

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

303



FROM: Economic Development Agency

SUBMITTAL DATE:
June 10, 2010

SUBJECT: Budget Adjustment for Fiscal Year 2009-2010 for Aviation - Chiriaco Summit

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue, as shown on Schedule A, to allow Chiriaco Summit to pay for Capital Improvement expenses that exceeded the original budget.

BACKGROUND: The Chiriaco Summit Airport Project (Project) consists of the rehabilitation of the Apron Taxiway area adjacent to runway 6-24. The improvements included apron reconstruction, segmented circle placement and airfield markings. The Project was completed on March 29, 2010, and a Notice of Completion was filed on May 4, 2010, leaving the retention payment to Interwest Pacific, Ltd. outstanding. This motion will provide sufficient appropriations to process the final payment of the Project this fiscal year from Chiriaco Summit funds.

(Continued)

Departmental Concurrence

Robert Field

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 15,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2009-2010

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: N/A

SOURCE OF FUNDS: Aviation Division Funds

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

Jennifer L. Sargent

County Executive Office Signature Jennifer L. Sargent

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone and Benoit
Nays: None
Absent: Ashley
Date: June 29, 2010
xc: EDA, Auditor, EO

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

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

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY *Samuel Wong*
SAMUEL WONG

Prev. Agn. Ref.: 3.39 of 05/04/10

District: 4

Agenda Number:

3.38

BACKGROUND: (Continued)

SCHEDULE A

Increase appropriations:		
22350-1910400000-542040	Buildings-Capital Projects	\$15,000.00
Increase estimated revenue:		
22350-1910400000-790500	Operating Transfer In	\$15,000.00