



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: General County
Programs
Department No.: 990
For Agenda Of: 12/5/2006
Placement: Administrative
Estimate Time: 5mins
Continued Item: NO
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Director(s) Michael F. Brown
Contact Info: Pat Wheatley 884-8087

SUBJECT:

County Counsel Concurrence:

As to form: Yes No N/A

Auditor-Controller Concurrence:

As to form: Yes No N/A

Other Concurrence: N/A

As to form: Yes No N/A

Recommended Action(s):

That the Board of Supervisors

1. Approve the attached budget revision releasing designated various fund balance to increase endowment designation and fund approved expenditures.

Summary:

The First 5 Santa Barbara Children and Families Commission seek to decrease the designated various account and increase its sustainability reserve and fund previously approved expenditures. \$786,774.00 will be moved to the endowment designation for sustainability, the remaining \$944,484 will fund approved expenditures for; Pre-School for All Program, One time cost associated with the remodel of the Santa Maria First 5 Commission Office, Outreach and Communication Implementation Activities, Insurance Premiums for children 0-5 through the Healthy Kids Program and adjust appropriation for several programs to bring them in line with the approved allocations.

Background:

The First 5 fund ended 05-06 fiscal year with a net favorable balance. This variance is primarily due to a conservative estimate of revenues received during the year, salary savings and expenditures less than projected. The current net fund balance is \$1,745,586.00; this balance is an accumulation of current and previous unreserved undesignated funds and previously designated expenditures.

Performance Measures:

Fiscal and Facilities Impacts:

Budgeted: Yes No

Fiscal Analysis:

<u>Funding Sources</u>	<u>Current FY Cost:</u>	<u>Annualized On-going Cost:</u>	<u>Total One-Time Project Cost</u>
General Fund			
State			
Federal			
Fees			
Other: Designation	\$ 944,484.00		
Total	\$ 944,484.00	\$ -	\$ -

Narrative:

All funds are currently in the First 5 Santa Barbara Children and Families Commission Fund 10 and will not affect the General Fund. This request reflects clean-up of the unreserved undesignated fund balance, an increase to the sustainability reserve and fund expenditures already approved by the commission.

Staffing Impact(s):

Legal Positions:

FTEs:

Special Instructions:

Attachments:

Budget Journal Entry
Budget Revision Request

Authored by: Wendy Sims-Moten, Business Manager, First 5 Children and Families Commission

cc: