

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

204



**FROM:** Executive Office

**SUBMITTAL DATE:**  
June 16, 2011

**SUBJECT:** Re-Appropriation of Capital Project Commitments to the General Fund

**RECOMMENDED MOTION:** That the Board:

- 1) Approve the transfer of \$1,940,885 of re-appropriated funds from inactive capital projects to the general fund Reserve for Economic Uncertainty (REU), as shown in Table 1; and,
- 2) Approve and direct the Auditor-Controller to adjust appropriations and designations per Attachment A.

**BACKGROUND:** With scarce one-time county resources, it is not surprising that few new general fund capital projects are moving ahead. The shift in focus is on finishing capital projects underway, making sure they are completed on target and within budget. As they are completed, any commitment balances remaining should be returned to the General Fund. This Board action will return \$1,940,885 in inactive project commitments to the General Fund.

*Serena Chow*  
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Serena Chow, Senior Management Analyst

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 1,940,885	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 1,940,885	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	10-11

<b>SOURCE OF FUNDS:</b> \$1,829,548 (30700) and \$111,337 (30121)	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

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley  
 Nays: None  
 Absent: None  
 Date: June 28, 2011  
 xc: EO, CIP, Auditor

Kecia Harper-Ihem  
Clerk of the Board  
By: *Kecia Harper-Ihem*  
Deputy

**Prev. Agn. Ref.:** | **District:** ALL | **Agenda Number:**

**3.16**

REVIEWED BY CIP  
*Christopher M. Hans*  
Department of Capital Projects

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Samuel Wong* 6/20/11  
SAMUEL WONG

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

## Attachment A

Increase appropriations:		
30121-1105100000-551100	Contributions to county funds	\$111,337
Expected offset:		
30121-1105100000-350203	AFB For Capital Proj subfunds	\$111,337
Increase appropriations:		
30700-1104200000-551100	Contributions to county funds	\$1,829,548
Expected offset:		
30700-1104200000-350200	AFB For Const/Capital Projects	\$1,829,548
Increase estimated revenue:		
10000-1101000000-790600	Contributions from county funds	\$1,940,885
Increase designations:		
10000-1000100000-330110	CFB – economic uncertainty	\$1,940,885

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 June 16, 2011  
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This is a "third round" of cost-saving strategies initiated in regards to the capital improvement program: \$12.2 million was transferred to the General Fund on May 5, 2010 (Item 3.82) from deferred or cancelled projects and \$5.1 was transferred to the General Fund on March 22, 2011 (3.33) from accrued interest.

Taken individually, project commitment balances are not significant. However, cumulatively, the funds can make a difference in these tight budget times. The Table 1 below shows capital projects with no account activity in FY 10-11:

**TABLE 1**

Fund	Board Commitment	Project Name	Re-Appropriation Amount
30121	3.30 10/21/08	Regency Tower Building Acquisition	111,337
30700	1.0 6/5/06	Auditor-Controller Remodel 3rd Floor CAC	131,471
30700	3.62 1/29/08	Agricultural Commissioner BSRP FY 07-08	162,916
30700	1.0 6/5/06	Mead Valley Code Enforcement Center	538,952
30700	3.27 3/11/08	Indio CAC District Attorney Office Expansion	34,998
30700	3.25 4/3/07	Community Action Facility Expansion & Mobile Unit	41,099
30700	3.9 4/8/08	Agricultural Commission FY 07-08 Lease	92,757
30700	3.10 4/8/08	Cooperative Extension FY 07-08 Lease	120,955
30700	3.24 1/13/09	TLMA 2nd Floor Renovation	244,790
30700	3.12 11/6/07	Perris Land Acquisition	80,406
30700	3.24 1/29/08	Indio Monroe Park Expansion Land Acquisition	5,163
30700	3.59a 6/28/05	Downtown MOU (City of Riverside & Law Library)	134,463
30700	3.32 7/1/08	Hadley Building Acquisition	241,578
<b>Total Capital Commitments Re-Appropriated</b>			<b>\$1,940,885</b>