

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

206 B



SUBMITTAL DATE:
March 16, 2010

FROM: General Manager-Chief Engineer

SUBJECT: FY 2009-10 Budget Adjustment

RECOMMENDED MOTION:

The Board authorize and direct the Auditor-Controller to make the necessary budget adjustments applicable to the District's Special Accounting Fund specified on Attachment A.

BACKGROUND:

The District uses this fund to track costs associated with special projects in addition to tracking costs associated with inspection services. Currently the District has a number of special projects in progress notably the LID/BMP Handbook Tracking, Low Impact Development SAWPA, District Landscape Design, and RCFC Front Parking Lot Remodel. A budget adjustment is necessary to accommodate the increase in staff salaries for the special projects currently underway. Costs incurred in this fund for special projects will be reimbursed by other funds such as the Zone funds and the Capital Projects fund using a cost applied account.

MR:mc

Steve Thomas
FOR WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA

F.Y. 2009-2010 District Cost:	\$380,000	In Current Year Budget:	No
Current F.Y. County Cost:	N/A	Budget Adjustment:	Yes
Annual Net District Cost:	N/A	For Fiscal Year:	2009-10

SOURCE OF FUNDS: Special Accounting Fund 15000 947180

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

11.4

FISCAL PROCEDURES APPROVED
NAN M. CHAND, FINANCE DIRECTOR

Warren D. Williams
BY: **WARREN D. WILLIAMS**

Departmental Concurrence

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY: *Samuel Wong* 3/16/10
SAMUEL WONG

Policy Policy

Consent Consent

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

Attachment A

Increase Appropriations:

15000-947180-510040	Regular Salaries	\$228,000.00
15000-947180-518100	Budgeted Benefits	\$152,000.00
15000-947180-572800	Intra-Miscellaneous	(\$380,000.00)