

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

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**FROM:** Purchasing and Fleet Services Department and Executive Office

**SUBMITTAL DATE:**  
June 2, 2015

**SUBJECT:** Transfer of AB2766 Sher Bill (Fund 22300) and the Coachella Valley Air Quality Enhancement Program (Fund 65450) from Purchasing & Fleet Services to the Executive Office

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Direct the Auditor-Controller to transfer the funds from Purchasing & Fleet Services to the Executive Office, and;
2. Approve and direct the Auditor-Controller to make the appropriate budget adjustment for the transfer of the Purchasing & Fleet Services AB2766 Sher Bill Funds and Coachella Valley Air Quality Enhancement Program Funds as indicated in Schedule A.

**BACKGROUND:**

**Summary**

(Continued on Page 2)  
Attachment: Schedule A

Departmental Concurrence

*Alex Gann*

Alex Gann, Deputy County Executive Officer

*Lisa Brandl*

Lisa Brandl, Director  
Purchasing & Fleet Services Dept.

| FINANCIAL DATA  | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost:                 | POLICY/CONSENT (per Exec. Office)                                |
|---|----------------------|-------------------|-------------|-------------------------------|--|
| COST  | \$ 0                 | \$ 0              | \$ 0        | \$ 0                          | Consent <input type="checkbox"/> Policy <input type="checkbox"/> |
| NET COUNTY COST   | \$ 0                 | \$ 0              | \$ 0        | \$ 0                          |  |
| <b>SOURCE OF FUNDS:</b> AB2766 Sher & Coachella Valley Air Quality Enhancement Program Fund |                      |                   |             | <b>Budget Adjustment:</b> Yes |  |
|   |                      |                   |             | <b>For Fiscal Year:</b> 15/16 |  |

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

*Ed Corser*

County Executive Office Signature

BY: Ed Corser

**MINUTES OF THE BOARD OF SUPERVISORS**

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Esteban Hernandez*

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

**3-21**

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

**FORM 11:** Transfer of AB2766 Sher Bill (Fund 22300) and the Coachella Valley Air Quality Enhancement Program (Fund 65450) from Purchasing & Fleet Services to the Executive Office

**DATE:** June 2, 2015

**PAGE:** 2 of 2

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**BACKGROUND:**

**Summary (continued)**

Purchasing and Fleet Services requests the Executive Office manage the Air Quality Impact Funds beginning in FY 15/16. The Executive Office's ability to coordinate, analyze, and respond to related air quality policy objectives across multiple agencies and departments is better suited for management of these particular funds.

**Impact on Citizens and Businesses**

The Board's decision will have no impact on residents and businesses.

**Schedule A  
FY15-16**

**Decrease Appropriations:**

|                         |                                      |                   |
|-------------------------|--------------------------------------|-------------------|
| 22300-7300700000-523100 | Memberships                          | 25,000            |
| 22300-7300700000-523220 | Licenses and Permits                 | 150,000           |
| 22300-7300700000-523350 | Administrative Expense               | 22,300            |
| 22300-7300700000-536200 | Contrib to Non-County Agency         | 40,000            |
| 22300-7300700000-536760 | Interfund Exp-Audit & Accounting Fee | 7,500             |
| 22300-7300700000-537080 | Interfund Exp-Miscellaneous          | 241,200           |
|                         | <b>Total</b>                         | <b>\$ 486,000</b> |

**Increase Appropriations:**

|                         |                                      |                   |
|-------------------------|--------------------------------------|-------------------|
| 22300-1100100000-523100 | Memberships                          | 25,000            |
| 22300-1100100000-523220 | Licenses and Permits                 | 150,000           |
| 22300-1100100000-523350 | Administrative Expense               | 22,300            |
| 22300-1100100000-536200 | Contrib to Non-County Agency         | 40,000            |
| 22300-1100100000-536760 | Interfund Exp-Audit & Accounting Fee | 7,500             |
| 22300-1100100000-537080 | Interfund Exp-Miscellaneous          | 241,200           |
|                         | <b>Total</b>                         | <b>\$ 486,000</b> |

**Decrease Estimated Revenue:**

|                         |                                |                   |
|-------------------------|--------------------------------|-------------------|
| 22300-7300700000-740020 | Interest-Invested Funds        | 500               |
| 22300-7300700000-755180 | CA-From Other St Govt Agencies | 486,000           |
|                         | <b>Total</b>                   | <b>\$ 486,500</b> |

**Increase Estimated Revenue:**

|                         |                                |                   |
|-------------------------|--------------------------------|-------------------|
| 22300-1100100000-740020 | Interest-Invested Funds        | 500               |
| 22300-1100100000-755180 | CA-From Other St Govt Agencies | 486,000           |
|                         | <b>Total</b>                   | <b>\$ 486,500</b> |