

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



ITEM
3.14
(ID # 4855)

MEETING DATE:

Tuesday, July 25, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Authorization to release committed funds, All District.
[\$56,000 - 330160 CFB ACO ACA Implementation] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Authorize the release of the Committed Fund Balance.
2. Approve and direct the Auditor-Controller to adjust budget as indicated on Schedule A.

ACTION: (4/5 Vote Required) 4/5 Vote Required, Policy


Paul Angulo, Director of Auditor Controller 7/13/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: July 25, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board

By 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 56,000.00	\$ 0.0	\$ 56,000.00	\$ 0.0
NET COUNTY COST	□□□□□	\$ 0.0	\$ 0.0	\$ 0.0
SOURCE OF FUNDS: 330160 CFB ACO ACA Implementation			Budget Adjustment: Yes	
			For Fiscal Year: 16/17	

C.E.O. RECOMMENDATION: APPROVE

BACKGROUND:

Summary

The Auditor-Controller's Office is requesting authorization to release committed funds to reimburse current year appropriations for authorized expenditures. A budget adjustment is needed to shift previously committed funds so that appropriations can be increased to offset payments made on the approved contract.

Schedule A:

Budget Adjustment

Increase appropriations:

10000-1300300000-525440 Professional Services \$56,000

Expected Offset:

10000-1300300000-330160 CFB ACO ACA Implementation \$56,000


Misley Wang 7/13/2017