

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

AB



FROM: Auditor-Controller

SUBMITTAL DATE:
January 29, 2004

SUBJECT: Transfer of Unreserved Retained Earnings from RIFMIS (Riverside Integrated Financial Management Information System) to OASIS (Online Administrative Services Information System).

RECOMMENDED MOTION: That the Board of Supervisors approve:

1. The budget adjustments on Schedule A and direct the Auditor-Controller to make the necessary adjustments,
2. Transfer \$182,116.50 of Unreserved Retained Earnings from RIFMIS Fund 45400-1102800000-561000 to OASIS Fund 45420-1109200000-792000, and
3. Close the RIFMIS Internal Service Fund.

BACKGROUND: The new OASIS financial system replaced the RIFMIS financial system on July 1, 2002. RIFMIS continued active operations to close the County's 2002 fiscal year and to keep balances available online. Now that all RIFMIS operations have ceased, the ACO is returning to the Board as noted in Board Agenda Item 3.57 of 11/26/2002, to request approval to close the RIFMIS internal service fund and transfer remaining balances to OASIS.

Remaining RIFMIS unreserved retained earnings is \$182,116.50 and there is no amount budgeted for current year operations. OASIS will use the transferred funds toward adding a reporting instance of PeopleSoft to enhance user query and reporting capabilities.

Robert E. Byrd

ROBERT E. BYRD
County Auditor Controller

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 182,117	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 03/04

SOURCE OF FUNDS: RIFMIS fund balance (Fund 45400)

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

Dennis C. Hardin

Dep't Recomm.: Policy Policy

Per Exec. Ofc.: Consent Consent

RECEIVED RIVERSIDE COUNTY OFFICE EXECUTIVE
MAY 11 2004 11:23 AM
COUNTY OF RIVERSIDE

Prev. Agn. Ref.:

District:

Agenda Number:

3.13

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *Robert E. Byrd* 3/1/04
Departmental Co-Deputy

Schedule A

Budget Adjustments

Increase Appropriations:

45400-1102800000-561000	Residual Equity Transfers Out	\$182,117
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Increase Use of Retained Earnings:

45400-1102800000-380100	Retained Earnings	\$182,117
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Increase Estimated Revenue:

45420-1109200000-792000	Residual Equity Transfers In	\$182,117
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Increase Appropriations:

45420-1109200000-546080	Equipment/Computers	\$132,117
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45420-1109200000-546280	Software/Fixed Assets	\$50,000
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