



**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: Social Services
Department No.: 044
For Agenda Of: 2/2/2010
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: 4/5

TO: Board of Supervisors
FROM: Department Kathy Gallagher, Director (681-4451)
Director(s)
Contact Info: Terrie Concellos, Deputy Director (681-4620)
SUBJECT: Budget Revision to budget unanticipated revenue

County Counsel Concurrence

As to form: N/A

Auditor-Controller Concurrence

As to form: Yes

Other Concurrence: N/A

As to form: N/A

Recommended Actions:

Approve the attached Budget Revision prepared by the Social Services Department to increase unanticipated revenue in the amount of \$1,135,891 and decrease the use of Social Services special revenue fund balance.

Summary Text:

The Department has prepared a budget adjustment to recognize \$1,135,891 (\$898,957 of refunded General Fund discretionary dollars, as well as \$236,934 in ARRA Federal revenue passed through the State to the County) in the Department's special revenue fund thereby increasing fund balance in the special revenue fund.

Background:

During the preparation of the FY 2009/10 budget process, the department originally proposed critical program cuts to address the 10% general fund contribution (GFC) reduction. After that time but before the FY 2009/10 budget was approved by the Board of Supervisors, the Economic Stimulus Package was signed by the President. A number of provisions in that package had a positive impact on outside funding to be received by the Department. The Department proposed the use of these unanticipated funds to offset the required GFC reduction rather than using special revenue funds or reducing critical services to the citizens of the County. This was approved by your Board during the FY 2009/10 budget hearings. This revenue was not received by the County until the current fiscal year FY 2009/10, thereby requiring this adjustment to be made in order to budget the appropriate revenue in the County's Financial Information Network and appropriate the revenue in the Department's special revenue fund.

Performance Measure:

Fiscal and Facilities Impacts:

Budgeted: Yes

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	\$ 236,934.00		
Fees			
Other:	\$ 898,957.00		
Total	\$ 1,135,891.00	\$ -	\$ -

Narrative:

Staffing Impacts:

Legal Positions:

FTEs:

Special Instructions:

Attachments:

Authored by:

Terrie Concellos, Deputy Director-Department of Social Services

cc: