

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



ITEM: 3.6
(ID # 14374)

MEETING DATE:
Tuesday, January 26, 2021

FROM : FACILITIES MANAGEMENT:

SUBJECT: FACILITIES MANAGEMENT: Capital Project Fund Budget Adjustments for FY 20-21, All Districts. [Total Cost \$32,859,228, CARES ACT Funds through Department Budgets] 4/5 Vote.

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make the budget adjustments as shown on Schedule A attached.

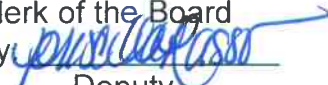
ACTION: 4/5 Vote Required


Rose Salgado, Director of Facilities Management 1/14/2021

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: January 26, 2021
xc: Auditor, FM

Kecia R. Harper
Clerk of the Board
By 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 32,859,228	\$ 0	\$ 32,859,228	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: CARES ACT Funds through Department Budgets			Budget Adjustment:	Yes
			For Fiscal Year:	20/21

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

On June 16, 2020, the Facilities Management Capital Projects Fund recommended budget was approved by the Board. The original budget submittal for departments was in March 2020 around the time projects related to COVID-19 became apparent. Since then, multiple projects were requested to respond to the COVID-19 pandemic including the Emergency Operations Center (EOC) and several Riverside University Health System (RUHS) improvements to facilities. The total of these projects exceeds \$49 million which is approximately 95 percent of the Capital Project Fund budget. These projects were not anticipated in the adopted budget's expenses or subsequent revenues; therefore, a budget adjustment is being requested to increase the budget to cover the costs of these projects.

Impact on Residents and Businesses

Citizens and businesses will benefit significantly by the ability to provide response to the COVID-19 virus

Additional Fiscal Information

The Capital Projects Fund is mitigating some of the cost with the available appropriations already adopted by the Board in June.

ATTACHMENTS (if any, in this order):

Schedule A

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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SCHEDULE A

FACILITIES MANAGEMENT
BUDGET ADJUSTMENT
FY 20-21

Increase Estimated Revenue:

30100-7200800000-777520	Reimbursement for Services	\$28,859,228
30100-7200800000-778280	Interfund-Reimbursement for Services	<u>\$ 4,000,000</u>
Total:		\$32,859,228

Increase Appropriations:

30100-7200800000-537180	Interfund Expense-Salary Reimbursement	\$ 4,000,000
30100-7200800000-542040	Buildings – Capital Projects	<u>\$28,859,228</u>
Total:		\$32,859,228