

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



**ITEM: 3.10  
(ID # 13544)**

**MEETING DATE:**  
Tuesday, September 29, 2020

**FROM :** FACILITIES MANAGEMENT:

**SUBJECT:** FACILITIES MANAGEMENT: Year-End Budget Adjustment for Final FY 2019/2020 Transactions, All Districts, [\$160,144 - Facilities Management Capital Projects Fund - 100%]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the budget adjustments shown on Schedule A.

**ACTION:** 4/5 Vote Required, Policy

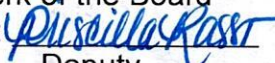
  
Rose Salgado, Director of Facilities Management 9/22/2020

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**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: September 29, 2020  
xc: FM, Auditor

Kecia R. Harper  
Clerk of the Board  
By:   
Deputy

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

<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>	\$ 160,144	\$ 0	\$ 160,144	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: FACILITIES MANAGEMENT CAPITAL PROJECTS FUND</b>			<b>Budget Adjustment:</b>	Yes
			<b>For Fiscal Year:</b>	19/20

**C.E.O. RECOMMENDATION:** Approve.

**BACKGROUND:**

**Summary**

During the Fiscal Year 2019/2020 (FY 19/20) year-end process, the Auditor-Controller's Office (ACO) accrues back vouchers that are paid in the new Fiscal Year 2020/2021 to prior fiscal year. On September 14, 2020, the ACO informed Facilities Management (FM) of a final accrual for FY 19/20 for the FM Capital Projects Fund totaling \$160,144. The vouchers comprising this amount need to be paid accrued to FY 19/20. FM proposed to increase appropriations for FY 19/20 to include this expense, and the increase in appropriations will be offset by corresponding revenue. Facilities Management requests the Board to approve the attached budget adjustment.

**Impact on Residents and Businesses**

There is no impact to residents or businesses.

**ATTACHMENTS:**

**SCHEDULE A.      BUDGET ADJUSTMENT**

**Schedule A**  
**Facilities Management**  
**FY 2019/2020**  
**Budget Adjustment**

Increase Estimated Revenue:

30100-7200800000-778280	Interfund-Reimb for Services	\$160,144
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Increase Appropriations:

30100-7200800000-542040	Buildings-Capital Projects	160,144
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