

540

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



FROM: Transportation and Land Management Agency - Planning

SUBMITTAL DATE:
July 9, 2015

SUBJECT: Approval of Budget Adjustments for FY 2014-2015 for the Transportation and Land Management Agency (TLMA) – Planning. All Districts; [\$230,000 Total Cost]; 100% Development Deposit Based Fees

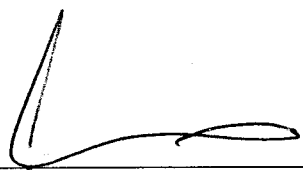
RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make Budget Adjustments to estimated revenues and appropriations for TLMA Planning in the amount of \$230,000 as follows on Schedule "A".

BACKGROUND:

Summary

The Planning Department requires a closing budget adjustment for FY 14/15 due to an increase in revenues and expenses in FY 2014-2015 beyond what was anticipated in the approved budget. The total adjustment is \$230,000. The department strives to develop a budget that anticipates the appropriate level of activity and known potential impacts; however, development activity in FY14/15 exceeded what we had projected when the budget was assembled in early 2014.

Continued on the next page


Juan C. Perez
Director-Transportation and Land Management Agency

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 230,000	\$ 0	\$ 230,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: 100% Development Deposit Based Fees				Budget Adjustment: Yes	
				For Fiscal Year: 2014-2015	

C.E.O. RECOMMENDATION:

APPROVE


BY: 
Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington and Ashley
Nays: None
Absent: Benoit
Date: July 21, 2015
xc: Planning, Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

3-49

Prev. Agn. Ref.:

District: ALL

Agenda Number:

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: 
Esteban Hernandez

Departmental Concurrence

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

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BACKGROUND:

Summary (continued)

A budget adjustment in the amount of \$230,000 is necessary due to an increase in development activity. The Planning Department utilizes consultant contract services on an "as-needed" basis to supplement its small core staff of 17 personnel, and to help process some individual cases. A budget adjustment is now necessary to cover expenses related to the increase in expected development activity that was handled by contract planners. This adjustment will insure the department is able to meet all of its obligations within appropriation at year end. The funding was realized through Deposit Based Fee (DBF) revenues paid by the development community, there is no impact to the General Fund for this budget adjustment.

Impact on Citizens and Businesses

These adjustments provide for the appropriate reviews and processing to be done of development applications and to cover the County expenses associated with the development process.

SUPPLEMENTAL:

Additional Fiscal Information

There is no net county cost for this amount due to the recognition of Deposit-Based Fee revenues in the adjustment to cover expenses.

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SCHEDULE A

Increase Revenues:		
10000-3120100000-771930	Deposit Based Fee Draws	\$230,000
Increase Appropriations:		
10000-3120100000-525440	Professional Services	\$230,000