

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: 7/19/05
Department Name: County Executive
Department No.: 012
Agenda Date: 8/02/05
Placement: Administrative
Estimated Time: 30 minutes on 8/09/05
Continued Item: NO
If Yes, date from:

TO: Board of Supervisors

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

STAFF CONTACT: Ken A. Masuda, 568-3411 and Lori Norton, 568-3421

SUBJECT: Set Hearing for the end of Fiscal Year (FY) 2004-05 Budget Update and Report on the FY 2005-06 Adopted State Budget

Recommendation:

That the Board of Supervisors set a hearing on August 9, 2005 to:

- A. Accept and file, per the provisions of Government Code Section 29126.2, the end of fiscal year (FY) 2004-05 Financial Status Report (report as of June 30, 2005) showing the status of appropriations and financing for all department budgets adopted by the Board of Supervisors.
- B. Receive a report on impacts of the Adopted Fiscal Year 2005-06 State Budget on the County's FY 2005-06 Adopted Budget.
- C. Consider allocating a small portion of the \$8.4 million Vehicle License Fee (VLF) Gap Loan repayment received from the State of California.

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. An update on the year-end (June 30) financial condition of the County General Fund and other County funds for FY 2004-05. We have held Monthly Projection meetings (MoPros) with departments during which we have compared their actual performance to their adjusted budgets for the full fiscal year.
2. An update on the impacts of the adopted FY 2005-06 State budget on the adopted County budget. This update will include identified pending issues affecting the County that the State Legislature will consider when it reconvenes on August 15.

3. A proposal to allocate a small portion of the \$8.4 million VLF Gap Loan repayment received from the State, returning \$800,000 the County borrowed from the Tobacco Settlement Fund, and allocating additional portions to known, unavoidable, FY 2005-06 obligations.

Budget restorations or expansions that were not approved during June budget hearings will not be presented at this time, but will be deferred to the end of the first quarter of fiscal year 2005-06.

Fiscal and Facilities Impacts

Setting the hearing will have neither fiscal nor facilities impacts.

Cc: Each Department Head
Deputy/Assistant County Executive Officers
Administrative Analysts