



SUBMITTAL TO THE BOARD OF DIRECTORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



967

FROM: Regional Park & Open-Space District

SUBMITTAL DATE:
6/1/07

SUBJECT: Appropriation Increase for Fiscal Year 2006-2007

RECOMMENDED MOTION:

1. Approve the appropriation increase as presented for FY 2006-2007 for Fund 33120-931122, West Co Parks-DIF shown on Schedule A, attached; and
2. Direct the Auditor-Controller to post FY 2006-2007 budget increase for Fund 33120-931122 as shown on Schedule A, attached.

BACKGROUND:

On April 4, 2006, per Minute Order 3.11, the Director of Facilities Management was given approval to act in accordance with Board Policy B-11 to proceed with development and construction of the Park District Headquarters Annex project with a budget of \$4,746,000. In addition to the construction, an additional budget of \$145,918 was approved on May 8, 2007, per Minute Order 3.20, for the purchase of an Audio Visual System in the new Annex. During construction, the Park District refunded the Department of Facilities Management for the construction of the new building as consolidated billings were sent each month. With the end of the fiscal year rapidly approaching, the Park District anticipates the need for additional appropriation to cover the balance of charges that will be billed for May and June of 2007.

577-Fiscal year 2006-2007 Budget Adjustment

Paul Frandsen

Paul Frandsen, General Manager

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 500,000	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
Annual Net County Cost:	\$ -0-	For Fiscal Year:	2006-2007

SOURCE OF FUNDS: DIF - Western Riverside County Regional Park Facilities

Positions To Be Deleted Per A-30
Requires 4/5 Vote

C.E.O. RECOMMENDATION:

APPROVE

BY: *Alex Gann*
Alex Gann

County Executive Office Signature

Dep't Recomm.: Consent Policy

Per Exec. Ofc.: Consent Policy

07 JUN -5 PM 3:01

Prev. Agn. Ref.: 4/4/06, 3.11; 5/8/07 3.20 | District: All | Agenda Number:

13.1

APPROVED
 for-Controller
 BY: *Susana Garcia* - *Bacanegra* 6/5/07
 Deputy

Schedule A

Increase Appropriations:
33120-931122-536780

Interfund Exp-Capital Project 500,000

Increase Estimated Revenues:
33120-931122-790500

Operating Transfer In 500,000

07 JUN-5 PM 3:01