

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

294



**FROM:** TLMA-Transportation Department

**SUBMITTAL DATE:**  
June 7, 2007

**SUBJECT:** Increase in Appropriation for Landscape and Lighting Maintenance District. No 89-1C

**RECOMMENDED MOTION:** That the Board of Supervisors approve and direct the Auditor-Controller to make an adjustment to Appropriations as follows:

Increase Appropriation:  
20300-3130100000-521600 Maintenance Service Contracts by \$395,400.

Release Restricted Fund Balance:  
20300-3130100000-308101 Restricted Program Money by \$395,400.

**BACKGROUND:** Landscaping and Lighting Maintenance District No. 89-1-Consolidated (L&LMD No. 89-1C) is comprised of 77 zones covering 117 locations funded through assessments levied against real property within the district. The district provides for maintenance of landscaping, trails, fencing, fossil filters and streetlights. In FY 06/07 maintenance service contract costs were incurred over and above the normal

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller

BY *[Signature]* 6/19/07  
SUSANA GARCIA-BOANER, Deputy

*[Signature]*  
George A. Johnson  
Director of Transportation

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 395,400	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2006-07

<b>SOURCE OF FUNDS:</b> Restricted Fund Balance in fund 20300	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE  
BY *[Signature]*  
Tina Grande  
County Executive Office Signature

Dept't Recomm.:  Consent  Policy  
Per Exec. Ofc.:  Consent  Policy

The Honorable Board of Supervisors

RE: Increase in Appropriation for Landscaping and Lighting Maintenance District No. 89-1C

June 7, 2007

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maintenance contracts due to severe cold weather resulting in plant replacement; increased theft of backflow devices; a comprehensive tree trimming conducted throughout the District and above normal repair and replacement of irrigation lines, plant materials and fences. There is adequate fund balance in reserve to cover these costs.

The Transportation Department has included a larger contingency amount in the "Maintenance Service Contracts" account line item budget for FY 07/08 to insure adequate appropriation authority for unanticipated repair costs.