



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

917B

**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
August 1, 2006

**SUBJECT:** FY 2006-2007 Budget Adjustment

**RECOMMENDED MOTION:**

Authorize and direct the Auditor-Controller to adjust appropriations and net assets of the District's Garage/Fleet Operations Fund as requested for the purchase of items referenced on Attachment A.

**BACKGROUND:**

The County of Riverside Purchasing and Fleet Services Department awarded the purchase of the FY 2005-06 budget approved items referenced on Attachment A on April 24, 2006. The receipt of these items remained outstanding as of June 30, 2006 due to modification delays causing the vendor to reschedule delivery after July 1, 2006. Issuance of Purchase Order FCA0006772 is the formal purchase commitment between the District and the vendor to accept delivery of the referenced items in FY 2006-07.

Continued.

JRH:mc

*S.E. Stump for*  
**WARREN D. WILLIAMS**  
General Manager-Chief Engineer

<b>FINANCIAL DATA</b>	F.Y. 2006-2007 District Cost:	\$97,124.63	In Current Year Budget:	No
	Current F.Y. County Cost:	N/A	Budget Adjustment:	No
	Annual Net District Cost:	N/A	For Fiscal Year:	2006-2007

<b>SOURCE OF FUNDS:</b> 48020 947260 546360 Garage/Fleet Operations Fund : Vehicles - Heavy Equip.	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

**APPROVE**

County Executive Office Signature

*H. Siggard*

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

*Starrin Gray-Haubert*  
Departmental Conference  
BY *Reginald...* 07/20/06  
Deputy

Policy

Consent

Dep't Recomm.:  
Per Exec. Ofc.:

Prev. Agn. Ref.:

District: All

Agenda Number:

11.1

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

**SUBJECT:** FY 2006-2007 Budget Adjustment

**SUBMITTAL DATE:** August 1, 2006

**Page 2**

**BACKGROUND** continued:

The following budget adjustment is necessary to increase the Board approved FY 2006-07 Class 4 appropriation in the Garage/Fleet Operations Fund to fulfill the purchase commitment made with the vendor, Valew Welding & Fabrication.

**REQUESTED FY 2006-07 BUDGET AJDUSTMENT – GARAGE/FLEET OPERATIONS FUND**

Increase appropriations:

48020-947260-546360	Vehicles – Heavy Equipment	\$97,124.63
---------------------	----------------------------	-------------

Decrease unrestricted net assets:

48020-947260-380100	Unrestricted net assets	\$97,124.63
---------------------	-------------------------	-------------

**FLOOD CONTROL AND WATER CONSERVATION DISTRICT BOARD SUBMITTAL  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA****SUBJECT:** FY 2006-2007 Budget Adjustment**SUBMITTAL DATE:** August 1, 2006**Page 3****ATTACHMENT A**

<b>Vendor/ Payee</b>	<b>Item Description</b>	<b>Amount</b>	<b>PO</b>	<b>Date Issued</b>
Valew Welding & Fabrication	Used 2000 Freightliner Water Truck – 2000 gal	\$45,580.69	FCA0006772	04/24/2006
Valew Welding & Fabrication	Used 2001 Freightliner Water Truck – 2000 gal	\$51,543.94	FCA0006772	04/24/2006