

2016-2018 BUDGET HEARINGS



Challenges, Changes and Choices Ahead
Hearing Deliberations - Summary
June 15th, 2016

Budget Hearing Summary & Deliberations

1. Update on One-Time and Ongoing Funds Available
2. Funding of Capital Items
3. Attachment E – Board Deliberations
4. Recommended Actions

1x & Ongoing Funds Available for Deliberations Including Recent Updates

Account	One-Time Funding (Emerging Issues) Detail	One-Time (Emerg. Issues)	Ongoing	Ongoing Funding (Unassigned) Detail
Total Sources & Uses (Ending Balance), agrees to Fund Balance Schedule		\$ 263,703	\$ 730,695	
Updates Since June 1, 2016:				
	DBW, drawing less from Contingency to balance	383,000	75,000	Children's Healthcare Initiative, reduce transitional funding to \$150,000
	Day shelters, less funding needed	65,000	(325,000)	Property Tax Roll adjust estimated growth to 4.25%)
Projected Available Funds		\$ 711,703	\$ 480,695	
Updates since June 13, 2016:				
	TTC (unused capital GF's for Prop. Tax System)	250,000		
	Litigation Fund Balance	208,000		
Projected Available Funds for Board Appropriation		\$ 1,169,703	\$ 480,695	

Funding for Capital Items

Facility Safety Enhancements

- Interest has been expressed in funding facility safety enhancements
- Should the Board wish to accelerate this project, they may:
 - Direct staff to include \$700,000 (or some other amount) from Dept. 990 Capital Fund Balance account 9830 to General Services for Safety Enhancements as a Final Budget Adjustment

Funding for Capital Items

Sheriff Jail Management System

- Year end savings for the Sheriff are expected to exceed \$800,000 for FY 2015-16 and are much greater than the \$120k projected during the Q3 update.
- The Sheriff's existing system is outdated and will soon no longer be maintained by the vendor.
- The new system is web based, with significant upgrades, including use at multiple sites.
- A budget revision has been prepared for June 21, 2016 to appropriate \$640,000 from salary savings to the Sheriff's fund balance to fund the upgrade, installation and reports.
- **No Board action is required at the Hearings**; however, the budget revision will be submitted to the Board for approval at the June 21st Board Hearing.
- When the Sheriff is ready to proceed with this project, another budget revision will be prepared to move the fund balance to the appropriate capital line item.

Attachment E - Deliberations

- Board Members list priorities and funding amount
 - Identifying Department and Title of Expansion
 - Amount to fund (if not on Attachment A-3, Defer to Hearings, identify if one-time or ongoing)
- Staff consolidates list
- Board reviews for majority support/discussion
- Staff reconsolidates list and identifies funding
- Final review and adoption with recommended actions

Recommended Actions

- a) Consider and amend the Fiscal Year 2016-2017 Recommended Budget, including CEO Recommended Budget Expansions and Restorations;
- b) Adopt the Resolution of the Board of Supervisors entitled Assisted Outpatient Treatment (Laura's Law, Attachment F-1) and approve the final budget adjustment (Attachment F-2); and
- c) Adopt the Resolution of the Board of Supervisors entitled Updated Funding Contribution Certificate (Attachment G-1) for the Northern Branch Jail and approve the final budget adjustment (Attachment G-2); and

Recommended Actions

- d) Approve all remaining final budget adjustments to, and approve, the Fiscal Year 2016-17 Recommended Budget; including Attachments A-1, A-2 and E; and
- e) Delegate authority to the County Executive Officer to execute renewal of single-year grants and contracts (“ongoing grants and contracts”) included in the Recommended Budget that had previously been approved by the Board, where contract amounts are up to 10% greater or less than previously contracted amounts; and

Recommended Actions

- f) Adopt the Resolution of the Board of Supervisors entitled In the Matter of Adopting the Budget for Fiscal Year 2016-17; and
- g) Determine pursuant to CEQA Guidelines §15378(b)(4) that the above fiscal activities are not a project subject to the California Environmental Quality Act.

Recommended Actions

Successor Agency to the former County of Santa Barbara Redevelopment Agency

- f) Adopt the Resolution of the Board of Supervisors of the County of Santa Barbara as the Successor Agency to the former County of Santa Barbara Redevelopment Agency, entitled In The Matter of Adopting The Budget For Fiscal Year 2016-17 For The County of Santa Barbara As Successor Agency To The Former County of Santa Barbara Redevelopment Agency