



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

FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 28, 2012

SUBJECT: FY 2012-13 Budget Adjustments

7233

RECOMMENDED MOTION:

The Board to authorize the Auditor-Controller to process FY 2012-13 budget adjustments for the purchase of items referenced on Source of Funds.

BACKGROUND:

The County of Riverside Purchasing and Fleet Services Department awarded the purchase of the FY 2011-12 budget approved items referenced on Source of Funds on April 7, 2011. Pursuant to the issuance of Purchase Order FCA0015373, a formal commitment was made with the vendor to accept delivery of the referenced items in the Fiscal Year 2011-12.

WARREN D. WILLIAMS
General Manager-Chief Engineer

AO:mc

FINANCIAL DATA	Current F.Y. District Cost:	\$418,497.00	In Current Year Budget:	No
	Current F.Y. County Cost:	N/A	Budget Adjustment:	Yes
	Annual Net District Cost:	\$0.00	For Fiscal Year:	11/12 thru 12/13

SOURCE OF FUNDS:	48020 947260 546360 Vehicles – Heavy Equipment	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

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

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

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

Ayes: Buster, Tavaglione, Benoit and Ashley
Nays: None
Absent: Stone
Date: August 28, 2012
xc: Flood, Auditor

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

Prev. Agn. Ref.:

District: All

Agenda Number:

11.6

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: [Signature] 8/29/2012
JEANINE J. REY

FISCAL PROCEDURES APPROVED
PAUL LANGULO, CPA, AUDITOR-CONTROLLER
BY: [Signature] 8/28/12
TANYA SHARRIS, CPA

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COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

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BACKGROUND CONTINUED:

The vendor, however, was unable to deliver the goods prior to June 30, 2012 as originally planned due to unforeseen circumstances they encountered with their sub-contractors. The dump trucks were subsequently delivered to the District July 12, 2012.

In accordance with Generally Accepted Accounting Principles (GAAP), the establishment of a reserve for encumbrance within a proprietary fund is not recommended. Therefore, a budget adjustment is necessary to increase the Class 4 appropriation in fund 48020 for the current Fiscal Year 2012-13 to fulfill the purchase commitments made with the vendor and to process the payment accordingly.

SOURCE OF FUNDS:

REQUESTED FY 2012-13 BUDGET ADJUSTMENT – GARAGE/FLEET OPERATIONS FUND

Increase appropriations:

48020-947260-546360	Vehicles – Heavy Equipment	\$418,497.00
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Decrease unrestricted net assets:

48020-947260-380100	Unrestricted net assets	\$418,497.00
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Fund	Dept ID	Account	Description	Amount	PO	Date Approved
48020	947260	546360	(2) International Dump Trucks	\$412,146.96	FCA0015373	04/07/2011
48020	947260	546360	(2) Extended Warranty	\$6,350.00	FCA0015373	04/07/2011
			TOTAL	\$418,496.96		