



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

437B

FISCAL PROCEDURES APPROVED ROBERT E. BYRD, Auditor-Controller

7/22/04

Deputy Auditor-Controller

Deputy

FROM: General Manager-Chief Engineer

SUBMITTAL DATE: July 27, 2004

SUBJECT: FY 2004-2005 Request for Reserve Encumbrances

RECOMMENDED MOTION:

Authorize the Auditor-Controller to process FY 2004-05 Reserve for Encumbrances referenced on Attachment A.

BACKGROUND:

The Board approved expenditures for construction contracts in the FY 2003-04 budget. The Board awarded the construction contracts detailed on Attachment A. The construction contracts remained in progress as of June 30, 2004.

In accordance with Generally Accepted Accounting Principles (GAAP), the establishment of a Reserve for Encumbrance is required to reserve a portion of fund balance in Government Funds for outstanding commitments.

RLN:erf

Handwritten signature of Warren D. Williams

WARREN D. WILLIAMS General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$19,050,930	In Current Year Budget:	NO
	Current F.Y. County Cost:	N/A	Budget Adjustment:	YES
	Annual Net District Cost:	N/A	For Fiscal Year:	2004-2005
SOURCE OF FUNDS:		527980 25110 947400 \$543,648	Zone 1	Positions To Be Deleted Per A-30 <input type="checkbox"/>
		527980 25120 947420 \$12,585,194	Zone 2	
		527980 25140 947460 \$5,922,088	Zone 4	Requires 4/5 Vote <input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

Handwritten signature of County Executive

- Policy
- Consent
- Policy
- Consent

Prev. Agn. Ref.:

District: All

Agenda Number:

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

11.11

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

SUBJECT: FY 2004-2005 Request for Reserve Encumbrances
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Page 2

ATTACHMENT A

FY 04-05 REQUEST FOR RESERVE FOR ENCUMBRANCES

Construction Work In Progress as of June 30, 2004

Vendor/ Payee	Project Name	Project #	Beginning Amount	Remaining Amount	BOS Agenda Date	BOS Agenda #
Parsons Brinckerhoff Construction Services Inc.	San Sevaine Channel Stage 7	1-0-0050-07	\$656,545	\$21,831	4/22/2003	11.3
KEC Engineering	San Sevaine Channel Stage 7	1-0-0050-07	\$5,069,304	\$521,817	4/15/2003	11.5
H & H General Contractors, Inc.	Norco MDP Line NA- S Stage 2	2-0-0076-02	\$1,213,740	\$61,512	11/25/2003	11.7
Riverside Construction Company	County Line Channel	2-0-0300	\$12,760,931	\$12,331,536	3/23/2004	11.2
Valli Cooper & Assoc.	County Line Channel	2-0-0300	\$250,000	\$192,146	1/27/2004	11.7
L.D. Anderson Inc.	Salt Creek Channel Stage 6	4-0-01-0110-06	\$1,696,740	\$1,570,317	9/9/2003	11.3
KEC Engineering	San Jacinto MDP Line E Stage 2	4-0-0120-02	\$2,716,315	\$940,191	7/29/2003	11.12
H & H General Contractors, Inc.	Hemet MDP Line D Stage 3	4-0-0211-03	\$4,017,720	\$3,411,580	1/27/2004	11.10