

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



ITEM: 13.2
(ID # 20477)

MEETING DATE:
Tuesday, November 01, 2022

FROM : Regional Parks and Open Space District:

SUBJECT: REGIONAL PARKS AND OPEN SPACE DISTRICT: FY21/22 Year-end Cleanup Budget Adjustments, All Districts. [\$350,000 Total Cost – Fund 33110 Park Acq & Dev, Grants 100%] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Directors:

1. Approve and direct the Auditor-Controller to make a FY 21/22 year-end cleanup adjustment as recommended in Attachment A.

ACTION:4/5 Vote Required, Policy


Kyla R. Brown, General Manager 10/27/2022

MINUTES OF THE BOARD OF DIRECTORS

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

Ayes: Jeffries, Spiegel, Washington, Hewitt, and Perez
Nays: None
Absent: None
Date: November 1, 2022
xc: Parks

Kecia R. Harper
Clerk of the Board

By 
Deputy

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STATE OF CALIFORNIA**

| FINANCIAL DATA | Previous Fiscal Year: | Current Fiscal Year: | Total Cost: | Ongoing Cost |
|--|------------------------------|-----------------------------|---------------------------|---------------------|
| COST | \$ 350,000 | \$ 0 | \$ 350,000 | \$ 0 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SOURCE OF FUNDS: 100% Fund 33110 - Park Acq & Dev, Grants | | | Budget Adjustment: | Yes |
| | | | For Fiscal Year: | 21/22 |

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

During the year-end, Board of Director's (Board) approval is required when budgeted appropriations are not sufficient to cover total expenses incurred. For FY 21/22, the Park District requires a budget adjustment in order to post higher than expected expenditures associated with the "Santa Ana River Trail – Alcoa Dike Phase 2" project. This budget adjustment will increase appropriations by \$350,000

The Park District and Executive Office work to address these budgetary adjustments when administratively feasible early in the fiscal year. However, any unresolved year-end adjustments are submitted by for Board approval in order to ensure a balanced budget within the budgetary unit before the fiscal year is closed.

Conclusion

The Park District and Executive Office will continue to work to identify budgetary issues and remediate them in the timeliest way to assure adequate appropriations are in place in order to close the FY 21/22 successfully.

ATTACHMENTS

Schedule A – Budget Adjustment

Evangelina Gregorio
Evangelina Gregorio

10/27/2022



Jason Farin, Principal Management Analyst

10/27/2022

SUBJECT: REGIONAL PARKS AND OPEN SPACE DISTRICT: FY21/22 Year-end Cleanup Budget Adjustments, All Districts. [\$350,000 Total Cost – Fund 33110 Park Acq & Dev, Grants] (4/5 Vote Required)

SCHEDULE A

Increase Appropriations:

| | | | | |
|-------|--------|--------|-----------------------------|------------|
| 33110 | 931121 | 542120 | Improvements-Infrastructure | \$ 350,000 |
|-------|--------|--------|-----------------------------|------------|

Use of Fund Balance:

| | | | | |
|-------|--------|--------|-------------------------------|------------|
| 33110 | 931121 | 322100 | Rst For Construction/Cap Proj | \$ 350,000 |
|-------|--------|--------|-------------------------------|------------|