

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY *[Signature]* 9/2/14
 Esteban Hernandez

FISCAL PROCEDURES APPROVED
 JEANINE J. REY, FINANCE DIRECTOR
 BY *[Signature]* 9/11/14
 JEANINE J. REY, concurrence

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

3198



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
 September 9, 2014

SUBJECT: Approve FY 2014-2015 Garage/Fleet Operations Fund Budget Adjustment; [\$86,067]; District Funds 100%

RECOMMENDED MOTION: That the Board of Supervisors:
 Authorize and direct the Auditor-Controller to increase appropriations and decrease net assets of the District's Garage/Fleet Operations Fund as requested on Attachment A for the purchase of FY 2013-2014 items referenced in the Supplemental section.

BACKGROUND:

Summary
 The County of Riverside Purchasing and Fleet Services Department awarded the purchase of the FY 2013-14 budget approved items referenced in the Supplemental section on December 11, 2013.

Continued on Page 2.

[Signature]
 WARREN D. WILLIAMS
 General Manager-Chief Engineer

MR:mc
 P8/163274

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 86,067	\$ N/A	\$ 86,067	\$ N/A	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET DISTRICT COST	\$ 86,067	\$ N/A	\$ 86,067	\$ N/A	

SOURCE OF FUNDS: 48020 947260 546320
 Garage/Fleet Operations Fund: Vehicles – Cars/Light Trucks
Budget Adjustment: Yes
For Fiscal Year: 14/15

C.E.O. RECOMMENDATION:

APPROVE
[Signature]
 BY: Steven C. Horn

County Executive Office Signature

- A-30
- Positions Added
- 4/5 Vote
- Change Order
-

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

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

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
 Nays: None
 Absent: None
 Date: September 9, 2014
 xc: Flood, Auditor

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

Prev. Agn. Ref.: | **District:** All | **Agenda Number:**

11-6

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

FORM 11: Approve FY 2014-2015 Garage/Fleet Operations Fund Budget Adjustment;
[\$86,067]; District Funds 100%

DATE: September 9, 2014

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

The receipt of these items remains outstanding as of June 30, 2014; due to modification delays causing the vendor to reschedule delivery after July 1, 2014. Issuance of Purchase Order FCA0018531 is the formal purchase commitment between the District and the vendor to accept delivery of the referenced items in FY 2014-15. The following budget adjustment is necessary to increase the Board approved FY 2014-15 Class 4 appropriations in the Garage/Fleet Operations Fund to fulfill the purchase commitment made with the vendor, Raceway Ford.

Impact on Residents and Businesses

N/A

SUPPLEMENTAL:

Additional Fiscal Information

Approved in the FY 2013-14 Budget is a request to purchase two (2) trucks, a ¾-ton and a 1-ton, with service bodies for the District's Operations and Maintenance Division. However, due to a delay with the service bodies the vendor was unable to make delivery on or prior to June 30, 2014. Therefore, a budget adjustment (Attachment A) is necessary to satisfy purchase order FCA0018531 issued on 12/30/2013 to Raceway Ford.

Attachment

MR:mc
P8/163274

Attachment A

Increase appropriations:

48020-947260-546320	Vehicles – Cars/Light Trucks	\$86,067
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Use of unrestricted net assets:

48020-947260-380100	Unrestricted Net Assets	\$86,067
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MR:mc
P8/163274