

## FY 2016-18 Budget Hearings Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 03

Department: General Services-General County Programs-Security Measures

Date: 6/8/16

Page(s) of Budget Book/PowerPoint:

**Request/Question:**

RE: COP/Debt Service and proposed Security Enhancements:

In CEO recommended budget binder, Attachment A-1, pg. 2, CEO mentions Security Enhancements will be accomplished via Debt Financing.

Considering the urgency of addressing these Departmental workplace safety improvements, please explain how quickly these needs can be addressed, and if it is possible to utilize ½ of the proposed FY 2016-17 debt financing for these purposes.

**Summary:**

Yes it is possible to utilize ½ of the proposed FY 2016-17 debt financing (\$700,000) for Security Enhancements, and based on probable timing, 100% (\$1.4m) could be used for these or other Board priorities on a one-time basis during FY 2016-17.

**Background:**

General Service's staff is ready to implement security measures at five County locations.

Within six months, an additional five departments will be ready for security measures to be implemented. Within nine months, five more departments will be ready for security enhancements. This phased approach will be utilized until all security vulnerabilities are addressed.

If the County issues debt by the second half of FY 2016-17 (typically takes 4-6 months to issue debt) then the first payment would not be until the following FY 2017-18. In addition, any debt issuance can be structured so that the date may reflect a first repayment date the following fiscal year.