

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



ITEM: 11.8
(ID # 18829)

MEETING DATE:
Tuesday, April 26, 2022

FROM : FLOOD CONTROL DISTRICT AND General Manager-Chief Engineer :

SUBJECT: FLOOD CONTROL DISTRICT: Approve FY 2021-22 Subdivision Operations Fund Budget Adjustment, All Districts. [\$500,000 Total Cost – District Funds 100%] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make a budget adjustment increasing appropriations and increasing estimated revenue in the Subdivision Operations Fund by \$500,000, as shown on Attachment A.

ACTION:Policy, 4/5 Vote Required

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG

4/13/2022

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Perez, and Hewitt
Nays: None
Absent: Washington
Date: April 26, 2022
xc: Flood

Kecia R. Harper
Clerk of the Board

By:
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 500,000	\$ 0	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Subdivision Operations Fund 40660 947140 100% (See Attachment A)			Budget Adjustment:	Yes
			For Fiscal Year:	2021/22

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Each year the Riverside County Flood Control and Water Conservation District ("District") estimates the need for developer services such as plan check of future District facilities that developers are proposing to design and construct. This year, the District is processing a greater quantity of developer plan check cases than was anticipated. Although the costs of these services are reimbursed by developers, the District must adjust our budgeted revenues and expenditures in Appropriation 2 (Services and Supplies) to reflect the estimated increase in demand. This Budget Adjustment will allow the District to effectively deploy additional consultant services (to be paid for by project proponents) to respond to the increasing demands of development activity. This budget adjustment must be processed now to ensure continuity of services. The budget adjustment will not affect the District's core staffing levels. The adjustment increases revenues and appropriations by adding Five Hundred Thousand Dollars (\$500,000) to Improvement Plan Check Fees and Engineering Services, respectively.

Impact on Residents and Businesses

The Budget Adjustment imposes no new fees, taxes or bonded indebtedness upon existing residents or business.

Additional Fiscal Information



The Budget Adjustment will increase the Subdivision Operations Fund appropriations and will be used as needed for FY 2021-22. Plan check review services are funded on a fee for service basis and offset by entities that are processing improvement plans through the District. The District anticipates an increase of \$500,000 in plan check services revenue to offset the budget adjustment. While the net effect results in a net zero balance, the adjustment to the budget is necessary to increase the appropriation.

ATTACHMENT

1. Attachment A

MR:mc
MT #18829
P8/243216

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Heydee Koury, Sr Accountant - Auditor 4/13/2022  Jason Farin, Principal Management Analyst 4/18/2022