

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

384



FROM: Economic Development Agency

SUBMITTAL DATE:
August 27, 2014

SUBJECT: Approval of Budget Adjustments for FY 2013-2014 for EDA Maintenance Services Division, All Districts, [\$200,000] 100% Department Revenue

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments to appropriations and estimated revenue for EDA Maintenance Services Division in the amount of \$200,000 as follows on Schedule A.

BACKGROUND:

Summary

The Maintenance Services Division (MSD) continues to work closely with various county departments to provide services. The MSD experienced a marked increase in requests from RCRMC and other county departments for additional buildings support services during the 4th quarter. Costs incurred for these requests were not included in the budget and were not planned. An increase in appropriations and revenues are requested to accommodate the unexpected additional work performed by MSD.

(Continued)

Robert Field
Assistant County Executive Officer/EDA

Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 200,000	\$ 0	\$ 200,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: User Department Budgets				Budget Adjustment: Yes	
				For Fiscal Year: 2013/14	

C.E.O. RECOMMENDATION:

APPROVE

BY:
Rohini Dasika

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 9, 2014
xc: EDA, Auditor

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-29

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Economic Development Agency

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BACKGROUND:

Summary (Continued)

Impact on Residents and Businesses

This requested adjustment provides for the ability to ensure building support services continue uninterrupted. It is important to provide the community and county employees with well-maintained and efficient buildings.

SUPPLEMENTAL:

Additional Fiscal Information

All additional services are funded by the requesting customer departments. Reimbursement has been requested and ensures that there is no impact to the general fund.

ATTACHMENT:

•SCHEDULE A

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SCHEDULE A

Increase estimated revenue:

47210-7200300000-777540

Reimbursement of Salaries

\$200,000

Increase appropriations:

47210-7200300000-521740

Maint-Parts

\$200,000