

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

534



FROM: Economic Development Agency

SUBMITTAL DATE:
July 9, 2015

SUBJECT: Approval of the Budget Adjustment for the Maintenance Services Fund, ALL Districts, [\$350,000] Maintenance Reimbursement from Departments 100%

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments to appropriations and estimated revenues for the Maintenance Services Fund in the amount of \$350,000 as follows on Schedule A.

BACKGROUND:
Summary

The Maintenance Services Division (MSD) is requesting a budget adjustment to increase needed appropriations. Maintenance activities have increased along with increased requests for small projects.

(Continued)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 350,000	\$ 0	\$ 350,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: Maintenance Reimbursement from Departments 100%				Budget Adjustment: Yes	
				For Fiscal Year: 2014/15	

C.E.O. RECOMMENDATION:

APPROVE

BY:
Rohini Dasika

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY:
 Susana Garcia-Bocanegra 7/8/15

Departmental Concurrence

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

Prev. Agn. Ref.: 3/24/15 3-16

District: ALL

Agenda Number:

3-20

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BACKGROUND:

Summary (Continued)

An increase in appropriations is requested and allows for the efficient delivery of small projects to continue.

Impact on Residents and Businesses

The MSD is dedicated to providing building support services to safeguard county infrastructure and building assets. These services provide uninterrupted building access to the residents and businesses throughout Riverside County.

SUPPLEMENTAL:

Additional Fiscal Information

A budget adjustment for FY 2014/15 in the amount of \$350,000 is needed to provide uninterrupted services to our customers and residents of Riverside County. Services rendered will be paid by departments requesting services and there are no general fund impacts.

Attachment:
Schedule A

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Schedule A

Increase estimated revenues:

47210-7200300000-777540	Reimbursement of Salaries	\$ 350,000
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Increase appropriations:

47210-7200300000-528500	Project Cost Expense	\$ 350,000
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