

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



ITEM: 3.14
(ID # 19159)

MEETING DATE:
Tuesday, June 28, 2022

FROM : ANIMAL SERVICES:

SUBJECT: ANIMAL SERVICES: Budget Adjustments for FY 21/22; All Districts. [\$1,072,835 Total Cost - Department Budget 100%] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. **Approve** the budget adjustments for Animal Services as shown on Schedule A, attached; and
2. **Direct** the Auditor-Controller to make the budget adjustments for Animal Services.

ACTION: Policy, 4/5 Vote Required

Erin Gettis, Director of Animal Services 6/15/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Perez 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: June 28, 2022
xc: Animal Services

Kecia R. Harper
Clerk of the Board

By: 
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 1,072,835	\$ 0	\$ 1,072,835	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 100% Department of Animal Services Budget			Budget Adjustment:	Yes
			For Fiscal Year:	21/22

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Department of Animal Services (DAS) recovered more than the projected dollar amount in the Collections Program, Grants (Non-Governmental Agencies), and Contributions and Donations in Fiscal Year 2021-2022. DAS is requesting to move the funds to six separate appropriations, including Retirement, Bank Charges, Personnel Services, Protective Gear, Instrument Minor Medical, and Vehicle Pool Expense. DAS is also requesting a decrease of appropriations in the Administration and Programs accounts due to salary cost savings. These positions are being filled but remained unfilled for several months and/or weeks. DAS would like to increase the Operations (Interfund Expense) account to build a surgical suite at the Coachella Valley Animal Campus.

Impact on Residents and Businesses

This action has no impact on the residents and businesses of Riverside County.

Additional Fiscal Information

There is no impact to the county general fund.

SCHEDULE A: BUDGET ADJUSTMENT

Increase Estimated Revenue

10000-4201600000 - 777090 - Collections Program	350,000
10000-4200600000 - 781850 - Grants - Non-Governmental Agencies	125,000
10000-4200600000 - 781220 - Contributions & Donations	46,335
Total Estimated Revenue	521,335

Decrease Appropriations

10000-4202600000-510040 - Regular Salaries	78,000
10000-4202600000-520930 - Insurance Liability	3,500
10000-4201600000-518100 - Budgeted Benefits	190,000

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10000-4201600000-520930 - Insurance Liability	<u>280,000</u>
Total Decrease of Appropriations	<u><u>551,500</u></u>

Increase Appropriations

10000-4201600000-513000 - Retirement - Misc.	115,000
10000-4201600000-523290 - Bank Charges	150,000
10000-4201600000-525140 - Personnel Services	85,000
10000-4200600000-520105 - Protective Gear	55,000
10000-4200600000-526900 - Instrument Minor Medical	70,000
10000-4200600000-528920 - Car Pool Expense	46,335
10000-4200600000-537080 - Interfund Exp-Misc.	<u>551,500</u>
Total Increase of Appropriations	<u><u>1,072,835</u></u>

ATTACHMENTS:

- Schedule A – Budget Adjustment

 Heydee Koury, Sr Accountant - Auditor	6/17/2022	 Jason Farin, Principal Management Analyst	6/21/2022
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Schedule A

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