

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

280



FROM: County Executive Office

SUBMITTAL DATE:
February 23, 2010

SUBJECT: Recommended increase to appropriations for contingency in order to cover the Board-approved backfill of Proposition 172, public safety sales tax.

RECOMMENDED MOTION: That the Board of Supervisors approve a technical adjustment and direct the Auditor-Controller to increase appropriations for contingency and decrease general fund reserves as reflected on Attachment "A".

BACKGROUND: At its regular meeting on February 9, 2010 (item 3.64), the Board approved the use of contingency to backfill \$15.2 million in current-year Proposition 172 public safety sales tax revenue losses. This technical adjustment is necessary to complete the Board directive. Currently, there are insufficient funds within contingency to cover the full backfill as approved. A budget adjustment is requested to draw \$888,040 from the reserve for economic uncertainty (REU), place those funds into contingency, and complete the backfill transaction as directed.

Continued page 2:


 Robert W. Tremaine
 Principal Management Analyst

Departmental Concurrence

FISCAL PROCEEDINGS
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY  3/15/10
 SAMUEL WONG

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 888,040	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 888,040	Budget Adjustment:	Yes
	Annual Net County Cost:	\$	For Fiscal Year:	2009/10

SOURCE OF FUNDS: Reserve for Economic Uncertainty	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE
 BY: 
 Christopher M. Hans


County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

3) MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Tavaglione, Stone, Benoit and Ashley
 Nays: Buster
 Absent: None
 Date: March 16, 2010
 xc: E.O., Auditor

Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

Dept's Recomm.:
Per Exec. Ofc.:

RE: Adjustment to the Contingency Fund for Proposition 172 Public Safety Sales
Tax Backfill

Date

Page 2

The Board target for REU is 15% of discretionary revenue, but no less than 6%.
Upon approval of this item the REU balance will be \$108.4 million, or 18% of
discretionary revenue.

Upon approval of this item the balance within contingency will be zero. With
contingency at zero, any unforeseen costs or uncorrectable general fund
department overruns at year-end will have to be covered by general fund
reserves.

Attachment "A"

Increase appropriations:

10000-1109000000-581000	Appropriations for contingency	\$888,040
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Decrease board designations:

10000-1000100000-320110	DFB – economic uncertainty	\$888,040
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MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



3.12

1)

On block motion of Supervisor Buster, seconded by Supervisor Stone and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

ROLL CALL:

Ayes: Stone, Benoit, and Ashley

Nays: Buster

Absent: Tavaglione

2)

On motion of Supervisor Ashley, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is reconsidered to allow all Board members to be present to vote.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on March 16, 2010 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors

Dated: March 16, 2010

Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
and for the County of Riverside, State of California.

(seal)

By: Kecia Harper-Ihem Deputy

AGENDA NO.
3.12

MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



3.10

On motion of Supervisor Ashley, seconded by Supervisor Stone and duly carried, IT WAS ORDERED that the recommendation from the Executive Office regarding the Increase to Appropriations for Contingency in order to cover the Board-approved backfill of Proposition 172, Public Safety Sales Tax is continued to Tuesday, March 16, 2010 at 9:00 a.m.

Roll Call:

Ayes: Buster, Stone, Benoit and Ashley
Nays: None
Absent: Tavaglione

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on February 23, 2010 of Supervisors Minutes.

(seal)

WITNESS my hand and the seal of the Board of Supervisors
Dated: February 23, 2010
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
and for the County of Riverside, State of California.

By: *Kecia Harper-Ihem* Deputy

AGENDA NO.
3.10

xc: E.O., COB