

February 2009 Estimated Payments to Be Delayed to Santa Barbara County (Controller)

County Department	Amount Delayed	Service Area Impacted	Expected Length of Delay	Department Strategy to Address Delay
	\$ 1,700,000	CalWORKs, food stamps, foster care, child welfare services, in-home supportive services	February	Use current cash balance in fund
Social Services	\$ 50,000	Child Health and Disability Prevention, but no service impact anticipated	February	No material impact expected, but reserve funds will be used to cover payment delays.
Public Health ADMHS				
TOTAL AMOUNT DELAYED	\$ 1,750,000			

Other Proposed Payments to Be Delayed to Santa Barbara County (Administration)

County Department	Amount Delayed	Service Area Impacted	Expected Length of Delay	Department Strategy to Address Delay
		Staff and materials for Corrective Maintenance: pothole patching, tree trimming, 24 hour emergency response to clearing roads	Governor has proposed delay from January thru July with repayment in September-October. Amount of delay is the monthly average of \$538,000 delayed for seven months	Delay in maintenance activities, longer response to emergency events
Public Works- Gas Tax	\$ 3,766,000	Construction: large paving and storm damage projects through construction contractors.	4th Quarter payment (due in June) would be delayed until October. There is also the potential of the 3rd Quarter payment also being suspended, which would total \$1.6 million for delays in both quarters.	Delay pavement projects
Public Works- Prop 42	\$ 1,660,000			

\$ 1,773,000 This is not a delay in 2010
current payments, but a
decision by the Pooled
Money Investment Board
to freeze infrastructure
dollars approved by
voters.

The Proposition 1B monies could be used
to offset the delay in gas tax and Prop 42
dollars. No Prop 1B dollars has the same
affect as mentioned above.

Public Works- Prop 1B

TOTAL AMOUNT

DELAYED \$

7,249,000