



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: December 17, 2013

TO: Mayor and Councilmembers

FROM: Administration Division, Parks and Recreation Department

SUBJECT: Creeks Fund Transfer To Golf Fund For Obligations Related To Restoration Project

RECOMMENDATION: That Council:

- A. Approve a transfer of \$27,400 from the Creeks Capital Fund to the Golf Capital Fund for obligations incurred related to the Upper Las Positas Creek Restoration and Storm Water Management Project; and
- B. Increase appropriations and estimated revenues in the Fiscal Year 2014 Golf Capital Fund, Golf Club Infrastructure Renewal Project, in the amount of \$27,400, bringing the project funding total to \$97,400.

DISCUSSION:

The Creeks Division completed the Upper Las Positas Creek Restoration and Storm Water Management Project at the Santa Barbara Golf Club in 2010. The primary purpose of the project is to detain and treat storm water and incidental runoff at the Santa Barbara Golf Club in order to improve water quality downstream in Las Positas Creek, the Arroyo Burro Estuary, and Arroyo Burro Beach. The secondary purpose is to reduce peak storm flows in order to facilitate the installation of downstream creek restoration and/or water quality treatment projects.

Over the course of the project, heavy construction traffic damaged the golf course asphalt service roads. The Creeks Division agreed to fund \$25,000 towards the cost to repair the service roads. Additionally, the Golf Course agreed to store a quantity of rock from this and other projects undertaken by the Creeks Division at the rear of the driving range, at a rate of \$100 per month for four years. Half of the \$4,800 was paid to the Golf Course in Fiscal Year 2013. The remaining \$2,400 will complete the rental service fee for the four-year commitment which concludes in 2015. This brings the total transfer from the Creeks Fund to \$27,400.

The Golf Course will be repairing the asphalt service roads in January 2014 as part of the Fiscal Year 2014 Capital Program, Golf Club Infrastructure Renewal project. The Creeks funding will supplement existing Golf capital funds planned for repairs to the asphalt service roads.

BUDGET/FINANCIAL INFORMATION:

Currently, \$70,000 is budgeted in the Fiscal Year 2014 Golf Capital Fund for the Golf Club Infrastructure Renewal Project. The Creeks transfer of \$27,400 will bring that project total to \$97,400. The asphalt maintenance project will go out to bid in January 2014. The remaining project funds will be spent on roof repairs to golf course buildings. The \$27,400 is budgeted in the Creeks Division Capital Fund.

PREPARED BY: Mark Sewell, Parks and Recreation Business Analyst

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

APPROVED BY: City Administrator's Office