



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: 9/22/09
Placement: Set Hearing
Estimated Tme: 45 minutes on 10/27/09
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 2009-2010 First 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 for October 27, 2009 to accept and file, per the provisions of Government Code Section 29126.2, the Fiscal Year 2009-10 Financial Status Report as of September 30, 2009, showing the status of appropriations and financing for all departmental budgets adopted by the Board of Supervisors.

Summary Text:

The fiscal year 2009-2010 first quarter fiscal report, for the quarter ending September 30, 2009, will provide an important snapshot for the Board of the County's financial position. The report will focus on budget variances that may indicate a significant trend extrapolated over the fiscal year and the State Budget impacts which were adopted by the State in the course of the first quarter.

Background:

This report will review the financial status of the County by fund and by department as of September 30, 2009. Staff is in the process of conducting Monthly Projection (MOPROs) meetings with departments during which their actual performance will be compared to their budget for the first three months of this fiscal year. Major differences (variances) between budgeted and actual amounts through September 2009 will be reported to the Board.

Attachments: None

Authored by: Xenia Thomirova

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