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Section 1

FY 2010-11 Proposed Budget Hearing Schedule

Proposed Budget Hearing Schedule

Santa Barbara County, Fiscal Year 2010-2011 Operating Plan

All times shown below are estimates for planning purposes; items may be heard earlier or later than estimated.

Persons may address the Board in person or by using the remote video testimony system, on any department or budget item listed on the agenda, by completing and delivering to the Clerk of the Board a speaker slip. Speaker slips must be received before the item is considered. Matters not listed on the agenda or of a general nature may be addressed at the public comment period at the beginning of each day's hearing.

Staff will be available from each Department to respond to questions and to provide information as requested by the Board.

Monday, June 7, 2010

9:00 AM **Public Comment**

9:15 AM **Budget Overview** ..... County Executive Officer

10:15 AM **Departmental Budgets**

Board of Supervisors (pg. D-5) ..... Policy and Executive
County Executive Office (pg. D-25) ..... Policy and Executive
County Counsel (pg. D-39) ..... Policy and Executive

11:00 AM **Public Comment**

11:15 AM **Departmental Budgets (continued)**

Court Special Services (pg. D-49) ..... Law and Justice
District Attorney (pg. D-57) ..... Law and Justice
Public Defender (pg. D-71) ..... Law and Justice

12:00 PM **Lunch**

1:00 PM **Public Comment**

1:45 PM **Departmental Budgets (continued)**

Fire (pg. D-83) ..... Public Safety
Probation (pg. D-103) ..... Public Safety
Sheriff (pg. D-131) ..... Public Safety

3:00 PM **Public Comment**

3:15 PM **Break**

3:30 PM **Departmental Budgets (continued)**
Public Health (pg. D-201) ..... Health and Public Assistance
Alcohol, Drug & Mental Health Services (pg. D-155) ..... Health and Public Assistance

End of Day **Public Comment**

Proposed Budget Hearing Schedule

Santa Barbara County, Fiscal Year 2010-2011 Operating Plan

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Staff will be available from each Department to respond to questions and to provide information as requested by the Board.

Wednesday, June 9, 2010

9:00 AM **Public Comment**

9:15 AM **Departmental Budgets (continued)**

Child Support Services (pg. D-191) ....Health and Public Assistance
Social Services (pg. D-229) ..... Health and Public Assistance

10:15 AM **Public Comment**

10:30 AM **Departmental Budgets (continued)**

Public Works (pg. D-347) ..... Community Resources & Public Facilities
Agriculture & Cooperative Extension (pg. D-257) ..... Community Resources & Public Facilities
Housing & Community Development (pg. D-269) ..... Community Resources & Public Facilities
Parks (pg. D-287) ..... Community Resources & Public Facilities
Planning and Development (pg. D-313) ..... Community Resources & Public Facilities

12:00 PM **Lunch**

1:00 PM **Public Comment**

1:30 PM **Departmental Budgets (continued)**
Auditor- Controller (pg. D-377) ..... Support Services
Clerk- Recorder- Assessor (pg. D-393) ..... Support Services
General Services (pg. D-413) ..... Support Services
Human Resources (pg. D-437) ..... Support Services
Information Technology (pg. D-453) ..... Support Services
Treasurer- Tax Collector- Public Administrator (pg. D-473). ..... Support Services

2:30 PM **Public Comment**

3:00 PM **General County Programs**

General County Programs (pg. D-493)
Outside Organizations and Non-County Agencies Requests

4:00 PM **Public Comment**

4:30 PM **Preliminary Board Deliberations**

End of Day

Proposed Budget Hearing Schedule

Santa Barbara County, Fiscal Year 2010-2011 Operating Plan

All times shown below are estimates for planning purposes; items may be heard earlier or later than estimated.

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Staff will be available from each Department to respond to questions and to provide information as requested by the Board.

Friday, June 11, 2010

9:00 AM **Public Comment**

9:15 AM **Proposed Budget Hearing Summary** ..... County Executive Officer

Final Board Deliberations and Decision Making:

As the Board of Supervisors: Approve the Fiscal Year 2010-2011 Operating Plan, Proposed Budget including final Budget Adjustments, delegate authority to the County Executive to execute renewal of ongoing grants and expenditure/revenue contracts, and adopt the Resolution providing direction regarding the Adoption of Final Budget by Reference.

As the Board of Directors of the County Redevelopment Agency: Adopt the Fiscal Year 2010-2011 Budget and find that the planning and administration expenses to be funded by the low and moderate income housing fund are necessary for the production, improvement, and/or preservation of affordable housing for low and moderate income households.

Adjournment

Section 2

Board Inquiry Forms

Section 2
6-7-10 8:15

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Centeno	X

Department: General Services

Date: June 1, 2010

Budget Pages(s): D-413 through D-436

Request/Question:

Does the General Services Department (GSD) have departmental information technology staff? Given the Board's direction on May 25, 2010 to shift the Information Technology (IT) Department to a divisional unit within GSD, are additional staff reductions feasible?

Reported By:
Chris Rich, Fiscal & Policy Analyst

Response:
Two IT FTEs are funded in the FY 10-11 Recommended Budget for the General Services Department. These FTEs are dedicated to supporting systems and applications related to the department's business processes, including real-estate, vehicle management, and building maintenance systems.

Given the recent concessions reached with labor organizations, it is unlikely that additional staffing consolidations or reductions could occur during the FY 10-11 fiscal year; however, the County Executive Office will continue to work with GSD to ensure that opportunities to realize cost-savings in the future are fully maximized.

Section 2
6-7-10 8:15

Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Gray	
Centeno	

Department: County Counsel

Date: 6/4/10

Budget Pages(s):

Request/Question:

What is the use of the $500,000 "Special Departmental Expense" in the County Counsel budget? Last year's use is est. at $100,000. What is the proposed budgeted use for?

Reported By:

Kimbra McCarthy, Fiscal and Policy Analyst

Response:

The "Special Departmental Expense" line item (7650) in the County Counsel budget is used to pay for outside counsel costs for County litigation. Historically, the department budgets $500,000 at the beginning of each fiscal year from the Litigation Designation to pay for these outside counsel costs. As the year progresses, the department draws down the funding as needed. In FY 2009-10, the department has estimated using only $100,000 of this funding source by fiscal year end (June 30, 2010). The department has again budgeted $500,000 for outside counsel costs in its FY 2010-11 budget to cover the use of any outside counsel costs which may arise.

Section 7
6-7-10 3:15

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **OES** Date:6/4

Request/Question:

What are the primary daily activities of the Office of Emergency Services and what are the assignments and duties of the Office's staff?

Reported By: Harris

Response: See Attached

Santa Barbara County
Office of Emergency Services
Positions, Operational Strategies and GF Cost Reduction

STATE & LOCAL EMPHASIS

•Information Management and Technology Processes
•Planning
•Alert & Warning
•Authority & Management
•Emergency Public Information
•Mass Evacuation
•Communications
•Volunteers
•Op. Area Coordination and Leadership
•Communication Systems
•Functional Needs

STAFFING MATRIX & GF REDUCTIONS

–Seven staff in OES; 24/7/365 Coverage
Two Assigned to Oil & Gas Program
–Five Remaining OES
(1 Executive/Policy; 1 Administrative Assistant; 3 Managers)
–GF Target Reduction (7%): $45,503
–Reduction Achieved: $70,000
–FY 2009-10 Revenues: $160,000
–FY 2010-11 Revenues: $250,000

HOMELAND SECURITY PROGRAMS

0.75 FTE Time

•Over $1 million Awarded to OES in Public Safety Funding in 2009-2010.
•Continues to Build Emergency Capacities with Cities' and County's Equipment and Training.
•Very Complicated Documentation and Administrative Requirements.

PLANNING

1.5 FTEs

•Off Shore Petroleum Response (OSPR) Plan.
•Operational Area Hazard Mitigation Plan.
•Operational Area-Wide Evacuation Zones.
•Terrorism Plan Update.
•Operational Area EMP Update (Functional Needs).
•Nuclear Power Plant Plan Update.

INFORMATION MANAGEMENT TECHNOLOGIES

0.75 FTEs

•Deploy new Operational Area emergency management computer platform ((WebEOC) $295,000).
•Continue GIS staffing depth, training and SOPs.
•Continued Improvement in Communications.
•Fire Repeater Expansion
•EOC/DOC Video Conferencing
•Operational Area Comm. Plan
•Helicopter Video Feed

OPERATIONAL AREA ADMINISTRATION & LEADERSHIP

2.0 FTEs

•EOC Construction
•Oil & Gas Billing
•Homeland Security Logistics, Billing & Support
•Leadership With Federal, State & Op. Area Partners (Cities & Jurisdictions)
•Partner With Non-Traditional Community Leaders
•Authority Management (Chapter 12 Update)
•Resource Maintenance for Duty Officers
•Training In Op. Area
•PIO Training
•JIC Training (With Cal EMA)
•Earthquake Outreach & Education (With Cal EMA)
•With Cities & Jurisdictions
•Leadership & Operational Area Focus

Primary Assigned Staff (Secondary)	SBC Project I.D.	Secretary's Emphasis (Secondary Related Emphasis)	Objectives/Tasks to be Completed
EA	N/A	Alert and Warning	Conduct annual siren and/or other warning drills for designated onshore facilities (such as the Venoco EOF) for simulated H_2S release or other hazards that pose a risk to the public or employees. (2)
EA	N/A	Planning	Review, provide comment and, if appropriate approve, oil & gas industry emergency action plans as assigned. (2)
EA	N/A	Exercises	Participate with local oil and gas industry in drills and exercises that test and improve emergency action plans. (2)
JG	SBC-3	Information Management Technology and Process	Test OASIS data systems and ensure OASIS communication/information systems are integrated into new EOC.
JG	SBC-7	Emergency Responder Credentialing Program (Regional Catastrophic Planning)	Formalize existing Disaster Service Worker (DSW) Program with updating of policies and procedures and establishing modernized registry system.
JG	SBC-14	Alert and Warning	Develop Emergency Alert System (EAS) policies and procedures into Duty Officer manual and rotational responsibilities.
JG	SBC-21	Planning	Improve the relationships and planning efforts of institutions of higher education with quarterly meeting that review planning and exercise efforts.
JG	SBC-35	Information Management Technology and Process	Expand capacity of existing fire communication system to Operational Area agencies to improve command, control and information sharing during significant emergencies. (1)
JG	SBC-36	Information Management Technology and Process	Implement video conferencing system amongst operational area EOCs, DOCs and other seats of government. (1)
JG	SBC-38	Information Management Technology and	Plan and develop an aerial video platform for EOC and ICP viewing of incidents to assist with incident policy and incident

Primary Assigned Staff (Secondary)	SBC Project I.D.	Secretary's Emphasis (Secondary Related Emphasis)	Objectives/Tasks to be Completed
		Process	command. [1]
JG	N/A	Planning	Working with local agencies, update the Operational Area Terrorism Plan. [2]
JG	N/A	Homeland Security Grant Program (HSGP)	HSGP seeks to strengthen local response, preparedness and deterrence capabilities within the Operational Area. [2]
JG	N/A	Buffer Zone Protection Program (BZPP)	BZPP provides strengthening and deterrence to facilities located within the Operational Area that are determined by federal authorities to be of significance and require protection. [2]
JG/MH	SBC-37	Planning (Information Management Technology and Process)	Working with a large cross-section of Operational Area jurisdictions and agencies, finalize an Operational Area Interoperable Communications Plan that inventories the local radio systems, identifies future system development. [1]
JG	SBC-39	Information Management Technology and Process	Evaluate expansion of law, fire and EMS radio systems onto Channel Islands to improve communication systems for southern Santa Barbara County. [1]
JM	SBC-6	Emergency Responder Credentialing Program (Regional Catastrophic Planning)	Support local Volunteers Organizations Active in Disasters (VOAD) Program and integrate processes into local SEMS system to ensure efficient utilization of limited resources during emergencies and disasters.
JM	SBC-8	Emergency Responder Credentialing Program (Regional Catastrophic Planning)	Support local Community Emergency Response Team (CERT) activities provided by Operational Area first response agencies.
JM	SBC-10	Alert and Warning	Coordinate and plan with the Santa Barbara Sheriff's Department the use of Reverse 9-1-1® system to conduct emergency management notification of key staff regarding emergencies.
JM	SBC-17	Functional Needs	Participate with local constituency

Primary Assigned Staff (Secondary)	SBC Project I.D.	Secretary's Emphasis (Secondary Related Emphasis)	Objectives/Tasks to be Completed
		(Care and Sheltering)	groups, the local chapter of the ARC, the PHD and DSS, to plan for and organize care & sheltering solutions that follow FAST guidelines.
JM	SBC-20	Planning (Regional Catastrophic Planning)	Plan for and implement Tsunami Plans in coordination with at risk communities.
JM	SBC-34	Information Management Technology and Process	Obtain and deploy web-based (and server back-up) emergency management information system for Operational Area jurisdictions.[1]
JM	N/A	Planning (Regional Catastrophic Planning)	Initiate review of Nuclear Power Plant (NPP) plans with PG&E, San Luis Obispo County, Cal EMA, and other federal officials.[2]
JM/RA	SBC-5	Emergency Responder Credentialing Program	Conduct PIO and JIC training (Possibly provided by Cal EMA).
MH	SBC-4	Emergency Responder Credentialing Program	Participate as available in a Regional EMMA exercise where appropriate.
MH	SBC-23	Planning	Work with the local philanthropic community to continue efforts around department's collaboration with the "Aware & Prepare" Initiative and provide sustainable funding to Operational Area Activities.
MH	SBC-24	Planning (COP and COG Planning)	Develop facilities plans and policies for the Operational Area EOC.
MH	SBC-28	Regional Catastrophic Planning	Staff and manage quarterly Operational Area Council meetings.
MH	SBC-29	Regional Catastrophic Planning	Attend and participate in quarterly MARAC meetings.
MH	SBC-30	Regional Catastrophic Planning	Provide leadership in CESA meetings and liaison with executive staff of Cal EMA through scheduled meetings (Chapter and

Primary Assigned Staff (Secondary)	SBC Project I.D.	Secretary's Emphasis (Secondary Related Emphasis)	Objectives/Tasks to be Completed
			State meetings).
MH	SBC-32	COOP and COG Planning	Present to the County Board of Supervisors an update to Chapter 12 of the Santa Barbara Code. The update will include requirements for departments of the County to ensure continuity of operations planning.
MH	SBC-33	COOP and COG Planning (Alert and Warning, Regional Catastrophic Planning)	Complete construction of $7.4 million Operational Area EOC that is designed as an essential government building to also serve as an operational platform to maintain government services.
MH (SDO)	SBC-9	Alert and Warning	Test on a regularly scheduled timeframe at least one current notification technology used by the department such as Twitter, Nixle.
MH (SDO)	SBC-11	Alert and Warning	Maintain 24/7/365 Duty Officer status for department.
MH (SDO)	SBC-12	Alert and Warning	Test on a regularly scheduled timeframe the satellite communication base stations maintained with selected commercial radio stations (Radio Ready Program).
RA	SBC-1	Information Management Technology and Process	Development of a GIS Section SOP and MOUs with assisting agencies.
RA	SBC-2	Information Management Technology and Process	Identify staff for Operational Area emergency management GIS planning and response.
RA	SBC-15	Functional Needs	Participate with Dept. Social Services (DSS), UCSB Geospatial Department, and Direct Relief International (DRI) in a Social Vulnerability Index (SoVI) plan/study and further address care & sheltering with DSS and PHD.
RA	SBC-16	Functional Needs	Review Functional Needs Population aspects in the revision of the Emergency Management Plan (EOP).

Primary Assigned Staff (Secondary)	SBC Project I.D.	Secretary's Emphasis (Secondary Related Emphasis)	Objectives/Tasks to be Completed
RA	SBC-18	Mass Evacuation	Finalize county-wide evacuation zone mapping. Develop a planning statement addressing mass evacuation in coordination with Law, public works and Caltrans agencies.
RA	SBC-19	Planning	Complete the revised County Emergency Operations Plan ("Emergency Management Plan") and submit for Board adoption.
RA	SBC-25	Planning	Strengthen the relationships and planning efforts with Operational Area utility providers.
RA	SBC-27	Regional Catastrophic Planning	Conduct quarterly Operational Area meeting with jurisdictional coordinators (Emergency Coordinators Committee).
RA	N/A	Planning (Regional Catastrophic Planning)	Coordinate with United States Coast Guard, State Fish & Game, industry and other local entities, the Operational Area's Off Shore Petroleum Response Plan for offshore oil responses. (2)
RA	N/A	Planning	Working with cities within the Operational Area, update the Multi-jurisdictional Hazard Mitigation Plan. (2)
RA (CAER)/Staff	SBC-22	Planning	Provide technical assistance and resources to customers within the Operational Area (e.g. CAER).
RA/JM	SBC-13	Alert and Warning (Exercises; Planning)	Implement the Joint Information Center (JIC) and Public Information Center (PIO) plan developed in FY 2009-10.
Staff	SBC-26	Exercises	Participate as needed in local jurisdictional exercises and training.
Staff	SBC-31	Regional Catastrophic Planning	Conduct various meeting with local groups, neighborhood associations and civic groups to encourage local preparedness and understandings of local risks and hazards.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	xxx
Gray	
Centeno	

Department: ADMHS

Date: 6/8/10

Budget Pages(s): D-155

Request/Question:

What is the client breakdown per facility for the 900 indigent clients served across the 3 ADMHS adult clinics and two CARES? (Slide 16)

Reported By:

Ann Detrick, Director, Alcohol, Drug and Mental Health Services

Response:

Clinic Program	Total Caseload	Medi-Cal Penetration	Indigent Caseload
Santa Maria Adult Clinic	901	81%	171
Calle Real Adult Clinic	457	90%	46
Lompoc Adult Clinic	363	79%	76
CARES North Intake/Assessment	269	43%	153
CARES South Intake/Assessment	779	46%	421
TOTAL	**2,769**		**867**

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	xxx
Gray	
Centeno	

Department: General Fund

Date: 6/8/10

Budget Pages(s): C-6

Request/Question:

What are the details to the change in General Fund balance on C-6?

Reported By:

Kimbra McCarthy, Fiscal and Policy Analyst

Response:

The estimated General Fund balance decreased from $77.1 million in FY 2009-10 to $56.6 million in FY 2010-11. This is a decrease of $20.5 million, or 27%, and is due primarily to the release of previously designated funds to maintain service levels county-wide.

Significant General Fund balance changes can be found detailed on page D-526 of the Budget Book and include the following:

- **$11.9** million from the Strategic Reserve. Primarily for ADMHS liabilities ($6.2 million); maintenance of service levels for DA, Probation and Sheriff ($3.6 million); and use of General Fund to balance the FY 2009-10 year-end ($3.5 million), and is offset by the election return ($1.4 million);
- **$2.9** million from Capital designation. Primarily to maintain service levels for Public Health, Parks, HCD and DSS;
- **$1.0** million from Litigation designation. For use of County Counsel to maintain service levels ($500k) and legal appropriation for outside counsel use ($500k); and
- **$1.2** million from Salaries and Retirement designation to maintain Probation service levels.

In addition, one-time departmental designations represent approximately **$3.5** million of the General Fund balance change. Use of departmental designations will fund ongoing departmental operations and maintain service levels. These primarily consist of Treasurer-Tax Collector ($1.7 million); Clerk-Recorder-Assessor ($0.5 million); Planning and Development ($0.3 million); County Executive Office ($0.3 million); Probation ($0.2); and the Auditor-Controller ($0.2 million).

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: All

Date: **6/8/10**

Budget Page(s): D-526

Request/Question:

What estimate changes are there from what is published in the Recommended Budget?

Reported By: Jason Stilwell, Asst. County Executive Officer/Budget Director

Response:

The Recommended Budget includes staff's best professional recommendations for FY end 2009-10 estimates. Significant analysis provides the foundation from which the estimates are made. Staff stands by the recommended estimates and recognizes the County's budget environment is dynamic.

Staff has not yet completed May monthly projection meetings (mopros) which serve as a basis for comparing actual expenditure and revenue to budget estimates. This analysis is key to updating year-end estimates.

Examining the preliminary month end fiscal and budget data provides some indication that estimates are holding and that the General Fund may potentially end the year better than estimated. As reported to the Board in the third quarter fiscal report, one strategy for addressing a year-end shortfall in the General Fund would be to release Salaries and Retirement Offset Designation to departments that are projected to end the year over expending their salaries and benefits object levels. The strategy of utilizing this designation is to preserve Strategic Reserve.

The estimated Fiscal Year-end 2009-10 budget includes a release of $1,009,000 from the Salaries and Retirement Offset Designation that has yet to be actualized. It appears based on current analysis that it is increasingly more likely this release may not need to be actualized thereby enabling the Board to reallocate this funding in Fiscal Year 2010-11. Revising the estimated release ($1,009,000) and adding the estimated ending balance ($131,251) results in the Designation having $1,140,251 available for appropriation beyond what is included in the FY 2010-11 Recommended budget. Should the Board appropriate the balance in FY 2010-11 this source would no longer be available for FY 2009-10 balancing and any shortfall in the General Fund would result in a draw from the Strategic Reserve.

Board Member	
Carbajal	
Wolf	xx
Farr	
Gray	
Centeno	

Board Inquiry Form

Department: **PARKS**

Date: **6/3/10**

Budget Page(s):

Request/Question:

Please provide a presentation explaining the discrepancies between the ratio of North and South County staff, and increased reduction to South County Parks, esp in light of the visitor counts described on D-300. [excluding the camping parks]

Reported By: Nicole Koon

Response: The difference in staffing ratios for North County and South County Parks compared to visitor statistics on D-300 is the result of two main factors; first North County has both camping parks and the majority of maintained open space. Visitors to camping parks stay anywhere from a day to a week or more thereby having fewer number of total visitors whereas, day-use visitors frequent parks more often driving up the total number of visitors. Second, the Parks Department has held all vacancies wherever they happened this year and next due to a projected revenue shortfall in FY 2009-10 of approximately $500,000 and continued budget pressures into FY 2010-11. South County experienced 4 early retirements and additional vacancies; these positions remain unfunded into FY 2010-11 in order to meet budget targets.

The Parks Department over the course of the year constantly assesses service level demands Countywide. Staff is cross-trained and participates in roving schedules to meet demands dynamically with fewer staff. Currently, Lake Cachuma has a maintenance leader on loan to South County.

To further meet service level demands in South County, a couple of these vacant positions had funding redirected to contracts at a much lower cost for providing building landscape maintenance. The Parks Department is also exploring options with General Services for consolidation in the area of building landscape maintenance so that Park Rangers can be re-focused to County Parks.

The Parks Department continues to seek amenity improvements that result in new revenue streams for the County so that Park core services are met. The South County is a priority for replenishment of staffing resources if resources become available.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Centeno	X

Department: Planning & Development

Date: **6/1/2010**

Budget Pages(s): D-328 - D-329

Request/Question:

What is the cost of the Gaviota Coast Plan (the project cost, not the budget or annual or GFC cost)?

Reported By:
Rachel Lipman, Fiscal & Policy Analyst

Response:

The total cost of the Gaviota Coast Plan is estimated at approximately $1.1 million. This amount is broken down as follows:

As of June 2010	$221,062
Estimated FY 2010-11	$295,710
Estimated FY 2011-12	$299,200
Estimated FY 2012-13	$189,686
Estimated FY 2013-14	$90,000
Projected Total	**$1,095,658**

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **HCD** Date:6/4

Request/Question:

What are specific details relating to the start-up, operation, and financing of empower? Specifically:

- **What are the FTEs, what will they do, what will be the compensation levels?**
- **What are the operational start-up incremental costs and the ongoing costs?**
- **How does the recommended start-up funding rollover and is it sufficient?**
- **Where will be the storefronts?**

Reported By: David Matson, Director, Housing and Community Development

Response:

1) Current program participation/demand estimates indicate that four program staff are needed to operate the program during the launch phase. Staffing levels will be monitored and evaluated to determine at what time additional or fewer staff are needed to maintain high customer service and efficient program administration. Each of the four positions is summarized below.

Program/Business Leader

- Compensation: ($70,962-$116,878), Civil Service position, not at-will
- Duties: Responsible and accountable for day-to-day program operations Oversees budget , manages storefronts and program staff, implements program goals, gathers performance measures, to ensure best management practices, continuously refines program , leads marketing and community outreach, seeks funding opportunities and maintains direction of local, state, and federal policy priorities. This position reports to the Program Administrator (Director).

Administrative Leader

- Compensation: ($43,829 - $79,310), Civil Service position, not at-will
- Duties: Supports the Program Manager in the implementation of the application and funding release processes, provide direct customer assistance, delivery of presentations in public forms, coordination of public events and marketing strategies, establishing and implementing data tracking and reporting practices.

2 Business Specialists I – Step A and D

- Compensation: ($52,895 - $64,573) Civil Service position, SEIU 620 represented
- Duties: Provide direct participant assistance; use technical (quantitative and analytical) competence in underwriting and loan processing systems to intake and process applications and funding, including screening various reports needed in the underwriting processes; and other administrative and fiscal duties associated with program implementation an office management such as entering transactions, and managing participant files and data.

An additional unfunded Business Specialist position has been loaded into the budget to support additional program demand, consistent with thresholds experienced by other PACE jurisdictions. At the time of launch, Sonoma County, for example, had 7 program staff. Staffing needs will be monitored and reported to the Program Administrator and the Board on a regular basis as noted in the emPowerSBC program report.

These staff may not all be hired at once, depending on the expected level of applications and assessments that will be processed.

2) Estimated program administration costs include:

- **Near term start up costs** of approximately $200,000 include website and online application development ($25,000); initial marketing, branding and material production ($25,000); bond counsel ($100,000); interest expense ($20,000) from the general fund advance to support operational expenses, and office equipment for the storefronts ($25,000).

- **Ongoing costs** of approximately $908K annually include staffing (fully loaded) at $464,042 (assuming 4 staff members on July 1), and services and supplies at $424,473, including communications, office supplies, equipment, marketing and material reproduction, rent/lease, transportation, and expenses of existing County staff to support essential program operations.

3) The $1 million advance provided to emPowerSBC by the Board of Supervisors in March is dedicated to cover the operational budget, such as the start up costs noted above and is sufficient for first year program expenses. This advance will be paid back to the general fund by the ARRA-derived EECBG ($773K) that has been awarded to the County to support emPowerSBC. The remaining balance will be paid back through program proceeds, program efficiencies/budget savings, or additional grant funding as identified. . No staff time has been billed to the program and no hiring will take place until after the capital budget has been considered by the Board during budget hearings. The capital budget needed to establish the revolving loan fund (money to be lent to program participants) is loaded into HCD's budget in the amount of $5 million. According to the program feasibility study and Public Financial Management's fiscal analysis, $5 million is the minimum amount needed to successfully convert interim financing to long-term investments. emPowerSBC continues to explore alternate financing models to ensure program sustainability and lowest cost sources of capital.

4) Storefronts are currently located at the following locations:

- 105 E. Anapamu Street, Suite 105, Santa Barbara, CA 93101
- 620 W. Foster Road, Santa Maria, CA 93455

Additional no-cost office space has been identified by partner cities (Lompoc, Santa Maria, Goleta) that will be used to host emPowerSBC staff on a appointment-only basis.

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **GSD** Date: 6/4

Request/Question:

What savings are built into the recommended budget as a result of the County vacating leased space?

Reported By:
Chris Rich, Fiscal & Policy Analyst

Response:

The General Services Department facilitates leases for departments throughout the County. In the FY 10-11 Recommended Budget, General Fund payments for leased space are approximately $191,500 lower, when compared to payments for leased space in the 09-10 Adopted Budget. These savings have been driven in large part by the Long Range Planning Division of the Planning & Development Department moving from leased space into the County's Administration Building.

Table 1. General Fund Budget for Leased Space

09-10 Adopted	10-11 Recom'd	Savings
$485,066	$293,605	$191,461

Other significant leases that are not expected to continue through FY 10-11 and will result in minor General Fund savings include space used by the Public Health, General Services, and Social Services departments.

Board Member	
Carbajal	
Wolf	xx
Farr	
Gray	
Centeno	

Board Inquiry Form

Department: **HCD**

Date: **6/3/10**

Budget Page(s): D-257 through D-286

Request/Question:

Please provide a detailed budget spreadsheet for the emPowerSBC program, including all staff and salary costs, functions, services and supplies, etc.

Reported By:
Chris Rich, Fiscal & Policy Analyst
David Matson, Director, Housing and Community Development

Response:

emPowerSBC is an innovative program that leverages public-private partnerships across the region to finance energy efficiency and water conservation retrofits for property owners. Given the new and dynamic qualities of emPowerSBC, staff has forecasted estimated costs and revenues based upon ongoing study of programs in other jurisdictions and estimates of local demand in Santa Barbara County. On December 1, 2010, staff presented a feasibility study to the Board, discussing various financing options. This was followed by a staff presentation to the Board on April 13, 2010, where the County's commissioned financial advisor, Public Financial Management, indicated that a $5 million General Fund advance would provide the most viable approach for launching emPowerSBC. Accordingly, staff has established the emPowerSBC enterprise fund and built the proposed budget to align with this recommendation, and minimize the County's long-term financial exposure. The emPowerSBC budget (see table below) and accompanying narrative represent the financial plan currently recommended by the project team and HCD staff.

This proposed emPowerSBC budget could change, given market dynamics, federal legislative actions, and local demand. Therefore, flexibility will be required to capitalize on cost-effective strategies of doing business and providing service to the public. Moreover, as with all business operations, emPowerSBC will be managed so that ongoing expenditures are balanced with ongoing revenue. The degree of financial oversight for emPowerSBC is extensive, as the Board of Supervisors, County Executive Office, Auditor/Controller, County Counsel, Treasurer-Tax Collector, and the Debt Advisory Committee all occupy important oversight roles.

emPowerSBC - Fund 1940	FY 2010-11 Recomm'd Budget		
	Operating	Revolving Loan Program	Total
Source of Funds			
Operating Revenue			
Grants (EECBG)	$749,000		$749,000
Interest / Financing Income		$348,000	$348,000
Loan Fees		$436,000	$436,000
Subtotal	$749,000	$784,000	$1,533,000
Financing for Customers			
Revolving Loan Fund (GF Transfer)		$5,000,000	$5,000,000
Bond Sales / Debt Issuance		$10,000,000	$10,000,000
Subtotal	$0	$15,000,000	$15,000,000
Total - Source of Funds	**$749,000**	**$15,784,000**	**$16,533,000**
Use of Funds			
Operating Expenditures			
Salaries and Benefits			
Program Manager	$154,100		$154,100
Administrative Leader	113,000		113,000
Business Specialist 1	103,600		103,600
Business Specialist 1	93,300		93,300
Business Specialist 1	0		0
Total Salaries and Benefits	$464,000	$0	$464,000
Services and Supplies			
Communications & Office Costs	$34,800		$34,800
Operating Supplies	14,100		14,100
Furniture & Fixtures	0		0
Professional & Special Services	45,000		45,000
Rent/Leases-Structure	17,200		17,200
Training	14,900		14,900
Services County Provided	180,000		180,000
Advertising	115,000		115,000
Transportation	4,000		4,000
Total Services and Supplies	$425,000	$0	$425,000
Interest Expense	20,000		20,000
Total Operating Expenditures	$909,000	$0	$909,000
Financing for Customers			
Financing (est. 600 contracts)		$15,000,000	$15,000,000
Financing and Debt Issuance Costs		$624,000	$624,000
Subtotal	$0	$15,624,000	$15,624,000
Total - Use of Funds	**$909,000**	**$15,624,000**	**$16,533,000**
Net Financial Impact - emPowerSBC	**-$160,000.00**	**$160,000.00**	**$0.00**

Description of emPowerSBC Budget, FY 10-11

The emPowerSBC budget anticipates that the program will be fully operational in FY 10-11. This means that a staff of approximately 4 FTE will be required process and service approximately $15 million in financing for customers in Santa Barbara County. emPowerSBC will require certain technology, professional services, and other costs, given the degree of demand from the public.

I. Source of Funds

Grants: Energy Efficiency and Conservation Block Grant (EECBG) from the California Energy Commission.

Interest / Financing Income: Program revenue from the "spread" on loans made to customers, or the difference between the costs of borrowing and the costs of lending.

Loan Fees: Fees to pay for administrative and processing costs, placing the assessments on the roll, and technology.

Revolving Loan Fund: General Fund transfer to establish the emPowerSBC revolving fund.

Bond Sales / Debt Issuance: At least two bond sales/private placements of $5 million each are anticipated, producing $10 million in long term debt. When coupled with the loans top customers made using the General Fund transfer, it is anticipated that a total of $15M in loans will be provided by the end of the Fiscal Year 10-11.

II. Use of Funds

Staffing: 5 Positions, with 4 Funded FTE. Current program participation/demand estimates indicate a need for four staff to operate the program during the launch phase. Staffing levels will be monitored and evaluated to determine at what time additional or fewer staff are needed to maintain high customer service and efficient program administration. Each of the four positions is summarized below.

Program Manager (fully loaded cost shown in budget above)

- Compensation/Salary range: ($70,962-$116,878)
- Civil service designation: Under civil service regulation, not at will, part of Bargaining Unit 43
- Duties: Responsible and accountable for day-to-day program operations. Oversees budget, manages storefronts and program staff, implements program goals, gathers performance measures to ensure best management practices, continuously refines program, leads marketing and community outreach, seeks funding opportunities and maintains consistency with local, state, and federal policy priorities. This position reports to the Program Administrator (Housing & Community Development Director).

Administrative Leader (fully loaded cost shown in budget above)

- Compensation/Salary range: ($43,829 - $79,310)
- Civil service designation: Under civil service regulation, not at will, part of Bargaining Unit 43

- Duties: Supports the Program Manager in the implementation of the application and funding release processes, provides direct customer assistance, delivers presentations in public forms, coordinates public events and marketing strategies, established and implements data tracking and reporting practices.

2 Business Specialists I (fully loaded cost shown in budget above)

- Compensation/Salary range: ($52,895 - $64,573)
- Civil service designation: Under civil service regulation, with union representation by SEIU 620
- Duties: Provides direct participant assistance; uses technical (quantitative and analytical) competence in underwriting and loan processing systems to intake and process applications and funding, including screening various reports needed in the underwriting processes; and other administrative duties necessary for office management such as entering transactions and managing participant files and data.

Communications and Office Expenses: Telephone, internet, and reprographics.

Operating Supplies: Standard office supplies including ink, printers, and general reproductions costs.

Furniture & Fixtures: Furniture and equipment needed for storefront space.

Professional & Special Services: Program design services and counsel for judicial validation, and website and online application and processing software development.

Rent/Lease-Structure: Two storefronts in North and South County.

Training Fees and Supplies: Training for new staff regarding emPowerSBC and property assessed clean energy financing programs.

Services County Provided: Includes the allocated costs/charges from other County departments associated with managing program financial resources and the assessment district as follows: $133,500 for Housing and Community Development, and the remainder for other departments such as Auditor-Controller and County Counsel.

Advertising: Outreach, logo development, branding and marketing.

Financing for Customers: Resources for approximately 600 contractual assessments (average of $25,000 each).

Financing and Debt Issuance Costs: Costs that are part of the financing and bond process such as interest owed to the General Fund, underwriting, and bond counsel.

Interest expense: Interest paid on a General Fund transfer to access the EECBG grant, which is provided on a "reimbursable basis," meaning that funds must first be expended, then reimbursed through the grant.

III. Net Financial Impact: The total budget is balanced. As loan volume increases, interest income related to these loans will fully support the program.

Board Member	
Carbajal	
Wolf	X
Farr	
Gray	
Centeno	

Board Inquiry Form

Department: DA Date: 6/7/2010

Request/Question:

What reductions in crime did the DA see during their reporting period?

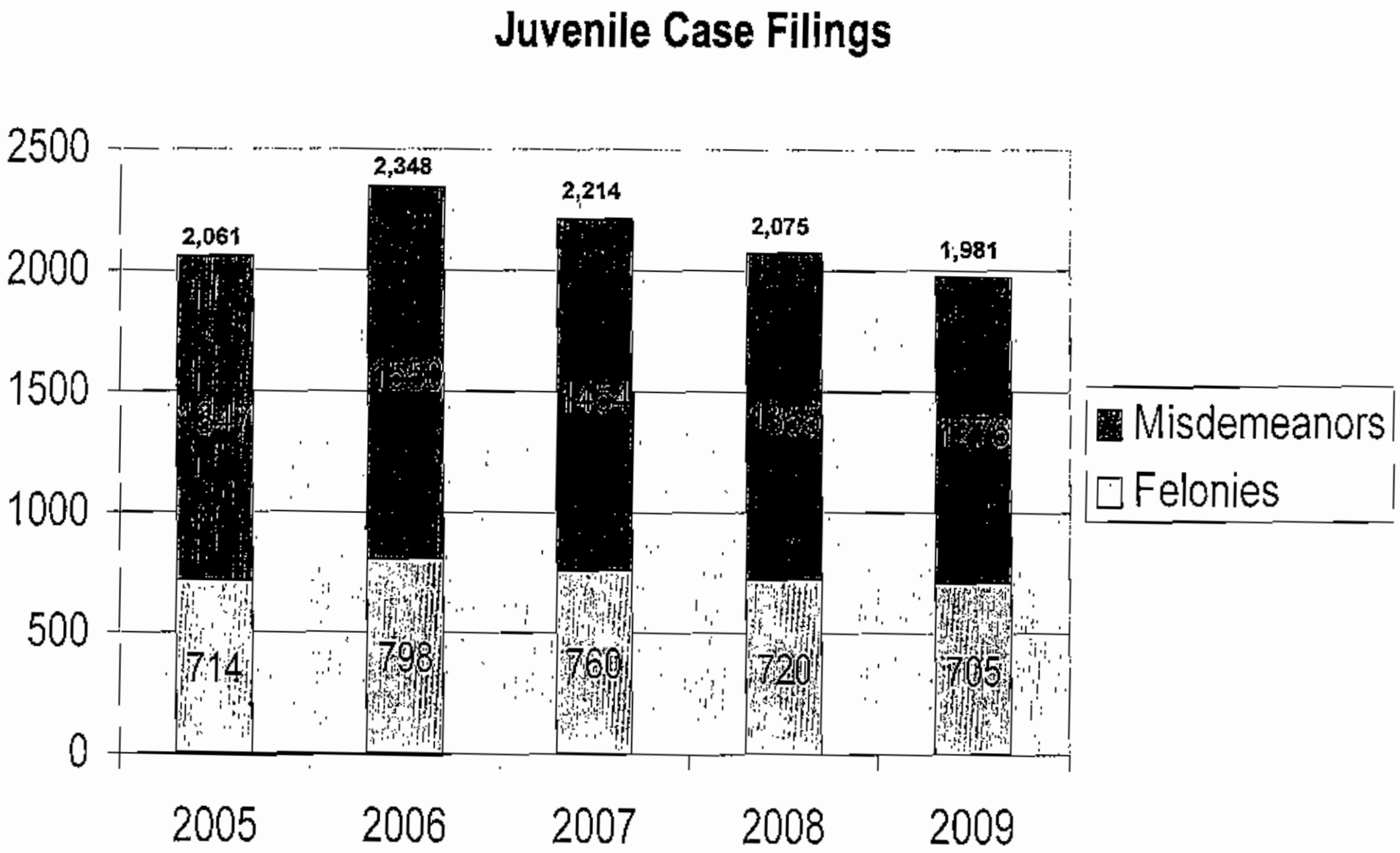
Reported By:
DA

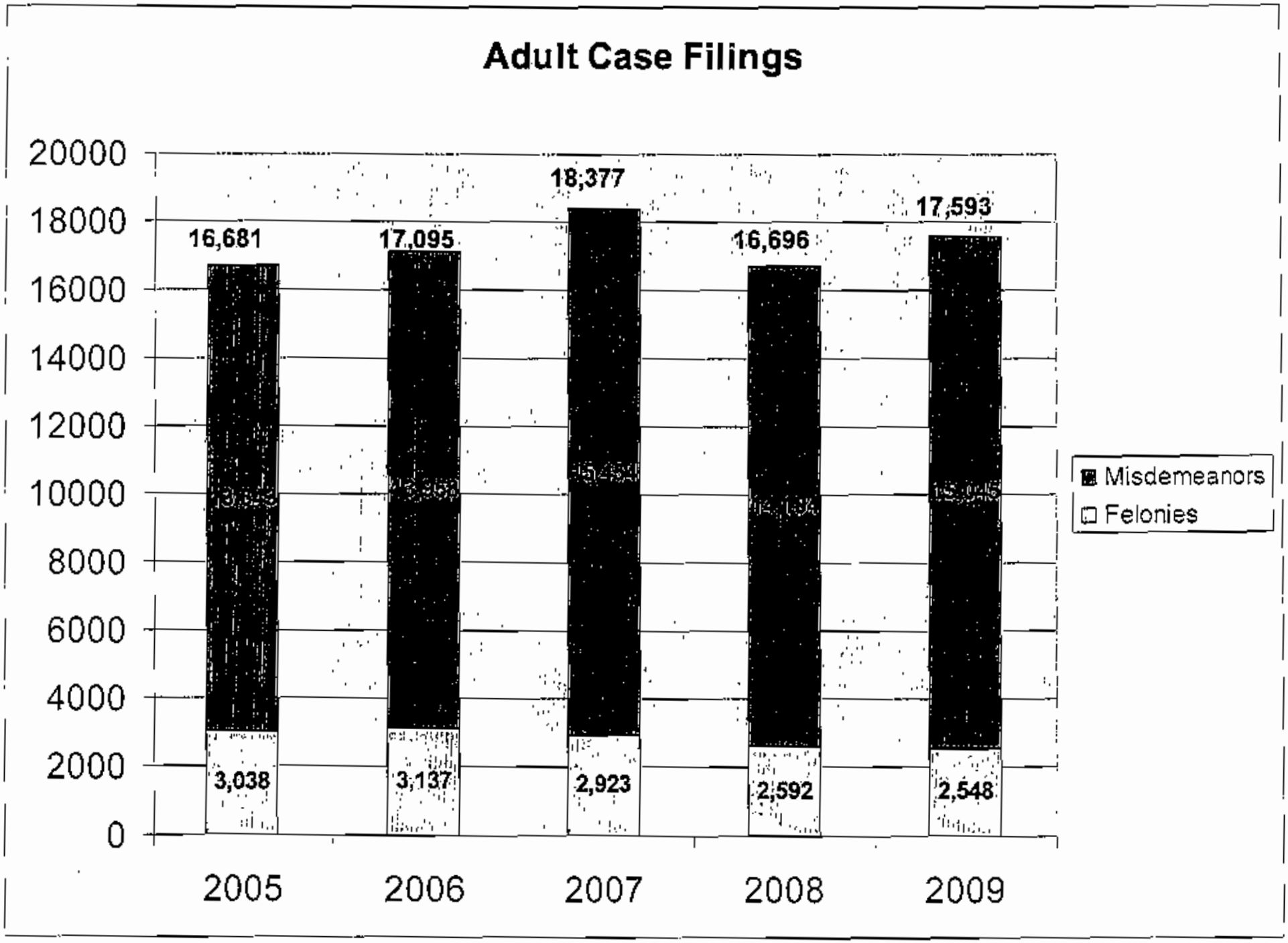
Response: Madame Chair and Members of the Board:

Juvenile case filings have decreased slightly in both felonies and misdemeanors from 2005-2009. Overall Adult felony and misdemeanors filings have remained relatively static, going up slightly some years and coming down slightly other years. Please see the attached charts.

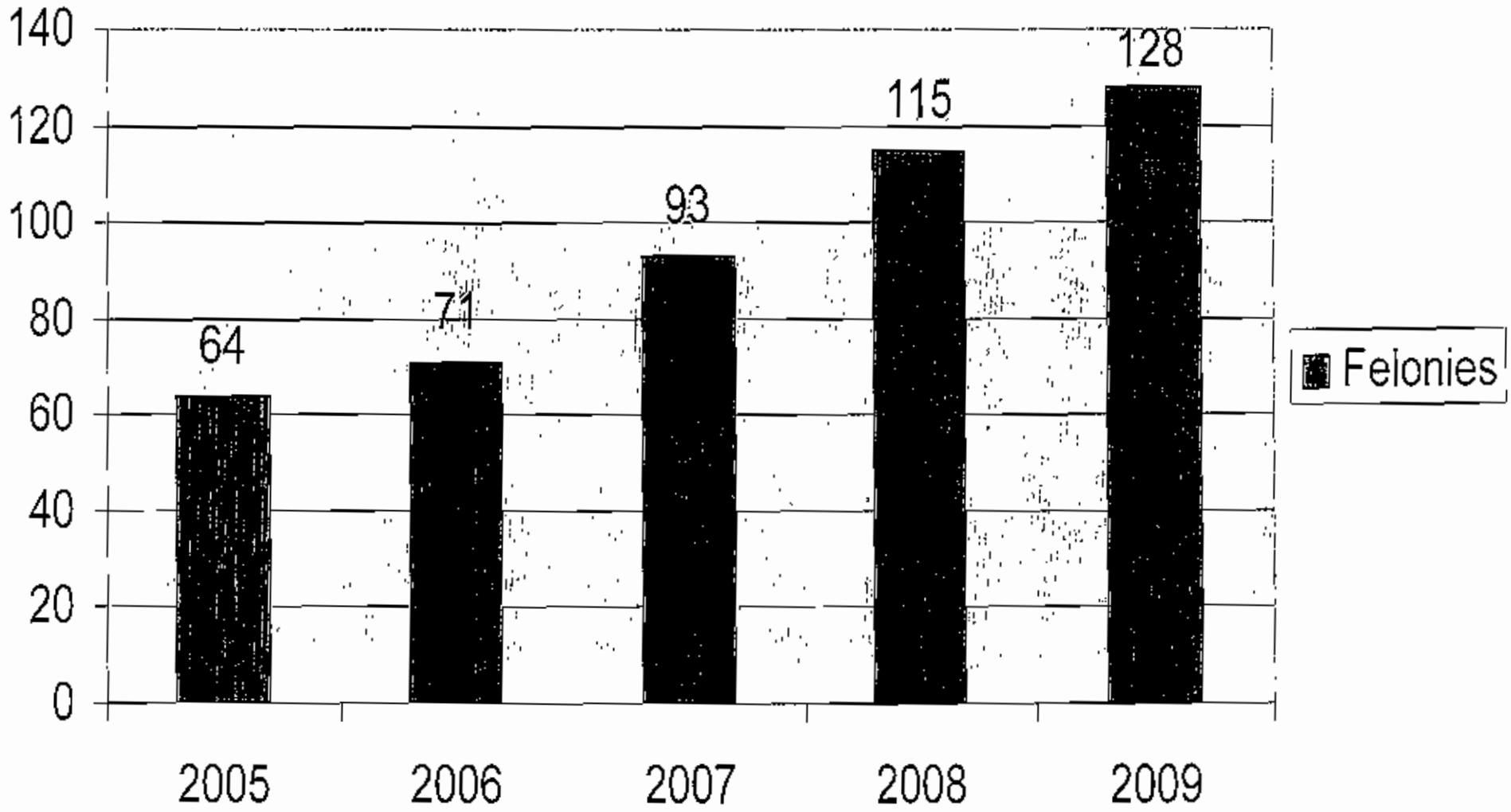
Adult robbery cases have increased by 100%. Robbery is a common crime committed by gang members; therefore, I would not have expected to see a decrease in that area given our increase in cases with gang allegations charged.

I have provided a sampling of charts that display some of the crimes where we have seen a decrease in Adult filings from 2005 to 2009, which are attached. We have seen a decrease in adult filings in vehicle thefts, burglaries, forgeries, possession of stolen property and user type drug offenses. This is not a complete list, but is simply meant to give you an idea of some areas where we have seen a decrease in filings. A decrease in filings can mean a decrease in crime in those areas, but it could also mean law enforcement is not able to be as aggressive in their investigations of those types of crimes due to the rise in serious and violent crimes. Please let me know if you would like any further information.

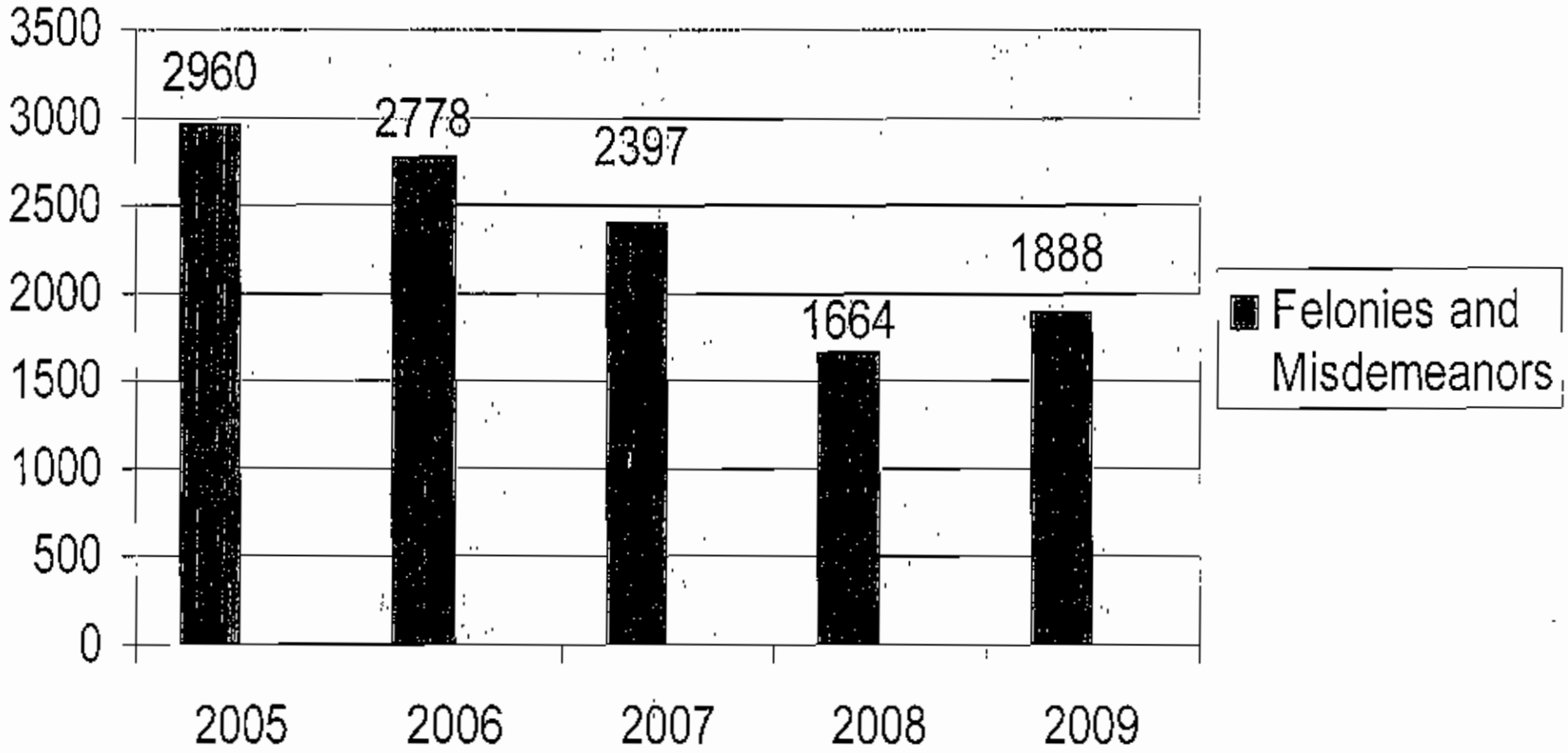

Juvenile Case Filings
2500
2000
1500
1000
500
0
2,061
2,348
2,214
2,075
1,981
1347
1550
1454
1355
1276
714
798
760
720
705
2005
2006
2007
2008
2009
Misdemeanors
Felonies

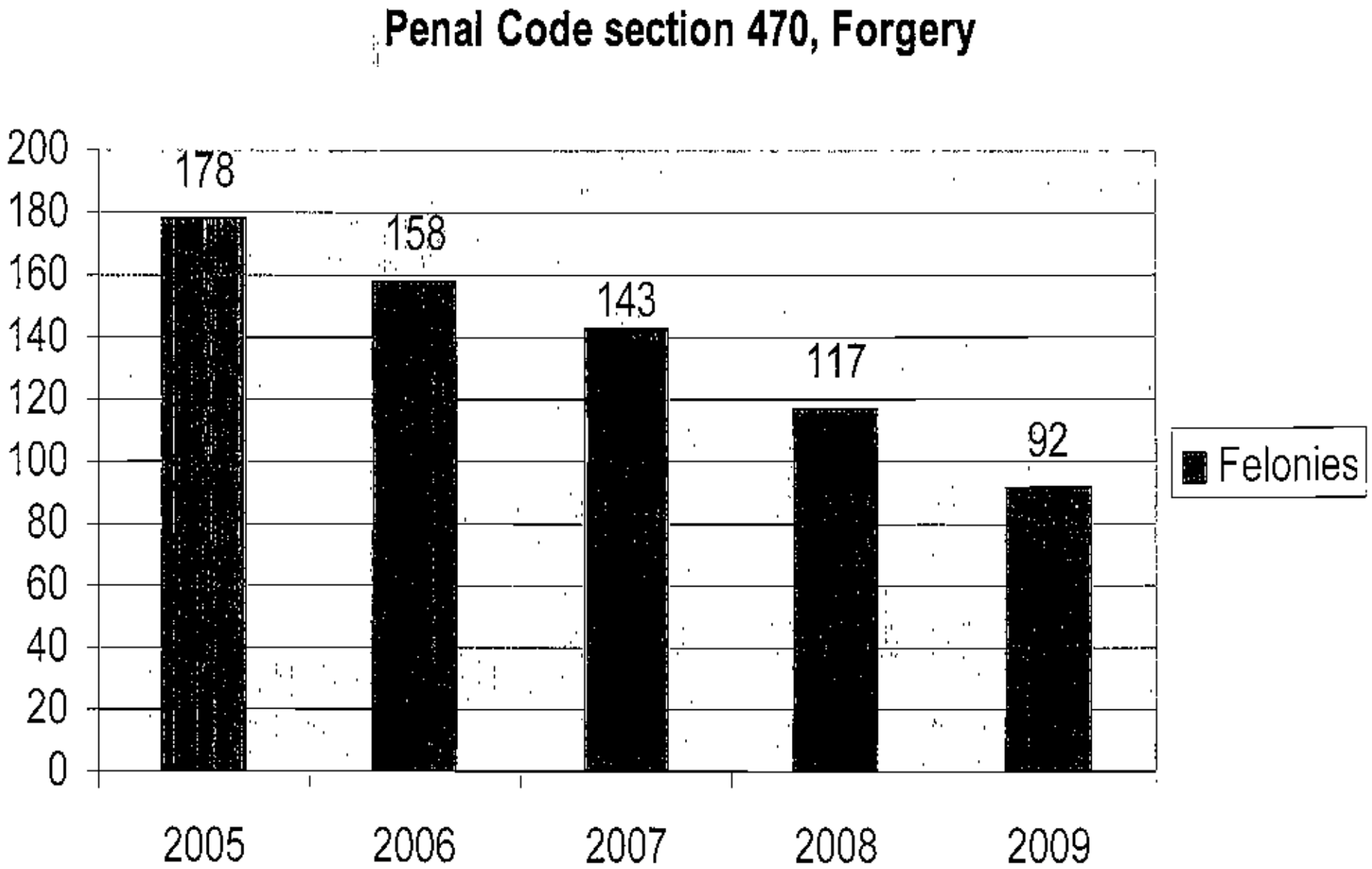

Adult Case Filings
20000
18000
16000
14000
12000
10000
8000
6000
4000
2000
0
16,681
17,095
18,377
16,696
17,593
3,038
3,137
2,923
2,592
2,548
2005
2006
2007
2008
2009
Misdemeanors
Felonies

Penal Code section 211, Robbery

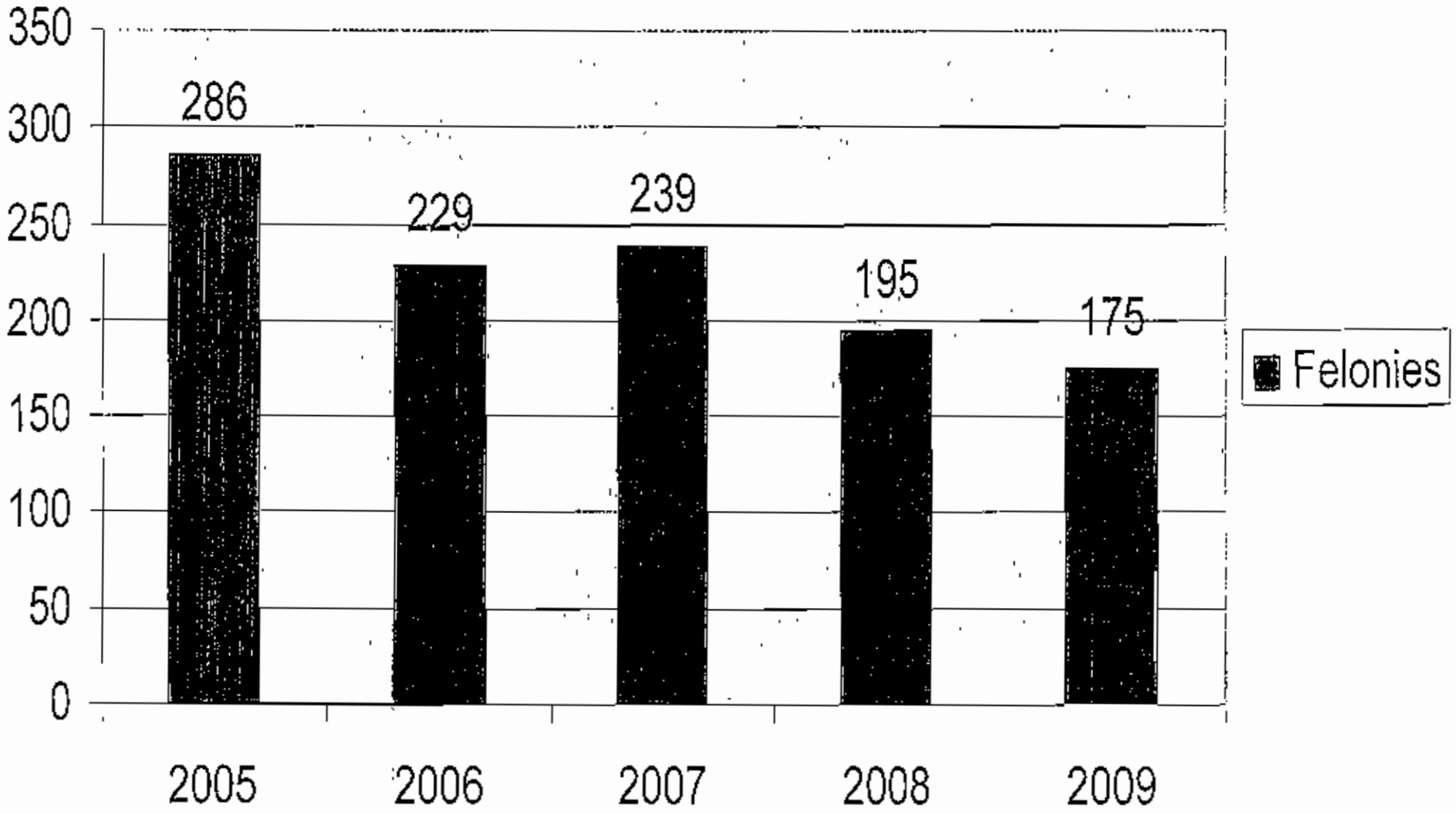


Health and Safety Code section 11350, 11377, 11550, Possession and Under the Influence of Narcotics

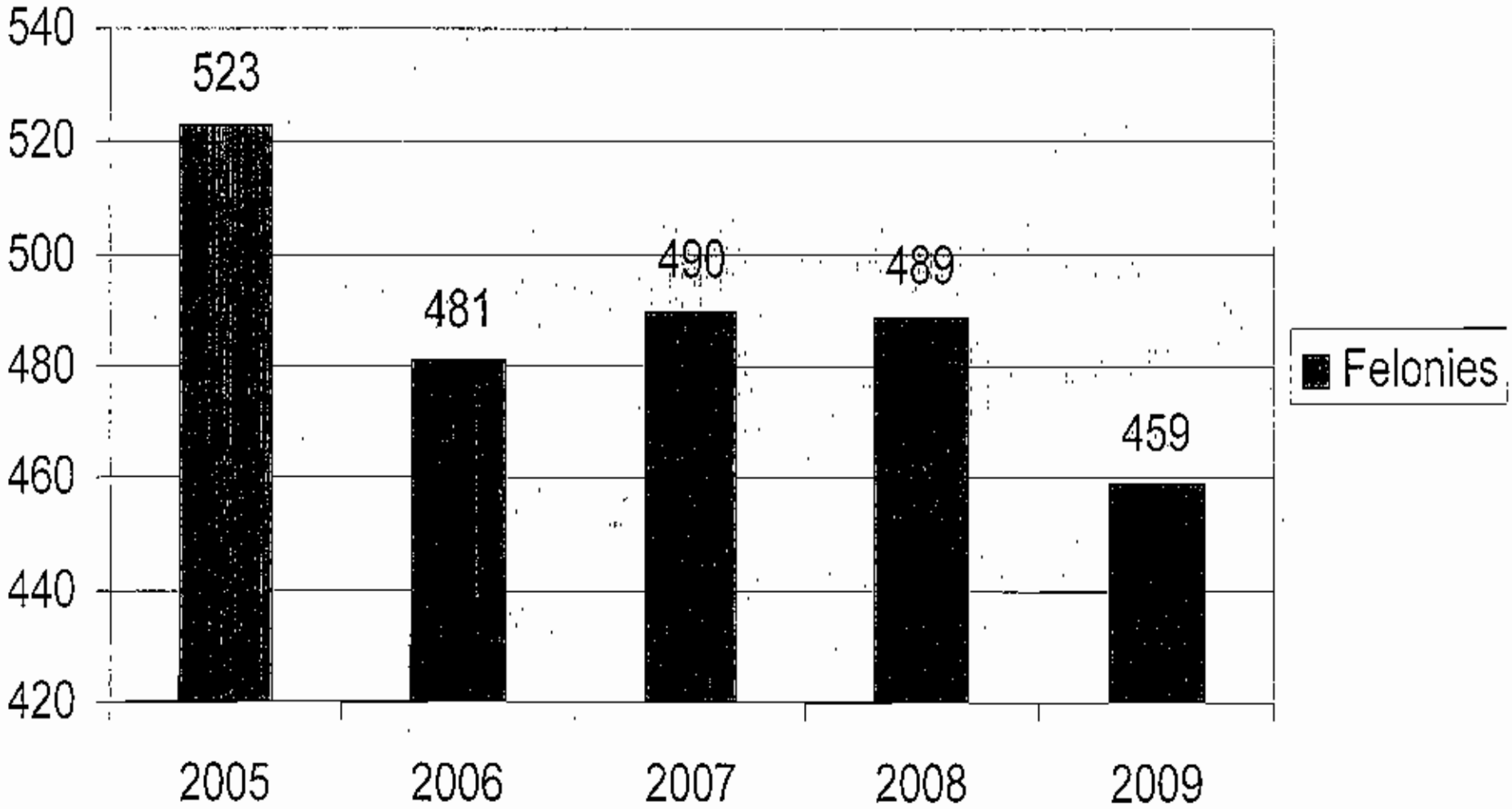



Penal Code section 470, Forgery
200
180
160
140
120
100
80
60
40
20
0
178
158
143
117
92
2005
2006
2007
2008
2009
Felonies

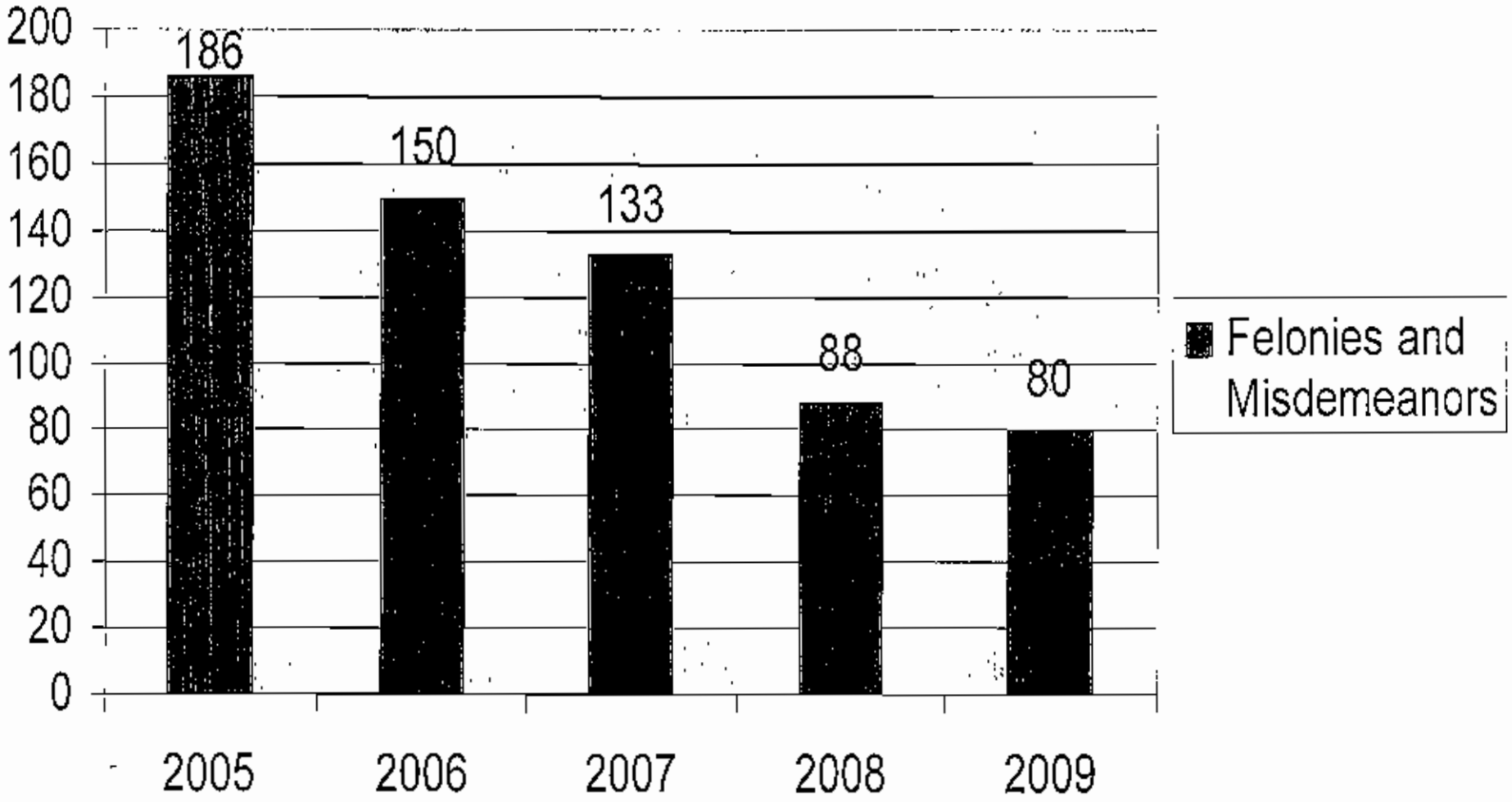
Penal Code section 496, Possession of Stolen Property



Penal Code section 459, Burglary



Vehicle Code section 10851, Vehicle Theft



Board Member	
Carbajal	
Wolf	xx
Farr	
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Centeno	

Board Inquiry Form

Department: **CEO/HR/AC** Date: June 8, 2010

Request/Question:

Please provide an updated list of leadership employee positions and salaries, by department, including any new positions in the 10-11 budget. Also please identify any leadership positions eliminated in the 10-11 budget. Please identify position by actual title [eg: Assistant Director, etc] and not just the "leadership" title.

Reported By: Susan Paul, Assistant CEO/HR Director; and
Bob Geis, Auditor-Controller

Response: See attached

Response to 2nd District Board Inquiry:

Request/Question: Please provide an updated list of leadership employee positions and salaries, by department, including any new positions in the 10-11 budget. Also please identify any leadership positions eliminated in the 10-11 budget. Please identify position by actual title [eg: Assistant Director, etc] and not just the "leadership" title.

Response:

- In 2006, the County had approximately 300 managers/executives and approximately 200 separate, individual job classifications as well as 77 pay ranges that were, in some cases, pennies apart.
- Over time, the number of classifications and pay ranges increased as a way to address pay issues.
- These individual and narrowly defined job classifications limited operational flexibility for departments.
- It also limited managers' ability to easily move to other County management jobs.
- The Leadership Project eliminated the 200 narrow job classifications and replaced them with approximately 20 broad, flexible classifications. This gave departments the flexibility needed to meet their operational needs.
- It also provided managers with access to a wider range of job opportunities throughout the County.
- The Board adopted the Classification Plan in June 2006. Former classifications were eliminated as employees were allocated into the new plan.
- The former classifications are no longer in use today. Employees use working titles as they did under the former Classification Plan.
- However, in order to respond to the inquiry, staff ran a report of managers and their classifications ***prior*** to allocation into leadership classes. To the extent possible, the former ***management*** classifications are included alongside the current classification for each manager on the attached report.
- Further, 74 managers were removed from the report, as they are no longer employed by the County of Santa Barbara or are no longer a manager.

- It should be noted that since allocation into Leadership classifications:
    - Some managers have left the organization;
    - Some new managers have been hired into Leadership classifications and there is no way to know what old classifications they may have been hired into if those classes had still existed;
    - Some non-management employees have promoted into Leadership classifications;
    - Some managers have moved around in the organization and there is no way of knowing if the classifications they held in 2007 are the jobs they are still doing today; and
    - Some managers have been promoted and the ***old*** management classifications associated with them on the spreadsheet are ***not*** the jobs they are doing today.
- The attached report also provides the requested updated salary information as of June 2010. It provides a salary update of a report that was provided to the Board in February 2010 during the budget workshops. It compares the bi-weekly salary for all existing managers from the following periods of time:
    - February 2008
    - February 2009
    - February 2010
    - June 2010

  If no salary is provided in any of the earlier time periods, it means the individual was either not employed by the County at that time or was not a management employee at that time.
- As previously mentioned, the report also includes, to the extent possible, the former classifications (prior to the Leadership Project) for all managers and executives who were employed by the County of Santa Barbara at that time.
- In addition, the Board inquired into any management positions added or deleted. During Fiscal Year 2009-2010, the following additions/deletions were made at the request of certain departments:

Department	Requests	Net Gain/Reduction
ADMHS	1. Added one Enterprise Leader (12/14/09) 2. Deleted one Team/Project Leader (4/5/10)	0
Agricultural Commissioner	1. Added one Program/Business Leader (11/6/09) 2. Deleted one Team/Project Leader (11/6/09)	0
Board of Supervisors – 2nd District	• Deleted one Enterprise Leader (3/8/10)	-1
CEO/Human Resources	1. Added one Program/Business Leader (9/7/09) 2. Deleted one Team/Project Leader (8/10/09) 3. Deleted one Team/Project Leader (2/16/10)	-1
Clerk-Recorder-Assessor	• Added one Enterprise Leader (7/27/09)	+1
General Services	• Added one Administrative Leader (10/9/09)	+1
Planning and Development	• Added one Enterprise Leader (7/7/09) • Deleted one Enterprise Leader (11/6/09)	0
Public Health	• Deleted one Program/Business Leader – Physician (1/1/10)	-1
Public Works	• Added on Assistant Department Leader (11/6/09)	+1
SBCERS	• Added one Department/Corporate Leader (3/8/10)	+1
Social Services	1. Deleted one Program/Business Leader (7/13/09) 2. Added one Program/Business Leader (7/27/09)	0

- Per Board Resolution, additions/deletions are made administratively throughout the year and then adopted by the Board with the annual "budget resolution." The positions listed above, as well as all other non-management additions/deletions, will be brought to the Board with the July 2010 budget resolution.

- In addition, as part of the budget process each year, departments may request reclassifications and new positions. Following are the management position/reclassification requests received for the Fiscal Year 2010-2011 budget:

Department	Requests	Net Gain/Reduction
Office of Emergency Services	• Requesting to add one new Program/Business Leader position	+1
Social Services	1. Requesting to reclassify one Interagency Network Coordinator position to a Team/Project Leader 2. Requesting to reclassify one Program/Business Leader to an Enterprise Leader 3. Requesting to reclassify one Department Business Specialist position to a Team/Project Leader 4. Requesting to delete one Assistant Department Leader position	+2

These requests have not yet been reviewed; should they be determined to be appropriate requests, they will be brought to the Board for adoption in the July 2010 budget resolution.

- Finally, each year, after the Board adopts the budget, staff works with all departments to identify all positions (management and non-management) that are added or deleted as part of the budget adoption process. These positions will also be included in the July 2010 budget resolution; until the Board takes action, this information is not available.

Updated List of Leadership Positions
June 2010

Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
ADMHS	N/A	ASST DEPT LDR-EXEC	5,022	5,022	5,022	5,022
ADMHS	N/A	DEPT/CORP LDR-EXEC	6,346	6,346	6,346	6,346
ADMHS	DP Manager Departmental Sr	PROGRAM/BUS LDR-GEN	3,993	3,993	3,993	3,993
ADMHS	N/A	ASST DEPT LDR-ATTY/PHY		8,480	8,480	8,480
ADMHS	Assistant ADMHS Dir - Admin	ASST DEPT LDR-EXEC	5,680	5,680	5,680	5,680
ADMHS	ADMHS Division Mgr	TEAM/PROJECT LDR-GEN	3,744	3,744	3,744	3,504
ADMHS	ADMHS Division Mgr	ENTERPRISE LDR-GEN	4,392	4,392	4,392	4,392
ADMHS	ADMHS Program Manager II	TEAM/PROJECT LDR-GEN	3,439	3,439	3,439	3,439
ADMHS	ADMHS Team Supv-Practitioner	TEAM/PROJECT LDR-GEN		2,879	2,879	2,879
ADMHS	ADMHS Program Mgr II	TEAM/PROJECT LDR-GEN	3,439	3,439	3,439	3,439
ADMHS	ADMHS Program Mgr I	ENTERPRISE LDR-GEN	3,417	3,417	3,690	3,690
ADMHS	Human Resources Mgr Dept	PROGRAM/BUS LDR-GEN	3,191	3,191	3,191	3,191
ADMHS	Facilties Manager Dept	TEAM/PROJECT LDR-GEN	2,931	2,931	2,931	2,931
ADMHS	N/A	PROGRAM/BUS LDR-GEN		2,908	2,908	2,908
ADMHS	ADMHS Division Mgr	ENTERPRISE LDR-GEN	3,935	3,935	3,935	3,935
ADMHS	ADMHS Program Mgr II	TEAM/PROJECT LDR-GEN	3,143	3,143	3,143	3,143
ADMHS	ADMHS Program Mgr I	TEAM/PROJECT LDR-GEN	3,096	3,096	3,096	3,096
ADMHS	N/A	PROGRAM/BUS LDR-GEN		4,304	4,480	4,480
ADMHS	N/A	ENTERPRISE LDR-GEN			4,480	4,480
ADMHS	ADMHS Team Supv-Practitioner	PROGRAM/BUS LDR-GEN				2,908
ADMHS	N/A	TEAM/PROJECT LDR-GEN			3,133	3,133
ADMHS	N/A	PROGRAM/BUS LDR-GEN			3,760	3,760
ADMHS	N/A	TEAM/PROJECT LDR-GEN			2,962	2,962
ADMHS	N/A	TEAM/PROJECT LDR-GEN			3,280	3,280

Updated List of Leadership Positions
June 2010

Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Agricultural Commissioner	N/A	PROGRAM/BUS LDR-GEN		2,952	3,473	3,473
Agricultural Commissioner	Business Manager II	ASST DEPT LDR-EXEC	3,222	3,545	3,545	3,545
Agricultural Commissioner	Deputy Agricultural Commissioner	PROGRAM/BUS LDR-GEN	3,473	3,473	3,473	3,473
Auditor-Controller	PM County Exec Office I	ENTERPRISE LDR-GEN	4,368	4,368	4,368	4,368
Auditor-Controller	Assistant Auditor- Controler	ASST DEPT LDR-EXEC	5,359	5,359	5,359	5,359
Auditor-Controller	Aud-Cont Division Chief	ASST DEPT LDR-EXEC	3,656	3,656	3,656	3,656
Auditor-Controller	Audit Manager	ASST DEPT LDR-EXEC	4,874	4,874	4,874	4,874
Auditor-Controller	Aud-Cont Division Chief	ENTERPRISE LDR-GEN	4,352	4,352	4,352	4,352
Auditor-Controller	Aud-Cont Division Chief	ENTERPRISE LDR-GEN	3,422	3,422	3,422	3,422
Auditor-Controller	N/A	ENTERPRISE LDR-GEN		3,077	3,077	3,598
Auditor-Controller	Aud-Cont Division Chief	ENTERPRISE LDR-GEN	4,197	4,407	4,407	4,407
Auditor-Controller	Aud-Cont Division Chief	ASST DEPT LDR-EXEC	4,874	4,874	4,874	4,87
Auditor-Controller	Aud-Cont Division Chief	ENTERPRISE LDR-GEN	4,450	4,450	4,450	4,450
Board of Supervisors-1st Dist	Executive Staff Asst	ENTERPRISE LDR-GEN	3,207	3,207	3,207	3,207
Board of Supervisors-2nd Dist	N/A	ENTERPRISE LDR-GEN	3,263	3,263	3,263	3,263
Board of Supervisors-3rd Dist	N/A	ENTERPRISE LDR-GEN		3,258	3,258	3,258
Board of Supervisors-4th Dist	Executive Staff Asst	ENTERPRISE LDR-GEN	3,222	3,222	3,222	3,222
Board of Supervisors-5th Dist	N/A	ENTERPRISE LDR-GEN			3,256	3,256
CEO	N/A	ASST DEPT LDR-EXEC	5,049	5,049	5,049	5,049
CEO	COUNTY EXECUTIVE OFFICER	COUNTY EXECUTIVE OFFICER	8,742	8,742	8,742	8,742
CEO	Business Manager III	ENTERPRISE LDR-GEN	3,799	3,799	3,799	3,799
CEO	PM County Exec Office I	ENTERPRISE LDR-GEN	4,015	4,015	4,015	4,015
CEO	Admin Analyst IV	ENTERPRISE LDR-GEN	3,818	3,818	3,818	3,818
CEO	Admin Analyst IV	ENTERPRISE LDR-GEN	3,611	3,611	3,611	3,61

Updated List of Leadership Positions
June 2010

Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
CEO	Redevelopment Specialist II	TEAM/PROJECT LDR-GEN		3,238	3,238	3,238
CEO	N/A	ENTERPRISE LDR-GEN		3,462	3,462	3,462
CEO	Asst County Exec Officer	DEPT/CORP LDR-EXEC	6,734	6,734	6,734	6,734
CEO	N/A	ENTERPRISE LDR-GEN		3,270	3,270	3,270
CEO	Admin Analyst III	ENTERPRISE LDR-GEN	2,880	2,880	2,880	2,880
CEO	GATV/Public Info Manager	TEAM/PROJECT LDR-GEN	3,131	3,131	3,131	3,131
CEO	PM County Exec Office I	DEPT/CORP LDR-EXEC	5,175	6,734	6,734	6,734
CEO	N/A	ENTERPRISE LDR-GEN			3,986	3,986
CEO/HR	N/A	ENTERPRISE LDR-GEN		3,527	3,527	3,527
CEO/HR	N/A	PROGRAM/BUS LDR-GEN				4,255
CEO/HR	Human Resources Analyst Sr	PROGRAM/BUS LDR-GEN	3,051	3,051	3,051	3,051
CEO/HR	Deputy Human Resources Dir	ASST DEPT LDR-EXEC	4,595	4,595	4,595	4,595
CEO/HR	Asst Human Resources Dir	ASST DEPT LDR-EXEC	4,439	4,439	4,439	4,439
CEO/HR	N/A	ADMINISTRATIVE LDR-GEN				2,616
CEO/HR	Asst Human Resources Dir	ASST DEPT LDR-EXEC	5,307	5,307	5,307	5,307
CEO/HR	Human Resources Analyst Sr	PROGRAM/BUS LDR-GEN	3,539	3,539	3,539	3,539
CEO/HR	Asst CEO/HR Director	DEPT/CORP LDR-EXEC	6,734	6,734	6,734	6,734
CEO/HR	Human Resources Analyst Sr	ENTERPRISE LDR-GEN	3,708	3,708	3,708	3,708
CEO/HR	Human Resources Analyst Sr	PROGRAM/BUS LDR-GEN	3,354	3,354	3,354	3,354
CEO/HR	N/A	ENTERPRISE LDR-GEN	3,781	3,781	3,781	3,781
CEO/HR	Human Resources Mgr Dept	PROGRAM/BUS LDR-GEN	3,051	3,051	3,051	3,051
CEO/HR	N/A	PROGRAM/BUS LDR-GEN			2,720	2,720
CEO/HR	N/A	ENTERPRISE LDR-GEN	4,845		4,845	4,845
Child Support Services	Child Support Manager	TEAM/PROJECT LDR-GEN	2,845	2,845	2,845	2,845

Updated List of Leadership Positions
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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Child Support Services	Child Support Svcs Asst Dir	ASST DEPT LDR-EXEC	3,988	3,988	3,988	3,988
Child Support Services	Child Support Manager	TEAM/PROJECT LDR-GEN	3,005	3,005	3,005	3,005
Child Support Services	Business Manager III	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Child Support Services	Child Support Svcs Dir	DEPT/CORP LDR-EXEC	5,142	5,142	5,142	5,142
Child Support Services	Child Support Manager	TEAM/PROJECT LDR-GEN	2,720	2,720	2,720	2,720
Clerk of the Board	CHF Dep Clk of Bd of Supv	ENTERPRISE LDR-GEN	3,290	3,290	3,290	3,290
Clerk-Recorder-Assessor	Elections Division Mgr	ASST DEPT LDR-EXEC	4,595	4,595	4,595	4,595
Clerk-Recorder-Assessor	Human Resouces Mgr Dept	PROGRAM/BUS LDR-GEN	3,066	3,066	3,066	3,066
Clerk-Recorder-Assessor	Elections Division Mgr	PROGRAM/BUS LDR-GEN	3,871	3,871	3,871	3,871
Clerk-Recorder-Assessor	Management Specialist Z	TEAM/PROJECT LDR-GEN	2,944	2,944	2,944	2,944
Clerk-Recorder-Assessor	PM Tax Sys Integration	ENTERPRISE LDR-GEN	4,197	4,197	4,197	4,197
Clerk-Recorder-Assessor	Chief Appraiser	ASST DEPT LDR-EXEC	4,595	4,595	4,595	4,59
Clerk-Recorder-Assessor	Asst Co Clk-Rec-Assessor	ASST DEPT LDR-EXEC	5,362	5,362	5,362	5,362
Clerk-Recorder-Assessor	PM Tax Sys Integration	ENTERPRISE LDR-GEN	4,197	4,197	4,197	4,197
Clerk-Recorder-Assessor	Fiscal Manager, Dept	PROGRAM/BUS LDR-GEN	3,455	3,455	3,455	3,455
Clerk-Recorder-Assessor	Appraisal Division Mgr	ENTERPRISE LDR-GEN	3,473	3,821	3,821	3,821
Clerk-Recorder-Assessor	N/A	ENTERPRISE LDR-GEN			3,821	3,821
Clerk-Recorder-Assessor	N/A	ENTERPRISE LDR-GEN			3,821	3,821
County Counsel	Chief Deputy County Counsel	ASST DEPT LDR-ATTY/PHY		6,243	6,243	6,243
County Counsel	Business Manager II	PROGRAM/BUS LDR-GEN	3,207	3,207	3,207	3,207
County Counsel	N/A	DEPT/CORP LDR-ATTY/PHY		7,308	7,308	7,308
County Counsel	N/A	TEAM/PROJECT LDR-GEN		3,118	3,118	3,118
County Counsel	Chief Asst County Counsel	ASST DEPT LDR-ATTY/PHY	6,243	6,243	6,243	6,243
District Attorney	DP Manager - Departmental	PROGRAM/BUS LDR-GEN	3,455	3,455	3,455	3,455

Updated List of Leadership Positions
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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
District Attorney	N/A	ASST DEPT LDR-ATTY/PHY		5,931	6,688	6,688
District Attorney	Chief Trial Deputy	PROG/BUS LDR-ATTY		5,931	6,375	6,375
District Attorney	Victim Witness Program Manager	PROGRAM/BUS LDR-GEN	3,159	3,159	3,159	3,159
District Attorney	Business Manager II	PROGRAM/BUS LDR-GEN	3,005	3,005	3,005	3,005
District Attorney	N/A	ASST DEPT LDR-EXEC			4,192	4,192
Fire	Fire Division Chief	PROGRAM/BUS LDR-DIV CHIEF	4,570	5,210	5,210	5,210
Fire	Fire Batt Chief Shift	TEAM/PROJECT LDR-BATT CHF STF	3,074	3,320	4,648	4,648
Fire	Fire Batt Chief Shift	TEAM/PROJECT LDR-BATT CHF SHFT	3,089	3,336	3,336	3,336
Fire	Fire Division Chief	ASST DEPT LDR-FIRE	4,592	5,759	5,759	5,759
Fire	Fire Captain Staff	TEAM/PROJECT LDR-BATT CHF SHFT		4,342	3,200	3,200
[illegible]	Fire Captain Shift	TEAM/PROJECT LDR-BATT CHF STF		3,784	4,480	4,480
Fire	Fire Batt Chief Shift	TEAM/PROJECT LDR-BATT CHF SHFT	2,774	3,200	3,200	3,200
Fire	Fire Batt Chief Shift	TEAM/PROJECT LDR-BATT CHF SHFT	3,059	3,304	3,304	3,304
Fire	Human Resources Mgr Dept	PROGRAM/BUS LDR-GEN	3,207	3,207	3,207	3,207
Fire	Fire Batt Chief Staff	TEAM/PROJECT LDR-BATT CHF SHFT	4,325	3,336	3,336	3,336
Fire	Fiscal Manager, Dept	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Fire	Fire Division Chief	PROGRAM/BUS LDR-DIV CHIEF	4,851	5,530	5,530	5,530
Fire	DP Manager Dept	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Fire	Fire Batt Chief Shift	TEAM/PROJECT LDR-BATT CHF SHFT	3,089	3,336	3,336	3,336
Fire	Fire Batt Chief Staff	PROGRAM/BUS LDR-DIV CHIEF	3,876	5,123	5,123	5,123

Updated List of Leadership Positions
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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Fire	N/A	DEPT/CORP LDR-FIRE			7,440	7,440
First Five	Early Care & Educ Prog Mgr	ENTERPRISE LDR-GEN	3,191	3,191	3,191	3,191
First Five	N/A	ENTERPRISE LDR-GEN	3,812	3,812	3,812	3,812
First Five	Business Manager II	PROGRAM/BUS LDR-GEN	3,066	3,066	3,066	3,066
First Five	Children & Family Svcs Dir	ASST DEPT LDR-EXEC	4,496	4,496	4,496	4,496
General Services	Risk Program Admin	PROGRAM/BUS LDR-GEN	3,818	3,818	3,818	3,818
General Services	Real Property Div Mgr	PROGRAM/BUS LDR-GEN	3,378	3,378	3,378	3,378
General Services	Business Manager III	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
General Services	Fleet Manager	PROGRAM/BUS LDR-GEN	3,473	3,473	3,473	3,473
General Services	PM-Process Improve-G/S	TEAM/PROJECT LDR-GEN	3,207	3,207	3,207	3,207
General Services	N/A	ADMINISTRATIVE LDR-GEN				2,500
General Services	Asst Gen Serv Dir-Support	ASST DEPT LDR-EXEC	4,610	4,610	4,610	4,61
General Services	General Services Director	DEPT/CORP LDR-EXEC	5,922	5,922	5,922	5,922
General Services	N/A	ADMINISTRATIVE LDR-GEN				2,000
General Services	Risk Analyst	ADMINISTRATIVE LDR-GEN	2,903	2,903	2,903	2,903
General Services	Risk Analyst Sr	TEAM/PROJECT LDR-GEN	3,143	3,143	3,143	3,143
General Services	Asst Gen Serv Dir-Support	ASST DEPT LDR-EXEC	4,615	4,615	4,615	4,615
General Services	Risk Analyst	ADMINISTRATIVE LDR-GEN	2,903	2,903	2,903	2,903
General Services	Risk Analyst	ADMINISTRATIVE LDR-GEN	2,903	2,903	2,903	2,903
General Services		TEAM/PROJECT LDR-GEN		3,143	3,143	3,143
General Services	PM Capital Improvement	PROGRAM/BUS LDR-GEN	3,994	3,994	3,994	3,994
General Services	Facilities Manager	PROGRAM/BUS LDR-GEN	3,615	3,615	3,615	3,615
General Services	N/A	TEAM/PROJECT LDR-GEN			2,500	2,500
HCD	N/A	ENTERPRISE LDR-GEN	3,333	3,333	3,333	3,333

Updated List of Leadership Positions
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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
HCD	PM County Exec Office I	DEPT/CORP LDR-EXEC	3,852	4,240	5,405	5,405
HCD	N/A	ENTERPRISE LDR-GEN			3,520	3,520
IT	EDP Technical Support Mgr	PROGRAM/BUS LDR-GEN	3,993	3,993	3,993	3,993
IT	N/A	ENTERPRISE LDR-GEN	3,752	3,752	3,752	3,752
IT	N/A	PROGRAM/BUS LDR-GEN		4,063	4,063	4,063
IT	EDP Technical Support Mgr	PROGRAM/BUS LDR-GEN	4,177	4,177	4,177	4,177
IT	Asst Gen Serv Dir-Tech	ASST DEPT LDR-EXEC	4,755	4,755	4,755	4,755
IT	N/A	DEPT/CORP LDR-EXEC		7,091	7,091	7,091
IT	PM E-Government	ENTERPRISE LDR-GEN	4,347	4,347	4,347	4,347
IT	Communications Manager	TEAM/PROJECT LDR-GEN	3,021	3,021	3,021	3,021
IT	Risk Fiscal Admin	PROGRAM/BUS LDR-GEN	3,818	3,818	3,818	3,818
S	N/A	PROGRAM/BUS LDR-GEN		2,816	2,816	2,816
OES	N/A	PROGRAM/BUS LDR-GEN		2,816	2,816	2,816
OES	N/A	PROGRAM/BUS LDR-GEN		2,816	2,816	2,816
OES	N/A	DEPT/CORP LDR-EXEC	5,132	5,132	5,132	5,132
OES	N/A	PROGRAM/BUS LDR-GEN		2,816	2,816	2,816
Parks	N/A	ASST DEPT LDR-EXEC	4,574	4,574	4,574	4,574
Parks	N/A	PROGRAM/BUS LDR-GEN		3,737	3,737	3,737
Parks	Exec Dir SB Arts Comm	TEAM/PROJECT LDR-GEN	2,976	2,976	2,976	2,976
Parks	N/A	DEPT/CORP LDR-EXEC	5,330	5,330	5,330	5,330
Parks	Park Operations Manager	TEAM/PROJECT LDR-GEN	2,917	3,209	3,209	3,209
Parks	Deputy Parks Director	ASST DEPT LDR-EXEC	4,233	4,233	4,233	4,233
Planning & Development	Planning/Dev Dep Dir	PROGRAM/BUS LDR-GEN	4,095	4,095	4,095	4,095
Planning & Development	Planning/Dev Asst Dir	ASST DEPT LDR-EXEC	5,543	5,543	5,543	5,543

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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Planning & Development	PM County Exec Office I	ASST DEPT LDR-EXEC	4,480	4,928	4,928	4,928
Planning & Development	N/A	ENTERPRISE LDR-GEN	2,966	2,966	2,966	2,966
Planning & Development	Planning/Dev Dep Dir-Adm	PROGRAM/BUS LDR-GEN	4,304	4,304	4,304	4,304
Planning & Development	N/A	ENTERPRISE LDR-GEN	4,185	4,185	4,185	4,185
Planning & Development	Business Manager III	PROGRAM/BUS LDR-GEN	2,892	2,892	2,892	2,892
Planning & Development	Planning/Dev Dep Dir	PROGRAM/BUS LDR-GEN	4,304	4,304	4,304	4,304
Planning & Development	N/A	ENTERPRISE LDR-GEN			4,025	4,025
Planning & Development	N/A	DEPT/CORP LDR-EXEC			6,133	6,133
Probation	PM Probation Collections	PROGRAM/BUS LDR-GEN	3,473	3,473	3,473	3,473
Probation	Probation Manager	PROGRAM/BUS LDR-PROB	3,097	3,407	3,407	3,407
Probation	Probation Manager	PROGRAM/BUS LDR-PROB	3,112	3,423	3,423	3,423
Probation	Fiscal Manager, Dept	PROGRAM/BUS LDR-GEN	3,271	3,271	3,271	3,27
Probation	Probation Manager	ASST DEPT LDR-PROB/SAFETY	3,632	3,814	4,195	4,195
Probation	Probation Manager	PROGRAM/BUS LDR-PROB	3,097	3,407	3,407	3,407
Probation	N/A	ASST DEPT LDR-EXEC	3,245	3,245	3,245	4,057
Probation	Probation Manager	PROGRAM/BUS LDR-PROB	3,632	3,814	3,814	3,814
Probation	DP Manager Dept Sr	PROGRAM/BUS LDR-GEN	3,993	3,993	3,993	3,993
Probation	Probation Manager	PROGRAM/BUS LDR-PROB	3,112	3,423	3,423	3,423
Probation	Dep Chief Probation Offcr	DEPT/CORP LDR-PROBATION	6,119	6,119	6,119	6,119
Probation	N/A	PROGRAM/BUS LDR-PROB		3,335	3,335	3,335
Probation	Probation Manager	ASST DEPT LDR-PROB/SAFETY	4,445	4,445	4,445	4,445
Probation	Probation Manager	ASST DEPT LDR-PROB/SAFETY	3,818	4,429	4,429	4,429
Probation	N/A	PROGRAM/BUS LDR-PROB				3,210
Public Defender		PROGRAM/BUS LDR-GEN	3,490	3,490	3,490	3,490

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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Public Defender		ASST DEPT LDR-ATTY/PHY	6,274	6,274	6,274	6,274
Public Defender		DEPT/CORP LDR-ATTY/PHY	7,052	7,052	7,052	7,052
Public Defender	N/A	PROGRAM/BUS LDR-GEN		3,354	3,354	3,354
Public Defender		ASST DEPT LDR-ATTY/PHY	6,274	6,274	6,274	6,274
Public Health	Public Health Program Mgr	PROGRAM/BUS LDR-GEN	3,830	3,830	3,830	3,830
Public Health	Public Health Program Mgr	PROGRAM/BUS LDR-GEN	3,626	3,626	3,626	3,626
Public Health	N/A	TEAM/PROJECT LDR-GEN		2,996	2,996	2,996
Public Health	DP Manager Dept Sr	ENTERPRISE LDR-GEN	4,053	4,053	4,053	4,053
Public Health	DP Manager Dept Sr	ASST DEPT LDR-EXEC	4,642	4,642	4,642	4,642
Public Health	Pub Hlth Program Admin	PROGRAM/BUS LDR-GEN	3,811	3,811	3,811	3,811
Public Health	Animal Health & Reg Dir	PROGRAM/BUS LDR-GEN	3,473	3,647	3,647	3,647
lic Health	N/A	ASST DEPT LDR-ATTY/PHY	7,406	7,406	8,480	8,480
Public Health	Chief Financial Officer	ASST DEPT LDR-EXEC	4,743	4,743	4,743	4,743
Public Health	N/A	ENTERPRISE LDR-GEN	3,987	3,987	3,987	3,987
Public Health	Public Health Program Mgr	PROGRAM/BUS LDR-GEN	3,830	3,830	3,830	3,830
Public Health	Human Services Prog Admin	PROGRAM/BUS LDR-GEN	3,456	3,456	3,456	3,456
Public Health	Public Health Program Mgr	PROGRAM/BUS LDR-GEN	3,608	3,608	3,608	3,608
Public Health	Public Health Deputy Dir	ASST DEPT LDR-EXEC	4,858	4,858	5,586	4,858
Public Health	Public Health Deputy Dir	DEPT/CORP LDR-ATTY/PHY				8,462
Public Health	Regional Clinic Manager	PROGRAM/BUS LDR-GEN	3,848	4,041	4,041	4,041
Public Health	Pub Hlth Program Admin	ENTERPRISE LDR-GEN		3,840	3,840	3,840
Public Health	Regional Clinic Manager	PROGRAM/BUS LDR-GEN	3,830	3,830	3,830	3,830
Public Health	PM County Exec Office I	ASST DEPT LDR-EXEC	4,100	4,906	4,906	4,906
blic Health	Regional Clinic Manager	PROGRAM/BUS LDR-GEN	3,626	3,626	3,626	3,626

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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Public Health	N/A	PROGRAM/BUS LDR-GEN		3,450	3,450	3,450
Public Health	N/A	PROGRAM/BUS LDR-GEN			3,600	3,600
Public Health	N/A	PROGRAM/BUS LDR-GEN			3,288	3,288
Public Health	Environmental Health Dir	ENTERPRISE LDR-GEN				3,698
Public Works	Chief Financial Officer	PROGRAM/BUS LDR-GEN	4,055	4,055	4,055	4,055
Public Works	Solid Waste Prmt/Eng Mgr	PROGRAM/BUS LDR-GEN	4,348	4,348	4,348	4,348
Public Works	Alternative Transport Mgr	TEAM/PROJECT LDR-GEN	3,597	3,597	3,597	3,597
Public Works	PM Innovative Programs - PW	PROGRAM/BUS LDR-GEN	3,818	3,818	3,818	3,818
Public Works	County Surveyor-Dep PW Dir	ASST DEPT LDR-EXEC	5,186	5,186	5,186	5,186
Public Works	Public Works Director	ASST DEPT LDR-EXEC	5,594	5,594	5,594	5,594
Public Works	PM Surface Treatment Prgm	TEAM/PROJECT LDR-GEN	3,597	3,597	3,597	3,597
Public Works	Civil Engineer Manager	PROGRAM/BUS LDR-ENG	4,391	4,391	4,391	4,39
Public Works	PM County Exec Office I	PROGRAM/BUS LDR-GEN	2,841	2,841	3,031	3,031
Public Works	Staff Analyst	TEAM/PROJECT LDR-GEN	3,051	3,051	3,051	3,051
Public Works	Maint Superintendent PW	TEAM/PROJECT LDR-GEN	3,112	3,112	3,112	3,112
Public Works	DP Manager Dept	PROGRAM/BUS LDR-GEN	3,781	3,781	3,781	3,781
Public Works	Maint Superintendent PW	TEAM/PROJECT LDR-GEN	3,256	3,256	3,256	3,256
Public Works	Dir of Budget & Research	DEPT/CORP LDR-EXEC	6,258	6,258	6,258	6,258
Public Works	Road Maintenance Manager	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Public Works	Civil Engineer Manager	ASST DEPT LDR-EXEC	5,014	5,014	5,014	5,014
Public Works	N/A	PROGRAM/BUS LDR-GEN		3,688	3,872	3,872
Public Works	Maint Superintendent PW	TEAM/PROJECT LDR-GEN	3,256	3,256	3,256	3,256
Public Works	N/A	ASST DEPT LDR-EXEC	3,993	3,993	5,000	5,000
Public Works	Civil Engineer Manager	PROGRAM/BUS LDR-ENG	4,380	4,380	4,380	4,38

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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Public Works	PM Co Diaster Recovery	PROGRAM/BUS LDR-GEN	3,994	3,994	3,994	3,994
Public Works	Dep Public Works Director	ASST DEPT LDR-EXEC	5,567	5,567	5,567	5,567
Public Works	PM Traffic Management	TEAM/PROJECT LDR-GEN	3,580	3,580	3,580	3,580
Public Works	N/A	PROGRAM/BUS LDR-ENG		3,858	4,244	4,244
Public Works	N/A	PROGRAM/BUS LDR-GEN		3,722	3,722	3,722
Public Works	Civil Engineer Manager	PROGRAM/BUS LDR-ENG	4,369	4,369	4,369	4,369
Public Works	Solid Waste Oper Manager	PROGRAM/BUS LDR-GEN	3,781	3,781	3,781	3,781
Public Works	Maint Superintendent PW	TEAM/PROJECT LDR-GEN	3,287	3,287	3,287	3,287
Public Works	PM Innovative Programs - PW	PROGRAM/BUS LDR-GEN	3,227	3,227	3,227	3,227
Public Works	Civil Engineer Manager	PROGRAM/BUS LDR-ENG	4,391	4,391	4,391	4,391
SBCERS	Asst Retirement Admin	ASST DEPT LDR-EXEC	4,610	4,610	4,610	4,610
SBCERS	Retirement Financial Acct Anlst	PROGRAM/BUS LDR-GEN		3,760	3,760	3,760
SBCERS	N/A	DEPT/CORP LDR-EXEC			7,440	7,440
SBCERS	N/A	PROGRAM/BUS LDR-GEN			2,878	2,878
Sheriff	DP Manager Dept Sr	PROGRAM/BUS LDR-GEN	3,974	3,974	3,974	3,974
Sheriff	Chief Financial Officer	PROGRAM/BUS LDR-GEN	4,197	4,197	4,197	4,197
Sheriff	Communications Disp Manager	TEAM/PROJECT LDR-GEN	3,600	3,600	3,600	3,600
Sheriff	N/A	TEAM/PROJECT LDR-GEN		2,900	2,900	2,900
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Social Services	PM Workforce Resource	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Social Services	Chief Financial Officer	ASST DEPT LDR-EXEC	4,197	4,684	4,684	4,684
Social Services	Social Services Director	DEPT/CORP LDR-EXEC	6,197	6,197	6,197	6,197
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,256	3,256	3,256	3,256
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,455	3,455	3,455	3,455

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Department	Former Management Classification, if Applicable	Current Job Class	February 2008 Bi-Weekly Salary	February 2009 Bi-Weekly Salary	February 2010 Bi-Weekly Salary	June 2010 Bi-Weekly Salary
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,781	3,781	3,781	3,781
Social Services	Fiscal Manager, Dept	PROGRAM/BUS LDR-GEN	3,422	3,422	3,422	3,422
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,781	3,781	3,781	3,781
Social Services	Dep Social Services Dir	ASST DEPT LDR-EXEC	4,684	4,684	4,684	4,684
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Social Services	N/A	ENTERPRISE LDR-GEN		3,898	3,898	3,898
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,818	3,818	3,818	3,818
Social Services	Data Processing Mgr Dept	PROGRAM/BUS LDR-GEN		3,840	3,840	3,840
Social Services	N/A	ASST DEPT LDR-EXEC		3,386	4,232	4,232
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,818	3,818	3,818	3,818
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,082	3,236	3,236	3,236
Social Services	Staff Analyst	TEAM/PROJECT LDR-GEN	3,207	3,207	3,207	3,20
Social Services	Social Services Div Chief	PROGRAM/BUS LDR-GEN	3,781	3,781	3,781	3,781
Social Services	IHSS Public Auth Director	PROGRAM/BUS LDR-GEN	3,799	3,799	3,799	3,799
Social Services	Admin Analyst IV	ASST DEPT LDR-EXEC	3,799	4,197	4,197	4,197
Social Services	N/A	PROGRAM/BUS LDR-GEN			3,141	3,141
Social Services	N/A	PROGRAM/BUS LDR-GEN	2,774		3,236	3,236
Treasurer-Tax Collector	Business Manager I	PROGRAM/BUS LDR-GEN	2,815	2,815	2,815	2,815
Treasurer-Tax Collector	Public Adm/Cons Vets Mgr	PROGRAM/BUS LDR-GEN	2,817	2,817	2,817	2,817
Treasurer-Tax Collector	Treas-Tax Coll Ops Mgr	ENTERPRISE LDR-GEN	3,388	3,388	3,388	3,388
Treasurer-Tax Collector	Asst Treas/Tx Col/Pub Adm	ASST DEPT LDR-EXEC	5,362	5,362	5,362	5,362
Treasurer-Tax Collector	Asst Treas/Tx Col/Pub Adm	ENTERPRISE LDR-GEN	4,823	4,823	4,823	4,823
Treasurer-Tax Collector	DP Manager Dept Sr	PROGRAM/BUS LDR-GEN	3,935	3,935	3,935	3,935
Treasurer-Tax Collector	Treasury Finance Chief	ENTERPRISE LDR-GEN	4,197	4,197	4,197	4,197

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	x
Gray	
Centeno	

Department: All

Date: 6/7/10

Budget Pages(s): All D-pages

Request/Question:

What are the dollar amount and percent reductions or increases taken by each department in the FY 2010-11 budget?

Reported By:
Rachel Lipman, Fiscal & Policy Analyst

Response:

The attached table summarizes the following information by department:

- The dollar amount and percent reduction/increase taken in ongoing GFC (funded by local discretionary revenues),
- The amount of discretionary General Fund one-time funding allocated, and
- The total dollar amount and percent reduction/increase in the FY 2010-11 Recommended Budget (the sum of ongoing GFC and one-time discretionary funds) compared to the FY 2010-11 base budget.

FY 2010-11 Recommended Budget: Reductions/Increases by Department

Department	Ongoing GFC		One-Time Fund Use	Total GFC	
	$ Reduction/ Increase	% Reduction/ Increase	$ Increase	$ Reduction/ Increase	% Reduction/ Increase
Information Technology	(809,316)	-100%	-	(809,316)	-100%
Parks	(1,271,969)	-34%	1,000,000	(271,969)	-7%
County Counsel	(649,138)	-30%	500,000	(149,138)	-7%
Housing & Comm. Dev.	(272,411)	-29%	225,500	(46,911)	-5%
Public Health	(1,832,061)	-19%	1,161,800	(670,261)	-7%
Planning & Development	(1,053,086)	-18%	-	(1,053,086)	-18%
Social Services	(1,628,230)	-17%	2,008,000	379,770	4%
General County Programs	(1,051,389)	-7%	-	(1,051,389)	-7%
General Services	(444,786)	-7%	-	(444,786)	-7%
ADMHS	(190,140)	-7%	-	(190,140)	-7%
CEO/Human Resources	(129,925)	-7%	-	(129,925)	-7%
Treasurer-Tax Collector-PA	(183,345)	-7%	-	(183,345)	-7%
County Executive Office	(160,350)	-7%	-	(160,350)	-7%
Ag & Cooperative Ext.	(113,873)	-7%	-	(113,873)	-7%
Auditor-Controller	(259,212)	-6%	-	(259,212)	-6%
Clerk-Recorder-Assessor	(262,766)	-3%	-	(262,766)	-3%
Board of Supervisors	(43,150)	-2%	-	(43,150)	-2%
Court Special Services	-	0%	-	-	0%
Public Defender	36,345	1%	1,225,675	1,262,020	20%
Sheriff	1,993,216	3%	1,064,571	3,057,787	5%
Probation	2,264,275	10%	1,233,698	3,497,973	16%
District Attorney	1,561,822	15%	1,293,528	2,855,350	27%
Public Works	483,952	20%	-	483,952	20%
Fire	1,094,410	67%	-	1,094,410	67%

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **RDA** Date:6/4

Request/Question:

What are the cost savings relating to the RDA reorganization what additional savings are there as a result of the option adopted by the Board on May 25?

Reported By:
Jason Stilwell, ACEO;
Chris Rich, Fiscal & Policy Analyst

Response:

As discussed during the May 25, 2010 Board hearing, no cost-savings are expected by shifting oversight of the Redevelopment Agency (RDA) from Housing and Community Development (HCD) to Planning & Development (P&D).

The motion provided to the Board with the P&D presentation in the FY 10-11 Recommended Budget binder would facilitate adoption of budgetary changes directed by the Board on May 25; specifically, these changes include moving RDA staff from HCD to P&D. However, at that time, the Board did not direct reductions to RDA staffing levels.

The RDA currently includes 3 FTE (one program manager and two redevelopment specialists) funded entirely through redevelopment resources. Unfunding any of these positions could slow revitalization activities and projects in the Isla Vista area.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Centeno	x

Department: Sheriff

Date: **6/8/2010**

Budget Pages(s): D-131

Request/Question:

What are the contract city costs, revenues, and service levels for Sheriff?

Reported By:

Response:

City	Costs	Revenue	Service Level
Goleta	$6,456,023	$6,456,023	34.08 FTE
Carpinteria	$3,117,044	$3,117,044	16.35 FTE
Buellton	$1,469,677	$1,469,677	8.25 FTE
Solvang	$1,295,153	$1,295,153	7.20 FTE

The revenue amounts are the same as the estimated cost amounts as cities are charged the cost of providing the service.

Please note that these revenues were calculated based on the preliminary concessions from the DSA and SMA. These values will be different when updated with the final agreements with these bargaining units. Also note that the service levels may change depending how the contract cities are faring in their own budget process. Specifically, the City of Goleta may reduce their service level by 1 FTE, a detective position. This will alter their service level and their contract cost.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	XXX
Gray	
Centeno	

Department: County-wide

Date: **6/7/10**

Budget Pages(s): C-2

Request/Question: Why are services and supplies increasing as shown in the chart on page C-2?

Reported By: Richard Morgantini, Fiscal and Policy Analyst

Response:

The increase in Services and Supplies from the FY 2009-10 Estimated Actual to the FY 2010-11 Recommended of $18 million is mainly due to the new emPower Program loans (approximately $13.5 million) that are included in the HCD recommended budget Supplies and Services Object Level and an accounting change related to workers compensation insurance coverage from the Employee Salary and Benefits Object Level to the Services and Supplies Object Level (approximately $9 million). These increases are offset by overall reductions in other departmental services and supplies expenditures in the Object level.

A number of departments have reduced their Services and supplies expenditures from FY 2009-10 Estimated Actual to FY 2010-11 Recommended while other department have increased them due to reorganizations, transfers of operations/programs and anticipated changes in service levels.

Some of the larger reductions were Public Works $5.56 million, General County Programs $4.44 million, DSS $2.88 million, Public Health by $2.38 million, Sheriff by $692K, ITD $387K, Court Special Services reduced by $284K, and Planning and Development by$178K. Some of the larger increases in this Object Level include General Services $11 million ($10.4 million for Risk Management and $618 for Fleet Operations), ADMHS $3.12 million, Clerk Recorder Assessor $782K, Parks $731K, Fire $589K, County Counsel $420K, CEO $193K, Treasurer Tax Collector $176K and BOS $73K.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	xxx
Gray	
Centeno	

Department: General Fund

Date: 6/9/10

Budget Pages(s): C-6, D-525, D-526

Request/Question:

Please provide a list of the amounts and for what purpose were included in the $56.6 million dollars still projected to remain in the General Fund balance as of July 1, 2011.

Reported By:

Kimbra McCarthy, Fiscal and Policy Analyst

Response:

The estimated FY 2010-11 General Fund projected balance of **$56.6 million** consists of two categories of General Fund amounts:

1. **Discretionary Designations -** These are specific designations that the Board may earmark for a specific future use.
   - **$17.6 million** is detailed and described on pages **D-525 and D-526** of the Budget Book and includes the following: Strategic Reserve ($9.1 million); Litigation designation ($2.7 million); Audit exception designation ($2.1 million); Capital designation ($1.5 million); Contingencies ($0.8 million); ARRA matching ($0.6 million); Salaries and Benefits Reductions ($0.1 million); and Salaries and Retirement Offset ($0.1 million).
   - **$3.7 million** of departmental designations. These consist of designations in individual department budgets and are used to fund capital projects, ongoing operations, and maintain service levels.

2. **Non-Discretionary Designations** - These are specific designations and reserves that contain money set aside for a legally restricted specific future use.
   - **$26.7 million** in legally restricted reserve funding. These consist primarily of General County Programs ($22.0 million) and Teeter tax losses ($4.7 million).
   - **$8.6 million** in departmental categorical designations. Examples include the following: Planning and Development offsite mitigation ($0.9 million); Proposition 41 election grant ($0.8); AB 818 grant ($0.8); and Sheriff categorical grants ($0.7 million) and forfeiture penalties ($0.6 million).

The information below describes the designations on the following page:

Capital: Provides one-time funds to support unexpected and unbudgeted capital projects that arise during the fiscal years. Recent examples include environmental lead remediation at a Sheriff's Department outdoor shooting range; sewer line replacement at the County Jail and land acquisitions arising from legal settlements. The Fiscal Year 2009-10 estimate includes $4,215,000 in reimbursements from COP proceeds. The COP proceeds may be higher due to other potential reimbursable costs. In addition, the Board has directed the County to pursue COP financing for other capital projects in order to enhance the Board's ability to maintain funding for preservation of service levels. The Fiscal Year 2010-11 Recommended Budget appropriates capital designation funds to maintain services in accordance with the Board's direction.

Roads: This designation supplements other Roads revenues for additional maintenance. The recommended $500,000 funding achieves the Board's adopted budget principles. The funds are used for unbudgeted, high-profile maintenance projects that help prevent further declines in the County's pavement management index.

Litigation: This contains funds for potential litigation settlements not covered by the County Liability Self-Insurance Fund, giving the County the ability to address unforeseen settlements without negatively impacting the adopted Operating Budget.

ARRA Matching: A funding category necessary to help assist with local matching requirements to receive funding via the American Recovery and Reinvestment Act.

Salary and Benefits Reductions: Contains savings set aside from Fiscal Year 2008-09 furloughs for layoff prevention. An estimated projected balance of $114,000 is due to an unanticipated vacancy in the Agriculture & Cooperative Extension Department.

Salaries and Retirement Offset: A designated fund to cover potential unanticipated salary and benefit cost increases. For Fiscal Year 2009-10 and Fiscal Year 2010-11, the designations are appropriated to the District Attorney's Office and the Public Defender's Office to maintain service levels.

Deferred Maintenance & Repair: Designated for the backlog of deferred maintenance and repairs at County buildings and parks. The recommended General Fund Contribution achieves the Board's adopted budget principles by allocating $2.25 million to General Services and $750,000 to Parks Department that is anticipated to be entirely spent during Fiscal Year 2010-11. This funding is key to addressing capital maintenance backlogs.

Audit Exceptions: This contains funds to address potential audit exceptions such as the possible ADMHS liability of $12.7 million and the Multi-agency Integrated System of Care (MISC) adjustments of $12.2 million. The ADMHS liability is being allocated over two fiscal years to the Mental Health Services Fund to maintain the legally required fund balance. The projected balanced for June 30, 2011 includes the Department of Social Services' portion of the potential MISC liability, but not the Public Health Department's portion of $1,107,775, which will be transferred into this Audit Exceptions fund. The Strategic Reserve has been identified as the source for the General Fund portion of the MISC liability of $9,370,416 while the non-General Fund portion of potential MISC liability is estimated to be $3,234,691.

Contingency: Used to cover additional unforeseen financial situations during the fiscal year that cannot be covered by a department's existing budget. The projected balance of $800,000 achieves the Board's adopted budget principles.

Strategic Reserve: In Fiscal Year 2006-07, the Board's $25 million goal for the Strategic Reserve established in Fiscal Year 1997-98 was achieved. During Fiscal Year 2007-08, the Board used $10.3 million in the Strategic Reserve for funding operations primarily in ADMHS and the Sheriff's Department. In keeping with the Board's direction, Fiscal Year 2010-11 includes appropriations from the Strategic Reserve of $3,593,000 to maintain County programs and services; $6,220,000 to meet ADMHS liability obligations and $3,495,000 for other funding recommendations, the largest being start-up capital for the emPowerSBC municipal energy financing program. The Fiscal Year 2010-11 Recommended budget does not allocate any new funding to the Strategic Reserve due to fiscal constraints.

GENERAL COUNTY PROGRAMS
Reserves & Designations (cont'd)

General Fund Designations Detail							
Designation	6-30-2009 Ending Balance	2009-2010 Estimated Changes	2009-2010 Estimated Changes (Detail)	6-30-2010 Estimated Balance	2010-2011 Recommended Changes	2010-2011 Recommended Changes (Detail)	6-30-2011 Projected Balance
Capital	$6,438,975	($2,063,000)	($2,000,000) TTC - tax system subject to BoS approval ($4,277,739) EOC and $63,000 for other projects $4,214,739 COP refunding (est.)	$4,375,975	($2,887,300)	($1,161,800) PHD - maintain service levels ($1,000,000) Parks - maintain service levels ($225,500) HCD - maintain service levels ($1,000,000) DSS - maintain service levels $500,000 GFC per Budget Principles	$1,488,675
Roads	$0	$0		$0	$500,000	$500,000 GFC per Budget Principles	$500,000
Litigation	$3,795,291	($100,000)	($100,000) CoCo - legal appropriations	$3,695,291	($1,000,000)	($500,000) CoCo - legal appropriations ($500,000) CoCo - maintain service levels	$2,695,291
American Recovery and Reinvestment Act of 2009 (ARRA) Matching	$0	$580,383	($8,617) DA $589,000 GFC - per Budget Principles	$580,383	$0	$0	$580,383
Salary & Benefits Reductions	$1,343,240	($1,229,240)	($185,844) CoCo - layoff prevention ($131,554) P&D - layoff prevention ($388,575) PD - layoff prevention ($95,267) Fire - layoff prevention ($76,000) PHD - layoff prevention ($352,000) Hearings - (Att. E, balancing)	$114,000	$0	$0	$114,000
Salaries & Retirement Offset	$2,232,926	($876,000)	($748,000) DA - maintain service levels ($500,000) PD - maintain service levels $372,000 Mid-year addition	$1,356,926	($1,225,675)	($1,225,675) PD - maintain service levels	$131,251
Deferred Maintenance & Repair	$292,472	($292,472)	($500,000) Parks - maintenance or repair projects ($1,792,472) GS - maintenance or repair projects $2,000,000 GFC - per Budget Principles	$0	$0	($750,000) Parks - maintenance or repair projects ($2,250,000) GS - maintenance or repair projects $3,000,000 GFC - per Budget Principles	$0
Audit Exceptions	$3,003,951	($877,035)	($6,489,951) ADMHS - liability $2,126,916 DSS - MISC $3,486,000 GFC for ADMHS liability	$2,126,916	$0	($6,220,078) ADMHS - liability $6,220,078 GFC for ADMHS liability	$2,126,916
Contingencies	$0	$0	($100,000) DA - witness expenses ($40,000) PHD - homeless services ($75,000) GCP - Courthouse fountain ($7,400) GCP - Imprest Cash net adj. ($577,600) Unanticipated uses $800,000 GFC	$0	$800,000	$800,000 GFC	$800,000
Strategic Reserve	$22,395,981	($1,332,628)	($500,000) DA - maintain service levels ($434,000) TTC - tax system subject to BoS approval ($1,000,000) HCD - emPowerSBC loan ($400,070) Courts - revenue MOE ($56,481) ADMHS - liability $533,183 P&D - loan return ($1,578,394) GF - balancing $2,103,134 GF - 09-10 year-end Fund Balance	$21,063,353	($11,934,142)	($1,293,528) DA - maintain service levels ($1,233,698) Prbtn - maintain service levels ($1,064,571) Shrff - maintain service levels ($6,220,078) ADMHS - liability $1,373,000 CRA - Election return ($3,495,267) GF - balancing Note: Potential GF portion of MISC liability is $9.4M.	$9,129,211
TOTAL	**$39,502,836**	**($6,189,992)**	**($6,189,992)**	**$33,312,844**	**($15,747,117)**	**($15,747,117)**	**$17,565,727**

NON-DISCRETIONARY

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
990 General County Programs	No	15,250	15,250	22,775	22,775	0	0	22,775
Totals for 9701 Reserved-Imprest Cash		15,250	15,250	22,775	22,775	0	0	22,775
9702 Reserved-Receivables								
031 Fire	No	0	20,000	20,000	0	20,000	20,000	0
990 General County Programs	No	21,980,919	0	0	21,980,919	0	0	21,980,919
Totals for 9702 Reserved-Receivables		21,980,919	20,000	20,000	21,980,919	20,000	20,000	21,980,919
9705 Reserved-Prepaids/Deposits								
990 General County Programs	No	50,000	0	0	50,000	0	0	50,000
Totals for 9705 Reserved-Prepaids/Deposits		50,000	0	0	50,000	0	0	50,000
9710 Reserved-Teeter Tax Losses								
990 General County Programs	No	4,698,167	0	0	4,698,167	0	0	4,698,167
Totals for 9710 Reserved-Teeter Tax Losses		4,698,167	0	0	4,698,167	0	0	4,698,167
9733 Designated-State Off Hwy Fee								
990 General County Programs	No	146,927	0	0	146,927	0	0	146,927
Totals for 9733 Designated-State Off Hwy Fe		146,927	0	0	146,927	0	0	146,927
9742 Designated-Elections Prop 41								
062 Clerk-Recorder-Assessor	No	1,965,369	253,003	0	1,712,366	896,271	0	816,095
Totals for 9742 Designated-Elections Prop 41		1,965,369	253,003	0	1,712,366	896,271	0	816,095
9744 Designated-Rcrdr Modernization								
062 Clerk-Recorder-Assessor	No	1,215,019	1,026,120	582,097	770,996	936,348	612,905	447,553
Totals for 9744 Designated-Rcrdr Modernizati		1,215,019	1,026,120	582,097	770,996	936,348	612,905	447,553
9757 Designated-Rental Maintenance								
063 General Services	No	464,260	0	44,638	508,898	0	44,000	552,898
Totals for 9757 Designated-Rental Maintenan		464,260	0	44,638	508,898	0	44,000	552,898
9758 Designated-Forfeit Penalty								
032 Sheriff	No	357,068	33,404	160,000	483,664	0	100,000	583,664
Totals for 9758 Designated-Forfeit Penalty		357,068	33,404	160,000	483,664	0	100,000	583,664
9759 Designated-Gaviota Bikeway								
052 Parks	No	(186,506)	0	0	(186,506)	0	0	(186,506)
053 Planning & Development	No	497,056	2,000	5,000	500,056	2,000	5,000	503,056

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Totals for 9759 Designated-Gaviota Bikeway		310,550	2,000	5,000	313,550	2,000	5,000	316,550
9760 Designated-Toxic Monitoring								
053 Planning & Development	No	(95,814)	0	0	(95,814)	0	0	(95,814)
990 General County Programs	No	105,965	0	0	105,965	0	0	105,965
Totals for 9760 Designated-Toxic Monitoring		10,152	0	0	10,152	0	0	10,152
9762 Designated-Real Estate Fraud								
021 District Attorney	No	33,069	4,946	0	28,123	0	0	28,123
Totals for 9762 Designated-Real Estate Frau		33,069	4,946	0	28,123	0	0	28,123
9766 Designated-Building & Safety								
053 Planning & Development	No	40,000	0	0	40,000	0	0	40,000
Totals for 9766 Designated-Building & Safety		40,000	0	0	40,000	0	0	40,000
9767 Designated-Assessor AB818								
062 Clerk-Recorder-Assessor	No	801,774	0	0	801,774	0	0	801,774
Totals for 9767 Designated-Assessor AB818		801,774	0	0	801,774	0	0	801,774
9768 Designated-Public Safety								
021 District Attorney	No	15	0	0	15	0	0	15
022 Probation	No	7,387	0	0	7,387	0	0	7,387
Totals for 9768 Designated-Public Safety		7,402	0	0	7,402	0	0	7,402
9774 Designated - Arts Commission								
052 Parks	No	322,689	544,849	551,550	329,391	60,076	0	269,315
Totals for 9774 Designated - Arts Commissio		322,689	544,849	551,550	329,391	60,076	0	269,315
9777 Designated-ProbationLESF/COPS								
022 Probation	No	3,484	0	98,268	101,752	12,411	0	89,341
Totals for 9777 Designated-ProbationLESF/C		3,484	0	98,268	101,752	12,411	0	89,341
9778 Designated-PW Survey/Monument								
054 Public Works	No	448,288	50,000	25,000	423,288	100,000	25,000	348,288
Totals for 9778 Designated-PW Survey/Monu		448,288	50,000	25,000	423,288	100,000	25,000	348,288
9781 Designated-PHD Special Projs								
041 Public Health	No	231,637	157,438	28,000	102,199	100,000	35,000	37,199
Totals for 9781 Designated-PHD Special Proj		231,637	157,438	28,000	102,199	100,000	35,000	37,199
9782 Designated-P&D Condition Proj								

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
053 Planning & Development	No	1,135,667	100,000	10,000	1,045,667	197,867	14,000	861,800
Totals for 9782 Designated-P&D Condition Pr		1,135,667	100,000	10,000	1,045,667	197,867	14,000	861,800
9783 Designated-CoClerk Vital Stats								
062 Clerk-Recorder-Assessor	No	230,496	26,000	55,000	259,496	49,377	45,900	256,019
Totals for 9783 Designated-CoClerk Vital Stat		230,496	26,000	55,000	259,496	49,377	45,900	256,019
9786 Designated-Sheriff Donations								
032 Sheriff	No	408,150	257,869	0	150,281	0	0	150,281
Totals for 9786 Designated-Sheriff Donations		408,150	257,869	0	150,281	0	0	150,281
9787 Designated-DARE/McGruff								
032 Sheriff	No	40,384	25,400	0	14,984	25,400	0	(10,416)
Totals for 9787 Designated-DARE/McGruff		40,384	25,400	0	14,984	25,400	0	(10,416)
9789 Designated-Probation Projects								
022 Probation	No	172,391	48,900	25,324	148,815	50,469	24,052	122,398
Totals for 9789 Designated-Probation Project		172,391	48,900	25,324	148,815	50,469	24,052	122,398
9791 Designated-Sheriff Categ Grnts								
032 Sheriff	No	882,265	476,043	300,000	706,222	300,000	300,000	706,222
Totals for 9791 Designated-Sheriff Categ Grn		882,265	476,043	300,000	706,222	300,000	300,000	706,222
9792 Designated-Rcrdr Micrographics								
062 Clerk-Recorder-Assessor	No	157,240	70,000	83,185	170,425	92,230	81,936	160,131
Totals for 9792 Designated-Rcrdr Micrographi		157,240	70,000	83,185	170,425	92,230	81,936	160,131
9793 Designated-Recorder Redaction								
062 Clerk-Recorder-Assessor	No	0	75,000	83,185	8,185	81,936	81,936	8,185
Totals for 9793 Designated-Recorder Redacti		0	75,000	83,185	8,185	81,936	81,936	8,185
9794 Designated-Recorder ERDS								
062 Clerk-Recorder-Assessor	No	0	54,697	83,185	28,488	110,424	81,936	0
Totals for 9794 Designated-Recorder ERDS		0	54,697	83,185	28,488	110,424	81,936	0
9797 Designated-Unrealized Gains								
991 General Revenues	No	626,720	321,926	127,937	432,731	0	0	432,731
Totals for 9797 Designated-Unrealized Gains		626,720	321,926	127,937	432,731	0	0	432,731
9799 Designated-Various								
022 Probation	No	785,545	200,000	430,551	1,016,096	0	234,850	1,250,946

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
055 Housing & Community Developme	No	29,444	0	40,661	70,105	0	0	70,105
Totals for 9799 Designated-Various		814,989	200,000	471,212	1,086,201	0	234,850	1,321,051
Totals for 0001 General		37,570,324	3,762,845	2,776,357	36,583,836	3,034,809	1,706,515	35,255,542

DISCRETIONARY

County of Santa Barbara - Budget Development Tools
38 Res and Desigs Analysis - Countywide (Discretionary) (2010-11)

	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0001 General								
9730 Designated-Accum Cap Outlay								
022 Probation	Yes	(306,012)	0	0	(306,012)	0	0	(306,012)
023 Public Defender	Yes	(230,000)	0	0	(230,000)	0	0	(230,000)
032 Sheriff	Yes	(162,898)	0	0	(162,898)	0	0	(162,898)
041 Public Health	Yes	0	0	0	0	1,161,800	0	(1,161,800)
051 Agriculture & Cooperative Exten	Yes	(110,000)	0	0	(110,000)	0	0	(110,000)
052 Parks	Yes	0	0	0	0	1,000,000	0	(1,000,000)
055 Housing & Community Develop	Yes	0	0	0	0	225,500	0	(225,500)
063 General Services	Yes	(4,623,510)	0	0	(4,623,510)	0	0	(4,623,510)
065 Treasurer-Tax Collector-Public	Yes	0	2,000,000	0	(2,000,000)	0	0	(2,000,000)
990 General County Programs	Yes	11,871,395	4,277,739	4,214,739	11,808,395	1,000,000	500,000	11,308,395
Totals for 9730 Designated-Accum Cap Outla		6,438,975	6,277,739	4,214,739	4,375,975	3,387,300	500,000	1,488,675
9734 Designated-Aud/Controllr Autom								
061 Auditor-Controller	Yes	404,383	0	0	404,383	177,371	0	227,012
Totals for 9734 Designated-Aud/Controllr Aut		404,383	0	0	404,383	177,371	0	227,012
9736 Designated-Road Projects								
990 General County Programs	Yes	0	0	0	0	0	500,000	500,000
Totals for 9736 Designated-Road Projects		0	0	0	0	0	500,000	500,000
9740 Designated-Strategic Reserve								
021 District Attorney	Yes	0	500,000	0	(500,000)	1,293,528	0	(1,793,528)
022 Probation	Yes	(2,909,606)	0	0	(2,909,606)	1,233,698	0	(4,143,304)
032 Sheriff	Yes	200,000	0	0	200,000	1,064,571	0	(864,571)
052 Parks	Yes	16,242	0	0	16,242	0	0	16,242
053 Planning & Development	Yes	(533,183)	0	533,183	0	0	0	0
055 Housing & Community Develop	Yes	(75,000)	0	0	(75,000)	0	0	(75,000)
062 Clerk-Recorder-Assessor	Yes	(1,087,539)	0	0	(1,087,539)	0	1,373,000	285,461
065 Treasurer-Tax Collector-Public	Yes	0	434,000	0	(434,000)	0	0	(434,000)
990 General County Programs	Yes	27,689,631	3,034,945	2,103,134	26,757,820	9,715,344	0	17,042,476
991 General Revenues	Yes	(904,564)	0	0	(904,564)	0	0	(904,564)
Totals for 9740 Designated-Strategic Reserve		22,395,981	3,968,945	2,636,317	21,063,353	13,307,141	1,373,000	9,129,211
9745 Designated-Litigation								
012 County Executive Office	Yes	(681)	0	0	(681)	0	0	(681)

County of Santa Barbara - Budget Development Tools
38 Res and Desigs Analysis - Countywide (Discretionary) (2010-11)

	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
013 County Counsel	Yes	(2,699,264)	100,000	0	(2,799,264)	1,000,000	0	(3,799,264)
032 Sheriff	Yes	(39,644)	0	0	(39,644)	0	0	(39,644)
053 Planning & Development	Yes	(1,118,031)	0	0	(1,118,031)	0	0	(1,118,031)
062 Clerk-Recorder-Assessor	Yes	(666,165)	0	0	(666,165)	0	0	(666,165)
990 General County Programs	Yes	8,319,076	0	0	8,319,076	0	0	8,319,076
Totals for 9745 Designated-Litigation		3,795,291	100,000	0	3,695,291	1,000,000	0	2,695,291
9746 Designated-ARRA Matching								
021 District Attorney	Yes	0	8,617	0	(8,617)	0	0	(8,617)
990 General County Programs	Yes	0	0	589,000	589,000	0	0	589,000
Totals for 9746 Designated-ARRA Matching		0	8,617	589,000	580,383	0	0	580,383
9749 Designated-S & B Reductions								
013 County Counsel	Yes	(154,335)	185,844	0	(340,179)	0	0	(340,179)
021 District Attorney	Yes	(369,820)	0	0	(369,820)	0	0	(369,820)
022 Probation	Yes	(507,430)	0	0	(507,430)	0	0	(507,430)
023 Public Defender	Yes	0	388,575	0	(388,575)	0	0	(388,575)
031 Fire	Yes	0	95,267	0	(95,267)	0	0	(95,267)
032 Sheriff	Yes	(1,082,940)	0	0	(1,082,940)	0	0	(1,082,940)
041 Public Health	Yes	(93,700)	76,000	0	(169,700)	0	0	(169,700)
053 Planning & Development	Yes	0	131,554	0	(131,554)	0	0	(131,554)
054 Public Works	Yes	(83,244)	0	0	(83,244)	0	0	(83,244)
062 Clerk-Recorder-Assessor	Yes	(290,000)	0	0	(290,000)	0	0	(290,000)
063 General Services	Yes	(240,000)	0	0	(240,000)	0	0	(240,000)
064 Human Resources	Yes	(677,000)	0	0	(677,000)	0	0	(677,000)
990 General County Programs	Yes	4,841,709	352,000	0	4,489,709	0	0	4,489,709
Totals for 9749 Designated-S & B Reductions		1,343,240	1,229,240	0	114,000	0	0	114,000
9750 Designated-Salary & Ret Offset								
011 Board of Supervisors	Yes	(87,619)	0	0	(87,619)	0	0	(87,619)
012 County Executive Office	Yes	(55,839)	0	0	(55,839)	0	0	(55,839)
013 County Counsel	Yes	(280,750)	0	0	(280,750)	0	0	(280,750)
021 District Attorney	Yes	(683,745)	748,000	0	(1,431,745)	0	0	(1,431,745)
022 Probation	Yes	(678,114)	0	0	(678,114)	0	0	(678,114)
023 Public Defender	Yes	(430,448)	500,000	0	(930,448)	1,225,675	0	(2,156,123)

County of Santa Barbara - Budget Development Tools
38 Res and Desigs Analysis - Countywide (Discretionary) (2010-11)

	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
031 Fire	Yes	(111,328)	0	0	(111,328)	0	0	(111,328)
032 Sheriff	Yes	(3,358,249)	0	0	(3,358,249)	0	0	(3,358,249)
052 Parks	Yes	(72,000)	0	0	(72,000)	0	0	(72,000)
053 Planning & Development	Yes	(180,000)	0	372,000	192,000	0	0	192,000
062 Clerk-Recorder-Assessor	Yes	(16,015)	0	0	(16,015)	0	0	(16,015)
063 General Services	Yes	(56,812)	0	0	(56,812)	0	0	(56,812)
064 Human Resources	Yes	(79,825)	0	0	(79,825)	0	0	(79,825)
990 General County Programs	Yes	8,323,671	0	0	8,323,671	0	0	8,323,671
Totals for 9750 Designated-Salary & Ret Offs		2,232,926	1,248,000	372,000	1,356,926	1,225,675	0	131,251
9751 Designated-Deferred Maint.								
012 County Executive Office	Yes	(45,000)	0	0	(45,000)	0	0	(45,000)
052 Parks	Yes	(4,844,861)	500,000	0	(5,344,861)	750,000	0	(6,094,861)
054 Public Works	Yes	(250,000)	0	0	(250,000)	0	0	(250,000)
063 General Services	Yes	(14,550,777)	1,792,472	0	(16,343,249)	2,250,000	0	(18,593,249)
990 General County Programs	Yes	19,983,110	0	2,000,000	21,983,110	0	3,000,000	24,983,110
Totals for 9751 Designated-Deferred Maint.		292,472	2,292,472	2,000,000	0	3,000,000	3,000,000	0
9755 Designated-P&D Land Use System								
053 Planning & Development	Yes	250,759	21,934	0	228,825	0	40,000	268,825
Totals for 9755 Designated-P&D Land Use S		250,759	21,934	0	228,825	0	40,000	268,825
9775 Designated - Energy Projects								
063 General Services	Yes	(600,000)	0	0	(600,000)	0	0	(600,000)
990 General County Programs	Yes	600,000	0	0	600,000	0	0	600,000
Totals for 9775 Designated - Energy Projects		0	0	0	0	0	0	0
9776 Designated - Audit Exceptions								
990 General County Programs	Yes	3,003,951	6,489,951	5,612,916	2,126,916	6,220,078	6,220,078	2,126,916
Totals for 9776 Designated - Audit Exceptions		3,003,951	6,489,951	5,612,916	2,126,916	6,220,078	6,220,078	2,126,916
9790 Designated-Program Restoration								
013 County Counsel	Yes	(45,000)	0	0	(45,000)	0	0	(45,000)
022 Probation	Yes	(176,000)	0	0	(176,000)	0	0	(176,000)
023 Public Defender	Yes	(81,000)	0	0	(81,000)	0	0	(81,000)
032 Sheriff	Yes	(1,000,000)	0	0	(1,000,000)	0	0	(1,000,000)
041 Public Health	Yes	(81,874)	0	0	(81,874)	0	0	(81,874)

County of Santa Barbara - Budget Development Tools
38 Res and Desigs Analysis - Countywide (Discretionary) (2010-11)

	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
990 General County Programs	Yes	1,383,874	0	0	1,383,874	0	0	1,383,874
Totals for 9790 Designated-Program Restorat		0	0	0	0	0	0	0
9798 Designated-Contingencies								
021 District Attorney	Yes	0	100,000	0	(100,000)	0	0	(100,000)
022 Probation	Yes	0	0	125	125	0	0	125
041 Public Health	Yes	0	40,000	0	(40,000)	0	0	(40,000)
990 General County Programs	Yes	0	97,775	815,250	717,475	0	800,000	1,517,475
Totals for 9798 Designated-Contingencies		0	237,775	815,375	577,600	0	800,000	1,377,600
9799 Designated-Various								
012 County Executive Office	Yes	14,385	0	331,293	345,678	341,293	0	4,385
021 District Attorney	Yes	0	0	3,041	3,041	0	0	3,041
032 Sheriff	Yes	0	0	413,585	413,585	0	0	413,585
041 Public Health	Yes	0	0	15,011	15,011	15,011	0	0
051 Agriculture & Cooperative Exten	Yes	114,455	100,000	25,000	39,455	0	8,000	47,455
053 Planning & Development	Yes	661,913	294,100	5,563	373,376	327,612	0	45,764
061 Auditor-Controller	Yes	471,852	0	0	471,852	215,802	0	256,050
062 Clerk-Recorder-Assessor	Yes	1,330,501	804,078	0	526,423	526,423	0	0
063 General Services	Yes	41,200	19,458	0	21,742	21,742	0	0
064 Human Resources	Yes	982,906	719,000	0	263,906	80,000	0	183,906
065 Treasurer-Tax Collector-Public	Yes	599,984	111,088	2,434,000	2,922,896	1,771,646	0	1,151,250
990 General County Programs	Yes	540,273	116,895	138,125	561,503	0	0	561,503
Totals for 9799 Designated-Various		4,757,469	2,164,619	3,365,618	5,958,468	3,299,529	8,000	2,666,939
Totals for 0001 General		44,915,447	24,039,293	19,605,965	40,482,119	31,617,094	12,441,078	21,306,103
Totals for Discretionary Reserves & Desigs		44,915,447	24,039,293	19,605,965	40,482,119	31,617,094	12,441,078	21,306,103

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **ITD** Date:6/4

Request/Question:

What are the cost savings relating to the IT Department "no presentation" and what additional savings are there as a result of the option adopted by the Board on May 25?

Reported By:
Jason Stilwell, ACEO
Chris Rich, Fiscal & Policy Analyst

Response:

Given the Board's deliberations during March 2010 Budget Workshops, the FY 10-11 Recommended Budget removed approximately $787,000 in General Fund resources from the Information Technology Department (ITD), compared to FY 09-10. Then, on May 25, 2010, the Board added to these savings by directing that ITD be shifted to a divisional entity within the General Services Department. The Board's selected reorganization option ("Option 2") unfunded the Chief Information Officer (CIO) and the Chief Financial Officer (CFO) positions, and refunded the Assistant Director position, resulting in a net additional ongoing savings of approximately $181,000, compared to the savings that have already been included as part of the FY 10-11 Recommended Budget.

The Information Technology Department (ITD) "No Presentation Template" has been included in the Board's budget binder to facilitate adoption of appropriate budgetary changes discussed during the May 25, 2010 Board hearing. Adoption of the motion provided as the "No Presentation Template" for ITD, would produce the additional $181,000 in savings, through unfunding the Chief Information Officer (CIO) and the Chief Financial Officer (CFO) positions as the table below shows:

Table 1: ITD Reorganization Savings

	FTE	(Savings)/ Costs
Elimination of GFC Contribution to ITD	**(5.00)**	**$ (787,000)**
Further Changes (Per Option 2)		
Unfund CIO Position	(1.00)	$ (275,000)
Unfund CFO Position	(0.62)	$ (92,000)
Restore Asst Director Position	1.00	$ 186,000
Net Additional Savings*	**(0.62)**	**$ (181,000)**
Total Savings	**(5.62)**	**$ (968,000)**
***Savings are in the ISFs through reduced admin overhead**		

Savings are primarily in the Internal Service Funds, resulting in reduced administrative overhead. Options for realizing these savings include: 1) decreasing the draw on ISF retained earnings, 2) lowering rates to all departments, 3) lowering rates to all departments, while transferring the total savings attributable to General Fund departments (estimated at 50% of the savings, or $90,000) back to the General Fund.

Board Member	
Carbajal	
Wolf	
Farr	X
Gray	
Centeno	

Board Inquiry Form

Department: Fire Date:6/7/2010

Request/Question:

What is the Fire Department five-year financial forecast and what do concessions do to help the forecast?

Reported By:
Chris Hahn, Deputy Fire Chief

Response:

The attached five-year financial forecast incorporates savings identified by CEO/HR associated with the Local 2046 wage concessions. The table below shows the additional General Fund Contribution needed prior to the wage concessions and after the wage concessions.

	2010-11	2011-12	2012-13	2013-14	TOTALS
Projected shortfall prior to Local 2046 wage concession	$1.1M	$6.2M	$7.1M	$8.3M	$22.7M
Projected shortfall after Local 2046 wage concession	$1.1M	$5.0M	$6.2M	$8.3M	$20.6M

Since the FY 2010-11 Fire recommended budget is currently balanced, the $400K savings from wage concessions in FY 2010-11 will be used to help mitigate the FY 2011-12 shortfall and is reflected in the $5.0M shortfall number in the above chart.

Santa Barbara County Fire
Five Year Financing Projection

(-.4/1/2/3% Prop Tax, No BC, Min Captl)

06/08/10

	2009-10	2010-11	2011-12	2012-13	2013-14
Revenues and Financing Sources					
District Revenues:					
Property Taxes	$ 28,107,950	$ 28,050,450	$ 28,337,567	$ 28,892,617	$ 29,728,880
Use of Money & Property	75,000	95,582	42,079	-	-
Intergovernmental Revenue	571,195	288,200	290,050	292,772	296,409
Charges for Services	450,000	102,000	89,493	73,765	77,926
Other Financing Sources	58,155	56,000	56,000	56,000	56,000
Total District Revenues	29,262,300	28,592,232	28,815,189	29,315,154	30,159,215
Departmental Revenues:					
Licenses, Permits, and Franchises	396,000	1,063,780	1,095,693	1,128,564	1,162,420
Fines, Forfeitures, and Penalties	20,000	-	-	-	-
Intergovernmental Revenue	5,436,164	3,927,206	4,007,720	4,089,903	4,173,791
Charges for Services	13,836,030	13,955,468	14,346,322	14,749,674	15,165,954
Miscellaneous Revenue	153,566	65,562	65,633	65,706	65,780
Other Financing Sources	424,723	42,520	22,520	22,520	22,520
Total Departmental Revenues	20,266,483	19,054,536	19,537,890	20,056,367	20,590,465
Other - General Fund Support	1,599,782	2,728,619	2,783,191	2,838,855	2,895,534
Total Revenues and Financing Sources	**51,128,565**	**50,375,387**	**51,136,270**	**52,210,376**	**53,645,214**
Expenditures and Financing Uses					
District Expenditures:					
Services and Supplies	392,559	405,000	413,101	421,362	429,789
Total District Expenditures	392,559	405,000	413,102	421,362	429,789
Departmental Expenditures:					
Salaries and Employee Benefits	41,173,836	46,343,250	47,644,366	49,158,569	52,545,673
Services and Supplies	2,013,672	2,590,363	2,647,290	2,705,532	2,765,121
Other Charges	3,634,486	3,094,344	3,694,804	3,798,129	3,904,405
Fixed Assets	105,548	178,600	100,000	260,000	200,000
Other Financing Uses	677,923	413,253	423,169	423,169	423,169
Intrafund Expenditure Transfers (+)	1,058,165	1,055,543	1,055,543	1,075,543	1,095,543
Total Departmental Expenditures	48,663,630	53,675,353	55,565,172	57,420,942	60,933,911
Total Expenditures and Financing Uses	**49,056,189**	**54,080,353**	**55,978,273**	**57,842,304**	**61,363,700**
Total Operating Surplus (Deficit)	**2,072,376**	**(3,704,966)**	**(4,842,004)**	**(5,631,928)**	**(7,718,485)**
Capital Outlay and Apparatus Acquisition:					
Capital Outlay	-	1,095,000	-	-	-
Apparatus Acquisition	493,506	350,000	350,000	-	-
Total Capital and Apparatus	493,506	1,445,000	350,000	-	-
Total revenues and sources over (under) expenditures and uses	**1,578,870**	**(5,149,966)**	**(5,192,004)**	**(5,631,928)**	**(7,718,485)**
Fund balances, beginning of year					
Designated - Unrealized Gains	9,502	9,502	9,502	9,502	9,502
Designated for Capital Projects	4,745,005	4,669,702	1,825,399	1,793,653	2,129,526
Unreserved, Undesignated	1,224,780	2,878,953	373,044	(4,983,961)	(11,154,701)
Fund balances, end of year					
Designated - Unrealized Gains	**9,502**	**9,502**	**9,502**	**9,502**	**9,502**
Designated for Capital Projects	**4,669,702**	**1,825,399**	**1,793,653**	**2,129,526**	**2,472,117**
Unreserved, Undesignated	**2,878,953**	**373,044**	**(4,983,961)**	**(11,154,701)**	**(19,425,090)**
Summary General Fund Support	1,599,782	2,728,619	2,783,191	2,838,855	2,895,534

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	X
Gray	
Centeno	

Department: All

Date: 6/9

Request/Question:

What other structural savings and changes are available to reduce the budget expenditures?

Report Back by:

Response

Some of the structural changes which would have potential savings include:

1. Reduction of the Parks Department to divisional status and transfer to the Public Works Department. A rough estimate of the full year savings to be derived from this merger could be in the range of $1,007,500. Both Parks and the Public Works Department are involved in planning, maintaining and constructing a variety of physical facilities. The required disciplines of engineering, operation of equipment, skilled labor and financial control of physical projects and budgets are common to both departments. The Public Works Department is the larger of the departments and would provide economies of scale in management, planning, engineering, fiscal control and departmental information technology. The Public Works Department has strong management systems.

   A key disadvantage/source of opposition would be that nationally, statewide and in Santa Barbara County, Parks enjoy a long tradition of support (with a Parks movement) exemplified by founders such as Theodore Roosevelt, John Muir, Robert Moses and others. The design and programming of picnic areas, campgrounds, passive areas, interpretive features, etc., are pretty much part of the work conducted by those who are expert in parks management.
2. Reduce departmental IT costs by combining desktop, hardware, and communications gear, and maintenance support in the central IT. Approximate annual savings of $2.4 million. Would require time to phase in system. Distribution of how much of the $2.4 million is General Fund

and how much categorical is not readily predictable until the specifics are fleshed out.

3. Conduct phased transfer of Alcohol, Drug and Mental Health Department (ADMHS) into the Public Health Department. The first step would be the transfer of the Alcohol and Drug prevention division (ADP). This division was part of the Health Department until 1998. The $9.3 million division is almost entirely funded by categorical revenues so there is no General Fund savings but functional and process improvements could accrue. Secondly, combine the fiscal units, IT units, personnel units, maintenance units and related functions of both departments into one unit serving both departments. As illustrated on page D-162, the ADMHS department spends about $4.5 million on direct operating expenses in administration with large amounts for departmental administration, $3.2 million; management information systems $1.4 million; and fiscal and accounting $1.7 million. Also and as shown on D-162 the General Fund contribution to this budget is $2 million. The equivalent division in Public Health is an $8 million per year entity with a General Fund contribution of $2.7. Large costs include administration $1.8 million; information technology $2.3 million, human resources $500,000, and fiscal services $2.8 million. General Fund support of $2.7 million is provided in this function. It is likely that economies of scale could be achieved by merging these and some significant but as yet unstudied savings could be planned and achieved <u>after</u> the transition.

   Significantly and separately from any immediate savings, the Mental Health function may well benefit from the patient registration, clinic management, charting, charge recording, and billing disciplines which work very well in the Public Health Department. This could result in much more timely billing, more accurate billing, less audit adjustments (true-ups), more revenue, and therefore the ability to treat more patients. Such a merger would increase the responsibilities of some managers and executives, eliminate others, and would require a significant structural reorganization. As responsibilities change, pay structures would be impacted.
4. Conduct RFP's for Public Defender services to determine feasibility and savings for possible implementation in the future. A number of counties use either a private contract system or a mixed system. Approximate $1 to 3 million annual savings.
5. Conduct RFP's for building maintenance services and through staff attrition, reduce the number of county employees providing building maintenance.
6. A considerable amount of the County's janitorial work is already contracted out, so this is not a large savings potential in this area.
7. Conduct RFP's for grounds maintenance in parks and around County facilities. A significant portion of this work is already contracted out.
8. Conduct a RFP for fleet maintenance.
9. Explore leasing and full service maintenance of the entire fleet.

If the Board desires to explore any of these, preliminary analysis could be conducted to ascertain potential savings and the splits between categorical and local discretionary General Fund. The next step might be a request for information (less intense than a formal RFP) to allow us to find out the real interest and some general parameters of costs.

It should be noted that such privatizations do not always mean savings and the specific situation will result in different numbers.

10. Another restructuring mechanism is the two-for one technique to reduce the number of executives and managers relative to front line workers. From approximately 2005 until last year the County utilized the two for one executive to; a) direct the Planning Department and, b) serve as a functional Assistant CEO over the physical services group of related departments – Planning, Housing & Community Development, Public Works, etc. This forestalled the replacement of a major executive. Similarly and since 2005 we have used the HR Director as a two for one executive and had her perform the full array of HR functions as well as serve as a functional Assistant CEO over a cluster of departments which has forestalled hiring of a major executive. Similarly, as the Sheriff has pointed out he has eliminated through attrition various higher levels of supervision and expanded the span of control over various units of the department. This has resulted in considerable savings. Broadening the duties of executives and managers beyond the traditional job descriptions can add time and stress but it can also benefit their career growth and future employability. A hiring freeze combined with a directed program of expansion of such opportunities could help our situation as we approach FY 2011-2012. The exact savings can not be predicted with any certainty until we get into the program. The current effort of not filling the vacant Parks Business Manager but utilizing a former Budget Analyst to perform both the Parks business functions and some of the central budget functions is working so far. Last year and before the District Attorney's office hired a full time Assistant Director Business Manager we offered a similar arrangement but it was ultimately rejected. Such an arrangement could be considered wherever vacancies occur in the organic business functions of the smaller and medium size departments. Such incremental and less "grand" reorganizations may work better than large scale changes. Another local example is how the Auditor has cross trained financial professionals to become expert in various high level computer languages and techniques in order to develop and enhance the County's homegrown customized financial system FIN. This low key structural reorganization principle could be spread throughout the County in a variety of fields. It may be that a structured program of

rotation of analytical professionals such as accountants, budget analysts, engineers, personnel analysts, clinic managers, systems supervisors, attorneys and other professionals who are trained in a logical analytical discipline could result in a flexible workforce able to perform a great many more functions then are generally expressed in the typical narrow government class and compensation structure.

Board Member	
Carbajal	
Wolf	
Farr	
Centeno	

Board Inquiry Form

Department: Public Safety Date:6/7/2010

Request/Question:

What is the proposed updated Public Safety Sales Tax (Prop 172) revenue numbers.

Reported By:
John Jayasinghe, Fiscal and Policy Analyst, 568-2246

Response:
The following table summarizes the additional Prop 172 revenue estimates for Fiscal Year 2010-11.

	% Alloc	10-11 Proposed Budget	10-11 Updated Budget	Difference
DA	12.38%	3,095,000	3,218,800	123,800
Fire	9.75%	2,437,500	2,535,000	97,500
Parks	0.11%	27,500	28,600	1,100
Probation	22.46%	5,615,000	5,839,600	224,600
Public Defender	9.01%	2,252,500	2,342,600	90,100
Sheriff Coroner	16.29%	4,072,500	4,235,400	162,900
Sheriff Custody	30.00%	7,500,000	7,800,000	300,000
		25,000,000	26,000,000	1,000,000

Board Member	
Carbajal	
Wolf	xx
Farr	
Gray	
Centeno	

Board Inquiry Form

Department: **GSD** Date:6/7

Request/Question:

How much additional reimbursement will return to the capital designation beyond what is in the recommended budget as a result of the COP issuance (D-526)?

Reported By:
Stacey Matson, Treasurer/Tax Collector
Jason Stilwell, ACEO
Chris Rich, Fiscal & Policy Analyst
John Jayasinghe, Fiscal & Policy Analyst

Response:

An additional $1.6 million will return to the capital designation beyond what is in the recommended budget as a result of the COP issuance.

Given the timing of the COP issuance, the COP debt service payments are not included in the FY 10-11 Budget, but will be included as a Final Budget Adjustment. The net debt service payment will be approximately $641,000 for FY 10-11. A portion of the $1.6 million returning to the capital designation is the recommended source for this payment for FY 10-11, leaving a net return of approximately $959,000 above what has been budgeted.

Notably, the Betteravia Building project has not yet been bid. In addition, projects may experience costs overruns. These are examples of why the FY 10-11 Budget has recommended adding $500,000 to the capital designation, per the Board's adopted budget principles.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	XXX
Gray	
Centeno	

Department: County-wide

Date: **6/7/10**

Budget Pages(s): C-2

Request/Question: Why are services and supplies increasing as shown in the chart on page C-2?

Reported By: Richard Morgantini, Fiscal and Policy Analyst

Response:

The increase in Services and Supplies from the FY 2009-10 Estimated Actual to the FY 2010-11 Recommended of $18 million is mainly due to the new emPower Program loans (approximately $13.5 million) that are included in the HCD recommended budget Supplies and Services Object Level and an accounting change related to workers compensation insurance coverage from the Employee Salary and Benefits Object Level to the Services and Supplies Object Level (approximately $9 million). These increases are offset by overall reductions in other departmental services and supplies expenditures in the Object level.

A number of departments have reduced their Services and supplies expenditures from FY 2009-10 Estimated Actual to FY 2010-11 Recommended while other department have increased them due to reorganizations, transfers of operations/programs and anticipated changes in service levels.

Some of the larger reductions were Public Works $5.56 million, General County Programs $4.44 million, DSS $2.88 million, Public Health by $2.38 million, Sheriff by $692K, ITD $387K, Court Special Services reduced by $284K, and Planning and Development by$178K. Some of the larger increases in this Object Level include General Services $11 million ($10.4 million for Risk Management and $618 for Fleet Operations), ADMHS $3.12 million, Clerk Recorder Assessor $782K, Parks $731K, Fire $589K, County Counsel $420K, CEO $193K, Treasurer Tax Collector $176K and BOS $73K.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	x
Farr	
Gray	
Centeno	

Department: Fire, Probation , Sheriff

Date: **6/7/10**

Budget Pages(s): D-83, D-103, D-131

Request/Question:

What are the impacts of employee concessions on public safety department budgets?

Reported By:
Rachel Lipman, Fiscal & Policy Analyst

Response:
Concessions from labor groups were made to maintain staffing and preserve service levels. The table below shows the savings generated by the concession agreements in the public safety department budgets and describes the impacts on the departments.

Bargaining Group	Savings (Millions)	Impact
Fire Department		
Firefighters Local 2046	$ 0.4	
SEIU Local 620	0.1	Reduce the use of Fire District fund balances,
Engineers & Technicians Association	0.1	allowing the Department to maintain reserves to
Confidential	0.0	be used in future years.
Total	**0.5**	
Probation Department		
Probation Peace Officers Assn	-	
SEIU Local 620	0.3	Prevent layoff of one FTE.
Confidential	0.0	
Total	**0.3**	
Sheriff's Department		
UAPD	0.0	
Deputy Sheriffs Association	1.8	Prevent layoffs of sworn personnel.
SEIU Local 620	0.6	Prevent layoff of 2 Crime Prevention Specialists.
Confidential	0.0	
Sheriffs Managers Association	0.2	
Total	**$ 2.6**	

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	x
Gray	
Centeno	

Department: Sheriff

Date: **6/9/10**

Budget Pages(s): D-131

Request/Question:

Reconcile the Sheriff's service level impacts comparing the information from the budget workshop to the information presented by the Sheriff at budget hearings.

Reported By:
Doug Martin, Sheriff's Department

Response:

Attached is a spreadsheet detailing the service level impacts as presented at the budget workshop on February 23, 2010, the service level impacts in the recommended budget, and explanations of any variances between the two.

Fiscal Year 2010-2011 Requested Budget
Potential Service Level Impacts Reconciliation

	Service Level Impact presented to BOS 2-23-10			FY2010-2011 Recommended Budget					
	GFC	FTE	Description	GFC	FTE	Description	$ Variance	FTE Variance	Reason
1	(662,125)	(4.00)	Zero-Fund Gang Team - 4 sworn positions plus Services & Supplies	-	-	N/A	662,125	4.00	Reduction not implemented
2	(132,014)	(0.50)	Zero-Fund Sheriff Commander position funded at 50%	(246,707)	(1.00)	Zero Fund Full time Comander	(114,693)	(0.50)	Changed to 1.0 FTE due to unanticipated retirement
3	(72,336)	(1.00)	Zero-Fund a Utility Worker due to the RIP	(72,336)	(1.00)	Zero-Fund a Utility Worker due to the RIP	-	-	Implemented
4	(223,717)	(1.00)	Zero-Fund Deputy Lieutenant position due to retirement	-	-	N/A	223,717	1.00	Reduction not implemented
5	(73,309)	(1.00)	Zero-Fund a LOP II position due to the RIP	(73,309)	(1.00)	Zero-Fund a LOP II position due to the RIP	-	-	Implemented
6	(215,326)	(1.00)	Zero-Fund Deputy Lieutenant position due to retirement	(208,661)	(1.00)	Zero-Fund Deputy Lieutenant position due to retirement	6,665	-	Implemented - slight change in savings due to employee concessions
7	(198,098)	(2.00)	Eliminate Crime Prevention services	(186,966)	(2.00)	Zero Fund two Crime Prevention Specialists	11,132	-	Implemented - slight change in savings due to employee concessions
8	(185,764)	(2.00)	Conversion of DARE program to collateral assignment	(181,610)	(2.00)	Zero Fund Two Deputy Trainee positions	4,154	-	Implemented - slight change in savings due to employee concessions
9	(1,391,066)	(12.00)	Closure of the Santa Maria branch Jail	(1,199,762)	(13.00)	Closure of the Santa Maria branch Jail	191,304	(1.00)	Implemented with increase in FTE (Custody Lieutenant). **Does not reflect full cost of operation** as 5 FTE Custody Deputy are transferred to Main Jail
	-	-	N/A	(26,899)	(1.00)	Zero Fund FOP	(26,899)	(1.00)	Addition due to RIP retirement and offset with staffing adjustments
	-	-	N/A	(67,812)	(1.00)	Zero fund AOP due to RIP	(67,812)	(1.00)	Addition due to RIP retirement
	-	-	N/A	(165,195)	(1.00)	Zero Fund Deputy Sergeant due to Retirement	(165,195)	(1.00)	Addition due to retirement - not part of RIP
	-	-	N/A	(94,785)	(1.00)	Zero fund Deputy Trainee	(94,785)	(1.00)	Addition due to RIP retirement
	-	-	N/A	(126,923)	(1.00)	Zero fund Deputy	(126,923)	(1.00)	Addition due to separation
	-	-	N/A	(148,387)	(1.00)	Zero Fund Deputy Sergeant due to Retirement	(148,387)	(1.00)	Addition due to retirement - not part of RIP
	-	-	N/A	122,658	0.50	Increase .5 commander to Full time	122,658	0.50	Changed to implement staffing shift.
	-	-	N/A	(208,661)	(1.00)	Zero fund Deputy Lieutenant position due to promotion	(208,661)	(1.00)	Addition to implement staffing shift
	(3,153,755)	**(24.50)**		**(2,885,355)**	**(27.50)**		**268,400**	**(3.00)**	

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **GSD** Date:6/8

Request/Question:

What is the total cost to complete Phase 1 of the New Cuyama Community Center Master Plan, including the community pool? What were the sources of funding for it? What is the breakdown for Phase 2 and sources of funding for the community center, library, and clinic?

Reported By:
Bob Nisbet, General Services Director
Chris Rich, Fiscal & Policy Analyst

Response:

Phase 1 of the New Cuyama Community Center Master Plan included construction of a pool with support structures including a deck and a restroom building. Total expenditures to date for the project are $2,396,000. Total expenditures for the project through completion (August 2010) are estimated to be $2,402,000. The sources of funding for Phase 1 include $2,007,000 from the General Fund Capital Designation and $395,000 from Community Development Block Grant (CDBG) funds.

Phase 2 of the New Cuyama Community Center Master Plan is included in the Capital Improvement Plan as a $6 million unfunded project. The vision for Phase 2 includes building a new health clinic, a new library, and a new community recreation center. Currently, progress is being made on elements of this plan, including $574,000 in improvements to the existing recreation center funded by $354,000 of CDBG funds and $220,000 from a State Parks Grant. In addition, a $600,000 community resource center/library is being planned, and $250,000 of CDBG funds have been reserved for the project. Private donations will be sought for the balance of $350,000.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Centeno	XXX

Department:

Date: 6-1-10

Budget Pages(s):

Request/Question: Staffing is at levels of FY 1995-96, in what departments did the growth happen since then?

Reported By: Richard Morgantini, Fiscal & Policy Analyst

Response:

Department	FY 1995-96	FY 2010-11	Difference	% change	
Board of Supervisors	16.00	21.12	5.12	32.00%	
County Executive Office	22.13	31.00	8.87	40.08%	Note: Without the proposed assignment of the PIO, Cable TV and OES (11.0 FTEs) Difference would be -2.13 FTEs, -9.6%
County Counsel	34.67	36.11	1.44	4.15%	
Court Special Services	259.35	0.00	-259.35	-100.00%	Now State FTEs
District Attorney	206.40	119.72	-86.68	-42.00%	FTEs in Child Support Services
Public Defender	56.00	67.70	11.70	20.89%	
Fire	212.50	278.77	66.27	31.19%	
Probation	277.25	341.17	63.92	23.06%	
Sheriff	615.00	644.47	29.47	4.79%	
Alcohol, Drug, & Mental Health	213.25	268.59	55.34	25.95%	
Child Support Services	0.00	82.05	82.05	100.00%	Was in DA
Public Health Department	468.68	503.25	34.57	7.38%	
Job Training Network	30.46	0.00	-30.46	-100.00%	Now in DSS
Social Services	510.50	587.06	76.56	15.00%	
Agricultural Commissioner	32.38	27.13	-5.25	-16.21%	
Housing & Community Dev	0.00	18.00	18.00	100.00%	New Dept in FY 2002-03
Parks	76.32	80.44	4.12	5.40%	
Planning & Development	122.53	97.74	-24.79	-20.23%	
Public Works	315.30	293.00	-22.30	-7.07%	
Auditor-Controller	51.33	49.25	-2.08	-4.05%	
Clerk-Recorder-Assessor	99.80	104.38	4.58	4.59%	
General Services	157.10	100.13	-56.97	-36.26%	FTEs in ITD
Human Resources	22.68	24.50	1.82	8.02%	
Treasurer-Tax Collector	55.50	44.86	-10.64	-19.17%	
Information Technology	0.00	40.62	40.62	100.00%	Was in GS
General County Programs	0.00	14.00	14.00	100.00%	

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Departments: Parks and General Services

Date: 6-9-10

Budget Pages(s): E-35 & E-38

Request/Question: What is the breakout for the deferred maintenance projects for the Parks and General Services Departments.

Reported By:
Bob Nisbet, General Services Director
Nicole Koon, CEO Project Manager
Chris Rich, Fiscal & Policy Analyst

Response:
The following tables illustrate the deferred maintenance projects for the Parks and General Services Departments in the FY 10-11 Recommended Budget.

Table 1. Parks Department Deferred Maintenance Projects

Deferred Maintenance: Park Projects	New Funding Deferred Maintenance Projects 6/30/2011
Arroyo Burro Improvements	$250,000
Cachuma Matching Funds	$157,000
Live Oak Camp Improvements	$15,000
Manning House	$52,000
Santa Clause Lane	$50,000
Tabano Hollow Bikeway	$20,000
Waller Park	$65,000
Park Furnishings	$35,000
ADA Upgrades	$35,000
Infrastructure Repairs	$21,000
Park Paving	$50,000
TOTAL PARKS DEFERRED MAINTENANCE PROJECTS	**$750,000**

Table 2. General Services Department Deferred Maintenance Projects

Priority	FY 10-11 Budget	Building Name	Project Description
1	$400,000	Emergency Maintenance	Repairs not covered by South County (1210) or North County (1220) cost centers
2	$230,000	County Courthouse	H-1 HVAC Replacement Design
3	$250,000	Betteracia Bldg C	H-1 A/C Unit Replacement
4	$100,000	PHD Health Clinic Bldg #4	E-3 Parking Lot Seal (Lower)
5	$40,000	PHD Health Clinic Bldg #4	E-3 Parking Lot Seal (Upper)
6	$17,000	SBC-Annex	E-3 Parking Lot Seal
7	$16,000	Fire Station #11	I-20 Auxiliary Generator
8	$16,000	Fire Station #13 Engine House	I-20 Auxiliary Generator
9	$130,000	PHD Health Clinic Bldg #4	H-2 Heating Unit Replacement
10	$31,000	SBC Honor Farm Laundry	I-11 Plumbing General Replace
11	$225,000	PHD Health Clinic Bldg #4	H-1 A/C Unit Replacement
12	$45,000	SBC Main Jail NW Addition	I-11 Plumbing General Replace
13	$115,000	SBC Main Jail I. R. C.	H-8 HVAC Duct Cleaning
14	$39,000	LPBC Administration Building	H-1 A/C Unit Replacement
15	$68,000	SBC Main Jail NW Addition	E-9 Roof Replace
16	$13,000	LPBC Administration Building	E-1 Paint Condition (Exterior)
17	$40,000	Betteravia Bldg C, DSS	I-21 Misc Carpentry (Decks)
18	$45,000	Calle Real Campus Grounds	E-7 Signage Replacement
19	$65,000	LPBC Los Robles High School	E-9 Roof Replace
20	$50,000	Casa Del Mural Bldg #6	I-21 Misc Carpentry & Paint
21	$40,000	Fire Station #41	E-9 Roof Replace
22	$250,000	Mental Health Bldg	H-1 A/C Unit Replacement
Total	**$2,225,000**		

Board Inquiry Form

Board Member	
Carbajal	
Wolf	x
Farr	
Gray	
Centeno	

Department: CEO, CEO/HR

Date: **6/9/10**

Budget Pages(s): N/A

Request/Question:

Please provide a detailed report on the impact of all employee concessions to the respective department FY 2010-11 budgets.

Reported By:
Rachel Lipman, County Executive Office
Joe Pisano, CEO/HR

Response:

The attached table shows the estimated savings anticipated to be realized in FY 2010-11 due to concession agreements. The savings are displayed by department and bargaining group.

Fiscal Year 2010-2011 Estimated Concession Savings by Department and Bargaining Group

Department	Bargaining Group: Confidential	Deputy Sheriffs Association	Engineers & Technicians Association	Firefighters Local 2046	SEIU Local 620	Sheriff's Managers Association	UAPD	Total
Board of Supervisors	$ 46,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,000
County Executive Office	14,000	-	-	-	38,000	-	-	52,000
County Counsel	37,000	-	-	-	1,000	-	-	38,000
District Attorney	9,000	78,000	-	-	188,000	8,000	-	283,000
Probation	4,000	-	-	-	290,000	-	-	294,000
Public Defender	4,000	-	-	-	96,000	-	-	100,000
Fire	4,000	-	70,000	373,000	100,000	-	-	548,000
Sheriff	13,000	1,762,000	-	-	554,000	232,000	1,000	2,561,000
Public Health	5,000	-	97,000	-	1,671,000	-	115,000	1,888,000
Alcohol, Drug & Mental Health Svcs	-	-	-	-	955,000	-	113,000	1,068,000
Social Services	15,000	-	-	-	780,000	-	-	795,000
Child Support Services	-	-	-	-	260,000	-	-	260,000
Agriculture & Cooperative Extension	-	-	-	-	95,000	-	-	95,000
Parks	14,000	-	6,000	-	196,000	-	-	216,000
Planning & Development	-	-	129,000	-	303,000	-	-	431,000
Public Works	4,000	-	325,000	-	743,000	-	-	1,073,000
Housing & Community Development	-	-	-	-	52,000	-	-	52,000
Auditor-Controller	57,000	-	-	-	136,000	-	-	193,000
Clerk-Recorder-Assessor	4,000	-	24,000	-	365,000	-	-	394,000
General Services	4,000	-	34,000	-	265,000	-	-	304,000
Human Resources	45,000	-	-	-	-	-	-	45,000
Treasurer-Tax Collector-Public Adm.	4,000	-	-	-	157,000	-	-	162,000
Information Technology	-	-	-	-	163,000	-	-	163,000
General County Programs	-	-	-	-	43,000	-	-	43,000
Total All Funds	**283,000**	**1,840,000**	**684,000**	**373,000**	**7,454,000**	**239,000**	**229,000**	**11,102,000**
Total General Fund	263,000	1,840,000	313,000	373,000	2,835,000	239,000	2,000	5,865,000
Total Other Funds	$ 20,000	$ -	$ 371,000	$ -	$ 4,619,000	$ -	$ 227,000	$ 5,238,000

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Department:

Date: 6-9-10

Budget Pages(s): D-526

Request/Question: Please breakout the fund balances designated and trust fund balances by Department.

Reported By: Nicole Koon

Response:

Department or All Departments	Other Funds Discretionary Designated 6/30/2010	Other Funds Discretionary Designated 6/30/2011	Discretionary Trust Fund 6/30/2011	Discretionary Trust Fund 6/30/2011
Court Special Services	15,581	15,581		
Fire	7,548,654	1,825,397	629	629
Alcohol, Drug, & Mental Health	285,550	3,500		
Public Health				
TSAC	8,013,488	6,438,135		
Social Services	4,146,379	911,691		
Agricultural Commissioner			58,785	18,575
Planning & Development				
Petroleum	143,972	15,361		
Fisheries	14,053	11,903		
Local Fisherman Contingency	407,065	386,065		
Coastal Resource Enhancement	1,505,484	672,628		
Public Works				
Roads Operations	3,522,241	3,427,477		
CSA 3	220,129	169,780		
Water Agency	4,934,212	4,557,333		
Clerk-Recorder-Assessor			290,980	290,980
General Services			99,375	99,375
All - Capital Outlay	5,186,940	958,301		
TOTAL DISCRETIONARY OTHER FUNDS AND TRUST FUNDS	**$35,943,748**	**$19,393,152**	**$449,769**	**$409,559**

See attached reports for full detail.

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
990 General County Programs	No	15,250	15,250	22,775	22,775	0	0	22,775
Totals for 9701 Reserved-Imprest Cash		15,250	15,250	22,775	22,775	0	0	22,775
9702 Reserved-Receivables								
031 Fire	No	0	20,000	20,000	0	20,000	20,000	0
990 General County Programs	No	21,980,919	0	0	21,980,919	0	0	21,980,919
Totals for 9702 Reserved-Receivables		21,980,919	20,000	20,000	21,980,919	20,000	20,000	21,980,919
9705 Reserved-Prepaids/Deposits								
990 General County Programs	No	50,000	0	0	50,000	0	0	50,000
Totals for 9705 Reserved-Prepaids/Deposits		50,000	0	0	50,000	0	0	50,000
9710 Reserved-Teeter Tax Losses								
990 General County Programs	No	4,698,167	0	0	4,698,167	0	0	4,698,167
Totals for 9710 Reserved-Teeter Tax Losses		4,698,167	0	0	4,698,167	0	0	4,698,167
9730 Designated-Accum Cap Outlay								
022 Probation	Yes	(306,012)	0	0	(306,012)	0	0	(306,012)
023 Public Defender	Yes	(230,000)	0	0	(230,000)	0	0	(230,000)
032 Sheriff	Yes	(162,898)	0	0	(162,898)	0	0	(162,898)
041 Public Health	Yes	0	0	0	0	1,161,800	0	(1,161,800)
051 Agriculture & Cooperative Extensi	Yes	(110,000)	0	0	(110,000)	0	0	(110,000)
052 Parks	Yes	0	0	0	0	1,000,000	0	(1,000,000)
055 Housing & Community Developme	Yes	0	0	0	0	225,500	0	(225,500)
063 General Services	Yes	(4,623,510)	0	0	(4,623,510)	0	0	(4,623,510)
065 Treasurer-Tax Collector-Public Ad	Yes	0	2,000,000	0	(2,000,000)	0	0	(2,000,000)
990 General County Programs	Yes	11,871,395	4,277,739	4,214,739	11,808,395	1,000,000	500,000	11,308,395
Totals for 9730 Designated-Accum Cap Outla		6,438,975	6,277,739	4,214,739	4,375,975	3,387,300	500,000	1,488,675
9733 Designated-State Off Hwy Fee								
990 General County Programs	No	146,927	0	0	146,927	0	0	146,927
Totals for 9733 Designated-State Off Hwy Fe		146,927	0	0	146,927	0	0	146,927
9734 Designated-Aud/Controllr Autom								
061 Auditor-Controller	Yes	404,383	0	0	404,383	177,371	0	227,012
Totals for 9734 Designated-Aud/Controllr Aut		404,383	0	0	404,383	177,371	0	227,012

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9736 Designated-Road Projects								
990 General County Programs	Yes	0	0	0	0	0	500,000	500,000
Totals for 9736 Designated-Road Projects		0	0	0	0	0	500,000	500,000
9740 Designated-Strategic Reserve								
021 District Attorney	Yes	0	500,000	0	(500,000)	1,293,528	0	(1,793,528)
022 Probation	Yes	(2,909,606)	0	0	(2,909,606)	1,233,698	0	(4,143,304)
032 Sheriff	Yes	200,000	0	0	200,000	1,064,571	0	(864,571)
052 Parks	Yes	16,242	0	0	16,242	0	0	16,242
053 Planning & Development	Yes	(533,183)	0	533,183	0	0	0	0
055 Housing & Community Developme	Yes	(75,000)	0	0	(75,000)	0	0	(75,000)
062 Clerk-Recorder-Assessor	Yes	(1,087,539)	0	0	(1,087,539)	0	1,373,000	285,461
065 Treasurer-Tax Collector-Public Ad	Yes	0	434,000	0	(434,000)	0	0	(434,000)
990 General County Programs	Yes	27,689,631	3,034,945	2,103,134	26,757,820	9,715,344	0	17,042,476
991 General Revenues	Yes	(904,564)	0	0	(904,564)	0	0	(904,564)
Totals for 9740 Designated-Strategic Reserve		22,395,981	3,968,945	2,636,317	21,063,353	13,307,141	1,373,000	9,129,211
9742 Designated-Elections Prop 41								
062 Clerk-Recorder-Assessor	No	1,965,369	253,003	0	1,712,366	896,271	0	816,095
Totals for 9742 Designated-Elections Prop 41		1,965,369	253,003	0	1,712,366	896,271	0	816,095
9744 Designated-Rcrdr Modernization								
062 Clerk-Recorder-Assessor	No	1,215,019	1,026,120	582,097	770,996	936,348	612,905	447,553
Totals for 9744 Designated-Rcrdr Modernizati		1,215,019	1,026,120	582,097	770,996	936,348	612,905	447,553
9745 Designated-Litigation								
012 County Executive Office	Yes	(681)	0	0	(681)	0	0	(681)
013 County Counsel	Yes	(2,699,264)	100,000	0	(2,799,264)	1,000,000	0	(3,799,264)
032 Sheriff	Yes	(39,644)	0	0	(39,644)	0	0	(39,644)
053 Planning & Development	Yes	(1,118,031)	0	0	(1,118,031)	0	0	(1,118,031)
062 Clerk-Recorder-Assessor	Yes	(666,165)	0	0	(666,165)	0	0	(666,165)
990 General County Programs	Yes	8,319,076	0	0	8,319,076	0	0	8,319,076
Totals for 9745 Designated-Litigation		3,795,291	100,000	0	3,695,291	1,000,000	0	2,695,291
9746 Designated-ARRA Matching								
021 District Attorney	Yes	0	8,617	0	(8,617)	0	0	(8,617)

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
990 General County Programs	Yes	0	0	589,000	589,000	0	0	589,000
Totals for 9746 Designated-ARRA Matching		0	8,617	589,000	580,383	0	0	580,383
9749 Designated-S & B Reductions								
013 County Counsel	Yes	(154,335)	185,844	0	(340,179)	0	0	(340,179)
021 District Attorney	Yes	(369,820)	0	0	(369,820)	0	0	(369,820)
022 Probation	Yes	(507,430)	0	0	(507,430)	0	0	(507,430)
023 Public Defender	Yes	0	388,575	0	(388,575)	0	0	(388,575)
031 Fire	Yes	0	95,267	0	(95,267)	0	0	(95,267)
032 Sheriff	Yes	(1,082,940)	0	0	(1,082,940)	0	0	(1,082,940)
041 Public Health	Yes	(93,700)	76,000	0	(169,700)	0	0	(169,700)
053 Planning & Development	Yes	0	131,554	0	(131,554)	0	0	(131,554)
054 Public Works	Yes	(83,244)	0	0	(83,244)	0	0	(83,244)
062 Clerk-Recorder-Assessor	Yes	(290,000)	0	0	(290,000)	0	0	(290,000)
063 General Services	Yes	(240,000)	0	0	(240,000)	0	0	(240,000)
064 Human Resources	Yes	(677,000)	0	0	(677,000)	0	0	(677,000)
990 General County Programs	Yes	4,841,709	352,000	0	4,489,709	0	0	4,489,709
Totals for 9749 Designated-S & B Reductions		1,343,240	1,229,240	0	114,000	0	0	114,000
9750 Designated-Salary & Ret Offset								
011 Board of Supervisors	Yes	(87,619)	0	0	(87,619)	0	0	(87,619)
012 County Executive Office	Yes	(55,839)	0	0	(55,839)	0	0	(55,839)
013 County Counsel	Yes	(280,750)	0	0	(280,750)	0	0	(280,750)
021 District Attorney	Yes	(683,745)	748,000	0	(1,431,745)	0	0	(1,431,745)
022 Probation	Yes	(678,114)	0	0	(678,114)	0	0	(678,114)
023 Public Defender	Yes	(430,448)	500,000	0	(930,448)	1,225,675	0	(2,156,123)
031 Fire	Yes	(111,328)	0	0	(111,328)	0	0	(111,328)
032 Sheriff	Yes	(3,358,249)	0	0	(3,358,249)	0	0	(3,358,249)
052 Parks	Yes	(72,000)	0	0	(72,000)	0	0	(72,000)
053 Planning & Development	Yes	(180,000)	0	372,000	192,000	0	0	192,000
062 Clerk-Recorder-Assessor	Yes	(16,015)	0	0	(16,015)	0	0	(16,015)
063 General Services	Yes	(56,812)	0	0	(56,812)	0	0	(56,812)
064 Human Resources	Yes	(79,825)	0	0	(79,825)	0	0	(79,825)
990 General County Programs	Yes	8,323,671	0	0	8,323,671	0	0	8,323,671

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Totals for 9750 Designated-Salary & Ret Offs		2,232,926	1,248,000	372,000	1,356,926	1,225,675	0	131,251
9751 Designated-Deferred Maint.								
012 County Executive Office	Yes	(45,000)	0	0	(45,000)	0	0	(45,000)
052 Parks	Yes	(4,844,861)	500,000	0	(5,344,861)	750,000	0	(6,094,861)
054 Public Works	Yes	(250,000)	0	0	(250,000)	0	0	(250,000)
063 General Services	Yes	(14,550,777)	1,792,472	0	(16,343,249)	2,250,000	0	(18,593,249)
990 General County Programs	Yes	19,983,110	0	2,000,000	21,983,110	0	3,000,000	24,983,110
Totals for 9751 Designated-Deferred Maint.		292,472	2,292,472	2,000,000	0	3,000,000	3,000,000	0
9755 Designated-P&D Land Use System								
053 Planning & Development	Yes	250,759	21,934	0	228,825	0	40,000	268,825
Totals for 9755 Designated-P&D Land Use S		250,759	21,934	0	228,825	0	40,000	268,825
9757 Designated-Rental Maintenance								
063 General Services	No	464,260	0	44,638	508,898	0	44,000	552,898
Totals for 9757 Designated-Rental Maintenan		464,260	0	44,638	508,898	0	44,000	552,898
9758 Designated-Forfeit Penalty								
032 Sheriff	No	357,068	33,404	160,000	483,664	0	100,000	583,664
Totals for 9758 Designated-Forfeit Penalty		357,068	33,404	160,000	483,664	0	100,000	583,664
9759 Designated-Gaviota Bikeway								
052 Parks	No	(186,506)	0	0	(186,506)	0	0	(186,506)
053 Planning & Development	No	497,056	2,000	5,000	500,056	2,000	5,000	503,056
Totals for 9759 Designated-Gaviota Bikeway		310,550	2,000	5,000	313,550	2,000	5,000	316,550
9760 Designated-Toxic Monitoring								
053 Planning & Development	No	(95,814)	0	0	(95,814)	0	0	(95,814)
990 General County Programs	No	105,965	0	0	105,965	0	0	105,965
Totals for 9760 Designated-Toxic Monitoring		10,152	0	0	10,152	0	0	10,152
9762 Designated-Real Estate Fraud								
021 District Attorney	No	33,069	4,946	0	28,123	0	0	28,123
Totals for 9762 Designated-Real Estate Frau		33,069	4,946	0	28,123	0	0	28,123
9766 Designated-Building & Safety								
053 Planning & Development	No	40,000	0	0	40,000	0	0	40,000
Totals for 9766 Designated-Building & Safety		40,000	0	0	40,000	0	0	40,000

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9767 Designated-Assessor AB818								
062 Clerk-Recorder-Assessor	No	801,774	0	0	801,774	0	0	801,774
Totals for 9767 Designated-Assessor AB818		801,774	0	0	801,774	0	0	801,774
9768 Designated-Public Safety								
021 District Attorney	No	15	0	0	15	0	0	15
022 Probation	No	7,387	0	0	7,387	0	0	7,387
Totals for 9768 Designated-Public Safety		7,402	0	0	7,402	0	0	7,402
9774 Designated - Arts Commission								
052 Parks	No	322,689	544,849	551,550	329,391	60,076	0	269,315
Totals for 9774 Designated - Arts Commissio		322,689	544,849	551,550	329,391	60,076	0	269,315
9775 Designated - Energy Projects								
063 General Services	Yes	(600,000)	0	0	(600,000)	0	0	(600,000)
990 General County Programs	Yes	600,000	0	0	600,000	0	0	600,000
Totals for 9775 Designated - Energy Projects		0	0	0	0	0	0	0
9776 Designated - Audit Exceptions								
990 General County Programs	Yes	3,003,951	6,489,951	5,612,916	2,126,916	6,220,078	6,220,078	2,126,916
Totals for 9776 Designated - Audit Exception		3,003,951	6,489,951	5,612,916	2,126,916	6,220,078	6,220,078	2,126,916
9777 Designated-ProbationLESF/COPS								
022 Probation	No	3,484	0	98,268	101,752	12,411	0	89,341
Totals for 9777 Designated-ProbationLESF/C		3,484	0	98,268	101,752	12,411	0	89,341
9778 Designated-PW Survey/Monument								
054 Public Works	No	448,288	50,000	25,000	423,288	100,000	25,000	348,288
Totals for 9778 Designated-PW Survey/Monu		448,288	50,000	25,000	423,288	100,000	25,000	348,288
9781 Designated-PHD Special Projs								
041 Public Health	No	231,637	157,438	28,000	102,199	100,000	35,000	37,199
Totals for 9781 Designated-PHD Special Proj		231,637	157,438	28,000	102,199	100,000	35,000	37,199
9782 Designated-P&D Condition Proj								
053 Planning & Development	No	1,135,667	100,000	10,000	1,045,667	197,867	14,000	861,800
Totals for 9782 Designated-P&D Condition Pr		1,135,667	100,000	10,000	1,045,667	197,867	14,000	861,800
9783 Designated-CoClerk Vital Stats								
062 Clerk-Recorder-Assessor	No	230,496	26,000	55,000	259,496	49,377	45,900	256,019

Fund 0001 General	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Totals for 9783 Designated-CoClerk Vital Stat		230,496	26,000	55,000	259,496	49,377	45,900	256,019
9786 Designated-Sheriff Donations								
032 Sheriff	No	408,150	257,869	0	150,281	0	0	150,281
Totals for 9786 Designated-Sheriff Donations		408,150	257,869	0	150,281	0	0	150,281
9787 Designated-DARE/McGruff								
032 Sheriff	No	40,384	25,400	0	14,984	25,400	0	(10,416)
Totals for 9787 Designated-DARE/McGruff		40,384	25,400	0	14,984	25,400	0	(10,416)
9789 Designated-Probation Projects								
022 Probation	No	172,391	48,900	25,324	148,815	50,469	24,052	122,398
Totals for 9789 Designated-Probation Project		172,391	48,900	25,324	148,815	50,469	24,052	122,398
9790 Designated-Program Restoration								
013 County Counsel	Yes	(45,000)	0	0	(45,000)	0	0	(45,000)
022 Probation	Yes	(176,000)	0	0	(176,000)	0	0	(176,000)
023 Public Defender	Yes	(81,000)	0	0	(81,000)	0	0	(81,000)
032 Sheriff	Yes	(1,000,000)	0	0	(1,000,000)	0	0	(1,000,000)
041 Public Health	Yes	(81,874)	0	0	(81,874)	0	0	(81,874)
990 General County Programs	Yes	1,383,874	0	0	1,383,874	0	0	1,383,874
Totals for 9790 Designated-Program Restoral		0	0	0	0	0	0	0
9791 Designated-Sheriff Categ Grnts								
032 Sheriff	No	882,265	476,043	300,000	706,222	300,000	300,000	706,222
Totals for 9791 Designated-Sheriff Categ Grn		882,265	476,043	300,000	706,222	300,000	300,000	706,222
9792 Designated-Rcrdr Micrographics								
062 Clerk-Recorder-Assessor	No	157,240	70,000	83,185	170,425	92,230	81,936	160,131
Totals for 9792 Designated-Rcrdr Micrographi		157,240	70,000	83,185	170,425	92,230	81,936	160,131
9793 Designated-Recorder Redaction								
062 Clerk-Recorder-Assessor	No	0	75,000	83,185	8,185	81,936	81,936	8,185
Totals for 9793 Designated-Recorder Redacti		0	75,000	83,185	8,185	81,936	81,936	8,185
9794 Designated-Recorder ERDS								
062 Clerk-Recorder-Assessor	No	0	54,697	83,185	28,488	110,424	81,936	0
Totals for 9794 Designated-Recorder ERDS		0	54,697	83,185	28,488	110,424	81,936	0
9797 Designated-Unrealized Gains								

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0001 General	Discretionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
991 General Revenues	No	626,720	321,926	127,937	432,731	0	0	432,731
Totals for 9797 Designated-Unrealized Gains		626,720	321,926	127,937	432,731	0	0	432,731
9798 Designated-Contingencies								
021 District Attorney	Yes	0	100,000	0	(100,000)	0	0	(100,000)
022 Probation	Yes	0	0	125	125	0	0	125
041 Public Health	Yes	0	40,000	0	(40,000)	0	0	(40,000)
990 General County Programs	Yes	0	97,775	815,250	717,475	0	800,000	1,517,475
Totals for 9798 Designated-Contingencies		0	237,775	815,375	577,600	0	800,000	1,377,600
9799 Designated-Various								
012 County Executive Office	Yes	14,385	0	331,293	345,678	341,293	0	4,385
021 District Attorney	Yes	0	0	3,041	3,041	0	0	3,041
022 Probation	No	785,545	200,000	430,551	1,016,096	0	234,850	1,250,946
032 Sheriff	Yes	0	0	413,585	413,585	0	0	413,585
041 Public Health	Yes	0	0	15,011	15,011	15,011	0	0
051 Agriculture & Cooperative Extensi	Yes	114,455	100,000	25,000	39,455	0	8,000	47,455
053 Planning & Development	Yes	661,913	294,100	5,563	373,376	327,612	0	45,764
055 Housing & Community Developme	No	29,444	0	40,661	70,105	0	0	70,105
061 Auditor-Controller	Yes	471,852	0	0	471,852	215,802	0	256,050
062 Clerk-Recorder-Assessor	Yes	1,330,501	804,078	0	526,423	526,423	0	0
063 General Services	Yes	41,200	19,458	0	21,742	21,742	0	0
064 Human Resources	Yes	982,906	719,000	0	263,906	80,000	0	183,906
065 Treasurer-Tax Collector-Public Ad	Yes	599,984	111,088	2,434,000	2,922,896	1,771,646	0	1,151,250
990 General County Programs	Yes	540,273	116,895	138,125	561,503	0	0	561,503
Totals for 9799 Designated-Various		5,572,458	2,364,619	3,836,830	7,044,669	3,299,529	242,850	3,987,990
Totals for 0001 General		82,485,771	27,802,138	22,382,322	77,065,955	34,651,903	14,147,593	56,561,645

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0010 Children and Families First	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
990 General County Programs	No	300	0	0	300	0	0	300
9705 Reserved-Prepaids/Deposits								
990 General County Programs	No	4,000	0	0	4,000	0	0	4,000
9749 Designated-S & B Reductions								
990 General County Programs	No	60,427	0	0	60,427	0	0	60,427
9773 Designated-Endowment								
990 General County Programs	No	5,156,833	990,725	0	4,166,108	0	0	4,166,108
9797 Designated-Unrealized Gains								
990 General County Programs	No	52,505	0	0	52,505	0	0	52,505
9799 Designated-Various								
990 General County Programs	No	145,325	0	1,000,807	1,146,132	0	51,733	1,197,864
Totals for 0010 Children and Families First		5,419,389	990,725	1,000,807	5,429,471	0	51,733	5,481,204

Fund 0015 Roads-Operations	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
054 Public Works	No	1,175	0	0	1,175	0	0	1,175
9730 Designated-Accum Cap Outlay								
054 Public Works	No	2,875,100	0	0	2,875,100	0	0	2,875,100
9749 Designated-S & B Reductions								
054 Public Works	No	421,426	0	0	421,426	421,426	0	0
9763 Designated-Mitigation								
054 Public Works	No	0	0	379,436	379,436	379,436	0	0
9772 Designated-School Safety AB186								
054 Public Works	No	2,298	0	0	2,298	0	0	2,298
9797 Designated-Unrealized Gains								
054 Public Works	No	74,847	0	0	74,847	0	0	74,847
9799 Designated-Various								
054 Public Works	Yes	3,793,783	518,413	246,871	3,522,241	474,200	379,436	3,427,477
Totals for 0015 Roads-Operations		7,168,629	518,413	626,307	7,276,523	1,275,062	379,436	6,380,897

Fund 0016 Roads-Capital Maintenanc	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9789 Designated-Various								
054 Public Works	No	307,845	0	30,000	337,845	0	0	337,845
Totals for 0016 Roads-Capital Maintenance		307,845	0	30,000	337,845	0	0	337,845

Fund 0017 Roads-Capital Infrastructur	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9763 Designated-Mitigation								
054 Public Works	No	80,685	87,000	0	(6,315)	0	0	(6,315)
9799 Designated-Various								
054 Public Works	No	476,385	43,241	5,442	438,586	47,200	0	391,386
Totals for 0017 Roads-Capital Infrastructure		557,069	130,241	5,442	432,270	47,200	0	385,070

Fund 0019 Roads-Alternative Transpo	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
054 Public Works	No	4,035	0	0	4,035	0	0	4,035
9799 Designated-Various								
054 Public Works	No	624,153	187,562	35,611	472,202	28,640	24,700	468,262
Totals for 0019 Roads-Alternative Transport		628,189	187,562	35,611	476,238	28,640	24,700	472,298

Fund 0030 Capital Outlay	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9741 Designated-Sheriff Projects								
032 Sheriff	No	1,906,186	330,365	197,427	1,773,248	131,000	176,000	1,818,248
Totals for 9741 Designated-Sheriff Projects		1,906,186	330,365	197,427	1,773,248	131,000	176,000	1,818,248
9748 Designated-Park Projects								
052 Parks	No	54,842	0	0	54,842	0	0	54,842
Totals for 9748 Designated-Park Projects		54,842	0	0	54,842	0	0	54,842
9788 Designated-COP Proceeds								
063 General Services	Yes	5,192,443	3,970,000	3,770,000	4,992,443	4,201,000	0	791,443
Totals for 9788 Designated-COP Proceeds		5,192,443	3,970,000	3,770,000	4,992,443	4,201,000	0	791,443
9797 Designated-Unrealized Gains								
063 General Services	Yes	34,549	27,640	27,640	34,549	27,640	0	6,909
Totals for 9797 Designated-Unrealized Gains		34,549	27,640	27,640	34,549	27,640	0	6,909
9798 Designated-Contingencies								
063 General Services	Yes	98,881	0	0	98,881	0	0	98,881
Totals for 9798 Designated-Contingencies		98,881	0	0	98,881	0	0	98,881
9799 Designated-Various								
032 Sheriff	Yes	0	0	61,068	61,068	0	0	61,068
052 Parks	No	617,414	319,170	991,427	1,289,671	0	0	1,289,671
063 General Services	No	3,490,681	3,004,035	5,291,302	5,777,948	5,578,302	0	199,646
Totals for 9799 Designated-Various		4,108,095	3,323,205	6,343,797	7,128,687	5,578,302	0	1,550,385
Totals for 0030 Capital Outlay		11,394,995	7,651,210	10,338,863	14,082,648	9,937,941	176,000	4,320,707

Fund 0034 2005 COP Capital Projects	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9788 Designated-COP Proceeds								
031 Fire	No	380,568	93,250	5,200	292,518	295,518	3,000	0
032 Sheriff	No	4,986,401	680,000	41,000	4,347,401	4,100,000	40,000	287,401
062 Clerk-Recorder-Assessor	No	339,556	339,546	1,260	1,270	0	0	1,270
9797 Designated-Unrealized Gains								
990 General County Programs	Yes	8,806	0	0	8,806	0	0	8,806
992 Debt Service	No	36,098	0	0	36,098	0	0	36,098
9799 Designated-Various								
992 Debt Service	No	2	0	0	2	0	0	2
Totals for 0034 2005 COP Capital Projects		5,751,431	1,112,796	47,460	4,686,095	4,395,518	43,000	333,577

Fund 0036 Municipal Finance Debt Sv	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9708 Reserved-Debt Service								
990 General County Programs	No	7,318,610	0	0	7,318,610	0	0	7,318,610
992 Debt Service	No	0	657,000	0	(657,000)	2,160,000	0	(2,817,000)
Totals for 9708 Reserved-Debt Service		7,318,610	657,000	0	6,661,610	2,160,000	0	4,501,610
9788 Designated-COP Proceeds								
990 General County Programs	No	230,051	0	0	230,051	0	0	230,051
992 Debt Service	No	0	21,000	0	(21,000)	100,000	0	(121,000)
Totals for 9788 Designated-COP Proceeds		230,051	21,000	0	209,051	100,000	0	109,051
9797 Designated-Unrealized Gains								
992 Debt Service	No	191,444	0	0	191,444	0	0	191,444
Totals for 9797 Designated-Unrealized Gains		191,444	0	0	191,444	0	0	191,444
9799 Designated-Various								
992 Debt Service	No	(57,205)	0	148,182	90,977	50,000	294,894	335,871
Totals for 9799 Designated-Various		(57,205)	0	148,182	90,977	50,000	294,894	335,871
Totals for 0036 Municipal Finance Debt Svc		7,682,900	678,000	148,182	7,153,082	2,310,000	294,894	5,137,976

Fund 0040 Public and Educational Ac	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
990 General County Programs	No	243	243	0	0	0	0	0
9773 Designated-Endowment								
990 General County Programs	No	1,038,266	30,518	6,789	1,014,537	10,000	0	1,004,537
9797 Designated-Unrealized Gains								
990 General County Programs	No	5,647	3,705	0	1,942	0	0	1,942
9799 Designated-Various								
990 General County Programs	No	720,568	145,274	0	575,294	118,050	0	457,244
Totals for 0040 Public and Educational Acces		1,764,723	179,740	6,789	1,591,772	128,050	0	1,463,722

Fund 0041 Fish and Game	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
053 Planning & Development	No	348	0	0	348	0	0	348
9799 Designated-Various								
053 Planning & Development	No	43,580	12,413	655	31,822	12,681	0	19,141
Totals for 0041 Fish and Game		43,929	12,413	655	32,171	12,681	0	19,490

Fund 0042 Health Care	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
041 Public Health	No	3,270	0	0	3,270	0	0	3,270
9730 Designated-Accum Cap Outlay								
041 Public Health	No	439,888	0	0	439,888	0	0	439,888
9743 Designated-Health Care Serv								
041 Public Health	No	15,291,198	1,087,117	369,431	14,573,512	3,336,964	20,819	11,257,367
9749 Designated-S & B Reductions								
041 Public Health	No	1,005,010	1,005,010	0	0	0	0	0
9750 Designated-Salary & Ret Offset								
041 Public Health	No	40,181	40,181	0	0	0	0	0
9781 Designated-PHD Special Projs								
041 Public Health	No	989,981	1,174,704	1,125,671	940,948	1,057,012	1,033,790	917,726
9797 Designated-Unrealized Gains								
041 Public Health	No	120,200	0	0	120,200	0	0	120,200
9798 Designated-Contingencies								
041 Public Health	No	(300)	0	300	0	0	0	0
Totals for 0042 Health Care		17,889,428	3,307,012	1,495,402	16,077,818	4,393,976	1,054,609	12,738,450

Fund 0043 CA Health-Indigents Progr	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9743 Designated-Health Care Serv								
041 Public Health	No	196	0	0	196	196	0	0
9799 Designated-Various								
041 Public Health	No	2,715	1,997	0	718	718	0	0
Totals for 0043 CA Health-Indigents Program		2,911	1,997	0	914	914	0	0

Fund 0044 Mental Health Services	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
043 Alcohol, Drug & Mental Health Svc	Yes	3,500	0	0	3,500	0	0	3,500
9749 Designated-S & B Reductions								
043 Alcohol, Drug & Mental Health Svc	No	801,560	801,560	0	0	0	0	0
9753 Designated-Mental Health								
043 Alcohol, Drug & Mental Health Svc	Yes	753,413	753,413	282,050	282,050	282,050	0	0
9798 Designated-Contingencies								
043 Alcohol, Drug & Mental Health Svc	No	6,184	0	0	6,184	0	0	6,184
9799 Designated-Various								
043 Alcohol, Drug & Mental Health Svc	No	0	0	5,237	5,237	0	410	5,647
Totals for 0044 Mental Health Services		1,564,657	1,554,973	287,287	296,971	282,050	410	15,331

Fund 0045 Petroleum Department	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
053 Planning & Development	Yes	0	0	50	50	0	0	50
9749 Designated-S & B Reductions								
053 Planning & Development	Yes	9,236	0	0	9,236	0	0	9,236
9797 Designated-Unrealized Gains								
053 Planning & Development	No	1,240	0	0	1,240	0	0	1,240
9799 Designated-Various								
053 Planning & Development	Yes	122,276	23	12,433	134,686	128,611	0	6,075
Totals for 0045 Petroleum Department		132,751	23	12,483	145,211	128,611	0	16,600

Fund 0046 Tobacco Settlement	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9773 Designated-Endowment								
041 Public Health	Yes	3,410,833	515,000	58,668	2,954,501	1,270,000	51,548	1,736,049
9797 Designated-Unrealized Gains								
041 Public Health	Yes	39,478	0	0	39,478	0	0	39,478
9799 Designated-Various								
041 Public Health	Yes	4,965,958	4,500,372	4,553,923	5,019,509	4,958,985	4,602,084	4,662,608
Totals for 0046 Tobacco Settlement		8,416,269	5,015,372	4,612,591	8,013,488	6,228,985	4,653,632	6,438,135

Fund 0047 Substance Abuse & Crime	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9752 Designated-Proposition 36								
043 Alcohol, Drug & Mental Health Svc	No	343,791	350,497	106,768	100,062	100,061	0	1
9754 Designated-Alcohol&Drug Progs								
043 Alcohol, Drug & Mental Health Svc	No	2,461	0	0	2,461	2,461	0	0
9797 Designated-Unrealized Gains								
043 Alcohol, Drug & Mental Health Svc	No	3,802	2,083	0	1,719	0	0	1,719
9799 Designated-Various								
043 Alcohol, Drug & Mental Health Svc	No	50,990	0	0	50,990	45,708	0	5,282
Totals for 0047 Substance Abuse & Crime Pr		401,043	352,580	106,768	155,231	148,230	0	7,001

Fund 0048 Mental Health Services Ac	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
043 Alcohol, Drug & Mental Health Svc	No	1,000	0	0	1,000	0	0	1,000
9711 Reserved-MHSA Prudent Reserve								
043 Alcohol, Drug & Mental Health Svc	No	1,899,950	0	3,794,131	5,694,081	0	0	5,694,081
9749 Designated-S & B Reductions								
043 Alcohol, Drug & Mental Health Svc	No	129,560	0	0	129,560	129,560	0	0
9753 Designated-Mental Health								
043 Alcohol, Drug & Mental Health Svc	No	1,444,501	1,745,716	4,731,921	4,430,706	2,923,966	221,274	1,728,014
9797 Designated-Unrealized Gains								
043 Alcohol, Drug & Mental Health Svc	No	27,108	21,724	22,197	27,581	0	0	27,581
Totals for 0048 Mental Health Services Acl		3,502,119	1,767,440	8,548,249	10,282,928	3,053,526	221,274	7,450,676

Fund 0049 Alcohol and Drug Program	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
043 Alcohol, Drug & Mental Health Svc	No	100	0	0	100	0	0	100
9749 Designated-S & B Reductions								
043 Alcohol, Drug & Mental Health Svc	Yes	80,984	80,983	0	1	0	0	1
9784 Designated-Drug Abuse Programs								
043 Alcohol, Drug & Mental Health Svc	No	35,960	30,000	30,500	36,460	60,074	30,500	6,886
9785 Designated-Alcoholism Programs								
043 Alcohol, Drug & Mental Health Svc	No	740,731	440,000	86,200	386,931	190,000	89,700	286,631
9799 Designated-Various								
043 Alcohol, Drug & Mental Health Svc	No	539,225	510,119	0	29,106	0	0	29,106
Total's for 0049 Alcohol and Drug Programs		1,397,000	1,061,102	116,700	452,598	250,074	120,200	322,724

Fund 0052 Special Aviation	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
063 General Services	No	3,364	2,340	0	1,024	0	0	1,024
9799 Designated-Various								
063 General Services	No	455,235	241,770	65,102	278,567	13,571	27,821	292,817
Totals for 0052 Special Aviation		458,599	244,110	65,102	279,591	13,571	27,821	293,841

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 0055 Social Services	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
044 Social Services	No	15,000	0	0	15,000	0	0	15,000
9705 Reserved-Prepaids/Deposits								
044 Social Services	No	478,024	0	0	478,024	0	0	478,024
9749 Designated-S & B Reductions								
044 Social Services	No	93,064	0	0	93,064	0	0	93,064
9750 Designated-Salary & Ret Offset								
044 Social Services	No	116,515	0	0	116,515	0	0	116,515
9773 Designated-Endowment								
044 Social Services	No	31,718	0	0	31,718	0	0	31,718
9795 Designated-DSS Childrens Trust								
044 Social Services	No	0	127,908	153,397	25,489	0	0	25,489
9797 Designated-Unrealized Gains								
044 Social Services	No	47,754	0	0	47,754	0	0	47,754
9799 Designated-Various								
044 Social Services	Yes	5,749,164	4,423,055	2,820,270	4,146,379	4,506,451	1,271,763	911,691
Totals for 0055 Social Services		6,531,239	4,550,963	2,973,667	4,953,943	4,506,451	1,271,763	1,719,255

Fund 0056 SB IHSS Public Authority	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
044 Social Services	No	500	0	0	500	0	0	500
9749 Designated-S & B Reductions								
044 Social Services	No	4,454	0	0	4,454	0	0	4,454
9797 Designated-Unrealized Gains								
044 Social Services	No	5,710	0	0	5,710	0	0	5,710
9799 Designated-Various								
044 Social Services	No	7,580	0	4,986	12,566	0	0	12,566
Totals for 0056 SB IHSS Public Authority		18,244	0	4,986	23,230	0	0	23,230

Fund 0057 Child Support Services	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
045 Child Support Services	No	400	0	0	400	0	0	400
9797 Designated-Unrealized Gains								
045 Child Support Services	No	4,900	5,235	2,256	1,920	0	0	1,920
9798 Designated-Contingencies								
045 Child Support Services	No	150	0	0	150	0	0	150
9799 Designated-Various								
045 Child Support Services	No	166,698	3,615	138,937	302,020	0	0	302,020
Totals for 0057 Child Support Services		172,148	8,850	141,193	304,491	0	0	304,491

Fund 0058 ARRA-WIA	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
044 Social Services	No	43	0	0	43	0	0	43
9799 Designated-Various								
044 Social Services	No	0	0	33	33	0	0	33
Totals for 0058 ARRA-WIA		43	0	33	76	0	0	76

Fund 0061 Fisheries Enhancement	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
053 Planning & Development	No	127	0	0	127	0	0	127
9799 Designated-Various								
053 Planning & Development	Yes	16,106	2,125	72	14,053	2,150	0	11,903
Totals for 0061 Fisheries Enhancement		16,233	2,125	72	14,180	2,150	0	12,030

Fund 0062 Local Fishermen Continge	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
053 Planning & Development	No	3,395	0	0	3,395	0	0	3,395
9799 Designated-Various								
053 Planning & Development	Yes	422,129	24,300	9,236	407,065	21,000	0	386,065
Totals for 0062 Local Fishermen Contingency		425,525	24,300	9,236	410,461	21,000	0	389,461

Fund 0063 Coast Resource Enhance	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
053 Planning & Development	No	12,130	0	0	12,130	0	0	12,130
9798 Designated-Contingencies								
053 Planning & Development	Yes	60,000	0	0	60,000	0	0	60,000
9799 Designated-Various								
053 Planning & Development	Yes	1,477,220	40,684	8,948	1,445,464	832,856	0	612,628
Totals for 0063 Coast Resource Enhancemen		1,549,350	40,684	8,948	1,517,614	832,856	0	684,758

Fund 0064 CDBG Federal	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
055 Housing & Community Developme	No	116	0	0	116	0	0	116
9799 Designated-Various								
055 Housing & Community Developme	No	94	0	342	436	0	0	436
Totals for 0064 CDBG Federal		210	0	342	552	0	0	552

Fund 0065 Affordable Housing	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
055 Housing & Community Developme	No	27,325	0	0	27,325	0	0	27,325
9799 Designated-Various								
055 Housing & Community Developme	No	3,341,089	529,089	342,113	3,154,113	426,079	216,434	2,944,468
Totals for 0065 Affordable Housing		3,368,414	529,089	342,113	3,181,438	426,079	216,434	2,971,793

Fund 0066 HOME Program	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
055 Housing & Community Developme	No	5,129	0	0	5,129	0	0	5,129
9799 Designated-Various								
055 Housing & Community Developme	No	11,131	70,000	772,453	713,584	0	138,694	852,278
Totals for 0066 HOME Program		16,260	70,000	772,453	718,713	0	138,694	857,407

Fund 0069 Court Activities	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9731 Designated-Trial Courts								
025 Court Special Services	No	129,295	88,000	100,000	141,295	88,000	100,000	153,295
9797 Designated-Unrealized Gains								
025 Court Special Services	Yes	2,533	0	0	2,533	0	0	2,533
9799 Designated-Various								
022 Probation	No	6,467	0	0	6,467	0	0	6,467
025 Court Special Services	Yes	13,048	0	0	13,048	0	0	13,048
Totals for 0069 Court Activities		151,343	88,000	100,000	163,343	88,000	100,000	175,343

Fund 0070 Crim Justice Facility Const	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
990 General County Programs	No	479,709	191,897	0	287,812	287,812	0	0
9797 Designated-Unrealized Gains								
990 General County Programs	No	3,080	4,583	1,503	0	0	0	0
9799 Designated-Various								
990 General County Programs	No	506	0	1,746	2,252	0	0	2,252
Totals for 0070 Crim Justice Facility Constrl		483,295	196,480	3,249	290,064	287,812	0	2,252

Fund 0071 Courthouse Construction	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
990 General County Programs	No	2,031	2,221	1,782	1,592	0	0	1,592
9799 Designated-Various								
990 General County Programs	No	350,867	146,054	76	204,889	0	497,911	702,800
Totals for 0071 Courthouse Construction	SB6	352,898	148,275	1,858	206,481	0	497,911	704,392

Fund 0075 Inmate Welfare	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
032 Sheriff	No	300	0	0	300	0	0	300
9749 Designated-S & B Reductions								
032 Sheriff	No	26,217	0	0	26,217	0	0	26,217
9797 Designated-Unrealized Gains								
032 Sheriff	No	8,898	0	0	8,898	0	0	8,898
9799 Designated-Various								
032 Sheriff	No	1,132,253	501,634	188,684	819,303	454,118	0	365,185
Totals for 0075 Inmate Welfare		1,167,668	501,634	188,684	854,718	454,118	0	400,600

Fund 2120 CSA 3	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9749 Designated-S & B Reductions								
054 Public Works	No	222	0	0	222	0	0	222
9797 Designated-Unrealized Gains								
054 Public Works	No	2,092	0	0	2,092	0	0	2,092
9799 Designated-Various								
054 Public Works	Yes	252,659	43,315	10,785	220,129	50,349	0	169,780
Totals for 2120 CSA 3		254,972	43,315	10,785	222,442	50,349	0	172,093

Fund 2130 CSA 4	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
052 Parks	No	250	0	0	250	0	0	250
9799 Designated-Various								
052 Parks	No	32,006	0	0	32,006	0	0	32,006
Totals for 2130 CSA 4		32,256	0	0	32,256	0	0	32,256

Fund 2140 CSA 5	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
052 Parks	No	521	0	0	521	0	0	521
9799 Designated-Various								
052 Parks	No	68,328	0	4,081	72,409	0	0	72,409
Totals for 2140 CSA 5		68,849	0	4,081	72,930	0	0	72,930

Fund 2170 CSA 11	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
054 Public Works	No	2,991	0	0	2,991	0	0	2,991
9799 Designated-Various								
054 Public Works	No	340,371	0	290,327	630,698	234,605	0	396,093
Totals for 2170 CSA 11		343,362	0	290,327	633,689	234,605	0	399,084

Fund 2185 Mission Canyon Swr Svc	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	525,773	40,000	60,000	545,773	0	60,000	605,773
9797 Designated-Unrealized Gains								
054 Public Works	No	7,159	0	0	7,159	0	0	7,159
9799 Designated-Various								
054 Public Works	No	314,253	17,400	134,109	430,962	0	2,776	433,738
Totals for 2185 Mission Canyon Swr Svc Chg		847,186	57,400	194,109	983,895	0	62,776	1,046,671

Fund 2220 CSA 31	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9732 Designated-Lighting								
054 Public Works	No	7,478	0	0	7,478	0	0	7,478
9797 Designated-Unrealized Gains								
054 Public Works	No	1,106	0	0	1,106	0	0	1,106
9799 Designated-Various								
054 Public Works	No	133,048	7,892	0	125,156	14,245	0	110,911
Totals for 2220 CSA 31		141,632	7,892	0	133,740	14,245	0	119,495

Fund 2242 CSA 41	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
054 Public Works	No	429	0	0	429	0	0	429
9799 Designated-Various								
054 Public Works	No	50,183	0	28,719	78,902	43,196	0	35,706
Totals for 2242 CSA 41		50,612	0	28,719	79,331	43,196	0	36,135

Fund 2270 Orcutt CFD	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
055 Housing & Community Developme	No	471	0	0	471	0	0	471
9799 Designated-Various								
055 Housing & Community Developme	No	0	0	60,013	60,013	0	29,345	89,358
Totals for 2270 Orcutt CFD		471	0	60,013	60,484	0	29,345	89,829

Fund 2271 Providence Landing CFD	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9748 Designated-Park Projects								
052 Parks	No	144,977	78,474	148,742	215,245	175,168	148,742	188,819
9797 Designated-Unrealized Gains								
052 Parks	No	1,925	0	0	1,925	0	0	1,925
Totals for 2271 Providence Landing CFD		146,902	78,474	148,742	217,170	175,168	148,742	190,744

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36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 2280 Fire Protection Dist	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9739 Designated-Fire Prot/Cap Imprv								
031 Fire	Yes	4,745,005	493,506	418,203	4,669,702	3,191,000	346,697	1,825,399
9797 Designated-Unrealized Gains								
031 Fire	No	9,502	0	0	9,502	0	0	9,502
9799 Designated-Various								
031 Fire	Yes	4,725,876	3,501,096	1,654,173	2,878,953	2,878,954	0	(1)
Totals for 2280 Fire Protection Dist		9,480,382	3,994,602	2,072,376	7,558,156	6,069,954	346,697	1,834,899

Fund 2400 Flood Ctrl/Wtr Cons Dst M	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
054 Public Works	No	350	0	0	350	0	0	350
9730 Designated-Accum Cap Outlay								
054 Public Works	No	1,917,656	0	168,575	2,086,231	0	217,996	2,304,227
9749 Designated-S & B Reductions								
054 Public Works	No	139,984	0	0	139,984	0	0	139,984
9797 Designated-Unrealized Gains								
054 Public Works	No	87,423	0	0	87,423	0	0	87,423
9798 Designated-Contingencies								
054 Public Works	No	377	0	0	377	0	0	377
9799 Designated-Various								
054 Public Works	No	7,926,329	0	2,115,139	10,041,468	302,898	0	9,738,570
Totals for 2400 Flood Ctrl/Wtr Cons Dst Mt		10,072,119	0	2,283,714	12,355,833	302,898	217,996	12,270,931

Fund 2420 SBFC Orcutt Area Drainag	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	593,968	0	0	593,968	0	0	593,968
9737 Designated-General Projects								
054 Public Works	No	985,000	0	0	985,000	0	0	985,000
9797 Designated-Unrealized Gains								
054 Public Works	No	20,188	0	0	20,188	0	0	20,188
9799 Designated-Various								
054 Public Works	No	976,246	0	41,419	1,017,665	0	13,000	1,030,665
Totals for 2420 SBFC Orcutt Area Drainage		2,575,401	0	41,419	2,616,820	0	13,000	2,629,820

Fund 2430 Bradley Flood Zone Numb	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	20,000	0	0	20,000	0	0	20,000
9797 Designated-Unrealized Gains								
054 Public Works	No	2,522	0	0	2,522	0	0	2,522
9798 Designated-Contingencies								
054 Public Works	No	3,000	0	0	3,000	0	0	3,000
9799 Designated-Various								
054 Public Works	No	279,677	0	25,529	305,206	0	2,575	307,781
Totals for 2430 Bradley Flood Zone Number		305,199	0	25,529	330,728	0	2,575	333,303

Fund 2460 Guadalupe Flood Zone Nu	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	53,032	0	0	53,032	0	0	53,032
9797 Designated-Unrealized Gains								
054 Public Works	No	4,337	0	0	4,337	0	0	4,337
9799 Designated-Various								
054 Public Works	No	446,734	0	76,619	523,353	0	3,750	527,103
Totals for 2460 Guadalupe Flood Zone Numb		504,103	0	76,619	580,722	0	3,750	584,472

Fund 2470 Lompoc City Flood Zone 2	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	500,000	0	0	500,000	0	0	500,000
9797 Designated-Unrealized Gains								
054 Public Works	No	28,828	0	0	28,828	0	0	28,828
9798 Designated-Contingencies								
054 Public Works	No	44,800	0	0	44,800	0	0	44,800
9799 Designated-Various								
054 Public Works	No	2,654,192	0	654,338	3,308,530	397,810	0	2,910,720
Totals for 2470 Lompoc City Flood Zone 2		3,227,821	0	654,338	3,882,159	397,810	0	3,484,349

Fund 2480 Lompoc Valley Flood Zone	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	24,000	0	0	24,000	0	0	24,000
9797 Designated-Unrealized Gains								
054 Public Works	No	10,077	0	0	10,077	0	0	10,077
9798 Designated-Contingencies								
054 Public Works	No	19,400	0	0	19,400	0	0	19,400
9799 Designated-Various								
054 Public Works	No	1,143,840	0	174,101	1,317,941	0	68,155	1,386,096
Totals for 2480 Lompoc Valley Flood Zone 2		1,197,317	0	174,101	1,371,418	0	68,155	1,439,573

Fund 2500 Los Alamos Flood Zone N	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	59,600	0	0	59,600	0	0	59,600
9797 Designated-Unrealized Gains								
054 Public Works	No	6,016	0	0	6,016	0	0	6,016
9798 Designated-Contingencies								
054 Public Works	No	1,400	0	0	1,400	0	0	1,400
9799 Designated-Various								
054 Public Works	No	672,581	0	72,070	744,651	0	30,770	775,421
Totals for 2500 Los Alamos Flood Zone Num		739,597	0	72,070	811,667	0	30,770	842,437

Fund 2510 Orcutt Flood Zone Number	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	30,000	0	0	30,000	0	0	30,000
9797 Designated-Unrealized Gains								
054 Public Works	No	15,496	0	0	15,496	0	0	15,496
9799 Designated-Various								
054 Public Works	No	1,805,937	0	280,345	2,086,282	271,450	0	1,814,832
Totals for 2510 Orcutt Flood Zone Number 3		1,851,433	0	280,345	2,131,778	271,450	0	1,860,328

Fund 2560 SM Flood Zone 3	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	388,064	0	100,000	488,064	0	100,000	588,064
9797 Designated-Unrealized Gains								
054 Public Works	No	33,418	0	0	33,418	0	0	33,418
9798 Designated-Contingencies								
054 Public Works	No	175,100	0	0	175,100	0	0	175,100
9799 Designated-Various								
054 Public Works	No	3,505,768	1,605,000	2,650,538	4,551,306	0	365,245	4,916,551
Totals for 2560 SM Flood Zone 3		4,102,350	1,605,000	2,750,538	5,247,888	0	465,245	5,713,133

Fund 2570 SM River Levee Maint Zon	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	328,540	0	0	328,540	0	0	328,540
9797 Designated-Unrealized Gains								
054 Public Works	No	6,074	0	0	6,074	0	0	6,074
9798 Designated-Contingencies								
054 Public Works	No	22,170	0	0	22,170	0	0	22,170
9799 Designated-Various								
054 Public Works	No	343,415	273,215	77,683	147,883	16,115	0	131,768
Totals for 2570 SM River Levee Maint Zone		700,199	273,215	77,683	504,667	16,115	0	488,552

Fund 2590 Santa Ynez Flood Zone N	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9730 Designated-Accum Cap Outlay								
054 Public Works	No	171,855	0	0	171,855	0	0	171,855
9797 Designated-Unrealized Gains								
054 Public Works	No	13,047	0	0	13,047	0	0	13,047
9798 Designated-Contingencies								
054 Public Works	No	21,900	0	0	21,900	0	0	21,900
9799 Designated-Various								
054 Public Works	No	1,389,582	0	261,509	1,651,091	0	169,455	1,820,546
Totals for 2590 Santa Ynez Flood Zone Num		1,596,385	0	261,509	1,857,894	0	169,455	2,027,349

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36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 2610 So Coast Flood Zone 2	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9702 Reserved-Receivables								
054 Public Works	No	0	0	0	0	0	0	0
9730 Designated-Accum Cap Outlay								
054 Public Works	No	8,114,810	0	0	8,114,810	0	0	8,114,810
9797 Designated-Unrealized Gains								
054 Public Works	No	197,704	0	0	197,704	0	0	197,704
9798 Designated-Contingencies								
054 Public Works	No	575,900	0	0	575,900	0	0	575,900
9799 Designated-Various								
054 Public Works	No	15,888,492	1,505,000	5,037,239	19,420,731	0	1,292,254	20,712,985
Totals for 2610 So Coast Flood Zone 2		24,776,906	1,505,000	5,037,239	28,309,145	0	1,292,254	29,601,399

Fund 2670 North County Lighting Dist	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
054 Public Works	No	2,628	0	0	2,628	0	0	2,628
9799 Designated-Various								
054 Public Works	No	332,662	39,000	9,485	303,147	1,688	0	301,459
Totals for 2670 North County Lighting Dist		335,290	39,000	9,485	305,775	1,688	0	304,087

Fund 2700 Mission Lighting District	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
054 Public Works	No	283	0	0	283	0	0	283
9799 Designated-Various								
054 Public Works	No	35,857	0	3,135	38,992	0	2,867	41,859
Totals for 2700 Mission Lighting District		36,141	0	3,135	39,276	0	2,867	42,143

Fund 3000 Sandyland Seawall Maint	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
054 Public Works	No	1,788	0	0	1,788	0	0	1,788
9799 Designated-Various								
054 Public Works	No	199,801	172,283	0	27,518	27,518	0	0
Totals for 3000 Sandyland Seawall Maint Dist		201,589	172,283	0	29,306	27,518	0	1,788

Fund 3050 Water Agency	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
054 Public Works	No	100	0	0	100	0	0	100
9749 Designated-S & B Reductions								
054 Public Works	No	28,817	0	0	28,817	0	0	28,817
9797 Designated-Unrealized Gains								
054 Public Works	No	89,117	0	0	89,117	0	0	89,117
9798 Designated-Contingencies								
054 Public Works	No	113,170	0	0	113,170	0	0	113,170
9799 Designated-Various								
054 Public Works	Yes	4,951,094	16,882	0	4,934,212	376,879	0	4,557,333
Totals for 3050 Water Agency		5,182,298	16,882	0	5,165,416	376,879	0	4,788,537

Fund 3060 Water Agency Special	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9701 Reserved-Imprest Cash								
054 Public Works	No	0	0	150	150	0	0	150
9797 Designated-Unrealized Gains								
054 Public Works	No	6,984	0	0	6,984	0	0	6,984
9799 Designated-Various								
054 Public Works	No	861,405	41,382	0	820,023	206,481	0	613,542
Totals for 3060 Water Agency Special		868,389	41,382	150	827,157	206,481	0	620,676

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36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 3100 SB RDA - Isla Vista Proj	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9709 Reserved-Inventories								
990 General County Programs	No	1,561,966	0	0	1,561,966	0	0	1,561,966
9797 Designated-Unrealized Gains								
990 General County Programs	No	24,145	0	0	24,145	0	0	24,145
9799 Designated-Various								
990 General County Programs	No	3,169,484	2,322,915	1,332,134	2,178,703	0	0	2,178,703
993 SBCO Redevelopment Agency	No	0	0	0	0	11,393	0	(11,393)
Totals for 3100 SB RDA - Isla Vista Proj		4,755,595	2,322,915	1,332,134	3,764,814	11,393	0	3,753,421

Fund 3102 SB RDA Housing-Isla Vist	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9797 Designated-Unrealized Gains								
990 General County Programs	No	32,073	16,931	0	15,143	0	0	15,143
9799 Designated-Various								
990 General County Programs	No	3,455,574	200,455	1,294,139	4,549,258	0	0	4,549,258
993 SBCO Redevelopment Agency	No	0	0	0	0	381,092	0	(381,092)
Totals for 3102 SB RDA Housing-Isla Vista Pr		3,487,648	217,386	1,294,139	4,564,401	381,092	0	4,183,309

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36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 3104 SB RDA - 2008 Loan	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9708 Reserved-Debt Service								
990 General County Programs	No	1,430,480	0	0	1,430,480	0	0	1,430,480
9788 Designated-COP Proceeds								
990 General County Programs	No	1,260,416	738,684	23,000	544,732	0	0	544,732
993 SBCO Redevelopment Agency	No	0	0	0	0	742,287	0	(742,287)
9797 Designated-Unrealized Gains								
990 General County Programs	No	18,455	7,248	6,680	17,887	0	0	17,887
9799 Designated-Various								
990 General County Programs	No	(3,139)	0	12,750	9,611	0	0	9,611
993 SBCO Redevelopment Agency	No	0	0	0	0	0	186,603	186,603
Totals for 3104 SB RDA - 2008 Loan		2,706,211	745,932	42,430	2,002,710	742,287	186,603	1,447,026

Fund 3107 SB RDA - Capital Project	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9709 Reserved-Inventories								
990 General County Programs	No	4,477,000	0	0	4,477,000	0	0	4,477,000
9797 Designated-Unrealized Gains								
990 General County Programs	No	4,942	5,620	13,377	12,698	0	0	12,698
9799 Designated-Various								
990 General County Programs	No	4,884,815	500,699	37,000	4,421,116	0	0	4,421,116
993 SBCO Redevelopment Agency	No	0	0	0	0	4,353,000	0	(4,353,000)
Totals for 3107 SB RDA - Capital Project		9,366,757	506,319	50,377	8,910,815	4,353,000	0	4,557,815

County of Santa Barbara - Budget Development Tools
36 Reserves and Designations Analysis - Countywide (2010-11)

Fund 3108 SB RDA - Debt Svc	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
9708 Reserved-Debt Service								
990 General County Programs	No	312,640	0	0	312,640	0	0	312,640
992 Debt Service	No	0	312,640	0	(312,640)	0	0	(312,640)
9797 Designated-Unrealized Gains								
992 Debt Service	No	310	0	0	310	0	0	310
9799 Designated-Various								
990 General County Programs	No	9,369	0	0	9,369	0	0	9,369
992 Debt Service	No	16,931	11,360	846	6,417	0	0	6,417
Totals for 3108 SB RDA - Debt Svc		339,250	324,000	846	16,096	0	0	16,096

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 012 County Executive Office	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0999 Clerk of The Board Trust	No	558,414	0	0	558,414	0	0	558,414
Totals for 012 County Executive Office		558,414	0	0	558,414	0	0	558,414

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 013 County Counsel	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0375 Co Counsel Revolving	No	1,000	0	0	1,000	0	0	1,000
Fund 1426 Mobile Home Rent Contr	No	687	0	0	687	0	0	687
Totals for 013 County Counsel		1,687	0	0	1,687	0	0	1,687

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 021 District Attorney	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0386 District Attorney Special	No	5,000	0	0	5,000	0	0	5,000
Fund 0388 DA/CS Revolving-Legal	No	300	0	0	300	0	0	300
Fund 0935 DA Trust	No	86,620	60,000	100,000	46,620	75,000	75,000	46,620
Fund 1075 DA Bad Check Program	No	43,031	10,000	30,000	23,031	8,000	20,000	11,031
Fund 1076 Child Support Collections	No	0	0	0	0	0	0	0
Fund 1078 Child Support Tax Interc	No	24,540	0	0	24,540	0	0	24,540
Fund 1080 Funeral Burial/DV Reloc	No	20,195	29,805	25,000	25,000	25,000	25,000	25,000
Fund 1081 DA Forfeiture Trust	No	394,132	35,000	63,000	366,132	35,000	67,300	333,832
Totals for 021 District Attorney		573,818	134,805	218,000	490,623	143,000	187,300	446,323

Dept 022 Probation	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0397 Probation Officers Revol	No	650	0	0	650	0	0	650
Fund 1419 Probation/Corr Training	No	0	0	0	0	0	0	0
Totals for 022 Probation		650	0	0	650	0	0	650

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 031 Fire	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0921 State Surcharge	No	2,647	0	0	2,647	0	0	2,647
Fund 1128 Fire AB 1600 Fees-Orcut	No	329,851	0	0	329,851	0	0	329,851
Fund 1129 Fire/AB 1600 Fees-Golet	No	1,081,084	0	0	1,081,084	0	0	1,081,084
Fund 1130 Fire District Mitigation Tr	No	405,798	70,000	450,000	25,798	80,000	102,000	3,798
Fund 1132 Fire-CUPA	Yes	629	0	0	629	0	0	629
Totals for 031 Fire		1,820,009	70,000	450,000	1,440,009	80,000	102,000	1,418,009

Dept 032 Sheriff	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0430 Sheriff's Revolving	No	9,959	0	0	9,959	0	0	9,959
Fund 1516 Sheriff Fees Gc 26731	No	294,509	0	0	294,509	0	0	294,509
Fund 1518 Sheriff's Processing Fee	No	509,542	0	0	509,542	0	0	509,542
Fund 1570 Sheriff/AB 1600 Fees-Or	No	82,343	0	0	82,343	0	0	82,343
Fund 1571 Sheriff/AB 1600 Fees-Go	No	132,202	0	0	132,202	0	0	132,202
Fund 1591 SBRNET-Federal Asset	No	466,924	0	0	466,924	0	0	466,924
Fund 1606 Public Safety Augmentati	No	48,020	0	0	48,020	0	0	48,020
Totals for 032 Sheriff		1,543,501	0	0	1,543,501	0	0	1,543,501

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 041 Public Health	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0920 Animal Health/Reg-Trust	No	1,312	12,888	5,000	9,200	13,500	5,000	17,700
Fund 0923 Animal Health/Reg-Susp	No	1,266	3,860	4,416	700	4,500	4,500	700
Fund 1052 California Childrens Trus	No	77,767	25,500	19,003	84,264	14,250	6,750	91,764
Fund 1083 Domestic Violence Progr	No	68,119	26,500	45,900	48,719	0	48,719	0
Fund 1169 HCS-AB75 Other Health	No	0	0	0	0	0	0	0
Fund 1176 HCS-Ab75 Hospital Svcs	No	13,498	0	13,498	0	0	0	0
Fund 1177 HCS-AB75 Hosp Svc-Dis	No	13,498	0	13,498	0	0	0	0
Fund 1178 HCS-AB75 Phys Svc-Dis	No	1,302	0	1,302	0	0	0	0
Fund 1179 HCS-AB75 Physician Sv	No	1,310	0	1,310	0	0	0	0
Fund 1180 HCS-AB75 Health Educa	No	24,135	150,200	170,159	4,176	150,200	152,186	2,190
Fund 1786 Vital Statistics Tr-HCS H	No	126,744	41,000	67,658	100,086	41,000	48,766	92,320
Totals for 041 Public Health		328,942	259,948	341,744	247,146	223,450	265,921	204,675

Dept 043 Alcohol, Drug & Mental Hea	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 1163 Casa Del Mural/HCD/SB	No	106,006	0	0	106,006	0	0	106,006
Totals for 043 Alcohol, Drug & Mental Heal		106,006	0	0	106,006	0	0	106,006

Dept 044 Social Services	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0365 AFDC Homeless Revolvi	No	5,000	0	0	5,000	0	0	5,000
Fund 1810 New Name-IHSS Repay	No	1,029	0	0	1,029	0	0	1,029
Fund 1812 Soc Svc-Foster Care Tru	No	99	0	0	99	0	0	99
Fund 1820 Soc Svc-Juvenile Trust	No	72,311	0	0	72,311	0	0	72,311
Fund 1834 DOE Stage 2 Child Care	No	0	0	0	0	0	0	0
Fund 1840 CalWorks Incentive Fund	No	0	0	0	0	0	0	0
Fund 1845 Soc Svc Overpayment In	No	125	0	0	125	0	0	125
Totals for 044 Social Services		78,564	0	0	78,564	0	0	78,564

Dept 045 Child Support Services	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 1056 CSSD Trust	No	83,708	0	0	83,708	0	0	83,708
Fund 1077 Child Support Cash Pay	No	0	0	0	0	0	0	0
Totals for 045 Child Support Services		83,708	0	0	83,708	0	0	83,708

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 051 Agriculture & Cooperative E	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0080 SB Oak Restoration Prog	No	786,231	10,459	65,000	731,690	8,600	35,000	705,290
Fund 0910 Agriculture Commissione	Yes	73,785	0	15,000	58,785	0	40,000	18,785
Totals for 051 Agriculture & Cooperative E		860,016	10,459	80,000	790,475	8,600	75,000	724,075

Dept 052 Parks	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0190 Tidelands Trust	No	0	0	0	0	0	0	0
Fund 1155 Goleta Beach Pier Trust	No	19,587	0	0	19,587	0	0	19,587
Fund 1394 Parks AB1600 Fees-Orc	No	54,567	0	0	54,567	0	0	54,567
Fund 1396 ParksAB 1600 Fees-Gol	No	17,041	0	0	17,041	0	0	17,041
Fund 1397 Quimby Orcutt	No	365,929	0	0	365,929	0	0	365,929
Fund 1398 Parks/AB 1600 Fees-Orc	No	400,962	0	0	400,962	0	0	400,962
Fund 1399 Quimby South Coast Eas	No	33,087	0	0	33,087	0	0	33,087
Fund 1400 Quimby South Coast We	No	244,044	0	0	244,044	0	0	244,044
Fund 1401 Quimby Santa Ynez Vall	No	58,016	0	0	58,016	0	0	58,016
Fund 1402 Quimby Lompoc	No	72,076	0	0	72,076	0	0	72,076
Fund 1403 Quimby Santa Maria	No	1,862	0	0	1,862	0	0	1,862
Fund 1404 Devel Fee South Coast	No	74,673	0	0	74,673	0	0	74,673
Fund 1405 Devel Fee South Coast	No	358,464	0	0	358,464	0	0	358,464
Fund 1406 Devel Fee Santa Ynez V	No	150,515	0	0	150,515	0	0	150,515
Fund 1407 Devel Fee Lompoc	No	343,485	0	0	343,485	0	0	343,485
Fund 1408 Development Fee Santa	No	51,455	0	0	51,455	0	0	51,455
Totals for 052 Parks		2,245,761	0	0	2,245,761	0	0	2,245,761

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 053 Planning & Development	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0540 State Department of Con	No	50,827	0	0	50,827	0	0	50,827
Fund 0970 Building Offical Trust	No	1,292,550	0	0	1,292,550	0	0	1,292,550
Fund 1390 P & D Applicant Contract	No	147,063	0	0	147,063	0	0	147,063
Fund 1391 P & D Applicant Contract	No	750,746	0	0	750,746	0	0	750,746
Fund 1409 Energy-Case Processing	No	474,194	0	0	474,194	0	0	474,194
Fund 1414 Energy Deposits < 50K	No	556,362	0	0	556,362	0	0	556,362
Fund 1415 P & D Applicant Trust	No	1,554,881	0	0	1,554,881	0	0	1,554,881
Fund 1418 Energy-Advance Drawnd	No	555,493	0	0	555,493	0	0	555,493
Fund 1447 P & D Bonds Trust	No	762,131	0	0	762,131	0	0	762,131
Totals for 053 Planning & Development		6,144,248	0	0	6,144,248	0	0	6,144,248

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 054 Public Works	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 1060 PW Surveyor Deposits	No	252,623	150,000	170,000	232,623	30,000	50,000	212,623
Fund 1510 Roads/AB 1600 Fees-Or	No	1,245,931	46,000	526,000	765,931	5,000	765,000	5,931
Fund 1511 Roads/AB 1600 Fees-Go	No	697,530	72,300	284,200	485,630	4,000	88,200	401,430
Fund 1512 Roads/AB 1600 Fees-Co	No	1,210,455	93,100	0	1,303,555	13,000	0	1,316,555
Fund 1620 Laguna San Developer D	No	64,259	0	0	64,259	0	0	64,259
Fund 2405 Flood Control Trust	No	35,794	18,400	6,500	47,694	17,000	5,600	59,094
Fund 2406 Flood/AB 1600 Fees-Orc	No	218,238	1,100	111,500	107,838	1,200	0	109,038
Fund 3061 Clean Water Plan Check	No	10,050	3,000	600	12,450	3,100	650	14,900
Totals for 054 Public Works		3,734,879	383,900	1,098,800	3,019,979	73,300	909,450	2,183,829

Dept 055 Housing & Community Dev	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 1448 Affordable Housing Trust	No	151	0	0	151	0	0	151
Fund 1449 CDBG Program Income	No	110	0	0	110	0	0	110
Totals for 055 Housing & Community Deve		261	0	0	261	0	0	261

Dept 062 Clerk-Recorder-Assessor	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 1011 Clerk-Recorder Trust	No	2	0	0	2	0	0	2
Fund 1025 Clerk-Recorder Suspens	Yes	290,980	0	0	290,980	0	0	290,980
Totals for 062 Clerk-Recorder-Assessor		290,982	0	0	290,982	0	0	290,982

Dept 063 General Services	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0420 Public Works Maint Revo	Yes	45,106	0	0	45,106	0	0	45,106
Fund 1065 GS Real Property Deposi	Yes	54,251	0	0	54,251	0	0	54,251
Fund 1495 GS/AB 1600 Fees-Orcutt	No	217,586	0	0	217,586	0	0	217,586
Fund 1496 GS/AB 1600 Fees-Goleta	No	125,325	0	0	125,325	0	0	125,325
Fund 1497 GS/AB 1600 Fees-Orcutt	No	133,632	0	0	133,632	0	0	133,632
Fund 1498 GS/AB 1600 Fees-Goleta	No	389,133	0	0	389,133	0	0	389,133
Totals for 063 General Services		965,033	0	0	965,033	0	0	965,033

County of Santa Barbara - Budget Development Tools
44 Agency Funds Analysis - Countywide (2010-11)

Dept 065 Treasurer-Tax Collector-Pu	Discre-tionary	7/01/09 Balance	Est Srcs (Decreases)	Est Uses (Increases)	6/30/10 Balance	Rec Srcs (Decreases)	Rec Uses (Increases)	6/30/11 Balance
Fund 0398 Public Admin/Guard Trus	No	2,044,398	128,955	613,072	1,560,281	0	0	1,560,281
Fund 0399 Public Admin/Guardian/V	No	191	809	0	1,000	0	0	1,000
Fund 1030 County Treasurer's Trust	No	127,959	0	0	127,959	0	0	127,959
Fund 1070 Distributees of Estates	No	50	0	0	50	0	0	50
Fund 1071 Pub Adm-Unclaimed Dist	No	130,088	0	11,183	118,905	0	0	118,905
Fund 2187 San Antonio Debt Svc-B	No	10,925	0	9,261	1,664	0	0	1,664
Totals for 065 Treasurer-Tax Collector-Pub		2,313,610	129,764	633,516	1,809,858	0	0	1,809,858

Board Inquiry Form

Board Member	
Carbajal	
Wolf	xx
Farr	
Gray	
Centeno	

Departments: All

Date: **6-10-10**

Budget Pages(s):

Request/Question: List of all departmental restoration and expansion requests and those of outside agencies.

Reported By:
Nicole Koon, CEO Project Manager

Response:
The following tables illustrate List of all departmental restoration and expansion requests and those of outside agencies.

Table 1. Departmental restoration and expansion requests and those of outside agencies

GENERAL FUND RESTORATIONS AND EXPANSIONS	
County Counsel - Attorney Restorations	$396,763
Fire - Mobile Data Computer (MDC) & Automatic Vehicle Locator (AVL)	$644,000
Sheriff - Santa Maria Jail Operations	$1,325,298
Public Health - Human Services Fund	$255,100
Social Services - In Home Supportive Services	$1,005,103
ADMHS - Indigent Clients	$710,000
Housing and Community Development - Homeless Shelters	$53,500
Ag Commissioner - Tri-County 4H	$68,300
Clerk Recorder Assessor - Mandated Special Election	$530,000
OUTSIDE AGENCY REQUESTS	
City of Santa Barbara	$50,434
New Beginnings	$12,000
Film Commission	$75,000

Total Departmental Requests: $4,988,064
Total Outside Agency Requests: $137,434

Board Member	
Carbajal	
Wolf	
Farr	X
Gray	
Centeno	

Board Inquiry Form

Department: All Date: 6/9/2010

Request/Question:

Is there a revised estimated actual for salaries? (C-2)

Reported By:
John Jayasinghe, Fiscal and Policy Analyst, 568-2246

Response:

Yes, each year payroll is estimated through fiscal year end the first week in June. The payroll estimate is based on the last pay period (PP) (PP 12 ending 5/30/2010) projected for 2 more pay periods (14 and 15) plus 3 days.

The 2009-10 Est. Actual prepared by department and Fund during Spring reflects $442.0 million (C-2) and the current estimate is $439.5 million countywide. The General Fund 2009-10 Est. Actual was $260.0 million and the current estimate is $257.9 million.

On Friday June 18th PP 14 actuals will be posted and only 1 pay period (15) plus 3 days will be estimated which will reflect an even more accurate estimate prior to closing payroll for the FY 2009-10 for 6/30/2010.

These savings primarily result from departments holding vacancies and were utilized to offset costs related to the Retirement Incentive Program (RIP), for unrealized revenue (revenue lower than 2009-10 Estimated) and will help the county balance in the current 2009-10 year.

Board Member	
Carbajal	
Wolf	
Farr	X
Gray	
Centeno	

Board Inquiry Form

Department: All Date: 6/9/2010

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Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Dept: Board of Supervisors Date:6/10/2010

Request/Question:

What is the projected year-end estimate of the Board contingency and is it being applied for use or is it available for FY 2010-11 appropriation?

Reported By:
John Jayasinghe, Fiscal and Policy Analyst, 805-568-2246

Response:
The current balance of the Contingency account is $227,650. At this time it appears that there are no anticipated needs for the contingency account between now and 6/30/2010 and it could be used for 2010-11.

Board Member	
Carbajal	
Wolf	
Farr	xx
Gray	
Centeno	

Board Inquiry Form

Department: **HCD**

Date: **6/10/10**

Budget Page(s): D-257 through D-286

Request/Question:

When is the $1 million advance for emPowerSBC that was appropriated in FY 2009-10 scheduled to return to the Strategic Reserve?

Reported By:
David Matson, Director, Housing and Community Development
Chris Rich, Fiscal & Policy Analyst

Response:

The County has been awarded a $773,000 Energy Efficiency and Conservation Block Grant (EECBG) by the California Energy Commission (CEC) to fund emPowerSBC operations. EECBG funds are awarded on a reimbursement basis, meaning the County must first spend its own resources, and then submit documentation for reimbursement to the CEC by March 2012. The $1 million advance to emPowerSBC will enable the County to take advantage of this reimbursement process, and access EECBG resources.

A significant portion of the reimbursement from the CEC and the $1 million advance could be returned to the General Fund by the end of FY 2011-12, if the emPowerSBC program has demonstrated the ability to generate sufficient revenue from assessments to cover operational costs. Any remainder would be paid back over time through the spread between the proceeds from assessments and the costs of operations.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	XXX
Gray	
Centeno	

Department: County-wide **Date:** 6/9/10

Budget Pages(s):

Request/Question: What are the proposed General Fund funded capital projects listed in the Budget Book for FY 2010-11

Reported By: Richard Morgantini, Fiscal and Policy Analyst

Response:

The General Fund (not General Fund Capital Designation or General Fund Capital Maintenance Designation) funded projects in the FY 2010-11 Recommended Budget is listed as $230,000 on page E-30 of the budget book. However, after Section E was finalized funding for the Performance Management Reporting System (PMRS) was removed from the General County Programs recommended budget for FY 2010-11 leaving the $80,000 HR Information System (HRIS) as the only GF funded project. The Summary Chart on E-16 show funding of $150K for Major Equipment in General County Programs that has been removed from the FY 2010-11 recommended budget.

Details on the General County Programs, Performance Management Reporting System (PMRS) $150K, can be found on page B-200 of the FY 2010-11 through FY 2014-15 Proposed Five Year CIP book. The Human Resources Department, HR Information System (HRIS) $80K is on page B-189 of the Proposed CIP book.

Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	x
Gray	
Centeno	

Department: CEO

Date: 6/7/10

Budget Pages(s): A-1

Request/Question:

What are the components of the $44.3 million budget gap?

Reported By:
Rachel Lipman, Fiscal & Policy Analyst

Response:

Salary & Benefit Increases	$	38.7
Regular Salaries		13.6
Retirement		20.1
Retiree Medical OPEB		0.4
FICA Contribution		0.5
FICA/Medicare		0.2
Health Insurance Contribution		2.8
Unemployment Insurance		1.0
Revenue Changes		(2.8)
Secured Property Tax		(1.4)
Property Tax In-Lieu of VLF		(0.4)
Documentary Transfer Tax		0.3
Supplemental Property Tax		(0.6)
Transient Occupancy Tax		0.3
Local Sales Tax		0.3
Prop 172		0.1
Interest Income		(1.4)
Other Changes		(2.9)
Clerk-Recorder-Assessor Mandated Elections & Property Assessment		(1.0)
Probation Revenue Declines		(1.1)
Realignment		(0.4)
Title IV E		(0.7)
Other Departmental Revenue Declines		(0.8)
Total Budget Gap	$	44.3

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Centeno	xx

Board Inquiry Form

Department: **GSD** Date:6/9

Request/Question:

How many Fire Department vehicles are going to be replaced within the next five years? What would the cost be to replace these vehicles?

Reported By:
Bob Nisbet, General Services Director
Chris Rich, Fiscal & Policy Analyst
John Jayasinghe, Fiscal & Policy Analyst

Response:

The General Services Department oversees the Vehicles Operations/Maintenance Internal Service Fund (ISF). One of the largest customers using this fund is the Fire Department. The Fire Department works with General Services to depreciate vehicles within the fund, so that vehicles may be replaced as they near the end of their useful life. The County's current replacement policy for vehicles within the vehicle fund includes the following:

- Sedans and light duty vehicles are to be replaced after seven years of use and 120,000 miles.
- Heavy duty vehicles such as fire trucks are to be replaced after fifteen years of use.

Tables 1-3 below show the total number of vehicles, as well as the number of light duty and heavy duty vehicles that are due to be replaced over the next five years by the Fire Department, given the existing vehicle policy. The tables show the revenue collected by the Vehicles ISF from the Fire Department to replace these vehicles, as well as the estimated replacement costs. Given the degree of wear and tear a particular vehicle, the actual need for replacement may not completely align with the vehicle replacement policy or these schedules. Some vehicles may be replaced sooner, and some may be replaced later.

Table1.
Total Fire Department Vehicles Scheduled for Replacement in 5 Years, per Vehicle Policy

Year	Total Vehicles	Replacement Revenue Collected	Estimated Replacement Cost	Difference
FY 10-11	17	$1,157,737	$1,128,149	$29,588
FY 11-12	18	$944,613	$1,039,610	($94,997)
FY 12-13	6	$1,008,837	$1,403,887	($395,050)
FY 13-14	3	$986,527	$1,470,000	($483,473)
FY 14-15	2	$598,020	$980,000	($381,980)
5-Year Total	46	$4,695,735	$6,021,646	($1,326,911)

Table 2.
Heavy Duty Vehicles Scheduled for Replacement in 5 Years, per Vehicle Policy

Year	Heavy Duty Vehicles	Replacement Revenue Collected	Estimated Replacement Cost	Revenue Collected vs. Est. Cost
FY 10-11	4	$870,773	$831,127	$39,646
FY 11-12	3	$638,039	$640,000	($1,961)
FY 12-13	3	$974,101	$1,340,000	($365,899)
FY 13-14	3	$986,527	$1,470,000	($483,473)
FY 14-15	2	$598,020	$980,000	($381,980)
5-Year Total	15	$4,067,461	$5,261,127	($1,193,666)

Table 3.
Light Duty Vehicles Scheduled for Replacement in 5 Years, per Vehicle Policy

Year	Light Duty Vehicles	Replacement Revenue Collected	Estimated Replacement Cost	Revenue Collected vs. Est. Cost
FY 10-11	13	$286,964	$297,022	($10,058)
FY 11-12	15	$306,574	$399,610	($93,036)
FY 12-13	3	$34,736	$63,887	($29,151)
FY 13-14	0	$0	$0	$0
FY 14-15	0	$0	$0	$0
5-Year Total	31	$628,274	$760,519	($132,245)

Recent experience demonstrates that the actual cost to replace vehicles has exceeded revenue collected through depreciation, as shown in Table 4 below. Any difference between the revenue collected by the Vehicles ISF and the actual cost to replace a vehicle is made up by annual operating expenditures from the Fire department.

Table 4.
Fire Department Vehicles: Revenue Collected vs. True Cost of Replacement

Year	Total Revenue Collected	Actual Replacement Costs	Difference - Fire Dept Expenditures
FY 04-05	$169,949	$161,717	$8,232
FY 05-06	$697,978	$848,229	-$150,251
FY 06-07	$2,758,106	$3,002,616	-$244,509
FY 07-08	$76,333	$117,592	-$41,259
FY 08-09	$186,137.04	$287,777	-$101,640
FY 09-10	$990,009	$1,158,476	-$168,467
Total	$4,878,513	$5,576,407	-$697,895

In addition to the vehicles analyzed in the above tables, the Fire department maintains 38 "operating vehicles" which are not included in the depreciation schedule for the Vehicles ISF. These vehicles are replaced through the Fire department's operating budget.

Section 3

Board Letter and FY 2010-11 Budget Resolution

BOARD OF SUPERVISORS AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name:	County Executive Office
Department No.:	012
For Agenda Of:	June 7, 2010
Placement:	Departmental
Estimated Time:	
Continued Item:	No
If Yes, date from:	
Vote Required:	Majority

TO:	Board of Supervisors	
FROM:	Department Director(s)	Michael F. Brown, County Executive Officer
	Contact Info:	Jason Stilwell, Assistant CEO/ Budget Director (x3413)
SUBJECT:	Fiscal Year 2010-11 Recommended Operating Plan and Budget	

County Counsel Concurrence
As to form: Yes

Auditor-Controller Concurrence
As to form: Yes

Recommended Actions:

It is recommended that the Board of Supervisors:

1. Approve final budget adjustments to the Fiscal Year 2010-11 Recommended Budget;
2. Delegate authority to the County Executive Officer to execute ongoing grants and contracts included in the Recommended Budget;
3. Authorize the County Executive Officer to approve ongoing contracts where amounts are up to 10% more or less than indicated amounts, or up to $5,000 more or less than indicated amounts on contracts under $50,000, without returning to the Board for approval; and
4. Adopt the Resolution of the Board of Supervisors entitled In the Matter of Adopting the Budget for Fiscal Year 2010-11

Summary Text:

The Fiscal Year 2010-11 Recommended Operating Plan and Budget is hereby submitted to the Board of Supervisors. The information in this letter, attachments, and hearing binder is provided to enable the Board to adopt a Fiscal Year 2010-11 operating plan and budget on June 11, 2010. Budget hearings are scheduled for the week of June 7-11, 2010 and if necessary, may be continued into the week of June 14-18, 2010.

Background:

The Fiscal Year 2010-11 recommended expenditures budget for all funds totals $831.5 million, an increase of $36.2 million from Fiscal Year 2009-10 adopted expenditures budget and an increase of $54.0 million from Fiscal Year 2009-10 estimated expenditures. The Fiscal Year 2009-10 estimated expenditures are lower

than the Fiscal Year 2009-10 budgeted expenditures primarily due to staffing vacancies and reduced spending on services and supplies. The recommended budget includes $32.8 million designated for future use. This brings Total Uses to $864.3 million for Fiscal Year 2010-11.

The proposed budget is balanced with Fiscal Year 2010-11 revenues of $745.3 million and prior year revenues that had been set aside for future use of $119.0 million, for a total source of funds of $864.3 million. The decrease in total Fiscal Year 2010-11 revenues of $12.4 million from the FY 2009-10 estimate of $757.7 is primarily attributed to reduced Federal and State revenues, particularly disaster assistance revenue related to wildfires. The various local revenues are flat or declining.

Staffing levels in the Recommended FY 2010-11 Operating Plan and Budget are 3,875 Full Time Equivalent (FTE) positions. This is a decrease of 170 FTE compared with 4,045 FTE in the FY 2009-10 Adopted budget.

Final Budget Adjustments

As is the case each year, events have occurred since the Recommended Budget was prepared which prompts staff to recommend adjustments to various appropriations and revenues. The recommended adjustments fall into three main categories listed here and detailed in **Attachment A**:

1. Re-budgeting appropriations included in the Fiscal Year 2009-10 budget, but not spent during the fiscal year, and moved to a designation via a Budget Revision during Fiscal Year 2009-10 for use in Fiscal Year 2010-11.

2. Other recommended changes adjust General Fund and non-General Fund budgets and do not increase General Fund Contribution amounts.

3. Negotiated concessions with recognized bargaining units to forestall layoffs.

Attachment A is a list of all final budget adjustments recommended for approval by the Board.

Ongoing Grants and Contracts

The County has numerous ongoing grants and contracts that are renewed each year with the funding and expenditures approved by the Board during the annual budget hearings. The execution then becomes ministerial and can be delegated to the County Executive Officer, who will verify their inclusion in the Adopted Budget and sign for the County, thus reducing the number of administrative agenda items that come before the Board during the year. The Board has customarily delegated this authority to include grants and contracts where amounts are up to 10% more or less than indicated amounts, and approval of changes up to $5,000 from the Board approved amounts on contracts less than $50,000. This process has proven to be an efficient and responsive way for the agencies involved and to comply with the Board's policy direction.

The grants to be included in this year's delegation are identified in **Attachment B**. The contracts to be included in this year's delegation are identified in **Attachment C**. The contract list could include *part-year* contracts that would have been for the same amount as the prior year if the request had been to renew them for a *full year*. For example, a contractor was paid $100,000 for a full year's work last year but the proposed contract is for $50,000 for 6 months work in Fiscal Year 2010-11.

Budget Resolution

The Resolution of the Board of Supervisors follows as **Attachment D**. Note the resolution allows the County Executive Officer, under limited circumstances, to approve changes to appropriations for previously approved equipment purchases.

Mandates and Service Levels

Board approval of these proposed changes (final budget adjustments and ongoing grants and contracts) during budget hearings is discretionary. The budget hearings, recommended budget and the budget resolution are subject to the Government Code of the State of California Chapter 1, Division 3, Title 3, Articles 3 and 4.

Fiscal and Facilities Impacts:

Approval of these recommendations adopts the Fiscal Year 2010-11 Recommended Budget (with any modifications determined by the Board) and authorizes the County Executive Officer and/or the County Auditor-Controller to take necessary related fiscal action.

Attachments:

A- Final Budget Adjustments
B- Ongoing Grants
C- Ongoing Contracts
D- Resolution of the Board of Supervisors

Authored by:

Kimbra McCarthy, CEO Fiscal and Policy Analyst, 568-3261

Cc: Department Directors
Assistant County Executive Officers
Fiscal and Policy Analysts

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA STATE OF CALIFORNIA

IN THE MATTER OF ADOPTING THE BUDGET FOR FISCAL YEAR 2010-11

RESOLUTION NO. 10-

WHEREAS, the Board of Supervisors of the County of Santa Barbara, State of California, has been meeting from time to time and holding public hearings at such meetings for the discussion and consideration of the proposed budget for the 2010-11 fiscal year, all pursuant to notice and the provisions of law, said public hearings having commenced on June 7, 2010, and concluded on June 11, 2010, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

WHEREAS, said Board of Supervisors has met pursuant to such published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made and settled all revisions of, deductions from, and increases or additions to the proposed budget which it deems advisable; and

WHEREAS, the record is in final form in the possession of the Santa Barbara County Clerk of the Board of Supervisors and Auditor-Controller, which meets requirements set forth in Government Code Section 29089, and the public hearing on said budget being now finally closed, and the meetings thereon finally concluded;

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Santa Barbara, State of California, that said budget as so increased, modified, revised and finally settled shall be, and the same hereby is adopted as the budget for the 2010-11 fiscal year for the County of Santa Barbara and all other entities whose affairs are financed and under the supervision of the Board of Supervisors; and that said budget document presently consists of the 2010-11 Proposed Budget, the record for the Budget

Hearings, and the summaries and decisions of the Santa Barbara County Board of Supervisors in making final budget adjustments which are incorporated herein and made a part of this resolution as though set forth in full pursuant to Government Code Section 29090.

BE IT FURTHER RESOLVED that the Auditor-Controller in compiling the final budget, is authorized to make adjustments required to balance interfund and intrafund transfers, and to make adjustments in offsetting revenue/expenditure accounts to the extent that there is no net overall change in the budget or no net change in General Fund Contribution as adopted during budget hearings.

BE IT FURTHER RESOLVED that the County Executive Officer and the Auditor-Controller are authorized to transfer appropriations to or from the Designated-Salary and Retirement Offset account in order to make adjustments, if necessary, to the Salaries and Benefits account of departmental budgets in accordance with any negotiated salary agreements or retirement rate changes.

BE IT FURTHER RESOLVED that the County Executive Officer and the Auditor-Controller are authorized to make final budget adjustments that transfer 2009-10 appropriations for fixed assets and other material purchases that have been ordered but not received, by June 30, 2010 to the 2010-11 budget, subject to established criteria.

BE IT FURTHER RESOLVED that the County Executive Officer is authorized to approve revisions to the 2010-11 budget that increase appropriations for approved fixed assets because of price changes subsequent to the adoption of the budget in amounts up to ten percent (10%) of the approved budget for the item.

BE IT FURTHER RESOLVED that the County Executive Officer is authorized to approve revisions to the 2010-11 budget to allow purchase of equipment approved in the budget as "Service and Supplies," which are subject to reclassification as fixed assets due to

price changes which occur after the preparation of the budget, causing the item to meet the capitalization threshold of $5,000 for equipment.

BE IT FURTHER RESOLVED that the Auditor-Controller, in compiling the Final Budget, is authorized to make ministerial budget changes and to transfer appropriations to or from designated fund balances and contingencies to balance the budget for the various funds governed by the Board of Supervisors.

BE IT FURTHER RESOLVED that the internal charges for services included in the proposed budget and as increased, modified and revised, and finally settled, are hereby adopted and incorporated into the financing of the Final Budget.

BE IT FURTHER RESOLVED that the Auditor-Controller is authorized to make adjustments to the final budget throughout fiscal year 2010-11 for line item accounts 3381 Unrealized Gain/Loss on Investments and 9797 Designated-Unrealized Gains to properly record changes in the fair value of investments.

BE IT FURTHER RESOLVED that the Auditor-Controller is authorized to make adjustments to the final budget throughout fiscal year 2010-11 for line item account 3380 Interest Income and various designation accounts in order to properly record designation increases in operating funds due to interest income in the underlying agency fund.

BE IT FURTHER RESOLVED that the Auditor-Controller and County Executive Officer are authorized to make any adjustments to the final budget for fiscal year 2010-11 in order to comply with any Governmental Accounting Standards Board Pronouncements or to conform the budget to Generally Accepted Accounting Principles.

BE IT FURTHER RESOLVED that the Auditor-Controller is hereby authorized to make adjustments to the final budget for fiscal year 2010-11 to reflect the transfer of any undesignated General Fund balance greater than $0 (zero) to the General Fund Strategic

Reserve. If the General Fund undesignated fund balance ends the fiscal year below $0 (zero) the difference will be taken from the General Fund Strategic Reserve.

PASSED, APPROVED, AND ADOPTED by reference in accordance with Government Code Section 29090 by the Board of Supervisors of the County of Santa Barbara, State of California, this eleventh day of June 2010 by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:
Michael F. Brown
Clerk of the Board

BY: _____

_____
Janet Wolf, Chair
Board of Supervisors

APPROVED AS TO FORM:
Dennis Marshall
County Counsel

BY: _____
County Counsel

APPROVED AS TO
ACCOUNTING FORM
Robert W. Geis, CPA
Auditor-Controller

BY: _____
Auditor-Controller

BOARD OF SUPERVISORS AGENDA LETTER

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Agenda Number:

Department Name:	County Executive Office
Department No.:	990
For Agenda Of:	June 9, 2010
Placement:	
Estimated Tme:	
Continued Item:	No
If Yes, date from:	
Vote Required:	Majority

TO: Board of Directors, Redevelopment Agency
Board of Supervisors

FROM: Department Director(s) Michael Brown, Executive Director, Redevelopment Agency
Contact Info: David Matson, Director, Housing and Community Development
Jeff Lindgren, Redevelopment Agency Manager (x 2069)

SUBJECT: Joint Hearing for Redevelopment Agency FY 2010/2011 Budget

County Counsel Concurrence
As to form: Yes

Auditor-Controller Concurrence
As to form: Yes

Recommended Actions:

That the Santa Barbara County Redevelopment Agency Board of Directors:

A. Adopt a resolution approving the budget of the Redevelopment Agency for the fiscal year 2010-2011 and determining that the planning and administration expenses to be funded by the low and moderate income housing fund are necessary for the production, improvement, and/or preservation of affordable housing for low and moderate income households (Attachment 1).

B. Adopt the attached Agency Resolution making findings required by Health & Safety Code Section 33445 to use Redevelopment Agency funds to construct physical improvements in Isla Vista (Attachment 2).

C. Adopt the attached Agency Resolution approving an Agreement for Administrative and Other Services Between the County of Santa Barbara and the Redevelopment Agency of the County of Santa Barbara (Attachment 6) and authorize the Chairman to execute the Agreement (Attachment 8).

That the Santa Barbara County Board of Supervisors:

D. Adopt the attached County Resolution making findings required by Health & Safety Code Section 33445 to use Redevelopment Agency funds to construct physical improvements in Isla Vista (Attachment 3).

E. Adopt the attached County Resolution approving an Agreement for Administrative and Other Services Between the County of Santa Barbara and the Redevelopment Agency of the County of Santa Barbara (Attachment 7) and authorize the Chairman to execute the Agreement.

Summary Text:

California Community Redevelopment Law ("CRL" California Health and Safety Code Section 33000 et seq.) requires the Redevelopment Agency to adopt a budget each fiscal year (Health and Safety Code Sec. 33606). That budget can be prepared and reviewed as part of the County's regular annual budgeting process. The Agency is required, however, to adopt its own budget separate from the County budget. The actions set forth in this Board letter meet CRL Section 33606 requirements. Specifically, CRL requires an annual budget for the Redevelopment Agency to include all of the following: work program for coming fiscal year (Attachment 4), anticipated revenue, proposed expenditures, proposed indebtedness to be incurred (Attachment 1: Exhibit A), and an examination of previous year's achievements compared with the Goals of the previous year's work program (Attachment 5).

Summary of Achievements for FY 2009/2010

During the 2009/10 Fiscal Year the Agency completed a number of important projects, enjoying one of the most productive implementation years in its history. Attachment 5 includes a listing of each of the adopted work program goals for last Fiscal Year. Highlights of those achievements include:

- Continued technical work with the Coastal Commission to ensure Isla Vista Master Plan (IVMP) approval, which will form the basis of RDA activities for the next twenty years.
- Completed downtown parking lot project, a "green" demonstration project with inclusion of a solar trellis system.
- Completed underground parking facility feasibility analysis.
- Completed planning permits for the Loop at Trigo Road, a private mixed-use project to provide 5,000 square feet of new commercial, a 23 room hotel, and 25 residential units in a LEED certified building.
- Obtained planning permits for Icon at UCSB, a private mixed-use project with 6,000 square feet of commercial space and 17 residential units.
- Obtained planning permits for Camino Del Sur a 56-unit apartment complex.
- Completed four façade improvements in partnership with local businesses.
- Completed regulatory process and development agreements for six affordable residential units in cooperation with the County housing and Community development Department for Paradise Ivy, a private 24 unit mixed use project with 6,000 square feet of new commercial space.
- Facilitated Board adoption and launched the Outdoor Dining Program in cooperation with the business community in downtown Isla Vista.
- Facilitated Board adoption and launched the Isla Vista Car Share Program, an innovative public-private partnership to help make efficient use of available parking.
- Obtained Phase II planning permits for El Colegio Road improvements needed to complete significant enhancements to the transportation corridor in and out of Isla Vista.
- Installed 75 new bicycle parking spaces in downtown Isla Vista.
- Partnered with the UCSB Environmental Affairs Board to install ash urns for cigarette waste.
- Coordinated new MTD Transit route and improved transit stops with shelters, benches and updated route information resulting in a 362% increase in ridership.

FY 2010/2011 Work Program

The highest priority work initiatives for the coming fiscal year are identified in the list below. Attachment 4 includes the Agency's complete FY 2010/2011 work program and goals, including the following:

Proposed Strategic Actions:

- Continue to work with Planning & Development to ensure adoption of the IVMP by the Coastal Commission.
- Continue to partner with the County departments of Public Works and General Services on infrastructure improvements.
- Implement infrastructure improvements to remove barriers to revitalization of the Isla Vista project area.
- Facilitate public-private partnerships to engender private investment.

Proposed Key Projects

- Complete and obtain Isla Vista Master Plan certification with the Coastal Commission.
- Complete the design and begin construction for El Embarcadero Road improvements including wider sidewalks, street trees, underground utilities and improved bicycle/pedestrian facilities.
- Coordinate and construct solar street lighting demonstration project.
- Begin construction of downtown Isla Vista storm water improvements.
- Complete Phase II El Colegio Road Improvements.
- Continue to foster downtown business revitalization by completing three additional Façade Program projects.
- Complete additional sidewalk infill construction project.
- Design beach access area improvements for future construction in fiscal year 2010-11, 2011-12 and 2012-13.
- Identify and map street light network throughout Isla Vista to determine phasing and costs of future improvements

Agency Budget

As compared to the previous fiscal year, the proposed FY 2010/2011 budget (Attachment 1: Exhibit A) increases funding for capital projects and focuses on parking and outdoor dining in the downtown area.

CRL requires the Agency to spend no less than 20 percent of the tax increment revenue derived from the redevelopment project area to increase, improve, and preserve the supply of housing for very low-, low- and moderate-income households.

In order to implement those projects and programs outlined in the FY 2010/2011 work plan the budget includes administrative and planning funds necessary for production, improvement or preservation of low and moderate income housing.

Fiscal Analysis:

The proposed budget is funded by the Agency's existing tax-increment revenue and reserves. The proposed budget will have no additional impact on the County General Fund. If approved, the budget authorizes the expenditure of $8,023,680 in the Redevelopment Operating Fund, and $1,569,092 in the

Housing Fund. Individual projects included in this budget will continue to be subject to Board review based on County/Agency purchasing and bidding requirements.

Special Instructions: Please forward a copy of the minute order to David Matson, Housing and Community Development.

Attachments:

1) Redevelopment Agency FY 2010/2011 Budget Resolution
   Exhibit A: Proposed Redevelopment Agency Fiscal Year FY 2010/2011 Sources/Uses of Funds
2) Redevelopment Agency Board of Directors Health and Safety Code 33445 Resolution
3) County Board of Supervisors Health and Safety Code 33445 Resolution
4) Redevelopment Agency FY 2010/2011 Work Program
5) FY 2009/2010 Redevelopment Agency Accomplishments
6) Agency Resolution approving an Agreement for Services Between the County and Agency
7) County Resolution approving an Agreement for Services Between the County and Agency
8) Agreement for Services Between the County and Agency

Authored by:

Jeff Lindgren, Redevelopment Manager

cc:

Bob Geis, Auditor Controller
David Matson, Housing and Community Development
Glen Russell, Planning and Development
Mary McMaster, County Counsel
Mark Paul, Public Works

ATTACHMENT 1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE COUNTY OF SANTA BARBARA REDEVELOPMENT AGENCY, STATE OF CALIFORNIA

IN THE MATTER OF ADOPTING THE BUDGET OF THE REDEVELOPMENT AGENCY FOR THE FISCAL YEAR 2010-2011 AND DETERMINING THAT THE PLANNING AND ADMINISTRATION EXPENSES TO BE FUNDED BY THE LOW AND MODERATE INCOME HOUSING FUND ARE NECESSARY FOR THE PRODUCTION, IMPROVEMENT, AND/OR PRESERVATION OF AFFORDABLE HOUSING FOR LOW AND MODERATE INCOME HOUSEHOLDS

Resolution No. _____

WHEREAS, on November 27, 1990, the Board of Supervisors of the County of Santa Barbara adopted the redevelopment plan for the Isla Vista Redevelopment Project Area; and

WHEREAS the proposed budget for the Redevelopment Agency of the County of Santa Barbara for the fiscal year 2010-2011 has been reviewed by the Agency Board of Directors (Exhibit 1); and

WHEREAS, pursuant to Section 33334.2(a) of the California Community Redevelopment Law not less than 20% of all taxes which are allocated to the Redevelopment Agency of the County of Santa Barbara ("Agency") shall be set aside by the Agency in a Low and Moderate Income Housing fund and used by the Agency for the purpose of increasing, improving and preserving the community's supply of low and moderate income housing available at affordable housing costs to people and families of low and moderate income; and

WHEREAS, pursuant to Section 33334.3(d) of the California Community Redevelopment Law it is the intent of the California State Legislature that the amount of money spent for planning and general administration from the Low and Moderate Income Housing fund not be disproportionate to the amount actually spent for the cost of production; and

WHEREAS, in order to effectively implement and enforce its housing obligations, the Agency must incur costs for tasks such as document preparation, negotiation and monitoring; and

WHEREAS, the proposed planning and administrative expenditures for the Low and Moderate Income Housing Fund are directly related to and necessary for the proposed programs and activities authorized under subdivision (e) of section 33334.2 of the California Health and Safety Code.

Now therefore be it resolved, found and determined that:

1. It is necessary to allocate $45,000 from the Low and Moderate Income Housing Fund budget for planning and administrative expenses necessary for the production, improvement, and/or preservation of low and moderate income housing during the 2010-2011 fiscal year.

2. The budget for the Redevelopment Agency of the County of Santa Barbara for the fiscal year beginning on July 1, 2010 and ending on June 30, 2011 as submitted to the Redevelopment Agency by the Executive Director (Exhibit 1), is hereby approved and adopted as the budget for the Redevelopment Agency for the fiscal year 2010-2011.

3. A copy of the budget hereby adopted, certified by the Secretary of the Redevelopment Agency, shall be filed with the Executive Director or designated representative. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the Redevelopment Agency.

PASSED AND ADOPTED by the Board of Directors of the County of Santa Barbara Redevelopment Agency, this ____ day of _____, 2010, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
JANET WOLF
CHAIR, BOARD OF DIRECTORS
COUNTY OF SANTA BARBARA
REDEVELOPMENT AGENCY

ATTEST:
MICHAEL F. BROWN
SECRETARY OF
THE AGENCY

BY_____
Deputy Clerk

APPROVED AS TO FORM:
DENNIS A. MARSHALL,
AGENCY COUNSEL

BY:_____
Deputy

APPROVED AS TO FORM:
BOB GEIS,
AGENCY TREASURER

BY_____
Deputy

EXHIBIT A

Proposed Redevelopment Agency Fiscal Year 2010/2011 Sources/Uses of Funds

EXHIBIT 1

Proposed Redevelopment Agency FY10-11 Budget

	Project Code	TOTAL FY 09/10 Budgeted	TOTAL FY 09/10 Estimated	RDA Fund FY 10/11 Proposed	Debt Fund FY 10/11 Proposed	Bond Fund FY 10/11 Proposed	TOTAL FY 10/11 Proposed
SOURCES							
Beginning Fund Balance		$ 8,278,493	$ 8,191,295	$ 821,869	$ 557,593	$ 4,596,389	$ 5,975,851
Tax Increment, net of pass-throughs		2,714,360	2,775,750	2,715,000			2,715,000
ERAF	RDAADM	(1,535,999)	(1,535,999)	(316,235)			(316,235)
Property Tax Collection Fee	RDAADM	(72,000)	(72,000)	(78,000)			(78,000)
Trans In (out)				(163,603)	163,603		-
Other income		185,000	170,000	173,000			173,000
Interest Income		87,500	82,000	12,000	23,000	17,000	52,000
Total Available Funds		**$ 9,657,354**	**$ 9,611,046**	**$ 3,164,031**	**$ 744,196**	**$ 4,613,389**	**$ 8,521,616**
USES							
Debt Service							
1990 County Loan	RDAADM	$ 566,785	$ 566,255				$ -
2008 County Loan	RDAADM	743,272	740,559		742,287		742,287
Subtotal		**$ 1,310,057**	**$ 1,306,814**	**$ -**	**$ 742,287**	**$ -**	**$ 742,287**
Projects and Programs							
Infrastructure and Physical Improvements							
Alternative transportation	RDAATP	$ 30,000	$ 10,000	$ 50,000			$ 50,000
Car Share	RDAATP	20,000	20,000	20,000			20,000
Outdoor dining	RDAPRE	-	35,000			70,000	70,000
Beach Access Upgrades	RDASTR					300,000	300,000
Sidewalk matching funds	RDASTR	200,000	10,000	200,000			200,000
Street Lighting	RDASTR			50,000			50,000
Minor Projects	RDAGPR	50,000	50,000	100,000			100,000
Façade Program	RDADFI	50,000	45,000	220,000			220,000
Parking Lot Improvements	RDADPL	900,000	900,000	20,000			20,000
Downtown Parks Imprvs	RDAAOP			100,000			100,000
Pardall Road	RDAPRE	-	200,000				-
El Embarcadero	RDAEEP	1,200,000	50,000			1,700,000	1,700,000
Downtown Stormwater	RDASDI	500,000	240,000			800,000	800,000
El Colegio Road Matching	RDAEC2	1,500,000				1,500,000	1,500,000
Reserve for Private/public	RDAPRV	-		600,000			600,000
Land Write Downs	RDALAC	2,000,000					-
Subtotal		**$ 6,450,000**	**$ 1,560,000**	**$ 1,360,000**	**$ -**	**$ 4,370,000**	**$ 5,730,000**
Profesional and Special Services							
Land appraisals/evaluations	RDALAC	$ 20,000	$ 20,000	$ 40,000			$ 40,000
Pub/Prv Partnerships	RDAPRV	10,000	15,000	30,000			30,000
Façade Architectural	RDADFI	20,000	15,000	50,000			50,000
Town Architect	RDAPRV	20,000	10,000	20,000			20,000
Pre-Development Analysis	RDAPRV	20,000		20,000			20,000
IV Master Plan	RDAMPA	80,000	28,000	44,000			44,000
Legal Services	RDAADM	20,000	1,000	1,000			1,000
Dist	RDABID			50,000			50,000
Graffiti Abatement	RDAGPR	6,000	6,000	6,000			6,000
Parking Program	RDADPM	10,000	2,000	10,000			10,000
Subtotal		**$ 206,000**	**$ 97,000**	**$ 271,000**	**$ -**	**$ -**	**$ 271,000**
General and Administrative							
Supplies and Other Charges	RDAADM	$ 48,979	$ 41,241	$ 60,240			$ 60,240
Audit Fees	RDAADM	18,100	18,100	18,100		0	18,100
Cost Allocation	RDAADM	19,868	19,868	0		0	-
RDA Staffing	RDAADM	392,939	331,162	373,715			373,715
Subtotal		**$ 479,886**	**$ 410,371**	**$ 452,055**	**$ -**	**$ -**	**$ 452,055**
County Support Staffing	RDAADM	**$ 215,000**	**$ 271,000**	**$ 270,500**	**$ -**	**$ -**	**$ 270,500**
Total Uses		**$ 8,660,943**	**$ 3,645,185**	**$ 2,353,555**	**$ 742,287**	**$ 4,370,000**	**$ 7,465,842**
Ending Fund Balance		**$ 996,411**	**$ 5,965,861**	**$ 810,476**	**$ 1,909**	**$ 243,389**	**$ 1,055,774**

Exhibit 2

Proposed Redevelopment Agency FY 10/11 L/M Fund Budget – Proposed Expenditures, Anticipated Revenues

	L/M Fund FY 09/10 Budgeted	L/M Fund 09/10 Estimated	L/M Fund FY 10/11 Proposed
Sources			
Beginning Fund Balance	3,902,816	3,406,593	3,864,401
Tax Increment, net of pass-throughs	1,061,545	1,144,000	1,145,000
Repaid Housing Loans	12,000	18,750	21,000
Interest Income	12,000	20,000	22,000
Total Available Funds	**4,988,361**	**4,589,343**	**5,052,401**
Uses			
Professional and Special Services			
Housing Loans and Expenditures	1,250,000	700,000	1,500,000
Affordable Housing Projects	20,000	3,250	25,000
Subtotal	**1,270,000**	**703,250**	**1,525,000**
General and Administrative			
Cost Allocation	-308	-308	-908
RDA Staffing	25,308	21,000	35,000
HCD Support	1,000	1,000	10,000
Subtotal	**26,000**	**21,692**	**44,092**
Total Uses	**1,296,000**	**724,942**	**1,569,092**
Ending Fund Balance	**3,692,361**	**3,864,401**	**3,483,309**

ATTACHMENT 2

RESOLUTION OF THE BOARD OF DIRECTORS OF THE COUNTY OF SANTA BARBARA REDEVELOPMENT AGENCY, STATE OF CALIFORNIA

IN THE MATTER OF MAKING FINDINGS) REQUIRED BY HEALTH AND SAFETY) CODE §33445 FOR THE REDEVELOPMENT) AGENCY FUNDING OF INFRASTRUCTURE) AND PHYSICAL IMPROVEMENT PROJECTS) _____)	RESOLUTION NO. _____

WHEREAS, pursuant to California Community Redevelopment Law, Health and Safety Code §33445, the Redevelopment Agency of Santa Barbara County ("Agency") is authorized to pay all or a part of the value of the land for and the cost of the installation and construction of any building, facility, structure, or other improvement that is publicly owned either within or without the project area that will benefit the Isla Vista Redevelopment Project Area ("Project Area") upon making certain findings pursuant to Health and Safety Code §33445; and

WHEREAS, the following projects, hereafter referred to as "Infrastructure Projects", constitute Infrastructure and Physical Improvement Projects set forth in the proposed Agency 2010-2011 budget:

- Physical alternative transportation improvements including carshare facilities within the Project Area.
- Sidewalk construction within the Project Area,
- Parking lot improvements at 881 Embarcadero Del Mar,
- Street lighting, solar lighting and safety lighting within the Project Area,
- Storm drain improvements within the Project Area,
- Undergrounding of utilities within the Project Area,
- Public space tree planting and landscape improvements within the Project Area,
- Improvements consistent with American Disabilities Act (ADA),
- Public Beach Access improvements within the Project Area,
- El Colegio Road Project, Phase 2 – The widening and improvement of El Colegio Road between Storke and Los Carneros within the Project Area; and

WHEREAS, the Infrastructure Projects are a benefit to the Project Area because they are located within the Project Area, provide amenities and needed improvements to infrastructure in the Project Area, and therefore benefit the residents of the Project Area; and

WHEREAS, there is poor accessibility to alternative transportation options in the Project Area and the Project Area is in need of a number of alternative transportation improvements, which contribute to blight; and

WHEREAS, development of alternative transportation improvements would primarily benefit the Project Area by improving bicycle and pedestrian safety, making transit accessibility more

convenient for the residents of the Project Area, and encouraging redevelopment of properties in the Project area; therefore facilitating the elimination of conditions of blight in the Project Area; and

WHEREAS, the Project Area lacks sidewalks in certain area of the Project Area which hinders pedestrian movement and contributes to blight in the Project Area; and

WHEREAS, the installation of sidewalks in the Project Area would be a benefit to the Project Area by providing a continuous sidewalk system throughout the Project Area, encouraging pedestrian access, improving infrastructure in the Project Area, and facilitating the elimination of blight in the Project Area. By improving sidewalks in downtown Isla Vista, pedestrians will be encouraged to come to the Project Area and property owners will have an incentive to upgrade deteriorated buildings which currently constitute an impaired investment; and

WHEREAS, the Project Area contains an insufficient supply of parking facilities and the lack of parking in the Project Area makes it difficult for business to attract customers and do business, which contributes to blight in the Project Area; and

WHEREAS, the construction of a public parking lot would benefit the Project Area by providing a much needed service to Isla Vista residents and would encourage area residents from outside the Project Area to drive to the Project Area to utilize the commercial services; and

WHEREAS, the construction of a parking lot in the Project Area would serve to mitigate the effects of the parking deficit, therefore benefiting the project area and facilitating the elimination of conditions of blight in the Project Area; and

WHEREAS, the current lighting in the Project Area does not provide adequate light which discourage access to the Project Area and contribute to a condition of blight; and

WHEREAS, the proposed lighting improvements would expand the street lighting and safety lighting and provide lighting, eliminating conditions of physical blight in the Project Area; and

WHEREAS, improvements to street and safety lighting would benefit the Project Area by improving infrastructure and the visual appeal of Isla Vista, encouraging commercial users to shop and spend more time in downtown Isla Vista; and

WHEREAS, El Colegio currently lacks cyclist and pedestrian connectivity between the Project Area and University, which impedes pedestrian access and contributes to a condition of blight; and

WHEREAS, the widening and improvement of El Colegio from Storke Road to Los Carneros would contribute to the elimination of blight by improving cyclist and pedestrian connectivity between the Project Area and University; and

WHEREAS, the widening and improvement of El Colegio from Storke Road to Los Caneros would provide a benefit to the Project Area by improving bicycle, pedestrian, and vehicle safety and access and improving landscaping and transit stops; and

WHEREAS, there are no other available funding sources to pay for the Infrastructure Projects. The County is currently facing a significant budget deficit, leaving no general funds available to fund the Infrastructure Improvements. In addition, to the extent that there are dedicated funds for

road and transportation improvements, there are other more urgently needed public improvements and facilities that have priority for those funds. Financing the Infrastructure Projects through an assessment district, grants, debt service or other conventional method of financing public facilities is infeasible; and

WHEREAS, the Project Area Redevelopment Plan provides in Section 507 that: "The Agency is authorized to financially (and otherwise) assist any public entity in the cost of public land, buildings facilities, structures or other improvements (within or outside the Project Area) where such land, buildings, facilities structures or other improvements are of benefit to the Project Area."; and

WHEREAS, the Project Area Redevelopment Plan provides in Section 511 that: "The Agency is authorized to install and construct, or to cause to be installed and constructed, the public improvements and public utilities (within or outside the Project Area) necessary to carry out the purposes of this Plan."; and

WHEREAS, the Isla Vista Project Area Implementation Plan identifies the following related objectives for the five-year period of Fiscal Years 2007/2011:

- To remedy, remove, and prevent physical blight and economic obsolescence in the Project Area through implementation of the Plan.
- To enhance the livability of the residential areas throughout the Project Area and the community as a whole.
- To address inadequate street improvements.
- To promote public improvement facilities which are sensitive to the unique environmental qualities of the Project Area and improve conditions of deficient infrastructure.

NOW, THEREFORE, BE IT FOUND AND RESOLVED by the County of Santa Barbara Redevelopment Agency Board of Directors as follows:

1. The above recitals are true and correct.

2. The Infrastructure Projects will be a benefit to the Project Area.

3. There are no other reasonable means of financing the Infrastructure Projects.

4. The Infrastructure Projects will assist in the elimination of one or more blighting conditions inside the Project Area.

5. The Infrastructure Projects are consistent with the Redevelopment Plan and the Agency's Implementation Plan, updated in April 2006 for the 2007/2011 cycle.

APPROVED AND ADOPTED by the Redevelopment Agency Board of Directors of the County of Santa Barbara, State of California, the ___th day of June, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
JANET WOLF
CHAIR, BOARD OF DIRECTORS

ATTEST
MICHAEL F. BROWN
REDEVELOPMENT AGENCY
EXECUTIVE DIRECTOR

By:_____

APPROVED AS TO FORM:

DENNIS A. MARSHALL
REDEVELOPMENT AGENCY COUNSEL

By:_____
Deputy

APPROVED AS TO FORM:

ROBERT W. GEIS, CPA
REDEVELOPMENT
AGENCY TREASURER

By:_____
Deputy

ATTACHMENT 3

RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA

IN THE MATTER OF MAKING FINDINGS) REQUIRED BY HEALTH AND SAFETY) CODE §33445 FOR THE REDEVELOPMENT) AGENCY FUNDING OF INFRASTRUCTURE) AND PHYSICAL IMPROVEMENT PROJECTS) _____)	RESOLUTION NO. _____

WHEREAS, pursuant to California Community Redevelopment Law, Health and Safety Code §33445, the Redevelopment Agency of Santa Barbara County ("Agency") is authorized to pay all or a part of the value of the land for and the cost of the installation and construction of any building, facility, structure, or other improvement that is publicly owned either within or without the project area that will benefit the Isla Vista Redevelopment Project Area ("Project Area") upon making certain findings pursuant to Health and Safety Code §33445; and

WHEREAS, the following projects, hereafter referred to as "Infrastructure Projects", constitute Infrastructure and Physical Improvement Projects set forth in the proposed Agency 2010-2011 budget:

- Physical alternative transportation improvements including carshare facilities within the Project Area.
- Sidewalk construction within the Project Area,
- Parking lot improvements at 881 Embarcadero Del Mar,
- Street lighting, solar lighting and safety lighting within the Project Area,
- Storm drain improvements within the Project Area,
- Undergrounding of utilities within the Project Area,
- Public space tree planting and landscape improvements within the Project Area,
- Improvements consistent with American Disabilities Act (ADA),
- Public Beach Access improvements within the Project Area,
- El Colegio Road Project, Phase 2 – The widening and improvement of El Colegio Road between Storke and Los Carneros within the Project Area; and

WHEREAS, the Infrastructure Projects are a benefit to the Project Area because they are located within the Project Area, provide amenities and needed improvements to infrastructure in the Project Area, and therefore benefit the residents of the Project Area; and

WHEREAS, there is poor accessibility to alternative transportation options in the Project Area and the Project Area is in need of a number of alternative transportation improvements, which contribute to blight; and

WHEREAS, development of alternative transportation improvements would primarily benefit the Project Area by improving bicycle and pedestrian safety, making transit accessibility more convenient for the residents of the Project Area, and encouraging redevelopment of properties in the Project area; therefore facilitating the elimination of conditions of blight in the Project Area; and

WHEREAS, the Project Area lacks sidewalks in certain area of the Project Area which hinders pedestrian movement and contributes to blight in the Project Area; and

WHEREAS, the installation of sidewalks in the Project Area would be a benefit to the Project Area by providing a continuous sidewalk system throughout the Project Area, encouraging pedestrian access, improving infrastructure in the Project Area, and facilitating the elimination of blight in the Project Area. By improving sidewalks in downtown Isla Vista, pedestrians will be encouraged to come to the Project Area and property owners will have an incentive to upgrade deteriorated buildings which currently constitute an impaired investment; and

WHEREAS, the Project Area contains an insufficient supply of parking facilities and the lack of parking in the Project Area makes it difficult for business to attract customers and do business, which contributes to blight in the Project Area; and

WHEREAS, the construction of a public parking lot would benefit the Project Area by providing a much needed service to Isla Vista residents and by encouraging area residents from outside the Project Area to drive to the Project Area to utilize the commercial services; and

WHEREAS, the construction of a parking lot in the Project Area would serve to mitigate the effects of the parking deficit, therefore benefiting the project area and facilitating the elimination of conditions of blight in the Project Area; and

WHEREAS, the current lighting in the Project Area does not provide adequate light which discourages access to the Project Area and contribute to a condition of blight; and

WHEREAS, the proposed lighting improvements would expand the street lighting and safety lighting and provide lighting, eliminating conditions of physical blight in the Project Area; and

WHEREAS, improvements to street and safety lighting would benefit the Project Area by improving infrastructure and the visual appeal of Isla Vista, encouraging commercial users to shop and spend more time in downtown Isla Vista; and

WHEREAS, El Colegio currently lacks cyclist and pedestrian connectivity between the Project Area and University, which impedes pedestrian access and contributes to a condition of blight; and

WHEREAS, the widening and improvement of El Colegio from Storke Road to Los Carneros would contribute to the elimination of blight by improving cyclist and pedestrian connectivity between the Project Area and University; and

WHEREAS, the widening and improvement of El Colegio from Storke Road to Los Caneros would provide a benefit to the Project Area by improving bicycle, pedestrian, and vehicle safety and access and improving landscaping and transit stops; and

WHEREAS, there are no other available funding sources to pay for the Infrastructure Projects. The County is currently facing a significant budget deficit, leaving no general funds available to fund the Infrastructure Improvements. In addition, to the extent that there are dedicated funds for road and transportation improvements, there are other more urgently needed public improvements and

facilities that have priority for those funds. Financing the Infrastructure Projects through an assessment district, grants, debt service or other conventional method of financing public facilities is infeasible; and

WHEREAS, the Project Area Redevelopment Plan provides in Section 507 that: "The Agency is authorized to financially (and otherwise) assist any public entity in the cost of public land, buildings facilities, structures or other improvements (within or outside the Project Area) where such land, buildings, facilities structures or other improvements are of benefit to the Project Area."; and

WHEREAS, the Project Area Redevelopment Plan provides in Section 511 that: "The Agency is authorized to install and construct, or to cause to be installed and constructed, the public improvements and public utilities (within or outside the Project Area) necessary to carry out the purposes of this Plan."; and

WHEREAS, the Isla Vista Project Area Implementation Plan identifies the following related objectives for the five-year period of Fiscal Years 2007/2011:

- To remedy, remove, and prevent physical blight and economic obsolescence in the Project Area through implementation of the Plan.
- To enhance the livability of the residential areas throughout the Project Area and the community as a whole.
- To address inadequate street improvements.
- To promote public improvement facilities which are sensitive to the unique environmental qualities of the Project Area and improve conditions of deficient infrastructure.

NOW, THEREFORE, BE IT FOUND AND RESOLVED by the County of Santa Barbara Board of Supervisors as follows:

6. The above recitals are true and correct.

7. The Infrastructure Projects will be a benefit to the Project Area.

8. There are no other reasonable means of financing the Infrastructure Projects.

9. The Infrastructure Projects will assist in the elimination of one or more blighting conditions inside the Project Area.

10. The Infrastructure Projects are consistent with the Redevelopment Plan and the Agency's Implementation Plan, updated in April 2006 for the 2007/2011 cycle.

APPROVED AND ADOPTED by the Board of Supervisors of the County of Santa Barbara, State of California, the ___th day of June, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
JANET WOLF
CHAIR, BOARD OF SUPERVISORS

ATTEST
MICHAEL F. BROWN
CLERK OF THE BOARD

By:_____

APPROVED AS TO FORM:

DENNIS A. MARSHALL
COUNTY COUNSEL

By:_____
Deputy

APPROVED AS TO FORM:

ROBERT W. GEIS, CPA
AUDITOR-CONTROLLER

By:_____
Deputy

ATTACHMENT 4

FY 2010/2011 Redevelopment Agency Work Program

General Redevelopment Agency Fund	
Project	**Goals for FY 2010/2011**
Downtown Private Development Projects	Bring entitlement request for Icon Project to decision makers Develop other public/private partnerships for new high quality mixed use projects in downtown Isla Vista
Façade Program	Complete three additional façade improvement projects
Downtown Storm Drain Project	Complete design for downtown storm drain project Complete bid process and begin construction
El Embarcadero Sidewalk/Underground Utilities	Complete design and begin construction of the sidewalk network along El Embarcadero including undergrounding of utilities, street lighting and street trees
Solar Street Light Demonstration Project	Coordinate and install demonstration project
CarShare Program	Support planned expansion short-term car rental program for Isla Vista in Fall 2009
Isla Vista Park Redesign Projects	Improve beach access areas & assist IVRPD in developing park improvement projects
El Colegio Road Phase II Implementation	Provide staff assistance for permitting, design and bid package for Phase II Obtain entitlement permits for Phase II
Agency and Project Area Committee management	Adopt the 2010/2011 Fiscal Year Agency Budget Continue to provide staff support for PAC meetings Comply with California State law; Submit 2009/2010 Fiscal Year annual report to state
IVMP certification with Coastal Commission	Support Coastal Commission staff review of IVMP
Sidewalk Improvement Program	Continue to improve the sidewalk network in Isla Vista Establish long-term sidewalk improvement plan with Public Works
Alternative Transportation Improvement Program	Continue implementing improvements to alternative transportation in Isla Vista Complete installation of bicycle racks and new bus shelters and benches
Town Architect Services	Provide design support for development projects and public improvements
Acquire property from willing sellers	Acquire property from willing sellers to facilitate the development of affordable housing units and mixed use projects
Other affordable housing projects and programs	Participate in, and implement, other projects and programs as new opportunities arise to improve the supply and quality of affordable housing within the Project Area.
Street Lighting network improvements	Identify and map street light network to determine phasing and costs of future improvements

ATTACHMENT 5

Summary of FY 2009/2010 Achievements and Comparison to Work Program

General Redevelopment Agency Fund		
Project	**Goals for FY 2009/2010**	**Status**
Downtown Private Projects-Development Agreements	Bring entitlments for 6547 Trigo Icon Mixed use project to decision makers	Complete – Icon approved by Planning Commission
Downtown Parking Lot	Complete construction of sustainable parking lot designed using innovative design and alternative energy concepts	Complete – Nov 2009
Façade Program	Complete two additional façade improvement projects	Complete – 6530 and 6521 Pardall Rd facades complete. Design for up to 7 more facades underway.
Pardall Road Construction	Complete construction	Complete – July 2009
	Establish funding mechanism for long term project maintenance	Complete – Outdoor Dining Program
Downtown Storm Drain Project	Complete design and engineering	Complete – April 2010
	Complete bid package for construction	Complete – Construction to begin Summer 2010
El Embarcadero Sidewalk/Underground Utilities	Complete design and engineering for sidewalk, utility undergrounding, street lighting and trees	Complete – Phase I to begin construction Summer/Fall 2010
El Colegio Road Implementation	Complete Phase I construction	Complete – July 2009
	Provide staff assistance for Phase II entitlements Provide staff assistance for Phase II bid package and construction	Complete – March 2010 Complete - Construction scheduled for June 2010
Agency and Project Area Committee management	Adopt the 2010/2011 Fiscal Year Agency Budget	Complete
	Continue to provide staff support for PAC meetings	Complete
	Comply with California State law	Complete
	Submit 2009/2010 Fiscal Year annual report to state on time	Complete
IVMP certification with Coastal Commission	Continue to support Coastal Commission staff with review of Master Plan	On-going
RDA Plan Amendment	Bring Plan Amendment to BOS for consideration	Complete
Sidewalk Improvement Program	Continue to improve sidewalk network in Isla Vista	Complete
	Establish sidewalk improvement contract with Public Works	Complete - Program established

Alternative Transportation Improvement Program	Continue implementing improvements to alternative transportation in Isla Vista	Complete – 70 bicycle racks, 3 new transit shelters, MTD route improved
Town Architect Services	Provide design support for development projects and public improvements	On-going
Acquire property from willing sellers	Acquire property from willing sellers to facilitate the development of affordable housing units	On-going; No acquisitions during FY 09/10
Other affordable housing projects and programs	Participate in, and implement, other projects and programs as new opportunities arise to improve the supply and quality of affordable housing within the Project Area.	Complete - 870 Camino Del Sur approved by Planning Commission

ATTACHMENT 6

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING AN) AGREEMENT FOR ADMINISTRATIVE) AND OTHER SERVICES BETWEEN THE) COUNTY OF SANTA BARBARA AND) THE REDEVELOPMENT AGENCY OF) THE COUNTY OF SANTA BARBARA.)	RESOLUTION NO. _____

IT IS HEREBY RESOLVED THAT:

WHEREAS, the Agency is undertaking certain activities for the administration and execution of redevelopment projects in the County of Santa Barbara; and

WHEREAS, in the interest of the economical operation of the Agency and the County, the parties desire to enter into a contract under which the County will perform certain services for the Agency.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA AS FOLLOWS:

1. That the Agreement for Services between the Agency and the County of Santa Barbara, a copy of which is attached hereto and incorporated herein, is hereby approved and adopted.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Barbara, State of California, this _____ day of June, 2010 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
JANET WOLF
CHAIR, BOARD OF SUPERVISORS

ATTEST:
MICHAEL F. BROWN
CLERK OF THE BOARD

By _____
Deputy

APPROVED AS TO FORM:
DENNIS MARSHALL
COUNTY COUNSEL

By _____
Deputy County Counsel

APPROVED AS TO ACCOUNTING FORM
ROBERT GEIS
AUDITOR-CONTROLLER

By _____
Deputy

ATTACHMENT 7

RESOLUTION OF THE BOARD OF DIRECTORS OF THE COUNTY OF SANTA BARBARA REDEVELOPMENT AGENCY, STATE OF CALIFORNIA

IN THE MATTER OF APPROVING AN)	RESOLUTION NO. _____
AGREEMENT FOR ADMINISTRATIVE)	
AND OTHER SERVICES BETWEEN THE)	
COUNTY OF SANTA BARBARA AND)	
THE REDEVELOPMENT AGENCY OF)	
THE COUNTY OF SANTA BARBARA.)	

IT IS HEREBY RESOLVED THAT:

WHEREAS, the Agency is undertaking certain activities for the administration and execution of redevelopment projects in the County of Santa Barbara; and

WHEREAS, in the interest of the economical operation of the Agency and the County, the parties desire to enter into a contract under which the County will perform certain services for the Agency.

NOW, THEREFORE, BE IT RESOLVED by the County of Santa Barbara Redevelopment Agency Board of Directors as follows:

2. That the Agreement for Services between the Agency and the County of Santa Barbara, a copy of which is attached hereto and incorporated herein, is hereby approved and adopted.

PASSED AND ADOPTED by the Redevelopment Agency Board of Directors of the County of Santa Barbara, State of California, this _____ day of June, 2010 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
JANET WOLF
CHAIR, BOARD OF DIRECTORS

ATTEST:
MICHAEL F. BROWN
REDEVELOPMENT AGENCY
EXECUTIVE DIRECTOR

By _____
Deputy

APPROVED AS TO FORM:
DENNIS MARSHALL
REDEVELOPEMENT AGENCY COUNSEL

By _____
Deputy

APPROVED AS TO FORM
ROBERT GEIS
REDEVELOPMENT AGENCY TREASURER

By _____
Deputy

ATTACHMENT 8

AGREEMENT FOR SERVICES
BETWEEN
THE COUNTY OF SANTA BARBARA
AND
THE REDEVELOPMENT AGENCY OF THE COUNTY OF SANTA BARBARA

This Agreement is entered into this June ___, 2010, by and between:
THE REDEVELOPMENT AGENCY OF THE COUNTY OF SANTA BARBARA, hereinafter referred to as "Agency"; and, THE COUNTY OF SANTA BARBARA, hereinafter referred to as "County".

Upon its effective date as set forth below, this Agreement shall supersede and replace in its entirety that certain agreement titled: "AGREEMENT FOR SERVICES BETWEEN THE COUNTY OF SANTA BARBARA AND THE REDEVELOPMENT AGENCY OF THE COUNTY OF SANTA BARBARA" executed by Agency and County on June 11, 2009.

WHEREAS, the Agency is undertaking certain activities for the administration and execution of redevelopment projects in the county of Santa Barbara; and,

WHEREAS, the County has in its employment staff with the knowledge and expertise in redevelopment and related matters; and

WHEREAS, it is in the interest of the citizens of the County to assist in the elimination of blight and redevelopment of the Isla Vista Redevelopment Project Area ("Project Area"); and

WHEREAS, in the interest of economical operation of the Agency and the County, the Agency desires to contract with the County to carry out certain activities and to provide services for the Agency.

NOW, THEREFORE, THE COUNTY AND THE AGENCY MUTUALLY AGREE AS FOLLOWS:

I. Scope of Services

County shall provide administrative and support services to the Agency including but not limited to the following:

Administrative Oversight – the Office of the County Executive Officer shall oversee operations of the Agency.

General Staffing – the County will provide dedicated personnel to the Agency for the Agency's day to day operations. The number and qualifications of staff will be as determined by the Executive Director of the Agency or his or her designee.

Financial Services – the County will provide the following financial administrative services to the Agency:

i. Development and maintenance of systems of accounts and controls;

ii. Financial reporting;

iii. Budget preparation, administration and execution;

iv. Contract administration;

v. Debt administration;

vi. Other financial services as required.

Legal Services – County Counsel shall provide legal services to the Agency.

Treasury Services – The Treasurer-Tax Collector-Public Administrator shall provide treasury services for the Agency including investment of Agency funds in the County Pool.

Risk Management – Risk Management services will be provided to the Agency by the Financial Services Division of the County's General Services Department.

Other Support Services – The County will provide other support services, as requested by the Executive Director of the Agency or his or her designee.

Other Agency Expenses – The County will provide office space, materials, supplies, memberships, insurance, and all other miscellaneous goods and services requirements of the Agency authorized by Agency, or designated officer, incurred by County staff as authorized by the Agency Executive Director or his or her designee in connection with the performance of the services performed hereunder and for amounts actually expended for other Agency expenses hereunder.

II. Compensation

A. The Agency will reimburse the County Executive Office for all its services and support in the amount of Forty Two Thousand Five Hundred Dollars ($42,500) annually.

B. Except for the services specifically set forth in Section II.A above and II C. below, Agency shall reimburse the County for all staff services provided under this Agreement based on actual staffing costs plus overhead, which overhead is to be calculated in accordance with

OMB Circular A-87. Except as specifically set forth in Section II.C below, staffing costs shall not be reimbursed through the Cost Allocation Plan.

C. Agency shall reimburse the County for administrative expenses through the Cost Allocation Plan prepared in accordance with OMB Circular A-87 for only the following services: general accounting, purchasing, facilities, human resources, and treasury functions.

D. The Agency shall reimburse County for amounts actually expended related to: office space, materials, supplies, memberships, insurance, out-of-pocket expenses, and all other miscellaneous administrative Agency expenses authorized by the Executive Director, or his or her designee, incurred in connection with the performance of the services performed hereunder.

E. County policies and rules regarding purchasing and staffing shall apply to work performed under this Agreement.

III. General Provisions

A. Time of Performance

The term of this Agreement shall commence on July 1, 2010 and continue until terminated as provided for in paragraph III.F below.

B. Regulations and Policies

All services shall be performed in accordance with all applicable law and government regulation and the fiscal policies of the County.

C. Method of Payment

Agency shall pay County as billed by the County for the services performed and expenses incurred as specified in this Agreement.

D. Delegation of Authority

Pursuant to Section 33205 of the Health and Safety Code, the Agency delegates to the County such of its powers and functions as are necessary to the performance of this Agreement.

E. Approval of Plans

Except for general accounting, purchasing, facilities, human resources, and treasury functions, all work performed by the County on behalf of the Agency will be in conformance with a scope of work approved in advance by the Agency Executive Director or his or her designee.

F. Termination

This Agreement may be terminated upon the written agreement of the parties hereto. Upon termination, the County will deliver to the Agency all documents, plans, drawings, and other work in progress related to activities undertaken under this Agreement.

G. Monies owed by the Agency under this Agreement shall constitute a debt of the Agency for purposes of the California Constitution Article XVI Section 16 and California Community Redevelopment Law, Health and Safety Code Section 33000 et seq.

Attachment E: Board Adjustments to FY 2010-11 Recommended Budget

	REVENUE ADJUSTMENTS	172 Recommended		172 Adjustmen
	Proposition 172 Departmental Revenue Adjustment			
	District Attorney	3,095,000		123,800
	Public Defender	2,252,500		90,100
	Fire	2,437,500		97,500
	Probation	5,615,000		224,600
	Sheriff	11,572,500		462,900
	Parks	27,500		1,100
	Total	**25,000,000**		**1,000,000**
	FY 2010-11 Proposition 172 Adjusted Total			**26,000,000**

		Board Suggested	Board Authorized	Carbajal	Wolf	Farr	Gray	Centeno	Adopt
	GENERAL FUND RESTORATIONS AND EXPANSIONS								
	COP Payment	**641,000**	**641,000**	**CEO Recommended**					
1	County Counsel - Attorney Restorations	**396,763**	**250,000**	**250**	**250**	**250**	**No**	**No**	**YES**
**2	Fire - Mobile Data Computer (MDC) & Automatic Vehicle Locator (AVL)	**644,000**	**644,000**	**250 GF, 394 V**	**249 GF, 394 V**	**250 GF, 394 V**	**No**	**250 GF, 394 V**	**YES**
3	Sheriff - Santa Maria Jail Operations	**1,325,298**	**1,300,000**	**1300000**	**1300000**	**1300000**	**No**	**No**	**YES**
3.a.	Sheriff - Santa Barbara New 50-Bed Jail Operations	**258,000**							
4	Public Health - Human Services Fund	**255,100**	**250,000**	**250**	**250**	**250**	**No**	**250**	**YES**
5	Social Services - In Home Supportive Services	**1,005,103**	**1,005,103**	**Full**	**Full**	**Full**	**No**	**Full**	**YES**
6	ADMHS - Indigent Clients	**710,000**	**300,000**	**300**	**300 (meds)**	**300**	**No**	**No**	**YES**
7	Housing and Community Development - Homeless Shelters	**53,500**	**50,000**	**50**	**50**	**50**	**No**	**50**	**YES**
8	Ag Commissioner - Tri-County 4H	**68,300**		**Hold**	**Hold**	**Hold**	**Hold**	**Hold**	**NO**
9	Clerk Recorder Assessor - Mandated Special Election	**530,000**	**530,000**	**No**	**Full**	**Full**	**Full**	**Full**	**YES**
10	City of Santa Barbara	**50,434**	**50,434**	**Full**	**Full**	**Full**	**No**	**Full**	**YES**
11	New Beginnings	**12,000**	**12,000**	**Full**	**Full**	**Full**	**No**	**Full**	**YES**
12	Warming Centers	**22,000**	**22,000**	**Full**	**Full**	**Full**	**No**	**Full**	**YES**
13	Film Commission	**75,000**	**50,000**	**50**	**50**	**50**	**No**	**50**	**YES**
	Total GF Restorations and Expansions	**5,405,498**	**4,463,537**						

	SOURCES				Carbajal	Wolf	Farr	Gray	Centeno	Adopt
A	Property Tax	**1,000,000**		**1,000,000**						
B	Salaries and Retirement Offset Designation	**131,251**		**131,251**						
C	Reimbursement to Capital Designation (net COP payment $641K)	**959,000**		**959,000**						
D	Salaries and Retirement Offset Designation (for 09-10 balancing)	**1,009,000**		**1,009,000**						
E	Capital Designation (keep $500,000 balance per Budget Principles)	**988,675**		**988,675**						
F	ARRA Match	**580,400**		**580,400**						
G	Capital Fund Roads Designation	**500,000**		**500,000**						
H	Project Clean Water	**100,000**		**100,000**						
I	IT Savings (not GFC)	**90,000**		**90,000**						
J	BoS Contingency	**227,650**		**227,650**						
**K	LOAN Vehicle ISF - Fire Request	**394,000**	*	**394,000**						
L	Deferred Maintenance	**1,000,000**		**1,000,000**						
M	Litigation Designation	**1,443,561**		**1,443,561**						
N	Adjusted 172	**1,000,000**		**1,000,000**						
O	CEO - PIO (Strategic Reserve)	**166,000**		**166,000**						
	Total Sources	**9,589,537**		**9,589,537**						
	Strategic Reserve	**4,184,039**		**5,126,000**						
	Freeze Executive and Manager Performance Pay Pending Review	800,000								
	State Budget has not been adopted and impacts have not been finalized.									

Section 4

Budget Overview – County Executive Officer

2010-2011

Proposed Budget 2010-2011 Fiscal Year

SANTA BARBARA COUNTY OPERATING PLAN

Paths to Performance

Hearing Schedule

Housekeeping

Context

10-11 Budget

Recommendation

- Hearings begin Monday, June 7, 2010
- They continue on Wednesday, June 9 and Friday, June 11
- Hearings start at 9 am each day

Budget Hearing Materials

Contents of the Board's Budget Binder

1. Schedule
2. Budget Inquiry Forms
3. County, RDA Board Letters & Budget Resolutions
4. County Executive Officer's Presentation
5. Department Pages/Presentations (Tabs 5-28)
6. Final Budget Adjustments, Ongoing Grants, Contracts (Tabs 29-30)

Housekeeping

Context

10-11 Budget

Recommendation

Housekeeping

Context

10-11 Budget

Recommendation

FY 2010-11 Budget Development Process

2010 and Beyond

Budget Development Process

- August 2009 – Incremental Reductions needed
- October 2009 – Fiscal Issues Report
- October 2009 – Budget Principles
- February 2010 – Defining the Problem
- February 2010 – Potential Service Level Impacts
- March 2010 – Board Preference Workbook

Balancing Future Risks

- Expenditures rising faster than revenue for FY 2010-11
- Will need to reduce expenditures to meet upcoming issues
  - Adverse State budget actions
  - Economy
    - Debt
    - Mortgage
  - Employee health insurance
  - FIR issues
    - Examples include:
      - Goleta Revenue Neutrality
      - Retiree Healthcare
  - 5-year expenditure growth
    - Examples include:
      - Fire level of service
      - Social Service cost of doing business cap
      - Negotiated labor agreements
  - ADMHS

ADMHS Funding Challenges

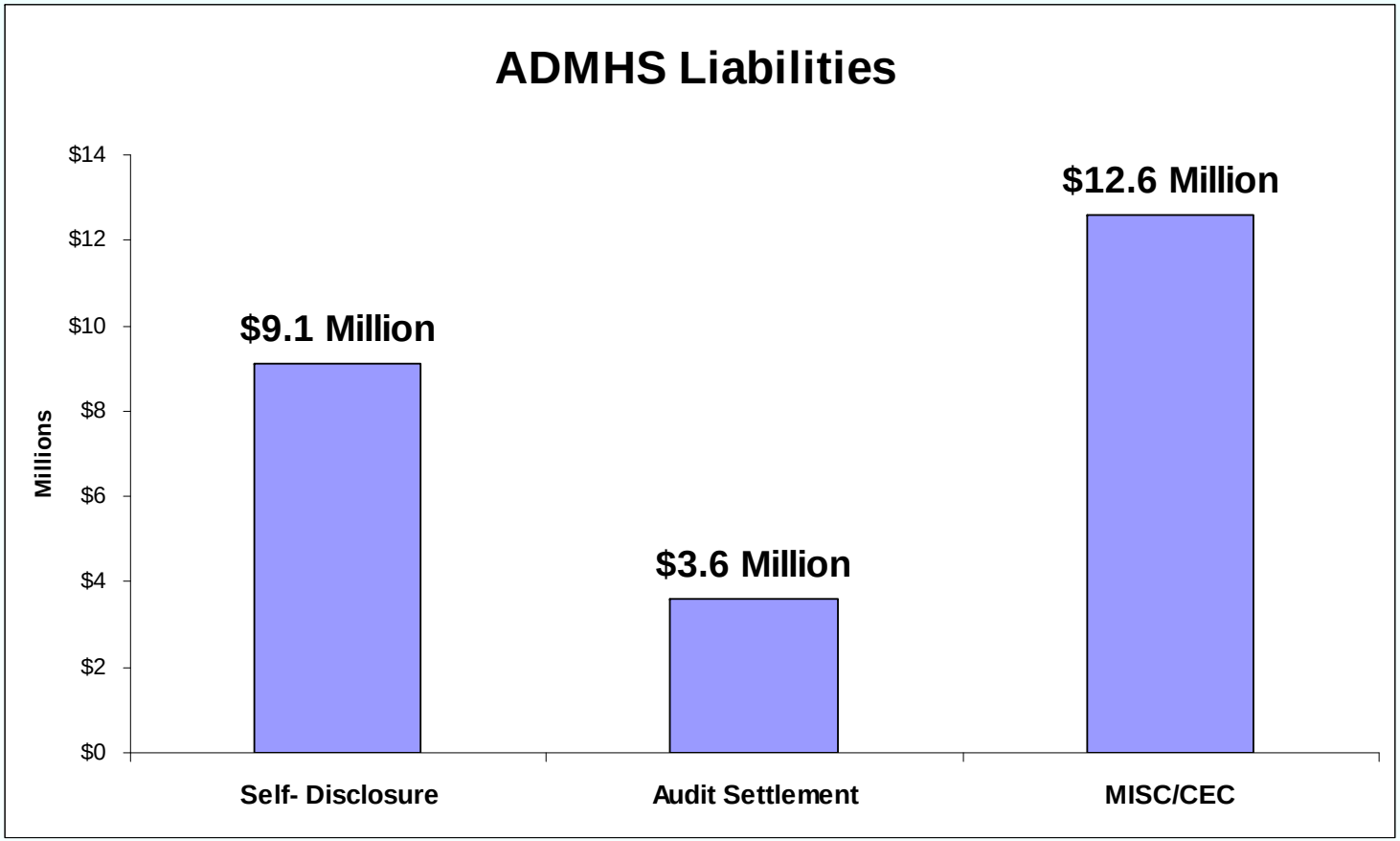
- Five potential financial risks related to the Alcohol, Drug and Mental Health Services department ("ADMHS") billing of Medi-Cal cast a threat to the County's fiscal stability. These financial risks include:
  1. Medi-cal billing errors, Medicare billing errors and contractor payment errors covering fiscal years 2002-2007 (2007 Self-Disclosure);
  2. Annual Medi-Cal Settlement Audits;
  3. Multi-agency Integrated System of Care Program; (MISC/CEC) Eligibility Disallowance;
  4. Patient Registration, Eligibility and Billing; and,
  5. Uninsured clients.

ADMHS Funding Challenges

- Self Disclosure: Estimated liability of **$9.1 million** owed to the State based on incorrect claiming and cost reporting practices.
- Audit Settlement: Estimated liability of **$3.6 million**.
- MISC/CEC: Potential additional liability of **$12.6 million** related to disallowed MISC/CEC program costs.
- Billing practices: The long-term financial health of the department is dependent on addressing immediate short-term issues related to billing practices. ADMHS has provided assurances that it has strengthened its eligibility and patient registration and billing systems sufficiently to gain control over this ongoing financial drain.
- Indigent Clients: In the first six months of Fiscal Year 2009-10, ADMHS provided unreimbursed services to approximately 1,500 uninsured and indigent persons at a cost of $3.5 million. If this trend continues, unreimbursed costs are expected to reach $6.9 million by the end of the current fiscal year.

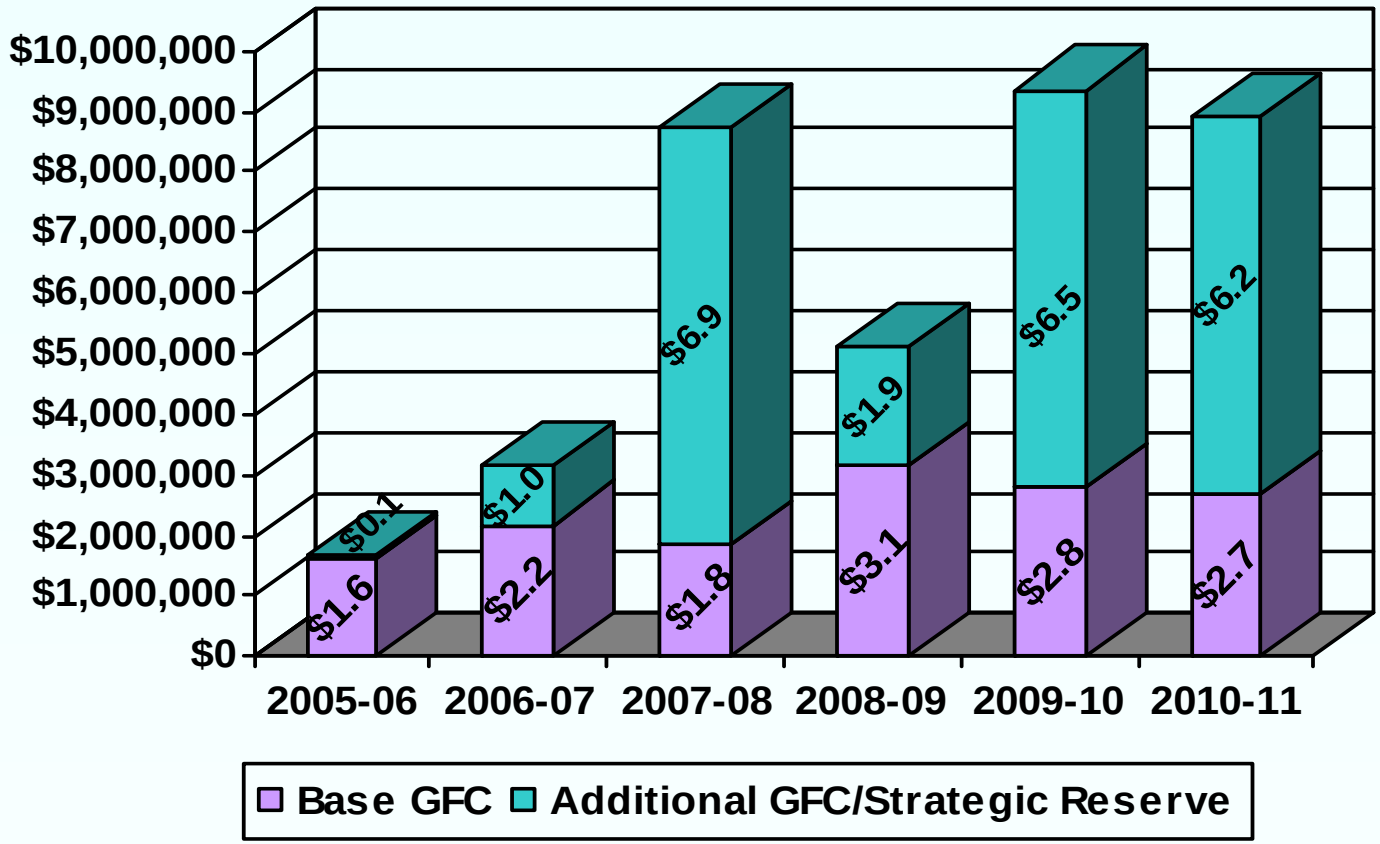
ADMHS Total Liabilities

Housekeeping
Context
10-11 Budget
Recommendation



ADMHS General Fund Contribution History

Housekeeping
Context
10-11 Budget
Recommendation



$12.7 million includes no speculation and matches the booked liability

This appropriation is required to enable the Mental Health Fund to remain positive

Proposed FY 2010-11 Operating Budget

Budget Summary

FY 2010-11 Budget Summary

Housekeeping
Context
10-11 Budget
Recommendation

Strategies to Balance

- Reduce Expenditures
- Reduce Staffing
- Use One-Time Funds
- Responsiveness to Budget Workshops
  - Preserve Public Safety and Justice
  - Preserve Children's programs

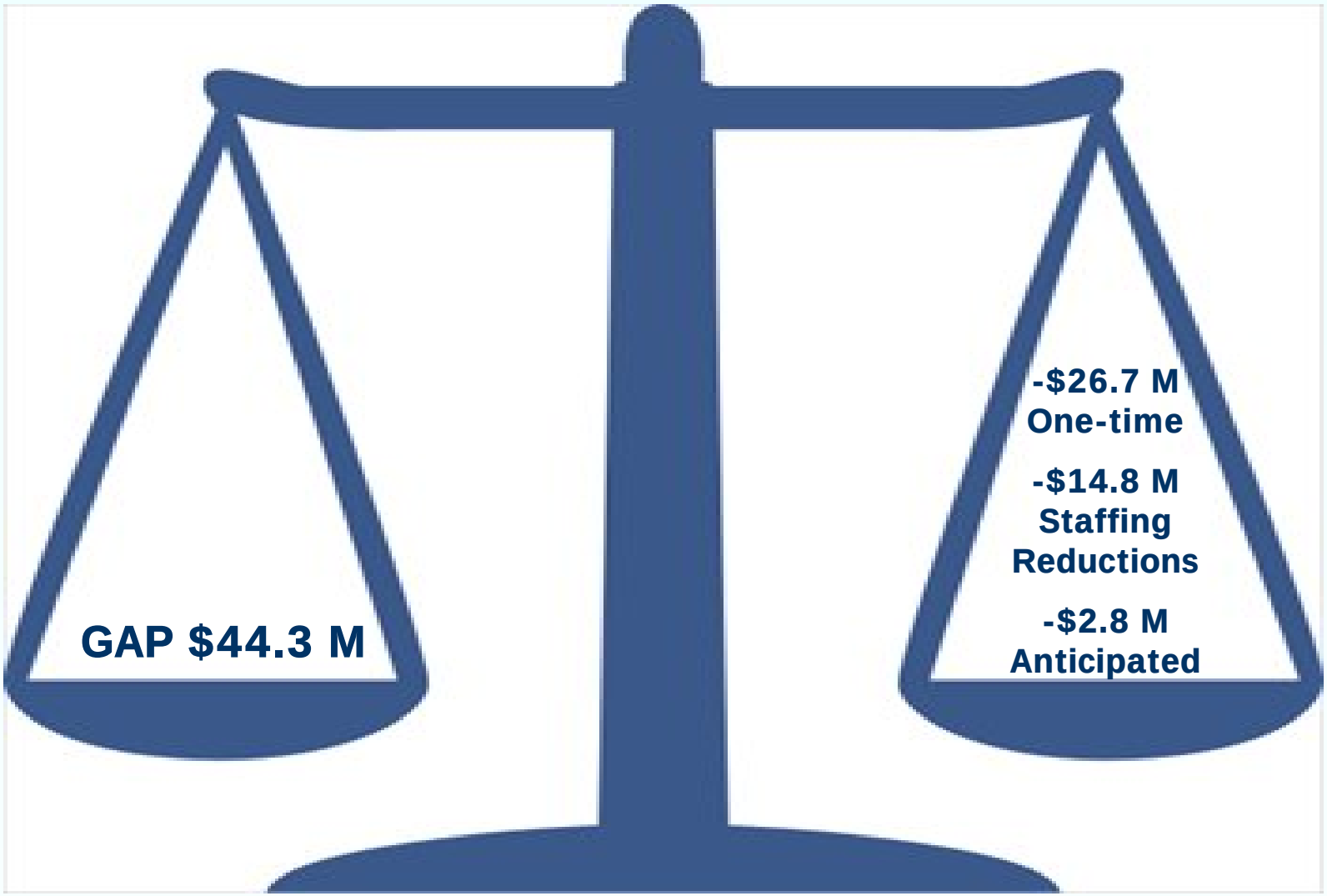
Balancing the Budget

Housekeeping

Context

10-11 Budget

Recommendation



Assumptions Update

- Change in Revenue Assumptions
- Change in Expenditure Assumptions
- Labor Agreements
- State Budget Impacts

FY 2010-11 Budget Summary

- $831 Million Balanced Budget

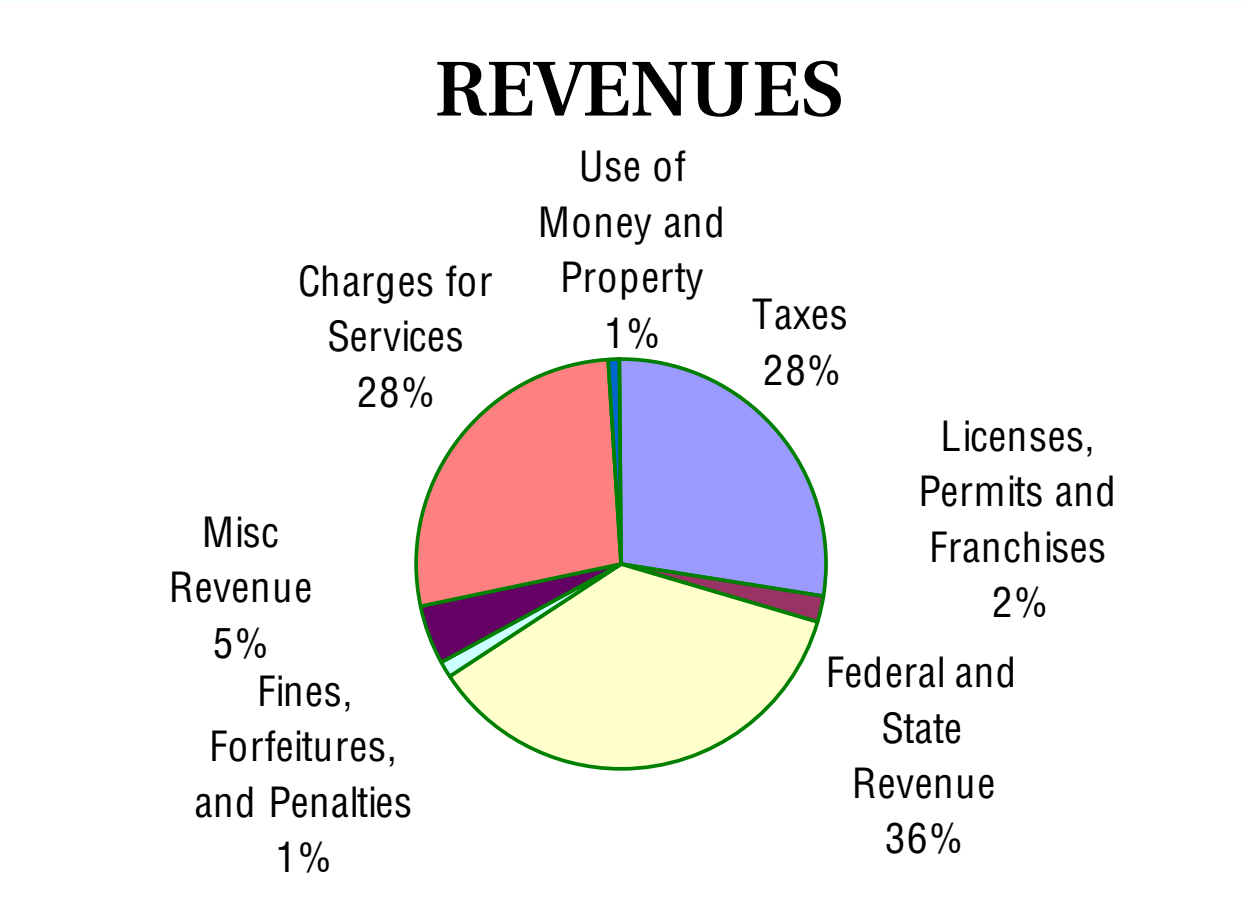
Housekeeping
Context
10-11 Budget
Recommendation

Budget at a Glance $ in Millions

	Actual 08-09	Adopted 09-10	Estimated 09-10	Recommend 10-11
Total Revenues	$ 725.7	$ 761.8	$ 757.7	$ 745.3
Other Financing Sources	$ 101.5	$ 95.6	$ 103.3	$ 119.0
Total Sources	**$ 827.2**	**$ 857.4**	**$ 861.0**	**$ 864.3**
Total Expenditures	$ 733.2	$ 795.3	$ 777.5	$ 831.5
Designated for Future Use	$ 94.0	$ 62.1	$ 83.5	$ 32.8
Total Uses	**$ 827.2**	**$ 857.4**	**$ 861.0**	**$ 864.3**
Staffing FTEs	4,172.2	4,045.0	4,099.5	3,875.1

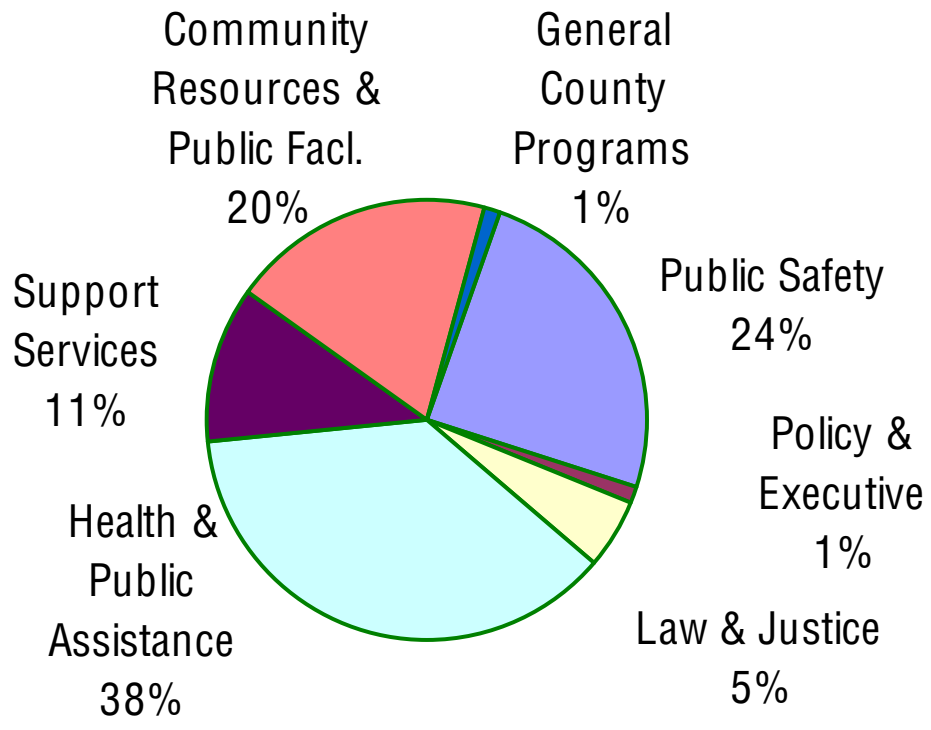
Revenues by Source

Housekeeping
Context
10-11 Budget
Recommendation



Expenditures by Function

Housekeeping
Context
10-11 Budget
Recommendation



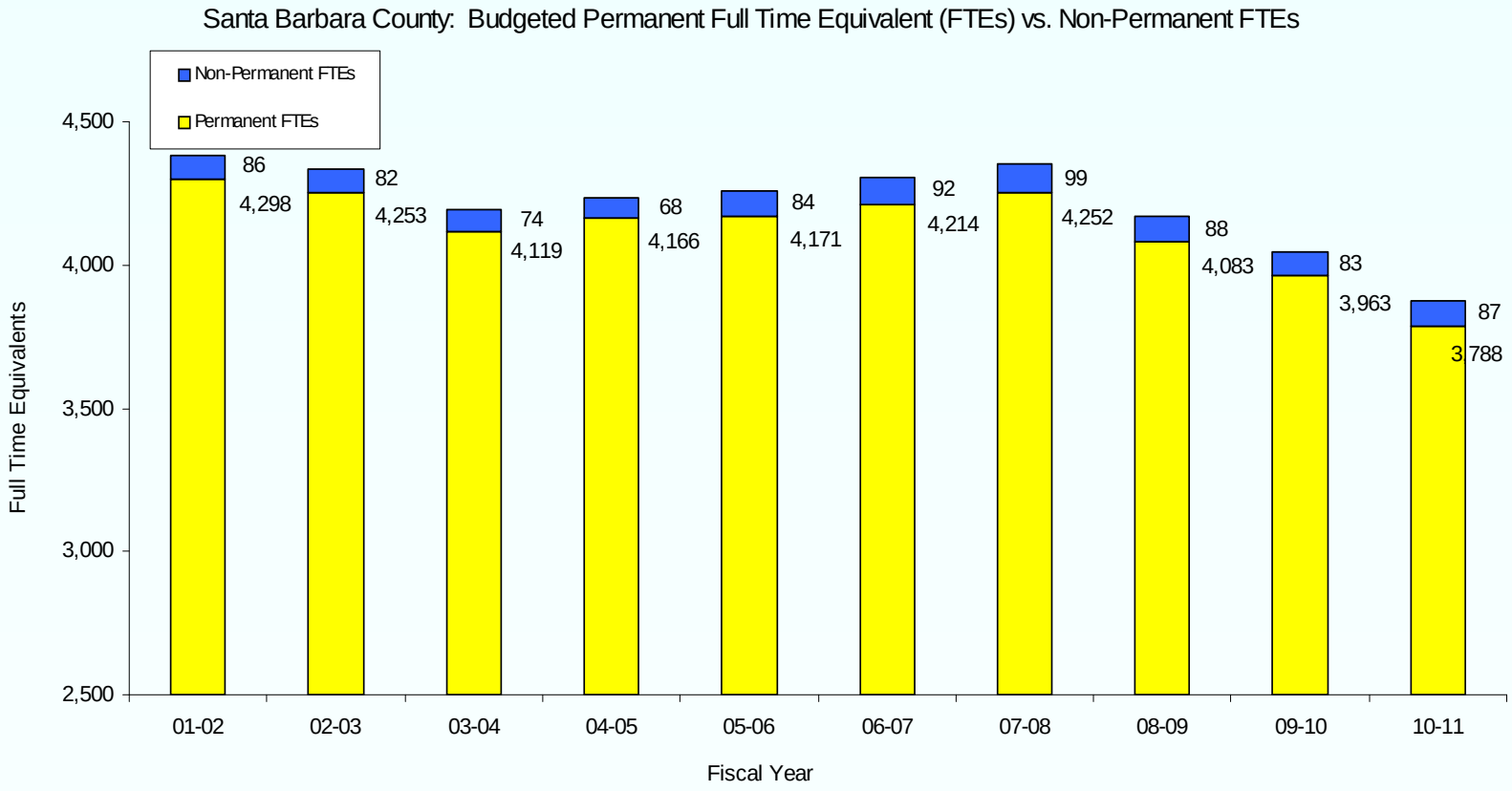
Ten Year Staffing Trend

Housekeeping

Context

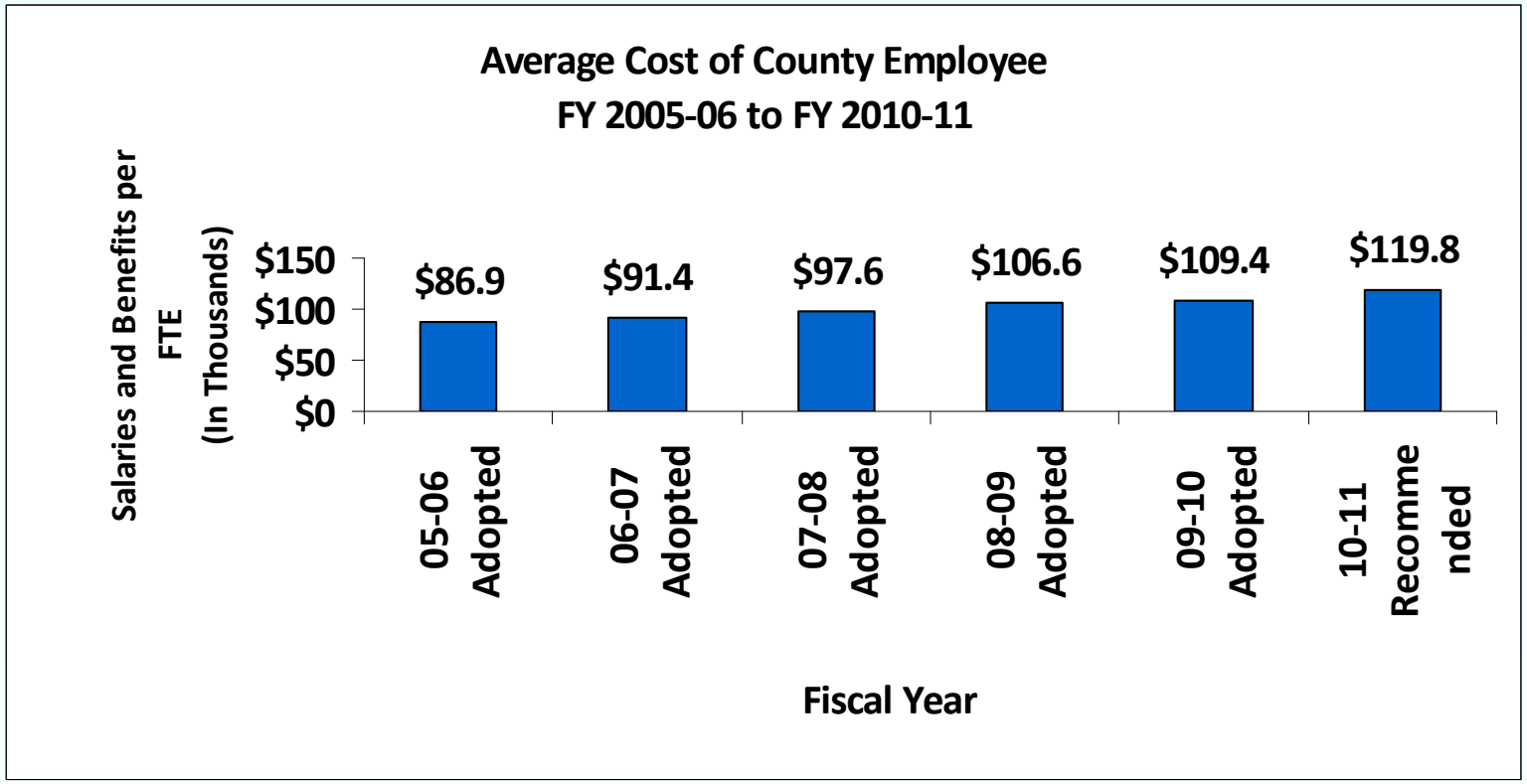
10-11 Budget

Recommendation



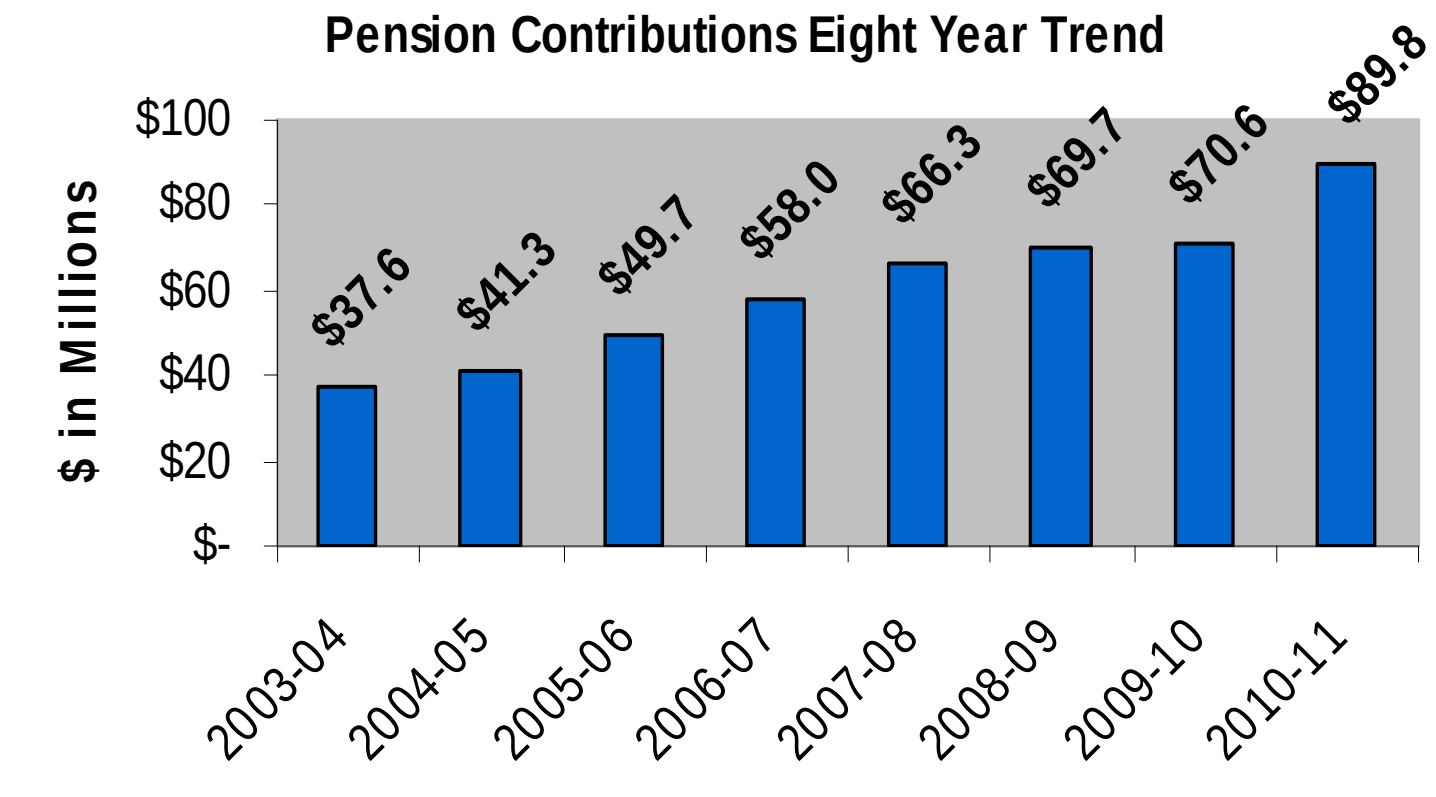
Salaries Per FTE

Housekeeping
Context
10-11 Budget
Recommendation



Pension Contributions

Housekeeping
Context
10-11 Budget
Recommendation



Use of One-Time Funds

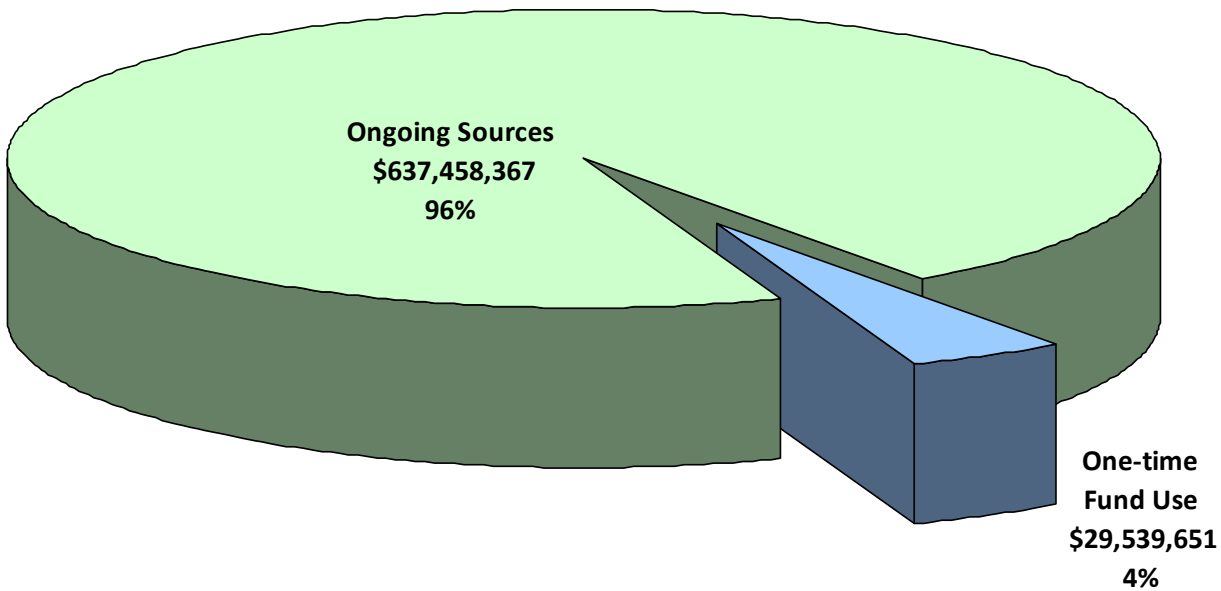
Housekeeping

Context

10-11 Budget

Recommendation

Fiscal Year 2010-2011 Recommended Operating Budget:
Ongoing Sources vs. One-time Fund Use



Note: Sum of Ongoing Sources and One-time Fund Use totals $667 million and does not include the non-local share portion of the Department of Social Services' budget (an additional $120 million).

Types of One-Time Funds

Housekeeping
Context
10-11 Budget
Recommendation

General Fund Capital Designation	$ 3,387,300
General Fund Salaries & Retirement Offset Designation	1,225,675
General Fund Strategic Reserve	7,087,064
Departmental Designations	6,735,623
TSAC Reserve	1,213,613
Special Revenue Funds Balance	6,326,430
Internal Service Funds Balance	833,442
Coastal Resource Enhancement Fund (CREF)	637,101
Other Sources	2,093,403
Total	$29,539,651

FY 2010-11 Budget Summary

Housekeeping

Context

10-11 Budget

Recommendation

General Fund Designations					
Designation	**6-30-2009 Ending Balance**	**2009-2010 Estimated Changes**	**6-30-2010 Estimated Balance**	**2010-2011 Recommended Changes**	**6-30-2011 Projected Balance**
Capital	$6,438,975	($2,063,000)	$4,375,975	($2,887,300)	$1,488,675
Roads	$0	$0	$0	$500,000	$500,000
Litigation	$3,795,291	($100,000)	$3,695,291	($1,000,000)	$2,695,291
ARRA Matching	$0	$580,383	$580,383	$0	$580,383
Salary & Benefits Reductions	$1,343,240	($1,229,240)	$114,000	$0	$114,000
Salaries & Ret. Offset	$2,232,926	($876,000)	$1,356,926	($1,225,675)	$131,251
Deferred Maint. & Repair	$292,472	($292,472)	$0	$0	$0
Audit Exceptions	$3,003,951	($877,035)	$2,126,916	$0	$2,126,916
Contingencies	$0	$0	$0	$800,000	$800,000
Strategic Reserve	$22,395,981	($1,332,628)	$21,063,353	($11,934,142)	$9,129,211
TOTAL	**$39,502,836**	**($6,189,992)**	**$33,312,844**	**($15,747,117)**	**$17,565,727**

FY 2010-11 Budget Summary

Housekeeping

Context

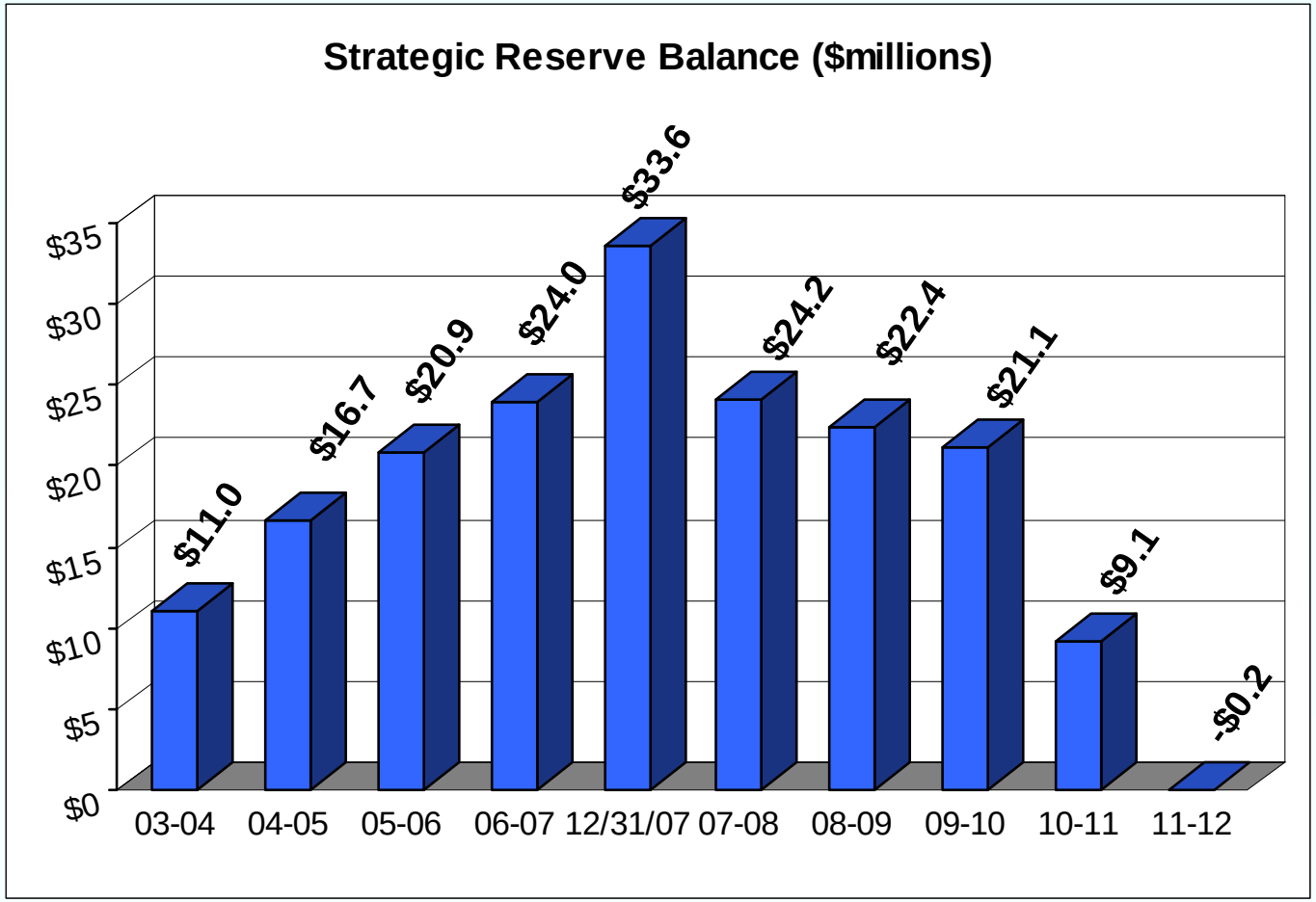
10-11 Budget

Recommendation

- General Fund Allocations to Designations:
  - $800,000 for Board contingency to have appropriation for unanticipated needs
    - Average annual use has been $711,000
  - $500,000 for Capital Designation for capital expenditure requirements that arise during the fiscal year & unanticipated cost over-runs
    - Recent examples include: Russell Ranch, Property acquisition settlements, CIP preliminary design
  - $3 million for Deferred Maintenance and Repair
    - County has $42 million backlog and this designation provides funding for a fourteen year cycle
    - Less expensive to provide ongoing maintenance than to fund future replacements
    - $15 million backlog for Parks
    - $27 million for County facilities

Strategic Reserve Balance

Housekeeping
Context
10-11 Budget
Recommendation



General Fund portion of the MISC contingent liability is $9.4 million

Housekeeping

Context

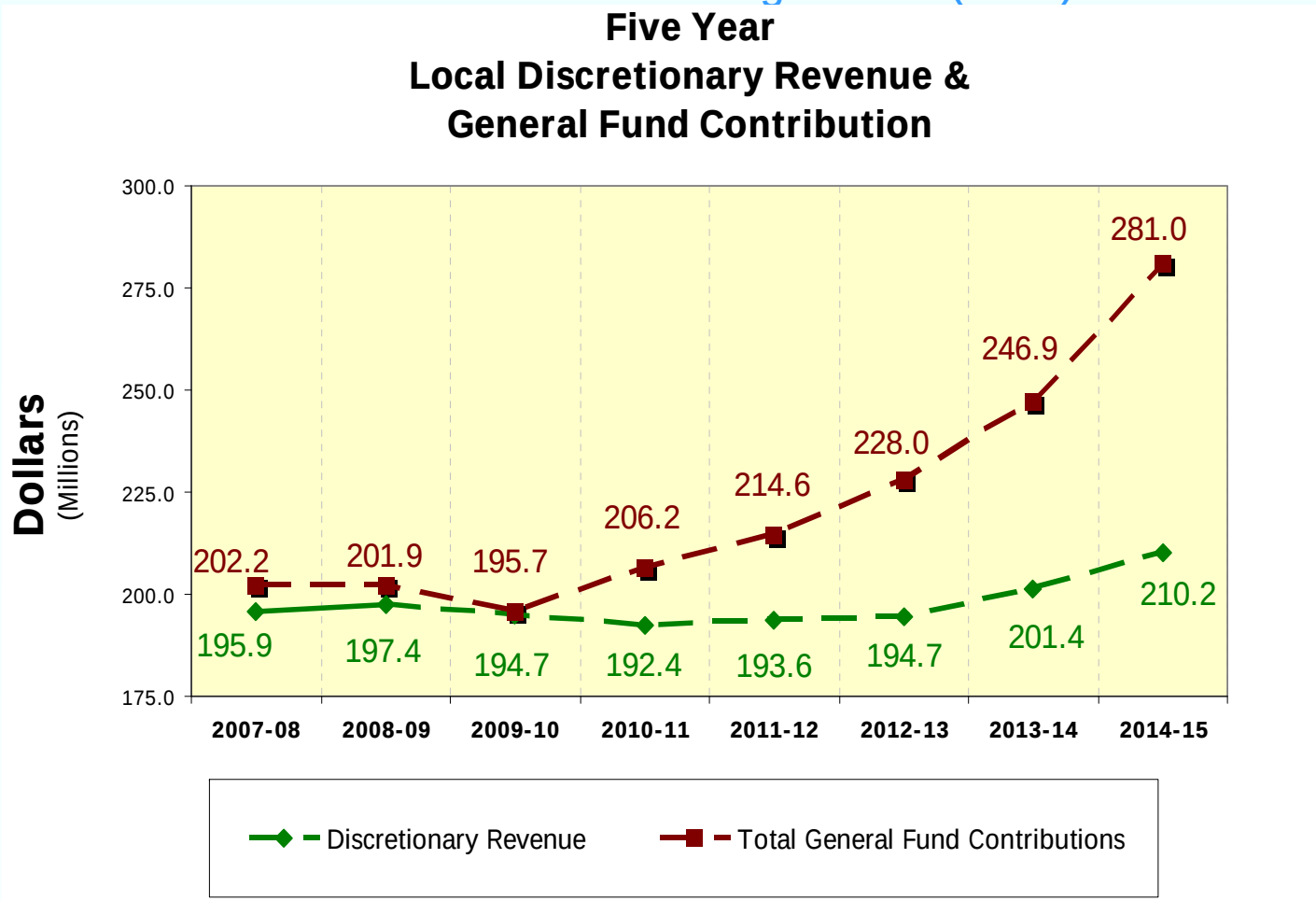
10-11 Budget

Recommendation

	Estimated Fund Balances as of June 30, 2010	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Estimated Fund Balances as of July 1, 2011
Governmental Funds				
Major Funds				
General Fund	$ 77,065,938	$ 395,729,387	$ 416,233,697	$ 56,561,628
Flood Control Districts	60,000,719	17,425,784	16,150,857	61,275,646
Public Health	24,092,220	81,803,496	86,719,130	19,176,586
Capital Projects	18,768,753	20,460,985	34,575,444	4,654,294
Roads Fund	8,522,876	40,370,074	41,316,840	7,576,110
Alcohol Drug & Mental Health Services	4,967,654	80,443,740	77,615,658	7,795,736
Social Services	4,954,025	138,569,590	141,804,278	1,719,337
RDA - Debt Service	(14,997,290)	186,603	742,287	(15,552,974)
Other Governmental Funds				
Muni Finance - Debt Service	7,169,179	6,412,025	8,427,131	5,154,073
First 5 Children and Families Commission	5,429,471	5,002,110	4,950,378	5,481,203
RDA - Special Revenue	17,240,030	4,105,000	8,850,485	12,494,545
Water Agencies	5,992,573	10,728,458	11,311,818	5,409,213
Fire Protection District	7,558,156	28,592,232	34,315,489	1,834,899
County Service Areas	2,158,284	29,505,784	29,785,403	1,878,665
Public and Educational Access	1,591,772	10,000	138,050	1,463,722
Affordable Housing	3,900,703	6,557,060	6,628,011	3,829,752
Seawalls	29,305	400	27,918	1,787
Inmate Welfare	855,943	941,000	1,396,343	400,600
Criminal Justice Construction	290,064	1,080,069	1,367,881	2,252
Lighting Districts	345,051	408,077	406,898	346,230
Courthouse Construction	206,481	1,080,000	582,089	704,392
Coastal Resources Enhancement	1,517,614	638,000	1,470,856	684,758
Special Aviation	279,590	17,250	3,000	293,840
Fishermen Assistance	424,640	11,950	35,100	401,490
Community Faciilities Districts	277,654	400,308	397,389	280,573
Court Operations	163,343	14,860,684	14,848,684	175,343
IHSS Public Authority	23,229	6,752,173	6,752,173	23,229
Child Support Services	304,491	9,481,889	9,481,889	304,491
Fish and Game	32,170	4,850	17,531	19,489
Petroleum	145,211	361,500	490,111	16,600
Sub-Total	239,309,848	901,940,478	956,842,817	184,407,509
Proprietary Funds				
Major Funds				
Resource Recovery Enterprise	38,868,527	22,355,591	23,137,457	38,086,661
Laguna Sanitation Enterprise	27,117,026	7,166,862	6,195,377	28,088,511
Other Proprietary Funds				
Vehicle Operations ISF	29,356,228	9,517,100	10,584,483	28,288,845
Communications ISF	9,696,936	3,570,833	3,914,676	9,353,093
Data Processing ISF	4,044,821	6,209,880	6,693,999	3,560,703
Utilities ISF	5,307	6,739,679	6,739,679	5,307
Reprographics & Digital Services	354,654	965,500	1,245,451	74,703
Risk Management	9,774,915	20,848,871	33,510,704	(2,886,918)
Municipal Energy Finance Prog	797,500	6,329,192	16,532,785	(9,406,093)
Sub-Total	120,015,914	83,703,508	108,554,611	95,164,810
Total All Funds	$ 359,325,762	$ 985,643,986	$ 1,065,397,428	$ 279,572,320

Five Year Forecast

Chart data as shown in Budget Book (A-19)



Housekeeping

Context

10-11 Budget

Recommendation

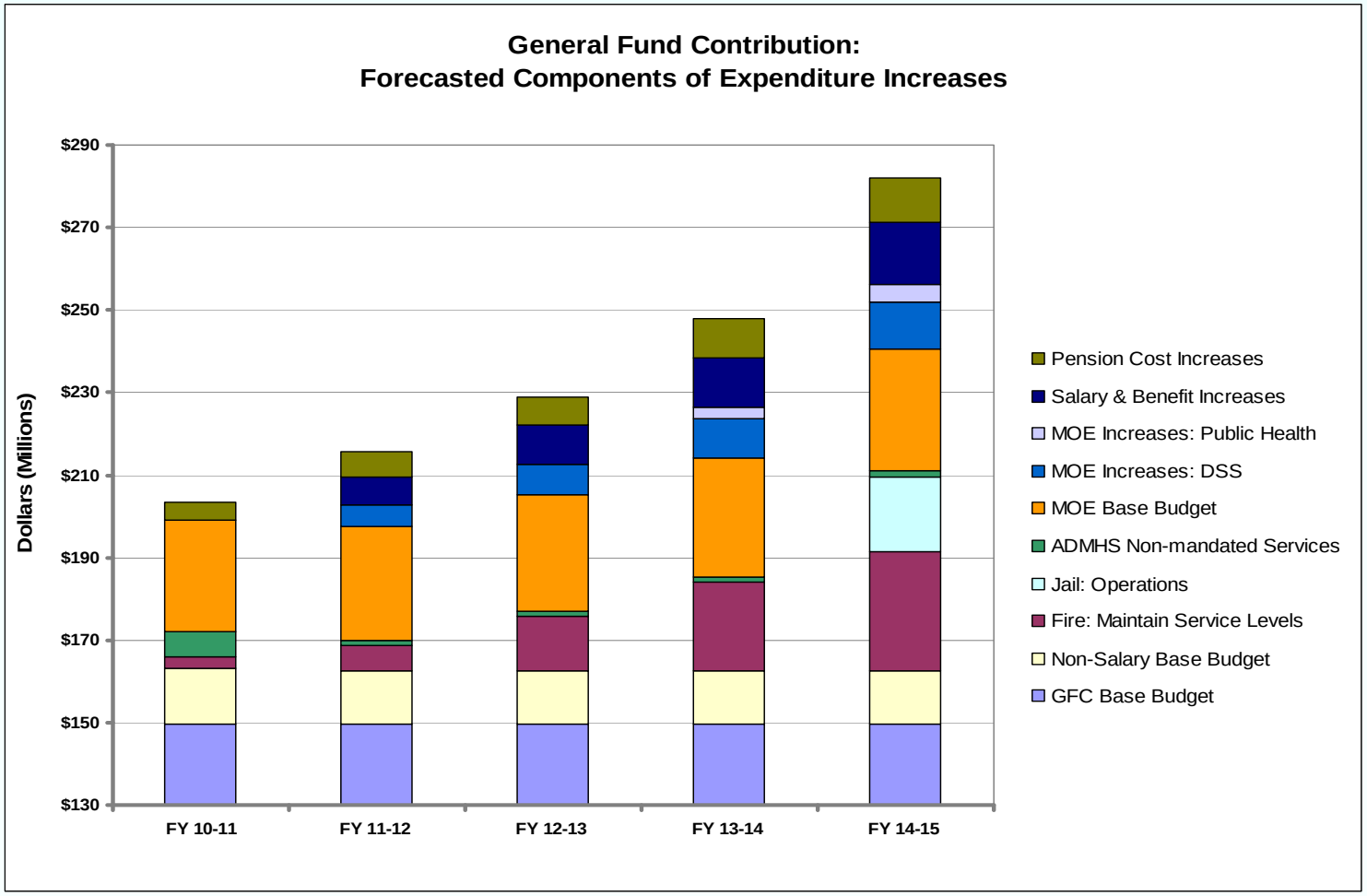
Five Year Forecast

Housekeeping

Context

10-11 Budget

Recommendation



Revenue Trend

Housekeeping
Context
10-11 Budget
Recommendation

Major Discretionary Revenues to Decline through FY 2013-14

Property Taxes

300% increase from latest peak in 1994

Foreclosures

Median Home Price 35% decrease from 2008 to 2009 Down to $251K

Supplemental & Documentary Transfer Taxes down based on lower value and low sales.

Sales Tax

Sales Tax
Positive Growth but Expected Decline in FY 2012-13

TOT

Positive Growth but Expected Decline in FY 2012-13

Revenues could mitigate the use of one-time

Housekeeping
Context
10-11 Budget
Recommend

Recommendations

To Adopt FY 2010-11 Budget

Recommendations

Housekeeping

Context

10-11 Budget

Recommend

1. Approve final budget adjustments to the Fiscal Year 2010-11 Recommended Budget;
2. Delegate authority to the County Executive Officer to execute ongoing grants and contracts included in the Recommended Budget;
3. Authorize the County Executive Officer to approve ongoing contracts where amounts are up to 10% more or less than indicated amounts, or up to $5,000 more or less than indicated amounts on contracts under $50,000, without returning to the Board for approval; and
4. Adopt the Resolution of the Board of Supervisors entitled In the Matter of Adopting the Budget for Fiscal Year 2010-11.
5. By separate resolution, adopt the County Redevelopment Agency budget for FY 2010-11.

Section 5

County Executive Office

COUNTY EXECUTIVE OFFICE

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- Adoption of comprehensive State and Federal legislative platform and enhanced legislative principles which guide the County's legislative program.
- Assessed the overall impact to the County of the State and Federal budget proposal and communicated direct service-related impacts to the legislative allocation to stabilize funding for Santa Barbara County.
- Re-established strong inter-jurisdictional efforts to coordinate library services countywide.
- In partnership with the departments of Housing and Community Development, the Auditor-Controller, the Treasurer-Tax Collector, County Counsel, Public Works and all eight incorporated cities in the County, the CEO's Office helped facilitate the Board's adoption of the emPowerSBC program.
- Facilitated the construction of Phase 1 of the El Colegio Roadway project and completed the funding agreement for Phase 2.
- Presented the annual Fiscal Issues Report to the Board of Supervisors in October 2009, which included a discussion of the major existing and potential fiscal pressuers on the County's budget over the next several years.
- Developed a balanced 2010-11 recommended budget and presented it to the Board of Supervisors in advance of the budget hearings.

SERVICE LEVEL REDUCTIONS

- Took a 7% reduction to the 2010-11 budget
  - Unfunded two Assistant CEO positions
  - Unfunded one Fiscal & Policy Analyst position
  - Shifted one Executive Secretary position to Social Services
  - Reduced project funding for special projects

These reductions could result in delays in responding to and resolving problems and issues, and a decreased level of support to departments and outside agencies.

LAYOFFS

- None

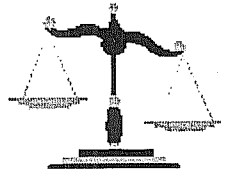
BUDGET EXPANSIONS

- While not an expansion, the Communications Office, the Office of Emergency Services and one accounting position are being transferred from General County Programs to the CEO. A total of 12 staff and the associated budgets are being moved, with 30% of the Communications Office (approx. $60,000) being offset by Rapid Response funding from Social Services for marketing and outreach services for one-stop service centers and related activities.

Section 6

County Counsel

County Counsel Proposed Budget



Dennis A. Marshall
County Counsel

June 7, 2010

Budget Reduction From FY 09-10

($510,000)	One time monies
($150,100)	7 % Budget reduction
($404,720)	Increased salaries and benefits, retirement costs, services and supplies
$447,300	Cost allocation
$183,300	Revenue
($434,220)	Total reductions→FY 10-11

Staffing To Budget: FY 10-11

- Eliminate 1.6 FTE attorney positions
- Eliminate 1.0 FTE support positions

Total 2.6 FTE staff to be reduced

Increased Funding

1.6 FTE attorneys (current reduction)	= $251,939
1.0 FTE attorney (Budget expansion)	= $144,824
Total	= $396,763

Staff Impact
6/30/2008-7/1/2010

- 45.5 FTE June 30, 2008

  ↓
- 40.0 FTE FY 08-09 (5.425 Vacant and Unfunded)

  ↓
- 37.7 FTE FY 09-10

  ↓
- 35.1 FTE Proposed FY 10-11

10.4 FTE reduction since June 30, 2008:

- 20% reduction in attorneys (5.63 FTE)
- 46% reduction in support staff (4.75 FTE)
- 23% overall reduction in staff

Service Impacts

Volume, complexity and urgency for legal service has increased.

1. NextG/telecommunication
2. Medical marijuana
3. Financial: TRAN, COP's, Community Development Block Grants, AB811/emPower
4. "Adam Brothers" Federal Litigation
5. "Cotton" Jail death litigation

Service Impacts

Implications of reduced staff resources without corresponding service reductions.

1. Failure to meet timeliness expectations.
2. Increased risk of overworked lawyers making errors.
3. Continued shift from proactive lawyering to defensive lawyering.
4. Reduction in the range of creative legal solutions with alternative options

Service Impacts (continued)

Managing with less…

1. Eliminate legal work that cannot be funded; or
2. Establish realistic time frames for finished product.
   a. Eliminate most same day turnaround.
   b. 2-week turnaround for urgent matters.
   c. 30 day turnaround for routine opinions, contracts and document review.
   d. 4 week turnaround for continued hearings; and
3. Judicious use of outside counsel.

Section 7

Court Special Services

COURT SPECIAL SERVICES

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- The Court has continued to refine its process for collection delinquent fines.
  - The Court has developed a cost recovery process where the County implemented PC 1463.007 "Deduction by Counties and Courts of Costs of Operating Program to Collect Delinquent Fees, Fines, Forfeitures, Penalties and Assessments." This code section allows the County to deduct and deposit the cost of operating its collections program, excluding capital expenditures, from any delinquent revenues collected prior to making any distribution of revenues to other governmental entities. In addition the County collects an indirect cost rate of 22% on all collection program salaries and benefits. The program reimbursement revenue was $984,787 in FY 2008-09 and estimated revenue of $950,000 in FY 2009-10.
  - The Collections Outdial Program which uses existing telephone lines that are in place for the Traffic and Criminal Interactive Voice Response (IVR) systems was completed in February 2010. This Outdial Program features the ability to dial a defendant's telephone number and deliver a message re an outstanding fine to an answering machine or live party. It will also allow the person on the telephone to transfer into the credit card payment module of the Integrated Voice Response System. The Outdial Program makes these telephone calls between 3PM and 5PM Monday through Friday. The Outdial creates a campaign of phone numbers and case information from flagged records, calls the associated telephone numbers and marks the record as successful or unsuccessful, keeps Outdial call records, redials and retries tracking for unsuccessful Outdial telephone calls and produces Outdial campaign reports. On a typical afternoon the Outdial called 151 defendants of which 30% of the calls were successful.

SERVICE LEVEL REDUCTIONS

- Juvenile Justice - School Programs aimed at educating students in the criminal justice system will no longer be funded.

LAYOFFS IN RECOMMENDED BUDGET

- NA

BUDGET EXPANSION REQUESTS

- NA

Section 8

District Attorney

2010-11 Recommended Budget: ***$18,434,564***

2010-11 Recommended GFC: ***$12,329,511***

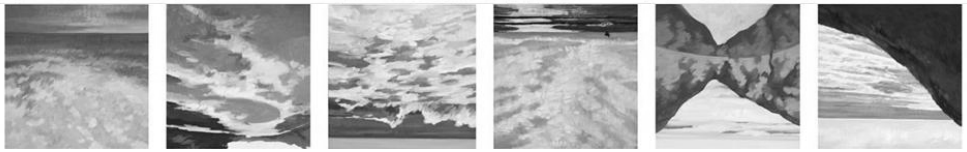
District Attorney

2010-11 BUDGET

Source of Funds

• Revenues	$4,769,516
• General Fund Contribution	$12,329,511
• Operating Transfers	$71,500
• Prior Fund Balance	$1,293,528

Total = $18,464,055



Gap Analysis

$503,809

TOTAL ESTIMATED BUDGET GAP

$503,809 Salaries and Benefits

91% OF OUR BUDGET IS ALLOCATED TO SALARY AND BENEFITS

Potential Service Level Reductions

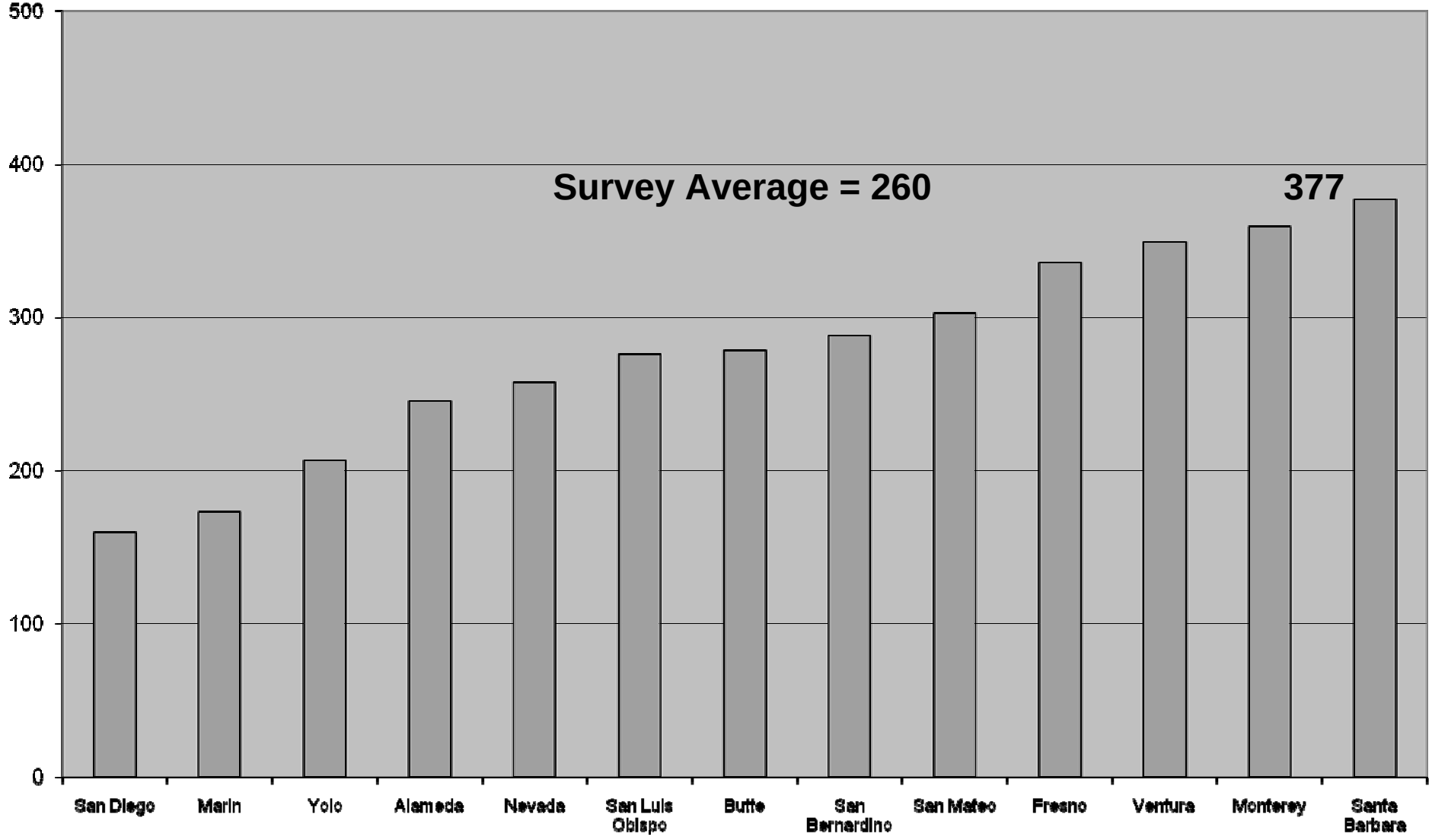
4 TOTAL REDUCTION IN FTEs

1. Trial Support Specialist (1 LOP)
2. Eliminate Law Enforcement data sharing expert (1LOP)
3. Reduce staffing for Welfare Fraud (1 INV)
4. Reduce Victim/Witness Services (1 Advocate)

TOTAL FTE REDUCTION = 4

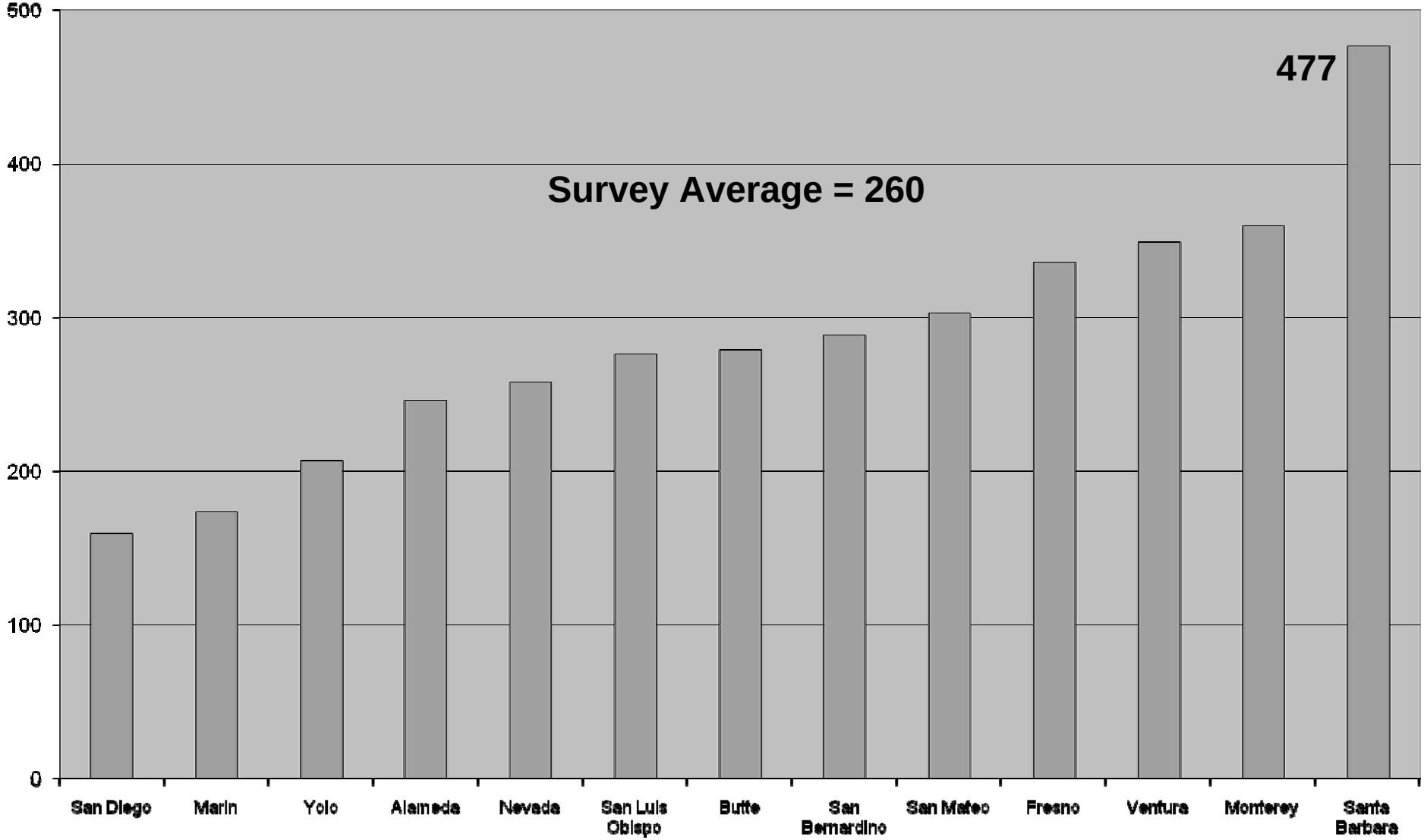
County Caseload Comparison

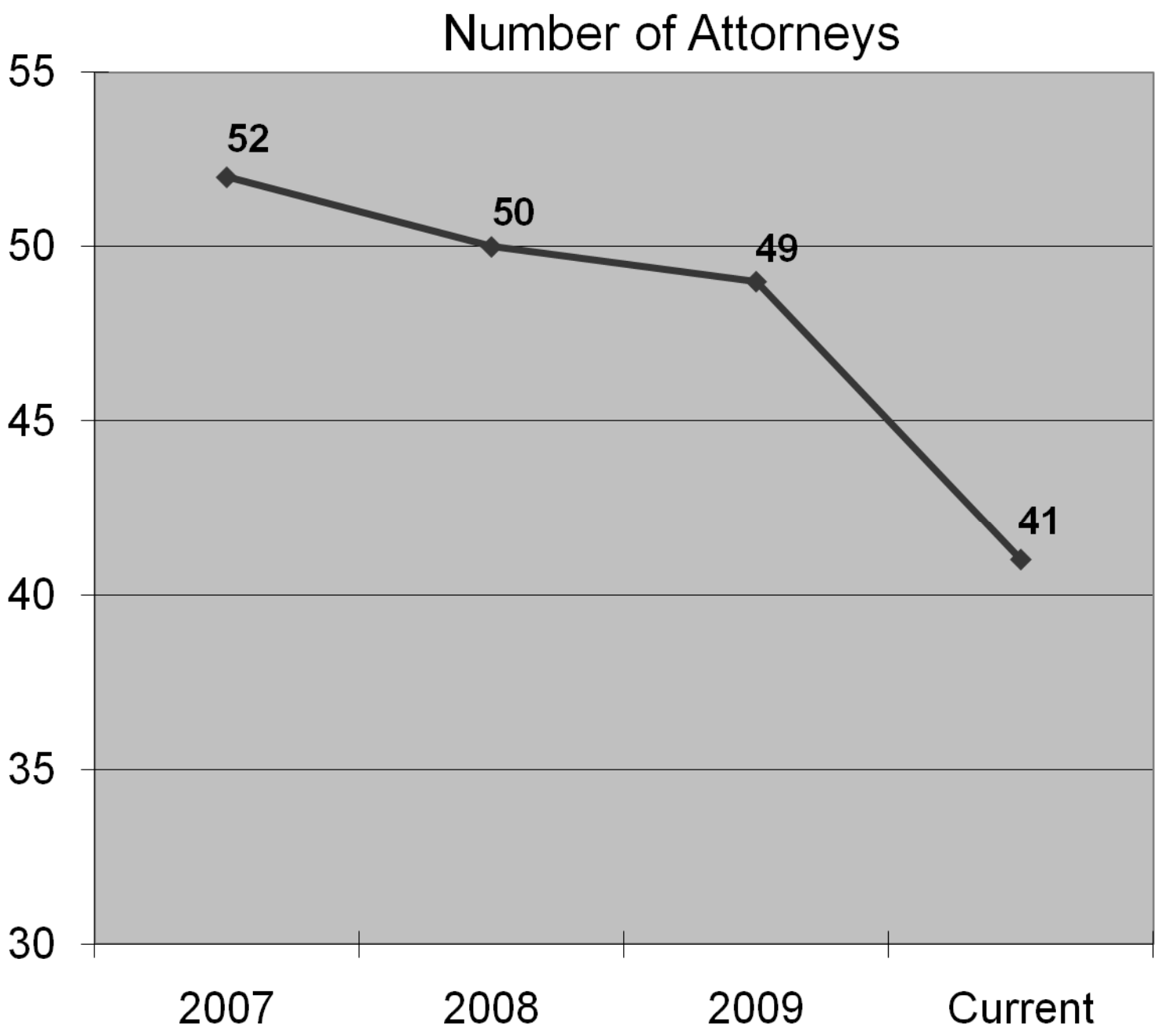
CDAA Survey Data 2008 - 2009



County Caseload Comparison

TODAY



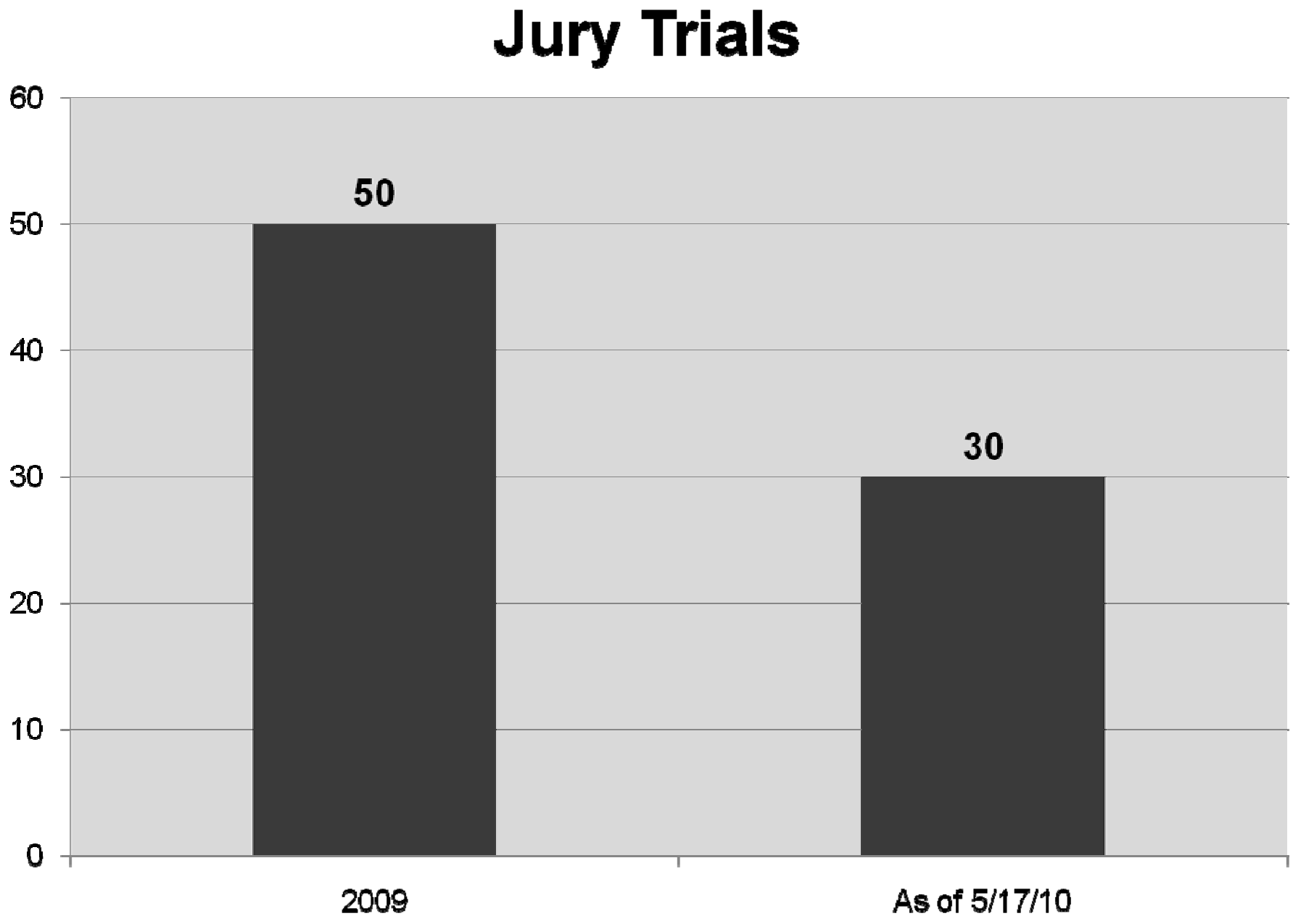


21.2% Decline in Deputy DA's since 2007

05/18/10

Increase in Crime

- 2000 – 2009 Murder and Attempted Murders ↑ **588%**
- 2005 – 2009 Gang Crimes ↑ **213%**
- 2005 – 2009 DUI Cases ↑ **35%**


Jury Trials
60
50
40
30
20
10
0
50
30
2009
As of 5/17/10

Prevention/Intervention

- **Truancy Program**
- **DDAA Youth and the Law Program**
- **Gang Injunction**

Efficiency

- **Training Program**
- **Move towards a paperless system**
- **Reduce Court Appearances**

ACTING
DISTRICT ATTORNEY
Ann Bramsen

SOUTH COUNTY OPERATIONS
ACTING
CHIEF ASSISTANT DISTRICT ATTORNEY
Gordon Auchincloss

CHIEF TRIAL DEPUTY
Josh Lynn

Gangs & Major Narcotics
4 Deputy District Attorneys

Child Abuse, Sexual Assault, & Elder Abuse
3 Deputy District Attorneys

Domestic Violence
1 Deputy District Attorney
1 Deputy District Attorney

Felony Trial Team
4 Deputy District Attorneys
1 Deputy District Attorney

Juvenile Court
1 Deputy District Attorney

Drug Rehabilitation Court
1 Deputy District Attorney

Consumer and Environmental Crimes
1 Deputy District Attorney

Misdemeanor Trial Team
4 Deputy District Attorneys

Arraignment Court
1 Deputy District Attorney

Filing Deputy
1 Deputy District Attorney

Writs and Appeals
1 Deputy District Attorney

NORTH COUNTY OPERATIONS

CHIEF ASSISTANT DISTRICT ATTORNEY
[Vacant]

ACTING
CHIEF TRIAL DEPUTY
Stephen Foley

Gangs & Major Narcotics
3 Deputy District Attorneys
1 Deputy District Attorney

Serious & Violent Felonies
(including Child Abuse, Child Sexual Assault, & Elder Abuse)
2 Deputy District Attorneys
1 Deputy District Attorney

Domestic Violence & Adult Sexual Assault
2 Deputy District Attorneys

Felony Trial Team
1 Deputy District Attorney
1 Deputy District Attorney

Misdemeanor Trial Team
3 Deputy District Attorneys

Drug Rehabilitation Court
1 Deputy District Attorney

Consumer and Environmental Crimes
1 Deputy District Attorney

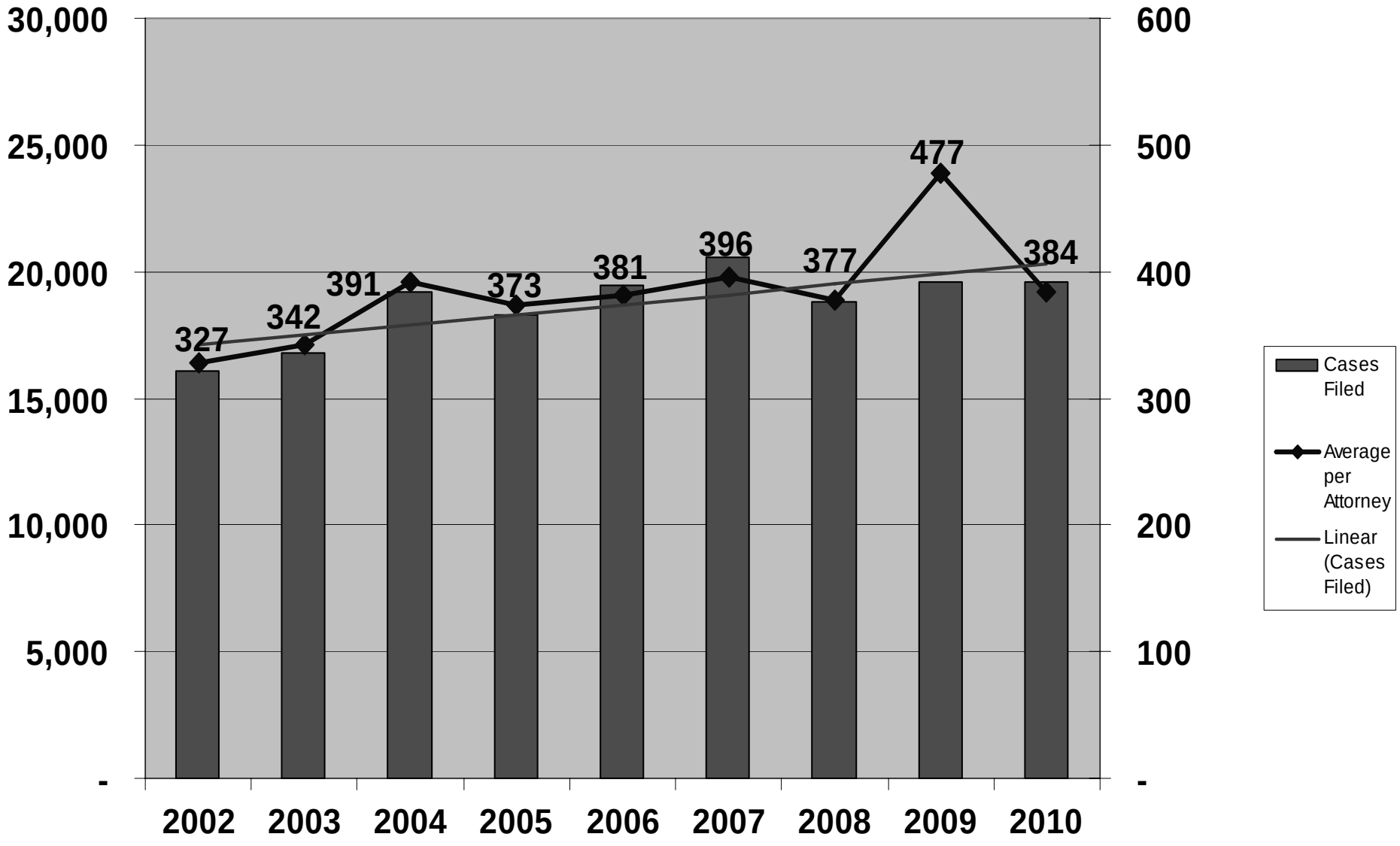
Arraignment Court
1 Deputy District Attorney

Filing Deputy
1 Deputy District Attorney

Lompoc DA's Office
3 Deputy District Attorneys
1 Deputy District Attorney

Juvenile
1 Deputy District Attorney
1 Deputy District Attorney

Historic Caseload Comparison



2/20/2010

DISTRICT ATTORNEY
Est.
1850
State
of CA
SANTA BARBARA COUNTY

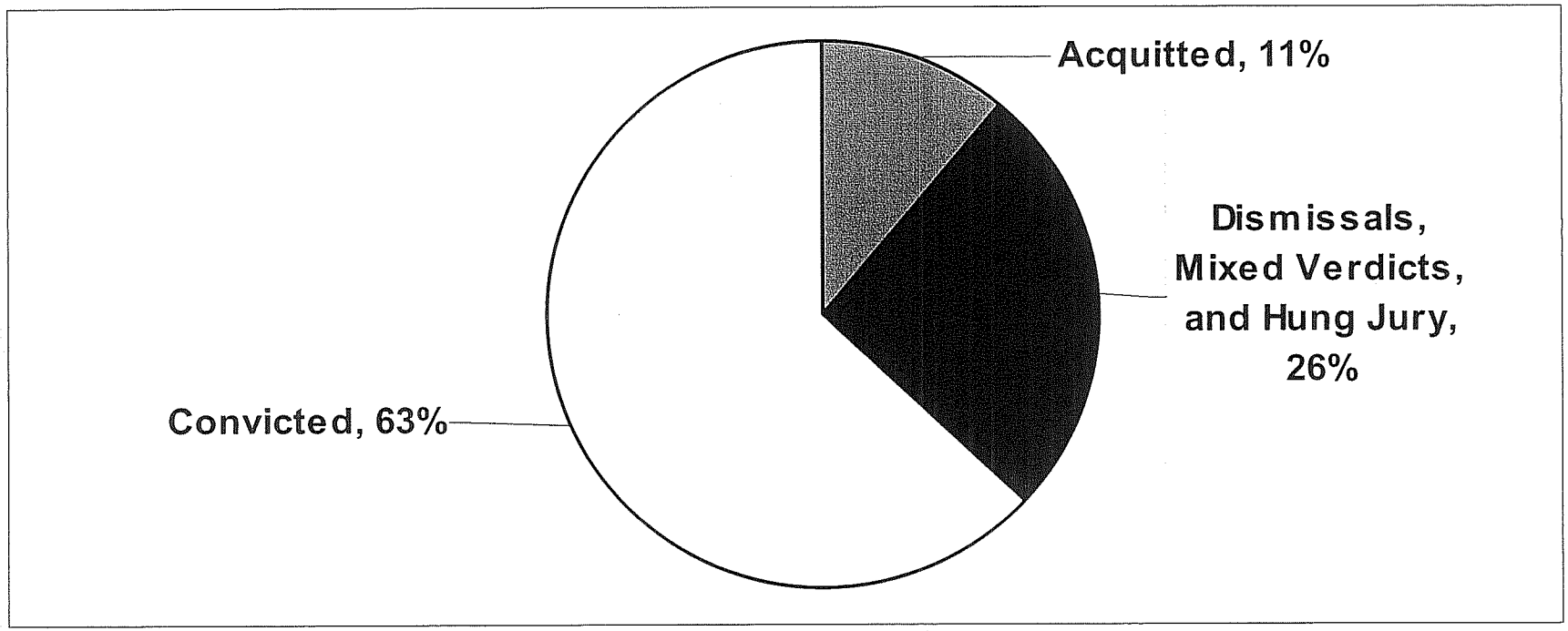
Section 9

Public Defender

Santa Barbara County
Office of the Public Defender
Budget Presentation 2010-2011

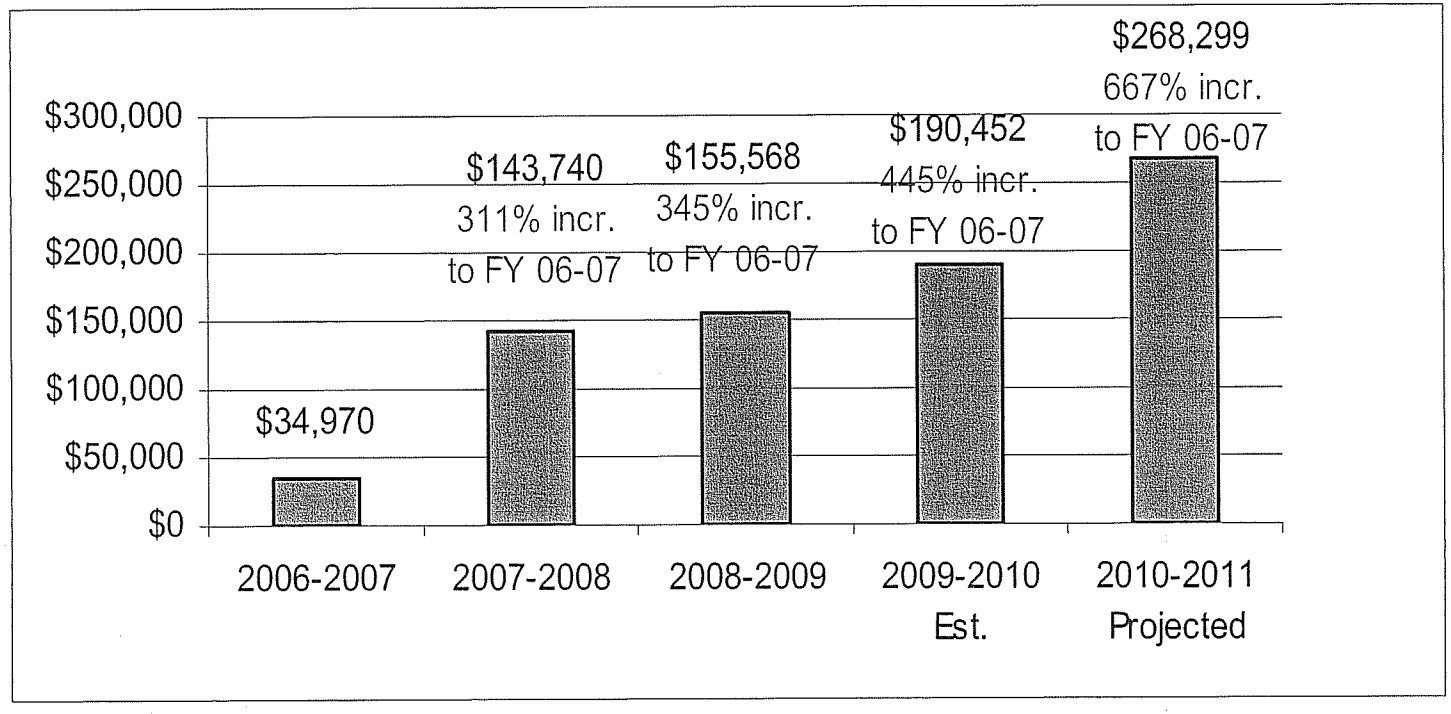
Gregory C. Paraskou
Public Defender

Public Defender 2009 Jury Trial Outcomes



Public Defender

Public Defender Fees Assessed (Adult Cases)



Public Defender

Santa Barbara County
Office of the Public Defender
Budget Presentation 2010-2011

Public Defender

Public Defender Case Load

	Actual 2009-10	Per Attorney Average	National Recommended Case Load Standards (*)
Total	28,625	894	
Detail:			
Felonies	3,553	254	150
Misdemeanors	13,291	1,477	400
Juvenile	2,065	688	200
Treatment Courts	1,388	694	
No Files	5,593		

(*) Source: The National Advisory Commission on Criminal Justice Standards and Goals, Standard 13.12.

Public Defender

Santa Barbara County
Office of the Public Defender
Budget Presentation 2010-2011

- Any questions?

Public Defender

Section 10

Fire

Santa Barbara County Board of Supervisors

Fire Department Budget Fiscal Year 2010/11 and Beyond

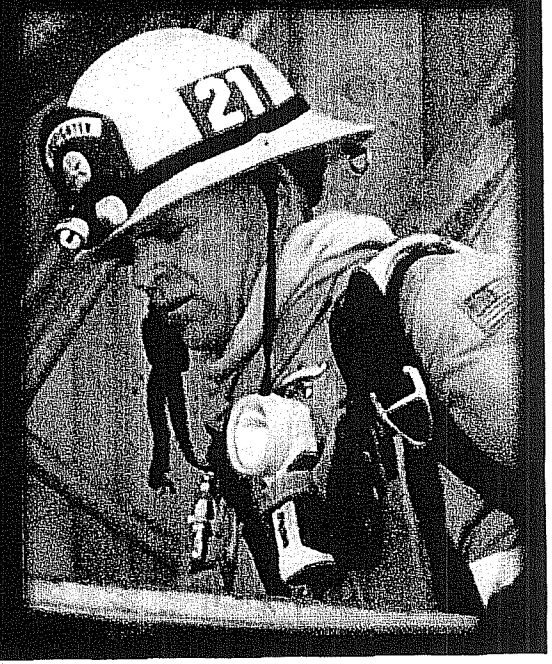
Fire Chief Michael W. Dyer

COUNTY OF SANTA BARBARA CALIFORNIA

FIRE DEPARTMENT

SIGNIFICANT ACCOMPLISHMENTS FISCAL YEAR 09/10

- Strengthened operational capabilities and advanced life support services by establishing permanent paramedic staffing at Fire Station 21 in Orcutt.
- Enhanced advanced life support services through the implementation of 12-lead defibrillators on all fire department medical transport units.



SIGNIFICANT ACCOMPLISHMENTS

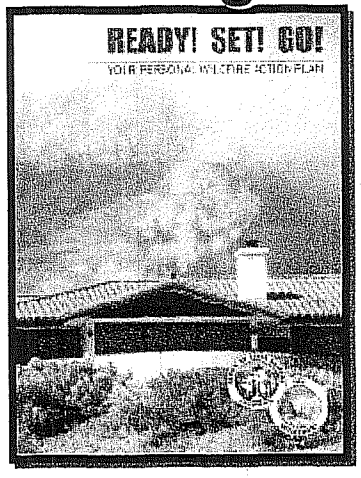
- Completed Tepusquet Canyon and Zaca Lake road brushing projects resulting in increased access by fire apparatus and easier egress by residents and visitors.
- Placed two tactical water tenders into service.

SIGNIFICANT ACCOMPLISHMENTS

- Replaced all self-contained breathing apparatus (SCBA) units with new NFPA compliant CBRN SCBA for all emergency responders.
- Completed the second phase of the Fire Command and Control Radio System Upgrade Project.

SIGNIFICANT ACCOMPLISHMENTS

- Enhanced public information communications by establishing a Major Incident Reporting format and providing subsequent reports to the Board of Supervisors, CEO and news media, distributing weekly public safety announcements via internet media outlets and conducting five community wild land fire preparedness workshops in Santa Barbara, Goleta, Lompoc, Sisquoc, and Solvang that focused on:
  - Ready Set Go
  - Defensible Space Program
  - Evacuation
  - Animal rescue and evacuation



FUNDING SOURCES

- Utilized $1,746,000 of Capital Designation Money
- Vehicle Replacement Fund was not utilized by direction of the County Executive Office
- General Fund Contribution increased $1.1 million to $2.7 million
  - The General Fund Contribution to the Fire Department is only 1% of the total County General Fund AND only 5% of the total Fire Department Budget
  - The General Fund Contribution is still less than it was in 2007/08 ($3.0 million)

STAFFING LEVELS

- The 2010/11 Budget reflects a reduction of 6.5 FTEs that include:
  - 1.0 Administrative Office Professional
  - 2.0 Hazardous Materials Specialists
  - 3.5 Reserve Firefighter FTEs

STAFFING LEVELS

- Without the 9 safety positions added through the City of Solvang consolidation, the number of safety positions within the Fire Department is still less than it was 20 years ago.
  - FY 89/90 = 207 Safety Positions
  - FY 09/10 = 214 Safety Positions

(214 minus 9 Solvang positions = 205 Safety Positions)

EMERGENCY RESPONSES

- 1989 = 5,800 Responses
- 2009 = 11,300 Responses
  - Over the last twenty years, there has been a 95% increase in response load.

CAPITAL PROJECTS

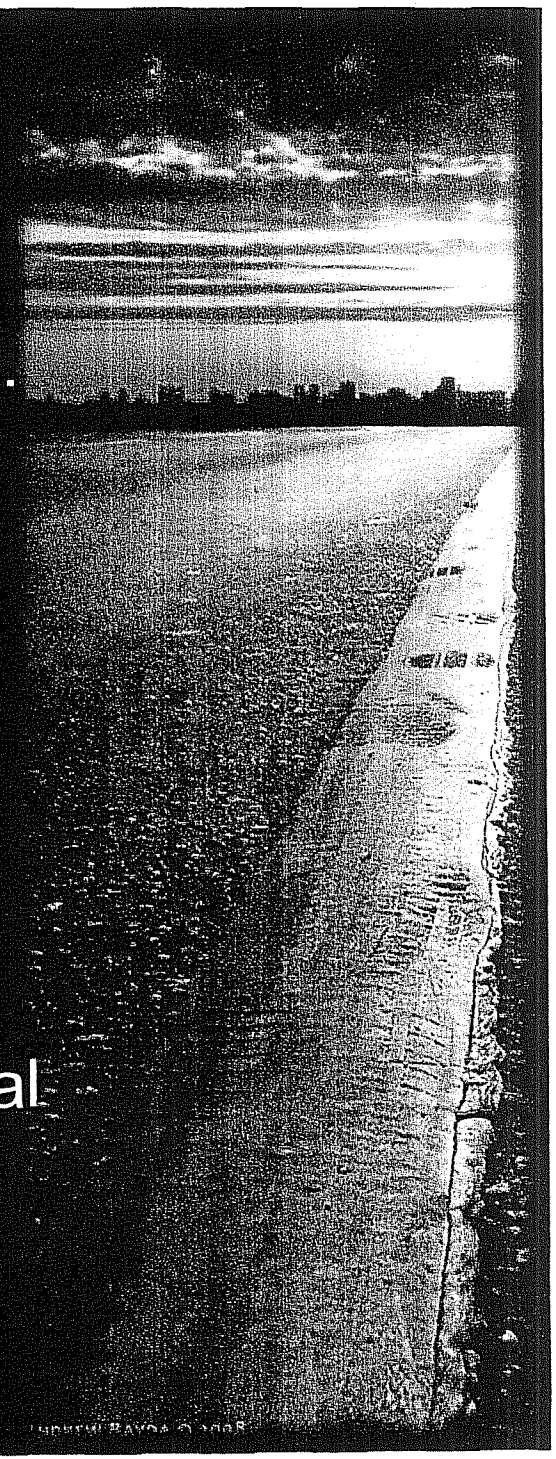
- After utilizing $1,746,000 of the Capital Project designation, there is $1.8 million left to fund over $76 million in unmet needs.

THE FUTURE

- For Fiscal Year 2011/12, the Department projects a $6.2 million dollar shortfall.

THE FUTURE:
- ACTION STEPS -

- Hiring freeze of vacant non-critical positions.
- Delay fuels crew activation, leaving 1 crew available for emergency response and projects.
- Delay hiring heavy equipment operator.
- Limit service and supply spending.
- Freeze all non-critical travel.
- Increase utilization of California Firefighter Joint Apprenticeship training funds for critical training.
- Utilize 40 hour staffing to backfill 56 hour (shift) positions as needed.



REVENUE CHALLENGES

- **Santa Barbara County Fire Protection District Property Tax Revenue is low compared to similar Fire Protection Districts:**

LOS ANGELES COUNTY FPD	17.14% (Plus Special Tax)
VENTURA COUNTY FPD	15.07%
SANTA BARBARA COUNTY FPD	11.97%

- **Santa Barbara County Fire Protection District Property Tax Revenue is lower than all other fire protection districts in Santa Barbara County.**

MONTECITO FPD	16.07%
CARPINTERIA/SUMMERLAND FPD	14.45%
SANTA BARBARA COUNTY FPD	11.97%

REVENUE CHALLENGES

- If Santa Barbara County Fire Protection District had the same rate as the Ventura County Fire Protection District, the department would be receiving an increase of 40% relative to its existing property tax base.
  - Organizational Review of Fire Department by Management Partners 2006

OTHER REVENUE LOSSES

1. Watershed Fire Protection Tax
2. Los Padres National Forest Payment in Lieu of Taxes
3. Annexation of Private Lands in the Los Padres National Forest

FUTURE REVENUE OPTIONS

1. Increase the General Fund contribution to recognize the loss in revenue in the areas previously mentioned.

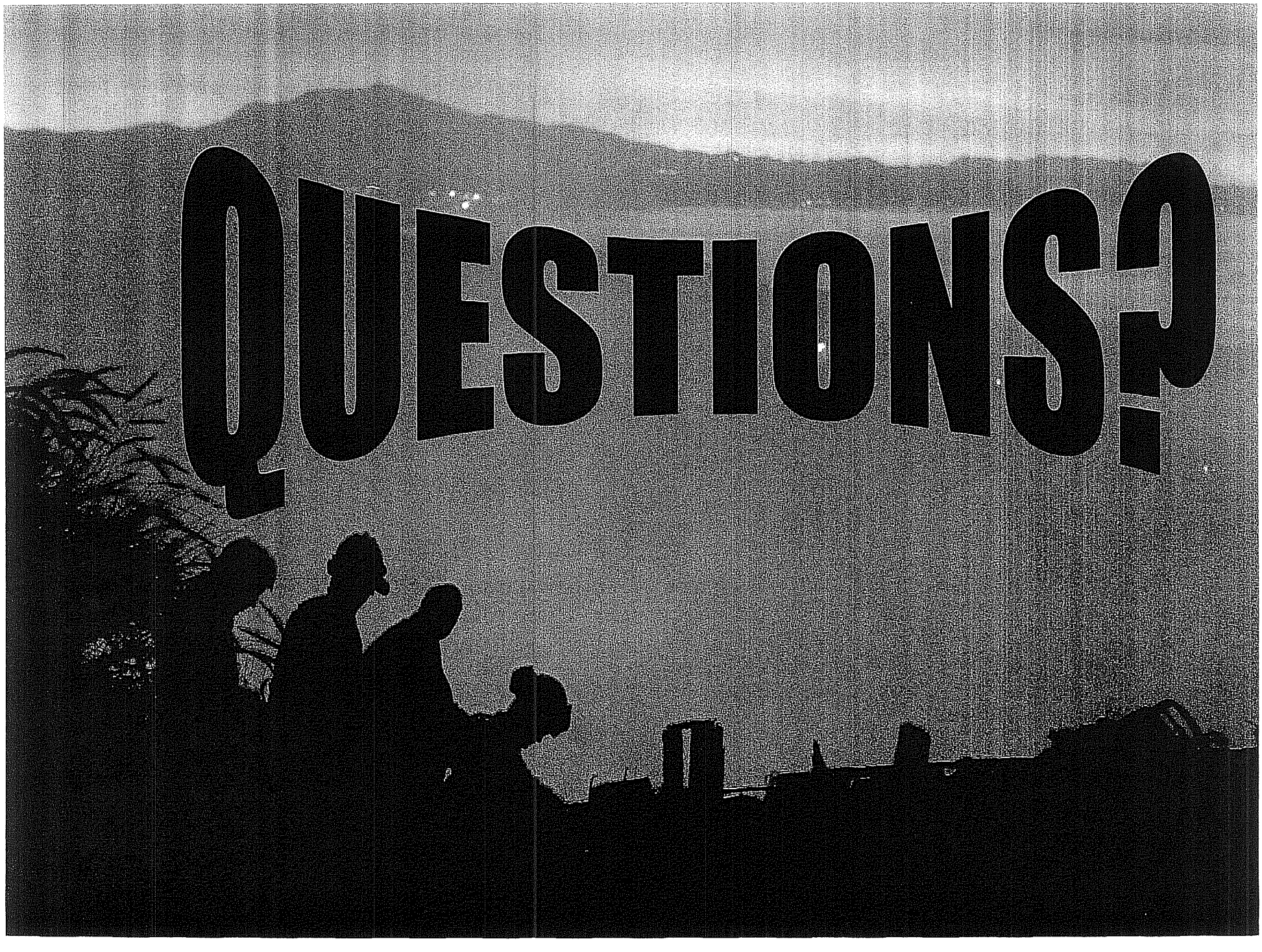
2. Consider all tax based funding options.

3. Consider a Countywide fire safety sales tax.

4. Consider a Fire District wide parcel tax.

BUDGET EXPANSION REQUESTS

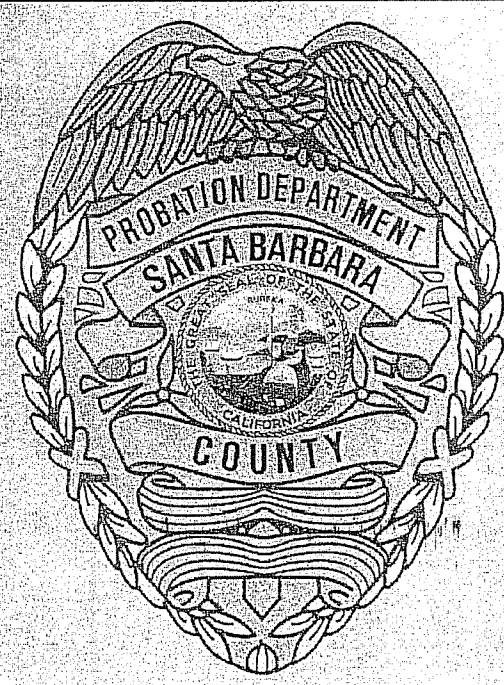
- Currently, the Fire Department has over $9 million in unmet equipment needs.
- Fund $644,000 to equip all Fire Department front line units with a Mobile Data Computer (MDC) and Automatic Vehicle Locator (AVL). These critical pieces of safety equipment will improve operational effectiveness, communication and safety on all emergency incidents.


QUESTIONS?

Section 11

Probation

Santa Barbara County Probation Department



Fiscal Year 2010-11 Budget Presentation

Patti Stewart
Chief Probation Officer

June 7, 2010

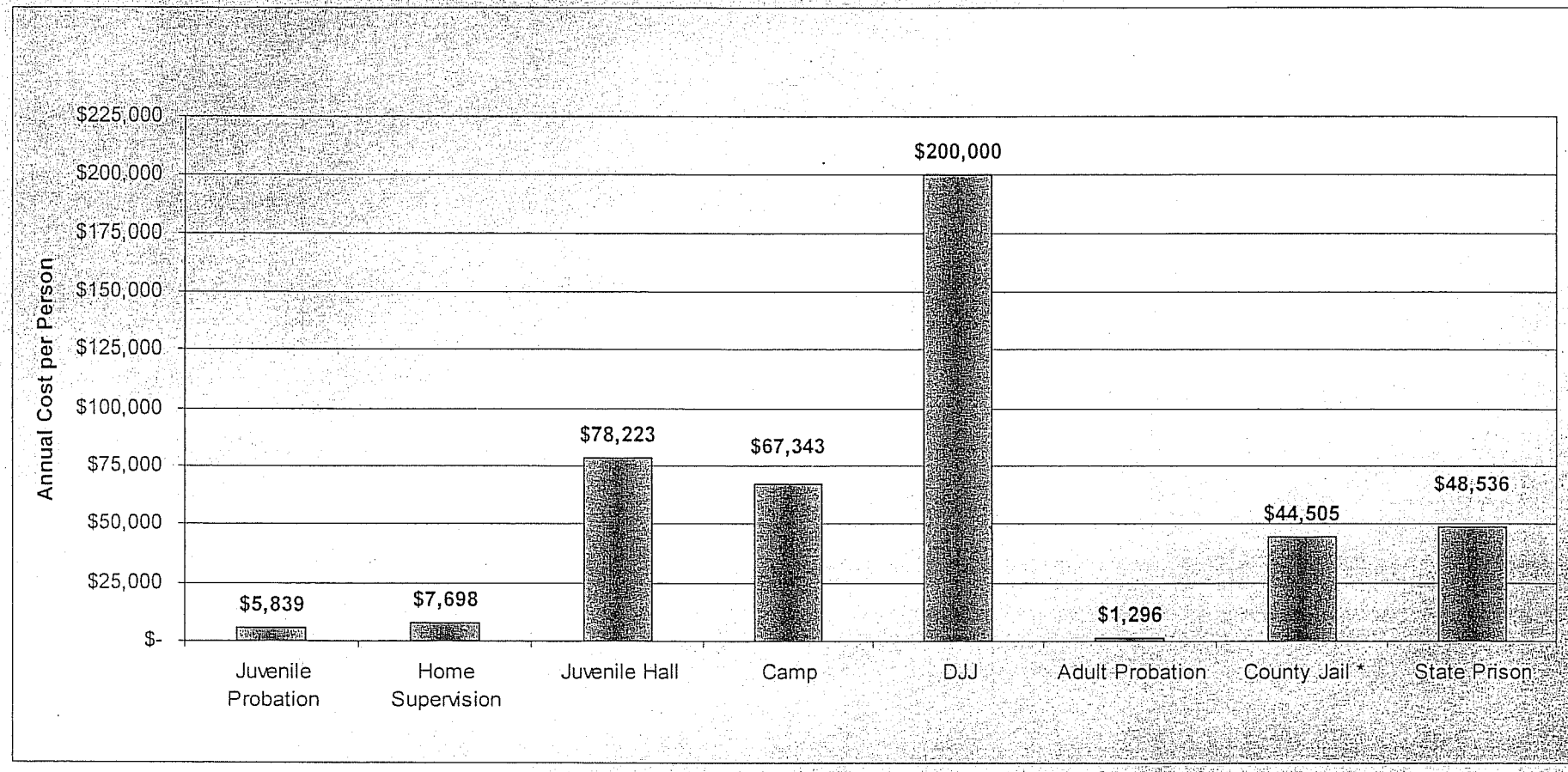
Mission

The Santa Barbara County Probation Department's mission is to protect and serve the community by:

- Providing information and recommendations to the Courts;
- Providing safe, secure and effective juvenile detention and treatment programs;
- Enforcing court orders, requiring offender responsibility, accountability, and supporting rehabilitation; and
- Providing victim services that include facilitating reparation and restitution to victims.

Santa Barbara County
Probation Department

Cost of Confinement vs. Cost of Probation Services

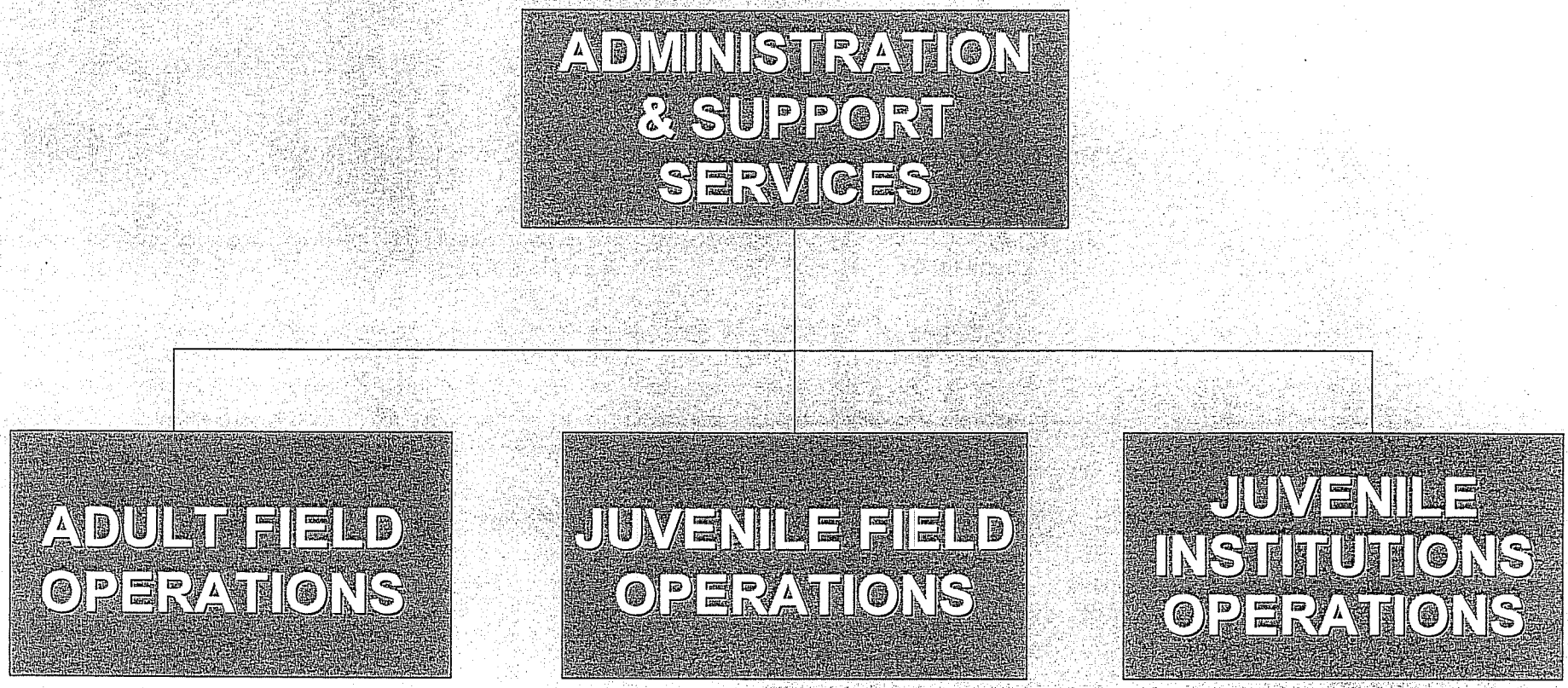


Additional annual cost for GPS tracking $2,190

*From Blue Ribbon Commission Report, based on 2006-07 Cost

Santa Barbara County
Probation Department

PROBATION SERVICES



Santa Barbara County
Probation Department

Administration & Support Services

- Strategic Planning
- Automation and Information & Technology
- Financial Planning, Budgeting, Collections, Contracts, and Monitoring
- Support Services and Civilian Staff Training
- Personnel and Training Resources
  - Recruitment, Background Investigations, Internal Affairs, and Administrative Investigations
  - Corrections Standards Authority Mandated Standards and Training of Sworn Staff
  - Departmental Rangemaster
  - Coordinate 24/7 Emergency Mutual Aid Response
- Community Service Work Program
- Quality Control of Fiscal, Program and Field Operations

Adult Field Operations

- 24/7 Emergency Response and Mutual Aid Operations
- Pre and Post Sentence Investigations & Recommendations to the Court
  - –Court Hearing Officers
- Supervision of Adult Offenders in the Community
  - –Sex Offender Supervision and Monitoring of Registration Compliance
  - –Compliance Monitoring: Treatment, Educational & Vocational Referrals
  - –Enforcement: Field Searches, Testing & Inter-Agency Field Operations
  - –Continuous EM/GPS Supervision for High Risk Offenders
  - –Targeted Gang Intervention and Supervision
  - –Probation Report & Resource Centers
  - –Collaborative Courts: Domestic Violence, Mental Health, Dual Diagnosis, Prop 36, and Substance Abuse Treatment Court Teams
- Victim Services, Restitution, and Restorative Justice
- DNA Collection and Random Drug Testing

Santa Barbara County
Probation Department

Juvenile Field Operations

- 24/7 Emergency Response and Mutual Aid Operations
- Intake of Law Enforcement Referrals for Ordinance, Status, and Law Violations
- Investigative & Informational Reports & Recommendations to the Court
- Community Supervision of Juvenile Offenders and Formal Wards of the Court per §602 Welfare & Institutions Code
  - School-Based Officers, Juvenile Drug Court, Youthful Offender Block Grant, General, and Bank Caseloads
  - GPS Pilot for High Risk Offenders
- Foster Care and Group Home Placements
- Victim Services, Restitution, and Restorative Justice
- Community Service Work Program
- DNA Testing and Random Drug Testing
- Community Education and Parent Forums

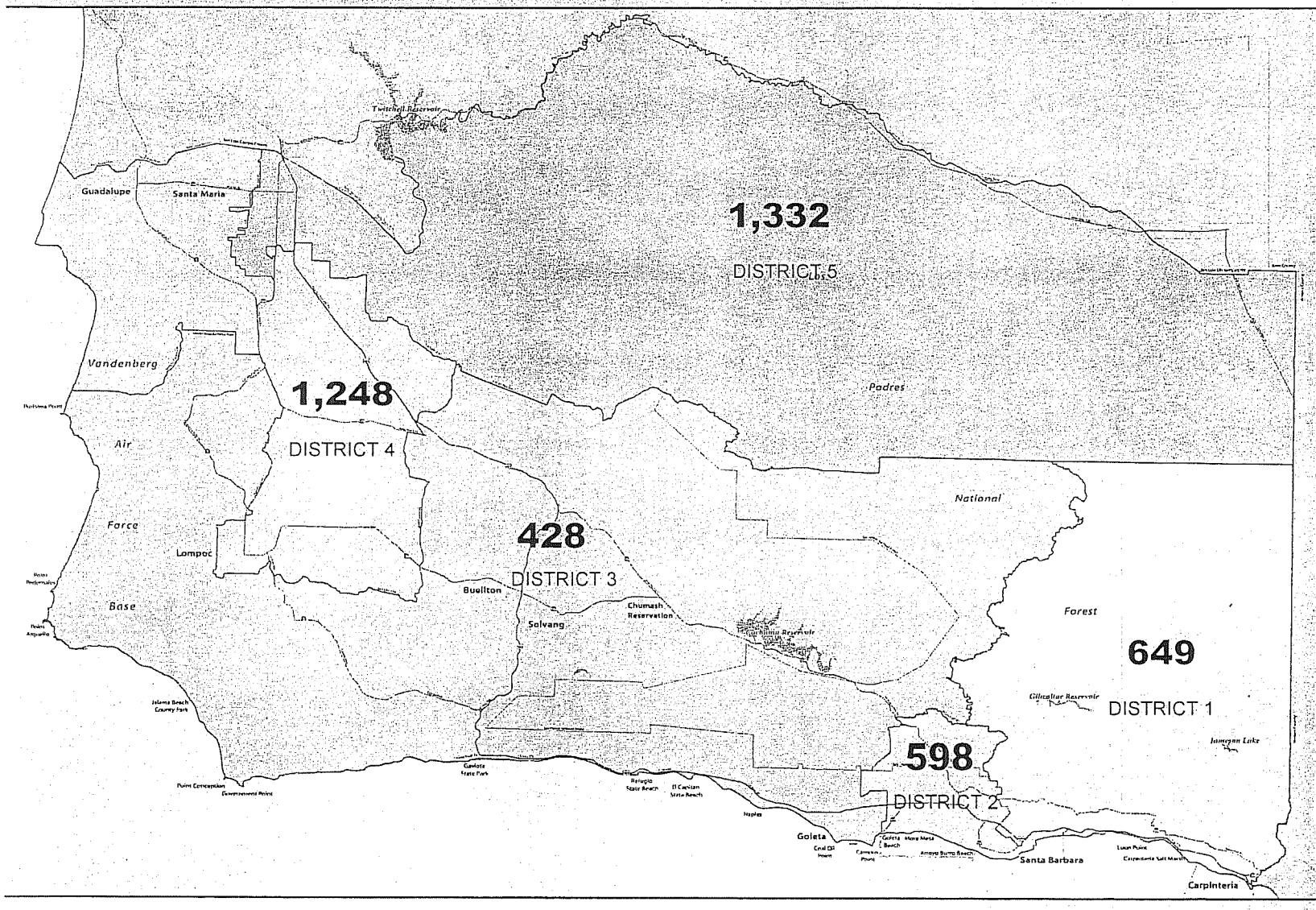
Santa Barbara County
Probation Department

Juvenile Institutions Operations

- 24/7 Operations and Emergency Response
- Santa Barbara Booking Station
  - –Intake, Booking and Transportation
- Susan J. Gionfriddo Juvenile Justice Center (SM Juvenile Hall) and Los Prietos Boys Camp and Academy
  - –Classification and Housing;
  - –Medical and Mental Health Services
  - –Assessment, Educational and Vocational Programming
  - –Food Services
  - –Cognitive Behavior Therapy, Aggression Replacement Training, Gang Intervention & Training, Drug/Alcohol Education & Treatment, Community Service, Parent Education, and Family Groups
- Alternative Detention Programs
- Home Detention and Electronic Monitoring
- Non-Secure Detention/Shelter Beds
- Consumer Surveys, Community Education and Parent Forums

Santa Barbara County
Probation Department

Probationers by Supervisorial District



District 1
Adult – 487
Juvenile - 162

District 2
Adult – 491
Juvenile - 107

District 3
Adult – 346
Juvenile - 82

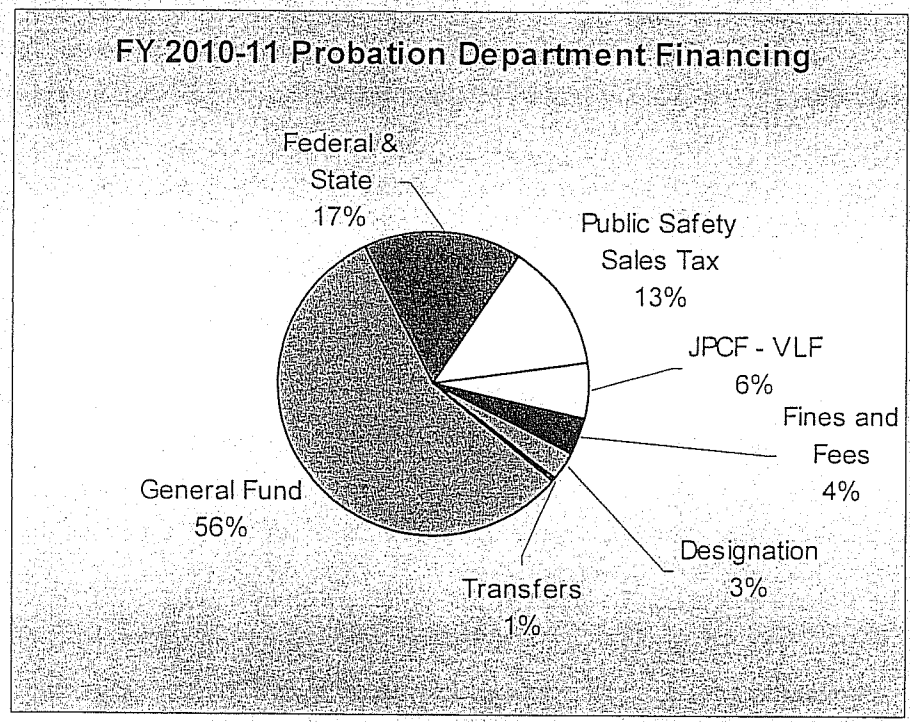
District 4
Adult – 982
Juvenile - 266

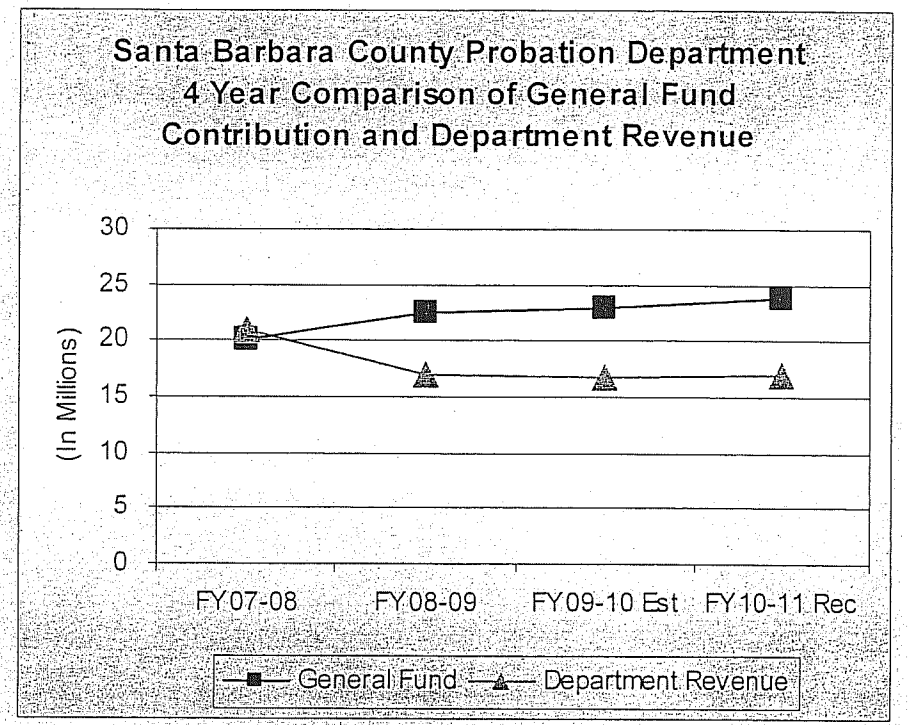
District 5
Adult – 1,048
Juvenile - 284

Other
Adult – 1,366
Juvenile - 95

Santa Barbara County
Probation Department

FY 2010-11 Funding Sources





- FY 2010-11 Financing Totals $42M
- 56% General Fund
- 44% Non-General Fund Revenue
- $3.9M Revenue Decrease Since FY 2007-08
- $1.2M of One-Time Financing (FY 2011-12)

Santa Barbara County
Probation Department

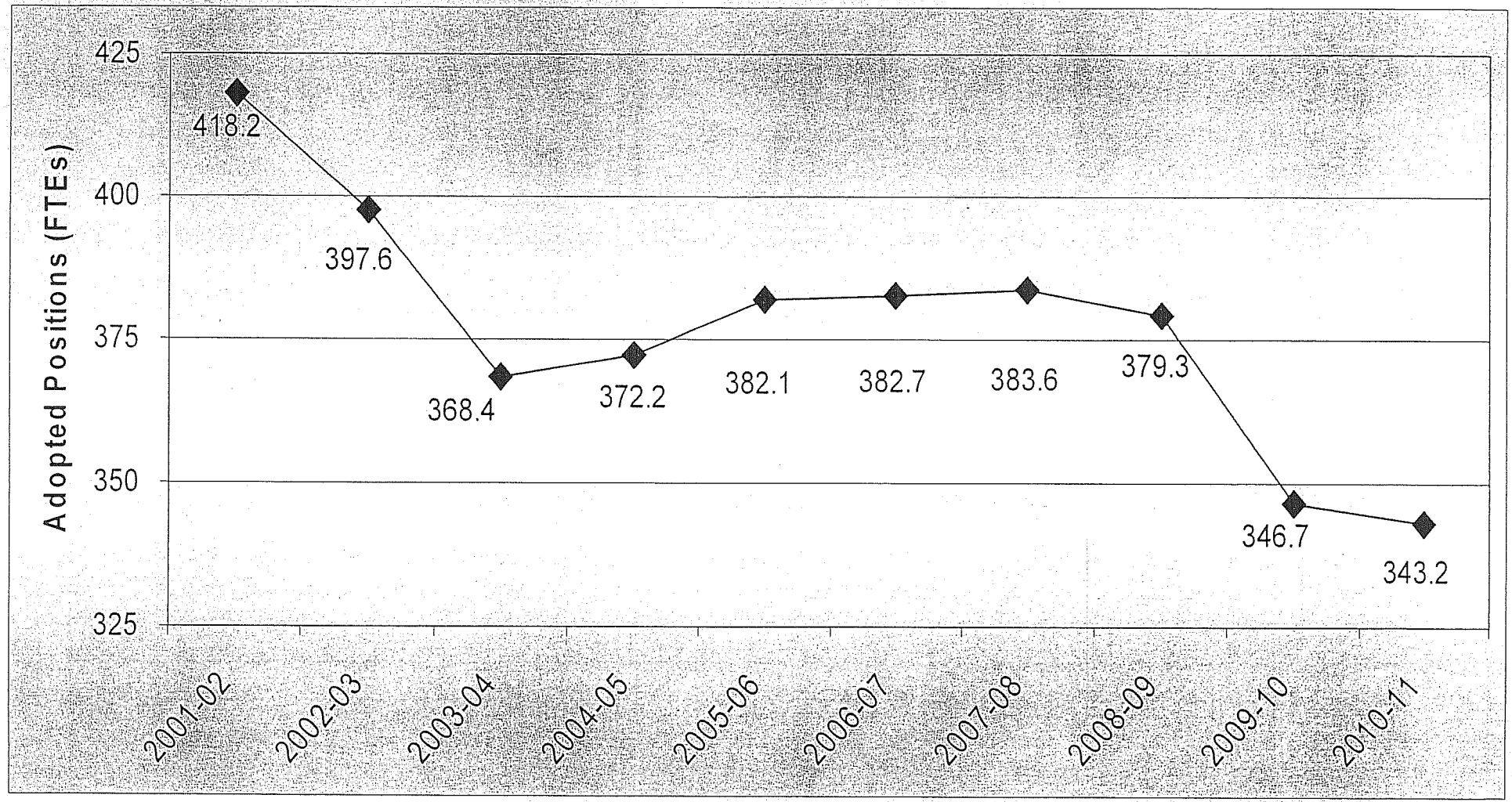
Probation Reductions

Fiscal Year	Positions Reduced	Annualized Reductions
2008-09 Total	(37.0) Sworn: 27 Non-Sworn: 10	$ 3,338,254
2009-10 Adopted	(11.75) Sworn: 7 Non-Sworn: 4.75	$ 567,799
2009-10 Mid-Year	(4.00) Sworn: 2 Non-Sworn: 2	$ 114,000
2010-11 Recommended	*(12.50) Sworn: 10.5 Non-Sworn: 2	$ 1,007,629
TOTAL	(65.25) Sworn: 46.5 Non-Sworn: 18.75	$ 5,027,682

* Includes Prop 36 reductions not originally included in Tier 1

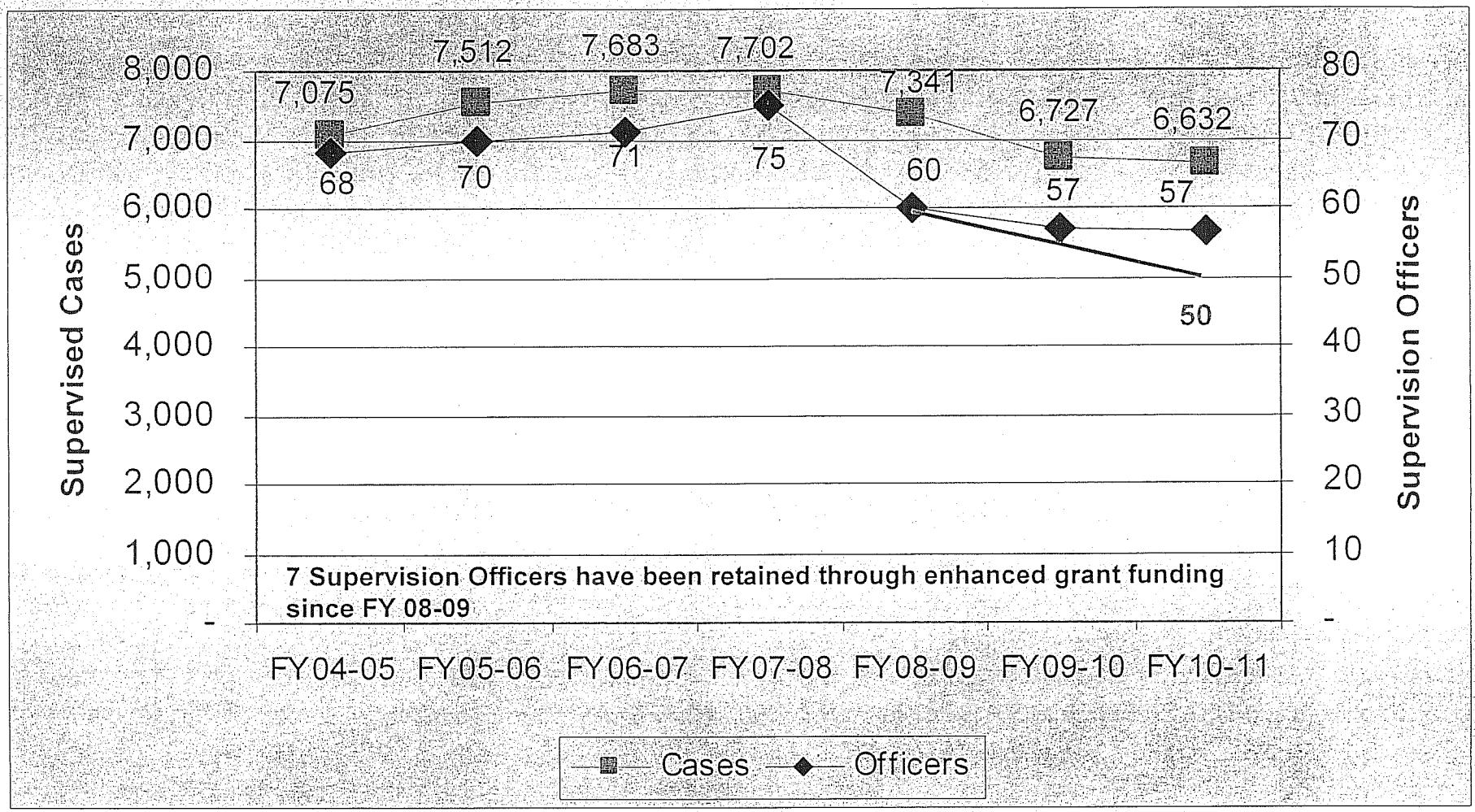
Santa Barbara County
Probation Department

10 Year Staffing Trend



Santa Barbara County
Probation Department

Comparison of Combined Supervised Cases and Supervision Officers



Santa Barbara County
Probation Department

FY 2010-11 Service Level Reductions

Tier 1 Reductions: *(Net Pos Chg -12.5; Net Savings $1.01M)*

- *Close Counseling and Education Centers ($612k)*
  - *Unfund 6 sworn positions*
  - *148 high risk youthful offenders served in FY 2008-09*
  - *Mitigated by the County Education Office and Probation community schools collaborative project*
- *Unfund 1 Juvenile Supervising PO ($125k)*
  - *Consolidate Intake and Supervision/Special Programs into 1 unit*
  - *Increase oversight from 8 to 16 direct report staff*
- *Unfund 1 Adult Deputy PO ($98k)*
  - *Will preclude further reduction of supervision levels below 70:1 (APPA recommends 50:1 ratio for high risk caseloads)*
- *Unfund 1 Probation Assistant ($75k)*
  - *This specialty position processes mandated case materials for minors in out-of-home private placements*
  - *Duties will be redirected to AOP staff*

Santa Barbara County
Probation Department

FY 2010-11 Service Level Reductions

- *Reduce 1.5 FTE extra help & OT in the Institutions ($97k)*
  - *Savings to be achieved though the expansion of the successful Alternative Detention Program and the use of demand staffing*

Additional Non-General Fund Reduction

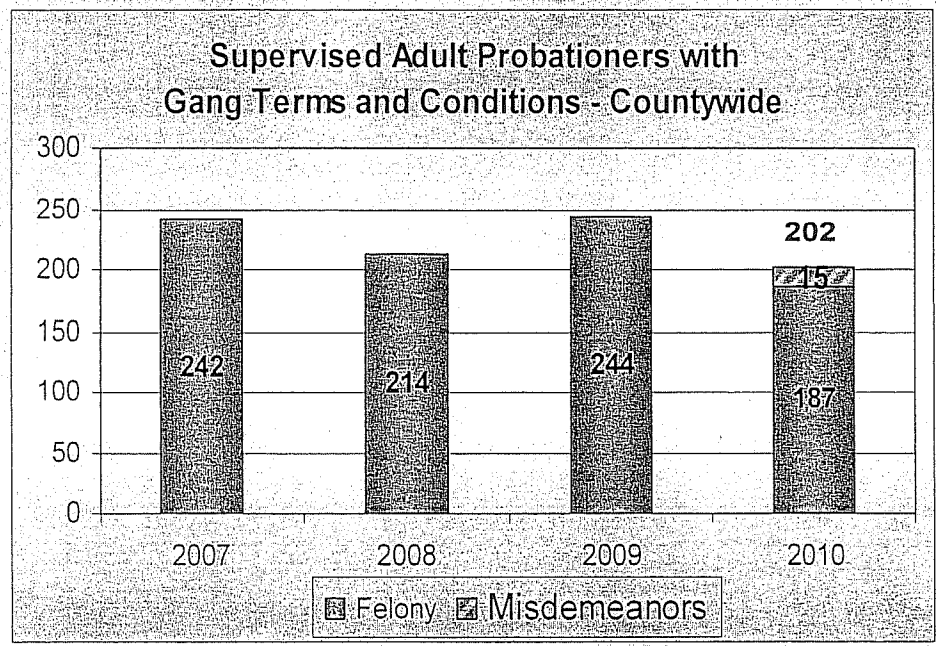
- *Reduced staffing due to loss of Prop 36 & OTS Grants ($0 GF)*
  - *1 DPO and .5 PA unfunded in FY 2010-11 budget due to State Prop 36 revenue decreasing to $100,000.*
  - *(2 DPO and 2 PA unfunded mid-year of FY 2009-10 due to State Prop 36 revenue decreasing from $400,000 to $200,000.)*
  - *.5 PA unfunded due to loss of Office of Traffic Safety Grant*

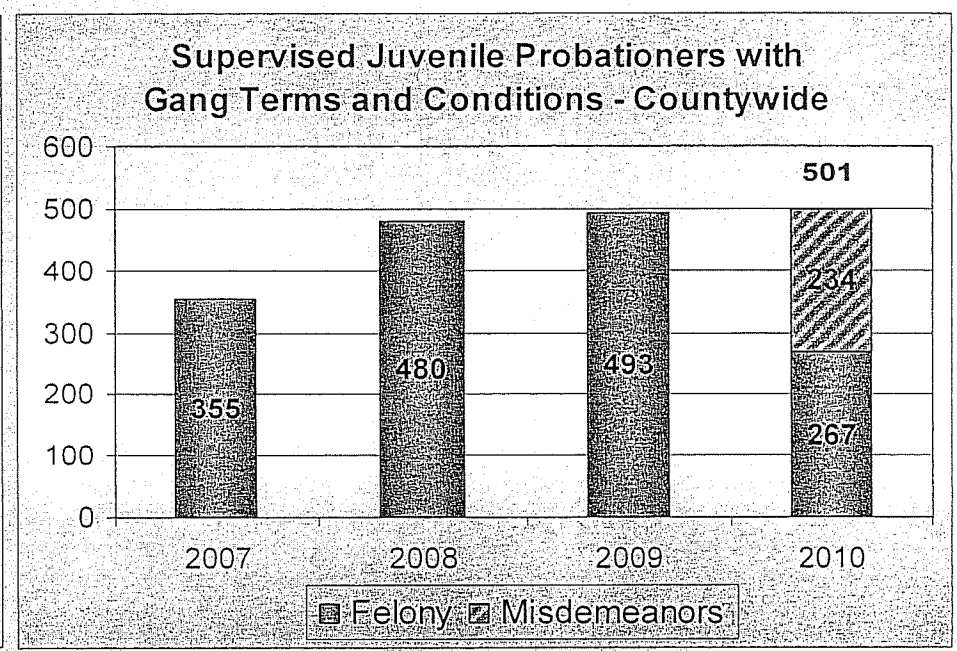
Tier 1 Restoration: 2 Officers with Gang Focused Caseloads

- *Removed from Tier 1 due to Board priority and the collaborative support of the County Executive Office.*

Santa Barbara County
Probation Department

Supervised Probationers with Gang Terms and Conditions





- In FY 2008-09 the Probation Department had zero funded targeted gang resources
- In FY 2009-10 the Probation Department funded 3 hybrid (adult/juvenile) gang supervision DPO positions through a successful competitive grant application
- In FY 2010-11 two additional gang supervision DPO positions have been prioritized and designated for funding.

Note: 2007 to 2009 August snapshots; 2010 snapshot as of May
Felony/Misdemeanor breakout only available for 2010

FY 2009-10 Accomplishments

Administration & Support Division Milestones:

- Implemented the COMPAS risk assessment and integrated with the Department's IMPACT case management system
- Automated the Department's Injury and Illness Prevention Plan (IIPP) training and report
- Developed and integrated the Static-99 (State Authorized Risk Assessment Tool for Sex Offenders) database with IMPACT
- Automated daily information exchange and reports with the Treasurer Tax Collector system and production of collection reports
- Implemented collection by credit card payments
- Collected approximately $1,650,000 in restitution from adult and juvenile offenders
- Developed and implemented client directed electronic registration for Community Service Work program

FY 2009-10 Accomplishments

Adult Services Division Milestones:

- Completed Reorganization of the Adult Division
- Developed an electronic process to facilitate the transfer of selected District Attorney case information to the Probation Department IMPACT case management system
- Implemented a GPS enhanced supervision program for high risk offenders in Adult and Juvenile Divisions
- Implemented the grant funded Targeted Gang Intervention Program
- Completed Motivational Interviewing Training for Adult Officers
- Implemented the Northpointe COMPAS evidence based risk assessment
- Opened the Santa Maria Probation Report & Resource Center (PRRC) and commenced preliminary operations at the Santa Barbara PRRC

FY 2009-10 Accomplishments

Institutions Division Milestones:

- Successfully implemented demand staffing and transferred 10 detention beds and 2 staff from Juvenile Hall to Camp reducing the overall use of maximum security beds
- Provided 67,000 safe offender bed days of service without significant incident or liability
- Implemented community Parent Information Forums
- 36 wards received their High School Diploma while at Los Prietos Boys Camp/Academy programs
- Awarded 35 college or vocational scholarships to graduates of Los Robles High School at the Los Prietos Boys Camp/Academy
- Implemented A+ online credit recovery program at the Juvenile Hall
- Implemented online college courses at the Los Prietos Boys Camp/Academy

FY 2009-10 Accomplishments

Juvenile Services Division Milestones:

- In conjunction with UCSB, revalidated the Santa Barbara Assets and Risk Assessment (SBARA) and developed the SBARA initial screening tool
- Established regional mental health caseloads for juvenile probationers
- Initiated a GPS pilot project for youthful offenders
- Implemented updated Title IV-E training and Quality Assurance protocols
- Maintained 40 or fewer minors in out-of-home placement during the fiscal year
- Consolidated the Santa Barbara Juvenile Supervision and Court Services Units

Santa Barbara County
Probation Department

Future Innovations & Goals

- Increase the use of Probation Collaboration Portal by employees
- Implementation of collection protocols for parental reimbursement for minors in custody
- Develop a robust wireless IT solution allowing Probation field officers to remotely access client information and Department resources
- Implement the use of kiosk for client/parent use in completing applications, surveys, and forms
- Create a resource-rich interactive website that furthers the mission and work of the Probation Department
- Expansion of the Alternative to Detention Program from five to seven days resulting in decreased usage of Juvenile Hall bed days
- Scholarship opportunities for high school graduates receiving diplomas while housed at the Santa Maria Juvenile Hall

Future Innovations & Goals

- Implementation of GPS for minors on High Risk Caseloads, Home Detention, and Aftercare
- Restitution recovery program for victims through the Summer Youth Employment program
- Implement Welfare & Institutions Code §730.7(a) regarding parental/guardian responsibility for the restitution owed by juvenile offenders
- Implement the Juvenile Justice Parenting Project
- Re-evaluate the performance of the updated SBARA screening instrument and evaluate the screening proxy
- Complete the ongoing Department wide Business Process Improvement project

Santa Barbara County
Probation Department

CHALLENGED TO SUCCEED

101 YEARS OF SERVICE

Section 12

Sheriff

Santa Barbara Sheriff's Office

Budget Presentation

Sheriff Bill Brown

Sheriff's Office Responsibilities

- Jail
- Civil/Warrants
- Coroner
- Search and Rescue
- Court Security
- Emergency Communications
- Law Enforcement
  - Contract Cities
  - Unincorporated Areas

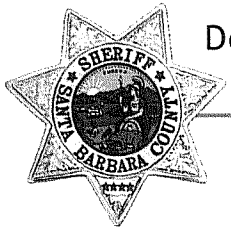
Budget Reductions over Last Two Fiscal Years 2008/09 – 2009/10

- **30.50** FTEs Unfunded **(36 People)**

  - **$4.1** million General Fund dollars cut from budget
  - **Over 17%** Reduction in Sworn Management
  - Department Staffing for FY2009-10 is the LOWEST in a decade
  - Services and Supplies cut to 2007 levels

Sheriff's Budget "Gap"
For FY2010-2011

	Original	Revised	Additional	Requested
FY2010-2011 General Fund Contribution (GFC) Required - Status Quo	71,063,703			71,063,703
GFC Offered by CEO	57,937,626	5,863,603		63,801,229
	(13,126,077)			(7,262,474)
Impact of Loaded Concessions from DSA and SMA				2,800,000
				(4,462,474)
One-Time GFC for FY2010-2011		1,064,571		1,064,571
Numerous revenue and (expenditure) changes				
Workers' Comp premium reduced			429,328	
Day Reporting Center Revenue			109,207	
Other misc changes			(25,987)	512,548
Department Budget Reductions Required				(2,885,355)



Integrity, Caring, Courage, Fairness and Service

Revised Sheriff's Budget "Gap" For FY2010-2011

		Original	Revised	Additional	Requested	Final
FY2010-2011 General Fund Contribution (GFC) Required - Status Quo		71,063,703			71,063,703	71,063,703
GFC Offered by CEO		57,937,626	5,863,603		63,801,229	63,801,229
		(13,126,077)			(7,262,474)	(7,262,474)
Impact of Loaded Concessions from DSA and SMA					2,800,000	1,979,998
					(4,462,474)	(5,282,476)
One-Time GFC for FY2010-2011			**1,064,571**		**1,064,571**	**1,064,571**
Additional one-time funds:	**DSA savings FY09-10**			**525,000**		
	Other sources			**295,002**		**820,002**
TOTAL One-Time funds for FY2010-2011						**1,884,573**
Numerous revenue and (expenditure) changes						
	Workers' Comp premium reduced			429,328		
	Day Reporting Center Revenue			109,207		
	Other misc changes			(25,987)	512,548	512,548
Department Budget Reductions Required					(2,885,355)	(2,885,355)

Integrity, Caring, Courage, Fairness and Service

BUDGET UPDATE:
Changes to Sheriff Budget June 2010

- Deputy Sheriffs Association and Sheriff Managers Association agreements to concessions in current contracts
- Good news – Reduces Department cost by $2 million for FY 2010-11
- Bad news – Recommended budget estimated $2.8 million in concessions – still have $820,000 problem
- City of Goleta eliminated one Detective position from contract
  - Funded vacant positions reduced by one – no layoffs

BUDGET UPDATE:
Changes to Sheriff Budget June 2010 (cont'd)

- Solutions to meet $820,000 deficit
  - Designate $525,000 DSA savings from FY2009-2010 and use as one-time money in FY2010-2011
  - Utilize designation funding from CEO for remainder ($295,000)
- Crime Prevention Specialists positions to be funded with savings from SEIU concessions

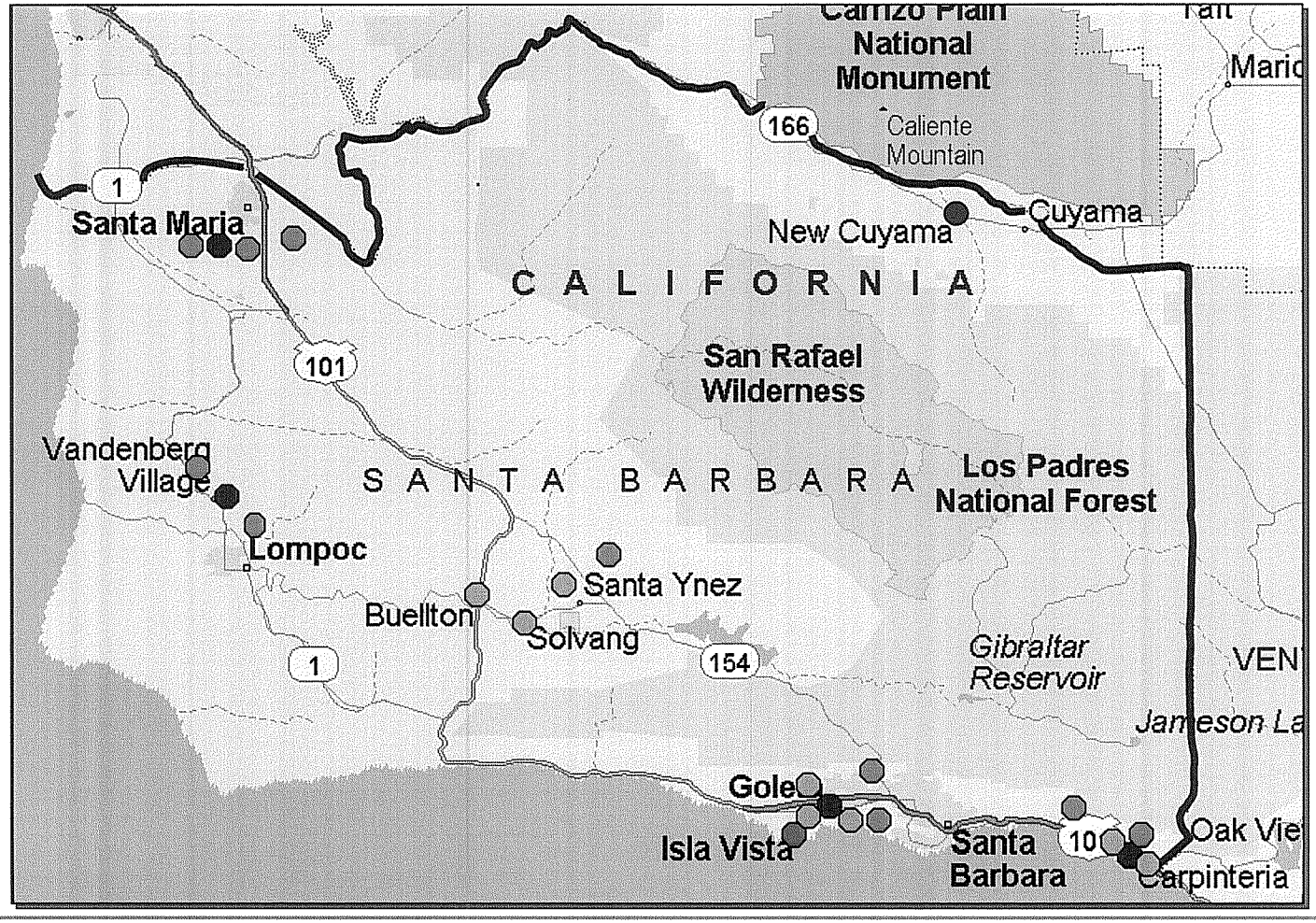
Budget Reductions for FY2010-2011: 27.50 FTE

- **Unfund vacant Civilian positions (4.0 FTE)**
  - Clerical and Utility worker job classes
- **Unfund vacant Deputy Sheriff management positions (2.5 FTE)**
- **Elimination of Community Services Bureau (5.0 FTE)**
  - LAY-OFF Crime Prevention Specialists (2 people)*
    - **Cost to Restore Positions: <u>$186,966</u>**
  - DARE Deputies reassigned to Patrol (2 vacant positions unfunded)
  - Deputy Sergeant reassigned (1 vacant position unfunded)
- **Unfund vacant Deputy Sheriff positions (3.0 FTE)**

Budget Reductions for FY2010-2011:
Continued

- **Non-Personnel Reductions**
  - Services & Supplies $100,000 ***LESS*** than last year despite $142,000 contract increase in Jail Medical costs
  - Other Charges Object Level reduced by $1,058,000 or 15.2% ***LESS*** than last year
    - Liability Insurance down $742,907 (35%)
  - Reorganize Department
    - Increased and broadened executive, management, supervisory, and line level responsibilities
    - Increased spans of control

Sheriff's Office Patrol Locations



Integrity, Caring, Courage, Fairness and Service

Budget Reductions for FY2010-2011: 27.50 FTE

- **Closure of the Santa Maria Branch Jail (13.0 FTE)**
  - Staffing loss managed though attrition – no lay-offs
  - 5 Custody Deputy positions shifted to Main Jail
  - Santa Maria PD, Guadalupe PD and CHP bookings would have to be brought to Main Jail
  - Transfer of housed inmates to Main Jail
    - Loss of 19 long-term beds (offset by anticipated increase of 50 Main Jail beds in January 2011)

- **Cost to Restore Current Operation: $1,323,984**

Santa Maria Branch Jail Activity

Bookings By Agency (Average 91 per week)

Agency	Week	F/S/S
Santa Maria Police Department	56%	64%
Santa Barbara Sheriff's Department	18%	14%
CHP	11%	11%
State Parole	6%	3%
Probation	4%	3%
Guadalupe Police Department	4%	4%
Other (Bail Surrenders, Lompoc PD)	2%	1%

Santa Maria Branch Jail

Average Bookings by Day

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
12.09	8.66	11.25	12.75	15.09	14.99	16

Bookings by Time and Day (Percent of weekly total)

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
0600-1800	6%	5%	5%	6%	6%	4%	5%
1800-0600	7%	4%	7%	8%	10%	12%	13%

Alternatives to Full Closure of Santa Maria Branch Jail

- Option 1: Staff 7-days per week during night shift (2 Posts)

  Restore 5 Custody Deputies $557, 835

  + Operating cost for van $10,000

- Option 2: Staff 3-days per week during night shift (2 Posts)

  Restore 3 Custody Deputies $334, 701

  + Operating cost for van $10,000

- Option 3: Establish multi-agency "Paddy Wagon" program

(hours dependent upon agency participation)

  Restore 1 Custody Deputy $111,567

  + Operating cost for van $10,000

Sheriff's Budget

Cumulative Effects of Reductions

FY 2008-09 through FY 2010-11

Disproportionate Impact on Management

Sworn management cut by more than 25%

	Authorized Positions	Zero-Funded Positions	Funded Positions
Undersheriff	1.00	1.00	-
Chief Deputy Sheriff	3.00	-	3.00
Deputy Commander	7.00	2.00	5.00
Deputy Lieutenant	18.00	5.00	13.00
Custody Commander	2.00	2.00	-
Custody Lieutenant	8.00	-	8.00
	39.00	**10.00**	**29.00**
		25.6%	**74.4%**

Sheriff's Office

Staffing Reduction History

57 positions unfunded in 3-years

	FY2008-09	FY2009-10	Total	FY2010-11 Recommended	Total
Deputy Sheriff	8.00	3.00	11.00	6.00	17.00
Custody Deputy	-	3.00	3.00	9.00	12.00
Sworn Management	4.00	2.50	6.50	3.50	10.00
Civilian	5.00	4.00	9.00	9.00	18.00
	17.00	12.50	29.50	27.50	57.00

Conclusions

Sheriff's Budget forces a "Reactionary Organization" versus "Proactive" Law Enforcement Agency

Short Term Fix with One Time Funding, not Long Term Solution

Does not Include Any State Budget Impacts

Continue to Identify Public Safety as the **Top Priority**

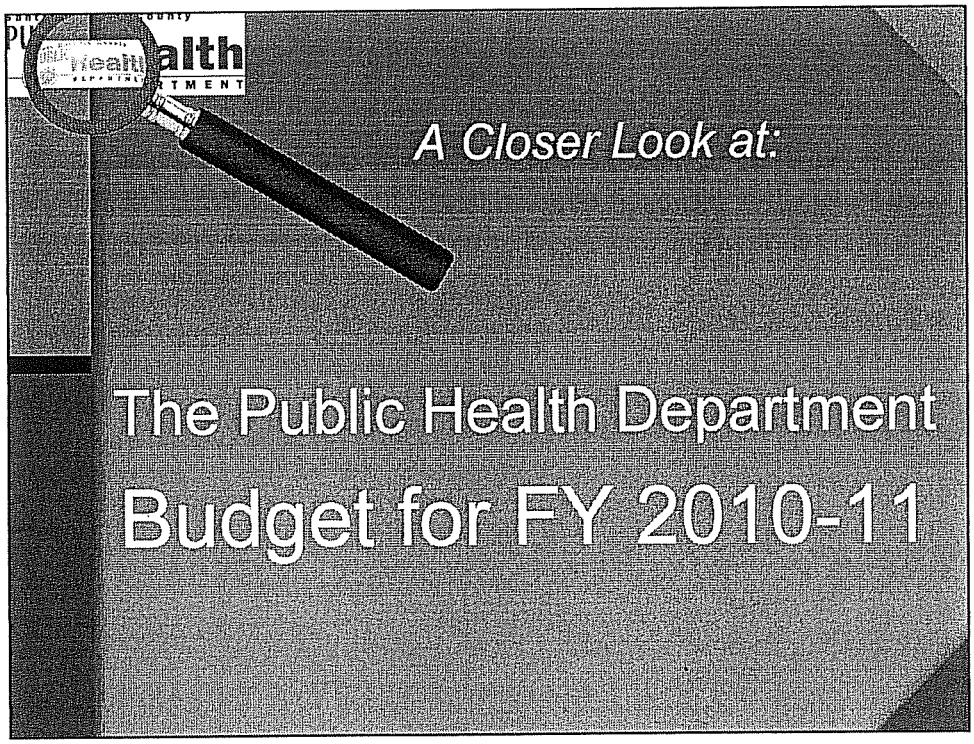
New Revenue Sources Needed

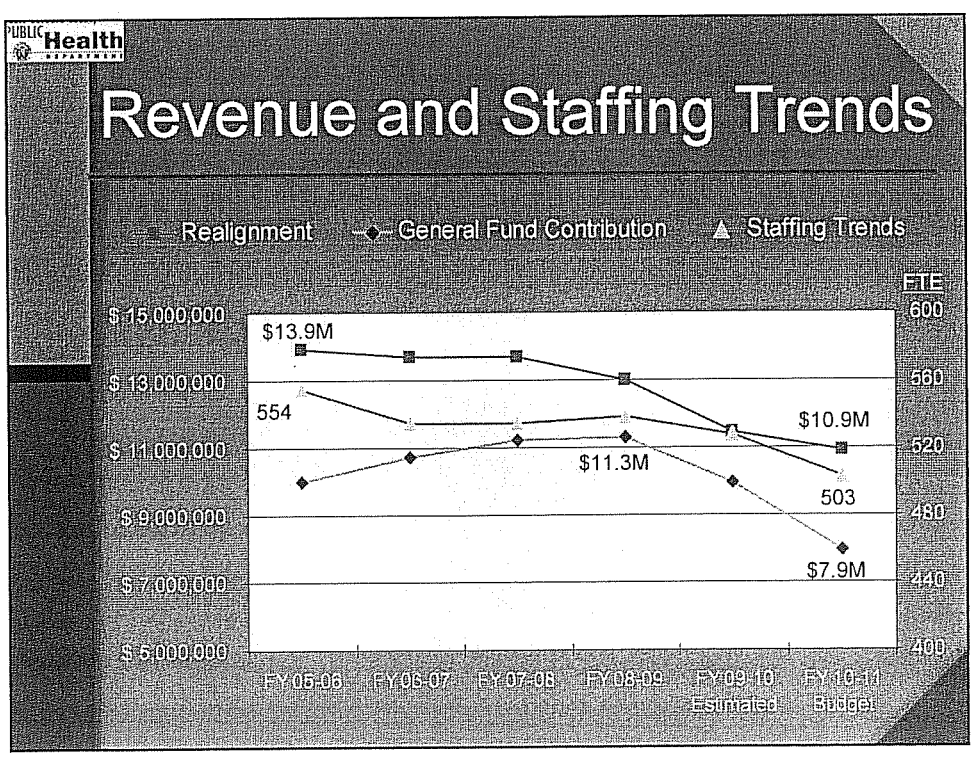
Santa Barbara Sheriff's Office

Questions?

Section 13

Public Health

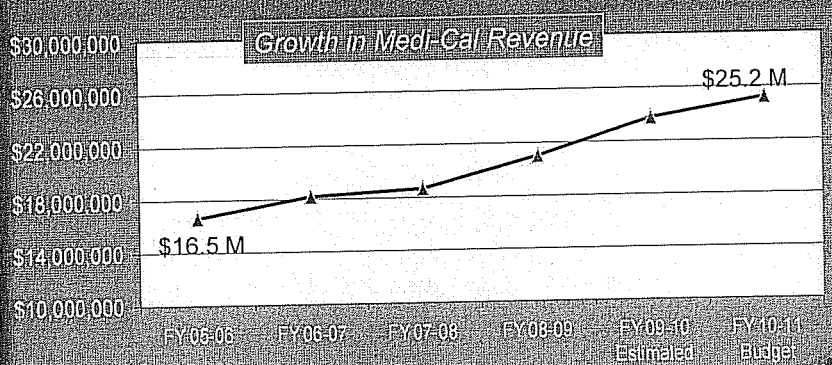

A Closer Look at:
The Public Health Department
Budget for FY 2010-11


Revenue and Staffing Trends
Realignment
General Fund Contribution
Staffing Trends
FTE
$ 15,000,000
$ 13,000,000
$ 11,000,000
$ 9,000,000
$ 7,000,000
$ 5,000,000
600
560
520
480
440
400
$13.9M
554
$10.9M
$11.3M
503
$7.9M
FY 05-06
FY 06-07
FY 07-08
FY 08-09
FY 09-10 Estimated
FY 10-11 Budget

Accomplishments

Health Care Centers

Increasing Medi-Cal visits and health care center expansions have resulted in greater revenue

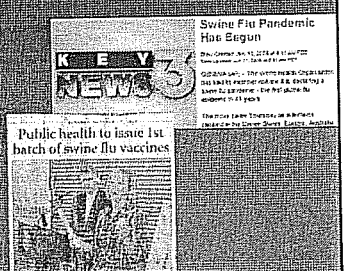


Accomplishments

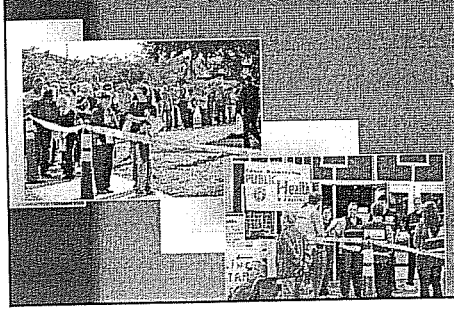
H1N1

– Response to pandemic

✓ 111 PHD sponsored clinics vaccinated over 28,000 individuals



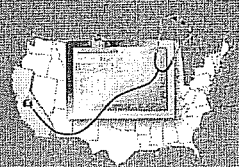
✓ Over 126,000 doses distributed to providers in SB County



Accomplishments

Electronic Health Records

- Evaluating vendors and poised to implement in 2011 to be in compliance with Federal requirements
- Gains in Federal funding and avoidance of Federal penalties



PHD Budget FY 10-11

- Recommended Operating Budget FY 2010-11: $85,572,758
- FTE: 503.3
- No anticipated lay-offs at this time

PUBLIC Health DEPARTMENT

Service Level Impacts

- Human Services – $255,100
- Human Services / Aging – $2,450
- Vital Records / HS – $78,772
- Administration – $45,856
- Maternal, Child, Adolescent Health – $42,645
- Environmental Health – $90,000

PUBLIC Health DEPARTMENT

Challenges

- Governor's May Revise / State FY 10-11 Budget
  - PHD could potentially lose $4 M + due to Medi-Cal reductions
  - HIV/AIDS Surveillance & Prevention - $167,884 reduction
  - Immunization Program - $124,000 reduction
- Impact of Health Care Reform
- Tobacco Settlement $ Decrease
- Prepare and Respond to Public Health Emergencies
- Sustain Core Public Health Functions

Section 14

Alcohol, Drug & Mental Health Services

ADMHS
June 7, 2010

ADMHS FY09-10 & 10-11 Financial Issues

- Increase in benefit related costs
- Elimination of ARRA funds (12/31/2010)
- Continuing loss of State Mental Health Realignment, Substance Abuse and Crime Prevention Act (SACPA), and Offender Treatment Program (OTP) funds
- Reduction in State Managed Care dollars
- Increase in County allocated costs (legal & accounting)
- Reduction in General Fund Contribution
- Delay in State Medi-Cal payments (up to 5 months)
- Serious threat from Governor's May Revise: 60% cut in Realignment funds, 33% reduction in alcohol and drug resources and 100% cut to CalWORKS.

ADMHS ADP Services FY10-11 Budget Gap

Total Revenue Loss: $1.2 M

- Substance Abuse and Crime Prevention Act (SACPA) and Offender Treatment Program (OTP) offering treatment alternatives to persons with non-violent drug offenses: ($236,000)
- SACPA funding completely eliminated by FY11-12 (with cumulative loss of $1.6 M since FY08-09)
- CalWORKS providing substance abuse and mental health treatment for low income families: ($388,000)
- Reserves: ($649,000) with balance of $250,000 at start of FY10-11.

ADP Service Priorities: FY10-11

- Residential detox services
- Support to homeless providers
- Residential treatment/housing for perinatal women and women with children
- Perinatal treatment services
- Youth prevention and treatment services
- Sheriff's jail substance abuse services
- HIV/AIDS services.

Service Impact: ADP FY10-11 Funding Reductions

- Access to SACPA treatment reduced, allowing for only 170 individuals to receive treatment. (Represents over 70 % reduction in capacity since FY08-09)
- Treatment duration shortened, waiting lists established and self-help groups created for those without resources
- Loss of sober living services for 50 persons and more intensive residential services for 10 persons
- Fewer reserves for Drug Court services, allowing for only 230 individual treatment sessions and 155 group treatment sessions
- Decreasing resources for prevention activities.

GAP Analysis: ADMHS MH Services (Fund 44)

Total Estimated Budget Gap : ($6.2M)

- **Increases**
  - Salaries and Benefits
  - Cost Allocation (Self Disclosure)

- **Decreases**
  - ARRA
  - EPSDT
  - Realignment/VLF/Mgd. Care Allocation
  - ECMHS Grant
  - GFC

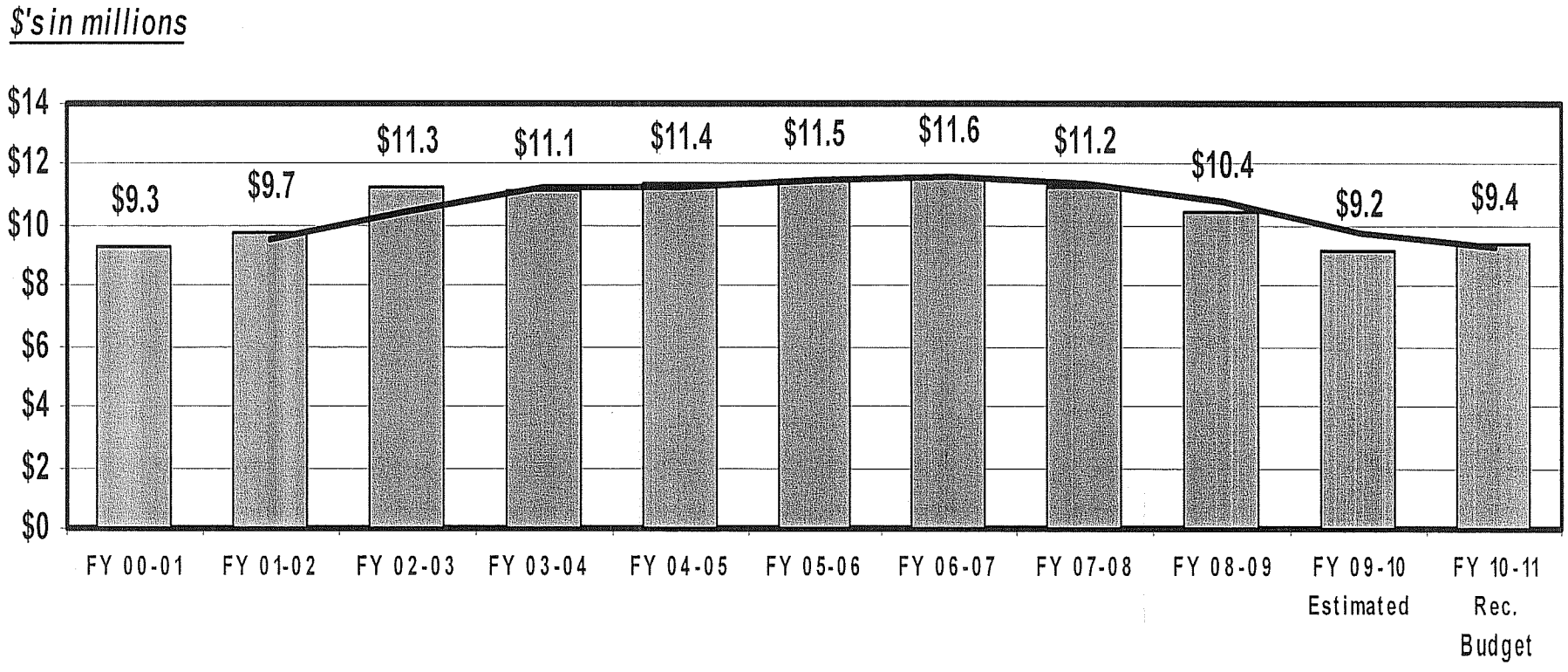
ADMHS Mandate and Priority Population

- ADMHS is the Mental Health Plan Provider for **all** Medi-Cal beneficiaries in Santa Barbara County who meet the criteria for medical necessity as defined in California Code of Regulations, Title 9, Chapter 11.

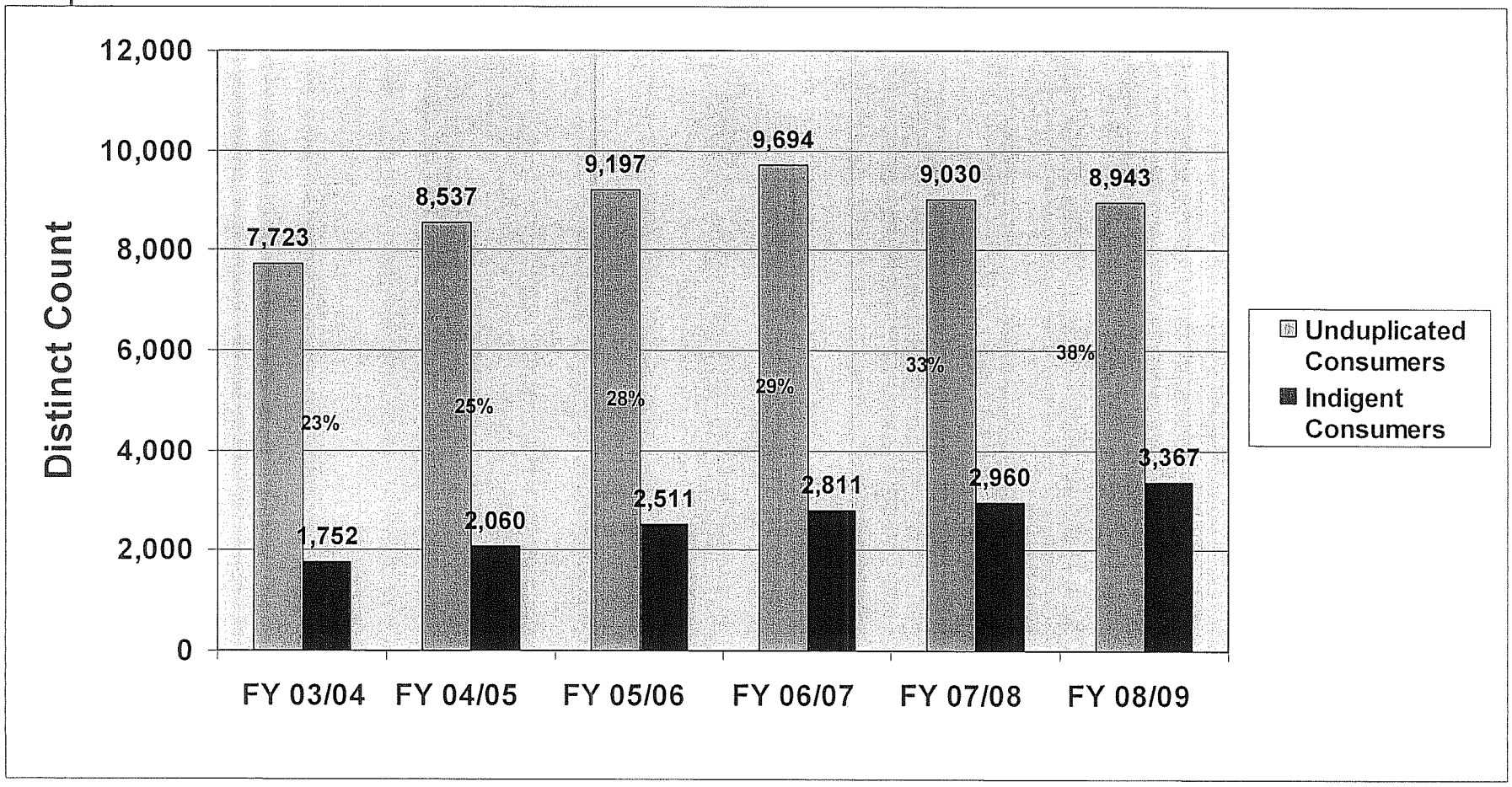
Uninsured And/Or Indigent Persons To The Extent Resources Are Available

- Children with serious emotional disturbance
- Adults and older adults with severe and persistent mental illness, other than a substance use disorder, who:
  - Have substantial impairments in independent living, social relationships, vocational skills, or physical health
  - Are likely to become disabled and in need of public assistance.

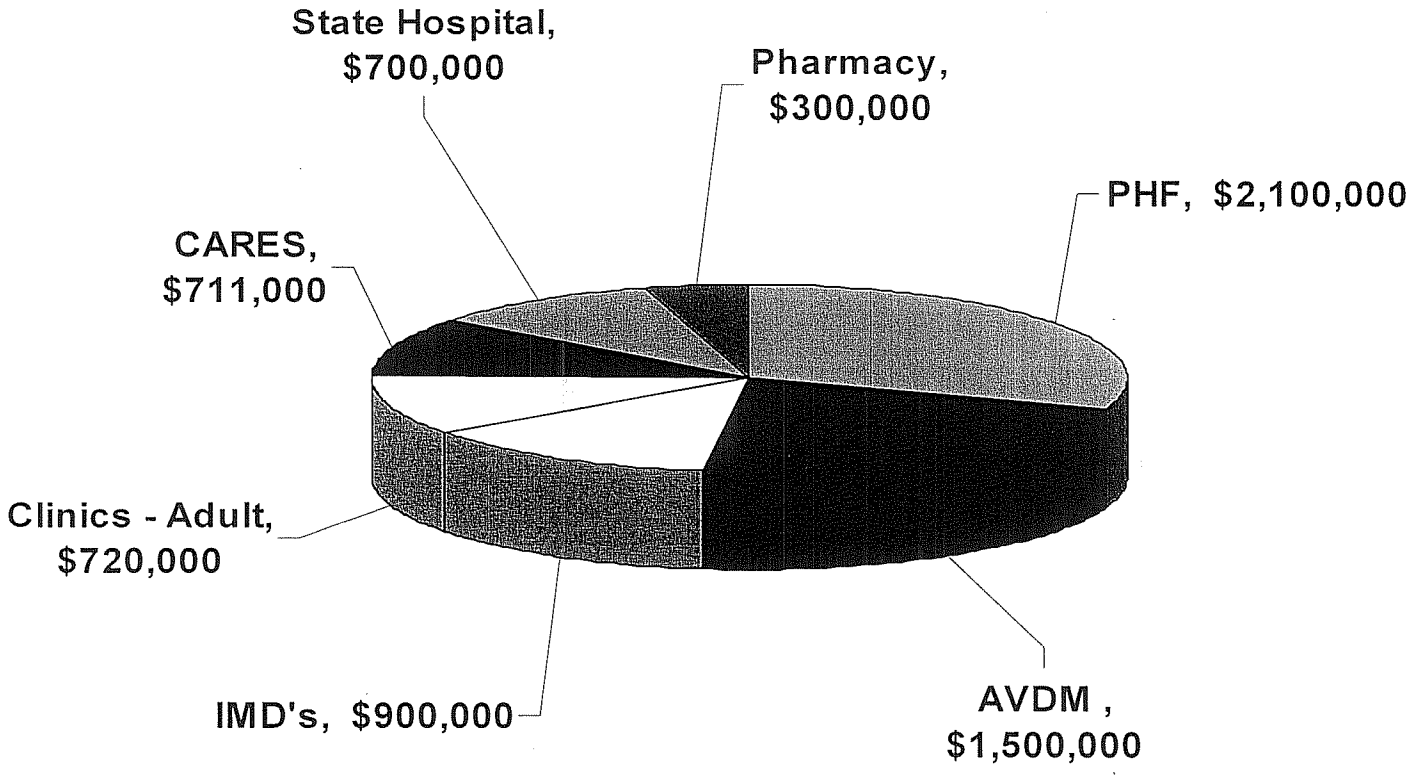
History of Realignment Revenue 2000 - 2010



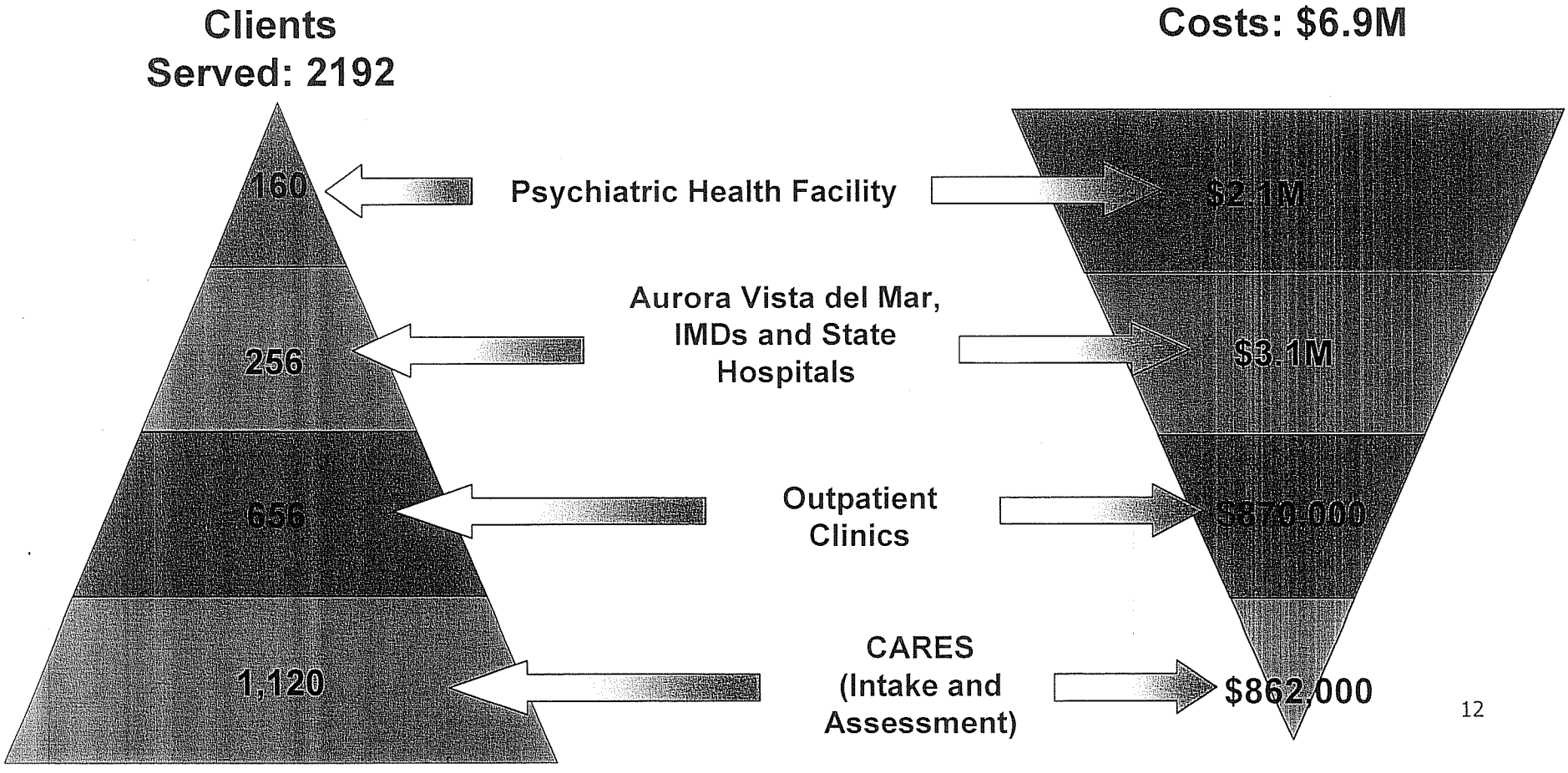
Increasing Rate of Persons Who are Indigent



FY09-10 MH Adult Indigent & Unfunded Services – Total $6.9M



Cost of Indigent and Unfunded Care vs. Clients Served Estimate for FY 09-10



Use of Matching Dollars for Indigent and Unfunded Services: $12.4M

REVENUE SOURCES

Realignment/VLF:	$9.4M
Managed Care:	$ .4M
County General Fund:	$2.6M
Total	$12.4M

EXPENSES

- **Inpatient: $5.2M**
  - PHF $2.1M
  - Aurora Vista $1.5M
  - State Hospital/IMDs $1.6M

- **Community Services: $7.2M**
  - Matching Dollars for Medi-Cal clients $5.5M
  - Coverage of services for indigent persons $1.7M

Total $12.4M

ADMHS MH Services (Fund 44) FY10-11 Budget

Proposed Actions to Address Budget Gap: $(6.2M)

- **Reduce staff in core mental health services ($3.6M)**

  - 9.7 FTE layoffs previously assumed, now deferred
  - 14.7 FTE vacant positions: (9.0 FTE will be permanently eliminated)
  - 22.0 FTE filled staff positions moved to funded services

- **Improve management of inpatient resources ($.9M)**

- **Re-focus treatment services to mandated Medi-Cal population (1.7M)**

Impact of $1.7M Cost: Community Service for Indigent Persons

- ADMHS' services to indigent persons not sustainable
- Indigent services provided by approximately 11 FTE direct care staff and 3 FTE support staff, with Medi-Cal revenue loss of $1.5M
- Basic treatment needs of core, mandated Medi-Cal population not fulfilled
- CARES: Intake/assessment process lacks psychiatric access for new Medi-Cal clients (Two-month wait for a psychiatric evaluation)
- Adult Clinics have high caseloads, increasing from 70 per staff in FY07-08 to 103 per staff in FY09-10.

Proposed Change in Indigent Services

- 900 indigent adults served across three ADMHS Adult Clinics and two CARES Intake/Assessment Programs (point-in-time census)
- Two-thirds (600) have alcohol drug service needs and/or mental health service needs but are not identified to have severe and persistent mental illness
- Maintain services to 300 of the 900 indigent individuals most in need, with MHSA Innovation program targeting efforts to help these individuals gain disability benefits and Medi-Cal coverage.

Needs of Indigent Adults Not Meeting State Mental Health Mandated Population

Of 600 current AMDHS indigent adults who do not fall within the State Mental Health mandated population, significant needs will remain:

- Substance use/addictions
- Co-occurring mental health conditions (e.g., depression, anxiety, history of trauma)
- Homeless history or risk of homelessness
- Limited social support
- Health concerns
- Frequent use of emergency rooms
- Risk of arrest/jail.

Possible CBO Service Expansion for Indigent Adults Not Meeting State MH Mandate: 600 Adults/Year

Emphasis on Co-Occurring Substance Abuse and MH Service Needs

Service Type	Frequency	Cost
Medication Management: ▪ MD Visits (1 FTE Psychiatrist across County) ▪ Medication Costs	Every 4-6 Weeks	$360,000
Case Management and Outreach (6 FTE across County)	Every Two Weeks	$300,000
Operating		$50,000
Total		$710,000

Section 15

Child Support Services

CHILD SUPPORT SERVICES

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- Collected and distributed $26 million in court-ordered family support payments in Federal Fiscal Year 2009, of which:
  - $21.3 million (81.9%) went to families
  - $ 4.2 million (16.2%) was returned to the Federal and State Government to reimburse expenditures for public assistance grants, and
  - $ .5 million (1.9%) was forwarded to Santa Barbara County Departments to reimburse expenditures for placement of minors in local juvenile facilities (Probation) and for public assistance grants (Social Services).

- Established robust early intervention program that facilitated early communication with clients, resulting in 4.7% increase in number of support orders established in a timely manner; number of support orders established increased from 77.1% to 81.8% in 9 months.

- Entered into Plan of Cooperation with Ventura Department of Child Support Services to partner with them on ECSS, our statewide call center that routes calls to specialized teams as first point of contact; resulting in significant improvements in call wait-times, and enabling five caseworkers in Santa Barbara to focus on core casework activities.

SERVICE LEVEL REDUCTIONS

- Reduction of 7 full-time equivalents (FTEs) during a time when Department is pressured to increase performance on federal performance measures. Overall performance and collections could be impacted.

LAYOFFS

- Recommended budget includes 6.0 FTEs for layoff; and 1.0 FTE is attributed to the Retirement Incentive Program and will not be filled in FY 2010-11. No layoffs due to SEIU 620 concessions.

EXPANSION REQUESTS

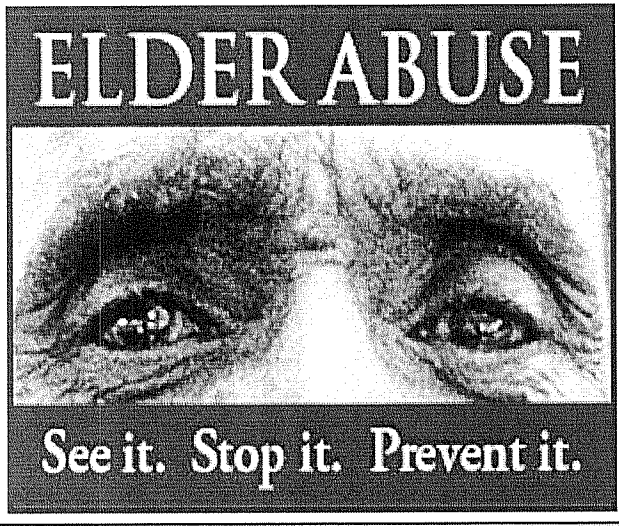
- No budget expansion requests. Child Support is 100% funded with Federal and State revenues.

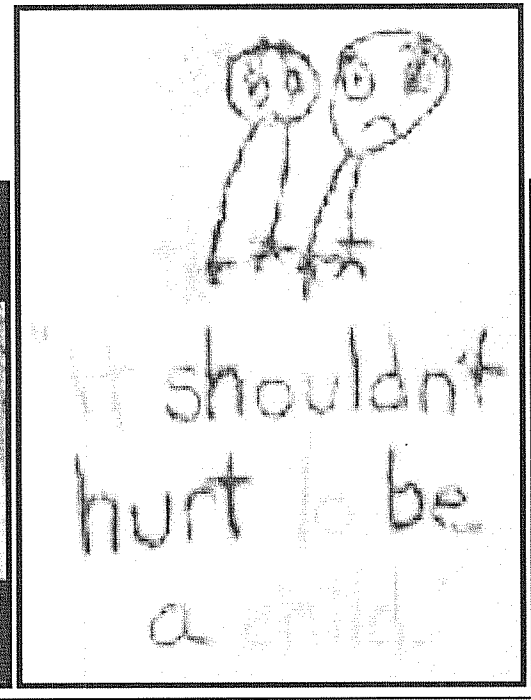
Section 16

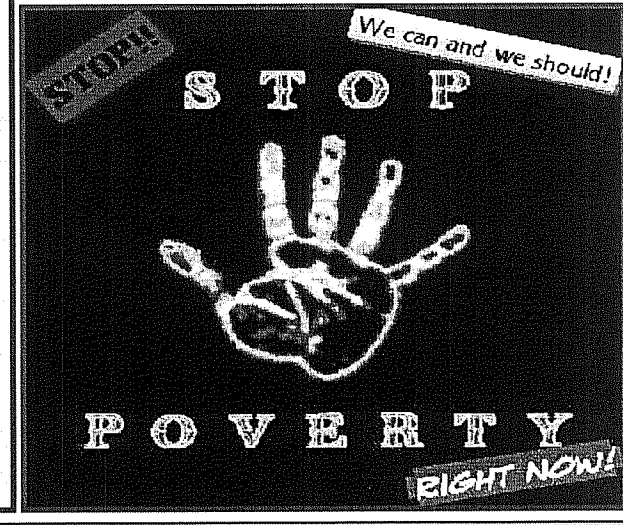
Social Services

Proposed FY 2010-11 Budget Overview

Department of Social Services Budget Hearings







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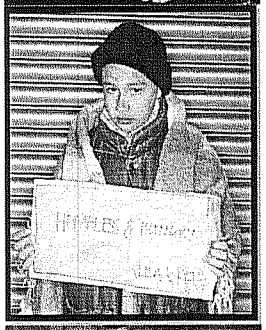
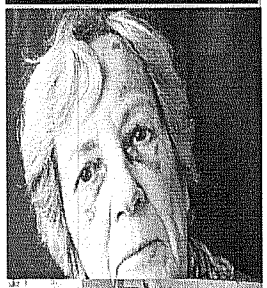
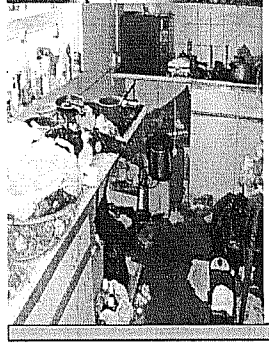
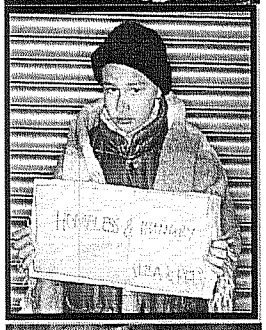


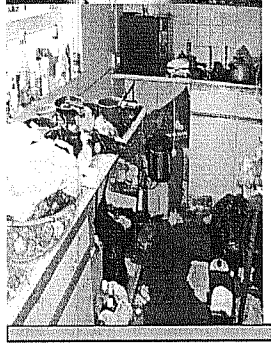




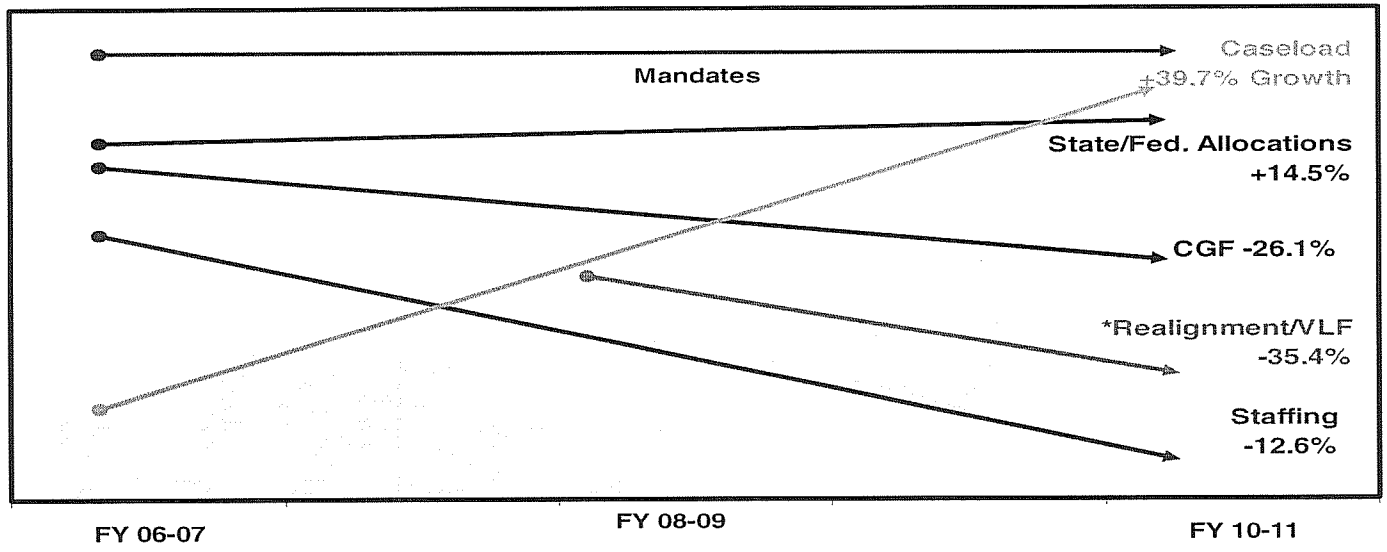
Social Services FY 2010-11

- Total County Budget: $141,593,387
- Total FTEs: 587.2 FTEs
  - 40.6 less than FY 2009-10
- County General Fund Contribution
  - $8,198,707 - Ongoing
  - $1,000,000 - One-Time from Capital Outlay (Swap of DSS County General Fund)
  - $1,008,000 –One-Time from Reserves to maintain CWS and APS
  - $755,000 – One-Time from Tobacco Settlement for Court-Ordered Foster Care Group Home rate increase
- This budget <u>does not</u> include May Revise or other State budget impacts
  - This budget reflects only losses in county funds and reserves
  - Budget uses known FY 09/10 State/Federal allocations for all programs



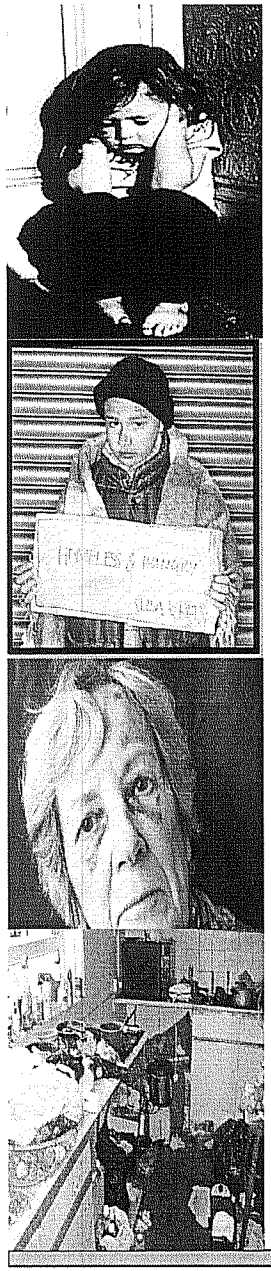


DSS Trends



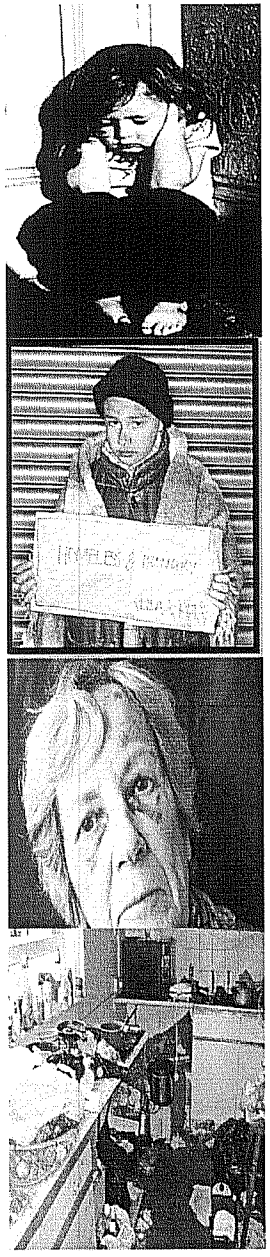
*Realigment/VLF has decreased 35.4% since FY 08-09

- No mandate relief.
- Caseload continues to grow + 39.7% since FY 06-07.
- State/Fed allocations are not keeping pace with caseload growth.
- Ongoing CGF contribution is down 26% since FY 06-07.
- Realignment revenue is down 35.4% since FY 08-09.
- Staffing is down 12.6% since FY 06-07 and the lowest since FY 03-04.



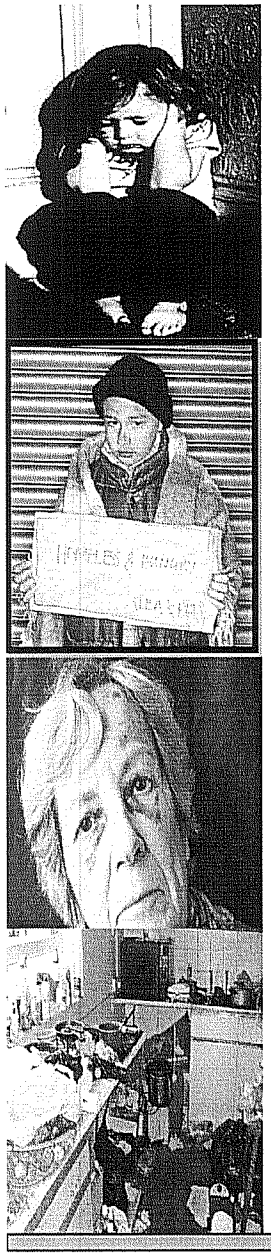
Local Match Needed To Draw Down Revenues

- $21.0 Million – Necessary to draw down full DSS State/Fed Allocations
- $14.7 Million – Ongoing Local funding
  - Ongoing County Contribution ($8.2M)
  - Ongoing Realignment ($6.5M)
- $6.3 Million –Ongoing County Contribution Deficit



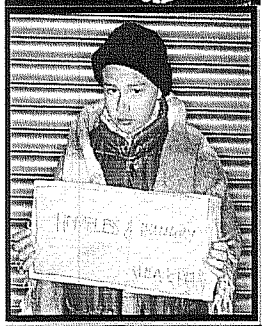
Social Services FY 2010-11

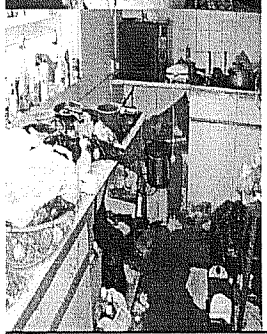
Transactions	Deposits	Withdrawals *(Mandated Local Share)*	Balance
Ongoing County Contribution	$8,198,707		
Ongoing Realignment Revenues	$6,504,191		
			$14,702,898
Cash Assistance Payments			
CalWORKs Assistance Payments (WIC 10544,15200,15204)		($ 830,684)	
Adoption & Foster Care Placement Costs (WIC 15200,15204.9)		($8,034,750)	
General Relief Assistance Payments (WIC 17000)		($ 720,209)	
IHSS Caregiver Wages ($8.00 per hour) (WIC 10101, 12306, 17602)		($4,327,753)	
IHSS Contract Provider (WIC 10101, 12306, 17602)		($ 269,659)	
			$519,843
Program Operations			
CalWORKs & Food Stamps (WIC 10544, 15200, 15204)		($1,835,578)	
Child Welfare Services (WIC 10101)		($1,659,473)	
Adult Protective Services and In Home Supportive Services (WIC 10101, 12306, 13004, 15764, 17602)		($ 555,585)	
General Relief Eligibility and SSI Outreach (WIC 17000)		($ 822,191)	
Other Small Programs Combined		($ 986,696)	
Cuts to Child Welfare and Adult Protective Services		($1,008,000)	
Ongoing Department Deficit			**($6,347,680)**



Social Services FY 2010-11

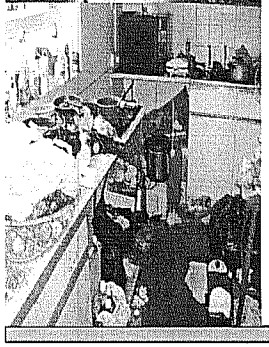
Transactions	Deposits	Withdrawals *(Mandated Local Share)*	Balance
Ongoing Department Deficit			**($6,347,680)**
One Time Funding from Capital Outlay Reserves	$1,000,000		
One Time Tobacco Settlement Funding	$ 755,000		
One Time Restoration of Cuts to CWS and APS	$1,008,000		
Exhaustion of Department's Special Revenue Fund Balance	$3,584,680		
Balance			**$0**
Maintain IHSS Caregiver Wages at $10.00 per hour		($1,005,103)	
Department Deficit			**($1,005,103)**





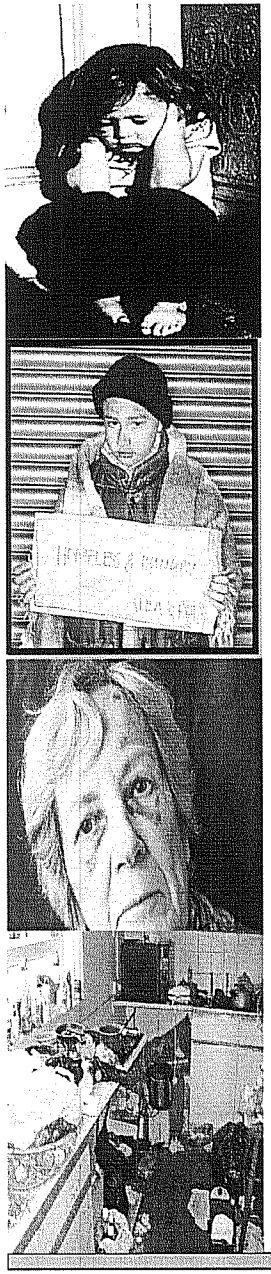
Social Services Budget Expansion FY 2010-11

- Maintain IHSS Wages at $10.00 per hour
  --This budget proposes to reduce wages to $8.00 per hour
- 2,500 low-income caregivers affected
- Additional CGF needed $1,005,103



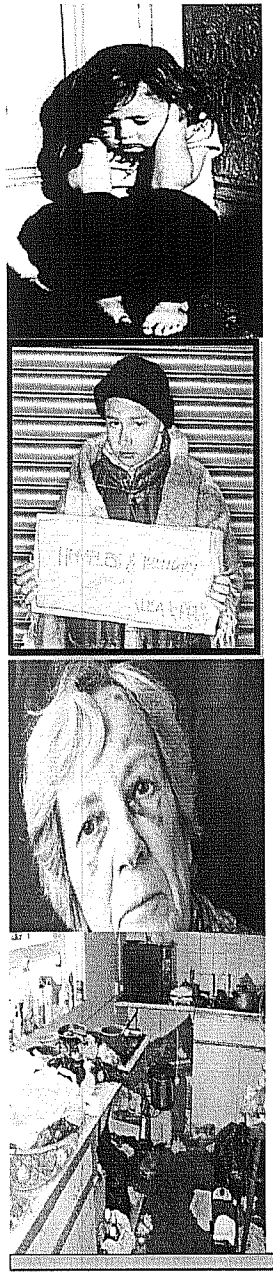
DSS Cost Reduction Efforts Since FY 06/07

- Implemented a soft hiring freeze (10%-12% vacancy rate annually)
- Continued to reduce positions in spite of recession driven caseload growth
- Reduced Non-Labor operating expenses since FY 06-07 by over $400,000
- Opened a call center to more efficiently service caseload growth without adding staff
- Implemented foster care placement alternatives which have saved over $1 million in CGF
- Closed DSS offices (Santa Barbara and Lompoc)



DSS Cost Reduction Efforts Since FY 06/07

- Kept the lowest Management-Staffing ratio in the County (1:27 or 3.5%)
- Expediting Access CalWIN to offer client information electronically (September 2010)
- Expediting Benefits CalWIN to offer services on line (November 2010)
- Made prudent use of reserves to extend availability over 3 years
- Absorbed major losses in revenue due to CODB without county general fund help

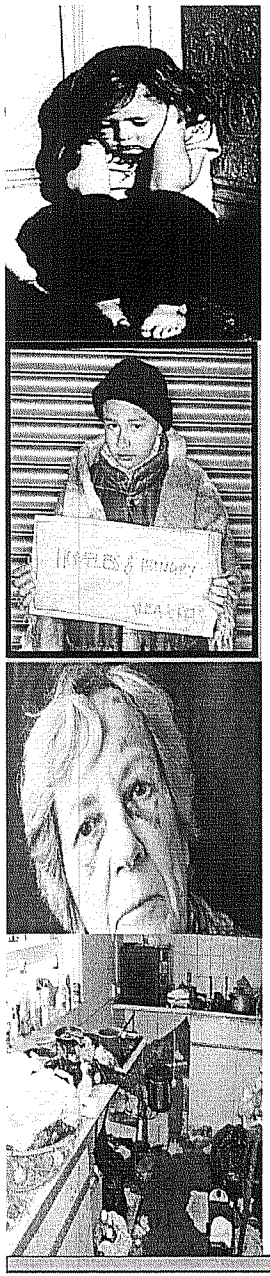


Social Services Cost of Doing Business

The County has contributed $823k towards salary increases

The cost of 587.2 FTEs have increased by 40% or $12.4M since FY 06-07

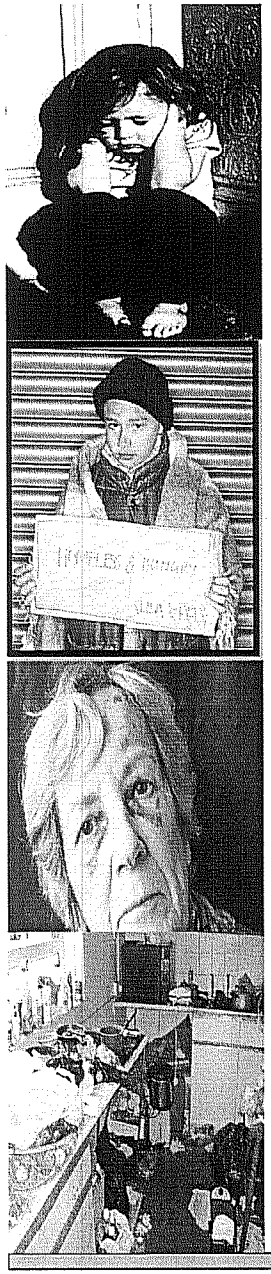
The Department has had to absorb $11.5M in salary and benefit increases since FY 06-07. The State does not fund salary increases. This is equivalent to reducing staffing by 129 FTEs!



Governor's May Revise Proposals

The Governor's May Revise proposes significant changes in three major areas:

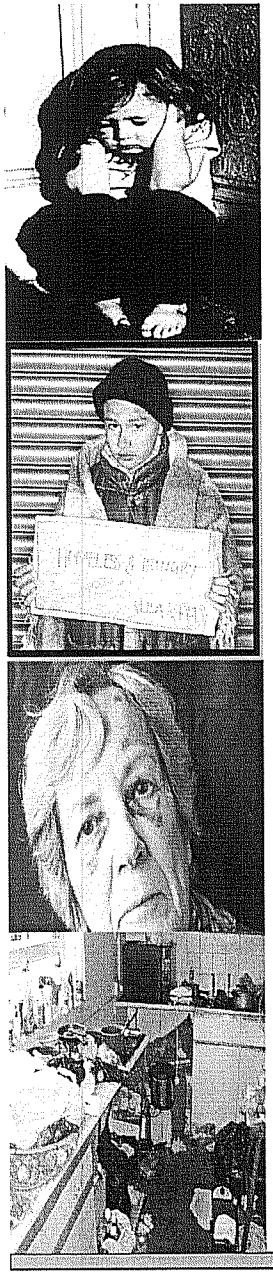
1. **CalWORKs**
2. **In Home Supportive Services (IHSS)**
3. **Cost Shifts from the State to the County**



Governor's May Revise Proposals

Elimination of CalWorks effective 10/1/10:

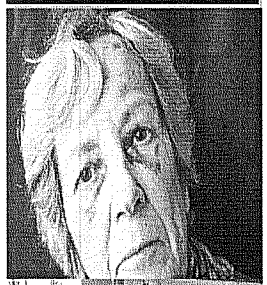
- This would effect approximately 5,000 families including 10,000 children.
- In FY 2010-11, the Department would lose approximately $50M in Federal and State funding of which $32M is direct aid to clients.
- Welfare and Institutions Code 17000-17030.1 mandates Counties operate a program that provides relief and support to indigent persons who are not supported by their own means, other public funds, or assistance programs.
- The Department would have to develop or expand their General Relief program to comply with W & I Code Section 17000-17030.1. This could cost the County up to $15.5 million.



Governor's May Revise Proposals

Reduction of the IHSS program effective 7/1/10:

- The Governor's May Revise proposed to cut $637.1M of State General Funds or approximately $2B all funds from the IHSS program.
- The May Revise did not contain what these cuts would be rather it stated "In consultation with stakeholders, the Administration will develop specific IHSS cost containment measures" by July 1, 2010.
- Any cut of this proportion would put the County's elderly and disabled at significant risk.
- We estimate that the County could lose as much as $14million in Federal and State funding.
- County funds currently dedicated to IHSS could be redirected to establish a County only program which could provide critical care for the most vulnerable clients eliminated from the State IHSS program.



Governor's May Revise Proposals

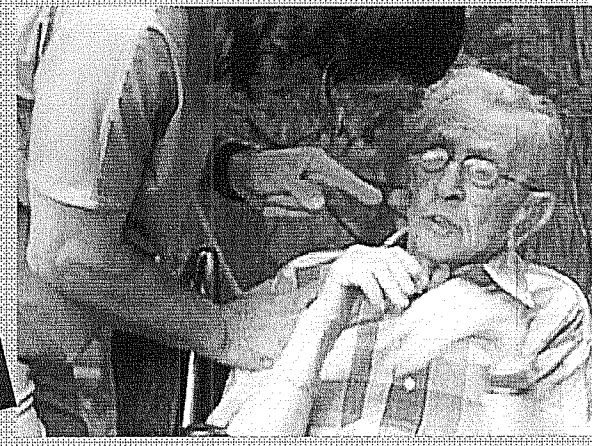
- The Governor's May Revise assumes that savings from program cuts, a six month extension of Federal ARRA FMAP and a shift of realignment from Mental Health to Social Services will fund the following cost shifts from the State to the County. Estimated cost to SB County-$6.1 million.

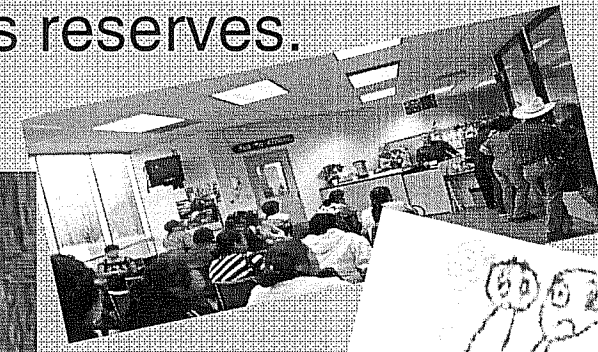
	Current sharing ratio (state/county)	Proposed sharing ratio (state/county)
Foster Care	40% / 60%	20% / 80%
Foster Care Administration	70% / 30%	48% / 52%
AAP	75% / 25%	20% / 80%
CWS	70% / 30%	20% / 80%
Food Stamps	70% / 30%	19% / 81%

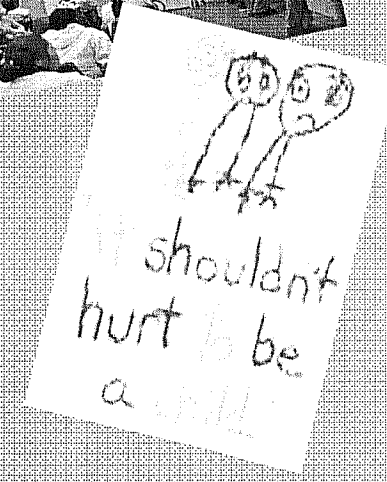
- This proposal does not have a sunset date even though it is being funded with one-time funds.
- It is unlikely that the County would realize sufficient savings to fully offset the increase in County cost.

Department of Social Services Ultimate Realities

- The Department has no remaining discretionary options for cost reductions.
- The Staff to Case ratio is increasing at alarming rates.
- The Department has exhausted its reserves.







Section 17

Public Works

Santa Barbara County
Public Works
Budget Presentation

June 9, 2010

FY2010-11 Changes

- **2009-10 Adopted Budget: $*112.5* million**

  Operating Budget - $70.7 million Capital Budget - $41.8 million

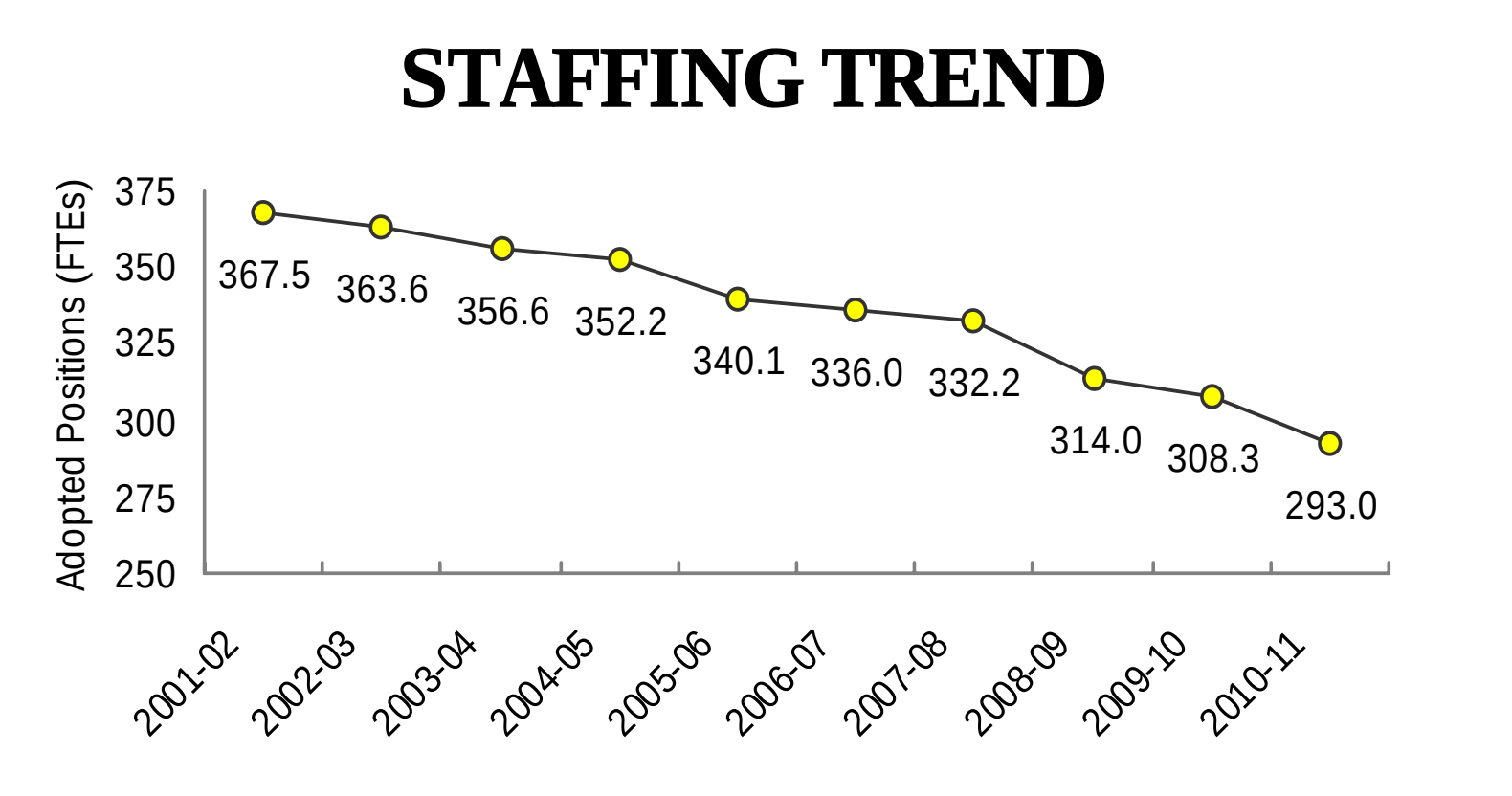
- **2010-11 Recommended Budget: $*95.4* million**

  Operating Budget - $67.7 million Capital Budget - $27.7 million

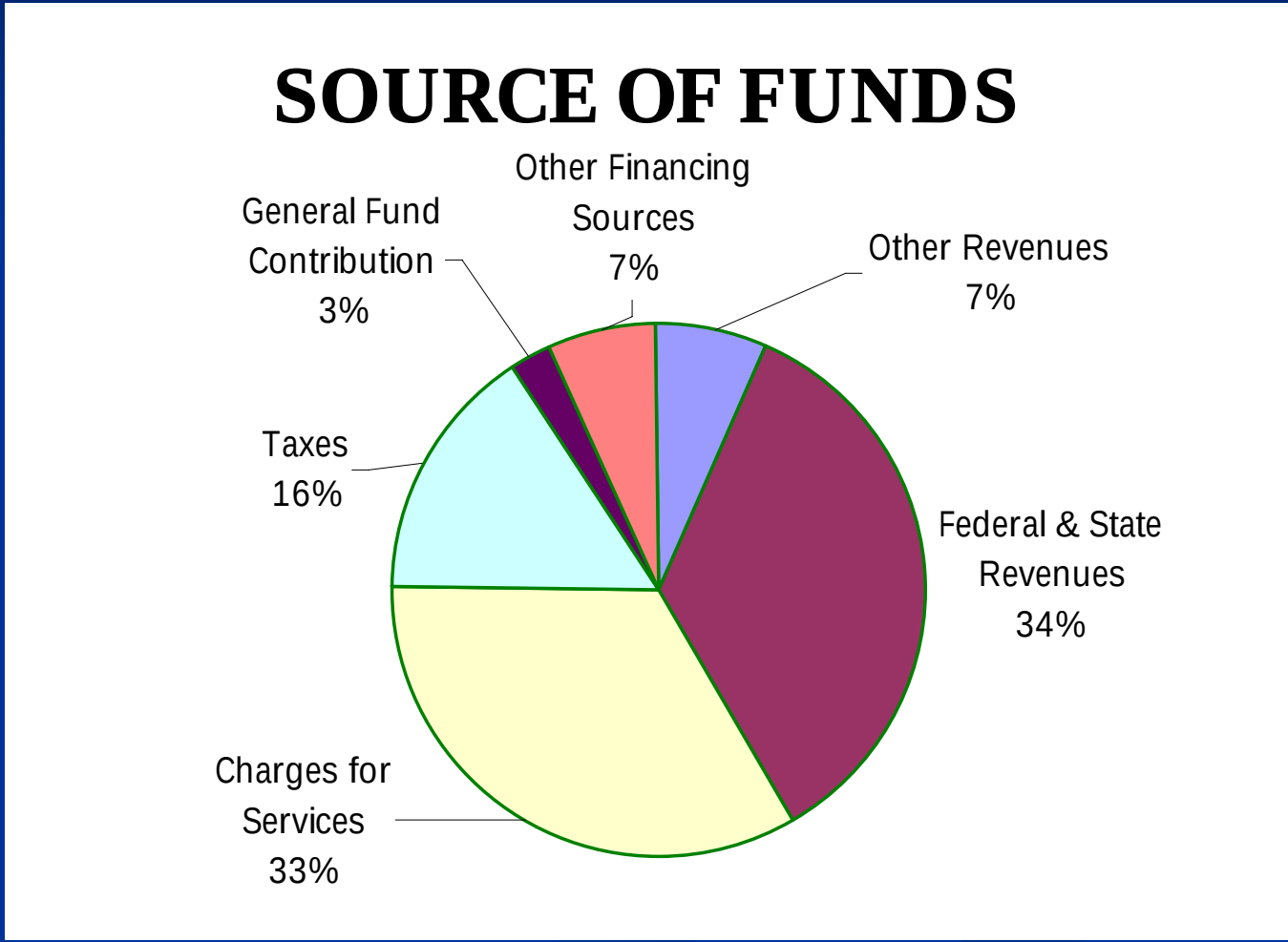
- **2009-10 Staffing level: 308.3 FTE's**
- **2010-11 Staffing level: 293.0 FTE's**

  (0.5 filled FTE to be added back in)

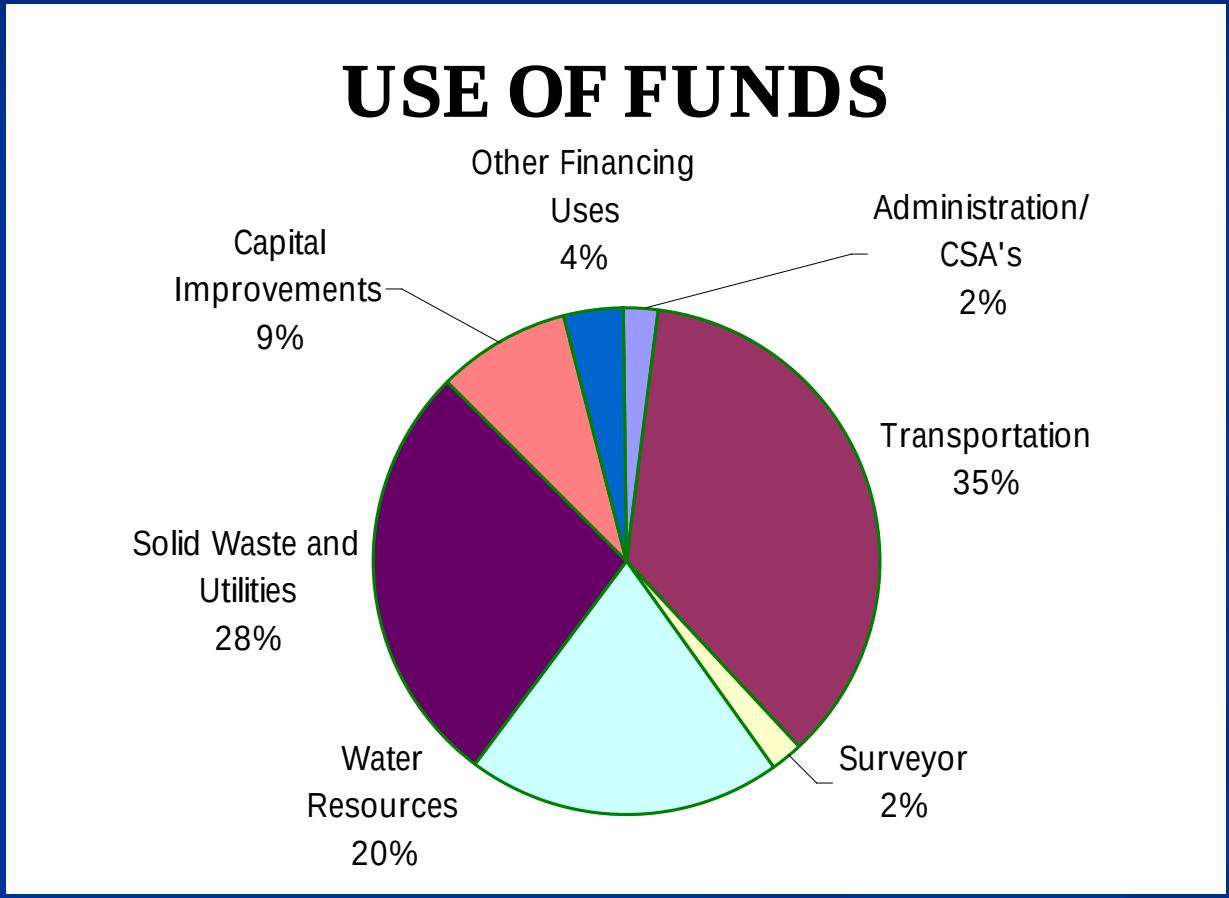
Staffing Trends



Sources of Funds



Uses of Funds



General Fund Contribution

	FY09-10	FY10-11	Changes
Surveyor's	$ 587,132	$ 569,556	$ (17,576)
Project Clean Water	469,000	400,000	$ (69,000)
Roads	1,293,189	1,885,401	592,212
TOTAL	$ 2,349,321	$ 2,854,957	$ (505,636)

Funds Administered

- Administration:
- Operating Funds
- 0001 General – Administration
- 2120 County Service Area #3
- 2170 County Service Area #11
- 2220 County Service Area #31
- Transportation:
- Operating Funds
- 0015 Roads - Operations
- 0016 Roads – Capital Maintenance
- 0017 Roads – Capital Infrastructure
- 0019 Alternative Transportation
- 2242 County Service Area #41
- 3000 Sandyland Seawall
- Trust Funds
- 1510 Roads AB 1600 – Orcutt
- 1511 Roads AB 1600 – Goleta
- 1512 Roads AB 1600 – Countywide
- Surveyor:
- Operating Funds
- 0001 General – Surveyor
- Trust Funds
- 1060 PW Surveyor Deposit
- 1633 Monument Preservation
- Water Resources:
- Operating Funds
- 2400 Flood Control District
- 2420 Orcutt Area Drainage
- 2430 Bradley Flood Zone
- 2460 Guadalupe Flood Zone
- 2470 Lompoc City Flood Zone
- 2480 Lompoc Valley Flood Zone
- 2500 Los Alamos Flood Zone
- 2510 Orcutt Flood Zone
- 2560 Santa Maria Flood Zone
- 2570 Santa Maria Levee
- 2590 Santa Ynez Flood Zone
- 2610 South Coast Flood Zone
- 3050 Water Agency
- 3060 Project Clean Water
- Trust Funds
- 2405 Flood Control Trust
- 2406 Flood AB 1600 – Orcutt
- 3061 Clean Water Plan Check
- Resource Recovery:
- Operating Funds
- 1930 Resource Recovery
- 2120 County Service Area #3
- 2170 County Service Area #11
- 2185 CSA #12-Maintenance
- 2220 County Service Area #31
- 2670 N County Lighting District
- 2700 Mission Lighting District
- 2870 Laguna Sanitation District

Surveyors Challenges

- Continued reduction of revenue service demands
- Longer time frames for mandated project reviews
- On-going closure of Surveyor's counter from noon to 5:00 which limits access to public

Transportation Challenges

- Increase Measure A Maintenance of effort (MOE) and reduction in Measure A revenue compared to Measure D revenue
- Continued volatility to revenues from state sources
- Continued deferral of on-going capital maintenance

Resource Recovery Challenges

- Continued reduction in tonnage at transfer stations and landfill
- Completion of franchise agreement negotiations
- Continue work on proposals for Conversion Technology
- Initiate solar power project to reduce operations costs

Water Resources Challenges

- Continued work with countywide agencies on Integrated Regional Water Management Plan (IRWMP) update in preparation of Proposition 84 application and Prop 50 implementation.
- Secure Federal and State funding for reinforcement of the Santa Maria River Levee, including Federal stimulus funding.
- Project Clean water revenue reductions with revised permit requirements coming in FY10-11.

Administration Challenges

- Consolidation of accounting staffing and improved efficiencies
- Isla Vista CSA 31 revenue shortfall analysis
- Mission Canyon CSA 11 agreement with the City of Santa Barbara for treatment
- Unincorporated Goleta CSA 3 restoration of street lighting benefit assessment

Mission Statement

The County's Public Works Department employees are committed to efficiently providing, operating and maintaining public works infrastructure, facilities and services to make everyday life as safe and convenient as possible for the public we serve.

Thank You

Santa Barbara County Public Works Budget Presentation

June 9, 2010

Conclusion

Section 18

Agriculture & Cooperative Extension

Agricultural Commissioner

UC Cooperative Extension

Agricultural Commissioner Cooperative Extension

- SIGNIFICANT ACCOMPLISHMENTS
  - Instituted the issuance of multi-year permits for permanent crop growers with good compliance history to efficiently reduce hours spent issuing permits and shift resources to onsite visits and inspections.
  - The efforts of the department enabled the agricultural industry to continue normal operations during the Light Brown Apple Moth quarantine.
  - The department secured grant funding of over $70,000 from the California Department of Fish and Game for various Weed Management Area project.

Agricultural Commissioner Cooperative Extension

- SERVICE LEVEL REDUCTIONS

  Leaving biologist positions vacant will result in less pesticide inspections and the inability to conduct training and provide educational outreach in the pesticide use enforcement program. This will also result in decreased revenue for unrefunded gas tax estimated at $0.40/dollar.

- LAYOFFS IN RECOMMENDED BUDGET

  IT, EDP Systems and Programming Analyst II, (1) layoff (Local 620)

  Pesticide Use Enforcement, Biologists, (2) unfunded (Local 620)

Budget Expansion Request

- This request is to implement a tri-county service delivery system for Santa Barbara, Ventura and San Luis Obispo counties.
- This arrangement will provide more resources for agricultural, Master Gardener and 4-H programs in Santa Barbara County.
- This $68,300 request would increase UC Cooperative Extension (UCCE) funding from the proposed budget for FY 2010-11 of $111,700 to $180,000.
- UCCE leverages other sources of funding and volunteer in-kind services, bringing dollars and value to Santa Barbara County. The amount of funding for F 2009 was $637,312.

UCCE

- Has served Santa Barbara County residents since 1927 in partnership with the USDA and County government.
- Provides science-based research, technical expertise and educational programs in Agriculture, Natural Resources, Family, Nutrition and Consumer Sciences and 4-H Youth Development
- UCCE provides Advisors who work with growers, helping assure the economic viability of agriculture in Santa Barbara County.

Current Arrangement

The County of Santa Barbara provides funding for administrative support staff (1 FTE – currently vacant), office space, supplies, and other charges including reprographics, vehicles and telephone services for three Santa Barbara County-based Advisors and one cross-county Advisor who operates in both Ventura and Santa Barbara counties.

UCCE provides funding for Advisors who provide services in a variety of areas in agriculture (including production, specialty and small farm crop research and education, pests and plant disease); natural resources (marine); 4-H Youth Development; the Master Gardener Program; and the Food Stamp Nutrition and Education Program.

Proposed Arrangement

UCCE will work as a contractor, receiving funds from the County, and handling all administrative and operations functions and paying those costs, including office space, vehicles, copying, telephone, etc.

UCCE will pay for support staff and the associated benefits and retirement packages.

The contract will be managed by the Agriculture Commissioner's Office.

Proposed Arrangement

- The 4-H/Master Gardener Advisor currently working in Santa Barbara will report to the Ventura Office and provide services to southern Santa Barbara County and Ventura County.

- The two Farm Advisors currently located in Santa Maria will report to the San Luis Obispo Office and provide services to northern Santa Barbara County and San Luis Obispo County.

Proposed Arrangement

Four additional advisors in San Luis Obispo County will provide cross-county service in other program areas vital to Santa Barbara County, including viticulture and FSNEP.

Two additional advisors in the Ventura County Office will provide cross-county service in areas of high importance to Santa Barbara County agriculture, including nurseries; citrus, subtropicals and specialty crops; and soils and irrigation.

Although this will result in the closure of the Santa Barbara Cooperative Extension Offices, the UCCE Advisors will provide an enhanced level of services to Santa Barbara County.

Proposed Arrangement

UCCE is looking for ways to maximize program services and impacts and reduce its administrative footprint in the counties. A regional approach is one method to achieve this goal.

UCCE will realize some costs savings as a result of not filling the currently vacant .50 FTE director position allocated to Santa Barbara.

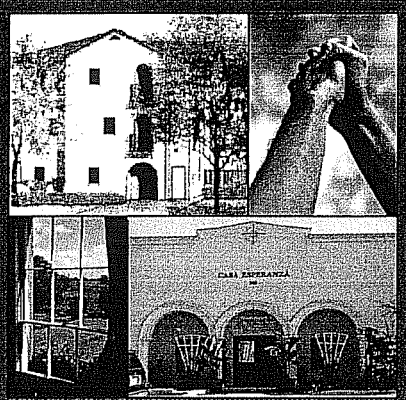
The County will have improved oversight and accountability through increased reporting of program activities.

The County will receive additional services.

Section 19

Housing & Community Development

2010 – 2011
PROPOSED BUDGET

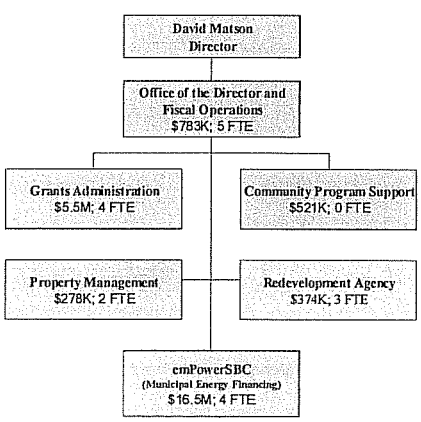


Santa Barbara County
Housing & Community Development

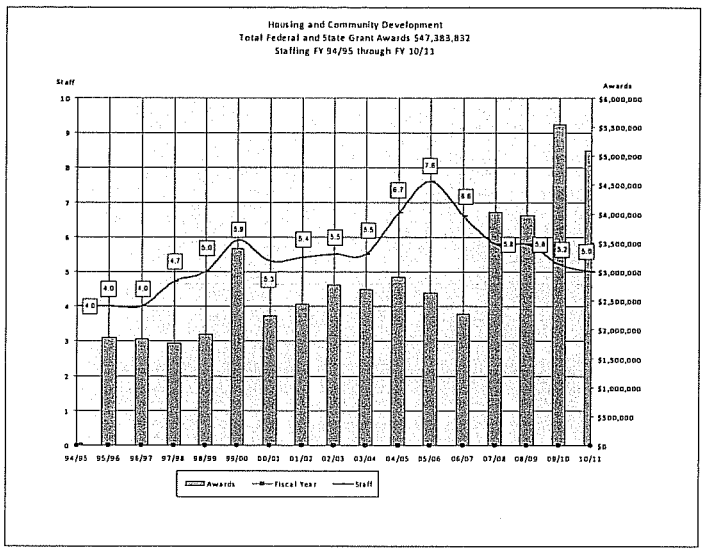
Housing & Community Development

Mission Statement:

Housing and Community Development creates opportunities that empower residents and organizations to improve the local economy, environment, and quality of life through innovative programming by facilitating partnerships and leveraging local, state and federal resources.

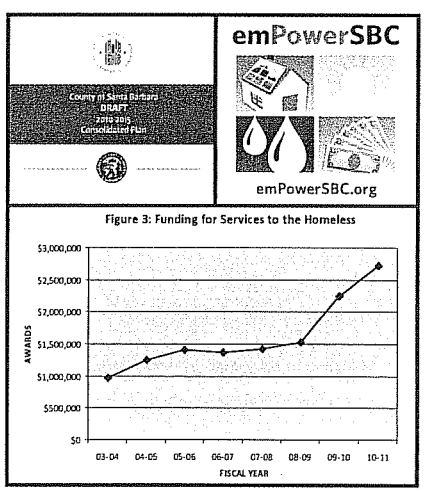


Grant Awards and Staffing Trends



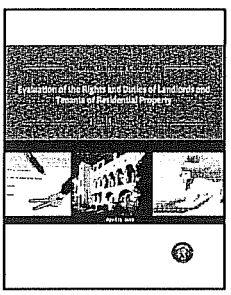
Department Accomplishments

- Completed 5-year Consolidated Plan to renew Urban County status
- Led implementation of emPowerSBC
- Awarded $1.6 M in Federal Stimulus funding for Homelessness Prevention (HPRP) and emPowerSBC



Department Accomplishments (continued...)

- 3 Major Projects moved forward: Sumida Gardens, Homebase on G and Dahlia Court
- Housing program monitoring reached 99% compliance
- Completed evaluation of Chapter 44



HCD Budget FY 2010-2011

- **Recommended Operating Budget: $23,385,409, 18 FTE**
  - No anticipated layoffs
- **Board Directed Changes to Recommended FY 2010-2011**
  - Shift RDA to P & D ($373,715, 3 FTE)
  - New Operating Budget: $23,011,694; 15 FTE
- **Key Changes from FY 2009-2010**
  - emPowerSBC launched
  - Minor administrative cuts

Service Level Impacts

- Per Board direction, no impact to community based organizations including:
  - Homeless shelter services ($295,413)
  - Advertising resources ($225,500)
- General Fund cut absorbed in three areas:
  - Training and Travel
  - Professional Services and Marketing
  - Special Projects

emPowerSBC

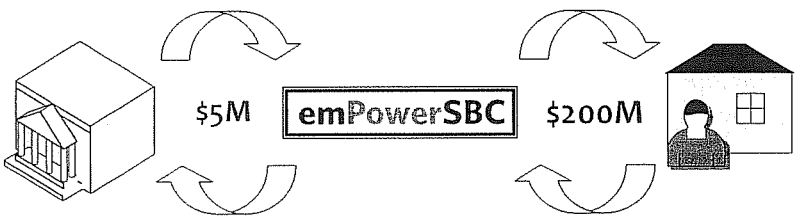
- Estimated FY 2009-2010 Expenditures: $200K
  - Website, bond counsel, marketing
- Federal stimulus allocations:
  - Grant for program admin (EECBG): $772,635
  - Subsidized financing for program participants (QECB): $4.2 M

emPowerSBC

emPowerSBC.org

emPowerSBC FY 2010-2011 Budget

emPowerSBC Cost Area	Proposed Budget
Program Administration	
Staffing (5 POS, 4 FTE)	$464,042
Services and Supplies	$424,743
Interest Expense	$20,000
Subtotal	$908,785
Financing/Contractual/Assessments	
General Fund Advance (Establish Revolving Fund)	$5,000,000
Revolved Financing & Associated Costs	$10,624,000
Subtotal	$15,624,000
emPowerSBC Total	$16,532,785



Looking Ahead: Goals and Priorities

- Successful start up of emPowerSBC
- Timely completion of key CDBG and HOME projects
- Strong focus on capacity building with our community partners (including Urban County Partnership)
- Continued process improvement of grant administration, including pursuit of additional federal & state funding to increase local leverage opportunities
  - CDBG
  - Human Services
  - Workforce Development
  - Housing

Section 20

Parks

Parks Department

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- Goleta Beach 2.0 Concept Plan: County staff crafted a concept plan for Goleta Beach that responds to concerns from the California Coastal Commission.
- Environmental Practices: Partnering with General Services to implement cost saving measures, a 10% reduction in water usage was identified mid-year FY 2009-10. The performance measure showed water usage spiked dramatically for certain locations helping to pinpoint where the problem was using performance data. The result saved money through eco-friendly practices at the County Courthouse and the repair of water leaks at Orcutt Community Park.
- "Free Outdoor Movies . . . with a Santa Barbara County Connection" at the Courthouse Sunken Gardens: County Parks and the County Park Foundation spearheaded a successful series of outdoor film screenings during the Summer of 2009, attracting thousands of residents and visitors to this landmark outdoor venue. Co-sponsored with the Courthouse Legacy Foundation, Arts Commission, and Santa Barbara Film Commission, all films featured County locations or key film affiliates with a county connection. County Parks partnered with the City of Lompoc to screen a movie in Ryon Park, as well as with the Friends of Waller Park for a movie screening in Santa Maria.
- Courthouse Grounds Weddings Reservations Program: County Parks implemented a fee and reservation system

at the Historic County Courthouse Grounds in August, 2009. This program now provides assurance to wedding parties of a reserved space at one of six designated areas, at the Sunken Gardens, ranging in price from $100 to $500. In addition to a new service to the public, this is a new source of revenue for the County.

SERVICE LEVEL REDUCTIONS

- Six percent of the FY 2010-11 Recommended Budget is comprised of a one-time source of funding. This source will fund salaries in all Parks divisions. There will be no funding source in future years, thus a new funding source will need to be identified, expenditures decreased or service levels reduced including the closure of parks and facilities.
- Reduced staffing levels will affect the response time to maintenance requests and services prioritized to maintain customer service expectations for services meeting the departmental mission.
- In order to maintain core service levels full funding of the South County Operations Manager, Park Ranger, and Administrative Office Professional as well as Park supplies (toilet paper, soap, bio-bags, small tools) and tree trimming contracts would be needed.

LAYOFFS IN RECOMMENDED BUDGET

- None.

BUDGET EXPANSION REQUESTS

- None.

RECOGNITION AWARDS

The Parks Department received formal recognition for their work during FY 2009-10 by various professional associations.

- California State Association of Counties Honorable Mention: Quagga Inspection Program
- American Public Works Association: Goleta Beach Sand Replenishment Project
- California Parks and Recreation Society, District 8: Outstanding Program Category – Wedding Program at the Sunken Gardens

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Section 21

Planning & Development

Planning and Development Department

Fiscal Year 2010-11

Budget Presentation

June 9, 2010

Significant Accomplishments

- Adopted Santa Ynez Community Plan.
- Draft 2009-2014 Housing Element.
- Finalized Los Alamos Community Plan EIR.
- Completed the 2010 Census outreach program.
- Accela Permit Management Wireless System.
- Code Enforcement program enhancements.
- Tea and Jesusita Fires Recovery Efforts.
- Completed numerous development projects: Botanic Garden, Creekside, Chisan Nursery, and Mixed Use projects in Isla Vista.

Planning and Development Recommended FY 2010-11 Budget

- General Fund decreased by 22.3% or $1,345,906
- CREF funding of $637,101 requested for Long Range Planning Coastal Projects
- GAP of funding from CREF award $218, 711
- Permit revenues rise 8.7%, or $635,837
- Salary and benefit costs rise 4.8% or $588,917
- Staffing is relatively unchanged

Potential Service Level Impacts From Program Reductions

Program Reduction	Reduction	Impact	Expense Reduction
Long Range Planning	Termination of Office Space Lease Agreement	LRP relocated to Engineering Building	$200,000
Long Range Planning	Cut Contracts	Less resources for outside contracts	$78,000
Long Range Planning	1 FTE	Management responsibility spread over fewer positions	$151,000
Long Range Planning	1 FTE	Reduced administrative resources in department	$101,000
	Sub-Total		**$530,000**

Potential Service Level Reductions Impacts from One-Time Funding

Program	Description	Cost
Process Improvement Oversight Committee Facilitator	Support to the Oversight Committee will be reduced, delaying proposed changes to codes and procedures.	$20,000
TOTAL		$ 20,000

One-Time Funded Projects and Programs

Program	FTE	Description	Source	Cost
Long Range Planning	2.0 FTE	Gaviota Planning Santa Claus Lane Summerland	Coastal Resource Enhancement Funds	$418,390
Long Range Planning	Contract Public Works	Santa Claus Lane	Unallocated Designation	$158,679
Zoning and Building Code Enforcement Staffing	1.5 FTE	Response to code complaints maintained.	Unallocated Designation & Mitigation Fund Interest	$161,000
TOTAL	3.5 FTE			$738,069

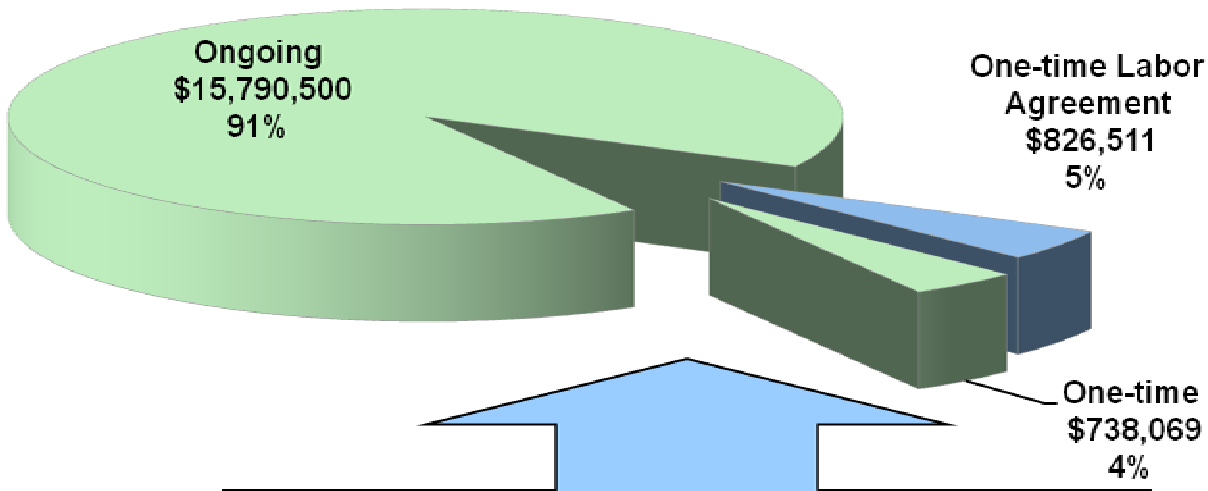
One-Time Funded Projects and Programs

Program	FTE	Description	Source	Cost
Development Review South	2.0 FTE	Reduction to decline in planning permit activity	Labor Contract	$268,000
Agricultural Land Use Planner	1.0 FTE	Policy development that encourages agriculture.	Labor Contract	$125,000
Long Range Planning	0.5 FTE	Long Range Planning Work Program Projects	Labor Contract	$36,800
Public Counter Staffing	1.0 FTE	Public Counter hours maintained.	Labor Contract	$119,000
Zoning and Building Code Enforcement Staffing	0.5 FTE	Response to code complaints maintained.	Labor Contract	$59,000
Unfunded CREF Award	1.5 FTE	Coastal Programs not awarded CREF funding.	Labor Contract	$218,711
TOTAL	6.5 FTE			$826,511

Coastal Resource Enhancement Funding

Project	Request	Award	GAP
Santa Claus Lane Streetscape and Beach Parking Plan	$ 267,600	$68,889	$198,711
Summerland Community Plan Update	73,791	68,791	5,000
Gaviota Coast Plan	295,710	280,710	15,000
Total	$637,101	$418,390	$218,711

Planning and Development Ongoing vs. One-time Funding

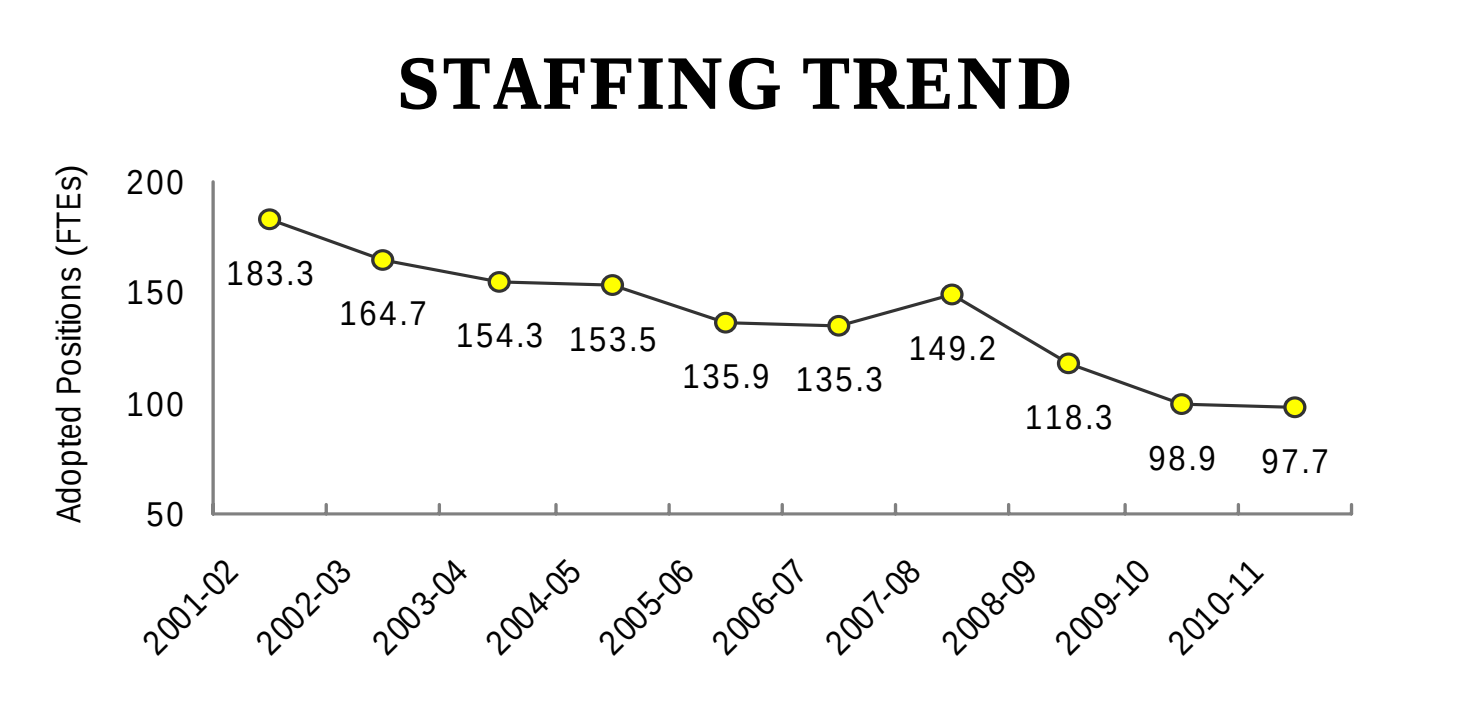


Coastal Resource Enhancement Funds	$ 418,390
Mitigation Fund Interest	197,867
Balance of Unallocated Designation	121,812
One-time Labor Agreement	826,511
Total	$ 1,564,580

Planning and Development
FY 10/11 Permitting Expectations

- Building and Grading
  - Projecting generally stable building permitting in FY 10/11
  - No proposed staff reductions for building permitting
- Planning Permitting
  - Projecting continued decrease in project submittals for FY 10/11
  - Proposed FY 10/11 budget includes decrease of 2 FTE
- Energy
  - No significant change

Planning and Development Proposed Staffing



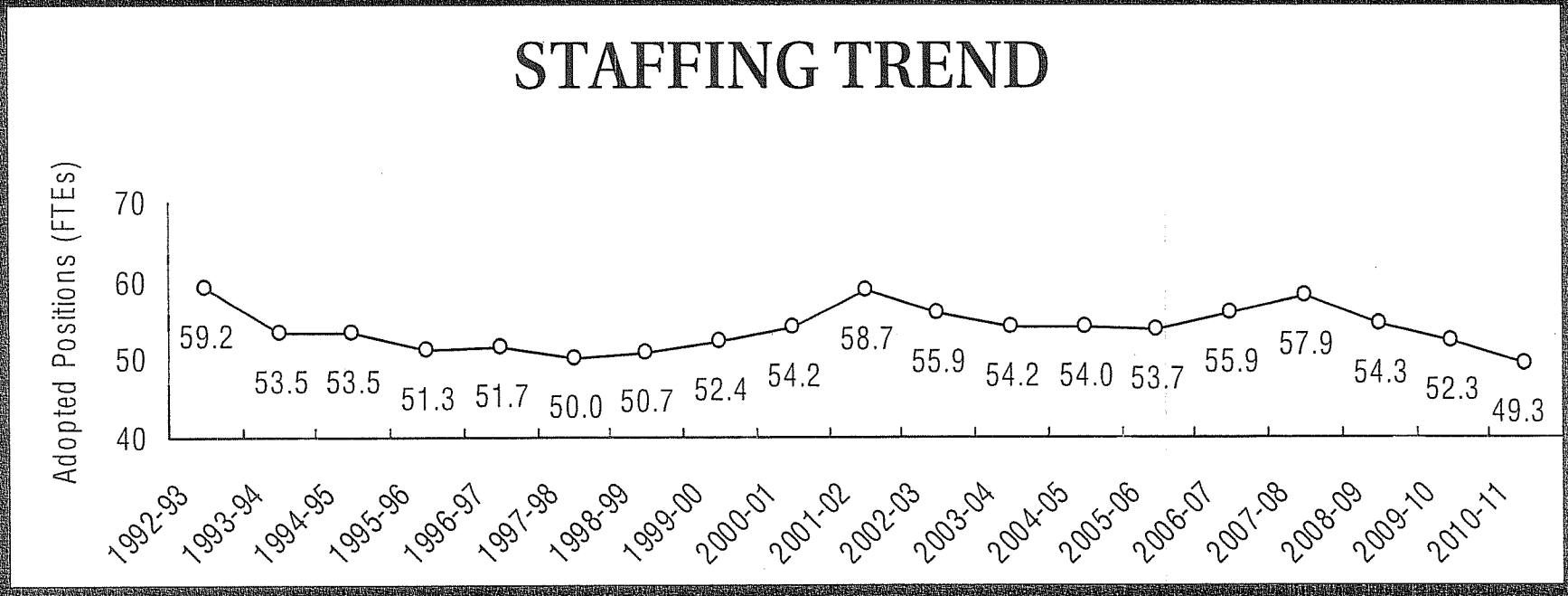
Section 22

Auditor-Controller

AUDITOR-CONTROLLER

Budget Presentation
Fiscal Year 2010-11

SERVICE LEVEL REDUCTIONS



Due to constraints of the FY 2010-11 budget, the Auditor-Controller implemented service level reductions for the third consecutive year. The department reduced employees by another 2 FTEs following a loss of 6 FTEs in the prior two years. The department has 60 legal positions and had funding for 58 FTEs in FY 2007-08. This 10% drop in FTE funding over the last three years will not be viable for the long-term efficiency and effectiveness of the office and will impact the department's ability to meet the County priorities.

SERVICE LEVEL REDUCTIONS

- The reduction of positions will limit the ability of the Systems Division to maintain or enhance existing systems and develop new systems.
- The Advanced Accounting Division Chief position not filled due to a transfer to Public Works effecting our ability to provide high level accounting, financial and budgetary assistance to internal service funds, enterprise funds and the RDA.

AUDITOR-CONTROLLER COUNTYWIDE APPLICATIONS

Application	Description	Date
Employee Time	Countywide timecards	1997
CIP	5-year capital plan	1997
BDS	Budget development system	1997
Salary Model	Estimate budgeted salaries	1998
Pay+	Payroll processing	2001
GMS	Track and report grants	2002
ESS	Employee Self Service	2002
DEN	Department Employee Network	2003
FIN WEB	Countywide financial web-based system (replaced 1995 version)	2009 2010

LOOKING FORWARD
Creation of Greater County Efficiencies
FIN WEB

- Rolled out online and paperless transaction processing and workflow with electronic forms.
- Completed FIN Web Reports to enhance customized reporting capabilities.
- In process of linking to other financial systems, creating a Countywide travel reimbursement system and eForms for online budget adjustments.
- Business at the speed of thought[1].

[1]/"Business @ the Speed of Thought, Bill Gates (1999).

Reports - County of Santa Barbara, FIN - Windows Internet Explorer

https://reports.fin.co.santa-barbara.ca.us/report.aspx

File Edit View Favorites Tools Help

Favorites | Suggested Sites | Web Slice Gallery

Reports - County of Sant... | GL Transaction Details - Cou... | Reports

Page Safety Tools

Financial Information Network

Reports

Home | Inquiry | Grants | Reports | Tables | Setup | Admin

County of Santa Barbara • Office of the Auditor-Contr

Saved Reports
- My Reports
- FIN 5 Reports

General Ledger
- Balance Sheet
- Trial Balance
- Account Balances
- Reserves & Designations
- Cash Balances
- Daily Document Summary
- Transactions

Financial
- Status
- Trend
- Monthly Trend
- Summary
- Budget Revision Status
- Budget Transactions

Revenue
- Status
- Trend
- Monthly Trend
- Transactions

Expenditure
- Status
- Trend
- Monthly Trend
- Vendor Summary
- Transactions

Disbursement
- Vendor Disbursements
- Warrant Information

Cost
- Summary
- Transactions

Labor
- Hours
- Summary
- Transactions

Control & Analytic
- Cash Summary
- Deposit Exceptions
- Deposit Exception & Suspense Statistics
- Depositor Balances
- Expenditure Budget Remaining
- Negative GLAccount Balances
- Negative Fund Balance & Retained Earnings
- Reserve & Designation Over Budget

Budget Development
- Budget Financial Status
- Budget Source Of Funds Status
- Budget Use Of Funds Status
- Transactions

FIN eForms - Windows Internet Explorer

https://eforms.fin.co.santa-barbara.ca.us/forms/forms.aspx

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Financial Information Network

FIN eForms

County of Santa Barbara • Office of the Auditor-Contro

Claims

- Single Payment Claim
- Multiple Invoice Claim
- Travel Reimbursement Claim

Accounting

- Deposit Journal Entry
- Journal Entry

Budget

- Budget Journal Entry
- Month Estimate Change

Other

- Warrant Cancellation

Templates

- My Templates
- XML Upload Template

Internet 100%

FIN WEB Reports Usage Statistics
February - April 2010
All County Departments

	Reports			Users			Percentages		
All County Users	FIN 5 Users	FIN 5 Reports via Web	Web Only	Users	FIN 5 Users	Web Users	Reports Web %	FIN 5 Users	Web Users
Total	13,360	1,046	90,361	425	220	425	87.25%	51.76%	100%

FIN WEB Electronic Claims Vs. Paper Claims
February 1 - April 30
All County Departments

Electronic Claims	Paper Claims	Percent Electronic
12,464	465	96.40%

- Goal is 100% Paperless
- In process of converting independent Special Districts

AUDITOR-CONTROLLER ACCOMPLISHMENTS

- Internal Audit
  - Completed all mandatory audits.
  - Responded to six different fraud investigations.
  - Presented Department Head training on occupational fraud.
  - Conducted initial phase of Countywide travel claim reimbursement system.
- Property Tax Improvement Project
  - Assessor and Treasurer have each selected different vendor products.
  - We will need to integrate with and leverage those products to adapt them to our needs.
  - We will need to build a team of 4-5 Financial System Analysts to work on this project for 2-3 years.

AUDITOR-CONTROLLER

Questions?

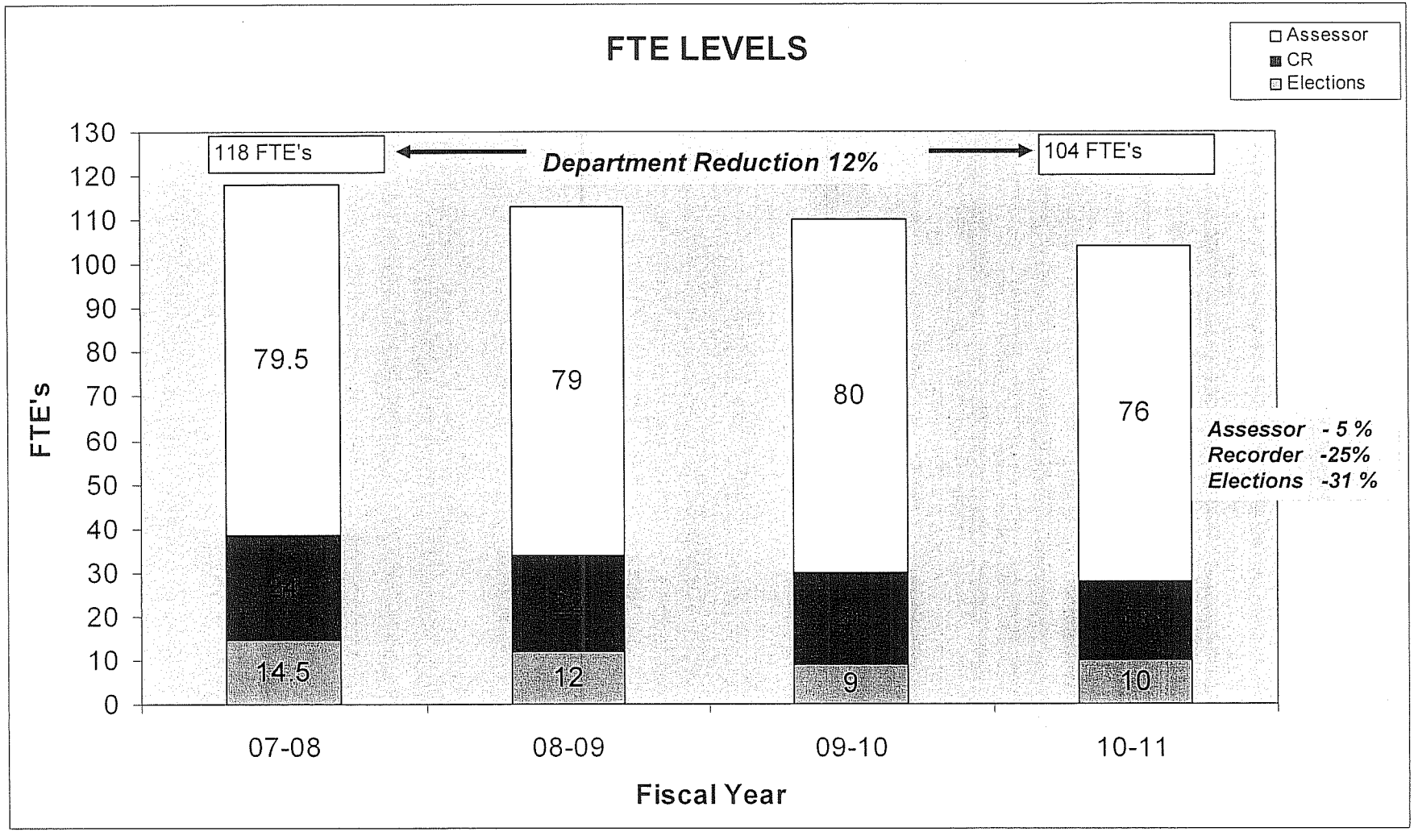
Section 23

Clerk-Recorder-Assessor

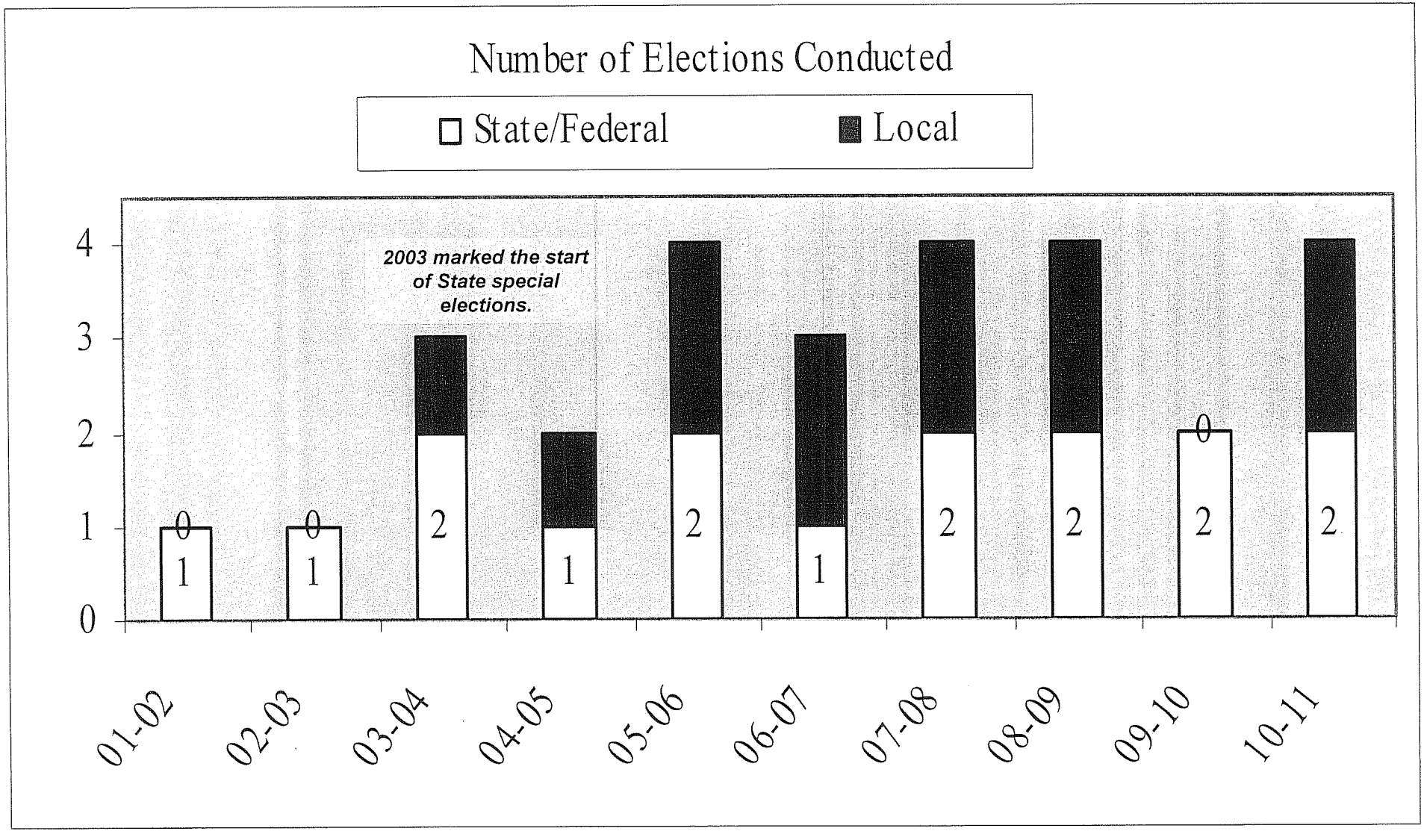
Clerk-Recorder-Assessor (and Elections)

Fiscal Year 2010-11
Budget Hearing Presentation

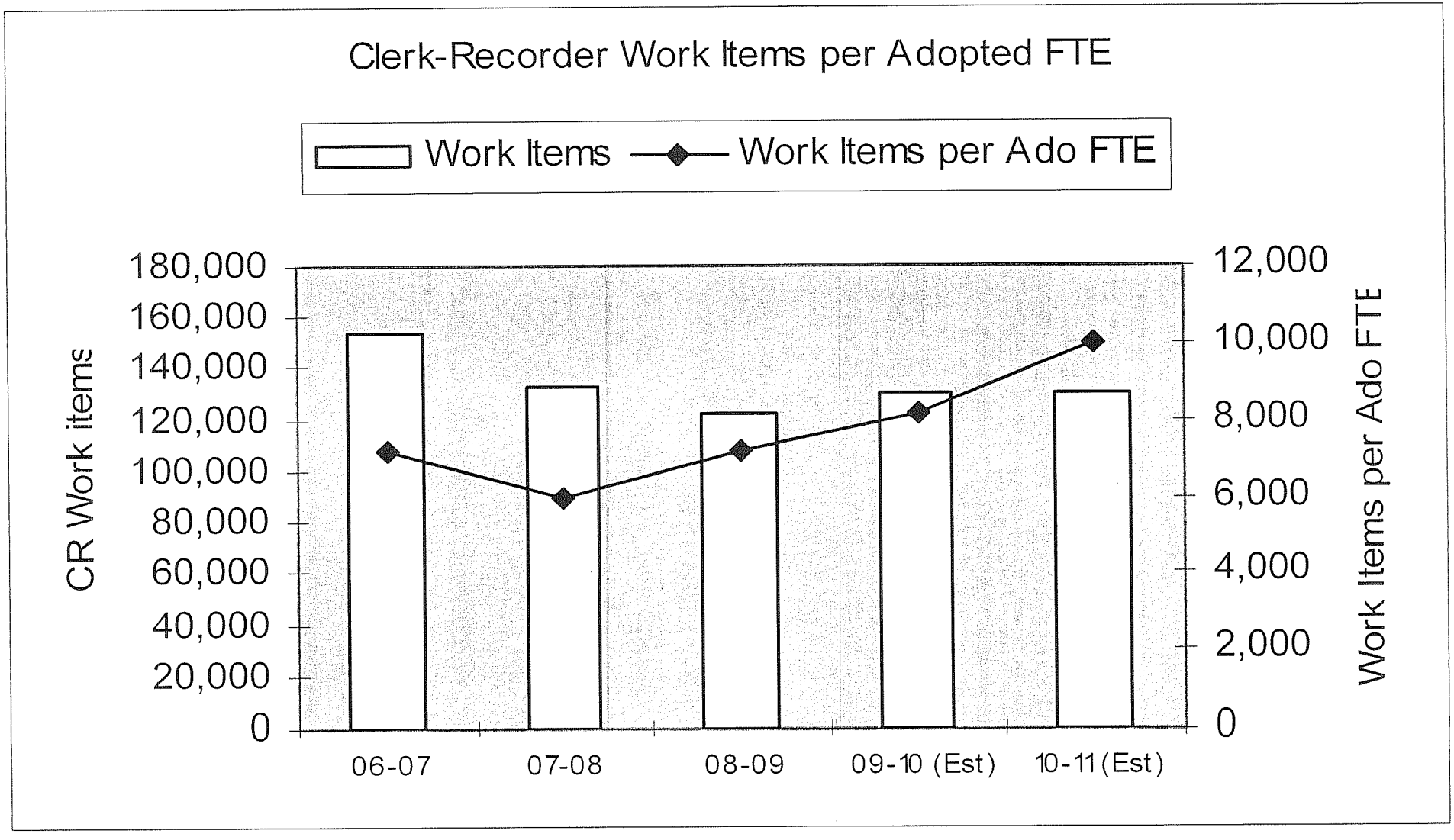
Clerk-Recorder-Assessor



Elections Workload



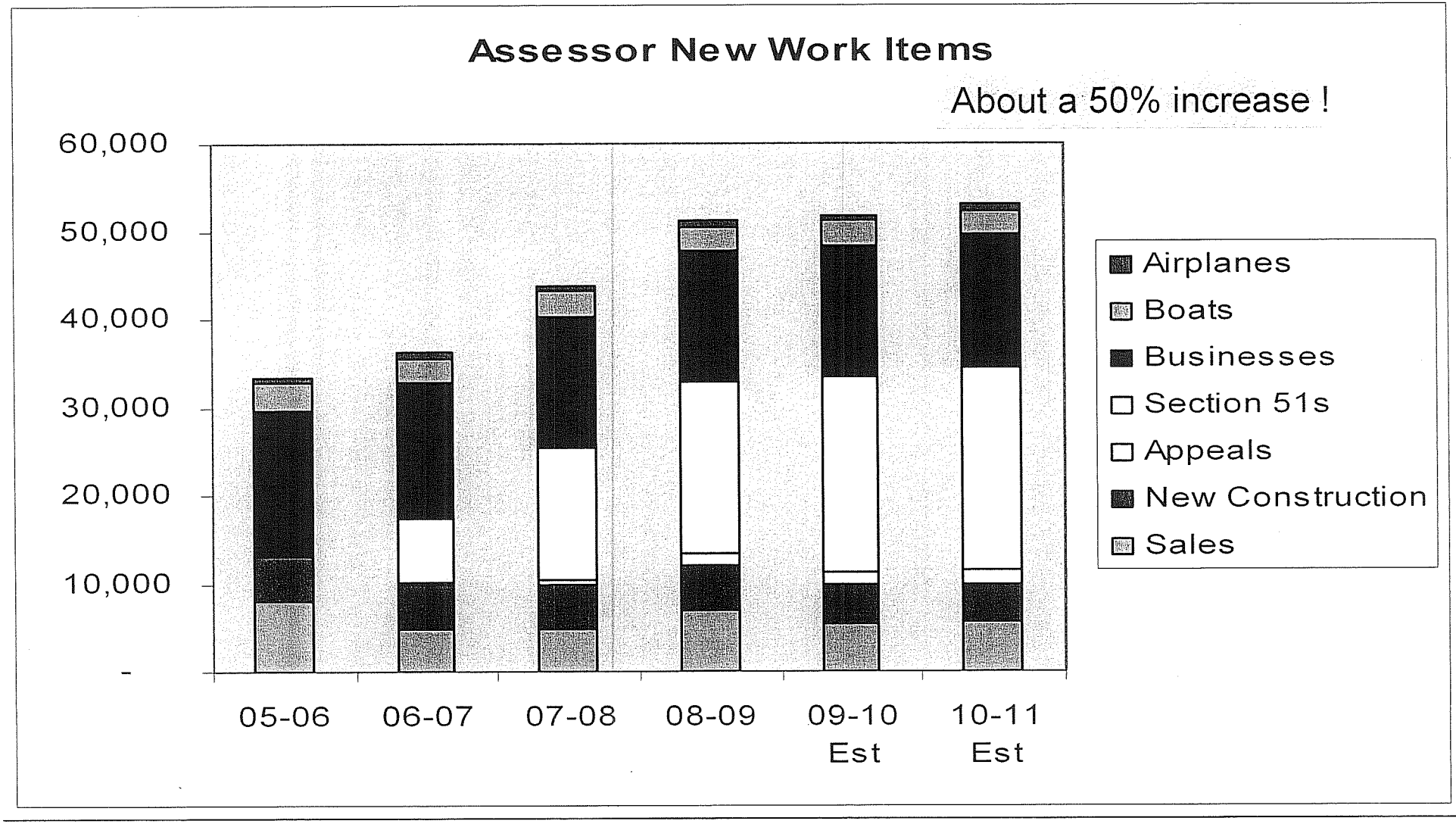
Recorder Productivity



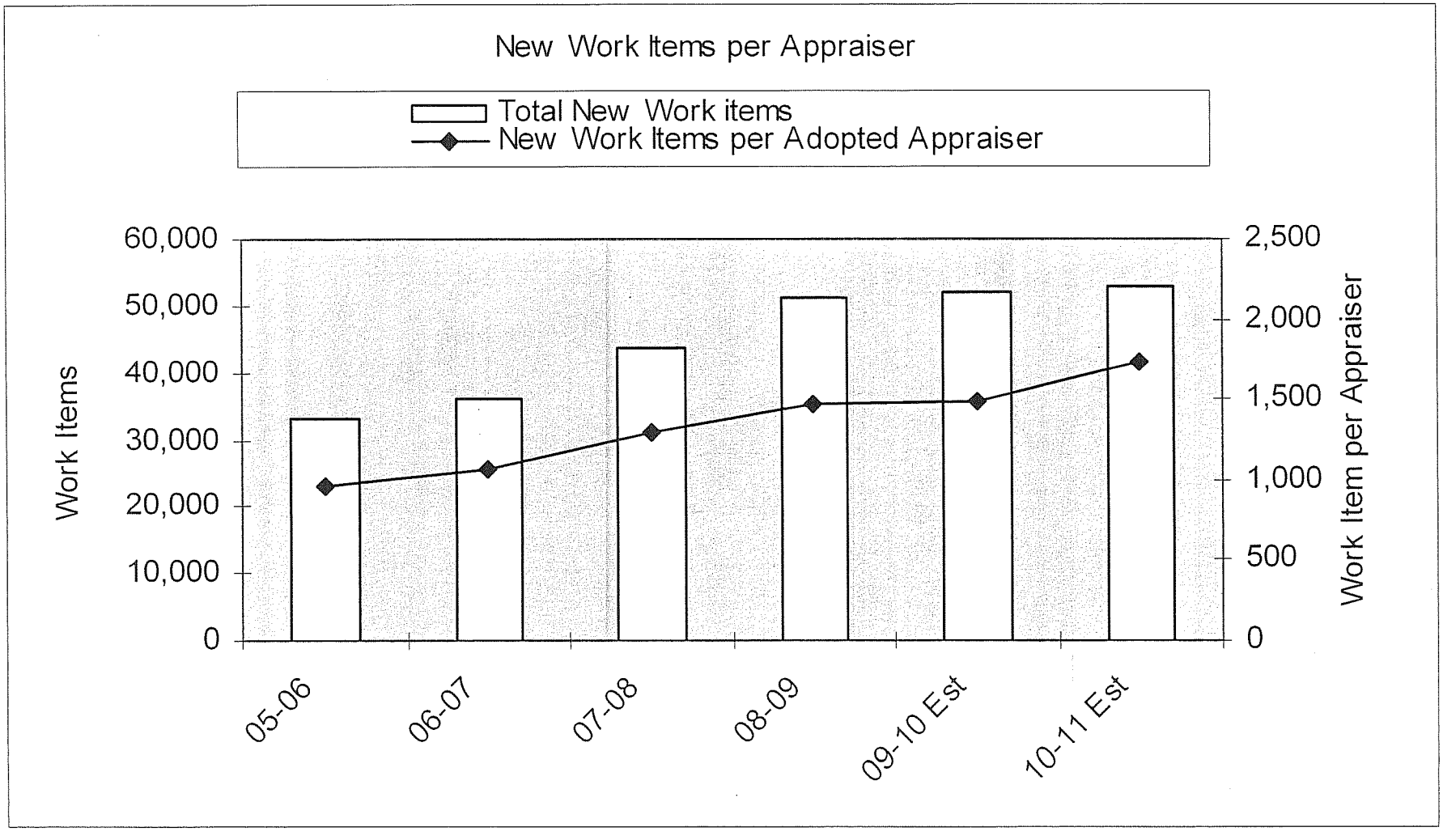
Recorder Process Improvements

	Was	Is
Vitals in Lompoc	Hrs	10 min
Indexing by Noon	22%	68% +
PCORs to TT	100%	50%
Marriage Licenses	40 min	10 min
Official Records Copy	30-60 min	10 min

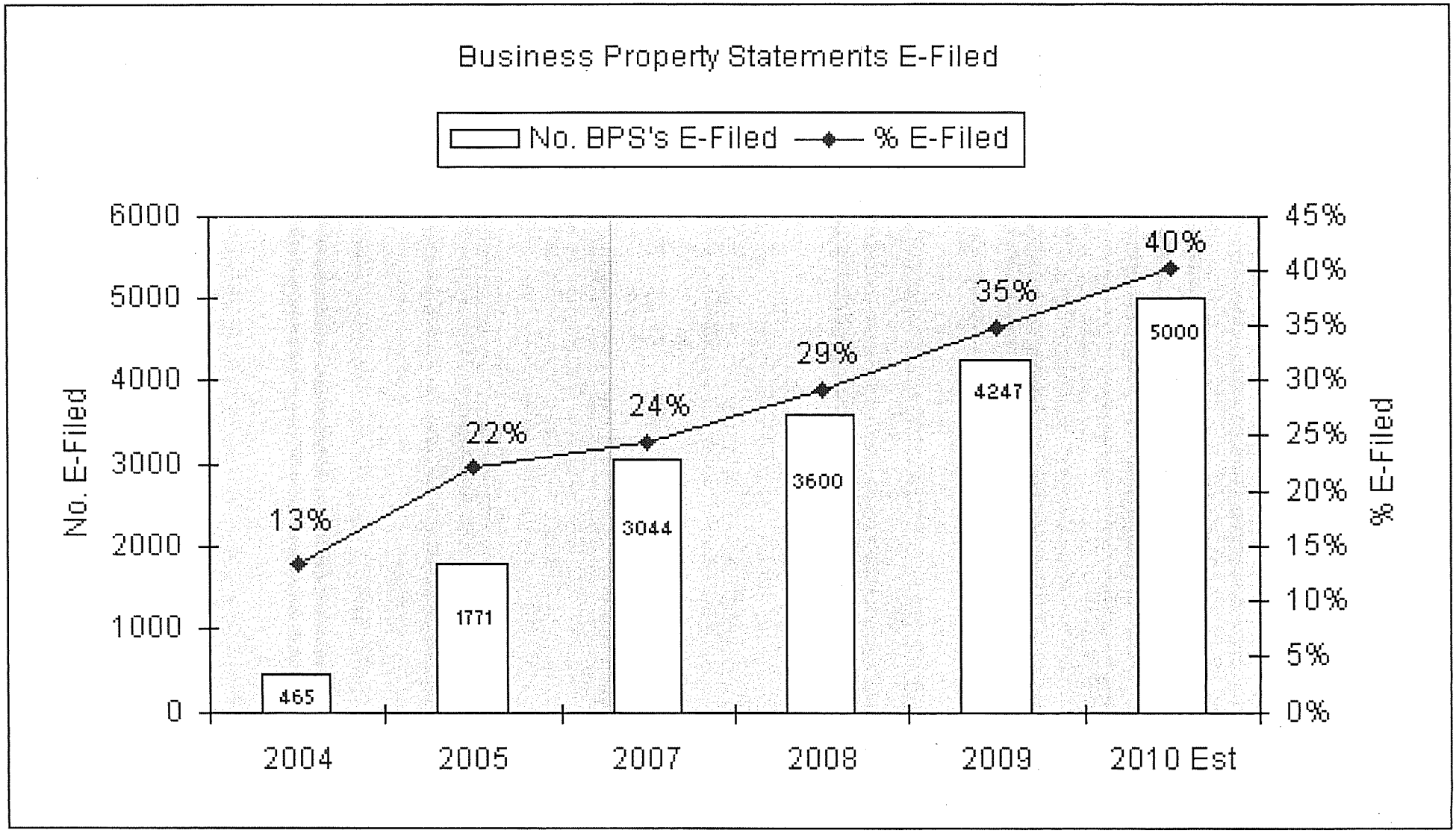
Assessor Workload



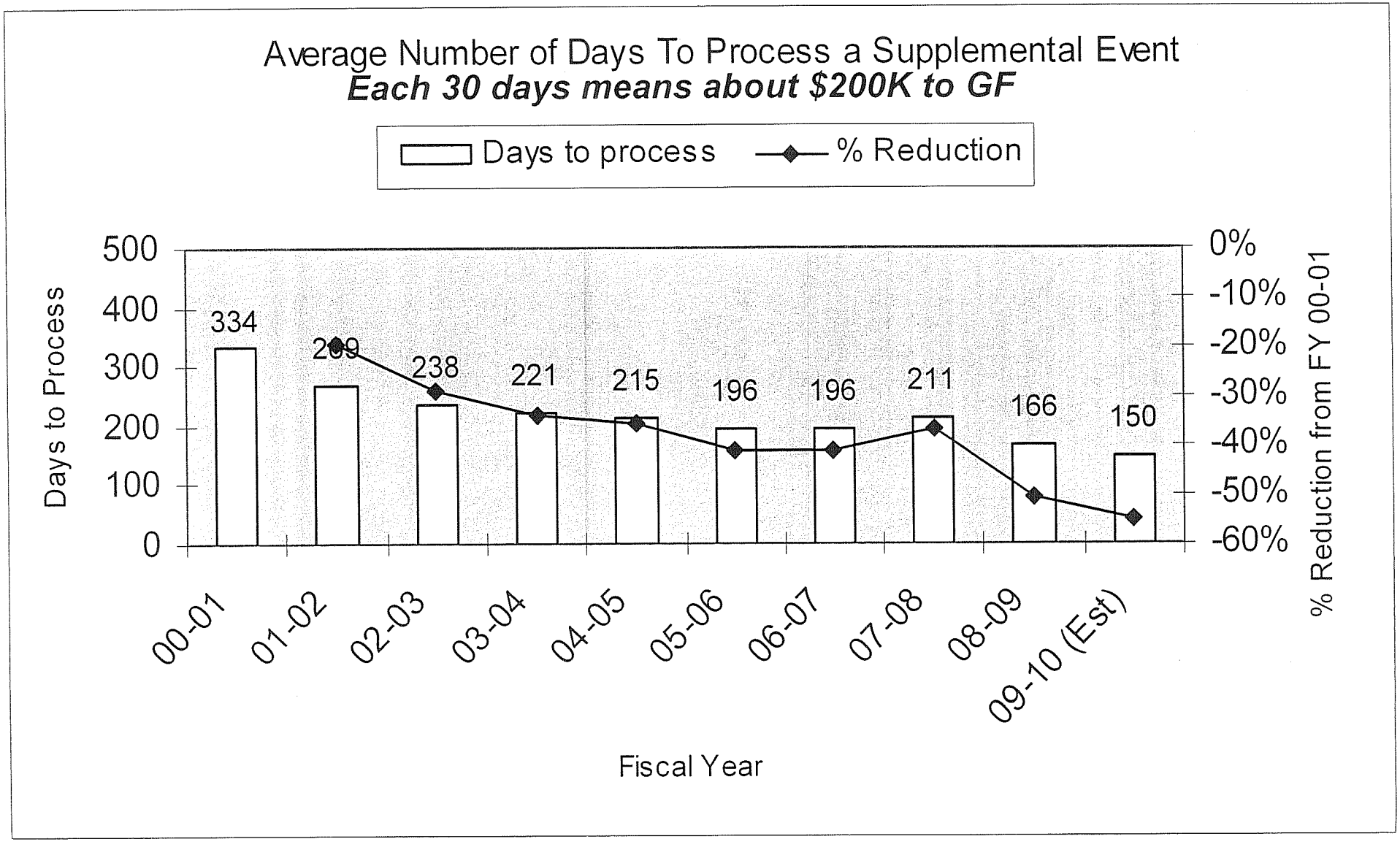
Assessor Productivity



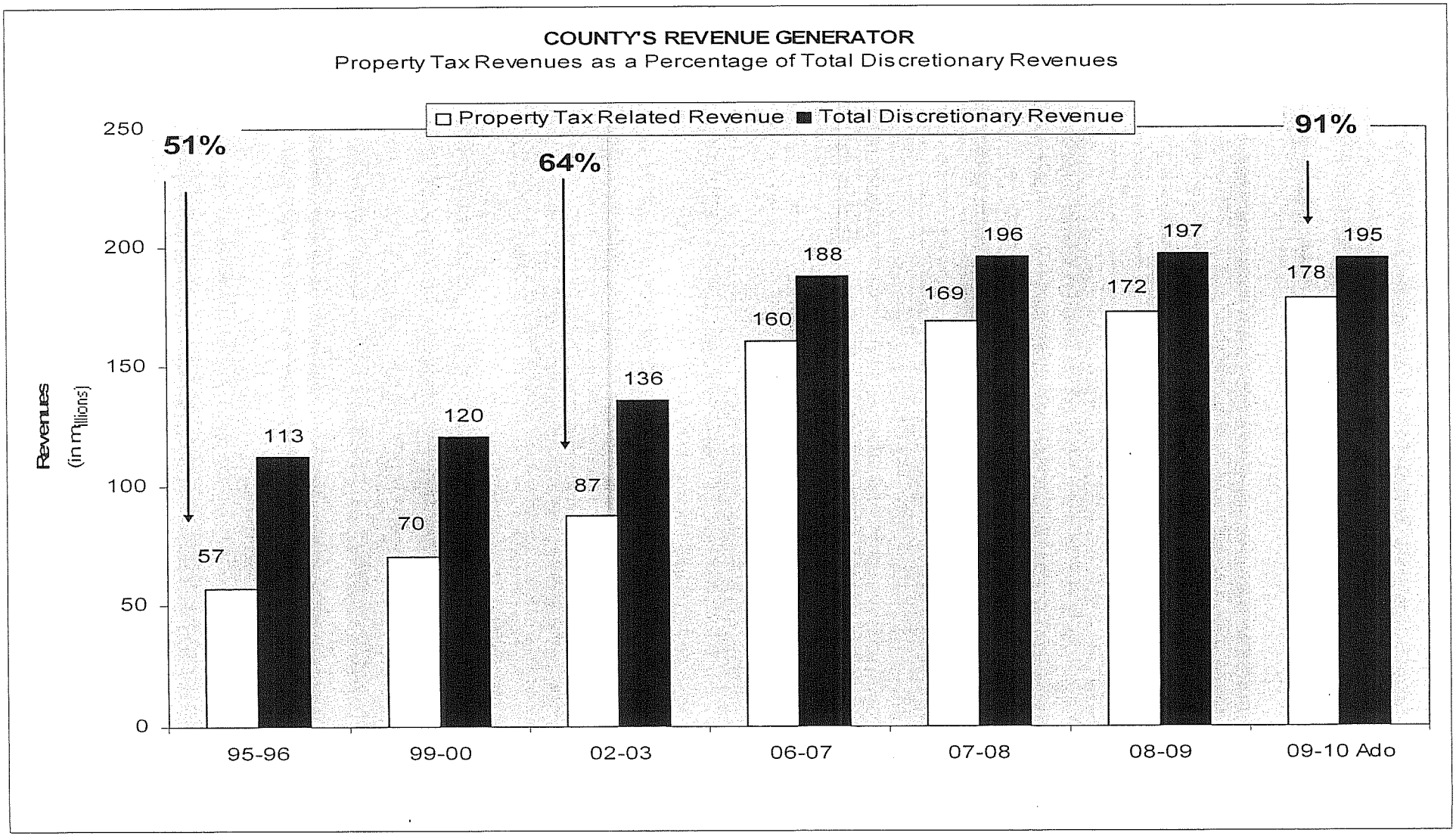
Assessor Process Improvement



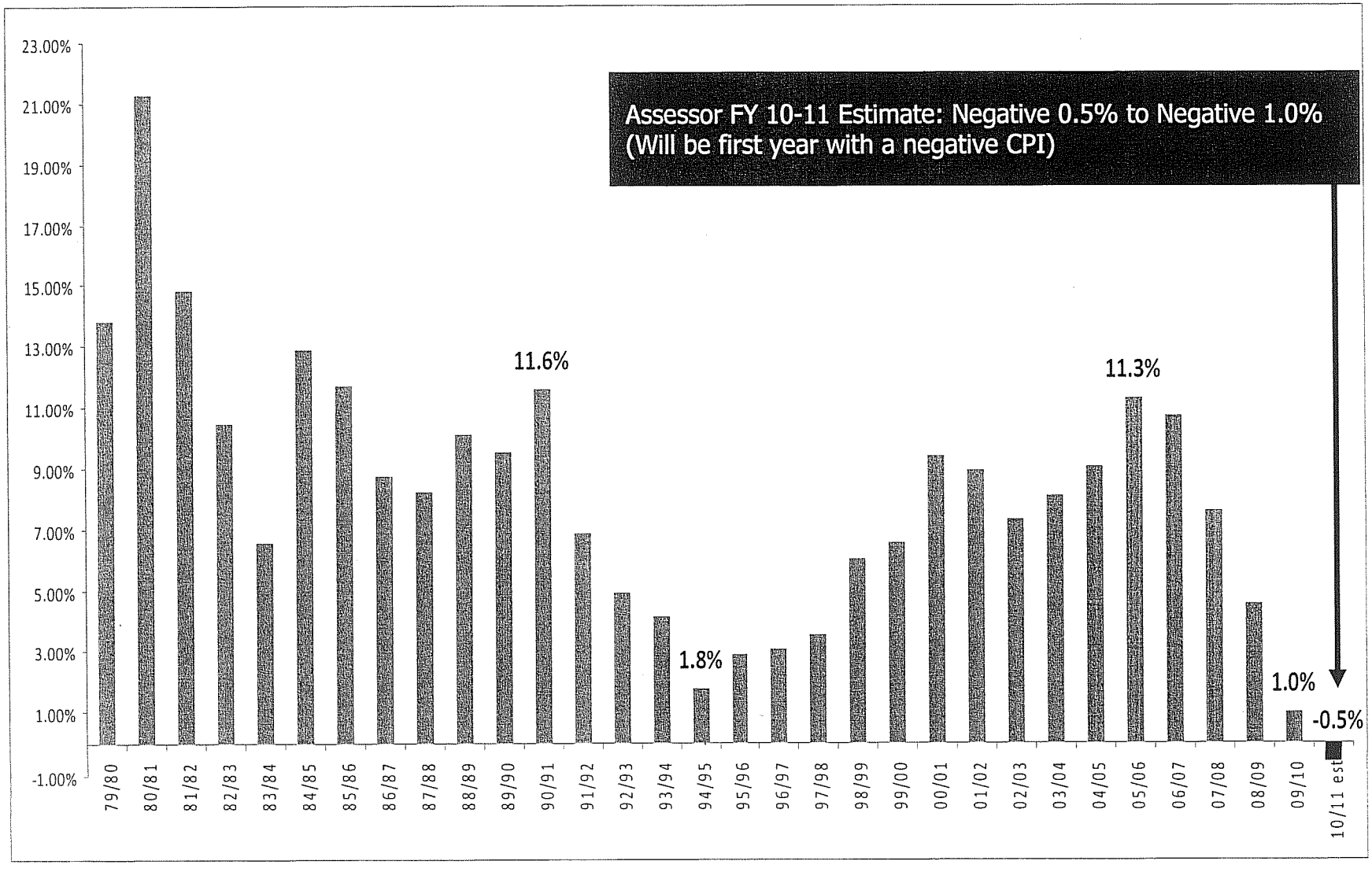
Importance of timeliness



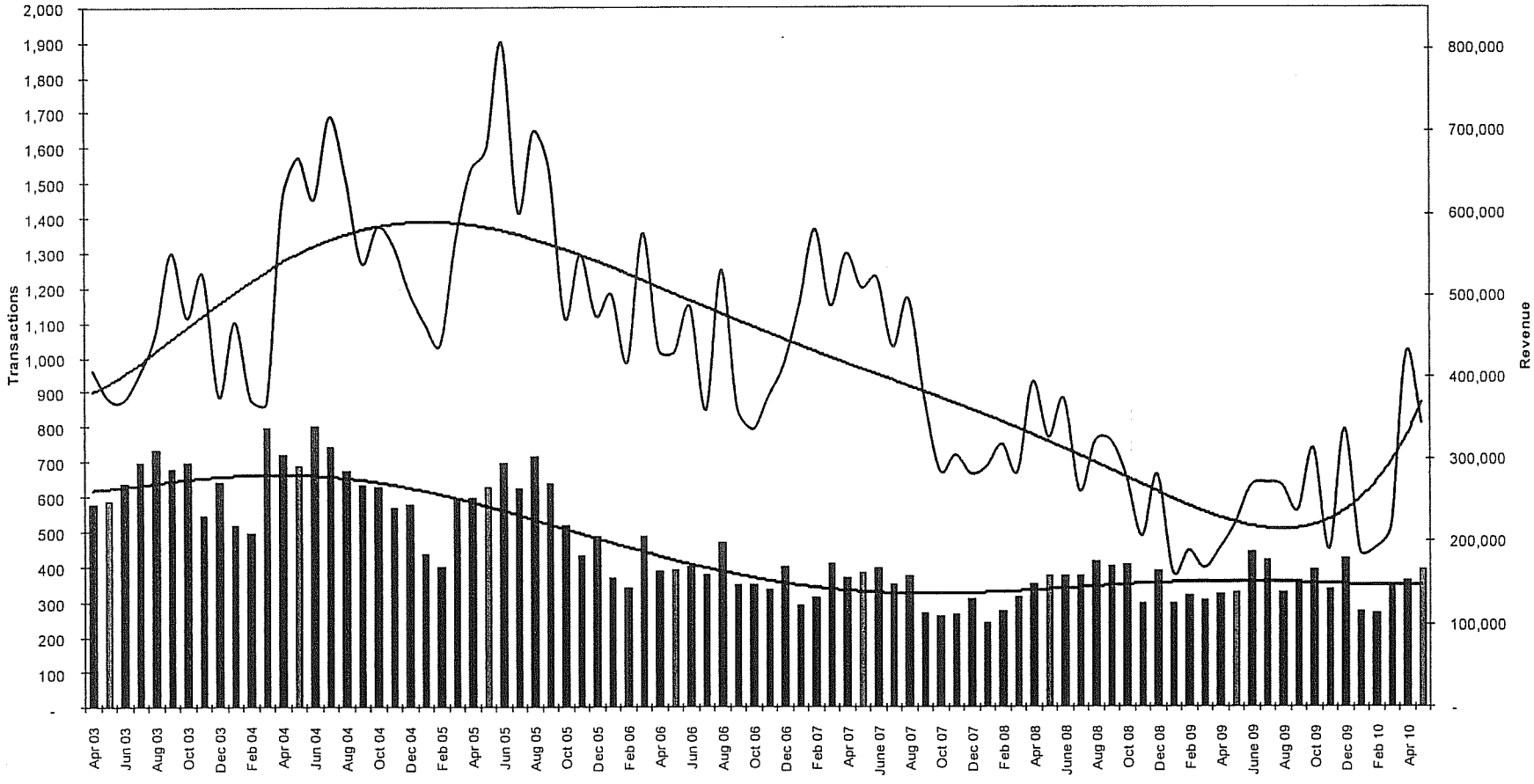
County Revenue Generator



Roll Growth Rates



Countywide Documentary Transfer Tax



Clerk-Recorder-Assessor (and Elections)

Questions

Section 24

General Services

General Services

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- Analyzed available Workers' Compensation programs and implemented cost savings of over $1.3 million through CSAC Primary Workers' Compensation program, while also increasing the confidence level from 60% to over 90% that the premium collected is sufficient to cover the lifetime cost of all claims incurred in FY 2010-11.
- Replaced the existing Computer-Aided Facilities' Management software (CAFM) with an improved application that provides an asset management tool.
- Hosted the statewide General Services Academy, which provided low-cost training for County staff and a forum to highlight innovative programs to other agencies.

SERVICE LEVEL REDUCTIONS

- Reductions in services and supplies and staffing will increase the challenge of ensuring the County's approximately 645 buildings are well-maintained and will reduce response time for facilities' work orders.
- Elimination of Santa Barbara downtown campus security guard services except for weekends at the Courthouse.

LAYOFFS IN RECOMMENDED BUDGET

- Staffing levels were reduced by 14.6 FTEs, including 9.5 actual layoffs (10 staff members). FTEs cut are primarily in facilities maintenance (9.5) and administration (3.0), and include 2 management level positions.

BUDGET EXPANSION REQUESTS

- None

Section 25

CEO/Human Resources

CEO/HUMAN RESOURCES

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- Negotiated agreements with labor organizations that provided the County with significant savings in FY 2009-2010
- Successfully implemented a Shared Services Human Resources business model to provide high-quality HR services to 10 County departments
- Implemented two comprehensive leadership development programs; have trained nearly 200 supervisors and managers in modern and strategic leadership to increase excellent customer service
- Implemented two Onsite Employee Health Clinics to increase employee wellness and decrease long-term benefits costs
- Implemented a Pharmacy Discount Card for the community who can purchase prescriptions at a reduced cost while generating modest revenue for the County

SERVICE LEVEL REDUCTIONS

- Reductions in staff will result in decreased service levels and timely service provided to all County Departments as well as reduced hours the Department is open for walk-ins

LAYOFFS IN RECOMMENDED BUDGET

- 1 HR Specialist in Employee Relations
- 1 HR Specialist in Talent Recruitment
- 1 Team/Project Leader in Talent Recruitment

BUDGET EXPANSION REQUESTS

- None

Section 26

Information Technology

Information Technology Department

NO PRESENTATION

At the May 25, 2010 Board of Supervisors (Board) hearing, the Board directed that the Information Technology Department be reduced from a standalone department to the divisional level within the General Services Department.

To amend the FY 2010-11 Recommended Budget, it is recommended that the Board make a motion to:

1) Reclassify the Information Technology Department as a divisional entity within the General Services Department.
2) Transfer the Information Technology Department's FY 10-11 Recommended Budget of $11,534,175 in operating resources and $1,387,000 in capital resources to the General Services Department.
3) Transfer the 48 Positions and 40.6 FTE reflected in the Information Technology Department's FY 10-11 Recommended Budget to the General Services Department.
4) Direct that budget and personnel adjustments be made to the FY 2010-11 Recommended Budget to reflect Board's direction on May 25, 2010.

Section 27

Treasurer-Tax Collector-Public Administrator

Treasurer-Tax Collector

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

- The Treasurer's Investment Pool received top Standard & Poor rating of AAA for credit quality of investment holding and a S1 volatility rating reflecting the highest level of protection against sensitivity to changing market conditions.
- Completed the implementation of Check 21 services in our offices to allow electronic depositing of check-based collections.

SERVICE LEVEL REDUCTIONS

- Information Technology: Reduce 1 vacant position.
  - Results in a decrease in possible efficiencies from application development.
- Department reorganization: Reduce 1 filled position.
  - Will result in on-going savings.
- Public Administrator: Reduce 1 vacant position.
  - Leads to longer durations to close estates and bury indigents.
- Collections: Reduce 1 vacant position.
  - Inhibits our ability to collect revenue for other County departments
- Use of designation
  - Depletes designation that was previously set-aside for the property tax replacement project but allows for on-going operations to continue.

LAYOFFS IN RECOMMENDED BUDGET

- 1 FTE (Unrepresented)

BUDGET EXPANSION REQUESTS

- None

Section 28

General County Programs/Outside Agencies

GENERAL COUNTY PROGRAMS

NO PRESENTATION

SIGNIFICANT ACCOMPLISHMENTS

Communications and Public Information Office

- Coordinated positive worldwide public information from the County regarding the death and burial of singer/entertainer Michael Jackson.
- Produced Santa Barbara County's first County exhibit at the California State Fair, winning the Blue Ribbon medal for Best Marketing from a County and a Gold Ribbon medal for Overall Excellence in Design & Presentation.
- Continue coordinating with the Office of Emergency Services regarding operational readiness for a Joint Information Center (JIC) that can established at the Emergency Operations Center.
- Provided live audio broadcasts during the Santa Maria River Levee Improvement Project groundbreaking and the Emergency Operations Center groundbreaking.

Office of Emergency Services

- Finalized design and specification plans for a permanent Emergency Operations Center and broke ground on February 12, 2010.
- Assisted the Santa Barbara Community Awareness Emergency Response (CAER) in obtaining a radio system grant to improve emergency communications.
- Updated and distributed an Operational Area EOC Activation Plan. Working with the local chapter of the American Red

Cross and other County departments, updated the sheltering MOU for emergencies.

First Five, Santa Barbara Children and Families Commission

- Developed and launched a new website with bilingual support for parents and caregivers.
- Provided technical support to funded programs on enhanced outcomes and Results-Based Accountability.
- Continued health insurance coverage and health screenings for children.

Santa Barbara Redevelopment Agency

- Completed the downtown parking lot project, a "green" demonstration project with the inclusion of a solar trellis system.
- Completed regulatory and development agreements for six affordable units in Paradise Ivy private projects.
- Completed an ordinance amendment and a resolution for the Isla Vista Car Share Program.

Countywide Free Library System

- Focused on providing services to youth and youth literacy.
- Focused on providing better customer service by the redesign of public service desks, improving signage and shifting bookshelves to make the Lompoc Library more user-friendly.
- Increased attendance in Adult programs at the Santa Maria Library.

SERVICE LEVEL REDUCTIONS

- Eliminated funding for Project Reporting & Performance Management, General Expenditures and General Administration, except for one accounting position and $35,000 in ongoing support costs, which will be shifted to the CEO.

- Reduced General Fund funding for the Communications Office ($60,000), which is moving to the CEO. Rapid Response funding from Social Services ($60,000) will be used to pay for marketing and outreach services for one-stop service centers and related activities.
- Reduced First Five funding to outside agencies and contractors due to revenue reductions ($1.3 million).
- Reduced Board Support budget for discretionary expenditures to $100,000. Shifted all other Board Support ongoing expenditures to the Board of Supervisors budget.
- Although not a reduction, 16 positions and budget from the Communications Office, the Office of Emergency Services, the General Expenditures program and the Redevelopment Agency are moving to the County Executive Office and Planning and Development (RDA only).

LAYOFFS

- One Fiscal & Policy Analyst

BUDGET EXPANSIONS

- None

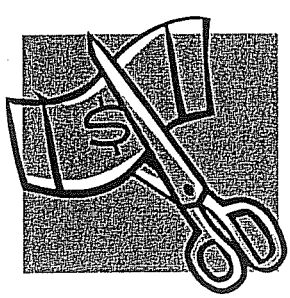
Human Services Commission Budget Preservation Request

No Cuts
to the Human Services Fund

No one-time only funding source
for the Human Services Program

$255,100 Proposed Cut = 21%

- $255,100 is 21% of 2009-2010 grant funding
- Grants to non-profit partners would be cut by 21%

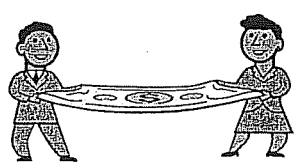


Public–Private Partnerships Provide the Safety Net

- Efficient use of dollars
- Rely on volunteerism
- Focus on prevention and early intervention
- Leverage County dollars
- Pay now or pay ***more*** later

Non-Profits Turn $1 into $11

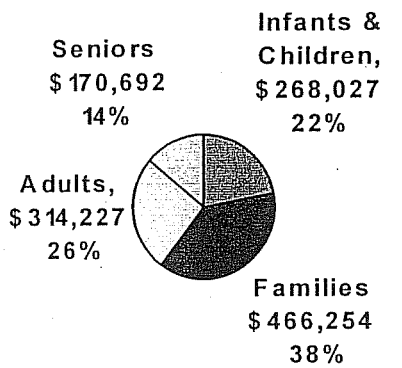
- Mandated Matches
  - Other governments
  - HUD, MAA, Title IV-E
- Informal Leveraging
  - Private donors
  - Foundations



$11 raised to every County $1 allocated—a great return on investment!

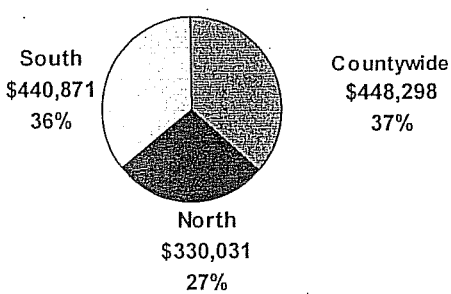
Money Serves the Most Vulnerable

PROGRAMS BY CLIENT AGE



The Entire County is Served

PROGRAMS BY LOCATION



Weak Economy = More Demand

- 44% Rise in People Seeking Emergency Rent and Utilities Assistance
- 30% Rise in Amount of Food Needed to Meet Demand
- 89% Increased Case Management and Counseling
- Clients Face Ongoing Challenges in Job Market

Non-Profit Partners Face Loss of Funds from Others

- Millions lost in city, state and federal funding
- Significant cuts from private foundations and other donors
- Fewer volunteers

$255,100 in Proposed Cuts

- A 21% Cut Is 21% Too Much
- Need for Services Will Stay With Us Whether or Not the Budget is Cut
- Funding our Non-Profit Partners IS the Most Cost-Effective Strategy

Human Services Commission Budget Preservation Request

- ***No Cuts*** to the Human Services Fund
- ***No one-time only funding source*** for the Human Services Program

Examples of Increasing Demand and Decreasing Funding

Agency	Program	Increase in Service Demand	Decrease in Funds from Other Sources
AIDS Housing	Sarah House	Waiting list for beds for the first time in program's history	$150,000 cuts from regular sources
Community Action Commission	Senior Nutrition Program	20% increase in center-based meals 15% increase in home-delivered meals	44% - cut from City of Goleta 26% - cut from City of Lompoc
Council on Alcoholism & Drug Abuse	Teen Court	30% increase in total clients served	36% decrease in staffing
Independent Living Resource Center	Community Living Assistance	16% increase in services to people with disabilities	$122,300 – cut from federal funds
Santa Ynez Valley People Helping People	Food and Emergency Services	44% increase in emergency rent and utilities assistance 30% increase in food (after 35% increase last year	$270,000 loss in grants from foundations
Santa Barbara Rape Crisis Center	Crisis Intervention & Support	30% increase in sexual assault survivors seeking counseling	30% decrease in volunteer pool

Appendix A

Human Servcices Commission Grants for
Human Services Fund
2009-2010

AGENCY	PROGRAM NAME	HSF
AIDS HOUSING	SARAH HOUSE/SCATTERED SITE HOUSING	13,455
BOYS AND GIRLS CLUB OF SM VALLEY	IT'S WHAT'S INSIDE THAT COUNTS	16,560
CAC	FAMILY SERVICES CENTER-Guadalupe	24,839
CAC	SENIOR NUTRITION	85,385
CADA	PROJECT RECOVERY/DETOXIFICATION	10,350
CADA	TEEN COURT	33,119
CALM	SART - CHILD ABUSE TREATMENT	6,148
CASA	COURT APPOINTED SPECIAL ADVOCATES	8,280
CASA ESPERANZA	SB HOMELESS DAY CENTER & FOOD PROGRAM	38,294
CATHOLIC CHARITIES	COMMUNITY SERVICES	70,378
CATHOLIC CHARITIES	ISLA VISTA FOOD	15,525
CATHOLIC CHARITIES	OASIS (OLDER ADULTS)	8,280
CATHOLIC CHARITIES	LOMPOC FOOD PANTRY	20,699
CENTRAL COAST LITERACY COUNCIL	LITERACY SKILL DEVELOPMENT	8,280
CHANNEL ISLANDS YMCA-Noah's Anchorage	ISLA VISTA TEEN CENTER	10,350
COMMUNITY PARTNERS IN CARING	INTERFAITH VOLUNTEER CAREGIVER	8,280
DOMESTIC VIOLENCE SOLUTIONS	EMERGENCY SHELTERS	70,378
FAMILY SERVICE AGENCY	BIG BROTHERS BIG SISTERS	15,525
FAMILY SERVICE AGENCY	INDIVIDUAL, CHILD & FAMILY COUNSELING	15,525
FAMILY SERVICE AGENCY	211 / CRIS / HELPLINE	50,714
FOODBANK OF SB COUNTY	GENERAL OPERATIONS	27,944
FRIENDSHIP ADULT DAY CARE	FRIENDSHIP ADULT DAY CARE	22,769
GOOD SAMARITAN SHELTER	EMERGENCY SHELTER	19,664
GOOD SAMARITAN SHELTER	PROJECT PREMIE	14,490
GOOD SAMARITAN SHELTER	FAMILY TANSITIONAL SHELTER	9,315
HOTEL DE RIVIERA/NEW BEGINNINGS	HOMELESS INITIATIVE PROJECT	10,350
INDEPENDENT LIVING RESOURCE CTR	COMMUNITY LIVING ASSISTANCE	5,175
ISLA VISTA YOUTH PROJECTS	SCHOOL AGE ENRICHMENT	20,699
ISLA VISTA YOUTH PROJECTS	CHILDREN'S CENTER MULTICULTURAL	8,280
ISLA VISTA YOUTH PROJECTS	CHILDREN'S CENTER NUTRITION	4,140
ISLA VISTA YOUTH PROJECTS	FAMILY RESOURCE CENTERS	9,315

Human Servcices Commission Grants for
Human Services Fund
2009-2010

AGENCY	PROGRAM NAME	HSF
LEGAL AID	ESSENTIAL LEGAL SERVICES	108,826
LOMPOC HOUSING & COMM DEV CORP	BRIDGEHOUSE SHELTERS	16,560
LOMPOC HOUSING & COMM DEV CORP	MARKS HOUSE TRANSITIONAL CENTER	8,280
LONG TERM CARE OMBUDSMAN	ADVOCACY SERVICE	11,902
NO CO RAPE CRISIS	INTERVENTION	16,589
OASIS-ORCUTT AREA SENIORS IN SERVICE	ORCUTT AREA SENIORS IN SERVICE	6,210
PACIFIC PRIDE FOUNDATION	COUNSELING & RECOVERY	8,280
PACIFIC PRIDE FOUNDATION	NECESSITIES OF LIFE PROJECT	10,350
SALVATION ARMY OF SM	HOT LUNCH PROGRAM	20,699
SALVATION ARMY OF SM	HUMAN SERVICES/ASSISTANCE	19,664
SB MEALS ON WHEELS, INC.	MEALS ON WHEELS	8,280
SB RAPE CRISIS CENTER	SART-MDIT PROGRAM	4,173
SB RAPE CRISIS CENTER	SB RAPE CRISIS CENTER	14,490
SM VALLEY "FISH" MEALS ON WHEELS	SM VALLEY "FISH" MEALS ON WHEELS	8,280
SM VALLEY YOUTH & FAMILY	YOUTH COUNSELING	65,204
ST VINCENTS	CASA ALEGRIA	18,629
ST VINCENTS	PATHS	18,629
STORYTELLER CHILDREN'S CENTER	STORYTELLER CHILDREN'S CENTER	11,385
SY VALLEY PEOPLE HELPING PEOPLE	ADCAP DOMESTIC & CHILD ABUSE PREVENTION	5,175
SY VALLEY PEOPLE HELPING PEOPLE	FOOD & EMERGENCY SERVICES	33,119
TRANSITION HOUSE	HOMELESS PREVENTION PROGRAM	9,315
TRANSITION HOUSE	INFANT CARE CENTER	20,699
TRANSITION HOUSE	TRANSITIONAL SHELTER & SERVICES	31,049
UNITED BOYS & GIRLS CLUBS OF SB CO	SMART MOVES	10,350
VALLEY HAVEN SENIOR DAY CARE CTR	VALLEY HAVEN SENIOR DAY CARE CENTER	15,369
VISITING NURSE & HOSPICE OF SB	SENIOR CAREGIVER RESPITE	26,909
VTC ENTERPRISES	MENTAL HEALTH SERVICES	8,280
		1,219,200

City of Santa Barbara
Office of Mayor
HSchneider@SantaBarbaraCA.gov
www.SantaBarbaraCA.gov

Helene Schneider
Mayor

City Hall
735 Anacapa Street
Santa Barbara, CA
93101-1990

Mailing Address:
P.O. Box 1990
Santa Barbara, CA
93102-1990

Tel: 805.564.5323
Fax: 805.564.5475

June 3, 2010

Janet Wolf, Chair
Santa Barbara Board of Supervisors
105 East Anapamu Street
Santa Barbara, CA 93101

RE: UPDATE ON THE STATUS OF REQUEST FOR FUNDS FROM PARTNER AGENCIES FOR THE SOUTH COAST YOUTH GANG TASK FORCE

Dear Chair Wolf,

This is an update to my letter of March 25, 2010, wherein the County of Santa Barbara was asked to join other south coast partners to help raise $177,615, with the County's share being $50,434, to fund the work of the South Coast Task Force on Youth Gangs (Attachment A). As you know, the goal is to establish a south coast strategy on an important, complex and regional issue we all care about deeply: reducing youth gang violence.

Since my last letter we have made significant progress in various areas. Here is a summary:

- The Community Action Commission (CAC) has agreed to serve as the host agency, in effect serving as the fiscal agent and employer of record. Negotiations on a Memorandum of Understanding with CAC are underway.
- A job description for the Coordinator has been drafted. CAC will take the lead to finalize the job description and initiate the recruitment as soon as possible (Attachment B).
- The proposed City of Santa Barbara 2011 budget includes a $67,729 recommendation to fund our share.
- The Goleta City Council has given conceptual approval to include $22,800, in the proposed 2011 City of Goleta budget to fund its share.
- The City of Carpinteria will recommend $10,703 in their proposed 2011 budget to fund their share.
- In addition to serving as the host agency, the Community Action Commission has agreed to provide $25,964 in in-kind support.
- Assuming ongoing receipt of Title I - D Funds, the Santa Barbara County Education Office Juvenile Courts and Community Schools Program has agreed to fund Case Workers to mentor and work with South County Youths after the funding period the CalGRIP Grant has expired in April 2011.
- The Santa Barbara County Office of Education has agreed to pay for the cost of a School Resource Officer at El Puente School through June 2011.
- The Santa Barbara School Districts, with support from local foundations, is funding an intervention worker this school year.

Please consider the environment before printing this letter.

I acknowledge the difficulty in asking you for precious funds in these tough economic times. As you, we too are faced with the need to trim our budgets in many areas. I wish our economy was in a better condition, but it is not. I wish that the problem of youth gang violence in our community would just go away on its own, but it won't. Unless we intervene and work together on this complex issue as a region, we do not have a chance at solving the problem. I hope that the County of Santa Barbara will be able to contribute $50,434 towards this effort.

I appreciate your consideration for this request. Thank you.

Helene Schneider
Mayor

CC: Salud Carbajal, 1st District Supervisor
Janet Wolf, 2nd District Supervisor
Doreen Farr, 3rd District Supervisor
Joni Gray, 4th District Supervisor
Joseph Centeno, 5th District Supervisor
Council Members, City of Santa Barbara
Mike Brown, County Administrator
James L. Armstrong, City Administrator
Marcelo A. López, Assistant City Administrator

City of Santa Barbara
Office of Mayor
HSchneider@SantaBarbaraCA.gov
www.SantaBarbaraCA.gov

Attachment A

Helene Schneider
Mayor

City Hall
735 Anacapa Street
Santa Barbara, CA
93101-1990

Mailing Address:
P.O. Box 1990
Santa Barbara, CA
93102-1990

Tel: 805.564.5323
Fax: 805.564.5475

March 25, 2010

Janet Wolf, Chair
Santa Barbara Board of Supervisors
105 East Anapamu Street
Santa Barbara, CA 93101

RE: REQUEST FOR FUNDS - SOUTH COAST YOUTH GANG TASK FORCE

Dear Chair Wolf,

I'm writing to ask for your assistance on an important, complex and regional issue we all care about deeply: reducing youth gang violence.

As you are aware, for the last 16 months our south coast community representatives have been actively engaged in a public process to develop a strategy to stop youth gang violence in Santa Barbara's south coast. In September 2009 community stakeholders unanimously approved an action plan to institutionalize affirmative steps focused on enforcement, intervention and prevention of youth gang violence. Unfortunately, due to the national economic downturn, we stopped short of the fund raising efforts.

Since October 2009 the City of Santa Barbara assigned an Interim Coordinator to keep the process moving. With the Interim Coordinator's departure in February 2010, we now need to take our efforts to the next level.

In December 2009, the South Coast Gang Youth Gang Task Force Leadership and Executive Council approved proceeding with plans to find a host agency to serve as the fiscal agent and employer of record for the Coordinator. At that time we also informed the Leadership and Executive Councils that we would be contacting south coast cities, schools districts, foundations and the County to help us fund the hiring of a coordinator.

The Coordinator position will allow the governmental agencies to continue the collaborative efforts. The position will coordinate with the many non-profit social service and philanthropic agencies who are working together on this important issue.

Please consider the environment before printing this letter.

We are currently exploring the option of having the Community Action Commission (CAC) serve as the host agency, in effect serving as the fiscal agent and employer of record. Discussions are in the early stages and subject to approval by the CAC Board of Directors and the Executive Council.

If the CAC assumes the host agency role, we estimate needing approximately $177,615 annually for staff and operational costs. The CAC is considering an in-kind contribution of $25,964, thereby leaving a balance of $151,651 to be requested from south coast cites and the County.

To arrive at a simple and effective way of determining an appropriate amount to be requested from the cities and the county, we assumed a contribution of seventy-five cents per resident. Under this approach, each jurisdiction is being asked to contribute as follows:

Agency	Population	X $0.75 /resident	Annual Share
City of SB:	90,305		67,729
Unincorporated County South Coast:	67,245		50,434
City of Goleta:	30,400		22,800
City of Carp:	14,271		10,703
Annual Share from Local Government			151,651
In-kind contribution from CAC			25,964
Total			$177,615

I acknowledge the difficulty in asking you for precious funds in these tough economic times. As you, we too are faced with the need to trim our budgets in many areas. I wish our economy was in a better condition, but it is not. I wish that the problem of youth gang violence in our community would just go away on its own, but it won't. Unless we intervene and work together on this complex issue as a region, we do not have a chance at solving the problem.

This is a community-wide problem and as such we need to approach it from a community-wide perspective with no one single agency bearing the entire burden. The City of Santa Barbara cannot work in a vacuum on this issue.

Despite financial constraints, we are committed to invest in this important area, and we sincerely hope to work in partnership with you. I believe that this request can be viewed as an investment towards our youth's healthy future and believe that the amount being requested from each agency, over time, will yield a positive return on this investment. I'm convinced that our investment request is far less than the total cost of law enforcement, prosecution, detention and parole for youth involved in gang violence.

I appreciate your consideration for this request. Thank you.

Helene Schneider
Mayor

CC: Members of the Santa Barbara County Board of Supervisors
Council Members, City of Santa Barbara
Mike Brown, County Administrator
James L. Armstrong, City Administrator
Marcelo A. López, Assistant City Administrator

Attachment B

SOUTH COAST TASK FORCE ON YOUTH GANGS
TASK FORCE COORDINATOR

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

DEFINITION

Appointed by the Executive Council, the position serves as the lead staff to the South Coast Task Force on Youth Gangs Leadership and the Executive Councils; reports to an Executive Committee of the South Coast Task Force on Youth Gangs Executive Council.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from an Executive Committee of the South Coast Task Force on Youth Gangs.
Exercises direct supervision over professional staff.

ESSENTIAL FUNCTION STATEMENTS – *Essential duties may include, but are not limited to, the following:*

Essential Functions:

1. Facilitate the meetings of the South Coast Task Force on Youth Gangs Leadership Council and the Executive Council.

2. Implement strategies to accomplish the guiding principles of the South Coast Youth Gang Task Force Prevention, Intervention and Suppression Strategies.

3. Engage the community in the development of a comprehensive and unified strategy to address the root causes of youth violence and gang affiliation.

4. Soundly communicate and work with a wide range of community groups.

5. Adapt and improvise as community needs and conditions warrant

6. Promote and facilitate the linkages and coordination of youth gang prevention, intervention and suppression program operators with the goal of accomplishing better coordination, program effectiveness and efficiencies and synergistic effects of youth gang programs. Note: The Coordinator is not expected to manage client programs.

7. Identify gaps in services and programs targeting youth gangs.

8. Look for opportunities over time for the SCGTF to connect with other efforts underway to eradicate youth gang violence.

9. Monitor youth gang programs to achieve program goals and objectives; recommend program adjustments and improvements based on client needs.

10. Develop an evaluation tool to accurately measure the effectiveness of the comprehensive strategy and its individual components.

11. Support the development of grants and proposals to secure public and private funds for youth gang prevention, intervention and suppression programs. Note: The Coordinator is not expected to manage client programs.

12. Assist the Executive Council to procure and distribute "partnership" and "pilot program" funds to South Coast youth gang prevention, intervention and suppression program operators with the goal of accomplishing better results.

13. Develop and implement public information initiatives to promote the participation of youth gang members in program activities, inform the community on program efforts and needs, and secure necessary program funds, resources, and support.

Essential Functions (continued):

14. Prepare and present periodic and annual reports to Policy and Executive Councils which focus on planned versus actual performance, program results and measurable action plans with goals and objectives for the coming year.

15. Develop action plans; develop and administration of the budget.

16. Prepare and present the five year milestone report.

17. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operations, services and activities of a youth gang program, neighborhood services, and social programs.
Principles of budget preparation and control.
Development of grants and proposals to secure funds.
Public relations practices and techniques.
Modern office procedures, methods and computer equipment.
Principles of business letter writing and professional report preparation.
Pertinent Federal, State, and local laws, codes and regulations.

Ability to:

Supervise, organize, and review the work of professional and technical personnel.
Select, supervise, train and evaluate staff.

Interpret and explain City policies and procedures.
Identify resource information pertinent to community and neighborhood needs.
Promote youth gang prevention programs.
Respond to requests and inquiries from the general public.
Prepare clear and concise reports.
Communicate clearly and concisely, both orally and in writing.
Establish and maintain effective working relationships with those contacted in the course of work.
Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following:

- *Walking, standing or sitting for extended periods of time*
- *Operating assigned equipment*

Maintain effective audio-visual discrimination and perception needed for:

- *Making observations*
- *Communicating with others*
- *Reading and writing*
- *Operating assigned equipment*

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

Training:

Equivalent to a Bachelors degree from an accredited college or university with major course work in social science, social work, public administration, or a related field.

WORKING CONDITIONS

Environmental Conditions:

Office/neighborhood center/recreation facility/neighborhood environment; works with computers.

Physical Conditions:

Positions in this class require frequent walking and standing; the ability to lift/carry objects weighing up to 25 pounds, stoop, and crouch, reach for and handle various pieces of equipment. Position may require maintaining physical condition necessary for sitting for prolonged periods of time.

Note: Some positions in this class may be subject to pre-employment drug testing

SANTA BARBARA

THE AMERICAN RIVIERA®

CONFERENCE + VISITORS BUREAU + FILM COMMISSION

ROUTE TO:
2010 MAR 15 AM 10: 58

March 11, 2010

Mr. Mike Brown
CEO
County of Santa Barbara
105 E. Anapamu Street
Santa Barbara, CA 93101

Dear Mr. Brown,

For the last three years, the County has granted supplemental funding of $75,000 for the Film Commission program. We respectfully ask you to continue funding for the 2010/2011 fiscal year.

The film industry continues to be a strong economic generator for the County. In 2009, 85% of this business took place in the County for a total direct spend of $8,264,000 and a total economic impact of just under twenty five million dollars.

While the entertainment sector has also suffered from the downturn over the past two years, it is now trending upward. Santa Barbara County has seen a 30% increase in production for the last quarter of 2009 compared to the last quarter of 2008. Additionally, this year there has been an unparalleled burst of positive media coverage throughout the U.S. and Canada for Santa Barbara County. Much of it was a result of our marketing programs featuring Santa Barbara as a filmmaking and film related travel destination.

As well, the newly enacted California State Production Tax Credit projects that an additional 600-700 million dollars will be spent on filming in state this year.

The County $75,000 investment will be more important than ever in helping the Film Commission land an increased share of this valuable business.

Thank you for your consideration.

Sincerely,

Kathy Janega-Dykes
President & CEO
Santa Barbara Conference & Visitors
Bureau and Film Commission

Geoff Alexander
Film Commissioner
Santa Barbara Conference & Visitors
Bureau and Film Commission

cc: Supervisor Salud Carbajal
Supervisor Joe Centeno
Supervisor Joni Gray
Supervisor Doreen Farr
Supervisor Janet Wolf
David Matson,
Director of Housing & Community Development

THE FEDERAL TECHNOLOGY CENTER
Your Link to Government

4600 Roseville Road, Suite 100
North Highlands, CA 95660

916.334.9388 ph
916.334.9078 fx

ROUTE TO:
2010 APR -5 AM 11:43
RETURN INSTRUCTIONS:

April 2, 2010

Mr. Michael F. Brown
County Executive Officer
County of Santa Barbara
105 East Anapamu Street
Santa Barbara, CA 93101

Dear Mr. Brown:

We need your support! We need your support so that we can continue to help the small businesses in your community compete in the government marketplace! We receive a federal grant that allows us to provide **free** training and **free** counseling to small businesses on any aspect of contracting with all levels of government. **HOWEVER**, we cannot receive any federal funding unless we can match the federal funds with state or local dollars! The State of California does not provide any funding, so we must rely on cities, counties, and others to provide our matching funds.

As you know, small businesses are the backbone of our economy. As they succeed, jobs are created, the tax base expands, and the overall economy improves. We appreciate the fiscal situation our cities and counties face today. However, in today's depressed economy it seems prudent for communities to invest in programs which promote business retention and expansion. The Federal Technology Center's Procurement Assistance Program does just that!

The Federal Technology Center (The FTC) is a 501 (c) (3) nonprofit corporation that helps small businesses successfully compete for federal, state, and local government contracts. **We began serving the small businesses in Santa Barbara County in October 2003. Since that time we have conducted eight classes in the County and participated in five additional small business conferences.**

We need your help in order to continue to provide **free** services to the small businesses in Santa Barbara County. As such, we respectfully request $2,500 or more in funding from the County to help fund our operations.

Can we count on your support of our program with funding for 2010-2011?

If you have any questions or need further information, please contact me at 916-334-9388 or email Jack@TheFTC.org.

Sincerely,

Jack Toney
Director
Procurement Assistance Program

CC: The Honorable Janet Wolf, Chair
District 2

The Honorable Joni Gray, Vice Chair
District 4

The Honorable Salud Carbajal, Supervisor
District 1

The Honorable Doreen Farr, Supervisor
District 3

The Honorable Joseph Centeno, Supervisor
District 5

Attachment: The Federal Technology Center Fact Sheet
The FTC Curriculum

The Federal Technology Center
Statewide Procurement Assistance Program

Who We Are and What We Do

The Federal Technology Center (The FTC) was founded in 1995 as a 501(c)(3) not-for-profit public benefit California corporation. It is located at 4600 Roseville Road, Suite 100 in North Highlands, California (Sacramento Area). The FTC has been designated by the Department of Defense as a Statewide Procurement Assistance Program to serve over 1,000,000 businesses in 54 counties throughout California. Our goal is to improve the state's economy by helping small businesses successfully compete for federal, state, and local government contracts. As they are successful, their revenues increase, they are able to create and retain jobs, and the tax base is enhanced.

Free Services to Small Businesses

The FTC provides the following free services:

- Training in basic and advanced topics on how to do business with government entities
- Help in identifying government marketing opportunities and strategies
- Assistance in completing registrations which are a prerequisite for eligibility to bid
- Help with certifications to apply for government bid preference programs
- One-to-one counseling to meet individual business needs
- Referrals to other business programs, resources, and websites
- Our website, www.TheFTC.org, provides resources to businesses interested in contracting with the government

Low Cost Bid-Matching Service:

- *GovLink Bid-Matching* service - For a small fee of $199 per year, The FTC's *GovLink Bid-Matching* service provides businesses access to over 1,000 federal, state, county and local sites to identify government contracting opportunities specific to their type of product or service.

Our Program's Results

During the period from October 2000 through September 2009, The FTC:

- Conducted **1,527 classes**
- Provided **23,200 counseling sessions**
- Assisted over **8,300 businesses**
- Our small business clients received: **18,296 government contract awards, totaling $1.1 billion.** Based on the federal standard, this translates into **21,095 jobs created** or retained in a wide variety of industries. Of these awards, approximately $35 million were subcontract awards resulting from federal, state and local government prime contracts. With our assistance, as small businesses develop and grow, the pool of qualified subcontractors available to prime contractors also grows.
- Approximately 85 percent of the $1.1 billion, or **$897 million, in government contract awards received by our business clients are federal dollars** which, without The FTC's help, could have gone to businesses in other states.

Awards and Recognitions

- In April 2005, The FTC received the "Outstanding Center Award" from the Association of Procurement Technical Assistance Centers (APTAC), a national association representing 92 centers throughout the United States.
- Rated "Outstanding" by a federal government review team in December 2001, February 2003, June 2004 and July 2008.
- On May 17, 2002, The FTC was awarded the 2002 "Small Business Supporter of the Year" award by the River City Consortium and the Sacramento Metro Chamber of Commerce.

Funding

Under our Cost Sharing Cooperative Agreement with the Defense Logistics Agency (DLA), The FTC is eligible to receive up to $600,000 annually in federal funds if, and only if, matched by state or local dollars.

The FTC Curriculum

Businesses new to government contracting should take our FREE classes in the following order. Experienced contractors may choose to start with advanced classes. For class details and online class registration, please visit us at: www.TheFTC.org

Introductory Classes

Getting Started with Government Contracting

- Federal, state and local government requirements, certifications, qualifications, and e-commerce opportunities

Introduction to Federal Contracting

- The federal government purchasing process
- How to research for government contract opportunities
- Certification programs for small businesses

If applicable

SBA's 8(a) Business Development Program

- Eligibility criteria for the 8(a) Program
- Certification timeline
- How 8(a) contracts operate
- Timeline and stages of program participation
- Review of the application form
- How the program is exited

Marketing to Government

- Decide if the government marketplace is the right customer for your company
- Understand the government customer
- Evaluate the government market
- Evaluate your capabilities
- Apply four key marketing principles to government sales
- Make contact

Government Subcontracting

- Basics for prime contractors who manages subcontractors
- Basics for subcontractors who are working with primes
- Subcontract administration
- Marketing to prime contractors

Advanced Classes

Responding to RFPs (Request for Proposal)

- Key elements of proposal formats
- How to develop a "requirements matrix"
- How to define the scope of work
- How to finalize the proposal and prepare for negotiation

Federal Contract Negotiation

- Arriving at a "fair and reasonable price"
- Price and cost analysis
- The steps of negotiation

Federal Contract Administration

- Contract elements and types of contracts
- Government representatives
- Post-award conferences
- Contract modifications
- Payment issues
- Contract close-out

Special Offerings

Contracting with City of Sacramento

- Purchasing procedures
- Certifications
- Where to look for contract opportunities

Project Management for the Small Business Government Contractor

- Using tools and techniques of project management to meet government cost, schedule, and scope requirements

Prepare for a Government Audit

- Orientation to the Defense Contract Audit Agency (DCAA)
- Cost Accounting Standards (CAS)
- Direct and indirect costs

Doing Business with General Services Administration (GSA)

- How GSA is organized
- Opportunities with GSA
- Process to obtain a GSA Schedule

NEW BEGINNINGS
COUNSELING CENTER

324 East Carrillo Street, Suite C
Santa Barbara, California 93101
(805) 963-7777
www.newbeginningscounselingcenter.org

Board of Directors

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Aaron Spechler, C.P.A.
Lou Weider
Alice Willfong
Maria Zate

Management Team

Dr. Sharleen O'Brien Dolan
Clinical Director
Gary G. Linker, Ph.D.
Community Relations Director

May 27, 2010

Supervisor Janet Wolf
County Supervisor
123 E. Anapamu
Santa Barbara, Ca. 93101

Dear Supervisor Wolf

Last October I sent you a report about a new program begun by New Beginnings Counseling Center in the County Jail. You may recall that in that letter, which I am enclosing, I informed you of the Jail Prevention Program we have established with inmates getting ready for release. Our program had achieved some exciting results in our ability to assist these men successfully integrate themselves back into the community. At that time although our success rate was strong, not all of the program graduates had returned to the community for one year.

A few weeks ago I received a second report from the Sheriff's office looking at the arrest records for the graduates of our Jail Prevention Program (JPP). We now have 16 graduates who have returned to the community for 1-1/2 years. Of those 16 graduates only 5 have returned to jail. To compare, the average recidivism rate is 85% and the JPP rate is just 31%. We have been told that the average yearly cost to hold someone in the county jail is $28,000. If this number is true, this one group represents a savings to the county of $308,000.

In addition this latest report indicates that there are another 12 graduates of the program who have been back in the community for 3-9 months and only 4 of them have been rearrested. While this group has not been out the requisite year it does seem that this lower recidivism trend is continuing with recent graduates as well.

RECEIVED
MAY 28 2010
2ND DISTRICT OFFICE

Currently, the Center is offering two jail groups weekly. Both groups are offered to honor farm inmates who are being readied for release. Each six week group includes 8-10 members with 4-6 graduating each term. You will recall that this program has been funded exclusively by two private donors to the Center's programs. One donor has indicated that given the unprecedented demand on its foundation, support will not be available for this year. The other donor has requested we contact her later this summer.

Given the large savings that this program and the Sheriff's Treatment Program affords to inmates, I want to urge you to allocating the valuable resources we have to programs that return money to the County. I am requesting that the County provide funding for $12,000 for the coming year so the program can maintain its current level of activity. With this $12,000 investment 130-150 inmates can continue to participate and the savings to the system can be maintained. I look forward to sharing this information with you during the public comment period in the next few weeks. Thank you for giving this proposal your serious consideration.

Sincerely,

Gary G. Linker, Ph.D
Community Relations Director

Jon - I hope you can help us with this!

NEW BEGINNINGS
COUNSELING CENTER

324 East Carrillo Street, Suite C
Santa Barbara, California 93101
(805) 963-7777
www.newbeginningscounselingcenter.org

Board of Directors

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Karen Lehrer, MFT
Seymour Lehrer
Mike McCarthy
Glen Miller, M.D
Joanne Rapp
Gail Rappaport, J.D.
Marilyn Rickard Schafer
Aaron Spechler, C.P.A.
Lou Weider
Alice Willfong
Maria Zate

Management Team

Dr. Sharleen O'Brien Dolan
Clinical Director

Gary G. Linker, Ph.D.
Director, Community Relations

Jason R. Johnson

October 21, 2009

Hello,

I have some great news! You may know that our Center has been working with inmates in the County Jail for over last 1 ½ years. This program works with people getting ready to release providing discharge planning so they will succeed when they are released. Recently, we sent a list of the graduates of the program to the sheriff's office and asked them to check rearrest records to see how our graduates who left the jail had fared.

I am so pleased to announce that of the 24 graduates of our program who have been released to the community only 8 of them, 33% were unable to remain in the community. Our 33% recidivism rate is a great accomplishment when it is compared to the 84% rate of reincarceration for the average inmate.

Not only are we helping people get their lives on track but we helping the County save in excess of $480,000 in tax dollars. That is based on the average inmate costing the system $30,000 a year and our having helped 16 people stay out of jail.

I am enclosing the letter I sent to the Sheriff about these results and invite you to be looking in the News-Press for an article they are doing on this program. I believe that is a great need to expand programs of this type including the Sheriff's STP program to not only save taxpayer money but to reduce overcrowding in the jail as well.

At this point the program is completed funded by private donations. Given this success I think it is appropriate that the County begin contributing to the success of this program. Thank you for your interest in this work and feel free to contact me should you want additional information. I hope we can talk soon about these possibilities.

Sincerely,

Gary G. Linker, Ph.D.
Director of Community Relations

Bringing Our Community Home

BringSBCoHome.org

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Executive Director
John Buttny

June 4, 2010

To: Santa Barbara County Board of Supervisors

From: Warming Centers Coalition

RE: June 9, 2010 Budget Hearing at 3 pm
Non-County Agency Requests

The Warming Centers Coalition is an informal group of agencies and individuals who worked together this past winter to provide warming centers for homeless people across the county, including Dr.Lynne Jahnke, Emily Allen, Casa Esperanza Homeless Center, Trinity Episcopal Church, the Rescue Mission, The Unitarian Society, First Methodist Church, all in Santa Barbara; St. Brigid Fellowship, Korean Methodist Church, University Religious Center, St. Michael's University Church, all in Isla Vista: United Methodist Church of Lompoc; Good Samaritan Shelter Services in Santa Maria; Bringing Our Community Home, and numerous individuals who volunteered.

The attached budget proposal is based on the experiences of providing this service from January through April, 2010. This budget proposal is the result of coalition discussions in preparation for this work in the winter of 2010-11. It is meant to provide the Board of Supervisors with a reference point during the 2010-11 budget hearings.

The coalition requests that the Board consider setting aside 40% to 60% of the proposed budget, to be finalized in September when the Board considers the County staff report regarding collaborative efforts between the County and the cities on how best to meet this need.

The coalition will also be working with the faith community, local foundations and private donors to ensure that the necessary funds will be available for this program, and will be ready to report on the results of these efforts at the September Board hearing.

Respectfully submitted by,

John Buttny

John Buttny
Executive Director
Bringing Our Community Home

725 Cacique Street, Santa Barbara, CA 93103 • Telephone 805.884.5115 • www.bringsbcohome.org

JUNE 4, 2010

WARMING CENTER PROPOSED BUDGET

8 CENTERS FROM NOVEMBER THROUGH APRIL

BASED ON 8 CENTERS

CARPINTERIA	1
SANTA BARBARA	3
GOLETA	1
ISLA VISTA	1
LOMPOC	1
SANTA MARIA	1
TOTAL CENTERS	8

SUPPLIES $1,500/CENTER **$12,000**

CENTER STAFFING $1,440/ NIGHT/8 CENTERS

1 FTE/ CENTER
$15.00/HOUR
12 HOURS/NIGHT

NOVEMBER	5 NIGHTS
DECEMBER	8
JANUARY	10
FEBRUARY	8
MARCH	6
APRIL	4

TOTAL NIGHTS	41 X $1/1440/NIGHT	$59,040
PAYROLL TAXES, BENEFITS	20%	11,808
ADMINISTRATION	9%	6,376
TOTAL CENTER STAFFING		**$77,224**

DIRECTOR	$20/HR x 30 HOURS/WEEK x 26 WEEKS	15,600
PAYROLL TAXES, BENEFITS		3,120
ADMINISTRATION	9%	1,684
TOTAL DIRECTOR		**$20,404**
TOTAL STAFING		**$97,628**

MILEAGE	**500**
INSURANCE	**1,000**
CELL PHONES	**600**
VOLUNTEER COORDINATOR -CONTRACTED	**4,420**
GRAND TOTAL	**$104,148**

NOTES:
1. STAFFING NUMBERS ASSUME 1 PERSON FOR 8 HOURS AND I PERSON FOR 4 HOURS EACH NIGHT, OR TWO 6 HOUR SHIFTS, TO AVOID PAYING TIME AND HALF.

Community Environmental Council

26 West Anapamu St, 2nd Floor
Santa Barbara, CA 93101
tel: 805.963.0583 fax: 805.962.9080 • www.cecsb.org

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Jules Zimmer

David D. Davis
CEO/Executive Director

Printed on 100% recycled paper

To: **Santa Barbara County Board of Supervisors**

Date: **June 7, 2010**

Re: **Municipal Energy Financing District (Departmental Budgets, Housing and Community Development, pg. D-269)**

As we indicated to the Board of Supervisors earlier this spring, the Community Environmental Council (CEC) considers emPower SBC to be one of the most powerful tools possible for helping home owners and business owners in our region to save energy. Everything about this program offers a win-win: the immediate cost savings on energy bills for those who voluntarily opt into it, the number of quality jobs that will be created, and the opportunity for the County to realize a guaranteed return on its investment.

When CEC hosted its annual Energy Symposium in July 2009, introducing local policy makers to Sonoma County's Tax Collector/Treasurer Rod Dole, we indicated our desire to see a municipal financing program in our county. Now after investing nearly a hundred hours of time working closely with County staff to help shape emPower SBC, **CEC feels so strongly about the value of this program that we are willing to explore financially investing in it ourselves.**

CEC has indicated to County staff that once emPower SBC has been launched, should the opportunity arise to accept private funding, we would be interested in hearing specific details (i.e. interest rates, penalties for early withdrawal, etc.) with the intent of making an investment from our own Board-managed funds, up to $1 million. We have also indicated to staff our willingness to help connect other investors to this program should private funding become an option.

At a time when our region sorely needs economic development, emPower SBC provides a clear path forward – developing thousands of jobs in the construction and home renovation industry, offering property owners a way reduce stabilize their energy costs by reducing utility bills, and an opportunity to invest in and build the green economy right here in our county. The program also reduces dependence on traditional sources of energy – reducing our contribution to global warming and making our community more resilient to volatile energy prices.

Again, the Community Environmental Council continues to be very supportive of emPower SBC, and we applaud the work of the County Board and staff thus far. We look forward to working with you further, and we urge you to take advantage of this opportunity.

Sincerely,

Dave Davis
Executive Director

Lindsey Taggart
Building Energy Specialist

FOSSIL FREE BY '33

Section 29

Final Budget Adjustments

Attachment A
09 Final Budget Adjustments Summary-All Depts (2010-11)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Board of Supervisors						
1	0	(25,984)	(25,984)	0	0	This adjustment reduces the 7892 IT charge for FY 10-11 based on new rates provided by the IT Department on 4/13/10.
County Executive Office						
1	0	0	0	0	0	This adjustment reduces the 7892 IT charge for FY 10-11 based on new rates provided by the IT Department on 4/13/10 and reallocates the savings.
Sheriff						
4	525,000	525,000	0	0	0	This adjustment releases a designation made in June 2010 saving salaries realized due to bargaining unit concessions. This release helps balance the FY2010-2011 budget.
5	(111,026)	(111,026)	0	(1)	(1)	This adjustment reduces revenue from the City of Goleta for contracted law enforcement services and reduces Deputy Sheriff positions by 1 due to cuts
Dept Totals	413,974	413,974	0			
Planning & Development						
1	50,125	50,125	0	0	0	This adjustment will reallocate the contract balance to FY 2010-11 for the County Greenhouse Gas Emissions Inventory. Completion date will be extended to 12/31/10. Contract costs are offset with designation.
Public Works						
1	320,000	320,000	0	0	0	This adjustment will rebudget available fund balance for the purchase of a Lowboy Transport Truck for the South Coast Road Maintenance Crew and a Sweeper for the North County Road Maintenance crew.
2	603,000	603,000	0	0	0	This adjustment will release $603,000 of Road Fund - 0015 designations and transfer these funds to Capital Infrastructure - Fund 0017 for the Gallegly Safetea-Lu project. Revenues have been received from SBCAG and deposited in Fund 0015.

Attachment A
09 Final Budget Adjustments Summary-All Depts (2010-11)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
Public Works						
3	172,000	172,000	0	0	0	This adjustment will increase construction costs for the Tepusquet Road Improvements project. This project is funded by a High Risk Rural Roads (HR3) grant and Regional Surface Transportation Program (RSTP).
4	718,368	718,368	0	0	0	This adjustment will split the El Colegio Phase II project into 2 separate projects: the North Side finananced by UCSB and the South Side financed by the Redevelopment Agency.
5	32,000	32,000	0	0	0	This adjustment appropriates funds in lia 8300 Fixed Assets for the purchase of a Chipper from available fund balance.
6	228,045	228,045	0	0	0	This adjustment will reallocate revenues and expenditures to match the Board approved RdMap and the Measure A program of projects.
7	25,500	25,500	0	0	0	This adjustment allocates funds from Water Agency designations for the US Geological Survey Board contract for the Cuyama Groundwater Study. This additional funding covers additional data collection from stream gauges.
Dept Totals	2,098,913	2,098,913	0			
Clerk-Recorder-Assessor						
1	40,000	40,000	0	0	0	This adjustment increases the Fiscal Year 2010-11 capital equipment budget for purchases deferred from Fiscal Year 2009-10. FY 09-10 savings will be used to fund the FY 10-11 increase.
2	746,645	746,645	0	0	0	This adjustment establishes appropriations and funding source for the acquisition of a new Assessor property tax system.
Dept Totals	786,645	786,645	0			
General Services						
1	17,010,000	17,010,000	0	0	0	This adjustment will release the 2010 COP designations for 3 capital projects - 8661 Public Defender Remodel @ $5,500,000; 8666 EOC @ $5,410,0000; and 8676 Betteravia Admin

Attachment A
09 Final Budget Adjustments Summary-All Depts (2010-11)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General Services						
2	0	0	0	0	0	This adjustment will reclassify, per A/C's recommendation, line item 9757 - Designated Rental Maintenance to line item 9706 - Reserved Maintenance.
3	0	0	0	0	0	This adjustment will move a funded risk analyst from the Workers Compensation fund to the Liability fund
4	61,000	61,000	0	0	0	This adjustment will establish budget for potential release of designation for repairs that may be necessary at Casa Nueva @ $30k, at either Fire Station #11 residence 1 & 2 @ $14k, at Los Prietos Modular 1,2,3,& 4 @ $14k and north county @ $3k.
Dept Totals	17,071,000	17,071,000	0			
Human Resources						
1	3,000	3,000	0	0	0	This adjustment is requested to carry forward a contract with Simpler Systems for support of the HRIS system. Due to slight delays the contract will not be complete by the end of FY09-10 and we are requesting to carry the balance in to FY10-11
2	177,000	177,000	0	0	0	This adjustment is to carry forward contract amounts for the employee health clinics. Due to implementation delays, the contract amount will carry forward to FY10-11 and CEO/HR is requesting that the funding be carried over as well.
3	3,000	3,000	0	0	0	This adjustment requests the carry forward of funds for the purpose of providing database administration support to the HRIS project. While this work was originally anticipated to be completed this year, delays have pushed the work into FY10-11
Dept Totals	183,000	183,000	0			
General County Programs						
1	0	0	0	0	0	This adjustment is requested due to a reduction in ITcharges to First5

Attachment A
09 Final Budget Adjustments Summary-All Depts (2010-11)

Dept / Adj. #	Sources	Uses	GFC	FTEs	Positions	Purpose
General County Programs						
2	125,673	125,673	0	0	0	This adjustment is to correct FY 10-11 Cost Allocation amount charged to First 5
3	0	25,984	25,984	0	0	This adjustment increases Strategic Reserve for reduced BOS IT charges for FY 2010-11.
Dept Totals	125,673	151,657	25,984			
Grand Totals	20,729,330	20,729,330	0			

Attachment A Cont. - 2010-11 Concessions Matrix (Salaries&BenefitsChanges&Adjustments).xls

FBA for Rec To Ado By Fund Dept

	A	B	C	D	E	F	G	H
1	Fund #	Fund Title	Dept #	Dept Title	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Recommended $	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment $	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment %	LIA 9749 Designated-S&B Reductions $
2	0001	General	011	Board of Supervisors	2,324,942	(45,921)	-1.98%	45,921
3	0001	General	012	County Executive Office	4,152,743	(51,973)	-1.25%	51,973
4	0001	General	013	County Counsel	5,902,442	(37,700)	-0.64%	37,700
5	0001	General	021	District Attorney	16,945,144	(197,117)	-1.16%	197,117
6	0001	General	022	Probation	31,264,089	(294,443)	-0.94%	294,443
7	0001	General	023	Public Defender	8,720,507	(99,602)	-1.14%	99,602
8	0001	General	031	Fire	35,589,445	(174,480)	-0.49%	174,480
9	0001	General	032	Sheriff	72,629,434	(537,765)	-0.74%	537,765
10	0001	General	041	Public Health	2,588,293	(96,936)	-3.75%	96,936
11	0001	General	051	Agriculture & Cooperative Extension	2,831,066	(94,878)	-3.35%	94,878
12	0001	General	052	Parks	6,363,325	(215,804)	-3.39%	215,804
13	0001	General	053	Planning & Development	11,425,286	(417,117)	-3.65%	417,117
14	0001	General	054	Public Works	3,438,303	(102,393)	-2.98%	102,393
15	0001	General	055	Housing & Community Development	1,648,022	(44,004)	-2.67%	44,004
16	0001	General	061	Auditor-Controller	6,540,195	(192,691)	-2.95%	192,691
17	0001	General	062	Clerk-Recorder-Assessor	11,252,728	(393,544)	-3.50%	393,544
18	0001	General	063	General Services	5,802,625	(195,332)	-3.37%	195,332
19	0001	General	064	Human Resources	3,185,568	(44,849)	-1.41%	44,849
20	0001	General	065	Treasurer-Tax Collector-Public Adm.	4,834,407	(161,672)	-3.34%	161,672
21	0001	General	066	Information Technology	815,082	(13,196)	-1.62%	13,196
22	0001	General	990	General County Programs				
23	**0001**	**General Total**			**238,253,646**	**(3,411,416)**	**-1.43%**	**3,411,416**

Attachment A Cont. - 2010-11 Concessions Matrix (Salaries&BenefitsChanges&Adjustments).xls

FBA for Rec To Ado By Fund Dept

	A	B	C	D	E	F	G	H
1	Fund #	Fund Title	Dept #	Dept Title	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Recommended $	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment $	LIAs 6100 6177,6200 6400,6450,6475 6500,6550& 6610 Adjustment %	LIA 9749 Designated-S&B Reductions $
24	0010	Children and Families First	990	General CountyProgs	1,577,789	(43,487)	-2.76%	43,487
25	0015	Roads-Oprtns	054	Public Works	11,970,589	(441,471)	-3.69%	441,471
26	0042	Health Care	041	Public Health	49,612,401	(1,724,294)	-3.48%	1,724,294
27	0044	Mental Health Services	043	Alcohol, Drug & Mental Health Svcs	20,171,269	(630,747)	-3.13%	630,747
28	0045	Petroleum Department	053	Planning & Development	313,274	(14,219)	-4.54%	14,219
29	0048	Mental Health Services Act	043	Alcohol, Drug & Mental Health Svcs	8,329,212	(308,072)	-3.70%	308,072
30	0049	Alcohol and Drug Programs	043	Alcohol, Drug & Mental Health Svcs	1,633,115	(62,147)	-3.81%	62,147
31	0055	Social Services	044	Social Services	47,737,940	(768,984)	-1.61%	768,984
32	0056	SB IHSS Public Athrty	044	Social Services	577,746	(25,954)	-4.49%	25,954
33	0057	Child Support Services	045	Child Support Services	7,358,434	(260,155)	-3.54%	260,155
34	0075	InmateWelfare	032	Sheriff	704,700	(29,826)	-4.23%	29,826
35	1900	Vehicle Ops/Maint	063	General Services	1,969,430	(77,824)	-3.95%	77,824
36	1911	Workers' Comp Self Ins	063	General Services	1,066,815	(10,466)	-0.98%	10,466
37	1915	Information Tech Srvcs	066	Information Technology	3,631,671	(119,147)	-3.28%	119,147
38	1919	Communicatio ns Services	066	Information Technology	1,039,829	(31,060)	-2.99%	31,060
39	1921	Reprographics & Digital Svcs	063	General Services	549,411	(20,057)	-3.65%	20,057
40	1930	Resource Recovery & Waste Mgt	054	Public Works	7,447,558	(281,242)	-3.78%	281,242
41	1940	Municipal Energy Finance Prog	055	Housing & Community Development	441,630	(7,810)	-1.77%	7,810
42	2400	Flood Ctrl/Wtr Cons Dst Mt	054	Public Works	4,342,873	(158,510)	-3.65%	158,510
43	2870	Laguna Co Sanitation-General	054	Public Works	1,660,347	(62,717)	-3.78%	62,717
44	3050	Water Agency	054	Public Works	711,244	(20,745)	-2.92%	20,745
45	3060	Water Agency Special	054	Public Works	243,324	(5,546)	-2.28%	5,546
46	**Non GF Total**				**173,090,601**	**(5,104,480)**	**-2.95%**	**5,104,480**
47	**Grand Total**				**411,344,247**	**(8,515,896)**	**-2.07%**	**8,515,896**

Section 30

Ongoing Grants and Contracts

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: District Attorney					
44 - Crime Victim Assistance	U.S. DEPARTMENT OF JUSTICE Passed through: Governor's Office of Emergency Services	Federal	15,920	0	15,920
208 - Victims of Violent Crimes Claims	Victim Compensation and Government Claims Board	State	243,624	0	243,624
210 - Victim Witness Assistance Program	U.S. DEPARTMENT OF JUSTICE Passed through: Governor's Office of Emergency Services	Federal	290,000	0	290,000
349 - State Quality Assurance and Revenue Recovery	Victim Compensation and Government Claims Board	State	95,787	0	95,787
468 - State Worker's Compensation	Department of Insurance	State	300,000	0	300,000
782 - CAL-EMA Vertical Prosecution	State Office of Emergency Services	State	127,473	0	127,473
		District Attorney Total	1,072,804	0	1,072,804

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Fire					
969 - 10-11 Leaking Underground Fuel Tank (LUFT) State and Tribal Underground Storage Tanks Program	U.S. ENVIRONMENTAL PROTECTION AGENCY Passed through: State Water Resources Control Board	Federal	691,358	0	691,358
		Fire Total	691,358	0	691,358

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Sheriff					
47 - Byrne Formula Grant Program	U.S. DEPARTMENT OF JUSTICE Passed through: State Office of Criminal Justice & Planning (OCJP)	Federal	45,000	0	45,000
57 - State Criminal Alien Assistance Program	U.S. DEPARTMENT OF JUSTICE	Federal	570,000	0	570,000
456 - Cooperative Forestry Assistance	U.S. DEPARTMENT OF AGRICULTURE	Federal	20,000	0	20,000
784 - Cooperative Forestry Assistance	U.S. DEPARTMENT OF AGRICULTURE	Federal	20,000	0	20,000
		Sheriff Total	**655,000**	**0**	**655,000**

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Public Health					
4 - Women, Infants, and Children (WIC)	U.S. DEPARTMENT OF AGRICULTURE Passed through: California Department of Public Health	Federal	3,640,000	0	3,640,000
83 - Health Center Cluster (PHD Homeless pgm 1361)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - CONSOLIDATED HEALTH CENTERS CLUSTER	Federal	483,143	0	483,143
103 - Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease (Ryan White Part C)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	Federal	355,524	0	355,524
109 - Project Grants and Cooperative Agreements for Tuberculosis Control Programs	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Health Services	Federal	90,104	0	90,104
111 - Maternal and Child Health Services	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Public Health	Federal	860,000	475,000	1,335,000
125 - PH Emergency Preparedness Comprehensive Agreement	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Health Services	Federal	471,613	0	471,613
224 - California Childrens Services Administration (CCS)	California Department of Health Services Passed through: California Department of Health Services	State	4,567,390	0	4,567,390
617 - HRSA/ HPP Hospital Preparedness Grant	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Health Services	Federal	274,829	0	274,829

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
761 - Centers for Disease Control and Prevention - Investigations and Technical Assistance (CDP 1275)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Health Services	Federal	335,194	0	335,194
818 - Nutrition Network	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Public Health	Federal	285,000	0	285,000
870 - Preventive Health Services - Sexually Transmitted Diseases Control Grants	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Public Health	Federal	32,400	0	32,400
873 - AIDS Drug Assistance Program (ADAP)	State of California Department of Public Health Passed through: Office of AIDS	State	4,316	0	4,316
874 - Beach Monitoring and Notification Program Development Grants Beach Act (non-AB411)	U.S. ENVIRONMENTAL PROTECTION AGENCY Passed through: California Department of Public Health	Federal	25,000	0	25,000
876 - Medi-Cal Administrative Activities (MAA)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - MEDICAID CLUSTER Passed through: California Department of Health Care Services	Federal	725,000	321,250	1,046,250
933 - ARRA - Health Center Integrated Services Development Initiative[g1]	U.S. Department of Health and Human Services	Federal	501,496	0	501,496
934 - ARRA - Health Center Integrated Services Development Initiative[g1]	U.S. Department of Health and Human Services	Federal	287,515	0	287,515
973 - HIV/AIDS MGA, AIDS Block Grant Funding (PHD Surveillance program 1452)	State Office of AIDS	State	50,180	0	50,180

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
974 - Housing Opportunities for Persons with AIDS (HOPWA)	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through: California Department of Health Services	Federal	181,706	0	181,706
976 - HIV Care Formula Grants	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Public Health - Office of AIDS	Federal	471,666	0	471,666
988 - Solid Waste Grant (Environmental Safety)	California Integrated Waste Management Board (CIWMB) Passed through: CIWMB	State	24,412	0	24,412
989 - Tobacco Health Education	California Department of Health Services Passed through: California Department of Health Services	State	150,000	0	150,000
992 - Immunization Action Project (IAP Prog 1408) FY 2010-11	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Public Health	Federal	235,789	0	235,789
993 - State Immunization Information System (SIIS Grant) Prog 1407 FY 2010-11	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Public Health	Federal	150,800	0	150,800
1088 - Beach Monitoring and Notification Program Development Grants Beach Act (non-AB411)	U.S. ENVIRONMENTAL PROTECTION AGENCY Passed through: California Department of Public Health	Federal	25,000	0	25,000
		Public Health Total	14,228,077	796,250	15,024,327

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Alcohol,Drug,&Mental Hlth Svcs					
21 - Supportive Housing Program	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Passed through: Direct	Federal	115,315	0	115,315
82 - Projects for Assistance in Transition from Homelessness (PATH)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Mental Health	Federal	55,000	0	55,000
104 - Block Grants for Prevention and Treatment of Substance Abuse	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Alcohol and Drug Programs	Federal	2,558,768	0	2,558,768
105 - Block Grants for Community Mental Health Services	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Department of Mental Health	Federal	215,000	0	215,000
277 - ADP - Comprehensive Drug Court Implementation State Grant	California Department of Alcohol and Drug Programs Passed through: Direct	State	182,290	0	182,290
278 - ADP- DC Partnership State Grant	California Department of Alcohol and Drug Programs Passed through: Direct	State	126,270	0	126,270
574 - Medical Assistance Program	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - MEDICAID CLUSTER Passed through: California Department of Mental Health	Federal	2,840,447	0	2,840,447
886 - Substance Abuse and Mental Health Services - Methamphetamine Recovery Services (MARS)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: Direct	Federal	316,325	0	316,325
887 - Substance Abuse and Mental Health Services - Sober Women & Healthy Families (SWHF)	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: Direct	Federal	600,000	0	600,000

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
931 - Special Education - Grants to States IDEA AB 3632	U.S. DEPARTMENT OF EDUCATION - SPECIAL EDUCATION CLUSTER (IDEA) Passed through: Santa Barbara County Education Office	Federal	1,275,000	0	1,275,000
1021 - ARRA - RECOVERY ACT - EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM / GRANTS TO UNITS OF LOCAL GOVERNMENT	U.S. Department of Justice Passed through: California Emergency Management Agency	Federal	266,144	0	266,144
	Alcohol,Drug,&Mental Hlth Svcs Total		8,550,559	0	8,550,559

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Agriculture & Cooperative Exte					
724 - (US Fish & Wildlife) Conservation Grants Private Stewardship for Imperiled Species	U.S. DEPARTMENT OF THE INTERIOR Passed through: U. S. Fish and Wildlife Serivce - Ventura Office	Federal	7,500	0	7,500
967 - (SOD) Plant and Animal Disease, Pest Control, and Animal Care	U.S. DEPARTMENT OF AGRICULTURE Passed through: California Department of Food and Agriculture	Federal	6,000	0	6,000
968 - GWSS Plant and Animal Disease, Pest Control, and Animal Care	U.S. DEPARTMENT OF AGRICULTURE Passed through: California Department of Food and Agriculture	Federal	136,500	0	136,500
	Agriculture & Cooperative Exte Total		150,000	0	150,000

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Public Works					
425 - 863002 N Jonata Park Rd At Zaca Creek BR 51C-226	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	156,000	0	156,000
431 - 862032 Floridale Ave Ab No. 51C-006 BRLSZD-5951(060)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	172,000	0	172,000
435 - 863013 Black Rd @ Solomon Cyn Creek BR No. #51C-031/BRLS 5951(024)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	176,000	0	176,000
460 - 863018 Jalama Road Bridge No. 51C-13 BRLS-5951(022)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	88,000	0	88,000
625 - ER-4200(003), Old San Marcos Rd., PM 0.70 (2T15)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	293,920	0	293,920
626 - ER-4200(004), Old San Marcos Rd., PM 1.70 (2T24)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	256,826	0	256,826

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
627 - ER-4200(010), Paradise Road, PM 2.5 (3T46)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	75,262	0	75,262
628 - ER-4200(006), 862258 Jalama Rd., PM 4.40 (3T23)	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	257,720	0	257,720
787 - 863038 Santa Rosa Road Br Repl, #51C-173	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: Caltrans	Federal	1,115,478	0	1,115,478
841 - 863045 Gallegly SAFETEA LU Rehabilitation Project	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	2,688,885	0	2,688,885
842 - 863035 Hollister Avenue Widening	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	352,800	0	352,800
843 - 862273 Harris Grade Road, HR3 Road Project	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	496,000	0	496,000
844 - 862275 San Marcos Road Bridge 51C-002	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	818,902	0	818,902

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
847 - 862278 Jalama Road Bridge 51C-017	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	276,120	0	276,120
850 - 862279 Hollister Ave. Bridge 51C-018	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	301,002	0	301,002
889 - 860037 Tepesquet Rd MP 5.9 Road Improvements	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	41,400	0	41,400
891 - 862265 Foxen Cyn Rd @Santa Maria Mesa Rd Interesection Realignmnet	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	32,400	0	32,400
920 - Public Assistance-Presidentially Declared Disasters-862291	U.S. DEPARTMENT OF HOMELAND SECURITY Passed through: Governor's Office of Emergency Services	Federal	67,500	0	67,500
1001 - Highway Planning and Construction	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: SBCAG	Federal	458,115	100,000	558,115
1068 - 830408 Rincon Hill Bridge 51C-039 Siesmic Retrofit	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	234,574	0	234,574

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
1071 - ARRA - UVP @ Bradley Intersection 862314	U.S. DEPARTMENT OF TRANSPORTATION - HIGHWAY PLANNING AND CONSTRUCTION CLUSTER Passed through: CalTrans	Federal	671,412	0	671,412
		Public Works Total	9,030,316	100,000	9,130,316

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: Clerk-Recorder-Assessor					
805 - Help American Vote Act Requirement Payments	ELECTION ASSISTANCE COMMISSION (EAC) Passed through: California Secretary of State	Federal	1,024,000	0	1,024,000
971 - Voting Access for Individuals with Disabilities_Grants to States and Local Governments	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Passed through: California Secretary of State	Federal	107,431	0	107,431
		Clerk-Recorder-Assessor Total	1,131,431	0	1,131,431

Ongoing Grants for Fiscal Year 2010-11

(Grouped by Department.)

GrantID and Title	Grantor	Jurisdiction	Grant Amt.	Match Amt.	Total
Dept: General Services					
1051 - Lmp Vet Memorial Bldg/PL 111-8 (8694)	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	Federal	807,000	0	807,000
		General Services Total	807,000	0	807,000
		County Total	36,316,545	896,250	37,212,795

Grouped by: Dept Sorted by: Grant ID

Report Criteria: Dept: All Departments

Attachment C

Ongoing Contracts for Fiscal Year 2010-11

Revenue Contracts

Contractor	Contract #/Title	09-10 Amount	10-11 Amount	% Change	Note	Service Provided
Alcohol, Drug and Mental Health Services						
California Dept. of Alcohol & Drug Programs	Revenue	19,243,382	19,243,382	0.0%		NNA and DMC Revenue Agreement (Three-Year Agreement)
California Department of Rehabilitation	Revenue	128,269	128,269	0.0%		Rehabilitation/vocational services for adults
CenCal Health (SB Regional Health Authority)	Revenue	99,445		-100.0%	1	Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
Central Coast Headway	Revenue	33,650	33,650	0.0%		DUI Fees Revenue
Charles Golodner Counseling Group	Revenue	5,750	5,750	0.0%		PC1000 Services
City of Buellton	Revenue	6,756	6,756	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
City of Carpinteria	Revenue	5,434	5,434	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
City of Guadalupe	Revenue	193	193	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
City of Lompoc	Revenue	54,971	54,971	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
City of Santa Barbara	Revenue	157,245	157,245	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
City of Santa Maria	Revenue	93,959	93,959	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
City of Solvang	Revenue	5,434	5,434	0.0%		Mobile Crisis Revenue FY 09-12 (Three-Year Agreement)
Council on Alcoholism and Drug Abuse	Revenue	10,560	10,000	-5.3%		PC1000 Revenue
Santa Barbara County Education Office	Revenue	1,560,661	1,439,100	-7.8%		Individuals with Disabilities Education Act Funds
Zona Seca, Inc.	Revenue	38,000	40,000	5.3%		PC1000/DUI Revenue
		21,443,709	21,224,143			
Public Health						
City of Goleta	09-00471	191,930	191,930	0.0%		Animal Control Field and Shelter Services
City of Guadalupe	09-00471	39,900	39,900	0.0%		Animal Control Field and Shelter Services
City of Lompoc	09-00684	235,638	235,638	0.0%		Animal Control Field and Shelter Services
City of Santa Maria	09-00684	503,718	503,718	0.0%		Animal Control Field and Shelter Services
Santa Ynez Tribal Business Council	09-00471	1,575	1,575	0.0%		Animal Control Field and Shelter Services
City of Solvang	09-00471	33,886	33,886	0.0%		Animal Control Field and Shelter Services
		1,006,647	1,006,647			

Contractors on Payroll

Contractor	Contract #/Title	09-10 Amount	10-11 Amount	% Change		Service Provided
Alcohol, Drug and Mental Health Services						
Benson, MD, Edward	11361	68,640	68,640	0.0%		Psychiatrist
Clougherty, MD, Kellee	BC 05-131	126,840	126,840	0.0%		Psychiatrist
DeGuzman, MD, Angeline	6262	47,840	95,680	100.0%	2	Psychiatrist
Ginsberg, MD, Harold	9024	46,000	45,800	-0.4%		Psychiatrist
Koegler, MD, Ronald	BC 07-127	100,000	100,000	0.0%		Psychiatrist
Levy, MD, Lawrence	11007	239,200	239,200	0.0%		Psychiatrist
Lunianski, MD, Irwin	BC 07-128	106,000	105,600	-0.4%		Psychiatrist
Schornstein, MD, Herman	BC 05-025	105,270	112,112	6.5%		Psychiatrist
Swain, MD, Nubia	9668	45,760	45,760	0.0%		Psychiatrist
		885,550	939,632			
County Counsel						
Campbell, Diane	08-00587	28,837	28,837	0.0%		Paralegal
		28,837	28,837			
Public Health						
Nudell-Kupperman, MD, Nancy	BC 08-068	62,000	62,000	0.0%		Physician Services
Schroeer, Carol	BC 09-107	39,000	39,000	0.0%		Mid-Level Provider Services
		101,000	101,000			

Expenditure Contracts

Contractor	Contract #/Title	09-10 Amount	10-11 Amount	% Change		Service Provided
Alcohol, Drug and Mental Health Services						
Aegis Medical Systems	BC 10-028	1,675,000	1,675,000	0.0%		DMC Narcotic Treatment Program
Charles Golodner Counseling Group	BC 10-030	135,000	135,000	0.0%		Substance Abuse Treatment Services
Council on Alcoholism and Drug Abuse	BC 10-032	1,308,059	1,262,860	-3.5%		Substance Abuse Treatment Services
Family Service Agency	BC 10-034	123,444	117,270	-5.0%		ADP Prevention Services
Mental Health Systems, Inc.	BC 10-035	404,373	404,373	0.0%		Substance Abuse Treatment Services
Mental Health Association in Santa Barbara County	BC 09-012	539,257	539,257	0.0%		Adult Mental Health Services in South County
PathPoint	BC 09-015	1,129,478	1,129,478	0.0%		Adult Mental Health Services in South County
Phoenix of Santa Barbara	BC 09-013	886,135	886,135	0.0%		Adult residential services
Telecare Corporation	BC 09-014	2,886,895	2,886,895	0.0%		Adult Mental Health services in North County
Transitions Mental Health Association	BC 09-016	1,023,766	1,317,532	28.7%	3	Adult Mental Health services in North County
Transitions Mental Health Association	BC 09-017	1,317,117	1,317,117	0.0%		Partners in Hope and Lompoc ACT
Crestwood Behavioral Health Center, Inc.	BC 05-006	420,000	420,000	0.0%		Adult Institute for Mental Disease
Sierra Vista Rehabilitation Center	BC 05-053	150,000	150,000	0.0%		Adult Institute for Mental Disease
Sylmar Health & Rehabilitation Center, a subsidiary of Golden State Health Centers, Inc.	BC 06-086	200,000	200,000	0.0%		Adult Institute for Mental Disease
Aurora Vista del Mar Hospital	BC 05-103	900,000	900,000	0.0%		Acute Inpatient Services
California Department of Mental Health	07-77275-000EXP	651,784	651,784	0.0%		State hospital bed purchase
Casa Pacifica	BC 10-026	4,017,036	4,017,036	0.0%		Children's Mental Health Services
Community Action Commission	BC 10-019	2,314,886	2,314,886	0.0%		Children's Mental Health Services
Council on Alcoholism and Drug Abuse	BC 10-021	113,770	113,770	0.0%		Carpinteria START Program
Family Service Agency	BC 10-022	1,011,204	1,030,954	2.0%		Children's Mental Health Services
Mental Health Systems, Inc.	BC 10-023	346,000	346,000	0.0%		New Heights Transition-Aged Youth Program
Santa Maria Valley Youth & Family Center	BC 10-024	1,133,912	1,133,912	0.0%		Children's Mental Health Services
Sojourn Services, Inc.	BC 10-025	1,645,005	1,645,005	0.0%		Children's Mental Health Services
Milhous Treatment Center	BC 07-167	285,000	285,000	0.0%		Children's Residential Mental Health Services
Victor Treatment Centers, Inc	BC 07-053	108,000	108,000	0.0%		Children's Residential Mental Health Services
Maxim Healthcare Services, Inc.	BC 09-113	149,150	149,150	0.0%		Temporary medical personnel
JDX Pharmacy	BC 07-125	298,400	298,400	0.0%		Pharmacy services
PharMerica	BC 05-017	350,000	350,000	0.0%		Pharmacy Services
The Medicine Shoppe	BC 07-124	195,000	195,000	0.0%		Pharmacy Services
		25,717,671	25,979,814			
Clerk-Recorder-Assessor						
DFM Associates	BC 10-004	198,944	214,177	7.7%		
Robert Half International, dba Office Team	BC 08-089				4	Election Temporary Staffing
Court Special Services						
Criminal Defense Association	South County Conflict Defense Contract	803,406	803,406	0.0%		Legal services when the Public Defender conflicts out
North County Defense Team	North County Conflict Defense Contract	869,586	860,976	-1.0%		Legal services when the Public Defender conflicts out
		1,672,992	1,664,382			
General County Programs						
Santa Barbara Regional Health Authority	BC 09-070	1,000,000	1,000,000	0.0%		Health Insurance for Children (CHI)
		1,000,000	1,000,000			
Planning and Development						
Robert Brown Engineers	BC10-027	300,000	300,000	0.0%		Offshore Oil & Gas Technical Expertise
		300,000	300,000			

Expenditure Contracts Cont'd

Contractor	Contract #/Title	09-10 Amount	10-11 Amount	% Change		Service Provided
Probation						
American Cleaners & Laundry, Inc.	BC 10-002	160,000	168,000	5.0%		Laundry services for Probation institutions
Community Action Commission of SB Co.	BC 10-018	317,890	317,890	0.0%		Meal service to Santa Maria Juvenile Hall
Community Action Commission of SB Co.	BC 10-040	158,960	158,960	0.0%		Services to Youth Offender Block Grant youths
VTC Enterprises	BC 10-016	174,653	174,653	0.0%		Meal service to Juvenile Center
		811,503	819,503			
Public Health						
Legal Aid Foundation of SB County	BC-08-036	108,826	108,826	0.0%		Human Services - Free Legal Representation
AssistMed. Inc.	BC-04-201	120,000	120,000	0.0%		Medical Transcription Services
Bines, Lawrence	BC 08-025	901,223	901,223	0.0%		Physician Services
Foundation of SB Regional Health Authority	BC-06-077	200,000	200,000	0.0%		TS Hospital Allocation
Central Coast Inpatient Consultants, Inc.	BC 09-117	156,000	156,000	0.0%		Hospitalist Coverage
Pacific Pride Foundation	BC-04-039	112,650	112,650	0.0%		Ryan White Care Act Part C
SB Cottage Hospital	BC-08-011	965,171	965,171	0.0%		Graduate Medical Education (Residency) Contract
Quest Diagnostics Laboratories (formerly Unilab)	BC 05-046	200,000	215,000	7.5%		Outside Referral Laboratory Services
		2,763,870	2,778,870			
Sheriff						
Bruce S Thomas, Inc.	BC05-001	140,000	140,000	0.0%		Data processing consulting, design and development services
		140,000	140,000			
Social Services						
Good Samaritan Shelter	BC10-079	192,006	192,006	0.0%		Alcohol & Drug Treatment Services
		192,006	192,006			

Notes
1 Contracts with cities for Mobile Crisis Revenue were for a 3-year period. The 3-year total is included for FY 10-11; FY 09-10 Ongoing List covered only year one.
2 BOS approved Dr. DeGuzman's FY 09-10 contract for 6 months for $47,840. FY 10-11 total annualizes that amount for the full 12 months.
3 BOS approved a THMA amendment to expand Supported Housing for 6 months for $293,766. FY 10-11 total annualizes that amount for the full 12 months.
4 No specified contract amount. However, billing rates shall not exceed the contract rates.

Section 31

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