SR-239

Board of Supervisors
Meeting Date: 09/27/2011
Brief Title: Adopt 2011-12 Final Budget
From: Patrick Blacklock, County Administrator

Information

Subject
9:00 A.M. - County Administrator

Report on 2010-11 year end fund balances; approve 2010-11 year end appropriation transfers; adopt resolution approving the 2011-12 Adopted Budget including appropriation amendments; and authorize the County Administrator to return throughout the fiscal year with any additional recommended budget changes. (Blacklock)

Recommended Action

A. Approve the year end 2010-11 appropriation transfers (Attachment A)

B. Adopt the 2011-12 County Adopted Budget Resolution in conformance with the Government Code (Attachment B, including Exhibit 1); including Recommended Actions B1-B12; C1 and G1 listed in Attachment C

C. Authorize the County Administrator to return to the Board of Supervisors, as needed, with any recommended future amendments to the 2011-12 budget including any changes necessary to implement the state’s realignment of services.

Strategic Plan Goal(s)
Financially sustainable county government

Fiscal Impact
Due to diligent budget oversight by the Board of Supervisors and staff, the County’s General Fund ended the year with a positive fund balance of $4,783,835. Of that amount, $2,750,000 was anticipated and included in the recommended 2011-12 budget. It is recommended that the remaining $2,033,835 be used to eliminate deficits within other special funds and the remainder, including new revenues, invested in specific contingencies for known future liabilities. The specific recommended uses for the remaining fund balance are detailed below. The recommended actions address all current and prior year fund deficits.

The $2,033,835 General Fund and $2,550,144 Social Services Fund adjusted carry forward balances are recommended as the source of funding for the deficit reductions. If all recommended actions are approved, the remaining General Fund contingency will be $2,578,741 with all major operating fund
contingencies totaling $4,662,601. The General Fund Reserve balance will increase by $200,000 to $3,925,628 or 1.46% of the total budget.

**Reason for Recommended Action/Background**

See Attachment C

**Other Agency Involvement**

The Auditor/Controller - Treasurer/Tax Collector Office completed the accounting to establish: the 2010-11 year end fund balances and appropriation transfers; and the 2011-12 Budget. County Counsel approved the resolution as to form.

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**Attachments**

Att A. Approp Transfers
ATT B. Reso & Exhibit 1
ATT C. Reasons for Actions
ATT D. Position Explanations
ATT E. Equipment List

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**Form Review**

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