

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: Esteban Hernandez 9/12/14

FISCAL PROCEDURES APPROVED
JEANINE J. REY, FINANCE DIRECTOR
BY: JEANINE J. REY 9/12/14

**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.

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WARREN D. WILLIAMS
General Manager-Chief Engineer

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 ☐ Policy ☐
NET DISTRICT COST	\$ 86,067	\$ N/A	\$ 86,067	\$ N/A	
SOURCE OF FUNDS: 48020 947260 546320				Budget Adjustment: Yes	
Garage/Fleet Operations Fund: Vehicles – Cars/Light Trucks				For Fiscal Year: 14/15	

C.E.O. RECOMMENDATION:

APPROVE

BY:

Steven C. Horn

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

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

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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

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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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