

**CITY OF SANTA BARBARA
CITY COUNCIL
REDEVELOPMENT AGENCY**

Marty Blum
Mayor/Chair
Dale Francisco
Mayor Pro Tempore/Vice Chair
Das Williams
Ordinance Committee Chair
Roger L. Horton
Finance Committee Chair
Iya G. Falcone
Grant House
Helene Schneider



James L. Armstrong
*City Administrator/
Executive Director*

Stephen P. Wiley
City Attorney/Agency Counsel

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

**APRIL 14, 2009
AGENDA**

ORDER OF BUSINESS: Regular meetings of the Finance Committee and the Ordinance Committee begin at 12:30 p.m. The regular City Council and Redevelopment Agency meetings begin 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 Council/Redevelopment Agency 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 Council/Redevelopment Agency meeting, and at the beginning of each special Council/Redevelopment Agency meeting, any member of the public may address them concerning any item not on the Council/Redevelopment Agency 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 Council/Redevelopment Agency. Should Council/Redevelopment Agency business continue into the evening session of a regular Council/Redevelopment Agency meeting at 6:00 p.m., the Council/Redevelopment Agency 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 Council/Redevelopment Agency, 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 Council/Redevelopment Agency 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 Council/Redevelopment Agency.

CONSENT CALENDAR: The Consent Calendar is comprised of items that will not usually require discussion by the Council/ Redevelopment Agency. A Consent Calendar item is open for discussion by the Council/Redevelopment Agency upon request of a Council/Agency Member, 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/Redevelopment Agency considers the Consent Calendar.

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

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

ORDER OF BUSINESS

- 12:30 p.m. - Finance Committee Meeting, David Gebhard Public Meeting Room, 630 Garden Street
- 2:00 p.m. - City Council Meeting
- 2:00 p.m. - Redevelopment Agency Meeting

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

1. Subject: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 10)

2. Subject: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

(See Council/Redevelopment Agency Agenda Item No. 11)

3. Subject: Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 5)

FINANCE COMMITTEE MEETING (CONT'D)

4. Subject: Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

(See Council/Redevelopment Agency Agenda Item No. 6)

5. Subject: Airport Terminal Project - City Financing Of Joint Use Rental Car Facility

Recommendation: That the Finance Committee recommend that Council:

- A. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, Amendment Number 2 to the Airport Promissory Note dated July 1, 2008, in the amount of \$7.8 million, to extend the maturity date of said promissory note from June 30, 2009, to July 13, 2009;
- B. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, a \$7.3 million Airport Promissory Note at an interest rate of the higher of 6.5% or the LAIF rate, but not to exceed 9%, and with a 20-year term, to finance the recently constructed Joint Use Rental Car Facility; and
- C. Authorize the Finance Director to purchase the Airport's 20-year Airport Promissory Note on behalf of the City's investment portfolio.

(See Council/Redevelopment Agency Agenda Item No. 17)

**REGULAR CITY COUNCIL MEETING – 2:00 P.M.
REGULAR REDEVELOPMENT AGENCY MEETING – 2:00 P.M.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL ITEMS

- 1. Subject: Proclamation Declaring April 2009 As Autism Awareness Month (120.04)**

- 2. Subject: Proclamation Declaring April 2009 As Children And Nature Awareness Month (120.04)**

- 3. Subject: Proclamation Celebrating The Commissioning Of The U.S.S. Stockdale (120.04)**

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

CITY COUNCIL

- 4. Subject: Minutes**

Recommendation: That Council waive the reading and approve the minutes of the regular meetings of March 24, 2009, and March 31, 2009 (cancelled).

CONSENT CALENDAR (CONT'D)

CITY COUNCIL (CONT'D)

- 5. Subject: Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009 (250.02)**

Recommendation: That Council accept the Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.

- 6. Subject: Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009 (250.02)**

Recommendation: That Council accept the Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

- 7. Subject: Records Destruction For Airport 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 Airport Department in the Administration Office.

- 8. Subject: Approval Of Purchase Order For Emergency Sewer Main Repair (540.13)**

Recommendation: That Council retroactively approve \$28,727 in a Purchase Order to Tierra Contracting Company (Tierra) for emergency sewer main repair.

REDEVELOPMENT AGENCY

- 9. Subject: Minutes**

Recommendation: That the Redevelopment Agency waive the reading and approve the minutes of the special meeting of March 24, 2009.

- 10. Subject: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009**

Recommendation: That the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.

CONSENT CALENDAR (CONT'D)

REDEVELOPMENT AGENCY

- 11. Subject: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009 (Dept. Head: RDP)**

Recommendation: That Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

NOTICES

12. The City Clerk has on Thursday, April 9, 2009, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.

This concludes the Consent Calendar.

REPORT FROM THE FINANCE COMMITTEE

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

ADMINISTRATIVE SERVICES DEPARTMENT

- 13. Subject: Set A Date For Public Hearing Regarding Appeals Of Architectural Board Of Review Preliminary Approval For 1298 Coast Village Road (640.07)**

Recommendation: That Council set the date of May 5, June 9, or June 23, 2009, at 6:00 p.m. for hearing the appeals filed by 1) Save Coast Village Road and 2) Anthony Fischer, Attorney, representing Protect Our Village, of the Architectural Board of Review Preliminary Approval of an application for property owned by Olive Oil & Gas, LP, and located at 1298 Coast Village Road.

(Continued from April 7, 2009, Item No. 13)

FIRE DEPARTMENT

- 14. Subject: Introduction Of Ordinance For Amendments To The 2007 Fire Code (520.03)**

Recommendation: That Council introduce, and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Amending Subsection E of Section 8.04.020 and Subsections C and D of Section 22.04.020 of the Santa Barbara Municipal Code Concerning Local Requirements for the Installation of Automatic Fire Sprinklers.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS (CONT'D)

PUBLIC WORKS DEPARTMENT

15. Subject: Cachuma Conservation Release Board Draft Budget (540.03)

Recommendation: That Council review the draft Fiscal Year 2010 budget for the Cachuma Conservation Release Board (CCRB).

FINANCE DEPARTMENT

16. Subject: Composting Contract For Business Foodscrap Recovery Program (630.01)

Recommendation: That Council direct and authorize the Finance Director or his or her designee to negotiate and execute a contract which terminates on or before June 30, 2010, with Engel & Gray, Inc., of Santa Maria, to transport and compost foodscraps collected from businesses through the City's Foodscraps Recovery and Composting Program for not more than \$50 per ton and for a total contract amount not to exceed \$100,000.

17. Subject: Airport Terminal Project - City Financing Of Joint Use Rental Car Facility (560.04)

Recommendation: That Council:

- A. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, Amendment Number 2 to the Airport Promissory Note dated July 1, 2008, in the amount of \$7.8 million, to extend the maturity date of said promissory note from June 30, 2009 to July 13, 2009;
- B. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, a \$7.3 million Airport Promissory Note at an interest rate of the higher of 6.5% or the LAIF rate, but not to exceed 9%, and with a 20-year term, to finance the recently constructed Joint Use Rental Car Facility; and
- C. Authorize the Finance Director to purchase the Airport's 20-year Airport Promissory Note on behalf of the City's investment portfolio.

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

CLOSED SESSIONS

18. Subject: Conference With Legal Counsel - Pending Litigation (160.03)

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is James Ryden, et al., v. City of Santa Barbara, et al., USDC Case Number: CV 09-1578 SVW (SSx).

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

ADJOURNMENT

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: April 14, 2009

Roger L. Horton, Chair

TIME: 12:30 p.m.

Helene Schneider

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Iya Falcone

James L. Armstrong
City Administrator

Robert D. Peirson
Finance Director

ITEMS TO BE CONSIDERED:

- 1. Subject: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009**

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.
(See Council/Redevelopment Agency Agenda Item No. 10)

- 2. Subject: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009**

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.
(See Council/Redevelopment Agency Agenda Item No. 11)

- 3. Subject: Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009**

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.
(See Council/Redevelopment Agency Agenda Item No. 5)

4. Subject: Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

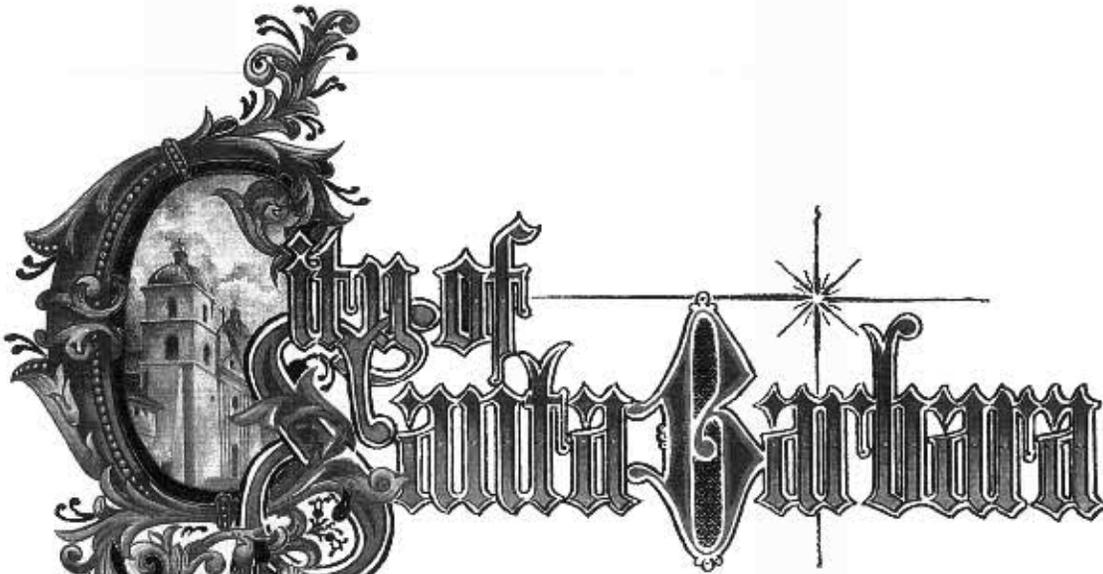
(See Council/Redevelopment Agency Agenda Item No. 6)

5. Subject: Airport Terminal Project – City Financing Of Joint Use Rental Car Facility

Recommendation: That the Finance Committee recommend that Council:

- A. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, Amendment Number 2 to the Airport Promissory Note dated July 1, 2008, in the amount of \$7.8 million, to extend the maturity date of said promissory note from June 30, 2009, to July 13, 2009;
- B. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, a \$7.3 million Airport Promissory Note at an interest rate of the higher of 6.5% or the LAIF rate, but not to exceed 9%, and with a 20-year term, to finance the recently constructed Joint Use Rental Car Facility; and
- C. Authorize the Finance Director to purchase the Airport's 20-year Airport Promissory Note on behalf of the City's investment portfolio.

(See Council/Redevelopment Agency Agenda Item No. 17)



PROCLAMATION

Autism Awareness Month

April 2009

WHEREAS, autism is a lifelong, neurological disability that is characterized by impaired social interaction and communication; and

WHEREAS, groups such as Autism Society of America, Santa Barbara, are committed to their mission of advocacy, support, education and providing awareness to families, professionals, and community members toward a better understanding of this disability; and

WHEREAS, autism now occurs in 1 out of 150 children; and

WHEREAS, autism is the fastest growing developmental disability in the United States, affecting 36,900 individuals in California; and

WHEREAS, on average this year, fourteen children per day enter our state's Developmental Services system with full syndrome autism; and

WHEREAS, early diagnosis and appropriate treatment helps individuals with autism and related disorders reach their highest potential; and

WHEREAS, autism is a complex disability that requires research to one day find a cure, prevention and appropriate interventions; and greater recognition and understanding to ensure those individuals with autism living in the City of Santa Barbara and all other individuals with autism are accurately diagnosed and appropriately treated throughout their lifetime.

NOW THEREFORE, I, MARTY BLUM, by virtue of the authority vested in me as Mayor of the City of Santa Barbara, California, do hereby proclaim April 2009 as **AUTISM AWARENESS MONTH** and encourage members of our community to develop a greater understanding of this complex disability that affects so many individuals in the city.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Official Seal of the City of Santa Barbara, California, to be affixed this 14th day of April, 2009.


Marty Blum
MARTY BLUM, MAYOR



PROCLAMATION

Children and Nature Awareness Month April 2009

WHEREAS, children today are far less likely than past generations to spend time playing outside. A growing body of research indicates that children pay a high price for indoor lifestyles resulting in increased childhood obesity, depression, inattentiveness, diminished creativity, and a disconnect to the natural world; and

WHEREAS, the City of Santa Barbara can offer parents and children rich resources for exploring nature trails, city and county parks, beaches, creeks, lakes, mountain canyons, and national forests within our immediate boundaries; and

WHEREAS, children who play outdoors on a regular basis are happier, healthier, smarter, more cooperative, and more self-confident. We commit to the ongoing promotion of programs, policies, and practices that will reconnect children and nature in enduring, meaningful ways; and

WHEREAS, Leave No Child Inside Santa Barbara represents a growing network of individuals, organizations, and agencies. The City of Santa Barbara Parks and Recreation Department is partnering with 28 local organizations including the Santa Barbara Museum of Natural History, Los Padres National Forest Service, Wilderness Youth Project and the Santa Barbara Zoo to spread the word about the importance of providing opportunities for all children to experience frequent, regular play and exploration in natural outdoor settings; and

WHEREAS, professionally trained staff and volunteers at Girls Incorporated encourage girls to build skills and self-confidence through hands-on activities and programs that let them discover their strengths in areas such as math, science, technology, sports, adventure, leadership, career planning and life skills.

NOW, THEREFORE, I, MARTY BLUM, by virtue of the authority vested in me by the City of Santa Barbara, California, do hereby proclaim the month of April as CHILDREN AND NATURE AWARENESS MONTH and enthusiastically encourage our community members to support programs and activities that ensure our children stay in touch with our natural surroundings.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Santa Barbara, California, to be affixed to this 14th day of April, 2009.

MARTY BLUM, MAYOR





PROCLAMATION

USS STOCKDALE (DDG-106)

April 18, 2009

WHEREAS, the USS STOCKDALE (DDG-106), an Arleigh Burke-class guided missile destroyer, is the first ship of the United States Navy to be named for Vice Admiral James Bond Stockdale, a Medal of Honor recipient and one of the Navy's most highly decorated officers; and

WHEREAS, the motto of the USS STOCKDALE (DDG-106)—"Return With Honor"—reminds us of Admiral Stockdale's extraordinary service and sacrifice during seven years as the Navy's senior Prisoner of War in North Vietnam, exemplifying the Navy's highest values of courage and perseverance; and

WHEREAS, the USS STOCKDALE (DDG-106) will be commissioned this Saturday, April 18th, 2009, at Naval Base Ventura County, Port Hueneme; and

WHEREAS, the men and women of the USS STOCKDALE (DDG-106) proudly represent the core values of honor, courage, and commitment of the United States Navy, and are always welcome to the community of Santa Barbara,

NOW, THEREFORE, I, DALE FRANCISCO, on behalf of MAYOR MARTY BLUM and by virtue of the authority vested in me as Mayor Pro Tempore of the City of Santa Barbara, California, do hereby salute and commend the officers and crew of the USS STOCKDALE (DDG-106), congratulate them on the commissioning of the Navy's newest and most advanced destroyer, and extend to them our wholehearted support and appreciation for all that they endeavor.

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 14th day of April, 2009.



DALE FRANCISCO
MAYOR PRO TEMPORE



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

REGULAR MEETING March 24, 2009 COUNCIL CHAMBER, 735 ANACAPA STREET

CALL TO ORDER

Mayor Marty Blum called the joint meeting of the Council and Redevelopment Agency to order at 2:00 p.m. (The Finance Committee and the Ordinance Committee met at 12:00 p.m.)

PLEDGE OF ALLEGIANCE

Mayor Blum.

ROLL CALL

Councilmembers present: Iya G. Falcone, Dale Francisco, Roger L. Horton, Grant House, Helene Schneider, Das Williams, Mayor Blum.

Councilmembers absent: None.

Staff present: City Administrator James L. Armstrong, City Attorney Stephen P. Wiley, Deputy City Clerk Susan Tschech.

CEREMONIAL ITEMS

2010 Census Partner Proclamation

Action: Proclamation presented to Patricia Mondragon, Census Bureau Partnership Specialist.

PUBLIC COMMENT

Speakers: Wayne Scoles; Steve Cushman, Santa Barbara Region Chamber of Commerce; Paulina Conn and Peter Conn, Health Care for All; David Daniel Diaz; Lazarus; Philip Walker; Dinah Marianne Wellsand; Gert Walter; Richard Robinson; Fred Kuhlmann; Kate Smith; Chip Lienhart.

COUNCIL AND STAFF COMMUNICATIONS

Mayor Blum noted that four City of Oakland police officers were killed in the line of duty on Saturday, March 21, an incident which reminds us of the dangerous job police officers engage in on a daily basis.

ITEM REMOVED FROM CONSENT CALENDAR

4. Subject: Adoption Of Ordinances For Memoranda Of Understanding And Salary Plans For TAP Unit, Hourly Unit, Supervisors Unit, And Unrepresented Managers (Fiscal Year 2009 - Fiscal Year 2011) (440.02)

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

- A. An Ordinance of the Council of the City of Santa Barbara Adopting the Memorandum of Understanding Between the City of Santa Barbara and the Patrol Officers' and Treatment Plants' Bargaining Units (TAP Units);
- B. An Ordinance of the Council of the City of Santa Barbara Adopting a Memorandum of Understanding Between the City of Santa Barbara and the Hourly Employees' Bargaining Unit;
- C. An Ordinance of the Council of the City of Santa Barbara Adopting the Memorandum of Understanding Between the City of Santa Barbara and the Santa Barbara City Supervisory Employees' Bargaining Unit (Supervisors' Unit); and
- D. An Ordinance of the Council of the City of Santa Barbara Setting Forth and Approving a Salary Plan for Unrepresented Managers and Professional Attorneys for the Period of July 1, 2008, Through December 31, 2010, and a Salary Plan for Sworn Fire Managers and Unrepresented Sworn Police Managers for the Period of July 1, 2008, Through June 30, 2010.

Documents:

- March 24, 2009, e-mails from Sheila Lambert, Judy Shortle.
- Written comments submitted by Michael Self.

The titles of the ordinances were read.

Speakers:

- Members of the Public: Lanny Ebenstein, Santa Barbara County Taxpayers Association; Charley Watson; Shirley Force; DeLois Cramer; Michael Self, Santa Barbara Safe Streets; Lazarus; Frank Hotchkiss; Jim Westby.
- Staff: City Attorney Stephen Wiley, Employee Relations Manager Kristy Schmidt.

(Cont'd)

4. (Cont'd)

Motion:

Councilmembers Francisco/Falcone to continue this item for two weeks, pending a closed session to be held next week.

Vote:

Failed to carry by voice vote (Ayes: Councilmembers Falcone, Francisco; Noes: Councilmembers Horton, House, Schneider, Williams, Mayor Blum).

Motion:

Councilmembers Williams/House to approve the recommendations; Ordinance Nos. 5482 - 5485; Agreement Nos. 23,014 - 23,016.

Vote:

Majority roll call vote (Noes: Councilmembers Falcone, Francisco).

CONSENT CALENDAR (Item Nos. 1 - 3, 5 - 7, 9, 12 and 13)

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

Motion:

Councilmembers Horton/Schneider to approve the Consent Calendar as recommended.

Vote:

Unanimous roll call vote.

1. Subject: Minutes

Recommendation: That Council waive the reading and approve the minutes of the regular meetings of March 3 and March 10, 2009.

Action: Approved the recommendation.

2. Subject: Records Destruction For Administrative Services 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 Administrative Services Department in the City Clerk's Office.

Speakers:

Members of the Public: Kate Smith.

Action: Approved the recommendation; Resolution No. 09-014 (March 24, 2009, report from the Administrative Services Director; proposed resolution).

3. Subject: February 2009 Investment Report (260.02)

Recommendation: That Council accept the February 2009 Investment Report.

Action: Approved the recommendation (March 24, 2009, report from the Finance Director).

5. Subject: Adoption Of Ordinance For Lease Agreement With MAG Aviation Fuel for a Self Service Fueling Operation (330.04)

Recommendation: That Council adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Approving, Contingent on Approval of a Zoning Change, a Five-Year Lease Agreement, With One Five-Year Option, With MAG Aviation Fuel, a Partnership, for Operation of a Self-Service Fueling Operation at 1600 Cook Place, at the Santa Barbara Airport, Commencing Upon Construction of the Facility.

Action: Approved the recommendation; Ordinance No. 5486; Agreement No. 23,017.

6. Subject: Grant Agreement Between The County Of Santa Barbara And The City of Santa Barbara To Support Law Enforcement Regional Data Sharing System (520.04)

Recommendation: That Council authorize the City Administrator to sign the Grant Agreement between the County of Santa Barbara and the City of Santa Barbara to support the Law Enforcement Regional Data Sharing System.

Action: Approved the recommendation; Agreement No. 23,018 (March 24, 2009, report from the Chief of Police).

7. Subject: Contract For Design Of The Airfield Safety Projects - Tidal Basin Circulation (560.04)

Recommendation: That Council:

- A. Authorize the Public Works Director to execute a contract with URS Corporation in the amount of \$325,870 for design services for the Airfield Safety Projects - Tidal Basin Circulation, and authorize the Public Works Director to approve expenditures of up to \$32,587 for extra services of URS that may result from necessary changes in the scope of work; and

(Cont'd)

7. (Cont'd)

- B. Authorize the Public Works Director to execute a contract with Tartaglia Engineering (Tartaglia) in the amount of \$136,535 for design services for the Airfield Safety Project - Tidal Basin Circulation, and authorize the Public Works Director to approve expenditures of up to \$13,700 for extra services of Tartaglia that may result from necessary changes in the scope of work.

Speakers:

Staff: Airport Director Karen Ramsdell.

Action: Approved the recommendations; Agreement Nos. 23,019 and 23,020 (March 24, 2009, report from the Public Works Director).

9. Subject: Contributions From The Parks And Recreation Community Foundation, California Community Foundation And Santa Barbara Beautiful (570.08)

Recommendation: That Council:

- A. Accept grant funds in the amount of \$100,000 from the Parks and Recreation Community (PARC) Foundation on behalf of the California Community Foundation for exterior improvements to the Ortega Welcome House;
- B. Accept a contribution from the PARC Foundation in the amount of \$26,187 on behalf of various organizations and individuals to support various Recreation Programs;
- C. Accept a contribution from Santa Barbara Beautiful in the amount of \$8,186.30 for the Summer Youth Employment Program and the Franklin Center Re-landscaping Project; and
- D. Increase appropriations and estimated revenues in the Fiscal Year 2009 Parks and Recreation Department Miscellaneous Grants Fund in the amount of \$126,187 and in the Fiscal Year 2009 Parks and Recreation Department General Fund in the amount of \$8,186.30.

Action: Approved the recommendations (March 24, 2009, report from the Parks and Recreation Director).

Agenda Item Nos. 10 and 11 appear in the Redevelopment Agency minutes.

NOTICES

- 12. The City Clerk has on Thursday, March 19, 2009, 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 March 31, 2009, due to lack of a quorum.

This concluded the Consent Calendar.

ITEM REMOVED FROM CONSENT CALENDAR

8. Subject: Approval Of Map And Execution Of Agreements For 833 East Anapamu Street And 820 Lowena Drive (640.08)

Recommendation: That Council approve and authorize the City Administrator to execute and record Parcel Map No. 20,754 for a subdivision at 833 East Anapamu Street and 820 Lowena Drive (finding the Parcel Map in conformance with the State Subdivision Map Act, the City's Subdivision Ordinance, and the Tentative Subdivision Map), and other standard agreements relating to the approved subdivision.

Documents:

March 24, 2009, report from the Public Works Director.

Motion:

Councilmembers House/Mayor Blum to approve the recommendation; Agreement Nos. 23,021 and 23,022.

Vote:

Majority voice vote (Noes: Councilmember Williams).

REPORT FROM THE FINANCE COMMITTEE

Finance Committee Chair Roger Horton reported that the Committee met to review the February 2009 Investment Report, which was approved by the Council as part of this Agenda's Consent Calendar (Item No. 3).

REPORT FROM THE ORDINANCE COMMITTEE

Ordinance Committee Chair Das Williams reported that the Committee met to consider proposed changes to the Municipal Code to specify new fire sprinkler requirements for both commercial and residential property. The Committee approved the amendments, which will be forwarded to Council for introduction and subsequent adoption.

Councilmember Falcone left the meeting at 3:44 p.m.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

Note: Agenda Item Nos. 14 and 15 were considered concurrently.

PUBLIC WORKS DEPARTMENT

14. Subject: Contract For Construction Of Santa Barbara Airport Temporary Facilities And Site Preparation Project (560.04)

Recommendation: That Council:

- A. Find that no bid protest has been made to the apparent low bidder and award and authorize the Public Works Director to execute a contract with Lash Construction (Lash) in their low bid amount of \$3,475,850 for construction of the Santa Barbara Airport Temporary Facilities and Site Preparation Project, Bid No. 3,555, and authorize the Public Works Director to approve expenditures up to \$350,000 to cover any cost increases that may result from contract change orders for extra work and differences between estimated bid quantities and actual quantities measured for payment; and
- B. Authorize the Public Works Director to execute a contract with Howard, Needles, Tammen & Bergendoff, Inc. (HNTB), in the amount of \$648,361 for construction support services, and approve expenditures of up to \$32,500 for extra services of HNTB that may result from necessary changes in the scope of work.

(Continued from March 10, 2009)

Documents:

March 24, 2009, report from the Public Works Director.

15. Subject: Contract For Construction Of Santa Barbara Airport Airline Terminal Improvement Project (560.04)

Recommendation: That Council:

- A. Hold a hearing to consider any possible bid protest with respect to award of the Santa Barbara Airport Airline Terminal Improvement Project contract to the apparent lowest responsible bidder;
- B. Reject all bid protests submitted by bidders to the award of the Airline Terminal Improvement Project contract to the apparent lowest responsible bidder;

(Cont'd)

15. (Cont'd)

- C. Award and authorize the Public Works Director to execute a contract with EMMA Corporation (EMMA) in its low bid amount of \$32,858,000 for the base bid, plus bid alternates 1 and 2, for construction of the Santa Barbara Airport Airline Terminal Improvement Project (Project), Bid No. 3,556, and authorize the Public Works Director to approve expenditures up to \$3,440,000 to cover any cost increases that may result from contract change orders for extra work and differences between estimated bid quantities and actual quantities measured for payment;
- D. Authorize the Public Works Director to execute a contract with Howard, Needles, Tammen & Bergendoff California Architects, P. C. (HNTB), in the amount of \$4,181,135 for construction support services, and approve expenditures of up to \$209,055 for extra services of HNTB that may result from necessary changes in the scope of work; and
- E. Authorize the Public Works Director to approve a contract with Padre Associates (Padre) in the amount of \$48,200, and approve expenditures of up to \$4,800 for extra services of Padre that may result from necessary changes in the scope of work.

(Continued from March 10, 2009)

Documents:

- March 24, 2009, report from the Public Works Director.
- The following correspondence, originally submitted in connection with Item No. 10 from the March 10, 2009, City Council agenda:
 - December 24, 2008, letter from Swinerton Builders.
 - January 7, 2009, letter from EMMA Corporation.
 - February 19, 2009, letter from Swinerton Builders.
 - February 25, 2009, letter from EMMA Corporation.
 - February 27, 2009, letter from Barbara Gadbois, Attorney representing Swinerton Builders.
- March 13, 2009, letter from Barbara Gadbois, Attorney representing Swinerton Builders.
- March 13, 2009, e-mail from Daryl Crusier, Swinerton Builders.

Public Comment Opened (continued from March 10, 2009):

3:45 p.m.

Speakers:

- Staff: City Attorney Stephen Wiley, Principal Engineer Owen Thomas.
- Members of the Public: Daryl Crusier, Swinerton Builders; Robert Jeppesen, Taft Electric; Scott Lane, EMMA Corporation.

Councilmember Falcone returned to the meeting at 3:52 p.m.

(Cont'd)

14. and 15. (Cont'd)

Public Comment Closed:
3:53 p.m.

Motion:

Councilmembers Horton/Schneider to approve the recommendations for Item No. 14; Contract Nos. 23,004 and 23,005.

Vote:

Unanimous voice vote.

Motion:

Councilmembers Horton/Falcone to approve recommendations B - E of Item No. 15; Agreement Nos. 23,006 - 23,008.

Vote:

Unanimous voice vote.

RECESS

3:53 p.m. - 4:03 p.m.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS (CONT'D)

COMMUNITY DEVELOPMENT DEPARTMENT

16. Subject: Alternative Building Heights Charter Amendment (110.01)

Recommendation: That Council:

- A. Review the draft language for the alternative building heights charter amendment and companion implementation ordinance; and
- B. Declare the proposed charter amendment and implementation ordinance a project for purposes of environmental review.

Documents:

- March 24, 2009, report from the Community Development Director.
- Affidavit of Publication.
- PowerPoint presentation prepared and made by Staff.
- March 23, 2009, e-mail from Berni Bernstein.
- March 24, 2009, letter from the Allied Neighborhoods Association.
- Written comments made by Connie Hannah, League of Women Voters of Santa Barbara, Inc.

(Cont'd)

16. (Cont'd)

Speakers:

- Staff: Community Development Director Paul Casey, Project Planner Beatriz Gularte.

Councilmember Francisco left the meeting at 4:14 p.m. and returned at 4:22 p.m.

Speakers (Cont'd):

- Members of the Public: Lanny Ebenstein, Save El Pueblo Viejo; Dave Davis, Community Environmental Council; Peter Hunt; Laura Hout; Steve Yates; Michael Self, Santa Barbara Safe Streets; Tom Bollay; Suzanna Savage-Raftican and Dan George, Santa Barbara Contractors Association; Michael Holliday, American Institute of Architects and Santa Barbara Region Chamber of Commerce; Frank Hotchkiss; Belén Seara, PUEBLO; Olivia Uribe, Santa Barbara County Action Network; Jim Westby, Save El Pueblo Viejo; Mary Louise Days; Detty Peikert, Lisa Plowman, and Scott Hopkins, Santa Barbara For All; April Palencia; Debbie Cox Bultan, Coastal Housing Coalition; Mickey Flacks, Santa Barbara For All; Nyna Mahan and Bill Mahan, Save El Pueblo Viejo; Steve Forsell; Dianne Channing, Save El Pueblo Viejo; Sheila Lodge; Bill Marks; Richard St. Clair; Connie Hannah, Santa Barbara League of Women Voters; Jill Kent; Joe Andrulaitis; Betsy Cramer, Save El Pueblo Viejo; Brian Cearnal; Gil Barry, Allied Neighborhoods Association.

Motion:

Mayor Blum/Councilmember Francisco to reject the alternative building heights charter amendment.

Vote:

Majority voice vote (Noes: Councilmembers Horton, House, Williams).

RECESS

6:07 p.m. - 6:35 p.m.

Mayor Blum presiding.

Councilmembers present: Falcone, Francisco, Horton, House, Schneider, Williams, Mayor Blum.

Councilmembers absent: None.

Staff present: City Administrator Armstrong, City Attorney Wiley, Deputy City Clerk Tschech.

PUBLIC COMMENT

Speakers: Kenneth Loch.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS (CONT'D)

COMMUNITY DEVELOPMENT DEPARTMENT

18. Subject: Community Development And Human Services Committee Funding Recommendations For Fiscal Year 2010 And Housing And Urban Development Consolidated Action Plan (610.05)

Recommendation: That Council:

- A. Approve the funding recommendations of the Community Development and Human Services Committee for Fiscal Year 2010 Community Development Block Grant (CDBG) and Human Services funds;
- B. Authorize the Community Development Director to negotiate and execute agreements implementing the funding recommendations, subject to the review and approval of the City Attorney; and
- C. Authorize the City Administrator to sign all necessary documents to submit the City's Action Plan to the Department of Housing and Urban Development (HUD).

Documents:

- March 24, 2009, report from the Community Development Director.
- Community Development and Human Services Committee Report on Funding Recommendations, Fiscal Year 2009-2010, for Community Development Block Grant and City Human Services Funds.
- Draft Fifth Program Year Action Plan.

Speakers:

- Staff: Community Development Program Specialist Elizabeth Stotts, Community Development Program Supervisor Sue Gray.
- Community Development and Human Services Committee: Chair Catherine Woodford.
- Franklin Center Advisory Committee: Member Ken Rivas.
- Rental Housing Mediation Task Force: Chair Ben Bush.
- Members of the Public: Ellen Goodstein, Legal Aid Foundation of Santa Barbara; Angel Cottrell, Women's Economic Ventures; Suzanne Wedow, Planned Parenthood of Santa Barbara; Bill Batty, Family Service Agency; Hilda Zacarias, Santa Barbara Family Care Center; Brent Levine, Santa Barbara Neighborhood Clinics; Barbara Logan, Lana Holmes, and Barbara Finch, St. Vincent's PATHS Program; Kathleen Baushke, Transition House; Lynn Karlson, YMCA Youth and Family Services; Terri Allison, Storyteller Children's Center; Rochelle Rose, Peoples' Self-Help Housing; Carolyn Brown, Boys & Girls Club of Santa Barbara; Mike Foley, Casa Esperanza; Dianne McCutchan, United Boys & Girls Clubs;

(Cont'd)

18. (Cont'd)

Speakers (Cont'd):

- Members of the Public: Jennifer Freed and Cinthia Perez, Academy of Healing Arts for Teens; Yesenia Curiel, Santa Barbara Rape Crisis Center; Sandra Elias, Veronica Dominguez, and Gabriela Rodriguez, Future Leaders of America; Ada Conner, Recording for the Blind and Dyslexic; Cecilia Rodriguez, Child Abuse Listening Mediation; Heidi Holly, Penny Mathison, and Joanne Talbot, Friendship Center; Sally Hamilton, Domestic Violence Solutions; Julie Carlsen, Project Excel.

Councilmember Horton stated he would not vote on grants to City at Peace or Project Excel due to a conflict of interest related to his membership on the Boards of Directors for those organizations. Councilmember House disclosed a similar conflict for the Community Action Commission and said he would not vote on proposed grants to the Commission.

Motion:

Councilmembers Falcone/Francisco to approve recommendations A and B for all grants with the exception of City at Peace, Project Excel, and the Community Action Commission, and approve recommendation C; Agreement Nos. 23,023 - 23,029, 23,031, 23,034 - 23,060, and 23,062 - 23,077.

Vote:

Unanimous voice vote.

Councilmembers Horton and House left the meeting at 7:55 p.m.

Motion:

Councilmembers Falcone/Francisco to approve recommendations A and B for grants to City at Peace, Project Excel, and the Community Action Commission; Agreement Nos. 23,030, 23,032, 23,033, and 23,061.

Vote:

Unanimous voice vote (Absent: Councilmembers Horton, House).

(Cont'd)

18. (Cont'd)

Based on the previous actions, the Council approved allocation of funding as follows:

FISCAL YEAR 2009-2010
COMMUNITY DEVELOPMENT BLOCK GRANT AND HUMAN SERVICES
COMMITTEE FUNDING AGREEMENTS

<u>AGENCIES/PROGRAMS</u>	<u>AMOUNT</u>	<u>AGREEMENT NO.</u> (if applicable)
<u>Public/Human Service</u>		
AIDS Housing (Sarah House)	\$25,000	23,023
Boys & Girls Club, Downtown (Power Hour Tutoring)	8,000	23,024
Bringing Our Community Home	14,000	23,025
Casa Esperanza (Homeless Day Program)	50,000	23,026
Catholic Charities (Emergency Housing)	14,000	23,027
Channel Islands YMCA (Noah's Anchorage)	22,000	23,028
Child Abuse Listening Mediation (Bilingual Treatment)	21,000	23,029
City at Peace	7,500	23,030
City of Santa Barbara - Rental Housing Mediation Task Force	25,000	23,031
Community Action Commission (Child Development)	17,000	23,032
Community Action Commission (Senior Nutrition)	9,000	23,033
Community Kitchen	50,000	23,034
Court Appointed Special Advocates	10,000	23,035
Domestic Violence Solutions (Emergency Shelter)	50,000	23,036 and 23,037
Domestic Violence Solutions (Second Stage)	7,000	23,038
Easy Lift Transportation (Youth Transportation)	5,000	23,039
Family Service Agency (211 CRIS/HelpLine)	23,000	23,040
Family Service Agency (Big Brothers/Big Sisters)	8,000	23,041
Family Service Agency (Homemaker)	5,000	23,042
Family Therapy Institute	10,000	23,044
Foodbank (Brown Bag)	8,000	23,045
Foodbank (Santa Barbara Warehouse)	25,000	23,046
Friendship Center (Adult Day Care)	22,019	23,047
Independent Living Resource Center	23,000	23,049
Job Apprenticeship Program	7,000	23,050
Legal Aid (Emergency Legal Services)	24,000	23,051
Long Term Care Ombudsman	23,000	23,052
Mental Health Association (Fellowship Club)	10,500	23,053
New Beginnings Counseling (Homeless Outreach)	15,000	23,054

(Cont'd)

18. (Cont'd)

<u>AGENCIES/PROGRAMS</u>	<u>AMOUNT</u>	<u>AGREEMENT NO.</u> (if applicable)
<u>Public/Human Service</u> (Cont'd)		
Pacific Pride (Necessities of Life)	11,000	23,055
People's Self Help Housing (Gang Prevention)	7,000	23,056
People's Self Help Housing (Supportive Housing Program)	10,000	23,057
Planned Parenthood (Health Education)	12,000	23,058
Primo Boxing Club (Say Yes to Kids)	26,000	23,059
Project Excel	8,000	23,061
Recording for the Blind and Dyslexic	5,000	23,062
Santa Barbara Community Housing Corp. (Hotel de Riviera)	12,000	23,063
Santa Barbara Community Housing Corp. (New Faulding Hotel)	15,000	23,064
Santa Barbara Family Care Center (Centro Infantil)	18,000	23,065
Santa Barbara Rape Crisis Center	25,000	23,066
Santa Barbara County District Attorney - Victim Witness	15,000	23,067
Santa Barbara Neighborhood Clinics (Dental Care – Homeless)	20,000	23,068
Santa Barbara Police Activities League	17,500	23,070
St. Vincent's (PATHS)	9,000	23,071
Storyteller Children's Center	30,000	23,072
Transition House (Comprehensive Services)	40,000	23,073
Transition House (Homeless Prevention)	7,500	23,074
United Boys & Girls Club, Westside (SMART Moves)	7,000	23,075
WillBridge	22,000	23,076
SUBTOTAL - Public/Human Service	\$855,019	
<u>Capital</u>		
City of Santa Barbara Comm. Develop. (Housing Rehabilitation)	\$285,000	
City of Santa Barbara NIP (West Downtown Lighting)	50,000	
City of Santa Barbara NIP (Franklin Center Kitchen)	105,000	
City of Santa Barbara NIP (Alisos Street Sidewalk)	90,000	
Family Service Agency (S.A.I.L.)	40,000	23,043
Girls Incorporated of Greater Santa Barbara	9,000	23,048
Primo Boxing Club	36,920	23,060
Santa Barbara Neighborhood Clinics	18,000	23,069
Women's Economic Ventures (Microenterprise Development)	25,000	23,077
SUBTOTAL – Capital	\$658,920	

(Cont'd)

18. (Cont'd)

<u>AGENCIES/PROGRAMS</u>	<u>AMOUNT</u>	<u>AGREEMENT NO.</u> (if applicable)
<u>Administration</u>		
City of Santa Barbara (Fair Housing)	\$ 8,378	
City of Santa Barbara (Administration)	159,180	
City of Santa Barbara (Rental Housing Mediation)	84,792	
SUBTOTAL – Administration	\$252,350	
GRAND TOTAL	\$1,766,289	

CHANGES TO THE AGENDA

Item Removed from Agenda

City Attorney Stephen Wiley advised that the following item was being removed from the agenda; it will be resubmitted in 2 - 3 weeks.

17. Subject: Conference With Legal Counsel - Pending Litigation (160.03)

Recommendation: That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed. The pending litigation is James Ryden, et al., v. City of Santa Barbara, et al., USDC Case Number: CV 09-1578 SVW (SSx).

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated

ADJOURNMENT

Mayor Blum adjourned the meeting at 7:57 p.m. in memory of the four City of Oakland police officers killed on Saturday, March 21.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

MARTY BLUM
MAYOR

ATTEST: _____
SUSAN TSCHECH, CMC
DEPUTY CITY CLERK



**CITY OF SANTA BARBARA
CITY COUNCIL MINUTES**

**REGULAR MEETING
MARCH 31, 2009
COUNCIL CHAMBER, 735 ANACAPA STREET**

The regular meeting of the City Council, scheduled for 2:00 p.m. on March 31, 2009, was cancelled by the Council on February 3, 2009.

The next regular meeting of the City Council is scheduled for April 7, 2009, at 2:00 p.m. in the Council Chamber.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

MARTY BLUM
MAYOR

ATTEST: _____
BRENDA ALCAZAR, CMC
DEPUTY CITY CLERK



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009

RECOMMENDATION:

That Council accept the Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.

DISCUSSION:

The interim financial statements for the seven months ended January 31, 2009 (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, 2009

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Peirson, 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, 2009 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	109,312,615	62,248,635	-	47,063,980	56.9%
Expenditures	110,522,415	64,186,625	1,680,756	44,655,034	59.6%
<i>Addition to / (use of) reserves</i>	(1,209,800)	(1,937,990)	(1,680,756)		
WATER OPERATING FUND					
Revenue	32,633,646	20,968,253	-	11,665,392	64.3%
Expenditures	35,833,013	19,521,165	2,116,431	14,195,417	60.4%
<i>Addition to / (use of) reserves</i>	(3,199,367)	1,447,088	(2,116,431)		
WASTEWATER OPERATING FUND					
Revenue	14,625,942	8,683,466	-	5,942,476	59.4%
Expenditures	15,056,773	7,782,365	1,259,764	6,014,644	60.1%
<i>Addition to / (use of) reserves</i>	(430,831)	901,101	(1,259,764)		
DOWNTOWN PARKING					
Revenue	7,464,980	4,045,515	-	3,419,465	54.2%
Expenditures	9,624,437	4,368,155	1,741,524	3,514,758	63.5%
<i>Addition to / (use of) reserves</i>	(2,159,457)	(322,639)	(1,741,524)		
AIRPORT OPERATING FUND					
Revenue	12,892,002	7,924,401	-	4,967,601	61.5%
Expenditures	15,006,609	8,016,698	685,067	6,304,844	58.0%
<i>Addition to / (use of) reserves</i>	(2,114,607)	(92,297)	(685,067)		
GOLF COURSE FUND					
Revenue	2,695,570	1,312,262	-	1,383,308	48.7%
Expenditures	3,349,846	1,865,559	199,458	1,284,829	61.6%
<i>Addition to / (use of) reserves</i>	(654,276)	(553,297)	(199,458)		
INTRA-CITY SERVICE FUND					
Revenue	8,540,480	4,739,068	-	3,801,412	55.5%
Expenditures	9,063,140	4,614,297	794,312	3,654,531	59.7%
<i>Addition to / (use of) reserves</i>	(522,660)	124,771	(794,312)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2009 (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>
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	1,465,021	-	882,652	62.4%
Expenditures	3,941,790	1,024,583	894,861	2,022,347	48.7%
<i>Addition to / (use of) reserves</i>	<u>(1,594,117)</u>	<u>440,438</u>	<u>(894,861)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	4,548,534	-	1,410,235	76.3%
Expenditures	8,062,830	4,359,088	377,946	3,325,796	58.8%
<i>Addition to / (use of) reserves</i>	<u>(2,104,061)</u>	<u>189,446</u>	<u>(377,946)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	1,514,111	-	1,032,573	59.5%
Expenditures	2,760,082	1,360,622	400,456	999,003	63.8%
<i>Addition to / (use of) reserves</i>	<u>(213,398)</u>	<u>153,489</u>	<u>(400,456)</u>		
WATERFRONT FUND					
Revenue	11,548,876	6,861,262	-	4,687,614	59.4%
Expenditures	12,168,847	6,731,522	546,509	4,890,817	59.8%
<i>Addition to / (use of) reserves</i>	<u>(619,971)</u>	<u>129,740</u>	<u>(546,509)</u>		
TOTAL FOR ALL FUNDS					
Revenue	210,567,237	124,310,529	-	86,256,708	59.0%
Expenditures	225,389,782	123,830,679	10,697,082	90,862,021	59.7%
<i>Addition to / (use of) reserves</i>	<u>(14,822,545)</u>	<u>479,849</u>	<u>(10,697,082)</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, 2009 (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	20,759,000	11,161,003	9,597,997	53.8%	11,946,313
Property Taxes	23,306,000	12,892,638	10,413,362	55.3%	12,426,020
Utility Users Tax	6,966,000	4,072,309	2,893,691	58.5%	3,890,099
Transient Occupancy Tax	13,334,000	8,335,207	4,998,793	62.5%	8,342,588
Franchise Fees	2,995,400	1,642,705	1,352,695	54.8%	1,587,254
Business License	2,258,500	1,437,468	821,032	63.6%	1,388,593
Real Property Transfer Tax	500,000	189,064	310,936	37.8%	326,198
<i>Total</i>	<u>70,118,900</u>	<u>39,730,393</u>	<u>30,388,507</u>	56.7%	<u>39,907,063</u>
LICENSES & PERMITS					
Licenses & Permits	128,995	106,852	22,143	82.8%	82,668
<i>Total</i>	<u>128,995</u>	<u>106,852</u>	<u>22,143</u>	82.8%	<u>82,668</u>
FINES & FORFEITURES					
Parking Violations	2,733,937	1,429,241	1,304,696	52.3%	1,388,828
Library Fines	145,000	60,432	84,568	41.7%	76,856
Municipal Court Fines	148,000	108,874	39,126	73.6%	86,869
<i>Total</i>	<u>3,026,937</u>	<u>1,598,548</u>	<u>1,428,389</u>	52.8%	<u>1,552,554</u>
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	860,319	653,707	56.8%	1,015,206
Rents & Concessions	406,666	242,815	163,851	59.7%	256,658
<i>Total</i>	<u>1,920,692</u>	<u>1,103,134</u>	<u>817,558</u>	57.4%	<u>1,271,864</u>
INTERGOVERNMENTAL					
Grants	969,399	1,864,321	(894,922)	192.3%	1,787,243
Vehicle License Fees	432,400	168,505	263,895	39.0%	243,931
<i>Total</i>	<u>1,401,799</u>	<u>2,032,826</u>	<u>(631,027)</u>	145.0%	<u>2,031,174</u>
FEES & SERVICE CHARGES					
Finance	858,930	471,972	386,958	54.9%	464,265
Community Development	5,545,017	2,533,675	3,011,342	45.7%	2,719,129
Recreation	2,555,665	1,294,368	1,261,297	50.6%	1,213,731
Public Safety	433,055	201,597	231,458	46.6%	177,153
Public Works	4,220,897	2,443,634	1,777,263	57.9%	2,644,154
Library	782,082	732,325	49,757	93.6%	36,691
Reimbursements	5,236,450	2,916,788	2,319,662	55.7%	2,877,769
<i>Total</i>	<u>19,632,096</u>	<u>10,594,358</u>	<u>9,037,738</u>	54.0%	<u>10,132,892</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	2,926,626	2,494,309	432,317	85.2%	880,635
Indirect Allocations	6,478,919	3,823,953	2,654,966	59.0%	3,663,894
Operating Transfers-In	3,677,651	764,261	2,913,390	20.8%	263,423
<i>Total</i>	<u>13,083,196</u>	<u>7,082,523</u>	<u>6,000,673</u>	54.1%	<u>4,807,953</u>
TOTAL REVENUES	<u>109,312,615</u>	<u>62,248,635</u>	<u>47,063,980</u>	56.9%	<u>59,786,167</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (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	857,792	471,840	998	384,954	55.1%	
<i>Total</i>	857,792	471,840	998	384,954	55.1%	465,998
<u>City Attorney</u>						
CITY ATTORNEY	2,230,025	1,253,454	-	976,571	56.2%	
<i>Total</i>	2,230,025	1,253,454	-	976,571	56.2%	1,210,061
<u>Administration</u>						
CITY ADMINISTRATOR	1,506,079	851,365	11,224	643,490	57.3%	
LABOR RELATIONS	289,415	131,719	33,851	123,845	57.2%	
CITY TV	528,509	291,877	36,651	199,981	62.2%	
<i>Total</i>	2,324,004	1,274,961	81,726	967,316	58.4%	1,245,359
<u>Administrative Services</u>						
CITY CLERK	625,160	274,148	23,391	327,621	47.6%	
HUMAN RESOURCES	1,315,794	707,117	27,461	581,216	55.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	121,438	-	157,896	43.5%	
<i>Total</i>	2,220,288	1,102,704	50,852	1,066,733	52.0%	1,411,894
<u>Finance</u>						
ADMINISTRATION	820,053	513,508	13,679	292,867	64.3%	
TREASURY	443,154	243,100	-	200,054	54.9%	
CASHIERING & COLLECTION	359,549	180,338	-	179,211	50.2%	
LICENSES & PERMITS	545,422	308,951	-	236,471	56.6%	
BUDGET MANAGEMENT	446,158	195,473	-	250,685	43.8%	
ACCOUNTING	577,684	265,655	57,322	254,707	55.9%	
PAYROLL	290,216	162,804	6,966	120,447	58.5%	
ACCOUNTS PAYABLE	220,571	126,272	-	94,299	57.2%	
CITY BILLING & CUSTOMER SERVICE	566,683	326,130	-	240,553	57.6%	
PURCHASING	665,581	372,298	56	293,227	55.9%	
CENTRAL STORES	201,854	117,482	-	84,372	58.2%	
MAIL SERVICES	102,166	58,002	3,424	40,739	60.1%	
<i>Total</i>	5,239,090	2,870,588	81,446	2,287,056	56.3%	2,686,347
TOTAL GENERAL GOVERNMENT	12,871,199	6,973,548	215,022	5,682,630	55.9%	7,019,658
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,090,492	840,854	226	249,412	77.1%	
SUPPORT SERVICES	564,190	337,298	4,316	222,575	60.5%	
RECORDS	1,405,560	786,268	11,968	607,324	56.8%	
COMMUNITY SVCS	1,064,540	754,346	11,994	298,200	72.0%	
CRIME ANALYSIS	94,472	50,121	-	44,351	53.1%	
PROPERTY ROOM	124,389	80,703	509	43,177	65.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	448,504	227,047	233	221,224	50.7%	
RANGE	976,214	597,172	26,669	352,373	63.9%	
BEAT COORDINATORS	896,729	498,916	1,563	396,250	55.8%	
INFORMATION TECHNOLOGY	1,146,901	771,885	20,375	354,642	69.1%	
INVESTIGATIVE DIVISION	4,690,801	2,905,816	7,219	1,777,766	62.1%	
CRIME LAB	215,166	128,743	650	85,773	60.1%	
PATROL DIVISION	12,615,285	7,371,983	105,610	5,137,692	59.3%	
TRAFFIC	1,201,073	739,791	1,513	459,769	61.7%	
SPECIAL EVENTS	817,819	909,119	-	(91,300)	111.2%	
TACTICAL PATROL FORCE	1,038,682	646,416	-	392,266	62.2%	
STREET SWEEPING ENFORCEMENT	258,157	143,350	-	114,807	55.5%	
NIGHT LIFE ENFORCEMENT	440,911	252,344	-	188,567	57.2%	
PARKING ENFORCEMENT	1,044,119	477,653	49,688	516,778	50.5%	
CCC	2,318,346	1,223,137	70	1,095,139	52.8%	
ANIMAL CONTROL	610,568	325,179	-	285,389	53.3%	
<i>Total</i>	<u>33,062,918</u>	<u>20,068,445</u>	<u>242,603</u>	<u>12,751,870</u>	61.4%	<u>18,921,201</u>
<u>Fire</u>						
ADMINISTRATION	972,912	709,449	52,547	210,916	78.3%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	175,612	6,300	182,163	50.0%	
PREVENTION	1,174,647	656,248	2,074	516,326	56.0%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	94,485	8,354	85,899	54.5%	
OPERATIONS	16,427,039	10,167,663	46,622	6,212,754	62.2%	
ARFF	1,520,279	914,983	-	605,296	60.2%	
<i>Total</i>	<u>20,647,690</u>	<u>12,718,556</u>	<u>115,897</u>	<u>7,813,237</u>	62.2%	<u>12,121,628</u>
TOTAL PUBLIC SAFETY	<u>53,710,608</u>	<u>32,787,001</u>	<u>358,500</u>	<u>20,565,107</u>	61.7%	<u>31,042,828</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	885,393	491,382	9,827	384,184	56.6%	
ENGINEERING SVCS	4,265,505	2,351,161	31,572	1,882,771	55.9%	
PUBLIC RT OF WAY MGMT	1,449,021	721,305	39,004	688,712	52.5%	
ENVIRONMENTAL PROGRAMS	634,286	260,465	83,196	290,626	54.2%	
<i>Total</i>	<u>7,234,204</u>	<u>3,824,314</u>	<u>163,599</u>	<u>3,246,292</u>	55.1%	<u>3,708,068</u>
TOTAL PUBLIC WORKS	<u>7,234,204</u>	<u>3,824,314</u>	<u>163,599</u>	<u>3,246,292</u>	55.1%	<u>3,708,068</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	483,494	297,330	-	186,164	61.5%	
FACILITIES	467,880	251,631	6,243	210,005	55.1%	
CULTURAL ARTS	574,265	347,030	23,647	203,588	64.5%	
YOUTH ACTIVITIES	1,190,773	718,724	13,775	458,274	61.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (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>						
TEEN PROGRAMS	395,140	222,048	1,997	171,095	56.7%	
SR CITIZENS	828,181	487,106	457	340,619	58.9%	
AQUATICS	1,178,393	753,668	37,709	387,017	67.2%	
SPORTS	468,991	275,913	4,860	188,218	59.9%	
TENNIS	316,401	200,039	-	116,362	63.2%	
WESTSIDE CENTER	1,050,645	590,074	2,215	458,356	56.4%	
ADMINISTRATION	580,032	336,325	-	243,707	58.0%	
PROJECT MANAGEMENT TEAM	356,737	202,677	-	154,060	56.8%	
BUSINESS SERVICES	523,482	284,059	50,089	189,334	63.8%	
FACILITY & PROJECT MGT	1,152,688	694,326	3,296	455,065	60.5%	
GROUPS MANAGEMENT	5,001,093	2,618,952	217,997	2,164,144	56.7%	
FORESTRY	1,287,535	700,913	11,447	575,176	55.3%	
BEACH MAINTENANCE	192,023	94,605	18,842	78,577	59.1%	
<i>Total</i>	<u>16,047,753</u>	<u>9,076,143</u>	<u>392,574</u>	<u>6,579,036</u>	59.0%	<u>8,599,705</u>
<u>Library</u>						
ADMINISTRATION	455,273	261,787	-	193,486	57.5%	
PUBLIC SERVICES	2,495,297	1,362,293	16,786	1,116,217	55.3%	
SUPPORT SERVICES	1,666,715	964,567	33,013	669,135	59.9%	
<i>Total</i>	<u>4,617,285</u>	<u>2,588,647</u>	<u>49,799</u>	<u>1,978,839</u>	57.1%	<u>2,462,411</u>
TOTAL COMMUNITY SERVICES	<u>20,665,038</u>	<u>11,664,790</u>	<u>442,373</u>	<u>8,557,875</u>	58.6%	<u>11,062,116</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	493,605	276,493	2,392	214,720	56.5%	
ECON DEV	95,801	53,386	4,491	37,924	60.4%	
CITY ARTS ADVISORY PROGRAM	590,047	557,035	-	33,012	94.4%	
HUMAN SVCS	817,930	432,065	364,692	21,173	97.4%	
RDA	817,712	422,051	-	395,661	51.6%	
RDA HSG DEV	698,768	392,750	-	306,018	56.2%	
LR PLANNING/STUDIES	775,787	403,786	222	371,779	52.1%	
DEV & DESIGN REVIEW	1,222,228	685,436	39,436	497,356	59.3%	
ZONING	915,314	510,726	559	404,029	55.9%	
DESIGN REV & HIST PRESERVATN	1,071,992	560,244	49,835	461,913	56.9%	
SHO/ENVIRON REVIEW/TRAINING	781,891	429,719	5,413	346,759	55.7%	
BLDG PERMITS	1,171,075	646,051	5,131	519,893	55.6%	
RECORDS & ARCHIVES	622,223	334,996	21,980	265,246	57.4%	
PLAN CK & COUNTER SRV	1,422,127	746,966	7,112	668,050	53.0%	
<i>Total</i>	<u>11,496,500</u>	<u>6,451,704</u>	<u>501,263</u>	<u>4,543,533</u>	60.5%	<u>6,240,910</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,496,500</u>	<u>6,451,704</u>	<u>501,263</u>	<u>4,543,533</u>	60.5%	<u>6,240,910</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (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>						
COMMUNITY PROMOTIONS	1,783,071	1,391,201	-	391,870	78.0%	
SPECIAL PROJECTS	42,220	24,770	-	17,450	58.7%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	286,058	-	69,887	80.4%	
CAPITAL OUTLAY TRANSFER	1,619,352	739,740	-	879,613	45.7%	
APPROP. RESERVE	700,777	-	-	700,777	0.0%	
<i>Total</i>	4,544,865	2,485,269	-	2,059,596	54.7%	2,966,096
TOTAL NON-DEPARTMENTAL	4,544,865	2,485,269	-	2,059,596	54.7%	2,966,096
TOTAL EXPENDITURES	110,522,415	64,186,625	1,680,756	44,655,034	59.6%	62,039,676

*** 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 legal 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
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2009 (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	513,000	339,292	-	173,708	66.1%
Expenditures	513,000	339,292	-	173,708	66.1%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,953,769	1,897,770	-	1,056,000	64.2%
Expenditures	3,125,118	1,438,224	259,366	1,427,528	54.3%
<i>Revenue Less Expenditures</i>	(171,349)	459,546	(259,366)	(371,528)	
SOLID WASTE PROGRAM					
Revenue	17,522,051	10,226,989	-	7,295,062	58.4%
Expenditures	17,679,913	9,809,981	146,224	7,723,708	56.3%
<i>Revenue Less Expenditures</i>	(157,862)	417,008	(146,224)	(428,646)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,555,943	811,061	-	1,744,883	31.7%
Expenditures	2,555,943	417,649	251,865	1,886,429	26.2%
<i>Revenue Less Expenditures</i>	-	393,412	(251,865)	(141,546)	
COUNTY LIBRARY					
Revenue	1,877,220	1,058,842	-	818,378	56.4%
Expenditures	1,893,738	981,083	30,449	882,207	53.4%
<i>Revenue Less Expenditures</i>	(16,518)	77,759	(30,449)	(63,829)	
STREETS FUND					
Revenue	9,994,205	5,738,519	-	4,255,686	57.4%
Expenditures	14,667,871	6,006,743	1,355,725	7,305,402	50.2%
<i>Revenue Less Expenditures</i>	(4,673,666)	(268,224)	(1,355,725)	(3,049,716)	
MEASURE "D"					
Revenue	5,186,919	2,777,333	-	2,409,586	53.5%
Expenditures	8,270,484	2,068,930	1,880,036	4,321,517	47.7%
<i>Revenue Less Expenditures</i>	(3,083,565)	708,403	(1,880,036)	(1,911,931)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2009 (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						
	-	10,194	-	(10,194)	100.0%	-
Water Sales - Metered	28,462,500	18,190,152	-	10,272,348	63.9%	18,044,928
Service Charges	499,392	222,132	-	277,260	44.5%	261,582
Cater JPA Treatment Charges	1,700,000	1,393,580	-	306,420	82.0%	1,448,029
Investment Income	1,285,000	949,473	-	335,527	73.9%	956,856
Grants	56,098	-	-	56,098	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	612,656	202,722	-	409,934	33.1%	102,441
TOTAL REVENUES	<u>32,633,646</u>	<u>20,968,253</u>	<u>-</u>	<u>11,665,392</u>	<u>64.3%</u>	<u>20,813,837</u>
EXPENSES						
Salaries & Benefits	7,244,664	3,949,203	-	3,295,461	54.5%	3,842,723
Materials, Supplies & Services	7,743,491	4,096,632	1,916,485	1,730,374	77.7%	3,509,365
Special Projects	287,651	44,925	33,015	209,711	27.1%	42,480
Water Purchases	7,518,586	4,190,260	158,691	3,169,635	57.8%	3,671,626
Debt Service	4,759,271	2,676,141	-	2,083,130	56.2%	2,237,022
Capital Outlay Transfers	7,855,039	4,530,449	-	3,324,590	57.7%	3,794,181
Equipment	163,824	5,554	5,690	152,579	6.9%	27,816
Capitalized Fixed Assets	104,786	7,674	2,549	94,563	9.8%	23,126
Other	5,700	20,328	-	(14,628)	356.6%	5,039
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>35,833,013</u>	<u>19,521,165</u>	<u>2,116,431</u>	<u>14,195,417</u>	<u>60.4%</u>	<u>17,153,379</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 Expenses
For the Seven Months Ended January 31, 2009 (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	13,452,500	8,037,921	-	5,414,579	59.8%	7,608,860
Fees	519,515	215,014	-	304,501	41.4%	243,273
Investment Income	480,000	323,090	-	156,910	67.3%	353,550
Miscellaneous	173,927	107,440	-	66,487	61.8%	8,192
TOTAL REVENUES	<u>14,625,942</u>	<u>8,683,466</u>	<u>-</u>	<u>5,942,476</u>	<u>59.4%</u>	<u>8,213,875</u>
EXPENSES						
Salaries & Benefits	5,002,852	2,746,814	-	2,256,038	54.9%	2,684,285
Materials, Supplies & Services	5,651,183	2,705,612	1,150,708	1,794,864	68.2%	2,827,884
Special Projects	565,217	635,176	96,602	(166,561)	129.5%	413,068
Debt Service	1,355,548	390,277	-	965,271	28.8%	359,145
Capital Outlay Transfers	2,242,107	1,281,173	-	960,934	57.1%	1,222,131
Equipment	31,432	7,919	10,041	13,473	57.1%	28,983
Capitalized Fixed Assets	58,435	15,394	2,413	40,627	30.5%	14,882
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>15,056,773</u>	<u>7,782,365</u>	<u>1,259,764</u>	<u>6,014,644</u>	<u>60.1%</u>	<u>7,550,377</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 Expenses
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)
DOWNTOWN PARKING

	<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						
	-	20,000	-	(20,000)	100.0%	-
Improvement Tax	880,000	586,318	-	293,682	66.6%	587,506
Parking Fees	6,145,000	3,130,309	-	3,014,691	50.9%	3,375,105
Investment Income	325,000	208,070	-	116,930	64.0%	216,614
Miscellaneous	71,480	57,318	-	14,162	80.2%	1,772
Operating Transfers-In	43,500	43,500	-	-	100.0%	36,420
TOTAL REVENUES	<u>7,464,980</u>	<u>4,045,515</u>	<u>-</u>	<u>3,419,465</u>	<u>54.2%</u>	<u>4,217,417</u>
EXPENSES						
Salaries & Benefits	3,624,380	2,045,121	-	1,579,259	56.4%	1,945,736
Materials, Supplies & Services	2,031,789	975,616	175,017	881,157	56.6%	1,052,212
Special Projects	886,504	430,550	436,882	19,072	97.8%	469,065
Capital Outlay Transfers	34,078	2,672	-	31,406	7.8%	9,523
Equipment	40,000	332	2,800	36,868	7.8%	-
Capitalized Fixed Assets	2,947,685	913,865	1,126,825	906,995	69.2%	198,557
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	<u>9,624,437</u>	<u>4,368,155</u>	<u>1,741,524</u>	<u>3,514,758</u>	<u>63.5%</u>	<u>3,675,094</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2009 (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	4,071,450	2,519,055	-	1,552,395	61.9%	2,377,644
Leases - Terminal	5,029,702	2,865,104	-	2,164,598	57.0%	3,008,078
Leases - Non-Commerical Aviation	1,168,600	711,544	-	457,056	60.9%	712,374
Leases - Commerical Aviation	1,955,000	1,315,125	-	639,875	67.3%	1,288,747
Investment Income	413,000	323,046	-	89,954	78.2%	302,377
Miscellaneous	254,250	190,528	-	63,722	74.9%	97,783
TOTAL REVENUES	<u>12,892,002</u>	<u>7,924,401</u>	<u>-</u>	<u>4,967,601</u>	<u>61.5%</u>	<u>7,787,003</u>
EXPENSES						
Salaries & Benefits	4,880,629	2,646,097	-	2,234,532	54.2%	2,599,690
Materials, Supplies & Services	6,996,243	3,698,801	678,650	2,618,792	62.6%	3,527,566
Special Projects	770,150	235,273	-	534,877	30.5%	253,445
Transfers-Out	-	-	-	-	100.0%	54,881
Capital Outlay Transfers	2,143,129	1,367,846	-	775,283	63.8%	2,061,342
Equipment	128,728	29,772	6,417	92,538	28.1%	64,902
Capitalized Fixed Assets	38,900	38,909	-	(9)	100.0%	112,895
Appropriated Reserve	48,831	-	-	48,831	0.0%	-
TOTAL EXPENSES	<u>15,006,609</u>	<u>8,016,698</u>	<u>685,067</u>	<u>6,304,844</u>	<u>58.0%</u>	<u>8,674,720</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 Expenses
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,003,600	1,090,780	-	912,820	54.4%	1,094,377
Investment Income	35,000	26,574	-	8,426	75.9%	33,423
Rents & Concessions	285,000	169,813	-	115,187	59.6%	176,110
Miscellaneous	371,970	25,096	-	346,874	6.7%	2,018
TOTAL REVENUES	2,695,570	1,312,262	-	1,383,308	48.7%	1,305,928
EXPENSES						
Salaries & Benefits	1,204,819	680,758	-	524,061	56.5%	664,013
Materials, Supplies & Services	704,468	430,490	126,920	147,058	79.1%	411,071
Special Projects	69,117	34,918	29,379	4,820	93.0%	3,845
Debt Service	184,379	155,696	-	28,683	84.4%	152,560
Capital Outlay Transfers	17,070	1,069	-	16,001	6.3%	4,416
Equipment	8,400	600	-	7,800	7.1%	1,364
Capitalized Fixed Assets	1,161,594	562,028	43,159	556,407	52.1%	45,460
TOTAL EXPENSES	3,349,846	1,865,559	199,458	1,284,829	61.6%	1,282,729

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2009 (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						
Vehicle Maintenance Charges	2,758,111	1,588,971	-	1,169,140	57.6%	1,560,203
Work Orders - Bldg Maint.	3,840,056	2,030,881	-	1,809,175	52.9%	2,235,506
Service Charges	1,799,291	1,024,775	-	774,516	57.0%	1,019,898
Miscellaneous	143,022	94,441	-	48,581	66.0%	13,013
TOTAL REVENUES	<u>8,540,480</u>	<u>4,739,068</u>	<u>-</u>	<u>3,801,412</u>	<u>55.5%</u>	<u>4,828,621</u>
EXPENSES						
Salaries & Benefits	4,596,987	2,439,267	-	2,157,720	53.1%	2,344,046
Materials, Supplies & Services	2,358,662	1,383,706	266,249	708,707	70.0%	1,100,322
Special Projects	1,924,894	737,428	486,126	701,339	63.6%	621,285
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	35,500	13,750	-	21,750	38.7%	42,075
Capitalized Fixed Assets	135,494	38,543	41,936	55,014	59.4%	101,888
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	<u>9,063,140</u>	<u>4,614,297</u>	<u>794,312</u>	<u>3,654,531</u>	<u>59.7%</u>	<u>4,212,005</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,852,299	1,080,508	-	771,791	58.3%	1,215,486
Investment Income	225,000	173,010	-	51,990	76.9%	167,262
Rents & Concessions	268,241	156,474	-	111,767	58.3%	156,473
Miscellaneous	2,133	55,030	-	(52,897)	2579.9%	20,331
TOTAL REVENUES	2,347,673	1,465,021	-	882,652	62.4%	1,559,553
EXPENSES						
Salaries & Benefits	123,004	66,541	-	56,463	54.1%	61,041
Materials, Supplies & Services	1,097	1,390	-	(293)	126.7%	1,482
Equipment	-	-	-	-	100.0%	296,279
Capitalized Fixed Assets	3,817,689	956,652	894,861	1,966,176	48.5%	387,977
TOTAL EXPENSES	3,941,790	1,024,583	894,861	2,022,347	48.7%	746,779

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,197,440	1,865,173	-	1,332,267	58.3%	1,831,760
Workers' Compensation Premiums	2,107,502	1,125,209	-	982,293	53.4%	1,307,283
OSH Charges	291,620	170,352	-	121,268	58.4%	148,078
Investment Income	361,434	283,523	-	77,911	78.4%	307,603
Miscellaneous	773	354,276	-	(353,503)	45831.3%	97,792
Accel - Return of Premium	-	750,000	-	(750,000)	100.0%	-
TOTAL REVENUES	5,958,769	4,548,534	-	1,410,235	76.3%	3,692,516
EXPENSES						
Salaries & Benefits	633,005	293,480	-	339,525	46.4%	289,893
Materials, Supplies & Services	5,836,337	2,473,618	377,946	2,984,773	48.9%	3,083,708
Transfers-Out	1,589,851	1,589,853	-	(2)	100.0%	-
Capital Outlay Transfers	2,137	2,137	-	-	100.0%	3,185
Equipment	1,500	-	-	1,500	0.0%	240
TOTAL EXPENSES	8,062,830	4,359,088	377,946	3,325,796	58.8%	3,377,026

*** 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 Expenses
For the Seven Months Ended January 31, 2009 (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	2,542,887	1,503,585	-	1,039,302	59.1%	1,426,300
Miscellaneous	3,797	10,526	-	(6,729)	277.2%	-
TOTAL REVENUES	<u>2,546,684</u>	<u>1,514,111</u>	<u>-</u>	<u>1,032,573</u>	<u>59.5%</u>	<u>1,426,300</u>
EXPENSES						
Salaries & Benefits	1,734,048	953,518	-	780,530	55.0%	896,020
Materials, Supplies & Services	654,342	285,709	226,127	142,507	78.2%	380,542
Special Projects	4,979	(1,091)	-	6,070	-21.9%	(9,156)
Capital Outlay Transfers	85,000	49,583	-	35,417	58.3%	-
Equipment	268,279	72,414	174,329	21,536	92.0%	246,571
Capitalized Fixed Assets	-	488	-	(488)	100.0%	511
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	<u>2,760,082</u>	<u>1,360,622</u>	<u>400,456</u>	<u>999,003</u>	<u>63.8%</u>	<u>1,514,488</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,428,020	919,673	-	508,347	64.4%	927,009
Leases - Food Service	2,410,338	1,513,720	-	896,618	62.8%	1,573,049
Slip Rental Fees	3,535,370	2,061,229	-	1,474,141	58.3%	2,023,217
Visitors Fees	442,690	311,803	-	130,887	70.4%	305,763
Slip Transfer Fees	688,500	179,800	-	508,700	26.1%	380,175
Parking Revenue	1,588,639	1,002,735	-	585,904	63.1%	1,010,092
Wharf Parking	280,500	129,481	-	151,019	46.2%	138,578
Other Fees & Charges	361,786	219,091	-	142,695	60.6%	209,522
Investment Income	276,019	210,864	-	65,155	76.4%	235,157
Rents & Concessions	277,134	164,126	-	113,008	59.2%	157,776
Miscellaneous	259,880	148,741	-	111,139	57.2%	60,686
TOTAL REVENUES	11,548,876	6,861,262	-	4,687,614	59.4%	7,021,024
EXPENSES						
Salaries & Benefits	5,495,871	3,095,156	-	2,400,715	56.3%	2,908,661
Materials, Supplies & Services	3,748,738	1,862,806	514,471	1,371,460	63.4%	1,965,224
Special Projects	30,393	17,795	13,410	(812)	102.7%	20,130
Debt Service	1,592,262	1,198,749	-	393,513	75.3%	1,194,749
Capital Outlay Transfers	926,999	506,088	-	420,911	54.6%	1,779,386
Equipment	209,584	50,928	18,627	140,029	33.2%	106,516
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	6,731,522	546,509	4,890,817	59.8%	7,974,666

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: April 14, 2009

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009

RECOMMENDATION:

That Council accept the Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

DISCUSSION:

The interim financial statements for the Eight Months Ended February 28, 2009 (66.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Eight Months Ended February 28, 2009

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Peirson, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	109,312,615	67,849,449	-	41,463,165	62.1%
Expenditures	110,522,415	71,876,039	1,709,079	36,937,297	66.6%
<i>Addition to / (use of) reserves</i>	<u>(1,209,800)</u>	<u>(4,026,590)</u>	<u>(1,709,079)</u>		
WATER OPERATING FUND					
Revenue	32,643,840	23,554,266	-	9,089,574	72.2%
Expenditures	35,843,207	21,996,362	1,993,632	11,853,213	66.9%
<i>Addition to / (use of) reserves</i>	<u>(3,199,367)</u>	<u>1,557,904</u>	<u>(1,993,632)</u>		
WASTEWATER OPERATING FUND					
Revenue	14,625,942	9,971,593	-	4,654,349	68.2%
Expenditures	15,056,773	8,853,989	1,303,918	4,898,866	67.5%
<i>Addition to / (use of) reserves</i>	<u>(430,831)</u>	<u>1,117,604</u>	<u>(1,303,918)</u>		
DOWNTOWN PARKING					
Revenue	7,484,980	4,585,610	-	2,899,370	61.3%
Expenditures	9,644,437	4,854,628	1,664,446	3,125,362	67.6%
<i>Addition to / (use of) reserves</i>	<u>(2,159,457)</u>	<u>(269,019)</u>	<u>(1,664,446)</u>		
AIRPORT OPERATING FUND					
Revenue	12,892,002	8,895,720	-	3,996,282	69.0%
Expenditures	15,310,907	9,415,186	602,964	5,292,758	65.4%
<i>Addition to / (use of) reserves</i>	<u>(2,418,905)</u>	<u>(519,465)</u>	<u>(602,964)</u>		
GOLF COURSE FUND					
Revenue	2,695,570	1,438,457	-	1,257,113	53.4%
Expenditures	3,349,846	2,045,369	178,411	1,126,067	66.4%
<i>Addition to / (use of) reserves</i>	<u>(654,276)</u>	<u>(606,912)</u>	<u>(178,411)</u>		
INTRA-CITY SERVICE FUND					
Revenue	8,540,480	5,438,909	-	3,101,571	63.7%
Expenditures	9,063,140	5,227,485	706,091	3,129,565	65.5%
<i>Addition to / (use of) reserves</i>	<u>(522,660)</u>	<u>211,424</u>	<u>(706,091)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	1,673,676	-	673,997	71.3%
Expenditures	3,941,790	1,060,169	965,278	1,916,343	51.4%
<i>Addition to / (use of) reserves</i>	<u>(1,594,117)</u>	<u>613,507</u>	<u>(965,278)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	5,074,473	-	884,296	85.2%
Expenditures	8,062,830	4,688,243	385,704	2,988,883	62.9%
<i>Addition to / (use of) reserves</i>	<u>(2,104,061)</u>	<u>386,230</u>	<u>(385,704)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	1,731,847	-	814,837	68.0%
Expenditures	2,760,082	1,527,386	385,108	847,588	69.3%
<i>Addition to / (use of) reserves</i>	<u>(213,398)</u>	<u>204,462</u>	<u>(385,108)</u>		
WATERFRONT FUND					
Revenue	11,548,876	7,604,190	-	3,944,686	65.8%
Expenditures	12,168,847	7,499,493	525,133	4,144,221	65.9%
<i>Addition to / (use of) reserves</i>	<u>(619,971)</u>	<u>104,697</u>	<u>(525,133)</u>		
TOTAL FOR ALL FUNDS					
Revenue	210,597,431	137,818,190	-	72,779,240	65.4%
Expenditures	225,724,274	139,044,349	10,419,762	76,260,163	66.2%
<i>Addition to / (use of) reserves</i>	<u>(15,126,843)</u>	<u>(1,226,158)</u>	<u>(10,419,762)</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 Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,759,000	12,308,003	8,450,997	59.3%	13,392,113
Property Taxes	23,306,000	12,892,638	10,413,362	55.3%	12,426,020
Utility Users Tax	6,966,000	4,630,098	2,335,902	66.5%	4,447,152
Transient Occupancy Tax	13,334,000	9,015,904	4,318,096	67.6%	9,034,239
Franchise Fees	2,995,400	1,998,560	996,840	66.7%	1,942,174
Business License	2,258,500	1,681,778	576,722	74.5%	1,643,387
Real Property Transfer Tax	500,000	209,652	290,348	41.9%	355,550
<i>Total</i>	70,118,900	42,736,633	27,382,266	60.9%	43,240,634
LICENSES & PERMITS					
Licenses & Permits	128,995	124,858	4,137	96.8%	96,863
<i>Total</i>	128,995	124,858	4,137	96.8%	96,863
FINES & FORFEITURES					
Parking Violations	2,733,937	1,605,640	1,128,297	58.7%	1,583,450
Library Fines	145,000	71,815	73,185	49.5%	86,425
Municipal Court Fines	148,000	108,874	39,126	73.6%	97,752
Other Fines & Forfeitures	-	193	(193)	100.0%	-
<i>Total</i>	3,026,937	1,786,523	1,240,414	59.0%	1,767,627
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	963,441	550,585	63.6%	1,163,309
Rents & Concessions	406,666	275,302	131,364	67.7%	290,400
<i>Total</i>	1,920,692	1,238,743	681,949	64.5%	1,453,708
INTERGOVERNMENTAL					
Grants	969,399	2,047,577	(1,078,178)	211.2%	2,082,554
Vehicle License Fees	432,400	195,972	236,428	45.3%	301,153
<i>Total</i>	1,401,799	2,243,549	(841,750)	160.0%	2,383,707
FEES & SERVICE CHARGES					
Finance	858,930	541,140	317,790	63.0%	529,410
Community Development	5,545,017	2,863,820	2,681,197	51.6%	3,076,909
Recreation	2,555,665	1,426,869	1,128,796	55.8%	1,346,784
Public Safety	433,055	242,326	190,729	56.0%	200,457
Public Works	4,220,897	2,823,601	1,397,296	66.9%	3,070,411
Library	782,082	735,545	46,537	94.0%	681,886
Reimbursements	5,236,450	3,339,519	1,896,931	63.8%	3,292,309
<i>Total</i>	19,632,096	11,972,820	7,659,276	61.0%	12,198,165
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	2,926,626	2,566,876	359,750	87.7%	964,831
Indirect Allocations	6,478,919	4,354,947	2,123,972	67.2%	4,172,021
Operating Transfers-In	3,677,651	824,500	2,853,151	22.4%	300,439
<i>Total</i>	13,083,196	7,746,323	5,336,873	59.2%	5,437,291
TOTAL REVENUES	109,312,615	67,849,449	41,463,165	62.1%	66,577,996

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% 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	857,792	536,230	998	320,564	62.6%	
<i>Total</i>	857,792	536,230	998	320,564	62.6%	524,446
<u>City Attorney</u>						
CITY ATTORNEY	2,230,025	1,398,209	-	831,816	62.7%	
<i>Total</i>	2,230,025	1,398,209	-	831,816	62.7%	1,364,969
<u>Administration</u>						
CITY ADMINISTRATOR	1,506,079	959,921	10,765	535,394	64.5%	
LABOR RELATIONS	289,415	147,210	33,851	108,354	62.6%	
CITY TV	528,509	340,639	20,536	167,334	68.3%	
<i>Total</i>	2,324,004	1,447,770	65,152	811,082	65.1%	1,411,962
<u>Administrative Services</u>						
CITY CLERK	625,160	310,209	22,910	292,042	53.3%	
HUMAN RESOURCES	1,315,794	800,041	26,873	488,879	62.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	136,930	-	142,404	49.0%	
<i>Total</i>	2,220,288	1,247,180	49,783	923,325	58.4%	1,569,281
<u>Finance</u>						
ADMINISTRATION	820,053	540,457	13,517	266,079	67.6%	
TREASURY	443,154	275,096	-	168,058	62.1%	
CASHIERING & COLLECTION	359,549	205,061	-	154,488	57.0%	
LICENSES & PERMITS	545,422	352,008	-	193,414	64.5%	
BUDGET MANAGEMENT	446,158	224,476	-	221,682	50.3%	
ACCOUNTING	577,684	295,608	57,322	224,754	61.1%	
PAYROLL	290,216	184,441	6,966	98,810	66.0%	
ACCOUNTS PAYABLE	220,571	143,909	-	76,662	65.2%	
CITY BILLING & CUSTOMER SERVICE	566,683	356,008	2,970	207,705	63.3%	
PURCHASING	665,581	425,037	1,412	239,132	64.1%	
CENTRAL STORES	201,854	134,005	-	67,849	66.4%	
MAIL SERVICES	102,166	65,903	3,424	32,839	67.9%	
<i>Total</i>	5,239,090	3,202,585	85,610	1,950,896	62.8%	2,982,934
TOTAL GENERAL GOVERNMENT	12,871,199	7,831,973	201,543	4,837,684	62.4%	7,853,591
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,090,492	927,619	-	162,873	85.1%	
SUPPORT SERVICES	564,190	386,315	3,573	174,302	69.1%	
RECORDS	1,405,560	887,892	12,151	505,517	64.0%	
COMMUNITY SVCS	1,064,540	835,962	10,632	217,947	79.5%	
CRIME ANALYSIS	94,472	57,159	-	37,313	60.5%	
PROPERTY ROOM	124,389	92,953	239	31,197	74.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	448,504	253,696	2,235	192,573	57.1%	
RANGE	976,214	667,911	26,343	281,960	71.1%	
BEAT COORDINATORS	896,729	560,889	-	335,840	62.5%	
INFORMATION TECHNOLOGY	1,146,901	839,759	15,856	291,287	74.6%	
INVESTIGATIVE DIVISION	4,690,801	3,227,188	5,786	1,457,827	68.9%	
CRIME LAB	215,166	146,297	-	68,869	68.0%	
PATROL DIVISION	12,615,285	8,396,966	78,945	4,139,374	67.2%	
TRAFFIC	1,201,073	839,614	1,391	360,068	70.0%	
SPECIAL EVENTS	817,819	948,767	-	(130,948)	116.0%	
TACTICAL PATROL FORCE	1,038,682	720,335	-	318,347	69.4%	
STREET SWEEPING ENFORCEMENT	258,157	163,102	-	95,055	63.2%	
NIGHT LIFE ENFORCEMENT	440,911	286,435	-	154,476	65.0%	
PARKING ENFORCEMENT	1,044,119	549,373	43,941	450,806	56.8%	
CCC	2,318,346	1,375,363	1	942,982	59.3%	
ANIMAL CONTROL	610,568	360,395	-	250,173	59.0%	
<i>Total</i>	<u>33,062,918</u>	<u>22,524,295</u>	<u>201,091</u>	<u>10,337,531</u>	68.7%	<u>21,277,314</u>
<u>Fire</u>						
ADMINISTRATION	972,912	778,380	3,019	191,513	80.3%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	198,991	8,112	156,972	56.9%	
PREVENTION	1,174,647	745,219	1,902	427,526	63.6%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	106,642	7,354	74,741	60.4%	
OPERATIONS	16,427,039	11,306,100	112,005	5,008,934	69.5%	
ARFF	1,520,279	1,035,222	-	485,057	68.1%	
<i>Total</i>	<u>20,647,690</u>	<u>14,170,672</u>	<u>132,392</u>	<u>6,344,627</u>	69.3%	<u>13,594,073</u>
TOTAL PUBLIC SAFETY	<u>53,710,608</u>	<u>36,694,967</u>	<u>333,483</u>	<u>16,682,158</u>	68.9%	<u>34,871,386</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	885,393	556,596	8,911	319,886	63.9%	
ENGINEERING SVCS	4,265,505	2,691,249	31,416	1,542,840	63.8%	
PUBLIC RT OF WAY MGMT	1,449,021	827,736	38,905	582,380	59.8%	
ENVIRONMENTAL PROGRAMS	634,286	298,053	85,050	251,183	60.4%	
<i>Total</i>	<u>7,234,204</u>	<u>4,373,634</u>	<u>164,282</u>	<u>2,696,289</u>	62.7%	<u>4,209,013</u>
TOTAL PUBLIC WORKS	<u>7,234,204</u>	<u>4,373,634</u>	<u>164,282</u>	<u>2,696,289</u>	62.7%	<u>4,209,013</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	483,494	332,272	-	151,222	68.7%	
FACILITIES	467,880	283,065	5,877	178,937	61.8%	
CULTURAL ARTS	574,265	388,697	20,883	164,685	71.3%	
YOUTH ACTIVITIES	1,190,773	796,424	12,316	382,033	67.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
TEEN PROGRAMS	395,140	248,662	1,671	144,808	63.4%	
SR CITIZENS	828,181	550,252	368	277,561	66.5%	
AQUATICS	1,178,393	824,621	27,047	326,726	72.3%	
SPORTS	468,991	307,420	4,623	156,949	66.5%	
TENNIS	316,401	215,674	-	100,727	68.2%	
WESTSIDE CENTER	1,050,645	666,274	1,881	382,490	63.6%	
ADMINISTRATION	580,032	381,038	25	198,969	65.7%	
PROJECT MANAGEMENT TEAM	356,737	230,959	25	125,753	64.7%	
BUSINESS SERVICES	523,482	327,678	37,541	158,263	69.8%	
FACILITY & PROJECT MGT	1,152,688	768,099	3,215	381,374	66.9%	
GROUNDS MANAGEMENT	5,001,093	2,944,111	263,031	1,793,952	64.1%	
FORESTRY	1,287,535	779,883	79,473	428,179	66.7%	
BEACH MAINTENANCE	192,023	106,826	18,842	66,356	65.4%	
<i>Total</i>	<u>16,047,753</u>	<u>10,152,613</u>	<u>476,818</u>	<u>5,418,323</u>	66.2%	<u>9,622,600</u>
<u>Library</u>						
ADMINISTRATION	455,273	312,312	-	142,961	68.6%	
PUBLIC SERVICES	2,495,297	1,546,027	14,270	935,000	62.5%	
SUPPORT SERVICES	1,666,715	1,102,113	27,952	536,649	67.8%	
<i>Total</i>	<u>4,617,285</u>	<u>2,960,453</u>	<u>42,222</u>	<u>1,614,610</u>	65.0%	<u>2,772,044</u>
TOTAL COMMUNITY SERVICES	<u>20,665,038</u>	<u>13,113,066</u>	<u>519,040</u>	<u>7,032,932</u>	66.0%	<u>12,394,644</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	493,605	316,986	327	176,293	64.3%	
ECON DEV	95,801	59,875	4,491	31,436	67.2%	
CITY ARTS ADVISORY PROGRAM	590,047	557,035	-	33,012	94.4%	
HUMAN SVCS	817,930	443,298	356,692	17,941	97.8%	
RDA	817,712	482,289	-	335,423	59.0%	
RDA HSG DEV	698,768	447,086	-	251,682	64.0%	
LR PLANNING/STUDIES	775,787	468,824	222	306,741	60.5%	
DEV & DESIGN REVIEW	1,222,228	773,008	35,547	413,674	66.2%	
ZONING	915,314	584,205	531	330,578	63.9%	
DESIGN REV & HIST PRESERVATN	1,071,992	642,092	47,472	382,428	64.3%	
SHO/ENVIRON REVIEW/TRAINING	781,891	492,325	5,034	284,532	63.6%	
BLDG PERMITS	1,171,075	743,708	1,770	425,596	63.7%	
RECORDS & ARCHIVES	622,223	380,331	21,561	220,331	64.6%	
PLAN CK & COUNTER SRV	1,422,127	840,186	17,084	564,857	60.3%	
<i>Total</i>	<u>11,496,500</u>	<u>7,231,247</u>	<u>490,731</u>	<u>3,774,522</u>	67.2%	<u>6,982,407</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,496,500</u>	<u>7,231,247</u>	<u>490,731</u>	<u>3,774,522</u>	67.2%	<u>6,982,407</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,783,071	1,404,503	-	378,568	78.8%	
SPECIAL PROJECTS	42,220	25,820	-	16,400	61.2%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	326,667	-	29,278	91.8%	
CAPITAL OUTLAY TRANSFER	1,619,352	830,662	-	788,690	51.3%	
APPROP. RESERVE	700,777	-	-	700,777	0.0%	
<i>Total</i>	<u>4,544,865</u>	<u>2,631,152</u>	<u>-</u>	<u>1,913,713</u>	<u>57.9%</u>	<u>3,147,028</u>
TOTAL NON-DEPARTMENTAL	<u>4,544,865</u>	<u>2,631,152</u>	<u>-</u>	<u>1,913,713</u>	<u>57.9%</u>	<u>3,147,028</u>
TOTAL EXPENDITURES	<u>110,522,415</u>	<u>71,876,039</u>	<u>1,709,079</u>	<u>36,937,297</u>	<u>66.6%</u>	<u>69,458,069</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 legal 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
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	513,000	339,292	-	173,708	66.1%
Expenditures	513,000	339,292	-	173,708	66.1%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,953,769	2,059,741	-	894,028	69.7%
Expenditures	3,125,118	1,630,049	227,791	1,267,278	59.4%
<i>Revenue Less Expenditures</i>	(171,349)	429,691	(227,791)	(373,249)	
SOLID WASTE PROGRAM					
Revenue	17,522,051	11,668,686	-	5,853,365	66.6%
Expenditures	17,679,913	11,369,104	164,401	6,146,408	65.2%
<i>Revenue Less Expenditures</i>	(157,862)	299,582	(164,401)	(293,044)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,555,943	834,851	-	1,721,092	32.7%
Expenditures	2,555,943	504,700	293,329	1,757,914	31.2%
<i>Revenue Less Expenditures</i>	-	330,151	(293,329)	(36,822)	
COUNTY LIBRARY					
Revenue	1,877,220	1,117,123	-	760,097	59.5%
Expenditures	1,893,738	1,156,634	29,707	707,397	62.6%
<i>Revenue Less Expenditures</i>	(16,518)	(39,511)	(29,707)	52,700	
STREETS FUND					
Revenue	9,994,205	6,408,183	-	3,586,023	64.1%
Expenditures	14,667,871	6,714,026	1,556,108	6,397,737	56.4%
<i>Revenue Less Expenditures</i>	(4,673,666)	(305,843)	(1,556,108)	(2,811,714)	
MEASURE "D"					
Revenue	5,186,919	3,142,248	-	2,044,671	60.6%
Expenditures	8,270,484	2,259,935	1,856,251	4,154,298	49.8%
<i>Revenue Less Expenditures</i>	(3,083,565)	882,312	(1,856,251)	(2,109,626)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
	10,194	10,194	-	-	100.0%	-
Water Sales - Metered	28,462,500	20,110,782	-	8,351,718	70.7%	19,842,085
Service Charges	499,392	249,293	-	250,099	49.9%	301,376
Cater JPA Treatment Charges	1,700,000	1,904,940	-	(204,940)	112.1%	1,477,026
Investment Income	1,285,000	1,075,392	-	209,608	83.7%	1,099,263
Grants	56,098	-	-	56,098	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	612,656	203,665	-	408,991	33.2%	106,275
TOTAL REVENUES	32,643,840	23,554,266	-	9,089,574	72.2%	22,826,025
EXPENSES						
Salaries & Benefits	7,244,664	4,465,625	-	2,779,039	61.6%	4,324,166
Materials, Supplies & Services	7,743,491	4,628,360	1,800,132	1,314,999	83.0%	3,961,306
Special Projects	287,651	46,871	31,051	209,729	27.1%	49,430
Water Purchases	7,518,586	4,531,359	154,611	2,832,616	62.3%	4,460,129
Debt Service	4,759,271	3,117,593	-	1,641,678	65.5%	2,636,925
Capital Outlay Transfers	7,855,039	5,172,236	-	2,682,803	65.8%	4,321,035
Equipment	163,824	6,316	5,289	152,219	7.1%	32,166
Capitalized Fixed Assets	114,980	7,674	2,549	104,757	8.9%	23,184
Other	5,700	20,328	-	(14,628)	356.6%	5,039
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	35,843,207	21,996,362	1,993,632	11,853,213	66.9%	19,813,379

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 Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	13,452,500	9,100,440	-	4,352,060	67.6%	8,621,662
Fees	519,515	398,437	-	121,078	76.7%	429,600
Investment Income	480,000	363,775	-	116,225	75.8%	402,762
Miscellaneous	173,927	108,940	-	64,987	62.6%	9,305
TOTAL REVENUES	14,625,942	9,971,593	-	4,654,349	68.2%	9,463,330
EXPENSES						
Salaries & Benefits	5,002,852	3,104,212	-	1,898,640	62.0%	3,015,738
Materials, Supplies & Services	5,651,183	3,161,903	1,194,369	1,294,911	77.1%	3,139,260
Special Projects	565,217	713,800	96,382	(244,965)	143.3%	457,359
Debt Service	1,355,548	390,277	-	965,271	28.8%	359,145
Capital Outlay Transfers	2,242,107	1,459,923	-	782,184	65.1%	1,386,797
Equipment	31,432	8,479	10,041	12,912	58.9%	31,881
Capitalized Fixed Assets	58,435	15,394	3,127	39,913	31.7%	14,941
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	15,056,773	8,853,989	1,303,918	4,898,866	67.5%	8,405,121

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 Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)
DOWNTOWN PARKING

	<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						
	20,000	20,000	-	-	100.0%	-
Improvement Tax	880,000	639,136	-	240,864	72.6%	648,325
Parking Fees	6,145,000	3,593,096	-	2,551,904	58.5%	3,880,374
Investment Income	325,000	232,585	-	92,415	71.6%	247,863
Miscellaneous	71,480	57,293	-	14,187	80.2%	1,832
Operating Transfers-In	43,500	43,500	-	-	100.0%	36,420
TOTAL REVENUES	<u>7,484,980</u>	<u>4,585,610</u>	<u>-</u>	<u>2,899,370</u>	61.3%	<u>4,814,814</u>
EXPENSES						
Salaries & Benefits	3,624,380	2,343,279	-	1,281,101	64.7%	2,191,513
Materials, Supplies & Services	2,031,789	1,122,078	159,936	749,776	63.1%	1,198,063
Special Projects	886,504	441,330	426,102	19,072	97.8%	518,784
Capital Outlay Transfers	34,078	2,672	-	31,406	7.8%	9,523
Equipment	40,000	332	2,800	36,868	7.8%	-
Capitalized Fixed Assets	2,967,685	944,938	1,075,608	947,139	68.1%	225,736
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	<u>9,644,437</u>	<u>4,854,628</u>	<u>1,664,446</u>	<u>3,125,362</u>	67.6%	<u>4,143,620</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)
AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,071,450	2,866,980	-	1,204,470	70.4%	2,724,770
Leases - Terminal	5,029,702	3,174,111	-	1,855,591	63.1%	3,390,576
Leases - Non-Commerical Aviation	1,168,600	809,539	-	359,061	69.3%	813,102
Leases - Commerical Aviation	1,955,000	1,496,335	-	458,665	76.5%	1,494,635
Investment Income	413,000	356,746	-	56,254	86.4%	350,881
Miscellaneous	254,250	192,009	-	62,241	75.5%	120,708
TOTAL REVENUES	12,892,002	8,895,720	-	3,996,282	69.0%	8,894,673
EXPENSES						
Salaries & Benefits	4,880,629	3,022,334	-	1,858,295	61.9%	2,924,296
Materials, Supplies & Services	6,996,243	4,217,268	601,799	2,177,176	68.9%	4,021,808
Special Projects	770,150	287,870	-	482,280	37.4%	289,851
Transfers-Out	-	-	-	-	100.0%	62,721
Capital Outlay Transfers	2,447,427	1,813,090	-	634,337	74.1%	2,188,842
Equipment	128,728	35,715	1,165	91,849	28.6%	64,902
Capitalized Fixed Assets	38,900	38,909	-	(9)	100.0%	112,895
Appropriated Reserve	48,831	-	-	48,831	0.0%	-
TOTAL EXPENSES	15,310,907	9,415,186	602,964	5,292,758	65.4%	9,665,314

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 Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,003,600	1,190,670	-	812,930	59.4%	1,213,744
Investment Income	35,000	29,207	-	5,793	83.4%	37,920
Rents & Concessions	285,000	193,522	-	91,478	67.9%	193,100
Miscellaneous	371,970	25,058	-	346,912	6.7%	1,977
TOTAL REVENUES	2,695,570	1,438,457	-	1,257,113	53.4%	1,446,741
EXPENSES						
Salaries & Benefits	1,204,819	778,117	-	426,702	64.6%	745,671
Materials, Supplies & Services	704,468	467,425	122,873	114,170	83.8%	453,034
Special Projects	69,117	34,918	29,379	4,820	93.0%	6,345
Debt Service	184,379	184,212	-	167	99.9%	183,309
Capital Outlay Transfers	17,070	1,069	-	16,001	6.3%	4,416
Equipment	8,400	600	-	7,800	7.1%	1,364
Capitalized Fixed Assets	1,161,594	579,028	26,159	556,407	52.1%	48,395
TOTAL EXPENSES	3,349,846	2,045,369	178,411	1,126,067	66.4%	1,442,534

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,758,111	1,822,799	-	935,312	66.1%	1,783,089
Work Orders - Bldg Maint.	3,840,056	2,341,991	-	1,498,065	61.0%	2,541,154
Service Charges	1,799,291	1,179,679	-	619,612	65.6%	1,165,598
Miscellaneous	143,022	94,441	-	48,581	66.0%	20,036
TOTAL REVENUES	<u>8,540,480</u>	<u>5,438,909</u>	<u>-</u>	<u>3,101,571</u>	<u>63.7%</u>	<u>5,509,877</u>
EXPENSES						
Salaries & Benefits	4,596,987	2,798,190	-	1,798,797	60.9%	2,634,069
Materials, Supplies & Services	2,358,662	1,512,868	233,039	612,755	74.0%	1,278,098
Special Projects	1,924,894	835,384	456,768	632,741	67.1%	787,265
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	35,500	13,750	-	21,750	38.7%	44,407
Capitalized Fixed Assets	135,494	65,691	16,283	53,520	60.5%	126,432
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	<u>9,063,140</u>	<u>5,227,485</u>	<u>706,091</u>	<u>3,129,565</u>	<u>65.5%</u>	<u>4,872,661</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,852,299	1,234,866	-	617,433	66.7%	1,389,127
Investment Income	225,000	195,070	-	29,930	86.7%	192,158
Rents & Concessions	268,241	178,827	-	89,414	66.7%	140,811
Miscellaneous	2,133	64,914	-	(62,781)	3043.3%	20,331
TOTAL REVENUES	2,347,673	1,673,676	-	673,997	71.3%	1,742,427
EXPENSES						
Salaries & Benefits	123,004	76,251	-	46,753	62.0%	68,790
Materials, Supplies & Services	1,097	1,481	-	(384)	135.0%	1,569
Equipment	-	-	-	-	100.0%	309,780
Capitalized Fixed Assets	3,817,689	982,437	965,278	1,869,974	51.0%	394,582
TOTAL EXPENSES	3,941,790	1,060,169	965,278	1,916,343	51.4%	774,721

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,197,440	2,131,627	-	1,065,813	66.7%	2,093,440
Workers' Compensation Premiums	2,107,502	1,321,668	-	785,834	62.7%	1,494,038
OSH Charges	291,620	194,653	-	96,967	66.7%	169,233
Investment Income	361,434	322,249	-	39,185	89.2%	353,519
Miscellaneous	773	354,276	-	(353,503)	45831.3%	97,792
Accel - Return of Premium	-	750,000	-	(750,000)	100.0%	-
TOTAL REVENUES	5,958,769	5,074,473	-	884,296	85.2%	4,208,021
EXPENSES						
Salaries & Benefits	633,005	344,629	-	288,376	54.4%	325,495
Materials, Supplies & Services	5,831,537	2,751,624	385,704	2,694,209	53.8%	3,413,067
Transfers-Out	1,589,851	1,589,853	-	(2)	100.0%	-
Capital Outlay Transfers	2,137	2,137	-	-	100.0%	3,185
Equipment	6,300	-	-	6,300	0.0%	240
TOTAL EXPENSES	8,062,830	4,688,243	385,704	2,988,883	62.9%	3,741,987

*** 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 Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,542,887	1,721,322	-	821,565	67.7%	1,630,058
Miscellaneous	3,797	10,526	-	(6,729)	277.2%	-
TOTAL REVENUES	2,546,684	1,731,847	-	814,837	68.0%	1,630,058
EXPENSES						
Salaries & Benefits	1,734,048	1,079,198	-	654,850	62.2%	1,013,703
Materials, Supplies & Services	654,342	325,174	212,536	116,632	82.2%	439,191
Special Projects	4,979	(8,792)	-	13,772	-176.6%	3,578
Capital Outlay Transfers	85,000	56,667	-	28,333	66.7%	-
Equipment	268,279	74,651	172,572	21,057	92.2%	259,691
Capitalized Fixed Assets	-	488	-	(488)	100.0%	511
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	2,760,082	1,527,386	385,108	847,588	69.3%	1,716,673

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,428,020	1,012,108	-	415,912	70.9%	1,013,656
Leases - Food Service	2,410,338	1,665,280	-	745,058	69.1%	1,719,482
Slip Rental Fees	3,535,370	2,353,621	-	1,181,749	66.6%	2,309,742
Visitors Fees	442,690	344,417	-	98,273	77.8%	344,016
Slip Transfer Fees	688,500	192,075	-	496,425	27.9%	392,975
Parking Revenue	1,588,639	1,069,303	-	519,336	67.3%	1,096,574
Wharf Parking	280,500	142,394	-	138,106	50.8%	154,811
Other Fees & Charges	361,786	247,523	-	114,263	68.4%	238,288
Investment Income	276,019	231,588	-	44,431	83.9%	260,090
Rents & Concessions	277,134	186,962	-	90,172	67.5%	182,184
Miscellaneous	259,880	158,920	-	100,960	61.2%	70,126
TOTAL REVENUES	11,548,876	7,604,190	-	3,944,686	65.8%	7,781,944
EXPENSES						
Salaries & Benefits	5,495,871	3,511,665	-	1,984,206	63.9%	3,268,762
Materials, Supplies & Services	3,748,738	2,125,967	509,966	1,112,804	70.3%	2,215,535
Special Projects	30,393	20,337	10,868	(812)	102.7%	22,576
Debt Service	1,592,262	1,198,749	-	393,513	75.3%	1,194,749
Capital Outlay Transfers	926,999	578,004	-	348,995	62.4%	1,439,803
Equipment	209,584	64,770	4,299	140,516	33.0%	107,921
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	7,499,493	525,133	4,144,221	65.9%	8,249,346

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.



Agenda Item No. _____

File Code No. 160.06

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009
TO: Mayor and Councilmembers
FROM: Airport Administration, Airport Department
SUBJECT: Records Destruction For Airport 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 Airport Department in the Administration Office.

DISCUSSION:

The City Council adopted Resolution No. 07-066 on July 24, 2007, approving the City of Santa Barbara Records Management Policies and Procedures 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 retention authority. If no legal retention authority is cited, the retention period is based on standard records management practice.

Pursuant to the Manual, the Airport Director submitted a request for records destruction to the City Clerk Services Manager to obtain written consent from the City Attorney. The City Clerk Services Manager agreed that the list of records proposed for destruction conformed to the retention and disposition schedules. The City Attorney has consented in writing to the destruction of the proposed records.

The Airport Director requests the City Council to approve the destruction of the Airport Department records in the Administration Office listed on Exhibit A of the resolution without retaining a copy.

SUSTAINABILITY IMPACT:

Under the City's Sustainable Santa Barbara 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.

SUBMITTED BY: Karen Ramsdell, Airport Director

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 AIRPORT DEPARTMENT IN
THE ADMINISTRATION OFFICE

WHEREAS, the City Council adopted Resolution No. 07-066 on July 24, 2007, 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, 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 Airport Director submitted a request for the destruction of records held by the Airport 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 Clerk Services Manager agrees that the proposed destruction conforms to the City's retention and disposition schedules;

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 Airport Director, or her designated representative, is authorized and directed to destroy the Records without retaining a copy.

AIRPORT DEPARTMENT – AIRPORT ADMINISTRATION

<u>Records Series</u>	<u>Date(s)</u>
General Incident Reports	2003 – March 2006
Patrol Officer's Daily Logs	2002 – March 2006
Runway Inspection Sheets	April 2008 and older
Identification Badge Files	2005 – September 2008
Parking Permit Applications	2006 and 2007
Aircraft Incident Reports	January – March 2004
Citizen Injury Reports	January – March 2004
Towed Vehicle Files	2003 – 2007
Security Office Subject Files	2002 – 2007
Notice to Airmen	Prior to 2003
Administration Financial Files	2002 - 2003



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Approval Of Purchase Order For Emergency Sewer Main Repair

RECOMMENDATION:

That Council retroactively approve \$28,727 in a Purchase Order to Tierra Contracting Company (Tierra) for emergency sewer main repair.

DISCUSSION:

On Wednesday, February 25, 2009, a contractor working at the Fess Parker Waterfront Hotel development broke a 24-inch city sewer trunk line. This particular trunk line services a large portion of the Eastside and is a main artery into the El Estero Wastewater Treatment Plant (El Estero). This line is also approximately 18 feet deep, which is below the water level; and therefore, very difficult to repair. The incident created a major operational emergency requiring immediate response and vital repairs.

El Estero crews worked throughout the day and night in order to establish a "pump around" for the sewage, proper shoring, and to create a dewatering system that could keep up with the groundwater. Soil conditions caused the collapse of an adjacent storm drain facility. The major concern was not sewage overflow, but the infiltration of mud and water into the wastewater system. As such, the difficult repair conditions required immediate emergency repair by a highly experienced contractor with specialized equipment and staff to perform the work.

Tierra was hired on an emergency basis to make the required repairs. The emergency repairs and all of the clean up tasks were completed by Friday, February 27, 2009.

BUDGET/FINANCIAL INFORMATION:

The Wastewater Fund Facilities Maintenance budget has sufficient funding to cover the cost of this emergency repair work. Staff will seek reimbursement from the Contractor and/or Owner of the property for the cost of the Purchase Order and City crew time.

Council Agenda Report
Approval Of Purchase Order For Emergency Sewer Main Repair
April 14, 2009
Page 2

PREPARED BY: John Schoof, Wastewater System Manager/MR/nrs

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
REDEVELOPMENT AGENCY MINUTES

Special Meeting
March 24, 2009
Council Chamber, 735 Anacapa Street

CALL TO ORDER

Chair Marty Blum called the joint meeting of the Agency and the City Council to order at 2:00 p.m.

ROLL CALL

Agency members present: Iya G. Falcone, Dale Francisco, Roger L. Horton, Grant House, Helene Schneider, Das Williams, Chair Blum.

Agency members absent: None.

Staff present: Executive Director/Secretary James L. Armstrong, Agency Counsel Stephen P. Wiley, Deputy Director Paul Casey, Deputy City Clerk Susan Tschech.

PUBLIC COMMENT

No one wished to speak.

CONSENT CALENDAR (Item Nos. 1 and 2)

Motion:

Agency members Horton/Schneider to approve the Consent Calendar as recommended.

Vote:

Unanimous roll call vote.

1. Subject: Minutes (10)

Recommendation: That the Redevelopment Agency waive the reading and approve the minutes of the regular meeting of February 10, 2009, and the special meeting of February 24, 2009.

Action: Approved the recommendation.

2. Subject: Santa Barbara Railroad Station Historic Railcar (11)

Recommendation: That the Redevelopment Agency Board authorize the Deputy Director to approve additional change order expenditures of up to \$24,000 for Redevelopment Agency Agreement No. 491 with Fillmore and Western Railway Company for additional changes in the scope of work associated with restoration and installation of the rail car Santa Barbara.

Action: Approved the recommendation (March 24, 2009, report from the Deputy Director).

ADJOURNMENT

Chair Blum adjourned the meeting at 7:57 p.m., in memory of the four City of Oakland police officers killed on Saturday, March 21.

SANTA BARBARA
REDEVELOPMENT AGENCY

SANTA BARBARA
CITY CLERK'S OFFICE

MARTY BLUM
CHAIR

SUSAN TSCHECH, CMC
DEPUTY CITY CLERK



CITY OF SANTA BARBARA

REDEVELOPMENT AGENCY BOARD AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Redevelopment Agency Board

FROM: Accounting Division, Finance Department

SUBJECT: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Seven Months Ended January 31, 2009

RECOMMENDATION:

That the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Seven Months Ended January 31, 2009.

DISCUSSION:

The interim financial statements for the seven months ended January 31, 2009 (58.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the Redevelopment Agency's General, Housing, and Capital Projects Funds.

ATTACHMENT: Redevelopment Agency Interim Financial Statements for the Seven Months Ended January 31, 2009

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Peirson, Fiscal Officer

APPROVED BY: City Administrator's Office

REDEVELOPMENT AGENCY
OF THE
CITY OF SANTA BARBARA

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2009
FOR THE SEVEN MONTHS
ENDED JANUARY 31, 2009

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
General Fund
Interim Statement of Revenues, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Incremental Property Taxes	\$ 14,414,400	\$ 9,475,342	\$ -	\$ 4,939,058	65.74%
Investment Income	200,000	267,249	-	(67,249)	133.62%
Interest Loans	5,000	28,760	-	(23,760)	575.20%
Underground Tank Abatement	-	108,937	-	(108,937)	0.00%
Rents	48,000	38,181	-	9,819	79.54%
Miscellaneous	1,389	1,456	-	(67)	104.82%
Total Revenues	<u>14,668,789</u>	<u>9,919,925</u>	<u>-</u>	<u>4,748,864</u>	<u>67.63%</u>
Use of Fund Balance	4,985,655	2,908,303	-	-	58.33%
Total Sources	<u>\$ 19,654,444</u>	<u>\$ 12,828,228</u>	<u>\$ -</u>	<u>\$ 4,748,864</u>	<u>65.27%</u>
Expenditures:					
Material, Supplies & Services:					
Office Supplies & Expense	\$ 3,000	\$ 1,261	\$ -	\$ 1,739	42.03%
Mapping, Drafting & Presentation	500	-	-	500	0.00%
Janitorial & Hshld Supplies	100	-	-	100	0.00%
Minor Tools	100	-	-	100	0.00%
Special Supplies & Expenses	5,000	-	-	5,000	0.00%
Building Materials	100	-	-	100	0.00%
Equipment Repair	1,000	437	-	563	43.70%
Professional Services - Contract	841,198	428,189	15,219	397,790	52.71%
Legal Services	185,731	91,943	-	93,788	49.50%
Engineering Services	20,000	3,057	-	16,943	15.29%
Non-Contractual Services	12,000	2,614	-	9,386	21.78%
Meeting & Travel	7,500	962	-	6,538	12.83%
Mileage Reimbursement	300	-	-	300	0.00%
Dues, Memberships, & Licenses	13,500	3,365	-	10,135	24.93%
Publications	1,500	305	-	1,195	20.33%
Training	7,500	1,749	-	5,751	23.32%
Advertising	4,000	-	-	4,000	0.00%
Printing and Binding	1,000	154	-	846	15.40%
Postage/Delivery	2,000	196	-	1,804	9.80%
Duplicating	4,000	48	-	3,952	1.20%
Non-Allocated Telephone	1,000	-	-	1,000	0.00%
Vehicle Fuel	650	679	-	(29)	104.46%
Equipment Rental	1,000	-	-	1,000	0.00%
Total Supplies & Services	<u>1,112,679</u>	<u>534,959</u>	<u>15,219</u>	<u>562,501</u>	<u>49.45%</u>
Allocated Costs:					
Desktop Maint Replacement	27,104	15,811	-	11,293	58.33%
GIS Allocations	5,145	3,001	-	2,144	58.33%
Building Maintenance	1,919	1,119	-	800	58.33%
Planned Maintenance Program	7,260	4,235	-	3,025	58.33%
Vehicle Replacement	5,724	3,339	-	2,385	58.33%
Vehicle Maintenance	4,727	2,757	-	1,970	58.33%
Telephone	2,559	1,493	-	1,066	58.33%
Custodial	3,951	2,305	-	1,646	58.33%
Communications	5,014	2,925	-	2,089	58.33%
Allocated Facilities Rent	6,178	3,604	-	2,574	58.33%
Overhead Allocation	567,635	331,120	-	236,515	58.33%
Total Allocated Costs	<u>637,216</u>	<u>371,709</u>	<u>-</u>	<u>265,507</u>	<u>58.33%</u>
Special Projects	2,200,083	362,132	60,474	1,777,477	19.21%
Transfers	13,893,280	4,135,180	-	9,758,100	29.76%
Grants	1,739,907	117,072	122,835	1,500,000	13.79%
Equipment	7,250	4,065	-	3,185	56.07%
Fiscal Agent Charges	11,500	5,532	-	5,968	48.10%
Appropriated Reserve	52,529	-	-	52,529	0.00%
Total Expenditures	<u>\$ 19,654,444</u>	<u>\$ 5,530,649</u>	<u>\$ 198,528</u>	<u>\$ 13,925,267</u>	<u>29.15%</u>

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
Housing Fund
Interim Statement of Revenues, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Incremental Property Taxes	\$ 3,603,600	\$ 2,368,835	\$ -	\$ 1,234,765	65.74%
Investment Income	150,000	88,170	-	61,830	58.78%
Interest Loans	160,000	333,217	-	(173,217)	208.26%
Miscellaneous	534	2,484	-	(1,950)	465.17%
Total Revenues	<u>3,914,134</u>	<u>2,792,706</u>	<u>-</u>	<u>1,121,428</u>	71.35%
Use of Fund Balance	(2,199,853)	(1,283,241)	-	-	58.33%
Total Sources	<u>\$ 1,714,281</u>	<u>\$ 1,509,465</u>	<u>\$ -</u>	<u>\$ 1,121,428</u>	88.05%
Expenditures:					
Material, Supplies & Services:					
Office Supplies & Expense	\$ 1,800	\$ 839	\$ -	\$ 961	46.61%
Special Supplies & Expenses	1,800	328	-	1,472	18.22%
Equipment Repair	500	437	-	63	87.40%
Professional Services - Contract	715,811	401,089	-	314,722	56.03%
Legal Services	2,000	-	-	2,000	0.00%
Non-Contractual Services	2,000	1,168	-	832	58.40%
Meeting & Travel	6,000	1,411	-	4,589	23.52%
Mileage Reimbursement	100	-	-	100	0.00%
Dues, Memberships, & Licenses	2,025	525	-	1,500	25.93%
Publications	200	99	-	101	49.50%
Training	5,000	1,555	-	3,445	31.10%
Printing and Binding	-	11	-	(11)	0.00%
Postage/Delivery	500	333	-	167	66.60%
Non-Allocated Telephone	500	132	-	368	26.40%
Equipment Rental	100	-	-	100	0.00%
Total Supplies & Services	<u>738,336</u>	<u>407,927</u>	<u>-</u>	<u>330,409</u>	55.25%
Allocated Costs:					
Desktop Maintenance Replacement	8,131	4,743	-	3,388	58.33%
GIS Allocations	2,573	1,501	-	1,072	58.33%
Building Maintenance	960	560	-	400	58.33%
Planned Maintenance Program	4,302	2,510	-	1,793	58.33%
Telephone	1,378	804	-	574	58.33%
Custodial	2,007	1,171	-	836	58.33%
Communications	3,115	1,817	-	1,298	58.33%
Allocated Facilities Rent	3,661	2,136	-	1,525	58.33%
Overhead Allocation	100,204	58,452	-	41,752	58.33%
Total Allocated Costs	<u>126,331</u>	<u>73,693</u>	<u>-</u>	<u>52,638</u>	58.33%
Transfers	5,464	1,603	-	3,861	29.34%
Equipment	7,500	1,080	-	6,420	14.40%
Housing Activity	120,000	6,467	-	113,533	5.39%
Principal	455,000	455,000	-	-	100.00%
Interest	181,650	181,650	-	-	100.00%
Fiscal Agent Charges	-	1,265	-	(1,265)	100.00%
Loan Forgiveness	-	404,000	-	(404,000)	100.00%
Appropriated Reserve	80,000	-	-	80,000	0.00%
Total Expenditures	<u>\$ 1,714,281</u>	<u>\$ 1,532,685</u>	<u>\$ -</u>	<u>\$ 181,596</u>	89.41%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
Capital Projects Fund
Interim Statement of Revenues, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Transfers-In	\$ 6,377,196	\$ 2,696,593	\$ -	\$ 3,680,603	42.28%
Total Revenues	<u>6,377,196</u>	<u>2,696,593</u>	<u>-</u>	<u>-</u>	<u>42.28%</u>
Use of Fund Balance	<u>7,763,254</u>	<u>4,528,559</u>	<u>-</u>	<u>-</u>	<u>58.33%</u>
Total Sources	<u><u>\$ 14,140,450</u></u>	<u><u>\$ 7,225,152</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>51.10%</u></u>
Expenditures:					
Finished					
Soil Remediation-Casas Las Granadas	\$ 2,345	\$ -	\$ -	\$ 2,345	0.00%
Coffee Cat Pedestrian Improvements	147,297	129,930	-	17,367	88.21%
Plaza Vera Cruz	86,989	86,989	-	-	100.00%
617 Garden - Mental Health	1,200,000	1,200,000	-	-	100.00%
Construction Phase					
IPM - Sustainable Park Improvements	11,304	1,793	9,511	-	100.00%
Fire Station #1 Remodel	1,189,900	442,121	597,749	150,030	87.39%
PD Locker Room Upgrade	7,918,660	200,996	149,500	7,568,164	4.43%
Underground Tank Abatement	330,000	285,405	2,500	42,095	87.24%
Design Phase					
Carrillo Rec Center Restoration	2,200,000	-	-	2,200,000	0.00%
Planning Phase					
Opportunity Acquisition Fund	366,500	-	-	366,500	0.00%
Fire Station #1 EOC	339,000	-	-	339,000	0.00%
Housing Fund Contingency Account	348,455	-	-	348,455	0.00%
Total Expenditures	<u><u>\$ 14,140,450</u></u>	<u><u>\$ 2,347,234</u></u>	<u><u>\$ 759,260</u></u>	<u><u>\$ 11,033,956</u></u>	<u><u>21.97%</u></u>

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
RDA Bonds - Series 2001A
Interim Statement of Revenues, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Investment Income	\$ -	\$ 15,355	\$ -	\$ (15,355)	100.00%
Transfers-In	-	882,427	-	(882,427)	100.00%
Total Revenues	-	897,782	-	(897,782)	100.00%
Use of Fund Balance	3,919,476	2,286,358	-	-	58.33%
Total Sources	<u>\$ 3,919,476</u>	<u>\$ 3,184,140</u>	<u>\$ -</u>	<u>\$ (897,782)</u>	81.24%
Expenditures:					
Interest	\$ -	\$ 882,427	\$ -	(882,427)	100.00%
Total Non-Capital Expenditures	-	882,427	-	(882,427)	100.00%
Capital Outlay:					
Finished					
Thompson Av Improvements	200,000	189,381	-	10,619	94.69%
Construction Phase					
East Cabrillo Blvd Sidewalks	754,775	464,329	77,257	213,189	71.75%
Design Phase					
Mission Beach Flood Control	1,964,701	-	-	1,964,701	0.00%
Carrillo Rec Center Restoration	1,000,000	-	-	1,000,000	0.00%
Total Expenditures	<u>\$ 3,919,476</u>	<u>\$ 1,536,137</u>	<u>\$ 77,257</u>	<u>\$ 2,306,082</u>	41.16%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
RDA Bonds - Series 2003A
Interim Statement of Revenues, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2009 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	
Revenues:						
Investment Income	\$ -	\$ 658,672	\$ -	\$ (658,672)	100.00%	
Transfers-In	-	552,954	-	(552,954)	100.00%	
Intergovernmental	-	83,961	-	(83,961)	100.00%	
Total Revenues	-	1,295,587	-	(1,295,587)	100.00%	
Use of Fund Balance	24,808,499	14,471,606	-	-	58.33%	
Total Sources	\$ 24,808,499	\$ 15,767,193	\$ -	\$ (1,295,587)	63.56%	
Expenditures:						
Interest	\$ -	\$ 553,115	\$ -	\$ (553,115)	100.00%	
Total Non-Capital Expenditures	-	553,115	-	(553,115)	100.00%	
Capital Outlay:						
Construction Phase						
3179	IPM - Sustainable Park Improvements	101,000	-	4,681	96,319	4.63%
9007	Artist Workspace	696,643	58,105	4,179	634,359	8.94%
9017	Plaza Vera Cruz	65,970	35,538	26,389	4,043	93.87%
9055	Historic Railroad CAR	270,887	104,989	85,000	80,898	70.14%
7999	Fire Station #1 Remodel	4,091,114	1,842,178	2,229,273	19,663	99.52%
8966	Anapamu Open Space Enhancements	187,960	169,913	29,457	(11,410)	106.07%
Design Phase						
8958	West Beach Pedestrian Improvements	3,098,769	89,276	161,447	2,848,046	8.09%
8961	Plaza De La Guerra Infrastructure	2,284,073	704	38,290	2,245,079	1.71%
9068	Westside Community Center	247,967	17,473	6,524	223,970	9.68%
9071	West Downtown Improvement	3,474,294	75,798	101,216	3,297,280	5.09%
9091	Carrillo Rec Ctr Restoration	3,300,976	173,328	611,586	2,516,062	23.78%
9082	Adams Parking Lot & Site Imprvmts	166,873	38,831	2,568	125,474	24.81%
Planning Phase						
7911	Mission Creek Flood Control Channel	773,422	11,976	-	761,446	1.55%
8959	Carrillo/Chapala Transit Village	1,882,256	-	-	1,882,256	0.00%
8975	Waterfront Property Development	1,460,996	-	8,015	1,452,981	0.55%
7662	Mission Beach Flood Control	535,299	-	-	535,299	0.00%
7665	Helena Parking Lot Development	500,000	-	-	500,000	0.00%
71101	Chase Palm Park Wisteria Arbor	835,000	-	1,545	833,455	0.19%
On-Hold Status						
8962	Visitor Center Condo Purchase	500,000	-	-	500,000	0.00%
8964	Lower State Street Sidewalks	335,000	-	-	335,000	0.00%
Total Expenditures	\$ 24,808,499	\$ 3,171,224	\$ 3,310,170	\$ 18,327,105	26.13%	



CITY OF SANTA BARBARA

REDEVELOPMENT AGENCY BOARD AGENDA REPORT

AGENDA DATE: April 14, 2009
TO: Redevelopment Agency Board
FROM: Accounting Division, Finance Department
SUBJECT: Redevelopment Agency Fiscal Year 2009 Interim Financial Statements For The Eight Months Ended February 28, 2009

RECOMMENDATION:

That Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2009 Interim Financial Statements for the Eight Months Ended February 28, 2009.

DISCUSSION:

The interim financial statements for the eight months ended February 28, 2009 (66.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the Redevelopment Agency's General, Housing, and Capital Projects Funds.

ATTACHMENT: Redevelopment Agency Interim Financial Statements for the Eight Months Ended February 28, 2009
PREPARED BY: Rudolf J. Livingston, Accounting Manager
SUBMITTED BY: Robert Peirson, Fiscal Officer
APPROVED BY: City Administrator's Office

REDEVELOPMENT AGENCY
OF THE
CITY OF SANTA BARBARA

INTERIM FINANCIAL STATEMENTS
FISCAL YEAR 2009
FOR THE EIGHT MONTHS
ENDED FEBRUARY 28, 2009

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
General Fund
Interim Statement of Revenues, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Incremental Property Taxes	\$ 14,414,400	\$ 9,475,342	\$ -	\$ 4,939,058	65.74%
Investment Income	200,000	300,027	-	(100,027)	150.01%
Interest Loans	5,000	28,760	-	(23,760)	575.20%
Underground Tank Abatement	-	108,937	-	(108,937)	0.00%
Rents	48,000	44,192	-	3,808	92.07%
Miscellaneous	1,389	1,456	-	(67)	104.82%
Total Revenues	<u>14,668,789</u>	<u>9,958,714</u>	<u>-</u>	<u>4,710,075</u>	<u>67.89%</u>
Use of Fund Balance	4,985,655	3,323,775	-	-	66.67%
Total Sources	<u>\$ 19,654,444</u>	<u>\$ 13,282,489</u>	<u>\$ -</u>	<u>\$ 4,710,075</u>	<u>67.58%</u>
Expenditures:					
Material, Supplies & Services:					
Office Supplies & Expense	\$ 3,000	\$ 787	\$ -	\$ 2,213	26.23%
Mapping, Drafting & Presentation	500	-	-	500	0.00%
Janitorial & Hshld Supplies	100	-	-	100	0.00%
Minor Tools	100	-	-	100	0.00%
Special Supplies & Expenses	5,000	-	-	5,000	0.00%
Building Materials	100	-	-	100	0.00%
Equipment Repair	1,000	437	-	563	43.70%
Professional Services - Contract	841,198	489,769	15,219	336,210	60.03%
Legal Services	185,731	108,470	-	77,261	58.40%
Engineering Services	20,000	6,407	-	13,593	32.04%
Non-Contractual Services	12,000	2,824	-	9,176	23.53%
Meeting & Travel	7,500	1,262	-	6,238	16.83%
Mileage Reimbursement	300	-	-	300	0.00%
Dues, Memberships, & Licenses	13,500	12,260	-	1,240	90.81%
Publications	1,500	305	-	1,195	20.33%
Training	7,500	1,749	-	5,751	23.32%
Advertising	4,000	-	-	4,000	0.00%
Printing and Binding	1,000	154	-	846	15.40%
Postage/Delivery	2,000	323	-	1,677	16.15%
Duplicating	4,000	126	-	3,874	3.15%
Non-Allocated Telephone	1,000	-	-	1,000	0.00%
Vehicle Fuel	650	744	-	(94)	114.46%
Equipment Rental	1,000	-	-	1,000	0.00%
Total Supplies & Services	<u>1,112,679</u>	<u>625,617</u>	<u>15,219</u>	<u>471,843</u>	<u>57.59%</u>
Allocated Costs:					
Desktop Maint Replacement	27,104	18,069	-	9,035	66.67%
GIS Allocations	5,145	3,430	-	1,715	66.67%
Building Maintenance	1,919	1,279	-	640	66.67%
Planned Maintenance Program	7,260	4,840	-	2,420	66.67%
Vehicle Replacement	5,724	3,816	-	1,908	66.67%
Vehicle Maintenance	4,727	3,151	-	1,576	66.67%
Telephone	2,559	1,706	-	853	66.67%
Custodial	3,951	2,634	-	1,317	66.67%
Communications	5,014	3,343	-	1,671	66.67%
Allocated Facilities Rent	6,178	4,119	-	2,059	66.67%
Overhead Allocation	567,635	378,423	-	189,212	66.67%
Total Allocated Costs	<u>637,216</u>	<u>424,811</u>	<u>-</u>	<u>212,405</u>	<u>66.67%</u>
Special Projects	2,200,083	411,704	44,765	1,743,614	20.75%
Transfers	13,893,280	11,747,688	-	2,145,592	84.56%
Grants	1,739,907	117,072	166,435	1,456,400	16.29%
Equipment	7,250	4,065	-	3,185	56.07%
Fiscal Agent Charges	11,500	5,532	-	5,968	48.10%
Appropriated Reserve	52,529	2,500	-	50,029	4.76%
Total Expenditures	<u>\$ 19,654,444</u>	<u>\$ 13,338,989</u>	<u>\$ 226,419</u>	<u>\$ 6,089,036</u>	<u>69.02%</u>

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
Housing Fund
Interim Statement of Revenues, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Incremental Property Taxes	\$ 3,603,600	\$ 2,368,835	\$ -	\$ 1,234,765	65.74%
Investment Income	150,000	99,528	-	50,472	66.35%
Interest Loans	160,000	351,052	-	(191,052)	219.41%
Miscellaneous	534	2,484	-	(1,950)	465.17%
Total Revenues	<u>3,914,134</u>	<u>2,821,899</u>	<u>-</u>	<u>1,092,235</u>	72.10%
Use of Fund Balance	(2,199,853)	(1,466,561)	-	-	66.67%
Total Sources	<u>\$ 1,714,281</u>	<u>\$ 1,355,338</u>	<u>\$ -</u>	<u>\$ 1,092,235</u>	79.06%
Expenditures:					
Material, Supplies & Services:					
Office Supplies & Expense	\$ 1,800	\$ 857	\$ -	\$ 943	47.61%
Special Supplies & Expenses	1,800	328	-	1,472	18.22%
Equipment Repair	500	437	-	63	87.40%
Professional Services - Contract	715,811	455,742	-	260,069	63.67%
Legal Services	2,000	-	-	2,000	0.00%
Non-Contractual Services	2,000	1,381	-	619	69.05%
Meeting & Travel	6,000	1,411	-	4,589	23.52%
Mileage Reimbursement	100	-	-	100	0.00%
Dues, Memberships, & Licenses	2,025	525	-	1,500	25.93%
Publications	200	99	-	101	49.50%
Training	5,000	2,075	-	2,925	41.50%
Printing and Binding	-	11	-	(11)	0.00%
Postage/Delivery	500	349	-	151	69.80%
Non-Allocated Telephone	500	153	-	347	30.60%
Equipment Rental	100	-	-	100	0.00%
Total Supplies & Services	<u>738,336</u>	<u>463,368</u>	<u>-</u>	<u>274,968</u>	62.76%
Allocated Costs:					
Desktop Maintenance Replacement	8,131	5,421	-	2,710	66.67%
GIS Allocations	2,573	1,715	-	858	66.67%
Building Maintenance	960	640	-	320	66.67%
Planned Maintenance Program	4,302	2,868	-	1,434	66.67%
Telephone	1,378	919	-	459	66.66%
Custodial	2,007	1,338	-	669	66.67%
Communications	3,115	2,077	-	1,038	66.67%
Allocated Facilities Rent	3,661	2,441	-	1,220	66.67%
Overhead Allocation	100,204	66,803	-	33,401	66.67%
Total Allocated Costs	<u>126,331</u>	<u>84,221</u>	<u>-</u>	<u>42,110</u>	66.67%
Transfers	5,464	1,603	-	3,861	29.34%
Equipment	7,500	1,080	-	6,420	14.40%
Housing Activity	139,329	195,388	-	(56,059)	140.23%
Principal	455,000	455,000	-	-	100.00%
Interest	181,650	181,650	-	-	100.00%
Fiscal Agent Charges	-	1,265	-	(1,265)	100.00%
Loan Forgiveness	-	404,000	-	(404,000)	100.00%
Appropriated Reserve	60,671	-	-	60,671	0.00%
Total Expenditures	<u>\$ 1,714,281</u>	<u>\$ 1,787,575</u>	<u>\$ -</u>	<u>\$ (73,294)</u>	104.28%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
Capital Projects Fund
Interim Statement of Revenues, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Transfers-In	\$ 6,377,196	\$ 4,228,653	\$ -	\$ 2,148,543	66.31%
Total Revenues	6,377,196	4,228,653	-	-	66.31%
Use of Fund Balance	7,763,254	5,175,496	-	-	66.67%
Total Sources	\$ 14,140,450	\$ 9,404,149	\$ -	\$ -	66.51%
Expenditures:					
Finished					
Soil Remediation-Casas Las Granadas	\$ 2,345	\$ -	\$ -	\$ 2,345	0.00%
Coffee Cat Pedestrian Improvements	147,297	129,930	-	17,367	88.21%
Plaza Vera Cruz	86,989	86,989	-	-	100.00%
617 Garden - Mental Health	1,200,000	1,200,000	-	-	100.00%
Construction Phase					
IPM - Sustainable Park Improvements	11,304	1,793	9,511	-	100.00%
Fire Station #1 Remodel	1,189,900	490,759	613,289	85,852	92.78%
PD Locker Room Upgrade	7,918,660	235,222	125,140	7,558,298	4.55%
Underground Tank Abatement	330,000	285,405	2,500	42,095	87.24%
Design Phase					
Carrillo Rec Center Restoration	2,200,000	-	-	2,200,000	0.00%
Planning Phase					
Opportunity Acquisition Fund	366,500	-	-	366,500	0.00%
RDA Project Contingency Account	-	-	-	-	-
Fire Station #1 EOC	339,000	5,238	-	333,762	1.55%
Housing Fund Contingency Account	348,455	-	-	348,455	0.00%
Total Expenditures	\$ 14,140,450	\$ 2,435,336	\$ 750,440	\$ 10,954,674	22.53%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
RDA Bonds - Series 2001A
Interim Statement of Revenues, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
Revenues:					
Investment Income	\$ -	\$ 15,355	\$ -	\$ (15,355)	100.00%
Transfers-In	-	4,549,831	-	(4,549,831)	100.00%
Total Revenues	-	4,565,186	-	(4,565,186)	100.00%
Use of Fund Balance	3,919,476	2,612,981	-	-	66.67%
Total Sources	<u>\$ 3,919,476</u>	<u>\$ 7,178,167</u>	<u>\$ -</u>	<u>\$ (4,565,186)</u>	183.14%
Expenditures:					
Interest	\$ -	\$ 882,427	\$ -	(882,427)	100.00%
Total Non-Capital Expenditures	-	882,427	-	(882,427)	100.00%
Capital Outlay:					
Finished					
Thompson Av Improvements	200,000	189,381	-	10,619	94.69%
Construction Phase					
East Cabrillo Blvd Sidewalks	754,775	467,276	77,257	210,242	72.15%
Design Phase					
Mission Beach Flood Control	1,964,701	-	-	1,964,701	0.00%
Carrillo Rec Center Restoration	1,000,000	-	-	1,000,000	0.00%
Total Expenditures	<u>\$ 3,919,476</u>	<u>\$ 1,539,084</u>	<u>\$ 77,257</u>	<u>\$ 2,303,135</u>	41.24%

REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA
RDA Bonds - Series 2003A
Interim Statement of Revenues, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2009 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>Year-to-date Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	
Revenues:						
Investment Income	\$ -	\$ 755,839	\$ -	\$ (755,839)	100.00%	
Transfers-In	-	2,965,997	-	(2,965,997)	100.00%	
Intergovernmental	-	83,961	-	(83,961)	100.00%	
Total Revenues	-	3,805,797	-	(3,805,797)	100.00%	
Use of Fund Balance	24,808,499	16,538,978	-	-	66.67%	
Total Sources	\$ 24,808,499	\$ 20,344,775	\$ -	\$ (3,805,797)	82.01%	
Expenditures:						
Interest	\$ -	\$ 553,115	\$ -	\$ (553,115)	100.00%	
Total Non-Capital Expenditures	-	553,115	-	(553,115)	100.00%	
Capital Outlay:						
Construction Phase						
3179	IPM - Sustainable Park Improvements	101,000	4,681	96,319	4.63%	
9007	Artist Workspace	696,643	62,499	4,179	629,965	9.57%
9017	Plaza Vera Cruz	65,970	36,145	26,389	3,436	94.79%
9055	Historic Railroad CAR	270,887	149,580	43,000	78,307	71.09%
7999	Fire Station #1 Remodel	4,091,114	2,287,808	1,805,079	(1,773)	100.04%
8966	Anapamu Open Space Enhancements	187,960	169,913	29,457	(11,410)	106.07%
Design Phase						
8958	West Beach Pedestrian Improvements	3,098,769	101,471	161,447	2,835,851	8.48%
8961	Plaza De La Guerra Infrastructure	2,284,073	803	38,290	2,244,980	1.71%
9068	Westside Community Center	247,967	19,289	6,524	222,154	10.41%
9071	West Downtown Improvement	3,474,294	99,392	106,123	3,268,779	5.92%
9091	Carrillo Rec Ctr Restoration	3,300,976	240,417	548,914	2,511,645	23.91%
9082	Adams Parking Lot & Site Imprvmts	166,873	44,832	3,068	118,973	28.70%
Planning Phase						
7911	Mission Creek Flood Control Channel	773,422	12,476	-	760,946	1.61%
8959	Carrillo/Chapala Transit Village	1,882,256	-	-	1,882,256	0.00%
8975	Waterfront Property Development	1,460,996	-	8,015	1,452,981	0.55%
7662	Mission Beach Flood Control	535,299	-	-	535,299	0.00%
7665	Helena Parking Lot Development	500,000	-	-	500,000	0.00%
71101	Chase Palm Park Wisteria Arbor	835,000	-	1,545	833,455	0.19%
On-Hold Status						
8962	Visitor Center Condo Purchase	500,000	-	-	500,000	0.00%
8964	Lower State Street Sidewalks	335,000	-	-	335,000	0.00%
Total Expenditures	\$ 24,808,499	\$ 3,782,421	\$ 2,782,030	\$ 18,244,048	26.46%	



Agenda Item No. _____

File Code No. 640.07

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and Councilmembers

FROM: City Clerk's Office, Administrative Services Department

SUBJECT: Set A Date For Public Hearing Regarding Appeals Of Architectural Board Of Review Preliminary Approval For 1298 Coast Village Road

RECOMMENDATION:

That Council set the date of May 5, June 9, or June 23, 2009, at 6:00 p.m. for hearing the appeals filed by 1) Save Coast Village Road and 2) Anthony Fischer, Attorney, representing Protect Our Village, of the Architectural Board of Review Preliminary Approval of an application for property owned by Olive Oil & Gas, LP, and located at 1298 Coast Village Road.

(Continued from April 7, 2009, Item No. 13)

DISCUSSION:

At the April 7, 2009, Council Meeting, Tony Fischer, representing Protect Our Village objected to the proposed May 5, 2009, hearing date regarding the appeals for 1298 Coast Village Road and asked the Council to set a different date. The City Council directed staff to work with the applicant and appellants to find a mutually agreeable date and time to hold the hearing, but no later than June 2, 2009. As of Thursday, April 9, 2009, the parties have not agreed on a mutually acceptable date. Staff will continue to work with the interested parties to find a mutually agreeable date on May 5, June 9, or June 23, 2009, and report the results to Council on April 14, 2009.

PREPARED BY: Cynthia M. Rodriguez, City Clerk Services Manager

SUBMITTED BY: Marcelo A. López, Administrative Services Director

APPROVED BY: City Administrator's Office



Agenda Item No. _____

File Code No. 520.03

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and City Councilmembers

FROM: Fire Prevention Bureau, Fire Department

SUBJECT: Introduction Of Ordinance For Amendments To The 2007 Fire Code

RECOMMENDATION:

That Council introduce, and subsequently adopt, by reading of title only, An Ordinance of the Council of the City of Santa Barbara Amending Subsection E of Section 8.04.020 and Subsections C and D of Section 22.04.020 of the Santa Barbara Municipal Code Concerning Local Requirements for the Installation of Automatic Fire Sprinklers.

BACKGROUND:

On December 4, 2007 the Council adopted Ordinance 5439, which adopted and amended the 2007 California Fire Code. The adoption process included local amendments with findings based on local needs. The California Fire Code and the adopting ordinance both went into effect on January 1, 2008.

At the time of the code adoption, staff at the Fire Prevention Bureau prepared sections amending the Fire Code that would require fire sprinklers in all new residential and commercial construction. The drafted requirements also called for fire sprinklers when certain square footage thresholds were reached in remodels and additions. The new proposed sprinkler sections were removed from the 2007 Fire Code adoption process due to time constraints and the desire to provide a greater opportunity for input from stakeholders. Examples of stakeholders include members of the development community, property owners, architects, general contractors and home builder associations, homeowners and sprinkler contractors.

DISCUSSION:

In November 2008, the proposed fire sprinkler amendments were published in the Land Development Team Bulletin. Staff began to receive comments by phone and email and incorporated some of the suggestions into the first public meeting discussion. The meeting was conducted at the David Gebhard Room on December 4, 2008. During and following that meeting, fire prevention staff continued to receive input from stakeholders

that resulted in making adjustments in the proposed code sections. A second Land Development Team bulletin was published in January and a second public meeting was then conducted on January 22, 2009. Additional suggestions were received and the proposal was refined accordingly. On February 26, 2009, staff presented the proposed fire code sections to the Fire and Police Commission in their regularly scheduled meeting. The current proposal requires that automatic fire sprinklers be installed:

1. In all new buildings, residential and commercial, regardless of square footage. This includes all new single family homes. There is an exception for small utility buildings.
2. In any commercial building undergoing an addition.
3. In all commercial structures undergoing a remodel, if the remodel involves 50% or more of the building.
4. In any residential structure where an addition or a remodel exceeds 1000 square feet or 50% of the floor area.
5. In any building undergoing a change of use to a more hazardous use.

Fire sprinklers save lives and property. Residential fire sprinklers are strongly supported by the United States Fire Administration (USFA), a Division of the United States Department of Homeland Security. In a position paper dated March 28, 2008 the USFA called for both smoke detectors and fire sprinklers in residential units. They cited research by the Center for Fire Research at the National Institute of Standards and Technology, indicating that the time available to escape a burning home has decreased dramatically over the past decade. One of the reasons is the increasing volatility of home furnishings, which are often manufactured from synthetic materials. Their research indicates that when a smoke detector is installed in a residence, a reduced fatality rate of 63% is expected. When smoke detectors are used in combination with automatic sprinklers, the risk of dying in a structure fire is reduced by 82%. We have experienced the effectiveness of residential sprinklers in Santa Barbara, with several activations in 2008, one of which saved the life of an unconscious fire victim. On September 22, 2008, the International Code Council adopted the residential sprinkler standard for inclusion into the 2011 Residential Code.

Cost. The National Fire Protection Association conducted a national study and found that the cost of installing sprinklers in single family residences to average \$1.61 per square foot. At the request of stakeholders we attempted to determine local costs, due to the higher overall construction costs in this area. Although it was not possible to determine an exact square footage cost, we contacted local sprinkler contractors and learned that the approximate cost for this area is approximately \$2.50 to \$3.00 per square foot. Residential insurance premium offsets vary, typically between a 5% to 20% reduction in the fire insurance portion of the policy depending on the carrier.

On March 24, 2009 the amendments were presented to the Ordinance Committee, which voted unanimously to forward the ordinance to the full Council for introduction

and adoption. If approved by the Council, the Ordinance amendments will be presented for formal adoption on April 21, 2009. The new sections would be incorporated into the Fire Code and would be effective as of July 1, 2009. Consistent with other City efforts to expedite construction and to minimize costs associated with Tea Fire rebuilds, the Fire Prevention Bureau has proposed an exemption for Tea Fire rebuilds as long as the ownership of the property has not changed since the fire. However, the Fire Prevention Bureau is convinced that automatic sprinkler systems save lives and property and highly recommends that property owners consider the inclusion of automatic sprinkler systems in their Tea Fire rebuild projects, even if they are not required.

PREPARED BY: Joseph Poiré, Fire Marshal

SUBMITTED BY: Ronald Prince, Fire Chief

APPROVED BY: City Administrator's Office

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AMENDING SUBSECTION E OF SECTION 8.04.020 AND SUBSECTIONS C AND D OF SECTION 22.04.020 OF THE SANTA BARBARA MUNICIPAL CODE CONCERNING LOCAL REQUIREMENTS FOR THE INSTALLATION OF AUTOMATIC FIRE SPRINKLERS

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

SECTION 1. Findings

1. Climatic Conditions

- A. The City of Santa Barbara is located in a semi-arid Mediterranean type climate. It annually experiences extended periods of high temperatures with little or no precipitation. Hot, dry winds, (“Sundowners”) which may reach speeds of 60 m.p.h. or greater, are also common to the area. These climatic conditions cause extreme drying of vegetation and common building materials. In addition, the high winds generated often cause road obstructions such as fallen trees. Frequent periods of drought and low humidity add to the fire danger. This predisposes the area to large destructive fires. In addition to directly damaging or destroying buildings, these fires also disrupt utility services throughout the area. The City of Santa Barbara and adjacent front country have a history of such fires, including the 1990 Painted Cave Fire and the 1977 Sycamore Canyon Fire. In 2007, the city was impacted by the back country Zaca Fire and in 2008 the Tea Fire destroyed over 150 homes within the city.
- B. The climate alternates between extended periods of drought and brief flooding conditions. Flood conditions may affect the Fire Department’s ability to respond to a fire or emergency condition. Floods also disrupt utility services to buildings and facilities within the City.
- C. The city’s core area continues to become more concentrated, with new multi-storied mixed-use structures whose occupants, along with the structures themselves, could be vulnerable to uncontrolled fires due to lack of available water. This necessitates the need for additional and on-site fire protection features.

- D. These dry climatic conditions and winds contribute to the rapid spread of even small fires originating in high-density housing or vegetation. These fires spread very quickly and create a need for increased levels of fire protection. The added protection of fire sprinkler systems and other fire protection features will supplement normal fire department response by providing immediate protection for the building occupants and by containing and controlling the fire spread to the area of origin. Fire sprinkler systems will also reduce the use of water for firefighting by extinguishing fires at an early stage.

2. Topographical conditions:

- A. Natural slopes of 15 percent or greater generally occur throughout the foothills of Santa Barbara, especially in the High Fire Hazard areas such as the Foothill and Extreme Foothill zones. With much of the populated lower elevation areas already built upon, future residential growth is and will continue to occur on steeper slopes and in areas with greater constraints in terrain such as the Foothill and Extreme Foothill zones. Geographic and land-use constraints throughout the city have resulted in greater density along with a large number of mixed use projects, combining residential with commercial occupancies.

- B. Traffic and circulation congestion is an ongoing problem throughout the region. Traffic flow in and through Santa Barbara is limited by the transverse Santa Ynez Mountains, which provide limited passage to the north, and the Pacific Ocean to the south. The narrow corridor that Highway 101 occupies is subject to traffic delays under normal conditions and emergency events can render the highway impassable. This has the double effect of preventing traffic from leaving the city and potentially preventing emergency workers, who often live out of town, from entering. This condition existed for several days during the La Conchita slide in 2005 and it disrupted the return of city workers who live in the Ventura area. At various times in the city's history, Highway 101 has also been closed north of the city due to mudslides, fires and flooding, most recently near Gaviota Pass, where a fire also temporarily closed the Rail access.

In addition, roads in the foothills are narrow, often steep and vulnerable to emergency conditions. Some of the older roadways are below current access standards and pose challenges to responding emergency vehicles, especially fire engines. These challenges are exacerbated in the event of an evacuation, particularly in the Foothill and Extreme Foothill zones.

- C. These topographical conditions combine to create a situation which places fire department response time to fire occurrences at risk, and makes it necessary to provide automatic on-site fire-extinguishing systems and other protection measures to protect occupants and property.

3. Geological conditions:

The City of Santa Barbara region is a densely populated area that has buildings constructed over and near a vast and complex network of faults that are believed to be capable of producing future earthquakes similar or greater in size than the 1994 Northridge and the 1971 Sylmar earthquakes. Known faults in the city include the Lavigia, North Channel Slope, Mesa and Mission Ridge-More Ranch faults. Additional faults near the city would also be capable of disruption of services, including fire protection. The Southern California Earthquake Center predicts that there is an 80-90% probability of a magnitude 7.0 earthquake somewhere in Southern California before the year 2024. Regional planning for reoccurrence of earthquakes is recommended by the State of California, Department of Conservation.

- A. Previous earthquakes have been accompanied by disruption of traffic flow and fires. A severe seismic event has the potential to negatively impact any rescue or fire suppression activities because it is likely to create obstacles similar to those indicated under the high wind section above. With the probability of strong aftershocks there exists a need to provide increased protection for anyone on upper floors of buildings. The October 17, 1989, Loma Prieta earthquake resulted in one major fire in the Marina District (San Francisco). When combined with the 34 other fires locally and over 500 responses, the department was taxed to its fullest capabilities. The Marina fire was difficult to contain because mains supplying water to the district burst during the earthquake. In addition to gas mains, individual gas and electric service connections to residences may provide both fuel and ignition sources during a seismic event. This situation creates the need for both additional fire protection and automatic on-site fire protection for building occupants.
- B. Road circulation features located throughout Santa Barbara also make amendments reasonably necessary. There are major roadways, highways and flood control channels that create barriers and slow response times. Hills, particularly in the Foothill and Extreme Foothill zones, slopes, street and storm drain design accompanied by occasional heavy rainfall, cause roadway flooding and landslides and at times may make an emergency access route impassable. Much of Sycamore Canyon lies in an area subject to geologic activity, as witnessed by the recent closure of the road due to the slide potential.

The climatic, topographical, and geological conditions described above make it prudent to rely upon automatic fire sprinkler systems to mitigate extended fire department response times. The automatic sprinkler requirements specified in this ordinance are intended to lessen life safety hazards and keep fires manageable with potentially reduced fire flow (water) requirements for a given structure.

SECTION 2. Subsection E of Section 8.04.020 of the Santa Barbara Municipal Code is deleted in its entirety and readopted to read as follows:

E. **Chapter 9** of the International Fire Code is amended as follows:

1. **Section 903.2 “Where required.”** of Section 903 of the International Fire Code is amended to add Section 903.2.18 to read as follows:

903.2.18 City of Santa Barbara Local Requirements. Approved sprinkler systems shall be provided throughout a building in connection with the projects or changes of occupancy listed in this Section 903.2.18 or as specified elsewhere in this Section 903.2, whichever is more protective.

903.2.18.1 New Buildings, Generally. The construction of a new building containing any of the following occupancies: A, B, E, F, H, I, L, M, R, S or U.

Exceptions: A new building containing a Group U occupancy that is constructed in the City’s designated High Fire Hazard Area is not required to provide a sprinkler system as long as the building does not exceed 500 square feet of floor area. A new building containing a U occupancy that is constructed outside the City’s designated High Fire Hazard Area is not required to provide a sprinkler system as long as the building does not exceed 5000 square feet of floor area.

903.2.18.2 New Buildings in the High Fire Hazard Area. The construction of any new building within the City’s designated High Fire Hazard Area.

Exception: A new building containing a Group U occupancy that is constructed in the City’s designated High Fire Hazard Area is not required to provide a sprinkler system as long as the building does not exceed 500 square feet of floor area.

903.2.18.3 Additions to Buildings Other than Single Family Residences. The addition of floor area to an existing building that contains any occupancy other than Group R, Division 3.

903.2.18.4 Remodels of Buildings Other than Single Family Residences. The remodel or alteration of the interior of an existing building that contains any occupancy other than Group R, Division 3, where the floor area of the portion of the building that is modified or altered exceeds 50% of the existing floor area of the building. For purposes of this section, all modifications or alterations to an existing building that occur after the effective date of the ordinance adopting this section shall be counted in the aggregate toward the 50% threshold measured against the floor area of the building as it existed on the effective date of the ordinance adopting this section.

903.2.18.5 Additions to or Remodels of Single Family Residences. The addition of floor area to, or the modification or alteration of the interior of, an existing building that contains a Group R, Division 3 occupancy, where the floor area of the portion

of the building that is added, modified, or altered exceeds 1,000 square feet or 50% of the existing floor area of the building. For purposes of this section, all additions, modifications, or alterations to an existing building that occur after the effective date of the ordinance adopting this section shall be counted in the aggregate toward the 1,000 square foot threshold or the 50% threshold measured against the floor area of the building as it existed on the effective date of the ordinance adopting this section.

903.2.18.6 Change of Occupancy to a Higher Hazard Classification.

Any change of occupancy in an existing building where the occupancy changes to a higher hazard classification.

903.2.18.7 Computation of Square Footage. For the purposes of this Section 903.2.18, the floor area of buildings shall be computed in accordance with the definition of “Floor area, Gross” provided in Section 1002.1 of the California Building Code.

903.2.18.8 Existing use. Except as provided in this Section 903.2, any building in existence at the time of the effective date of the ordinance adopting this section may continue with such use if such use was legal at the time.

2. **Section 907 “Fire Alarm and Detection Systems”** of the International Fire Code is amended to add Section 907.1.5 to read as follows:

907.1.5 Mixed Use Occupancies. Where residential occupancies are combined with commercial occupancies, a fire alarm system shall be installed which notifies all occupants in the event of a fire. The system shall include automatic smoke detection throughout the commercial and common areas. In addition, a notification system shall be installed in a manner and location approved by the fire code official that indicates the presence of residential dwelling units in accordance with Municipal Code Section 8.04.030 B.

SECTION 3. Subsections C and D of Section 22.04.020 of the Santa Barbara Municipal Code are deleted in their entirety and readopted to read as follows:

C. Section 903.2 “Where Required.” of Section 903 is amended to add Section 903.2.18 to read as follows:

903.2.18 City of Santa Barbara Local Requirements. Approved sprinkler systems shall be provided throughout a building in connection with the projects or changes of occupancy listed in this Section 903.2.18 or as specified elsewhere in this Section 903.2, whichever is more protective.

903.2.18.1 New Buildings, Generally. The construction of a new building containing any of the following occupancies: A, B, E, F, H, I, L, M, R, S or U.

Exceptions: A new building containing a Group U occupancy that is constructed in the City’s designated High Fire Hazard Area is not required to provide a

sprinkler system as long as the building does not exceed 500 square feet of floor area. A new building containing a U occupancy that is constructed outside the City's designated High Fire Hazard Area is not required to provide a sprinkler system as long as the building does not exceed 5000 square feet of floor area.

903.2.18.2 New Buildings in the High Fire Hazard Area. The construction of any new building within the City's designated High Fire Hazard Area.

Exception: A new building containing a Group U occupancy that is constructed in the City's designated High Fire Hazard Area is not required to provide a sprinkler system as long as the building does not exceed 500 square feet of floor area.

903.2.18.3 Additions to Buildings Other than Single Family Residences. The addition of floor area to an existing building that contains any occupancy other than Group R, Division 3.

903.2.18.4 Remodels of Buildings Other than Single Family Residences. The remodel or alteration of the interior of an existing building that contains any occupancy other than Group R, Division 3, where the floor area of the portion of the building that is modified or altered exceeds 50% of the existing floor area of the building. For purposes of this section, all modifications or alterations to an existing building that occur after the effective date of the ordinance adopting this section shall be counted in the aggregate toward the 50% threshold measured against the floor area of the building as it existed on the effective date of the ordinance adopting this section.

903.2.18.5 Additions to or Remodels of Single Family Residences. The addition of floor area to, or the modification or alteration of the interior of, an existing building that contains a Group R, Division 3 occupancy, where the floor area of the portion of the building that is added, modified, or altered exceeds 1,000 square feet or 50% of the existing floor area of the building. For purposes of this section, all additions, modifications, or alterations to an existing building that occur after the effective date of the ordinance adopting this section shall be counted in the aggregate toward the 1,000 square foot threshold or the 50% threshold measured against the floor area of the building as it existed on the effective date of the ordinance adopting this section.

903.2.18.6 Change of Occupancy to a Higher Hazard Classification. Any change of occupancy in an existing building where the occupancy changes to a higher hazard classification.

903.2.18.7 Computation of Square Footage. For the purposes of this Section 903.2.18, the floor area of buildings shall be computed in accordance with the definition of "Floor area, Gross" provided in Section 1002.1 of the California Building Code.

903.2.18.8 Existing use. Except as provided in this Section 903.2, any building in existence at the time of the effective date of the ordinance adopting this section may continue with such use if such use was legal at the time.

D. [Reserved.]

Section 4. This ordinance shall become effective on July 1, 2009. The provisions of this ordinance shall apply to any building permit application for the construction, addition, or remodel of any structure that is submitted to the City on or after July 1, 2009; provided, however, the provisions of this ordinance shall not apply to an application for a building permit for the construction of a residential structure to replace a residential structure that was damaged or destroyed by the Tea Fire and where the ownership of the property has not changed since the date of the fire.



Agenda Item No. _____

File Code No. 540.03

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Cachuma Conservation Release Board Draft Budget

RECOMMENDATION:

That Council review the draft Fiscal Year 2010 budget for the Cachuma Conservation Release Board (CCRB).

DISCUSSION:

The CCRB is a joint powers agency formed to represent the water rights of the four South Coast members of the Cachuma Project: City of Santa Barbara, Goleta Water District, Montecito Water District, and Carpinteria Valley Water District. Councilmember Williams represents the City on the CCRB board. The draft Fiscal Year 2010 CCRB budget is recommended for review and discussion by Council, and will be finalized and adopted by the CCRB in the coming weeks. It will then be resubmitted to Council for ratification in June.

The State Water Resources Control Board (SWRCB) regulates water rights in California. Currently, the Cachuma water rights order is being reviewed by the SWRCB, and will likely be revised to balance Cachuma Project water supply needs with downstream water rights and habitat needs for steelhead trout. Changes to the water rights order have the potential to significantly affect Santa Barbara's water supply.

Much of the work of CCRB has been to improve habitat for the steelhead trout. The framework for CCRB's work is the Lower Santa Ynez River Fish Management Plan (FMP). It was adopted by CCRB in 2000, and is the basis for identifying projects undertaken to meet federal requirements of the Biological Opinion, issued by the National Marine Fisheries Service. Specific actions include surcharging the reservoir during spill years to provide additional water for fish releases, summer releases for fish rearing, winter-spring releases to support migration, fish passage restoration and barrier removal, and a long-term fish monitoring program.

Because the fisheries programs are related to the Cachuma Project, Improvement District No. 1 of the Santa Ynez River Water Conservation District (ID No.1) cooperates financially with CCRB on decisions and funding for activities required to comply with the Biological Opinion.

The proposed CCRB budget is summarized below and discussed in more detail in the attached CCRB budget memorandum and draft budget itemization.

Description	Amount
Operations & Maintenance	\$ 52,000
General Administrative (salaries, benefits, materials and supplies)	\$ 706,230
Special Projects and Habitat Restoration (Biological Opinion/Fish Mgmt. Plan, legal, oak tree restoration, fish passage project)	\$1,480,000
Total:	\$2,238,230

In general, costs are apportioned on the basis of each member's share of the Cachuma Project yield. Funding for the fisheries projects is contributed from fees paid to store non-project water in Lake Cachuma. These fees will offset \$320,824 of the 2010 budget leaving \$1,917,406. The City's portion equates to about a 32% share or \$617,213. Funds are included in the recommended Fiscal Year 2009 Water Fund Operating Budget to pay the City's estimated portion.

A second joint powers agency, the Cachuma Operation and Maintenance Board (COMB), administers the Cachuma Project's water entitlement, and operates and maintains the substantial infrastructure and facilities associated with delivery of project water. Councilmember Williams also represents the City on COMB and will participate in review of this agency's proposed Fiscal Year 2009 budget. Separate ratification of the COMB budget by its members is not required.

The Water Commission will review the draft budget at their April 13, 2009, meeting.

ATTACHMENTS: 1: CCRB Budget Memo
2: CCRB/ID No. 1 Preliminary Budget

PREPARED BY: Rebecca Bjork, Water Resources Manager/BF/spm

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office

CACHUMA CONSERVATION RELEASE BOARD**MEMORANDUM**

DATE: March 23, 2009

TO: CCRB Board of Directors
Santa Ynez Water Conservation District, ID No. 1 Board of Trustees

FROM: Kate Rees, General Manager

RE: CCRB/ID No. 1 FY 2009-10 Preliminary Budget

RECOMMENDATION:

None at this time. For review and discussion only.

DISCUSSION:

Attached is the proposed CCRB/ID No. 1 Preliminary Budget for FY 2009 -10 for your review and consideration. This memo provides an overview of the preliminary budget and changes from FY 2008-09. Staff will present the draft FY 2009 -10 Budget at the March 23, 2009 Board meeting.

The FY 2009 -10 proposed budget is \$2,238,230 compared to the FY 2008-09 budget of \$2,287,511. This reflects a 2.15% decrease compared to FY 2008-09. Included are summary budget sheets showing the total budget for each category of expenditure and a comparison to the FY 2008-09 budget with percentage changes for each account. This is followed by several pages detailing the expenses for each budget category, a consultant summary table derived from the consultants' draft scopes of work and cost estimates for each task, and the percentage cost share of the budget for each Member Unit. Additional back-up material supporting the budgeted activities is not included, but is available at any time upon request.

The preliminary budget has been reviewed by the CCRB Finance Committee and the Cachuma Member Unit General Managers, and was revised based on their suggested changes. Any additional changes will be incorporated into the final budget which will come before the Board at the April 27, 2009 Board meeting.

The General & Administrative category remained essentially flat with a projected 1.10% decrease. Operation and Maintenance expenses will decrease by about 8.77%. Special Projects will also decrease by about 2.40%, yet includes increased budgets for grant technical support, participation in the Prop 84 IRWM Plan process, SWRCB proceedings support (because we expect a hearing decision will actually be issued in FY 09 -10), and NMFS steelhead recovery activities. The proposed budget includes only one fish passage project on El Jaro Creek at Cross Creek Ranch for \$600,000.

The FY 2009 -10 budget reflects a 50%-50% split between CCRB and COMB for the General Manager's salary compared to the 65%-35% split in FY 2008-09 due to the increased time Ms.

Rees is spending on COMB activities. Ms. Rees salary may be adjusted following her performance review in April.

Renewal Fund/Trust Fund revenue available in FY 2009 -10 will be \$280,824, which is about \$15,000 less than last year due to a smaller amount of State Water Project water delivered to Lake Cachuma in calendar year 2007. The Renewal Fund/Trust Fund Committee will not meet until mid April to authorize how the funds will be distributed. Therefore, there may be some adjustment in the Final CCRB/ID No. 1 Budget. \$40,000 from the County's Cachuma Project Betterment contribution will offset some of the expenses for FY 09 -10. The remainder of the \$100,000 will be paid directly by the County to USGS for the fisheries stream gauge program. Repayment of \$50,000 to the County Water Agency for modifications to the Cachuma Park boat launch ramp has been completed.

Because the reorganization of CCRB and COMB activities has still not occurred, the proposed budget assumes similar reductions in ID No.1's share of the budget as shown in the FY 2008-09 budget. The CCRB Member Units will be assessed per their normal CCRB percentage shares. This will result in a shortfall in budgeted funds, as had been the case for the last two years.

The Finance Committee has met and is recommending approval of the proposed FY 2009 -10 by the CCRB Board of Directors and ID No. 1 Board of Trustees. Because the CCRB Budget must be approved 60 days prior to the end of the fiscal year (June 30, 2009), the Final 2009 -10 Budget will come before you for approval at the April 27, 2009 Board meeting. It must then be ratified or approved by the CCRB Member Units' governing boards prior to the end of the fiscal year. **I request that each of the Member Units place this item on your respective Board or Council agendas during the month of April for discussion, if your Board so desires, or during May or June for ratification of the final budget.** Ms. Gingras or I am available to come to any of your Board or Council meetings to present the proposed CCRB/ID No. 1 FY 2009 -10 Budget and to answer any questions.

Respectfully submitted,

Kate Rees, General Manager

Attachments

kr\ccrb admin\budget\032309_proposed FY 09-10 CCRB-ID1 budget.mmo

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

Draft Budget

Fiscal Year 2009 / 10

3/23/2009

Account Number	Account Name	FY 2008 / 09 Revised Final Budget	Projected Expenses Thru 6/30/09	FY 2009 / 10 Draft Budget	Change	Percentage Change
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OPERATIONS AND MAINTENANCE EXPENSES

VEHICLES & EQUIPMENT						
3270	VEHICLES MAINT	13,000	12,000	13,000	0	0.00%
3280	FIXED CAPITAL	30,000	30,000	15,000	(15,000)	-50.00%
3290	MISC	2,500	2,500	2,500	0	0.00%
	TOTAL	45,500	44,500	30,500	(15,000)	-32.97%
CONTRACT LABOR						
4220	METERS & VALVES	3,000	2,500	3,000	0	0.00%
4221	FISH PROJECTS (Monitoring & Reporting)	0	0	10,000		
	TOTAL	3,000	2,500	13,000	10,000	333.33%
MATERIALS & SUPPLIES						
3390	MISC	6,000	5,000	6,000	0	0.00%
	TOTAL	6,000	5,000	6,000	0	0.00%
OTHER EXPENSES						
3520	UNIFORMS	2,500	2,500	2,500	0	0.00%
	TOTAL	2,500	2,500	2,500	0	0.00%
	TOTAL O & M EXPENSE	57,000	54,500	52,000	(5,000)	-8.77%

GENERAL & ADMINISTRATIVE

5100	AUDIT	10,000	10,000	12,000	2,000	20.00%
5150	UNEMPLOYMENT TAX	4,070	0	4,054	(16)	-0.39%
5200	LIABILITY INSURANCE	10,000	10,000	10,000	0	0.00%
5201	HEALTH & WC	93,304	93,000	95,284	1,980	2.12%
5250	PERS	65,210	65,000	64,535	(675)	-1.03%
5339	FICA / MEDICARE	32,223	32,000	31,453	(770)	-2.39%
5300	SALARIES	379,284	379,000	374,604	(4,680)	-1.23%
5308	SEASONAL TEMPS	27,720	27,000	30,800	3,080	11.11%
5310	POSTAGE / OFFICE SUPPLIES	10,000	10,000	10,000	0	0.00%
5311	Office Equip / Leases etc.	6,500	6,500	6,500	0	0.00%
5312	Misc. Admin. Exp.	10,000	9,000	10,000	0	0.00%
5313	Communications	10,000	9,000	10,000	0	0.00%
5314	Utilities	7,000	6,800	7,000	0	0.00%
5315	Membership Dues	3,800	3,500	4,000	200	5.26%
5316	Admin. Fixed Assets	5,000	5,000	5,000	0	0.00%
5317	Computer Consultant / Software Licenses	16,000	16,000	16,000	0	0.00%
5325	Employee Training / Subscriptions	5,000	5,000	6,000	1,000	20.00%
5330	Admin. Travel & Conferences	8,000	8,000	8,000	0	0.00%
5332	Transportation	1,000	1,000	1,000	0	0.00%
5333	Consultant Analyst	10,000	10,000	0	(10,000)	0.00%
	TOTAL G & A	714,111	705,800	706,230	(7,881)	-1.10%
	CCRB/ID1 TOTAL OPS/MTCE & G & A	771,111	760,300	758,230	(12,881)	-1.67%

Renewal Fund/Warren Act Trust Fund	295,937	280,824	(Preliminary Calculation)
NET OPS/MTCE and G & A	475,174	477,406	

**Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1
Draft Budget**

03/23/09

Fiscal Year 2009 / 10

Account Number	Account Name	FY 2008 / 09 Revised Final Budget	Projected Expenses Thru 6/30/09	FY 2009 / 10 Draft Budget	Change	Percentage Change
SPECIAL PROJECTS						
6001	Biological Opinion/FMP Implementation	207,000	207,000	297,000	90,000	43.48%
6097	GIS and mapping	25,000	25,000	25,000	0	0.00%
6098	Grants Technical Support	0	0	10,000	10,000	100.00%
6100	Integrated Regional Water Management Plan De	10,000	10,000	20,000	10,000	100.00%
6800	Steelhead/Rainbow Trout Upper Basin Analysis F	5,000	0	0	(5,000)	-100.00%
7000	Legal	100,000	100,000	100,000	0	0.00%
7200	SWRCB Proceedings Support	26,000	26,000	60,000	34,000	130.77%
7501	SYR Hydrology Support for Fisheries Program	29,000	29,000	40,000	11,000	37.93%
8100	NMFS Steelhead Recovery Plan Activities	48,000	48,000	100,000	52,000	108.33%
8200	Tri County Fish Team Funding	5,000	5,000	5,000	0	0.00%
8502	Oak Tree Restoration Program	140,000	140,000	150,000	10,000	7.14%
9001	Legislative & Steelhead Funding Support	8,000	8,000	8,000	0	0.00%
9500	Habitat Enhancements	913,400	913,400	665,000	(248,400)	-27.20%
TOTAL SPECIAL PROJECTS		1,516,400	1,511,400	1,480,000	(36,400)	-2.40%
TOTALS		2,287,511	2,271,700	2,238,230	(49,281)	-2.15%

Funding:

SB County Cachuma Betterment Fund	40,000	40,000
Renewal Fund/Warren Act Trust Fund	295,937	280,824
Member Units Assessments	1,951,574	1,917,406
TOTAL	2,287,511	2,238,230

Notes:

COLA = using 2.5% in draft budget

actuals show 3.1% based on BLS CPI calculation from February 08 to February 09

Health / Dental increases = 7.5 % in January 2010

PERS EE expense = 7%

PERS ER expense = 10.361%

WC rates:

Waterworks = 6%

GM = .85%

Clerical = .70%

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1
Operations & Maintenance Expenses
Fiscal Year 2009 / 10 Draft Budget

Account Number	Account Name	FY 2008/09 Approved Budget	FY 2009/10 Draft Budget	Description
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OPERATIONS and MAINTENANCE EXPENSES

VEHICLES & EQUIPMENT

3270	VEHICLES MAINT	13,000	13,000	Fuel, tires, maintenance, etc.
3280	FIXED CAPITAL	30,000	15,000	Equipment
3290	MISC	2,500	2,500	Miscellaneous
TOTAL		45,500	30,500	
<u>CONTRACT LABOR</u>				
4220	METERS & VALVES	3,000	3,000	Calibration of flow meters and sonde meters
4221	FISH PROJECTS MT. WORK	0	10,000	Maintenance of fish passage projects
TOTAL		3,000	13,000	
<u>MATERIALS & SUPPLIES</u>				
3390	MISC	6,000	6,000	Misc Supplies/NMFS expenses/additional monitoring equip
TOTAL		6,000	6,000	
<u>OTHER EXPENSES</u>				
3520	UNIFORMS	2,500	2,500	Biology crew gear
TOTAL		2,500	2,500	
<u>TOTAL O & M EXPENSE</u>		57,000	52,000	

**Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1
General and Administrative Expenses**

Fiscal Year 2009 / 10 Draft Budget

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2008/09 Approved Budget</i>	<i>FY 2009/10 Draft Budget</i>	<i>Description</i>
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GENERAL AND ADMINSTRATIVE EXPENSES

5100	Audit	10,000	12,000	For CCRB Financial audit
5150	UNEMPLOYMENT TAX	4,070	4,054	Payroll Driven
5200	LIABILITY INSURANCE	10,000	10,000	See Insurance Worksheet
5201	HEALTH & WC	93,304	95,284	Payroll Driven
5250	PERS	65,210	64,535	Payroll Driven
5339	FICA / MEDICARE	32,223	31,453	Payroll Driven
5302 - 7	SALARIES	379,284	374,604	Salaries
5308 - 9	SEASONAL TEMPS	27,720	30,800	Seasonal Aides
5310	Office supplies / Postage	10,000	10,000	Office supplies / postage
5311	Office Equip/Leases etc.	6,500	6,500	Copiers lease / mtce / Pitney Bowes
5312*	Misc. Admin. Exp.	10,000	10,000	J&C Cleaning / Paychex / DFG Permits / etc.
5313*	Communications	10,000	10,000	Verizon / ATT / Internet / Cell phones
5314	Utilities	7,000	7,000	SCE / SCGas
5315	Membership Dues	3,800	4,000	See Misc. Expenses Worksheet
5316	Admin. Fixed Assets	5,000	5,000	Office Furniture / Computer Equipment
5317	Computer Consultant	16,000	16,000	Consultant services / software licences
5325	Emp. Training / Subscriptio	5,000	6,000	See Misc. ExpensesWorksheet
5330	Admin. Travel & Conferenc	8,000	8,000	Professional conferences / Fish conferences
5332	Transportation	1,000	1,000	Milage/Staff car maintenance
5333	Consultant Analyst	10,000	0	

Total General and Administrative

714,111

706,230

**Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1
PAYROLL and RELATED EXPENSES WORKSHEET**

Fiscal Year 2009 / 10 Draft Budget

<i>Account Number</i>	<i>Account Name</i>		<i>Wages</i>	<i>Expenses</i>	<i>Total</i>
5302-7	Salaries (includes CPI index COLA of 3.4%)		374,604		374,604
5308-9	Seasonal Temps		30,800		30,800
5150	Unemployment Tax	1%	405,404		4,054
5201	Health & Workers Comp.				
	Health			75,600	
	Workers Compensation			15,685	
	Employee Assistance Program			222	
	Delta Dental			2,430	
	Vision Service Plan			972	
	Life Insurance			375	
	Total				95,284
5250	PERS				
	Employee	7.00%		25,723	
	Employer	10.36%		38,813	
	Total				64,535
5339	FICA / MediCARE	7.65%			31,453

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1
Habitat Enhancements - 9500
Fiscal Year 2009 / 10 Draft Budget



9501	Conservation Easements Staff / Land Trust	20,000	20,000	Landowner negotiations, grant research
9503	El Jaro Creek / Cross Creek Ranch Consultants Contractor	600,000	50,000 550,000	Technical Support; Engineering Oversight Project Construction
9508	Public Outreach Rauch Communication	15,000	15,000	1 FMP Newsletter, website management
9512	Hilton Creek Channel Enhancement Stu Consultant	20,000	20,000	Feasibility Analysis
9515	Tributary Projects HDR FishPro	10,000	10,000	Quiota Creek Fish Passage technical support
TOTAL Habitat Enhancements		665,000		

**CCRB / ID#1 Draft Budget Cost Share
FY 2009 / 2010**

Note: These are estimates only - this spreadsheet has not been reviewed or approved by the ID#1 Board of Directors.
O&M

CCRB ACCT #	BUDGET ITEM	BUDGET AMOUNT	SC MU DBA CCRB	ADJUSTED BUDGET AMT	CCRB SC MU 89.69%	ID#1 10.31%	Total Expected Revenues	Budget Shortfall
3270	Vehicles Maintenance/Fuel	13,000	-	13,000	11,660	1,340		
3280	Fixed Capital	5,000	(5,000)	-	13,454	-		
3290	Misc	2,500	-	2,500	2,242	258		
4220	Meters/Valves (repair/calibration)	3,000	-	3,000	2,691	309		
4221	Fish Projects Maint Work	10,000	-	10,000	8,969	1,031		
3390	Misc	6,000	-	6,000	5,381	619		
3520	Uniforms	2,500	-	2,500	2,242	258		
		52,000			46,639	3,815	50,454	(1,547)

G&A								
5100	Audit	12,000	(12,000)	-	10,763	-		
5200	Liability Insurance	10,000	(2,000)	8,000	8,969	825		
5150	Unemploy tax	4,054	-	4,054	3,636	418		
5201	Health & W/C	95,284	(10,577)	84,707	85,460	8,733		
5250	PERS	64,535	(7,744)	56,791	57,881	6,855		
5260	FICA-Medicare	31,453	(3,774)	27,679	28,210	2,854		
5300	Salaries	374,804	(52,445)	322,159	335,982	33,216		
5308	Seasonal temps	30,800	-	30,800	27,625	3,175		
5310	Postage/Office supplies	10,000	(2,000)	8,000	8,969	825		
5311	Office Equip/Leases, etc	6,500	(1,300)	5,200	5,330	536		
5312	Misc. Admin. Expenses	10,000	(5,000)	5,000	8,969	516		
5313	Communications	10,000	(2,000)	8,000	8,969	825		
5314	Utilities	7,000	(1,400)	5,600	6,278	577		
5315	Memberships/Dues	2,000	(2,000)	-	3,588	-		
5316	Admin. Exp. Assessments	5,000	(5,000)	-	4,485	-		
5317	Computer Consultant/Software Licenses	16,900	(13,000)	3,900	14,350	-		
5325	Employee Training/Subscriptions	6,000	(6,000)	-	5,381	-		
5330	Admin. Travel/Conferences	6,000	(2,000)	4,000	7,175	-		
5332	Transportation	1,000	-	1,000	897	103		
5333	Consultant Analyst	-	-	-	-	-		
		706,230			633,419	68,467	691,875	(14,355)

Special Projects								
6001	Biological Opinion/FMP Implementation	297,000	-	297,000	266,379	15,980		
6097	GIS & Mapping	25,000	-	25,000	22,423	1,289		
6098	Grants Technical Support	10,000	-	10,000	8,969	516		
6100	IR/WMP	20,000	(20,000)	-	17,938	-		
7000	Legal	100,000	-	100,000	89,690	10,310		
7200	SWRCB Proceedings Support	60,000	-	60,000	53,814	-		
7501	SYR Hydrology Support for Fisheries Program	40,000	(40,000)	-	35,876	-		
8100	NMFS Steelhead Recovery Plan Activities	100,000	(100,000)	-	89,690	-		
8200	In-County Fish Team Funding	25,000	(5,000)	20,000	4,485	-		
8502	Oak Tree Restoration Program	150,000	-	150,000	134,535	15,465		
8900	Legislative & Steelhead Funding Support	8,000	(8,000)	-	7,175	-		
		815,000			730,974	43,559	774,533	(40,467)

Habitat Enhancements								
9500	Habitat Enhancements	665,000						
9501	Conservation Easements	20,000			17,938	2,062		
9503	El Jaro Cross Creek Fish Passage	600,000			538,140	61,860		
9508	Public Outreach	15,000			13,454	1,547		
9512	Hilton Creek Channel Extension	20,000			17,938	2,062		
9515	Tributary Projects	10,000			8,969	1,031		
		665,000			596,439	68,562	665,000	-
Total Special Projects/Habitat Enhancements		1,480,000						

			SC M/U 89.69%	ID#1 10.31%	Total Expected Revenues	Expected Shortfall
Total Budget FY 2009 -10	2,238,230		2,007,469	174,392	2,181,862	(56,368)
Less: County Betterment Fund Offset	(40,000)		(35,876)	(4,124)	(40,000)	
RF/TF Offset	(280,824)		(251,871)	(28,953)	(280,824)	
Remaining Budget	<u>1,917,406</u>		<u>1,719,722</u>	<u>141,316</u>	<u>1,861,038</u>	

Budget Distribution		
MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.3625	695,060
City of Santa Barbara	0.3219	617,213
Carpinteria Valley Water District	0.1094	209,764
Montecito Water District	0.1031	197,685
		<u>1,719,721</u>
Santa Ynez River Wtr Conserv Dist, ID#1		141,316
		<u>1,861,037</u>

CCRB/ID #1 Budget Comparison - 2005 - 2009
3/23/2009

ITEM	FY 04-05 Budget	FY 04-05 Actuals	FY 05-06 Budget	FY 05-06 Actuals	FY 06-07 Budget	FY 06-07 Actuals	FY 07-08 Budget	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Projected Actuals	FY 09-10 Proposed Budget
CCRB/ID NO. 1 STAFFING (G&A; O&M)	644,351	480,197	662,528	583,502	662,036	616,877	702,896	672,588	771,111	760,300	758,230
BIOLOGICAL OPINION/FISH MGMT PLAN IMPLEMENTATION	175,000	175,799	120,000	139,282	70,000	176,622	137,000	160,769	207,000	207,000	297,000
GIS AND MAPPING							25,000	5,396	25,000	25,000	25,000
INTEGRATED WATER MANAGEMENT PLAN DEVELOPMENT			30,000	30,349	10,000	7,614	10,000	67	10,000	10,000	20,000
STEELHEAD/RAINBOW TROUT UPPER BASIN ANALYSIS	50,000	29,433			35,000		15,000	21,893	5,000		
BRADBURY DAM FISH PASSAGE FEASIBILITY STUDY	84,000	-									
SAN LUCAS CREEK STREAM GAUGE			25,000	7,584							
LEGAL	100,000	61,615	150,000	39,565	150,000	53,168	140,000	131,808	100,000	100,000	100,000
SWRCB PROCEEDINGS SUPPORT	45,000	2,198	45,000		45,000	3,767	70,000	49,370	26,000	26,000	60,000
GRANT ADMINISTRATION ASSISTANCE	12,000	14,882	6,000								10,000
STATE WATER BOARD EIR PREPARATION	135,000	42,038	100,000	108,896	60,000	91,010	50,000	17,935	48,000	48,000	100,000
NMFS STEELHEAD RECOVERY PLAN ACTIVITIES							40,000	24,400	5,000	5,000	5,000
TRI COUNTY FISH TEAM FUNDING							5,000	5,000			
FMP/BO EIR/EIS (EIR/EIS Preparation & Certification)	65,000	78,990.95									
SANTA YNEZ RIVER HYDROLOGY SUPPORT (Engineering)	20,000	11,741	100,000	11,139	60,000	80,213	40,000	82,287	29,000	29,000	40,000
OAK TREE RESTORATION PROGRAM (Mitigation for surcharge)			190,000	106,806	140,000	127,545	145,000	138,786	140,000	140,000	150,000
LEGISLATIVE & STEELHEAD FUNDING SUPPORT	30,000	15,704	15,000	13,320	8,000	13,721	8,000	12,477	8,000	8,000	8,000
HABITAT ENHANCEMENTS	125,000	112,086	157,500	69,893	125,000	125,785	467,000	321,986	913,400	913,400	665,000
TOTALS	\$ 1,485,351	\$ 1,024,684	\$ 1,601,028	\$ 1,110,338	\$ 1,365,036	\$ 1,296,323	\$ 1,854,896	\$ 1,644,762	\$ 2,287,511	\$ 2,271,700	\$ 2,238,230
Percent of Change Y/Y	-15.89%	-62.95%	7.79%	7.71%	-14.74%	16.75%	35.89%	26.88%	23.32%	38.12%	-2.15%



Agenda Item No. _____

File Code No. 630.01

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and Councilmembers

FROM: Environmental Services Division, Finance Department

SUBJECT: Composting Contract For Business Foodscrap Recovery Program

RECOMMENDATION:

That Council direct and authorize the Finance Director or his or her designee to negotiate and execute a contract which terminates on or before June 30, 2010, with Engel & Gray, Inc., of Santa Maria, to transport and compost foodscraps collected from businesses through the City's Foodscraps Recovery and Composting Program for not more than \$50 per ton and for a total contract amount not to exceed \$100,000.

DISCUSSION:

The City of Santa Barbara has taken substantial steps toward implementing a Foodscrap Recovery and Composting Program for the business sector, beginning with the launch of a pilot program in April 2007. The pilot program has produced important operational data and generated substantial community interest. To date, 670,000 pounds of foodscraps have been collected from 12 participants and diverted from landfill disposal to a commercial composting facility in Santa Maria. Pilot program participants are among approximately 70 businesses who have requested foodscraps collection services when the program becomes available to all businesses in the City. This program represents the first of its kind on the South Coast and one of approximately 25 in the country.

Staff had originally anticipated launching the Foodscraps Collection and Recovery Program for all businesses in July 2009. However, this date has been delayed with the primary purpose of providing staff more time to reach out to, and fully inform, the business community on the foodscraps program and the new proposed trash and recycling rates for the business sector. On March 3, 2009, City Council approved, in concept, the new proposed rates for trash and recycling services for the business sector. Staff estimates that public outreach and education will be completed, and the program ready to launch, in fall 2009.

Current data indicates there are approximately 400 restaurants and related food-serving businesses in Santa Barbara with the potential to divert thousands of tons of foodscrap from landfill disposal to composting. Foodscrap collection will be provided by Allied Waste/Republic Services and MarBorg Industries and hauled by Engel & Gray to their commercial composting facility just south of the City of Santa Maria.

As with trash, greenwaste, and recycling services, the revenues needed to cover processing costs for foodscrap will be included in the proposed new rates for the business sector. The agreed-upon rate for composting the business sector's foodscrap at the Engel & Gray facility is \$50 per ton, representing a \$19.50 savings over the proposed rate for disposal at the Tajiguas Landfill that will effective beginning July 1, 2009. Staff has determined that a contract between Engel & Gray, Inc. and the City is the most appropriate approach to cover the costs of composting these materials collected in the business sector.

BUDGET/FINANCIAL INFORMATION:

If approved, revenues to cover the contract amount of \$100,000 with Engel & Gray for fiscal year 2010 will be generated through the new proposed business trash and recycling rates, and will have no financial impacts to the Solid Waste Fund.

SUSTAINABILITY IMPACT:

Recycling municipal solid waste and the City's related efforts to divert material from landfill disposal have considerable beneficial impacts on the environment. The US EPA has acknowledged and developed metrics that provide clear evidence of reduced greenhouse gas emissions through composting and recycling, which result in the creation of products using recycled feedstocks versus using virgin, natural resources. All of the activities outlined in the Action Plan contribute to the City's goal of becoming a more sustainable community.

PREPARED BY: Stephen MacIntosh, Environmental Services Supervisor

SUBMITTED BY: Bob Samario, Assistant Finance Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2009

TO: Mayor and Councilmembers

FROM: Administration Division, Finance Department

SUBJECT: Airport Terminal Project – City Financing Of Joint Use Rental Car Facility

RECOMMENDATION: That Council:

- A. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, Amendment Number 2 to the Airport Promissory Note dated July 1, 2008, in the amount of \$7.8 million, to extend the maturity date of said promissory note from June 30, 2009, to July 13, 2009;
- B. Authorize the Airport Director to execute, in a form acceptable to the City Attorney, a \$7.3 million Airport Promissory Note at an interest rate of the higher of 6.5% or the LAIF rate, but not to exceed 9%, and with a 20-year term, to finance the recently constructed Joint Use Rental Car Facility; and
- C. Authorize the Finance Director to purchase the Airport's 20-year Airport Promissory Note on behalf of the City's investment portfolio.

EXECUTIVE SUMMARY:

The Airport Terminal Project includes the construction of a new joint use rental car facility (the "facility") for use by the rental car companies serving the Airport. Interim financing for the facility has been provided by the issuance of a \$7.8 million Airport promissory note that the City purchased into its investment portfolio. This mechanism provided the Airport with interim financing for the facility while earning an above-market return for the City's investment portfolio.

The original plan was to repay the promissory note from the proceeds of the Airport's Terminal Project bond issue. However, Staff is now recommending that, rather than include financing for the facility in the Terminal Project bond issue, the City finance the facility through the issuance of a 20-year Airport promissory note at an interest rate of the higher of 6.5% or the LAIF rate, but not to exceed 9%, which would be purchased into the City's investment portfolio. Doing so will accomplish at least three things:

1. Simplify the issuance of the Terminal Project bonds by removing a separate, taxable component for the facility. This will result in a more standard, totally tax-exempt Terminal Project bond issue which will likely be easier to market.
2. Provide a secure investment for the City's portfolio at a rate of return well above rates currently available from other permitted City investments.
3. Provide the Airport with significant savings in the financing costs for the facility. The recommended 6.5% interest rate is well below the rate the Airport would pay to finance the facility through the issuance of bonds. There are also no costs of issuance.

DISCUSSION:

In July 2008, the City Council approved the issuance of a \$7.8 million Airport promissory note which the City purchased as an investment. The promissory note was issued at an interest rate of 6.5%. The proceeds of the promissory note allowed the Airport to begin construction of a new joint use rental car facility prior to the issuance of the Airport bonds and the commencement of the main terminal project. This was necessary because the existing rental car facility had to be demolished prior to beginning construction of the Terminal Project. It was therefore necessary to construct the replacement rental car facility before the main Terminal Project began. Construction of the new rental car facility is now almost complete. In December, 2008, Council authorized an amendment to the Airport promissory note, extending the maturity date to June 30, 2009.

When the promissory note was approved by Council, it was anticipated that it would be repaid by the Airport from the proceeds of the Terminal Project bond issue. Those bonds will be issued later this month. Unlike the bonds for the main Terminal Project, the bonds issued to finance the rental car facility would be taxable bonds because the rental car facility is leased to for-profit businesses. Therefore, the Airport bonds would need to be issued in two series – a tax-exempt series for the main Terminal Project and a taxable series for the joint use rental car facility. The Airport's financial advisors indicate that the taxable bonds would sell in today's market at an interest rate of approximately 8.5%.

After careful analysis and discussions with the bond financing team, Staff is now recommending that the City provide the financing for the facility rather than including it in the Terminal Project bond issue. This would be accomplished by authorizing the issuance of a 20-year Airport promissory note at an interest rate of 6.5% which the City's Finance Director would then be authorized to purchase on behalf of the City's investment portfolio.

As mentioned above, doing so provides advantages to both the Airport and the City. For the Airport, this will provide cost-effective financing at less than market rate for a taxable bond and will do so without incurring any transaction costs. For the City, purchase of the Airport promissory note will provide a secure investment at rates well above what the City earns at present on its portfolio. The investment will be secure because it has a

dedicated source of repayment. As Council may recall, debt service on the rental car facility will be paid by a rental car Customer Facility Charge (CFC) that has been in place since January 1, 2006. The CFC is a \$10 surcharge per rental car contract on all rentals at Airport rental car locations. Since inception, the City has collected just over \$2 million in CFC revenue. A portion of the CFC revenue was used to design the facility and we currently have approximately \$900,000 in unspent CFC revenue. Staff is recommending that \$500,000 of the CFC revenue currently on hand be used to lower the principal amount of the promissory note from the \$7.8 million on the interim promissory note to \$7.3 million for the long-term promissory note now recommended by Staff.

Attachment 1 is an amortization schedule for the proposed Airport promissory note. The annual debt service on the note will be \$670,482. This amount is almost exactly the amount of annual CFC revenue projected to be collected over the next several years. Beginning in 2011, CFC revenue is projected to grow at approximately 2% per year which, if realized, may permit the Airport to accelerate payment on the debt. While staff believes that the assumptions and projections are reasonable, even if the reality over the next several years falls below projections, the Airport should have no problem making at least interest payments on the debt.

Permitted Investment

The purchase on the Airport promissory note by the City's investment portfolio is expressly permitted under both the State public investing code and the City's investment policy. Section 53601 of the State's public investing code authorizes investments in:

53601 (a) Bonds issued by the local agency, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

53601 (e) Bonds, notes, warrants, or other evidence of indebtedness of any local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency or by a department, board, agency, or authority of the local agency.

The State public investment code does, however, limit City investments to a maximum term of five years from the date of purchase unless the legislative body (the City Council) has granted express authority for the purchase of an investment of longer than five years no less than three months prior to making the investment. In order to comply with this State code requirement, Staff is recommending that Council approve an amendment to the current short-term Airport promissory note, currently due to mature on June 30, 2009, extending the term to July 14th. The long-term promissory note will then be issued as of July 14, 2009 and will mature on June 30, 2029. As mentioned, Staff recommends that the initial interest rate be 6.5%. In order to protect the City's investment portfolio from potential rising market interest rates in the future, Staff further recommends that the promissory note contain a provision setting the interest rate at 6.5% or the LAIF rate, whichever is higher, but not to exceed 9%. As Council will recall,

LAIF (Local Agency Investment Fund) is the money market fund run by the State Treasurer which Santa Barbara, like most cities throughout the State, uses for overnight investments. Currently, the LAIF rate is approximately 1.9%.

Summary

Having the City finance the Airport's joint use rental car facility will simplify the marketing of the tax-exempt Terminal Project bonds, will provide the Airport with lower cost financing without transaction costs and the City's investment portfolio with a secure investment at a rate of return well above the current market rates available to the City on its investments. Staff recommends Council approval of this financing option.

ATTACHMENT: Airport Promissory Note Amortization Schedule

SUBMITTED BY: Robert D. Peirson, Finance Director

APPROVED BY: City Administrator's Office

**City of Santa Barbara
 Airport Terminal Project
 Joint Use Rental Car Facility
 City Financing Amortization Schedule
 By Fiscal Year**

Attachment

Loan Date: 7/1/2009
 Note Amount: \$ 7,300,000
 Interest Rate: 6.50%
 Term (years): 20

<u>Fiscal Year</u>	<u>Interest</u>	<u>Principal</u>	<u>Total</u>	<u>Balance Due</u>
2010	\$ 471,527.75	\$ 185,880.18	\$ 657,407.92	\$ 7,114,119.82
2011	459,249.20	198,158.73	657,407.92	6,915,961.10
2012	446,159.58	211,248.35	657,407.92	6,704,712.75
2013	432,205.30	225,202.62	657,407.92	6,479,510.13
2014	417,329.26	240,078.66	657,407.92	6,239,431.46
2015	401,470.57	255,937.36	657,407.92	5,983,494.10
2016	384,564.30	272,843.62	657,407.92	5,710,650.48
2017	366,541.28	290,866.65	657,407.92	5,419,783.84
2018	347,327.72	310,080.21	657,407.92	5,109,703.63
2019	326,844.98	330,562.94	657,407.92	4,779,140.69
2020	305,009.23	352,398.69	657,407.92	4,426,742.00
2021	281,731.10	375,676.83	657,407.92	4,051,065.17
2022	256,915.29	400,492.63	657,407.92	3,650,572.54
2023	230,460.25	426,947.67	657,407.92	3,223,624.87
2024	202,257.69	455,150.23	657,407.92	2,768,474.63
2025	172,192.17	485,215.75	657,407.92	2,283,258.88
2026	140,140.64	517,267.28	657,407.92	1,765,991.60
2027	105,971.90	551,436.02	657,407.92	1,214,555.58
2028	69,546.11	587,861.82	657,407.92	626,693.76
2029	30,714.16	626,693.76	657,407.92	0.00
Totals	<u>\$ 5,848,158.49</u>	<u>\$ 4,531,525.37</u>	<u>\$ 9,861,118.87</u>	



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 14, 2008
TO: Mayor and Councilmembers
FROM: City Attorney's Office
SUBJECT: Conference With Legal Counsel – Pending Litigation

RECOMMENDATION:

That Council hold a closed session to consider pending litigation pursuant to subsection (a) of section 54956.9 of the Government Code and take appropriate action as needed.

The pending litigation is *James Ryden, et al., v. City of Santa Barbara, et al., USDC Case Number: CV 09-1578 SVW (SSx)*.

SCHEDULING:

Duration: 15 minutes; anytime

REPORT:

None anticipated

SUBMITTED BY: Stephen P. Wiley, City Attorney

APPROVED BY: City Administrator's Office