

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

713



**FROM:** DEPARTMENT OF PUBLIC SOCIAL SERVICES

**SUBMITTAL DATE:**  
May 17, 2011

**SUBJECT:** FY 10/11 DPSS BUDGET ADJUSTMENT

**RECOMMENDED MOTION:** That the Board of Supervisors:

- Approve and direct the Auditor-Controller to adjust the DPSS budget as follows:

**Increase Estimated Revenue:**

10000 - 5100300000 – 790600 – Contributions from Other Funds \$ 5,600,000

**Decrease in Estimated Revenue:**

10000 - 5100300000 – 750700 – CA-Public Asst Program \$ 1,100,000

**Increase Appropriations:**

10000 – 5100300000 – 530480 – Categorical Assistance \$ 4,500,000

*Susan Loew*

Susan Loew, Director

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 5,600,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 5,600,000	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	10-11

<b>SOURCE OF FUNDS:</b> County Funding: 100%	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE

**County Executive Office Signature** *Debra Cournoyer*  
Debra Cournoyer

- Policy
- Consent
- Policy
- Consent

Dep't Recomm.:  
Per Exec. Ofc.:

FISCAL PROCEDURES APPROVED  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY *Samuel Wong*  
 SAMUEL WONG, Courtnice  
 County Purchasing Department

County Counsel

TO: BOARD OF SUPERVISORS

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**BACKGROUND:**

The Department of Public Social Services is requesting a budget adjustment to ensure that June assistance payments will process successfully. The department's categorical assistance programs such as; CalWORKs Assistance, Foster Care, Emergency Assistance, and Adoptions Assistance, are classified as entitlement programs and have a specified county share of cost. If the county does not pay the share of cost for any of the mandated or entitlement programs, regulations provide that the State will withhold other sources of revenue from the county such as property tax, sales tax, and State and Federal funds.

As reported in the 3<sup>rd</sup> quarter budget report to the Executive Office, there have been mitigating factors that have reduced the anticipated County share of cost. Nonetheless, DPSS continued to project a need for \$5.6 million in County general funds to support current year spending.

In order to ensure the timely issuance of payments for the remainder of the fiscal year, the county share of funding must be appropriated at this time.

**FINANCIAL:** The adjusted County General Fund requirement is \$5.6 million.

**ATTACHMENT(S):** None

**CONCUR/EXECUTE:** Auditor-Controller

SL:eps