



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

A-33

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

Department Name: Social Services
Department No.: 044
For Agenda Of: 03/18/08
Placement: Administrative
Estimated Tme: 5 min.
Continued Item: No
If Yes, date from:
Vote Required: 4/5

TO: Board of Supervisors

FROM: Department Kathy Gallagher, ^{by MS} 681-4451
Director(s)
Contact Info: Eddie Alanis, 681-4487

SUBJECT: Approval of Budget Appropriation for the Medi Cal and Food Stamp Benefit Service Center

County Counsel Concurrence

As to form: N/A

Other Concurrence: N/A

As to form: No

Auditor-Controller Concurrence

As to form: Yes

Recommended Actions:

Authorize and approve the Budget Revision Request to receive unanticipated revenue in the amount of \$1,144,707 from the State Department of Health Services and increase appropriations for the establishment of a Medi-Cal and Food Stamps Benefit Services Center in Fiscal Year 2007/08.

Summary Text: The Department of Social Services is requesting Board approval for a budget adjustment in the amount of \$1,144,707 to pay for the start-up costs in FY 2007/08 associated with the Benefit Service Center. The Center will be equipped with state-of-the-art call center processes and technologies and costs include call center technology and software, telephone equipment, furniture, and other infrastructure requirements. The full amount of \$1,144,707 is funded by the Department of Health Services and must be expended by June 30, 2008. The target implementation date of the Benefit Service Center is September 2008.

Background: On October 16, 2007, your Board approved an agreement to contract with InTelegy Corporation for consulting, training, and project management services for the implementation of a Medi-Cal and Food Stamp Benefits Service Center. This request for receipt of unanticipated revenue and increased appropriations will cover other one time costs in FY 2007/08.

Fiscal and Facilities Impacts: Budgeted: Not budgeted

Fiscal Analysis:

Funding Sources	Current FY Cost:	Annualized On-going Cost:	Total One-Time Project Cost
General Fund			
State	\$ 822,386.60	\$ 317,087.00	\$ 1,122,000.00
Federal	\$ 855,953.40	\$ 317,087.00	\$ 1,078,000.00
Fees			
Other:			
Total	\$ 1,678,340.00	\$ 634,174.00	\$ 2,200,000.00

Narrative:

Start up costs for the BSC is projected to be approximately \$2.2 million, of which \$1,678,340 is to be expended in FY 2007/08 and \$521,660 in FY 2008/09. Approval of this budget adjustment will increase FY 2007/08 appropriations and unanticipated revenue by \$1,144,707, with the remainder of FY 2007/08 costs, \$533,633, funded through the Department's FY 2007/08 adopted budget. Ongoing overhead costs are projected at \$634,173 annually and will also be funded through the Department's State and Federal allocations. The establishment and operation of the Benefit Service Center will not require additional General Fund contribution.

Staffing Impacts: None

Special Instructions: After execution by the Chair, please return one (1) copy of the minute order, attention: Paula Haines

Attachments: Budget Revision Request

Authored by:

Eddie Alanis, 681-4487

Budget Revision Request

BJE 2007208

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE

Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Department of Social Services: Appropriate \$1,144,707 of unanticipated revenue (\$555,764 Federal and \$588,943 State) to fund implementation costs required in support of the goal of implementing a Medi-Cal and Food Stamps Benefit Services Center.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget adjustment will provide the required appropriations and unanticipated revenue for telephone equipment, furniture, call center technology and software, and other infrastructure requirement in support of the County's goal of implementing a Medi-Cal and Food Stamps Benefit Services Center equipped with state of the art call center processes and technologies. Appropriations and funding for any implementation costs in FY 2008/09 will be included in the Department of Social Services requested budget under the Systems and Program Development division. Funding for this contract is approximately 49% federal funded, 41% State funded through the California Department of Health Services and 10% State funded through the California Department of Social Services.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 044 / 0055	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	582,207 00	00	00	00
Other Charges	192,500 00	00	00	00
Fixed Assets	370,000 00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	1,144,707 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Effect on Contingency / RE	00	00	00	00

<p>Departmental Authorization</p> <p><i>[Signature]</i> Department Head Date</p> <p>_____ Department Head Date</p> <p>_____ Department Head Date</p>	<p>Auditor-Controller</p> <p>Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.</p> <p><i>[Signature]</i> Auditor-Controller</p>	<p>GEO's Recommendation</p> <p><input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove</p> <p>3-3-08 Date</p> <p>Transfer/Revision in Accordance with Board Policy dated 8/3/93.</p> <p><i>[Signature]</i> County Executive Officer</p>	<p>Board of Supervisor's Action</p> <p><input type="checkbox"/> Approved <input type="checkbox"/> Disapproved</p> <p>_____ Date</p> <p>_____ Agenda Item</p> <p>_____ Clerk of the Board of Supervisors</p>
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Budget Journal Entry (On-Line)

Batch ID: 000-096-8206

Document # BJE

2007208

Audit Trail #
Bd Lt 3/18

Posting Date

Page #
1 of 1

Fund	Department	GL Account	Line Item Account	Debit Amount	Credit Amount	Program	Org Unit	Project	Bdgt. Period	Descr ID
0055	044		8300		370,000.00	2502	5137	BSC	06/2008	A
0055	044		7347		436,200.00	2502	5137	BSC	06/2008	A
0055	044		7348		111,000.00	2502	5137	BSC	06/2008	A
0055	044		7455		210,000.00	2502	5137	BSC	06/2008	A
0055	044		7892		192,500.00	2502	5137	BSC	06/2008	A
0055	044		7450		15,840.00	2502	5137	BSC	06/2008	A
0055	044		7050		150,000.00	2502	5137	BSC	06/2008	A
0055	044		7200		5,000.00	2502	5137	BSC	06/2008	A
0055	044	2420	3633	472,764.00		2502	5137		06/2008	A
0055	044	2420	4383	472,764.00		2502	5137		06/2008	A
0055	044	2420	3637	83,000.00		2502	5137		06/2008	A
0055	044	2420	4384	116,179.00		2502	5137		06/2008	A
0055	044		7510	345,833.00		6346	5365		06/2008	A
				1,490,540.00						Form Totals

1,490,540.00

Descr ID

Description

A	Appropriates and Revenue for BSC		

Terrie Concellos

Form Prepared By

Phone #

Date

Posted By

Date

Terrie Concellos
Departmental Authorized Signature