

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



**FROM :** EXECUTIVE OFFICE

**SUBMITTAL DATE:**

October 13, 2016

**SUBJECT:** Technical corrections to the FY 15/16 Year-end Designation of Fund Balance and FY 16/17 Appropriations for Encumbrance [Total Cost \$596,978: General Fund \$2,024,992 Non-General Fund (\$1,428,014)]. All districts.

**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.

**4/5 Vote, Policy**

**BACKGROUND:**

**Summary**

Subsequent to the Board's approval of item 3-20 on September 20, 2016, we identified a short list of corrections, which after further review met the test for approval. The recommended motion impacts the encumbrances that were requested by the Probation and Veteran's Services departments

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 596,978	N/A	\$ 596,978	N/A
<b>NET COUNTY COST</b>	\$ 2,024,992	N/A	\$ 2,024,992	N/A
<b>SOURCE OF FUNDS: General Fund \$2,024,992, Non General Fund (\$1,428,014)</b>			<b>Budget Adjustment:</b> Yes	
			<b>For Fiscal Year:</b> FY 15/16 & 16/17	

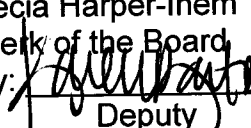
**C.E.O. RECOMMENDATION: APPROVE.**

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**MINUTES OF THE BOARD OF SUPERVISORS**

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

**Ayes:** Jeffries, Tavaglione, Washington, Benoit and Ashley  
**Nays:** None  
**Absent:** None  
**Date:** October 25, 2016  
**xc:** EO, Auditor

Kecia Harper-Ihem  
 Clerk of the Board  
 By:   
 Deputy

**3-50**

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

**BACKGROUND:**

**Summary (continued)**

On June 21, 2016 the Board approved (item 3-28), the Probation Department request to expand the Palm Springs office to meet the growth related needs in the Coachella Valley. The project will provide additional space for new staff, interview rooms, program rooms for clients, and drug testing rooms. Probation also plans to open a smaller day reporting center to serve individuals living on the west side of the valley. The expansion and the additional day reporting center will ensure that those served are linked with the communities in which they live, a known key component to reduce recidivism. The total budget for the project is \$1,943,781; of this only four percent is from the General Fund; 96% comes from a variety of state sources including Proposition 172, Community Corrections Performance Incentive Act (SB 768 Benoit), AB 109/118, and the Juvenile Justice Crime Prevention Act.

Veterans Services received additional revenue in the amount of \$81,211 from the California Department of Veterans Affairs which was going to be used to build a security wall in the Riverside Office and to make security improvements at the Indio Office. Although the revenue was added in the third quarter report the work was not completed and the department still needs funding for the added security.

During the year-end process, EDA requested to encumber \$1,428,014 of FY15/16 balances, which was approved by the Board of Supervisors on September 20, 2016, (item 3-20). During the posting process, it was determined that the remaining balances were not sufficient to cover the amount requested. Recommendation is for the Board to amend prior approval as balances are not sufficient to comply with Board action to post.

## Schedule A

FY 15/16 Fund Assignment of Fund Balance & FY 16/17 Appropriations for Encumbrance

Fund	Dept ID	Account	Dept Request	Approved
10000	5400100000	522310	81,211	81,211
10000	2600200000	537040	1,943,781	1,943,781
30100	7200800000	542020	58,381	(58,381)
30100	7200800000	542040	1,170,196	(1,170,196)
30100	7200800000	542060	188,888	(188,888)
30100	7200800000	546220	10,549	(10,549)
		<b>Total</b>	<b>\$3,453,006</b>	<b>\$596,978</b>