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



MEETING DATE: Tuesday, July 2, 2019

ALL CONTRACT OF MAL

FROM : SUPERVISOR V. MANUEL PEREZ:

SUBJECT: SUPERVISOR V. MANUEL PEREZ: Memorandum of Understanding between the County of Riverside and the Regional Access Project (RAP) Foundation. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

 Approve the Memorandum of Understanding between Riverside County and the Regional Access Project (RAP) Foundation to allow RAP act as the fiscal agent for Supervisor V. Manuel Perez's annual Senior Inspiration Awards program.

ACTION:

2월 1999년 - 1999년 1999년 - 1999년 - 1999년 1 1999년 - 1999년 19

Manuel Perez, Supervisor 6/27/2019

n af tegera ko

MINUTES OF THE BOARD OF SUPERVISOS

Contract Mittaged Percents in a contract State

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

Ayes:	Jeffries, Perez and Hewitt
Nays:	None
Absent:	Spiegel and Washington
Date:	July 2, 2019
XC:	Supvr. Perez

KecialR. Harper Clerk Bv:

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

FINANCIAL DATA	Current Fiscal Y	ear:	Next Fiscal Y	ear:	Total Cost:	Ongoing Cost
COST	\$	0	\$	0	\$0	\$ 0
NET COUNTY COST	\$	0	\$	0	\$ 0	\$0
SOURCE OF FUNDS:					Budget Adj	ustment: 0
					For Fiscal	fear: 0

BACKGROUND: Summary

The Senior Inspiration Awards Luncheon is an annual event in the Fourth District that began in 1992 under former Supervisor Corky Larson. This event recognizes and honors individuals, 65 years and older, who have continued their community involvement and activism into their senior years. Eleven Coachella Valley residents are recognized at this event: one resident selected by each of the nine Coachella Valley cities and two selected by Supervisor Perez. This event has been known to draw crowds of more than 500 people.

The Regional Access Project Foundation has agreed to work with my office as the fiscal agent for this event. RAP will assist in accounting, depositing checks from sponsors, private donations and ticket sales, and paying vendors for this specific event.

Memorandum of Understanding By and Between Riverside County Fourth District Supervisor V. Manuel Perez And Regional Access Project Foundation

This Memorandum of Understanding ("MOU") is entered into on this __1st_ day of January 1, 2019 by and between the County of Riverside on behalf of Fourth District Supervisor V. Manuel Perez, and the Regional Access Project Foundation ("RAP").

RECITALS

WHEREAS, as of in December of 2015 the Regional Access Project Foundation took on the responsibility to serve as fiscal agent for the Senior Inspiration Awards (SIA) Luncheon event for the Fourth District Supervisor's Office and establish appropriate budgetary controls to ensure that the funds are reserved for the SIA event; and

WHEREAS, Regional Access Project Foundation, a non-profit corporation, desires to facilitate the annual Senior Inspiration Awards (SIA) luncheon and continue as the fiscal agent;

NOW, THEREFORE, BE IT RESOLVED and determined that for mutual promises contained herein, the parties do hereby agree as follows:

 <u>PROJECT.</u> The project consists of accounting services/fiscal agent of the annual Senior Inspiration Awards Luncheon.

2. <u>AGREEMENT.</u> RAP will facilitate this annual program in coordination with Supervisor Perez's office. Inspiration Awards Program.

RAP may choose to compensate a part-time hourly employee to serve as an assistant to Supervisor Perez's staff and the Senior Inspiration Awards Committee for the annual Senior Inspiration Awards Program. While the employee would be selected and supervised by Supervisor Perez's office, the

1

2

07/02/2019 3.3

employee would not become an employee of the County of Riverside. The employee would be an employee of RAP as an independent contractor. No employment relationship is created or contemplated by this agreement. Senior Inspiration Awards assistant compensation will be determined by time sheets that are verified and submitted by Supervisor Perez's staff. The annual cost attributed to accounting services is \$2,500. RAP will serve as fiscal agent and provide the accounting service as an in-kind contribution to the event. Supervisor Perez's Office will develop an annual event budget in consultation with the Senior Inspiration Awards Committee and will monitor obligations and expenditures to ensure that they comply with the budget. The event will be known as: Riverside County Supervisor Manuel Perez's Senior Inspiration Awards, sponsored by the County of Riverside and the cities of the Coachella Valley. RAP will also receive one ad in the event program. The Senior Inspiration Awards Committee retains creative control.

3. <u>FUNDING.</u> RAP will establish a separate Checking bank account for the Senior Inspiration Awards. Interest will be earned if the minimum balance of \$25,000 is maintained, and will be combined along with other SIA funds. No bank charges will be applied if a minimum \$3,500 balance is maintained. As of November 1, 2018, the balance of the account is \$66,754.86. RAP shall serve as fiscal agent for these funds and shall establish appropriate budgetary controls with Supervisor Perez's staff to ensure that all expenditures are related to the Awards.

4. <u>PAYMENTS and DEPOSITS.</u> Invoices authorized by the Fourth District Supervisor's staff, and submitted for payment as SIA expenses shall be paid on or before the due date indicated, or no later than 30 days after receipt of the invoice.

1

The following processes will be used when requesting payments or for making deposits:

- An invoice will be produced by Supervisor Perez's designated representative and submitted to RAP designated staff (Accountant).
 Payment will be made within 30 days or may be expedited if necessary but must be requested timely.
- 2. Upon receipt of checks for deposit, the RAP designated representative (M.Reyes) will notify the Supervisor's Representative by e-mail and copy the RAP Accountant. The checks will be deposited individually upon receipt for improved tracking. Each month, the Accountant/M. Reyes will send a copy of the bank statement along with copies of checks deposited to the Supervisor's Representative.
- One month after the event takes place, there will be a reconciliation of the Event Brite/credit card payment system and the balance will be communicated by the RAP Accountant to the Supervisor's Representative.
- The Supervisor's Representative will provide direction in advance on how to handle any "special" payments such as the County's Behavioral Health Department to ensure adequate crediting.
- 5. The Supervisor's Representative may request the balance amount in the account "as needed" from RAP's Accountant and CC: M. Reyes. It is anticipated that 2 months prior to the event, there will be a greater need to request this information more than once or twice a month.

 The RAP Accountant will issue "acknowledgement" letters from contributors with RAP's Federal Tax Number no later than 30 days upon receipt of check.

1	5. MODIFICATION. This MOU may be modified or amended only in writing and
2	shall be executed by the duly authorized and empowered representatives of
3	Riverside County and RAP.
4	6. MINISTERIAL ACTS. The respective Director or designee of the agencies that
5	are party to this MOU are authorized to take such ministerial actions as may
6	be necessary or appropriate to implement the terms, provisions, and
7	conditions of this MOU.
8	7. ENTIRE MOU. This MOU is intended by the parties hereto as a final
9	expression of their understanding with respect to the subject matter hereof and
10	as a complete and exclusive statement of the terms and conditions thereof,
11	and supersedes any and all prior and contemporaneous leases, agreements
12	and understandings, oral or written, in connection therewith.
13	Dated this _2nd day of July 2019.
14	
15	Riverside County Fourth District Supervisor V. Manuel Perez
16	By: V.M. II
17	By: V. Manuel Perez, Fourth District Supervisor
18	
19	Regional Access Project Foundation
20	φ \sim \circ \circ \rangle
21	By: <u>Atticia Aletara</u> Leticia DeLara, CEO
22	County of Riverside
23	By:
24	Kevin Jeffries, Chair, Board of Supervisors
25	ATTEST:
	KECIA HARPER
	BX frest Could DEPUTY
	07/02/2019 3.3