

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

450



FROM: County Counsel

SUBMITTAL DATE:
June 21, 2012

SUBJECT: OLD YEAR Budget Adjustments for FY 2011/2012 for the Office of County Counsel

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make the estimated revenue and appropriation adjustments as shown on the attached Schedule A.

BACKGROUND: The Office of County Counsel direct bills general fund agencies and departments with outside revenue sources and non-general fund agencies and departments with outside revenue sources. This request is to increase the appropriations to accommodate the fourth quarter expenses and increase fund revenue. There will be no additional impact to the general fund as increased revenues offset additional expenses.

Kath A. Lind
Pamela J. Walls, County Counsel
Katherine Lind, Assistant County Counsel

| | | | | |
|-----------------------|-------------------------------|------------|-------------------------|-------------------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$ 250,000 | In Current Year Budget: | N/A |
| | Current F.Y. Net County Cost: | \$ 0 | Budget Adjustment: | YES |
| | Annual Net County Cost: | \$ 0 | For Fiscal Year: | OLD YEAR FY 11/12 |

| | | |
|--|----------------------------------|-------------------------------------|
| SOURCE OF FUNDS: 100% Outside Revenue Sources | Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
| | Requires 4/5 Vote | <input checked="" type="checkbox"/> |

C.E.O. RECOMMENDATION:

APPROVE

BY: *Denise C. Harden*
Denise C. Harden

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Samuel Wong 6/21/12*
 SAMUEL WONG

Departmental Concurrence

- Consent
- Policy
- Consent
- Policy

Dept's Recomm.:

Per Exec. Ofc.:

Prev. Agn. Ref.:

District:

Agenda Number:

3.5

Schedule A

Increase Estimated Revenue:

| | | |
|-------------------------|-------------------------|---------------------|
| 10000-1500100000-778160 | Interfnd-Legal Services | <u>\$250,000.00</u> |
| | Total | \$250,000.00 |

Increase Appropriations:

| | | |
|-------------------------|---------------------------------|---------------------|
| 10000-1500100000-523640 | Computer Equip-Non Fixed Assets | \$100,000.00 |
| 10000-1500100000-522310 | Maint-Bldg & Improvement | \$ 50,000.00 |
| 10000-1500100000-518100 | Budgeted Benefits | \$ 50,000.00 |
| 10000-1500100000-525440 | Professional Services | <u>\$ 50,000.00</u> |
| | Total | \$250,000.00 |