

# 2016-2018 BUDGET UPDATE

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## General Services

Matthew P. Pontes

Director



# Summary

- Operating \$46,642,093
- Capital \$15,420,307
- General Fund \$9,032,400
- FTE's 120
- Use of One-time for On-going Operations of \$240k
- Service Level Reductions -0-
- Expansion Requests \$5,915,000
  - CEO Recommended Expansion for \$20M in debt for capital/maintenance projects is anticipated to include funds for Safety Enhancements
- ***Northern Branch Jail - Follow-up to May 23,2016 Board Meeting (New)***

# Highlighted Department Services

- Complete the rehabilitation and renovations at the Isla Vista Community Center.
- Complete the design of Fire Station 41.
- Develop a five year countywide strategic plan for the Public Safety Microwave Radio Communication Network.

# Updates

## Northern Branch Jail

- On May 23, 2016, the Board directed staff to transfer \$14.7 million of funds (due to construction bids exceeding the project budget). Below is the detail of the transfers into the Northern Branch Jail Fund:

Northern Branch Jail - Funding Transfers	
Source (transfer from)	Amount
NBJ Operations Fund Balance	\$ 12,284,377
SB 1022 Fund Balance (unspent funds)	\$ 1,972,476
AB 900 Contingency Fund Balance	\$ 500,000
<b>Transfer to NBJ Construction Fund</b>	<b>\$ 14,756,853</b>

# CEO Recommended Expansions

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
<p><b>Security Enhancements</b> - This will provide funds for installation of security-related upgrades to front reception areas of high use or high profile across several departments countywide. No funding is shown here as it is anticipated to be funded by debt financing (see General County Programs).</p>				
<p><b>Real Property Assistance</b> - This adjustment will add 1.0 FTE in Real Property to assist in the day to day operation and management of the increasing workload (the division recently assumed responsibility for all Public Works real property work). The funding source is General Fund Contribution of \$68,000 and revenue for services charged to County departments (mostly State and Federal sources) of \$68,000. The request is for one-time funds until extra help can be reduced in FY 2017-18 to offset the General Fund Contribution.</p>	1.00		68,000	

# CEO Recommended Expansions

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
<b>Water Reduction Measures</b> - This adjustment will provide water reduction measures which, due to the extended drought, will continue to be reviewed at all facilities to identify cost efficiencies. This investment is estimated to have a two-year payback, and would save 5 million gallons of water annually.			100,000	
<b>Facility Manager Assistance</b> - This adjustment will add 0.5 FTE to assist the Facility Manager with contract administration, permits, annual reporting to regulatory agencies, and budget preparation. There has been an increase in workload associated with additional projects, including deferred maintenance.	0.50	47,000		
<b>Total</b>	<b>1.50</b>	<b>\$ 47,000</b>	<b>\$ 168,000</b>	<b>\$ -</b>

# Expansions Deferred to Hearings

Description	FTE	GFC		Non-GFC
		Ongoing	One-time	
<b>Deferred Maintenance</b> - This adjustment funds \$5.7M for additional maintenance.	0.00		5,700,000	
<b>Total</b>	<b>0.00</b>	-	<b>5,700,000</b>	-