

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

1367



FROM: Executive Office

SUBMITTAL DATE:
September 30, 2015

SUBJECT: FY 14/15 Year-end Designation of Fund Balance & FY 15/16 Appropriations for Encumbrance [General Fund \$5,157,230; Non-general Fund \$6,194,286]

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to commit, assign, or restrict FY 14/15 fund balance and increase FY 15/16 appropriations for encumbrances as indicated on Schedule A.

BACKGROUND:

Summary

Each year, Board approval is required to encumber and carry over unexpended appropriations from the previous fiscal year sufficient to cover expenditure obligations initiated in the old year but payable in the new fiscal year. The recommended action assigns a total of \$11.4 million in FY 14/15 available general fund and non-general fund fund equity to cover such qualified obligations. Encumbrances are only recommended from within existing overall FY 14/15 appropriations, and where no additional net cost is required to cover the obligations.

Departmental Concurrence

Denise C. Harden

Denise C. Harden
Principal Management Analyst

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY *Clare S. Harris*
TANYA S. HARRIS, CPA 10/1/15

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 11,351,516	\$	\$ 11,351,516	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 5,157,230	\$	\$ 5,157,230	\$	
SOURCE OF FUNDS: General fund (45%), non-general fund (55%).				Budget Adjustment: Yes	
				For Fiscal Years: 14/15 & 15/16	

C.E.O. RECOMMENDATION:

APPROVED:

Paul McDonnell

Paul McDonnell
County Finance Director

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-58

FY 14/15 Fund Assignment of Fund Balance &
 FY 15/16 Appropriations for Encumbrance

Fund	DeptID	Description		Total Encumbrance & Appropriation
10000	1000100000	Board of Supervisors	Approp 2	52,775
10000	1102900000	Legislative-Admin Support	Approp 2	209,465
10000	1700100000	Registrar of Voters	Approp 2	111,618
10000	2500100000	Sheriff Administration	Approp 2	1,100
10000	2500200000	Sheriff Support	Approp 2	82,437
10000	2500300000	Sheriff Patrol	Approp 2	162,906
10000	2500300000	Sheriff Patrol	Approp 3	769,243
10000	2500400000	Sheriff Correction	Approp 2	81,066
10000	2500400000	Sheriff Correction	Approp 2	13,163
10000	2500400000	Sheriff Correction	Approp 3	10,444
10000	2500700000	Ben Clark Training Center	Approp 2	108,150
10000	2501000000	Sheriff Coroner	Approp 3	102,999
10000	2600100000	Juvenile Hall	Approp 2	418,247
10000	2600100000	Juvenile Hall	Approp 3	1,379,811
10000	2600200000	Probation	Approp 2	125,377
10000	2600200000	Probation	Approp 3	66,443
10000	4200100000	Public Health	Approp 2	603,275
10000	4200100000	Public Health	Approp 3	6,411
10000	4200700000	Public Health Ambulatory Care	Approp 4	253,000
10000	7200100000	EDA - Facilities Administration	Approp 4	6,521
10000	7200500000	EDA - Project Management	Approp 2	288,809
10000	7200600000	EDA - Energy	Approp 2	193,971
10000	7300100000	Purchasing	Approp 2	110,000
				\$ 5,157,230
20000	3130100000	Transportation	Approp 2	16,570
20000	3130100000	Transportation	Approp 3	21,653
20000	3130700000	Transportation Equipment	Approp 4	611,203
20250	3110100000	Building & Safety	Approp 2	6,158
22250	2505100000	Sheriff Cal-ID	Approp 2	147,373
22250	2505100000	Sheriff Cal-ID	Approp 4	67,192
22850	1100100000	Casa Blanca Pass-thru Fund	Approp 5	253,000
25520	931107	Arundo Trust Fund	Approp 4	103,843
25600	931155	Community Parks	Approp 4	20,869
30100	7200800000	EDA - Capital Projects	Approp 3	113,988
30100	7200800000	EDA - Capital Projects	Approp 4	838,332
40200	4500100000	Department of Waste Resources	Approp 2	373,528
40200	4500100000	Department of Waste Resources	Approp 4	3,480,092
47220	7200400000	EDA - Real Estate	Approp 2	140,485
				\$ 6,194,286
				\$ 11,351,516