

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

327



FROM: Department of Public Social Services

SUBMITTAL DATE:
June 26, 2012

SUBJECT: Request for Cash Advance for Valley Restart Shelter

RECOMMENDED MOTION:

That the Board of Supervisors authorize DPSS to provide a cash advance not to exceed \$25,000 for Agreement #HO-01647-06 for the period of July 1, 2012 through June 30, 2013.

BACKGROUND:

Valley Restart Shelter provides emergency shelter and supportive services to homeless individuals and families in the Hemet/San Jacinto valley. DPSS contracts with VRS in support of these services and based on the FY 12/13 Proposed Budget will be executing an agreement of \$50,000. VRS has requested a one-time cash advance as part of this contract. We know from past experience that VRS will provide services that allow them to bill the maximum amount of the contract. As a result, DPSS recommends approval of this request.

Anna Martinez, Assistant Director for
Susan Loew, Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 50,000.	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 50,000.	Budget Adjustment:	No
	Annual Net County Cost:	\$ 50,000.	For Fiscal Year:	12/13

SOURCE OF FUNDS: Federal Funding: 0%; State Funding: 0%; County Funding: 100%; Realignment Funding: 0%; Other Funding: 0%	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY:
Debra Cournoyer

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

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

Prev. Agn. Ref.:

District: 3

Agenda Number:

3.26

Departmental Concurrence

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BACKGROUND (continued):

DPSS will recapture the advanced funds by the end of the Agreement term (June 30, 2013), by offsetting a portion of the monthly billings submitted for actual services provided during the year.

FINANCIAL: These funds were previously budgeted for through the regular FY 12/13 County budgeting process.

SL:CG:lal