

FY 2016-18 Budget Hearings Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 04

Department: CEO-General County Programs

Date: 6/8/16

Page(s) of Budget Book/PowerPoint:

Request/Question:

There are two requests for GFC for 211 program—one for \$46,380 and one for \$27,380. Please provide information whether these are distinct and separate requests for different program aspects, or just partial and full funding requests. Also, please provide a program budget and description of the existing 211 program, funding sources, etc., and how the additional funds would enhance it. [Note: Attachment C of the Board Letter (Ongoing Contracts, Binder Tab 5) includes a line item contribution from Human Services Commission to CAC of \$30,000 for 211]

One is for full funding of \$46,380 and the other is for partial funding of \$27,380. The Board would choose full funding, partial funding or no additional funding. The full funding allows for all services as originally designed including the 24/7 help line and web services as well as marketing and training required to fully support a base level program.

The partial funding provides for full staffing but would require reductions primarily in marketing and training.

The budgets and funding sources for these 211 options can be seen on the budgets on the following page. The funding sources are at the bottom of the page; the total contribution from the County is \$147,640, including \$30,000 from the Human Services Commission.

**Community Action Commission of Santa Barbara County
Budget for 211 Program**

	<u>FY16-17 Budget</u>	<u>FY16-17 Budget Reduced Option</u>
Salaries:		
Executive Director	-	-
Program Coordinator	39,900.00	39,900.00
Program Director	7,000.00	7,000.00
Admin Assist. III	500.00	500.00
Emergency Response Dir	-	-
Total Salaries	<u>47,400.00</u>	<u>47,400.00</u>
Fringe Benefits:		
Fringe @ 36.5%	17,300	17,300
Total Salaries & Benefits	<u>64,700</u>	<u>64,700</u>
Operating Costs:		
Postage	100.00	100.00
Out of Town Travel (4 times per year)(per diem,hotel,mileage)	6,200.00	-
Training	3,680.00	1,880.00
Telephone - Cell phone Service & portion of land line	800.00	800.00
Office Supplies (12 months @ \$125 monthly)	1,200.00	1,200.00
Equipment Lease	1,500.00	1,500.00
Reproduction	4,000.00	4,000.00
Printing	200.00	200.00
Intern Stipends	4,000.00	4,000.00
Miscellaneous	500.00	500.00
Marketing	11,000.00	-
Space Cost (rent, utilites, repairs @ \$290 per month)	3,480.00	3,480.00
General Liability Insurance (\$15 per month for 12 months)	180.00	180.00
AIRS & 211 dues	2,500.00	2,500.00
Portion of website hosting	5,000.00	5,000.00
I-Carol subscription	4,500.00	4,500.00
Annual Database Update		
Total Operation Expenses	<u>48,840.00</u>	<u>29,840.00</u>
Sub-contractor		
Sub-Contractor (include training & Consultation)	73,000.00	73,000.00
Total Sub-contract Expenses	<u>73,000.00</u>	<u>73,000.00</u>
Total Direct Expenses	186,540.00	167,540.00
Indirect Cost		
Indirect Cost @ 9.7%	18,480.00	18,480.00
Total Cost of Contract	<u>205,020.00</u>	<u>186,020.00</u>
Revenues:		
SB County Human Services Commission	(30,000.00)	(30,000.00)
SB County Alcohol Drug & Mental Health	(18,400.00)	(18,400.00)
SB County First 5	(28,440.00)	(28,440.00)
SB County Social Services	(11,100.00)	(11,100.00)
SB County Public Health	(10,000.00)	(10,000.00)
SB County General Fund	(49,700.00)	(49,700.00)
Emergency Public Information	-	-
United Way of Santa Barbara	-	-
City of Santa Barbara	(11,000.00)	(11,000.00)
Total Revenues	<u>(158,640.00)</u>	<u>(158,640.00)</u>
Funding Expansion Requests	<u>\$ 46,380.00</u>	<u>\$ 27,380.00</u>