

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

212 

FROM: Executive Office

SUBMITTAL DATE:
June 16, 2011

SUBJECT: FY 2011-12 Budget Adjustments for the Parks District and Human Resources - Delta Dental


RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor Controller to make adjustments, effective July 1, 2011, to estimated revenue and appropriations as shown in Attachment A.

BACKGROUND: During the FY 2011/12 budget process, two new funds were added to the budget entry system for management of funds for Human Resources' Delta Dental insurance plan and Parks District's California River Parkways Program (Proposition 50). The Delta Dental agreements were approved by the Board in February 2011. Costs will be paid using member contributions approved with these agreements. The California Rivers Parkways Program is funded with state grants created under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50).

Due to an error within the budget system, these budgets were not included with the printed recommended budget document submitted to the Board for the June 13, 2011 Board meeting. Consequently, these budget items were not formally approved by the Board. No expenditures may be made until the Board formally approves the proposed budgets for these funds.



Karen L. Johnson, Management Analyst

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY 
SAMUEL WONG

Departmental Concurrence

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 6,828,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	11/12

SOURCE OF FUNDS: Employee and Retiree Dental Insurance Premiums and Proposition 50 Grants	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: 

Christopher M. Hans

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

Dept's Recomm.:
Per Exec. Ofc.:

Attachment A

Human Resources – Delta Dental

Increase Estimated Revenue:

45860-1130600000-777020	Cobra	2,000
45860-1130600000-781220	Contributions & Donations	148,000
45860-1130600000-781320	Insurance Proceeds	<u>4,978,000</u>
	Total	5,128,000

Increase Appropriations:

45860-1130600000-523350	Administrative Expense	115,080
45860-1130600000-524740	County Support Service	17,590
45860-1130600000-525300	OASIS Processing-Financials	2,210
45860-1130600000-525440	Professional Services	179,460
45860-1130600000-534240	Dental Claims	<u>4,813,660</u>
	Total	5,128,000

Parks District – Proposition 50 River Parkways Grant

Increase Estimated Revenue:

33170-931126-751680	CA-Grant Revenue	1,700,000
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Increase Appropriations:

33170-931126-536780	Interfnd Exp-Capital Projects	1,700,000
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