



Legislation Details

File #: 13-00271 **Version:** 1
Type: Agenda Item **Status:** Passed
File created: **In control:** BOARD OF SUPERVISORS
On agenda: 4/16/2013 **Final action:** 4/15/2013
Title: 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

Sponsors: SOCIAL SERVICES DEPARTMENT

Indexes:

Code sections:

Attachments: 1. Board Letter, 2. Budget Revision Request, 3. Presentation

Date	Ver.	Action By	Action	Result
4/15/2013	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass