

# SANTA BARBARA COUNTY BOARD AGENDA LETTER



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

**Agenda Number:**

**Prepared on:** 10/24/05  
**Department Names:** County Executive & Auditor-  
Controller  
**Department No.:** 012 and 061  
**Agenda Date:** 11/08/05  
**Placement:** Administrative  
**Estimated Time** 60 minutes on December 06  
**Continued Item:** NO  
**If Yes, date from:**

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**TO:** Board of Supervisors

**FROM:** Michael F. Brown , County Executive Officer  
Robert Geis, Auditor-Controller

**STAFF** Ken A. Masuda and Edwin Price  
**CONTACT:** 568-3411 568-2181

**SUBJECT:** Fiscal Year (FY) 2005-06 Budget Update and FY 06-07 Budget Workshop # 1.

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**Recommendations:**

That the Board of Supervisors **set a hearing (60 minutes) for December 06, 2005** for the first quarter FY 05-06 Budget Update and FY 06-07 Budget Workshop # 1 to:

- A. Accept and file, per the provisions of Government Code Section 29126.2, the Fiscal Year 2005-06 Financial Status Report as of September 30, 2005 showing the status of appropriations and financing for all departmental budgets adopted by the Board of Supervisors.
- B. Receive an update of the General Fund Five Year Financial Forecast and new five year financial forecasts of the Public Health (fund 0042), Alcohol, Drug, and Mental Health Services (fund 0044), and Social Services (fund 0055), funds and Fire Department operations (funds 0001 and 2280--Fire Protection District).
- C. Approve Budget Principles for use in development of the FY 06-07 County operating budget.

**Alignment with Board Strategic Plan:**

[An efficient government able to anticipate and respond effectively to the needs of the community.](#)

**Executive Summary and Discussion:**

As currently planned, the presentation will consist of the following:

1. We will apprise the Board of the County's financial condition at the end of the first quarter (September 30) of FY 05-06. We have recently held Monthly Projection meetings (MoPros) with departments during which we have reviewed their actual performance as compared to their budget for the first quarter of this fiscal year. During the meetings we have also discussed other budget issues that may have impacts later in the year.

2. We will present an update of the County General Fund five-year financial forecast and, in addition, provide forecasts for the Public Health, Alcohol, Drug, and Mental Health Services (ADMHS), and Social Services funds and for fire operations which includes both General Fund and Fire Protection District Fund. Each of these funds receives significant levels of General Fund support. For the Public Health, ADMHS, and Social Services departments, contribution levels are mandated. Forecasts of these funds provide a perspective regarding future General Fund impact and possible policy choices involving services and service levels during the next five years.
3. We will present Budget Principles to guide the orderly development of the FY 06-07 budget.

**Mandates and Service Levels:** Neither the quarterly reports nor the financial forecasts are mandated. They are a part of the ongoing effort of our two departments to keep the Board informed as to the financial condition of the County.

**Fiscal and Facilities Impacts:** Setting the hearing will have neither fiscal nor facilities impacts.

cc: Each Department Head  
Deputy and Assistant County Executive Officers  
Administrative Analysts