

# County of Sonoma

## Agenda Item Summary Report

Clerk of the Board Use Only

Meeting Date

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Agenda Item No: \_\_\_\_\_

**Department:** Human Services Department

**4/5 Vote Required**

**Contact:**  
Gail Goring

**Phone:**  
(707) 565-5869

**Board Date:**  
June 16, 2009

**Deadline for Board Action:**

**AGENDA SHORT TITLE:**

Welfare Program and Prior Year Revenue appropriation transfers.

**REQUESTED BOARD ACTION:**

Resolution authorizing budgetary adjustments to the FY 2008-09 final budget in the amount of \$4,025,647 in order to allocate 2008-09 funds for increased Welfare Programs and recognize Prior Year revenue in General Fund Support (4/5 vote required).

### CURRENT FISCAL YEAR FINANCIAL IMPACT

**EXPENDITURES**

**ADD'L FUNDS REQUIRING BOARD APPROVAL**

Estimated Cost	\$	4,025,647.00	Contingencies	\$	132,169.00
			(Fund Name: Contingencies )		
Amount Budgeted	\$	000.00	Unanticipated Revenue	\$	3,511,478.00
			(Source: Programs & PY Revenue)		
Other Available Approp. (Explain Below)	\$	000.00	Other Transfer(s)		382,000.00
			(Source: Decrease Appropriations )	\$	
Additional Requested:	\$	4,025,647.00	Total Source of Funds:	\$	4,025,647.00

**Explanation** (if required): Additional revenues over budget were received for prior year

**Prior Board Action(s):**

Approval of Budgetary Adjustments; Approval of the Fiscal Year 2008-09 Human Services Budget. 4/14/09 Budget Gap Board Item outlining additional Welfare Programs expenditures over budget.

**Alternatives – Results of Non-Approval:**

Foster Care SED, General Assistance, TANF and Refugee payments will not be paid.

**Background:**

This item addresses a variety of Human Services Department financing issues:

1. Foster Care Severely Emotionally Disturbed (SED), General Assistance, Temporary Assistance for Needy Families (TANF) and Refugee costs are estimated to be \$2.4 million more than expected, of which \$745,000 is additional county cost. Other welfare programs that are under budget can be used to offset \$382,000 of that additional county cost.
2. Realignment revenues applied to Welfare Programs are expected to be \$1.6 million lower than budgeted.
3. Fiscal year 2008-09 Prior year revenues have exceeded expectations by \$1.8 million due to additional receipts from the State. These are funds generated by State program close-outs from when the Human Services Department was under the General Fund umbrella. This item allocates \$1.8 million of these additional revenues to cover the unbudgeted Foster Care SED, General Assistance and Refugee costs, and the shortage of Realignment revenues.

On April 14, 2009 the County Administrator's Office presented to your Board an informational item about the expected budget gap for 2008-09, including the state of Welfare Programs managed by the Human Services Department. In that presentation, it was noted that costs for the Welfare Programs were estimated to be over budget by \$1.9 million for 2008-09. Approximately \$1.6 million of that overage is the shortage of Realignment funds that offset Welfare Programs. Appropriations are needed to continue payments for these programs.

Prior year revenue was received in the Human Services Administration fund above the amount budgeted by \$1.8 million. These prior year revenues were generated by State program close-outs and were from when the Human Services Department was under the General Fund umbrella. These funds are available to use to offset the increased cost of Welfare Programs and the shortage of Realignment funds. This item recognizes the additional revenue and transfers that revenue from Human Services Administration to Welfare Programs.

**REQUESTED ACTION:**

Approve the resolution authorizing budgetary adjustments to the FY 2008-09 Human Services Department Budget in the amount of \$4,025,647.

**Attachments:**

Resolution adjusting FY 2008-09 budget.

**On File With Clerk:**

**CLERK OF THE BOARD USE ONLY**

**Board Action** (If other than "Requested")

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**Vote:**