

**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

Serena Chow, Principal Management Analyst

FINANCIAL DATA

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

SOURCE OF FUNDS: 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

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 the Board quarterly reports on all major projects including East County Regional Detention Center.

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

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

3-4

Prev. Agn. Ref.: 3.19 3/27/12

District: ALL

Agenda Number:

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA AUDITOR-CONTROLLER
 Lisette Rose
 Departmental Concurrence
 Dept't Recomm.:
 Per Exec. Ofc.:

Policy
 Policy
 Consent
 Consent

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