

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

213



FROM: Fire Department

SUBMITTAL DATE:
June 1, 2006

SUBJECT: Budget Adjustment for State Contracted Fire Protection Services

RECOMMENDED MOTION: Move that the Board of Supervisors approve and direct the Auditor/Controller to make the budget adjustments on the attached Schedule A to cover FY 05/06 contract expenditures by the State of California Department of Forestry for fire protection services.

BACKGROUND: On May 16, 2006 (3.13), the Board approved a new contract with California Department of Forestry providing fire protection services from July 1, 2005 through June 30, 2008. In order to meet the invoiced contract obligations for FY 05/06, a budget adjustment is required to cover the services provided to the County and contracted agencies. The majority of the adjustment (\$1.3 million) is to cover the fire protection services provided directly to our contract agencies and is 100% reimbursable. The balance of the adjustment (\$641,600) covers the fire protection services provided at County fire stations and is funded by structural fire taxes.

Departmental Concurrence

Tom O'Keefe
Tom O'Keefe, County Fire Chief

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *Ally Mayo 6/3/06*
Deputy

FINANCIAL DATA	Current F.Y. Total Cost:	\$1,941,600	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	05/06

SOURCE OF FUNDS: Contract Reimbursements (\$1.3 million) & Structural Fire Taxes (\$641,600)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

[Signature]

County Executive Office Signature

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

Prev. Agn. Ref.: 3/14/06 (3.10), 4/18/06 (3.10), 5/16/06 (3.12) | District: All | Agenda

3.18

TO: Board of Supervisors

DATE: June 1, 2006

SUBJECT: Budget Adjustment/State Contract

PAGE: 2

SCHEDULE A

Direct the Auditor/Controller to make the following budget adjustments:

Increase Appropriations:

10000 – 2700200000 – 525440 Professional Services \$ 641,600

10000 – 2700400000 – 525440 Professional Services \$ 1,300,000

21000 – 2700300000 – 536900 Inter-fund Fire Exp Services \$ 641,600

Increase Revenue:

10000 – 2700200000 – 778120 Inter-fund Fire Services \$ 641,600

10000 – 2700400000 – 779050 Fire Protection \$ 1,300,000

21000 – 2700300000 – 325100 Unreserved Fund Balance \$ 641,600