

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

342



FROM: Executive Office

SUBMITTAL DATE:
October 2, 2012

SUBJECT: Fiscal Year 2011/12 General Year-end Cleanup

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the budget adjustments applicable to Fiscal Year 2011/12 as listed in Attachment A.

BACKGROUND: After the end of each fiscal year, the Executive Office reviews the position of all county departments/agencies and recommends action to the Board as appropriate. Typically, adjustments are required to balance a department's budget to its actual revenue and expenses. This year the cleanup process was divided into two phases. The first phase took place early September so that timely decisions related to discretionary spending were made. The adjustments in attachment A are related to funds that do not affect the General Fund and do not have any bearing on discretionary spending decisions.



Karen L. Johnson, Senior Management Analyst

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY  10/31/12
 SAMUEL WONG
 Departmental Communique

FINANCIAL DATA	Current F.Y. Total Cost:	\$111,510	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: Fund Balance	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 10/09/2012
County Executive Office Signature

Consent
 Policy
 Consent
 Policy

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

Attachment A

FISCAL YEAR 2011/12 YEAR-END CLEANUP ADJUSTMENTS

Fund	DeptID	Name	Acct	Account Description	Amount	Note
Adjustments						
22000	1130300000	Rideshare	528920	Car Pool Expense	\$12,817	Increase appropriations
22000	1130300000	Rideshare	350100	AFB For Program Money	\$(12,817)	Expected Offset
30500	1103700000	Developers Impact Fee Ops	551100	Contrib To Other County Funds	98,693	Increase appropriations
30500	1103700000	Developers Impact Fee Ops	322100	Rst For Construction/Cap Proj	(98,693)	Expected Offset