

**CITY OF SANTA BARBARA
CITY COUNCIL**

Helene Schneider
Mayor
Grant House
Mayor Pro Tempore
Bendy White
Ordinance Committee Chair
Das Williams
Finance Committee Chair
Dale Francisco
Frank Hotchkiss
Michael Self



James L. Armstrong
City Administrator

Stephen P. Wiley
City Attorney

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

**JULY 20, 2010
AGENDA**

ORDER OF BUSINESS: Regular meetings of the Finance Committee and the Ordinance Committee begin at 12:30 p.m. The regular City Council meeting begins at 2:00 p.m. in the Council Chamber at City Hall.

REPORTS: Copies of the reports relating to agenda items are available for review in the City Clerk's Office, at the Central Library, and <http://www.SantaBarbaraCA.gov>. In accordance with state law requirements, this agenda generally contains only a brief general description of each item of business to be transacted or discussed at the meeting. Should you wish more detailed information regarding any particular agenda item, you are encouraged to obtain a copy of the Council Agenda Report (a "CAR") for that item from either the Clerk's Office, the Reference Desk at the City's Main Library, or online at the City's website (<http://www.SantaBarbaraCA.gov>). Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office located at City Hall, 735 Anacapa Street, Santa Barbara, CA 93101, during normal business hours.

PUBLIC COMMENT: At the beginning of the 2:00 p.m. session of each regular City Council meeting, and at the beginning of each special City Council meeting, any member of the public may address the City Council concerning any item not on the Council's agenda. Any person wishing to make such address should first complete and deliver a "Request to Speak" form prior to the time that public comment is taken up by the City Council. Should City Council business continue into the evening session of a regular City Council meeting at 6:00 p.m., the City Council will allow any member of the public who did not address them during the 2:00 p.m. session to do so. The total amount of time for public comments will be 15 minutes, and no individual speaker may speak for more than 1 minute. The City Council, upon majority vote, may decline to hear a speaker on the grounds that the subject matter is beyond their jurisdiction.

REQUEST TO SPEAK: A member of the public may address the Finance or Ordinance Committee or City Council regarding any scheduled agenda item. Any person wishing to make such address should first complete and deliver a "Request to Speak" form prior to the time that the item is taken up by the Finance or Ordinance Committee or City Council.

CONSENT CALENDAR: The Consent Calendar is comprised of items that will not usually require discussion by the City Council. A Consent Calendar item is open for discussion by the City Council upon request of a Councilmember, City staff, or member of the public. Items on the Consent Calendar may be approved by a single motion. Should you wish to comment on an item listed on the Consent Agenda, after turning in your "Request to Speak" form, you should come forward to speak at the time the Council considers the Consent Calendar.

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

ORDER OF BUSINESS

2:00 p.m. - City Council Meeting

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

1. Subject: Minutes

Recommendation: That Council waive the reading and approve the minutes of the special meeting of June 21, 2010.

2. Subject: Fiscal Year 2010 Interim Financial Statements For The Eleven Months Ended May 31, 2010 (250.02)

Recommendation: That Council accept the Fiscal Year 2010 Interim Financial Statements for the Eleven Months Ended May 31, 2010.

CONSENT CALENDAR (CONT'D)

3. Subject: Approval Of Dooley Enterprises As Single Source Vendor To Provide Duty And Practice Ammunition For The Police Department (520.04)

Recommendation: That Council find it in the City's best interest to waive the formal bid process as authorized by Municipal Code Section 4.52.070 (k) and authorize the City General Services Manager to issue a purchase order in the amount of \$44,927 to Dooley Enterprises as the single and most favorable source for providing the City with its authorized ammunition needs.

NOTICES

4. The City Clerk has on Thursday, July 15, 2010, posted this agenda in the Office of the City Clerk, on the City Hall Public Notice Board on the outside balcony of City Hall, and on the Internet.
5. A City Council site visit is scheduled for Monday, July 26, 2010, at 1:30 p.m. to the property located at 3052 State Street, which is the subject of an appeal hearing set for July 27, 2010, at 2:00 p.m.
6. Received a letter of resignation from Architectural Board of Review Member Carol Gross.

This concludes the Consent Calendar.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

FINANCE DEPARTMENT

7. Subject: Article XV And Article XV-A Retirement Plan Funding (430.08)

Recommendation: That Council:

- A. Hear a report from staff regarding the funding status of the City's Article XV and Article XV-A Service and Disability Retirement Plans established in 1927 and 1937, respectively, for police and fire employees;
- B. Approve a transfer of \$493,626 of reserves from the Self-Insurance Trust Fund to the Article XV-A Service Retirement Pension Plan; and
- C. Approve a transfer of \$224,362 of reserves from the Self-Insurance Trust Fund to the Article XV Service Retirement and Article XV-A Death and Disability Retirement Pension Plan.

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

CLOSED SESSIONS

8. Subject: Conference With Real Property Negotiators (330.03)

Recommendation: That Council hold a closed session to consider instructions to its negotiators regarding the possible extension of a lease agreement for commercial office space at 740 State Street. The owner of the commercial office space is Atlantico, Inc. Negotiations are held pursuant to the authority of Government Code §54956.8. The City's negotiators are City Attorney Stephen Wiley and Assistant City Administrator Paul Casey. Under negotiation: Price and Terms of a possible lease extension.

Scheduling: Duration, 15 minutes; anytime

Report: None anticipated.

9. Subject: Conference With Labor Negotiator (440.05)

Recommendation: That Council hold a closed session, per Government Code Section 54957.6, to consider instructions to City negotiator Kristy Schmidt, Employee Relations Manager, regarding negotiations with the Police Officers Association, Police Managers Association, the Treatment and Patrol Bargaining Units, Firefighters Association, and the Hourly Bargaining Unit, and regarding discussions with unrepresented management about salaries and fringe benefits.

Scheduling: Duration, 30 minutes; anytime

Report: None anticipated

WORK SESSIONS

10. Subject: *Plan Santa Barbara* General Plan Update - Transportation Policies and Draft Environmental Impact Report Analysis (650.05)

Recommendation: That Council hold a work session the on the *Plan Santa Barbara* General Plan Update - Transportation Policies and Draft Environmental Impact Report (DEIR) Analysis.

ADJOURNMENT

To Monday, July 26, 2010, at 1:30 p.m. at the property located at 3052 State Street.
(See Item No. 5)



CITY OF SANTA BARBARA CITY COUNCIL MINUTES

**SPECIAL MEETING
June 21, 2010
517 CHAPALA STREET**

CALL TO ORDER

Mayor Pro Tempore Grant House called the meeting to order at 1:40 p.m.

ROLL CALL

Councilmembers present: Dale Francisco, Frank Hotchkiss, Michael Self, Bendy White, Mayor Pro Tempore House.

Councilmembers absent: Das Williams, Mayor Helene Schneider.

Staff present: City Administrator James L. Armstrong, Assistant City Administrator/Community Development Director Paul Casey, City Attorney Stephen P. Wiley.

PUBLIC COMMENT

No one wished to speak.

NOTICES

The City Clerk has on Thursday, June 17, 2010, 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.

SITE VISIT

Subject: 517 Chapala Street

Recommendation: That Council make a site visit to the property located at 517 Chapala Street, which is the subject of an appeal hearing set for June 22, 2010, at 2:00 p.m.

Discussion:

Staff summarized the approval process and reviewed the plans for this project. The issue of size, bulk and scale was also discussed. The Councilmembers walked the project site and viewed neighboring properties.

ADJOURNMENT

Mayor Pro Tempore House adjourned the meeting at 2:00 p.m.

SANTA BARBARA CITY COUNCIL

SANTA BARBARA
CITY CLERK'S OFFICE

GRANT HOUSE
MAYOR PRO TEMPORE

ATTEST:

SUSAN TSCHECH, CMC
DEPUTY CITY CLERK



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2010 Interim Financial Statements For The Eleven Months Ended May 31, 2010

RECOMMENDATION:

That Council accept the Fiscal Year 2010 Interim Financial Statements for the Eleven Months Ended May 31, 2010.

DISCUSSION:

The interim financial statements for the eleven months ended May 31, 2010 (91.7% 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 Eleven Months Ended May 31, 2010

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Samario, Interim Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	104,201,004	92,773,666	-	11,427,338	89.0%
Expenditures	103,445,523	90,312,499	714,002	12,419,021	88.0%
<i>Addition to / (use of) reserves</i>	755,481	2,461,166	(714,002)		
WATER OPERATING FUND					
Revenue	34,188,296	31,038,207	-	3,150,089	90.8%
Expenditures	37,418,635	28,612,105	2,588,713	6,217,816	83.4%
<i>Addition to / (use of) reserves</i>	(3,230,339)	2,426,102	(2,588,713)		
WASTEWATER OPERATING FUND					
Revenue	14,828,850	13,363,036	-	1,465,814	90.1%
Expenditures	16,070,288	13,369,944	959,497	1,740,847	89.2%
<i>Addition to / (use of) reserves</i>	(1,241,438)	(6,908)	(959,497)		
DOWNTOWN PARKING					
Revenue	6,762,290	6,251,872	-	510,418	92.5%
Expenditures	8,195,457	6,627,459	355,201	1,212,798	85.2%
<i>Addition to / (use of) reserves</i>	(1,433,167)	(375,587)	(355,201)		
AIRPORT OPERATING FUND					
Revenue	12,440,678	11,572,944	-	867,734	93.0%
Expenditures	12,723,593	10,750,523	352,371	1,620,699	87.3%
<i>Addition to / (use of) reserves</i>	(282,915)	822,421	(352,371)		
GOLF COURSE FUND					
Revenue	2,380,438	1,535,961	-	844,477	64.5%
Expenditures	2,785,158	2,218,397	74,743	492,019	82.3%
<i>Addition to / (use of) reserves</i>	(404,720)	(682,436)	(74,743)		
INTRA-CITY SERVICE FUND					
Revenue	6,413,270	5,421,988	-	991,282	84.5%
Expenditures	6,675,097	5,141,208	223,834	1,310,055	80.4%
<i>Addition to / (use of) reserves</i>	(261,827)	280,780	(223,834)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	1,779,868	1,741,911	-	37,957	97.9%
Expenditures	3,821,874	1,016,966	1,532,061	1,272,847	66.7%
<i>Addition to / (use of) reserves</i>	<u>(2,042,006)</u>	<u>724,945</u>	<u>(1,532,061)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,530,238	2,273,551	-	256,687	89.9%
Expenditures	2,631,703	1,981,236	197,603	452,864	82.8%
<i>Addition to / (use of) reserves</i>	<u>(101,465)</u>	<u>292,315</u>	<u>(197,603)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,073,674	5,523,345	-	550,329	90.9%
Expenditures	6,999,840	5,340,109	156,979	1,502,752	78.5%
<i>Addition to / (use of) reserves</i>	<u>(926,166)</u>	<u>183,236</u>	<u>(156,979)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,435,147	2,241,472	-	193,675	92.0%
Expenditures	2,630,280	2,068,933	97,945	463,402	82.4%
<i>Addition to / (use of) reserves</i>	<u>(195,133)</u>	<u>172,539</u>	<u>(97,945)</u>		
WATERFRONT FUND					
Revenue	11,534,538	10,451,620	-	1,082,918	90.6%
Expenditures	12,073,449	10,432,136	270,498	1,370,816	88.6%
<i>Addition to / (use of) reserves</i>	<u>(538,911)</u>	<u>19,484</u>	<u>(270,498)</u>		
TOTAL FOR ALL FUNDS					
Revenue	205,568,291	184,189,571	-	21,378,719	89.6%
Expenditures	215,470,898	177,871,514	7,523,448	30,075,936	86.0%
<i>Addition to / (use of) reserves</i>	<u>(9,902,607)</u>	<u>6,318,057</u>	<u>(7,523,448)</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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,405,682	15,020,025	2,385,656	86.3%	17,679,251
Property Taxes	23,426,345	22,271,534	1,154,811	95.1%	22,441,397
Utility Users Tax	6,916,329	6,418,122	498,207	92.8%	6,312,999
Transient Occupancy Tax	11,351,970	10,342,596	1,009,374	91.1%	11,358,544
Franchise Fees	3,775,000	3,207,294	567,706	85.0%	2,765,484
Business License	2,273,300	2,047,688	225,612	90.1%	2,124,509
Real Property Transfer Tax	325,800	342,718	(16,918)	105.2%	261,109
<i>Total</i>	<u>65,474,426</u>	<u>59,649,977</u>	<u>5,824,449</u>	91.1%	<u>62,943,294</u>
LICENSES & PERMITS					
Licenses & Permits	179,000	175,687	3,313	98.1%	167,633
<i>Total</i>	<u>179,000</u>	<u>175,687</u>	<u>3,313</u>	98.1%	<u>167,633</u>
FINES & FORFEITURES					
Parking Violations	2,582,774	2,204,379	378,395	85.3%	2,161,998
Library Fines	117,318	113,423	3,896	96.7%	93,610
Municipal Court Fines	150,000	164,347	(14,347)	109.6%	146,128
Other Fines & Forfeitures	175,000	169,935	5,065	97.1%	-
<i>Total</i>	<u>3,025,092</u>	<u>2,652,083</u>	<u>373,009</u>	87.7%	<u>2,401,735</u>
USE OF MONEY & PROPERTY					
Investment Income	941,951	925,273	16,678	98.2%	1,228,497
Rents & Concessions	406,436	369,686	36,750	91.0%	374,949
<i>Total</i>	<u>1,348,387</u>	<u>1,294,959</u>	<u>53,428</u>	96.0%	<u>1,603,446</u>
INTERGOVERNMENTAL					
Grants	2,307,577	812,873	1,494,704	35.2%	2,190,631
Vehicle License Fees	200,000	262,628	(62,628)	131.3%	243,139
Reimbursements	17,500	11,362	6,138	64.9%	-
<i>Total</i>	<u>2,525,077</u>	<u>1,086,863</u>	<u>1,438,214</u>	43.0%	<u>2,433,770</u>
FEES & SERVICE CHARGES					
Finance	858,930	757,379	101,551	88.2%	753,315
Community Development	4,425,717	4,187,230	238,487	94.6%	4,051,436
Recreation	2,448,499	1,988,159	460,340	81.2%	2,283,808
Public Safety	550,543	425,039	125,504	77.2%	352,361
Public Works	4,614,873	4,748,168	(133,295)	102.9%	4,071,861
Library	775,452	768,887	6,566	99.2%	746,696
Reimbursements	5,809,367	5,049,485	759,882	86.9%	4,625,347
<i>Total</i>	<u>19,483,381</u>	<u>17,924,347</u>	<u>1,559,034</u>	92.0%	<u>16,884,825</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,641,824	1,544,613	97,211	94.1%	3,214,062
Indirect Allocations	7,238,105	6,643,846	594,259	91.8%	5,947,926
Operating Transfers-In	3,285,712	1,801,291	1,484,421	54.8%	2,566,394
<i>Total</i>	<u>12,165,641</u>	<u>9,989,751</u>	<u>2,175,890</u>	82.1%	<u>11,728,382</u>
TOTAL REVENUES	<u>104,201,004</u>	<u>92,773,666</u>	<u>11,427,338</u>	89.0%	<u>98,163,086</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	747,750	643,519	1,078	103,153	86.2%	
<i>Total</i>	<u>747,750</u>	<u>643,519</u>	<u>1,078</u>	<u>103,153</u>	86.2%	<u>738,689</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,099,358	1,891,116	-	208,242	90.1%	
<i>Total</i>	<u>2,099,358</u>	<u>1,891,116</u>	<u>-</u>	<u>208,242</u>	90.1%	<u>1,959,225</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,324,103	1,150,842	6,182	167,079	87.4%	
LABOR RELATIONS	187,984	143,291	-	44,693	76.2%	
CITY TV	433,943	367,398	17,112	49,433	88.6%	
<i>Total</i>	<u>1,946,030</u>	<u>1,661,531</u>	<u>23,294</u>	<u>261,205</u>	86.6%	<u>1,978,566</u>
<u>Administrative Services</u>						
CITY CLERK	773,167	649,296	9,351	114,520	85.2%	
HUMAN RESOURCES	1,190,764	980,254	11,038	199,472	83.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	142,727	-	40,194	78.0%	
<i>Total</i>	<u>2,146,852</u>	<u>1,772,277</u>	<u>20,389</u>	<u>354,186</u>	83.5%	<u>1,772,315</u>
<u>Finance</u>						
ADMINISTRATION	631,402	601,073	7,495	22,833	96.4%	
TREASURY	380,819	342,497	1,700	36,622	90.4%	
CASHIERING & COLLECTION	425,648	376,388	-	49,260	88.4%	
LICENSES & PERMITS	387,383	343,754	-	43,629	88.7%	
BUDGET MANAGEMENT	330,928	335,969	-	(5,041)	101.5%	
ACCOUNTING	387,205	382,572	-	4,633	98.8%	
PAYROLL	272,626	241,669	-	30,957	88.6%	
ACCOUNTS PAYABLE	210,352	186,855	-	23,497	88.8%	
CITY BILLING & CUSTOMER SERVICE	560,393	438,336	(2,507)	124,564	77.8%	
PURCHASING	634,301	583,489	956	49,856	92.1%	
CENTRAL STORES	183,684	164,182	-	19,502	89.4%	
MAIL SERVICES	96,326	88,185	2,088	6,053	93.7%	
<i>Total</i>	<u>4,501,067</u>	<u>4,086,579</u>	<u>9,733</u>	<u>404,756</u>	91.0%	<u>4,513,863</u>
TOTAL GENERAL GOVERNMENT	<u>11,441,057</u>	<u>10,055,022</u>	<u>54,493</u>	<u>1,331,541</u>	88.4%	<u>10,962,657</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,167,225	1,080,852	-	86,373	92.6%	
SUPPORT SERVICES	575,931	517,460	675	57,796	90.0%	
RECORDS	1,396,802	1,214,574	1,267	180,961	87.0%	
COMMUNITY SVCS	1,063,530	948,582	2,894	112,054	89.5%	
CRIME ANALYSIS	66,056	12,935	-	53,121	19.6%	
PROPERTY ROOM	125,326	114,658	273	10,395	91.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	381,881	450,701	4,952	(73,772)	119.3%	
RANGE	899,647	804,569	48,782	46,296	94.9%	
BEAT COORDINATORS	801,812	454,980	878	345,954	56.9%	
INFORMATION TECHNOLOGY	1,118,502	966,807	27,391	124,304	88.9%	
INVESTIGATIVE DIVISION	4,489,206	3,980,825	805	507,576	88.7%	
CRIME LAB	226,730	116,870	-	109,860	51.5%	
PATROL DIVISION	12,629,310	11,971,125	37,629	620,556	95.1%	
TRAFFIC	1,330,706	1,057,799	1,506	271,401	79.6%	
SPECIAL EVENTS	986,472	1,113,216	-	(126,744)	112.8%	
TACTICAL PATROL FORCE	1,131,685	1,039,205	1,958	90,522	92.0%	
STREET SWEEPING ENFORCEMENT	236,362	239,636	-	(3,274)	101.4%	
NIGHT LIFE ENFORCEMENT	458,400	246,541	-	211,859	53.8%	
PARKING ENFORCEMENT	1,031,837	854,629	16,161	161,047	84.4%	
CCC	2,358,455	1,960,931	5,742	391,781	83.4%	
ANIMAL CONTROL	564,640	549,701	-	14,939	97.4%	
<i>Total</i>	<u>33,040,514</u>	<u>29,698,466</u>	<u>150,911</u>	<u>3,191,137</u>	90.3%	<u>31,126,450</u>
<u>Fire</u>						
ADMINISTRATION	1,096,276	823,917	554	271,805	75.2%	
EMERGENCY SERVICES AND PUBLIC ED	218,086	185,300	772	32,014	85.3%	
PREVENTION	1,187,985	1,069,228	262	118,495	90.0%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	159,302	21,620	10,161	94.7%	
OPERATIONS	17,188,401	14,907,370	30,328	2,250,703	86.9%	
ARFF	1,623,165	1,536,370	-	86,795	94.7%	
<i>Total</i>	<u>21,504,996</u>	<u>18,681,486</u>	<u>53,536</u>	<u>2,769,973</u>	87.1%	<u>19,273,527</u>
TOTAL PUBLIC SAFETY	<u>54,545,510</u>	<u>48,379,953</u>	<u>204,448</u>	<u>5,961,110</u>	89.1%	<u>50,399,976</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	862,361	729,956	4,415	127,990	85.2%	
ENGINEERING SVCS	4,129,675	3,790,955	7,311	331,409	92.0%	
PUBLIC RT OF WAY MGMT	1,086,589	860,804	2,467	223,318	79.4%	
ENVIRONMENTAL PROGRAMS	393,673	265,665	82,045	45,963	88.3%	
<i>Total</i>	<u>6,472,298</u>	<u>5,647,380</u>	<u>96,238</u>	<u>728,680</u>	88.7%	<u>6,190,540</u>
TOTAL PUBLIC WORKS	<u>6,472,298</u>	<u>5,647,380</u>	<u>96,238</u>	<u>728,680</u>	88.7%	<u>6,190,540</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	524,868	449,723	-	75,145	85.7%	
FACILITIES	394,356	363,457	3,955	26,945	93.2%	
CULTURAL ARTS	429,832	380,610	12,428	36,795	91.4%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	752,636	416,409	5,442	330,785	56.0%	
SR CITIZENS	722,733	630,163	152	92,418	87.2%	
AQUATICS	1,033,575	917,789	26,869	88,917	91.4%	
SPORTS	483,177	398,297	10,533	74,347	84.6%	
TENNIS	275,753	243,230	-	32,524	88.2%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	1,095,244	1,358	166,657	86.8%	
ADMINISTRATION	528,293	474,545	-	53,748	89.8%	
PROJECT MANAGEMENT TEAM	242,538	250,425	-	(7,887)	103.3%	
BUSINESS SERVICES	375,931	305,197	5,187	65,547	82.6%	
FACILITY & PROJECT MGT	1,012,354	889,273	-	123,081	87.8%	
GROUNDS MANAGEMENT	4,051,580	3,573,584	75,149	402,847	90.1%	
FORESTRY	1,182,344	914,439	113,879	154,026	87.0%	
BEACH MAINTENANCE	170,234	131,007	20,053	19,174	88.7%	
<i>Total</i>	<u>13,443,464</u>	<u>11,437,916</u>	<u>275,004</u>	<u>1,730,544</u>	87.1%	<u>13,675,582</u>
<u>Library</u>						
ADMINISTRATION	416,148	371,002	-	45,146	89.2%	
PUBLIC SERVICES	2,161,456	2,013,244	3,950	144,262	93.3%	
SUPPORT SERVICES	1,594,389	1,210,697	2,129	381,563	76.1%	
<i>Total</i>	<u>4,171,993</u>	<u>3,624,757</u>	<u>6,079</u>	<u>541,157</u>	87.0%	<u>4,072,055</u>
TOTAL COMMUNITY SERVICES	<u>17,615,457</u>	<u>15,062,673</u>	<u>281,083</u>	<u>2,271,700</u>	87.1%	<u>17,747,637</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	491,949	429,042	492	62,415	87.3%	
ECON DEV	62,919	52,064	-	10,855	82.7%	
CITY ARTS ADVISORY PROGRAM	540,483	507,471	-	33,012	93.9%	
HUMAN SVCS	818,612	755,332	-	63,280	92.3%	
RDA	730,700	582,011	-	148,689	79.7%	
RDA HSG DEV	677,395	607,870	-	69,525	89.7%	
LR PLANNING/STUDIES	792,833	668,080	420	124,333	84.3%	
DEV & DESIGN REVIEW	1,038,992	873,618	3,782	161,592	84.4%	
ZONING	853,074	725,796	637	126,642	85.2%	
DESIGN REV & HIST PRESERVATN	940,732	773,700	42,201	124,831	86.7%	
SHO/ENVIRON REVIEW/TRAINING	703,239	613,103	4,203	85,934	87.8%	
BLDG PERMITS	1,018,740	884,487	1,679	132,574	87.0%	
RECORDS & ARCHIVES	527,248	435,622	15,078	76,548	85.5%	
PLAN CK & COUNTER SRV	1,268,494	1,076,454	9,250	182,791	85.6%	
<i>Total</i>	<u>10,465,410</u>	<u>8,984,778</u>	<u>77,740</u>	<u>1,402,892</u>	86.6%	<u>9,867,153</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,465,410</u>	<u>8,984,778</u>	<u>77,740</u>	<u>1,402,892</u>	86.6%	<u>9,867,153</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% 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>						
DUES, MEMBERSHIPS, & LICENSES	22,272	24,724	-	(2,452)	111.0%	
COMMUNITY PROMOTIONS	1,706,580	1,733,709	-	(27,129)	101.6%	
SPECIAL PROJECTS	21,000	9,800	-	11,200	46.7%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	325,127	-	28,441	92.0%	
CAPITAL OUTLAY TRANSFER	573,170	45,833	-	527,337	8.0%	
APPROP. RESERVE	185,701	-	-	185,701	0.0%	
<i>Total</i>	<u>2,905,791</u>	<u>2,182,693</u>	<u>-</u>	<u>723,098</u>	75.1%	<u>2,995,552</u>
TOTAL NON-DEPARTMENTAL	<u>2,905,791</u>	<u>2,182,693</u>	<u>-</u>	<u>723,098</u>	75.1%	<u>2,995,552</u>
TOTAL EXPENDITURES	<u>103,445,523</u>	<u>90,312,499</u>	<u>714,002</u>	<u>12,419,021</u>	88.0%	<u>98,163,515</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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	515,000	482,888	-	32,112	93.8%
Expenditures	515,000	438,403	-	76,597	85.1%
<i>Revenue Less Expenditures</i>	-	44,486	-	(44,486)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,615,100	2,298,599	-	316,501	87.9%
Expenditures	3,391,420	2,444,209	267,421	679,790	80.0%
<i>Revenue Less Expenditures</i>	(776,320)	(145,611)	(267,421)	(363,289)	
SOLID WASTE PROGRAM					
Revenue	18,174,209	15,961,944	-	2,212,265	87.8%
Expenditures	18,800,657	16,417,893	119,280	2,263,484	88.0%
<i>Revenue Less Expenditures</i>	(626,448)	(455,949)	(119,280)	(51,219)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,244,916	1,752,829	-	1,492,087	54.0%
Expenditures	3,121,049	2,255,987	322,000	543,063	82.6%
<i>Revenue Less Expenditures</i>	123,867	(503,157)	(322,000)	949,024	
COUNTY LIBRARY					
Revenue	1,703,932	1,512,104	-	191,828	88.7%
Expenditures	1,790,938	1,563,983	35,294	191,662	89.3%
<i>Revenue Less Expenditures</i>	(87,006)	(51,878)	(35,294)	166	
STREETS FUND					
Revenue	9,571,682	8,345,429	-	1,226,253	87.2%
Expenditures	14,093,895	8,780,582	1,277,925	4,035,388	71.4%
<i>Revenue Less Expenditures</i>	(4,522,213)	(435,153)	(1,277,925)	(2,809,135)	
MEASURE "D"					
Revenue	4,884,000	3,566,221	-	1,317,779	73.0%
Expenditures	9,067,069	3,195,496	1,437,960	4,433,613	51.1%
<i>Revenue Less Expenditures</i>	(4,183,069)	370,725	(1,437,960)	(3,115,834)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	29,850,000	25,528,797	-	4,321,203	85.5%	26,414,833
Service Charges	385,000	432,217	-	(47,217)	112.3%	333,662
Cater JPA Treatment Charges	2,200,000	2,994,760	-	(794,760)	136.1%	2,307,074
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	1,068,701	-	(60,701)	106.0%	1,432,512
Grants	36,098	37,102	-	(1,004)	102.8%	20,000
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	976,629	-	(282,931)	140.8%	261,797
TOTAL REVENUES	<u>34,188,296</u>	<u>31,038,207</u>	<u>-</u>	<u>3,150,089</u>	<u>90.8%</u>	<u>30,769,879</u>
EXPENSES						
Salaries & Benefits	7,599,922	6,532,789	-	1,067,133	86.0%	6,306,435
Materials, Supplies & Services	10,540,950	6,826,309	2,006,526	1,708,115	83.8%	6,282,884
Special Projects	646,774	140,525	131,006	375,244	42.0%	118,365
Water Purchases	7,776,465	6,350,552	420,453	1,005,460	87.1%	6,765,084
Debt Service	5,094,672	3,751,158	-	1,343,514	73.6%	3,913,032
Capital Outlay Transfers	5,302,492	4,860,618	-	441,874	91.7%	8,742,597
Equipment	197,459	94,359	13,608	89,492	54.7%	43,346
Capitalized Fixed Assets	109,900	34,496	17,121	58,283	47.0%	20,750
Other	-	21,299	-	(21,299)	100.0%	20,328
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>37,418,635</u>	<u>28,612,105</u>	<u>2,588,713</u>	<u>6,217,816</u>	<u>83.4%</u>	<u>32,212,821</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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	14,000,000	12,433,028	-	1,566,972	88.8%	12,297,318
Fees	410,000	532,409	-	(122,409)	129.9%	399,147
Investment Income	325,000	363,674	-	(38,674)	111.9%	480,241
Public Works	10,000	7,625	-	2,375	76.3%	7,879
Miscellaneous	83,850	26,300	-	57,550	31.4%	117,040
Operating Transfers-In	-	-	-	-	100.0%	350,000
TOTAL REVENUES	<u>14,828,850</u>	<u>13,363,036</u>	<u>-</u>	<u>1,465,814</u>	<u>90.1%</u>	<u>13,651,625</u>
EXPENSES						
Salaries & Benefits	5,125,324	4,361,650	-	763,674	85.1%	4,363,743
Materials, Supplies & Services	5,733,089	4,315,585	927,232	490,273	91.4%	4,506,824
Special Projects	711,367	735,784	-	(24,417)	103.4%	1,020,999
Transfers-Out	65,000	59,583	-	5,417	91.7%	-
Debt Service	1,354,888	1,286,107	-	68,781	94.9%	1,322,315
Capital Outlay Transfers	2,827,188	2,591,589	-	235,599	91.7%	1,996,173
Equipment	50,167	18,678	2,373	29,116	42.0%	13,907
Capitalized Fixed Assets	53,265	967	29,892	22,406	57.9%	19,274
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>16,070,288</u>	<u>13,369,944</u>	<u>959,497</u>	<u>1,740,847</u>	<u>89.2%</u>	<u>13,243,235</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 Eleven Months Ended May 31, 2010 (91.7% 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						
Improvement Tax	875,000	806,113	-	68,887	92.1%	833,999
Parking Fees	5,552,550	5,170,279	-	382,271	93.1%	5,071,880
Investment Income	202,500	189,846	-	12,654	93.8%	300,390
Rents & Concessions	23,740	23,740	-	-	100.0%	-
Reimbursements	50,000	16,443	-	33,557	32.9%	-
Miscellaneous	15,000	1,952	-	13,048	13.0%	77,556
Operating Transfers-In	43,500	43,500	-	-	100.0%	43,500
TOTAL REVENUES	<u>6,762,290</u>	<u>6,251,872</u>	<u>-</u>	<u>510,418</u>	<u>92.5%</u>	<u>6,327,325</u>
EXPENSES						
Salaries & Benefits	3,764,389	3,281,579	-	482,810	87.2%	3,330,132
Materials, Supplies & Services	1,978,278	1,436,787	70,903	470,588	76.2%	1,566,874
Special Projects	806,410	466,193	280,288	59,929	92.6%	567,259
Transfers-Out	312,621	286,569	-	26,052	91.7%	2,967,685
Capital Outlay Transfers	1,258,760	1,153,863	-	104,897	91.7%	2,672
Equipment	25,000	578	2,400	22,022	11.9%	735
Capitalized Fixed Assets	-	1,890	1,610	(3,500)	100.0%	8,910
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,195,457</u>	<u>6,627,459</u>	<u>355,201</u>	<u>1,212,798</u>	<u>85.2%</u>	<u>8,444,266</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	3,893,750	3,781,993	-	111,757	97.1%	3,881,443
Leases - Terminal	4,853,050	4,289,823	-	563,227	88.4%	4,238,575
Leases - Non-Commerical Aviation	1,075,875	1,068,095	-	7,780	99.3%	1,089,951
Leases - Commerical Aviation	2,113,451	1,969,237	-	144,214	93.2%	2,013,317
Investment Income	310,000	276,682	-	33,318	89.3%	456,534
Miscellaneous	194,552	187,115	-	7,437	96.2%	373,437
TOTAL REVENUES	<u>12,440,678</u>	<u>11,572,944</u>	<u>-</u>	<u>867,734</u>	<u>93.0%</u>	<u>12,053,257</u>
EXPENSES						
Salaries & Benefits	4,780,946	4,273,237	-	507,709	89.4%	4,279,522
Materials, Supplies & Services	6,291,961	5,354,818	350,635	586,508	90.7%	5,872,355
Special Projects	742,838	506,055	-	236,783	68.1%	471,931
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	596,813	-	78,427	88.4%	2,235,930
Equipment	34,212	24,653	1,737	7,822	77.1%	40,710
Capitalized Fixed Assets	-	(5,055)	-	5,055	100.0%	39,532
Appropriated Reserve	191,045	-	-	191,045	0.0%	-
TOTAL EXPENSES	<u>12,723,593</u>	<u>10,750,523</u>	<u>352,371</u>	<u>1,620,699</u>	<u>87.3%</u>	<u>12,939,980</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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,802,397	1,256,152	-	546,245	69.7%	1,658,133
Investment Income	28,300	29,110	-	(810)	102.9%	39,447
Rents & Concessions	299,741	245,841	-	53,900	82.0%	273,594
Miscellaneous	250,000	4,858	-	245,142	1.9%	384,147
TOTAL REVENUES	<u>2,380,438</u>	<u>1,535,961</u>	<u>-</u>	<u>844,477</u>	<u>64.5%</u>	<u>2,355,320</u>
EXPENSES						
Salaries & Benefits	1,137,368	1,045,404	-	91,964	91.9%	1,096,980
Materials, Supplies & Services	577,822	478,254	65,219	34,350	94.1%	583,753
Special Projects	31,190	976	9,524	20,690	33.7%	52,125
Transfers-Out	507,767	507,767	-	-	100.0%	-
Debt Service	219,058	182,988	-	36,070	83.5%	184,212
Capital Outlay Transfers	303,553	507	-	303,046	0.2%	1,069
Equipment	8,400	2,501	-	5,899	29.8%	600
Capitalized Fixed Assets	-	-	-	-	100.0%	590,657
TOTAL EXPENSES	<u>2,785,158</u>	<u>2,218,397</u>	<u>74,743</u>	<u>492,019</u>	<u>82.3%</u>	<u>2,509,396</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% 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						
Work Orders - Bldg Maint.	3,808,159	3,036,585	-	771,574	79.7%	3,222,614
Rents & Concessions	65,000	-	-	65,000	0.0%	-
Grants	818,200	818,200	-	-	100.0%	-
Service Charges	1,641,481	1,504,691	-	136,790	91.7%	1,644,388
Miscellaneous	15,430	2,929	-	12,501	19.0%	66,204
Operating Transfers-In	65,000	59,583	-	5,417	91.7%	-
TOTAL REVENUES	<u>6,413,270</u>	<u>5,421,988</u>	<u>-</u>	<u>991,282</u>	<u>84.5%</u>	<u>4,933,206</u>
EXPENSES						
Salaries & Benefits	3,071,012	2,693,001	-	378,011	87.7%	2,818,118
Materials, Supplies & Services	969,270	812,875	55,543	100,851	89.6%	778,653
Special Projects	1,702,262	769,103	145,053	788,106	53.7%	984,959
Transfers-Out	-	-	-	-	100.0%	215,094
Capital Outlay Transfers	65,829	65,760	-	69	99.9%	1,603
Equipment	23,000	522	-	22,478	2.3%	1,747
Capitalized Fixed Assets	843,724	799,947	23,238	20,539	97.6%	33,228
TOTAL EXPENSES	<u>6,675,097</u>	<u>5,141,208</u>	<u>223,834</u>	<u>1,310,055</u>	<u>80.4%</u>	<u>4,833,403</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	1,343,020	1,231,101	-	111,919	91.7%	1,596,256
Investment Income	194,000	190,609	-	3,391	98.3%	256,477
Rents & Concessions	242,848	222,611	-	20,237	91.7%	245,887
Miscellaneous	-	97,590	-	(97,590)	100.0%	96,437
TOTAL REVENUES	<u>1,779,868</u>	<u>1,741,911</u>	<u>-</u>	<u>37,957</u>	<u>97.9%</u>	<u>2,195,058</u>
EXPENSES						
Salaries & Benefits	162,092	138,657	-	23,435	85.5%	107,075
Materials, Supplies & Services	1,120	1,777	-	(657)	158.6%	1,756
Transfers-Out	-	-	-	-	100.0%	75,965
Capitalized Fixed Assets	3,658,662	876,533	1,532,061	1,250,068	65.8%	1,856,373
TOTAL EXPENSES	<u>3,821,874</u>	<u>1,016,966</u>	<u>1,532,061</u>	<u>1,272,847</u>	<u>66.7%</u>	<u>2,041,168</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,480,238	2,273,551	-	206,687	91.7%	2,524,283
Miscellaneous	50,000	-	-	50,000	0.0%	28,228
Operating Transfers-In	-	-	-	-	100.0%	100,669
TOTAL REVENUES	<u>2,530,238</u>	<u>2,273,551</u>	<u>-</u>	<u>256,687</u>	<u>89.9%</u>	<u>2,653,181</u>
EXPENSES						
Salaries & Benefits	1,189,312	1,046,896	-	142,416	88.0%	1,126,208
Materials, Supplies & Services	1,367,766	897,442	188,874	281,451	79.4%	1,198,571
Special Projects	60,625	25,098	6,530	28,997	52.2%	50,149
Equipment	14,000	11,800	2,200	-	100.0%	12,215
Capitalized Fixed Assets	-	-	-	-	100.0%	42,056
TOTAL EXPENSES	<u>2,631,703</u>	<u>1,981,236</u>	<u>197,603</u>	<u>452,864</u>	<u>82.8%</u>	<u>2,429,199</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,950,613	2,704,729	-	245,884	91.7%	2,930,987
Workers' Compensation Premiums	2,482,928	2,276,017	-	206,911	91.7%	1,911,043
OSH Charges	302,518	277,308	-	25,210	91.7%	267,558
Investment Income	337,615	251,206	-	86,409	74.4%	431,838
Miscellaneous	-	14,086	-	(14,086)	100.0%	420,654
Accel - Return of Premium	-	-	-	-	100.0%	750,000
TOTAL REVENUES	6,073,674	5,523,345	-	550,329	90.9%	6,712,080
EXPENSES						
Salaries & Benefits	600,672	520,620	-	80,052	86.7%	480,073
Materials, Supplies & Services	5,590,392	4,038,477	156,979	1,394,936	75.0%	4,249,293
Transfers-Out	780,000	780,000	-	-	100.0%	2,589,853
Capital Outlay Transfers	1,105	1,013	-	92	91.7%	2,137
Equipment	4,000	-	-	4,000	0.0%	4,638
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,999,840	5,340,109	156,979	1,502,752	78.5%	7,325,993

*** 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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,435,147	2,241,246	-	193,901	92.0%	2,374,881
Miscellaneous	-	226	-	(226)	100.0%	10,526
TOTAL REVENUES	2,435,147	2,241,472	-	193,675	92.0%	2,385,406
EXPENSES						
Salaries & Benefits	1,537,067	1,348,084	-	188,983	87.7%	1,495,525
Materials, Supplies & Services	598,350	476,775	33,795	87,779	85.3%	593,152
Special Projects	1,700	3,021	2,333	(3,654)	315.0%	(38,590)
Transfers-Out	-	-	-	-	100.0%	107,983
Capital Outlay Transfers	-	-	-	-	100.0%	77,917
Equipment	408,269	241,053	61,816	105,399	74.2%	81,182
Capitalized Fixed Assets	-	-	-	-	100.0%	606
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
TOTAL EXPENSES	2,630,280	2,068,933	97,945	463,402	82.4%	2,317,774

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,482,056	1,256,459	-	225,597	84.8%	1,329,171
Leases - Food Service	2,393,380	2,083,419	-	309,961	87.0%	2,163,815
Slip Rental Fees	3,676,785	3,359,114	-	317,672	91.4%	3,229,974
Visitors Fees	700,000	469,217	-	230,783	67.0%	459,224
Slip Transfer Fees	250,000	432,175	-	(182,175)	172.9%	292,150
Parking Revenue	1,885,098	1,657,130	-	227,968	87.9%	1,398,647
Wharf Parking	268,749	214,923	-	53,826	80.0%	211,217
Other Fees & Charges	364,909	336,568	-	28,341	92.2%	338,964
Investment Income	125,000	241,519	-	(116,519)	193.2%	325,638
Rents & Concessions	279,322	257,869	-	21,453	92.3%	242,245
Grants	12,190	-	-	12,190	0.0%	-
Miscellaneous	97,049	143,229	-	(46,180)	147.6%	200,595
TOTAL REVENUES	11,534,538	10,451,620	-	1,082,918	90.6%	10,191,638
EXPENSES						
Salaries & Benefits	5,530,336	4,907,898	-	622,438	88.7%	4,963,038
Materials, Supplies & Services	3,416,967	2,882,322	263,089	271,556	92.1%	2,972,564
Special Projects	134,749	93,182	3,000	38,567	71.4%	21,643
Debt Service	1,673,572	1,495,981	-	177,591	89.4%	1,594,803
Capital Outlay Transfers	1,131,381	1,037,099	-	94,282	91.7%	793,754
Equipment	86,445	15,654	4,409	66,382	23.2%	82,834
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	12,073,449	10,432,136	270,498	1,370,816	88.6%	10,428,636

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. 520.04

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010

TO: Mayor and Councilmembers

FROM: Chief's Staff, Police Department

SUBJECT: Approval Of Dooley Enterprises As Single Source Vendor To Provide Duty And Practice Ammunition For The Police Department

RECOMMENDATION:

That Council find it in the City's best interest to waive the formal bid process as authorized by Municipal Code Section 4.52.070 (k) and authorize the City General Services Manager to issue a purchase order in the amount of \$44,927 to Dooley Enterprises as the single and most favorable source for providing the City with its authorized ammunition needs.

DISCUSSION:

Currently, the police department utilizes Winchester ammunition for duty and practice use for all authorized weapons and calibers. Winchester is the only manufacturer of ammunition containing a totally jacketed bullet encasing the lead and a no-lead primer. This type of ammunition is utilized for the safety of our employees. Winchester is also the only manufacturer of "Ranger" duty ammunition; the only authorized duty ammunition for our department pistols.

Winchester Company limits the bulk distribution of their products through regional suppliers; the sole supplier designated by Winchester for our area is Dooley Enterprises.

Since the police department places two to three orders for ammunition within each fiscal year, a blanket purchase order for Dooley Enterprises is requested for the Police Department's ammunition needs.

BUDGETARY INFORMATION:

Funds are appropriated in the Police Department budget to cover the cost of the ammunition.

Council Agenda Report
Approval Of Dooley Enterprises As Single Source Vendor To Provide Duty And Practice
Ammunition For The Police Department
July 20, 2010
Page 2

PREPARED BY: David Whitham, Police Lieutenant

SUBMITTED BY: Camerino Sanchez, Chief of Police

APPROVED BY: City Administrators Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010
TO: Mayor and Councilmembers
FROM: Administration Division, Finance Department
SUBJECT: Article XV And Article XV-A Retirement Plan Funding

RECOMMENDATION: That Council:

- A. Hear a report from staff regarding the funding status of the City's Article XV and Article XV-A Service and Disability Retirement Plans established in 1927 and 1937, respectively, for police and fire employees: and
- B. Approve a transfer of \$493,626 of reserves from the Self-Insurance Trust Fund to the Article XV-A Service Retirement Pension Plan; and
- C. Approve a transfer of \$224,362 of reserves from the Self-Insurance Trust Fund to the Article XV Service Retirement and Article XV-A Death and Disability Retirement Pension Plan.

DISCUSSION:

The City currently administers three defined benefit pension plans created for police and fire personnel pursuant to Article XV of the 1927 City Charter. The plans were later modified under Article XV-A of the 1937 City Charter. All of these plans were created prior to the City's initial enrollment in the CalPERS retirement system and are "closed" plans, which means no new members have been added since the City switched to CalPERS.

The Article XV plan originally covered eight employees. There is currently only one surviving member. Article XV-A covers two groups of pensioners: the Service Retirement Plan, which currently has eight surviving pensioners, and the Service Death and Disability Plan, which currently has nine surviving pensioners.

Article XV-A Plan Details

The Article XV-A Plan is governed by a Board of Fire and Police Commissioners appointed by City Council. The Board meets quarterly primarily to discuss the funding status and investment results.

When the pension was first created, a retirement trust fund was created into which contributions from both covered employees while employed with the City and the City's General Fund were paid based on periodic actuarial valuations performed by consultants.

Once all employees retired, the only source of additional funds have come from earnings on the plan assets and any contributions the City's General Fund may have made since then.

Because City records are not available prior to 1992, there is no way to determine what contributions have been made by the General Fund before that date. Since that date, it does not appear that the General Fund made any contributions to the plan. Although records are not available, it appears the plan may have been fully funded as recently as 1992, which would have been based on an actuarial valuation done at that time. The valuation would have included assumptions as to the expected numbers of years the pensioners would receive benefit and expected return on invested plan assets.

Several years ago it became apparent that the plan was under funded based on a more recent actuarial valuation completed as of June 30, 2005. The change in funding status over the last 15-20 years is presumably due to pensioners living longer than originally projected and possibly lower than expected returns on plan assets.

At that time, the Fire and Police Pension Commission requested staff to develop a plan for addressing the unfunded liabilities. Since there were sufficient funds to cover the required pension payments for several years, staff decided to monitor the plan for a few years to see if any actuarial gains could assist in reducing the unfunded liability. However, based on the most recently completed actuarial valuation, the unfunded liability has now grown to approximately \$495,000 - the difference between plan assets of \$320,000 and projected pension payments totaling \$815,000 as of June 30, 2009.

As of May 1, 2010, the retirement fund's assets are down to approximately \$208,000, which is sufficient only to pay the benefits for less than two years. If and when the plan assets are fully consumed, the City will be obligated to continue making the monthly pension payments out of the General Fund.

The Article XV and Article XV-A Service Death and Disability Plans

These two plans are funded solely from the General Fund. The Fire and Police Pension Commission does not govern these two plans and no retirement trust fund has been created. The activities of the plan are accounted for in the City's general ledger.

As with the Article XV-A Service Retirement Plan, many years ago these two plans were likely fully funded based on an actuarial performed at that time. However, since then, the combination of pension payments, asset performance and retirees living longer than expected has created an unfunded liability of \$1.1 million as of June 30, 2009.

The City has and will continue to fund the pension payments on a "pay as you go" basis; however, the City's General Fund will eventually have to identify funds to cover whatever remaining deficit is left in the fund.

Recommended Funding Strategy

Every two years, the City hires a consultant to complete an actuarial valuation of the City's workers' compensation and general liability programs to calculate the accrued liabilities attributable to the City's self-insured retention levels. The accrued liabilities are based on a number of factors, such as total payroll costs, the size of the organization, the services provided, open claims and the City's loss experience over the last five years.

The City recognizes those liabilities in the Self-Insurance Trust Fund. The actuarial valuation also includes recommended annual premiums chargeable to City funds and departments to fund the estimated accrued liabilities, similar to an insurance company.

Staff recently discovered that the actuarial valuation included in its calculations the liability associated with payments made to safety personnel pursuant to California State Government Code Section 4850, which provides compensation equal to 100% of the injured employee's salary for up to a year. Because these payments are paid out of the police and fire departments' budget, rather than out of the Self-Insurance Fund, neither the liability nor the accumulated assets to cover the liability belong in the Self-Insurance Fund. As of June 30, 2009, the Self-Insurance Fund had \$717,988 in funds for "4850 benefits."

Staff recommends that these funds be used as to: (1) fully fund the unfunded liability in the Article XV-A Service Retirement Pension Plan as of June 30, 2009 totaling \$493,626; and (2) partially fund a portion of the Article XV Service Retirement and Article XV-A Death and Disability Retirement Pension Plan from the balance of \$224,362.

Because each year the actual results of the pension will vary from the actuarial assumptions relating to return on assets and mortality rates, it is possible that the City may need to contribute additional funds to the plan in the future; however, it will take at least five years before any additional funds would be needed. In contrast, it is also possible that the plan will be left with a surplus once all surviving pensioners pass. In this case, any remaining assets would be returned to the City's General Fund.

SUBMITTED BY: Robert Samario, Interim Finance Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010

TO: Mayor and Councilmembers

FROM: City Administrator's Office
City Attorney's Office

SUBJECT: Conference With Real Property Negotiators

RECOMMENDATION:

That Council hold a closed session to consider instructions to its negotiators regarding the possible extension of a lease agreement for commercial office space at 740 State Street. The owner of the commercial office space is Atlantico, Inc. Negotiations are held pursuant to the authority of Government Code §54956.8. The City's negotiators are City Attorney Stephen Wiley and Assistant City Administrator Paul Casey.

Under negotiation: Price and Terms of a possible lease extension

SCHEDULING:

Duration: 15 minutes; anytime

REPORT:

None anticipated

PREPARED BY: Paul Casey, Assistant City Administrator
Stephen P. Wiley, City Attorney

APPROVED BY: City Administrator's Office



Agenda Item No. _____

File Code No. **440.05**

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010
TO: Mayor and Councilmembers
FROM: City Administrator's Office
SUBJECT: Conference With Labor Negotiator

RECOMMENDATION:

That Council hold a closed session, per Government Code Section 54957.6, to consider instructions to City negotiator Kristy Schmidt, Employee Relations Manager, regarding negotiations with the Police Officers Association, Police Managers Association, the Treatment and Patrol Bargaining Units, Firefighters Association, and the Hourly Bargaining Unit, and regarding discussions with unrepresented management about salaries and fringe benefits.

SCHEDULING: Duration, 30 minutes; anytime
REPORT: None anticipated
PREPARED BY: Kristy Schmidt, Employee Relations Manager
SUBMITTED BY: Marcelo Lopez, Assistant City Administrator
APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010

TO: Mayor and Councilmembers

FROM: Planning Division, Community Development Department

SUBJECT: *Plan Santa Barbara* General Plan Update – Transportation Policies and Draft Environmental Impact Report Analysis

RECOMMENDATION:

That Council hold a work session the on the *Plan Santa Barbara* General Plan Update – Transportation Policies and Draft Environmental Impact Report (DEIR) Analysis.

DISCUSSION:

The central transportation issue facing the City is how to accommodate incremental growth while minimizing or avoiding substantial increases in congestion at freeway interchanges and major City roads, such as Upper State Street. The analysis in the DEIR shows that, although better than the No Project Alternative, *Plan Santa Barbara*, as proposed will nearly double the number of significantly impacted intersections in the City (from existing 13 to 21 by 2030). This would fall short of *Plan Santa Barbara's* policy objective to keep traffic congestion below the 2008 baseline study.

The transportation model analysis in the DEIR specifically tailored for the City, shows that future development generates the least amount of increased traffic if located within the Downtown core and along major transit corridors north of U.S Hwy 101. The analysis shows that trip generation rates are lower for land uses located in the Downtown core and City grid street system versus other parts of the City because of the compact mix of land uses, the street design that supports all types of users (i.e.: all types of travel modes), and the accessibility of the Downtown commercial district within this area and from other areas via transit.

The alternatives analysis in the DEIR shows that reducing the net increase of commercial land use and increasing housing within the City's central commercial core and adjacent neighborhoods north of U.S. Hwy 101 can contribute to lowering the level of traffic congestion. Commercial land uses generate more jobs, some level of which need to be filled by people commuting from outside our community. Housing units located within the Downtown core can provide a place for workers to live, offsetting the

need to increase commute trips. Commuter trips contribute the most to traffic congestion because they predominately occur during the morning and afternoon peak hours when many people want to drive at the same time.

The traffic model also shows that the most effective measure to combat traffic congestion is to aggressively support Travel Demand Management (TDM) strategies that include on-street public parking pricing management in the Downtown, as well as other strategies described (i.e.: transit passes, parking cash-out, Safe Routes to Schools, telecommuting). The primary reason why TDM was found to be more effective than land use growth restrictions is because TDM strategies were shown to affect a percentage of both existing as well as future trips, rather than just reducing the incremental amount of trips caused by future development projects.

Because the *Plan Santa Barbara* proposal nearly doubles the number of impacted intersections, the DEIR includes robust TDM and on-street parking pricing as a proposed mitigation measure. This mitigation is estimated to reduce the number of new impacted intersections to 3. The EIR consultants tell us that on-street public parking pricing represents 75% - 85% of the effectiveness of the TDM program. So while the other components of the TDM program are appropriate for consideration, significant reductions in traffic congestion will be primarily achieved through parking pricing.

On-street public parking pricing has been a significant topic of discussion because it is not only an environmental issue; it is also an economic and quality of life decision that must support the economic vitality of the Downtown. Accordingly, Downtown stakeholders should be intimately involved in directing the implementation of such a program.

The past policy and practice of the City has been intolerant toward traffic congestion, however each plan alternative includes some level of increase in traffic congestion over 20 years. Decision makers will need to determine the appropriate balance between the amount and type of land use growth, the location of growth, the level of TDM implementation, and acceptable future congestion levels.

At the work session, Transportation Staff will present an overview of the DEIR findings for discussion purposes. Section 16.0 TRANSPORTATION of the DEIR, starting on page 16-1, presents a thorough background of the transportation issues for decision-maker consideration.

PREPARED BY: Robert J. Dayton, Principal Transportation Planner

SUBMITTED BY: Paul Casey, Assistant City Administrator/Community Development

APPROVED BY: City Administrator's Office