

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

206B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
March 16, 2010

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

County Executive Office Signature BY: *Alex Gann*
Alex Gann

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: March 16, 2010
xc: Flood, E.O., Auditor(2)

Kecia Harper-Ihem
Clerk of the Board
By: *[Signature]*
Deputy

Prev. Agn. Ref.: District: ALL Agenda Number:

11.4

FISCAL PROCEDURES APPROVED
MAN M. CHAND, FINANCE DIRECTOR

BY *[Signature]*
JEANNE HEY-HAWKINS

Departmental Concurrence

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER

BY *[Signature]*
3/16/10
SAMUEL WONG

Policy

Consent

Dep't 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) |