

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

131



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FROM: Department of Environmental Health

SUBMITTAL DATE:
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.

Steve Van Stockum

Steve Van Stockum, Director

**FINANCIAL
DATA**

Current F.Y. Total Cost: \$ 500,000
Current F.Y. Net County Cost: \$ 0
Annual Net County Cost: \$ 0

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

BY: *Steven C. Horn*
Steven C. Horn, MPA

County Executive Office Signature

Consent ☐ Policy ☒
Consent ☐ Policy ☒

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

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

District: 1/1

Agenda Number:

3-16

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *Samuel Wong* 6/19/13
SAMUEL WONG

Departmental Concurrence

13 JUN 18 PM 11:13
PAUL ANGULO, CPA
AUDITOR-CONTROLLER

SCHEDULE A

Increase Appropriations:

10000-4200400000-55100 0	Operating Transfers-Out	\$500,000
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Anticipated Decrease in Fund Balance:

11114-4200420000-330100	Committed Fund Balance	\$500,000
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