



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

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
July 13, 2004

SUBJECT: FY 2003-2004 Budget Adjustment

RECOMMENDED MOTION:

Approve and direct the Auditor-Controller to make the budget adjustments shown on the attached Schedule A for FY 2003-2004.

BACKGROUND:

An appropriation increase in the District's Subdivision Operations fund is necessary due to the continuing increase in land development activity. The source of revenue for this fund is primarily based upon a "fee for service". In an effort to meet the increased demand on in-house resources and to ensure the project was reviewed in a timely manner the District chose to contract with an outside professional engineering service. It is anticipated that the increase in appropriations will be fully supported by revenue generated from Improvement Plan Check fees. In accordance with accepted accounting standards the fund is required to have sufficient appropriations available in order to accrue expenditures for services rendered on or before June 30, 2004.

SH:bjp

Warren D. Williams
for **WARREN D. WILLIAMS**
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$275,000	In Current Year Budget:	No
	Current F.Y. County Cost:	-0-	Budget Adjustment:	Yes
	Annual Net District Cost:	-0-	For Fiscal Year:	03/04

SOURCE OF FUNDS:			Positions To Be Deleted Per A-30	<input type="checkbox"/>
40660 947140 524820	Subdivision Operations - Engineering Services		Requires 4/5 Vote	<input checked="" type="checkbox"/>
40660 947140 771830	Subdivision Operations - Improvement Plan Check Fees			

C.E.O. RECOMMENDATION:

APPROVE

H. Sigmond

County Executive Office Signature

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

Sue Lane
Departmental Concurrence

7/8/04
Deputy

Dept' Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: _____ District: All Agenda Number: _____

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ATTACHMENT A

Increase Appropriations:

<u>Fund</u>	<u>DeptId</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
40660	947140	524820	Engineering Services	\$275,000

Increase Estimated Revenue:

40660	947140	771830	Improvement Plan Check Fees	\$275,000
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