

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

296



FROM: Executive Office

SUBMITTAL DATE:
June 18, 2007

SUBJECT: Budget Adjustment for Smith Correctional Expansion

RECOMMENDED MOTION: That the Board of Supervisors approve and direct that the Auditor-Controller make the budget adjustments listed on Attachment A.

BACKGROUND: Plans for the Smith Correctional Facility expansion are moving more quickly than expected. This is a general fund project; the Board approved its funding through the use of the capital projects designation. Facilities Management estimates current year costs of \$1 million, primarily for architectural services, and seeks reimbursement. The requested budget adjustment will allow for timely reimbursement.

Early, rough projections are that FY 07/08 and FY 08/09 costs will each be \$26 million; the total project cost will be \$50-60 million. Cash in the capital projects designation is adequate to meet this need. The Executive Office will bring further budget adjustment requests to the Board when the project costs can be more precisely estimated.

(continued on next page)

Christopher Hans, Deputy CEO

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 1,000,000	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ 1,000,000	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	2006/07

SOURCE OF FUNDS: General fund designation

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

C.E.O. RECOMMENDATION:

APPROVE

BY:
Bill Luna

County Executive Office Signature

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

Departmental Concurrence

BY:
Frank Ezz
Deputy

- Consent
- Policy
- Consent
- Policy

4epl Recomm.:
Per Exec. Ofc.:

Prev. Agn. Ref.:

District: All

Agenda Number:

3.13

ATTACHMENT A

Decrease designation 10000-1000100000-320109	DFB-Capital projects	\$1,000,000
Increase appropriations 10000-1101000000-551000	Operating transfers out	\$1,000,000
Increase estimated revenue 30700-1104200000-790500	Operating transfers in	\$1,000,000
Increase appropriations 30700-1104200000-536780	Interfund expense-cap projects	\$1,000,000