

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

551



FROM: Executive Office

SUBMITTAL DATE:
November 20, 2012

SUBJECT: Transfer of Air Quality Impact Funds and COLMAC Grant Funds to County Purchasing /Fleet Services

RECOMMENDED MOTION: That the Board of Supervisors:

1. Direct the Auditor Controller to establish special revenue funds for Purchasing/Fleet Services for Air Quality Impact Funds and the COLMAC Grant funds;
2. Direct the Auditor controller to transfer the funds from the Executive Office to the Purchasing Fleet Services Department; and
3. Approve and direct the Auditor Controller to make the appropriate budget adjustment for the transfer of the Executive Office Air Quality Impact Funds and COLMAC funds to Purchasing Fleet Services Department Air Quality Impact Funds and COLMAC funds as indicated in Schedule A;

BACKGROUND: At the beginning of FY 2012/2013 the County Executive Office transferred the administration of the county's Air Quality (AB2766, Rule 2202 and COLMAC Grant) Program including the fiscal oversight of the Air Quality Impact Funds (AQIF) and COLMAC Grant to the County Purchasing/Fleet Services Department.

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Michael R. Shetler

Michael R. Shetler, Principal Management Analyst

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/2013

SOURCE OF FUNDS: AB 2766 Funds & COLMAC Grant	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Debra Cournoyer*
Debra Cournoyer

County Executive Office Signature

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

Prev. Agn. Ref.:

District: All

Agenda Number:

3.5

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Purchasing/Fleet Services is better equipped to administer the programs as the Air Quality Impact Funds (AQIF) are typically used to support alternative fuel fleet purchases, alternative fueling infrastructure to fund the County's Ride Share Program, purchase air quality pollution credits, and support WRCOG and CVAG Clean Cities Coalition activities. Fleet Services works hand in hand with the Ride Share Program, which is managed by the county Human Resources Department, to ensure that the county is in compliance with the AQMD Rule 2202. The COLMAC Grant funding is primarily used in the Coachella Valley for the same types of program activities and augments the AB2766 funds. This transfer of funds will complete the transition of the program from the Executive Office to Purchasing/Fleet Services.

Schedule A

Decrease Appropriations:

22300-1100100000-520330	Communications Services	50,000
22300-1100100000-523230	Miscellaneous Expenses	200,000
22300-1100100000-527780	Special Program Expense	80,000
22300-1100100000-536200	Contrib to Other Non-Co Agency	100,000
22300-1100100000-537080	Interfund Exp- Miscellaneous	750,000
22300-1100100000-551000	Operating Transfers-Out	<u>45,000</u>

Total **1,225,000**

Increase Appropriations:

22300-7300700000-520330	Communications Services	50,000
22300-7300700000-523230	Miscellaneous Expenses	200,000
22300-7300700000-527780	Special Program Expense	80,000
22300-7300700000-536200	Contrib to Other Non-Co Agency	100,000
22300-7300700000-537080	Interfund Exp- Miscellaneous	750,000
22300-7300700000-551000	Operating Transfers-Out	<u>45,000</u>

Total **1,225,000**

Decrease Estimated Revenue:

22300-1100100000-740020	Interest Invested Funds	20,000
22300-1100100000-755180	CA From Other St Govt Agencies	<u>650,000</u>

Total **670,000**

Increase Estimated Revenue:

22300-7300700000-740020	Interest Invested Funds	20,000
22300-7300700000-755180	CA From Other St Govt Agencies	<u>650,000</u>

Total **670,000**