

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

975



**FROM:** DPSS-Community Action Partnership of Riverside County

**SUBMITTAL DATE:**  
3/19/07

**SUBJECT:** Fiscal Year 2006/2007 Budget Adjustment and Acceptance of Transfer of Funds from the Department of Public Social Services to Community Action Partnership of Riverside County

**RECOMMENDED MOTION:** That the Board of Supervisors approve and:

1. Instruct the Auditor Controller to adjust the budget as detailed in the attached Schedule A; and
2. Authorize the Purchasing Agent to procure a mobile unit on behalf of DPSS-CAP Riverside not to exceed \$100,000.

**BACKGROUND:**

The Department of Public Social Services (DPSS) is transferring \$474,475, to the Department of Public Social Services-Community Action Partnership of Riverside County's (DPSS-CAP Riverside) budget for the expenditures listed below. These funds were allocated to DPSS as part of the Budget Savings Retention Program.

*Lois J. Carson*  
Lois J. Carson, Executive Director

Continued (3 pages total)

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 474,475	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 474,475	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 474,475	For Fiscal Year:	06/07

<b>SOURCE OF FUNDS:</b> 100% County General Funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:** *APPROV*

**County Executive Office Signature** *Delia Counger*

FISCAL PROCEDURES APPROVED  
 COUNTY COUNSEL  
 COUNTY COUNSEL  
 MAR 22 2007  
 DEPUTY  
 DEPARTMENTAL CONSULTANT  
 ASSISTANT DIRECTOR  
 PURCHASING

Consent  
 Policy  
 Per Exec. Ofc.  
 Policy

Prev. Agn. Ref.: | District: All | Agenda Number:

3.25

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And Acceptance of Transfer of Funds from  
DPSS to DPSS-CAP Riverside

**PAGE:** 2 of 3

**BACKGROUND (Continued):**

Community Assessment Survey Expenses: \$199,475

- The funding will be used for costs associated with conducting the Community Assessment Survey. DPSS-CAP Riverside is required to submit a Community Action Plan that details how the Community Services Block Grant (CSBG) funding will be utilized to support programs and services as identified in the Community Assessment Survey completed by residents of low-income communities throughout the County of Riverside.

Facility Expansion \$175,000

- DPSS-CAP Riverside's expansion of programs necessitates the need to expand the facility to accommodate the agency's employees and clients.

Mobile Unit \$100,000

- The mobile unit will enable DPSS-CAP Riverside to provide services in rural and isolated areas within Riverside County.

**FINANCIAL IMPACT:** 100% County General Funds

**CONCUR/EXECUTE:** Auditor Controller

LJC:MYJ:VA:jb

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**PAGE:** 3 of 3

**SCHEDULE A**  
Community Action Partnership of Riverside County  
Department of Public Social Services  
Budget Adjustment  
Fiscal Year 2006/2007

Increase in Appropriations:

CAARC - 21050 - 5200300000 - 527780	Special Program Expense	\$199,475
CAARC - 21050 - 5200300000 - 546380	Vehicles Other	\$100,000
CAARC - 21050 - 5200300000 - 522310	Maint-Build. & Improv.	\$175,000

Increase in Estimated Revenue:

CAARC - 21050 - 5200300000 - 781540	Contribution from Other Funds	\$474,475
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Increase in Appropriations:

RIVCO - 10000 - 1101000000 - 551100	Contribution to Other Funds	\$474,475
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Decrease in Appropriations:

DPARC - 10000 - 5100300000 - 530480	Categorical Assistance	\$474,475
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