.4%</u>	<u>8,084,941</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,272,587	2,923,590	-	3,348,997	46.6%	2,929,698
Materials, Supplies & Services	4,151,182	2,074,668	610,321	1,466,193	64.7%	1,963,593
Special Projects	265,629	107,057	45,595	112,978	57.5%	48,635
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	726,572	-	726,572	50.0%	692,500
Equipment	112,262	19,834	5,587	86,841	22.6%	24,145
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	-	1,375	1,000	(2,375)	100.0%	1,375
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>14,233,529</u>	<u>6,946,801</u>	<u>662,503</u>	<u>6,624,225</u>	<u>53.5%</u>	<u>6,755,784</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.

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### General Fund Revenues

The table below summarizes General Fund revenues for the six months ended December 31, 2015. For interim financial statement purposes, revenues are reported on a cash basis (i.e. when the funds are received). The table below includes the budgeted totals as well as the year-to-date (YTD) budget, which for tax revenues and franchise fees have been adjusted based on a 3-year average of collections through the same period to account for seasonal variations. Because tax revenues are not collected evenly throughout the year, adjusting the year-to-date budget to reflect the unique collection pattern for each type of tax allows for a more meaningful comparison to year-to-date results. For all other revenues, the Year-to-Date Budget column represents 50% (6 months out of the 12 elapsed) of the annual budget column. Unlike tax revenues, these revenues tend to be collected more evenly throughout the year.

<b>Summary of Revenues For the Six Months Ended December 31, 2015 GENERAL FUND</b>								
	<b>Current Year Analysis</b>					<b>Prior Year Analysis</b>		
	<b>Annual Budget</b>	<b>YTD Budget *</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD Percent Rec'd</b>	<b>3-Year Average Bench- mark</b>	<b>Prior Year YTD Actual</b>	<b>Variance Prior Yr To Current Yr</b>
Sales & Use Tax	\$ 23,367,961	\$ 8,883,466	\$ 8,359,744	\$ (523,722)	35.77%	38.02%	\$ 8,475,993	-1.4%
Property Tax	28,742,300	10,121,447	10,467,921	346,474	36.42%	35.21%	9,873,692	6.0%
UUT	7,219,700	3,667,184	3,559,856	(107,328)	49.31%	50.79%	3,567,847	-0.2%
TOT	19,707,100	11,364,439	10,872,039	(492,400)	55.17%	57.67%	10,832,023	0.4%
Bus License	2,624,400	1,025,025	1,082,806	57,781	41.26%	39.06%	1,099,330	-1.5%
Prop Trans Tax	659,100	289,953	384,795	94,842	58.38%	43.99%	276,089	39.4%
<b>Total Taxes</b>	<b>82,320,561</b>	<b>35,351,513</b>	<b>34,727,161</b>	<b>(624,352)</b>	<b>42.19%</b>	<b>42.59%</b>	<b>34,124,974</b>	<b>1.8%</b>
License & Permits	219,700	109,850	74,076	(35,774)	33.72%	50.00%	95,441	-22.4%
Fines & Forfeitures	3,201,487	1,600,744	1,170,467	(430,277)	36.56%	50.00%	1,608,075	-27.2%
Franchise Fee	3,219,400	1,610,022	1,477,021	(133,001)	45.88%	50.01%	1,905,522	-22.5%
Use of Money & Property	1,053,059	526,530	464,565	(61,965)	44.12%	50.00%	457,522	1.5%
Intergovernmental	733,468	366,734	838,095	471,361	114.26%	50.00%	280,897	198.4%
Fee & Charges	21,571,641	10,785,821	11,282,320	496,500	52.30%	50.00%	10,060,339	12.1%
Miscellaneous	10,443,843	5,221,922	5,211,278	(10,644)	49.90%	50.00%	4,809,094	8.4%
<b>Total Other</b>	<b>40,442,598</b>	<b>20,221,621</b>	<b>20,517,822</b>	<b>296,201</b>	<b>50.73%</b>	<b>49.92%</b>	<b>19,216,890</b>	<b>6.8%</b>
<b>Total Before Budgeted Variances</b>	<b>122,763,159</b>	<b>55,573,134</b>	<b>55,244,982</b>	<b>(328,151)</b>			<b>53,341,864</b>	
Anticipated Year-End Var	2,000,000	1,000,000	-	(1,000,000)	0.00%	50.00%	-	0.0%
<b>Total Revenues</b>	<b>\$124,763,159</b>	<b>\$ 56,573,134</b>	<b>\$ 55,244,982</b>	<b>\$(1,328,151)</b>	<b>44.28%</b>	<b>44.94%</b>	<b>\$ 53,341,864</b>	<b>3.6%</b>

\* YTD Budget for Taxes is calculated based on a 3-year average of collections for each revenue source; for all other revenues, YTD Budget is calculated on a straight-line basis based on the number of months elapsed.

The table above summarizes General Fund revenues for the six months ended December 31, 2015. For interim financial statement purposes, revenues are reported on a cash basis (i.e. when the funds are received). Total revenues are \$328,152 below YTD budget before budgeted variances. Major revenues and significant variances are discussed below.

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**Sales Taxes**

Sales tax revenue for the first six months of the fiscal year is \$523,722 below the YTD budget on a cash basis. While representing two quarterly sales tax payments year-to-date, the revenues received through December 31, 2015 provide information for the growth in sales tax revenues earned for the quarter ended September 30, 2015, which were 3.4% below those from the prior year. Sales tax revenue is impacted by various factors, including falling gas prices and low inflation. In addition, various one-time significant adjustments, such as refunds of prior period overpayments, negatively impacted sales tax revenue for the quarter ended September 30, 2015. Staff projects sales tax revenues to be below the original budget of \$23 million by approximately \$1,064,100 by fiscal year-end.

**Property Tax**

Property tax revenue is \$346,475 above the YTD budget at December 31, 2015. Revenue growth for Fiscal Year 2016 is trending higher than expected based on information provided by the County of Santa Barbara relative to increases in assessed values, which were over 6% per county records. Property tax revenues are projected to exceed the adopted budget by approximately \$664,000 at year-end.

**Utility Users Tax**

Utility users' tax revenues are \$107,328 below the year-to-date budget. These returns represent a 0.2% decrease over the same six-month period last year. The two primary reasons for the reduction in utility users' taxes is the increasing segmentation in the telephony market, which impacts traditional landline telephone and cellular telephone service, and a decline in natural gas prices. Based on current projections, revenues are expected to be more than \$300,000 below budget at year-end.

**Transient Occupancy Tax**

Transient occupancy tax revenue is \$492,400 below the YTD budget at December 31, 2015. Overall revenue growth for the first six months of Fiscal Year 2016 is approximately zero. Transient occupancy tax revenue is impacted by various factors, such as the number of available hotel and motel rooms and room rates. The closure of a well-established motel in the City is one of the factors that has impacted TOT revenues in the current fiscal year. Based on current projections, revenues are expected to be more than \$667,813 below budget at year-end.

**Business License Tax**

Business license revenue is \$57,781 above the year-to-date budget; however, this is a 1.5% decrease from the prior year. The majority of business license renewals occur in the second half of the fiscal year. Based on current projections, business license revenues are projected to be about \$25,000 below budget.

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**License and Permits**

License and permits revenue is \$35,774 below the YTD budget at December 31. This variance is largely the result of a decline in taxicab permit revenue and animal licensing revenue in the first six months of the year. Staff is projecting increased license and permits revenue in the second half of the fiscal year.

**Fines and Forfeitures**

Fines and forfeitures revenues are \$430,277 below the year-to-date budget. This variance is primarily due to a timing difference in the recording of December police parking citation revenues. Due to the implementation of a new billing system for police parking violations in the first half of fiscal year 2016, all December parking citation revenue amounting to approximately \$350,000 was recorded in January. With the timing adjustment, revenues are slightly below budget by approximately \$100,000 at December 31, 2015.

**Franchise Fee**

Franchise fee revenues are down nearly 42.4%, or \$429,000, compared to the same six-month period last year. The City has been setting aside moneys from the 1% electricity franchise fee surcharge in a special holding account pending the result of litigation challenging the legality of the fee. The City has collected \$390,366 for this fee in the first six months. In addition, franchise fee revenues are below year-to-date budget by \$133,001. Similar to the UUT trends highlighted above, a decline in local natural gas prices is affecting City franchise fee revenues.

**Intergovernmental**

Intergovernmental revenue is approximately \$471,361 above the YTD Budget. The largest component of intergovernmental revenue is mutual aid reimbursements received by the Fire Department for providing assistance to other agencies. The City is reimbursed for the actual costs of providing assistance plus an overhead factor. The Fire Department budgeted \$423,000 in reimbursements and has received \$682,100 in reimbursements as of December 31.

**Miscellaneous**

Total miscellaneous revenue is \$10,644 below the year-to-date budget. The table below describes the largest components of miscellaneous revenue, which includes overhead cost recovery, transfers in, donations, administrative citations, auction revenue, City TV revenue, sale of property, insurance rebates, refunds, and other miscellaneous revenue.

Miscellaneous Revenue General Fund For the Six Months Ended December 31, 2015								
Type of Misc. Revenue	Annual Budget	YTD Budget	YTD Actual	Budget Variance	Percent Received YTD	Prior Year YTD	Prior Year Variance	Percent Variance
Miscellaneous	\$ 1,750,818	\$ 875,409	901,582	\$ 26,173	51.5%	\$ 1,055,177	\$ (153,595)	-14.6%
Indirect Allocations	7,180,832	3,590,417	3,595,444	5,028	50.1%	3,205,578	389,866	12.2%
Operating-Transfers In	1,512,193	756,097	714,251	(41,846)	47.2%	548,339	165,912	30.3%
<b>Total</b>	<b>\$ 10,443,843</b>	<b>\$ 5,221,922</b>	<b>\$ 5,211,278</b>	<b>\$ (10,644)</b>	<b>49.9%</b>	<b>\$ 4,809,094</b>	<b>\$ 402,183</b>	<b>8.4%</b>

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Operating-transfers in is \$41,845 below the year-to-date budget. The variance is due to lower traffic safety citation revenues from the County, thus impacting total transfers in to the General Fund. Staff anticipates this revenue to be at budget by year-end but will be closely monitoring it over the next several months.

**Fees & Service Charges**

Overall, fees and service charges are \$496,500 over the YTD budget. The table below provides more details on fees and service charges by department. The more significant mid-year variances are also discussed.

Fees and Service Charges General Fund For the Six Months Ended December 31, 2015								
Department	Annual Budget	YTD Budget	YTD Actual	Budget Variance	Percent Received YTD	Prior Year YTD	Prior Year Variance	Percent Variance
Finance	\$ 961,454	\$ 480,727	\$ 484,666	\$ 3,939	50.41%	\$ 476,494	\$ 8,172	1.7%
Community Development	4,817,843	2,408,922	2,843,256	434,335	59.02%	2,219,425	623,831	28.1%
Parks & Recreation	3,189,480	1,594,740	1,860,629	265,889	58.34%	1,325,222	535,407	40.4%
Public Safety	611,342	305,671	220,975	(84,696)	36.15%	274,008	(53,033)	-19.4%
Public Works	6,357,295	3,178,648	3,115,379	(63,269)	49.00%	2,892,518	222,861	7.7%
Library	873,320	436,660	443,017	6,357	50.73%	381,352	61,665	16.2%
Reimbursements	4,760,907	2,380,454	2,314,399	(66,055)	48.61%	2,491,320	(176,921)	-7.1%
<b>Total</b>	<b>\$ 21,571,641</b>	<b>\$ 10,785,821</b>	<b>\$ 11,282,320</b>	<b>\$ 496,500</b>	<b>52.30%</b>	<b>\$ 10,060,339</b>	<b>\$ 1,221,982</b>	<b>12.1%</b>

Community Development fees are approximately \$434,000 above the year-to-date budget. This variance is mostly due to large increases in building permits, development permits and other planning and zoning-type fee revenue. Staff expects similar increases in the second half of the fiscal year and anticipates revenues will exceed budget by \$625,000 at fiscal year-end.

Parks & Recreation fees are approximately \$266,000 above the year-to-date budget. While there have been some general increases in participation of youth activity, aquatics, and sports programs, the primary reason for the increase is a change in accounting method, which recognized a portion of money received in Fiscal Year 2015 as revenue in Fiscal Year 2016, resulting in an increase in current year revenue figures. Staff anticipates revenues will either meet budget or be slightly below budget at fiscal year-end.

Public Safety fees are approximately \$84,000 below the year-to-date budget. Most of the variance is due to lower dismissal, vehicle release and document viewing fees in the Police Department. State laws regarding the towing of vehicles have changed, thereby reducing the number of towed vehicles and impacting vehicle release fee revenues. False alarm billing revenues are also lower than budgeted, but are expected to increase in the latter part of the year as businesses exceed the free false alarm threshold. Staff anticipates revenues to be below budget at year-end by \$100,000.

Public Works fees are approximately \$63,000 below the year-to-date budget. The variance is due to engineering work order revenue being down at mid-year, which is expected to be under

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budget by year-end. Staff expects Public Works fees to be under budget by approximately \$200,000 at fiscal year-end.

Reimbursement revenues are approximately \$66,000 below the YTD budget. The variance is primarily due to certain interdepartmental reimbursements that are not booked until the end of the fiscal year.

**Anticipated Year-End Variances and Budgeted Savings from Concessions**

It is important to note that the table on page 1 includes \$2,000,000 for anticipated year-end budget variances. The \$2 million is roughly equal to 2.0% of budgeted operating expenditures in the General Fund and, although budgeted as revenue, represents staff's estimate of the favorable expenditure variances (i.e. expenditures *under* budget) for the year. As is the case each year, the Anticipated Year-End Variance budgeted will not reflect any actual revenues, but rather favorable variances in expenditures by year-end.

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**General Fund Expenditures**

The table below summarizes the General Fund budget and year-to-date expenditures through December 31, 2015. The “Adjusted Annual Budget” column represents the adopted budget, appropriation carryovers from the prior year, and any supplemental appropriations approved by Council in the current year.

As shown below, a year-to-date budget (labeled “YTD Budget”) column is included. This column has been developed based on a 3-year average of expenditures in order to adjust for the seasonal nature of certain expenditures, such as debt service and summer recreation programs. The table includes actual expenditures without encumbrances, and separate column for the variance after considering encumbrances. Inclusion of encumbrances can significantly distort the analysis of budgeted and actual expenditures during the year. Outstanding encumbrances include certain appropriations that were carried forward from prior year and contracts or blanket purchase orders that have been executed in the current year but are expected to be used throughout the year. The following discussion and analysis does not include the impact of encumbrances.

The year-to-date budget of \$64.2 million at December 31, compared to actual expenditures of \$60.4 million, resulted in a favorable variance of approximately \$3.6 million. Significant variances in departments are discussed below.

**Mayor and Council** expenditures are below the YTD budget by approximately \$265,000. The variance is mostly due to a timing difference in payments of approximately \$345,000 per quarter for the annual contract with Visit Santa Barbara to promote the City as a tourist destination and location for film production. Staff anticipates expenditures to be within budget at year-end.

**Administrative Services** expenditures are below the YTD budget by approximately \$186,000. The variance is mostly due to salary savings from several vacancies spread across the Human Resources, Information Services, and City Clerk Divisions. All positions are anticipated to be filled by March.

SUMMARY OF EXPENDITURES GENERAL FUND For the Six Months Ended December 31, 2015							YTD Variance With Encumb Favorable (Unfavorable)	
Department	Adjusted Annual Budget	YTD Budget	YTD Actual	YTD Variance Without Encumbrance	Encum- brance	\$	%	
Mayor & Council	\$ 3,442,809	\$ 2,128,345	\$ 1,863,356	\$ 264,989	\$ 1,152,112	\$ (887,123)	-25.8%	
City Attorney	2,557,604	1,336,348	1,206,301	130,047	54,501	75,546	3.0%	
City Administrator	2,197,094	1,113,268	1,051,933	61,335	49,918	11,417	0.5%	
Administrative Svs.	2,817,672	1,424,333	1,237,377	186,956	150,457	36,499	1.3%	
Finance	5,560,451	2,727,401	2,568,436	158,965	219,007	(60,042)	-1.1%	
Police	39,542,631	20,020,434	19,106,256	914,178	411,723	502,455	1.3%	
Fire	24,892,406	12,595,557	13,376,158	(780,601)	39,230	(819,831)	-3.3%	
Public Works	8,543,452	4,124,779	3,880,375	244,404	349,991	(105,587)	-1.2%	
Parks & Recreation	16,797,006	8,495,926	8,011,117	484,809	678,976	(194,167)	-1.2%	
Library	5,285,555	2,566,666	2,406,644	160,022	55,369	104,653	2.0%	
Community Development	10,808,266	5,600,843	4,832,773	768,070	872,684	(104,614)	-1.0%	
Non-Departmental	3,471,135	2,088,929	867,888	1,221,041	-	1,221,041	35.2%	
Total	<u>\$ 125,916,081</u>	<u>\$ 64,222,828</u>	<u>\$ 60,408,614</u>	<u>\$ 3,814,214</u>	<u>\$ 4,033,968</u>	<u>\$ (219,754)</u>	-0.2%	
<b>% of annual budget</b>		<b>51.0%</b>	<b>48.0%</b>	<b>3.0%</b>	<b>3.2%</b>	<b>-0.2%</b>		

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**Police Department** expenditures are below the YTD budget by approximately \$914,000. This is due to the ongoing effect of the department's challenges in filling vacancies. Overtime is higher at December 31, however this is more than offset by salary savings.

**Fire Department** expenditures are over the YTD budget by approximately \$781,000. This variance is due to higher than anticipated mutual aid expenditures during the first six months of Fiscal Year 2016. Mutual aid expenditures relate to the cost of providing assistance to other locations throughout the state. As of December 31, mutual aid expenditures amounted to \$916,000 in comparison to budgeted mutual aid expenditures of \$367,500. However, the Fire Department has received approximately \$682,000 in mutual aid reimbursement revenues as of December 31, and anticipates an additional amount of \$520,000 that has already been billed but not yet received. Mutual aid revenues are projected to exceed expenditures by \$300,000 for all mutual aid activities through December 31, 2015. As there is the possibility of additional mutual aid activities by year-end, staff will be monitoring mutual aid revenues and expenditures and will request an adjustment at year-end to record the total revenues and appropriations for all fiscal year 2016 mutual aid activities.

Overtime for Minimum Staffing in Operations and the ARFF programs were higher than budgeted levels at mid-year, along with vacation cash out costs; however, the 10 vacant positions were filled in September with the graduates from the Fire Academy, which will greatly reduce overtime costs throughout the remainder of the year. At this time, staff anticipates expenditures, excluding mutual aid, will be within budget by year-end.

**Public Works** expenditures are below YTD budget by approximately \$244,000. The variance is mostly due to reduced salary and benefit costs as a result of vacant positions and retirements. The City Engineer retired and the position was vacant for four months before being filled. The City Surveyor and Survey Technician positions were vacated in August, and will remain unfilled for the remainder of the year. A budget savings of \$330,000 for the fiscal year is projected, which will offset the reduction in work order revenues referred to in Fees and Service Charges above.

**Parks and Recreation** expenditures are below YTD budget by approximately \$485,000. The variance is mostly due to reduced salary and benefit costs as a result of vacant positions. The department is actively recruiting new staff and anticipates that all vacant positions, including the Assistant Parks and Recreation Director position, will be filled by July 2016; budget savings of \$425,000 for the fiscal year are projected.

**Community Development** expenditures are below YTD budget by approximately \$768,000. This variance is largely attributed to salary savings resulting from position vacancies and hourly vacancies, and approximately \$55,000 in across-the-board savings in Supplies and Services. Land development and building construction activity is stretching staff resources. Therefore, some of the savings may be needed to hire contract or hourly staff before year-end.

**Non-Departmental** expenditures are below YTD budget by approximately \$868,000. This variance is due to the appropriation of anticipated year end reserves of \$1,887,742 established as an appropriated surplus to ensure some level of funds are available at year end to increase reserve balances and provide supplemental funding for capital. As of December 31, \$0 have been used.

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This variance is also due to the programming of \$400,000 of appropriated reserves to cover contingencies that arise during the course of the fiscal year. As of December 31, \$256,000 appropriated reserves have been used.

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**Enterprise Fund Revenues and Expenses**

Unlike the General Fund, which relies primarily on taxes to subsidize programs and services, Enterprise Fund operations are financed primarily from user fees and other non-tax revenues. The table below summarizes Enterprise Fund revenues and expenses through December 31, 2015, with a comparison to the current year budget and prior year expenses through the first six months. Note that the “YTD Budget” column has been calculated based on a 3-year average collection rate through December 31<sup>st</sup>. This rate, which is shown as a percentage in the “3 Year Average” column, has been applied to the annual budget amount to arrive at the Year-to-Date Budget. This approach is used in recognition that enterprise fund revenues and certain expenses are seasonally affected and are not necessarily received or incurred evenly throughout the year.

SUMMARY OF REVENUES & EXPENSES For The Six Months Ended December 31, 2015 ENTERPRISE FUNDS								
	Current Year Analysis						Prior Year Analysis	
	Annual Budget	YTD Budget *	YTD Actual	YTD Variance	YTD Percent	3 Year Average	YTD Actual	% Variance
<b>Solid Waste Fund</b>								
Revenues	\$ 20,952,792	\$ 10,315,060	\$ 10,406,493	\$ 91,433	49.7%	49.2%	\$ 10,209,650	1.9%
Expenses	20,999,104	10,155,167	10,190,992	(35,825)	48.5%	48.4%	9,722,718	4.8%
<b>Water Fund</b>								
Revenues	45,448,662	24,533,188	22,717,442	(1,815,746)	50.0%	54.0%	19,336,069	17.5%
Expenses	52,607,764	25,672,589	24,626,270	1,046,319	46.8%	48.8%	21,863,189	12.6%
<b>Wastewater Fund</b>								
Revenues	18,580,927	9,435,395	9,427,849	(7,546)	50.7%	50.8%	9,136,257	3.2%
Expenses	21,183,782	9,729,711	9,511,522	218,189	44.9%	45.9%	8,607,076	10.5%
<b>Downtown Parking Fund</b>								
Revenues	8,383,944	4,191,134	4,301,591	110,457	51.3%	50.0%	4,317,994	-0.4%
Expenses	8,894,872	4,394,067	4,264,615	129,452	47.9%	49.4%	3,883,796	9.8%
<b>Airport Fund</b>								
Revenues	16,338,411	8,281,941	8,074,305	(207,636)	49.4%	50.7%	8,075,886	0.0%
Expenses	17,726,517	8,366,916	7,951,035	415,881	44.9%	47.2%	7,136,053	11.4%
<b>Golf Fund</b>								
Revenues	2,266,957	1,141,413	1,078,704	(62,709)	47.6%	50.4%	969,506	11.3%
Expenses	2,329,493	1,238,358	1,163,706	74,652	50.0%	53.2%	1,072,524	8.5%
<b>Waterfront Fund</b>								
Revenues	13,458,598	7,053,651	7,724,526	670,875	57.4%	52.4%	8,084,941	-4.5%
Expenses	14,233,529	7,038,480	6,946,801	91,679	48.8%	49.5%	6,755,784	2.8%
* The YTD Budget column has been calculated based on a 3-year average of collections for revenues, and of payments made for expenses through December 31, which has been applied to the annual budget.								

The expenses shown in the preceding table do not include outstanding encumbrances at December 31, 2015. Inclusion of encumbrances can significantly distort the analysis of budgeted

*Fiscal Year 2016 Interim Financial Statements  
For the Six Months Ended December 31, 2015 (50% of Year Elapsed)*

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and actual expenditures after six months. Outstanding encumbrances include appropriations that were carried forward from prior year as part of the appropriation carryovers and contracts or blanket purchase orders that have been added in the current year but are expected to be spent over the coming months.

The following discussion highlights some of the more significant revenue and expense variances of the enterprise funds, in relation to budget or prior year.

**Water Fund**

Water Fund revenues are below the year-to-date budget by approximately \$1.8 million, primarily due to a water sales revenue shortfall of \$1.3 million. Budgeted water sales revenue assumed a 25% demand reduction; however during the first half of the fiscal year, customers achieved a 34% reduction in water usage. Conservation efforts have increased and customers are being conscientious due to the current drought situation. This is favorable news for water supply, but has significantly impacted revenues. Staff anticipates that total water sales for Fiscal Year 2016 may be below budget by approximately \$1.9 million.

Expenses for the Water Fund are below the YTD budget by approximately \$1 million. Debt service budget of \$4.7 million was over spent by \$1.2 million as 75% of these costs occurred in the first half of Fiscal Year 2016, as compared to approximately 34% in prior years. The debt service costs were offset by savings of \$1.8 million in materials and water purchases. It is expected that water purchases budget will be spent during the remainder of the fiscal year. Staff anticipates materials and special projects expenditures, however, will be below budget by approximately \$2 million at year-end, offsetting the reduction in revenues. A large portion of this includes savings in chemicals, waste disposal, and electricity, attributed to lower water sales.

**Wastewater Fund**

Wastewater Fund revenues are in line with the YTD budget at mid-year. However, It is projected these revenues may be below budget by \$275,000 at year-end due to the 34% reduction in water usage and historical trends of lower water sales in the third and fourth quarters each year.

Wastewater Fund expenses are approximately \$218,000 below the YTD budget. This variance is due to a number of vacant positions this fiscal year, including the Wastewater Manager for several months, which have resulted in savings in personnel costs, as well as the timing of one time debt payments, due in May each year. Staff anticipates for positions will be vacant through the end of the year, resulting in a savings of approximately \$310,000.

**Downtown Parking Fund**

Downtown Parking Fund revenues are above the YTD budget by approximately \$110,000. While hourly parking remains strong, trend data dictates that more customers are parking in free areas, yet the paying customers are staying longer, therefore paying more than previously. This may be attributable to the usage of credit cards which is up 3% from prior year.

*Fiscal Year 2016 Interim Financial Statements  
For the Six Months Ended December 31, 2015 (50% of Year Elapsed)*

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Expenses are below the YTD budget by approximately \$129,000. The majority of this savings is tied to materials, supplies and services encumbered at mid-year, not yet spent. Staff anticipates expenditures to be within budget at year-end.

### **Airport Fund**

Airport Fund revenues are below the YTD budget at December 31 by approximately \$207,600. Commercial Leases are below budget by approximately \$93,000 due to vacancies, loss of income from the sale of property and the delay in revenue receipt from High Sierra Grill. Reimbursement revenues were delayed for both the TSA law enforcement officer reimbursement and RPZ analysis. Both should be received by year end. The remainder of the reduction in revenues is spread across several revenue sources. Staff project revenues to be below budget by approximately \$264,000 at year end.

Expenses for the Airport Fund are below the YTD budget by approximately \$416,000. The variance is mostly due to position vacancies in the department, in Administration, Business Properties, Patrol and Certification and Operations. Patrol vacancies are being covered with overtime and hourly employees. Approximately \$54,000 of the variance is due to equipment purchases that will be expensed in the second half of the fiscal year. Staff project expenditures to be below budget at year-end by approximately \$700,000.

### **Golf Fund**

Golf Fund revenues are below the YTD budget by approximately \$62,700. The variance is mostly due to lower greens fee revenue. At mid-year, paid rounds are 5.3% above Fiscal Year 2015 performance; however 0.7% below the Fiscal Year 2016 budget. Concession and range fee revenues are in line with budget at mid-year. Overall, it is expected that revenues will end the year approximately \$93,000 under budget.

Golf Fund expenses are below the YTD budget by approximately \$74,700. Projected salary savings of approximately \$147,000 are due to the retirement and vacancies, with the use of hourly staff to back fill positions. Despite water conservation efforts, rate increases will result in water charges over budget by \$66,000 by year end. Staff will be closely monitoring revenues and expenses over the next several months to determine the need to make any additional cost reductions to meet budget at year-end, as efforts are underway to transfer management of Golf Operations to Santa Barbara Golf, LLC, next fiscal year.

### **Waterfront Fund**

Waterfront Fund revenues are above the YTD budget by approximately \$671,000. \$530,000 of this surplus is attributable to the Property Management Program. In particular, the harbor food service, wharf food service and the waterfront grill have received 63% of the budgeted revenues at mid-year. Continued good summer weather and warm fall and winter seasons contributed to significant increases in revenues through December 31. Cruise ships are over budgeted revenue by approximately \$59,000 as a result of three additional ships visiting Santa Barbara in the first six months. Staff anticipates that revenues for Fiscal Year 2016 will be over budget by approximately \$413,000, as most revenues trend lower in the second half of the year.

***Fiscal Year 2016 Interim Financial Statements  
For the Six Months Ended December 31, 2015 (50% of Year Elapsed)***

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Expenses for the Waterfront Fund are below the YTD budget by approximately \$91,700. This variance is primarily due to salary savings, and the programming of \$100,000 of appropriated reserves in the operating budget to cover contingencies that arise during the course of the fiscal year. As of December 31, no appropriated reserves have been used. Staff anticipates expenditures to be within budget at year-end.

**City of Santa Barbara**  
**Interim Financial Statements for the Six Months Ended December 31, 2015**  
**Proposed Budget Adjustments**

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
<b>GENERAL FUND (1000)</b>			
<b>City TV</b>			
Increase Appropriations for Purchase of Warranty	\$ 16,000	\$ -	\$ (16,000)
Transfer to Capital Fund - PEG Capital for the City TV Meeting Room Equipment Upgrade Project	35,855	-	(35,855)

As part of the City TV Meeting Room Equipment Upgrade Project, staff plan to upgrade the Granicus video streaming equipment. This project is to be funded with PEG Capital Reserves. The warranty on the current equipment expires April 2016, which is 4-6 months before the project to replace it begins. Information Systems recommends keeping the equipment under warranty, in case of hardware failure. \$51,855 of PEG Fees have been received in the General Fund -PEG Capital Reserves to date. The recommended entries will increase appropriations \$16,000, allowing the department to purchase the warranty in the City TV Program, and transfer the remaining reserves of \$35,855 to the Capital Fund, to fund the Project.

**Parks and Recreation Department**

Increase Estimated Revenues and Appropriations for the i-Surf Program	25,000	25,000	-
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The Parks and Recreation Department initiated the i-Surf Aquatics Program in 2015 and it was very successful. This Program offers beginning level surf lessons to youth ages 5-15, while focusing on confidence building. Due to the success of this program, staff worked with the contractor who provides the program and have increased the scope for Fiscal Year 2016. The recommended entries increase the estimated revenues and appropriations needed to expand the program within the Recreation Division.

Increase Estimated Revenues and Appropriations for the Tiny Timbers Program	15,000	15,000	-
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The Parks and Recreation Department has been very successful with the Nature Camp Program, which serves ages 7-11, and offers 280 spaces, often resulting in a waiting list. Due to the success, they have developed the Tiny Timbers Program, similar to the Nature Camp Program, which will serve younger children, ages 4-6 and offer an additional 120 spaces. The recommended entries increase the estimated revenues and appropriations expected above budget this year to fund the program within the Recreation Division.

**Library**

Increase Estimated Revenues and Appropriations for the Santa Barbara Library	40,000	40,000	-
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The Library received funding from the Tweed Tuohy Foundation through the Friends of the Santa Barbara Public Library for \$15,000 and the Orfaea Foundation for \$25,000 to be spent on the Children's Library, Adult Literacy and the Tech Lab. These recommended entries will increase estimated revenues and appropriations by \$40,000 allowing the department to utilize the additional funding.

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
<b>GENERAL FUND cont'd</b>			
Transfer from Cooper Trust for Purchase of Books	-	10,000	10,000
Increase Appropriations for the Santa Barbara Library	10,000	-	(10,000)
<p>The Library recieved funding maintained in the Cooper's Trust, which is restricted to books and audios that fall within the categories of art, spirituality, and phyckology. The recommended entries transfer \$10,000 of the available reserves from the trust and increase appropriations in the Library Department to purchase the allowable materials.</p>			
<b>Total General Fund</b>	<u>\$ 141,855</u>	<u>\$ 90,000</u>	<u>\$ (51,855)</u>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets Operating Fund (2400)</b>			
Transfer from Streets Capital Fund reimbursement of unused project funds	\$ -	\$ 272,330	\$ 272,330
<p>The Streets Capital Fund ended Fiscal Year 2015 with \$272,330 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. This recommended entry will transfer the available reserves in the Streets Capital Fund to the Streets Operating Fund.</p>			
<b>Total Streets Operating Fund</b>	<u>\$ -</u>	<u>\$ 272,330</u>	<u>\$ 272,330</u>
<b>Streets Capital Fund (2410)</b>			
Transfer to Streets Cooperating Fund reimbursement of unused project funds	\$ 272,330	\$ -	\$ (272,330)
<p>The Streets Capital Fund ended Fiscal Year 2015 with \$272,330 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. This recommended entry will transfer the available reserves in the Streets Capital Fund to the Streets Operating Fund.</p>			
<b>Total Streets Capital Fund</b>	<u>\$ 272,330</u>	<u>\$ -</u>	<u>\$ (272,330)</u>
<b>Measure A Operating Fund (2440)</b>			
Transfer to Measure A Capital Fund reimbursement of unused project funds	\$ 123,463	\$ -	\$ (123,463)
<p>In Fiscal Year 2015, Public Works appropriated an encumbrance to the Measure A Capital Fund, which should have been appropriated in the Operating Fund, for Sycamore Creek Channel Improvements, resulting in a negative fund balance in the Capital Fund at year end. These recommended correcting entries will transfer reserves to the to the Capital Fund to eliminate the negative fund balance.</p>			
<b>Total Measure A Operating Fund</b>	<u>\$ 123,463</u>	<u>\$ -</u>	<u>\$ (123,463)</u>

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
<b>SPECIAL REVENUE FUNDS cont'd</b>			
<b>Measure A Capital Fund (3440)</b>			
Transfer from Measure A Operating Fund reimbursement of unused project funds	\$ -	\$ 123,463	\$ 123,463
In Fiscal Year 2015, Public Works appropriated an encumbrance to the Measure A Capital Fund, which should have been appropriated in the Operating Fund, for Sycamore Creek Channel Improvements, resulting in a negative fund balance in the Capital Fund at year end. These recommended correcting entries will transfer reserves to the to the Capital Fund to eliminate the negative fund balance.			
<b>Total Measure A Capital Fund</b>	<u>\$ -</u>	<u>\$ 123,463</u>	<u>\$ 123,463</u>
<b>County Library Fund (2500)</b>			
Increase Estimated Revenues and Appropriations for the Goleta Library	\$ 20,000	\$ 20,000	\$ -
In Fiscal Year 2016, the Goleta Library received additional donations of \$20,000 from the Friends of the Goleta Valley Library. These recommended entries increase the funding and appropriations allowing the department the ability to spend the donations.			
Increase Estimated Revenues and Appropriations for the Carpinteria Library	5,000	5,000	-
In Fiscal Year 2016, the Carpinteria Library received additional donations of \$5,000 from the Friends of the Carpinteria Library. These recommended entries increase the funding and appropriations allowing the department the ability to spend the donations.			
<b>Total County Library Fund</b>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>Police Grants Fund (2830)</b>			
Decrease Estimated Revenues and Appropriations to SBRNET Program	\$ (63,337)	\$ (63,337)	\$ -
The SBRNET Program was a multi agency grant program managed through Santa Barbara County, focusing on narcotics efforts. The grant funding is no longer available and was incorrectly included in the Fiscal Year 2016 budget. The recommended entries remove the estimated revenue and appropriations budgeted for Fiscal Year 2016, no longer applicable with the discontinuance of this grant.			
<b>Total Police Grants Fund</b>	<u>\$ (63,337)</u>	<u>\$ (63,337)</u>	<u>\$ -</u>
<b>CAPITAL OUTLAY FUND (3000)</b>			
Transfer from General Fund - City TV Reserves for the City TV Meeting Room Equipment Upgrade Project	\$ -	\$ 35,855	\$ 35,855
As part of the City TV Meeting Room Equipment Upgrade Project, staff plan to upgrade the Granicus video streaming equipment. This project is to be funded with PEG Capital Reserves. The warranty on the current equipment expires April 2016, which is 4-6 months before the project to replace it begins. Information Systems recommends keeping the equipment under warranty, in case of hardware failure. \$51,855 of PEG Fees have been received in the General Fund -PEG Capital Reserves to date. The recommended entries will increase appropriations \$16,000, allowing the department to purchase the warranty in the City TV Program, and transfer the remaining reserves of \$35,855 to the Capital Fund, to fund the Project.			
<b>Total Capital Outlay Fund</b>	<u>\$ -</u>	<u>\$ 35,855</u>	<u>\$ 35,855</u>

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
<b>ENTERPRISE FUNDS</b>			
<b>Airport Capital Fund (5710)</b>			
Transfer from Airport Grants Fund for reimbursement of design costs	\$ -	\$ 196,989	\$ 196,989
<p>The Airport funds certain portions of FAA eligible projects up front. The Airport Capital Fund funded the design which was required by FAA prior to award of grant funds for the Airfield Electrical and Safety Project. The recommended entries will reimburse the Airport Capital Fund for the design costs paid before the grant was awarded.</p>			
<b>Total Airport Capital Fund</b>	<u>\$ -</u>	<u>\$ 196,989</u>	<u>\$ 196,989</u>
<b>Airport Grants Fund (5720)</b>			
Transfer to Airport Capital Fund for reimbursement of FAA Grant Fees	\$ 196,989	\$ -	\$ (196,989)
Decrease Appropriations for Improvements	(196,989)	-	196,989
<p>The Airport funds certain portions of FAA eligible projects up front. The Airport Capital Fund funded the design which was required by FAA prior to award of grant funds for the Airfield Electrical and Safety Project. The recommended entries will reimburse the Airport Capital Fund for the design costs paid before the grant was awarded.</p>			
<b>Total Airport Grants Fund</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Water Operating Fund (5000)</b>			
Transfer from Water Drought Fund for reimbursement of unused project funds	\$ -	\$ 2,517,555	\$ 2,517,555
Transfer from Water Capital Fund for reimbursement of unused project funds	-	435,678	435,678
<p>The Water Drought Fund and Water Capital Fund ended Fiscal Year 2015 with \$2,517,555, and \$435,678, respectively, of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Water Operating Fund.</p>			
<b>Total Water Operating Fund</b>	<u>\$ -</u>	<u>\$ 2,953,233</u>	<u>\$ 2,953,233</u>
<b>Water Capital Fund (5010)</b>			
Transfer to Water Operating Fund for reimbursement of unused project funds	\$ 435,678	\$ -	\$ (435,678)
<p>The Water Capital Fund ended Fiscal Year 2015 with \$435,678 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Water Operating Fund.</p>			
<b>Total Water Capital Fund</b>	<u>\$ 435,678</u>	<u>\$ -</u>	<u>\$ (435,678)</u>
<b>Water Drought Fund (5011)</b>			
Transfer to Water Operating Fund for reimbursement of unused project funds	\$ 2,517,555	\$ -	\$ (2,517,555)
<p>The Water Drought Fund ended Fiscal Year 2015 with \$2,517,555 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Water Operating Fund.</p>			
<b>Total Water Drought Fund</b>	<u>\$ 2,517,555</u>	<u>\$ -</u>	<u>\$ (2,517,555)</u>

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
<b>ENTERPRISE FUNDS cont'd</b>			
<b>Wastewater Operating Fund (5100)</b>			
Transfer from Wastewater Capital Fund for reimbursement of unused project funds	\$ -	\$ 497,021	\$ 497,021
The Wastewater Capital Fund ended Fiscal Year 2015 with \$497,021 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Wastewater Operating Fund.			
<b>Total Wastewater Operating Fund</b>	<u>\$ -</u>	<u>\$ 497,021</u>	<u>\$ 497,021</u>
<b>Wastewater Capital Fund (5110)</b>			
Transfer to Wastewater Operating Fund for reimbursement of unused project funds	\$ 497,021	\$ -	\$ (497,021)
The Wastewater Capital Fund ended Fiscal Year 2015 with \$497,021 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Wastewater Operating Fund.			
<b>Total Wastewater Capital Fund</b>	<u>\$ 497,021</u>	<u>\$ -</u>	<u>\$ (497,021)</u>
<b>Downtown Parking Operating Fund (5300)</b>			
Transfer from Downtown Parking Capital Fund for reimbursement of unused project funds	\$ -	\$ 331,014	\$ 331,014
The Downtown Parking Capital Fund ended Fiscal Year 2015 with \$331,014 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Downtown Parking Operating Fund.			
<b>Total Downtown Parking Operating Fund</b>	<u>\$ -</u>	<u>\$ 331,014</u>	<u>\$ 331,014</u>
<b>Downtown Parking Capital Fund (5310)</b>			
Transfer to Downtown Parking Operating Fund for reimbursement of unused project funds	\$ 331,014	\$ -	\$ (331,014)
The Downtown Parking Capital Fund ended Fiscal Year 2015 with \$331,014 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Downtown Parking Operating Fund.			
<b>Total Downtown Parking Capital Fund</b>	<u>\$ 331,014</u>	<u>\$ -</u>	<u>\$ (331,014)</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Facilities Operating Fund (6300)</b>			
Transfer from Facilities Capital Fund for reimbursement of unused project funds	\$ -	\$ 132,481	\$ 132,481
The Facilities Capital Fund ended Fiscal Year 2015 with \$132,481 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Facilities Operating Fund.			
<b>Total Facilities Operating Fund</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,481</u>

	<u>Increase (Decrease) in Appropriations</u>	<u>Increase (Decrease) in Estimated Revenues</u>	<u>Addition to (Use of) Reserves</u>
<b>INTERNAL SERVICE FUNDS cont'd</b>			
<b>Facilities Capital Fund (6310)</b>			
Transfer to Facilities Operating Fund for reimbursement of unused project funds	\$ 132,481	\$ -	\$ (132,481)
The Facilities Capital Fund ended Fiscal Year 2015 with \$132,481 of available reserves due to the completion of projects under budget and the elimination or postponement of certain projects. These recommended entries will transfer the available reserves to the Facilities Operating Fund.			-
<b>Total Facilities Capital Fund</b>	<u>\$ 132,481</u>	<u>\$ -</u>	<u>\$ (132,481)</u>
<b>LIBRARY GIFT FUND (7120)</b>			
<b>Library Gift Fund</b>			
Transfer to General Fund - Library for the purchase of books	\$ -	\$ 10,000	\$ 10,000
The Library recieved funding maintained in the Cooper's Trust, which is restricted to books and audios that fall within the categories of art, spirituality, and phychoology. The recommended entries transfer \$10,000 of the available reserves from the trust and increase appropriations in the Library Department to purchase the allowable materials.			
<b>Total Library Gift Fund</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>CANINE UNIT TRUST FUND (7130)</b>			
<b>Canine Unit Trust Fund</b>			
Increase Appropriations for the K9 Program	\$ 35,000	\$ -	\$ (35,000)
The City maintains a trust fund for donations received for the benefit of the Santa Barbara Police Department K9 Program. These funds are used to help offset the cost of training, maintaining and procuring police dogs, as well as the day to day equipment necessary in maintaining a healthy working environment. The recommended entries will provide the appropriations related to the annual care, maintenance and training of police dogs in the K9 Program.			
<b>Total Canine Unit Trust Fund</b>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ (35,000)</u>



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

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

**SUBJECT:** Stage Three Drought Update

### **RECOMMENDATION:**

That Council receive an update on the status of the current drought, drought-response capital projects, and continuing conservation efforts.

### **DISCUSSION:**

As a result of the unprecedented ongoing drought, Council declared a Stage One Drought condition on February 11, 2014, which was subsequently elevated to a Stage Two on May 20, 2014. On May 5, 2015, in response to the driest consecutive four-year period on record, Council declared a Stage Three Drought Emergency, increasing the community's water conservation target to 25 percent and adopting additional water use regulations by Resolution on May 12, 2015.

This drought update will cover the following items:

- Water Supply Outlook/Weather Forecast
- Drought Response Capital Projects
- Conservation Efforts

#### Water Supply Outlook

Rainfall for the last four years has averaged less than half of the long-term average. In accordance with the City's Long Term Water Supply Plan, depleted surface water supplies have been replaced with increased groundwater production and purchases of supplemental water.

This strategy has been successful in securing supplies sufficient to meet demand through 2016, assuming continued water conservation of 25 percent or more.

National Oceanic and Atmospheric Administration (NOAA) weather forecasts continue to support a strong El Niño condition through March 2016. Such conditions are often associated with increased rainfall for Southern California; however, to date, rainfall has not materialized in Southern California. There have only been six strong El Niño events in recorded history. Four of those events have yielded rainfall that was average or above, and two have yielded rainfall below average. Given the unpredictable nature of El Niño events, and the unprecedented nature of the current drought situation, this phenomenon cannot be counted on to improve or end the current drought; therefore, the City is planning for continued drought conditions.

Staff is assessing the water supply strategy to respond to projected water shortages through 2018, assuming extreme drought conditions continue. The recommended strategy will be presented in March 2016.

#### Drought Response Capital Projects

With the increase in water main breaks over the last year, Water Resources staff is planning to reinstate the Water Main Replacement Program, which has been on hold since 2014. This program was placed on hold due to concerns about water loss during construction and having adequate staffing resources as a result of other drought related projects. At the direction of Council, full funding of \$4.7 million was budgeted this year for water main replacement. It is anticipated that a Water Main Replacement Project design can be finished, bid, and awarded in time for construction to begin in Fall 2016.

In 2015, the City experienced 89 water main breaks. Although this number is significant for a distribution system of approximately 300 miles, many communities of comparable age throughout the country are struggling with a similar break history. This spring, staff is planning to discuss with Council options to reduce the frequency of water main breaks as much of the City's water main infrastructure reaches the end of its useful life.

Work continues to move forward on the reactivation of the desalination facility. The recent contaminated soil issues are being resolved, and the contractor has received clear direction in moving forward. Off-site work on the treatment units is on schedule, with delivery to the site anticipated in May 2016.

To summarize, the current desalination plant reactivation will produce 3,125 AF annually for City water customers, and completion is anticipated for October 2016.

Negotiations continue with the Montecito Water District on an arrangement to assist them with their current and long-term water needs. At this time, there has been no substantial progress to report with the negotiations.

Conservation Efforts

The City's water conservation numbers for January 2016 show a reduction of 29 percent, compared to 2013 water demands. The cumulative average reduction since the Stage Three Drought Emergency declaration is 34 percent.

The City's water customers continue to meet and exceed both the City's and the state's targets for extraordinary conservation measures. The Stage Three Drought Emergency requires a citywide 25 percent reduction to ensure the City has adequate supplies for the 2016 water year.

The state-mandated water use reduction for the City is 12 percent below 2013 water usage. The City has been one of the few water providers statewide that has consistently met or exceeded the state's water use reduction targets and mandated conservation standards.

**PREPARED BY:** Joshua Haggmark, Water Resources Manager/MW/mh

**SUBMITTED BY:** Rebecca J. Bjork, Public Works Director

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



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

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

**SUBJECT:** Reserve Management Policy Direction For The Fiscal Year 2017 Water Rate Study

### **RECOMMENDATION:**

That Council receive a presentation and provide direction on assumptions for the Fiscal Year 2017 Water Rate Study, specifically for the planned reserves management during continued drought conditions.

### **DISCUSSION:**

On November 24, 2015, Council authorized the Public Works Director to execute a City Professional Services contract with Raftelis Financial Consultants, Inc. (Raftelis), in the amount of \$50,221 for the development of the Fiscal Year 2017 Water Rate Study (Study), and authorized the Public Works Director to approve expenditures of up to \$12,555 for extra services that may result from necessary changes in the scope of work.

The Study is being developed in preparation for continued drought conditions. The proposed Fiscal Year 2017 water rates will be structured to continue incentivizing reduction in customer water use to ensure that planned demand reductions are achieved. After the typical rainy season is over this spring, the water supply outlook and conservation target will be re-assessed. It is anticipated that the conservation target will increase, should dry conditions persist. Water rates are preliminarily being designed based on current conservation levels. If the water supply conditions improve, water rates can be adjusted accordingly prior to adoption.

Continued drought conditions could result in additional drought related expenses for supplemental water purchases, conveyance of State Water through Lake Cachuma, and extended full-production operation of the desalination facility. The financial plan is being developed with the assumption that these drought related costs will be necessary through Fiscal Year 2018. If the water supply condition improves, water rates can be adjusted accordingly prior to adoption.

## **Reserve Management Scenarios**

As of June 2015, reserve balances were approximately \$17.3 million (including \$5 million from the Rate Stabilization Fund). Projected use of Fiscal Year 2016 reserves is approximately \$2.9 million (based on use of reserves of \$6.4 million for adopted Fiscal Year 2016 budget, net additional \$3.5 million revenue from grants/reimbursements), resulting in a projected balance of \$14.4 million on June 30, 2016. Under adopted reserve policies, the Water Fund Policy reserves should total approximately \$18.3 million in Fiscal Year 2016. Reserves are anticipated to be \$3.9 million below policy at the end of Fiscal Year 2016 assuming all drought-related expenditures budgeted for Fiscal Year 2016 are spent as a result of ongoing drought.

Two reserve management scenarios are being proposed for discussion:

Scenario 1 – No Use of Reserves, and Short-Term Reserve Recovery: The first scenario assumes no use of any reserves to meet projected expenses for the four-year financial period starting in Fiscal Year 2016. This scenario assumes that all projected expenses will be met entirely with revenues recovered from water rates, and the water rates would generate revenue to restore the reserve balance to policy levels within a one-year period.

Scenario 2 – Some Use of Reserves, and Longer-Term Reserve Recovery: In this scenario, reserves are used for one-time drought expenses, and the reserve balance is planned to return to policy targets over a three-year period.

Preliminary results show that projected increase in revenue requirements range between approximately 16-36 percent for Fiscal Year 2017, depending on reserve management; however, the analysis continues to be refined.

Given the volatility in water demands and supply conditions, staff does not recommend water rate planning that assumes a drop of reserves below Council policy. Staff recommends the first scenario, in which rate planning is developed with the assumption that total reserve funds remain equal to or above Council policy.

## **Debt Service Coverage Requirements**

The Water Fund is the dedicated source of revenue for the Series 2013 Water Revenue Refunded Certificates of Participation, the Central Coast Water Authority (CCWA) Water Supply Agreement for costs associated with the State Water Project, two State Revolving Fund ("SRF") loans for the Cater Treatment Plant (2010 and 2002) and, as of Fiscal Year 2016, the SRF loan for the reactivation of the Desalination Plant. With the exception of the 2002 Cater SRF loan which is subordinate debt, all other Water Fund debt are parity debt obligations. All of the parity debt obligations contain a covenant that the Water Fund must maintain a debt coverage ratio of 125% of total debt service on all parity obligations. The debt coverage ratio is calculated by dividing the net operating revenue by the total debt service. For Fiscal Year 2015, the Water Fund debt coverage ratio for parity debt obligations was 110% and for the subordinate debt obligation the ratio was 0.76%. The

debt coverage ratio fell short of the requirement as a result of lower revenues than projected (due to lower water usage), as well as a water rate model assumption that fixed costs associated with the CCWA Water Supply Agreement were to be treated as operating expenses rather than debt service. The Fiscal Year 2015 debt coverage ratios will be disclosed to the City's lenders to be part of the City's required continuing disclosures.

For development of Fiscal Year 2016 water rates, and going forward, the rate model assumptions were changed such that fixed costs for the Water Supply Agreement are now considered debt service. This correction is expected to result in the City meeting its debt coverage ratio in all scenarios considered for Fiscal Year 2017 water rates development, as long as revenues are not significantly lower than projected.

**PREPARED BY:** Joshua Haggmark, Water Resources Manager/KD/mh

**SUBMITTED BY:** Rebecca J. Bjork, Public Works Director

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



Agenda Item No. 17

File Code No. 290.00

# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016  
**TO:** Mayor and Councilmembers  
**FROM:** City Administrator's Office  
**SUBJECT:** Public Hearing For The 2016 Downtown And Old Town Business Improvement Districts Assessments

**RECOMMENDATION:** That Council:

- A. Conduct a public hearing and consider appropriate protests to the renewal of the Downtown and Old Town Business Improvement Districts Assessments for 2016, as required under the California Parking and Business Improvement Area Law of 1989;
- B. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Confirming the Fiscal Year 2016 Downtown and Old Town Business Improvement District Annual Assessment Report and Renewing the Downtown Business Improvement District and Old Town Business Improvement District Assessments for 2016.

### DISCUSSION:

The Downtown and Old Town Business Improvement Districts have provided marketing and promotional services for Downtown businesses for over forty years. The merchants in both business improvement districts pay for these services through an assessment based on their business license fee, location, and type of business. The assessment revenue is collected each year by the City and then remitted to Downtown Santa Barbara. Downtown Santa Barbara is a 501(c)3 organization that operates both improvement districts after merging with the Old Town Merchants Association in 2005.

The Downtown Business Improvement District serves businesses between Chapala and Anacapa Streets, from Ortega Street north to Micheltorena Street, as authorized under Municipal Code Section 4.39. The Old Town Improvement District serves businesses between Chapala and Anacapa Streets, from Gutierrez Street north to Ortega Street, as authorized under Municipal Code Section 4.43.

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On January 12, 2016, Council approved an annual assessment report and adopted a resolution of intention to levy an annual assessment for 2016, in accordance with state law. The annual report outlines the assessment to be levied and collected from January 1, 2016 to December 31, 2016 to pay for activities planned for the upcoming year with the estimated cost. The report also provides the method and basis of the assessment in sufficient detail for business owners to estimate the assessment amount for their business. For the calendar year of 2016, there are no proposed changes to the boundaries or assessment rates in the Downtown and Old Town Improvement Districts. The annual assessment report is attached as an Exhibit to the Resolution.

The Downtown and Old Town Business Improvement District revenues are projected to generate approximately \$282,000 to fund marketing and promotional activities for downtown businesses. Planned marketing and promotional activities include the Downtown Host program, First Thursday monthly event, Holiday Parade, State Street holiday décor, Musical Wine Tour, and promotion of the Downtown area by website and social media.

On January 12, 2016, Council set the date for the public hearing on February 23, 2016. Notices to levy and collect the assessment were mailed to all affected businesses in the districts, informing businesses of the public hearing where written or oral protests could be made.

Under state law, the City Council is required to conduct an annual public hearing to consider protests to renew the assessments. Prior to submittal of this report, staff received 80 protests from a total of 1,215 businesses in the Downtown District and 238 businesses in the Old Town District. At the public hearing, the Council will confirm whether there is a lack of majority protest (protests received from business owners who pay 50% or more of the total assessments to be levied), and adopt a resolution to assess the rates in accordance with the annual report.

**PREPARED BY:** Nina Johnson, Assistant to the City Administrator

**SUBMITTED BY:** Paul Casey, City Administrator

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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA CONFIRMING THE FISCAL YEAR 2016 DOWNTOWN AND OLD TOWN BUSINESS IMPROVEMENT DISTRICT ANNUAL ASSESSMENT REPORT AND RENEWING THE DOWNTOWN BUSINESS IMPROVEMENT DISTRICT AND OLD TOWN BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS FOR 2016

WHEREAS, pursuant to the California Streets and Highways Code, the Council conducted a public hearing to renew the 2016 Downtown Business Improvement District assessment (hereinafter referred to as Downtown BID), as established by Chapter 4.39 of the Santa Barbara Municipal Code, adopted on May 7, 1985;

WHEREAS, pursuant to the California Streets and Highways Code, the Council conducted a public hearing to renew the 2016 Old Town Business Improvement District assessment (hereinafter referred to as Old Town BID), as established by Chapter 4.43 of the Santa Barbara Municipal Code, adopted on June 3, 1986;

WHEREAS, Council considered all protests and confirmed a lack of a majority protests to levy a benefit assessment within Downtown BID and Old Town BID as described in the Fiscal Year 2016 Downtown and Old Town Business Improvement District Annual Assessment Report, attached as Exhibit A;

WHEREAS, the improvements and activities to be provided by Downtown Santa Barbara shall consist of marketing and promotional activities for the businesses in the Downtown area; and

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

1. The annual assessment shall begin on February 24, 2016.
2. The Fiscal Year 2016 Downtown and Old Town Business Improvement District Annual Assessment Report (Exhibit A) has now been approved.

**Downtown Business Improvement District**

Assessment: The assessment will be collected on an annual basis by the City of Santa Barbara and remitted to Downtown Santa Barbara.

Category	Charge
Professionals	Equal to 15% of business tax paid. Minimum of \$50.00
All Others	Equal to 100% of business license.

**Boundaries:** The area bounded by Anacapa, Chapala, Micheltoarena and Ortega Streets, and includes businesses fronting on each street within or bounding the area, except the businesses located south of the centerline of Ortega Street.

**Old Town Business Improvement District**

**Assessment:** The assessment will be collected on an annual basis by the City of Santa Barbara and remitted to Downtown Santa Barbara.

<b>Category</b>	<b>Charge</b>
Businesses located on State Street	Equal to 100% of business license. Minimum of \$100.00
Businesses not located on State Street	Equal to 75% of business license. Minimum of \$100.00
Automobile Sales and Service Businesses	Businesses in Classification "B" of Section 5.04.390 shall pay a maximum charge of \$600.00 per year
Other Businesses: Wholesale, Professional, and Real Estate business as shown in Category 5.04.400	\$100.00

**Boundaries:** The area bounded by Anacapa, Chapala, Gutierrez and Ortega Streets and businesses fronting on each street within or bounding the area, except businesses located north of the centerline of Ortega Street.

## Downtown Organization of Santa Barbara, Inc.

### Fiscal Year 2016 Annual Report for the Downtown Business Improvement District and the Old Town Business Improvement District

This Annual Report from the Downtown Organization of Santa Barbara, Inc. was prepared for City Council to review for the annual reauthorization of both the Downtown Santa Barbara Business Improvement District (Downtown BID) and the Old Town Business Improvement District (OTBID). This is the forty-eighth year of operations for the two BIDs, managed under contract by the Downtown Organization of Santa Barbara, a private, non-profit membership organization incorporated in 1966 whose purpose is to promote and protect the vitality of Downtown Santa Barbara. This report is required by Section 36533 of the California Streets and Highways Code. This report is for the proposed calendar year for both BIDs, commencing January 1, 2016 and ending December 31, 2016.

**BACKGROUND:** These two Downtown BIDs were established separately by ordinance, at different times and for different purposes, and therefore have slightly different formulas for their respective assessments.

**MANAGEMENT SERVICES:** Once the BIDs were established, the City of Santa Barbara contracted for their management and the provision of services with the Downtown Organization of Santa Barbara, Inc. The Downtown Organization then merged with the Old Town Business Association in 1995. The two BIDs have continued to operate separately in compliance with their respective ordinances. Their combined revenues support the operations and programs managed by the Downtown Santa Barbara organization, under the contract for BID services with the City of Santa Barbara.

**DOWNTOWN BID BOUNDARIES:** The Improvement Area is defined as follows in the original ordinance establishing the district: *The business improvement area is the area within the areas bounded by Anacapa, Chapala, Micheltorena, and Cota Streets.* (See attached map).

**OLD TOWN BID BOUNDARIES:** The Improvement Area is defined as follows in the original ordinance establishing the district: *The Business Improvement Area is the area within the area bounded by Anacapa, Chapala, Gutierrez and Ortega streets and businesses fronting on the area bounded by said streets and businesses fronting the intersections of said streets, except that the area north of the centerline of Ortega Street is not included.* (See attached map.)

*As required by California law, this combined Annual BID Report for the Downtown BID and the Old Town BID contains the following information:*

**1. Proposed Changes to the District Boundary:**

There are no changes proposed to either the Downtown BID or the Old Town BID boundaries.

**2. Planned Improvements and Activities for the 2016 Fiscal Year:**

The following are Downtown Santa Barbara projects and programs that are planned for 2016. These activities are consistent with both BIDs' enabling legislation and the Board-approved 2015-2016 Budget and Work Plan priorities.

**MARKETING, COMMUNICATIONS, AND ADVERTISING**

2.1 Website and Communications – promote the launch of the redesigned website, with new content, with new member features and more membership engagement and involvement.

2.2 Marketing/Media Campaigns – Provide year-round leadership and management services for advertising partnerships and trades with partner organizations, media outlets and community service venues to leverage year-round promotions and retail activities. Strong social media campaign planned to compliment newly launched website.

2.3 BID Map – expanded visibility for more than 200,000 full color brochures, delivered year-round to hotels, destinations, cruise ship patrons, California Visitor Center locations, and other visitor-oriented outlets.

2.4 District and Community Promotion - Year-round flag display program with 36 different non-profit community partners, introducing new system for prioritization and rotation among participants. Plan to introduce new district holiday flags in 2016.

2.5 Host and Cruise Volunteer Program – continued staffing/training for community-based volunteer program providing hospitality services for all cruise ship visits, summer weekend visitors in Downtown Santa Barbara, in partnership with the Waterfront, Visit Santa Barbara, and the Greater Santa Barbara Chamber of Commerce. Exploring feasibility and costs to introduce new mobile bike host program in 2016.

2.6 1<sup>st</sup> Thursdays, Art and Wine Tour events – year round monthly program showcasing culture, vitality of State Street, providing participation opportunities for retailers, galleries, wineries, and restaurants. Planning on bringing back the Art and Wine Tour in May 2016, reinforcing arts and culture as part of our brand experience for Downtown Santa Barbara.

2.7 Marketing/Advertising for Major Festivals/Events – provide marketing/social media support for other signature events, ie. Solstice, Fiesta. Staging and production services on State Street in support of all community parade operations.

2.8 Retail Promotions – Continuing to expand Small Business Saturday, strategic retail oriented events to drive sales and attendance at key times. Explore feasibility and develop pro forma for new fundraising event designed to showcase food and beverage offerings.

2.9 Safety Committee Initiatives – continue engagement and support with C3H, on State Street initiative for chronically homeless. Continued collaboration with businesses/police/support from CSO program, including education/awareness efforts.

2.10 Holiday Parade, Community Christmas Tree and Seasonal Programming – secure sponsorship support to retain Christmas Tree tradition, expanded retail programming on Thursday evenings throughout December, explore feasibility of additional continued improvements to Parade operations

2.11 Business District Holiday Décor Program – décor program to include lighting on all palm and street trees, seasonal décor, window display contests. Plan to update/change the seasonal holiday art sculptures that are installed every other year. Incorporate Christmas Tree production into Licensing Agreement with the City of Santa Barbara, along with the kinetic art installation.

## **OUTREACH AND INVOLVEMENT**

2.12 Annual Meeting – meeting for all members, associate members, partners, community recognition for volunteers, Citizen of the Year.

2.13 Outreach Materials and Mailings – monthly e-newsletter to all downtown ratepayers, annual mailing to all members for nominations/elections/awareness.

2.14 Community Involvement and Engagement – active participation in community, civic boards, City Parking Committee, partnerships with other community and civic groups year-round. Provide strong representation and active involvement on other Boards and civic organizations from both staff and other board members.

**ADMINISTRATION**

2.15 Administrative Services – continuing to provide administrative services for all programs, services, events, rentals, and marketing services provided to members.

2.16 Accounting Services– continuing to staff and administer all accounting, finance responsibilities for accounts payable, receivable, reports, etc.

**3. Estimated Costs of BID-Related Improvements and Activities Proposed for FY 2016:**

Expenses	Downtown and Old Town BID	Other	Total
Program Expenses	\$265,450		\$265,450
Personnel and Benefits		\$392,000	\$392,000
General and Admin	\$67,350	\$18,500	\$85,850
Professional Services		\$45,605	\$45,605
<b><u>Total Expenses</u></b>	<b><u>\$332,800</u></b>	<b><u>\$456,105</u></b>	<b><u>\$788,905</u></b>

**PROJECTED DOWNTOWN ORGANIZATION EARNED NON-ASSESSMENT REVENUES DERIVED:**

<b>Revenues:</b>	Management Fee for Plaza .....	\$78,576
	Admin support from contract services .....	\$20,000
	Associate Membership Dues .....	\$34,000
	Advertising revenues .....	\$8,400
	Annual Lunch Ticket Sales .....	\$6,000
	Director Breakfast Reimbursements.....	\$8,000
	Flag Admin fees .....	\$28,200
	Promotions Income (events, sponsorships, activities).....	\$235,050
	1 <sup>st</sup> Thursday Income.....	\$47,500
	Interest Income.....	\$960
	<b>Subtotal.....</b>	<b>\$466,686</b>

**\*Downtown Combined BIDs ASSESSMENT (Anticipated 2015-2016 collections)..... \$ 282,000**

**Total Revenues..... \$ 748,686**

3. **NOTE:** These financial summaries are limited to the operations and overhead of the Downtown Organization. In addition to these sources of revenues and their related expenses, the Downtown Organization also has a Contract for Services with the City of Santa Barbara Department of Parks and Recreation to provide certain maintenance, landscaping and operational services related to State Street. Payment for these services, and all related expenses, are approved and paid annually by the City of Santa Barbara, separate from the BIDs administration. In addition to being directly reimbursed for all direct costs associated with the annual Contract for Services, the Downtown Organization earns an annual fee which is represented in the above table as an additional source of earned revenue which is used by the organization to cover the indirect costs to administer the contract for services.

All other income generated by the Plaza Contract is offset by the expenses associated with performing the services. The annual budget for the Plaza contract in FY 2015-2016 is \$636,798; as of October 31, 2015, a total of \$224,194 has been spent fulfilling this contract. A total of \$599,303 was spent in FY 2014-2015 on fulfilling the Plaza contract services, against an approved budget of \$618,212.

4. **Method and Basis of Levying the Assessment Shall Continue as Follows:**

The benefit assessments will be collected by the City in one installment. There are no proposed changes to the formulas or rates for the two Downtown BIDs as outlined in the original establishment of the BIDs.

Old Town BID assessment formula:

Category	Charge
Businesses located on State Street	Equal to 100% of business license. Minimum of \$100.00
Businesses not located on State Street	Equal to 75% of business license. Minimum of \$100.00
Automobile Sales and Service Businesses	Businesses in Classification "B" of Section 5.04.390 shall pay a maximum charge of \$600.00 per year
Other Businesses: Wholesale, Professional, and Real Estate business as shown in Category 5.04.400	\$100.00

Downtown BID assessment formula:

Category	Charge
Professionals	Equal to 15% of business tax paid. Minimum of \$50.00
All Others	Equal to 100% of business license.

**5. Surplus Carryover from FY 2015:**

There is not a surplus of assessment dollar funds being carried over from the 2015 budget; assessment dollars are spent first on services and program before non-assessment dollars are spent, to benefit the ratepayers for the BIDs.

**6. Sources of Contributions From Other than Levied Assessments:**

Downtown Santa Barbara generates other sources of funds and earned revenues through a variety of programs and third-party contracts for services. These include earned revenues from maintenance contract services, ticket sales for events, sponsorships, admin fees, associate membership dues, advertising sales, host and cruise ship volunteer contracts, and donations.

**7. Prior Year Expenditures 2015:**

The total assessed for the Old Town BID was \$56,383, and the total assessed for the Downtown BID was \$220,948, for a total billing in 2015 of \$277,331. A total of \$270,499 had been collected and remitted to the Downtown Organization as of October 31, 2015.

The following programs, services and events were also provided, or are scheduled to be provided, as benefits to the ratepayers from January 2015 – December 2015.

**MARKETING & OUTREACH:**

- Social media: Facebook followers went up 20%
- Newsletter to members – provided monthly, with enhanced content
- Press releases – at least 3 per month
- E-blasts to members, as needed, regarding: traffic closures, marketing opportunities, promotions and events, etc.
- Epicure.sb co-op Independent ad for participating members
- State Street Flag Program

## EVENTS:

- Annual Retreat
- Annual Luncheon
- Film Feast
- Spring and Fall Members Mixers
- Blues Cruise BBQ and Car Show
- Epicure.sb
- Downtown Holiday Parade
- Hometown Holiday NITES
- Small Business Saturday

## COMMUNITY:

- Convener for: Monthly Board and Committee meetings, Marketing “Brainstorming” meetings, Safety Committee, Development Task Force, Events and Festivals Committee, Volunteer Program for Hosts and Cruise Ship Hospitality
- Active Participants: Partner with VSB – I AM Santa Barbara program, Downtown Parking Committee, Santa Barbara Chamber of Commerce, Government Relations Committee, Solstice Board of Directors, Performing Arts League Board, Santa Barbara Trust for Historic Preservation, Restoration Committee; Santa Barbara Beautiful, Community Arts Workshop, Fiesta, Greater Santa Barbara Restaurant and Lodging Association, Friends of the Santa Barbara Zoo, Santa Barbara YMCA, Girls Inc., People’s Self-Help Housing, .
- Professional Memberships:
  - Member, Board of Directors, California Downtown Association
  - Member, Urban Land Institute
  - Member, International Downtown Association



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** February 23, 2016

**TO:** Mayor and Councilmembers

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

**SUBJECT:** Adoption Of The 2016 Santa Barbara Bicycle Master Plan

**RECOMMENDATION:** That Council:

- A. Adopt by reading of title only, A Resolution of the Council of the City of Santa Barbara Adopting the 2016 Santa Barbara Bicycle Master Plan, with the Exception of the Chino Bicycle Boulevard, and Direct the City Administrator to Seek Grant Funding Opportunities to Implement the Bicycle Master Plan; and
- B. Adopt by reading of title only, A Resolution of the Council of the City of Santa Barbara Amending the 2016 Santa Barbara Bicycle Master Plan to Include the Chino Bicycle Boulevard as a Project.

### **EXECUTIVE SUMMARY:**

The Public Works Department has completed the Draft 2016 Bicycle Master Plan (BMP) and is bringing it to Council for approval. Two resolutions for adoption are presented in order to ensure that conflicts of interest which exist for Mayor Schneider and Councilmember Murillo are avoided through disqualification and disclosure. Based on Council's direction, the new BMP has been developed with extensive community participation. It focuses on improving safety for all road users, closing the gaps in the existing bike network, and managing the transportation system to minimize congestion for drivers. Improving the multimodal transportation system is one of the few remaining tools to alleviate traffic congestion for automobile travelers. If the BMP is successfully implemented, incremental increases in bicycle trips will likely assist in mitigating peak parking demand and traffic congestion.

Implementing the 2016 BMP is dependent on grant funding. The BMP will position Santa Barbara to compete well for regional, state and federal active transportation grant sources. Several near-term projects can be completed within two years, involving re-striping of roadways and new signage using City streets operational funds. Most projects, however, will only be implemented if staff can secure competitive grants.

All new bicycle projects have been prioritized based on safety (through their ability to reduce injury-related collisions), community desires, cost/benefit analyses and coordination with other transportation-related improvements such as painting and roadway maintenance. Overall, the consultant team has completed a cost/benefit analysis for all projects and, under the direction of the Planning Commission (PC) and Transportation and Circulation Committee (TCC), placed them into three categories based on implementation dates: Projects or Programs with a goal for implementation by 2020, 2025, or 2030.

Staff has distributed hard copies of the Draft 2016 BMP, along with its Appendices, to all Council members. Electronic copies of the BMP are available online ([www.santabarbaraca.gov/bmp](http://www.santabarbaraca.gov/bmp)) and a hard copy is available for viewing in the City Clerk's Office. The Attachment is a Summary and User's Guide for the BMP. It contains the most pertinent components of the BMP and is also available online. Hard copies of the BMP Summary are available for the public at 630 Garden Street.

For improved readability, the word "Street" in the street names themselves is often omitted in the remainder of this document. For example, Cota Street is referred to as "Cota" below.

## **BACKGROUND**

There were over 2,000 interactions from a wide variety of stakeholders, neighborhood residents, summit attendees, survey takers, business owners and, in some cases, Santa Barbara residents who will experience loss of on-street parking on City streets. Staff held ten meetings with interested organizations, five neighborhood summits, and three open houses regarding potential on-street parking removals. Some disagreed with on-street parking removal. Others felt as though a few projects were not located in the best locations, were not needed, or would have negative impacts on people who depend on automobile travel or parking availability. However, the vast majority of the participants in the online survey, neighborhood summits, six meetings with the TCC, and three meetings with the PC, expressed strong support for the projects, goals, policies, and implementation strategies of the BMP.

The need to improve safety for all road users, close gaps in the existing bicycle network, and create a leading-edge bike plan was a resounding and repeated message throughout the year-long BMP development process. It should be noted that one particular project, the Micheltorena Green Lanes, remains contentious and does not have a consensus of support from the community. Installing new Green Lanes on Micheltorena Street, from Castillo to State Street, requires the removal of four blocks of on-street parking and is discussed below.

The BMP identifies five additional locations where on-street parking is recommended to be removed for a few blocks in order to improve safety and close gaps in the bicycle network. These locations did not generate as much controversy as Micheltorena:

1. Cota (4 blocks, Salsipuedes to Santa Barbara), one side of the street.
2. Micheltorena (1 block, Bath to Castillo), both sides of the street.
3. Haley (1 block, De La Vina to Chapala), one side of the street.
4. Rancheria (2 blocks, Cliff Drive to Coronel Place), one side of the street.
5. Castillo (1 block, Pedregosa to Mission), one side of the street.

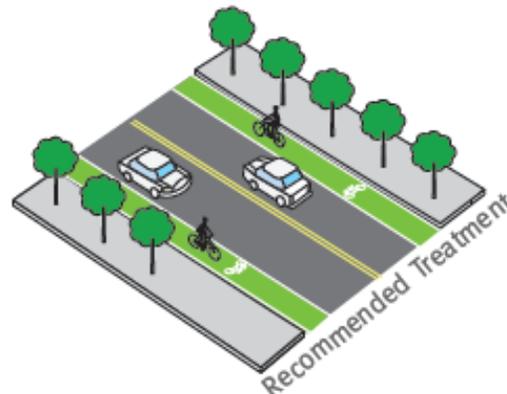
Two community open houses were held to discuss these projects. Community members reviewed concepts for the above locations and provided feedback to staff. For the above locations, attendees supported the benefits of bikes over parking removal. Staff will be working to maximize adjacent on-street parking opportunities, and use appropriate curbside time restrictions to improve automobile access to area residences and businesses.

### **Micheltorena Green Lanes**

The proposal to remove on-street parking for four blocks on Micheltorena to create green lanes between Castillo and State can be categorized as controversial and lacking neighborhood consensus. It is perceived by a majority of business owners and residents that live or work on Micheltorena as having local costs that outweigh the benefits provided to bicyclists seeking to ride safely and directly between the Westside and Downtown. Conversely, members of the bicycling community and especially Westside residents who bicycle contend that the project is a critical safety improvement and gap closure that is low cost and can be implemented immediately. Below is a detailed description of the project, as well as four options for Council to consider when adopting the BMP.

## MICHELTORENA STREET (WESTSIDE - STATE)

The Micheltorena Street project includes green Class II lanes between San Andres and State Street. Additional green-backed shared lane markings, along Micheltorena between San Andres and Clearview Road are recommended. The project requires the removal of approximately 85 parking spaces between Castillo Street and State Street and some intersection widening.



This recommended project will connect the Westside neighborhood to the State Street spine. While a bike lane currently exists across the Micheltorena Street bridge, there is not a direct connection to State Street. Adding bike lanes along the existing route will enhance the safety for those using this east/west street.

When this project is completed, Westside residents will have access to a safe east/west bike route to Downtown and to the Cottage Hospital area.

Quick Facts: Micheltorena Street Green Lanes and Enhanced Route	
Total Mileage	1.17 miles
Key Connections	Connects Westside, Downtown & Eastside Neighborhoods
Cost Estimate	\$350,000
Gap Closure	Yes

### Option 1: Planning Commission/Transportation and Circulation Committee Recommendation: Implement the Micheltorena Green Lane Project

In July 2015, Council reviewed the preliminary list of projects identified for possible inclusion in the BMP and gave direction on which projects to study further. At that meeting, staff received direction to proceed with plan development but to minimize parking removals. Staff was also directed to eliminate further consideration of one-way couplets proposed for the Westside on Chino and San Andres. Since Micheltorena was the location where the most parking removal was proposed and since it was specifically mentioned by Council, staff removed that project from the Draft BMP.

Subsequently, at the October 30, 2015 joint meeting with the PC and TCC, over 30 public speakers expressed support for a strong BMP that closes gaps and includes the previously envisioned Micheltorena project. Additionally, both the PC and TCC felt that the Micheltorena Green Lane Project should be included in the BMP and, in October, voted unanimously to include the project in the Draft BMP.

As a result of that direction, staff mailed letters to all of the residents and owners of property along Micheltorena and, on November 30, 2015, met with interested parties at an open house event to make them aware of the proposal.

About eighty people attended that open house and most of them recorded their preferences on working maps of the project area: 26 people supported the project, 42 opposed, and 17 made additional BMP comments. At the following, well-attended TCC and PC meetings on December 10, 2015, each body voted 5-1 to recommend that Council adopt the plan as currently written, despite neighborhood opposition. At that meeting, a local business owner submitted a petition with 91 signatures opposing the Michelterona proposal. The petition also suggested that bike lanes be instead considered on Sola, Arrellaga or that one-way couplets be explored. Staff has included the petition along with comments from each member of the PC and TCC prior to their actions regarding the Micheltorena Green Lane proposal (including the dissenting members) in the Council reading file.

The following is a summary of the pros and cons of the Micheltorena Green Lane Project.

### **Pros**

- Provides a visible, direct, safe green-lane bike connection from the Westside to Downtown
- Bike lanes can be added immediately with minimal slurry paving, striping and signage, while green lanes may be grant-fund dependent
- Closes a gap in the existing network
- Relatively low-cost, high benefit project
- Connection achieves the most community-expressed needs of any other plan project (check boxes on page 14 of BMP Summary)
- Completes a project foreseen in both the City's 1974 and 1998 BMP

### **Cons**

- Removes approximately 85 on-street spaces on both sides of Micheltorena, between Castillo and State, which averages 75 percent occupancy on weekdays (an average of 64 autos are parked on the four blocks). Drivers will have to park farther away to access businesses, the majority of which are located on the block between Chapala and State, where parking turnover rates are higher than in the residential zones
- Residents who are accustomed to parking on Micheltorena will also have to either park on cross or parallel streets, or use their driveways/garages that aren't currently used for parking. (According to a recent windshield survey, 55 lots exist along the four-block corridor; 46 have driveways and off-street parking, while 9 do not. Of those 9 lots, 4 are businesses and 4 are multifamily developments, and 1 is a single family resident.)

### **Option 2: Pursue a Sola Bicycle Boulevard**

After the July 2015 Council meeting, and prior to the advisory bodies' recommendation of the Micheltorena Green Lane Project, staff included a bike boulevard on Sola Street as a substitute project. While not the preferred alternative, a Sola Bike Boulevard remains a potential connection from Downtown to the Micheltorena Bridge and the Westside neighborhood. Signals may need to be installed at its intersections with De La Vina and Chapala to facilitate and encourage Sola as an alternative to Micheltorena, particularly in order to attract new cyclists. Cyclists would use the vehicle lane and vehicle through- moments along Sola would be prevented to keep traffic volumes low. On-street parking spaces would remain. With traffic signals, the Sola Bike Boulevard would be dependent on successful grant funding.

#### **Pros**

- Maintains all of the parking on Micheltorena, except for one block between Bath and Castillo that would be converted to bike lanes in order to connect bicyclists to the existing and well-used Bath/Castillo bike lanes

#### **Cons**

- Does not provide a direct or visible connection to the Westside from State, and may not result in similar mode shifts or ridership as the Micheltorena option.
- Because signals may be needed to cross De La Vina and Chapala, the cost is about twice as high as the Micheltorena option
- Many other projects in the BMP would have higher benefit/cost ratios than a Sola Bike Boulevard
- May not compete well for grant funding

### **Option 3: Provide bike lanes from the Micheltorena Bridge to the existing Castillo/ Bath Bike Lanes, but do not improve Sola Street for bicycles**

Similar to Option 2, this alternative would add Micheltorena bike lanes for one block between Castillo and Bath in order to provide a connection to the existing bike lanes on these streets. Option 3, however, provides no bicycle improvements on Sola. Castillo and Bath Bike Lanes are currently heavily used south and north of Micheltorena to Downtown and the Cottage Hospital/Upper De la Vina areas. This option improves the existing condition for Downtown commuters who are traveling to the Westside or Micheltorena Bridge and are currently forced to choose between riding illegally on the sidewalk or in the busy Micheltorena traffic lanes to get to/from Bath bike lanes.

#### **Pros**

- Minimized parking removal
- Closes a one block gap in the existing bike network

#### **Cons**

- Does not meet community desires to improve East-West connections
- Does not implement projects envisioned in previous bike plans (1974 and 1998)

#### **Option 4: Status Quo along Micheltorena and Sola**

Unlike Option 2 or 3, Option 4 keeps parking on both sides of Micheltorena on the one block between Bath and Castillo. This amounts to preserving about 23 on-street parking spaces in the residential area of the corridor. Recent vacancy studies conducted on eight different occasions, showed that during typical weekday business hours, about 50 percent of the spaces were occupied (50 percent vacancy rate). The evening vacancies are closer to around 4 spaces, or 83 percent occupied.

#### **Pros**

- Maintains all of the parking on Micheltorena Street

#### **Cons**

- Does not meet BMP Goal 1: Safety for All Road Users
- Does not meet BMP Goal 2: Close Gaps in the Bike Network
- Does not meet BMP Goal 3: Complete streets and multimodal access.

Currently, the Draft BMP includes Option 1 for Micheltorena, which has the green lanes with parking removal from Castillo to State. Staff is looking for direction from Council regarding the appropriate option for Micheltorena.

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

The City received a Measure A regional grant totaling \$170,000 to create a new plan and is providing a 20 percent match with Transportation Development Act Funds designated for bicycle improvements, for a total contract amount of \$208,470. By adopting the BMP, Council puts the City in a strong position to compete for regional, state, and federal active transportation grant programs. In most cases, local matching funds will be required to leverage outside funding. The total costs of all projects in the BMP is nearly \$50 million, with about \$37 million being estimated for 5 large projects alone. Three of those projects are new or enhanced bicycle and pedestrian crossings over US 101 and will require Caltrans funding, cooperation, and separate environmental review. However, most BMP projects are low-cost, with high safety and ridership benefits.

#### **SUSTAINABILITY IMPACT:**

Adoption and implementation of the 2016 BMP will have a positive impact on Santa Barbara's sustainability goals. The BMP has the potential to reduce the City's greenhouse gas emissions and implements many of the Circulation Element policies to provide complete streets and options to the single occupant vehicle for short trips. One of the primary goals of the plan is to improve sustainable transportation infrastructure, while public safety and public health will also experience positive outcomes as a result of the plan adoption.

**ADDITIONAL MATERIALS:**

The Petition Opposing the Micheltorena Green Lane Project, Comments from the Planning Commission and Transportation and Circulation Committee meetings regarding the BMP, and the Draft 2016 Bicycle Master Plan have been placed in the Mayor and Council Office's Reading File and are available for public review in the City Clerk's Office.

**ATTACHMENT:** BMP Summary Document (User's Guide)

**PREPARED BY:** Robert J. Dayton, Principal Transportation Planner/PB/mj

**SUBMITTED BY:** Rebecca J. Bjork, Public Works Director

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

A USER GUIDE TO:



**SANTA BARBARA**





# CONTENTS

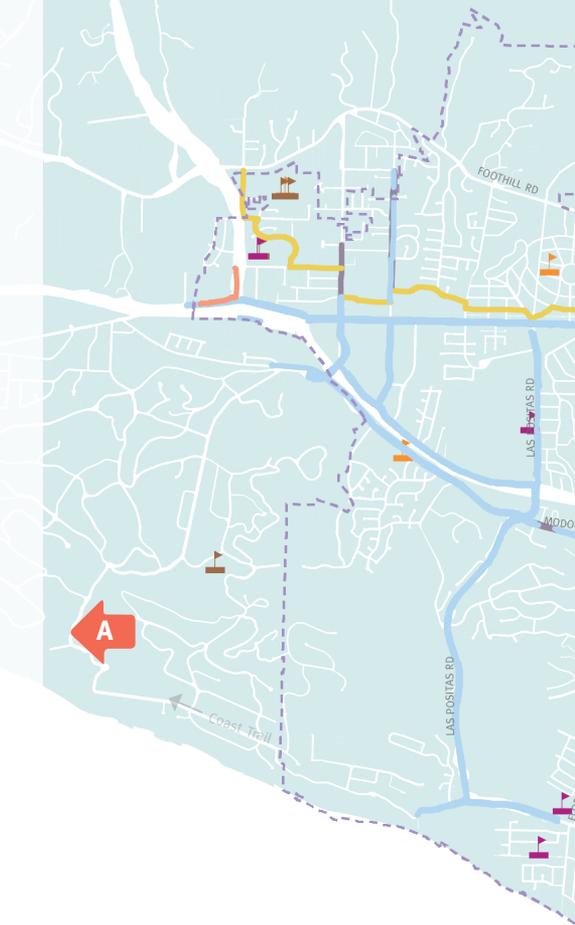
- 4** Introduction
- 6** Safety Analysis
- 8** Vision and Goals
- 10** Policy Recommendations
- 12** Bicycle Facilities

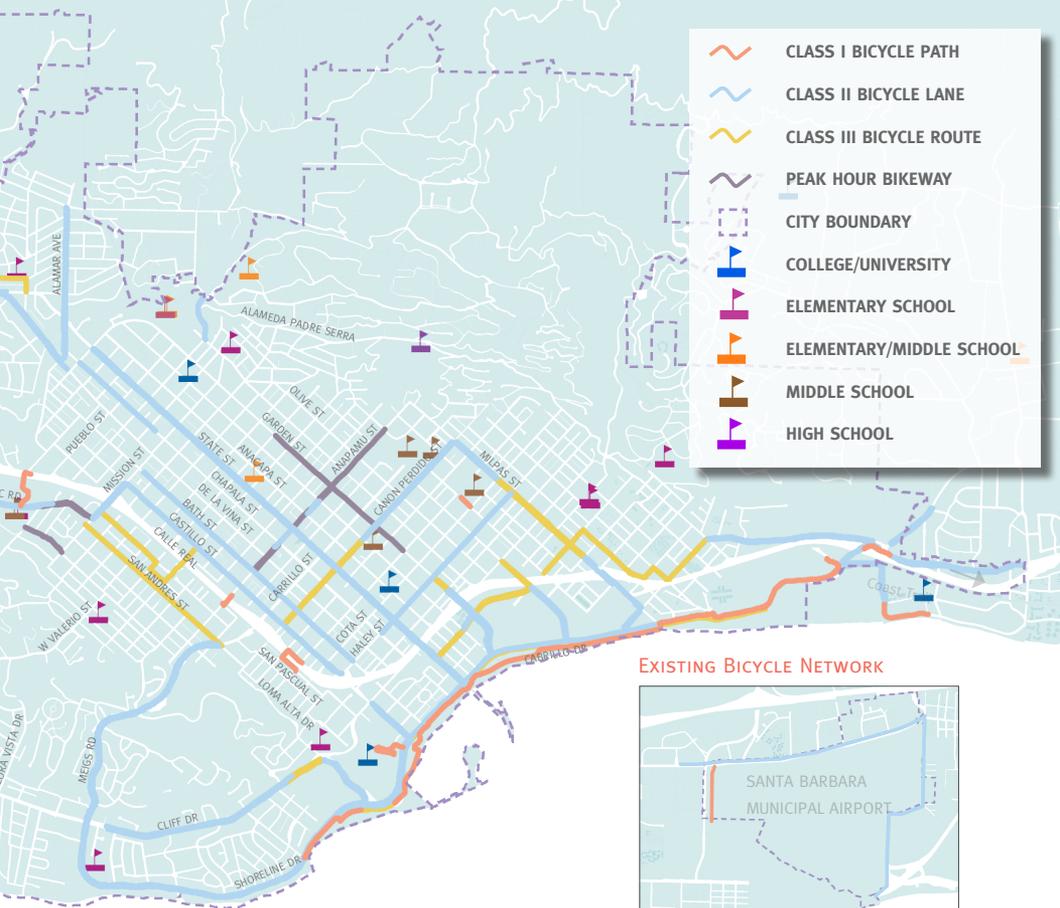
# INTRODUCTION

This User Guide is a companion document to introduce the 2016 Santa Barbara Bicycle Master Plan (also referred to as the SB BMP throughout this guide). It is meant to outline the key elements of the SB BMP, and the action-oriented facilities and programs that were adopted by City Council in 2016. For more information, please see the full Bicycle Master Plan, available at [www.santabarbaraca.gov/bmp](http://www.santabarbaraca.gov/bmp).

The community-driven 2016 SB BMP outlines the goals, policies, and implementation strategies that will improve bicycle safety, convenience, facilities, and infrastructure in the City of Santa Barbara over the next fifteen to twenty years. The Plan will also enhance and preserve Santa Barbara's circulation system for all road users by increasing the number of trips taken by bicycle; reducing future traffic congestion levels and parking demand.

As the City of Santa Barbara continues to invest in sustainable transportation infrastructure, it requires a thoughtful implementation plan that considers the unique and historic context of the City. The SB BMP was founded on strong community involvement, attention to reducing bicycle-related collisions, sound transportation practices, the leadership of boards and commissions, and overall support of other Santa Barbara goals and policies.





## Existing Bicycle Network

The map above shows the existing facilities and their specialized classifications:

- **Class I:** bicycle paths that have a fully separated right-of-way for the exclusive use of bicycles and pedestrians
- **Class II:** bicycle lanes alongside automobile travel lanes, demarcated by striping (and sometimes by painted buffers)
- **Class III:** bicycle routes without a designated bicycle lane, where cyclists and motorists have shared use of the roadway
- **Peak-Hour:** automobile parking lanes that become exclusively used for bicyclists during peak travel times of the day (typically 7-9am and 2-4pm; some parking allowed from 6pm to 7am in residential zones). Enforcement of parked cars is difficult and many riders desire use outside of peak hour.

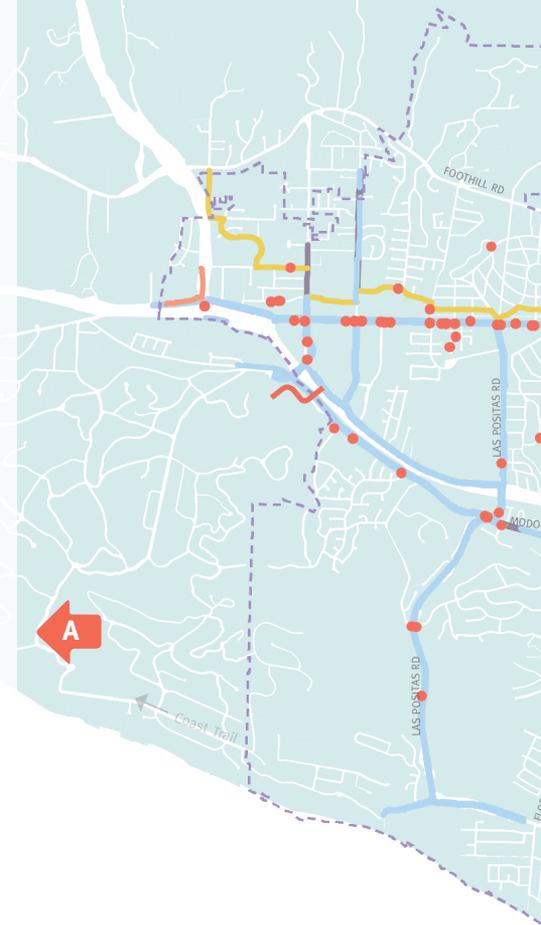
# SAFETY

Throughout the public outreach process, community members emphasized their concern for improving safety. The project team examined the records for bicycle-involved collisions in Santa Barbara from 2004 to 2013. In total, 1,051 bicycle-involved collisions were reported, which included:

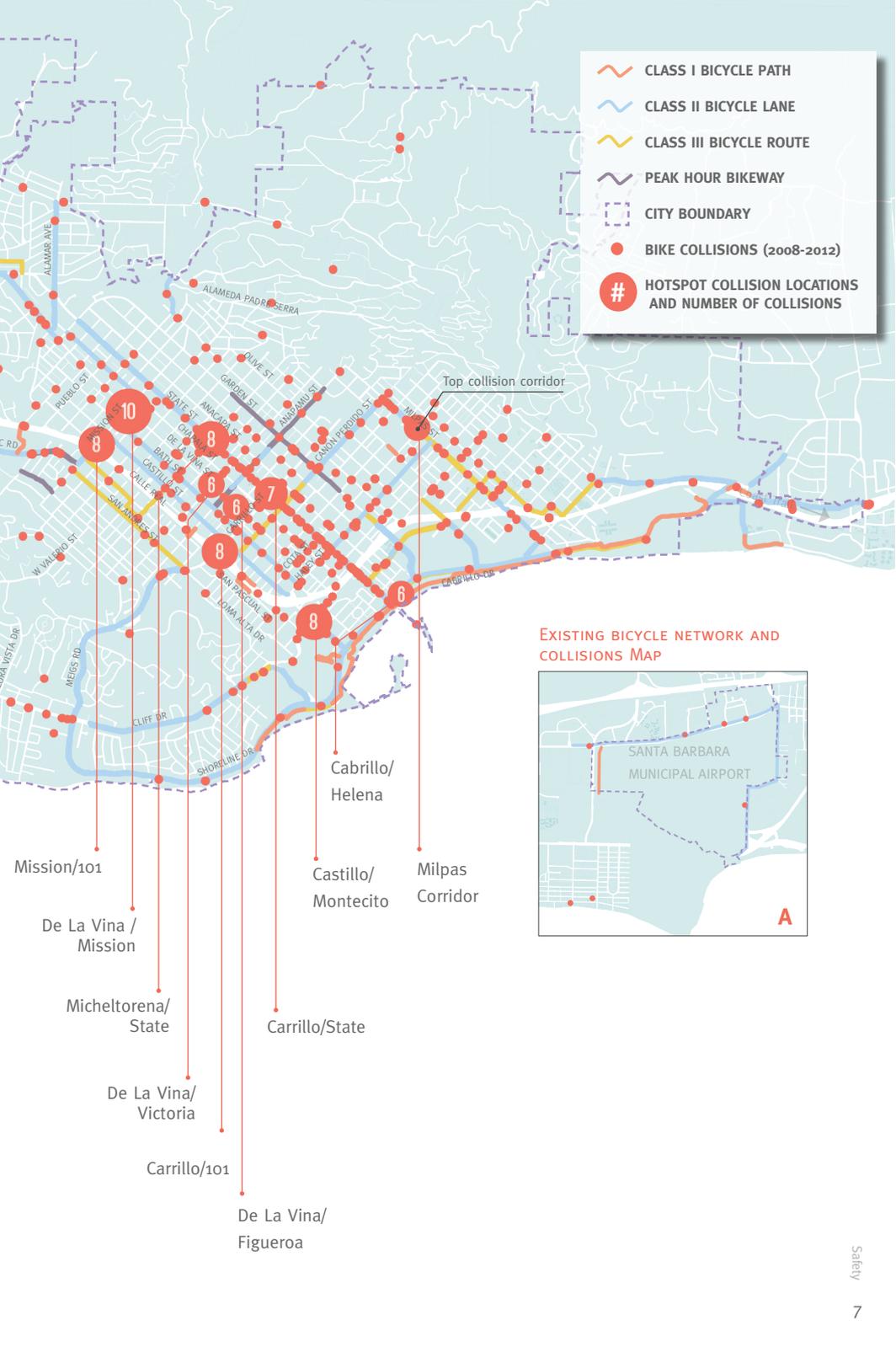
- 434 collisions occurring at intersections
- 420 collisions occurring at midblock locations
- 197 collisions occurring less than 75 feet from an intersection
- Collisions were also categorized into categories, such as: bicycle at fault (45%), driver at fault (55%), left-hook, signalized, and unsignalized collisions.

The map shows the top bicycle collision locations and the number of collisions that have occurred at each intersection highlighted. The larger the red circle is, the more collisions have occurred at that intersection. This map helps identify where specific physical modifications, targeted enforcement, or education may be most beneficial.

Although Santa Barbara is ranked in the top five (for cities between 60,000-100,000) for bicycle related collisions, much of this can be attributed to the fact that Santa Barbara is also one of the top five mid-size cities in the state in bicycle ridership.



Many of the top collision locations are at intersections along principal routes like State Street. The engineering solutions for these collisions are to improve and buffer bike lanes and improve visibility with green paint. In addition to engineering solutions, the traveling public will also benefit from continued education programs and targeted enforcement to ensure that all road users are behaving safely.



-  CLASS I BICYCLE PATH
-  CLASS II BICYCLE LANE
-  CLASS III BICYCLE ROUTE
-  PEAK HOUR BIKEWAY
-  CITY BOUNDARY
-  BIKE COLLISIONS (2008-2012)
-  HOTSPOT COLLISION LOCATIONS AND NUMBER OF COLLISIONS

**EXISTING BICYCLE NETWORK AND COLLISIONS MAP**



- Mission/101
- De La Vina / Mission
- Micheltoarena / State
- De La Vina / Victoria
- Carrillo/101
- De La Vina / Figueroa
- Carrillo/State
- Castillo / Montecito
- Cabrillo / Helena
- Milpas Corridor

## COMMUNITY DEVELOPED BMP GOALS

1

### SAFETY FOR ALL ROAD USERS

Make Santa Barbara a safe place for all road users through coordinated efforts to educate community members, enforce rules of the road and strategically address unsafe conditions.

2

### CLOSING GAPS IN THE BICYCLE NETWORK

Make bicycling an accessible and convenient mode of transportation by developing a continuous network of safe bikeways that connects neighborhoods and destinations.

3

### COMPLETE STREETS & MULTI-MODAL ACCESS

Create a more integrated multi-modal transportation system to connect people, places, goods, and services. Make bicycling in Santa Barbara an attractive and convenient choice, through inter-modal connectivity and support facilities that encourage bicycling.

4

### SANTA BARBARA STYLE INFRASTRUCTURE

Make Santa Barbara a model for innovative roadway and bikeway design that is both leading-edge and responsive to the local community.

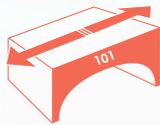
## COMMUNITY TAKE-AWAYS

A wide range of outreach materials were employed to ensure that community members were given ample opportunity to participate. These included a project website with an interactive online mapping component; five neighborhood summits held in the Downtown, Uptown, Eastside, Westside, and Mesa neighborhoods; a series of outreach roadshows describing the BMP process to interested community groups; three open houses regarding parking impacts; three sets of meetings with the Downtown Parking Committee, Planning Commission, Transportation and Circulation Committee, and City Council; a meeting with the Neighborhood Advisory Council; a comprehensive social media campaign; and a short-term installation of a Bicycle Boulevard on Alisos Street.

In addition to identifying routes and intersections that need improvement throughout these engagement opportunities, community members helped guide the development of the goals and standards for the SB BMP. These goals were refined and clarified in conjunction with the goals identified in the community survey, and the city’s adopted Circulation Element of Plan Santa Barbara (2012). The goals are depicted in the icons below reflect the following priorities that were important to the Santa Barbara community: enhanced safety for all road users, close gaps in the [bicycle] network, improve existing facilities, improve routes across 101 Freeway, create strong east/west connectors, create better connections to schools, and enhance safety at intersections.



ENHANCE SAFETY FOR  
ALL ROAD USERS



IMPROVE CONNECTIONS  
ACROSS 101 FREEWAY



BETTER CONNECTIONS  
TO SCHOOLS



IMPROVE EXISTING  
FACILITIES



CREATE STRONG EAST/  
WEST CONNECTORS



ENHANCE SAFETY AT  
INTERSECTIONS



CLOSE GAPS IN THE  
NETWORK

# PROGRAMS & POLICIES

The community take-aways listed on the previous page cover a wide range of improvements; both that may be addressed through funded programs and infrastructure. While the rest of the user

guide focuses on capital infrastructure projects, this section details the programmatic policies and key metrics of success that the city will aim to achieve over the next 5, 10, and 15 years.

Program / Policy	Cost
------------------	------

## Begin Implementation by 2020 - Phase 1

1.3.6: Safe Routes to School	\$30,000*
1.4.1: Enhance Police Enforcement	\$500,000*
1.3.5: Sharrows and Share the Road	\$50,000
1.3.5: Public Service Announcements	\$50,000

## Begin Implementation by 2025 - Phase 2

1.3.6: Safe Routes to School	\$30,000*
1.4.1: Enhance Police Enforcement	\$500,000*
1.3.1: Bicycle Traffic School Programs	\$50,000
2.1.6: School Coordination	\$10,000
3.1.4: Public Bike Share	\$3,000,000

## Begin Implementation by 2030 - Phase 3

1.3.6: Safe Routes to School	\$30,000*
1.4.1: Enhance Police Enforcement	\$500,000*

\* Indicates annual cost  
 Note: All cost estimates are in 2015 dollars

# KEY METRICS OF SUCCESS

Implementation of programs, policies, and projects will be measured by these key metrics of success. It should be noted that the “Key Measurements of Success” that are outlined in the larger BMP document (in Chapters 3-6) reflect

quantifiable measures that can be used to evaluate the achievement of a goal or group of policies. The “metrics” shown below represent large-scale metrics that the city will strive to achieve by the years indicated below.

## Key Metrics of Success: By 2020

- Increase the number of people bicycling to work to 10% of all commuters from the 2015 figure of 6.1%.
- Reduce bicycle-related collisions by 25% from the 2015 figure of 1,050 collisions over a 10-year period.

## Key Metrics of Success: By 2025

- Increase the number of people bicycling to work to 13% of all commuters from the 2015 figure of 6.1%.
- Reduce bicycle-related collisions by 50% from the 2015 figure of 1,050 collisions over a 10-year period.
- Achieve League of American Bicyclist Gold Status

## Key Metrics of Success: By 2030

- Increase the number of people bicycling to work to 15% of all commuters from the 2015 figure of 6.1%.
- Eliminate bicycle-related collisions

# PROPOSED BICYCLE NETWORK



## Facility Types (Proposed)

- Bike Path: Class I
- Bike Lane: Class II
- Buffered Bike Lane: Class II
- Green Spine Network: Class II
- Enhanced Route: Class III
- Bike Boulevard: Class III
- Enhanced Intersection
- Other Locations to be Considered

## Facility Types (Existing)

- ▬ Existing Class I
- ▬ Existing Class II
- ▬ Existing Class III
- ▬ Peak Hour Lanes
- School
- ▭ City Boundary



# PROPOSED FACILITIES

2020 projects are explained in further detail on the pages that follow

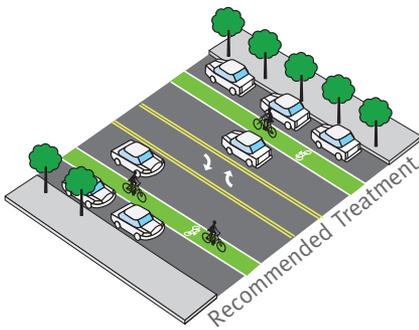
2020 Projects

Enhance Safety  
Close Gaps  
Improve Existing Facilities  
Strong East/West Connectors  
Better school Connections  
Enhance Intersections  
Improve 101 Crossings

2020 Projects	Enhance Safety	Close Gaps	Improve Existing Facilities	Strong East/West Connectors	Better school Connections	Enhance Intersections	Improve 101 Crossings
State Street Green Lanes, Phase 1	X	X	X			X	
Cota Street / Haley Street Green Lanes	X		X	X	X		
Micheltorena Street Green Lanes & Enhanced Route	X	X	X	X	X	X	X
Canon Perdido Street Enhanced Route	X	X		X	X		
Cacique Street Bike Boulevard	X	X		X			X
Alisos Street Bike Boulevard	X				X	X	
Cabrillo/De La Vina Road Diets	X	X	X	X			
Ortega Street Bike Lanes	X			X	X		
Loma Alta Enhanced Route	X	X			X		
Montecito/Castillo Intersection Improvements	X	X			X	X	
Cabrillo Enhanced Route	X		X	X			
Westside Enhanced Route	X	X			X		
Las Positas Buffered Bike Lane	X		X				
State Street Phase 2*	X	X	X				
Cliff Drive Class II Gap Closure Lanes	X	X		X	X		
Chino Street Bike Boulevard	X	X				X	
Las Positas Rd Class I Multi-use Path	X	X	X				
Anapamu Street Enhanced Route	X		X	X	X		X
Foothill Enhanced Route	X	X			X	X	
Shoreline Drive Class I Bike Path	X	X	X		X		
Bath/Castillo Couplet Extension	X	X	X				
Traffic Signal Bicycle Detection	X		X			X	
Cabrillo Blvd/Los Patos Intersection Improvements	X		X			X	
Canada Enhanced Route	X	X		X			
State Street Phase 3	X		X	X			
State Street to Modoc Road Class I Bike Path	X				X		X
Pershing Park Path	X	X					
Castillo/US 101/Haley Crossing	X		X			X	X
Milpas Street Enhanced Route	X		X				
Pueblo/Oak Park Lane/Junipero Enhanced Route	X	X		X			X
State/Calle Real/154 Enhanced Intersection	X					X	
Cliff Drive Bike Path	X	X	X	X	X		
Eucalyptus/Chino/Mission Enhanced Route	X	X			X	X	
Ortega/US-101 Bridge Ramp Improvements	X	X	X	X			X
US 101/Anapamu Crossing Enhancement	X		X			X	X
Highway 192 Class II Lanes (Foothill Road)	X	X	X	X			
Cabrillo Bike Path	X	X				X	X
Hollister Buffered Bike Lanes	X		X	X			



— Phase 1  
- - - Phases 2 and 3



## STATE STREET PHASE 1 (STEARNS WHARF - MISSION)

State Street serves as a north/south spine through Santa Barbara, connecting the Uptown, Downtown, Funk Zone, and West Beach neighborhoods. The State Street project involves adding pavement coloring to the existing bicycle lanes along State between Mission Street and Stearns Wharf.

**Phase 2:** Following Phase 1, green bike lanes may be added along De La Vina Street and Chapala Street, connecting the State Street green lanes between Padre Street and Calle Palo Colorado (see map).

**Phase 3:** In the future, new bike lanes may also be added along State Street between Constance Avenue and Calle Palo Colorado, and connect green lanes all the way to the city limits at Highway 154.

Quick Facts: State Street Green Lanes (Phase 1)	
Total Mileage	1.94 miles (Phase 1)
Key Connections	North/South Downtown and Mesa connection (Phase 1)
Cost Estimate	\$303,120 (Phase 1)
Gap Closure	No

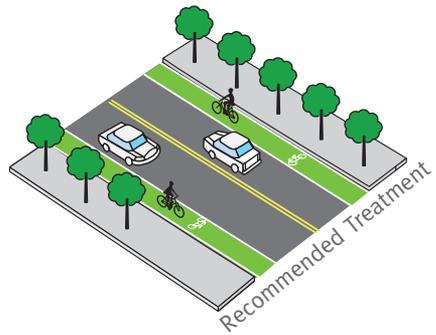


## MICHELTORENA STREET (WESTSIDE - STATE)

The Micheltorena Street project includes green Class II lanes between San Andres and State Street. Additional green-backed shared lane markings, along Micheltorena between San Andres and Clearview Road are recommended. The project requires the removal of approximately 85 parking spaces between Castillo Street and State Street and some intersection widening.

This recommended project will connect the Westside neighborhood to the State Street spine. While a bike lane currently exists across the Micheltorena Street bridge, there is not a direct connection to State Street. Adding bike lanes along the existing route will enhance the safety for those using this east/west street.

When this project is completed, Westside residents will have access to a safe east/west bike route to Downtown and to the Cottage Hospital area.

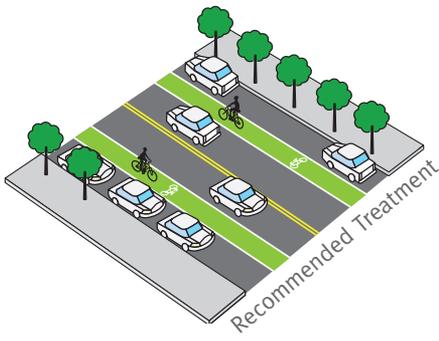


### Quick Facts: Micheltorena Street Green Lanes and Enhanced Route

Total Mileage	1.17 miles
Key Connections	Connects Westside, Downtown & Eastside Neighborhoods
Cost Estimate	\$350,000
Gap Closure	Yes



Green lanes



## COTA/HALEY STREET (ALISOS - CASTILLO)

The Cota Street project entails converting one parking lane on Cota Street to a westbound bicycle lane. The parking removal is between Salsipuedes and Santa Barbara Street (4 blocks span on one side of the street). Phase 1 of the Cota Street project includes the creation of Class II lanes between Salsipuedes and Chapala, with sharrows connecting to Alisos and Castillo Streets. Phase 2 is a protected bikeway between Nopal Street and Salsipuedes Street. The segment envisioned would span from Alisos Street to Castillo Street. This project would require continued community outreach and removal of approximately 35 parking spaces.

Quick Facts: Cota/Haley Streets Green Lanes	
Total Mileage	2.59 miles
Key Connections	Connects Downtown and Eastside neighborhoods
Cost Estimate	\$700,000
Gap Closure	Yes

Two improvements are recommended along Haley Street. The existing Haley Street bike lanes will be colored to increase visibility. Coupled with the recommended Cota Street bicycle facility, Cota Street and Haley Street will act as a couplet facility. Also recommended for Haley Street is an extension of the bicycle lane from De La Vina to Chapala, removing approximately 6 parking spaces.



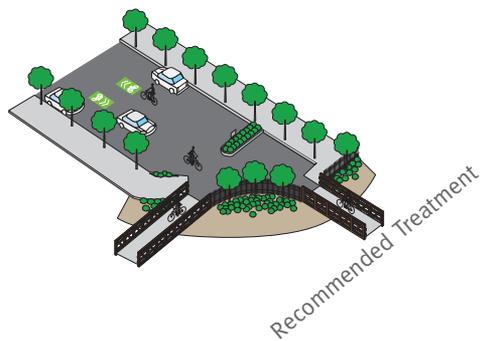
**—** Bike Boulevard

## CACIQUE STREET BIKE BOULEVARD (SALINAS - CALLE CESAR CHAVEZ)

Green-backed shared lane markings, signage, and safety improvements are recommended along Cacique Street between Salinas Street and Calle Cesar Chavez. Cacique Street provides a connection under Highway 101 and will facilitate direct access to the waterfront.

The Cacique bike boulevard encourages riders to use this facility between Milpas Street and Old Coast Highway.

Community feedback was positive regarding the Cacique bike boulevard, specifically because of the project's ability to connect across the 101 freeway, and to connect the Eastside neighborhood to the existing facilities on Calle Cesar Chavez. This key connection will link up the Eastside with downtown, via existing north/southbound routes.

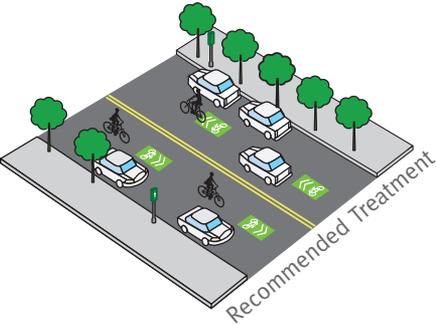


Quick Facts: Cacique Street Bike Boulevard	
Total Mileage	0.82 miles
Key Connections	Connects Eastside Neighborhood
Cost Estimate	\$1,270,000
Gap Closure	Yes



**Enhanced Route and Bike Lane**

## WESTSIDE ENHANCED ROUTE (INCL. RANCHERIA) (ANAPAMU - CLIFF)



The Westside enhanced route project recommends the addition of green-backed sharrows in the Westside neighborhood, creating a route between Anapamu to Cliff Drive. Specifically, the project recommends green-backed sharrows on the following streets: San Andres between Anapamu and Canon Perdido; Canon Perdido between San Andres and Wentworth; Wentworth between Canon Perdido and Coronel; Coronel between Wentworth and Rancheria. Rancheria Class II between Coronel and Cliff are also recommended to connect and complete the route.

The Westside enhanced route will close gaps in the existing network, better connect users to SBCC, and will enhance safety for all road users.

### Quick Facts: Westside Enhanced Route

<b>Total Mileage</b>	1.27 miles
<b>Key Connections</b>	Westside & Mesa Neighborhoods
<b>Cost Estimate</b>	\$80,730
<b>Gap Closure</b>	Yes

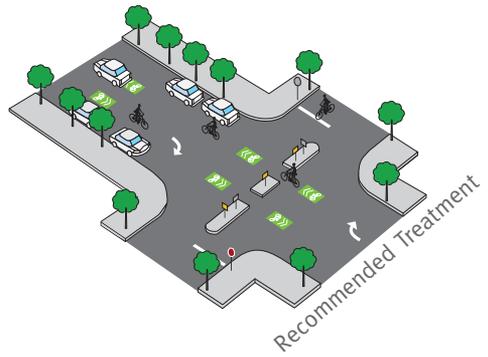


## ALISOS STREET (CANON PERDIDO - CACIQUE)

This project recommends green-backed shared lane markings, signage, and traffic safety improvements along Alisos Street to create a bike boulevard. It is proposed that stop signs be installed at all cross streets along Alisos, providing a continuous, safe passage on Alisos Street for those on bicycle. Bicyclists would share the full travel lane with vehicles. A diverter is also recommended along this route, encouraging motorists to use different through-paths of travel.

Currently, many bicyclists are sharing Milpas Street with motorists. With the provision of a bicycle boulevard one block to the east, bicyclists may choose to take this slower-speed, lower-traffic volume route. The bicycle boulevard along Alisos Street also provides a connection to Franklin Elementary School.

This project stems from the 2013 Eastside Neighborhood Transportation Management Plan, and experienced broad neighborhood support.



### Quick Facts: Alisos Street Bike Boulevard

Total Mileage	1.17 miles
Key Connections	Connects Eastside Neighborhood
Cost Estimate	\$500,000
Gap Closure	No



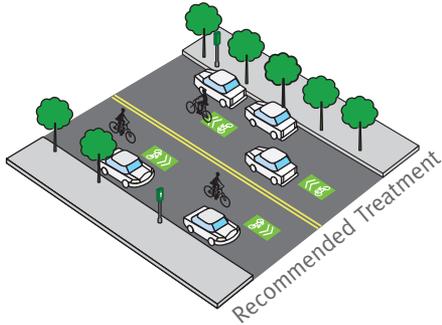
**Enhanced Route**

## CANON PERDIDO STREET (SANTA BARBARA - CASTILLO)

The Canon Perdido project includes green-backed shared lane markings from Santa Barbara Street and Castillo Street. This enhanced route would increase east/west connections for the Downtown and Eastside neighborhoods.

The Canon Perdido street project will connect the Westside, Downtown, and Eastside neighborhoods. By closing a gap between Santa Barbara Street and Castillo Street, the Canon Perdido project will connect to other facilities such as the State Street green lanes and the existing Bath/Castillo couplet.

During the public outreach process, community members requested increased east-west access through Santa Barbara, along with heightened visibility for cyclists.



### Quick Facts: Canon Perdido Street Enhanced Route

Total Mileage	0.60 miles
Key Connections	Connects Westside, Downtown & Eastside Neighborhoods
Cost Estimate	\$36,000
Gap Closure	Yes

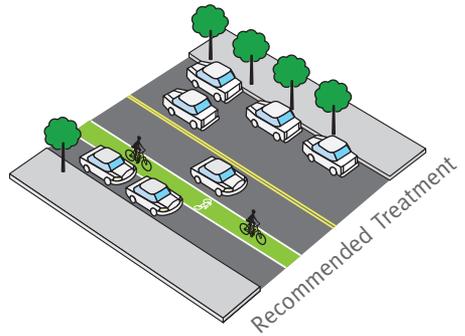


**—** Bike Lane (Eastbound)

## ORTEGA STREET BIKE LANES (CHAPALA - CASTILLO)

The Ortega Street project recommends a west to east Class II one-way bike lane between Chapala Street and Salsipuedes Street, and green-backed sharrows between Castillo Street and Chapala Street. The project would serve as a complimentary route to the Cota/Haley Street green lanes, and would better connect Downtown and the Eastside neighborhoods. This segment of Ortega Street is one of the few streets with enough width to add a Class II bike lane without on-street parking removal.

The segment offers an eastbound route for cross-town travelers. The Ortega Street project also connects to Santa Barbara High School and to the US-101 pedestrian bridge to the Westside.

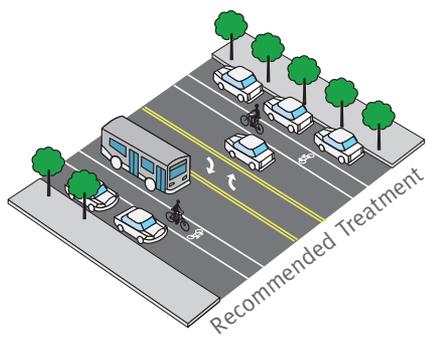


### Quick Facts: Ortega Street Bike Lanes

Total Mileage	1.07 miles
Key Connections	Connects Eastside and Downtown Neighborhoods
Cost Estimate	\$123,360
Gap Closure	No



**—** Bike lanes



## CABRILLO BOULEVARD / DE LA VINA STREET ROAD DIET

(EXTENTS VARY - SEE MAP)

The De La Vina Street project recommends a bicycle lane on De La Vina Street (see State Street Phase 2) between Constance Street and Padre Street and between Carrillo Street and Haley Street.

The De La Vina Street project would require a road diet. The segment of De La Vina between Mission Street and Carrillo Street is an important automobile arterial and should remain two lanes.

Similarly, the Cabrillo Boulevard project involves a road diet in the westbound direction of Cabrillo (from two to one travel lanes) in order to add a bike lane along Cabrillo Boulevard between Los Patos Way and Milpas Street. A longer term project involves widening along the existing railroad underpass, and a new Union Pacific railroad bridge.

Quick Facts: Cabrillo Street /De La Vina Street Road Diet	
Total Mileage	2.02 miles
Key Connections	Connects Downtown & Eastside Neighborhoods
Cost Estimate	\$262,440
Gap Closure	Yes

# PROPOSED FACILITY DETAILS

Project Number	PROJECT	PROJECT DESCRIPTION
1	State Street Green Lanes Phase 1	Create uniform bikeway widths and add pavement coloring (green lanes) to existing bike lanes on State Street between Mission St and Stearns Wharf
2	Cota Street / Haley Street Green Lanes	Add pavement coloring (green lanes) to existing Haley bike lanes and create Cota bike lanes with colored pavement. Add bike path on Cota St between Salsipuedes St and Nopal St
3	Micheltorena Street Green Lanes and Enhanced Route	Add green lanes from State to San Andres, and green-backed sharrows between San Andres and Clearview Rd.
4	Canon Perdido Street Enhanced Route	Add green-backed sharrows to close the gap between Santa Barbara St and Castillo St
5	Cacique Street Bike Boulevard	Extend Cacique bike boulevard from Alisos Street to Calle Cesar Chavez
6	Alisos Street Bike Boulevard	Create a bicycle boulevard along Alisos St
7	Cabrillo Boulevard / De La Vina Street Road Diets	Cabrillo: Green-backed sharrows, bike lane, and bike path (see map) De La Vina: Green bike lane between Padre and Calle Palo Colorado and a Class II lane between Carrillo and Haley
8	Ortega Street Bike Lanes	Addition of a mix of green-backed sharrows and bike lanes. See map.
9	Loma Alta Drive Enhanced Route	Add green-backed sharrows along route
10	Montecito Street / Castillo Street Intersection Improvements	Enhanced intersection treatment at Montecito/Castillo Crossing
11	Cabrillo Enhanced Route	Add green-backed sharrows along route between Castillo and Milpas Streets
12	Westside Enhanced Route (Including Ranchería Street)	Add green-backed sharrows and Class II lanes along route from Anapamu St to Cliff Dr
13	Las Positas Buffered Bike Lane	Add buffer striping along existing bike lane on Las Positas from Modoc to Cliff, and on Cliff from Las Positas to Mesa Lane
14	State Street Phase 2*	Add pavement coloring (green lanes) along De La Vina Street and Chapala Street; connecting Pueblo Street to Calle Palo Colorado. *Note: This phase is partially repeated under project #7 as funding for the De La Vina road diet will be pursued in tandem with the Cabrillo road diet.
15	Cliff Drive Class II Gap Closure Lanes	Bike lanes between Flora Vista Dr and Meigs Rd
16	Chino Street Bike Boulevard	Create a bicycle boulevard along Chino St
17	Las Positas Road Class I Multi-use Path	Create bike path along Modoc Rd and down Las Positas to Cliff Drive
18	Anapamu Street Enhanced Route	Add green-backed sharrows along route
19	Foothill Enhanced Route	Add green-backed sharrows along the Foothill route and improve Safe Routes to School at La Colina Rd and Primavera Rd

Note: The costs shown below are estimates based on planning-level costing and length of facility

LOCATION	LENGTH	COST
State (Stearns Wharf-Mission)	1.94 mi	\$303,120
Cota (Alisos-Castillo) Haley (Alisos-De La Vina)	2.59 mi	\$700,000
Micheltorena (Clearview-State Street)	1.17 mi	\$350,000
Canon Perdido (Santa Barbara-Castillo)	0.60 mi	\$36,000
Cacique (Quarantina-Salinas) Cacique (Quarantina-Calle Cesar Chavez)	0.82 mi	\$1,270,000
Alisos (Cacique-Canon Perdido) Canon Perdido (Milpas-Alisos)	1.17 mi	\$500,000
Cabrillo (Milpas-Los Patos) De La Vina (Constance-Padre) De La Vina (Carrillo-Haley)	2.02 mi	\$262,440
Ortega (Castillo-Quarantina)	1.07 mi	\$123,360
Loma Alta (Canon Perdido-Cliff)	0.67 mi	\$40,200
Enhancements TBD	At Intersection	TBD
Cabrillo (Castillo-Milpas)	.42 mi	\$12,600
San Andres (Anapamu-Canon Perdido); Canon Perdido (San Andres-Wentworth); Wentworth (Canon Perdido-Coronel); Coronel (Wentworth-Rancheria); Rancheria Class II (Coronel-Montecito)	1.27 mi	\$80,730
Las Positas (Modoc-Cliff) Cliff (Las Positas-Mesa Lane)	2.13 mi	\$63,900
De La Vina (Padre-Calle Palo Colorado) Chapala (Mission-Constance) Constance (Chapala-De La Vina) Padre (State-De La Vina)	1.84 mi	\$166,050
Cliff (Flora Vista-Meigs)	0.47 mi	\$319,090
Chino (Mission-Carrillo)	0.77 mi	\$500,000
Las Positas Rd (Cliff-Modoc) Modoc (Las Positas-West City Limits)	3.67 mi	\$12,000,000
Anapamu (Laguna-Chino)	1.17 mi	\$70,200
Meandering route (Calle Real-Alamar)	1.99 mi	\$119,400

2020

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# PROPOSED FACILITY DETAILS

Project Number	PROJECT	PROJECT DESCRIPTION
20	Shoreline Drive Class I Bike Path	Add bike path along Shoreline Dr beginning on the west end of Leadbetter Beach parking lot to Harbor Way
21	Bath Street /Castillo Street Couplet Extension	Extension of existing Bath and Castillo couplet system between Los Olivos St and Mission St. Add green-backed sharrows between and Los Olivos. Add contraflow lane on Castillo between Pedregosa St and Mission St
22	Traffic Signal Bicycle Detection	Add bicycle detection on Former SR 225
23	Cabrillo Boulevard / Los Patos Way Intersection Improvements	Enhanced intersection treatment at Cabrillo Boulevard/Los Patos Way
24	Canada Enhanced Route	Enhanced route connecting Cacique to Old Coast Hwy
25	State Street Phase 3	Add pavement coloring (green lanes) along State Street between Mission and Calle Real and add bike lanes between Constance and De La Vina (necessitates intersection modifications)
26	State Street to Modoc Road Class I Bike Path	Add bike path along Las Positas Rd (Municipal Golf Course Property) and behind Adams Elementary School. Add bike bridge across US-101 between Modoc and Calle Real
27	Pershing Park Path	Bike path through Pershing Park, connecting Montecito to Cliff Drive
28	Castillo Street / US 101 / Haley Street Crossing	Enhanced under-crossing treatment at Castillo US 101/Haley Crossing
29	Milpas Street Enhanced Route	Add green-backed sharrows along Milpas St. Add a class II facility between Cota and Haley.
30	Pueblo Street / Oak Park Lane / Junipero Street / Calle Real Enhanced Route	Add green-backed sharrows along route, and add class II bike lanes along Calle Real
31	State Street / Calle Real / Route 154 Intersection	Enhanced Crossing Treatment at State St/Calle Real Crossing
32	Cliff Drive Bike Path	Add a Class I bike path along Cliff Dr between Hendry's Beach and Rancheria Street
33	Eucalyptus Avenue / Chino Street / Mission Street Enhanced Route	Add green-backed sharrows along route
34	Ortega / 101 Bridge Ramp Improvements	Add new ramps from the existing bridge to Canon Perdido
35	US-101 / Anapamu Street Crossing Enhancement	Replace existing bridge at US 101/Anapamu with modern bike/ped crossing, and improve intersection at Anapamu and San Andres
36	Highway 192 Class II Lanes (Foothill Road)	Class II bicycle lanes along Foothill Rd (requires Caltrans lead and funding)
37	Cabrillo Bike Path	Bike path along Cabrillo to connect to Old Coast Highway
38	Hollister Buffered Bike Lanes	Add bike lanes along Hollister Ave near the Santa Barbara Airport

LOCATION	LENGTH	COST
Shoreline (Leadbetter Beach parking lot -Harbor Way)	.35 mi	\$420,000
Bath & Castillo (Los Olivos-Pueblo) Oak Park Lane (Pueblo-Bath) Castillo Contraflow (Pedregosa-Mission)	0.79 mi	\$53,900
Former SR 225 (Las Positas and Cliff Drive)	4.50 mi	\$105,000
Enhancements TBD	TBD	TBD
Canada (Cacique-Pitos) Pitos (Canada-Park Place) Park Place (Pitos-Old Coast Hwy)	0.53 mi	\$31,800
State (Mission-Calle Real)	3.2 mi	\$8,000,000
Las Positas (Adams School-State) Additional segment is along unnamed streets. See map.	1.27 mi	\$15,000,000
Pershing Park Path (Rancheria-top of horseshoe in existing path)	.20mi	\$240,700
Enhancements TBD (requires roadway widening)	0.25 mi	\$700,000
Milpas (Cota-Quinientos)	0.50 mi	\$30,000
Pueblo (State-Oak Park) Oak Park (Pueblo-Junipero) Junipero (Oak Park-Calle RI) Calle Real (Junipero-Las Positas)	1.14 mi	\$100,320
Enhancements TBD	At intersection	TBD
Cliff (Hendry's Beach-Castillo)	3.00 mi	\$15,000,000
Eucalyptus (Chino-Modoc) Chino St (Eucalyptus-Mission) Mission (Chino-Modoc)	0.48 mi	\$28,800
US-101 bridge (near De La Guerra)	At bridge	\$2,000,000
Enhancements TBD	At intersection	\$6,000,000
Foothill (Mission Canyon and Highway 154)	TBD	\$2,000,000
Cabrillo (Los Patos-Old Coast Hwy)	0.24 mi	\$288,000
Hollister (Los Carneros-Fairview)	1.70 mi	\$51,000

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A USER GUIDE TO:



SANTA BARBARA



SANTA BARBARA BICYCLE MASTER PLAN  
USER GUIDE  
FEBRUARY 2016

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA ADOPTING THE 2016 SANTA BARBARA BICYCLE MASTER PLAN, WITH THE EXCEPTION OF THE CHINO BICYCLE BOULEVARD, AND DIRECT THE CITY ADMINISTRATOR TO SEEK GRANT FUNDING OPPORTUNITIES TO IMPLEMENT THE BICYCLE MASTER PLAN

WHEREAS, the City of Santa Barbara Public Works Department has analyzed the bicycle collision record within the City, conducted extensive public outreach, and gathered and reported information on a community-based Bicycle Master Plan;

WHEREAS, following the analysis, outreach and reporting described above, the Public Works Department has completed the 2016 Bicycle Master Plan;

WHEREAS, the Bicycle Master Plan is designed to improve safety for all road users and close gaps in the bicycle network, and implement portions of the Circulation Element of the 2011 Santa Barbara General Plan;

WHEREAS, the City Administrator has recommended that the City seek outside grant funds to implement many of the projects in the Bicycle Master Plan to improve public safety; and

WHEREAS, the City Council of the City of Santa Barbara, by this Resolution, hereby adopts the plan.

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

SECTION 1. The City Council of the City of Santa Barbara hereby adopts the 2016 Santa Barbara Bicycle Master Plan, but excluding the Chino Street Bicycle Boulevard and including Option \_\_ outlined in the Council Agenda Report dated February 16, 2016, and providing direction on the Micheltorena Street Bike lanes.

SECTION 2. The City Council directs and authorizes the City Administrator to apply for and otherwise generally seek grant funding to implement the Bicycle Master Plan.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNCIL OF THE CITY  
OF SANTA BARBARA AMENDING THE 2016  
SANTA BARBARA BICYCLE MASTER PLAN TO  
INCLUDE THE CHINO BICYCLE BOULEVARD AS A  
PROJECT

WHEREAS, The City of Santa Barbara Public Works Department has completed the 2016 Bicycle Master Plan, which is designed to improve safety for all road uses and close gaps in the bicycle network, and implement portions of the Circulation Element of Plan Santa Barbara;

WHEREAS, by separate resolution the City Council has adopted the 2016 Bicycle Master Plan with the exception of the Chino Bicycle Boulevard; and

WHEREAS, the City Council wishes to amend the plan to include the Chino Street Bicycle Boulevard.

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

SECTION 1. The Council of the City of Santa Barbara hereby amends the 2016 Santa Barbara Bicycle Master Plan by including the Chino Street Bicycle Boulevard as a project.