

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

343 B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
September 2, 2008

SUBJECT: FY 2008-2009 Budget Adjustment

RECOMMENDED MOTION:

That the Board 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 2007-08 budget approved item referenced on Attachment A on February 11, 2008. The receipt of these items remain outstanding as of June 30, 2008; due to modification delays causing the vendor to reschedule delivery after July 1, 2008. Issuance of Purchase Order FCA0010447 is the formal purchase commitment between the District and the vendor to accept delivery of the referenced items in FY 2008-09.

Continued.

MR:mc

WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	F.Y. 2008-2009 District Cost:	\$306, 690	In Current Year Budget:	No
	Current F.Y. County Cost:	N/A	Budget Adjustment:	Yes
	Annual Net District Cost:	N/A	For Fiscal Year:	2008-2009

SOURCE OF FUNDS: 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

BY: Alex Gann
Alex Gann

County Executive Office Signature

FISCAL PROCEDURES APPROVED
IVAN M. CHAND, FINANCE DIRECTOR
BY: Sharon Rey Hawkins
JEANINE REY-HAWKINS

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY: Samuel Wong 8/21/08
SAMUEL WONG

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

Prev. Agn. Ref.: | District: All | Agenda Number:

11.1

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BACKGROUND continued:

The following budget adjustment is necessary to increase the Board approved FY 2008-09 Class 4 appropriation in the Garage/Fleet Operations Fund to fulfill the purchase commitment made with the vendor, Mathews Machinery, Inc.

REQUESTED FY 2008-09 BUDGET ADJUSTMENT – GARAGE/FLEET OPERATIONS FUND

Increase appropriations:

48020-947260-546360	Vehicles – Heavy Equipment	\$306,690.00
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Decrease unrestricted net assets:

48020-947260-380100	Unrestricted net assets	\$306,690.00
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**FLOOD CONTROL AND WATER CONSERVATION DISTRICT BOARD SUBMITTAL
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA****SUBJECT:** FY 2008-2009 Budget Adjustment**SUBMITTAL DATE:** September 2, 2008**Page 3****ATTACHMENT A**

Vendor/ Payee	Item Description	Amount	PO	Date Issued
Mathews Machinery, Inc.	Standard Reach Hydraulic Excavator	\$306,690.00	FCA0010447	02/11/2008