

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

613 B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
May 12, 2009

**SUBJECT:** FY 2008-2009 Budget Adjustment

**RECOMMENDED MOTION:**

The Board authorize and direct the Auditor-Controller to adjust appropriations and designated balance of the District's NPDES Santa Margarita Assessment Fund as requested for the payment of additional professional services costs that were unanticipated in the current year budget.

**BACKGROUND:**

The District is being required to complete additional environmental monitoring services for the Santa Margarita Watershed National Pollutant Discharge Elimination System (NPDES) Municipal Storm Water Programs in accordance with the Monitoring and Reporting Program No. R9-2004-01. The increase in the total cost for these services, due to the required additional environmental monitoring, was unanticipated and not appropriated for in the current budget year. Therefore, the District is requesting a budget adjustment to cover these additional costs, which will decrease the designated fund balance for District fund 25200.

SJ:mc

*Steve Thomas*

*FOR* **WARREN D. WILLIAMS**  
General Manager-Chief Engineer

<b>FINANCIAL DATA</b>	F.Y. 2008-2009 District Cost:	\$75,000.00	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

<b>SOURCE OF FUNDS:</b> See Schedule A attached.	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<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: *Jeanine Rey-Hawkins*  
**JEANINE REY-HAWKINS**

Departmental Concurrence

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, AUDITOR-CONTROLLER  
BY: *Samuel Wong* 5/14/09  
**SAMUEL WONG**

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

Prev. Agn. Ref.:

District: 1<sup>st</sup>, 3<sup>rd</sup>

Agenda Number:

11.4

**Schedule A**

## Increase Appropriations:

25200-947580-525440 ✓	Professional Services	\$75,000.00
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## Decrease Designation:

25200-947580-320114 ✓	DFB – Flood	\$75,000.00
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