

641

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

442



FROM: Department of Facilities Management

SUBMITTAL DATE:  
February 23, 2004

SUBJECT: SMITH CORRECTIONAL FACILITY - PROJECT FUNDING COMMITMENT (Project #50331)

RECOMMENDED MOTION: That the Board direct the Auditor-Controller to:

Increase appropriation: 30100-7200800000-542040 (Capital Projects) by \$7,700,000

Increase estimated revenue: 30100-7200800000-781540 (Contributions other Funds) by \$7,700,000

BACKGROUND: Through a series of Minute Orders submitted by Facilities Management and the Sheriff's Department, the Master Plan, the Project Budget of \$7.7 Million, and the Plans and Specifications for construction of the Smith Correctional Facility were approved by the Board.

The current structure is cumbersome and makes it difficult to meet the payment schedules to the contractors. This Form 11 will make the appropriate revenue and appropriation increases to the Department of Facilities Managements budget and allow Facilities Management to pay the contractors directly. Facilities Management in-turn will be reimbursed by the Sheriff Department out of Inmate Welfare Funds, as due for all construction expenses, thus preserving the maximum interest earnings of the Inmate Welfare Fund.

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller  
BY Sue Lane 3/1/04 Deputy

Michael J. Sylvester  
MICHAEL J. SYLVESTER, Director  
Department of Facilities Management

Bob Doyle  
BOB DOYLE, Sheriff  
Sheriff Department

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 7,700,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	Yes
	Annual Net County Cost:		For Fiscal Year:	03/04

SOURCE OF FUNDS: Inmate Welfare Funds   
Requires 4/5 Vote

C.E.O. RECOMMENDATION: APPROVE

County Executive Office Signature [Signature]

Dept's Recomm.:  Policy  Policy  
Per Exec. Ofc.:  Consent  Consent

CORNYL OF RIVERSIDE  
MAY 11 2004  
OFFICE EXECUTIVE

3.19