



**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: Auditor-Controller
County Executive Office
Department No.: 061 & 012
For Agenda Of: August 20, 2013
Placement: Departmental
Estimated Tme: 20 minutes
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Robert Geis, CPA, CPFO, Auditor-Controller
Directors (s) Chandra Wallar, County Executive Officer
Contact Info: Julie Hagen, CPA, CPFO, Chief Deputy Controller x2126
Tom Alvarez, CPA, Budget Director x3432
SUBJECT: Fiscal Year 2012-2013 Financial Status Report

Recommendation(s):

That the Board of Supervisors:
Receive and file, per the provisions of Government Code Section 29126.2, the June 30, 2013 Financial Status Report showing the status of appropriations and financing for all department budgets adopted by the Board of Supervisors.

Alignment with Board Strategic Plan:

The recommendation(s) are primarily aligned with Goal No. 3. A Strong, Professionally Managed County Organization.

Executive Summary and Discussion:

The financial results of operations for FY 12-13 reflect signs of *overall improvement tempered by some longer term financial challenges*. This Financial Status Report is intended to give the Board an overview of the financial operations in fiscal year (FY) 12-13 and provide the Board with a preliminary review of the results of operations. The Comprehensive Annual Financial Report (CAFR) is being finalized and will provide audited results of the fiscal year.

Mandates and Service Levels: Government Code Section 29126.2

Fiscal and Facilities Impacts: None

Special Instructions: None

Concurrence: N/A

Attachments:

1. Attachment A – Financial Status Report Detail
2. Attachment B – Financial Summary – by Fund Type