

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

653



SUBMITTAL DATE:
July 13, 2009

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *[Signature]* 7/10/09
 SUSANA GARCIA-BOCANEGRA

FROM: Community Action Partnership of Riverside County

SUBJECT: Budget Adjustment

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Instruct the Auditor Controller to adjust the budget as identified in the attached Schedule A.

BACKGROUND:

On June 2, 2009 (#3.19), the Board of Supervisors adopted Resolution #2009-190 to approve Community Action Partnership of Riverside County's (CAP Riverside) Local Plan for the Department of Energy Weatherization Assistance Program, American Recovery Reinvestment Act of 2009 (DOE-ARRA) and authorized: 1) the Chairman of the Board to sign all subsequent DOE-ARRA Agreements #09C-1830 with the Department of Community Services and Development (CSD), not to exceed \$8,000,000; 2) The Purchasing Agent to sign ministerial amendments not to exceed \$8,000,000; and 3) The Executive Director of CAP Riverside to sign assurances, exhibits, and reports under the agreement for the DOE-ARRA, and administer the program.

[Signature: Lois J. Carson]
 Lois J. Carson, CCAP, Executive Director

(CONTINUED 4 Pages)

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 470,396	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 09/10

SOURCE OF FUNDS:	100% Federal	Positions To Be Deleted Per A-30	<input type="checkbox"/>
		Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
 BY: *[Signature: Michael R. Shetler]*
 Michael R. Shetler
County Executive Office Signature

Dept't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

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BACKGROUND (Continued):

On June 15, 2009, the Chairman of the Board of Supervisors signed Agreement #09C-1830 for the initial allocation of \$470,396 for the term of June 30, 2009 through September 30, 2011. The agreement and budget will be amended as subsequent allocations are received from CSD.

FINANCIAL IMPACT: No County General Funds will be required.

CONCUR/EXECUTE: Auditor Controller

LJC:MYJ:KA:jb

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SCHEDULE A

Community Action Partnership of Riverside County
Budget Adjustment
Fiscal Year 2009/2010

INCREASE IN APPROPRIATIONS:

CAARC-21050-5200200000-510040	Regular Salaries	\$ 46,789
CAARC-21050-5200200000-518100	Budgeted Benefits	\$ 19,650
CAARC-21050-5200200000-520115	Uniforms-Replacement Clothing	\$ 900
CAARC-21050-5200200000-520200	Communications	\$ 6,514
CAARC-21050-5200200000-520230	Cell Phones	\$ 860
CAARC-21050-5200200000-520705	Food	\$ 1,000
CAARC-21050-5200200000-521360	Maint-Computer Equip	\$ 17,063
CAARC-21050-5200200000-523660	Computer Supplies	\$ 3,000
CAARC-21050-5200200000-523760	Postage/Mailing	\$ 3,898
CAARC-21050-5200200000-524700	County Counsel	\$ 4,185
CAARC-21050-5200200000-525080	Temp Assist Pool Svcs	\$ 109,065
CAARC-21050-5200200000-526420	Advertisement	\$ 15,000
CAARC-21050-5200200000-526910	Field Equip- Non-Assets	\$ 10,585
CAARC-21050-5200200000-523780	Printed Forms	\$ 30,930

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CAARC-21050-5200200000-527780	Special Program Expense	\$ 20,000
CAARC-21050-5200200000-527840	Training-Education/Tuition	\$ 56,316
CAARC-21050-5200200000-528920	Car Pool Expense	\$ 7,425
CAARC-21050-5200200000-529000	Misc Travel Expense	\$ 6,500
CAARC-21050-5200200000-546160	Equipment -Other	\$ 50,716
CAARC-21050-5200200000-546320	Vehicles-Cars/Light Trucks	<u>\$ 60,000</u>
TOTAL INCREASE IN APPROPRIATIONS		\$470,396
INCREASE IN EST. REVENUE:		
CAARC-21050-5200200000-767140	Fed-Misc Reimbursement	\$ 470,396