

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

324



**FROM:** Executive Office

**SUBMITTAL DATE:**  
January 16, 2013

**SUBJECT:** Increase Appropriations for the Development Impact Fee Budget and Capital Improvement Program Budget for the East County Regional Detention Center

**RECOMMENDED MOTION:** That the Board approve and direct the Auditor Controller's Office to make adjustments to appropriations and increase revenue for the Development Impact Fee Budget (30501) and Capital Improvement Program Budget (30700) per Schedule A.

**BACKGROUND:** On March 27, 2012 (Item 3.19), the Board of Supervisors approved the commitment of Development Impact Fees in the amount of \$10,000,000 for costs associated with the correctional system expansion. In order for the East County Regional Detention Center county expenses to be tracked separately from other capital activities for grant purposes, a separate sub-fund was created. Adjusting the appropriations from the Development Impact Fee commitment to this special sub-fund accomplishes this.

The East County Regional Detention Center is anticipated to expend \$6,000,000 this fiscal year.

*Serena Chow*  
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Serena Chow, Principal Management Analyst

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 10,000,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 6,000,000	Budget Adjustment:	Yes
	Annual Net County Cost:	N/A	For Fiscal Year:	12-13

<b>SOURCE OF FUNDS:</b> 30501 (Development Impact Fee budget); 30700 (Capital Improvement Program budget)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

APPROVE

BY: *Christopher M. Hans*

**County Executive Office Signature** Christopher M. Hans

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
*Lisette Rose*  
Departmental Concurrence

Consent     Policy  
 Consent     Policy

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

RE: Increase Appropriations for the Development Impact Fee Budget and Capital Improvement Program Budget  
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Schedule A

Increase appropriations:		
30500-1103700000-551100 Contributions to county fund		\$10,000,000
Expected offset:		
30501-1103700000-322103 Rst for capital project subfunds		\$10,000,000
Increase revenue:		
30700-1104200000-790600 Contributions from other county funds		\$10,000,000
Increase appropriations:		
30700-1104200000-536780 Interfund expense capital projects		\$10,000,000