

Utilities

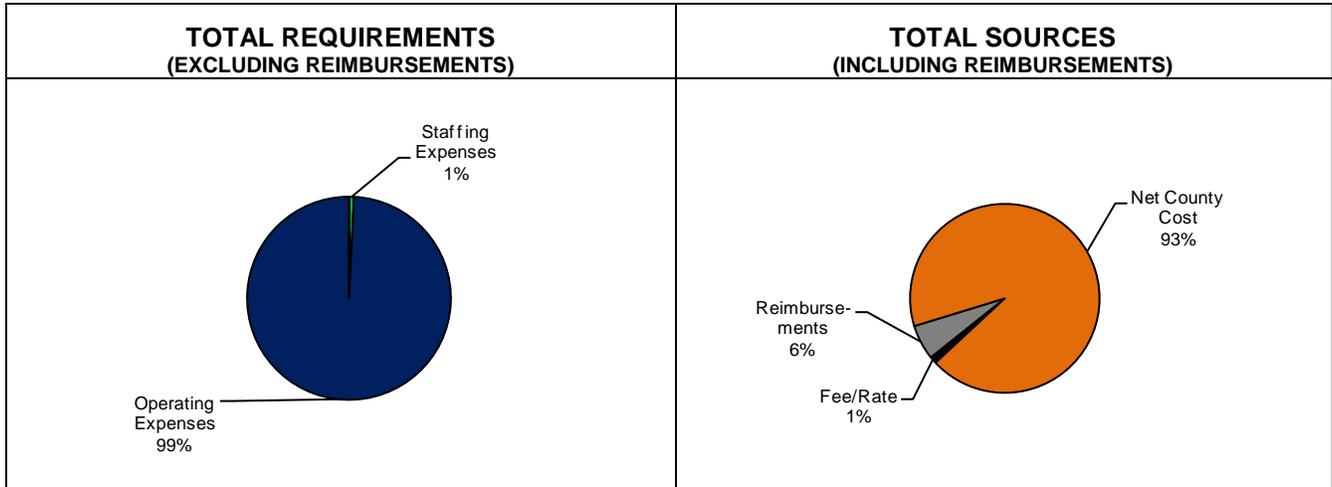
DESCRIPTION OF MAJOR SERVICES

The County's utilities budget unit funds the cost of electricity, natural and propane gas, water, sewer, refuse disposal, and other related costs for County-owned and leased facilities.

Budget at a Glance

Total Requirements (Excl. Reimb.)	\$20,832,429
Total Sources (Incl. Reimb.)	\$1,499,808
Net County Cost	\$19,332,621
Total Staff	2
Funded by Net County Cost	93%

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Real Estate Services - Utilities
 FUND: General

BUDGET UNIT: AAA UTL
 FUNCTION: General
 ACTIVITY: Property Management

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	152,064	164,163	160,809	183,928	164,162	166,452	(17,476)
Operating Expenses	17,624,452	19,698,984	18,521,900	21,911,859	20,215,904	20,665,977	(1,245,882)
Capital Expenditures	0	126,600	166,523	50,000	50,000	0	(50,000)
Total Exp Authority	17,776,516	19,989,747	18,849,232	22,145,787	20,430,066	20,832,429	(1,313,358)
Reimbursements	(1,411,052)	(1,118,760)	(1,233,598)	(1,251,246)	(1,272,516)	(1,246,540)	4,706
Total Appropriation	16,365,464	18,870,987	17,615,634	20,894,541	19,157,550	19,585,889	(1,308,652)
Operating Transfers Out	125,543	0	0	0	0	0	0
Total Requirements	16,491,007	18,870,987	17,615,634	20,894,541	19,157,550	19,585,889	(1,308,652)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	125,543	0	0	0	0	0	0
Fee/Rate	312,040	328,510	176,242	347,495	238,651	253,268	(94,227)
Other Revenue	30,019	40,723	55,749	0	3,272	0	0
Total Revenue	467,602	369,233	231,991	347,495	241,923	253,268	(94,227)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	467,602	369,233	231,991	347,495	241,923	253,268	(94,227)
Net County Cost	16,023,405	18,501,754	17,383,643	20,547,046	18,915,627	19,332,621	(1,214,425)
Budgeted Staffing*	2	2	2	2	2	2	0

*Data represents modified budgeted staffing



MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$20.7 million represent utility costs for County facilities and constitute the largest portion of the expenses. Staffing Expenses of \$166,452 constitute the remainder of the expenses for this budget unit. Sources of \$253,268 are from utility costs passed on to customers and third parties that occupy County-owned space.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$1.3 million due to excluding Glen Helen Water System’s highline cost, lower sewer costs from a new County agreement with the Inland Empire Utilities Agency, transfer of the Chino Courthouse to the City of Chino, anticipated decrease in Southern California Edison electricity rates, and lower central services cost. Capital Expenditures are decreasing by \$50,000 due to completing enhancements to the Utilities Payment System and the Archibus, Environmental and Risk Management module.

Sources are decreasing by \$94,227 for utility costs passed on to customers and third parties that occupy County-owned space. Net County Cost is decreasing by \$1.2 million due to lower utility costs for County facilities occupied by General Fund departments.

2016-17 POSITION SUMMARY*

Division	2015-16				2016-17		Limited	Regular
	Modified Staffing	Adds	Deletes	Re-Orgs	Recommended			
Utilities	2	0	0	0	2	0	2	
Total	2	0	0	0	2	0	2	

*Detailed classification listing available in Appendix D.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing Expenses of \$166,452 fund two regular positions. There is no change in budgeted staffing.

