

Budget Workshop Board Inquiry Log

Inquiry No.	Date Received	Subject	BOS	Assigned to:	Status
01	04/03/15	FY 11-12 - FY1 6-17 Sheriff sworn officer FTEs	D2	Jayasinghe	Completed
02	04/06/15	Santa Barbara Juvenile court facility at SB Juvenile Hall.	D2	Morgantini	Completed
03	04/06/15	Provide history on Litigation Fund Balance	D2	Christiansson	Completed
04	04/03/15	What funds/accounts are outside of treasury/Auditor control?	D5	Jayasinghe	In Progress
05	04/06/15	Breakdown of \$35.1M existing maintenance funding	D4	Clementi	In Progress
06	04/06/15	Breakdown of recent hires between General Fund and non-GF	D5	Clementi	Pending Approval
07	04/06/15	Fire Property Tax Shift target projection at 4% and 6%	All	Toney	Completed
08	04/06/15	Fire Fund Balance	All	Toney	Completed
09	04/06/15	Jail - Water costs included in capital	D3	Toney	Completed
10	04/06/15	Court Collections Amounts	D5	Morgantini	Completed
11	04/08/15	ADMHS Liabilities	D1	Toney	In Progress
12	04/08/15	Childcare Facilities Accreditation	D3	Christiansson	In Progress
13	04/08/15	First 5 Funding of Children's Health Care	D5	Christiansson	In Progress
14	04/08/15	County Funding of 211 Services	D4	Christiansson	In Progress
15					
16					
17					
18					
19					
20					

Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 01

Department: Sheriff
 Date: April 6, 2015
 Page(s) of Budget Book/PowerPoint:

Request/Question:

FY 11-12 - FY1 6-17 Sheriff sworn officer FTEs

Response Prepared by:

John Jayasinghe, CEO Fiscal & Policy Analyst
 Doug Martin, Sheriff CFO

Response:

The Sheriff's Office staffing in FTEs by major job class is as follows:

	SHERIFF'S OFFICE STAFFING BY ADOPTED BUDGET IN FTEs				
	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Law Enforcement Sworn	260.00	267.00	267.35	268.35	272.35
Custody Sworn	179.87	189.25	191.44	194.44	195.44
Civilian staff	177.75	185.25	184.75	183.75	183.75
Total	617.62	641.50	643.54	646.54	651.54
<i>Source - Salary Model</i>					

These numbers are derived from the Salary Model for the Adopted budgets in all years except FY15-16, which is the Recommended Budget. FY2016-17 is a mirror match to FY15-16.

Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number:02

Department: Courts/Probation/General Services

Date: 4/6/15

Page(s) of Budget Book/PowerPoint:

Request/Question: What's the status of the Santa Barbara Juvenile Courts (SBJC) facility adjacent to the SB Juvenile Hall as Courts has indicated they seek to move the SBJC cases to downtown Santa Barbara court rooms.

Response Prepared by: Richard Morgantini, Fiscal & Policy Analyst.

Response:

Probation has no plans to change its current operations of the Santa Barbara Juvenile Hall (SBJH) which is adjacent to the Santa Barbara Juvenile Court (SBJC) facility.

The SBJC building is owned by the State of California. It was transferred to the State under the Court Trial Court Facilities Act of 2002 with a transfer agreement approved by the Board of Supervisors on June 26, 2007. Future use of the facility is under the control of the State Administrative Office of the Courts and the local Superior Court.

Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 03

Department: County Counsel

Date: April 6, 2015

Page(s) of Budget Book/PowerPoint:

Request/Question: Provide 10-Year History of the Litigation Fund Balance account showing increases, decreases and current balance.

Response Prepared by: Jette Y. Christiansson, Fiscal & Policy Analyst

Response: See attached chart.

Litigation Fund Balance History

Date	Beginning Balance	Increase	Decrease	Date	Ending Balance	Comments
7/1/2004	1,712,093.41	-	130,514.36	6/30/2005	1,581,579.05	County Counsel -\$106,382, General County Programs -\$24,133
7/1/2005	1,581,579.05	3,864,629.57	1,174,207.90	6/30/2006	4,272,000.72	County Counsel -\$174,208, P&D -\$1,000,000, General County Programs +\$3,864,630
7/1/2006	4,272,000.72	250,000.00	75,658.81	6/30/2007	4,446,341.91	County Counsel -\$75,659, General County Programs +\$250,000
7/1/2007	4,446,341.91	500,000.00	273,535.21	6/30/2008	4,672,806.70	County Counsel -\$273,535, General County Programs +\$500,000
7/1/2008	4,672,806.70	-	877,516.02	6/30/2009	3,795,290.68	County Counsel -\$877,516
7/1/2009	3,795,290.68	-	172,591.04	6/30/2010	3,622,699.64	County Counsel -\$172,591
7/1/2010	3,622,699.64	447,049.60	1,961,310.58	6/30/2011	2,108,438.66	County Counsel -\$267,333, General County Programs -\$1,246,928
7/1/2011	2,108,438.66	-	307,319.15	6/30/2012	1,801,119.51	County Counsel -\$307,319
7/1/2012	1,801,119.51	-	138,414.31	6/30/2013	1,662,705.20	County Counsel -\$124,577, Clerk-Recorder-Assessor -\$13,838
7/1/2013	1,662,705.20	-	433,156.92	6/30/2014	1,229,548.28	County Counsel -\$433,157
7/1/2014	1,229,548.28	-	293,147.00 *	6/30/2015	936,401.28 *	County Counsel -\$200,000, Clerk-Recorder-Assessor -\$93,147
7/1/2015	936,401.28	250,000.00 **	350,000.00 **	6/30/2016	836,401.28 **	County Counsel -\$250,000, Clerk-Recorder-Assessor -\$100,000, General County Programs +\$250,000

* Estimated FY 2014-15 Litigation Fund Balance Activity

** Estimated FY 2015-16 Litigation Fund Balance Activity

Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Adam	
Lavagnino	

Inquiry Number: 07

Department: CEO

Date: 04/07/2015

Page(s) of Budget Book/PowerPoint: Additional Slide – Budget Overview

Request/Question:

What is the current projection for when the Fire Property Tax Shift will reach the 17% target?

Response Prepared by:

Joseph Toney, Fiscal & Policy Analyst

Response:

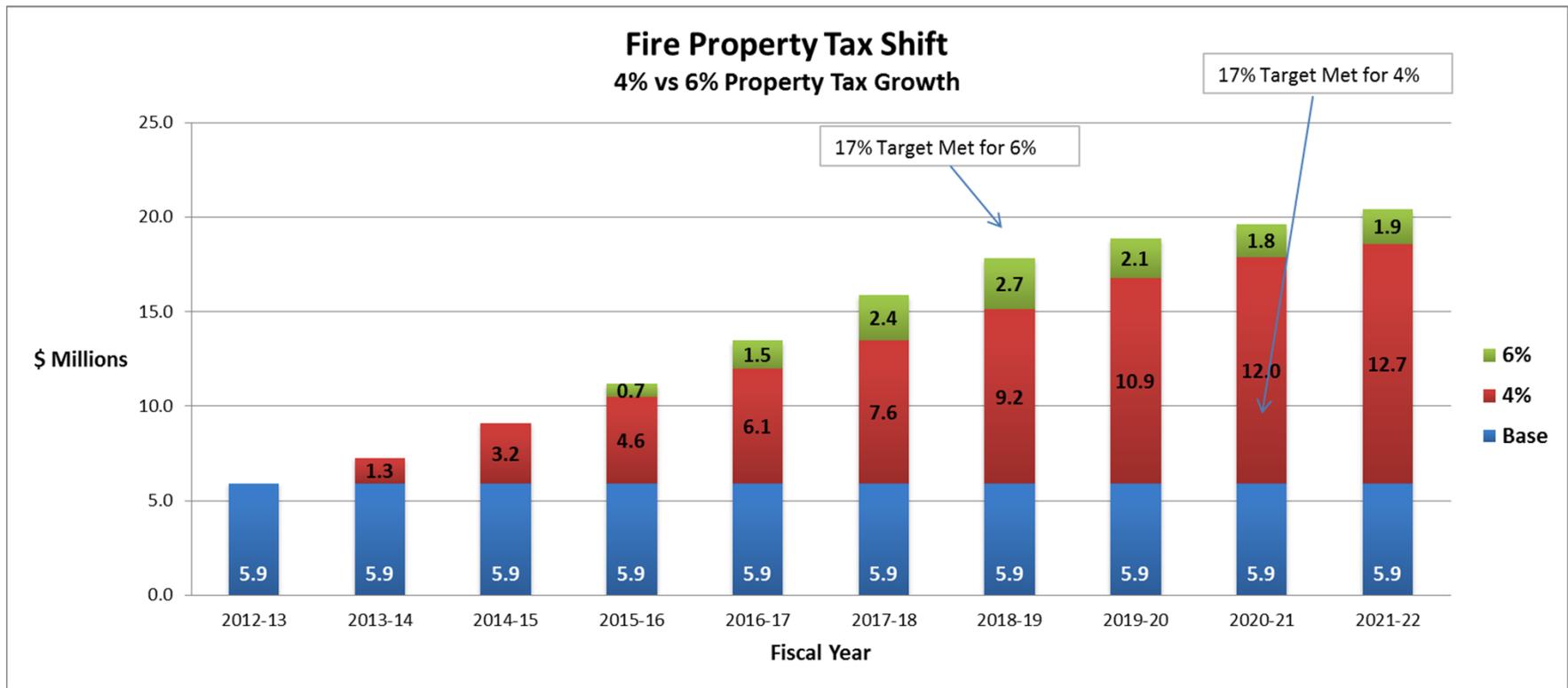
An additional slide was provided to the Board during the Budget Workshop on April 6, 2015, that displays the growth in property taxes at 4% and 6%, and when the 17% target will be reached for both. The additional slide/graph is attached.

The \$5.9M is the base amount of General Fund that Fire started with in FY 2012-13. Property Tax growth at a rate of 4% is in red. Growth at 6% is in green and would be the incremental increase over the 4%, so the two amounts would be combined for the 6% total.

Example, FY 2018-19 would be the year that the 17% target is met for 6% growth. The total Property Tax shift would be \$17.8M, with \$11.9M above the base. Conversely, the 4% growth will reach the target in FY 2020-21 with a total of \$17.9M, or \$12.0M above the base.

The original target was projected to be met in FY 2021-22.

17% Fire Tax Shift Projected @ 4% & 6%



Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Adam	
Lavagnino	

Inquiry Number: 08

Department: Fire
 Date: 4/07/15
 Page(s) of Budget Book/PowerPoint: NA

Request/Question:

What is left in the Fire District fund balance?

Response Prepared by:

Joseph Toney, Fiscal & Policy Analyst

Response:

During the Budget Workshops on April 6, 2015, the Board asked Fire what the District's remaining Fund Balance is? Fire responded that it is about \$7M. This BIF is just confirming the amount below:

Fund Balance Summary

	Estimated Fund Balances as of June 30, 2014	Recommended Revenues & Other Financing Sources	Recommended Expenditures & Other Financing Uses	Estimated Fund Balances as of June 30, 2015
Governmental Funds				
Major Funds				
General Fund	\$ 85,949,396	\$ 580,808,062	\$ 570,725,766	\$ 96,031,692
Flood Control Districts	63,337,224	19,323,233	26,845,315	55,815,142
Public Health	23,096,029	74,209,951	74,605,444	22,700,536
Fire Protection District	10,173,025	64,966,089	67,346,120	7,792,994

About \$700k is Nonspendable due to property tax assessment appeal impounds.

Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	X
Adam	
Lavagnino	

Inquiry Number: 09

Department: GS
Date: 04/07/15
Page(s) of Budget Book/PowerPoint: NA

Request/Question:

Do the capital costs of the Jail include costs of getting water?

Response Prepared by:
Joseph Toney, Fiscal & Policy Analyst,
Celeste Manolas, Manager, Facilities Capital Projects

Response:

The capital costs of physically getting water to the Jail site are included, both the offsite costs to bring potable and reclaimed water (roughly \$1.8M) from Laguna San and Golden State Water connection points to the south, as well as the onsite costs to extend water service from the street and distribute throughout the project site (roughly \$719K). The latter costs of distribution would typically be incurred by any new construction project, while the former to bring water service to the site, is unique to this site since it is undeveloped with no significant local points of connection.

Also, the Sheriff confirmed at the Budget Workshop on April 6, 2015, that an estimated \$100k per year is included within the operating funding plan for cost of Utilities pertaining to water.

Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Adam	
Lavagnino	X

Inquiry Number: 10

Department: Court Special Services

Date: 4/6/15

Page(s) of Budget Book/PowerPoint: Slide 8

Request/Question: What was the amount of delinquent debt collected by Court Special Services in previous years compared to the anticipated \$8.8 million for this fiscal year?

Response Prepared by: Casie Hill, Chief Financial Officer, Santa Barbara Superior Court

Response:

Below is a chart of Court Special Services current and past collections generated revenues for the Enhanced Collection Unit:

	FY 2009/2010	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Projected FY 2014/15
Collected at the court	6,724,663	6,813,366	11,101,424	6,237,158	6,409,924	6,400,000
Collected by outside agency	65,043	2,179,498	2,283,422	2,435,004	2,390,142	2,400,000
Total	6,789,706	8,992,864	13,384,846	8,672,162	8,800,066	8,800,000

Points to note:

In FY 2009/10, Court Collections only used Franchise Tax Board for collections through an outside agency.

In FY 2011/12, there was a large amount of collection by the court. Part of this increase is from the amnesty program that was offered as of January 2012. Court Collections saw an increase in volume of people inquiring if their case qualified, and if it did not, they ended up paying their delinquent debt, if they did qualify, we collected 50% of their delinquent fine or bail amount and wrote off the remainder. During this fiscal year the court also assumed the responsibility for the collection of all Public Defender court ordered debt. These are only a part of the increase. Courts are researching into other factors that contributed to this increase in court collected revenues.