

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

327



**FROM:** Department of Public Social Services

**SUBMITTAL DATE:**  
June 26, 2012

**SUBJECT:** Request for Cash Advance for Valley Restart Shelter

**RECOMMENDED MOTION:**

That the Board of Supervisors authorize DPSS to provide a cash advance not to exceed \$25,000 for Agreement #HO-01647-06 for the period of July 1, 2012 through June 30, 2013.

**BACKGROUND:**

Valley Restart Shelter provides emergency shelter and supportive services to homeless individuals and families in the Hemet/San Jacinto valley. DPSS contracts with VRS in support of these services and based on the FY 12/13 Proposed Budget will be executing an agreement of \$50,000. VRS has requested a one-time cash advance as part of this contract. We know from past experience that VRS will provide services that allow them to bill the maximum amount of the contract. As a result, DPSS recommends approval of this request.

Anna Martinez, Assistant Director for  
Susan Loew, Director

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 50,000.	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 50,000.	Budget Adjustment:	No
	Annual Net County Cost:	\$ 50,000.	For Fiscal Year:	12/13

<b>SOURCE OF FUNDS:</b>			<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
Federal Funding: 0%	State Funding: 0%;	County Funding: 100%;	Realignment	
Funding: 0%;	Other Funding: 0%		<b>Requires 4/5 Vote</b>	<input type="checkbox"/>

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

BY:   
Debra Cournoyer

County Executive Office Signature

Policy  Policy

Consent  Consent

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Buster, Stone and Ashley  
Nays: None  
Absent: Tavaglione and Benoit  
Date: June 26, 2012  
xc: DPSS

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

Dep't Recomm.:  
Per Exec. Ofc.:

**To:** Board of Supervisors  
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**BACKGROUND (continued):**

DPSS will recapture the advanced funds by the end of the Agreement term (June 30, 2013), by offsetting a portion of the monthly billings submitted for actual services provided during the year.

**FINANCIAL:** These funds were previously budgeted for through the regular FY 12/13 County budgeting process.

SL:CG:lal