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SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: DPSS

SUBMITTAL DATE: July 19, 2003

SUBJECT: FY 03/04 Proposed Budget for the Public Authority

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the FY03/04 Proposed Budget for the Public Authority (Attachment A).
2. Authorize the Director of DPSS to submit the Budget/Rate Package to the State for Approval.
3. Direct the Auditor-Controller to establish the line item budget as identified in Attachment B.
4. Approve an annual working capital loan from the County General Fund for the Public Authority in the amount of \$525,536 for the purpose of covering operating expenditures pending reimbursement from the State. Any amount borrowed this fiscal year will be repaid to the County General Fund by 6/30/04 (Attachment C).

BACKGROUND: On July 3, 2003 the IHSS Advisory Committee approved the proposed budget for the Public Authority with the adoption of resolution No. 03-01 (Attachment D). The proposed budget reflects projected costs associated with second year start-up, implementation, mandated functions, and on-going activities to establish a Public Authority. The budget assumes that existing county support services and DPSS support services will be utilized where needed to minimize the need for additional staffing within the Public Authority.

(Continued on Page 2)

[Handwritten Signature: Dennis J. Boyle]

Dennis J. Boyle, Director

FINANCIAL DATA:

CURRENT YEAR COST:	\$2,798,829	ANNUAL COST	\$ 2,300,033
NET COUNTY COST:	\$ 396,686	IN CURRENT YEAR BUDGET:	No
		BUDGET ADJUSTMENT:	Yes FOR FY: 03/04

SOURCE OF FUNDS: Federal (35%), State (40%), and County Funds (25%)

C.E.O. RECOMMENDATION:

APPROVE

[Handwritten Signature: Dan Marting]

County Executive Officer Signature

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *[Handwritten Signature]* Deputy
8/11/03

Department Recommendation: Consent Policy
Per Executive Office Consent Policy

Prev. Agn. ref.

Dist. ALL

AGENDA NO.

Form 11 (Rev. 8/96)

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

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To: Board of Supervisors
Subject: FY 03/04 Proposed Budget for the Public Authority
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Date: July 19, 2003

BACKGROUND: (Continued)

The total proposed Public Authority Administrative Budget is estimated to be \$2,798,829 (including \$498,796 for start-up costs) for FY 03/04 second year operations, with an estimated ongoing operating budget of \$2,300,033. If approved by your Board, this budget will be submitted to the California Department of Social Services (CDSS) for approval. CDSS will convert this budget into an hourly rate based on the number of hours of service rendered by individual providers to IHSS clients. We estimate that it will be \$0.24 per hour of service provided.

The estimated Public Authority Administrative Budget funding ratios are as following:

Public Authority Administration-Federal Share	35%
Public Authority Administration-State Share	40%
Public Authority Administration-County Share	<u>25%</u>
Total	100%

The county share is estimated to be \$396,686 to be funded by County General funds allocated in the FY 03/04 DPSS budget. Public Authority Administration is included in IHSS program expenditures covered by Realignment caseload growth, normally received 2 years in arrears. Due to the current economic conditions, receipt of these Realignment revenues may be delayed further into the future.

Attachments:

- Attachment A-Budget Summary
- Attachment B-Line item budget
- Attachment C-Cash Flow Statement
- Attachment D-Resolution Statement adopted by the IHSS Advisory Committee

Concur/Execute: Auditor-Controller