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

**FROM:** Executive Office

**SUBMITTAL DATE:**  
January 3, 2013

**SUBJECT:** Re-Appropriation of Capital Project Funds

**RECOMMENDED MOTION:**

- 1) That the Board approve the re-appropriation of unused CIP contingency, and capital funds for the Riverside Public Defender building remodel to General Fund Budget Stabilization per Schedule A; and,
- 2) Approve and direct the Auditor-Controller to adjust appropriations and designations per Schedule A.

Continued on Page 2

*Serena Chow*

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:	\$ 10,000,000	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	12-13

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

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

**APPROVE**

County Executive Office Signature

BY:

*Christopher M. Hans*  
Christopher M. Hans

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Stone, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the above matter is approved as recommended, IT WAS FURTHER ORDERED that staff provide a progress report on the Public Defender's building on February 26, 2013. Thereafter, staff will provide the Board quarterly reports on all major projects.

Ayes: Jeffries, Stone, Benoit and Ashley  
 Nays: None  
 Absent: Tavaglione  
 Date: January 29, 2013  
 xc: E.O., Public Defender, Auditor

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

Prev. Agn. Ref.: 3.25 4/17/12; 3.82 5-5-10, 3.33 3-22-11, 3.16 6-28-11 | District: ALL | Agenda Number:

FISCAL PROCEDURES APPROVED  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY: *Lisette Rose*  
 Lisette Rose, Auditor-Controller

Dept't Recomm.:  Policy  
 Per Exec. Ofc.:  Policy  
 Consent:  Consent

**BACKGROUND:**

On April 17, 2012 (item 3.25), the Board approved the re-appropriation of capital funds for legal expenses, DPSS realignment growth and General Fund Contingency as well as approve new CIP funding commitments.

One of the approved CIP funding commitments was the Riverside Public Defender building remodel in the amount of \$8,000,000 and a CIP loan of \$2,000,000. Re-appropriation of \$6,000,000 of these funds is recommended at this time. With the change to bond financing of this project and completion of other projects, unused contingency funds of \$4,000,000 are available for re-appropriation.

The approval of the Board motion today represents a grand total of \$36 million capital project funds returned to the General fund since 2010. Remaining commitments from completed projects will be made available for transfer to the General fund.

**Schedule A**

Increase appropriations:		
30700-1104200000-551100	Contributions to county funds	\$10,000,000
Expected offset:		
30700-1104200000-350200	AFB For Const/Capital Projects	\$10,000,000
Increase estimated revenue:		
10000-1101000000-790600	Contrib Fr Other County Funds	\$10,000,000
Increase unassigned fund balance:		
10000-1000100000-370106	Unassigned fund balance – budget stabilization	\$10,000,000