

040 - UTILITIES

Operational Summary

Description:

Provides utilities and trash collection for City, State, Federal, and County Agencies.

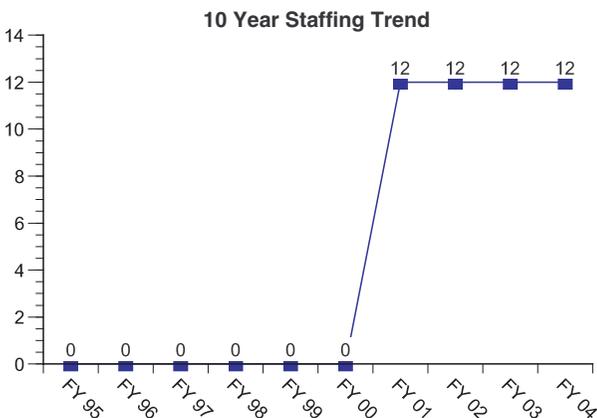
Strategic Goals:

- Ensure continuous availability of Central Utility Facility (CUF) to support the needs of served County facilities by completing Phase II and Phase III of the CUF rehabilitation.
- Complete energy consumption audit and develop energy management plan.

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Implementing “Strategic Energy Plan” which was approved by the Board that will expedite processing and reporting of our progress and efficiency in energy conservation and management.
- The County's “Strategic Energy Plan” Lighting System Maintenance/Retrofit Lighting System projects for seven facilities completed in FY 2002-03 are funded in the Capital Projects Fund 036.

Ten Year Staffing Trend:



At a Glance:	
Total FY 2002-2003 Actual Expenditure + Encumbrance:	18,246,107
Total Final FY 2003-2004 Budget:	21,961,350
Percent of County General Fund:	0.90%
Total Employees:	12.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Phase II and Phase III of the upgrade to the Central Utilities Facility (CUF) was deferred in FY 2002-03 due to the studies and financing of the Co-generation project. Phase II and Phase III will be complete in FY 2003-04. This project is part of the Deferred Maintenance Strategic Priority.

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Positions	-	12	12	12	0	0.00
Total Revenues	733,255	887,952	654,984	921,690	266,706	40.72
Total Requirements	18,784,167	18,952,066	18,382,764	21,961,350	3,578,586	19.47
Net County Cost	18,050,912	18,064,114	17,727,780	21,039,660	3,311,880	18.68

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Utilities in the Appendix on page 467.