

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



**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)
<b>COST</b>	\$ 650,000	\$ 0	\$ 650,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0	
<b>SOURCE OF FUNDS:</b> Utility Reimbursement from Departments 100%				<b>Budget Adjustment:</b> Yes For Fiscal Year: 2014/15	

**C.E.O. RECOMMENDATION:**

**APPROVE**

BY:   
Imelda Delos Santos

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Tavaglione, Washington and Benoit  
Nays: None  
Absent: Ashley  
Date: August 18, 2015  
xc: EDA, Auditor

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

**3-30**

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

Departmental Concurrence

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

**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

PAGE: 2 of 3

**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

PAGE: 3 of 3

Schedule A

Increase estimated revenues:

10000-7200600000-777610	Utilities	\$ 650,000
-------------------------	-----------	------------

Increase appropriations:

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