

FLOOD CONTROL AND WATER CONSERVATION DISTRICT BOARD SUBMITTAL  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

844 B



FROM: General Manager-Chief Engineer      SUBMITTAL DATE: August 19, 2003

SUBJECT: FY 2002-2003 Year End Budget Adjustments

**RECOMMENDED MOTION:**

The Board authorize the Auditor-Controller to increase appropriations as shown on Attachment A.

**JUSTIFICATION:**

During FY02-03 the District processed a significantly higher number of land use/land development cases than was anticipated during the budget preparation. Therefore, a shortfall in Appropriation 1 (Salaries and Benefits), which represents additional staff time dedicated to working the development type cases, was experienced. A concomitant shortfall in Appropriation 2 (Services and Supplies) was also sustained.

However, given that the District's efforts in this arena are totally supported by fee for service revenues, an off-setting increase in income was also experienced. While the net affect of this essentially results in a balance, it is still necessary to adjust the year end budget to reflect the change.

WARREN D. WILLIAMS  
General Manager-Chief Engineer

**FINANCIAL DATA: FY 2002-2003**

CURRENT YEAR COST \$75,000  
NET COUNTY COST \$0

ANNUAL COST \$0  
IN CURRENT YEAR BUDGET: NO  
BUDGET ADJUSTMENT: YES

**SOURCE OF FUNDS:**

Increase in revenues per Attachment A.

REQUIRES  
4/5th's VOTE

C.E.O. RECOMMENDATION

APPROVE

County Executive Officer Signature

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY *[Signature]* Deputy  
8/13/03

FISCAL PROCEDURES APPROVED  
Sandi Henry, Finance Director  
By *[Signature]* Date 8/13/03

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COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

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**ATTACHMENT A**

**Increase In Estimated Revenue:**

<u>Fund</u>	<u>DeptId</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
15000	947180	772180	Inspections	\$75,000

**Increase Appropriations:**

15000	947180	1	510040	Regular Salaries	\$70,000
15000	947180	2	525440	Professional/Special Services	\$5,000