

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



ITEM: 3.17
(ID # 28976)

MEETING DATE:
Tuesday, October 07, 2025

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: FY 2024/25 Budget Adjustment, All Districts. [\$150,930
Total Cost - 100% Capital Project Fund 30100] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the FY 2024/25 budget adjustments as recommended in Attachment A.

ACTION:4/5 Vote Required, Policy

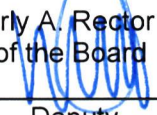
Ben J. Benoit

Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 9/30/2025

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: October 7, 2025
xc: Auditor

Kimberly A. Rector
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	\$150,930	\$0	\$150,930	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: 100% Capital Project Fund 30100			Budget Adjustment: Yes	
			For Fiscal Year: 2024/25	

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

The Facilities Management (FM) Department is requesting a budget adjustment to accommodate increased project expenditures through the Pass-thru fund. This fund supports all FM-related initiatives, including Maintenance, Custodial, Real Estate, and Project Management activities. The department has experienced a higher volume of project activity in the final fiscal month, resulting in unanticipated costs that must be addressed. All associated expenditures are expected to be fully reimbursed by the department’s customers.

Approval is requested to increase appropriations to reflect this adjustment. The recommended change has no impact on Net County Cost.

Conclusion

This adjustment ensures Facilities Management can close Fiscal Year 2024/25 with balanced accounts and accurate reporting, with no impact on General Fund discretionary funding or Net County Cost.

Impact on Residents and Businesses

There is no impact on Citizens and Businesses. The items provided are for informational purposes only.

ATTACHMENT A

FY2024/25 BUDGET ADJUSTMENT

Increase Appropriations:

30100-7200800000-542040 Buildings-Capital Projects \$150,930

Increase revenues:

30100-7200800000-778280 Interfund - Reimb For Service \$150,930