

# **Attachment A**

## **General Fund Financial Summary**

# Projected Annual Status Report

As Of: 09/30/2007  
Accounting Period: CLOSED

## 0001 General Fund Type: General

Department	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
011 Board of Supervisors	3,500.00	3,500.00	0.00	2,457,541.66	2,482,535.00	24,993.34	24,993.34
012 County Executive Office	1,058,065.00	1,006,414.00	51,651.00	3,942,502.85	3,960,875.00	18,372.15	70,023.15
013 County Counsel	5,140,929.08	5,069,911.00	71,018.08	7,283,656.54	7,281,703.00	-1,953.54	69,064.54
021 District Attorney	7,410,449.84	7,512,562.00	-102,112.16	17,512,759.01	17,553,462.00	40,702.99	-61,409.17
022 Probation	22,345,046.19	22,480,318.85	-135,272.66	41,739,942.88	41,801,872.85	61,929.97	-73,342.69
023 Public Defender	2,584,351.71	3,215,362.00	-631,010.29	9,425,154.83	9,545,340.00	120,185.17	-510,825.12
031 Fire	47,018,167.40	47,096,712.00	-78,544.60	49,472,746.95	49,673,813.00	201,066.05	122,521.45
032 Sheriff	64,905,774.42	65,762,848.91	-857,074.49	97,313,050.52	96,709,588.91	-603,461.61	-1,460,536.10
041 Public Health	2,678,954.30	2,653,005.24	25,949.06	5,555,255.77	5,542,160.24	-13,095.53	12,853.53
051 Agriculture & Cooperative Ext	1,866,749.23	1,873,733.00	-6,983.77	3,722,694.45	3,789,364.00	66,669.55	59,685.78
052 Parks	6,347,985.61	7,152,008.21	-804,022.60	11,469,407.83	11,513,211.21	43,803.38	-760,219.22
053 Planning & Development	14,993,833.50	15,140,168.74	-146,335.24	21,564,688.44	21,805,608.74	240,920.30	94,585.06
054 Public Works	3,718,262.93	3,791,102.00	-72,839.07	4,377,043.50	4,480,968.00	103,924.50	31,085.43
055 Housing/Community Develop	1,056,993.90	1,319,755.00	-262,761.10	1,813,630.59	2,046,857.00	233,226.41	-29,534.69
061 Auditor-Controller	2,870,343.57	2,865,150.00	5,193.57	6,927,392.00	7,123,040.00	195,648.00	200,841.57
062 Clerk-Recorder-Assessor	15,587,722.33	15,678,994.00	-91,271.67	24,605,676.73	24,840,867.00	235,190.27	143,918.60
063 General Services	10,906,237.68	10,810,407.00	95,830.68	18,616,667.69	18,683,506.00	66,838.31	162,668.99
064 Human Resources	2,157,922.87	2,173,596.00	-15,673.13	4,416,959.76	4,489,080.00	72,120.24	56,447.11
065 Treasurer-Tax Collector-Publi	3,075,975.69	3,252,564.00	-176,588.31	5,951,853.56	6,258,992.00	307,138.44	130,550.13
990 General County Programs	1,329,477.47	1,370,909.00	-41,431.53	81,470,777.37	81,455,680.00	-15,097.37	-56,528.90
991 General Revenues	190,101,571.37	189,414,145.16	687,426.21	38,951.16	39,145.16	194.00	687,620.21
<b>Fund Totals</b>	<b>407,158,314.09</b>	<b>409,643,166.11</b>	<b>-2,484,852.02</b>	<b>419,678,354.09</b>	<b>421,077,669.11</b>	<b>1,399,315.02</b>	<b>-1,085,537.00</b>

## **Attachment B**

# **All Funds Financial Summary**

# Projected Annual Status Report - Fund Type

As Of: 09/30/2007  
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources			Financing Uses			Variance:
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	Favorable/ (-)Unfavorable
<b>General</b>							
0001 General	406,955,607.09	409,643,166.11	-2,687,559.02	419,678,354.09	421,077,669.11	1,399,315.02	-1,288,244.00
<i>Fund Type Totals</i>	406,955,607.09	409,643,166.11	-2,687,559.02	419,678,354.09	421,077,669.11	1,399,315.02	-1,288,244.00
<b>Special Revenue</b>							
0010 Children and Families First	7,343,278.62	7,682,938.08	-339,659.46	8,047,249.48	8,462,631.08	415,381.60	75,722.14
0015 Road	33,317,226.84	37,471,560.00	-4,154,333.16	38,053,596.34	37,465,268.00	-588,328.34	-4,742,661.50
0040 Public and Educational Acces	247,301.43	242,016.05	5,285.38	279,845.05	279,845.05	0.00	5,285.38
0041 Fish and Game	20,932.66	20,863.55	69.11	19,473.77	24,372.55	4,898.78	4,967.89
0042 Health Care	80,986,169.51	81,351,583.40	-365,413.89	83,008,317.49	83,518,984.40	510,666.91	145,253.02
0043 CA Health-Indigents Program	286,952.28	286,796.00	156.28	287,583.82	287,589.00	5.18	161.46
0044 Alcohol,Drug,&Mental Hlth Sv	59,834,501.05	72,698,799.00	-12,864,297.95	69,885,219.29	71,357,018.00	1,471,798.71	-11,392,499.24
0045 Petroleum Department	323,291.14	359,406.80	-36,115.66	343,777.17	377,742.80	33,965.63	-2,150.03
0046 Tobacco Settlement	9,147,312.23	9,137,979.41	9,332.82	9,137,979.01	9,137,979.41	0.40	9,333.22
0047 Substance Abuse & Crime Pr	2,229,025.42	2,859,500.00	-630,474.58	2,162,320.00	2,877,196.00	714,876.00	84,401.42
0048 Mental Health Services Act	7,818,446.19	8,193,700.00	-375,253.81	8,210,734.49	10,426,294.00	2,215,559.51	1,840,305.70
0052 Special Aviation	1,268,148.73	1,275,578.61	-7,429.88	1,306,545.70	1,298,051.61	-8,494.09	-15,923.97
0055 Social Services	126,530,318.65	128,195,287.02	-1,664,968.37	129,798,818.98	131,674,383.02	1,875,564.04	210,595.67
0056 SB IHSS Public Authority	7,144,242.98	7,145,696.75	-1,453.77	7,142,467.68	7,146,134.75	3,667.07	2,213.30
0057 Child Support Services	9,729,627.86	9,890,188.53	-160,560.67	9,878,246.06	9,957,100.53	78,854.47	-81,706.20
0061 Fisheries Enhancement	20,298.99	20,022.71	276.28	23,769.02	28,595.71	4,826.69	5,102.97
0062 Local Fishermen Contingency	28,248.61	25,881.12	2,367.49	39,767.12	46,142.12	6,375.00	8,742.49
0063 Coast Resource Enhanceme	2,072,908.67	2,036,908.23	36,000.44	2,520,475.02	2,523,612.23	3,137.21	39,137.65
0065 Affordable Housing	3,614,677.41	3,424,586.49	190,090.92	3,480,950.12	3,653,608.49	172,658.37	362,749.29
0066 Home Program	782,612.31	708,380.12	74,232.19	1,068,893.02	1,108,530.12	39,637.10	113,869.29
0069 Court Activities	14,703,509.35	14,697,243.73	6,265.62	14,554,898.35	14,689,694.73	134,796.38	141,062.00
0070 Crim Justice Facility Constrt	1,368,436.44	1,372,217.84	-3,781.40	1,385,129.84	1,385,129.84	0.00	-3,781.40
0071 Courthouse Construction SB6	1,228,018.58	1,220,545.81	7,472.77	1,208,166.10	1,220,546.81	12,380.71	19,853.48
0075 Inmate Welfare	1,098,974.22	1,006,745.77	92,228.45	1,041,522.20	1,054,568.77	13,046.57	105,275.02
2120 CSA 3	1,026,293.01	1,030,672.12	-4,379.11	1,055,807.05	1,048,523.12	-7,283.93	-11,663.04
2130 CSA 4	35,132.84	35,027.05	105.79	41,832.47	41,991.05	158.58	264.37
2140 CSA 5	101,899.25	101,767.11	132.14	114,967.83	114,616.11	-351.72	-219.58
2170 CSA 11	143,126.22	141,422.41	1,703.81	262,185.57	302,547.41	40,361.84	42,065.65
2185 Mission Canyon Swr Svc Chg	479,262.81	476,235.19	3,027.62	540,825.14	529,247.19	-11,577.95	-8,550.33
2220 CSA 31	79,442.00	78,754.66	687.34	67,173.72	96,992.66	29,818.94	30,506.28
2230 CSA 32	25,234,964.00	25,234,964.00	0.00	25,234,964.00	25,234,964.00	0.00	0.00

# Projected Annual Status Report - Fund Type

As Of: 09/30/2007  
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
<b>Special Revenue</b>							
2242 CSA 41	27,575.20	26,628.78	946.42	54,980.76	53,870.78	-1,109.98	-163.56
2270 Orcutt CFD	195,975.81	191,149.81	4,826.00	274,528.14	272,027.81	-2,500.33	2,325.67
2271 Providence Landing CFD	78,885.00	100,000.00	-21,115.00	145,174.51	167,856.00	22,681.49	1,566.49
2280 Fire Protection Dist	28,500,807.01	28,503,338.47	-2,531.46	30,230,856.47	30,266,010.47	35,154.00	32,622.54
2400 Flood Ctrl/Wtr Cons Dst Mt	5,793,326.25	5,774,579.34	18,746.91	6,200,015.96	6,301,569.34	101,553.38	120,300.29
2420 SBFC Orcutt Area Drainage	109,618.19	99,229.59	10,388.60	146,158.59	146,158.59	0.00	10,388.60
2430 Bradley Flood Zone Number	37,867.45	36,928.12	939.33	42,109.75	43,337.12	1,227.37	2,166.70
2460 Guadalupe Flood Zone Numb	85,916.59	84,177.18	1,739.41	107,711.35	117,080.18	9,368.83	11,108.24
2470 Lompoc City Flood Zone 2	562,520.61	550,201.99	12,318.62	647,208.01	658,159.99	10,951.98	23,270.60
2480 Lompoc Valley Flood Zone 2	291,434.26	291,008.88	425.38	328,590.26	335,015.88	6,425.62	6,851.00
2500 Los Alamos Flood Zone Num	134,196.29	132,168.50	2,027.79	155,598.28	166,563.50	10,965.22	12,993.01
2510 Orcutt Flood Zone Number 3	410,915.80	413,707.73	-2,791.93	531,646.61	529,764.73	-1,881.88	-4,673.81
2560 SM Flood Zone 3	1,250,403.63	1,234,125.93	16,277.70	1,370,619.49	1,397,180.93	26,561.44	42,839.14
2570 SM River Levee Maint Zone	681,594.01	679,613.42	1,980.59	834,719.05	834,916.42	197.37	2,177.96
2590 Santa Ynez Flood Zone Num	372,798.70	369,589.13	3,209.57	531,192.13	549,905.13	18,713.00	21,922.57
2610 So Coast Flood Zone 2	8,085,094.04	8,036,671.76	48,422.28	10,114,371.05	10,132,031.76	17,660.71	66,082.99
2670 North County Lighting Dist	554,435.15	556,475.53	-2,040.38	587,404.52	589,227.53	1,823.01	-217.37
2700 Mission Lighting District	7,124.67	7,076.01	48.66	7,740.30	7,820.01	79.71	128.37
3000 Sandyland Seawall Maint Dist	2,014,911.55	2,012,500.00	2,411.55	2,047,317.69	2,029,553.00	-17,764.69	-15,353.14
3050 Water Agency	3,044,623.12	2,825,401.94	219,221.18	3,488,671.16	3,543,120.94	54,449.78	273,670.96
3060 Water Agency Special	675,076.99	727,577.00	-52,500.01	898,059.35	901,784.00	3,724.65	-48,775.36
3100 SB RDA - Isla Vista Proj	2,189,238.25	1,928,478.84	260,759.41	2,525,629.11	2,520,636.84	-4,992.27	255,767.14
3102 SB RDA Housing-Isla Vista P	914,681.48	913,277.69	1,403.79	947,898.35	969,725.69	21,827.34	23,231.13
<i>Fund Type Totals</i>	<u>454,263,600.35</u>	<u>473,917,173.20</u>	<u>-19,653,572.85</u>	<u>482,421,701.79</u>	<u>489,903,217.20</u>	<u>7,481,515.41</u>	<u>-12,172,057.44</u>
<b>Debt Service</b>							
0036 Municipal Finance Debt Svc	8,685,877.64	8,808,666.00	-122,788.36	8,831,640.51	8,831,645.00	4.49	-122,783.87
3108 SB RDA - Debt Svc	436,716.95	437,261.00	-544.05	435,914.13	438,415.00	2,500.87	1,956.82
<i>Fund Type Totals</i>	<u>9,122,594.59</u>	<u>9,245,927.00</u>	<u>-123,332.41</u>	<u>9,267,554.64</u>	<u>9,270,060.00</u>	<u>2,505.36</u>	<u>-120,827.05</u>
<b>Capital Projects</b>							
0030 Capital Outlay	27,688,277.73	28,022,299.69	-334,021.96	31,861,210.70	32,766,682.19	905,471.49	571,449.53
0034 2005 COP Capital Projects	7,372,841.40	7,387,440.09	-14,598.69	7,108,972.94	7,354,576.09	245,603.15	231,004.46
<i>Fund Type Totals</i>	<u>35,061,119.13</u>	<u>35,409,739.78</u>	<u>-348,620.65</u>	<u>38,970,183.64</u>	<u>40,121,258.28</u>	<u>1,151,074.64</u>	<u>802,453.99</u>

# Projected Annual Status Report - Fund Type

As Of: 09/30/2007  
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
<b>Enterprise</b>							
1930 Resource Recovery & Waste	33,875,233.96	33,744,024.00	131,209.96	33,475,825.02	33,744,026.00	268,200.98	399,410.94
1935 County Transit	167,468.86	262,900.00	-95,431.14	147,361.31	262,900.00	115,538.69	20,107.55
2870 Laguna Co Sanitation-Genera	7,453,010.77	7,418,269.00	34,741.77	7,192,630.55	7,418,269.00	225,638.45	260,380.22
<i>Fund Type Totals</i>	<u>41,495,713.59</u>	<u>41,425,193.00</u>	<u>70,520.59</u>	<u>40,815,816.88</u>	<u>41,425,195.00</u>	<u>609,378.12</u>	<u>679,898.71</u>
<b>Internal Service</b>							
1900 Vehicle Operations/Maintena	9,804,209.14	9,684,748.00	119,461.14	10,719,769.02	10,812,926.00	93,156.98	212,618.12
1910 Medical Malpractice Self Ins	376,458.87	359,000.00	17,458.87	701,719.47	705,153.00	3,433.53	20,892.40
1911 Workers' Comp Self Insuranc	16,206,636.74	16,090,502.00	116,134.74	13,676,591.47	13,348,990.00	-327,601.47	-211,466.73
1912 County Liability-Self Insuranc	8,113,336.42	8,139,200.00	-25,863.58	6,888,813.76	7,341,820.00	453,006.24	427,142.66
1913 County Unemp Ins-Self Ins	365,818.19	408,809.00	-42,990.81	276,290.93	408,809.00	132,518.07	89,527.26
1914 Dental Self-Insurance Fund	2,642,774.75	2,701,000.00	-58,225.25	2,670,572.20	2,701,000.00	30,427.80	-27,797.45
1915 Information Technology Srvcs	6,994,302.73	6,922,209.00	72,093.73	6,961,005.41	7,105,607.00	144,601.59	216,695.32
1919 Communications Services-IS	3,967,417.50	3,769,803.00	197,614.50	3,961,062.93	3,846,708.00	-114,354.93	83,259.57
1920 Utilities ISF	5,353,425.55	5,312,943.00	40,482.55	5,356,797.51	5,312,943.00	-43,854.51	-3,371.96
<i>Fund Type Totals</i>	<u>53,824,379.89</u>	<u>53,388,214.00</u>	<u>436,165.89</u>	<u>51,212,622.70</u>	<u>51,583,956.00</u>	<u>371,333.30</u>	<u>807,499.19</u>
<b>All Funds Total</b>	<u>1,000,723,014.64</u>	<u>1,023,029,413.09</u>	<u>-22,306,398.45</u>	<u>1,042,366,233.74</u>	<u>1,053,381,355.59</u>	<u>11,015,121.85</u>	<u>-11,291,276.60</u>

## **Attachment C**

**FY 2007-08 budget expansion requests**

## FY 07-08 EXPANSION REQUESTS

1	B	D	E	F	G	H	I
2	Department	Original Requested General Fund	Updated Requested General Fund	WITHDRAWN REQUESTS	Purpose	Comments	Additional Positions Request
3	District Attorney	\$ 83,300	\$ 83,300		This adjustment is required to continue implementation of an automated discovery project in the District Attorney's Office; the module is now in production, with utilization phased in, both internally and with law enforcement's interface capabilities.	The Discovery Module enhances our use of the DAMION automated case management system by capturing and linking all materials to on-line case files. This enables staff to produce discovery materials for the defense, recording all documents provided as they are produced, facilitating delivery electronically or by CD. Full utilization of this module is contingent on the development of electronic interfaces with the law enforcement agencies that will automate delivery of their reports and other evidentiary materials, as well as data. These advances will reduce duplicative data entry, enable our attorneys to access their case files on-line and advance our goal to become a paperless office. In FY07-08, extra help staffing is requested to scan all materials that agencies now hand deliver in duplicate. Existing staff can then direct efforts to linking materials with cases and producing the discovery packages.	
4	Probation	\$ 879,795	\$ -	▶	This adjustment adds 9 Deputy Probation Officers (7 Adult Division and 2 Juvenile Division), 1 Probation Assistant and 1 Office Assistant necessary for Probation to supervise probationers at a level acceptable to the Courts.	The 7 Adult Division DPO's, the 1 Probation Assistant and the 1 Office Assistant will allow for the supervision of medium and high risk adult offenders at a level acceptable to the Courts. This will result in increased supervision, drug and weapons seizures, and victim restitution. The 2 Juvenile Division DPO's will allow for supervision of juvenile offenders at a level acceptable to the Courts.	11 positions / 10.6 FTE's
5	Probation	\$ 710,339	\$ -	▶	This adjustment add 7 Adult Deputy Probation Officers, 1 Probation Assistant and 1 Office Assistant Senior necessary to supervise all adult probationers at a level that would allow Probation to meet all current Performance Measures.	The 5 DPO , 2 DPO Sr, 1 Probation Assistant, and 1 Office Assistant Sr positions will allow Probation to supervise all adult probationers at a level that would meet all current Performance Measures. The increased staffing will result in increased supervision, drug and weapon seizures, and victim restitution.	9 positions / 8.68 FTE's
6	Probation	\$ 80,916	\$ 88,721		This adjustment restores an unfunded JIO and converts a Probation Assistant to a JIO to provide an alternate supervision program for minors requiring 24-hour supervision during afternoons and evenings and on weekends to compliment supervision being provided by schools and parents. The remainder of the staffing for the program would be redirected from existing resources.	This adjustment restores an unfunded JIO and converts a Probation Assistant to a JIO. The remainder of the staffing for the program would be redirected from existing resources. This adjustment provides an alternate supervision program. Minors who require 24-hour supervision pending a court hearing, or to enforce compliance with court orders may be confined in a Juvenile Hall; the halls are maximum security facilities requiring twenty-four hour shift staffing per day at a ratio of 1 staff per 10 minors on the first and second shifts. This program would complement the supervision provided by schools during the day and parents at night by providing direct supervision, as well meaningful program interventions and educational opportunities in the afternoon/evenings and on weekends. This would require at least one eight hour shift during the week and no more two twelve hour shifts on weekends. Used with selected minors, this program could reduce juvenile hall population and costs while facilitating more effective outcomes by reinforcing appropriate behavior in school, home and community settings.	10 positions / 0.97 FTE's
7	Public Defender	\$ 60,364	\$ 41,365		This adjustment enhances services to the community by adding a Social Services Worker to meet the increased use of Therapeutic Courts and alternatives to incarceration which has proven beneficial to clients and helps to alleviate jail overcrowding.	We currently have one Social Services Practitioner (SSP) in the South County and one in the North County (Santa Maria). Much of the Santa Barbara SSP's time is taken up with transporting clients from jail into their court-ordered programs. Some of the programs are out-of-county, such as Los Angeles, and can take in excess of half-a-day to reach. The additional staff person, at a lower cost, could do these transports, make contact with the programs, and similar duties allowing the SSP to use her time to more effectively, efficiently, and provide better customer service. With the additional time she will be able to assess and assist in-custody clients and get them to programs quicker. This would have a positive impact in helping to reduce the serious jail overcrowding that exists in our County.	Add 1.0 Social Services Worker Pos/0.98 FTE
8	Public Defender	\$ 98,100	\$ -	▶	This adjustment enhances the department's clerical service level by adding 2 Data Entry Operators, freeing up Legal Secretaries from excessive data entry for the more skilled tasks which maximize case preparation and presentation.	There has been no increase in our Legal Secretary staff since FY 00-01. At that time, the office opened 23,205 cases. Our projected caseload for FY 06-07 is 25,024 (12% growth). There is also a significant workload increase in the Therapeutic Courts (Prop. 36, Substance Abuse Treatment Ct, Clean & Sober, Domestic Violence Review, Dual Diagnosis Treatment Ct, Juvenile Drug Ct, and Juvenile Clean & Sober). For example, in FY 00-01 the office opened 1,094 cases in the Therapeutic Courts. The projected caseload for FY 06-07 is 1,712 (57% increase). The workload increase results from the frequent post-sentencing Court appearances that are required by the Therapeutic Courts for up to 18 months (sometimes weekly) rather than closing the case at the time of sentencing. All multiple court dates must be entered into our case management system in order to track and monitor the caseload. The new Data Entry Operators can input the data, enabling the Legal Secretaries to focus their time and effort on more complex tasks, such as lapse transcription, preparation of motions, writs and appeals, at a cost significantly less than that of two new Legal Secretaries.	2.0 Data Entry Operator Pos/1.96 FTE
9	Sheriff	\$ 132,493	\$ -	▶	This adjustment covers the increased cost of running the Santa Maria Branch Jail as a Type II facility. Costs include food for the inmates and overtime for required staff on duty.	In a presentation to the BOS on May 22, 2007, the Sheriff's Department outlined the costs and work required to upgrade the Santa Maria Branch Jail (SMBJ) to a Type II facility. This upgrade will allow the department to house inmates at SMBJ for longer than the current 96 hour maximum. This may create up to 20 additional beds to help alleviate the overcrowding of the County Main Jail. This request funds the meals required for the housed inmates (\$3.75 per day, 39 inmates, 365 days = \$53,381). This request also funds the additional overtime necessary to provide minimum levels of staffing required for a Type II facility.	
10	ADMHS	\$ 650,000	\$ 650,000		ADMHS is requesting general funding to reinstate an FY0708 contract to provide North County residential crisis services.	ADMHS is delaying the opening of its North County residential crisis program due to FY0708 budgetary issues. The residential program would have provided a potential alternative to costly acute hospitalizations. (The average cost for a residential bed is \$145 per day, vs. approx. \$800 per day for an acute hospital bed.) Additionally, acute hospitalizations, due to lack of available space in the PHF, will occur in Ventura County, distancing the individuals from family and support systems. Accordingly, ADMHS is requesting an additional general fund contribution of \$650,000 to reinstate its North County CARES residential treatment program in its FY0708 budget to provide these critical services to the community. The \$650,000 represents the anticipated cost of the contract (\$1,000,000) with Telecare to provide these services less the anticipated MediCal revenue (\$350,000) associated with these services.	
11	ADMHS	\$ 387,000	\$ 387,000		ADMHS requests general funding to fund increases of \$387,000 relating to nursing inequity adjs and doctors on call-related pay increases.	In FY0708, ADMHS will incur \$387,000 in additional salary and benefit expenses relating to increases paid to nurses and doctors for inequity and on call pay. The increases were required both to provide incentives for nurses to work and remain in Santa Barbara County and to compensate doctors for hours spent on call. ADMHS is requesting an additional general fund contribution of \$387,000 to provide funding for these increases thru the FY0708 fiscal year. The \$387,000 reflects the cost of the increases less the associated rate impact.	



## FY 07-08 EXPANSION REQUESTS

	B	D	E	F	G	H	I
	Department	Original Requested General Fund	Updated Requested General Fund	WITHDRAWN REQUESTS	Purpose	Comments	Additional Positions Request
2	DSS	\$ 102,000	\$ -	▶	This adjustment provides assistance for obtaining citizenship verification documents for Medi-Cal program recipients to protect Medi-Cal eligibility for County citizens and avoid negatively impacting other departments and community health providers.	The State has not yet provided guidance to the Counties about implementation of the Federal citizenship documentation requirements.	
12	DSS	\$ 324,492	\$ -	▶	This adjustment finances the growth in court ordered out-of-home for minors on Probation. Although school population is down 0.5% juvenile felony arrests are up 17% since 2005. Juvenile supervision caseloads are up 18% since January 2005.	To control growth in out-of-home placements by collaborating with Probation, alcohol, Drug and Mental Health, and Public Health to offer more effective community based alternative services authorized under SB 163.	
13	Parks	\$ 244,200	\$ 244,200		This adjustment will provide funding for replacement of various equipment items (GFC onetime \$237,000) throughout the parks system that have exceeded their useful life and require costly ongoing maintenance and result in equipment down time.	The following is a listing of the individual equipment items proposed for replacement: (1) Upgraded dump truck for North County Parks (\$35,000); (2) Replacement equipment trailer for Manning area parks (\$15,000); (3) Replacement backhoe for Cuchuma Lake (\$45,000); (4) Replacement brush chipper for South County Parks (\$35,000); (5) Replacement riding lawn mower for the Courthouse lawn (\$18,000); (6) Replacement trencher for North County Parks (\$39,000); and (7) Replacement riding lawn mower for Cuchuma Lake (\$50,000).	
14	Parks	\$ 219,700	\$ 116,500		This adjustment will provide funding for an advance reservations/call center system to enable customers to reserve campsites and group areas throughout the parks system in advance on one system, rather than on current first-come first-served basis. A provision will be made were some sites remain on a first-come first-served basis. (REDUCED)	This request includes the hardware, software, communications/network system, support staffing, and technical support costs (one-time costs = \$116,500; ongoing annual costs = \$103,200). (REDUCED) The ongoing amount of this request is reduced in anticipation of BOS approval of increased Park Fees on 10/16/07.	3.0
15	Parks	\$ 15,700	\$ 15,700		This adjustment will provide funding for the Arts Commission for archive management software for the County's growing art collection, upgraded computer storage capability, website maintenance & upgrades, & archival storage units to preserve artwork.		
16	Parks	\$ 28,600	\$ -	▶	This adjustment will provide for a new, small body, extended cab truck for use by the Parks Department's Safety Officer. (WITHDRAWN)	This will provide a dedicated vehicle for the Department's Safety Officer position to accommodate frequent travel to meetings and between field and office locations. (WITHDRAWN) This need was addressed by Parks in July 2007 with operating revenues to General Services.	
17	Parks	\$ 56,000	\$ -	▶	This adjustment will restore funding that was cut from the Parks Department's tree and landscape maintenance contractual services budget in prior years to achieve General Fund budget savings. (WITHDRAWN)	Reductions to the Department's tree and landscape maintenance contractual services budget over the years, combined with previous staffing reductions, has made it increasingly difficult to provide a basic level of parks and open space maintenance to the community. As one example, the current level of tree maintenance funding allows the Department to be reactive, rather than proactive, in regards to tree pruning and basic care. This increases the County's liability exposure for tree failures that may occur due to lack of preventative maintenance. (WITHDRAWN) This request is withdrawn in anticipation of BOS approval of increased Park Fees on 10/16/07.	
18	Parks	\$ 18,600	\$ -	▶	This adjustment will provide for contracted landscape maintenance for the downtown Santa Barbara Admin/Engineering Bldg, Jury Bldg, District Attorney's Bldg, Naomi Schwartz Bldg, & McDonald Bldg in order to improve overall quality of maintenance. (WITHDRAWN)	This request will provide funding for contracted landscape maintenance for these County facilities at a significantly lower cost than is currently expended for County Parks maintenance staff to perform this function. This would free up Parks staff to provide for an improved quality of maintenance at other parks and open space facilities by backfilling for reduced free labor that was previously provided by General Relief workers. (WITHDRAWN) This request is withdrawn due to higher priorities within Parks.	
19	Parks	\$ 223,500	\$ -	▶	This adjustment will provide for staffing, services & supplies, & vehicles required for the Parks Department to take over the operations, maintenance, and management of Rancho Guadalupe Dunes County Park from the Center for Natural Lands Management. (WITHDRAWN)	CNLM currently operates and manages Rancho Guadalupe Dunes County Park under a lease agreement with the County. Given the limitations of future available funding for CNLM to continue to effectively manage this public resource (i.e., the endowment fund is expected to be depleted in approximately 3 years), this request assumes a complete transfer of the ongoing operations, maintenance, and management of this park to the County Parks Dept. The cost detailed in this request includes the required staffing (one full-time Assistant Naturalist, one full-time Park Ranger, and one full-time equivalent, extra help Park Ranger Trainee); services and supplies costs (facility & vehicle maintenance, biotic surveys, signage & brochures, etc.); and one-time equipment costs (one small truck & one 4-wheel utility vehicle). It is estimated that \$107,500 in ongoing revenue would be available to partially offset the costs (endowment drawdown, Shell Western pymts., Gordon Sand pymts., & film permit fees). (WITHDRAWN) This request is withdrawn in anticipation of BOS approval of increased Park Fees on 10/16/07.	3.0
20	Clerk-Recorder-Assessor	\$ 1,456,253	\$ 1,456,253		This adjustment requests general fund resources to conduct the mandated February Primary Election signed into law on March 15, 2007 by Governor Arnold Schwarzenegger as proposed by Senate Bill 113.	Propose adding 3 permanent FTE's from August 2007 through January 2009 to support the various statewide elections to be conducted during this period. The 3 permanent positions costs will be funded in lieu of hiring extra or temporary staffing for those elections.	Add 3 permanent FTE's (see comments)
21	General Services	\$ 116,910	\$ 116,910		This adjustment is to add a position for Energy Manager.	Utility costs have been rising significantly over the past several year, to an all time high of \$5.3 million. An energy specialist could identify methods of cost savings throughout the county and such savings would likely more than pay for this cost of this position.	1.0 FTE
22	General Services	\$ 80,184	\$ 80,184		This adjustment would fund the currently vacant Accountant III position	We have added a Utilities ISF which will require increased accounting monitoring and analysis. In addition, we need to start maintaining off-FIN balance sheets at the program level within our existing ISFs in order to monitor the cash balances and reserves and ensure that the rates of one program are not subsidizing another. We also need to create and maintain capital asset inventory and maintain a replacement plan for capital assets within the ISF's. Finally, because the Court's are transferring off FIN and we are continuing to provide services to them, we will need to invoice them manually and monitor the receivables to ensure collection.	1.0 FTE
23	General Services	\$ 265,000	\$ 265,000		This investment establishes a centralized scanning and document retrieval service. Replacing paper document with digital images will free up valuable building space. Also this centralized service will assist with document retention compliance.	Today, most departments have thousands of paper documents taking up valuable county building space. Also, several departments incur costs for off-site document storage. Converting paper documents into an indexed database of images can be complex, time consuming, and expensive. Subject matter experts, software specialists, and skilled operators utilizing high-speed paper scanners could eventually capture and index those documents for less than departments can accomplish on their own. The proposed funding would be for the initial servers, scanner and software plus the first year of labor costs. Reprographics would then create a rate structure for imaging services provided to the individual departments which would provide a source of revenue to maintain and expand this service.	2.0 FTE
24							

FY 07-08 EXPANSION REQUESTS

	B	D	E	F	G	H	I
2	Department	Original Requested General Fund	Updated Requested General Fund	WITHDRAWN REQUESTS	Purpose	Comments	Additional Positions Request
	Human Resources	\$ 430,000	\$ 278,000		This adjustment provides resources to implement a Human Resources Information System, which is Countywide IT system recommended by the Blue Ribbon Budget Task Force. This will add \$430,000 to the approximately \$400,000 already set aside by CEO/HR.	In FY 05-06 CEO/HR designated \$197,000 in salary savings toward this project. CEO/HR will designate an additional \$98,000 in salary savings from FY 06-07. In addition, CEO/HR will commit between \$100,000 and \$140,000 from health insurance commissions. The HRIS is a project that was recommended by the Blue Ribbon Budget Commission. This system will allow the County to streamline or eliminate current paper processes. It will also help the County ensure compliance with various laws by tracking items such as mandated OSHA, DOT, and Sexual Harassment Training. The new system will also provide the capability of automating the County's performance management process, which will help support the new performance management system for managers and executives. Finally, and most importantly, the new system will increase the ability to report on and analyze workforce data to help County Leadership make more informed decisions related to Human Capital Management.	
25			*Was originally \$430,000				
26	General County Programs	\$ 67,000	\$ 67,000		This adjustment provides application development and web hosting services for ArcIMS Sites (web based mapping).	GIS-Desktop and Web Application Development - 5 EXH \$28,000, IMS Framework Development - GeoCortex \$14,000, Consulting services for initial system startup \$25,000	Part-time EXH GIS Mapping Analyst
27	General County Programs	\$ 85,000	\$ 85,000		This adjustment improves upon our current maintenance and use of County Parcel data and creates a Land Information System.	GIS-Base Map Parcel Improvement Project - Phase 1 Base Map Control Survey 170 sq. miles (contract).	
28	General County Programs	\$ 31,100	\$ 31,100		This adjustment, using state of the art GIS software, allows the ability to provide a wide range of data analysis in support of our organization's business needs.	GIS-Data Analysis - Arcinfo license \$14,000, 4 monitors \$2,600, Maplex/Geostatistical Analyst/Network Analyst licenses \$10,500, ET GeoBox Tools/Adobe 8 Prof/Snagit/Cam Studio/Informatic Reformat/Macromedio Studio 8 \$4,000	
29	General County Programs	\$ 80,000	\$ 80,000		This adjustment enables the acquisition of aerial imagery data countywide, supports ongoing mapping, data analysis and 3-D modeling needs for all county employees.	GIS-Aerial Imagery Acquisition - Aerial photography/control contract \$80,000	
30	General County Programs	\$ 25,000	\$ 25,000		This adjustment implements a Web based citizen warning system (CWS) to rapidly alert residents with vital information in case of an emergency via text or cell phone.	ITS-Citizen Alert Notification	
31	<b>TOTAL</b>	<b>\$ 6,951,546</b>	<b>\$ 4,111,233</b>				

**Outside Organizations and Other Agencies Requests for FY 2007-08 (Updated 10/2/07)**

Presentation Order Area	Requested by:	For:	Total FY 06-07 General Fund	Total FY 07-08 General Fund	FY 07-08 Ongoing	Additional One-time	Requests Total
<b>Advertising and Economic Development</b>							
1	Santa Barbara Conference and Visitors Bureau and Film Commission	Marketing and Film Commission activities plus tourism study (\$35,000)	\$105,914	\$105,914	\$175,000	\$35,000	\$210,000
2	Small Business Entrepreneurship Center	Small business development center	\$0	\$0		\$50,000	\$50,000
3	Santa Ynez Valley Visitors Association	Full-time Executive Director (\$48,000) plus expanded media relations and marketing	\$9,762 *	\$9,762 *	\$90,000		\$90,000
4	County of Santa Barbara Industrial Association	2007 Economic Action Summit	\$5,000	\$0		\$5,000	\$5,000
<b>Total Advertising</b>			<b>\$120,676</b>	<b>\$115,676</b>	<b>\$265,000</b>	<b>\$90,000</b>	<b>\$355,000</b>
<b>Health and Public Assistance</b>							
5	Human Services Commission	Seeks \$225,500 for "emerging needs," and \$161,600 "COLA" for existing programs.	\$1,178,000	\$1,178,000	\$417,100		\$417,100
6	Don Armstrong of Residents for Old Town Orcutt Preservation (ROTOP)	School crossing guards	\$0	\$0	\$7,500		\$7,500
<b>Libraries</b>							
7	Library Advisory Committee	Public library funding	\$2,546,960	\$2,617,474	\$660,749		\$660,749
<b>Public Facilities</b>							
8	Santa Barbara Channelkeeper	Project Clean Water staffing	\$572,000	\$563,327	\$90,000		\$90,000
		Planning & Development staffing	\$0	\$0	\$90,000		\$90,000
9	Embarcadero Municipal Improvement District	Additional funding for pedestrian/equestrian/bicycle bridge	\$85,000	\$85,000		\$65,000	\$65,000
10	Providence Landing Homeowners Association	Additional relief from Community Facilities District assessment	\$75,000	\$75,000	\$75,000		\$75,000
<b>Total Other Requests</b>			<b>\$4,456,960</b>	<b>\$4,518,801</b>	<b>\$1,340,349</b>	<b>\$65,000</b>	<b>\$1,405,349</b>
<b>Total All Requests</b>			<b>\$4,577,636</b>	<b>\$4,634,477</b>	<b>\$1,605,349</b>	<b>\$155,000</b>	<b>\$1,760,349</b>
*Total for the Santa Ynez Valley is \$28,894							

# **Attachment D**

## **Presentation Slides**