RESOLUTION - ACTION REQUESTED 2012-523

MEETING: October 16, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Approve a Budget Action Recognizing a Higher Amount of Grant Revenue

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Increasing Revenue and Appropriations in the California Energy Efficiency Budget and Increasing the General Fund Contingency ($23,800). The grant revenue is $23,800 more than initially anticipated from the State of California Energy Commission. Of this amount, $1,031 is requesting to be budgeted in the Air Conditioning Units line item to pay the retention to Guenthart Construction, as the project has been completed. The remaining $22,769 will be returned to the General Fund, because during the Final Budget Hearings a General Fund contribution of $23,640 was approved to offset the anticipated shortfall in grant revenue.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On September 25, 2012, per Resolution 12-480, the Board authorized Public Works to record the Notice of Completion and release the retention.

On April 5, 2011, per Resolution No. 11-128, the Board of Supervisors approved the plans and specifications for the Energy Efficiency and Conservation Block Grant (EECBG).

On August 17, 2010, per Resolution No. 10-400 authorized the Director Of Public Works and County Counsel to submit the EECBG Application to the California Energy Commission in the amount of $102,062.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve the budget action.

FINANCIAL IMPACT:
Additional $23,800 in County budget of which $1,031 will be moved into Fund 483. Increase account 438-0320-305-1742 (Energy Efficiency Grant Revenue) in the amount of $23,800.00; and Increase account 438-0320-619-0641 (Air Conditioning Units) in the amount of $1,031.00; and Increase account 438-0320-619-0787 (Transfers Out) in the amount of $22,769.00; and Increase account
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001-0000-309-1600 (Transfers In) in the amount of $22,769.00; and Increase account 001-0104-414-1090 (General Contingency) in the amount of $22,769.00
10/16/12 438-0320-305-1742 · Energy Efficiency Grant Revenue  $23,800.00
10/16/12 438-0320-619-0787 · Transfers Out  $22,769.00
10/16/12 001-0000-309-1600 · Transfers In  $22,769.00
10/16/12 001-0104-414-1090 · General Contingency $22,769.00
10/16/12 438-0320-619-0641 · Air Conditioning Units  $1,031.00
Total: $93,138.00

ATTACHMENTS:
Budget Action-Energy Commission (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrator

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Jim Allen, District V Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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<td>414-1090</td>
<td>General Fund Contingency</td>
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### TRANSFER BETWEEN FUNDS

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<td>22,769</td>
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**TOTAL**

|        |        |        | 0     | 0      |

### ACTION REQUESTED:

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

### JUSTIFICATION:

To recognize unanticipated grant revenue for the California Energy Efficiency project and appropriate funds to pay the retention to Guenthart Construction. The remaining amount will be transferred to the General Fund.

### DEPT HEAD SIGNATURE

Signed

### DATE

10/03/12

### AUDITOR'S USE ONLY

BA# 10-16-10

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**438 CA Energy Efficiency Grant**

**001 General Fund**

Budget Action Form Revised 11/95