

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

263



**FROM:** Executive Office

**SUBMITTAL DATE:**  
July 29, 2014

**SUBJECT:** Adjustment of FY 2013/14 Budget for Health and Juvenile Services Fund [District 4/District 4, \$74,900, 100% Fund 22430 Contractual Revenue]

**RECOMMENDED MOTION:** That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Health and Juvenile Services Fund, as follows:

|                             |                                   |          |
|-----------------------------|-----------------------------------|----------|
| Increase estimated revenue: |                                   |          |
| 22430-1100100000-781000     | Contractual revenue               | \$74,900 |
| Increase appropriations:    |                                   |          |
| 22430-1100100000-536200     | Contribution to non-county agency | 74,900   |

**BACKGROUND:** In 1992, the County executed a cooperative agreement with the City of Palm Desert and Palm Desert Redevelopment Agency providing the County payment equal to the City's quarterly sales and use taxes generated by certain retail at the intersection of Monterey Ave. and Dinah Shore Dr. to address unmet health, mental health, and juvenile services in eastern Riverside County. In 1993, the County contracted with a non-profit foundation, the Regional Access Project, Inc. (RAP), for such services. The original revenue estimate for FY 13/14 was \$1,310,747. However, the actual amount allocated to date was \$1,385,647. An additional unallocated remaining balance of \$27,889 outstanding will be disbursed when allocated by the Auditor in January. The recommended increase in appropriations is necessary to disburse to RAP the full amount received to date.

*Denise C. Harden*  
Denise C. Harden, Principal Management Analyst

| FINANCIAL DATA  | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT<br>(per Exec. Office)  |
|-----------------|----------------------|-------------------|-------------|---------------|---|
| COST            | \$ 74,900            | \$ 0              | \$ 74,900   | \$ 0          | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ 0                 | \$ 0              | \$ 0        | \$ 0          |   |

|   |                           |         |
|---|---------------------------|---------|
| <b>SOURCE OF FUNDS:</b> 100% Fund 22430 Contractual Revenue | <b>Budget Adjustment:</b> | Yes     |
|   | <b>For Fiscal Year:</b>   | 2013/14 |

**C.E.O. RECOMMENDATION:**

**APPROVE**

BY: *Ed Corser*  
Ed Corser

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

FISCAL PROCEDURES APPROVED  
 PAUL LANGUJO, CPA, AUDITOR-CONTROLLER  
 BY: *Esteban Hernandez* 7/30/14

Departmental Concurrence

- A-30
- Positions Added
- 4/5 Vote
- Change Order

**Prev. Agn. Ref.:** 04/07/1992 #3.43  
07/20/1993 #3.7

**District:**

**Agenda Number:**

3-3