



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: CEO & Auditor-Controller
Department No.: 012 & 061
For Agenda Of: 1/26/10
Placement: Set Hearing
Estimated Time: 30 minutes on 2/2/10
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Michael F. Brown, County Executive Officer
Director(s) Robert Geis, CPA, Auditor- Controller
Contact Info: Jason Stilwell, Assistant CEO, 568-3413
Julie Hagen, CPA, Chief Deputy Controller, 568-2126

SUBJECT: Fiscal Year 2009-2010 Second Quarter Budget and Financial Update; and
Governor's Proposed Fiscal Year 2010-11 State Budget

County Counsel Concurrence

As to form: N/A

Auditor-Controller Concurrence

As to form: Yes

Recommended Actions:

That the Board of Supervisors set a hearing on February 2, 2010 to:

- A. Accept and file, per the provisions of Government Code Section 29126.2, the Fiscal Year 2009-10 Financial Status Report as of December 31, 2009, showing the status of appropriations and financing for all departmental budgets adopted by the Board of Supervisors, including the amounts, impacts, and services being provided by American Recovery and Reinvestment Act (ARRA) funding; and
- B. Accept and file a report on the Governor's Proposed FY 2010-11 State Budget.

Summary Text:

This agenda item will consist of two parts: the second of four financial status reports for FY 2009-10 including a summary of ARRA funding, and a report on the Governor's Proposed FY 2010-11 State Budget.

Background:

Financial Status Report

Staff will present a financial status report by fund and by department. Staff is conducting Monthly Projection (MOPROs) meetings with departments during which actual performance is compared to budget for the first six months of this fiscal year. Major differences (variances) between budgeted and actual amounts through December 2009 will be reported to the Board. In addition, issues that may

likely pose potential budgetary challenges for departments during the remainder of the year will be highlighted. Staff will also detail the amounts, impacts, and services being provided by ARRA funding.

Governor's Budget

The Governor's Proposed FY 2010-2011 State Budget was submitted on January 8, 2010. Staff is in the process of analyzing the details of the state budget and determining the impacts the proposed budget will have on County service levels, revenues, and residents.

Fiscal and Facilities Impacts: Actual and hypothetical impacts will be stated in the Board letter.

Attachments: None

Authored by: Kimbra McCarthy, CEO Analyst

cc: Each Department Head
Assistant County Executive Officers
CEO Fiscal and Policy Analysts
Recognized Employee Organizations