

Board Inquiry Form

Board Member	
Carbajal	<input checked="" type="checkbox"/>
Wolf	<input type="checkbox"/>
Farr	<input type="checkbox"/>
Gray	<input type="checkbox"/>
Centeno	<input type="checkbox"/>

Department: General County Programs

Date: 3/16/10

CCPP Pages(s): 144

Request/Question:

What cost centers does the Communications Office budget contain?

Report Back by:**Response:**

Please see the attached Financial Status Report – by Program for a listing of the line item accounts budgeted in the Communications Office.

Financial Status

As of: 3/15/2010 (71% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 990; Program = 1700

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 0001 -- General

Line Item Account	6/30/2010 Fiscal Year Adjusted Budget	3/15/2010 Year-To-Date Actual	6/30/2010 Fiscal Year Variance	6/30/2010 Fiscal Year Pct of Budget
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	139,655.00	84,331.12	55,323.88	60.39 %
6400 -- Retirement Contribution	31,408.00	18,967.56	12,440.44	60.39 %
6475 -- Retiree Medical OPEB	4,186.00	2,529.91	1,656.09	60.44 %
6500 -- FICA Contribution	6,746.00	3,507.90	3,238.10	52.00 %
6550 -- FICA/Medicare	2,028.00	1,219.28	808.72	60.12 %
6600 -- Health Insurance Contrib	4,798.00	0.00	4,798.00	0.00 %
6610 -- Life & Disability Insur	416.00	269.58	146.42	64.80 %
6650 -- Flex & Commuter Benefit Costs	75.00	14.29	60.71	19.05 %
6700 -- Unemployment Ins Contribution	221.00	111.00	110.00	50.23 %
6900 -- Workers Compensation	513.00	384.75	128.25	75.00 %
6951 -- Leave Overhead Applied	0.00	14,766.74	-14,766.74	--
6990 -- Accrued Salaries and Benefits	727.00	-1,606.27	2,333.27	-220.94 %
Salaries and Employee Benefits	190,773.00	124,495.86	66,277.14	65.26 %
Services and Supplies				
7050 -- Communications	1,620.00	1,011.14	608.86	62.42 %
7060 -- Food	300.00	29.36	270.64	9.79 %
7070 -- Household Expense	0.00	13.19	-13.19	--
7348 -- Instruments & Equip. < \$5000	1,500.00	1,890.03	-390.03	126.00 %
7430 -- Memberships	950.00	0.00	950.00	0.00 %
7450 -- Office Expense	500.00	312.55	187.45	62.51 %
7451 -- Postage	300.00	1.94	298.06	0.65 %
7453 -- Copier Expense	55.00	25.29	29.71	45.98 %
7454 -- Books & Subscriptions	800.00	548.99	251.01	68.62 %
7456 -- IT Hardware Purchase < \$5K	2,000.00	0.00	2,000.00	0.00 %
7460 -- Professional & Special Service	17,000.00	1,748.13	15,251.87	10.28 %



Financial Status

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Fund 0001 -- General

Line Item Account	6/30/2010 Fiscal Year Adjusted Budget	3/15/2010 Year-To-Date Actual	6/30/2010 Fiscal Year Variance	6/30/2010 Fiscal Year Pct of Budget
7540 -- Rents/Leases-Equipment	2,000.00	0.00	2,000.00	0.00 %
7650 -- Special Departmental Expense	2,747.00	184.72	2,562.28	6.72 %
7730 -- Transportation and Travel	4,457.00	2,410.69	2,046.31	54.09 %
7732 -- Training and Travel	3,511.00	2,001.75	1,509.25	57.01 %
Services and Supplies	37,740.00	10,177.78	27,562.22	26.97 %
Other Charges				
7801 -- Electricity	870.00	510.41	359.59	58.67 %
7802 -- Natural Gas	120.00	58.30	61.70	48.58 %
7803 -- Water	100.00	58.98	41.02	58.98 %
7804 -- Refuse	55.00	36.06	18.94	65.56 %
7806 -- Utilities Services	35.00	14.32	20.68	40.91 %
7891 -- Reprographics Services Exp	0.00	151.18	-151.18	--
7892 -- Data Processing Service	1,407.00	1,036.62	370.38	73.68 %
7895 -- Liability Insurance	880.00	660.00	220.00	75.00 %
7897 -- Telephone Services	308.00	230.85	77.15	74.95 %
7899 -- Telephone Toll Charges	25.00	14.60	10.40	58.40 %
Other Charges	3,800.00	2,771.32	1,028.68	72.93 %
Expenditures	232,313.00	137,444.96	94,868.04	59.16 %
Other Financing Sources & Uses				
Other Financing Uses				
7905 -- Oper Trf (Out)-COP/Debt	67.00	34.00	33.00	50.75 %
Other Financing Uses	67.00	34.00	33.00	50.75 %
Other Financing Sources & Uses	-67.00	-34.00	33.00	50.75 %
General	-232,380.00	-137,478.96	94,901.04	59.16 %
Net Financial Impact	-232,380.00	-137,478.96	94,901.04	59.16 %



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Fund 0001 -- General

Line Item Account	6/30/2010 Fiscal Year Adjusted Budget	3/15/2010 Year-To-Date Actual	6/30/2010 Fiscal Year Variance	6/30/2010 Fiscal Year Pct of Budget
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Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	x
Gray	
Centeno	

Department: General County Programs

Date: 3/16/10

CCPP Pages(s): 143

Request/Question:

What expenditures are budgeted in the Board Support budget?

Report Back by:**Response:**

Please see the attached Financial Status Report – by Program for a listing of the line item accounts budgeted in the Board Support budget.

Expenditures include utility charges for Board conference rooms and hearing rooms, coffee supplies for Board meetings, Countywide memberships (Beacon, CA Coastal Coalition), travel costs to CSAC and NACo for Board rep/alternates, IT charges for devices on the network and the Enterprise Microsoft agreement, and stipends allocated to each Board Supervisor for special projects and sponsorships.

Financial Status

As of: 3/15/2010 (71% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 0001; Department = 990; Program = 7100

Layout Options: Summarized By = Fund, LineltemAccount; Page Break At = Fund

Fund 0001 -- General

Line Item Account	6/30/2010 Fiscal Year Adjusted Budget	3/15/2010 Year-To-Date Actual	6/30/2010 Fiscal Year Variance	6/30/2010 Fiscal Year Pct of Budget
Expenditures				
Salaries and Employee Benefits				
6200 -- Extra Help and/or Labor	0.00	1,230.37	-1,230.37	--
6550 -- FICA/Medicare	0.00	17.84	-17.84	--
6575 -- Social Security Alternative	0.00	18.46	-18.46	--
6990 -- Accrued Salaries and Benefits	0.00	-67.97	67.97	--
Salaries and Employee Benefits	0.00	1,198.70	-1,198.70	--
Services and Supplies				
7050 -- Communications	0.00	413.14	-413.14	--
7060 -- Food	2,750.00	2,162.95	587.05	78.65 %
7070 -- Household Expense	200.00	316.46	-116.46	158.23 %
7080 -- Janitorial Services	0.00	175.00	-175.00	--
7120 -- Maintenance - Equipment	0.00	520.91	-520.91	--
7123 -- IT Hardware Maintenance	200.00	0.00	200.00	0.00 %
7124 -- IT Software Maintenance	8,700.00	5,700.00	3,000.00	65.52 %
7200 -- MTC-Struct/Impr & Grounds	0.00	39,049.20	-39,049.20	--
7204 -- Alarm Services	0.00	670.84	-670.84	--
7347 -- Furniture & Fixtures < \$5000	0.00	100.57	-100.57	--
7348 -- Instruments & Equip. < \$5000	0.00	193.06	-193.06	--
7430 -- Memberships	20,000.00	17,300.00	2,700.00	86.50 %
7450 -- Office Expense	200.00	91.22	108.78	45.61 %
7451 -- Postage	100.00	193.60	-93.60	193.60 %
7453 -- Copier Expense	100.00	53.50	46.50	53.50 %
7456 -- IT Hardware Purchase < \$5K	0.00	496.29	-496.29	--
7580 -- Rents/Leases-Structure	7,700.00	1,854.00	5,846.00	24.08 %
7650 -- Special Departmental Expense	115,773.00	4,172.93	111,600.07	3.60 %
7730 -- Transportation and Travel	13,997.00	9,285.56	4,711.44	66.34 %



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Accounting Period: OPEN

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Fund 0001 -- General

Line Item Account	6/30/2010 Fiscal Year Adjusted Budget	3/15/2010 Year-To-Date Actual	6/30/2010 Fiscal Year Variance	6/30/2010 Fiscal Year Pct of Budget
7732 -- Training and Travel	6,000.00	6,928.73	-928.73	115.48 %
Services and Supplies	175,720.00	89,677.96	86,042.04	51.03 %
Other Charges				
7801 -- Electricity	14,600.00	8,691.79	5,908.21	59.53 %
7802 -- Natural Gas	1,100.00	482.16	617.84	43.83 %
7803 -- Water	3,300.00	2,111.96	1,188.04	64.00 %
7804 -- Refuse	1,000.00	690.18	309.82	69.02 %
7806 -- Utilities Services	550.00	293.82	256.18	53.42 %
7891 -- Reprographics Services Exp	800.00	310.37	489.63	38.80 %
7892 -- Data Processing Service	3,725.00	2,744.43	980.57	73.68 %
7897 -- Telephone Services	1,597.00	4,073.32	-2,476.32	255.06 %
7898 -- Telephone Workorders	0.00	1,586.74	-1,586.74	--
7899 -- Telephone Toll Charges	3,456.00	6.09	3,449.91	0.18 %
Other Charges	30,128.00	20,990.86	9,137.14	69.67 %
Expenditures	205,848.00	111,867.52	93,980.48	54.34 %
Other Financing Sources & Uses				
Other Financing Uses				
7905 -- Oper Trf (Out)-COP/Debt	457.00	228.00	229.00	49.89 %
Other Financing Uses	457.00	228.00	229.00	49.89 %
Other Financing Sources & Uses	-457.00	-228.00	229.00	49.89 %
Changes to Reserves & Designations				
Decrease to Reserves/Designations				
9799 -- Designated-Variou	21,598.00	0.00	-21,598.00	0.00 %
Decrease to Reserves/Designations	21,598.00	0.00	-21,598.00	0.00 %
Changes to Reserves & Designations	21,598.00	0.00	-21,598.00	0.00 %



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Fund 0001 -- General

Line Item Account	6/30/2010 Fiscal Year Adjusted Budget	3/15/2010 Year-To-Date Actual	6/30/2010 Fiscal Year Variance	6/30/2010 Fiscal Year Pct of Budget
General	-184,707.00	-112,095.52	72,611.48	60.69 %
Net Financial Impact	-184,707.00	-112,095.52	72,611.48	60.69 %



Board Inquiry Form

Board Member	
Carbajal	
Wolf	
Farr	
Gray	
Centeno	X

Department: Parks Department

Date: 03/12/10

CCPP Pages(s): 78-83

Request/Question:

What would beach fees for Arroyo Burro and Goleta Beach generate?

Report Back by:

Nicole Koon

Response:

<u>South County Day Use Parks</u>	<u>FY 2008-09 Vehicle Count</u>	<u>\$1/Day Vehicle Fee</u>	<u>\$4/Day Vehicle Fee</u>	<u>\$8/Day Vehicle Fee</u>
Arroyo Burro Beach	450,228	\$ 450,228	\$ 1,800,912	\$ 3,601,824
Annual Operations: \$214,559				
Goleta Beach	<u>597,796</u>	<u>\$ 597,796</u>	<u>\$ 2,391,184</u>	<u>\$ 4,782,368</u>
Annual Operations: \$327,400				
Total	1,048,024	\$ 1,048,024	\$ 4,192,096	\$ 8,384,192

The total annual revenue that could be generated by instituting a \$1/day beach parking fee at Goleta Beach would be approximately \$597,796 with operating costs of \$327,400 resulting in approximately \$270,396 for maintenance services and park improvements; \$4/day would generate \$2,391,184 and net revenue of \$2,063,784; \$8/day would generate \$4,782,368 and net revenue of \$4,454,968.

Additionally, in FY 2008-09 lease revenue collected from the Beachside Restaurant at Goleta Beach totaled \$249,141.

The total annual revenue that could be generated by instituting a \$1/day beach parking fee at Arroyo Burro Beach would be approximately \$450,228 with operating costs of \$214,559 resulting in \$235,669 for maintenance services and park improvements; \$4/day would generate \$1,800,912 and net revenue of 1,586,353; \$8/day would generate \$3,601,824 and net revenue of \$3,387,265. Additionally, in FY 2008-09 lease revenue collected from the Boathouse Restaurant at Arroyo Burro Beach totaled \$279,922.

The total revenue from both locations at \$1/day would be \$1,048,024, with annual operating costs of \$541,959, for approximately \$506,065 in net annual revenue per fiscal year. Implementing a \$4/day vehicle fee at each of these locations with annual operating costs of \$541,959 would generate \$3,650,137; an \$8/day vehicle fee would result in approximately \$7,842,223 total annual revenue.