

**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:

1. 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

FINANCIAL DATA	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

SOURCE OF FUNDS: 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 Courmoyer
Debra Courmoyer

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley

Nays: None

Absent: None

Date: May 24, 2011

xc: DPSS, Auditor(2), E.O.

Kecia Harper-Ihem
Clerk of the Board

By *[Signature]*
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

3.38

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY *[Signature]* 5/10/11
 SAMUEL WONG, County Purchasing Department
 County Counsel
 Policy Policy
 Consent Consent
 Dep't Recomm.:
 Per Exec. Ofc.:

TO: BOARD OF SUPERVISORS

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SUBJECT: FY 10/11 DPSS BUDGET ADJUSTMENT

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 3rd 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