

204



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

FISCAL PROCEDURES APPROVED
PAUL ANGLIO, CPA, AUDITOR-CONTROLLER
BY *[Signature]*
Susana Garcia-Bocanegra 7/18/14

FROM: Riverside County Information Technology (RCIT)

SUBMITTAL DATE:
July 18, 2014

SUBJECT: OASIS Internal Service Fund Closure, All Districts [\$3,500,000]; 100% OASIS Fund 45420

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and Direct the Auditor-Controller to make budget adjustments as shown on Attachment A; and,
2. Approve and Direct the Auditor-Controller to close OASIS fund 45420.

BACKGROUND:

Summary

In FY11/12 the Board of Supervisors approved the merging of the OASIS operations into RCIT and on September 10, 2013 (M.O. 3-72) the Board directed the Auditor-Controller to work with RCIT to initiate activities to close out the OASIS fund. In FY13/14 a budget was not established for OASIS fund 45420, as all operational costs were accounted for in RCIT Operating fund 45500. In order for fund 45420 to be closed, all balance sheet activities will need to be transferred to fund 45500. Approval of this request will allow balances in fund 45420 to be zeroed, and therefore fund 45420 to be closed. This is the final administrative action to close out the old OASIS fund.

[Signature]
Kevin K Crawford
Chief Information Officer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: OASIS Internal Service Fund 45420	Budget Adjustment: Yes
	For Fiscal Year: 13/14

C.E.O. RECOMMENDATION: APPROVE
[Signature]
BY: Debra Cournoyer
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.: 3-72 of 09/10/13 | District: ALL | Agenda Number:

3-33

Departmental Concurrence

Attachment A

Use of fund balance 45420-1109300000-380100	Unrestricted Net Assets	3,500,000
Increase Appropriations 45420-1109300000-551000	Operating Transfers-Out	3,500,000