

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

614



**FROM:** Human Resources Department

**SUBMITTAL DATE:**  
October 12, 2011

**SUBJECT:** Budget Adjustment - Liability Internal Service Fund

**RECOMMENDED MOTION:** That the Board of Supervisors approve and direct the Auditor-Controller to make the budget adjustments shown on Attachment "A".

**BACKGROUND:** As a result of adverse development on claims paid in the County's Liability Internal Service Fund (ISF) during the current fiscal year it is necessary to move funds within the ISF to meet the expected future claim payments for the remaining months of Fiscal Year 2011-2012.

The adverse claims experience is primarily due to the recent reduction in the criminal caseload of the Superior Courts and the resulting ability for the courts to hear civil cases that have been awaiting trial for some time.

*Barbara A. Olivier*

Barbara A. Olivier  
Asst. County Executive Officer/Human Resources Dir.

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 7,000,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

<b>SOURCE OF FUNDS:</b> Liability Internal Service Fund	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**  
**APPROVE**

BY: *Elizabeth J. Olson*  
Elizabeth J. Olson

**County Executive Office Signature**

FISCAL PROCEDURES APPROVED  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY: *Samuel Wong* 10/18/11  
 SAMUEL WONG

Departmental Concurrence

Consent     Policy  
 Consent     Policy

Dep't Recomm.:  
 Per Exec. Ofc.:

**Prev. Agn. Ref.:** | **District:** ALL | **Agenda Number:**

3.14

## Attachment "A"

	<b>Fund-Dept. ID-Acct.</b>	<b>Account Description</b>	<b>Amount</b>
<b>Human Resources</b>			
<b>Liability Insurance</b>			
<b>Increase Appropriation Authority:</b>			
	45960-1131000000-534300	Liability Adjustments	7,000,000
	<b>Total</b>		<b><u>\$7,000,000</u></b>
<b>Expected Offset</b>			
	45960-1131000000-380100	Unrestricted Net Assets	7,000,000
	<b>Total</b>		<b><u>\$7,000,000</u></b>