



FY 03-04 BUDGET RECOMMENDATIONS

GENERAL FUND IMPACT RECAP

\$8 Million GF Reduction from Adopted Budget

One-Time

▶ General Fund VLF Revenue Loss	\$ 4.3
▶ Realignment VLF Revenue Loss	\$ 1.8
▶ Recall Election – unfunded State cost – GF expense	.8
▶ Child Support Audit Finding – GF expense	.2
	<hr/>
	\$ 7.1

On-Going

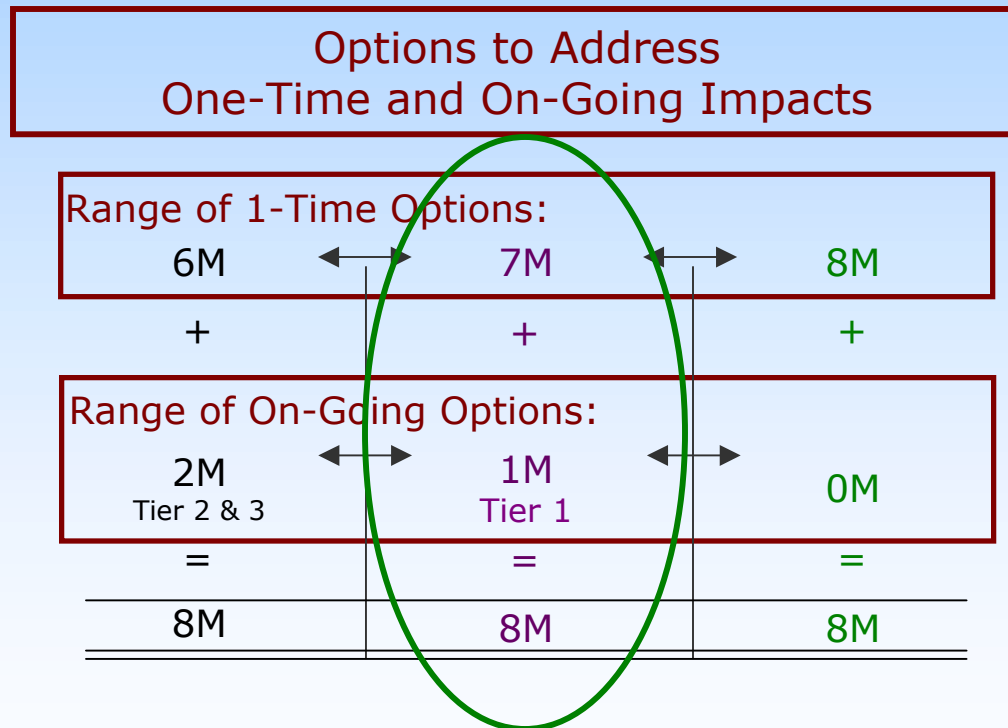
▶ Federal Automation Penalty Expense – GF expense	\$.7
▶ Transfer of Undesignated Court Fees – GF expense	.2
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	\$.9

Total \$ 8.0



FY 03-04 BUDGET RECOMMENDATIONS

Budget Reductions to Address the \$8 Million Estimated FY 03-04 General Fund Deficit – Conceptual Range of Choices





FY 03-04 BUDGET RECOMMENDATIONS

ONE-TIME FY 03-04 RECOMMENDED SAVINGS IN PRIORITY ORDER

Strategic Reserve	\$1.5 million
Capital Designation	\$0.5 million
One-time Savings from Depts.	\$0.2 million
General Fund Contingency	\$1.85 million
Salary Designation	\$0.8 million
TSAC Endowment “Loan” #1	\$0.8 million
Deferred Maintenance	\$1.45 million
TOTAL	\$7.1 MILLION



FY 03-04 BUDGET RECOMMENDATIONS

ONE-TIME FY 03-04 OTHER POTENTIAL SAVINGS

Exec/Manager Salary COLA	\$ 260,000
TSAC Endowment "Loan" #2	\$ 740,000
TOTAL	\$1,000,000



FY 03-04 BUDGET RECOMMENDATIONS

ONE-TIME FY 03-04 NOT RECOMMENDED SAVINGS

Hiring Freeze of Regular Positions (If started in October 2003)	\$ 240,000
One Day Furlough	\$ 225,000



FY 03-04 BUDGET RECOMMENDATIONS

RECOMMENDED ON-GOING REDUCTIONS – TIER 1 *Revenue Increases or Substitutions*

Fire	Use unanticipated revenue from OES grants to pay staff costs	\$ 96,000
Parks	Recognize unanticipated camping fees	\$ 50,000
Housing & Comm. Dev.	Replace General Fund contribution for Administration with Housing Trust Fund interest	\$ 20,000
Public Works	Substitute increased property tax revenue for a portion of GF North County Lighting District subsidy	\$ 5,000
Clerk-Recorder	Recognize increased Passport revenue	\$ 75,000
TOTAL REVENUE RELATED		\$ 246,000



FY 03-04 BUDGET RECOMMENDATIONS

RECOMMENDED ON-GOING REDUCTIONS – TIER 1 Reductions in Administrative Program Costs

1.	Co. Administrator	Delete one vacant Analyst position	\$ 81,000
2.	Co. Counsel	Delete one Sr. Deputy CC position (after employee retires)	\$ 55,000
3.	Court Services	Two furlough days	\$ 6,000
4a.	Mental Health	Reduce Adult Programs administration costs	\$ 10,000
4b.	Mental Health	Reduce general ADMHS admin. Costs	\$ 5,000
5.	Public Works	Surveyor salary savings	\$ 15,000
6.	Human Resources	Reduce scope of marketing plan from \$217K to \$119K (GF portion)	\$ 35,000
7.	Treasurer	Position reclassification	\$ 13,000
TOTAL ADMINISTRATION RELATED			\$ 220,000



FY 03-04 BUDGET RECOMMENDATIONS

RECOMMENDED ON-GOING REDUCTIONS – TIER 1 Internal and External Service Reductions

8.	Court Services	Reduce Civil Grand Jury funding (of \$205K)	\$ 5,000
9.	Sheriff	On-going Salary Savings	\$ 100,000
10.	Fire	Defer new pickup purchase	\$ 27,000
11.	Ag. Comm.	Reduce Oak ordinance enforcement funding from \$120K to \$45K	\$ 75,000
12.	Parks	Delete one vacant ½ time Accounting Asst.	\$ 20,000
13.	Parks	Goleta Beach Sand Berm maintenance and permit compliance (from Deferred Maintenance request)	(\$ 35,000)
14.	General Services	Delete vacant Carpenter & Electrician positions	\$ 121,000
15.	General Services	Payment of debt service on Auxiliary generator (from Deferred Maintenance request)	(\$ 39,000)
16.	General Co. Programs	Defer Oak Conservation Easement funding	\$ 75,000
17.	General Co. Programs	Delete funding for Community Survey	\$ 85,000
TOTAL INTERNAL and EXTERNAL PROGRAM REDUCTIONS			\$ 434,000
GRAND TOTAL ONGOING REDUCTIONS – TIER 1			\$900,000

Revised 10/28/03



FY 03-04 BUDGET RECOMMENDATIONS

OTHER POTENTIAL ON-GOING REDUCTIONS - TIER 2

18.	General Co. Programs	Delete funding Director of Organizational Effectiveness (vacant) and related program costs	\$180,000
19.	Probation	Delete two Dep. PO assigned to Medium Supv. And related operating expenses	\$100,000
20.	Sheriff	Unfund one Deputy position for restaffing Sheriff Gang Unit	\$100,000
21.	Public Health	Reduce support for Cottage Hospital Medical Residency Program from \$900K to \$800K per year	\$100,000



FY 03-04 BUDGET RECOMMENDATIONS

OTHER POTENTIAL ON-GOING REDUCTIONS - TIER 2

22.	General Co. Programs	Reduce the 5% COLA to 3% for Libraries	\$ 46,000
23.	Social Services	Reduce services and support to the Adult and Aging Network, which includes funding equal to a ½ OA, Sr. position in Children & Families Commission.	\$ 45,000
24.	Planning & Develop.	Reduce level of effort on Grading Ordinance	\$ 40,000
25.	Court Services	Eliminate funding of school training classes and materials provided to the Juvenile Justice Commission.	\$ 35,000
26.	District Attorney	Return responsibility for attorney representation at Juvenile Court to the Superior Court. (receiving less than 100% reimbursement)	\$ 33,000
27.	General Services	Delete one (filled) Sr. Systems Analyst position.	\$ 33,000
28.	Housing & Comm. Development	Return unallocated Economic Development (EDAC) funding intended for outside agencies	\$ 30,000
29.	Planning & Develop.	Shift IV Code Enforcement Funding from GF to Isla Vista RDA	\$ 30,000



FY 03-04 BUDGET RECOMMENDATIONS

OTHER POTENTIAL ON-GOING REDUCTIONS - TIER 2

30.	Board of Supervisors	Delete special projects funding for all Districts	\$ 25,000
31.	Public Health	Reduce funding from Human Services Commission to Community Based Organizations	\$ 25,000
32.	Public Health	Reduce services & support toward the the geriatric assessment program	\$ 25,000
33.	ADMHS	Reduce Adult Program funding	\$ 25,000
34.	Parks	Reduce No. Co. Parks tree maintenance budget	\$ 15,000
35a.	Courts	Reduce budgeted expenses for non-expert witnesses	\$ 10,000
35b.	Courts	Reduce budgeted expenses for non-death penalty contract attorneys	\$ 10,000
36.	Courts	Fewer Criminal Grand Juries	\$ 10,000
37a.	Parks	Reduce So. Co. preventive tree maintenance budget	\$ 7,000
37b.	Parks	Reduce building grounds landscape maintenance	\$ 4,000
TOTAL ONGOING REDUCTIONS – TIER 2			\$928,000



FY 03-04 BUDGET RECOMMENDATIONS

Recommended Board Actions

- ▶ Approve Tier 1 One-Time Reductions, including \$800,000 loan from TSAC Endowment – Totaling \$7.1 million
- ▶ Approve Tier 1 On-Going Reductions – Totaling \$900,000
- ▶ Direct Departments to Submit Budget Revisions to Implement these Actions

COUNTY BUDGET REVISION RECOMMENDATIONS



FY 2003 – 2004 BUDGET

