

A scenic landscape featuring a calm river in the foreground, reflecting the surrounding environment. The riverbanks are lined with trees showing autumn foliage in shades of yellow and orange. In the background, rolling hills or mountains are visible under a clear sky. The overall scene is peaceful and natural.

# **Proposed Fiscal Year 2013-14 Operating Plan**

## **2013-2015 Budget Hearings**

**County of Santa Barbara**

**June 14, 2013**

# Recommended Actions

1. Approve final budget adjustments to the Fiscal Year **2013-14** Recommended Budget, including Attachment A: Final Budget Adjustments Summary-All Depts. and Attachment E: Board Adjustments to FY 2013-14 Recommended Budget;
2. Delegate authority to the County Executive Officer to execute ongoing grants and contracts included in the Recommended Budget;
3. Authorize the County Executive Officer to approve ongoing contracts where amounts are up to 10% more or less than indicated amounts, or up to \$5,000 more or less than indicated amounts on contracts under \$50,000, without returning to the Board for approval; and
4. Adopt the Resolution of the Board of Supervisors entitled In the Matter of Adopting the Budget for Fiscal Year 2013-14



# Recommended Actions

## Successor Agency to the former County of Santa Barbara Redevelopment Agency

1. Adopt the Resolution of the Board of Supervisors of the County of Santa Barbara as the Successor Agency to the former County of Santa Barbara Redevelopment Agency, entitled In The Matter Of Adopting The Budget For Fiscal Year 2013-14 For The County Of Santa Barbara As Successor Agency To The Former County of Santa Barbara Redevelopment Agency.



# FY 13-14 Budget Summary

## Available Fund Balances - Revised

Fund Balance Component	6/30/2013 Estimated Balance	Updated for FY 2012-13 Proj. Results	2013-2014 Proposed Increases	2013-2014 Proposed Decreases	6/30/2014 Projected Balance
Capital	\$ 597,609		\$ 500,000	\$ -	\$ 1,097,609
Roads	-		500,000	-	500,000
Litigation	1,711,120		-	(570,000)	1,141,120
Salary & Benefits Reductions	5,126,311		-	-	5,126,311
Deferred Maintenance	1,914,361		1,800,000	(2,800,000)	914,361
Audit Exceptions	2,180,592	5,739,742	-	-	7,920,334
New Jail Operations	-		3,300,000	-	3,300,000
Program Restoration	314,740		2,156,033	(2,114,000)	356,773
Contingencies	1,048,768		500,000	(29,931)	1,518,837
Strategic Reserve	26,237,483	2,200,000	1,127,202	-	29,564,685
<b>TOTAL</b>	<b>\$39,130,984</b>	<b>\$ 7,939,742</b>	<b>\$ 9,883,235</b>	<b>\$ (5,513,931)</b>	<b>\$51,440,030</b>



# FY 2013-15 GF Fund Balance Components

Fund Balance Component	6/30/2013 Estimated Balance	Updated for FY 2012-13 Proj. Results	2013-2014 Proposed Increases	2013-2014 Rec. Budget Decreases	2013-2014 CEO Proposed Decreases	6/30/2014 Projected Balance
Capital	\$ 597,609	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,097,609
Roads	-	-	500,000	-	-	500,000
Litigation	1,711,120	-	-	(570,000)	-	1,141,120
Salary & Benefits Reductions	5,126,311	-	-	-	-	5,126,311
Deferred Maintenance	1,914,361	-	1,800,000	(1,800,000)	(1,000,000)	914,361
Audit Exceptions	2,180,592	5,739,742	-	-	-	7,920,334
New Jail Operations	-	-	3,300,000	-	-	3,300,000
Program Restoration	314,740	-	2,156,033	(930,000)	(1,184,000)	356,773
Contingencies	1,048,768	-	500,000	(29,931)	-	1,518,837
Strategic Reserve	26,237,483	2,200,000	1,127,202	-	-	29,564,685
<b>TOTAL</b>	<b>\$39,130,984</b>	<b>\$ 7,939,742</b>	<b>\$ 9,883,235</b>	<b>\$ (3,329,931)</b>	<b>\$ (2,184,000)</b>	<b>\$51,440,030</b>

## **RECENT EVENTS:**

Increased Property Tax Rev.	\$ 1,300,000	Ongoing	(BIF #19)
Increased Property Tax Rev. - Fire Dept.	\$ 630,000	Ongoing	(BIF #19)
Re-allocated Fund Bal to Prog Restoration	465,225	One-time	(BIF #45)
<b>Total of Recent Events</b>	<b>\$ 2,395,225</b>		



**Santa Barbara County Recommended Operational Plan**



A scenic landscape featuring a calm river or stream in the foreground, reflecting the surrounding environment. The banks are lined with trees showing autumn foliage in shades of yellow and orange. In the background, there are rolling hills or mountains under a clear sky. The overall atmosphere is peaceful and natural.

# **2013-2015 Budget Hearings**

**County of Santa Barbara**