



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

929



FROM: Regional Park & Open-Space District

SUBMITTAL DATE: February 26, 2003

SUBJECT: APPROVAL OF BUDGET ADJUSTMENT FOR ELECTRICAL WORK AT MAINTENANCE BUILDING – HIDDEN VALLEY WILDLIFE AREA – DISTRICT I

RECOMMENDED MOTION: That the Board of Directors approve and direct the Auditor Controller to make the budget adjustments shown on Schedule A attached.

BACKGROUND: In January 2003, the District sought proposals for the wiring of its newly erected maintenance shop and the setting of a step down transformer at the District's Hidden Valley Wildlife Area. The electrical work is the final phase of a series of projects to develop an office and maintenance building complex to house District staff working at the Santa Ana River. Approval of this action by your Board is requested to allow completion of the project.

There is no fiscal impact to the County General Fund or the District's Operating General Fund.

365-Budget Adjustment Electrical Maint Bldg HDV

FORM APPROVED  
COUNTY COUNSEL

*Paul Frandsen*  
Paul Frandsen, General Manager

MAR 03 2003

BY *Joe S. [Signature]*  
ASSISTANT COUNTY COUNSEL

FINANCIAL DATA:

CURRENT YEAR COST \$18,345  
NET COUNTY COST -0-

ANNUAL COST: -0-  
IN CURRENT YEAR BUDGET: No  
BUDGET ADJUSTMENT FY 02/03: Yes

SOURCE OF FUNDS: Santa Ana River Mitigation Bank Fund – Unreserved Fund Balance.

C.E.O. RECOMMENDATION:

REQUIRES  
4/5 VOTE

APPROVE

County Executive Office Signature *H. [Signature]*

Prev. Agn. Ref.

Dist. I

AGENDA NO.

13.2

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY *[Signature]* Deputy 3/10/03

- Consent
- Policy
- Consent
- Policy

Department Recommendation:  
Per Executive Office:

**Schedule A**

***Increase Appropriations:***

|                                   |                              |                           |
|-----------------------------------|------------------------------|---------------------------|
| <b><i>25550-931101-542100</i></b> | <b><i>Parks Building</i></b> | <b><i>\$18,345.00</i></b> |
|-----------------------------------|------------------------------|---------------------------|

**There is available unreserved fund balance in Fund 25550 to offset this increase.**

365-Budget Adjustment Electrical Maint Bldg HDV