

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

347



FROM: Waste Resources Management District


SUBMITTAL DATE:
August 11, 2008

SUBJECT: Waste Resources Management District (the District) Salary Budget Adjustment

RECOMMENDED MOTION: The District requests that the Board of Directors:

1. Approve the attached budget adjustment; and
2. Authorize and direct the Auditor-Controller to facilitate the posting of the budget adjustment as presented in Attachment A

BACKGROUND: District payroll's adjusted budget is at \$5.86 million and actual salary expense is currently \$5.93 million. Revised projections for payroll expenses are approximately \$6.21 million through the end of the fiscal year (June 30, 2008). An increase of \$350,000 in Appropriations-Regular Salaries is needed to adequately budget salaries. This amount will be matched by an increase in estimated revenues. Funding for District salaries is done through Salary Reimbursement from the Waste Management Enterprise Fund. Sufficient appropriations are on hand in the Enterprise Fund to reimburse the District.


Hans W. Kernkamp, General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 350,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2008

SOURCE OF FUNDS: Waste Management Enterprise Fund	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

County Executive Office Signature

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

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

12.6

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY:  8/11/08
 SUSANA GARCIA-BOCANEGRA
 Departmental Concurrence

CLERK OF SUPERVISORS
COUNTY OF RIVERSIDE
12 AUG 12 01:59 PM '08

08 AUG 11 PM 2:13

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COUNTY OF RIVERSIDE

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RECEIVED RIVERSIDE COUNTY
CLERK / BOARD OF SUPERVISORS
2008 AUG 27 AM 11:22

Attachment A

**Waste Resources Management District
Budget Adjustment**

Increase appropriations:

40250-943001-510040	Regular Salaries	\$350,000.00
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Increase estimated revenues:

40250-943001-781720	Salary Reimbursement	\$350,000.00
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