

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



ITEM
3.8
(ID # 7737)

MEETING DATE:

Tuesday, October 16, 2018

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: FY 18/19 Budget Adjustments for Solar Payment Fund, 4th
District [\$275,000; 100% Solar Program Fund] 4/5ths Vote

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-
Controller to make the budget adjustments on Schedule A.

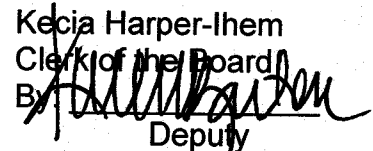
ACTION: (4/5 Vote Required) 4/5 Vote Required, Policy


Denise Harden, EO Principal Budget Analyst 9/20/2018

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: October 16, 2018
xc: EO, Auditor

Kecia Harper-Ihem
Clerk of the Board
By 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$275,000	\$0	\$275,000	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS: Solar Program Payments			Budget Adjustment:	Yes
			For Fiscal Year:	18/19

C.E.O. RECOMMENDATION: APPROVE

BACKGROUND:

Pursuant to Board Policy B-29, the County receives revenue from two industrial solar projects into the Solar Payments Fund. Of the total annual payments, 75 percent is transferred to the county general fund as general-purpose revenue where it pays for the costs of administering the program and other discretionary spending. The remaining 25 percent is retained in the Solar Payments Fund for projects of community benefit.

There are a number of projects planned or currently underway of direct benefit to the community at Lake Tamarisk, adjacent to the Desert Sunlight Solar Project, for which a portion of the franchise revenue from that project has been earmarked. These focus on capital improvements to the golf course irrigation and water system, as well as equipment replacement. During this fiscal year, the following expenditures are currently planned for completion of these projects:

Lake Tamarisk Golf Course Irrigation Replacement	39,176
Water System Repairs	65,000
Equipment Replacement	<u>30,363</u>
Total	\$134,539

In addition, the Fourth District requested continuation and enhancement of funding totaling \$111,948 to partially support staff positions focusing on community liaison in the eastern sector of the district. A \$47,815 adjustment to the Board of Supervisors appropriations is requested to accommodate personnel changes covered by this revenue source.

ATTACHMENTS

SCHEDULE A. BUDGET ADJUSTMENTS

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

SCHEDULE A

FY 18/19

Increase appropriations:

22840-1104100000-551100	Contributions to other funds	\$275,000
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Release of committed fund balance:

22840-1104100000-330156	Committed Fund Balance – Solar Community Benefit	275,000
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Increase estimated revenue:

10000-1000100000-790600	Contributions from other county funds	\$47,815
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Increase appropriations:

10000-1000100000-510040	Regular salaries	32,515
10000-1000100000-518100	Budgeted benefits	<u>15,300</u>
	Total	47,815


Sandy Armijo 9/24/2018