

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

652



SUBMITTAL DATE:
July 9, 2009

FROM: Waste Management Department

SUBJECT: Addition to Budget Capital Assets and Professional Services

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the increase to budgeted Capital Assets for vehicles and equipment budgeted in FY 2009 but not received until FY 2010; and
2. Approve the increase to budgeted Professional Services for an engine overhaul budgeted in FY 2009 but delayed until FY2010; and
3. Direct the Auditor-Controller to post the approved budget adjustments.

BACKGROUND: The Waste Management Department (WMD) operates as an Enterprise Fund. As such, the Department is not allowed to carry over purchase order obligations to the new fiscal year as Reserve for Encumbrances. The Department re-budgets for those items that were on order and not received by June 30 of each fund year. For FY 2010, the amount needed to re-budget to cover the outstanding orders for vehicles and equipment is \$64,000. (Continued)

Hans W. Kernkamp, General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 310,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	FY 09/10

SOURCE OF FUNDS: Waste Management Department Disposal Fees	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
BY:
Michael R. Shetter

County Executive Office Signature

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

12.4

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY:
SUSANA GARCIA-BOCANEGRA 7/10/09

FORM APPROVED COUNTY COUNSEL
BY:
NEAL R. KIPNIS DATE
Departmental Concurrence

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

Additionally, a major overhaul of a gas-to-energy facility engine at the Badlands Landfill was budgeted in FY 2009. The major overhaul had to be delayed from May 2009 to July 2009 due to the engine being down. The current budget for routine O&M and minor engine overhaul for the gas-to-energy facility is \$204,000. The current budget needs to be increased by \$246,000 to include the cost of the major overhaul.

The table below details the requested budget adjustments.

Item Description	Account	Cost	Expected Delivery/work Date
Vehicle Lift	542120	\$ 14,000	July
Mini Bus	546300	\$ 50,000	November
Gas-to-energy engine overhaul	525440	\$246,000	July
Total		\$310,000	

The total increase to the WMD budget for FY2010 is \$310,000.

Total Requests:

		Debit	Credit
WMD - Unrestricted Net Assets	40200-4500100000-380100	\$310,000	
Improvements-Infrastructure	40200-4500100000-99904-542120		14,000
Vehicles-Buses/Heavy Trucks	40200-4500100000-99904-546300		50,000
Professional Services	40200-4500100000-99940-525440		246,000