

COUNTY OF SACRAMENTO
OFFICE OF CHIEF FINANCIAL/OPERATIONS OFFICER
Inter-Department Correspondence

Date: February 10, 2009

To: Members, Board of Supervisors

From: Linda Foster-Hall
County Budget Officer

Subject: **SUMMARY OF ACTIONS TAKEN DURING MIDYEAR FINANCIAL REPORT**

DAY 1, FEBRUARY 10, 2008
10:30 A.M.

I. GENERAL OVERVIEW

The County Executive, Chief Operations Officer and County Budget Officer presented a summary of the Midyear Financial Report.

Mental Health – presentation made by Ann Edwards-Buckley.
Department of Health and Human Services – presentation made by Lynn Frank.

II. PUBLIC TESTIMONY

Mental Health –Public Testimonies taken.
Public Health – Public Testimonies taken.

III. COMMENCEMENT OF BIELENSON HEARINGS AT 2:00 P.M.

Reductions to Public Health and Indigent Medical Care Services – presentation made by Lynn Frank.

IV. PUBLIC TESTIMONY

Reductions to and/or Elimination of Public Health and Indigent Medical Care Services – Public Testimonies taken.

V. REPORT BACKS ARE REQUESTED FROM:

DEPARTMENT OF HEALTH AND HUMAN SERVICES:

- Can we claim revenue for Public Health Tuberculosis clinic? – Due March 3, 2009.
- Are we missing any reimbursements for Public Health? – Due March 3, 2009.
- Can savings from the Foster Care program be used to draw down funding for EPSDT programs?

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- Will the SCHIP program extension that the President just signed help with any of the proposed program cuts?
- How much is the Child Car Seat program?
- How much does the Public Health Officer position cost?
- What is the potential for funding from the Federal stimulus package?

VI. CLOSED BIELENSON HEARINGS AT 4:35 P.M.

VII ACTIONS TAKEN

All items in the County Executive Midyear Financial Report are continued until Wednesday, February 11, 2009 at 2:00 p.m.

DAY 2, FEBRUARY 11, 2009
2:00 P.M.

VIII. REPORTS BACK PRESENTED

Department of General Services – Presentation by Michael Morse
Department of Health and Human Services – presentation by Lynn Frank
Countywide Service Agency – presented by Jim Hunt

IX ACTIONS TAKEN

- a. Appropriation Adjustment Request (AAR) No. 29-017 transferring \$171,735 from Voter Registration and Elections (Budget Unit 410000) to the Coroner (Budget Unit 4610000), Grand Jury (Budget Unit 5660000) and Cooperative Agricultural Extension (Budget Unit 3310000) approved with the addition that the County Executive meet with the Advising Judge to discuss expenses through the remainder of the fiscal year.
- b. Reductions to the Department of Health and Human Services in the amount of \$2.4 million in order to offset the increase in In-Home Supportive Services Provider Payments approved.
- c. Reductions to the Mental Health Division in the amount of \$3.8 million to offset the reduction in Realignment revenue and decrease in Federal revenue approved.
- d. Interfund Transfers in the amount of \$17,313,929 to the General Fund from the Municipal Services Agency's Internal Service Fund approved.
- e. AAR No. 29-018 transferring \$3,000,000 from Contingencies (Budget Unit 5980000) and appropriate additional revenue and expenditure authority from the Interfund Transfer of \$2,158,422 to the Public Defender (Budget Unit

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6910000) \$2,442,042 and the Conflict Criminal Defender (Budget Unit 5510000) \$2,716,380 for Indigent Defense approved.

- f. AAR No. 29-019 making reductions of \$2,358,523 in the Department of Health and Human Services (Budget Unit 7200000) and recognizing additional general purpose revenue (\$6,416,844) in Non-Departmental Revenues (Budget Unit 5700000) from the Interfund Transfer to increase expenditure authority for In-Home Supportive Services Provider Payments (Budget Unit 7250000) approved.
- g. Notice of Exemption approved.
- h. Recommendations on providing indigent defense by the Conflict Criminal Defenders and Public Defender approved.
- i. Recommendation that the Board authorize the County Executive Officer or his designee to reduce or terminate those contracts entered into pursuant to Section 71-J of the County Charter as may be necessary prior to affecting lay-offs authorized or for which notice may be given pursuant to Recommendation 13 in Attachment VII of the Midyear Financial Report is approved.
- j. Recommendation that the Board authorize notice of lay-offs to employees in those positions identified for reduction in Attachment VII of the Midyear Financial Report and the further recommendation that the Board authorize the commencement of the lay-off process, including contingent notice, for employees in any other positions identified as necessary to be laid-off as a result of midyear budget reductions (in the latter instance, notice will provide that lay-off is contingent upon formal action of the Board of Supervisors) approved.

X. REPORT BACKS ARE REQUESTED FROM:

DEPARTMENT OF GENERAL SERVICES :

- Provide a utilization analysis of home retention vehicles – how many times are employees actually called back? – Due March 3, 2009.
- Are home retention vehicles reported as taxable benefits? – Due March 3, 2009.

DEPARTMENT OF HEALTH AND HUMAN SERVICES:

- Can we claim revenue for Public Health Tuberculosis clinic? – Due March 3, 2009.
- Are we missing any reimbursements for Public Health? – Due March 3, 2009.

MENTAL HEALTH SERVICES:

- Rehabilitation/employment services (Crossroads Program) – why are clients not Medi-Cal eligible?