

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

128



FROM: Economic Development Agency

SUBMITTAL DATE:
June 29, 2016

SUBJECT: Approval of the FY 2016-2017 County Water Services Operating Budget, District 1
[\$163,300 – Customer Revenues 51%, Emergency Water Receivership Budget 49%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the EDA County Water Services shown on Schedule A.

BACKGROUND:

Summary

On June 3, 2014, (Item 3-87), the Board directed EDA to establish a fiduciary fund to provide water services to approximately 140 families in an economically disadvantaged area of Wildomar receiving substandard water from a privately-owned company. The County was granted receivership until the construction of the permanent infrastructure is completed by Elsinore Valley Municipal Water District (EVMWD) and Eastern Municipal Water District (EMWD).

Robert Field
Assistant County Executive Officer/EDA

(Continued)

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 163,300	\$	\$ 163,300	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$	\$ 0	\$	
SOURCE OF FUNDS: Customer Revenues-51%, Emergency Water Receivership Budget - 49%				Budget Adjustment: Yes	
				For Fiscal Year: 2016/17	

C.E.O. RECOMMENDATION:

APPROVE

BY:
Rohini Dasika

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: 6/27/16
 Esteban Hernandez

Departmental Concurrence

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

Prev. Agn. Ref.: 3-87 of 6/3/14; 3-8 of 7/7/15

District: 1

Agenda Number:

3-26

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

Economic Development Agency

FORM 11: Approval of the FY 2016-2017 County Water Services Operating Budget, District 1 [\$163,300 – Customer Revenues 51%, Emergency Water Receivership Budget 49%]

DATE: June 29, 2016

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BACKGROUND:

Summary (Continued)

Approval is requested to establish an operating budget for the FY 2016-2017 to continue offering essential services without interruption. FY 2016-2017 will be the third year of operations with the anticipation the infrastructure project will be completed no later than June 30, 2017. The service operates within a fiduciary fund that is unique and atypical to the normal county budget process. Therefore, appropriations need to be established for operational purposes and require board approval.

Impact on Citizens and Businesses

Board approval will allow the County to continue to operate as a receiver in providing safe drinking water to approximately 140 families in the community of Wildomar.

SUPPLEMENTAL:

Additional Fiscal Information

The proposed budget will allow for the provision of essential water services throughout the fiscal year. The department is requesting to use \$79,355 in fund balance reserves.

ATTACHMENTS:

Schedule A - FY 2016-2017 Proposed Budget

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**FY 2016/17
Schedule A**

Increase estimated revenues:

65964-7200600000-731260	Other Fines	\$ 25
65964-7200600000-740020	Interest-Invested Funds	310
65964-7200600000-774820	Water Systems	3,880
65964-7200600000-777190	Domestic Water Services	52,840
65964-7200600000-777640	Water Connection fees	25,800
65964-7200600000-781360	Other Miscellaneous Rev	<u>1,090</u>
	Total	83,945

Increase appropriations:

65964-7200600000-523230	Miscellaneous Expense	100
65964-7200600000-523700	Office Supplies	1,200
65964-7200600000-523760	Postage/Mailing	1,000
65964-7200600000-525020	Legal Services	6,700
65964-7200600000-525500	Salary/Benefit Reimbursement	48,300
65964-7200600000-528500	Project Cost Expense	37,000
65964-7200600000-529500	Electricity	3,000
65964-7200600000-529550	Water	<u>66,000</u>
	Total	163,300

Decrease available fund balance:

65964-7200600000-308153	Reserve Clearing W/O Fund Balance	\$ 79,355
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