

FY 2019-20
BUDGET HEARINGS

budget **summary**

Agenda

- Budget Hearing Materials
- Recommended Budget Summary
- Expansions
- Functional Group Summaries and Departmental Presentations (*if necessary*)
- Board Deliberations
- Recommended Actions



Budget Hearing Materials

- 01 Board Letter & Hearings Schedule
- 02 Board Inquiry Forms
- 03 CEO Recommended Adjustments (A-1)
Final Budget Adjustments (A-2)
- 04 Restoration/Expansion Requests Deferred to Hearings (A-3)
Prior Year Adopted Expansions
Final Board Adjustments (E)
- 05 Ongoing Grants (B)
Ongoing Contracts (C)
- 06 Budget Resolution (D)
Salary Resolution (F)
FY 2018-19 Position Allocation Changes (G)
- 07 Addendums & Miscellaneous
- 08 Successor Agency to Former RDA – Board Letter & Resolution
- 09 Budget Overview & Summary
- 10-32 Departmental Presentation Materials

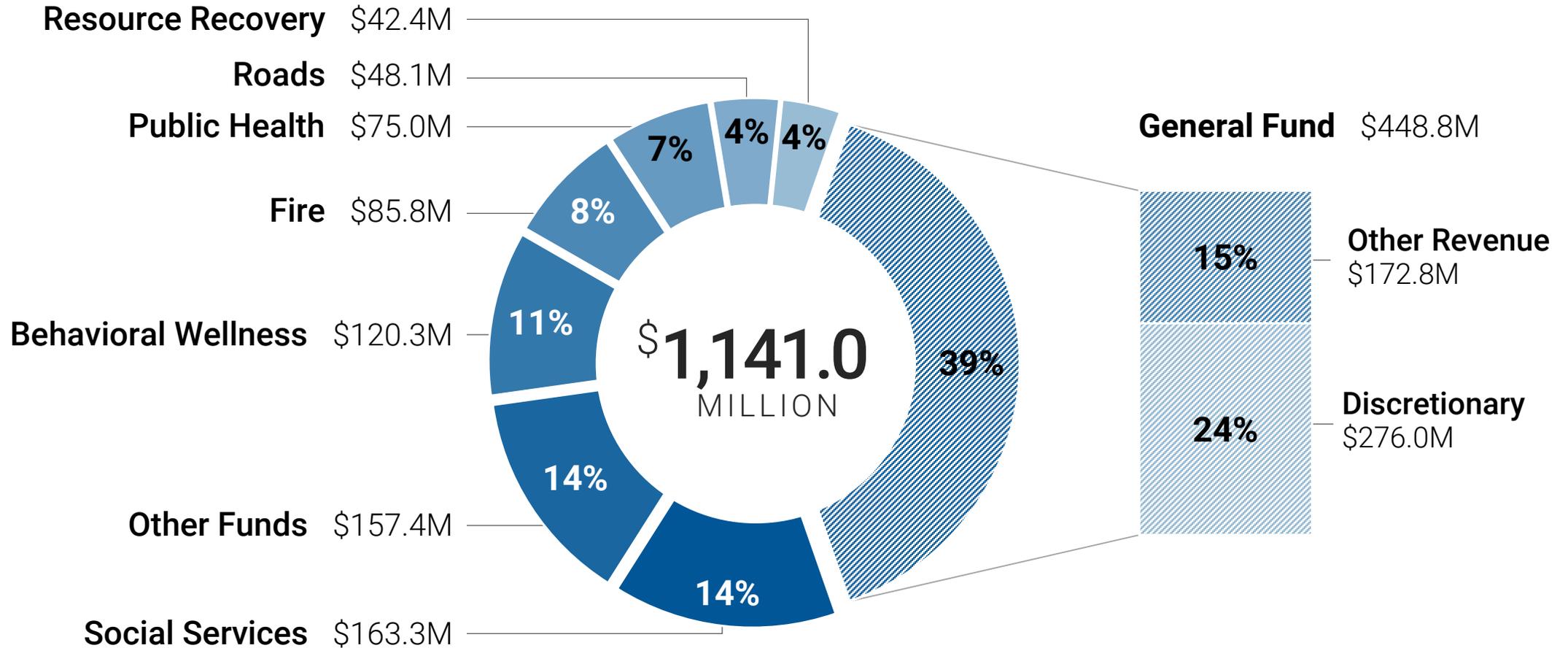


Budget Summary

	FY 2018-19 Adopted	FY 2019-20 Recommended
Operating Revenues	\$ 1,110.9 MILLION	\$ 1,141.0 MILLION
Operating Expenditures & Net Increase to Reserves	\$ 1,110.9 MILLION	\$ 1,141.0 MILLION
Staffing	4,170 FTEs	4,248 FTEs



Operating Revenues by Fund

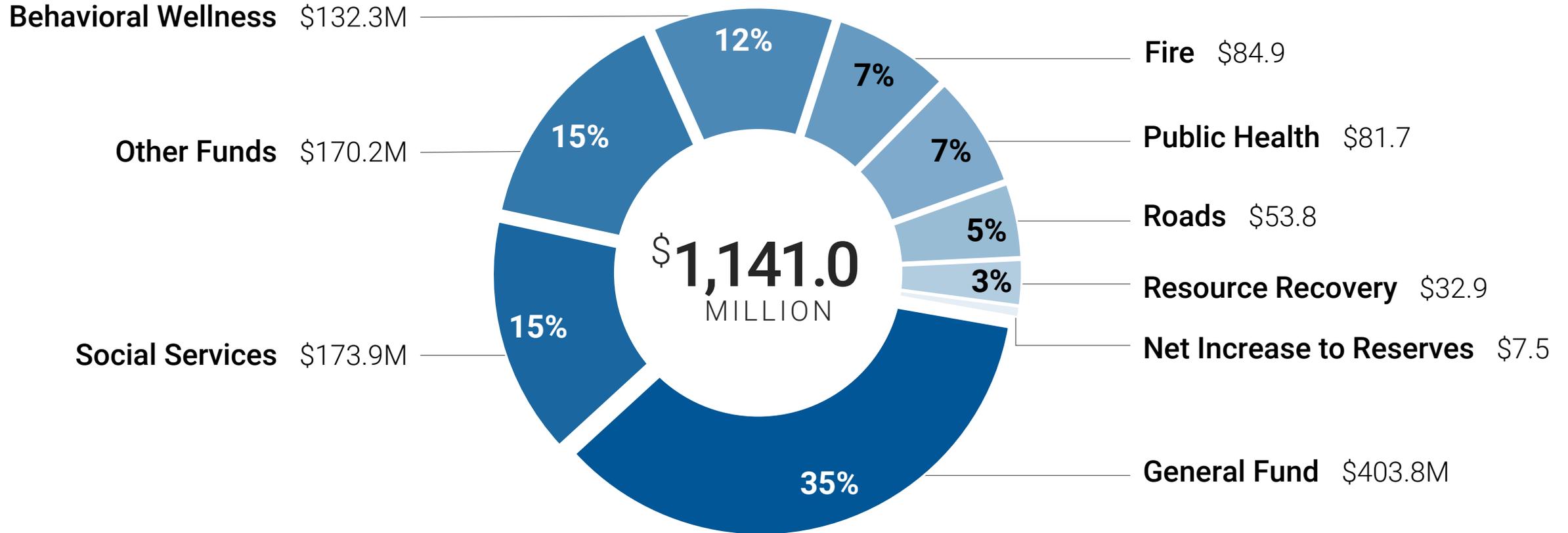


Discretionary General Revenues

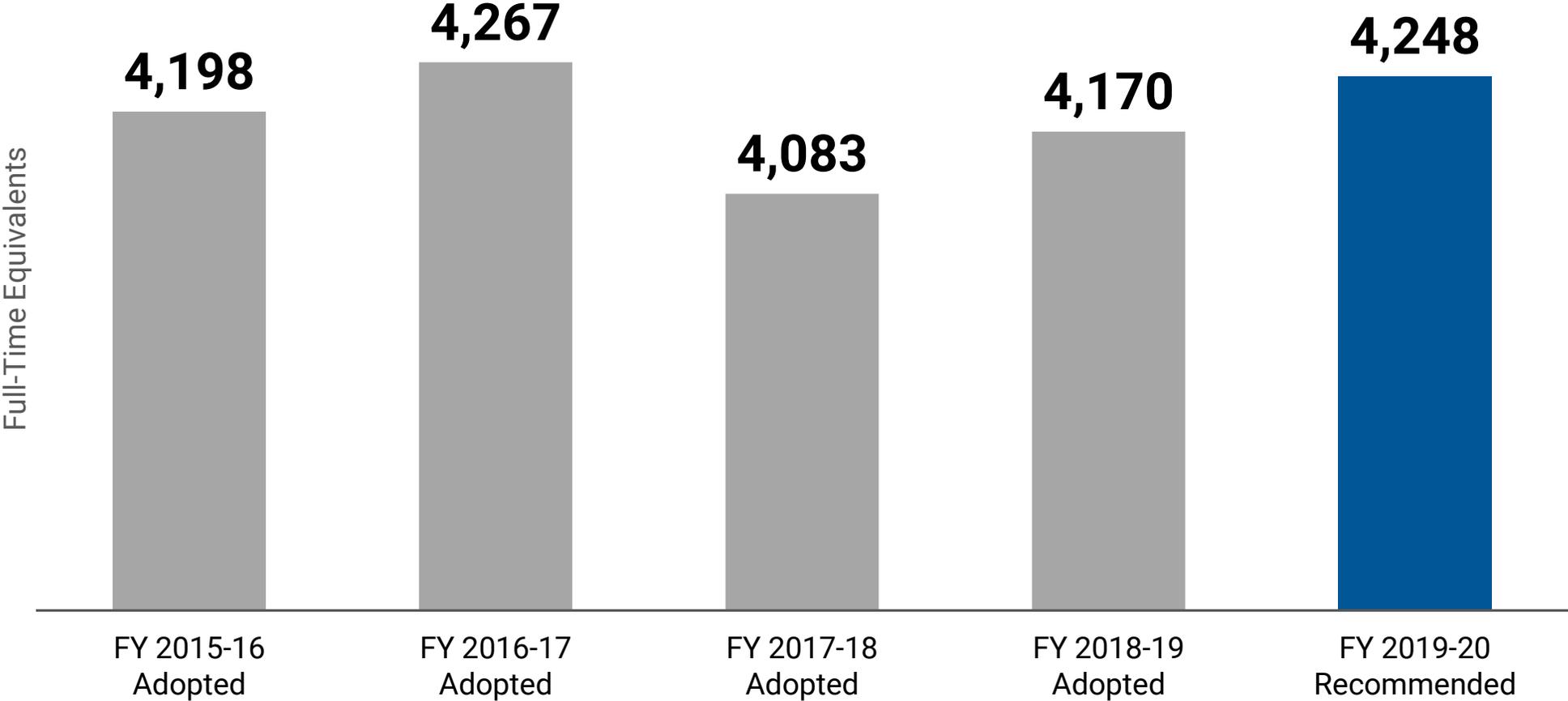
	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2019-20 Recommended
Significant Property Taxes	\$ 206.8	\$ 210.4	\$ 218.4
RDA Dissolution Proceeds	1.6	-	-
RDA Prop. Tax - Ongoing	7.6	6.3	9.4
Subtotal Property Taxes	\$ 215.9	\$ 216.7	\$ 227.9
Cost Allocation Services	10.7	12.8	11.1
Local Sales Tax	10.3	10.7	11.0
Transient Occupancy Tax	8.4	11.2	13.2
Cannabis Tax	-	5.5	5.6
All Other	12.7	10.5	7.2
Total Discretionary Revenues	\$ 257.9	\$ 267.5	\$ 276.0
Growth Year over Year Rate of Growth			\$ 8.5 3.2%



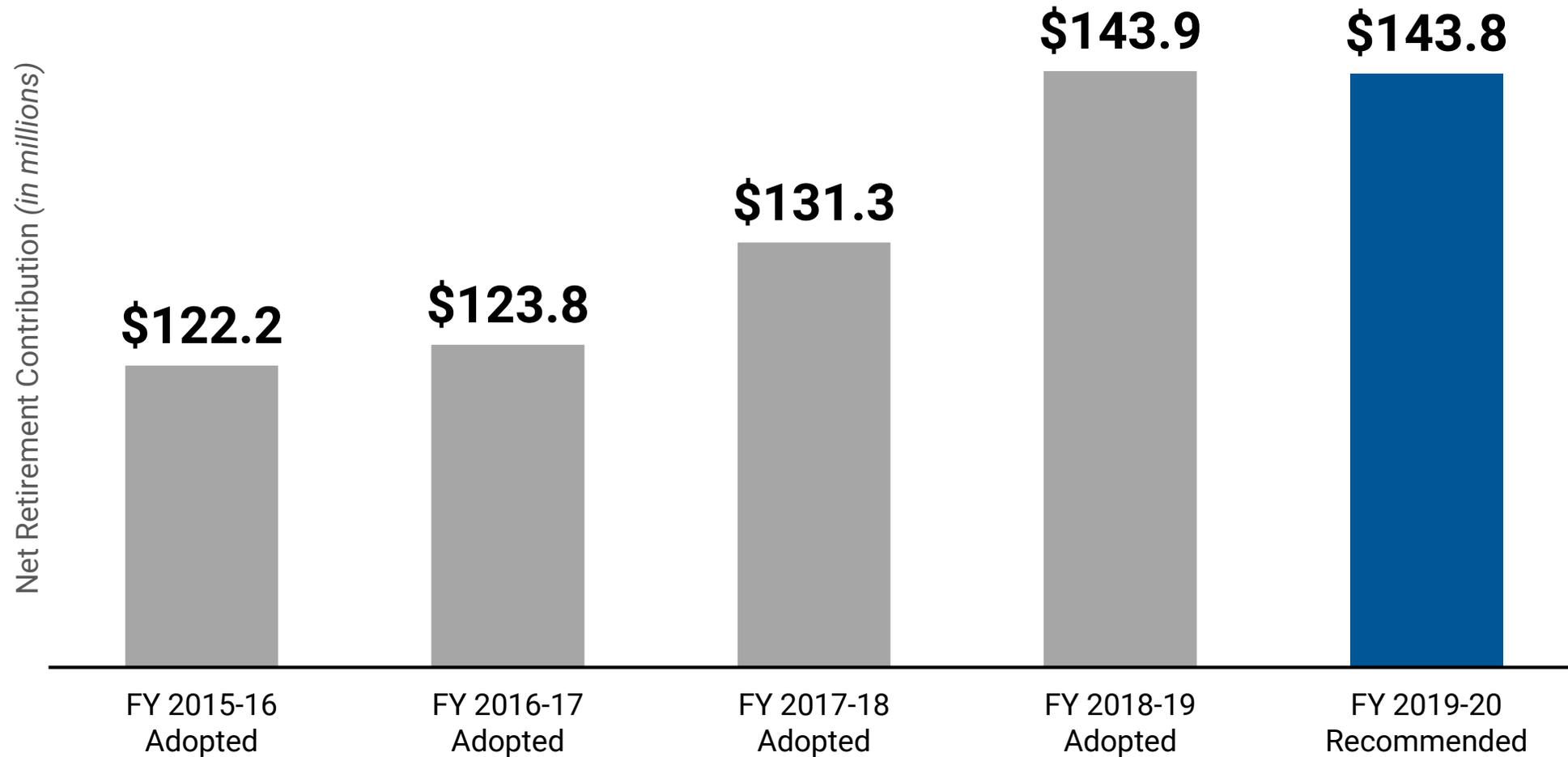
Operating Expenditures by Fund



Staffing Trend



Retirement Contribution – County Portion



Uses of Cannabis Tax Revenue

	FY 2018-19 Adopted	FY 2018-19 Estimated Actual	FY 2019-20 Recommended
Enforcement Costs			
County Executive Office	\$ (96,700)	\$ (47,500)	\$ (84,500)
County Counsel	(102,300)	(102,300)	(107,400)
District Attorney	(202,900)	(387,600)	(527,600)
Sheriff	(696,200)	(1,006,350)	(1,526,000)
Public Health	(100,000)	(100,000)	(100,000)
Agricultural Commissioner/W&M	(116,200)	(116,200)	(116,200)
Planning & Development	(376,000)	(330,000)	(354,100)
Total	\$ (1,690,300)	\$ (2,089,950)	\$ (2,815,800)
Tax Collection & Program Administration			
County Executive Office	\$ -	\$ (200,300)	\$ (99,700)
Treasurer-Tax Collector-Public Administrator	-	-	(165,000)
General County Programs	-	-	(65,000)
Total	\$ -	\$ (200,300)	\$ (329,700)



Uses of Cannabis Tax Revenue

Continued

	FY 2018-19 Adopted	FY 2018-19 Estimated Actual	FY 2019-20 Recommended
Other Budgeted One-Time Uses			
Add'l one-time maintenance to PW/GS/Parks	\$ (1,100,000)	\$ (1,100,000)	\$ -
Increase to Strategic Reserve	(1,500,000)	(1,500,000)	-
Planning & Development – LRP Projects	(405,800)	-	(610,800)
HCD – Clean Energy Roadmap	(150,000)	(150,000)	-
Sheriff – In-Car Video Replacement	-	-	(1,292,600)
CSD – Libraries	(86,200)	(86,200)	-
Total	\$ (3,242,000)	\$ (2,836,200)	\$ (1,903,400)

Summary

Revenue Estimates	\$ 5,450,000	\$ 5,450,000	\$ 5,615,000
Prior Year Unallocated Carryover	-	-	323,500
Grand Total Expenditures	(4,932,300)	(5,126,450)	(5,048,900)
Remaining Balance	\$ 517,700	\$ 323,500	\$ 889,600



Maintenance Funding

	Public Works	General Services	Community Services	Total
General Fund Allocations				
Baseline Funding	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	3,209,300	2,252,500	963,800	6,425,600
One-time Funding	-	7,220,000	-	7,220,000
Subtotal General Fund	\$ 3,709,300	\$ 10,772,500	\$ 1,463,800	\$ 15,945,600
Major Special Revenue Fund Allocations				
Road Maint & Rehab Program (SB1)	\$ 6,635,100	\$ -	\$ -	\$ 6,635,100
Grants, TIP, TDA, Other	600,000	-	-	600,000
Subtotal Major Special Revenue	\$ 7,235,100	\$ -	\$ -	\$ 7,235,100
Total Major Funding Sources	\$ 10,944,400	\$ 10,772,500	\$ 1,463,800	\$ 23,180,700



General Fund Key Discretionary Fund Balances

Fund Balance Component	6/30/2019 Estimated Balance	FY 2019-20 Recommended Increases	FY 2019-20 Recommended Decreases	6/30/2020 Projected Balance
Behavioral Wellness	\$ 2,923,800	\$ 2,000,000	\$ (100,000)	\$ 4,823,800
Cannabis Tax Revenue	323,500	5,615,000	(5,048,900)	889,600
18% Deferred Maintenance	-	6,425,600	(6,425,600)	-
Capital	700,000	5,178,200	(5,878,200)	-
Technology Replacement	-	2,000,000	-	2,000,000
Roads – Baseline	-	500,000	(500,000)	-
Strategic Reserve	34,116,100	2,265,000	-	36,381,100
Litigation	6,550,300	500,000	(478,000)	6,572,300
Disaster Recovery	3,239,000	-	(166,000)	3,073,000
Program Stabilization	2,500,000	1,250,000	(3,578,200)	171,800
Facilities Maintenance – Baseline	506,000	2,800,000	(2,800,000)	506,000
Assessment Appeals	406,100	-	-	406,100
Hazardous Tree Mitigation	-	500,000	(500,000)	-
New Jail Operations	16,125,400	12,911,600	(16,103,600)	12,933,400
Emerging Issues (one-time funding)	2,994,700	1,788,000	(4,758,000)	24,700
Contingencies	4,005,100	-	-	4,005,100
Total	\$ 74,390,000	\$ 43,733,400	\$ (46,336,500)	\$ 71,786,900



Budget Expansions

- Certain funding needs were addressed in advance of budget workshops and considered:
 - Severity of impacts on the County as a whole
 - Response to mandated services
- CEO-recommended expansions considered:
 - State and federal requirements
 - Board priorities
 - Established needs
 - Areas in which the County could face significant financial, legal, health, or safety risk or liability



Pre-Budget Workshop Expansions

Department	Description	FTE	Ongoing GFC	One-Time GFC
Community Services	Warming Centers	-	\$ 30,000	\$ -
Human Resources	Recruiter Positions	2.0	278,900	-
Public Defender	Computer Systems Specialist	1.0	110,800	-
	Expand LPS/Conservatorship/Probate program staffing by one extra help attorney; convert extra help investigator to regular position	1.0	176,700	-
Treasurer-Tax Collector	Add Public Administrator/Conservator position	1.0	121,600	-
Total		5.0	\$ 718,000	\$ -



CEO-Recommended Expansions

Department	Description	FTE	Ongoing GFC	One-Time GFC	Non-GFC
County Executive Office	Management Analyst Intern Program	1.0	\$ -	\$ 250,000	\$ -
Community Services	Regional Climate Action Planning & Coordination (2-year project)	-	-	324,000	-
General Services	Physical Security Specialist	1.0	-	-	174,000
Planning & Development	Farmstays Project	-	-	115,000	-
Probation	Pretrial Assessments/Pretrial Supervision	11.0*	36,000	-	-
Public Defender	Misdemeanor Attorney Staffing	1.0	234,200	-	-
	FSA Social Worker Program	-	-	110,000	-
Sheriff	Behavioral Science Unit Manager	1.0	160,000	-	-
	COBAN MDC Replacement	-	185,000	1,107,600	-
Total		4.0	\$ 615,200	\$ 1,906,600	\$ 174,000

* 11.0 FTEs would be transferred from Courts to Probation Mid-year



Expansions Deferred to Hearings

Department	Description	FTE	Ongoing GFC	One-Time GFC
Community Services	Countywide Library Funding	-	\$ 135,000	\$ -
	CCE Start-up Capital Balance	-	-	750,000
	Countywide Recreational Master Plan	-	-	350,000
General Services	Add Real Property Agent	1.0	126,000	-
Human Resources	Department Business Specialist for Recruiting	1.0	125,000	-
	Financial Office Professional for Administration	1.0	67,500	-
Public Works	Local share of 2019 storm-related damage costs	-	-	1,318,000
	Maintenance funding to maintain current PCI of 57	-	5,490,700	-
	Local share of Thomas Fire and debris flow costs	-	-	1,120,000



Expansions Deferred to Hearings

Continued

Department	Description	FTE	Ongoing GFC	One-Time GFC
Sheriff	Main Jail Control Room Consolidation	-	\$ 135,000	\$ 1,350,000
	Custody Deputies	13.8	1,473,300	-
	Data Systems Analyst	1.0	141,100	-
	Records Management System Upgrade	-	-	582,000
	Dispatch Governance Group Funding	-	100,000	-
	Chief Deputy Sheriff – Administration	1.0	351,700	-
	Body-Worn Cameras & Computer Systems Specialist	1.0	133,400	514,400
	Data Center Replacement	-	133,500	1,335,000
Total		19.8	\$ 8,412,200	\$ 7,319,400



Requests Received After Workshops

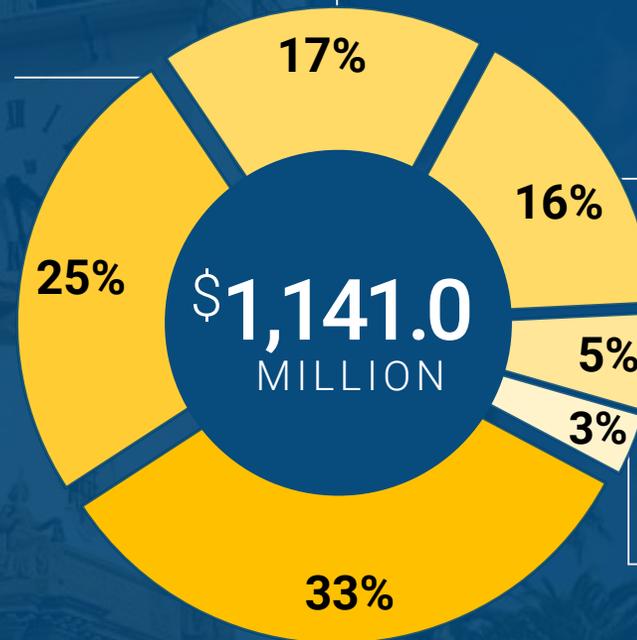
Description	FTE	Ongoing GFC	One-Time GFC
Alternative commute options for employees	-	\$ -	100,000
Cannabis tax ongoing compliance audits	-	-	175,000
South Coast Workforce Homebuyer Program	-	-	30,000
Santa Barbara Veterans' Memorial Building improvements	-	-	30,000
Total	-	\$ -	\$ 275,000



Functional Group Summaries

TOTAL OPERATING REVENUES

General County Programs &
General County Revenues
\$282.7M



Public Safety
\$197.6M

Community Resources
& Public Facilities
\$186.4M

General Government &
Support Services
\$59.7M

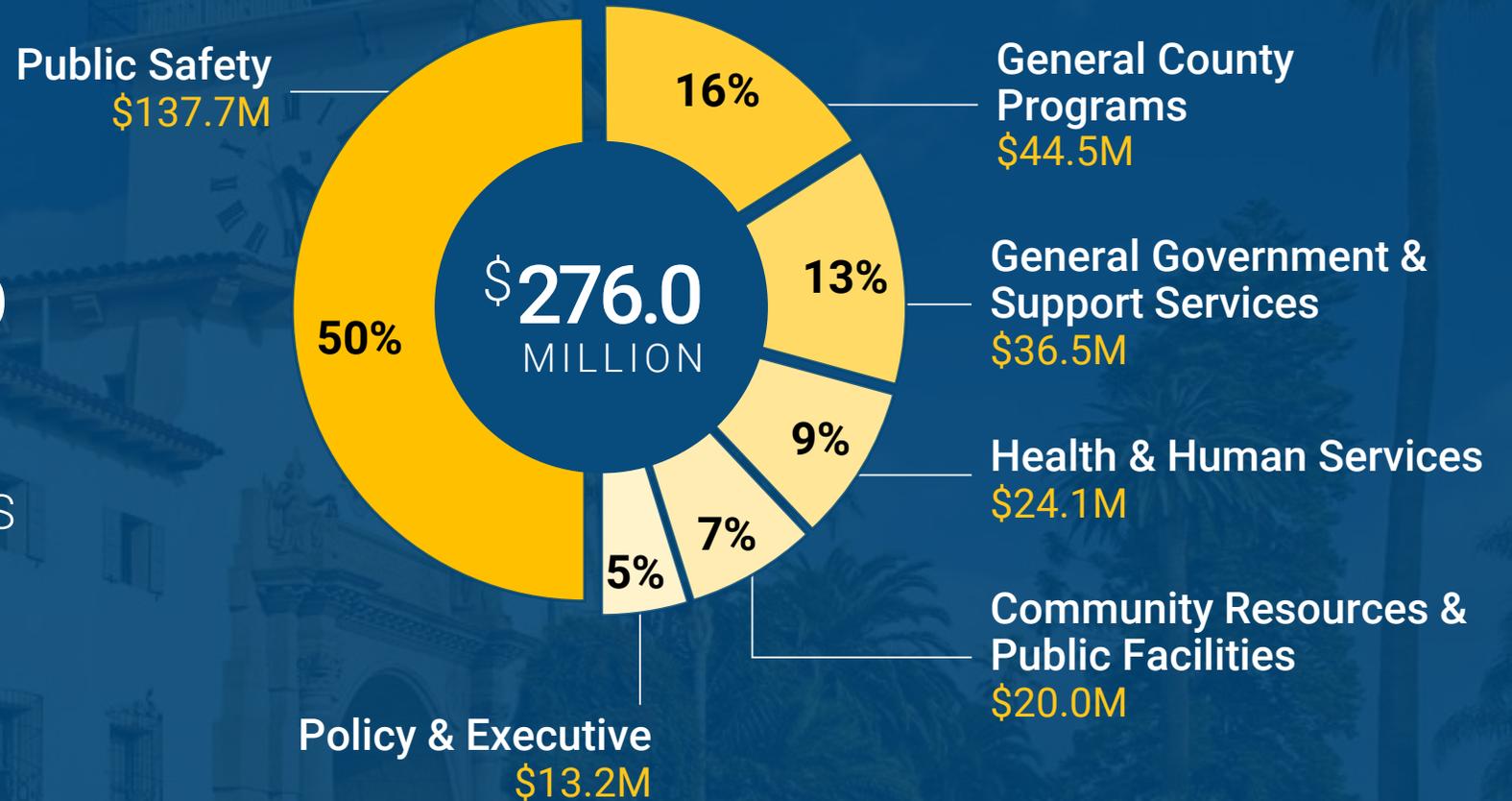
Policy & Executive
\$37.7M

Health & Human Services
\$376.9M



Functional Group Summaries

GENERAL FUND CONTRIBUTIONS

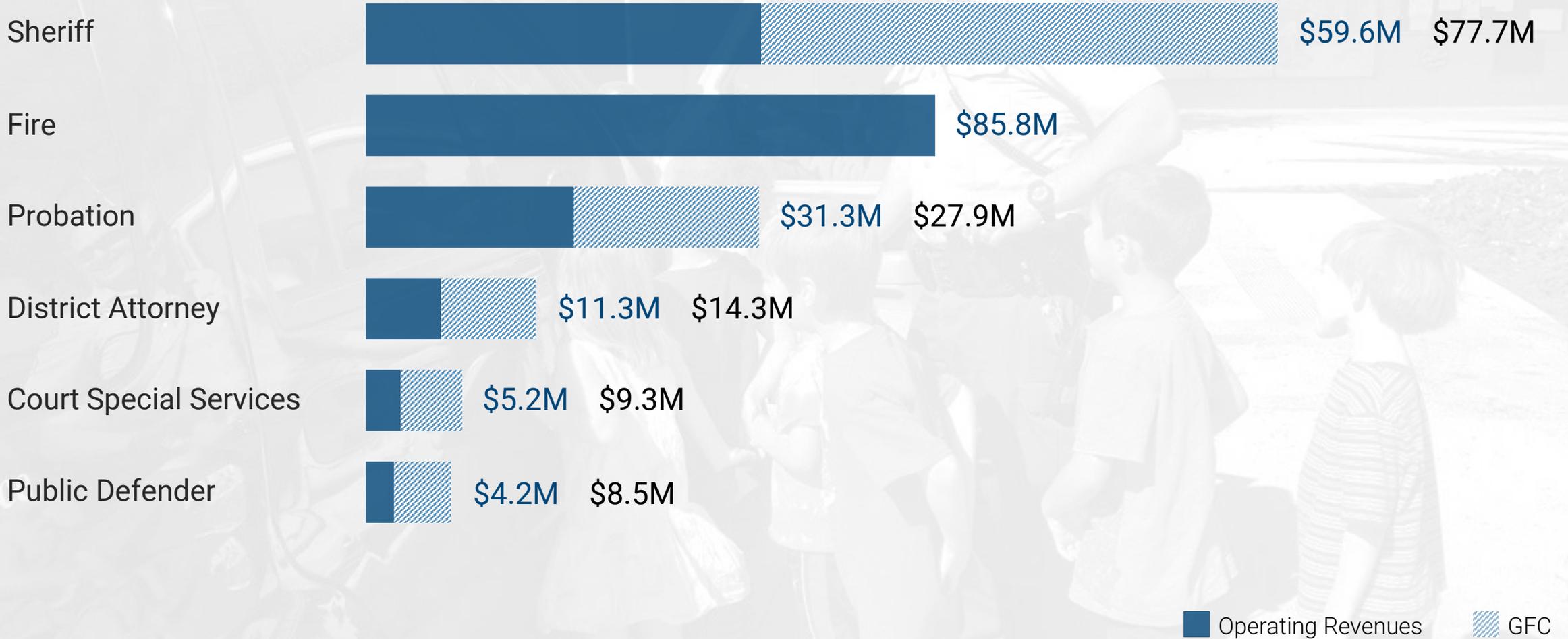


Health & Human Services

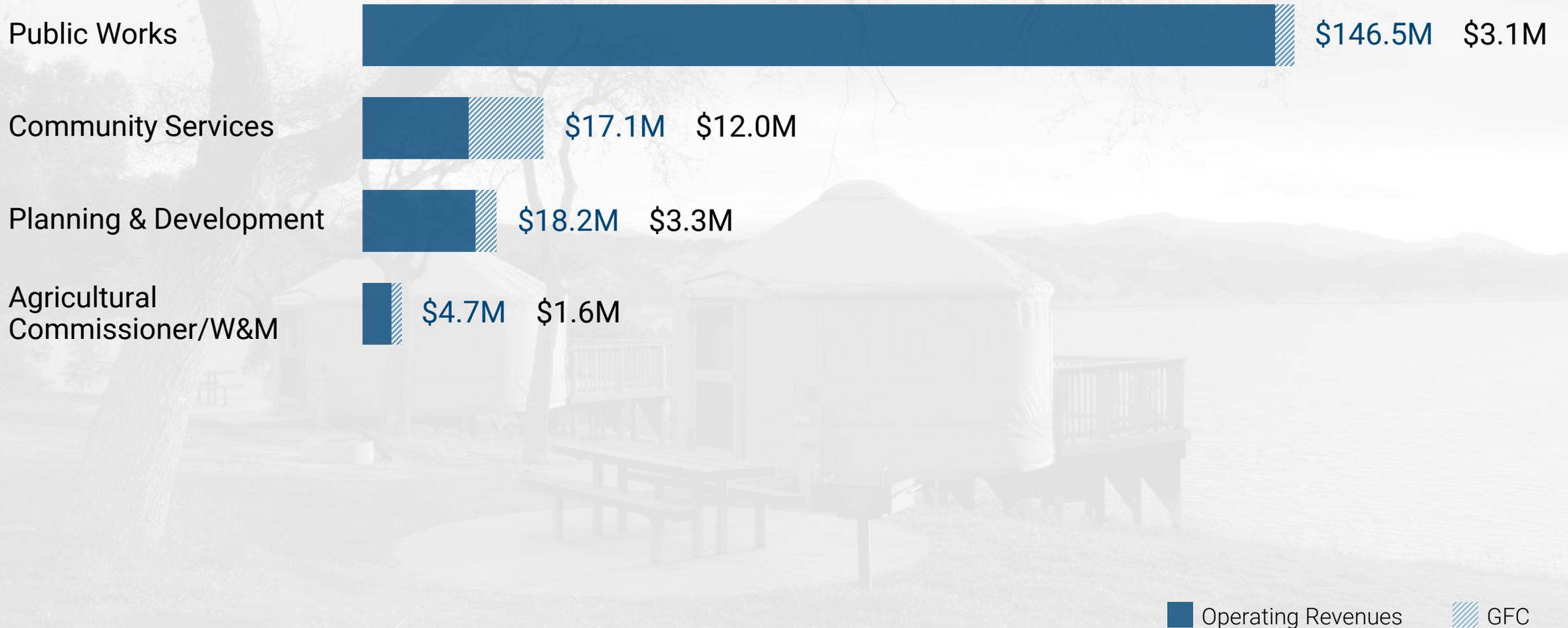


■ Operating Revenues ▨ GFC

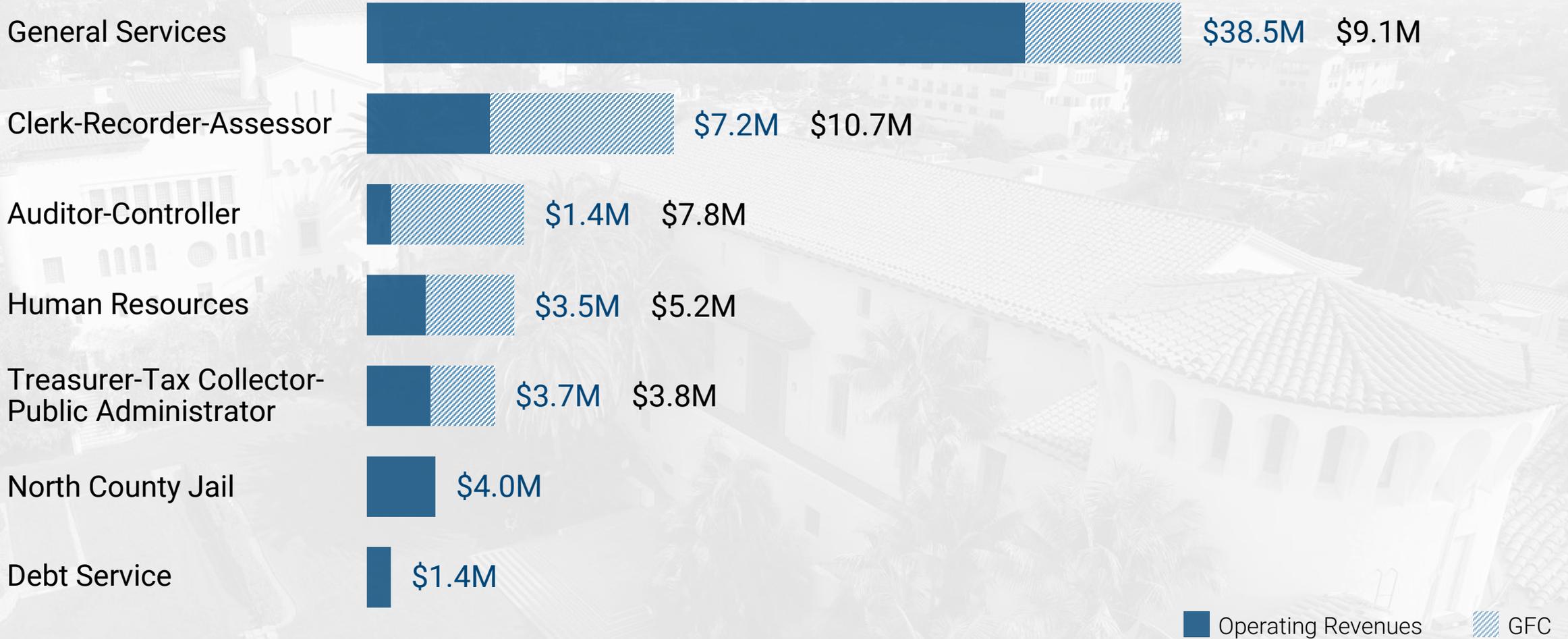
Public Safety



Community Resources & Public Facilities



General Government & Support Services



Policy & Executive



■ Operating Revenues ▨ GFC



Board Deliberation & **Decision-Making**



Expansions Deferred to Hearings

Department	Description	FTE	Ongoing GFC	One-Time GFC
Community Services	Countywide Library Funding	-	\$ 135,000	\$ -
	CCE Start-up Capital Balance	-	-	750,000
	Countywide Recreational Master Plan	-	-	350,000
General Services	Add Real Property Agent	1.0	126,000	-
Human Resources	Department Business Specialist for Recruiting	1.0	125,000	-
	Financial Office Professional for Administration	1.0	67,500	-
Public Works	Local share of 2019 storm-related damage costs	-	-	1,318,000
	Maintenance funding to maintain current PCI of 57	-	5,490,700	-
	Local share of Thomas Fire and debris flow costs	-	-	1,120,000



Expansions Deferred to Hearings

Continued

Department	Description	FTE	Ongoing GFC	One-Time GFC
Sheriff	Jail Room Consolidation	-	\$ 135,000	\$ 1,350,000
	Custody Deputies	13.8	1,473,300	-
	Data Systems Analyst	1.0	141,100	-
	Records Management System Upgrade	-	-	582,000
	Dispatch Governance Group Funding	-	100,000	-
	Chief Deputy Sheriff – Administration	1.0	351,700	-
	Body-Worn Cameras & Computer Systems Specialist	1.0	133,400	514,400
	Data Center Replacement	-	133,500	1,335,000
Total		19.8	\$ 8,412,200	\$ 7,319,400



Requests Received After Workshops

Description	FTE	Ongoing GFC	One-Time GFC
Alternative commute options for employees	-	\$ -	100,000
Cannabis tax compliance audit	-	-	175,000
South Coast Workforce Homebuyer Program	-	-	30,000
Santa Barbara Veterans' Memorial Building improvements	-	-	30,000
Total	-	\$ -	\$ 275,000



Available Sources

		Ongoing	One-Time
Sources	Discretionary General Fund	\$ -	\$ -
	Projected Available Cannabis Tax Revenue	-	889,600
	Program Stabilization Carryover Fund Balance	-	171,800
	Emerging Issues Carryover Fund Balance	-	24,700
Total		\$ -	\$ 1,086,100

Summary of Recommended Actions

- a) Receive, consider, and file the FY 2019-20 Recommended Budget
- b) Approve final budget adjustments to the FY 2019-20 Recommended Budget
- c) Adopt the Resolution of the Board of Supervisors entitled In the Matter of Adopting the Budget for FY 2019-20
- d) Approve budget adjustments in the form of Attachment E, as amended during the hearings, to the FY 2019-20 Recommended Budget
- e) Delegate authority to the Chair of the Board to execute renewal of single-year grants and contracts previously approved by the Board and included in the FY 2019-20 Recommended Budget
- f) Receive the draft salary resolution, direct any specific changes made during the June 2019 Budget Hearings, and adopt that amended salary resolution to be effective July 1, 2019
- g) Adopt position changes previously approved by the County Executive Officer during FY 2018-19 under Board Resolution 99-486
- h) Determine pursuant to CEQA Guidelines Sec. 15378(b)(4) that the above fiscal activities are not a project subject to CEQA

