

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



ITEM: 11.2
(ID # 26089)

MEETING DATE:
Tuesday, October 08, 2024

FROM : FLOOD CONTROL DISTRICT

SUBJECT: FLOOD CONTROL DISTRICT: Approve FY 2023-2024 Administration Fund Budget Adjustment, All Districts. [\$1,000,000 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 unassigned fund balance in the Riverside County Flood Control and Water Conservation District's ("District") Administration Fund by \$1,000,000 as shown on Schedule A.

ACTION: 4/5 Vote Required

Jason Uhley, GENERAL MGR-CHF FLD CNTRL ENG 9/25/2024

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Gutierrez, seconded by Supervisor Jeffries 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: October 8, 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	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Administration Fund 15100 - 947200 100%			Budget Adjustment: Yes	
			For Fiscal Year: 23/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Each year the District estimates the allocation of the Salaries and Benefits appropriation across the District's 19 funds by reviewing historic actual expenditures and adjusting for any anticipated increases/decreases within each fund.

During FY 2023/24, as emergency efforts decreased and staff returned to more normal duties, the District experienced an unanticipated increase in the distribution of salaries and benefits to the District's General Fund resulting in a budget shortfall of \$1,000,000 to that specific fund. The overall salary and benefit expenses across all funds did not change.

Board of Supervisor's approval is required when budgeted appropriations are not sufficient to cover total expenses incurred in an individual fund. As a result, the District is requesting that the Board of Supervisors approve and direct the Auditor-Controller to make a budget adjustment increasing the Salaries and Benefits appropriation in the District's General Fund by \$1,000,000 for FY 2023/24. This budget adjustment will allow the District to close out the 2023/24 Fiscal Year. The District's General Fund has sufficient unrestricted net assets to cover this request.

Impact on Residents and Businesses

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

DPB:SJ:rlp
P8/258421


Douglas Cordonez Jr.




10/1/2024