General Services

• Total Budget
  – Operating: $65.2 Million
    – Internal Service Funds: $42 m
    – GFC + Other Sources: $23.2 m
  – Capital: $8.8 Million

• General Fund Contribution
  – $7.6 Million

• Budget FTE
  – 121.0 (29% decrease compared to FY 2003-04)
FY 2011-12 Accomplishments

• Switched telephone service vendors for a savings of approximately $1 million over the next three years.

• Contracted the processing of all workers’ compensation claims for a salary savings of approximately $1 million over the next 10 years.

• Provided support for all information and communication technologies during the construction and move into the new Emergency Operations Center.

• Completed installation of a one megawatt solar project on the Calle Real Campus.

• Completed construction of three major building projects:
  - EOC ($7.9 m)
  - Santa Maria Court Clerks building ($5.2 m)
  - Public Defender Remodel ($5.8m)
Potential Service Level Impacts

- The Department will maintain the same level of service in FY 2012-13, but will require one-time sources of $354,000
- Deferred Maintenance Funding = $1.5 m
- Deferred maintenance backlog = $30 m (approx.)

Benchmark #1: The Department has one maintenance worker per 69,000 sq. ft. as compared to the accepted standard of one per 50,000 sq. ft.

Benchmark #2: Spend 1% annually on Preventive Maintenance and Corrective Maintenance of the replacement cost of the building.
County spends 0.6% (assumes replacement cost of $350/square foot)
FY 2013-14
Preparing for the Future

- $479,000 budget gap projected in FY 2013-14
  - Expiring labor concession
  - Increased retirement and health benefits costs
  - No one-time source available

Opportunities and Impacts

- Identify other funding
- Additional service level reductions
- Increase deferred maintenance backlog

Santa Barbara County Recommended Operational Plan
Preparing for Future Challenges