

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

622



FROM: Executive Office

SUBMITTAL DATE:
September 15, 2016

SUBJECT: FY 15/16 Year-end Designation of Fund Balance & FY 16/17 Appropriations for Encumbrance [General Fund \$9,845,682; Non-general Fund \$2,306,520]

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to commit, assign, or restrict FY 15/16 fund balance and increase FY 16/17 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 \$12.1 million in FY 15/16 available general fund and non-general fund equity to cover such qualified obligations.

Denise C. Harden
Denise C. Harden
Executive Office Principal Budget Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 12,152,202	\$	\$ 12,152,202	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 9,845,682	\$	\$ 9,845,682	\$	
SOURCE OF FUNDS: General fund (81%), non-general fund (19%).				Budget Adjustment: Yes	
				For Fiscal Years: 15/16 & 16/17	

C.E.O. RECOMMENDATION:

APPROVE

BY: *Ivan M Chand*
Ivan M Chand

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
 PAUL ANGLIO, CPA, AUDITOR-CONTROLLER
 BY: *Tanya S. Harris*
 TANYA S. HARRIS, CPA 9/19/16

Departmental Concurrence

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-20

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**FORM 11: FY 15/16 Year-end Designation of Fund Balance & FY 16/17 Appropriations for Encumbrance**

[General Fund \$9,845,682; Non-general Fund \$2,306,520]

DATE: September 15, 2016**PAGE: 2 of 4****SCHEDULE A****FY 15/16 Fund Assignment of Fund Balance &
FY 16/17 Appropriations for Encumbrance**

Fund	Dept ID	Description	Account	ACO Approved
10000	1000100000	Board of Supervisors	536200	5,000
10000	1000100000	Board of Supervisors	537280	42,343
10000	1100100000	Executive Office	521640	48,775
10000	1100100000	Executive Office	524660	994,718
10000	1101000000	Contributions to Other Funds	551100	88,483
10000	1102900000	Legislative/Admn Services	525020	536,695
10000	1103900000	EO Subfund Operations	537320	117,691
10000	1103900000	Court Facilities	536200	27,624
10000	1105000000	NPDES	524660	40,951
10000	1700100000	Registrar of Voters	521560	11,700
10000	2000100000	Emergency Management Dept	529540	5,195
10000	2500200000	Sheriff	546060	220,070
10000	2500300000	Sheriff	520105	4,018
10000	2500300000	Sheriff	521300	492,524
10000	2500300000	Sheriff	521320	6,390
10000	2500300000	Sheriff	522310	292,402
10000	2500300000	Sheriff	523640	15,328
10000	2500300000	Sheriff	523680	38
10000	2500300000	Sheriff	526520	6,037
10000	2500300000	Sheriff	527460	22,635
10000	2500300000	Sheriff	536780	45,021
10000	2500300000	Sheriff	537320	218,710
10000	2500300000	Sheriff	546140	8,427
10000	2500400000	Sheriff	520100	11,936
10000	2500400000	Sheriff	520105	5,867
10000	2500400000	Sheriff	520810	19,192
10000	2500400000	Sheriff	522310	45,444
10000	2500400000	Sheriff	523760	459
10000	2500400000	Sheriff	527400	276
10000	2500400000	Sheriff	527720	9,820
10000	2500400000	Sheriff	536780	967,881
10000	2500500000	Sheriff	520240	409,490
10000	2500500000	Sheriff	522310	38,224
10000	2500500000	Sheriff	528920	970,540
10000	2500700000	Sheriff	521500	8,412
10000	2500700000	Sheriff	521700	8,390
10000	2500700000	Sheriff	527460	26,948
10000	2500700000	Sheriff	527860	5,884
10000	2501000000	Sheriff	536780	13,698
10000	2600100000	Probation	520100	78,835

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10000	2600100000	Probation	520220	142,044	
10000	2600100000	Probation	520250	97,155	
10000	2600100000	Probation	520810	6,902	
10000	2600100000	Probation	522310	212,367	
10000	2600100000	Probation	523680	216,486	
10000	2600100000	Probation	527880	12,000	
10000	2600100000	Probation	537040	815,898	
10000	2600200000	Probation	520250	139,079	
10000	2600200000	Probation	522310	51,386	
10000	2600200000	Probation	523680	96,798	
10000	2600200000	Probation	526530	12,064	
10000	2600200000	Probation	527880	12,000	
10000	2600200000	Probation	536240	6,100	
10000	2600700000	Probation	522410	6,138	
10000	2700200000	Fire	520240	84,312	
10000	2700200000	Fire	520840	34,819	
10000	2700200000	Fire	521640	23,447	
10000	2700200000	Fire	522310	6,667	
10000	2700200000	Fire	522380	211,535	
10000	2700200000	Fire	526910	35,173	
10000	2700200000	Fire	546120	35,400	
10000	4200100000	Public Health	521640	11,000	
10000	4200100000	Public Health	522310	6,561	
10000	4200100000	Public Health	522860	29,851	
10000	4200100000	Public Health	525440	421,549	
10000	4200100000	Public Health	527780	5,018	
10000	4200600000	Public Health	521560	12,000	
10000	4200600000	Public Health	528920	309,997	
10000	4200600000	Public Health	546160	51,038	
10000	4200700000	Public Health	522310	97,287	
10000	7200100000	EDA	523640	188,944	
10000	7200500000	EDA	528500	510,112	
10000	7200600000	EDA	521740	63,647	
10000	7200600000	EDA	522310	8,836	
				\$ 9,845,682	81%
20000	3130100000	Transportation	527980	5,863	
20000	3130100000	Transportation	546080	16,731	
20000	3130100000	Transportation	546280	230,000	
20200	3100300000	TLMA	546080	27,600	
21050	5200100000	Local Initiative Admin DCA	522310	11,083	
21050	5200100000	Local Initiative Admin DCA	523680	344,861	
22900	980501	Perris Valley Cemetery	524560	7,000	
24625	915201	CSA	546360	94,377	
25400	931104	Parks	521600	14,355	
25400	931104	Parks	524660	69,450	
25400	931104	Parks	526910	7	
25420	931180	Parks	521560	15,986	
30100	7200800000	EDA	542020	58,381	

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30100	7200800000	EDA	542040	1,170,196	
30100	7200800000	EDA	542060	188,888	
30100	7200800000	EDA	546220	10,549	
33110	931121	Parks	540060	19,505	
33120	931800	Parks	540060	21,689	
				<u>\$ 2,306,520</u>	19%
				<u>\$ 12,152,202</u>	100%