

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

419



SUBMITTAL DATE:
June 24, 2015

FROM: Economic Development Agency

SUBJECT: Approval of the FY 2015-2016 County Water Services Operating Budget, District 1 [\$378,173], Customer Revenues 20%, General Fund Contribution 80%

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.

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	\$ 378,173	\$	\$ 378,173	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 306,255	\$	\$ 306,255	\$	
SOURCE OF FUNDS: Customer Revenues 20%, General Fund Contribution 80%				Budget Adjustment: Yes	
				For Fiscal Year: FY 2015-2016	

C.E.O. RECOMMENDATION:

APPROVE

BY:
Rohini Dasika

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: July 7, 2015
xc: EDA, Auditor

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: 3-87 of 6/3/14 | District: 1 | Agenda Number:

3-8

BACKGROUND:

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 Susana Garcia-Bocanegra
 6/25/15
 Departmental Conference

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

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
Economic Development Agency

FORM 11: Approval of the FY 2015-2016 County Water Services Operating Budget, District 1 [\$378,173],
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Summary (Continued)

Approval is requested to establish an operating budget for the FY 2015-2016 to continue offering essential services without interruption. FY 2015-2016 will be the second year of operations and EDA has been able to offer water services using a fiduciary fund. This fund structure is unique and atypically 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.

ATTACHMENTS:

- A. FY 2015-2016 Proposed Budget

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Attachment A

Increase estimated revenues:

65964-7200600000-774820	Water Systems	\$ 3,024
65964-7200600000-777190	Domestic Water Services	41,040
65964-7200600000-777640	Water Connection fees	27,854
65964-7200600000-790500	Operating Transfer In	<u>306,255</u>
	Total	378,173

Increase appropriations:

65964-7200600000-523230	Miscellaneous Expense	300
65964-7200600000-523700	Office Supplies	120
65964-7200600000-523760	Postage-Mailing	120
65964-7200600000-525020	Legal Services	500
65964-7200600000-525500	Salary/Benefit Reimbursement	82,295
65964-7200600000-528500	Project Cost Expense	227,184
65964-7200600000-529500	Electricity	19,740
65964-7200600000-529550	Water	<u>47,914</u>
	Total	378,173