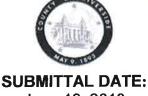
## SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA





FROM: Department of Environmental Health

June 18, 2013

SUBJECT: Budget Adjustment for Temescal Valley Community Fund Transfer

**RECOMMENDED MOTION:** Approve and direct the Auditor-Controller to make the budget adjustments as shown on Schedule A.

**BACKGROUND:** On June 22, 2004, item 3.1, the Board approved Resolution 2004-285 establishing the Temescal Valley Community Fund. The community fund was a result of a settlement agreement between the County of Riverside and Synagro, Inc. whereby fees identified in the agreement, paid by Synagro, were deposited in the community fund to benefit the Temescal Valley Community as determined by the Board of Supervisors.

On December 18, 2012, item 3.63, transferred \$500,000 from the Temescal Valley Community Fund to the Economic Development Agency (EDA) for various Temescal Valley community improvements. These funds were transferred to EDA and used for the improvements. The Department of Environmental Health is requesting the budget adjustments shown on Schedule A to account for the already completed transfer.

FINANCIAL DATA

Current F.Y. Total Cost: \$ 500,000 In Current Year Budget: no

Budget Adjustment: yes
For Fiscal Year: 2012-13

**SOURCE OF FUNDS:** Temescal Valley Community Fund

Positions To Be
Deleted Per A-30
Requires 4/5 Vote

C.E.O. RECOMMENDATION:

APPROVE

Steven C. Horn, MPA

Steve Van Stockum, Director

County Executive Office Signature

er Exec. Ofc.:

**Prev. Agn. Ref.:** 6/22/04 #3.1; 12/18/12 #3.63

District: 1/1

Agenda Number:

13 JUN 19 BLATE

3-16

Policy PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY SAMILE WONG

SCAL PROCEDURES APPROVED

Policy Policy

Consent

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## **SCHEDULE A**

Increase Appropriations: 10000-4200400000-55100 0

**Operating Transfers-Out** 

\$500,000

Anticipated Decrease in Fund Balance:

11114-4200420000-330100

Committed Fund Balance

\$500,000