



Legislation Text

File #: 13-00271, **Version:** 1

HEARING - Consider recommendations regarding adjusting Social Services' budget, as follows: (EST. TIME: 20 MIN.) (4/5 Vote Required)

a) Approve the Budget Revision Request No. 0002798 for the Department of Social Services (DSS) to:

i) Increase Revenues by \$7.7 million of which \$7.2 million is from 1991 Realignment due to caseload growth (\$3.6 one-time, \$3.6 ongoing), \$0.9 million from an inter-fund transfer (Other Financing Sources), \$1.8 million from Federal and State program allocations and a reduction of \$2.2 million in Federal and State cash assistance revenue primarily due to lower than anticipated CalWORKs payments;

ii) Increase expenditures by \$1.3 million in services and supplies, \$0.9 million in Other Financing Uses (inter-fund transfer), \$0.1 million in Salaries and Benefits, \$0.05 million for Fixed Assets;

iii) Decrease other charges by \$2.3 million, mainly from a reduction in cash assistance payments; and

iv) Increase Restricted Fund Balance by \$5.0 million generated from increases in realignment funding; and increase in Committed Fund Balance by \$2.7 million resulting from the reduced utilization of current year committed funds offset by the corresponding use of restricted funding.

COUNTY EXECUTIVE OFFICER'S RECOMMENDATION: APPROVE