

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

822



FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: Susana Garcia-Bocanegra 8/6/15

FROM: Economic Development Agency/Facilities Management

SUBMITTAL DATE:
August 6, 2015

SUBJECT: Approval of the Budget Adjustment for the Energy Division, ALL Districts, [\$650,000], Utility Reimbursement from Departments 100%

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments to appropriations and estimated revenues for the Energy Division in the amount of \$650,000 as follows on Schedule A.

BACKGROUND:

Summary

The Energy Division is requesting a budget adjustment to increase appropriations to meet operational demands. Annual electricity and water charges have risen significantly and these costs combined with the addition of two new buildings have exceeded budgetary appropriation levels. The Energy Division is requesting a budget adjustment to allow for capacity to ensure sufficient appropriations exist to process payments for these increases.

(Continued)

Rob Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 650,000	\$ 0	\$ 650,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	
SOURCE OF FUNDS: Utility Reimbursement from Departments 100%				Budget Adjustment: Yes	
				For Fiscal Year: 2014/15	

C.E.O. RECOMMENDATION:

APPROVE

BY:

County Executive Office Signature

Imelda Delos Santos

MINUTES OF THE BOARD OF SUPERVISORS

- Positions Added
- Change Order

- A-30
- 4/5 Vote

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-30

BACKGROUND: (Continued)

Impact on Residents and Businesses

The Energy Division is dedicated to ensuring utility bills are paid in a timely and efficient manner for county agencies and departments. This service enables county agencies and departments to operate with essential utilities for the provision of services to county residents and businesses throughout Riverside County. This request will continue efforts of efficiency for managing utilities that are beneficial to the county in service provision.

SUPPLEMENTAL:

Additional Fiscal Information

A budget adjustment for FY 2014/15 in the amount of \$650,000 is requested to ensure electricity and water services continue uninterrupted for the benefit of the residents and businesses of Riverside County. There is no general fund impact. Customer agencies and departments will continue to reimburse the Energy Division for these increases.

ATTACHMENTS

Schedule A

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Approval of the Budget Adjustment for the Energy Division, ALL Districts, [\$650,000], Utility
Reimbursement from Departments 100%

DATE: August 6, 2015

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Schedule A

Increase estimated revenues:

10000-7200600000-777610	Utilities	\$ 650,000
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Increase appropriations:

10000-7200600000-529500	Electricity	\$ 525,000
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10000-7200600000-529550	Water	\$ <u>125,000</u>
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	Total	\$ 650,000
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