

**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>

**MARCH 29, 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 for rebroadcasts of Finance and Ordinance Committee meetings, and for any changes to the replay schedule.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL ITEMS

1. **Subject: Proclamation Declaring March 29, 2016, As Arbor Day (120.04)**

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

2. **Subject: Adoption Of Municipal Code Amendment To Allow The Combination Of Discrete Water, Sewer And Refuse Services Onto One Utility Bill (210.01)**

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Amending Section 7.16.320, Billing and Collection, of the Santa Barbara Municipal Code to Allow the City, At Its Own Discretion, to Join Discrete Water, Sewer and/or Refuse Accounts When the Discrete Accounts Contain Corresponding Customer Identification Information and Corresponding Service Locations.

3. **Subject: Approval Of Extension For The South Coast Energy Efficiency Partnership Agreement (380.01)**

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 Public Works Director to Execute a Third Amendment to the 2010-2015 Energy Partnership Agreement Between Southern California Edison, the Southern California Gas Company, and the City of Santa Barbara to Cover the 2016 Transition Period.

CONSENT CALENDAR (CONT'D)

4. Subject: Records Destruction For Police Department (160.06)

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

5. Subject: Waterfront Household Hazardous Waste Grant (630.01)

Recommendation: That Council:

- A. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Waterfront Director to Submit an Application to the California Department of Resources Recycling and Recovery (CalRecycle) for all Household Hazardous Waste Grants (HHW Grants) for Which the City of Santa Barbara Waterfront Department is Eligible; and
- B. Authorize the Waterfront Director or his/her designee to execute in the name of the City of Santa Barbara all grant documents, including, but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project for Fiscal Year 2017 and for each of the following four fiscal years.

6. Subject: Authorization For The Allocation Of The City's Share Of Transportation Development Act Funds For Bicycle And Pedestrian Projects (530.04)

Recommendation: That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Filing of a Claim with the Santa Barbara County Association of Governments for Allocation of \$73,143 in Transportation Development Act Funds for Fiscal Year 2017.

7. Subject: Fiscal Year 2016 Interim Financial Statements For The Seven Months Ended January 31, 2016 (250.02)

Recommendation: That Council accept the Fiscal Year 2016 Interim Financial Statements for the Seven Months Ended January 31, 2016.

8. Subject: February 2016 Investment Report (260.02)

Recommendation: That Council accept the February 2016 Investment Report.

CONSENT CALENDAR (CONT'D)

9. **Subject: Appropriation Of Funds For Payment Of Attorney's Fees And Damages Related To Debra Corral, Trustee vs. City Of Santa Barbara (350.05)**

Recommendation: That Council increase appropriations in the General Fund, Community Development Department, in the amount of \$509,468.43 to cover the cost of the settlement and attorney's fees and costs to the plaintiff, Debra Corral, to be funded from General Fund reserves.

10. **Subject: Increase In Construction Change Order Authority For The Airfield Lighting And Safety Project (560.04)**

Recommendation: That Council authorize an increase in the Public Works Director's Change Order Authority to approve expenditures for extra work for the Airfield Lighting and Safety Project, Contract No. 25,262 with Cindy Bales Engineering, and Contract No. 25,263 with Mead & Hunt, in the amounts of \$203,030 and \$55,750 respectively, for a total increase in project expenditure authority of \$258,780.

11. **Subject: Increase In Construction Change Order Authority For Fire Training Facility (520.03)**

Recommendation: That Council authorize an increase in the Public Works Director's change order authority to approve expenditures for extra work for the Live-Fire Training Facilities Site Work Project, Contract No. 25,315 with Hanly General Engineering Corporation, in the amount of \$6,611.00, for a total project expenditure authority of \$104,763.50.

NOTICES

12. The City Clerk has on Thursday, March 24, 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.
13. Cancellation of the regular City Council meeting of April 5, 2016.

This concludes the Consent Calendar.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

CITY ADMINISTRATOR

14. Subject: Presentation From Visit Santa Barbara (180.02)

Recommendation: That Council receive a presentation from Visit Santa Barbara on activities to market and promote Santa Barbara as a destination.

POLICE DEPARTMENT

15. Subject: Police Department Update (520.04)

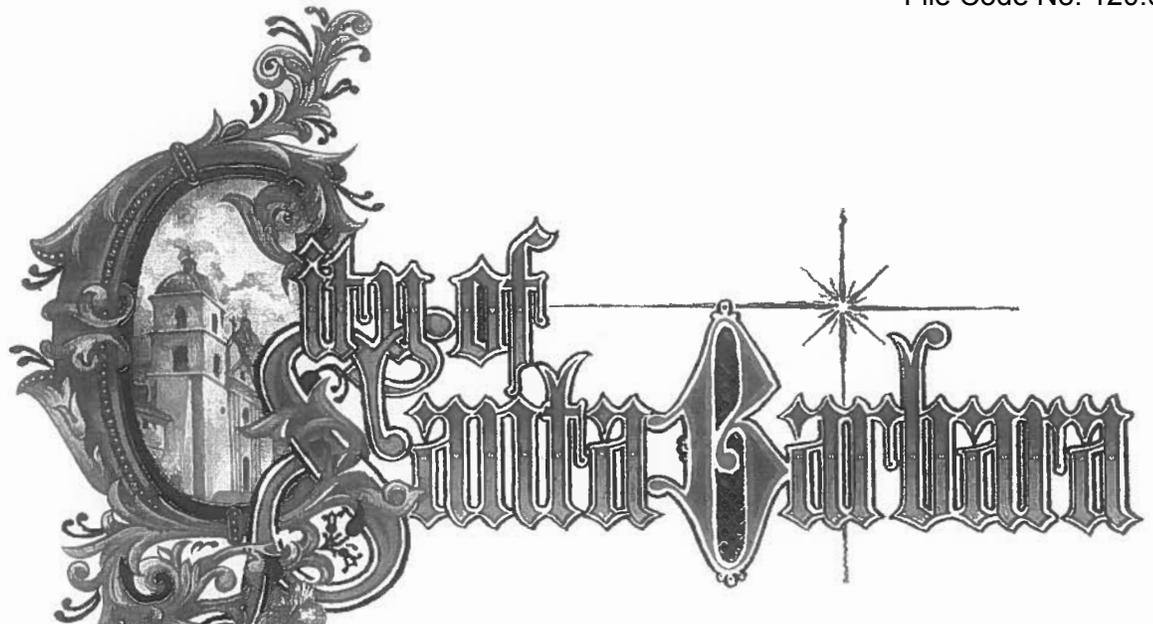
Recommendation: That Council receive an oral presentation from the Interim Police Chief regarding the Santa Barbara Police Department.

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

PUBLIC COMMENT (IF NECESSARY)

ADJOURNMENT



PROCLAMATION
ARBOR DAY
March 29, 2016

WHEREAS, Arbor Day Observances are held in California and in the City of Santa Barbara throughout the month of March; and

WHEREAS, the City of Santa Barbara has been designated a "Tree City USA" for 36 years by the National Arbor Day Foundation; and

WHEREAS, the City of Santa Barbara is proud of its more than 100 years of horticultural heritage and the health and diversity of its urban forest; and

WHEREAS, the City of Santa Barbara maintains over 40,000 open space, park, and street trees and recognizes the importance of professional tree care and annual tree planting programs to sustain a livable community; and

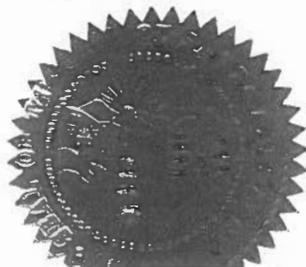
WHEREAS, Santa Barbara Beautiful contributes to the health of the City's urban forest through support for the street tree planting program; and

WHEREAS, Santa Barbara Beautiful is celebrating the 50th anniversary of their incorporation in 2015; and

WHEREAS, City of Santa Barbara and Santa Barbara Beautiful collaborate with local elementary schools to plant trees in observance of Arbor Day;

NOW, THEREFORE, I, HELENE SCHNEIDER, by virtue of the authority invested in me as Mayor of the City of Santa Barbara, California, do hereby acknowledge and proclaim March 29, 2016, as ARBOR DAY in the City of Santa Barbara and recognize the value that trees provide in enhancing the quality of our lives.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Santa Barbara, California, to be affixed this 29th day of March 2016.



Helene Schneider
HELENE SCHNEIDER
MAYOR

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AMENDING SECTION 7.16.320, BILLING AND COLLECTION, OF THE SANTA BARBARA MUNICIPAL CODE TO ALLOW THE CITY, AT ITS OWN DISCRETION, TO JOIN DISCRETE WATER, SEWER AND/OR REFUSE ACCOUNTS WHEN THE DISCRETE ACCOUNTS CONTAIN CORRESPONDING CUSTOMER IDENTIFICATION INFORMATION AND CORRESPONDING SERVICE LOCATIONS

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

Section 1. Section 7.16.320 of Chapter 7.16 of Title 7 of the Santa Barbara Municipal Code is amended to read as follows:

7.16.320 Billing and Collection.

The City shall cause the refuse billing of all commercial and residential occupants or owners to be made on suitable forms. In cases where the same City utility customer receives multiple utility services (refuse, water, or sewer service, or any combination thereof) at the same service location, the charges for all utility services provided to the customer by the City at the particular service location shall be combined on the same bill. In such cases, the charges shall be billed upon the same bill as submitted for the charges for water service and/or sewer service and shall be due and payable bi-monthly at the same time and in the same manner that such charges for water and/or sewer service are due and payable; providing, however, separate bills are not to be prepared for residential premises which are not provided water and/or sewer service by the City. In the event of delinquency of twenty (20) days after presentation of billing for refuse service by the City to the service customer, the City may instruct the contractor to cease pickup of refuse, and may discontinue water service to the premises for which payment is delinquent. In such event, water and refuse services shall be resumed only upon payment of all arrearages for said services, plus a service resumption fee as set by a resolution of the City Council.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Councilmembers

FROM: Facilities Division, Public Works Department

SUBJECT: Approval Of Extension For The South Coast Energy Efficiency Partnership Agreement

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 Public Works Director to Execute a Third Amendment to the 2010-2015 Energy Partnership Agreement Between Southern California Edison, the Southern California Gas Company, and the City of Santa Barbara to Cover the 2016 Transition Period.

DISCUSSION:

The California Public Utilities Commission (CPUC) and the California Energy Commission have made energy conservation and reduction a major goal for public utilities in the State of California. In 2006, the CPUC directed public utility providers to form energy partnerships with local governments to help achieve this goal. Recognizing the need for increased energy efficiency, the CPUC formed the South Coast Energy Efficiency Partnership (SCEEP) Program.

The SCEEP Program is a partnership between the City of Carpinteria, the City of Goleta, the City of Santa Barbara, the County of Santa Barbara, Southern California Edison Company (SCE), and the Southern California Gas Company (Gas Company). The Program has been designed to assist local governments with effectively leading their communities in the effort of increasing energy efficiency, reducing greenhouse gas emissions, and air quality protection.

The 2010-2012 SCEEP cycle was previously extended to cover 2013-2015, and is now being extended again by one more year to cover 2016, which will be a transitional year until a new cycle begins. SCE is budgeting \$140,000, and the Gas Company is budgeting \$72,046 for both incentive and non-incentive funding for projects completed by SCEEP partners in 2016. Incentive funding is awarded to energy conservation projects that achieve energy reductions. Non-incentive funding is reimbursement for partner participation and program support.

The Program provides access to all SCE and Gas Company core programs, and it offers additional enhanced incentives for the City to demonstrate energy efficiency leadership in our community. As part of its core programs, SCE offers an incentive for projects with quantifiable energy reduction of \$0.05 per kWh, reduced through energy retrofit projects. To SCEEP partners, it offers an enhanced incentive, depending on Partner Energy Leader level. The City is currently at the Silver Level, so we receive an additional \$0.06 per kWh, for a total of \$0.11 per kWh reduced. The Gas Company incentive level is up to \$1.00 per therm for gas usage reduction.

Through SCEEP, the City has received over \$500,000 in incentive dollars since 2006, making it possible to pursue a greater number of energy efficiency projects throughout City facilities. Examples of projects completed in the last cycle are listed in the table below.

Project	Incentive Funding	Annual Energy Saved	Annual City Savings
Direct Install Lighting Upgrades	\$249,395.00	358,347 kWh	\$48,751
EI Estero Outdoor Lighting Upgrade	\$36,041.65	307,781kWh	\$32,411
Los Banos Pool Light Upgrade	\$1,690.00	12,074 kWh	\$1,690

The budget for the 2016 extension period is \$212,046. The funds will be allocated to the SCEEP partners by both SCE and the Gas Company, for use as shown in the tables below.

The three-year budget for SCE is divided as follows:

Purpose of Funds	Funds Available
<u>Incentive</u> : Funds available to partners based on energy reduction	\$75,000
<u>Non-Incentive</u> : Funds available for marketing and outreach, technical assistance and direct implementation	\$65,000
Total Partnership Funding from SCE	\$140,000

The three-year budget for the Gas Company is divided as follows:

Purpose of Funds	Funds Available
<u>Incentive</u> : Funds available to partners based on gas reduction	unlimited
<u>Non-Incentive</u> : Funds available for marketing and outreach, administration and direct implementation	\$72,046
Total Partnership Funding from the Gas Company	\$72,046

There is no explicit division of funds between the various partners, and funds are awarded on a “first come, first serve” basis.

Pursuant to City Charter Provision 521, an Ordinance is required to extend this contract past its current five-year term.

BUDGET/FINANCIAL INFORMATION:

The 2016 extension is funded by public goods charges, paid by California utility ratepayers, and is administered by SCE and the Gas Company under the auspice of the Public Utilities Commission.

SUSTAINABILITY IMPACT:

Adopting the 2016 Partnership Agreement extension will continue the services currently provided to the community in the form of energy education and outreach programs to residences, businesses, and schools, as well as other energy incentive programs. This Agreement will continue the program’s documented electricity savings in the City of Santa Barbara, and provide incentives for municipal energy conservation retrofits.

PREPARED BY: Jim Dewey, Facilities and Energy Manager/AP/mh

SUBMITTED BY: Rebecca Bjork, Public Works Director

APPROVED BY: City Administrator’s Office

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE PUBLIC WORKS DIRECTOR TO EXECUTE A THIRD AMENDMENT TO THE 2010-2015 ENERGY PARTNERSHIP AGREEMENT BETWEEN SOUTHERN CALIFORNIA EDISON, THE SOUTHERN CALIFORNIA GAS COMPANY, AND THE CITY OF SANTA BARBARA TO COVER THE 2016 TRANSITION PERIOD

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

SECTION 1. The Public Works Director of the City is hereby authorized to execute a third amendment to an agreement by and between Southern California Edison (SCE), the Southern California Gas Company (Gas Company) and the City of Santa Barbara for a term not to exceed seven (7) years in order for the City to participate in the South Coast Energy Efficiency Partnership and receive incentive and program funds on a per-project basis.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Councilmembers

FROM: Administrative Services Division, Police Department

SUBJECT: Records Destruction For Police Department

RECOMMENDATION:

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

DISCUSSION:

On February 9, 2016, the City Council adopted Resolution No. 16-005 approving the City of Santa Barbara Records Management Policies and Procedures Manual ("Manual"). The Manual contains the records retention and disposition schedules for all City departments. The schedules are a comprehensive listing of records created or maintained by the City, the length of time each record should be retained, and the legal authority for the retention period. If no legal authority is cited, the retention period is based on standard records management practice.

Pursuant to the Manual, the Chief of Police submitted a request for records destruction to the City Clerk Services Manager to obtain written consent from the City Attorney. The City Attorney has consented in writing to the destruction of the proposed records.

The Chief of Police requests the City Council to approve the destruction of the Police Department records listed on Exhibit A of the proposed Resolution, without retaining a copy.

SUSTAINABILITY IMPACT:

Under the City's sustainability program, one of the City's goals is to increase recycling efforts and divert waste from landfills.

The Citywide Records Management Program outlines that records approved for destruction be recycled, reducing paper waste.

PREPARED BY: Todd Stoney, Police Captain

SUBMITTED BY: John Crombach, Chief of Police

APPROVED BY: City Administrator's Office

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SANTA BARBARA RELATING TO THE DESTRUCTION OF
RECORDS HELD BY THE POLICE DEPARTMENT

WHEREAS, the City Council adopted Resolution No. 16-005 on February 9, 2016, approving the City of Santa Barbara Records Management Policies and Procedures Manual;

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

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

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

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

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

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

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

POLICE DEPARTMENT

<u>Records Series</u>	<u>Date(s)</u>
Alarm Ordinance Files	2008 and earlier
Permit Files	
Taxicab and Pedicab Driver Permits	2013 and earlier
Taxicab Company and Massage Permits	2012 and earlier
Fire and Police Commission Files	2013 and earlier
Internal Affairs Files	
Complaints by members of the public	2010 and earlier
Administrative complaints ag. Police Department personnel	2013 and earlier
Logger Digital Audio Files	December 20, 2015, and earlier
Case Files, Misdemeanors	2010 and earlier
Intelligence Files	2010 and earlier
Special Investigation Fund Forms	2008 and earlier
Parking Statistics	2012 and earlier
Daily Work Schedules	2013 and earlier
Daily Work Assignments	2013 and earlier
Abandoned Vehicle Reports	2013 and earlier
Criminal History Request Files	2013 and earlier
DUI Intoxylizer Results	2013 and earlier
Pawn Files	2008 and earlier
Tickets	
Tickets that result in court cases	All tickets integrated into case files
Tickets that do not result in court cases	2013 and earlier
Towed Vehicle Files – Private Property	2013 and earlier
UCR Reports	2013 and earlier
Civil Subpoenas	2013 and earlier
Public Records Act Requests	2013 and earlier
Parking Citation Log	2013 and earlier
Traffic Citation Log	2013 and earlier
Juvenile Detention Log	2013 and earlier
Advanced Fund Bank Reconciliations	2013 and earlier
Asset Forfeiture Financial Files	2013 and earlier
Credit Card Transaction Receipts at Parking Counter	2013 and earlier

EXHIBIT A

<u>Records Series</u>	<u>Date(s)</u>
Financial Files for Extraditions	2008 and earlier
Personnel Background Files (Former)	1990 and earlier
Personnel Background Files (Unsuccessful)	2010 and earlier
Refunds	2008 and earlier
Reserve Personnel Files	1990 and earlier
Tickets on Review	2013 and earlier
Towed Vehicle Files	2013 and earlier
Traffic Safety Grant Documents	2010 and earlier
Job Applicant Interview Materials	2013 and earlier



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016
TO: Mayor and Councilmembers
FROM: Harbor Operations Division, Waterfront Department
SUBJECT: Waterfront Household Hazardous Waste Grant

RECOMMENDATION: That Council:

- A. Adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Waterfront Director to Submit an Application to the California Department of Resources Recycling and Recovery (CalRecycle) for all Household Hazardous Waste Grants (HHW Grants) for Which the City of Santa Barbara Waterfront Department is Eligible; and
- B. Authorize the Waterfront Director or his/her designee to execute in the name of the City of Santa Barbara all grant documents, including, but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project for Fiscal Year 2017 and for each of the following four fiscal years.

DISCUSSION:

CalRecycle administers a program to provide opportunities for local governments to implement safe Household Hazardous Waste (HHW) programs for collection, public education, source reduction, reuse, and/or recycling of HHW. The HHW grant program is available to all municipalities in California on an annual basis. CalRecycle encourages municipalities to establish regular HHW events with funding supported through annual grant allocations. CalRecycle awards grants up to five years in a row with a single local approval. Staff is requesting authorization at this time to apply for grant funding each year for up to five years.

If awarded, the City of Santa Barbara Waterfront will use grant funds for the costs of setup and operation of a temporary on-site annual HHW collection events at Santa Barbara Harbor targeting boaters' hazardous waste products. A robust HHW public education and outreach campaign for boaters, Waterfront tenants, and the public will also be included in the grant funding.

Working with the Environmental Services Division, grant funds will also be used to hold special one-day or multiday HHW annual collection events in partnership with Marborg Industries.

BUDGET/FINANCIAL INFORMATION:

With approval of the grant, the projects described above will be fully grant funded. The term of the grant will begin on July 1, 2016, and end on March 27, 2019. The annual fund allocation for the coming Fiscal Year is \$50,000. The Fiscal Year 2017 budget will include the budgeted funds for this grant.

SUSTAINABILITY IMPACT:

This grant funding will support projects that positively impact the local environment, especially the harbor and local waterways. Special HHW events will be funded encouraging residents, specifically slip permittees, to safely turn in hazardous waste rather than improperly dispose of that waste. Educational outreach will inform residents about easy and free proper disposal of hazardous materials.

PREPARED BY: Karl Treiberg, Facilities Manager

SUBMITTED BY: Scott Riedman, Waterfront Director

APPROVED BY: City Administrator's Office

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE WATERFRONT DIRECTOR TO SUBMIT AN APPLICATION TO THE CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY (CALRECYCLE) FOR ALL HOUSEHOLD HAZARDOUS WASTE GRANTS (HHW GRANTS) FOR WHICH THE CITY OF SANTA BARBARA WATERFRONT DEPARTMENT IS ELIGIBLE

WHEREAS, pursuant to Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

WHEREAS, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

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

SECTION 1: The Waterfront Director or his designee is authorized to submit a Household Hazardous Waste Grant application to CalRecycle.

SECTION 2: The Waterfront Director or his designee is hereby authorized to execute in the name of the City of Santa Barbara all documents, including, but not limited to, applications, agreements, and annual reports, including expenditure reports and amendments necessary to secure said payments to support our Household Hazardous Waste Grant.

SECTION 3: This authorization is effective for five (5) years from the date of adoption of this resolution.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Councilmembers

FROM: Transportation Division, Public Works Department

SUBJECT: Authorization For The Allocation Of The City's Share Of Transportation Development Act Funds For Bicycle And Pedestrian Projects

RECOMMENDATION:

That Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Authorizing the Filing of a Claim with the Santa Barbara County Association of Governments for Allocation of \$73,143 in Transportation Development Act Funds for Fiscal Year 2017.

DISCUSSION:

Each year, the City is required to adopt a resolution authorizing the Transportation Manager to file a claim for the City's share of area-wide Transportation Development Act funds. The use of these funds is restricted to pedestrian and bicycle projects.

The claim that will be submitted to the Santa Barbara County Association of Governments for Fiscal Year 2017 includes \$73,143 for pedestrian and bicycle facilities. The funds are available based on a formula previously agreed to by the County of Santa Barbara and the cities within the County. Staff will use this money for bicycle and pedestrian projects, and pedestrian grants.

PREPARED BY: Rob Dayton, Principal Transportation Planner/mj

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 FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF \$73,143 IN TRANSPORTATION DEVELOPMENT ACT FUNDS FOR FISCAL YEAR 2017

WHEREAS, the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99220 et. seq.), provides for the allocation of funds from the Local Transportation Fund for use by eligible claimants for various transportation purposes; and

WHEREAS, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations thereunder (21 CA. Admin. Code Sections 6600 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Fund shall file its claim with the Santa Barbara County Association of Governments (SBCAG).

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

SECTION 1. The City's Transportation Manager is authorized to execute and file an appropriate claim with SBCAG pursuant to the terms of the TDA, as amended, and pursuant to the applicable rules and regulations promulgated thereunder, together with all the necessary supporting documents for an allocation of TDA funds in Fiscal Year 2017.

SECTION 2. The authorized claim includes \$73,143 for pedestrian and bicycle facilities.

SECTION 3. A copy of this Resolution shall be transmitted to SBCAG in conjunction with the filing of this claim.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Council members

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2016 Interim Financial Statements For The Seven Months Ended January 31, 2016

RECOMMENDATION:

That Council accept the Fiscal Year 2016 Interim Financial Statements for the Seven Months Ended January 31, 2016.

DISCUSSION:

The interim financial statements for the seven months ended January 31, 2016 (58.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Seven Months Ended January 31, 2016

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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	124,763,159	67,957,163	-	56,805,996	54.5%
Expenditures	<u>125,876,852</u>	<u>69,808,978</u>	<u>3,224,758</u>	52,843,116	58.0%
<i>Addition to / (use of) reserves</i>	<u>(1,113,693)</u>	<u>(1,851,815)</u>	<u>(3,224,758)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	12,131,436	-	8,821,356	57.9%
Expenditures	<u>20,999,104</u>	<u>11,760,704</u>	<u>191,314</u>	9,047,086	56.9%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>370,732</u>	<u>(191,314)</u>		
WATER OPERATING FUND					
Revenue	45,448,662	26,568,617	-	18,880,045	58.5%
Expenditures	<u>52,607,764</u>	<u>28,241,286</u>	<u>2,097,511</u>	22,268,968	57.7%
<i>Addition to / (use of) reserves</i>	<u>(7,159,102)</u>	<u>(1,672,668)</u>	<u>(2,097,511)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,580,927	10,904,885	-	7,676,042	58.7%
Expenditures	<u>21,183,782</u>	<u>10,855,843</u>	<u>1,491,332</u>	8,836,607	58.3%
<i>Addition to / (use of) reserves</i>	<u>(2,602,855)</u>	<u>49,042</u>	<u>(1,491,332)</u>		
DOWNTOWN PARKING					
Revenue	8,383,944	4,966,217	-	3,417,727	59.2%
Expenditures	<u>8,894,872</u>	<u>4,928,927</u>	<u>352,696</u>	3,613,249	59.4%
<i>Addition to / (use of) reserves</i>	<u>(510,928)</u>	<u>37,291</u>	<u>(352,696)</u>		
AIRPORT OPERATING FUND					
Revenue	16,338,411	9,351,482	-	6,986,929	57.2%
Expenditures	<u>17,726,517</u>	<u>9,223,543</u>	<u>1,285,237</u>	7,217,737	59.3%
<i>Addition to / (use of) reserves</i>	<u>(1,388,106)</u>	<u>127,939</u>	<u>(1,285,237)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	1,121,339	-	1,145,618	49.5%
Expenditures	<u>2,329,493</u>	<u>1,334,260</u>	<u>2,823</u>	992,410	57.4%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(212,920)</u>	<u>(2,823)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,284,170	4,270,191	-	3,013,978	58.6%
Expenditures	<u>7,298,574</u>	<u>4,017,398</u>	<u>384,438</u>	2,896,738	60.3%
<i>Addition to / (use of) reserves</i>	<u>(14,404)</u>	<u>252,794</u>	<u>(384,438)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	3,245,667	2,002,851	-	1,242,816	61.7%
Expenditures	<u>6,598,649</u>	<u>1,794,564</u>	<u>862,448</u>	3,941,637	40.3%
<i>Addition to / (use of) reserves</i>	<u>(3,352,982)</u>	<u>208,287</u>	<u>(862,448)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	1,599,071	-	1,123,690	58.7%
Expenditures	<u>2,850,287</u>	<u>1,600,097</u>	<u>221,218</u>	1,028,973	63.9%
<i>Addition to / (use of) reserves</i>	<u>(127,526)</u>	<u>(1,026)</u>	<u>(221,218)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	4,220,970	-	2,847,113	59.7%
Expenditures	<u>6,935,527</u>	<u>3,488,304</u>	<u>114,325</u>	3,332,898	51.9%
<i>Addition to / (use of) reserves</i>	<u>132,556</u>	<u>732,666</u>	<u>(114,325)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	1,869,594	-	1,334,963	58.3%
Expenditures	<u>3,682,136</u>	<u>2,104,952</u>	<u>117,724</u>	1,459,459	60.4%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(235,358)</u>	<u>(117,724)</u>		
WATERFRONT FUND					
Revenue	13,458,598	8,776,663	-	4,681,935	65.2%
Expenditures	<u>14,233,529</u>	<u>7,839,497</u>	<u>599,734</u>	5,794,297	59.3%
<i>Addition to / (use of) reserves</i>	<u>(774,931)</u>	<u>937,165</u>	<u>(599,734)</u>		
TOTAL FOR ALL FUNDS					
Revenue	273,718,688	155,740,481	-	117,978,207	56.9%
Expenditures	<u>291,217,087</u>	<u>156,998,352</u>	<u>10,945,558</u>	123,273,176	57.7%
<i>Addition to / (use of) reserves</i>	<u>(17,498,399)</u>	<u>(1,257,872)</u>	<u>(10,945,558)</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	23,367,961	10,403,596	12,964,365	44.5%	12,321,471
Property Taxes	28,742,300	15,686,488	13,055,812	54.6%	14,673,340
Utility Users Tax	7,219,700	4,140,991	3,078,709	57.4%	4,161,366
Transient Occupancy Tax	19,707,100	11,926,218	7,780,882	60.5%	11,883,560
Business License	2,624,400	1,507,550	1,116,850	57.4%	1,539,269
Real Property Transfer Tax	659,100	437,965	221,135	66.4%	317,743
<i>Total</i>	<u>82,320,561</u>	<u>44,102,808</u>	<u>38,217,753</u>	53.6%	<u>44,896,749</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	86,341	133,359	39.3%	108,330
<i>Total</i>	<u>219,700</u>	<u>86,341</u>	<u>133,359</u>	39.3%	<u>108,330</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	1,193,470	1,508,517	44.2%	1,532,127
Library Fines	89,500	36,508	52,992	40.8%	57,545
Municipal Court Fines	100,000	39,375	60,625	39.4%	32,947
Other Fines & Forfeitures	310,000	197,383	112,617	63.7%	204,150
<i>Total</i>	<u>3,201,487</u>	<u>1,466,736</u>	<u>1,734,751</u>	45.8%	<u>1,826,769</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	312,878	320,865	49.4%	320,688
Rents & Concessions	419,316	227,504	191,812	54.3%	223,878
<i>Total</i>	<u>1,053,059</u>	<u>540,382</u>	<u>512,677</u>	51.3%	<u>544,566</u>
INTERGOVERNMENTAL					
Grants	260,568	127,473	133,095	48.9%	120,855
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	437,900	743,006	(305,106)	169.7%	160,622
<i>Total</i>	<u>733,468</u>	<u>907,231</u>	<u>(173,763)</u>	123.7%	<u>320,062</u>
FEES & SERVICE CHARGES					
Finance	961,454	562,212	399,242	58.5%	559,540
Community Development	4,817,843	3,088,044	1,729,799	64.1%	2,580,665
Recreation	3,189,480	2,006,485	1,182,995	62.9%	1,561,044
Public Safety	611,342	255,980	355,362	41.9%	302,987
Public Works	6,357,295	3,544,416	2,812,879	55.8%	3,396,004
Library	873,320	813,899	59,421	93.2%	381,962
Reimbursements	4,760,907	2,653,506	2,107,401	55.7%	2,833,595
<i>Total</i>	<u>21,571,641</u>	<u>12,924,541</u>	<u>8,647,100</u>	59.9%	<u>11,615,797</u>
OTHER REVENUES					
Miscellaneous	1,750,818	1,052,021	698,797	60.1%	1,121,435
Franchise Fees	3,219,400	1,861,491	1,357,909	57.8%	2,008,044
Indirect Allocations	7,180,832	4,194,685	2,986,147	58.4%	3,739,840
Operating Transfers-In	1,512,193	820,925	691,268	54.3%	605,255
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,663,243</u>	<u>7,929,123</u>	<u>7,734,120</u>	50.6%	<u>7,474,574</u>
TOTAL REVENUES	<u>124,763,159</u>	<u>67,957,163</u>	<u>56,805,996</u>	54.5%	<u>66,786,847</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	803,842	469,111	7,541	327,189	59.3%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	1,919,257	712,177	7,534	99.7%	
<i>Total</i>	<u>3,442,809</u>	<u>2,388,368</u>	<u>719,718</u>	<u>334,723</u>	90.3%	<u>2,468,139</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	542,814	382,000.69	45,873	114,940	78.8%	
CITY ATTORNEY-ADVISORY	1,023,883	502,743	-	521,140	49.1%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	420,429	-	318,239	56.9%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	82,205	-	146,335	36.0%	
<i>Total</i>	<u>2,533,905</u>	<u>1,387,378</u>	<u>45,873</u>	<u>1,100,654</u>	56.6%	<u>1,319,733</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	869,094	22,530	714,530	55.5%	
CITY TV	590,939	332,144	26,557	232,238	60.7%	
<i>Total</i>	<u>2,197,094</u>	<u>1,201,238</u>	<u>49,087</u>	<u>946,768</u>	56.9%	<u>1,131,818</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	167,956	8,402	208,114	45.9%	
CITY CLERK	545,235	295,860	12,547	236,827	56.6%	
ELECTIONS	301,479	156,525	89,579	55,375	81.6%	
HUMAN RESOURCES	1,537,040	786,797	28,610	721,634	53.1%	
EMPLOYEE DEVELOPMENT	49,447	17,135	3,850	28,462	42.4%	
<i>Total</i>	<u>2,817,672</u>	<u>1,424,274</u>	<u>142,987</u>	<u>1,250,411</u>	55.6%	<u>1,026,018</u>
<u>Finance</u>						
ADMINISTRATION	248,839	140,018	10,460	98,361	60.5%	
REVENUE & CASH MANAGEMENT	508,976	257,880	40,281	210,815	58.6%	
CASHIERING & COLLECTION	513,575	284,392	-	229,183	55.4%	
LICENSES & PERMITS	528,331	284,818	10,805	232,709	56.0%	
BUDGET MANAGEMENT	480,869	262,689	-	218,180	54.6%	
ACCOUNTING	873,398	440,513	19,522	413,362	52.7%	
PAYROLL	375,143	204,930	-	170,213	54.6%	
ACCOUNTS PAYABLE	281,116	147,019	-	134,097	52.3%	
CITY BILLING & CUSTOMER SERVICE	698,988	356,580	104,750	237,658	66.0%	
PURCHASING	727,260	399,706	1,813	325,741	55.2%	
CENTRAL WAREHOUSE	203,235	120,811	439	81,985	59.7%	
MAIL SERVICES	120,721	67,119	93	53,510	55.7%	
<i>Total</i>	<u>5,560,451</u>	<u>2,966,475</u>	<u>188,162</u>	<u>2,405,814</u>	56.7%	<u>2,748,844</u>
TOTAL GENERAL GOVERNMENT	<u>16,551,931</u>	<u>9,367,732</u>	<u>1,145,828</u>	<u>6,038,371</u>	63.5%	<u>8,694,552</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,151,521	697,196	2,409	451,916	60.8%	
SUPPORT SERVICES	723,816	368,246	81,442	274,128	62.1%	
RECORDS BUREAU	1,497,490	828,056	13,458	655,977	56.2%	
ADMIN SERVICES	1,154,526	880,998	10,800	262,728	77.2%	
PROPERTY ROOM	229,172	102,826	189	126,158	45.0%	
TRAINING/RECRUITMENT	617,615	285,220	36,406	295,989	52.1%	
RANGE	1,487,388	846,481	53,340	587,568	60.5%	
COMMUNITY & MEDIA RELATIONS	854,936	436,326	-	418,610	51.0%	
INFORMATION TECHNOLOGY	1,337,136	883,598	34,545	418,993	68.7%	
INVESTIGATIVE DIVISION	5,119,083	2,553,456	8,256	2,557,371	50.0%	
CRIME LAB	169,633	76,706	-	92,927	45.2%	
PATROL DIVISION	16,015,045	9,103,155	87,224	6,824,666	57.4%	
TRAFFIC	1,429,012	632,369	550	796,093	44.3%	
SPECIAL EVENTS	884,414	778,131	200	106,084	88.0%	
TACTICAL PATROL FORCE	1,683,590	1,092,268	-	591,322	64.9%	
STREET SWEEPING ENFORCEMENT	360,574	206,147	-	154,427	57.2%	
NIGHT LIFE ENFORCEMENT	315,189	184,565	-	130,624	58.6%	
PARKING ENFORCEMENT	1,016,030	500,638	-	515,392	49.3%	
COMBINED COMMAND CENTER	2,741,873	1,373,193	-	1,368,680	50.1%	
ANIMAL CONTROL	754,588	371,785	6,782	376,021	50.2%	
<i>Total</i>	<u>39,542,631</u>	<u>22,201,357</u>	<u>335,599</u>	<u>17,005,675</u>	57.0%	<u>21,865,536</u>
<u>Fire</u>						
ADMINISTRATION	946,445	560,138	987	385,320	59.3%	
EMERGENCY SERVICES AND PUBLIC ED	317,867	181,223	-	136,644	57.0%	
PREVENTION	1,287,740	739,212	-	548,528	57.4%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	110,982	3,308	95,069	54.6%	
OPERATIONS	19,394,663	12,032,364	50,181	7,312,118	62.3%	
TRAINING AND RECRUITMENT	722,633	395,581	-	327,052	54.7%	
ARFF	2,013,700	1,272,153	-	741,547	63.2%	
<i>Total</i>	<u>24,892,406</u>	<u>15,291,652</u>	<u>54,476</u>	<u>9,546,279</u>	61.6%	<u>13,630,353</u>
TOTAL PUBLIC SAFETY	<u>64,435,037</u>	<u>37,493,009</u>	<u>390,074</u>	<u>26,551,954</u>	58.8%	<u>35,495,889</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	564,582	3,391	568,500	50.0%	
ENGINEERING SVCS	5,639,233	3,093,563	100,113	2,445,557	56.6%	
PUBLIC RT OF WAY MGMT	1,196,363	635,249	19,574	541,540	54.7%	
ENVIRONMENTAL PROGRAMS	571,383	161,955	200,551	208,877	63.4%	
<i>Total</i>	<u>8,543,452</u>	<u>4,455,349</u>	<u>323,631</u>	<u>3,764,473</u>	55.9%	<u>4,148,547</u>
TOTAL PUBLIC WORKS	<u>8,543,452</u>	<u>4,455,349</u>	<u>323,631</u>	<u>3,764,473</u>	55.9%	<u>4,148,547</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	794,392	413,453	4,209	376,730	52.6%	
FACILITIES & SPECIAL EVENTS	799,181	454,999	1,200	342,982	57.1%	
YOUTH ACTIVITIES	1,141,433	715,529	5,587	420,316	63.2%	
ACTIVE ADULTS	803,658	425,860	1,259	376,539	53.1%	
AQUATICS	1,402,010	877,106	34,408	490,496	65.0%	
SPORTS	591,967	303,516	17,232	271,219	54.2%	
TENNIS	268,345	140,665	9,400	118,280	55.9%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	775,736	-	553,016	58.4%	
ADMINISTRATION	821,741	391,487	975	429,279	47.8%	
PROJECT MANAGEMENT TEAM	556,412	252,620	-	303,792	45.4%	
PARK OPERATIONS MANAGEMENT	692,576	357,756	21,749	313,071	54.8%	
GROUND & FACILITIES MAINTENANCE	4,835,187	2,586,156	59,860	2,189,171	54.7%	
FORESTRY	1,327,068	740,259	80,517	506,292	61.8%	
BEACH MAINTENANCE	162,124	82,642	16,138	63,344	60.9%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	633,331	343,169	295,662	76.8%	
<i>Total</i>	<u>16,797,006</u>	<u>9,151,115</u>	<u>595,702</u>	<u>7,050,189</u>	58.0%	<u>8,457,208</u>
<u>Library</u>						
ADMINISTRATION	557,882	258,129	-	299,753	46.3%	
PUBLIC SERVICES	2,989,203	1,498,506	-	1,490,697	50.1%	
SUPPORT SERVICES	1,722,940	1,083,134	38,597	601,209	65.1%	
<i>Total</i>	<u>5,270,024</u>	<u>2,839,768</u>	<u>38,597</u>	<u>2,391,659</u>	54.6%	<u>2,847,745</u>
TOTAL COMMUNITY SERVICES	<u>22,067,031</u>	<u>11,990,883</u>	<u>634,299</u>	<u>9,441,849</u>	57.2%	<u>11,304,953</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	940,815	570,822	486	369,507	60.7%	
RENTAL HOUSING MEDIATION	220,324	128,480	-	91,844	58.3%	
HUMAN SERVICES	1,068,760	414,153	598,867	55,740	94.8%	
HOUSING PRESERVATION AND DEV	25,152	3,835	18,376	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	880,739	471,442	4,411	404,885	54.0%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	768,567	20,541	690,583	53.3%	
ZONING INFO & ENFORCEMENT	1,531,429	773,678	2,455	755,297	50.7%	
DESIGN REV & HIST PRESERVATION	1,176,685	626,565	20,949	529,172	55.0%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	675,792	424	542,067	55.5%	
RECORDS ARCHIVES & CLER SVCS	588,810	319,024	2,000	267,786	54.5%	
BLDG COUNTER & PLAN REV SVCS	1,677,579	896,884	62,417	718,278	57.2%	
<i>Total</i>	<u>10,808,266</u>	<u>5,649,242</u>	<u>730,926</u>	<u>4,428,099</u>	59.0%	<u>5,437,958</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,808,266</u>	<u>5,649,242</u>	<u>730,926</u>	<u>4,428,099</u>	59.0%	<u>5,437,958</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	239,991	41,866	-	198,125	17.4%	
DEBT SERVICE TRANSFERS	344,402	310,398	-	34,004	90.1%	
CAPITAL OUTLAY TRANSFER	855,000	498,750	-	356,250	58.3%	
APPROP.RESERVE	2,031,742	-	-	2,031,742	0.0%	
<i>Total</i>	<u>3,471,135</u>	<u>852,763</u>	<u>-</u>	<u>2,618,372</u>	24.6%	<u>1,438,489</u>
TOTAL NON-DEPARTMENTAL	<u>3,471,135</u>	<u>852,763</u>	<u>-</u>	<u>2,618,372</u>	24.6%	<u>1,438,489</u>
TOTAL EXPENDITURES	<u>125,876,852</u>	<u>69,808,978</u>	<u>3,224,758</u>	<u>52,843,116</u>	58.0%	<u>66,520,388</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	525,000	229,791	-	295,209	43.8%
Expenditures	525,000	229,791	-	295,209	43.8%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	2,467,378	-	1,603,294	60.6%
Expenditures	6,513,439	1,854,929	335,222	4,323,288	33.6%
<i>Revenue Less Expenditures</i>	(2,442,767)	612,449	(335,222)	(2,719,994)	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	147,160	-	1,686,776	8.0%
Expenditures	2,109,112	310,406	85,779	1,712,928	18.8%
<i>Revenue Less Expenditures</i>	(275,176)	(163,246)	(85,779)	(26,152)	
COUNTY LIBRARY					
Revenue	2,098,550	1,428,216	-	670,335	68.1%
Expenditures	2,292,824	1,310,867	2,489	979,468	57.3%
<i>Revenue Less Expenditures</i>	(194,273)	117,349	(2,489)	(309,134)	
STREETS FUND					
Revenue	9,717,290	5,518,145	-	4,199,145	56.8%
Expenditures	10,676,518	6,046,272	213,802	4,416,444	58.6%
<i>Revenue Less Expenditures</i>	(959,228)	(528,127)	(213,802)	(217,299)	
MEASURE A					
Revenue	3,669,665	1,871,590	-	1,798,075	51.0%
Expenditures	3,938,441	2,217,489	380,923	1,340,029	66.0%
<i>Revenue Less Expenditures</i>	(268,776)	(345,899)	(380,923)	458,046	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

SOLID WASTE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	20,341,706	11,899,533	-	8,442,173	58.5%	11,782,073
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	98,671
Investment Income	12,200	12,871	-	(671)	105.5%	6,542
Grants	-	23,979	-	(23,979)	100.0%	-
Miscellaneous	237,244	3,411	-	233,833	1.4%	8,983
TOTAL REVENUES	<u>20,952,792</u>	<u>12,131,436</u>	<u>-</u>	<u>8,821,356</u>	57.9%	<u>11,896,269</u>
EXPENSES						
Salaries & Benefits	998,573	498,082	-	500,491	49.9%	525,786
Materials, Supplies & Services	19,131,521	10,928,395	185,410	8,017,716	58.1%	10,824,598
Special Projects	597,261	282,870	2,440	311,951	47.8%	267,320
Transfers-Out	50,000	29,167	-	20,833	58.3%	29,167
Equipment	156,749	22,190	3,464	131,095	16.4%	12,954
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>11,760,704</u>	<u>191,314</u>	<u>9,047,086</u>	56.9%	<u>11,659,825</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	41,800,000	24,600,176	-	17,199,824	58.9%	20,033,496
Service Charges	651,100	341,606	-	309,494	52.5%	444,378
Cater JPA Treatment Charges	1,680,000	1,055,689	-	624,311	62.8%	805,579
Investment Income	437,950	116,933	-	321,017	26.7%	256,675
Rents & Concessions	22,872	13,342	-	9,530	58.3%	13,342
Reimbursements	745,740	395,690	-	350,050	53.1%	385,304
Miscellaneous	111,000	45,181	-	65,819	40.7%	49,657
TOTAL REVENUES	<u>45,448,662</u>	<u>26,568,617</u>	<u>-</u>	<u>18,880,045</u>	<u>58.5%</u>	<u>21,988,431</u>
EXPENSES						
Salaries & Benefits	9,311,184	4,956,316	-	4,354,868	53.2%	4,764,933
Materials, Supplies & Services	11,578,899	4,925,876	1,903,911	4,749,113	59.0%	4,698,200
Special Projects	1,080,948	212,253	104,129	764,566	29.3%	107,517
Water Purchases	8,644,749	4,636,619	30,046	3,978,084	54.0%	4,417,510
Debt Service	4,692,620	3,510,107	-	1,182,513	74.8%	2,727,299
Transfer-Out	9,586,101	5,591,892	-	3,994,209	58.3%	986,346
Capital Outlay Transfers	7,220,795	4,335,378	-	2,885,417	60.0%	7,607,050
Equipment	167,576	16,791	4,148	146,637	12.5%	75,541
Capitalized Fixed Assets	145,892	29,847	54,277	61,768	57.7%	8,477
Other	29,000	26,206	1,000	1,794	93.8%	23,756
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>52,607,764</u>	<u>28,241,286</u>	<u>2,097,511</u>	<u>22,268,968</u>	<u>57.7%</u>	<u>25,416,629</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	17,844,201	10,376,945	-	7,467,256	58.2%	10,010,304
Fees	533,668	368,866	-	164,802	69.1%	438,267
Investment Income	162,700	94,906	-	67,794	58.3%	93,162
Rents & Concessions	34,358	20,418	-	13,940	59.4%	20,042
Miscellaneous	6,000	43,749	-	(37,749)	729.2%	1,390
TOTAL REVENUES	<u>18,580,927</u>	<u>10,904,885</u>	<u>-</u>	<u>7,676,042</u>	58.7%	<u>10,563,165</u>
EXPENSES						
Salaries & Benefits	5,917,398	3,240,329	-	2,677,069	54.8%	3,067,418
Materials, Supplies & Services	7,502,196	3,553,473	1,308,837	2,639,886	64.8%	3,780,805
Special Projects	635,271	69,818	180,995	384,458	39.5%	72,323
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	619,582	-	1,175,335	34.5%	633,228
Capital Outlay Transfers	4,150,000	2,420,833	-	1,729,167	58.3%	2,794,566
Equipment	71,610	22,761	-	48,849	31.8%	36,971
Capitalized Fixed Assets	59,390	26,326	1,500	31,564	46.9%	2,096
Other	3,000	2,720	-	280	90.7%	2,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>21,183,782</u>	<u>10,855,843</u>	<u>1,491,332</u>	<u>8,836,607</u>	58.3%	<u>10,390,157</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

DOWNTOWN PARKING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	1,080,000	639,172	-	440,828	59.2%	707,602
Parking Fees	7,034,826	4,141,589	-	2,893,237	58.9%	4,034,997
Other Fees & Charges	6,918	6,778	-	140	98.0%	3,137
Investment Income	104,200	67,973	-	36,227	65.2%	59,639
Rents & Concessions	107,000	62,417	-	44,583	58.3%	60,663
Miscellaneous	7,500	22,913	-	(15,413)	305.5%	50,680
Operating Transfers-In	43,500	25,375	-	18,125	58.3%	112,875
TOTAL REVENUES	<u>8,383,944</u>	<u>4,966,217</u>	<u>-</u>	<u>3,417,727</u>	59.2%	<u>5,029,593</u>
EXPENSES						
Salaries & Benefits	4,352,940	2,457,455	-	1,895,485	56.5%	2,383,017
Materials, Supplies & Services	2,371,221	1,273,563	134,666	962,991	59.4%	1,137,811
Special Projects	469,656	247,381	215,125	7,149	98.5%	286,404
Transfer-Out	318,399	185,733	-	132,666	58.3%	180,323
Capital Outlay Transfers	1,305,000	761,250	-	543,750	58.3%	565,833
Equipment	27,000	3,545	2,905	20,550	23.9%	8,755
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,894,872</u>	<u>4,928,927</u>	<u>352,696</u>	<u>3,613,249</u>	59.4%	<u>4,562,143</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases-Commercial/Industrial	4,488,390	2,543,255	-	1,945,135	56.7%	2,444,226
Leases-Terminal	4,884,637	2,854,822	-	2,029,815	58.4%	2,857,503
Leases-Non-Commercial Aviation	2,093,650	1,196,920	-	896,730	57.2%	1,162,328
Leases-Commercial Aviation	4,544,034	2,624,629	-	1,919,405	57.8%	2,614,066
Investment Income	106,600	63,758	-	42,842	59.8%	61,153
Miscellaneous	216,300	63,298	-	153,002	29.3%	145,863
Operating Transfers-In	4,800	4,800	-	-	100.0%	-
TOTAL REVENUES	<u>16,338,411</u>	<u>9,351,482</u>	<u>-</u>	<u>6,986,929</u>	<u>57.2%</u>	<u>9,285,139</u>
EXPENSES						
Salaries & Benefits	6,006,251	3,162,977	-	2,843,274	52.7%	3,012,330
Materials, Supplies & Services	8,305,343	4,083,831	1,208,667	3,012,845	63.7%	4,209,461
Special Projects	48,415	1,570	35	46,810	3.3%	2,577
Transfer-Out	12,662	7,386	-	5,276	58.3%	11,873
Debt Service	1,816,586	1,059,675	-	756,911	58.3%	1,059,169
Capital Outlay Transfers	1,313,733	896,259	-	417,474	68.2%	-
Equipment	138,902	11,845	76,536	50,521	63.6%	40,860
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	<u>17,726,517</u>	<u>9,223,543</u>	<u>1,285,237</u>	<u>7,217,737</u>	<u>59.3%</u>	<u>8,336,270</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,753,034	937,141	-	815,893	53.5%	926,974
Investment Income	7,900	4,937	-	2,963	62.5%	4,561
Rents & Concessions	325,523	180,274	-	145,249	55.4%	170,835
Miscellaneous	500	(1,013)	-	1,513	-202.5%	1,347
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>1,121,339</u>	<u>-</u>	<u>1,145,618</u>	49.5%	<u>1,103,717</u>
EXPENSES						
Salaries & Benefits	1,146,810	602,325	-	544,485	52.5%	643,943
Materials, Supplies & Services	654,604	406,884	2,814	244,906	62.6%	332,574
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	169,538	-	92,584	64.7%	169,522
Capital Outlay Transfers	265,048	154,611	-	110,437	58.3%	47,091
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>1,334,260</u>	<u>2,823</u>	<u>992,410</u>	57.4%	<u>1,194,031</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	3,787,803	2,209,551	-	1,578,252	58.3%	1,539,049
Work Orders - Bldg Maint.	3,401,421	2,048,071	-	1,353,350	60.2%	1,424,832
Miscellaneous	94,946	12,569	-	82,377	13.2%	29,944
Operating Transfers-In	-	-	-	-	0.0%	2,917
TOTAL REVENUES	<u>7,284,170</u>	<u>4,270,191</u>	<u>-</u>	<u>3,013,978</u>	<u>58.6%</u>	<u>2,996,742</u>
EXPENSES						
Salaries & Benefits	3,801,207	2,145,992	-	1,655,215	56.5%	2,020,017
Materials, Supplies & Services	2,481,334	1,284,575	230,140	966,618	61.0%	942,990
Special Projects	545,379	345,630	150,297	49,452	90.9%	299,658
Capital Outlay Transfers	410,612	239,524	-	171,088	58.3%	-
Equipment	15,000	353	2,591	12,056	19.6%	5,553
Capitalized Fixed Assets	11,201	1,323	1,410	8,468	24.4%	3,398
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,298,574</u>	<u>4,017,398</u>	<u>384,438</u>	<u>2,896,738</u>	<u>60.3%</u>	<u>3,271,616</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	2,809,765	1,738,428	-	1,071,337	61.9%	1,309,080
Investment Income	116,700	73,108	-	43,592	62.6%	67,113
Rents & Concessions	146,084	85,216	-	60,868	58.3%	136,480
Miscellaneous	173,118	106,099	-	67,019	61.3%	108,562
TOTAL REVENUES	<u>3,245,667</u>	<u>2,002,851</u>	<u>-</u>	<u>1,242,816</u>	61.7%	<u>1,621,235</u>
EXPENSES						
Salaries & Benefits	207,466	112,140	-	95,326	54.1%	106,303
Materials, Supplies & Services	1,243	1,414	-	(171)	113.7%	1,677
Special Projects	698,567	34,756	39,513	624,298	10.6%	1,564
Capitalized Fixed Assets	5,691,373	1,646,255	822,934	3,222,184	43.4%	1,355,892
TOTAL EXPENSES	<u>6,598,649</u>	<u>1,794,564</u>	<u>862,448</u>	<u>3,941,637</u>	40.3%	<u>1,465,436</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,609,691	1,532,910	-	1,076,781	58.7%	1,474,449
Reimbursements	10,000	5,833	-	4,167	58.3%	5,833
Miscellaneous	103,070	60,328	-	42,742	58.5%	74,827
TOTAL REVENUES	2,722,761	1,599,071	-	1,123,690	58.7%	1,555,109
EXPENSES						
Salaries & Benefits	1,359,285	745,654	-	613,631	54.9%	684,385
Materials, Supplies & Services	1,227,978	737,303	215,933	274,742	77.6%	657,886
Special Projects	81,308	13,589	3,042	64,677	20.5%	9,196
Debt Service	43,070	25,124	-	17,946	58.3%	25,124
Equipment	89,307	48,970	-	40,338	54.8%	-
Capitalized Fixed Assets	35,338	29,457	2,243	3,639	89.7%	140,845
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	2,850,287	1,600,097	221,218	1,028,973	63.9%	1,517,436

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Insurance Premiums	3,156,625	1,841,365	-	1,315,260	58.3%	1,624,597
Workers' Compensation Premiums	3,342,571	1,950,732	-	1,391,839	58.4%	1,976,430
OSH Charges	231,057	134,783	-	96,274	58.3%	118,686
Unemployment Insurance Premium	221,805	129,386	-	92,419	58.3%	-
Investment Income	40,200	24,606	-	15,594	61.2%	22,910
Miscellaneous	-	95,867	-	(95,867)	100.0%	28,805
Operating Transfers-In	75,825	44,231	-	31,594	58.3%	44,231
TOTAL REVENUES	<u>7,068,083</u>	<u>4,220,970</u>	<u>-</u>	<u>2,847,113</u>	59.7%	<u>3,815,659</u>
EXPENSES						
Salaries & Benefits	597,085	311,531	-	285,554	52.2%	259,691
Materials, Supplies & Services	6,338,439	3,176,773	114,322	3,047,344	51.9%	4,110,687
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	245
TOTAL EXPENSES	<u>6,935,527</u>	<u>3,488,304</u>	<u>114,325</u>	<u>3,332,898</u>	51.9%	<u>4,370,623</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	3,204,557	1,869,594	-	1,334,963	58.3%	1,820,343
TOTAL REVENUES	<u>3,204,557</u>	<u>1,869,594</u>	<u>-</u>	<u>1,334,963</u>	58.3%	<u>1,820,343</u>
EXPENSES						
Salaries & Benefits	1,953,525	1,063,740	-	889,785	54.5%	983,619
Materials, Supplies & Services	1,087,157	681,574	117,143	288,439	73.5%	631,882
Special Projects	18,481	2,508	581	15,392	16.7%	94
Capital Outlay Transfers	604,000	352,333	-	251,667	58.3%	200,667
Equipment	2,750	4,797	-	(2,047)	174.4%	2,886
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,682,136</u>	<u>2,104,952</u>	<u>117,724</u>	<u>1,459,459</u>	60.4%	<u>1,819,162</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 Seven Months Ended January 31, 2016 (58.3% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,428,787	993,007	-	435,780	69.5%	1,023,733
Leases - Food Service	2,844,333	1,964,408	-	879,925	69.1%	2,078,683
Slip Rental Fees	4,288,834	2,522,368	-	1,766,467	58.8%	2,434,785
Visitors Fees	500,000	300,579	-	199,421	60.1%	316,582
Slip Transfer Fees	575,000	394,725	-	180,275	68.6%	775,200
Parking Revenue	2,385,820	1,690,039	-	695,781	70.8%	1,606,702
Wharf Parking	262,258	93,752	-	168,506	35.7%	161,070
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	165,790	-	76,514	68.4%	152,587
Investment Income	95,700	69,134	-	26,566	72.2%	54,446
Rents & Concessions	310,770	201,412	-	109,358	64.8%	187,237
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	379,671	-	135,121	73.8%	317,416
TOTAL REVENUES	<u>13,458,598</u>	<u>8,776,663</u>	<u>-</u>	<u>4,681,935</u>	<u>65.2%</u>	<u>9,108,441</u>
EXPENSES						
Salaries & Benefits	6,272,587	3,400,503	-	2,872,084	54.2%	3,377,372
Materials, Supplies & Services	4,151,182	2,353,822	554,409	1,242,952	70.1%	2,270,973
Special Projects	265,629	122,357	38,739	104,533	60.6%	56,741
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	847,667	-	605,477	58.3%	807,917
Equipment	112,262	20,069	5,587	86,606	22.9%	24,616
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%	-
TOTAL EXPENSES	<u>14,233,529</u>	<u>7,839,497</u>	<u>599,734</u>	<u>5,794,297</u>	<u>59.3%</u>	<u>7,634,832</u>

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



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Councilmembers

FROM: Treasury Division, Finance Department

SUBJECT: February 2016 Investment Report

RECOMMENDATION:

That Council accept the February 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 February 29, 2016.

ATTACHMENT: February 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
February 29, 2016

INVESTMENT ACTIVITY

PURCHASES OR DEPOSITS

	\$	-
Total	\$	-

SALES, MATURITIES, CALLS OR WITHDRAWALS

2/3 LAIF Withdrawal - City	\$	(5,000,000)
2/8 LAIF Withdrawal - City		(2,000,000)
2/11 Federal Farm Credit Bank (FFCB) - Call		(2,000,000)
2/16 Federal Farm Credit Bank (FFCB) - Maturity		(2,000,000)
2/17 Federal Farm Credit Bank (FFCB) - Call		(2,000,000)
2/23 LAIF Withdrawal - City		(3,000,000)
2/24 Federal Home Loan Mortgage Corp (FHLMC) - Call		(2,000,000)
Total	\$	(18,000,000)

ACTIVITY TOTAL	\$	(18,000,000)
-----------------------	-----------	---------------------

INVESTMENT INCOME

POOLED INVESTMENTS

Interest Earned on Investments	\$	146,982
Amortization		(9,299)
Total	\$	137,682

INCOME TOTAL	\$	137,682
---------------------	-----------	----------------

CITY OF SANTA BARBARA

Investment Portfolio

February 29, 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
LOCAL AGENCY INVESTMENT FUNDS											
LOCAL AGENCY INVESTMENT FUND	-	-	-	-	0.467	0.467	40,000,000.00	40,000,000.00	40,000,000.00	0.00	
Subtotal, LAIF							40,000,000.00	40,000,000.00	40,000,000.00	0.00	
CERTIFICATES OF DEPOSIT											
ALLY BANK	09/24/15	09/25/17	-	-	1.250	1.250	250,000.00	250,000.00	250,495.00	495.00	FDIC Certificate 57803
AMERICAN EXPRESS BANK FSB	10/23/14	10/23/19	-	-	2.200	2.200	250,000.00	250,000.00	253,470.00	3,470.00	FDIC Certificate 35328
AMERICAN EXPRESS CENTURION BK	09/30/15	09/30/20	-	-	2.250	2.250	250,000.00	250,000.00	253,625.00	3,625.00	FDIC Certificate 27471
BMO HARRIS BANK NA	09/30/15	09/29/17	-	-	1.100	1.100	250,000.00	250,000.00	250,450.00	450.00	FDIC Certificate 16571
BMW BK NORTH AMERICA	09/30/15	09/30/20	-	-	2.200	2.200	250,000.00	250,000.00	253,630.00	3,630.00	FDIC Certificate 35141
CAPITAL ONE BANK USA NA	10/29/14	10/29/19	-	-	1.900	1.900	250,000.00	250,000.00	253,462.50	3,462.50	FDIC Certificate 33954
CAPITAL ONE NA	09/30/15	09/30/20	-	-	2.250	2.250	250,000.00	250,000.00	253,625.00	3,625.00	FDIC Certificate 4297
DISCOVER BANK	09/30/15	09/30/20	-	-	2.300	2.300	250,000.00	250,000.00	254,720.00	4,720.00	FDIC Certificate 5649
EVERBANK	09/30/15	09/29/17	-	-	1.100	1.100	250,000.00	250,000.00	250,450.00	450.00	FDIC Certificate 34775
GE CAPITAL BANK	10/17/14	10/17/19	-	-	2.000	2.000	250,000.00	250,000.00	253,425.00	3,425.00	FDIC Certificate 33778
GOLDMAN SACHS BANK USA	10/29/14	10/29/19	-	-	2.150	2.150	250,000.00	250,000.00	253,445.00	3,445.00	FDIC Certificate 33124
KEY BANK NA	09/30/15	10/02/17	-	-	1.150	1.150	250,000.00	250,000.00	250,480.00	480.00	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	
Subtotal, Certificates of deposit							7,000,000.00	7,000,000.00	7,031,277.50	31,277.50	
TREASURY SECURITIES - COUPON											
U S TREASURY NOTE	02/22/13	05/15/16	Aaa	AA+	5.125	0.442	2,000,000.00	2,019,080.27	2,019,560.00	479.73	
U S TREASURY NOTE	02/22/13	08/31/16	Aaa	AA+	1.000	0.502	2,000,000.00	2,004,936.09	2,004,560.00	(376.09)	
U S TREASURY NOTE	02/22/13	02/28/17	Aaa	AA+	0.875	0.607	2,000,000.00	2,005,272.67	2,003,200.00	(2,072.67)	
Subtotal, Treasury Securities							6,000,000.00	6,029,289.03	6,027,320.00	(1,969.03)	
FEDERAL AGENCY ISSUES - COUPON											
FED AGRICULTURAL MTG CORP	10/03/13	10/03/18	-	-	1.720	1.720	2,000,000.00	2,000,000.00	2,029,860.00	29,860.00	
FED AGRICULTURAL MTG CORP	12/12/13	12/12/18	-	-	1.705	1.705	2,000,000.00	2,000,000.00	2,039,360.00	39,360.00	
FEDERAL FARM CREDIT BANK	09/18/13	09/18/17	Aaa	AA+	1.550	1.550	2,000,000.00	2,000,000.00	2,020,320.00	20,320.00	
FEDERAL FARM CREDIT BANK	07/17/13	07/17/17	Aaa	AA+	1.300	1.300	2,000,000.00	2,000,000.00	2,012,780.00	12,780.00	
FEDERAL FARM CREDIT BANK	06/24/15	06/24/19	Aaa	AA+	1.520	1.520	2,000,000.00	2,000,000.00	2,029,080.00	29,080.00	
FEDERAL HOME LOAN BANK	09/13/13	09/14/18	Aaa	AA+	2.000	1.910	2,000,000.00	2,004,329.27	2,051,820.00	47,490.73	
FEDERAL HOME LOAN BANK	01/17/14	04/17/18	Aaa	AA+	1.480	1.480	2,000,000.00	2,000,000.00	2,020,220.00	20,220.00	
FEDERAL HOME LOAN BANK	06/29/15	06/29/18	Aaa	AA+	1.170	1.170	2,000,000.00	2,000,000.00	2,002,920.00	2,920.00	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	2,006,160.00	6,160.00	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	2,005,321.81	2,040,680.00	35,358.19	
FEDERAL HOME LOAN BANK	06/18/14	06/09/17	Aaa	AA+	1.000	1.003	2,000,000.00	1,999,914.47	2,004,840.00	4,925.53	
FEDERAL HOME LOAN BANK	10/22/14	11/18/16	Aaa	AA+	0.750	0.500	2,000,000.00	2,003,541.50	2,000,520.00	(3,021.50)	
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	1,999,580.00	(420.00)	Callable 05/25/16, once
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	2,000,720.00	720.00	Callable 06/29/16, once
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	2,001,140.00	1,140.00	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	2,000,600.00	600.00	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	2,010,280.00	10,280.00	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	2,001,460.00	1,460.00	SU 1.5%-5% Call 06/28/16, then qtrly

CITY OF SANTA BARBARA

Investment Portfolio

February 29, 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	11/20/13	09/29/17	Aaa	AA+	1.000	1.030	1,000,000.00	999,533.82	1,002,490.00	2,956.18	
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	2,001,520.00	1,520.00	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	3,000,210.00	210.00	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	1,999,300.00	(700.00)	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	1,993,962.07	2,001,380.00	7,417.93	
FEDERAL NATL MORTGAGE ASSN	12/11/13	11/27/18	Aaa	AA+	1.625	1.606	2,000,000.00	2,000,993.73	2,034,540.00	33,546.27	
FEDERAL NATL MORTGAGE ASSN	12/26/12	12/26/17	Aaa	AA+	1.000	1.000	4,000,000.00	4,000,000.00	4,001,920.00	1,920.00	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	2,000,680.00	680.00	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	1,997,120.00	(2,880.00)	Callable 05/05/16, then qtrly
FEDERAL NATL MORTGAGE ASSN	11/20/13	10/26/17	Aaa	AA+	0.875	1.070	2,000,000.00	1,993,697.03	2,001,380.00	7,682.97	
FEDERAL NATL MORTGAGE ASSN	06/30/15	06/30/20	Aaa	AA+	2.000	2.000	2,000,000.00	2,000,000.00	2,008,360.00	8,360.00	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	2,003,460.00	3,460.00	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	2,012,000.00	12,000.00	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	1,999,380.00	(620.00)	SU 1%-2.2% Call 08/25/16, once
Subtotal, Federal Agencies							<u>66,000,000.00</u>	<u>66,001,293.70</u>	<u>66,336,080.00</u>	<u>334,786.30</u>	
CORPORATE/MEDIUM TERM NOTES											
BERKSHIRE HATHAWAY INC	11/29/13	02/09/18	Aa2	AA	1.550	1.550	2,000,000.00	2,000,000.00	2,014,340.00	14,340.00	
GENERAL ELECTRIC CAPITAL CORP	01/14/14	01/14/19	A1	AA+	2.300	2.250	2,000,000.00	2,002,697.28	2,064,960.00	62,262.72	
TOYOTA MOTOR CREDIT	09/26/11	09/15/16	Aa3	AA-	2.000	1.800	2,000,000.00	2,002,051.69	2,011,540.00	9,488.31	
TOYOTA MOTOR CREDIT	11/20/15	07/13/18	Aa3	AA-	1.550	1.408	<u>2,000,000.00</u>	<u>2,006,562.10</u>	<u>2,000,380.00</u>	<u>(6,182.10)</u>	
Subtotal, Corporate Securities							<u>8,000,000.00</u>	<u>8,011,311.07</u>	<u>8,091,220.00</u>	<u>79,908.93</u>	
SB AIRPORT PROMISSORY NOTE (LT)											
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>	
Subtotal, SBA Note							<u>4,919,388.34</u>	<u>4,919,388.34</u>	<u>4,919,388.34</u>	<u>0.00</u>	
CHECKING ACCOUNT											
MUFG UNION BANK NA CHKNG ACCNT	-	-	-	-	0.400	0.400	<u>15,525,577.44</u>	<u>15,525,577.44</u>	<u>15,525,577.44</u>	<u>0.00</u>	
Subtotal, Checking Account							<u>15,525,577.44</u>	<u>15,525,577.44</u>	<u>15,525,577.44</u>	<u>0.00</u>	
TOTALS							<u>147,444,965.78</u>	<u>147,486,859.58</u>	<u>147,930,863.28</u>	<u>444,003.70</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: March 29, 2016

TO: Mayor and Councilmembers

FROM: City Attorney's Office

SUBJECT: Appropriation Of Funds For Payment Of Attorney's Fees And Damages Related To *Debra Corral, Trustee Vs. City Of Santa Barbara*

RECOMMENDATION:

That Council increase appropriations in the General Fund, Community Development Department, in the amount of \$509,468.43 to cover the cost of the settlement and attorney's fees and costs to the plaintiff, Debra Corral, to be funded from General Fund reserves.

DISCUSSION:

On June 1, 2015, Superior Court Judge James Herman rendered his decision finding the City liable under inverse condemnation in the matter of *Debra Corral, Trustee v. City of Santa Barbara* (SBSC Case No. 1466439). The issue of damages, and related attorney's fees and costs, was subsequently determined by and between the City and plaintiff by way of stipulation and court order, for a total amount of \$509,468.43. Staff requests appropriation of General Fund reserves in the amount of \$509,468.43 to the Community Development Department for payment to the plaintiff.

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: March 29, 2016

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department

SUBJECT: Increase In Construction Change Order Authority For The Airfield Lighting And Safety Project

RECOMMENDATION:

That Council authorize an increase in the Public Works Director's Change Order Authority to approve expenditures for extra work for the Airfield Lighting and Safety Project, Contract No. 25,262 with Cindy Bales Engineering, and Contract No. 25,263 with Mead & Hunt, in the amounts of \$203,030 and \$55,750 respectively, for a total increase in project expenditure authority of \$258,780.

DISCUSSION:

PROJECT DESCRIPTION

The work consists of rehabilitating the airfield electrical system which has aging components and is in need of safety improvements. All of the electrical cables for the runway and taxiway edge lights, and for guidance signs, need to be replaced. Additionally, the transformers for each edge light and sign need to be replaced. The work also includes installation of new runway guard lights at Runways 15R and 15L. Runway guard lights are flashing amber lights that are conspicuously located at runway holding locations, and are a reminder for pilots and maintenance workers that they are at a runway intersection. This will help prevent unauthorized entry onto a runway. The cable and transformer replacement will increase the reliability of the electrical system and save energy. The project also includes replacement of airfield markings and replacement of six-foot chain link fence with eight-foot security fence.

Current Status

The existing contract is approximately 60 percent complete. The contractor began pulling new electrical cable in the existing conduit for the Runway 7/25 circuit and found that the conduit is crushed and unable to accept new wire. In order to correct this, approximately 5,800 lineal feet of new conduit must be installed along the main runway.

Due to the fact that all work is within the Runway Safety Area, this work must be completed at night. Cindy Bales Engineering has submitted an acceptable cost proposal to complete this extra work.

Mead & Hunt is providing construction management services on this project. These services include construction testing and inspection. Due to the fact that we are extending the contract period by twenty-three working days, we must have the Mead & Hunt inspector on site for this extra work. Mead & Hunt has submitted an acceptable cost proposal to complete this extra work.

BUDGET/FINANCIAL INFORMATION:

Funding

The following summarizes the additional expenditures recommended in this report:

CONSTRUCTION CONTRACT FUNDING SUMMARY

	Base Contract	Change Order	Total
Initial Contract Amount with Cindy Bales Engineering	\$2,143,410	\$214,341	\$2,357,751
Proposed Increase	\$0	\$203,030	\$203,030
Total Cindy Bales Engineering Contract	\$2,143,410	\$417,371	\$2,560,781
Initial Contract with Mead & Hunt	\$296,800	\$29,680	\$326,480
Proposed Increase	\$0	\$55,750	\$55,750
Total Mead & Hunt Contract	\$296,800	\$85,430	\$382,230
Total	\$2,440,210	\$502,801	\$2,943,011

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

ESTIMATED TOTAL PROJECT COST

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

Design	Subtotal	\$163,500
Construction Contract		\$2,143,410
Construction Change Order Allowance		\$417,371
Construction Management/Inspection		\$382,230
Construction Management (City Staff - Estimate)		\$120,000
Construction	Subtotal	\$3,063,011
	Project Total	\$3,226,511

There are sufficient appropriated funds in the Airport Capital Fund to cover the extra work items.

PREPARED BY: Brian D'Amour, City Engineer/LR/mj

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Councilmembers

FROM: Facilities Division, Public Works Department
Fire Training and Recruitment Division, Fire Department

SUBJECT: Increase In Construction Change Order Authority For Fire Training Facility

RECOMMENDATION:

That Council authorize an increase in the Public Works Director's change order authority to approve expenditures for extra work for the Live-Fire Training Facilities Site Work Project, Contract No. 25,315 with Hanly General Engineering Corporation, in the amount of \$6,611.00, for a total project expenditure authority of \$104,763.50.

DISCUSSION:

BACKGROUND

The purpose of the Live-Fire Training Facilities Site Work Project (Project) was to prepare the Fire Training Facility site, located at 4 South Calle Cesar Chavez, for the installation of two new, pre-fabricated, live-fire Fire Department training props. The Santa Barbara Fire Department, as well as surrounding Fire Departments, have mandatory live-fire training requirements that are currently being met at other training facilities in Ventura and Los Angeles Counties. The existing Fire Training Tower cannot support live-fire training because continued live-fire training would compromise the structural stability of the tower. However, the Fire Training Tower is still valuable for other non-live-fire training.

During design review, storm water management improvements, American with Disabilities Act compliant parking and landscaping to improve screening were added to the Project scope. Storm water improvements were designed to comply with the City Tier 3 Storm Water Management Plan. Landscaping to improve screening were added at the direction of the City's Architectural Board of Review.

On September 15, 2015, Council awarded the construction contract for the Project in the amount of \$89,229.50, plus a change order authority of \$8,923.00, to Hanly General Engineering Corporation.

CURRENT STATUS

Construction started in October 2015, and was halted on October 27, 2015, after preliminary testing showed lead and petroleum hydrocarbon soil contamination on the site. Based on County Environmental Health Services regulations and directives, a number of remediation efforts were made to address the contamination. Construction work not affected by soil contamination resumed in November 2015 and the live-fire training props were delivered November 17, 2015 and made operational November 23, 2015. The Project budget was able to absorb part of the site contamination mitigation, however additional funding is requested to properly dispose of the remaining contaminated soil in the amount of \$6,611.

Future construction funding will be required to ensure full compliance with the City's Tier 3 Storm Water Management Plan. Design is underway to direct the Fire Training Facility's storm water to the Desalination Plant bio-filtration swale, located adjacent to the Fire Training Facility. This work will be authorized on a separate construction contract.

BUDGET/FINANCIAL INFORMATION:

FUNDING

The following summarizes the additional expenditures recommended in this report:

CONSTRUCTION CONTRACT FUNDING SUMMARY

	Basic Contract	Initial Change Order	This Increase	Total
Hanly General Engineering Corporation	\$89,229.50	\$8,923.00	\$6,611.00	\$104,763.50
TOTAL RECOMMENDED AUTHORIZATION				\$104,763.50

There are sufficient appropriated funds in the Fire Operations Capital Outlay Fund to support the proposed costs.

PREPARED BY: Jim Dewey, Facilities & Energy Manager/BK/mh
 Ron Liechti, Fire Department Business Manager

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016
TO: Mayor and Councilmembers
FROM: City Administrator's Office
SUBJECT: Presentation From Visit Santa Barbara

RECOMMENDATION:

That Council receive a presentation from Visit Santa Barbara on activities to market and promote Santa Barbara as a destination.

DISCUSSION:

Council will receive a presentation from Visit Santa Barbara, which will focus on results of tourism, highlights or major achievements, visitor research, and future projects.

PREPARED BY: Nicole Grisanti, Administrator's Office Supervisor
SUBMITTED BY: Paul Casey, City Administrator
APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 29, 2016

TO: Mayor and Councilmembers

FROM: Chief's Staff, Police Department

SUBJECT: Police Department Update

RECOMMENDATION:

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

DISCUSSION:

As requested by the Mayor and City Council, Police Chief John Crombach provides regular briefings on updates concerning the Police Department and its operations. This presentation is part of a series of updates and occurs on a periodic basis. This month's presentation will cover overall department operations.

PREPARED BY: John Crombach, Interim Police Chief

APPROVED BY: City Administrator's Office