



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: CEO & Auditor-Controller
Department No.: 012 & 061
For Agenda Of: 1/22/08
Placement: Set Hearing
Estimated Tme: 75 minutes on 2/19/08
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Michael F. Brown, County Executive Officer
Director(s) Robert Geis, CPA, Auditor-Controller
Contact Info: Jason Stilwell & Julie Hagen
568-3413 568-2126
SUBJECT: Fiscal Year 2007-2008 Second Quarter Budget and Financial Update

County Counsel Concurrence

As to form: N/A

Auditor-Controller Concurrence

As to form: Yes

Recommended Actions:

That the Board of Supervisors set a hearing on February 19, 2008 to:

- A. Accept and file, per the provisions of Government Code Section 29126.2, the Fiscal Year 2007-08 Financial Status Report as of December 31, 2007, showing the status of appropriations and financing for all departmental budgets adopted by the Board of Supervisors,
- B. Accept and file a report on the Governor's Proposed FY 2008-09 Budget with emphasis on possible impacts on County departments, and
- C. Accept and file updated five year financial forecasts for Public Health (fund 0042), Alcohol, Drug, and Mental Health Services (fund 0044), Social Services (fund 0055), Fire Department operations (funds 0001 and 2280--Fire Protection District), the Road Fund (0015), and the County General Fund (fund 0001).

Summary Text:

This agenda item will focus on the fiscal year 2007-2008 and will consist of three parts: the second of four financial status reports for Fiscal Year 2007-08, a report on the Governor's Proposed Budget emphasizing impact on County service levels, and a report on five year financial forecasts for key funds.

Background:

Financial Status Report

Staff will present a financial status report by fund and by department. Staff is conducting Monthly Projection (MOPROs) meetings with departments during which their actual performance is compared to their budget for the first six months of this fiscal year. Major differences (variances) between budgeted and actual amounts through December 2007 will be reported to the Board. In addition issues that may likely pose potential budgetary challenges for departments during the remainder of the year will be highlighted.

Governor's Budget

The Governor's proposed fiscal year 2008-2009 budget was submitted on January 10, 2008. Staff is in the process of analyzing the details of the budget and determining the impacts the proposed budget will have on County service levels, revenues, and residents. These impacts will be presented to the Board on February 19, 2008.

Five Year Forecasts

The Board receives, on an annual basis, forecasts of the key funds of the County. These include Public Health, Alcohol, Drug, and Mental Health Services, Social Services, the Fire Fund, the Road Fund, and the County General Fund. These funds are the largest of the County's funds and examining the financial projections of these funds can assist the Board in ascertaining the future financial condition of County.

Fiscal and Facilities Impacts: Actual and hypothetical impacts will be stated in the Board letter.

Attachments: none

Authored by: Jason Stilwell

cc: Each Department Head
Deputy/Assistant County Executive Officers and CEO Fiscal and Policy Analysts
Recognized Employee Organizations