

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

818



FROM: Economic Development Agency

SUBMITTAL DATE:
June 6, 2013

SUBJECT: Developer Impact Fee Funds Western County Library Book Fund Budget Adjustment

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize the use of an additional \$407,000 of Developer Impact Fee Funds for the Western County Library Book Fund 30542 for costs associated with the purchase of new library materials and Freegal Music database;
2. Authorize the Assistant County Executive Officer/EDA, or his designee, to administer the funds; and
3. Approve and direct the Auditor-Controller to adjust the Developer Impact Fee Funds Western County Library Book Fund 30542 FY 2012/13 budget as outlined in Schedule A.

BACKGROUND: (Commences on Page 2)

Robert Field
Assistant County Executive Officer/EDA

FISCAL PROCEDURES APPROVED

PAUL ANGULO, CPA, AUDITOR-CONTROLLER

BY Lisette Rose 6/4/13
Lisette Rose

Departmental Concurrence

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 407,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Developer Impact Fee Funds Western County Library Book Fund 30542	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY:
Jennifer I. Sargent

County Executive Office Signature

Policy

Policy

Consent

Consent

Dept't Recomm.:

Per Exec. Ofc.:

13 JUN -1 4H 2:31
AUDITOR-CONTROLLER

2013 JUN 15 6:55:21
3-16

Prev. Agn. Ref.: 3.13 of 1/29/13; 3.59 of 9/11/12

District: All

Agenda Number:

BACKGROUND:

The budget requested for the Western County Library Book Fund 30542 in the Fiscal Year 2012/13 Final Budget approved on September 11, 2012, was for \$385,000.

The amendment to extend services while negotiations with Library Systems and Services, LLC (LSSI) were taking place from July 2012 to January 2013, provided a budget for the purchase of new library materials in the amount of \$500,000. The budget included costs for establishing the opening day collections for the new Mead Valley and Cabazon branches.

On January 29, 2013, the Board of Supervisors approved the new operating agreement with LSSI which includes \$292,000 for the purchase of new library materials from February to June 2013 for 35 library branches and 2 bookmobiles.

Therefore, a budget adjustment of \$407,000 is necessary to set aside sufficient funds for the FY 2012/13 Western County Book Fund budget.

Attachment:

Schedule A

Schedule A

Increase Appropriations: 30500-1103700000-523620	Books/Subscriptions-Library	\$407,000
Expected Offset: 30542-1103700000-322103	Rst for Capital Projects Subfunds	\$407,000