

County of Santa Barbara

Deferred Budget Expansion Requests & Capital Funding Needs

Report to the Board of Supervisors
October 24, 2006

Strategic Reserve Amounts

Balance at 6/1/06	\$ 20,879,012
Loan repayment	1,100,000
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	\$ 21,979,012
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New appropriations	3,000,000
From additional fund balance	4,291,173
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Balance at 7/1/06	29,270,185
Less SM CARES building	(1,486,000)
Current Balance	\$ 27,784,185
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Current SR Goal	25,000,000
Amount "available"	\$ 2,784,185
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Funding Available

□ Strategic Reserve	\$2,784,000
□ Special Election Reimbursement	<u>\$1,075,000</u>
Total	\$3,859,000

Deferred Expansion Requests (October List)

BOARD REQUESTED REVISIONS				
1	Parks	Req. by 2nd Dist: Project Manager in Parks to assist in Capital and Special Projects, Planning, Grant and Natural Resource Management.	\$ 101,500	1.00
2	PW	Req. by 1st and 2nd Dist: assess water quality conditions and sources of impairment in 303(d) listed water bodies in the unincorporated urbanized areas.	\$ 90,000	0.00
3	GS	Equipment to facilitate Secondary Audio channel Program (SAP) to broadcast CSBTB in Spanish (\$38,500) and equipment for subtitles and transcript services for Closed Captioning (\$42,000). Note: Currently the \$80,500 is in the Adopted Budget.	\$ -	0.00
BOARD REQUESTED REVISIONS			\$ 191,500	1.00
DEPARTMENT EXPANSION REQUESTS				
4	DA	Enhances the automated case management system by adding a module that enables electronic filing of law enforcement case reports. Case discovery can then be sent and tracked electronically for greater efficiency.	\$ 50,000	0.00
5	PD	Funding for the Public Defender to initiate a 3-year computer replacement/upgrade program. This is common practice throughout the County and is recommended by General Services, Information Technology.	\$ 28,500	0.00
DEPARTMENT EXPANSION REQUESTS			\$ 78,500	0.00
OTHER EXPANSION REQUESTS				
6	P & D	Santa Barbara County Historical Landmarks Commission to assist them with the creation of critical surveys for potential historic properties and sites.	\$ 10,000	0.00
7	CASA	Funding for 2 CASA Case Managers - Community Organization Request	\$ 75,000	0.00
OTHER EXPANSION REQUESTS			\$ 85,000	0.00
TOTAL EXPANSIONS FROM JUNE BUDGET HEARINGS			\$ 355,000	1.00

Deferred Budget Expansion Requests

Of the Deferred Items, consider only the following:

- Fund the County TV Upgrades - \$80,500
- Or, use the same money to fund the Water Quality Assessments - \$80,500 of \$90,000 annual cost
- Or, Divide the available money and:
 - Fund County TV Upgrades - \$40,250 and
 - Fund Water Quality Assessments - \$40,250
- Preventive Health Care for the Aging – Defer to FY 07-08 budget

Emergency Operations Center w/ Sheriff/Fire Hangars (costs in millions)

	EOC Design & Construction	EOC Equipment	Hangars Design & Construction	Total
Estimated Cost	\$ 5.0	\$ 1.0	\$ 2.5	\$ 8.5
Current Funding	\$ 4.7	\$ 0.0	\$ 0.3	\$ 5.0
Funding Needed	\$ 0.3	\$ 1.0	\$ 2.2	\$ 3.5

- Proposed New Funding: \$2.5 million
- Total Funding: \$7.5 million

Other Proposed Capital Funding

<input type="checkbox"/> Project	Amount
<input type="checkbox"/> Public Defender Elevator–SB	\$517,000
<input type="checkbox"/> Lompoc Area Beach Access	\$ 50,000
<input type="checkbox"/> Santa Claus Ln. Beach Access	\$100,000
<input type="checkbox"/> Lompoc Vets. Building	\$100,000
<input type="checkbox"/> S. Marcos Foothills Open Space	\$ 50,000
<input type="checkbox"/> Elections Building Planning	\$100,000
<input type="checkbox"/> Roads (Proposition 42) Match	<u>\$442,000</u>
Total	\$1,359,000

New Elections Building Options

<u>Options</u>	<u>Cost</u>	<u>Time Until Occupy</u>	<u>Comments</u>
1. Retrofit VA Clinic at Calle Real	\$4.2 million	18 mo.	
2. Build New on County Owned Land			
a. Cathedral Oaks	\$4.9 million	24 mo.	C-R-A preferred option
b. Betteravia	\$4.9 million	24 mo.	Neither options 2b nor 2c are endorsed by the Clerk-Recorder Assessor.
c. Buellton (near Fire Station)	\$4.9 million	24 mo.	
3. Buy land and build or purchase existing building & remodel			
a. Santa Maria	\$4.9 million	24 mo.	
b. Buellton	\$4.9 million	24 mo.	
c. Goleta	\$6.2 million	24 mo.	
4. Stay where they are	\$200,000/yr	18 mo.	Annual cost for an inefficient operation

Financial Summary

<u>Available one-time Funding Sources</u>	<u>millions</u>	<u>Project Needs</u>	<u>millions</u>
Strategic Reserve	\$2.78	Additional Funding for 2006 Projects	
Special Election Reimbursement	\$1.08	EOC and Sheriff/Fire Aircraft Hangars	\$2.50
Total	\$3.86	SB Public Defender Elevator/Remodel	\$0.52
			\$3.02
		Other Projects	
		New Elections Building	\$0.10
		Start Lompoc Area Beach Access	\$0.05
		Santa Claus Lane Beach Access	\$0.10
		Lompoc Vets. Building	\$0.10
		Open space maintenance	\$0.05
			\$0.40
		Roads (Prop. 42) Local Match	\$0.44
		Total	\$3.86

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Thank you for your consideration

