

FY 2007-08 Potential Financial Impacts (For Historical Reference)

Last Update	ISSUE	POTENTIAL			NEAR TERM BUDGET IMPACT		COMMENT	
		high/med/low	onetime/ongoing	BOS discretion	Gen Fund?			
REVENUE								
1	5/13/08	Indian Gaming	med	ongoing	little	1,500,000	Multiple	AB 2353 would restore the Special Distribution Fund. The bill is currently awaiting its second hearing in the Assembly Appropriations Committee.
2	6/26/08	Prop 172	high	ongoing	little	-2,831,935	Yes	Statewide sales tax revenue is declining; 08/09 estimate 2% above lower reforecast. The number presented reflects final posting for the 07-08 budget year. The shortfall in revenue has been accommodated in FY07-08 departmental budgets. Adopted 08-09 budget utilizes lower base.
3	7/1/08	Property Tax Growth Reduction	certain	ongoing	little	-1,926,000	Multiple	Growth rates declining due to slower housing price appreciation and Section 51; lower estimate used in 08-09 adopted budget
4	5/2/08	State Budget Impacts	high	both	little	TBD	Multiple	May Revised budget estimates deficit at \$17.2B. Budget Conference Committee meetings underway.
5	5/2/08	Maddy Fund	high	ongoing	med	1,600,000	No	Funding legislation sunsets 1/1/09; voter initiative Feb 08 failed; working with Assembly member Nava on legislation (AB 1900)
6	4/4/08	State Contribution for Cost of Doing Business	med	ongoing	little	7,600,000	No	State froze DSS contribution limits to 2001 levels; DSS is absorbing.
7	7/1/08	State Reimbursement	high	ongoing	little	3,313,461	No	Comprised of payment delays to ADMHS from amounts claimed for EPSDT and MediCal services. An additional \$7.7 million earned between January and June 2008 is not included in this total, since it has not yet been claimed.
8		Healthcare Reform	low	ongoing	little	-10,000,000	Multiple	State to redirect realignment funding for healthcare reform; State legislation failed
9	7/1/08	State payment delays	high	ongoing	little	TBD	No	State will be delaying gas tax, medi-cal, and other payments to counties
10		ADMHS true-up	med	onetime	little	10,000,000	Possible	Actual revenue may be less than amount claimed from State. Amount may vary from \$3million -\$10 million
11	5/8/08	PT Admin Fee	med	ongoing	little	2,000,000	Yes	Statewide dispute between cities and counties. Approx \$472,000 annually + potential backpay of 4 years
EXPENDITURE								
12	6/18/08	New County Jail	med	both	much	2,400,000	Yes	AB900 Grant Received (pending Re-Entry Siting Agreement) for \$56mil. County Capital Cost Portion with COP issuance costs = up to \$29mil, Operating Cost in 2008 dollars = \$13mil. \$3,300,000 has already been appropriated for the land acquisition in FY07-08.
13	6/18/08	Presidential Primary 2008	high	onetime	little	1,456,253	Yes	Reimbursement amount is included in the State Budget (pending final State budget approval). The cost of the elections was "borrowed" from Strategic Reserve in FY07-08 pending State reimbursement.
14		Pension Fund Stability	high	ongoing	little	14,700,000	Multiple	\$14,700,000 is the 2008-09 retirement increase over the estimated 2007-08 costs included in the adopted FY 08-09 budget. New rates must be adopted by the Board within 90 days of July 1, 2008 at which time final cost should be known.
15	7/1/08	08/09 County Budget Gap	high	ongoing	med	10,000,000	Yes	Cyclical deficit due to Gen Fund revenue/expenditure gap; Adopted FY 2008-09 budget eliminated the gap with reductions
16		Citizenship Eligibility for MediCal	low	ongoing	little	TBD	No	Federal requirement; State funded the mandate
17	4/4/08	Goleta Beach Long Term Protection Plan	med	onetime	much	750,000	Yes	\$750k is potential phase 1 design; \$10m total as presented to BOS if proposed project approved
18	2/5/08	07/08 Mental Health Budget Reforecast	high	ongoing	much	-6,900,000	Possible	Dept needs to reduce 07/08 budget by \$6.9m to meet ongoing revenue; BOS 2/5
19	7/1/08	08/09 Sheriff and ADMHS budgets	certain	ongoing	much	13,500,000	Multiple	Departmental budgets have structural deficits; much of cause are items on this list; Adopted FY 2008-09 budget eliminated the gap with reductions
20	4/4/08	Retiree healthcare	certain	ongoing	none	7,000,000	Multiple	Prospective costs to County of post-retirement healthcare. Could be partly offset if reserve health care valuation assets were included in retirement assets, which would result in lower retirement rates.
21	4/11/08	Lake Cachuma Surcharge	med	onetime	med	3,000,000	Yes	One time capital costs approximate \$10m to move facilities due to higher lake levels, \$3m outstanding deficit.
22	1/8/08	07/08 Sheriff Budget	high	ongoing	much	-3,700,000	Yes	Board action reduced strategic reserve; 08/09 budget reductions to be proposed
IMMEDIATE HORIZON (beyond 2008-2009 fiscal year)								
23	7/1/08	Measure A	high	ongoing	med	7,851,000	No	FY 10-11 revenue loss without re-approval; A primary source of local matching funds utilized to receive \$9M to \$10M in State and Federal funds.
24	6/3/08	Santa Maria River Levee Reinforcement Project	high	onetime	much	20,000,000	No	"We're not even in a set of construction plans, but we've estimated \$10- to \$20 million, and that would satisfy the highest-priority areas near the city" - Tom Fayram 4/13/06
25	5/8/08	City of Goleta Revenue neutrality	certain	ongoing	little	3,250,000	Yes	FY 12-13 voter approved Goleta revenue neutrality agreement adjusts
26	5/8/08	09/10 Budget Gap	high	ongoing	much	6,525,000	Yes	5-Yr plan in 08/09 Budget Book projects ongoing shortfalls.

Potential Financial Impacts

Last Update	ISSUE	POTENTIAL	NEAR TERM BUDGET IMPACT		COMMENT		
		high/ med/low	onetime/ ongoing	BOS discretion	Gen Fund?		
REVENUE							
1	5/13/08 Indian Gaming	med	ongoing	little	1,500,000	Multiple	AB 2353 would restore the Special Distribution Fund. The bill is currently awaiting its second hearing in the Assembly Appropriations Committee.
2	5/2/08 State Budget Impacts	high	both	little	TBD	Multiple	May Revised budget estimates deficit at \$17.2B. Budget Conference Committee meetings underway.
3	5/2/08 Maddy Fund	high	ongoing	med	1,600,000	No	Funding legislation sunsets 1/1/09; voter initiative Feb 08 failed; working with Assembly member Nava on legislation (AB 1900)
4	4/4/08 State Contribution for Cost of Doing Business	med	ongoing	little	7,600,000	No	State froze DSS contribution limits to 2001 levels; DSS is absorbing.
5	7/1/08 State Reimbursement	high	ongoing	little	3,313,461	No	Comprised of payment delays to ADMHS from amounts claimed for EPSDT and MediCal services. An additional \$7.7 million earned between January and June 2008 is not included in this total, since it has not yet been claimed.
6	7/1/08 State payment delays	high	ongoing	little	TBD	No	State will be delaying gas tax, medi-cal, and other payments to counties
7	ADMHS true-up	med	onetime	little	10,000,000	Possible	Actual revenue may be less than amount claimed from State. Amount may vary from \$3million-\$10 million
8	5/8/08 PT Admin Fee	med	ongoing	little	2,000,000	Yes	Statewide dispute between cities and counties. Approx \$472,000 annually + potential backpay of 4 years
EXPENDITURE							
9	6/18/08 New County Jail	med	both	much	2,400,000	Yes	AB900 Grant Received (pending Re-Entry Siting Agreement) for \$56mil. County Capital Cost Portion with COP issuance costs = up to \$29mil; Operating Cost in 2008 dollars = \$13mil. \$3,300,000 has already been appropriated for the land acquisition in FY07-08.
10	6/18/08 Presidential Primary 2008	high	onetime	little	1,456,253	Yes	Reimbursement amount is included in the State Budget (pending final State budget approval). The cost of the elections was "borrowed" form Strategic Reserve in FY07-08 pending State reimbursement.
11	Pension Fund Stability	high	ongoing	little	14,700,000	Multiple	\$14,700,000 is the 2008-09 retirement increase over the estimated 2007-08 costs included in the adopted FY 08-09 budget. New rates must be adopted by the Board within 90 days of July 1, 2008 at which time final cost should be known.
12	4/4/08 Goleta Beach Long Term Protection Plan	med	onetime	much	750,000	Yes	\$750k is potential phase 1 design; \$10m total as presented to BOS if proposed project approved
13	4/4/08 Retiree healthcare	certain	ongoing	none	7,000,000	Multiple	Prospective costs to County of post-retirement healthcare. Could be partly offset if reserve health care valuation assets were included in retirement assets, which would result in lower retirement rates.
14	4/11/08 Lake Cachuma Surcharge	med	onetime	med	3,000,000	Yes	One time capital costs approximate \$10m to move facilities due to higher lake levels, \$3m outstanding deficit.
IMMEDIATE HORIZON (beyond 2008-2009 fiscal year)							
15	7/1/08 Measure A	high	ongoing	med	7,851,000	No	FY 10-11 revenue loss without re-approval; A primary source of local matching funds utilized to receive \$9M to \$10M in State and Federal funds.
16	6/3/08 Santa Maria River Levee Reinforcement Project	high	onetime	much	20,000,000	No	"We're not even in a set of construction plans, but we've estimated \$10- to \$20 million, and that would satisfy the highest-priority areas near the city" - Tom Fayram 4/13/06
17	5/8/08 City of Goleta Revenue neutrality	certain	ongoing	little	3,250,000	Yes	FY 12-13 voter approved Goleta revenue neutrality agreement adjusts
18	5/8/08 09/10 Budget Gap	high	ongoing	much	6,525,000	Yes	5-Yr plan in 08/09 Budget Book projects ongoing shortfalls.