

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

419



FROM: DEPARTMENT OF PUBLIC SOCIAL SERVICES

SUBMITTAL DATE:
November 30, 2004

SUBJECT: BUDGET ADJUSTMENT FOR U.S. HOUSING AND URBAN DEVELOPMENT GRANT
AWARD TO RIVERSIDE COUNTY

RECOMMENDED MOTION:

That the Board of Supervisors instruct the Auditor Controller to adjust the U.S. Housing and Urban Development Grant budget as follows:

Increase Appropriations	DPARC 21300-5100500000-536200-56510	\$330,869
Increase Estimated Revenue	DPARC 21300-5100500000-767220	\$330,869

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, Auditor-Controller
 BY Susan Loew 12/6/04
 Departmental Conference

Susan Loew

(CONTINUED - 2 Pages in total)

Susan Loew, Interim Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$330,869	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	04/05

SOURCE OF FUNDS: 100 % Federal Funds—HUD Supportive Housing Program	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

Dan Martin

Policy	Policy
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Consent	Consent
<input type="checkbox"/>	<input type="checkbox"/>
Dept's Recomm.:	Per Exec. Ofc.:

Prev. Agn. Ref.: (11/30/04, #3.15)
(8/10/04, #3.56)

District: 4

Agenda Number:

COUNTY OF RIVERSIDE
 RECEIVED DEC - 8 6N15: 18
 DEC - 1 6N15: 01
 DEC - 2 6N10: 28
 OFFICE

3.18

TO: BOARD OF SUPERVISORS

DATE: November 30, 2004

SUBJECT: BUDGET ADJUSTMENT FOR U.S. HOUSING AND URBAN
DEVELOPMENT GRANT AWARD TO RIVERSIDE COUNTY

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BACKGROUND:

We submit this request to your Honorable Board to correct financial data approved by the Board on November 30, 2004, (Agenda Item 3.15) and August 10, 2004 (Agenda Item 3.56).

Prior approval from the Auditor Controller and County Purchasing allowed DPSS to make HUD contract payments without purchase orders since the contracts are strictly pass-thru funds. Recently, the Auditor Controller and County Purchasing made a change to the existing practice and have required that all existing HUD contracts be fully encumbered. This change in accounting practice has created a need for additional appropriations. We did not identify this need prior to the original submittal of the Form 11.

FINANCIAL DATA: No County General Funds are required.

CONCUR/EXECUTE: County Counsel
Auditor-Controller

SL:jh