

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

755



FROM: Executive Office

SUBMITTAL DATE:
July 13, 2006

SUBJECT: Restoration of Advance From Designation

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make the FY 2005/06 budget adjustments that are included on Attachment A.

BACKGROUND: On March 28, 2006 (Item 3.21) the Board approved the intent to award a contract for the construction of the Perris Sheriff's complex and family care clinic. At the same time, the Board approved a \$30 million advance from the capital projects designation until a planned CORAL bond sale could be completed.

Cash from the bond sale has been received, so the advance can now be returned. Approving the recommended motion will restore all funds advanced from designation.

Christopher Hans, Deputy CEO

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY *Robert E. Byrd* 7/13/06
Deputy
Departmental Concurrence

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	2005/06

SOURCE OF FUNDS:

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature *[Signature]*

- Policy
- Consent
- Policy
- Consent

Dep't Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.:

District: All

Agenda Number:

3.5

July 13, 2006

Restoration of Advance From Designation

ATTACHMENT A

Decrease appropriations:

10000-1103800000-551000

Operating transfers - out

\$30,000,000

30100-7200800000-542040

Buildings – capital projects

\$30,000,000

Increase board designation:

10000-1100100000-320109

DBF – capital projects

\$30,000,000

Decrease estimated revenue:

30100-7200800000-790600

Contribution – other funds

\$30,000,000