

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

532



FROM: Community Action Partnership of Riverside County

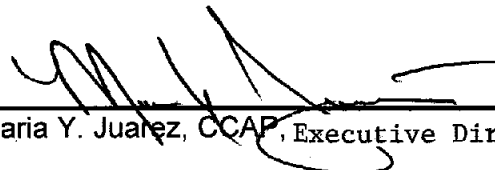
SUBMITTAL DATE:

February 3, 2011

SUBJECT: Budget Adjustment - Department of Energy Weatherization Assistance  
Program, American Recovery and Reinvestment Act of 2009

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve and direct the Auditor Controller to adjust the budget as identified in the attached Schedule A.

  
Maria Y. Juarez, CCAP, Executive Director

(CONTINUED 3 Pages)

FINANCIAL  
DATA

Current F.Y. Total Cost: \$1,501,177  
Current F.Y. Net County Cost: \$ 0  
Annual Net County Cost: \$ 0

In Current Year Budget: No  
Budget Adjustment: Yes  
For Fiscal Year: FY 10/11

SOURCE OF FUNDS: 100% Federal

Positions To Be Deleted Per A-30 ☐  
Requires 4/5 Vote ☒

C.E.O. RECOMMENDATION:

APPROVE

  
BY: Debra Cournoyer

County Executive Office Signature

Policy ☒  
Policy ☒

Consent ☐  
Consent ☐

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD

Dep't Recomm.:  
Per Exec. Ofc.:

Prev. Agn. Ref.: 6/2/09 (#3.19),  
8/10/10 (#3.11)

District: All

Agenda Number:

3.6

**FROM:** Community Action Partnership  
of Riverside County

**DATE:** February 3, 2011

**SUBJECT:** Budget Adjustment

**PAGE:** 2 of 3

**BACKGROUND (Continued):**

On June 2, 2009 (#3.19), the Board of Supervisors adopted Resolution #2009-190 to approve Community Action Partnership of Riverside County's (CAP Riverside) Local Plan for the Department of Energy Weatherization Assistance Program, American Recovery and Reinvestment Act of 2009 (DOE-ARRA) and authorized: 1) The Chairman of the Board to sign all subsequent DOE-ARRA Agreements #09C-1830 with the Department of Community Services and Development (CSD), not to exceed \$8,000,000; 2) The Purchasing Agent to sign ministerial amendments not to exceed \$8,000,000; and 3) The Executive Director of CAP Riverside to sign assurances, exhibits, and reports under the agreement for the DOE-ARRA, and administer the program;

On June 15, 2009, the Chairman of the Board of Supervisors signed Agreement #09C-1830 for the initial allocation of \$470,396 for the term of June 30, 2009 through September 30, 2011;

On October 22, 2009, Amendment #1 was executed, increasing the maximum contract amount from \$470,396 to \$3,803,748;

On February 9, 2010, Amendment #2 was executed, extending the end of the term of the agreement from September 30, 2011 to March 31, 2012 and modifying programmatic terms and conditions;

On April 5, 2010, Amendment #3 was executed, modifying programmatic terms and conditions;

On June 29, 2010, Amendment #4 was executed, increasing the maximum contract amount from \$3,803,748 to \$4,803,748;

On August 10, 2010 (#3.11), the Board of Supervisors approved and authorized the Chairman of The Board to sign and accept all future additional funding made under the DOE-ARRA Agreement #09C-1830, not to exceed \$13,000,000; and

On February 2, 2011, Amendment #5 was executed, increasing the maximum contract amount from \$4,803,748 to \$7,806,100 and modifying programmatic terms and conditions.

**FINANCIAL IMPACT:** No County General Funds will be required. \$1,501,177 is being budgeted for FY 2010-2011. The remaining balance of \$1,501,175 will be budgeted for FY 2011-2012 through the normal budget process.

**CONCUR/EXECUTE:** Auditor Controller

MYJ:KA:jb

**FROM:** Community Action Partnership  
of Riverside County

**DATE:** February 3, 2011

**SUBJECT:** Budget Adjustment

**PAGE:** 3 of 3

**SCHEDULE A**

Community Action Partnership of Riverside County  
Budget Adjustment  
Fiscal Year 2010/2011

**INCREASE IN EST. REVENUE:**

|                               |                        |              |
|-------------------------------|------------------------|--------------|
| CAARC-21050-5200200000-767440 | Fed-ARRA Sub-recipient | \$ 1,501,177 |
|-------------------------------|------------------------|--------------|

**INCREASE IN APPROPRIATIONS:**

|                               |                  |            |
|-------------------------------|------------------|------------|
| CAARC-21050-5200200000-510040 | Regular Salaries | \$ 288,668 |
|-------------------------------|------------------|------------|

|                               |                    |            |
|-------------------------------|--------------------|------------|
| CAARC-21050-5200200000-510320 | Temporary Salaries | \$ 156,354 |
|-------------------------------|--------------------|------------|

|                               |                         |                     |
|-------------------------------|-------------------------|---------------------|
| CAARC-21050-5200200000-536240 | Other Contract Agencies | <u>\$ 1,056,155</u> |
|-------------------------------|-------------------------|---------------------|

|       |              |
|-------|--------------|
| Total | \$ 1,501,177 |
|-------|--------------|