

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



ITEM: 11.5
(ID # 25410)

MEETING DATE:
Tuesday, July 09, 2024

FROM : FLOOD CONTROL DISTRICT

SUBJECT: FLOOD CONTROL DISTRICT: Approve FY 2023-24 Zone 3 Const/Maint/Misc Fund Budget Adjustment, Districts 1, 2 and 3. [\$660,000 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 decreasing committed fund balance in the Zone 3 Const/Maint/Misc by \$660,000 as shown on Schedule A.

ACTION: 4/5 Vote Required, Policy

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG 6/26/2024

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: July 9, 2024
xc: Flood

Kimberly A. Rector
Clerk of the Board

By:
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$660,000	\$ 0	\$660,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Zone 3 Const/Maint/Misc Fund 25130-947440 100%			Budget Adjustment: Yes	
			For Fiscal Year: 23/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Each year the Riverside County Flood Control and Water Conservation District ("District") budgets the estimated cost of construction projects. For FY23/24, the District underestimated the cost of ongoing construction projects within the Zone 3 Const/Maint/Misc Fund ("Fund 25130"). As a result, the District is requesting a budget adjustment to increase the Fixed Assets and Professional Services appropriations in Fund 25130 to facilitate payment of services rendered in FY23/24 under the active construction contracts. These increases in appropriations will be offset using the Fund 25130 unrestricted (committed) fund balance. Sufficient appropriations have been established for construction projects expected to be completed in the next fiscal year (FY24/25).

Impact on Residents and Businesses

The budget adjustment imposes no new fees, taxes or bonded indebtedness upon existing residents or business.

ATTACHMENT:

1. Schedule A

SJ:rlp
P8/256667



 Jason Farin, Principal Management Analyst 7/1/2024

Schedule A

**Riverside County Flood Control and Water Conservation District
Fiscal Year 2023/2024**

Increase Appropriations:

25130-947440-548200	Infrastructure	\$530,000
25130-947440-525440	Professional Services	\$130,000
	TOTAL	\$660,000

Anticipated Use of Committed Fund Balance:

25130-947440-330100	Committed Fund Balance	\$660,000
	TOTAL	\$660,000