

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

698



FROM: Executive Office

SUBMITTAL DATE:
July 23, 2012

SUBJECT: Amendment of FY 2011/12 Budget for Health and Juvenile Services Fund

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make the following adjustments amending the FY 11/12 budget for the Health and Juvenile Services Fund, as follows:

Increase Estimated Revenue:		
22430-1100100000-781000	Contractual Revenue	\$178,125
Increase Appropriations:		
22430-1100100000-536240	Other Contract Agency	\$178,125

BACKGROUND: In 1992, the County executed a cooperative agreement with the City of Palm Desert and Palm Desert Redevelopment Agency that provided for payment quarterly to the County an amount equal to the sales and use taxes paid to the City on the shopping center at the intersection of Monterey Avenue and Dinah Shore Drive for the purpose of addressing unmet health, mental health, and juvenile services in eastern Riverside County. In 1993, the County executed a contract with the Regional Access Project, Inc. (RAP), a non-profit foundation, to use those proceeds to provide such services. Renegotiation of the agreement with RAP, concurrent with dissolution of the Palm Desert Redevelopment Agency, provided the opportunity to realign flow of this revenue during FY 11/12. The recommended adjustments are necessary to allocate higher than anticipated FY 11/12 fourth quarter estimated revenue recognized at year's end. Adjustments establishing a FY 12/13 budget are contained in a companion item on this agenda.

Denise C. Harden
Denise C. Harden, Principal Management Analyst

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY *Samuel Wong 7/23/12*
SAMUEL WONG

FINANCIAL DATA	Current F.Y. Total Cost:	\$178,125	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012

SOURCE OF FUNDS: Pass-thru from the Palm Desert Successor Agency and the City of Palm Desert	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Ivan M. Chand*

County Executive Office Signature

Ivan M. Chand

7/24/2012

- Policy
- Policy
- Consent
- Consent

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

Prev. Agn. Ref.: 04/07/1992 #3.43
07/20/1993 #3.7
06/19/2012 #3.51

District:

Agenda Number:

3.8