



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

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
July 12, 2005

SUBJECT: FY 2005-2006 Request for Reserve Encumbrances

RECOMMENDED MOTION:

Authorize the District to process the FY 2005-06 Reserve for Encumbrances referenced on Attachment A.

BACKGROUND:

The Board approved expenditures for construction contracts in the FY 2004-05 Budget. The Board awarded the construction contracts detailed on Attachment A. The construction contracts remained in progress as of June 30, 2005.

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.

JRH:erf

Sharon D. Hawken
Departmental Concurrence

WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	F.Y. 2005-2006 District Cost:	\$3,923,265	In Current Year Budget:	Yes
	Current F.Y. County Cost:	N/A	Budget Adjustment:	No
	Annual Net District Cost:	N/A	For Fiscal Year:	2005-2006
SOURCE OF FUNDS:	25110 947400 527980	\$302,135	Zone 1	Positions To Be Deleted Per A-30 <input type="checkbox"/>
	25120 947420 527980	\$2,998,857	Zone 2	
	25140 947460 527980	\$622,273	Zone 4	Requires 4/5 Vote <input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

- Dep't Recomm.: Consent Policy
- Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.:

District: All

Agenda Number:

11.7

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ATTACHMENT A

FY 05-06 REQUEST FOR RESERVE FOR ENCUMBRANCES

Construction Work In Progress as of June 30, 2005

Vendor/ Payee	Project Name	Project #	Beginning Amount	Remaining Amount	BOS Agenda Date	BOS Agenda #
Rialto Concrete Products, Inc.	Southwest Riverside MDP Line C, Stage 5	1-0-0170-05	\$425,690	\$5,943	8/24/2004	11.5
Ross Guy & Son, Inc.	Southwest Riverside MDP Line C, Stage 5	1-0-0170-05	\$1,389,492	\$296,192	9/28/2004	11.8
Yeager Skanska, Inc.	Gavilan Hills – Smith Road Channel & Debris Basin	2-0-0290-00	\$4,432,284	\$1,127,112	8/24/2004	11.4
Riverside Construction Company	County Line Channel	2-0-0300-00	\$12,760,931	\$1,871,745	3/23/2004	11.2
SEMA Construction, Inc.	Perris Valley Channel Lateral B, Stage 2	4-0-0009-02	\$3,281,672	\$570,990	5/11/2004	11.5
L.D. Anderson Inc.	Salt Creek Channel Stage 6	4-0-0110-06	\$1,696,740	\$45,501	7/29/2003	11.3
KEC Engineering	San Jacinto MDP Line E, Stage 2	4-8-0120-02	\$2,716,315	\$5,782	7/29/2003	11.14