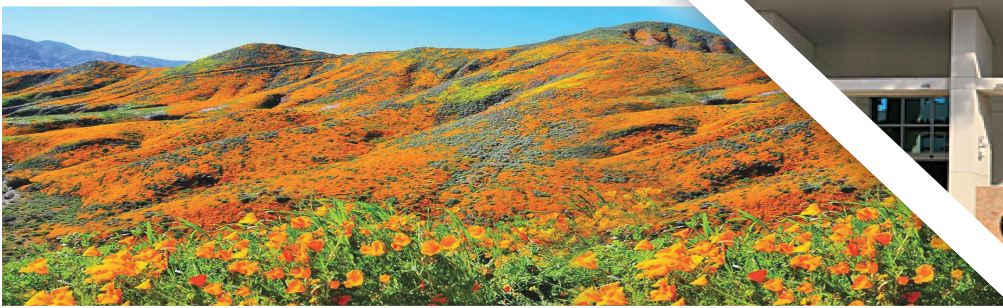




COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2020/2021 RECOMMENDED BUDGET



Prepared by
GEORGE A. JOHNSON
COUNTY EXECUTIVE OFFICER





COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2020/21

Recommended Budget

Board of Supervisors

V. Manuel Perez, Chair
Fourth District

Kevin Jeffries
First District

Karen Spiegel
Second District

Chuck Washington
Third District

Jeff Hewitt
Fifth District

Prepared by
George A. Johnson
County Executive Officer

June 2020



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CEO Message

MESSAGE FROM THE COUNTY EXECUTIVE OFFICER

The budget for FY 20/21 was developed during the rapidly evolving COVID-19 pandemic that has created an unprecedented global health and economic crisis. I am extremely proud of the well-coordinated response by Riverside County government to protect the health and well-being of our residents, which began when we welcomed home the first returning American citizens from China on January 29, 2020 at March Air Reserve Base.



From that day forward, our staff have continued to demonstrate the highest level of public service in response to the emerging COVID-19 health crisis to lessen the spread of the virus, while protecting the countywide healthcare system and flatten the curve of COVID-19. The health and medical responses continue as we transition toward economic recovery.

It is critical for Riverside County to pursue accelerated economic recovery in a safe and responsible manner, so businesses can reopen, people can get back to work, and our economy can heal quickly. The Riverside County Economic Recovery Task Force is fully engaged and providing much needed assistance toward economic recovery. The economic hardship caused by COVID-19 has created much fiscal uncertainty and will require difficult budget decisions.

As a result of the virus, recommendations and policies from local, state and federal agencies have caused significant changes in everyday life, including constraining consumer behavior and spending. The unemployment rate has risen to 15.3 percent in Riverside County according to the California Employment Development Department.

This budget is intended to signify the county's values and vision, and to provide the basis for our continuing commitment to improving the quality of life for all county residents, especially the vulnerable and underserved. It is during times of uncertainty, that these values are more important than ever for responding to rapidly changing economic circumstances while sustaining fundamental services.

The pandemic has resulted in an unforeseen plunge in discretionary revenue estimated at \$30 million in FY 19/20 with an additional reduction of \$50 million in FY 20/21. The reduction in general fund discretionary revenue, combined with the uncertainty of the negative impacts from the state budget, will translate into an overall budget shortfall projected to exceed \$100 million.

The FY 20/21 Recommended Budget has been prepared to align spending with the estimated \$100 million revenue reduction. I am recommending a two phased budget cut approach. All general fund departments have prepared updated budget submittals with a phase one 5-10 percent reduction from their initial budget target. The phase one cuts will translate into a savings

of \$60 million. Phase two requires the implementation of an additional 5 percent cut, which will save another \$37 million. Taken together, the two-phase cut will reduce general fund spending by \$97 million. I am recommending the Board approve the phase one cuts as part of the Recommended Budget in June. The second phase of cuts will be considered later in August – September after there is more clarity of the state budget impacts. County internal service departments have been directed to revise their budgets with similar reductions as general fund departments.

Riverside County provides essential safety net services across our health and human service departments, as well as our public safety departments. Much of the funding for these critical safety net services comes through state realignment funding, such as 1991 Realignment, 2011 Realignment, and AB109. The Governor's May Revised Budget proposes significant reductions to the realignment funding formulas. Counties are seeking backfill funding from the state to protect these critical services, which arguably are needed more during this time of health and economic crisis.

The legislature is preparing its budget in response to the Governor's May Revise. The initial budget discussions in the Senate and Assembly have introduced some level of realignment backfill. The true amount of any backfill, if any, won't be known until the state budget is adopted. Further uncertainty has been introduced at the federal level with the consideration of a subsequent federal funding relief package that could provide some potential revenue backfill to counties.

The Recommended Budget's two phased budget approach has been developed to make initial cuts associated with projected general fund revenue reductions, with the second phase to be considered when more certainty is provided by the state and federal actions regarding potential revenue backfill. Budget and funding actions at the state and federal level will require subsequent adjustment of the Riverside County budget later in the summer of 2020.

This Recommended Budget strikes a balance to reduce NCC to our county general fund departments while maintaining services at the highest level afforded by the fiscal reality of much less revenue. We must keep in mind that reduction in expenditures while utilizing reserves will result in a decline in some services at a time when safety net services are needed the most.

The county was the fortunate recipient of \$431 million in CARES Act stimulus bill funding from the U.S. government to cover COVID-19 related expenses necessary to respond to the ongoing public health emergency. An additional allocation of \$57 million is expected to be forthcoming from the state, after the state budget is approved, which will increase the total to \$488 million in CARES Act funding.

CARES Act funding cannot be used to backfill county revenue losses as a result of economic damage due to the pandemic, however, the funding can be utilized to assist county departments with legitimate COVID related costs. CARES Act funding is available for use between March 1 and December 30, 2020 to continue the county's response and preparation for COVID-19

activities. Utilization of the CARES Act funding will be thoroughly examined to maximize the federal funds to pay for direct COVID-19 county response costs. Ongoing analysis is being done in conjunction with our departments to maximize the use of legitimate CARES Act funding.

Of additional importance this fiscal year is the 2020 United States Census as Riverside County has experienced major population growth since the last census in 2010. Due to the impacts of COVID-19, the United States Census Bureau shifted the timeline, which extended portions of the operation into fiscal year FY 20/21. The county is partnering with neighboring jurisdictions, universities, and stakeholder groups to ensure everyone is counted in 2020 which will be critical to maximize federal funding.

While the journey ahead will be challenging and full of uncertainty, I am confident that our county team will continue to meet the needs of our residents. Difficult budget decisions will be necessary to balance county services against the drastic change in our fiscal reality.

My sincerest gratitude to everyone for their continued dedication to our critical services especially during these difficult times.

Respectfully,



George A. Johnson
County Executive Officer



Introduction

PORTFOLIO ORGANIZATION

BUSINESS & COMMUNITY SERVICES

- BUSINESS & COMMUNITY SERVICES
- COOPERATIVE EXTENSION
- COUNTY LIBRARY
- SPECIAL DISTRICTS

FINANCE & GOVERNMENT SERVICES

- ASSESSOR-CLERK RECORDER
- AUDITOR CONTROLLER
- BOARD OF SUPERVISORS / CLERK OF THE BOARD
- COUNTY COUNSEL
- EXECUTIVE OFFICE
- REGISTRAR OF VOTERS
- TREASURER-TAX COLLECTOR

HOUSING, HOMELESSNESS PREVENTION & WORKFORCE SOLUTIONS

- COMMUNITY ACTION PARTNERSHIP
- COMMUNITY PROGRAMS
- HOMELESSNESS PREVENTION
- HOUSING AUTHORITY

HUMAN RESOURCES

HUMAN SERVICES

- CHILDREN AND FAMILY COMMISSION - FIRST 5
- DEPARTMENT OF CHILD SUPPORT SERVICES
- DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)
- IHSS PUBLIC AUTHORITY
- OFFICE ON AGING
- VETERANS SERVICES

INTERNAL SERVICES

- FACILITIES MANAGEMENT
- INFORMATION TECHNOLOGY
- PURCHASING & FLEET SERVICES

PUBLIC SAFETY

- ANIMAL SERVICES
- DISTRICT ATTORNEY
- EMERGENCY MANAGEMENT
- FIRE
- PROBATION
- PUBLIC DEFENDER
- SHERIFF-CORONER PUBLIC ADMIN

PUBLIC WORKS, LAND USE & ENVIRONMENT

- AGRICULTURAL COMMISSIONER
- ENVIRONMENTAL HEALTH
- FLOOD CONTROL
- PARKS DISTRICT
- TLMA AVIATION
- TLMA PUBLIC PROTECTION
- TLMA TRANSPORTATION
- WASTE RESOURCES

RUHS HEALTH & HOSPITAL SERVICES

- BEHAVIORAL HEALTH
- CORRECTIONAL HEALTH
- COMMUNITY CLINICS
- MEDICAL CENTER
- PUBLIC HEALTH

COUNTY GOVERNANCE

Board of Supervisors



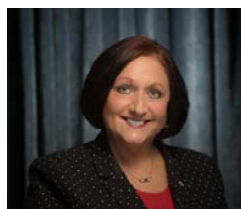
Board Chair
V. Manuel Perez
Fourth District
District4@rivco.org
(760) 863-8211

Represents the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage. Unincorporated communities include Bermuda Dunes, Chiriaco Summit, Colorado River communities, Desert Center, Desert Edge, Eagle Mountain, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, North Shore, Oasis, Ripley, Sky Valley, Sun City, Palm Desert, Thermal, Thousand Palms, and Vista Santa Rosa.



Kevin Jeffries
First District
District1@rivco.org
(951) 955-1010

Represents the cities of Wildomar, Lake Elsinore, Canyon Lake, and most of the City of Riverside. Unincorporated communities include DeLuz, Gavilan Hills, Good Hope, Lake Hills, Lake Mathews, LaCresta, Mead Valley, Meadowbrook, Spring Hills, Temescal Valley, Tenaja, Warm Springs, and Woodcrest.



Karen Spiegel
Second District
District2@rivco.org
(951) 955-1020

Represents the cities of Corona, Norco, Jurupa Valley, and Eastvale. It also includes approximately 1/3 of the City of Riverside, including the following City of Riverside neighborhoods: Northside, Downtown, Wood Streets, Magnolia Center, Grand, and the northern half of Arlanza and La Sierra Acres. Unincorporated communities include Home Gardens, El Cerrito, Coronita, and Highgrove.



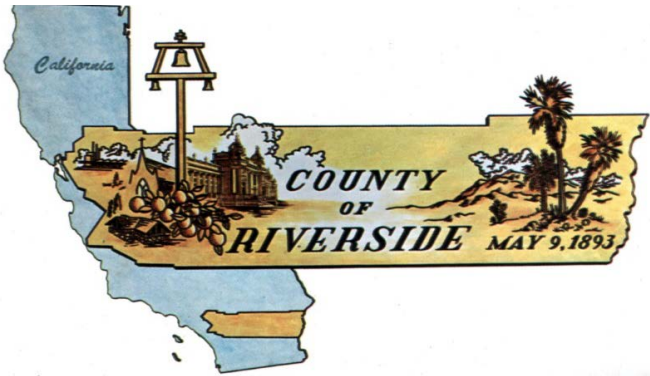
Chuck Washington
Third District
District3@rivco.org
(951) 955-1030

Represents constituents from Idyllwild to Anza Borrego Desert State Park and from Temecula to San Jacinto. Representation includes the cities of Hemet, Murrieta, San Jacinto, and Temecula, and the communities of Aguanga, Anza Valley, Cahuilla, East Hemet, Gilman Hot Springs, Homeland, Idyllwild, Lake Riverside, Mountain Center, Murrieta Hot Springs, Pine Cove, Pine Meadow, the Pinyon Communities, Poppet Flats, Rancho California, Soboba Hot Springs, Valle Vista, and Winchester.



Jeff Hewitt
Fifth District
District5@rivco.org
(951) 955-1050

Represents the cities of Banning, Beaumont, Calimesa, Menifee, Perris, and Moreno Valley, March Air Reserve Base and the easterly portion of the March Joint Powers Authority. The district also encompasses tribal lands of the Morongo Band of Mission Indians, the Agua Caliente Band of Cahuilla Indians, and the Soboba Band of Luiseno Indians. Unincorporated areas include the Banning Bench, Cabazon, Cherry Valley, Desert Hot Springs, El Nido, Juniper Flats, Lakeview, Mission Lakes, Nuevo, Romoland, North Palm Springs, Painted Hills, Quail Lake, Reche Canyon, San Timoteo, Snow Creek, Twin Pines, West Garnet, Windy Point, and Whitewater.



DEMOGRAPHIC & ECONOMIC PROFILE

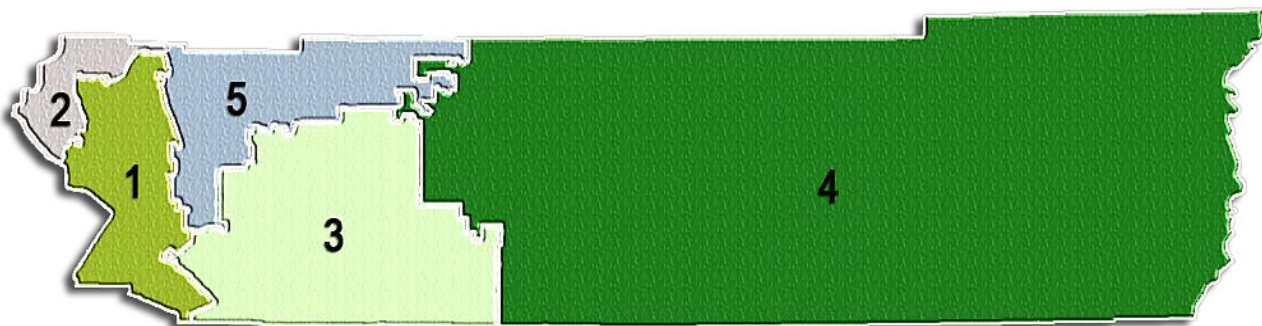
Geography

Riverside County covers an expansive, varied geography encompassing many diverse, rapidly growing communities with a wide range of public service needs. It stretches nearly 200 miles across, comprising over 7,200 square miles of fertile river valleys, low deserts, mountains, foothills, and rolling plains. Riverside County shares borders with Imperial, Orange, San Diego, and San Bernardino Counties, comprising a region extending from the Pacific Ocean to the Colorado River. Riverside County is the fourth largest county in the state and tenth largest in the nation by population. The

percentage of Riverside County’s population residing in its 28 incorporated cities is 84 percent; 16 percent resides in the unincorporated area.

The county is divided into five supervisorial districts encompassing the constituents in both the incorporated and unincorporated areas of each district. Each district is represented by a supervisor elected from within that district. The members of Riverside County’s Board of Supervisors are:

- District 1: Kevin Jeffries
- District 2: Karen Spiegel
- District 3: Chuck Washington
- District 4: V. Manuel Perez
- District 5: Jeff Hewitt

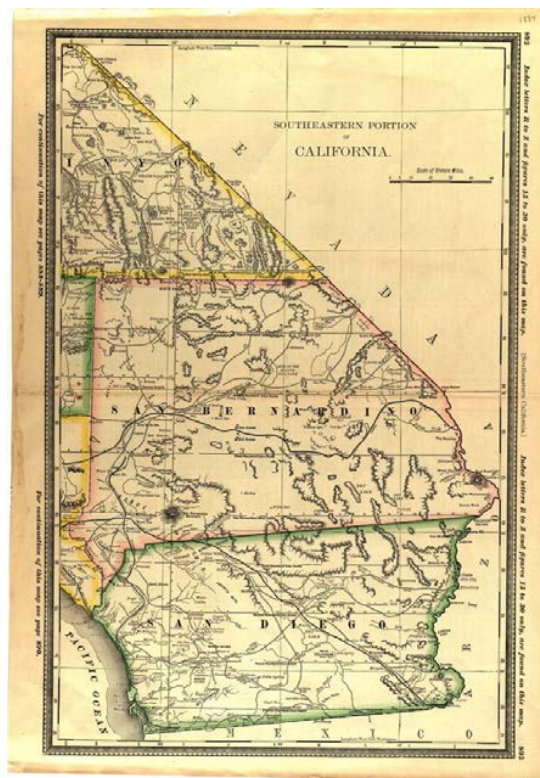


History

The County of Riverside was formally established as the 55th county of the State of California on May 9, 1893, following a vote of the residents. The county was formed by merging a small section of southern San Bernardino County with the northern third of San Diego County. The communities that are now the current cities of Corona, Riverside, Moreno Valley, Beaumont, and the north half of Banning were all founded in San Bernardino County. The communities that are now the current cities of Perris, Elsinore, Murrieta, Temecula, San Jacinto, Palm Springs, Indio, and Blythe were all founded in San Diego County. The county took its name from the City of Riverside, which became the new county seat.

The early economy of the areas that became Riverside County was based primarily on agriculture, but mining, commerce, manufacturing, transportation, land development, and tourism soon took hold, contributing substantially to the region's rapid growth and booming wealth. The division committee that promoted the movement to form Riverside County saw great potential in the area constrained by the existing counties. They successfully petitioned and campaigned for a new county to establish self governance and self determination, particularly for the rapidly developing area in and around the City of Riverside, whose interests were often at odds with those of the power base in San Bernardino County. The communities growing in the Perris, Temecula, and Coachella valleys were likewise hindered by the vast distances and difficulty of travel over multiple mountain ranges to conduct business at government offices in San Diego County. In addition, the remote northern reaches of San Diego County held little interest for those in the port City of San Diego, who allocated few resources for improvements in the northern region of their county, necessary for economic growth.

Long before the county was established in 1893, Europeans and their descendants entered the area. Before the Europeans arrived, the land was occupied by several indigenous groups, including the tribes that came to be known as Serrano, Luiseno, Cupeño, Chemehuevi, and Cahuilla. In



the late 18th century, the Spanish began colonizing Alta California, establishing the missions of San Diego de Alcalá in 1769 in what is now San Diego County, San Gabriel Arcángel in 1771 in what is now Los Angeles County, and San Juan Capistrano in 1776 in what is now Orange County. One of the first European explorers to travel through the interior was Juan Bautista de Anza, who led an overland exploratory expedition in 1774. De Anza brought a settlement group for the San Gabriel mission through the area in 1776, stopping in areas now known as Anza Borrego and San Jacinto, and crossing the Santa Ana River at what is now known as the Anza Narrows.

During the Gold Rush in 1849, miners were plagued by scurvy caused by poor diets lacking vitamin C. This created a huge demand for citrus fruit. In 1873, the U.S. Department of Agriculture sent three starter navel orange trees to Eliza Tibbets, a resident of the City of Riverside. These trees prospered in the Riverside climate, producing superior oranges never before seen. This formed the foundation of California's prosperous commercial citrus industry. One of

those parent Washington navel orange trees remains today, and is now a California historical landmark. With the high demand for navel oranges and completion of the transcontinental railroad, the citrus industry became California's second Gold Rush. This brought a new wave of migrants from around the country and the world to tend the groves, pick fruit, and work in the packing houses. This became a huge economical factor for Riverside, and by 1895, Riverside was the wealthiest city per capita in the nation. This prosperity motivated people to relocate to Riverside to establish extensive groves that soon blanketed the countryside. In 1912, agricultural explorers came back from the Middle East with Deglet Noor Dates and settled in the Coachella Valley, which has a perfect climate for the crop. The Deglet Noor thrived and became one of the most popular dates in the nation. In 1917, local farmers and business leaders came together with a marketing idea for a Coachella Valley date festival incorporating Middle Eastern and Arabian themes with the delicious dates. Today, Riverside County continues hosting the Riverside County Fair and National Date Festival annually.

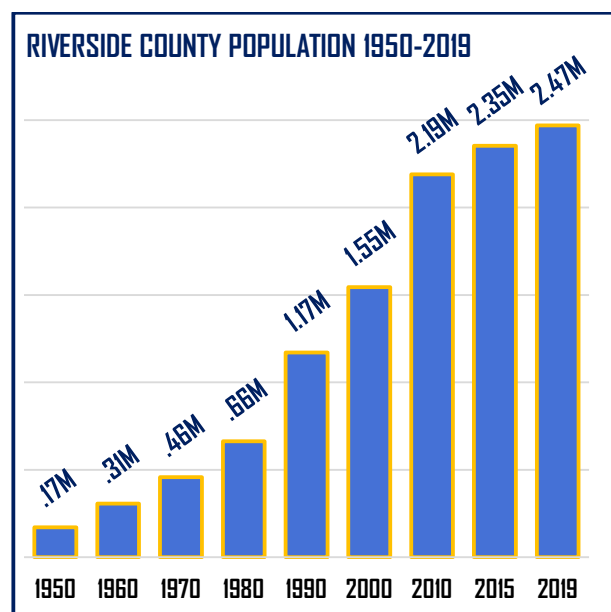
In 1918, the U.S. Army received Congressional funding to develop U.S. air power, and converted the Alessandro Field airstrip east of the City of Riverside to March Field as a training facility for the air corps. Although shuttered for several years following the armistice, March Field was reopened and expanded as the Army soon resumed developing its air capacity. Consequently, the air base played a vital role during World War II. March Air Force Base (AFB) became the final training location for many bombardment groups mobilizing for battle in the Pacific, making the area a significant hub of activity.

In addition, Major General George S. Patton, Jr., established significant training operations in the desert in eastern Riverside County. He commanded large-scale maneuvers to prepare thousands of American soldiers for combat under the harsh, arid conditions of the North African desert. This simulated theater of operation was the largest military training ground in the history of military maneuvers.

After World War II, March Air Base returned to its original role as a Tactical Air Command. March AFB strongly influenced the economy and culture of Riverside County. Many who came during the war, either in the military or in support of the war effort, chose to make homes here when the war ended. Riverside National Cemetery, one of the largest in the nation, rests on former grounds of the base overlooking the airfield, and is a testament to the strong bonds and devotion to military service present in the county. March AFB has since transitioned to a reserve base and still plays a vital role to this day. While much original base property has been repurposed for commercial development, it remains an active facility, and its airstrip continues to provide important tactical and logistical support.

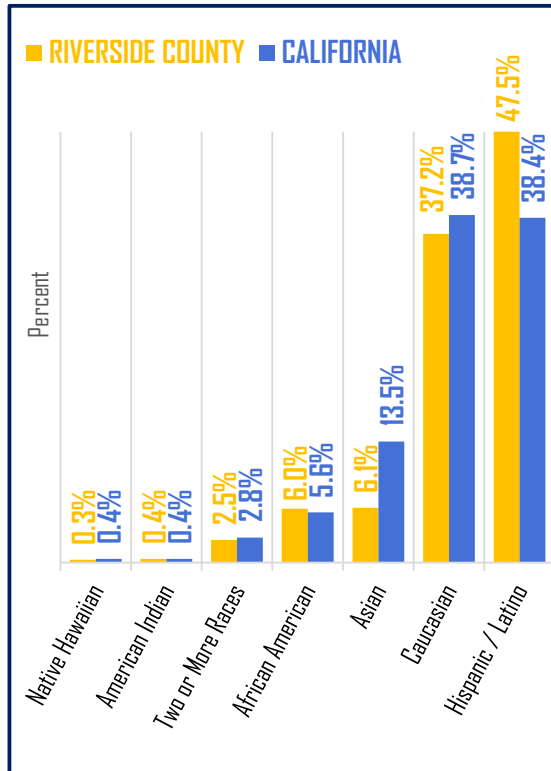
County Population

Riverside County is experiencing rapid population growth; from the period of 1990-2019, the average growth in population per year was 47,111. The County of Riverside is the fourth most populous county in California and the tenth most populous county in the United States. As of 2019, the population of Riverside County was 2.44 million. Since 1992, the county's population has nearly doubled.



Ethnic Distribution

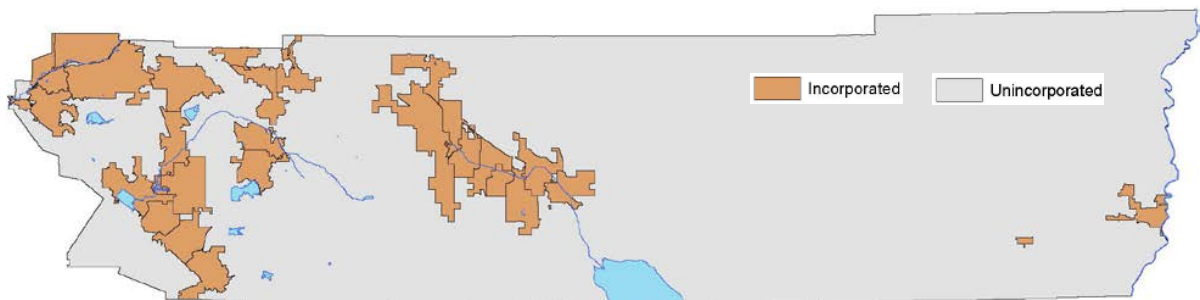
The Hispanic/Latino community in Riverside County is larger than the state average. The Hispanic/Latino population is growing and makes up 48 percent of the county’s population followed by 37 percent Caucasian, 6 percent Asian, and 6 percent African American.⁴



Population by City

The County of Riverside has 28 incorporated cities and the largest cities by population are Riverside, Moreno Valley, Corona, Murrieta, and Temecula. Indian Wells and Calimesa are the least populated cities. The percentage of the population living in the unincorporated area is 16 percent.²

Riverside County Population				
	1990	2000	2010	2019
Banning	20,572	23,562	29,603	31,044
Beaumont	9,685	11,384	36,877	48,401
Blythe	8,448	20,465	20,817	19,428
Calimesa	N/A	7,139	7,879	9,159
Canyon Lake	N/A	9,952	10,561	11,285
Cathedral City	30,085	42,647	51,200	54,907
Coachella	16,896	22,724	40,704	46,351
Corona	75,943	124,996	152,374	168,101
Desert Hot Springs	11,668	16,582	25,938	29,251
Eastvale	N/A	N/A	N/A	66,078
Hemet	36,094	58,812	78,657	84,754
Indian Wells	2,647	3,816	4,958	5,445
Indio	36,850	49,116	76,036	89,406
Jurupa Valley	N/A	N/A	N/A	106,318
Lake Elsinore	18,316	28,930	51,821	62,949
La Quinta	11,215	23,694	37,467	42,098
Menifee	N/A	N/A	77,519	93,452
Moreno Valley	118,779	142,379	193,365	208,297
Murrieta	N/A	44,282	103,466	118,125
Norco	23,302	24,157	27,063	26,386
Palm Desert	23,252	41,155	48,445	53,625
Palm Springs	40,144	42,805	44,552	48,733
Perris	21,500	36,189	68,386	76,971
Rancho Mirage	9,778	13,249	17,218	18,489
Riverside	226,546	255,166	303,871	328,101
San Jacinto	16,210	23,779	44,199	48,878
Temecula	27,099	57,716	100,097	113,826
Wildomar	N/A	N/A	32,176	36,066
Incorporated	785,029	1,124,666	1,685,249	2,045,924
Unincorporated	385,384	420,721	504,392	394,200
Riverside County	1,170,413	1,545,387	2,189,641	2,440,124



Health

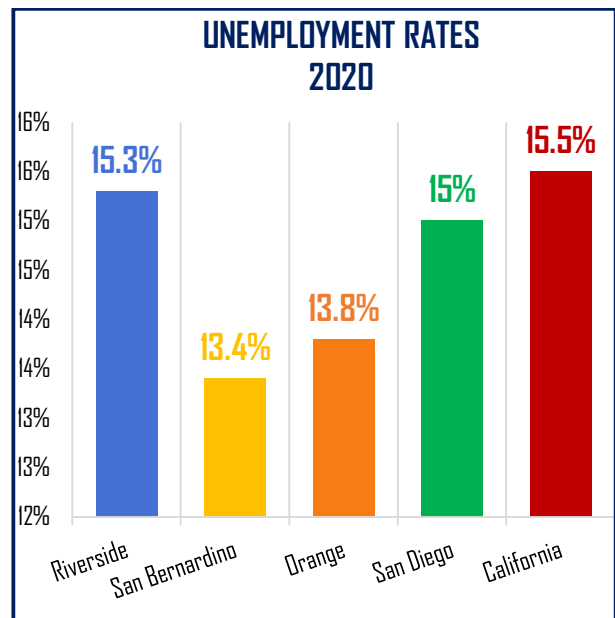
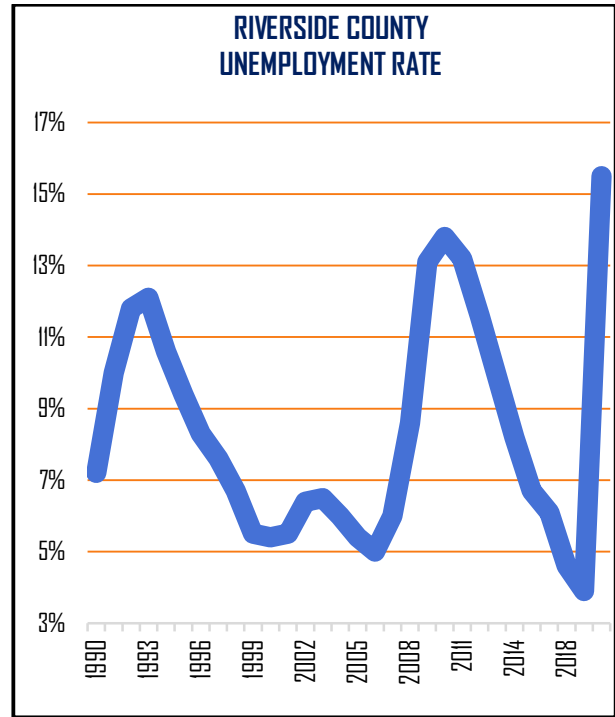
Out of 58 counties ranked in California, the County of Riverside ranks 26th and 35th for health outcomes and health factors, respectively.⁵ These measures reflect environmental conditions, economic and social factors, health behaviors, and availability and access to health care, all of which contribute to both the length and quality of life of county residents.

RIVERSIDE COUNTY 2019 HEALTH RANKINGS OUT OF 58 CALIFORNIA COUNTIES	
26 th	Health Outcomes
24 th	Length of Life
32 nd	Quality of Life
35 th	Health Factors
30 th	Health Behaviors
47 th	Clinical Care
23 rd	Social & Economic Factors
54 th	Physical Environment

The County of Riverside is committed to improving the health of its community and seeks to achieve that goal through multiple avenues, including the Riverside University Health System (RUHS). Under this system, Behavioral Health, Ambulatory Care Clinics, the RUHS Medical Center, and Public Health work together to improve the health of county residents.

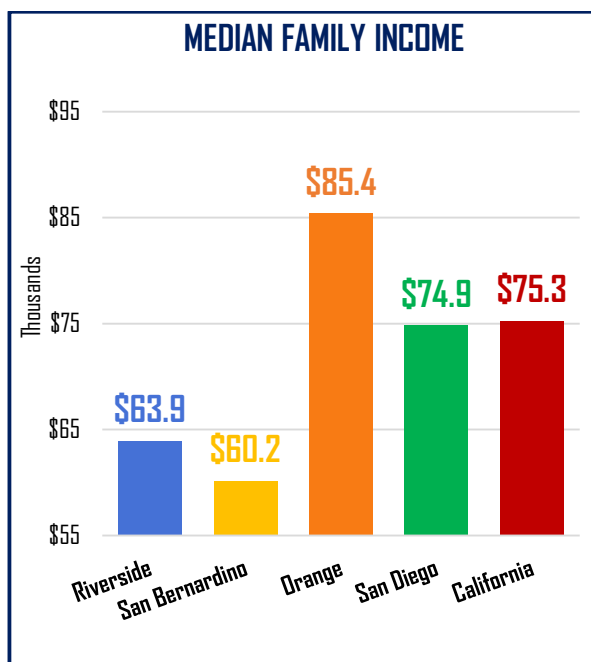
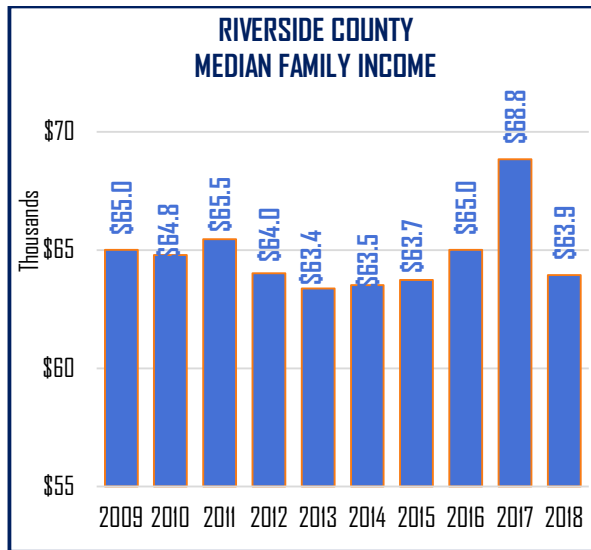
Unemployment Rate

As of April 2020, the current unemployment rate stands at 15.3 percent. Compared to 3.6 percent the previous year. This is directly attributed to the COVID-19.



Median Family Income

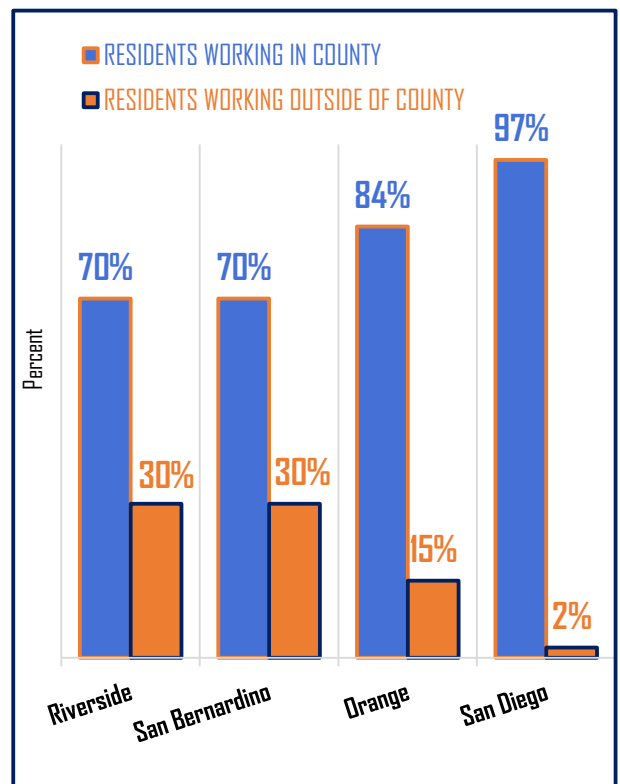
Riverside County’s median family household income fell during the recession in 2009. Median household income has been gradually increasing and is back to its pre-recession level. As of 2019, the median family income stands at \$63,900 dollars,¹⁵ while this is more than the median income in San Bernardino County, it lags substantially behind the median incomes in Orange and San Diego Counties and the state.



Employment in Riverside County

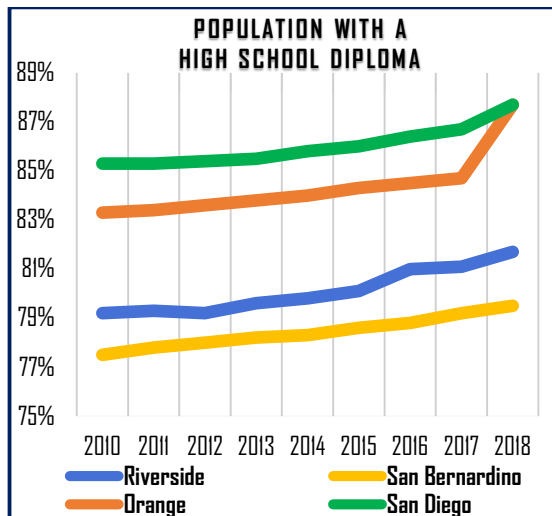
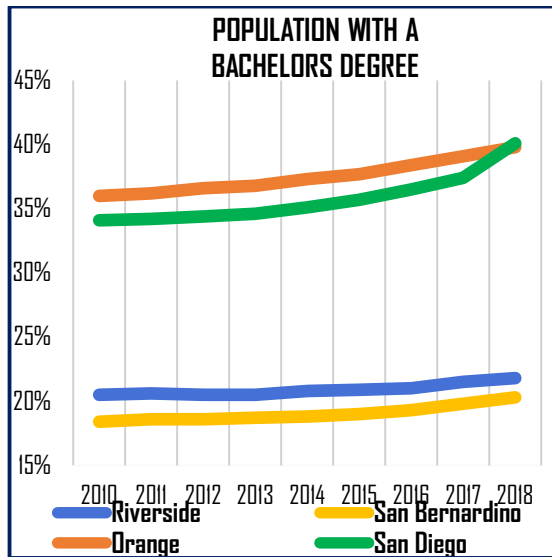
The percent of residents employed and working within Riverside County is 70 percent, while 30 percent travel to a different county for employment.¹⁹ Both inland counties have similar numbers of constituents working outside of their county. The coastal counties typically provide higher wages, which helps to explain the high % of residents traveling to the coast for employment.

Nine Largest Employers 2018	
	Employees ¹⁸
County of Riverside	24,668
March Air Reserve Base	9,000
University California Riverside	8,735
Kaiser Permanente	5,592
Corona-Norco USD	4,989
Pechanga Resort & Casino	4,683
Riverside USD	4,335
Hemet USD	4,302
Eisenhower Medical Center	3,743



Education

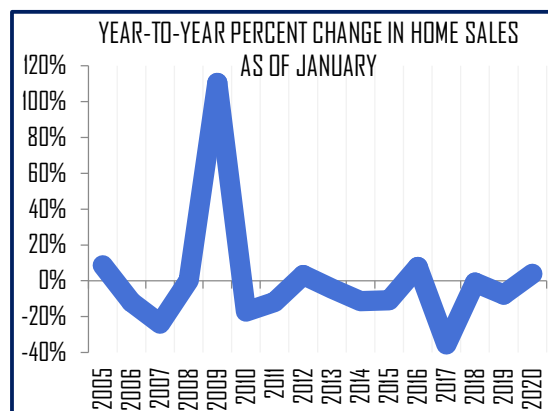
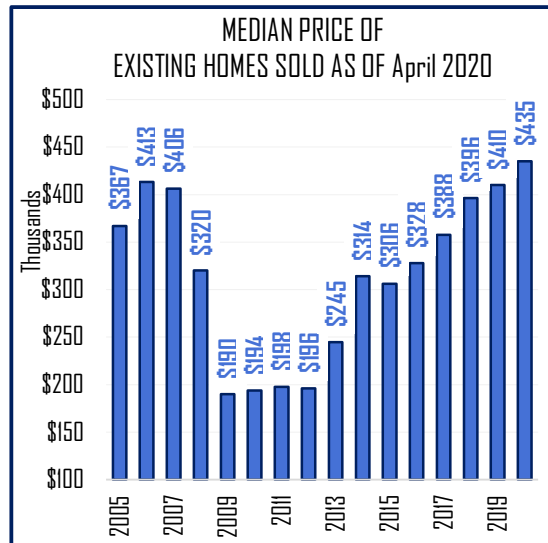
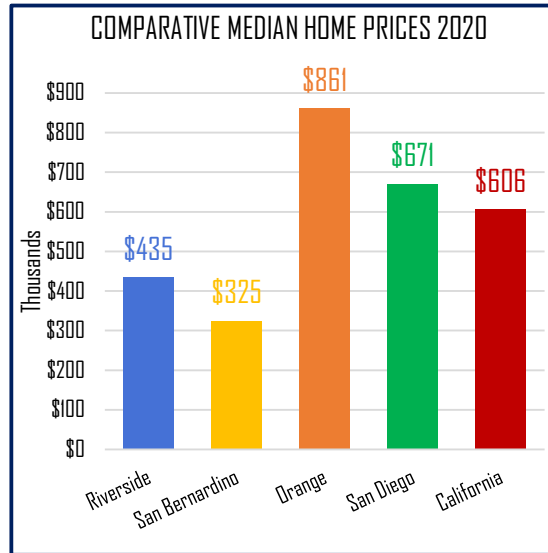
The County of Riverside educational attainment level has seen little variation over the last six years. As of 2018, Riverside County’s percent of population with a high school diploma was 81 percent and the percent of the population with a Bachelor’s degree was 21 percent.²⁰



Housing

The median home price in the County of Riverside as of April 2020 was \$435,000. Since its lowest point in 2009, the median price of homes sold has risen and surpassed pre-recession levels. The inland empire offers affordable

housing, which is one factor that makes Riverside County an attractive place to live.²¹



Endnotes

1. U.S Census Bureau, American Community Survey, Age and Sex
2. California Department of Finance, City and County Population Estimates
3. U.S Census Bureau, American Community Survey, Age and Sex
4. Robert Wood Johnson Foundation Health Rankings
5. U.S Census Bureau, American Community Survey, Commuting Characteristics
6. U.S Census Bureau, American Community Survey, Commuting Characteristics
7. U.S Census Bureau, American Community Survey, Commuting Characteristics
15. U.S Census Bureau, American Community Survey 2015
16. U.S Census Bureau, American Fact Finder, Economic Characteristics
17. California Employment Development Department
18. Riverside County Economic Development Agency
19. U.S Census Bureau, American Fact Finder, Commuting Characteristics
20. U.S Census Bureau, American Fact Finder, Educational Attainment
21. California Association of Realtors

BUDGET PROCESS

Timeline

The budget process is year-round, beginning with development of internal service rates and culminating with adoption of the budget. Budget amendment takes place throughout the year by 4/5ths vote.

October through December

In the first quarter report, the Executive Office presents budget guidelines for the next fiscal year based on economic indicators, revenue forecasts, and Board of Supervisors priorities. Internal service rates are developed based on anticipated operating budgets for the next fiscal year in accordance with Board policy.

January through February

In the midyear report, the Executive Office updates projected budget conditions. Internal service rates are also presented for approval. The Executive Office distributes Board budget policies, priorities, and information about budget targets, deadlines, and rates to departments.

March through April

Departments submit budget requests to the Executive Office for consideration in March. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. Due to financial constraints, new projects are limited.

May

The Executive Office presents the third quarter report in May, including a current year budget status, economic forecasts, and previews budget considerations for the following fiscal year.

June

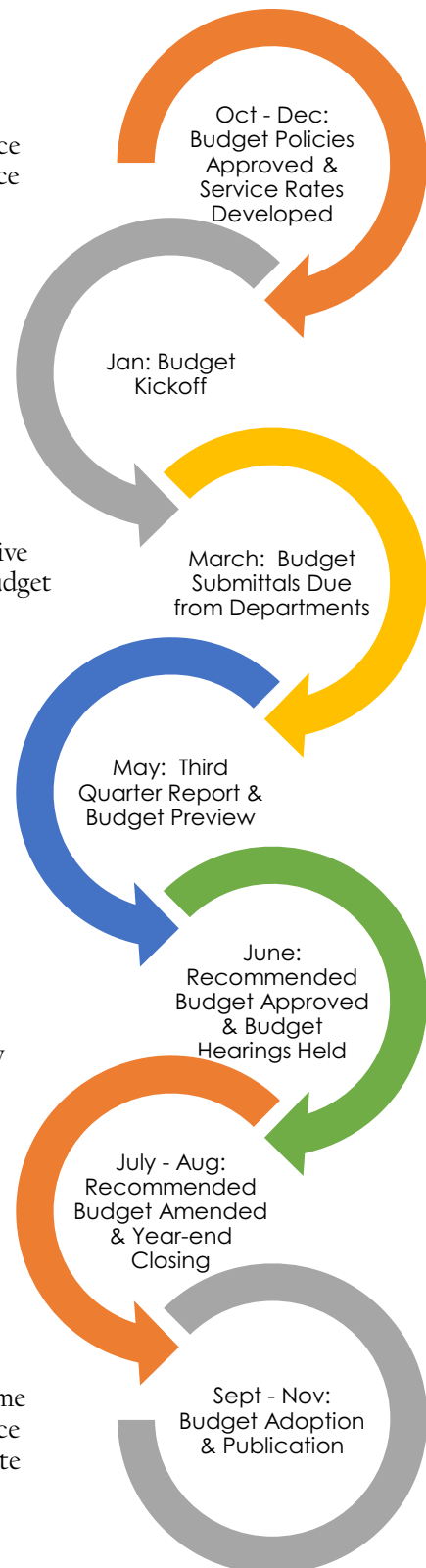
The Executive Officer presents the recommended budget for Board approval by June 30. The Board holds budget hearings and provides direction on policy decisions.

July through August

The Executive Office prepares amendments to the recommended budget addressing the direction given by the Board during budget deliberations. The year-end closing process begins in July, establishing the ending fund balances that roll forward to begin the budget year.

September through November

Following budget hearings, the Board may adopt the budget as amended any time prior to October 1. Once year-end balances are complete, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller before December 1 in accordance with the County Budget Act.



About the Budget Book

The recently revised approach uses more graphics to summarize and communicate budget detail in quick, easily read snapshots. It frames departments' budget narratives within the county's strategic objectives.

The introduction summarizes key information about the county itself to provide context, about the budget process, and about the budgetary and financial policies and procedures that influence it. The budget overview provides a synopsis concisely distilling budget detail into a compact summary and outlining the long-range budget strategy.

Budget narratives gather each department's narratives within a function together under one heading. Departments with responsibilities spanning multiple functions have more than one narrative, each found within its functional section. This function-based framework keeps related activities grouped together and maintains consistency with the state-required budget schedules discussed below.

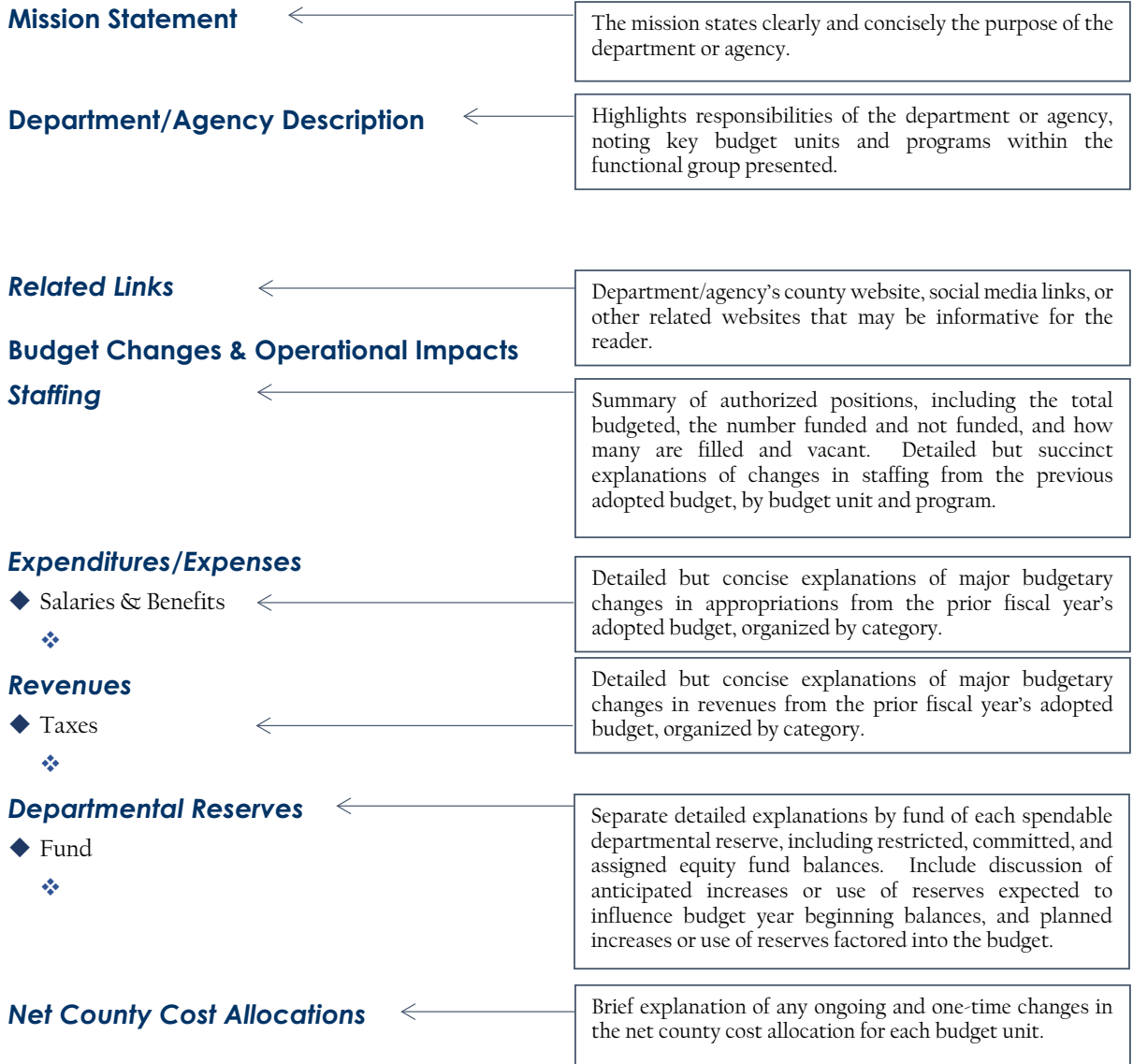
Budget Schedules

Pursuant to the County Budget Act, the State Controller issues the forms and methods with which counties must prepare and submit budget details. Budget Schedules 1 through 15E contained at the back of this budget document conform to those state requirements. Schedules 1 through 8 summarize the unit-level detail for the governmental funds contained in Schedules 9, and proprietary funds contained in Schedules 10 and 11. Schedules 12, 13 and 14 summarize the unit-level detail for the special district budgets contained in Schedule 15 and 15E. Schedule 10 contains the budgets for the county's internal service funds, while Schedules 11 and 15E contain the budgets for the county and special district enterprise funds, respectively. In addition, Schedule 20 contains unit-level detail of positions authorized by resolution amending Ordinance 440; and Schedules 21, 22, and 23 contain detailed listings of recommended vehicles and other fixed assets. Taken together, these budget schedules comprise the official county budget approved by the Board of Supervisors in accordance with the County Budget

Act. The tables and charts contained in the narratives provide snapshots of this information.

Governmental funds account for most of the county's primary operations, the largest of which is the general fund. It is the county's basic operating fund, used to report all operating activity not accounted for in other funds. Special revenue funds account for operations with revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment. Internal service funds account for transfers between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties.

In addition to summarizing budget detail by fund type, the State Controller's budget schedules also identify each budget unit by function, and principal activity within function. This facilitates aggregating myriad budget data across a multitude of budget units to gain a clearer picture of the sources and uses contained in the budget.



Budget Tables

For each department/agency, budget tables compare trends in staffing, expenditures, revenues, and use of fund balance across time. In a balanced budget, total sources equal total uses. In a *structurally balanced* budget, total ongoing sources equal ongoing uses, net of one-time sources & uses, including beginning fund balance.

Department/Agency Staffing by Budget Unit						
	Prior Year Adopted		Current Year Budget		Budget Year Requested	Budget Year Recommended
Total						

Department/Agency Expenditures by Budget Unit						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Grand Total						

Department/Agency Budget by Category of Expenditure						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Salaries & Benefits						
Services & Supplies						
Other Charges						
Fixed Assets						
Intrafund Transfers						
Expenditures Net of Transfers						
Total Operating Transfers Out						
Total Uses						

Department/Agency Budget by Category of Source						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Taxes						
Licenses, Permits & Franchises						
Fines, Forfeitures & Penalties						
Revenue from Use of Assets						
Intergovernmental Revenue						
Charges for Current Services						
In-lieu & Other Governmental						
Other Revenue						
Total Net of Transfers						
Total Operating Transfers In						
Revenue Total						
Use of Departmental Reserves						
Net County Cost Allocation						
Total Sources						

Financial Policies and Procedures

Financial policies and procedures ensure fiscal stability and provide guidance for the development and administration of the annual budget.

Budgeting

The County Budget Act contained in Government Code §§29000, et seq. governs the authority of the Board of Supervisors to adopt the annual county budget and specifies the process and deadlines by which certain actions must be achieved. These ensure appropriations authority is in place on July 1 with which to sustain core county operations, while also accommodating year-end processes that determine the budget year's beginning fund balances. This process also provides transparency and accountability in the budget process, allowing open public information and participation when the budget is considered and public hearings are held.

The County Budget Act also empowers the State Controller to prescribe the methods and forms used in presenting the formal budget (29005). Per provisions of the County Budget Act, the Riverside County Board of Supervisors has by past actions designated the County Executive Officer as the officer responsible for administering the county budget.

Preparation of the Budget

The County Executive Officer prescribes the procedures for submitting budget requests (29042).

All county officials are to provide the County Executive Officer budget requests detailing estimated financing sources and uses required on or before June 10 (29040). The County Executive Officer receives these budget requests (29040), prepares requests when an official responsible for submitting a budget request has not done so (29045), and compiles all the requests (29060).

The County Executive Officer reviews the budget requests, prepares a recommended budget, and submits that recommended budget to the Board of Supervisors on or before June 30.

Approval of the Recommended Budget

The Board of Supervisors may make revisions, reductions, and additions to the recommended budget on or before June 30 (29063), and the County Executive Officer is responsible for revising the recommended budget to reflect those changes made by the Board (29083).

To provide the legal spending authority necessary to sustain county operations when the fiscal year begins on July 1, the Board of Supervisors must formally approve the recommended budget, as revised, on or before June 30 (29064). Approval of the recommended budget requires a majority vote.

Adoption of the Budget

- On or before September 8, the Board of Supervisors must make the recommended budget available to the public (29065) and publish public notice of its availability and announcement of public hearings on it 10 days in advance of the hearings (29080).
- Not fewer than 10 days following publication of the hearing notice, and no later than September 18, the Board of Supervisors must commence public hearings on the recommended budget (29080). The Board of Supervisors may continue those hearings day to day until concluded, not exceeding a total of 14 calendar days (29081). The Board of Supervisors must conclude budget hearings on or before October 2 (29081).
 - Any official whose budget requests have been revised (29063) and any member of the public may appear and be heard at the budget hearings (29080(c)).
 - All proposals for revisions shall be submitted in writing to the Clerk of the Board prior to close of the budget hearings (29080(d)). Increases or additions may not be made after the public hearing, unless the items were proposed in writing and filed with the Clerk of the Board before close of the public hearing or approved by the Board of Supervisors by 4/5ths vote.

- The Board of Supervisors must approve a resolution formally adopting the budget on or before October 2 (29088). Budget adoption requires a majority vote.
- The County Auditor-Controller must file copies of the adopted budget with the Clerk of the Board and the State Controller on or before December 2 (29093).

Actions Following Adoption of the Budget

- Revisions to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting as follows (29125):
 - If between funds, 4/5ths vote is required.
 - If transfers from appropriations for contingencies, 4/5ths vote is required.
 - If between budget units within a fund if overall appropriations are not increased, majority vote is required.
 - The Board of Supervisors has delegated to the County Executive Officer authority to approve transfers of appropriations within a budget unit to the extent overall appropriations of the budget unit are not increased (29125(b)).
- The Board of Supervisors may at any regular or special meeting by 4/5ths vote make available for appropriation any of the following balances over which the Board of Supervisors has authority (29130):
 - Restricted, committed, assigned, and unassigned fund balances, excluding general reserves, and non-spendable fund balance.
 - Amounts either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

In the Event of Emergency

- If due to an emergency the Board of Supervisors has not approved a recommended budget by June 30, appropriations of the previous year final

budget shall roll over and be deemed appropriations of the new year, excluding assets and transfers out unless specifically approved by the Board (29124(a)(3)).

- The Board of Supervisors may by 4/5ths vote at any regular or special meeting adopt a resolution declaring an emergency (29127) and approve appropriations and expenditures necessary to meet that emergency, in the following cases:
 - Upon emergency caused by war, fire, failure or imminent failure of the water supply, flood, explosion, storm earthquake, epidemic, riot, or insurrection;
 - For the immediate preservation of order or public health;
 - For the restoration to a condition of usefulness of any public property destroyed by accident;
 - For the relief of a stricken community overtaken by calamity;
 - For the settlement of approved claims for personal injuries or property damages, except claims arising from operation of public utilities owned by the county; or,
 - For mandatory expenditures required by law.
- Emergency expenditures may be paid from any money in the county treasury in any fund from which the expenditure may be properly paid (29128).

Constraints of Appropriations

- Except as provided by law, the Board of Supervisors and every other county official are limited in incurring or paying obligations to the amounts of appropriations allowed for each budget unit in the adopted budget as revised (29120).
- Except as provided by law, obligations incurred or paid in excess of budget unit appropriations are not a liability of the county, but a personal liability of the official authorizing the obligation (29121). Except on court order, for an emergency, or as provided by law, the Board of Supervisors cannot

approve a claim nor the Auditor issue payment for any obligation that would result in a budget unit exceeding its appropriations (29122).

- Any unencumbered appropriations remaining at the end of the fiscal year shall lapse and revert to the available fund balance from which they were appropriated (29143).

Basis of Budgeting

Government accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- Governmental Funds
 - General funds
 - Special revenue funds
 - Debt service funds
 - Capital project funds
 - Proprietary Funds
- Internal service funds
- Enterprise funds
- Permanent Funds
- Fiduciary Funds

Governmental funds account for the primary operations of a jurisdiction. The annual budget for governmental funds is done on the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when the dollar value of the revenue is known and collectible within the current period. Proprietary funds account for the business-type functions of a jurisdiction that provide services almost exclusively on a fee-for-service basis. Because they are intended to operate like businesses, the annual budgets for proprietary funds are done on the full accrual basis of accounting. Full accrual accounting recognizes both revenue and expense when earned. Because they hold assets for other parties, annual budgets are not adopted for fiduciary funds.

Fund Descriptions

For budgetary purposes major funds may differ from major funds reported the County of Riverside Comprehensive Annual Financial Report (CAFR). In a CAFR, major funds are those whose revenues, expenditures, assets, or liabilities are at least 10 percent of all governmental or enterprise funds and at least 5 percent of the aggregate amount for the same item. In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget should be considered a major fund. The budgetary funds and descriptions are as follows:

Major Funds

The general fund is the county's primary operating fund, comprising 58 percent of the overall budget. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the county that are not accounted for through other funds. The county general fund includes such functions as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services. No other single county fund qualifies as a major budgetary fund.

Non-Major Funds, Governmental

A special revenue fund is a governmental fund used to account for and report proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects. Examples include Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation funds.

A capital project fund is a governmental fund used to account and report for financial resources restricted, committed, or assigned to expenditures for capital outlay. This includes acquisition or construction of capital facilities and other capital assets. Examples include Developers Impact Fee Operations, the County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, Public Safety Enterprise

Communication (PSEC) Project, Accumulative Capital Outlay, and Capital Improvement Project (CIP) funds.

A debt service fund is a governmental fund used to account and report financial resources restricted, committed, or assigned to expenditure for principal and interest. Examples include Pension Obligation Bonds, Teeter Debt Service, and Redevelopment Obligation Retirement funds.

Non-Major Funds, Proprietary (Business-Type) and Others

An internal service fund accounts for goods or services for which the county charges internal customers. Examples include Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services funds.

An enterprise fund accounts for goods or services for which the county charges outside customers. Examples include Riverside University Health System – Medical Center, Waste Resources, and Housing Authority funds.

Special district and other agency funds are used to account and report financial resources of independent units of local government organized to perform a single government function or a restricted number of related functions. Examples include County Service Areas, Flood Control & Water Conservation District, Perris Valley Cemetery Operations, Regional Parks and Open Space District.

Financial Forecasting

The county has a financial planning process intended to assess short-term and long-term financial implications of policy decisions. Independent economists gather economic data from the national, state, and local levels to produce a five-year general-purpose revenue forecast for the county. This five-year outlook is a vital component in the financial planning process, the county uses to develop plans that maintain the financial health and stability of the county.

Governmental Fund Balance and Reserve Policy

Fund balance is the difference between assets and liabilities on a governmental fund balance sheet, and represents the net remainder of resources less expense at year-end. It is a widely used component in government financial statements analysis. Board Policy B-30, Government Fund Balance and Reserve Policy, establishes county guidelines for use of fund balance with restricted purpose versus unrestricted purpose. This policy applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds. GASB Statement No. 54, which applies to periods beginning after June 15, 2010, governs how fund balance information is reported to enhance its decision-making value.

Governmental Fund Balance Categories

Governmental fund balances are comprised of the following categories:

- Non-spendable fund balance: amounts that cannot be spent because they are not in spendable form or must be maintained intact.
- Restricted fund balance: amounts specified by external parties, such as laws, regulations creditors, or grantors.
- Committed fund balance: unrestricted amounts formally committed by the Board for a specific purpose. Board approval is required to establish, change, or remove a commitment.
- Assigned fund balance: unrestricted, uncommitted amounts set aside for a specific intended purpose.
- Unassigned fund balance: general fund equity not reported in any other category and available for use. The general fund is the only fund that has unassigned fund balance.

Spending Prioritization

Board Policy B-30 intends to ensure that:

- When both restricted and unrestricted fund balances are available, restricted amounts are used first.
- Unrestricted fund balance are used in the following order: committed, assigned, and unassigned.

Minimum Balance Requirements

Guidelines for minimum fund balance for governmental funds is essential to ensuring a prudent equity level is maintained for working capital to cover expenditures pending receipt of revenues, delays in revenue receipt, or revenue shortfalls.

Unassigned Fund Balance – General Fund

The Board’s objective is to maintain a general fund unassigned fund balance of at least 25 percent of the fiscal year’s estimated discretionary revenue. A portion of this fund balance may be separately identified for one-time or short-term coverage or budgetary crises. If unassigned fund balance is drawn below 25 percent, the county Executive Office is required to develop a plan to restore it to the minimum level within three years.

Fund Balance – Special Revenue Funds

Special revenue fund balances are to be kept at or above the minimum level dictated by the funding source and should not fall below zero. If the fund balance drops below minimum levels, the department responsible for the fund will develop a plan to restore the balance to established minimum levels within two years.

Pension Management Policy

The focus of Board Policy B-25, Pension Management Policy, is ensuring proper pension plan management. This policy applies to all county defined benefit pension plans, administered by the California Public Employees Retirement System (CalPERS).

Pension Management Policy Overview

- The county’s pension assets constitute a trust independently administered by CalPERS to satisfy

the county’s retirement obligations. The county bears the ultimate responsibility to meet pension obligations.

- The county sets contribution rates sufficient to:
 - Pay any amounts due to CalPERS;
 - Capture full cost of annual debt service on pension obligation bonds outstanding;
 - Collect designated annual contribution if the county has established a liability management fund in connection with the issuance of such bonds; and,
 - Pay consultants hired to assist the Pension Advisory Review Committee.
- Withdrawal of a group of employees from participation in the plans does not necessarily trigger a distribution of assets.
- If any employee group or department separates from the county, the associated actuarial liability and pension are subject to independent actuarially determined ‘true value.’”
- All contracts or grants include full estimated pension cost in the contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated.

Pension Advisory Review Committee

- The Pension Advisory Review Committee (PARC) is comprised of the County Finance Officer (Chair), Treasurer, Human Resources Director, Auditor Controller, and a local safety member department representative.
- The PARC meets at least annually or as necessary upon the call of the Chairperson to address county pension plan topics.
- Each year, PARC prepares a public report of the county’s pension plan status and analysis of CalPERS’s most recently available actuarial report.
- PARC reviews proposed changes to pension benefits or liability amortization schedules, and provides the Board of Supervisors with an analysis of the long-term costs and benefits.

Pension Obligation Financing

Issuance of pension-related debt is reviewed first by PARC.

- The county may establish a liability management fund in connection with the initial debt issuance, and any future issuance.
- Such liability management funds are funded by projected savings from issuance and only used to retire pension bond debt or transferred to CalPERS to reduce unfunded liability. PARC makes annual recommendations regarding prepayment of pension obligation financings or annual CalPERS contributions, and potential savings from such early payment.

Investment Policy

Board Policy B-21, County Investment Policy Statement, safeguards public funds by assuring the county follows prudent investment practices and provides proper oversight of these investments. The Treasurer annually presents their statement of investment policy to the County Investment Oversight Committee for review and to the Board of Supervisors for approval. The Treasurer's authority to make investments is reviewed annually, pursuant to state law. All investments are governed by restrictions defining the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards, and applicable purchase restrictions.

Portfolio Objectives

The Treasurer actively manages the investment portfolio in a manner responsive to the public trust and consistent with state law with the objectives to:

- Safeguard investment principal;
- Maintain sufficient liquidity to meet daily cash flow requirements; and,
- Achieve a reasonable yield on the portfolio consistent with these objectives.

Investment Oversight Committee

- The Investment Oversight Committee (IOC) has five members and is chaired by the County Executive Office.
- IOC members are nominated by the County Treasurer and confirmed by the Board of Supervisors as openings occur.
- Members of the IOC are chosen from among the following:
 - Executive Office (chair)
 - County Treasurer
 - Auditor-Controller
 - A representative of the Board of Supervisors
 - The County Superintendent of Schools or his/her designee
 - A representative selected by schools and community college districts
 - A representative selected by special districts with funds in the County Treasury
 - Up to two members of the public.
- IOC duties are specified in Government Code §27133 (review of investment policies), §27134 (compliance audits), and §27137 (prohibits members from making investment decisions), and are limited to assets in the County Treasury investment pool and outside the County Treasury whose investment are under the direct control of the County Treasurer or Board of Supervisors.
- IOC members are advised of, and subject to, Government Code §§27132.1, 27132.3, and §27133(d) (conflicts of interest prohibitions), as well as limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).

Fiduciary Responsibility

Each County Treasurer, or governing body authorized to make investment decisions on behalf of local agencies, is a trustee and therefore a fiduciary subject to the prudent investor standard. Government Code §27000.3 requires that when investing, reinvesting,

purchasing, acquiring, exchanging, selling, or managing public funds, a county treasurer or board of supervisors will act with care, skill, prudence, and diligence to safeguard the principal and maintain the liquidity needs of the county and other depositors.

Debt Management Policy

Board Policy B-24, Debt Management Policy, protects the county's credit quality through proper debt management, thereby reducing the county's cost of borrowing. This policy applies to all direct county debt, conduit financing, and land secured financing.

Debt Management Policy Overview

- Long-term debt is not used to finance ongoing operational costs. When possible, the county pursues alternative sources of funding, such as grants, to minimize the level of direct debt.
- The county uses special assessment revenue, or other self-supporting debt instead of general fund debt whenever possible.
- Debt issued shall not have a maturity date beyond the useful life of the asset acquired or constructed.
- Long-term, general fund obligated debt is incurred, when necessary, to acquire land or fixed assets based upon project priority and ability of the county to pay. The project should be integrated with the county's long-term financial plan and capital improvement program.
- The county establishes an affordable debt level to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. The debt level is calculated by comparing seven percent of discretionary revenue to aggregate debt service, excluding self-supporting debt.
- The county tries to maintain a variable rate debt ratio in an amount not greater than 20 percent of the total outstanding debt, excluding variable rate debt hedged with cash, cash equivalents, or a fixed-rate swap.
- When it benefits the county's financial or operating position, the county reviews outstanding debt and initiates fixed-rate refunding. The term of such refunding does not extend the maturity beyond the original debt without compelling justification.
- Each county department, agency, district or authority managing debt:
 - Observes applicable state and federal regulations and laws regarding disclosure in all financings.
 - Files annual reports and material event notices with appropriate state and/or federal agencies in a timely manner.
 - Provides an annual certificate to the Debt Advisory Committee of its compliance or non-compliance with state and/or federal disclosure laws.

Debt Advisory Committee

- The Debt Advisory Committee (DAC) reviews proposed county-related financings at least once prior to approval by the Board of Supervisors.
- The DAC has seven members chaired by the County Executive Office:
 - County Executive Office (chair)
 - County Treasurer
 - County Auditor-Controller
 - County Counsel
 - Business and Community Services Executive Director
 - Community Facilities District/Assessment District Administrator
 - General Manager Chief Engineer, Flood Control & Water Conservation District
- DAC meetings are held monthly or as called by the Chairperson.
- Each financing proposal brought before the DAC includes:
 - A detailed description of the type and structure of the financing;

- Full disclosure of the specific use of the proceeds;
 - A description of the public benefit to be provided by the proposal;
 - The principal parties involved in the financing;
 - Anticipated sources of repayment;
 - An estimated statement of sources and uses;
 - Any credit enhancements proposed;
 - The anticipated debt rating, if any; and,
 - An estimated debt service schedule.
- The DAC acts on items brought before it with either a ‘Review and File’ or ‘Review and Recommend’ action.

Conduit Financing

Conduit financing is an arrangement involving a government agency using its name in an issuance of fixed income securities for a large capital project. The county uses conduit financing to encourage:

- Development of residential housing intended to provide quality, affordable single-family housing for first time homebuyers, within incorporated and unincorporated areas.
- Development of residential housing that complies with both federal and state requirements for low- and moderate-income multi-family housing within the incorporated and unincorporated areas of the county.
- Commercial, retail, industrial, and other development projects that increase the employment base within the county to create jobs/housing balance and enhance the overall tax base of the county.

Land Secured Financing

Community Facilities Districts (CFDs) or Special Benefits Assessment Districts (ADs) are considered when public facilities of a residential development represent a significant public benefit:

- The county uses CFDs or ADs to develop commercial or industrial properties that increase jobs, property or sales tax revenues, and major public improvements.
- Projects comply with the requirements of the Improvement Act of 1911, the Municipal Improvement Act of 1913, the Improvement Bond Act of 1915, or the Community Facilities Act of 1982, and provisions of Board Policy B-12.

Alternate Financing Products

Alternate financing products are different methods that may be used by the county to reach their financial objectives, such as:

- Achieving greater debt savings by taking advantage of market conditions;
- Better managing county assets and liabilities;
- Reducing interest rate risk; and,
- Increasing cash flow savings.

The county does not use alternative financing products for speculative purposes, and Board of Supervisors approval is required.

Interest Rate Swaps

An interest rate swap is a financial contract between a bank and the county in which a floating rate of interest is swapped for a fixed rate on the issuance of bonds. This allows the county to save money by hedging against rising interest rates.

- Each interest rate swap agreement includes payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions that the County Finance Officer, in consultation with County Counsel and the County Treasurer, deems necessary.
- To minimize counterparty risk, the county may enter into swap agreements only with counterparties rated AA by at least one rating agency, and each counterparty shall have a minimum capitalization of \$150 million.

- Diversification of counterparties is the expressed goal of the county.
- The county will not provide collateral to secure its obligations under swap agreements if the credit rating of the counterparty falls below AA by any rating agency. Collateral, equaling at least 102 percent of the swap amount, shall consist of cash or U.S. Government securities deposited with a third-party trustee.
- All swap agreements shall contain a provision granting the county the option to terminate the agreement at any time over its term.



Budget Overview

Executive Summary

The formation of this budget has been like none other due to the extraordinary speed of negative financial impacts from the COVID-19 global pandemic. The United States government has responded with unprecedented fiscal stimulus in the form of the multi-trillion-dollar CARES Act for COVID related expenses, not revenue losses, while the Federal Reserve brought enormous liquidity to the financial markets and initiated emergency interest rate cuts not seen since the Great Recession levels of the last decade. The public health crisis has quickly evolved into an economic crisis causing a plunge in projected discretionary revenue.

The overall budget establishes \$6.5 billion in appropriations for Riverside County, an increase of 3 percent from previous budgeted spending levels, while the overall estimated revenue is projected to increase to \$6.3 billion, an increase of 7 percent. The difference between appropriations and revenue is covered with use of departmental reserves, net assets and reserves.

General fund discretionary spending, or net county cost (NCC), is \$868 million, which includes \$20 million in contingency being budgeted for the Board's use in dealing with mission critical or emergency items that may arise throughout the year. General fund discretionary revenue is projected at \$842 million. The projected reduction of \$50 million in FY 20/21 in discretionary revenue is largely due to a shortfall in interest earnings, sales tax revenue, fines and penalties, and documentary transfer tax, as well as the backfill of Proposition 172 revenue loss of \$16 million to public safety departments.

A few departments submitted requests for \$98 million more in NCC, well above and beyond the base budget submittal. The entirety of these additional costs cannot be absorbed in the midst of a major shortfall in projected revenue, while also dealing with rising costs attributable to salaries and pension obligations, increasing social service program costs, as well as staffing costs related to the John J. Benoit Detention Center. After elimination of these new NCC

requests, the focus was to reduce as much as possible the net deficit.

In an early effort to blunt the revenue losses as a result of the shutdown of the economy, effective March 26, all general fund departments receiving NCC were directed to eliminate all non-mission critical, non-essential spending. On May 6, in preparation for the FY 20/21 Recommended Budget, further direction was given to departments to develop a two phased budget cut approach to address the projected \$100 million or more shortfall in an effort to keep discretionary spending within acceptable reserve limits and continue meeting our high priorities established by the Board. The result was a total of \$97 million in spending reductions, equating to an overall reduction of three percent. These hard decisions have to be made to align spending with our new fiscal reality.

Reserves are intended to cover expenses for a finite length of time during an economic or natural disaster with severe economic impacts. The County's reserve balance for the beginning of FY 20/21 is projected at \$219 million, down from \$264 million, or a 21 percent decline compared to the beginning of FY 19/20. At fiscal year-end, with the two phased budget cut approach, reserves are anticipated at \$180 million, down by \$39 million.

Substantial efforts were put forth to meet the priorities set by the Board of Supervisors and serve the citizens, residents, and businesses of Riverside County, while at the same time being realistic as to the state of the economy. The COVID-19 pandemic is certainly proof that Riverside County must always be prepared and resilient, and maintain a strong financial position to weather any storm.

Budget at a Glance

Budget Net of Operating Transfers (\$ billions)

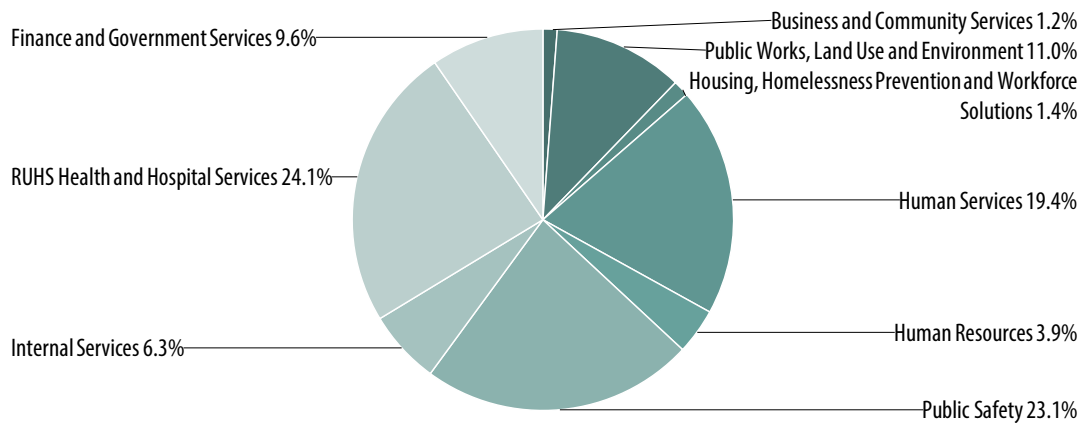
Appropriations	
Salaries and Employee Benefits	2,672,202,972
Services and Supplies	1,951,240,910
Other Charges	1,775,236,004
Capital Assets	199,474,806
Other Financing Uses	135,155,714
Intrafund Transfers	(288,556,989)
Approp For Contingencies	20,000,000
Total Appropriations	6,464,753,416
Sources	
Taxes	506,999,698
Licenses, Permits & Franchises	25,074,100
Fines, Forfeitures & Penalties	77,037,964
Revenue from the Use of Money & Property	90,761,478
Intergovernmental - State	2,041,979,928
Intergovernmental - Federal	976,159,366
Intergovernmental - Other Government and Other In-Lieu Taxes	21,497,237
Charges for Current Services	1,906,189,146
Miscellaneous Revenue	471,634,055
Other Financing Sources	138,971,243
Total Revenues	6,256,304,215
Use of Fund Balance	208,449,201
Total Sources	6,464,753,416

Total Budgeted Appropriations

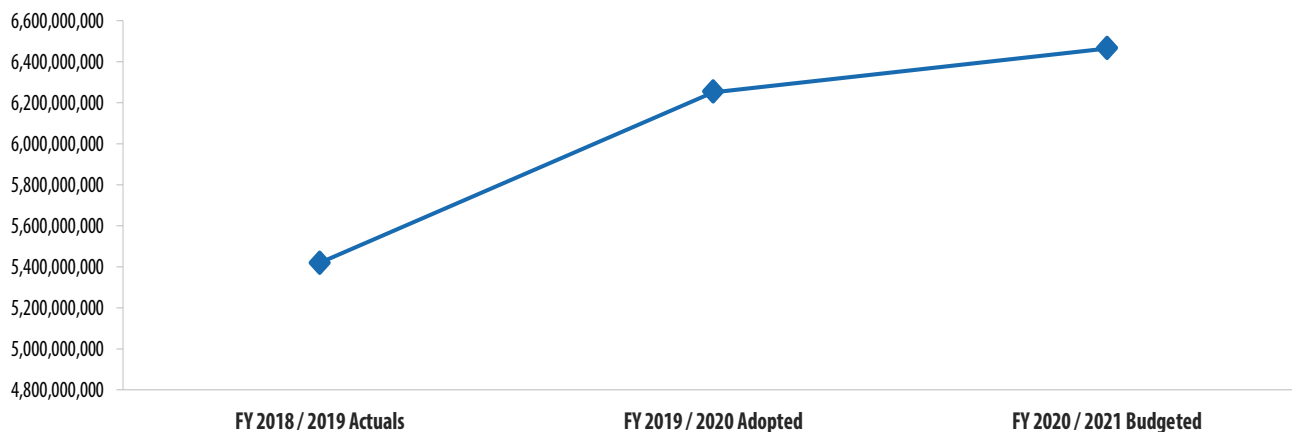
Overall, the budget contains \$6.5 billion in total appropriations across all funds, a 3.2 percent net increase of \$202.9 million from the previously budgeted levels. Broken out by portfolio, the largest of overall county appropriations is \$1.6 billion for the RUHS Health and Hospital Services Portfolio at 24.1 percent, reflecting a 2.6 percent decrease, followed closely by \$1.5 billion for the Public Safety Portfolio at 23.1 percent, reflecting an increase of 3.0 percent, and

\$1.3 billion for the Human Services Portfolio at 19.4 percent, reflecting an increase of 9.6 percent. These three portfolios comprise 66.6 percent of total appropriations. The Public Works, Land Use and Environment Portfolio comprises 11.0 percent of all appropriations at \$712.8 million, a net increase of 8.2 percent, while all other portfolios combined comprise the remaining 22.4 percent.

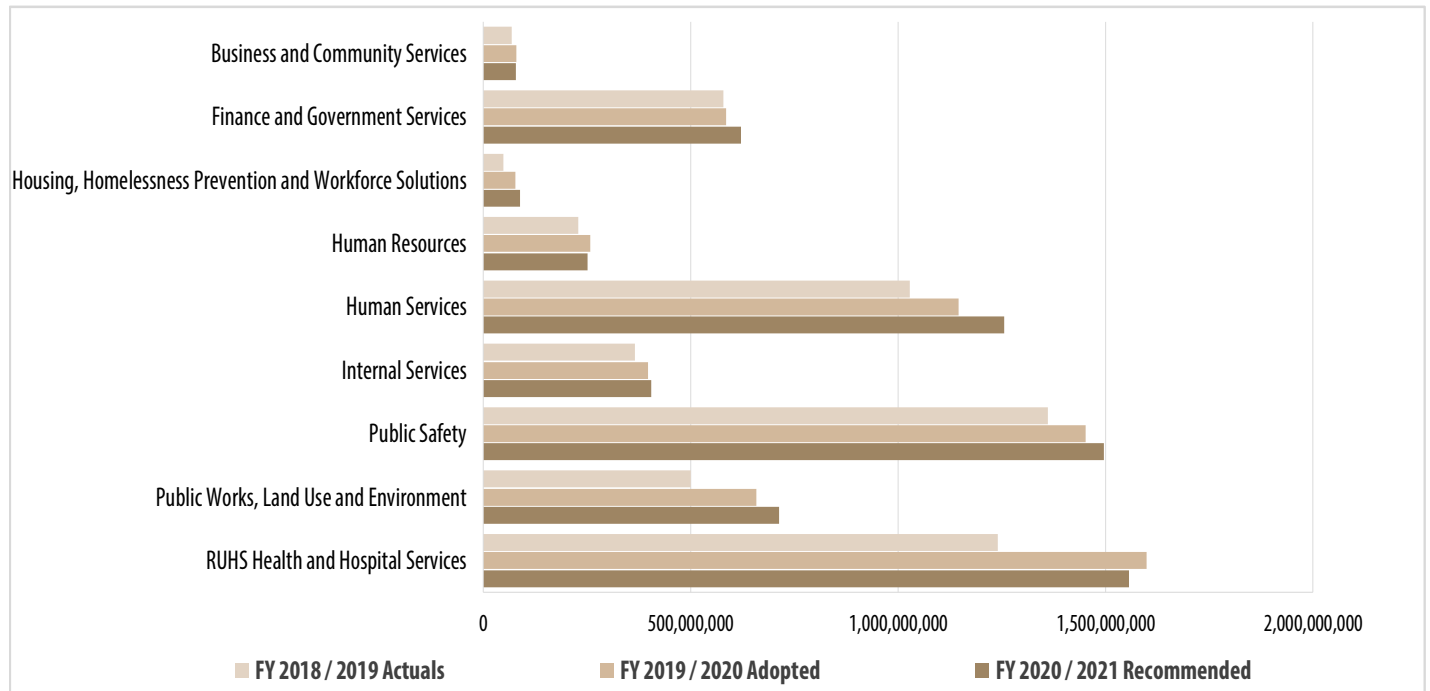
Total Appropriations by Portfolio



Trend in Total Appropriations



Comparison of Total Appropriations by Portfolio



Comparison of Total Appropriations by Portfolio in Millions

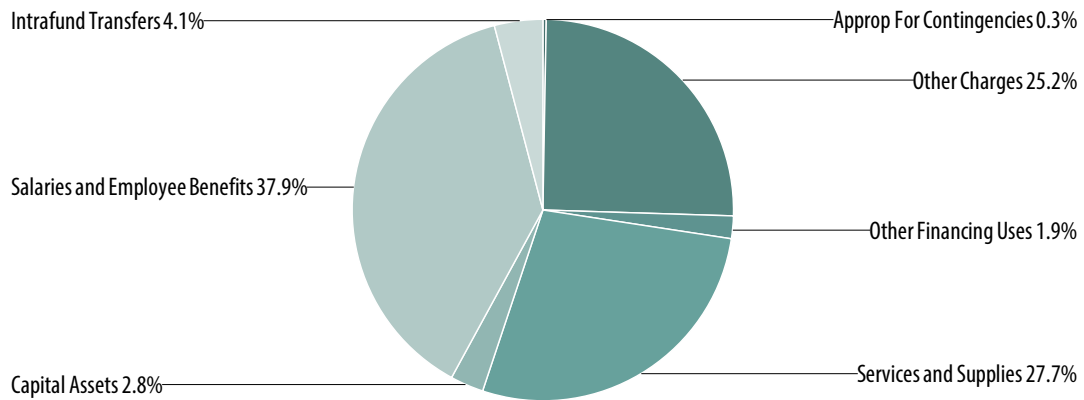
Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Business and Community Services	68,105,291	80,270,595	78,248,714	(2,021,881)	(2.5)%
Finance and Government Services	578,695,262	585,058,586	620,878,087	35,819,501	6.1%
Housing, Homelessness Prevention and Workforce Solutions	48,899,165	77,696,085	88,611,984	10,915,899	14.0%
Human Resources	229,055,286	258,228,076	251,095,999	(7,132,077)	(2.8)%
Human Services	1,027,889,520	1,145,746,316	1,255,826,030	110,079,714	9.6%
Internal Services	365,572,047	396,568,426	405,368,971	8,800,545	2.2%
Public Safety	1,361,176,836	1,451,868,360	1,495,746,640	43,878,280	3.0%
Public Works, Land Use and Environment	499,840,639	658,370,959	712,817,055	54,446,096	8.3%
RUHS Health and Hospital Services	1,240,050,836	1,598,280,493	1,556,159,937	(42,120,556)	(2.6)%
Grand Total	5,419,284,882	6,252,087,896	6,464,753,416	212,665,520	3.4%

Total Appropriations by Class

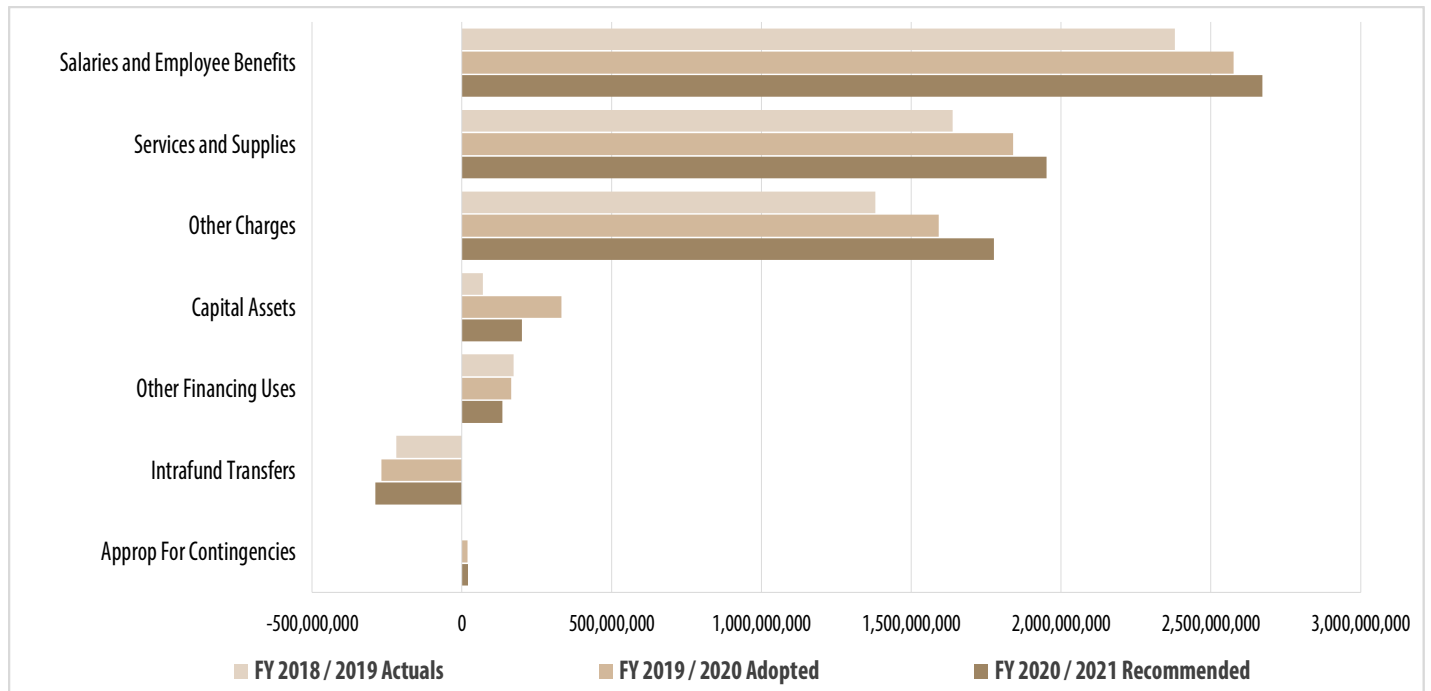
Broken out by spending category, 41.3 percent of overall appropriations are for salaries and benefits, with 30.2 percent for services and supplies, and 27.5 percent for other charges, such as public aid and debt

service. Just 3.1 percent of overall appropriations are for acquisition of fixed assets, and 0.3 percent of the overall budget is set aside for general fund contingency.

Total Appropriations by Class



Comparison of Total Expenses by Appropriation Class



Comparison of Total Expenses by Appropriation Class in Millions

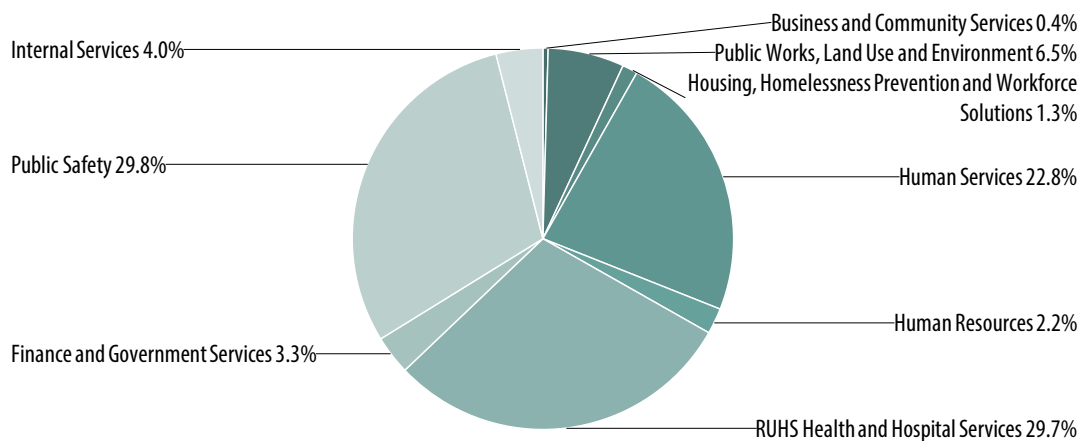
Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Employee Benefits	2,379,758,865	2,575,642,982	2,672,202,972	96,559,990	3.7%
Services and Supplies	1,637,901,420	1,839,627,524	1,951,240,910	111,613,386	6.1%
Other Charges	1,379,271,833	1,591,229,523	1,775,236,004	184,006,481	11.6%
Capital Assets	69,809,799	332,653,357	199,474,806	(133,178,551)	(40.0)%
Other Financing Uses	172,140,634	163,764,951	135,155,714	(28,609,237)	(17.5)%
Intrafund Transfers	(219,597,669)	(268,468,377)	(288,556,989)	(20,088,612)	7.5%
Approp For Contingencies	0	17,637,936	20,000,000	2,362,064	13.4%
Grand Total	5,419,284,882	6,252,087,896	6,464,753,416	212,665,520	3.4%

Personnel Summary

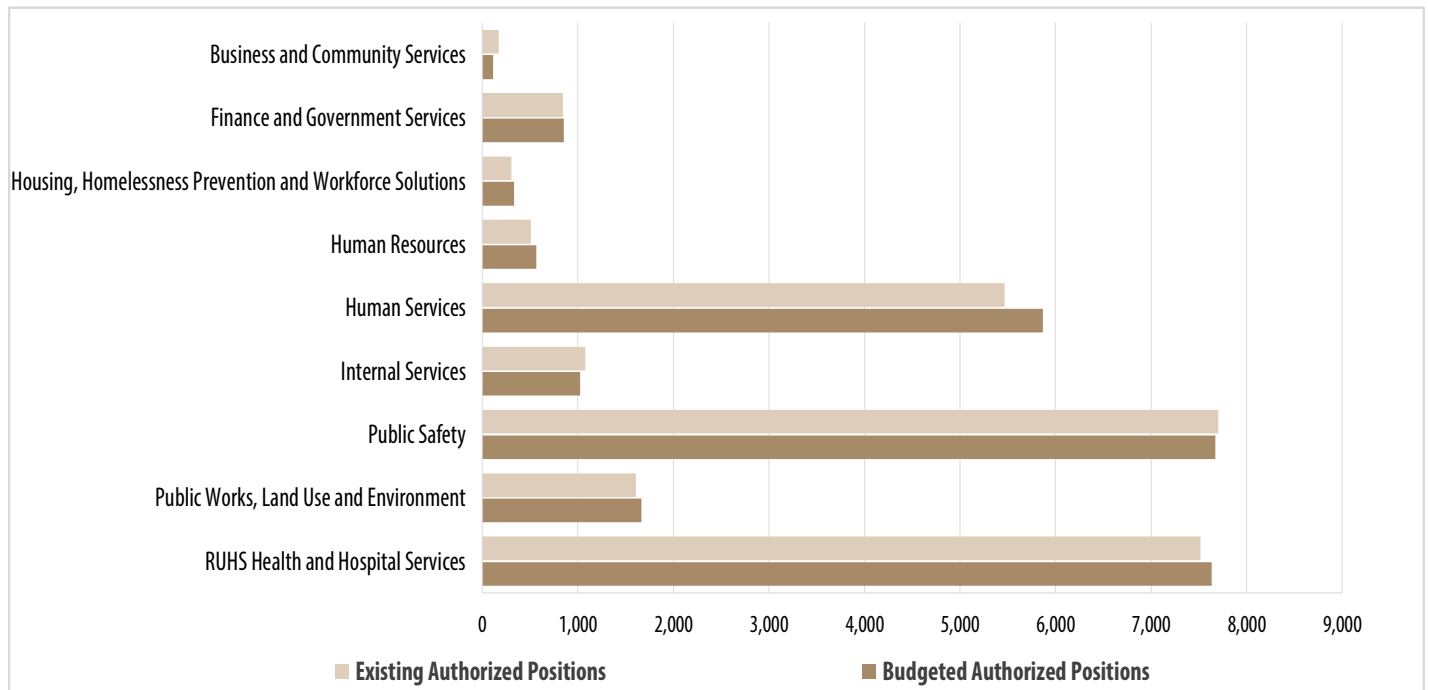
The county uses Budget Schedule 20 to amend the authorized position levels in Ordinance No. 440 in conjunction with annual appropriations. The budget authorizes a total of 25,719 full-time positions, a 2 percent net increase of 525 positions from the level authorized as of May 2020. Additional summary

analyses are provided below. Further details regarding requested and adopted position authorization are summarized in the departmental narratives, and provided by budget unit and job classification in Schedule 20.

Budgeted Authorized Positions by Portfolio



Comparison of Budgeted Authorization to Existing Levels by Portfolio

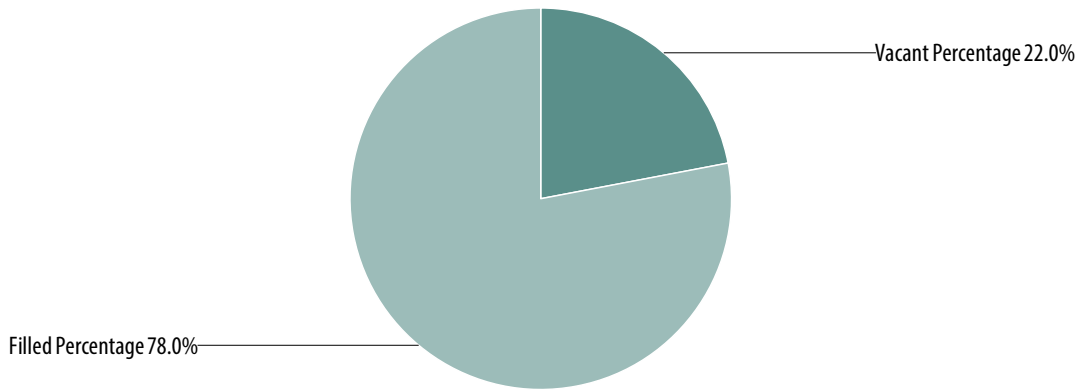


Ratio of Existing Filled to Vacant Authorized Positions

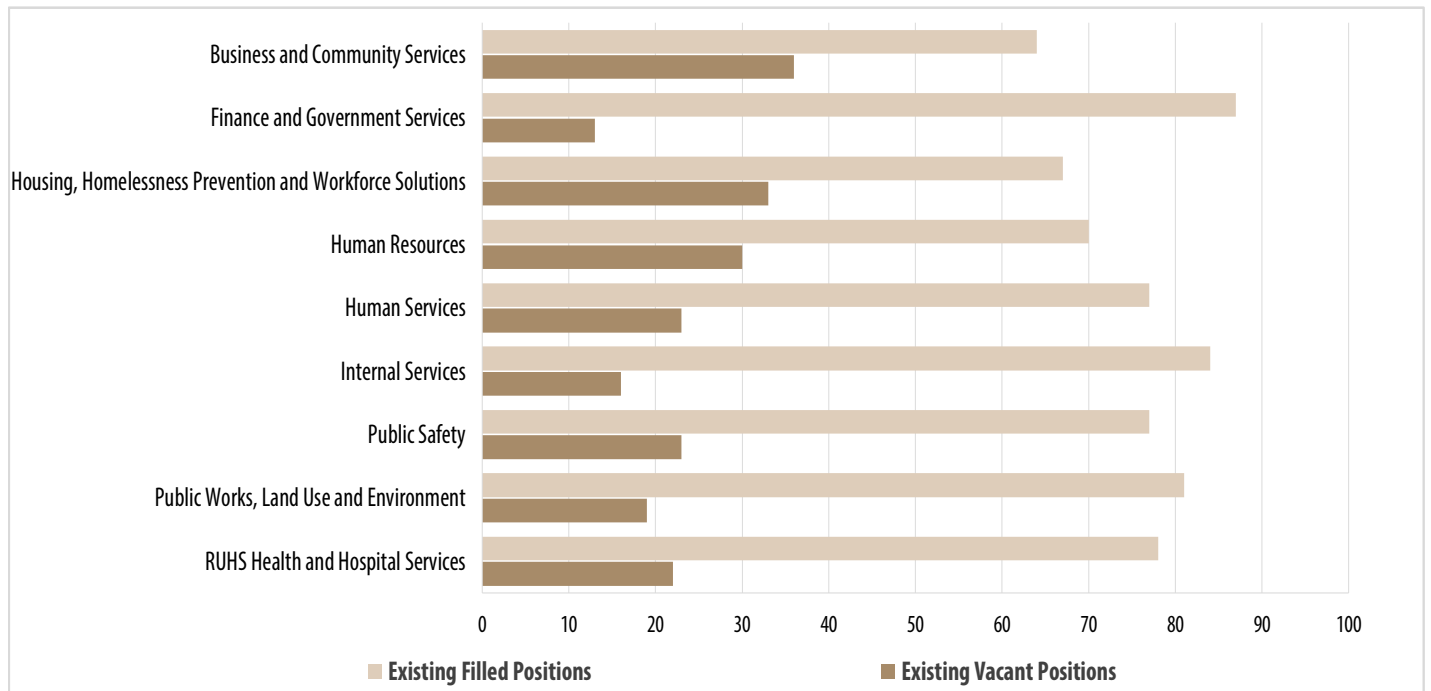
As of May 2020, 19,611 regular, full-time positions were filled and 5,583 were vacant. On a percentage basis, 78 percent of regular positions authorized were

filled, and 22 percent remained vacant. Vacant positions may not need funding for a full fiscal year, if at all.

Ratio of Existing Filled to Vacant Authorized Positions



Vacancy Rate By Portfolio



Breakout of Authorized Positions by Function and Portfolio

	Existing Authorized	Existing Filled	Existing Vacant	Budgeted Authorized	Budgeted Change	% Change
Business and Community Services	171	109	62	113	(58)	(51.0)%
Business and Community Services	105	66	39	56	(49)	(88.0)%
Community Services	10	7	3	11	1	9.0%
Cooperative Extension	6	5	1	5	(1)	(20.0)%
County Service Areas	50	31	19	41	(9)	(22.0)%
Finance and Government Services	843	733	110	853	10	1.0%
Assessor	401	358	43	408	7	2.0%
Auditor-Controller	95	70	25	98	3	3.0%
Board of Supervisors	68	57	11	64	(4)	(6.0)%
County Counsel	84	77	7	87	3	3.0%
Executive Office	42	35	7	41	(1)	(2.0)%
Registrar Of Voters	39	35	4	40	1	3.0%
Treasurer-Tax Collector	114	101	13	115	1	1.0%
Housing, Homelessness Prevention and Workforce Solutions	301	202	99	333	32	10.0%
Housing, Homelessness Prevention and Workforce Solutions	301	202	99	333	32	10.0%
Human Resources	509	357	152	564	55	10.0%
Human Resources	509	357	152	564	55	10.0%
Human Services	5,466	4,198	1,268	5,866	400	7.0%
Children & Families First Commission	42	36	6	65	23	35.0%
Department Of Child Support Services	328	295	33	372	44	12.0%
Department of Public Social Services	4,900	3,735	1,165	5,202	302	6.0%
IHSS Public Authority	101	50	51	85	(16)	(19.0)%
Office On Aging	75	64	11	88	13	15.0%
Veterans Services	20	18	2	54	34	63.0%
Internal Services	1,075	901	174	1,021	(54)	(5.0)%
Facilities Management	531	417	114	481	(50)	(10.0)%
Information Technology	445	392	53	445	0	0.0%
Purchasing and Fleet Services	99	92	7	95	(4)	(4.0)%
Public Safety	7,701	5,946	1,755	7,671	(30)	0.0%
Department of Animal Services	221	185	36	223	2	1.0%
District Attorney	883	662	221	883	0	0.0%
Emergency Management Department	77	67	10	81	4	5.0%

Breakout of Authorized Positions by Function and Portfolio

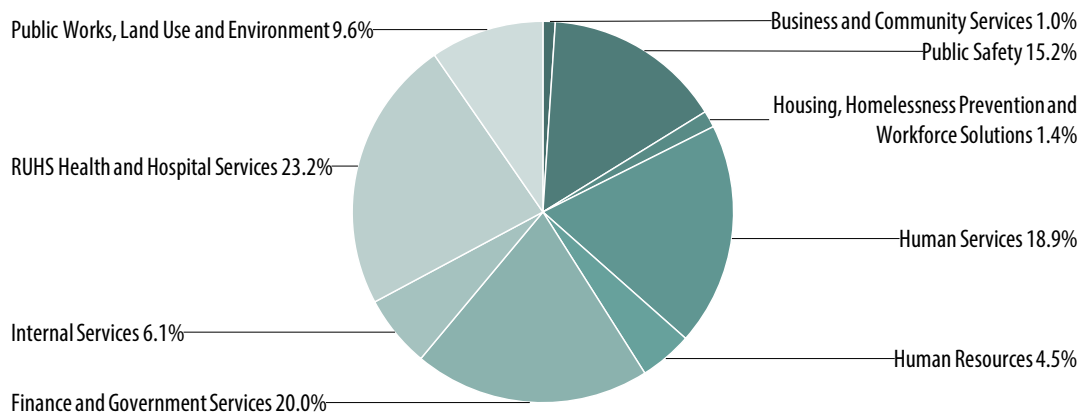
	Existing Authorized	Existing Filled	Existing Vacant	Budgeted Authorized	Budgeted Change	% Change
Fire Protection	279	241	38	282	3	1.0%
Law Office of the Public Defender	255	217	38	255	0	0.0%
Probation	1,096	810	286	1,038	(58)	(6.0)%
Sheriff	4,890	3,764	1,126	4,909	19	0.0%
Public Works, Land Use and Environment	1,609	1,303	306	1,664	55	3.0%
Agricultural Commissioner	58	53	5	61	3	5.0%
Department of Environmental Health	203	185	18	203	0	0.0%
Department of Waste Resources	267	207	60	282	15	5.0%
Flood	301	214	87	322	21	7.0%
Regional Parks & Open Space District	136	118	18	110	(26)	(24.0)%
TLMA - Public Protection	125	88	37	141	16	11.0%
Transportation & Land Management Agency	505	426	79	531	26	5.0%
Waste Resources Management District	14	12	2	14	0	0.0%
Grand Total	25,194	19,611	5,583	25,719	525	2.0%

Total Estimated Revenue

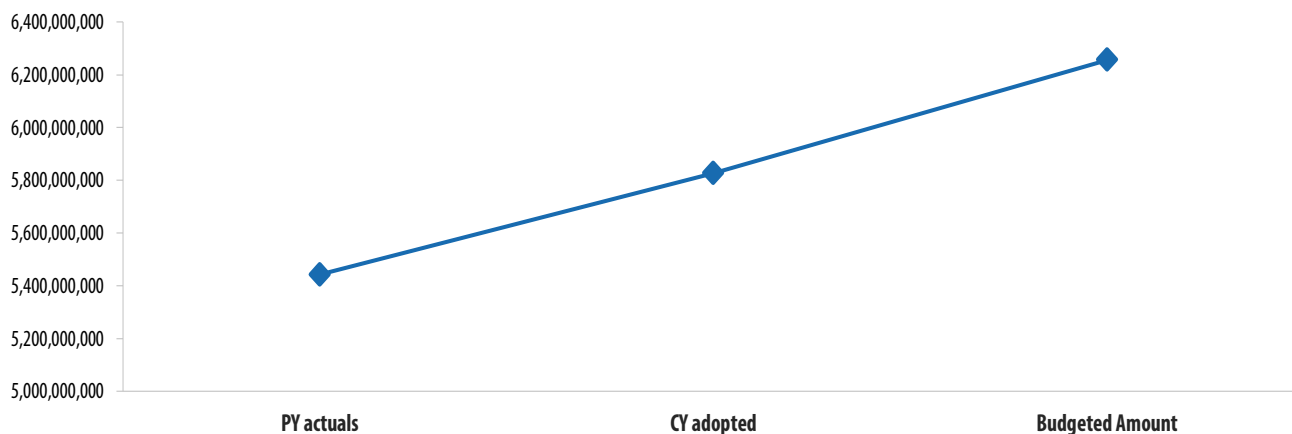
The budget includes \$6.3 billion in estimated revenues across all funds, and a 7 percent net increase of \$421 million from the prior budget estimates. By portfolio, RUHS Health and Hospital Services is projected to receive \$88 million, an increase of 14 percent. Finance and Government Services is projected to collect \$1.3 billion, or 20 percent of the

total, for a net increase of 9 percent. Human Services is projected to collect \$1.2 billion, or 19 percent, a net increase of 9 percent. Public Safety is projected to collect \$948 million, or 15 percent, a net increase of 4 percent. The other portfolios together comprise of 23 percent of all estimated revenues.

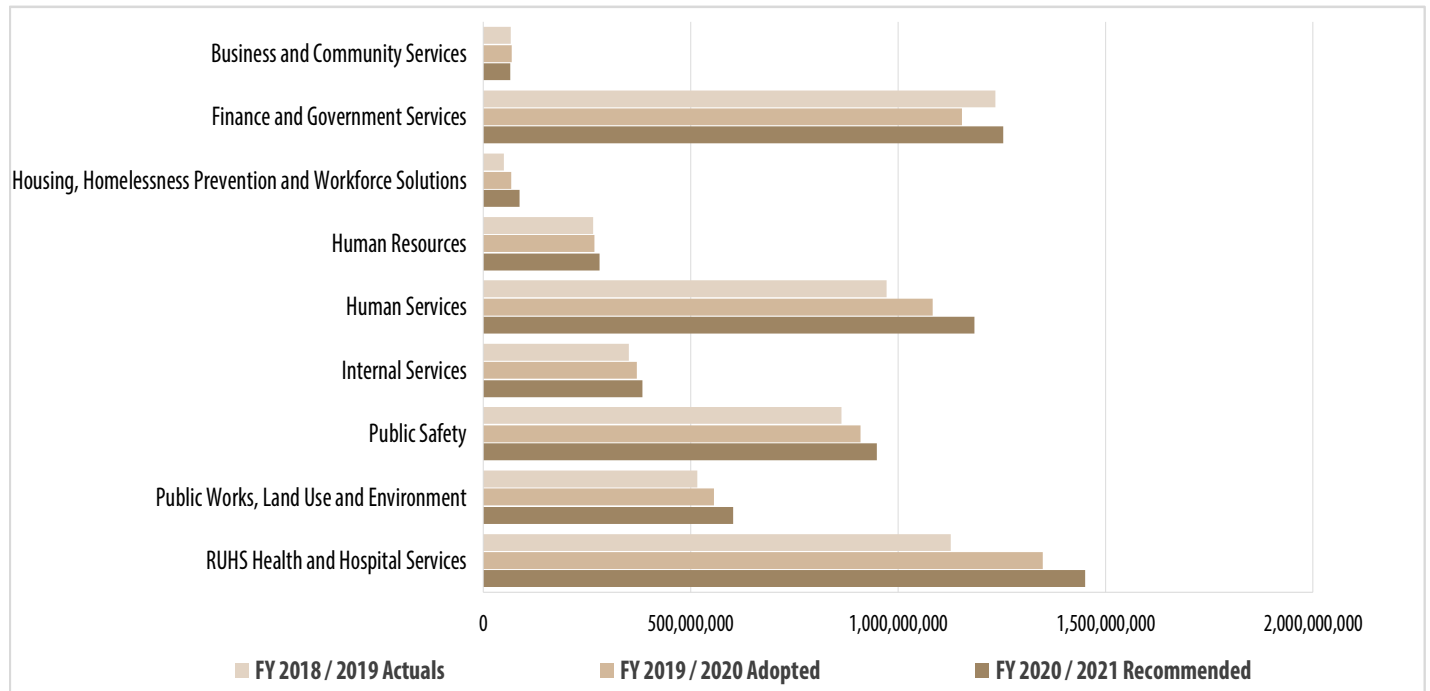
Total Estimated Revenue by Portfolio



Trend in Total Revenue



Comparison of All Estimated Revenues by Portfolio



Comparison of All Estimated Revenues by Portfolio

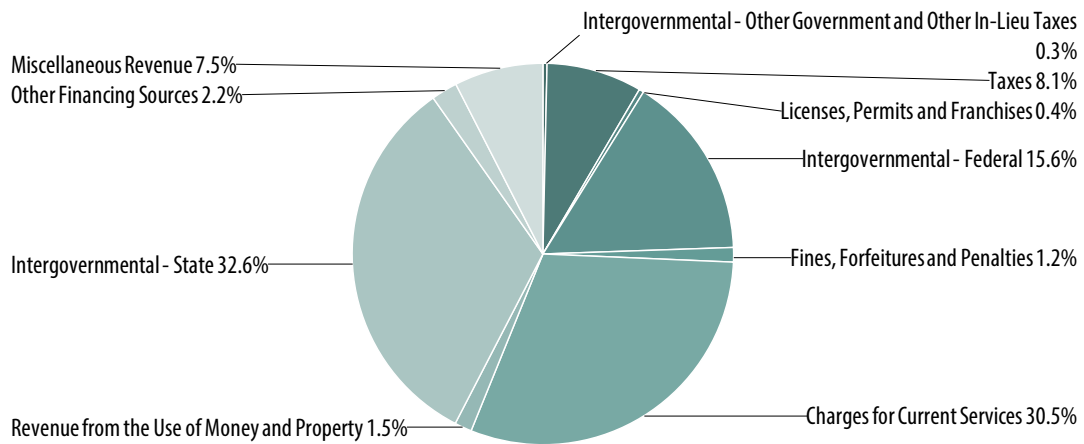
Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Business and Community Services	66,495,144	69,208,276	65,448,345	(3,759,931)	(5.4)%
Finance and Government Services	1,234,083,949	1,154,069,704	1,253,698,656	99,628,952	8.6%
Housing, Homelessness Prevention and Workforce Solutions	49,071,000	67,789,722	88,010,345	20,220,623	29.8%
Human Resources	264,512,118	267,763,950	280,923,257	13,159,307	4.9%
Human Services	971,585,077	1,082,718,815	1,183,424,691	100,705,876	9.3%
Internal Services	351,137,233	369,907,594	383,362,762	13,455,168	3.6%
Public Safety	863,343,481	909,229,198	948,485,669	39,256,471	4.3%
Public Works, Land Use and Environment	515,846,388	556,314,964	602,212,073	45,897,109	8.3%
RUHS Health and Hospital Services	1,126,710,897	1,348,984,394	1,450,738,417	101,754,023	7.5%
Grand Total	5,442,785,287	5,825,986,617	6,256,304,215	430,317,598	7.4%

Estimated Revenues by Category

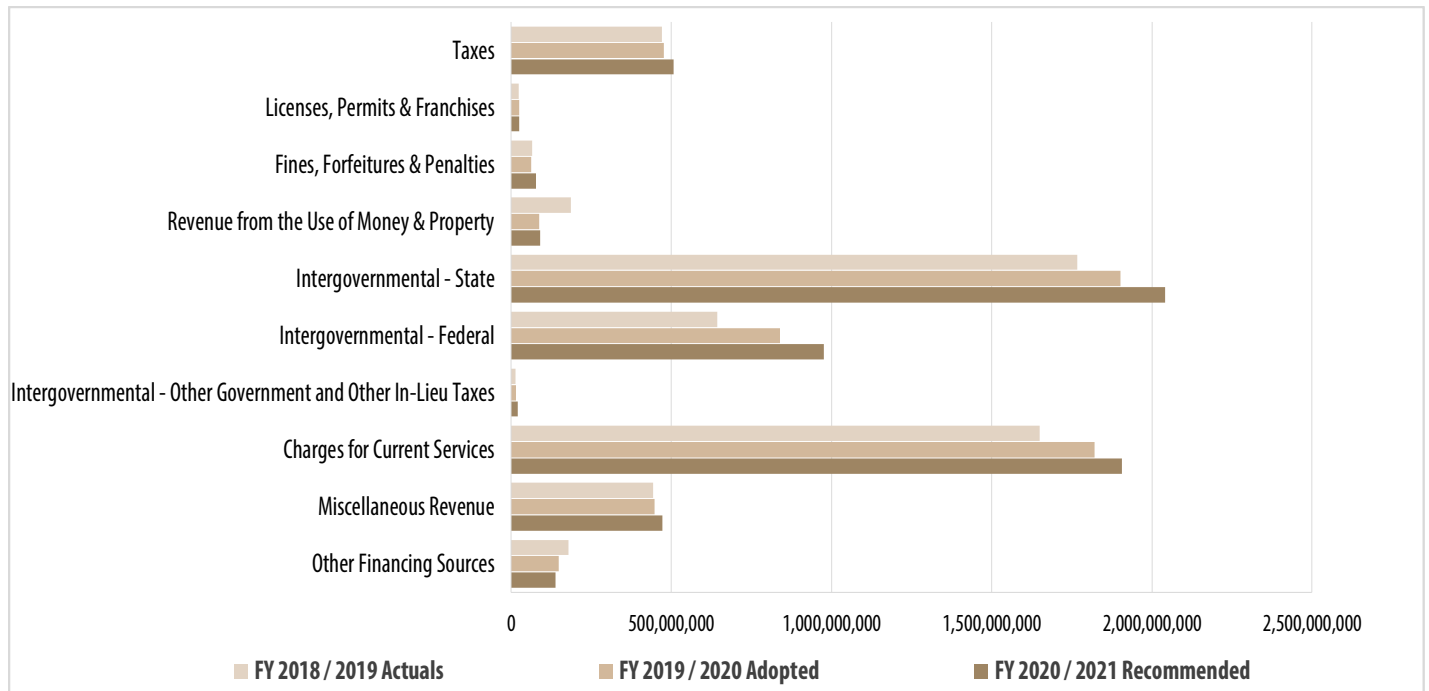
Of total revenues across all funds, 66 percent is intergovernmental state and federal revenues, charges for current services comprise 17 percent, and taxes comprise only 8 percent. Minor revenue

sources comprising 3 percent of the balance include licenses, permits and franchises; use of money and property; and fines, forfeitures and penalties.

Estimated Revenues by Category



Comparison of All Estimated Revenues by Category



Comparison of All Estimated Revenues by Category

Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Taxes	470,577,325	476,761,787	506,999,698	30,237,911	6.3%
Licenses, Permits & Franchises	24,116,280	24,984,752	25,074,100	89,348	0.4%
Fines, Forfeitures & Penalties	65,495,381	62,965,494	77,037,964	14,072,470	22.3%
Revenue from the Use of Money & Property	186,822,855	87,662,233	90,761,478	3,099,245	3.5%
Intergovernmental - State	1,767,299,145	1,902,046,313	2,041,979,928	139,933,615	7.4%
Intergovernmental - Federal	643,570,515	839,009,807	976,159,366	137,149,559	16.3%
Intergovernmental - Other Government and Other In-Lieu Taxes	13,333,786	15,384,108	21,497,237	6,113,129	39.7%
Charges for Current Services	1,649,458,761	1,821,094,385	1,906,189,146	85,094,761	4.7%
Miscellaneous Revenue	443,620,393	447,477,241	471,634,055	24,156,814	5.4%
Other Financing Sources	178,490,848	148,600,497	138,971,243	(9,629,254)	(6.5)%
Grand Total	5,442,785,287	5,825,986,617	6,256,304,215	430,317,598	7.4%

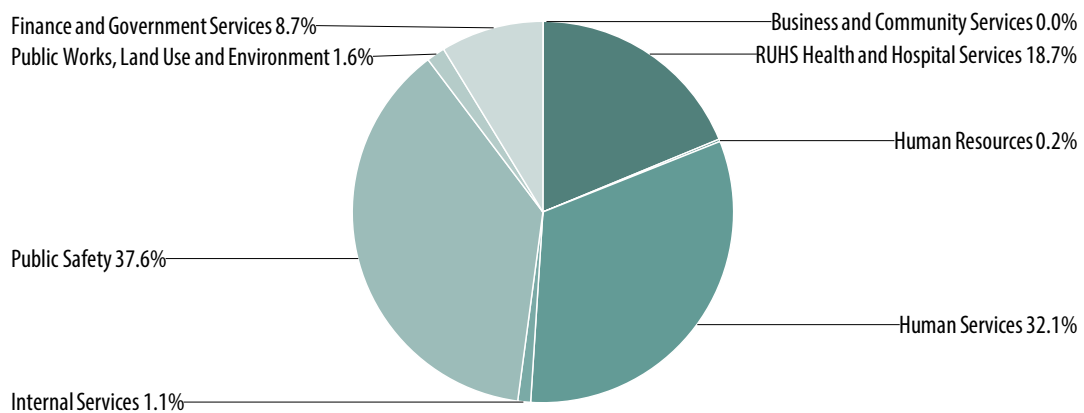
County General Fund

Total General Fund Appropriations

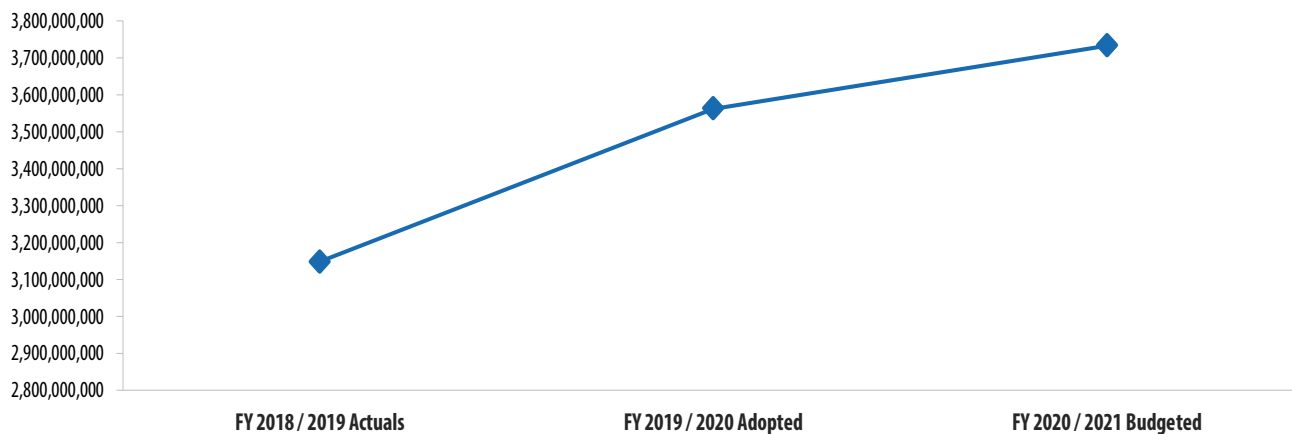
The county general fund is the principal operational fund, comprising 58 percent of total appropriations. The budget includes \$3.7 billion in general fund appropriations, an overall 5 percent increase of \$171 million from the current budget. Public Safety accounts for the largest portion, totaling \$1.4 billion, or 38 percent, reflecting a spending increase of 2

percent. A total of \$1.2 billion, or 33 percent, is for Human Services, which is up 10 percent, and another \$699.4 million, or 19 percent, supports RUHS Health and Hospital Services, reflecting a net increase of 3 percent. Finance and Government Services account for only 8 percent, at \$325.4 million, a net increase of 5 percent.

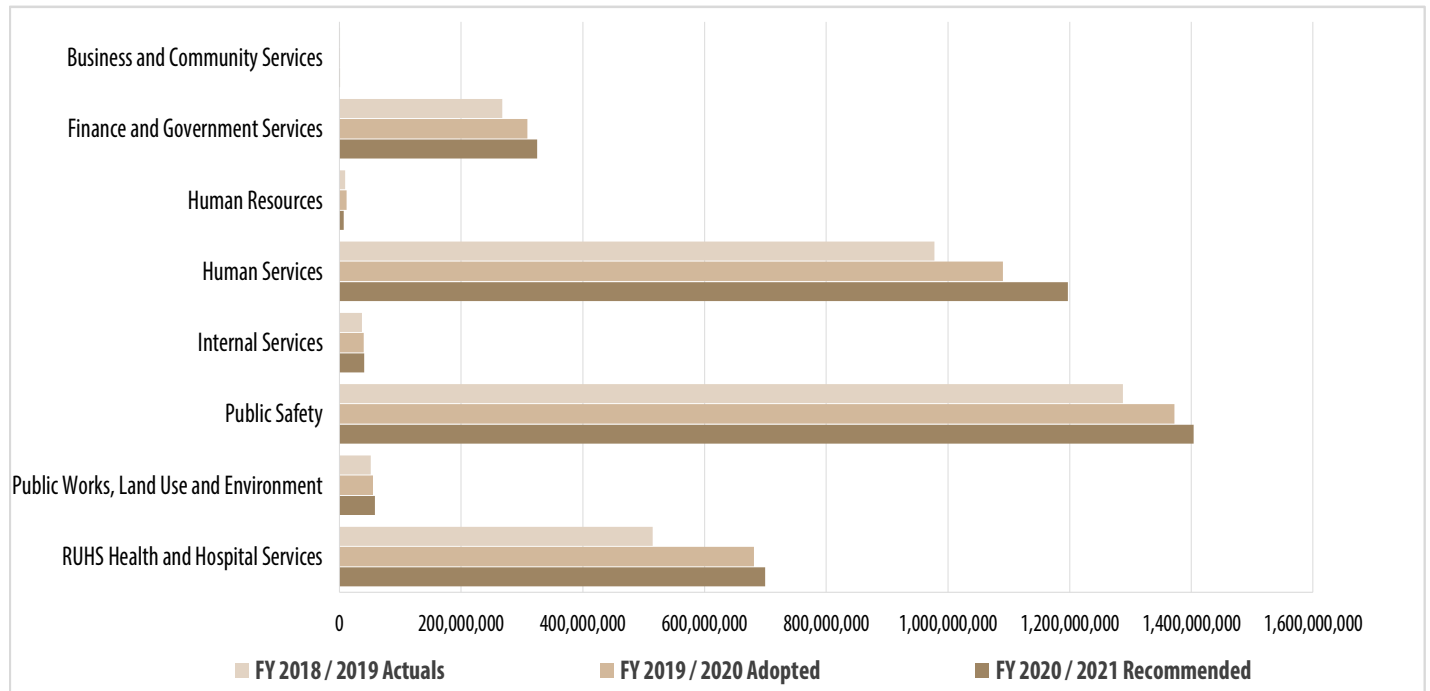
General Fund Appropriations by Portfolio



Trend in General Fund Expenses by Portfolio



Comparison of General Fund Appropriations by Portfolio



Comparison of General Fund Expenses by Portfolio

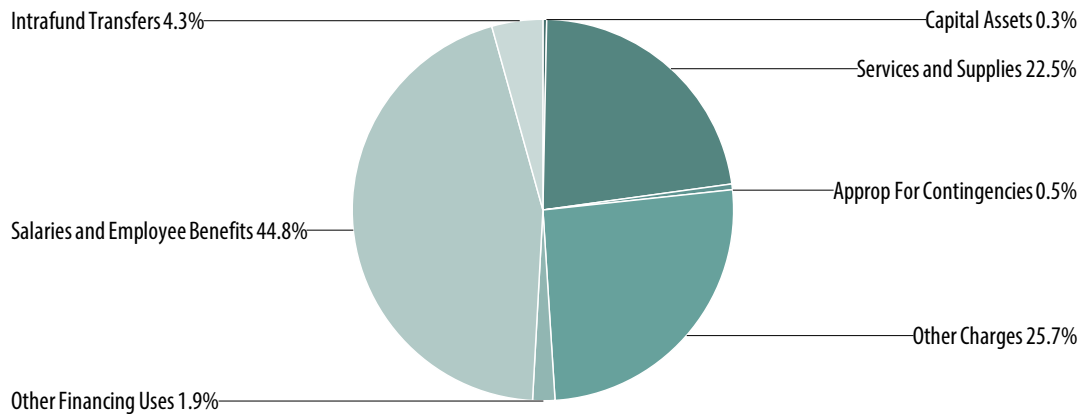
Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Business and Community Services	1,113,564	1,291,716	1,198,306	(93,410)	(7.2)%
Finance and Government Services	268,022,465	309,113,789	325,490,464	16,376,675	5.3%
Human Resources	9,544,984	12,069,664	7,612,767	(4,456,897)	(36.9)%
Human Services	977,893,087	1,090,200,459	1,196,866,872	106,666,413	9.8%
Internal Services	37,208,289	40,260,316	40,586,730	326,414	0.8%
Public Safety	1,287,243,646	1,372,324,213	1,403,859,385	31,535,172	2.3%
Public Works, Land Use and Environment	51,945,213	55,703,729	58,439,235	2,735,506	4.9%
RUHS Health and Hospital Services	514,884,835	681,521,206	699,382,152	17,860,946	2.6%
Grand Total	3,147,856,083	3,562,485,092	3,733,435,911	170,950,819	4.8%

General Fund by Appropriation Class

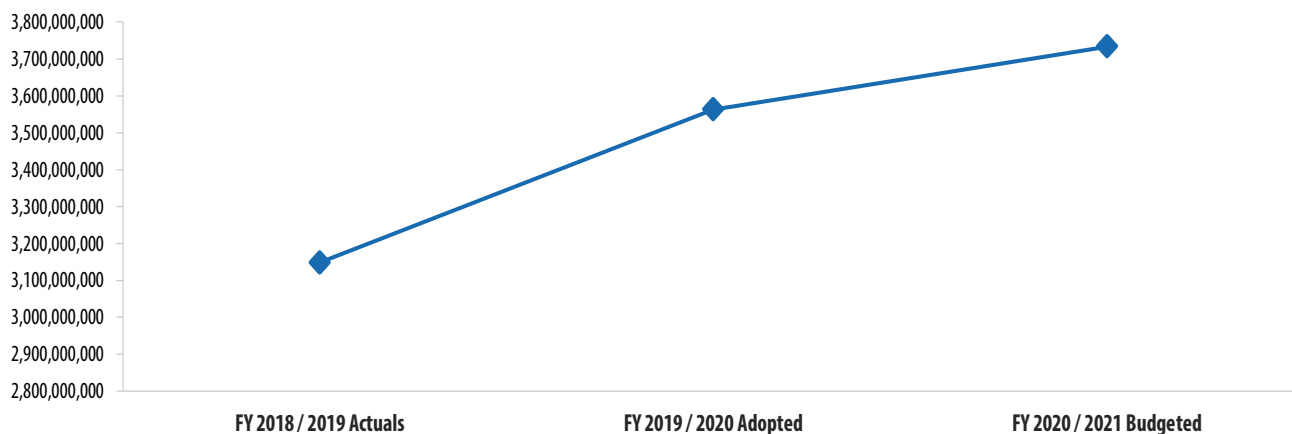
Broken out by spending category, 49 percent of general fund appropriations are for salaries and benefits, with 25 percent for services and supplies, and 28 percent for other charges, such as public aid

and debt service. Just 0.4 percent of overall appropriations are for acquisition of fixed assets, and 0.5 percent of the overall budget is set aside for general fund contingency.

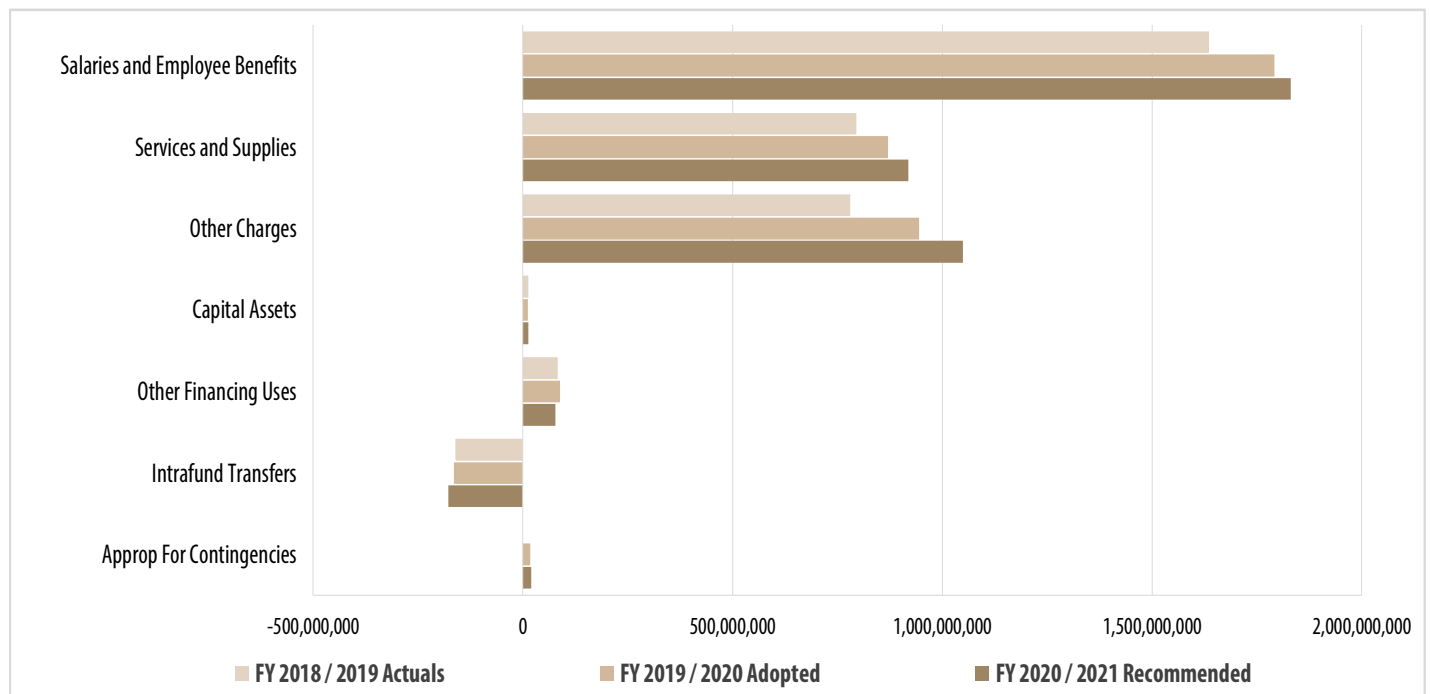
General Fund by Appropriation Class



Trend in General Fund Expenses by Appropriation Class



Comparison of General Fund Expenses by Appropriation Class



Comparison of General Fund Expenses by Appropriation Class

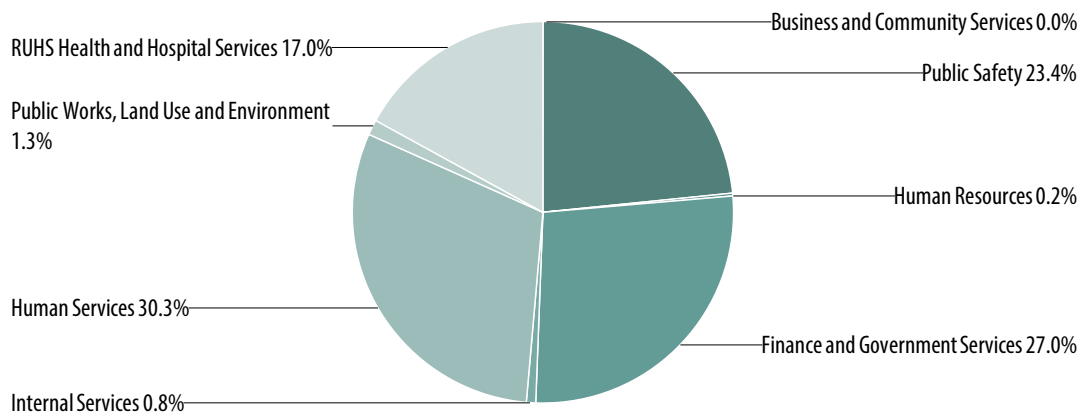
Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Employee Benefits	1,635,818,756	1,792,178,391	1,831,045,585	38,867,194	2.2%
Services and Supplies	795,000,158	870,105,657	919,272,565	49,166,908	5.7%
Other Charges	780,416,929	945,355,543	1,049,600,278	104,244,735	11.0%
Capital Assets	13,618,657	12,536,207	13,341,468	805,261	6.4%
Other Financing Uses	83,381,590	88,341,611	77,162,095	(11,179,516)	(12.7)%
Intrafund Transfers	(160,380,008)	(163,670,253)	(176,986,079)	(13,315,826)	8.1%
Approp For Contingencies	0	17,637,936	20,000,000	2,362,064	13.4%
Grand Total	3,147,856,083	3,562,485,092	3,733,435,911	170,950,819	4.8%

Total General Fund Estimated Revenue

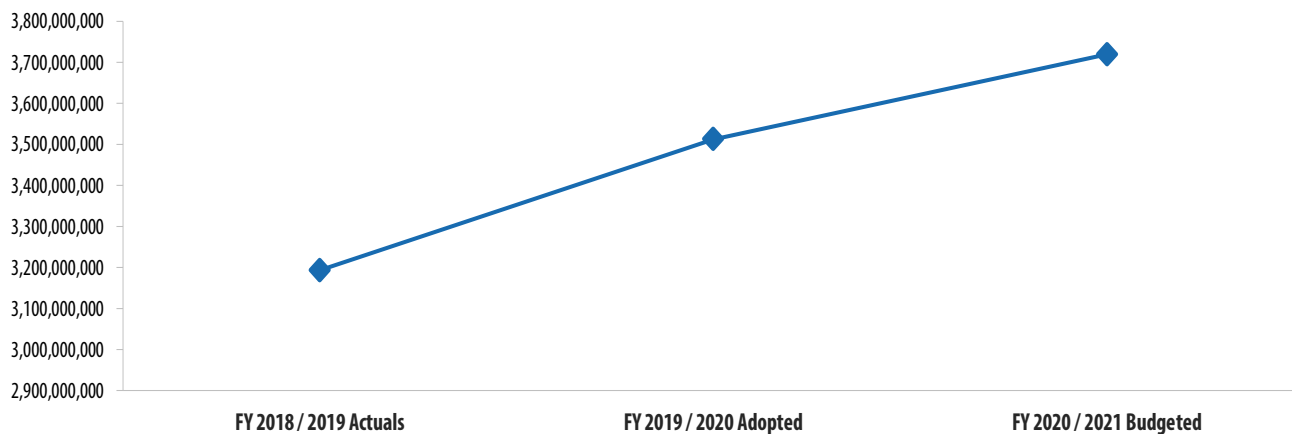
The budget projects \$3.7 billion in estimated general fund revenue, a 5.9 percent net increase of \$206.6 million. By portfolio, the Human Services Portfolio is projected to receive \$1.1 billion, or 30.3 percent of general fund revenue, a net revenue increase of 9.1 percent. The Finance and Government Services Portfolio is projected to collect \$1 billion, or 26.9 percent, a net revenue increase of 6.0 percent. The Public Safety Portfolio is projected to collect \$869.7 million, or 23.4 percent of estimated general fund revenues. As noted above, general government

departments are responsible for collecting the bulk of the county’s general-purpose revenue, causing the amount of revenue attributed to that functional group to be disproportionate to their appropriations. Such revenues include property taxes, sales and use taxes, and public safety sales tax. The RUHS Health and Hospital Services Portfolio is projected to collect \$632.8 million, or 17 percent of general fund revenue, reflecting a net revenue increase of 4.7 percent. The other portfolios together comprise only 2.4 percent of all estimated general fund revenues.

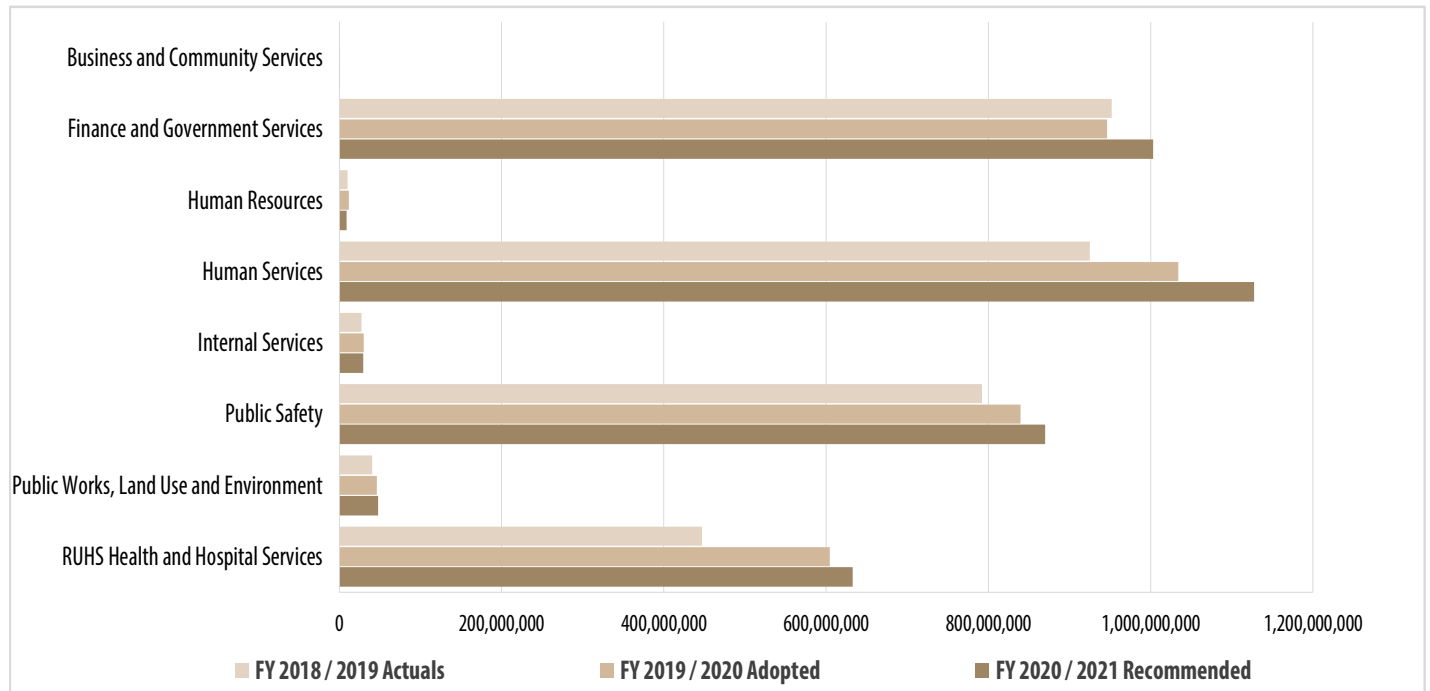
General Fund Estimated Revenue by Portfolio



Trend in General Fund Revenue



Comparison of General Fund Estimated Revenues by Portfolio



Comparison of General Fund Estimated Revenues by Portfolio

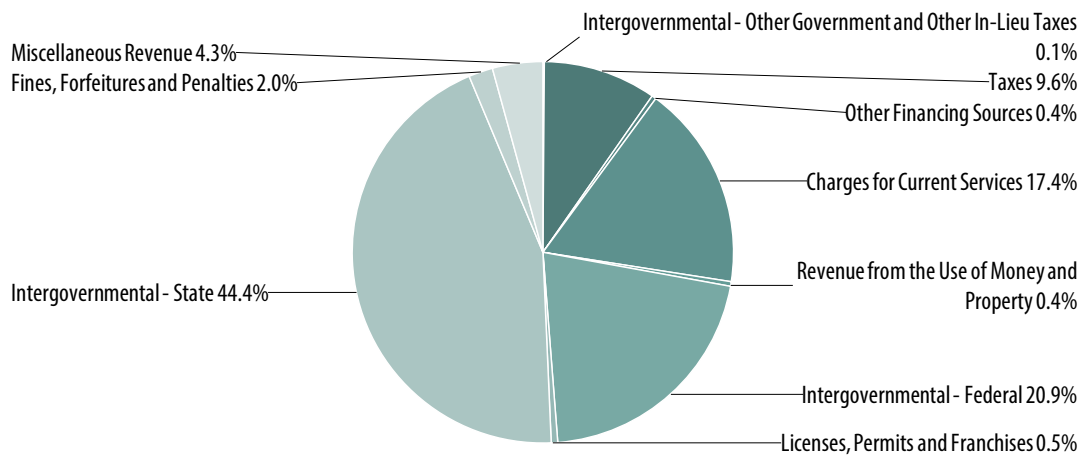
Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Business and Community Services	364,271	1,114,108	504,076	(610,032)	(54.8)%
Finance and Government Services	951,773,915	946,050,705	1,002,528,356	56,477,651	6.0%
Human Resources	10,049,490	11,599,386	8,914,333	(2,685,053)	(23.1)%
Human Services	924,821,278	1,033,770,896	1,127,425,203	93,654,307	9.1%
Internal Services	27,099,276	30,252,214	29,708,691	(543,523)	(1.8)%
Public Safety	792,044,069	839,408,786	869,730,112	30,321,326	3.6%
Public Works, Land Use and Environment	40,278,708	46,136,202	47,707,517	1,571,315	3.4%
RUHS Health and Hospital Services	446,906,401	604,315,852	632,760,149	28,444,297	4.7%
Grand Total	3,193,337,409	3,512,648,149	3,719,278,437	206,630,288	5.9%

General Fund Estimated Revenues by Category

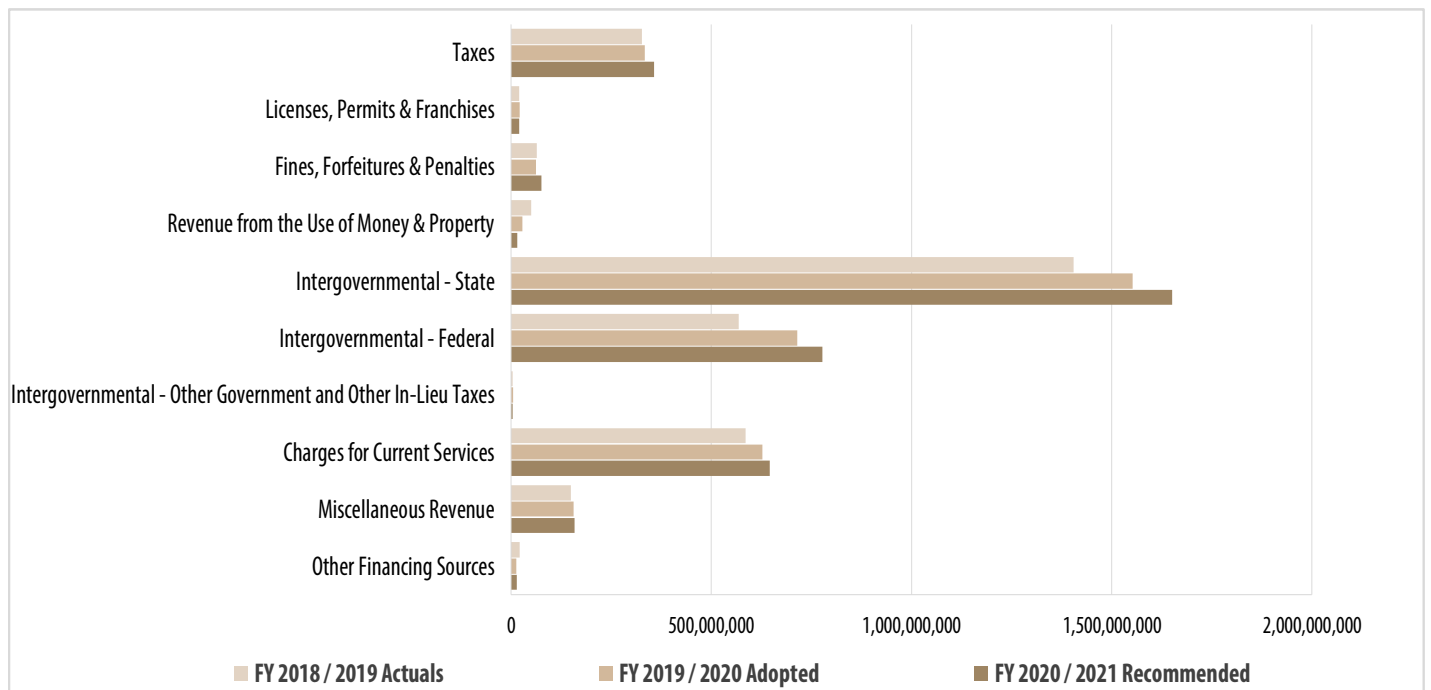
Broken out by revenue category, general fund estimated total is \$3.7 billion, or 58 percent of the total county budget. General fund revenue from state or federal governments include \$2.4 billion, or 65 percent. Charges for current services, such as fire and

police services to contract cities, comprise of \$646 million, or 17 percent. Taxes amount to \$357 million, or 9.6 percent. All other revenues comprise \$284 million, or 7.6 percent.

General Fund Estimated Revenues by Category (pie)



Comparison of General Fund Revenues by Category



Comparison of General Fund Estimated Revenues by Category

Portfolio	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2020/2021 Recommended	Year-Over-Year Change	% Year-Over-Year Change
Taxes	326,990,819	333,851,991	356,953,898	23,101,907	6.9%
Licenses, Permits & Franchises	19,989,020	20,777,677	20,411,402	(366,275)	(1.8)%
Fines, Forfeitures & Penalties	64,520,598	62,487,755	76,122,426	13,634,671	21.8%
Revenue from the Use of Money & Property	50,622,943	28,235,600	14,981,106	(13,254,494)	(46.9)%
Intergovernmental - State	1,404,112,153	1,551,851,934	1,650,415,358	98,563,424	6.4%
Intergovernmental - Federal	567,752,691	714,989,142	777,225,261	62,236,119	8.7%
Intergovernmental - Other Government and Other In-Lieu Taxes	4,251,215	4,566,428	4,311,425	(255,003)	(5.6)%
Charges for Current Services	585,347,636	627,319,334	646,153,374	18,834,040	3.0%
Miscellaneous Revenue	148,544,011	155,625,874	158,824,435	3,198,561	2.1%
Other Financing Sources	21,206,324	12,942,414	13,879,752	937,338	7.2%
Grand Total	3,193,337,409	3,512,648,149	3,719,278,437	206,630,288	5.9%

Discretionary General Fund Estimated Revenue

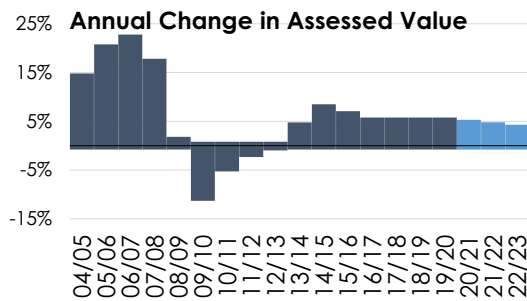
Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by purpose-restricted state and federal subventions. While having fiduciary responsibility for oversight of the entire county budget, the Board of Supervisors has discretionary spending authority over a limited amount of the county's overall financial resources.

The Board alone decides how general fund general-purpose revenue will be spent. Only 23 percent, or \$842 million, of the county's estimated general fund revenue is general-purpose, with the remaining 77 percent comprised of purpose-restricted sources such as state and federal revenues. General-purpose revenues are estimated in part on internal projections based on revenue history, and on reports from independent economists hired by the county to provide economic forecasts.

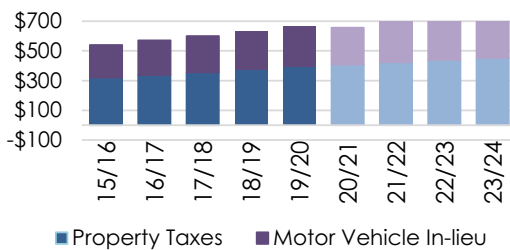
General Fund Projected General-Purpose Revenue (in millions)						
	FY 18/19 Actuals	FY 19/20 Budget	FY 19/20 Revised Forecast	FY 20/21 Budget	Change from Prior Budget	% Change
Property Taxes	\$ 373.8	\$ 390.6	\$ 393.1	\$ 409.6	\$ 19.0	5%
Motor Vehicle In Lieu	259.9	271.9	273.4	286.6	14.7	5%
RDA Residual Assets	11.1	9.3	10.9	11.2	1.9	20%
Tax Loss Reserves Overflow	21.0	16.0	16.0	16.0	-	0%
Fines and Penalties	19.1	19.1	12.8	10.8	(8.3)	-43%
Sales & Use Taxes	33.7	31.3	28.4	29.1	(2.2)	-7%
Tobacco Tax	10.0	10.0	10.0	11.5	1.5	15%
Documentary Transfer Tax	17.1	16.0	15.1	8.7	(7.3)	-46%
Franchise Fees	7.0	7.0	7.0	6.9	(0.1)	-1%
Mitigation Fees	0.1	0.1	0.1	0.1	-	0%
Interest Earnings	28.6	18.0	21.0	4.0	(14.0)	-78%
Misc. Federal and State	5.4	4.4	4.5	4.5	0.1	2%
Federal In-Lieu	3.5	3.4	3.4	3.4	-	0%
Rebates & Refunds	5.2	5.2	6.9	5.0	(0.2)	-4%
Health Realignment	21.4	8.9	8.9	8.9	-	0%
Other (Prior Year & Miscellaneous)	22.8	17.8	22.9	17.3	(0.5)	-3%
Operating Transfers In	9.9	8.5	12.5	8.5	-	0%
Total	\$ 849.6	\$ 837.5	\$ 846.9	\$ 842.1	\$ 4.6	1%
Prop 172 Public Safety Sales Tax	186.0	190.3	174.2	174.5	(15.8)	-8%
Total	\$ 1,035.6	\$1,027.8	\$ 1,021.1	\$1,016.6	\$ (11.2)	-1%

Property Taxes

Property tax revenue comprises 49 percent of the county’s general-purpose revenue, and is estimated at \$409.6 million, including \$122.3 million in redevelopment tax increment pass-thru revenue. As property values increase, this revenue increases. Property tax estimates assume 5 percent growth in assessed valuation.



Property Taxes



Motor Vehicle In-lieu Fees

Motor vehicle in-lieu revenue is estimated at \$286.6 million, and represents about 34 percent of the county’s discretionary revenue. When the state converted this revenue source to property tax revenue, it became tied to changes in assessed valuation. In essence, although tracked separately, it is now just another component of property tax revenue. When combined with traditional property taxes, property-driven revenue equates to 83 percent of the county’s general purpose revenue.

Sales and Use Taxes

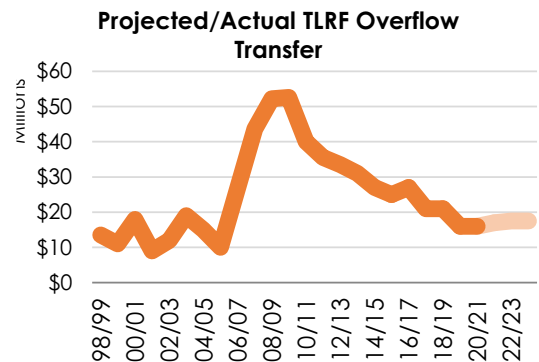
Due to the shutdown of the economy from COVID-19, sales and use taxes are estimated at \$29.1 million and represent about 3 percent of the county’s discretionary revenue. The county lost a significant share of revenue to incorporations in FY 09/10, however, was partially offset from FY 12/13-15/16 while major solar projects

were under construction. Since completion of these projects, the trend has normalized.

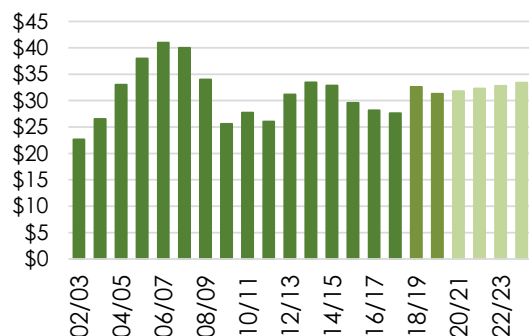
Teeter Overflow

In 1993, the county adopted the Teeter Plan to secure participating taxing entities’ property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent, called the Teeter Overflow, may be transferred to the general fund. Due to key assumptions such as, assessment roll growth, interest and delinquency rates for FY 20/21, Teeter Overflow revenue is estimated at \$16 million.

As part of the COVID-19 related response from the State, on May 6, 2020, Governor Newsom signed Executive Order N-61-20 granting county tax collectors the ability to cancel penalties, costs, and interest for taxes not timely paid on certain properties that were not delinquent prior to March 4, 2020. The Order expires May 6, 2021. The county is collecting more information with respect to late collections as part of the projections being prepared in connection with the budget.

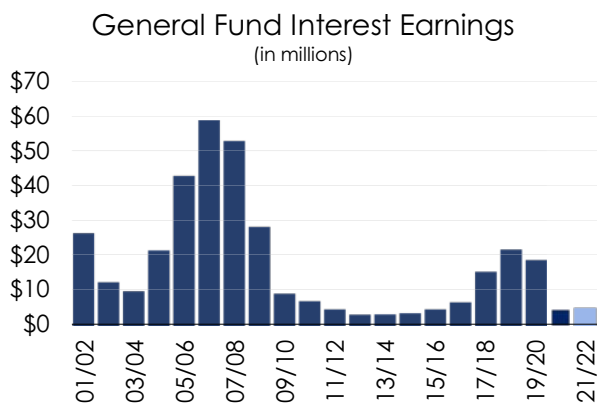


Sales & Use Tax Revenue



Interest Earnings

The Treasurer’s estimate includes factors such as: general fund balances in the Treasurer’s Pooled Investment Fund (TPIF), current and projected level of interest rates, and the continuation of accommodative US Federal Reserve monetary policy, impacting interest earned by investors such as the TPIF. The COVID-19 pandemic will affect both general fund balances and earnings rates. General fund balances are expected to be lower as a result of revenue disruption. Due to recent rate cuts by the Federal Reserve and current economic factors, the County



Treasurer projects interest earnings at \$4 million, a decrease of \$14 million from FY 19/20.

Court Fines and Penalties

Court fines and penalties are estimated to decrease to \$10.8 million from \$19.1 million. Representing 1 percent of the county’s discretionary revenue, fines and penalties are tied to funding the county’s obligation to the trial courts, and subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial court reform to the state.

Documentary Transfer Tax

Documentary transfer tax revenue is generated by recordation of transfers of real property ownership and is projected to decrease 42 percent to \$8.7 million.

Franchise Fees

Franchise fee revenue is collected as part of franchise agreements executed between the county and utility, waste, and cable franchisees. Franchise revenues are typically calculated as a percentage of the franchise revenue from services and sales to customers within

the county. Franchise revenue is estimated to decrease 1.4 percent to \$6.9 million. Previously, cable franchise fees were administered by the Clerk of the Board and applied to their budget as departmental revenue. However, since cable franchise fees are declining due to increased obsolescence, this revenue was realigned to discretionary revenue to stabilize the Clerk of the Board’s budget. Franchise revenues tracked here do not include franchise revenue from solar power plant projects, which are deposited to a separate fund per Board policy.

Tobacco Settlement Revenue

In 1998, when the master tobacco litigation settlement was finalized, tobacco companies agreed to pay for causing tobacco-related problems across the nation. California cities and counties entered into an agreement with the state establishing allocation of the proceeds. In 2007, the county sold a portion of its tobacco settlement income to generate a one-time lump-sum amount. This year the annual payment will be \$11.5 million, which the general fund contributes to the county medical center to use for debt service payments.

Federal, State, and Other Miscellaneous

A small portion of the general fund revenue received from federal and state sources is unrestricted and available for discretionary use. Miscellaneous revenue includes other revenue not readily classified in other categories.

Discretionary General Fund Appropriations

The discretionary general fund portion of the budget includes \$868 million in net county cost allocations. These net cost allocations included 5-10 percent cuts to achieve savings. The tables below list the net county cost allocations summarized by functional area and department within the general fund, with the breakout following of individual contributions to other county funds and outside agencies with which the county has obligations.

Net County Cost by Portfolio and Department

	Recommended
Business and Community Services	693,113
Cooperative Extension	634,064
Edward Dean Museum	59,049
Finance and Government Services	66,871,239
Assessment Appeals Board	455,796
Assessor	8,868,895
Auditor-Controller	1,878,308
Board of Supervisors	8,442,436
Confidential Court Orders	517,224
Contrib To Trial Court Funding	26,121,788
County Contrib To Hlth and MH	8,878,767
County Counsel	1,712,083
Court Facilities	6,281,046
Court Reporting Transcripts	1,411,263
COWCAP Reimbursement	(31,105,582)
Executive Office	5,682,199
Grand Jury Admin	580,708
Indigent Defense	12,313,540
Internal Audits	1,475,029
Natl Pollutant Dschrng Elim Sys	410,000
Registrar Of Voters	12,243,866
Treasurer-Tax Collector	703,873
Human Resources	423,250
Human Resources	423,250
Human Services	62,703,724

Net County Cost by Portfolio and Department

	Recommended
Administration DPSS	20,854,831
Categorical Aid	6,724,209
DPSS-Other Aid	17,778,692
Mandated Client Services	16,225,011
Veterans Services	1,120,981
Internal Services	9,927,873
EDA Community Centers	1,222,722
EDA-Energy	7,380,433
Purchasing	1,324,718
Public Safety	534,129,276
Administration & Support	7,653,806
Animal Control Services	9,078,502
Ben Clark Training Center	20,303,354
CAC Security	861,846
Court Placement Care	1,211,111
District Attorney	73,321,948
Emergency Management Department	2,491,533
Fire Protection	52,232,464
Juvenile Hall	13,884,448
Probation	15,158,037
Public Administrator	1,548,190
Public Defender	41,170,502
Sheriff Administration	14,095,009
Sheriff Coroner	7,226,442
Sheriff Correction	153,108,638
Sheriff Court Services	8,178,929
Sheriff Patrol	99,698,258
Sheriff Support	12,906,259
Public Works, Land Use and Environment	10,583,899
Agricultural Commissioner	680,267
Code Enforcement	6,710,000
Planning	3,193,632
RUHS Health and Hospital Services	66,622,102
California Childrens Services	5,726,641

Net County Cost by Portfolio and Department

	Recommended
Correctional Health Systems	35,171,622
Detention	13,434,921
Med Indigent Services Program	1,796,845
Mental Health Treatment	3,594,321
MH-Public Guardian	1,745,128
Public Health	5,152,624
Contingency	20,000,000
Approp For Contingency-General	20,000,000
Contribution to Other Funds	74,040,871
Contribution To Other Funds	74,040,871
Debt Service	6,532,189
Interest On Trans & Teeter	6,532,189
Prop 172 Public Safety Sales Tax Backfill	15,502,552
Prop 172 Public Safety Sales Tax Backfill	15,502,552
Grand Total	868,030,088

Contributions to Other Funds

Contributions to Other Funds	
EO: CORAL/Debt Service	\$ 33,165,161
IPTMS/CREST	6,000,000
RCRMC: Hospital support	20,260,017
Community Action Partnership	58,492
DPSS: Homeless	2,082,757
Office on Aging	1,098,813
Sheriff: CAL-ID	394,200
Courts: Unallowable Superior Courts	53,567
LAFCO	310,000
TLMA: ALUC	212,307
EDA: Mecca Comfort Station	50,000
EDA: Economic Development	3,802,405
Cabazon Community Revitalization Fund	581,000
Wine Country Community Revitalization Fund	360,000
RUHS - FQHC	3,750,000
Mead Valley	109,000
Human Resources - HCM Technology Fund	1,753,152
Grand Total	\$ 74,040,871

Budget Policies

Budget Policies

The budget was developed with the following Board-approved strategic objectives in mind.

Financial Objectives

The Executive Office focuses multi-year fiscal planning on fiscally sustainable operations that support the county's long-term strategic vision. These financial objectives include:

- Achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues.
- Achieving and maintaining prudent reserves and working capital.
- Limiting use of one-time resources only to one-time expenditures and rebuilding reserves.

Short and Long-Term Factors Influencing Objectives

Several factors constrain the county's strategic financial objectives.

Revenue Growth

Assessed valuation, the basis for property tax and motor vehicle in-lieu, is assumed to grow by 5 percent during the budget year, based on the lien date of January 1 for the establishment of ownership and value for the ensuing fiscal year.

Prudently cautious about the likelihood of out-year softening, the Executive Office is now assuming a more graduated cooling to valuation growth that steps down to 3.5 percent over the next few years. Due to COVID-19 and the shutdown of the economy, growth in taxable sales, sales and use tax and Proposition 172 public safety sales tax estimates will decline. Also, actions by the Federal Reserve have caused the Treasurer's interest earnings forecast to decrease. Overall, general-purpose revenue growth is estimated to decline by 2 percent over the next fiscal

year. Unfortunately, revenue growth at this rate will continue to be substantially outpaced by increasing costs.

Labor and Pension Costs

Provisions of past labor agreements and steeply rising pension obligations continue to increase costs for salaries and benefits across departments. A full detailed analysis of pension rising costs can be found in each year's annual PARC Report.

New Detention Center

Phased opening of the new detention center continues to factor substantially into long-term operational planning. However, discussions with the Sheriff's Department are ongoing, with the potential to more gradually ramp up to full operations over a longer period.

Inmate Legal Settlement

The county continues working diligently to meet the settlement terms of a federal suit filed on behalf of inmates in the county's jails. Not part of the settlement terms per se, but triggered by it, are costs to provide security for these added health care workers and their patients.

In-Home Supportive Service Costs

The Governor's May Revised budget is forecasting a reduction of roughly \$38-\$45 million, or, thirteen percent which will carry forward to FY20/21 and fully eliminate 2011 sub fund reserves. This revenue supports entitlement programs, such as IHSS, and DPSS is unable to reduce expenditures in this area. The department is actively monitoring as the state refines projections. The estimated reduction in revenue, when only applied to administrative operations, could result in upwards of a forty percent cut.

Insurance Costs

During the downturn, the county held self-insurance rates artificially low to lighten the burden on departments. However, due to an increase in costs associated with general liability and workers' compensation claims, along with increases in insurance premiums it was necessary to raise those rates. Departments have been asked to absorb increases in these costs, the charges for which correlate directly to each department's claims and judgment history. In May 2019, the Board approved recommended changes that will promote mitigation activities in an effort to prevent or reduce claims.

Internal Service Costs

Internal service rates were originally set for full cost recovery prior to COVID-19. Yet during the budget process, the internal service department budgets were cut 5 percent to give relief to the general fund departments who were also asked to take cuts. The internal service departments will absorb the budget cuts through attrition and service level negotiations with user departments.

Budget Strategy

Given limited options to address growing costs while containing discretionary spending overall, the Executive Office advocates an aggressive approach to resolving the structural deficit. This budget strategy emphasizes a pragmatic, fiscally disciplined, multi-year approach to closing the gap.

Focus on Legally-Mandated Services

Concentrating limited discretionary resources on legally mandated mission critical core services.

Cost Containment & Avoidance

- Curtailing program enhancements or expansions unless or until sustainably funded 5-year operational plans are developed.
- Holding firm on labor negotiations.
- Tightly tying new position authorization together with appropriations and funding availability.
- Selectively deauthorizing and deleting unfunded vacant positions that serve no current operational purpose.
- Capturing salary savings by deauthorizing and deleting non-essential funded vacant positions.
- Limiting hiring to replace recently vacated mission-critical positions.
- Evaluating historic returns of discretionary allocations to identify and eliminate other forms of overfunding and reallocate where mission-critical.

Achieving Efficiencies

- Implementing and expanding on findings in the criminal justice system and other areas.
- Identifying and adopting efficiencies in operations, especially internal services.

Full Cost Recovery

- Bringing departmental fee schedules current and keeping them up to date.

- Ensuring contracts with other jurisdictions using county services and facilities are kept current with actual costs.

Maximizing Departmental Resources

While the forecast of discretionary revenues indicates modestly optimistic growth, holding net costs as level as possible remains imperative to closing the deficit. Given the added costs of new labor contracts, increasing pension obligations, staffing costs for the new detention center as well as costs related to the legal settlement, uncertainty surrounding the out-year costs of the General Assistance Program and In-Home Supportive Services, reducing other costs remains essential.

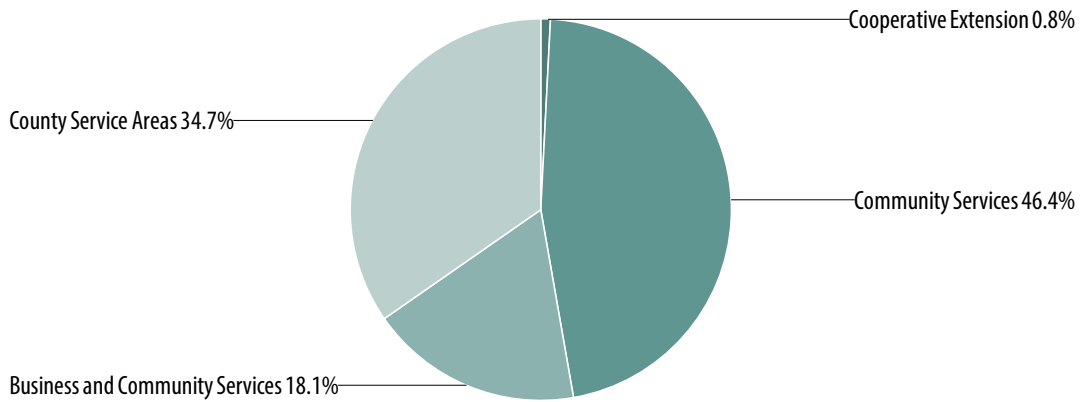
Since healthy reserves are absolutely essential when downturns occur and a key credit rating factor, a prime objective of our budget strategy has been maintaining general fund discretionary reserves at a minimum level of \$150 million and restoring them to required levels as soon as possible. Board Policy B-30 sets a reserve goal of 25 percent of discretionary revenues. The budget anticipates using reserves until structural balance is achieved.

The focus of this strategy is to contain and reverse the structural deficit while working on longer-term strategies to neutralize the factors within the county's control that contribute to structural imbalance. Achieving these financial objectives requires maintaining a pragmatic, fiscally disciplined approach to the many significant financial and operational challenges the county faces

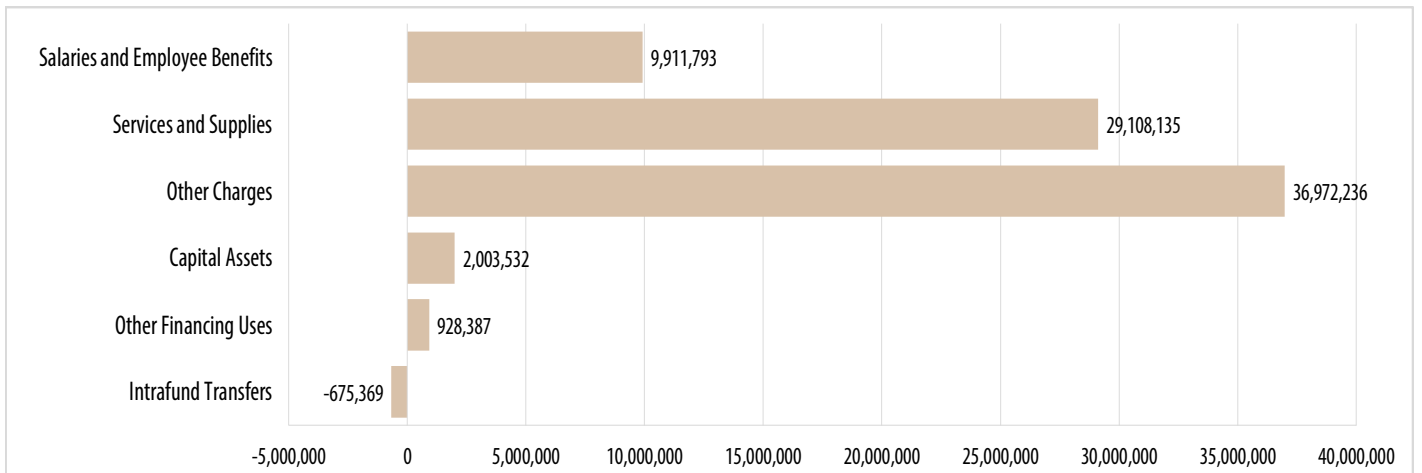
Introduction

Business and Community Services consists of Economic Development, the Riverside County Library System, the Edward Dean Museum, the Fair and National Date Festival, and various grant and administrative budget units that support operations. These departments play a vital role in the economic position of the county and its' residents. They also improve quality of life by providing cultural and entertainment activities. The services provided by this portfolio of departments are offered county-wide and each department takes a great deal of pride in providing non-traditional assistance when called upon for special projects such as distributing CARES Act funding via small business grants, helping collect Census data, and providing facilities for COVID-19 response activities.

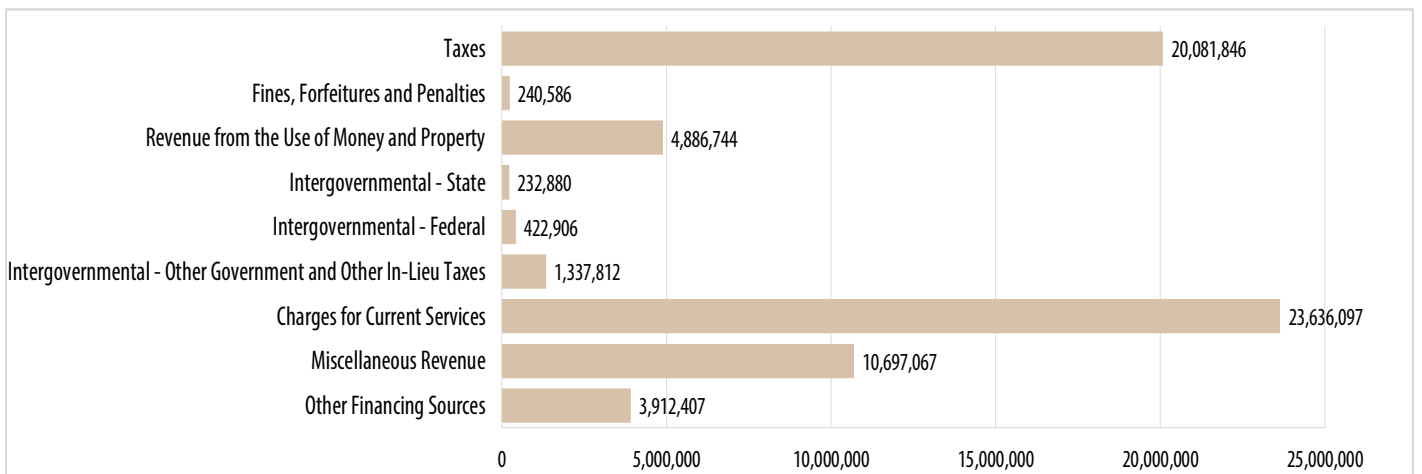
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Business and Community Services

Business and Community Services

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Description

Agency Administration is comprised of 24 accounting and administrative professionals that are responsible for the budget planning and analysis, procurement, invoice processing, revenue recovery, project costing, personnel management, and customer service needs of Business and Community Services.

Economic Development facilitates regional economic development efforts that promote job growth, investment, entrepreneurship, and innovation. It also creates a business-friendly climate that supports the efforts of the private sector.

The Fair and National Date Festival provides maximum use of the fairgrounds year-round to meet social, cultural, and economic needs of the community. The Fair and National Date Festival has been an annual community tradition in the Coachella Valley for over 70 years. The 10-day event features live entertainment, including headliner concerts, monster trucks, freestyle motocross, carnival rides, shows and attractions.

Related Links

Coachella Valley Small Business Development Center
<https://coachellavalleysbdc.org/about/>

Date Festival Website <https://www.datefest.org/>

Date Festival on Facebook: <https://www.facebook.com/DateFest>

Budget Changes & Operational Impacts

Staffing

Net decrease of 45 Full-Time Equivalents (FTE's)

- Agency Administration – 43.0 FTE's
- Economic Development – 2 FTE's

Expenditures

Net decrease of \$5,177,013 due to the major restructuring of the former Economic Development Agency.

- Salaries & Benefits - net decrease of \$3,405,005
 - Agency Administration – (\$2,912,075)
 - Economic Development – (\$565,270)
 - Fair and National Date Festival - \$72,340 (increased Worker's Compensation Insurance)
- Services & Supplies – net decrease of \$2,340,692.
 - Agency Administration – (\$645,483) - Due to restructuring
 - Economic Development – (\$383,060)
 - Fair and National Date Festival – (\$1,312,149)
- Other Charges – net increase of \$123,274
 - Agency Administration - \$44,312
 - Economic Development – (\$41,583)
 - Fair and National Date Festival - \$120,545
- Intra-fund Transfers – net increase of \$445,410
 - Agency Administration - \$445,410 – Due to an increase of pass-through expenditure reimbursements

Revenues

Net decrease of \$5,429,972

- Inter-governmental Revenue – net decrease of \$3,958,506
 - Agency Administration – (\$3,958,506) – Due to restructuring of the former Economic Development Agency
- Charges for Current Services – net decrease of \$164,387
 - Economic Development – (\$164,387) – Due to reduced reimbursable events
- Other Revenue – net decrease of \$1,307,079
 - Economic Development – (\$187,813) – Due to completion of one-time programs
 - Fair and National Date Festival – (\$1,119,266) – Due to loss of EDA contributions

Departmental Reserves

- Fund 21100 – Agency Administration
 - Fund AFB for Program Money - \$490,340. Running fund account for the day-to-day operations of Business and Community Services Administration to meet all administrative-related expenditures.
- Fund 21100 – Economic Development
 - The Economic Development Fund plans to use available fund balance for Program Money in the amount of \$1,274,775 for operational use.

Net County Cost Allocations

Economic Development is funded by general fund contributions of \$3.8 million to continue crucial economic development efforts deemed ‘mission critical’ to facilitate the continued improvement of the economic position of the County of Riverside. This reflects a decrease of \$422,489

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Agency Administration - 1900100000	64	67	67	24	24	0
Economic Development - 1901000000	20	24	28	22	22	0
Fair And National Date Fest - 1920100000	11	10	10	10	10	0
Grand Total	95	101	105	56	56	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Agency Administration - 1900100000	5,861,658	6,957,855	7,410,791	3,373,888	3,373,888	0
Economic Development - 1901000000	5,001,259	4,967,786	3,906,058	5,984,838	5,467,883	0
Fair And National Date Fest - 1920100000	4,936,868	4,794,456	2,262,805	3,675,190	3,675,190	0
Single Family Revenue Bond - 1900500000	2,407,958	1,627,020	1,455,639	1,624,925	1,624,925	0
Grand Total	18,207,743	18,347,117	15,035,293	14,658,841	14,141,886	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
21100 - BCS-Administration	10,687,917	12,902,661	11,483,356	10,421,080	9,904,125	0
21101 - Single Family Revenue Bond	810	0	540	0	0	0
21109 - BCS Special Projects	2,407,148	0	38,592	0	0	0
21150 - USEDA Grant	175,000	620,000	1,220,000	528,633	528,633	0
22200 - National Date Festival	4,936,868	4,794,456	2,262,805	3,675,190	3,675,190	0
32710 - BCS Mitigation Projects	0	30,000	30,000	33,938	33,938	0
Total	18,207,743	18,347,117	15,035,293	14,658,841	14,141,886	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	8,082,764	9,112,278	7,920,519	5,707,285	5,707,285	0
Services and Supplies	7,510,865	7,092,319	4,807,254	7,485,207	6,968,252	0
Other Charges	1,281,360	917,871	1,082,871	1,199,792	1,199,792	0
Capital Assets	10,366	10,001	10,001	700,000	700,000	0
Other Financing Uses	1,616,722	1,444,507	1,444,507	241,826	241,826	0
Intrafund Transfers	(294,333)	(229,859)	(229,859)	(675,269)	(675,269)	0
Expense Net of Transfers	16,591,021	16,902,610	13,590,786	14,417,015	13,900,060	0
Operating Transfers Out	1,616,722	1,444,507	1,444,507	241,826	241,826	0
Total Uses	18,207,743	18,347,117	15,035,293	14,658,841	14,141,886	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	3,455,116	3,637,072	539,053	3,631,000	3,631,000	0
Intergovernmental - State	67,552	32,487	32,487	32,487	32,487	0
Intergovernmental - Federal	140,000	496,000	496,000	422,906	422,906	0
Charges for Current Services	6,220,553	6,926,443	6,651,966	3,225,048	3,225,048	0
Miscellaneous Revenue	1,799,910	2,119,627	1,153,587	2,053,266	1,958,800	0
Other Financing Sources	5,297,635	5,337,092	1,265,684	4,224,894	3,802,405	0
Total Net of Transfers	11,683,131	13,211,629	8,873,093	9,364,707	9,270,241	0
Operating Transfers In	5,297,635	5,337,092	1,265,684	4,224,894	3,802,405	0
Total Revenue	16,980,766	18,548,721	10,138,777	13,589,601	13,072,646	0
Total Sources	16,980,766	18,548,721	10,138,777	13,589,601	13,072,646	0

Community Services

County Library System & Edward-Dean Museum

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Description

The Riverside County Library System (RCLS) is a network of 36 libraries with two more libraries being built in 2021, two bookmobiles, and a city museum.

The Edward-Dean Museum (EDM) is located in Cherry Valley, and hosts numerous weddings, receptions, banquets, retirements, concerts and other special events. The museum presents three rotating exhibits throughout the year and is committed to providing culturally enriching experiences to all attendees.

- The Business and Community Services (BCS) manages several amenities that benefit the residents, businesses, and the communities that the department serves. Community Centers, water parks, and parks under BCS management and oversight include:

Mead Valley Community Center
 Eddie Dee Smith Senior Center
 Moses Schaffer Community Center
 Idyllwild Community Center
 James Venable Community Center
 Norton Younglove Community Center
 Cove Water Park
 DropZone Water Park
 Perret Park
 Lakeland Village

These facilities are managed through operating agreements that provide community center services and activities for county residents.

Related Links

RCLS Website: www.rivlib.org

RCLS Twitter: @RivCntyLib

RCLS Facebook: www.facebook.com/RiversideCountyLibrarySystem

RCLS App: Riverside County Library System

EDM Website: www.edward-deanmuseum.org

EDM Twitter: @RivcoEDM

EDM Facebook: <https://www.facebook.com/Edward-Dean-Museum-Gardens-224933677656747>

Budget Changes & Operational Impacts

Staffing

Edward Dean Museum has no staffing changes. The County Free Library has a net increase of 1 staff member.

Expenditures

- Salaries & Benefits
 - The Edward Dean Museum will increase by \$23,642 which includes step increases.
 - The Library will increase by \$117,533 due to step increases and adding two promotional positions.
- Services & Supplies
 - The Edward Dean Museum will decrease by \$112,095 primarily due to a decrease in ISF

rates including a decrease of \$111,201 in Cowcap.

- The Library will increase by \$3,647,481, which includes an increase of \$362,791 in ISF fees, an increase of \$130,000 in communications costs, and costs related to the opening of the new French Valley P3 branch. French Valley branch costs include rents of \$591,690, \$2,000,000 for books and materials, \$313,000 in subscriptions, and \$250,000 in computers and equipment.
- Other Charges
 - The Edward Dean Museum increased by \$33,957 primarily due to increased inter-fund reimbursements anticipated from the department's restructure.
 - The Library will have a decrease of \$187,083 primarily due to a decrease in Cowcap charges.
- Fixed Assets
 - The Library will decrease by \$3,687,500 due to the one time expenses for P3 project's FF&E that were paid in FY19/20.
- Intrafund Transfers
 - No significant changes in FY20/21.

Revenues

- Revenue from Use of Assets
 - The Edward Dean Museum has budgeted an increase of \$11,920 for event revenues. Even during the current Covid-19 pandemic, the Edward Dean has continued to book weddings in the FY20/21 fiscal year.
 - The Library will increase by \$60,448 primarily from interest earnings.
- Charges for Current Services
 - The Edward Dean Museum will decrease by \$59,955 for reimbursement from the Library Division for usage.
 - The Library has no significant changes.

- Fines & Penalties
 - The Library will decrease by \$93,153 due to changes in book return policies.
- Other Revenue
 - The Library will have an increase of \$10,588 in contributions and donations.
- In-lieu & Other Governmental
 - The Edward Dean Museum and the Library have no significant changes.
 - The Library will have an increase of \$171,132 due to the E-Rate Federal grant.

Departmental Reserves

- Fund 21200 – County Free Library
 - Expected usage of reserve balance is a net of \$12,821,261 in FY19/20 and FY20/21.

Net County Cost Allocations

The Edward Dean Museum budget unit receives a net county cost allocation of \$59,049.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
County Free Library - 1900700000	4	6	6	7	7	0
Edward Dean Museum - 1930100000	3	4	4	4	4	0
Grand Total	7	10	10	11	11	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
County Free Library - 1900700000	29,949,402	32,835,697	33,657,568	35,778,761	35,778,761	0
Edward Dean Museum - 1930100000	429,584	617,652	472,396	566,126	564,242	0
Grand Total	30,378,986	33,453,349	34,129,964	36,344,887	36,343,003	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	429,584	617,652	472,396	564,940	563,056	0
11081 - J Edward Eberle Memorial	0	0	0	1,186	1,186	0
21200 - County Free Library	29,949,402	32,835,697	33,657,568	35,778,761	35,778,761	0
Total	30,378,986	33,453,349	34,129,964	36,344,887	36,343,003	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	500,921	626,116	589,534	762,626	762,626	0
Services and Supplies	8,410,183	7,876,520	8,325,894	12,196,536	12,194,652	0
Other Charges	20,381,226	20,350,213	20,614,036	22,471,639	22,471,639	0
Capital Assets	1,087,056	4,600,500	4,600,500	913,000	913,000	0
Other Financing Uses	0	0	0	1,186	1,186	0
Intrafund Transfers	(400)	0	0	(100)	(100)	0
Expense Net of Transfers	30,378,986	33,453,349	34,129,964	36,343,701	36,341,817	0
Operating Transfers Out	0	0	0	1,186	1,186	0
Total Uses	30,378,986	33,453,349	34,129,964	36,344,887	36,343,003	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	17,508,747	18,162,930	18,947,101	18,835,489	18,835,489	0
Fines, Forfeitures & Penalties	240,586	333,739	168,786	240,586	240,586	0
Revenue from the Use of Money & Property	239,049	226,608	236,895	299,043	299,043	0
Intergovernmental - State	306,504	189,076	189,076	187,905	187,905	0
Intergovernmental - Other Government and Other In-Lieu Taxes	954,500	1,296,680	1,296,680	1,337,812	1,337,812	0
Charges for Current Services	692,167	820,860	811,137	883,080	890,905	0
Miscellaneous Revenue	8,297,671	8,747,848	8,741,498	8,460,520	8,460,520	0
Other Financing Sources	110,000	110,000	0	110,000	110,000	0
Total Net of Transfers	28,239,225	29,777,741	30,391,173	30,244,435	30,252,260	0
Operating Transfers In	110,000	110,000	0	110,000	110,000	0
Total Revenue	28,349,225	29,887,741	30,391,173	30,354,435	30,362,260	0
Net County Cost Allocation	65,602	65,610	65,610	65,610	59,049	0
Total Sources	28,414,827	29,953,351	30,456,783	30,420,045	30,421,309	0

Cooperative Extension

Cooperative Extension

Mission Statement

To enhance the quality of life and the environmental and economic well-being of the citizens of California through research and education.

Description

The University of California Cooperative Extension (UCCE) Riverside County programs provide research and education in: agriculture, nutrition, family and consumer sciences, 4-H youth development and natural and environmental sciences to improve the quality of life and the environmental and economic well-being of the citizens of Riverside. Healthy agricultural systems are essential to the quality of life and the economy. UCCE sparks innovation and encourages environmentally friendly production practices. Stewardship of California's natural resources — water, forests, rangelands — are core to the mission, so the landscapes are preserved for generations to come. UCCE promotes: healthy people and communities, safe, nutritious and abundant food, and education to make every food choice and dollar count. UCCE educates the communities in the county to create sustainable gardens and landscapes — from growing food to building fire-safe landscapes and making every drop of water count. 4-H believes in the power of youth. 4-H grows here knowing that every young person is unique, has strengths and real potential to improve the world. The UCCE Riverside was established in 1917 via a Memorandum of Understanding (MOU) between the University of California Agriculture and Natural Resources (UC ANR) and the County of Riverside. In this partnership, the university provides funding for researchers and educators and Riverside County provides General Fund support for the division's operational budget and support staff.

Related Links

UCCE Riverside County Website: <https://ceriverside.ucanr.edu/> UC Division of Agriculture and Natural Resources Website: <https://ucanr.edu/>
Twitter: <https://twitter.com/RivUCCE>

Budget Changes & Operational Impacts

Staffing

The department initially requested adding a Volunteer Services Coordinator. The Volunteer Services Coordinator (4-H Program Representative) for Latino Initiative Program was previously funded by a UC ANR pilot special funding program for three years (2015-2018). In 2019, the department maintained the position via funding from grants, cost recovery and various donors. UC and/or grant funding is not available for the Latino Initiative program this year. The department realizes the county's struggle to balance the budget, therefore will no longer be requesting at this point in time.

Expenditures

- Salaries & Benefits
 - Salaries and benefits will decrease by approximately \$40,000, or 12 percent.
 - As a result of phase 1 budget cuts, 0.5 Accounting Assistant 1 (AA1) position will be reduced. Total savings anticipated from this cut is \$26,588.
 - Other staff will cover a portion of the responsibilities due to the 0.5 reduction in personnel. Program staff and academics will work to develop improved business practices to find efficiencies. There may be a slight reduction in programming and increased

workload for existing personnel while efficient processes are sought.

Net County Cost Allocations

- Net decrease of \$40,000 consistent with the conferred net county cost reduction.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Cooperative Extension - 6300100000	6	5	6	3	4.5	0
Grand Total	6	5	6	3	4.5	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Cooperative Extension - 6300100000	683,980	674,064	666,946	561,546	634,064	0
Grand Total	683,980	674,064	666,946	561,546	634,064	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	683,980	674,064	666,946	561,546	634,064	0
Total	683,980	674,064	666,946	561,546	634,064	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	349,944	337,266	316,422	200,401	294,953	0
Services and Supplies	334,036	336,798	350,524	361,145	339,111	0
Expense Net of Transfers	683,980	674,064	666,946	561,546	634,064	0
Total Uses	683,980	674,064	666,946	561,546	634,064	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Other Financing Sources	0	562,064	0	0	0	0
Total Net of Transfers						
Operating Transfers In	0	562,064	0	0	0	0
Total Revenue	0	562,064	0	0	0	0
Net County Cost Allocation	683,980	674,064	666,945	674,064	634,064	0
Total Sources	683,980	1,236,128	666,945	674,064	634,064	0

County Service Areas

Business and Community Services – Special Districts

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Description

Through its Community Facilities Districts (CFD), and Perris Valley Cemetery District (PVCD), the County Service Areas (CSA) provides municipal community services for sustainable neighborhoods within unincorporated communities in Riverside County and affordable public access for respectful and compassionate burial services.

Related Links

www.rivcoccsd.org

Budget Changes & Operational Impacts

Staffing

The County Service Area (CSA) budget units are decreasing staffing by a total of 5 positions.

Expenditures

- Salaries & Benefits - a net decrease of \$404,231 primarily due to the transfer of staff to the Business and Community Services budget.
- Services & Supplies - a net increase of \$1,740,179.
 - Road Improvement CSAs 105, CSA 108, and CSA 149 have a net increase of \$288,693 due to road improvements and a slurry seal road project in Indio Hills.
- CSA 134 Temescal Canyon and CSA 143 Rancho California Park have a net increase of \$892,082 due to an increase in landscaping and water bills for new areas of development.
- CSA 152 NPDES has an increase of \$302,918 primarily to clean basins after large rains.
- Other Charges - a net decrease of \$1,544,526
 - CSA 134 Temescal Canyon has a decrease of \$231,706 due to one time project expenses for new landscaping in FY19/20.
 - CSA 149 Wine Country has a decrease of \$317,197 due to road construction projects in FY19/20.
 - CSA 143 Quimby has a decrease of \$199,900 due to reduction in inter-fund reimbursements.
 - CSA 152B Quimby has a decrease of \$488,797 due to a park project that has been placed on hold for the future.
- Fixed Assets - a net increase of \$113,130
- Operating Transfers Out - a net decrease of \$504,940 due to completion of the one time project cost for Hartford Park in FY19/20.

Revenues

- Taxes - net decrease of \$376,800
- Revenue from Use of Assets - a net increase of \$683,743.
 - Primarily due to increased interest.
- Charges for Current Services - a net increase of \$1,742,247.
 - Primarily due to an increase in staffing reimbursements from the other divisions.
- Operating Transfers In - a net decrease of \$84,999.

Departmental Reserves

- Fund 22900 – Perris Cemetery District
 - Expected usage of reserve balance is \$54,822 in FY19/20 and \$101,168 in FY20/21.
- Fund 39810 – Perris Valley Cemetery Endowment
 - Expected increase in reserve balance is \$111,520 in FY19/20 and \$82,252 in FY20/21.
- Funds are restricted for use until the Cemetery has sold all plots.
- Various – Community Facility Districts
 - Minimal activity is occurring within the CFDs. Minor increases are anticipated.
- Various – County Service Areas
 - Expected usage of reserve balance is \$352,199 in FY19/20 and \$5,097,394 in FY20/21.

Budget Tables**Department / Agency Staffing by Budget Unit**

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
CSA 152 NPDES - 915201	32	36	37	33	33	0
CSA Administration Operating - 915202	13	10	13	8	8	0
Grand Total	45	46	50	41	41	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
CFD 16-M Citrus Heights - 991115	0	66,575	20,075	67,903	67,903	0
CFD 17-1M Conestoga - 991105	0	56,000	21,000	56,018	56,018	0
CFD 17-2M Bella Vista II - 991100	0	70,407	25,407	68,121	68,121	0
CFD 17-3M Tierra Del Rey - 991110	3,416	37,686	19,736	38,436	38,436	0
CFD 17-4M Promontroy - 991120	0	37,594	17,594	38,342	38,342	0
CFD 17-5M French Valley South - 991125	0	10,100	3,100	10,201	10,201	0
CFD 17-6M Amberley TR31199 - 991130	0	10,100	3,100	34,957	34,957	0
CFD18-1M Tramonte TR36475 - 991140	0	10,100	3,100	70,115	70,115	0
CFD18-2M Goldn Sunst TR31632-1 - 991145	0	10,100	3,100	10,200	10,200	0
CSA 001 Coronita Lighting - 900101	1,963	6,669	6,619	8,202	8,202	0
CSA 015 N Palm Springs Oasis - 901501	6,986	18,793	18,743	23,298	23,298	0
CSA 021 Coronita-Yorba Heights - 902101	8,202	18,505	18,455	21,585	21,585	0
CSA 022 Elsinore Area Lthg - 902201	13,976	19,323	19,273	21,119	21,119	0
CSA 027 Cherry Valley Lighting - 902701	26,008	44,452	44,402	48,139	48,139	0
CSA 036 Idyllwild Lighting - 903601	205,180	218,136	209,145	320,976	320,976	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
CSA 038 Pine Cove Fire Prot - 903801	78,582	300,973	155,759	178,958	178,958	0
CSA 041 Meadowbrooks Roads - 904101	699,003	132,984	50	0	0	0
CSA 043 Homeland Lighting - 904301	13,830	44,836	44,786	48,958	48,958	0
CSA 047 W Palm Springs Villa - 904701	3,415	13,309	13,259	15,975	15,975	0
CSA 051 Desert Centre-Multi - 905102	377,918	636,626	647,262	569,470	569,470	0
CSA 059 Hemet Area Lighting - 905901	3,132	7,026	6,976	8,433	8,433	0
CSA 060 Pinyon Fire Protection - 906001	54,062	254,277	233,277	310,942	310,942	0
CSA 062 Ripley Dept Service - 906203	133,093	210,199	122,753	220,672	220,672	0
CSA 069 Hemet Area E Lighting - 906901	130,152	135,900	135,850	136,643	136,643	0
CSA 070 Perris Area Lighting - 907001	27,812	56,980	55,930	69,453	69,453	0
CSA 080 Homeland Lighting - 908001	48,877	81,329	81,279	94,930	94,930	0
CSA 084 Sun City Lighting - 908401	37,298	131,319	121,294	155,635	155,635	0
CSA 085 Cabazon Lighting - 908501	147,913	163,993	182,816	171,012	171,012	0
CSA 087 Woodcrest Lighting - 908701	27,022	44,936	44,886	42,652	42,652	0
CSA 089 Perris Area (Lakeview) - 908901	20,942	38,804	38,754	30,550	30,550	0
CSA 091 Valle Vista (E Of HT) - 909101	96,829	225,258	215,208	182,210	182,210	0
CSA 094 SE Of Hemet Lighting - 909401	2,402	3,393	3,343	3,225	3,225	0
CSA 097 Mecca Lighting - 909701	59,760	118,355	113,233	92,845	92,845	0
CSA 103 La Serene Lighting - 910301	454,627	906,152	906,102	691,401	691,401	0
CSA 104 Santa Ana - 910401	326,973	628,135	468,346	580,885	580,885	0
CSA 105 Happy Valley Rd Maint - 910501	19,390	267,716	260,616	263,831	263,831	0
CSA 108 Road Improvement Maint - 910801	30,390	411,833	391,027	413,529	413,529	0
CSA 113 Woodcrest Lighting - 911301	1,748	16,345	14,045	16,492	16,492	0
CSA 115 Desert Hot Springs - 911501	3,932	16,744	15,620	17,568	17,568	0
CSA 117 Mead Valley-An Service - 911701	20,983	36,533	34,533	40,485	40,485	0
CSA 121 Bernuda Dunes Lighting - 912101	59,103	106,253	72,828	121,703	121,703	0
CSA 122 Mesa Verde Lighting - 912211	98,626	218,709	114,496	222,950	222,950	0
CSA 124 Elsinore Area Warm Spr - 912411	35,030	61,942	53,392	62,477	62,477	0
CSA 125 Thermal Area Lighting - 912501	14,757	25,846	24,942	27,828	27,828	0
CSA 126 Highgrove Area Lghtg - 912601	1,167,100	2,651,203	1,529,609	2,659,931	2,659,931	0
CSA 128 Lake Mathews Rd Maint - 912801	246,922	106,761	106,461	107,983	107,983	0
CSA 13 N Palm Springs Lighting - 901301	2,638	6,043	5,993	7,406	7,406	0
CSA 132 Lake Mathews Lighting - 913201	165,884	179,216	179,166	185,916	185,916	0
CSA 134 Temescal Canyon Lghtg - 913401	1,954,672	2,063,188	1,880,274	2,232,433	2,232,433	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
CSA 135 Temescal Canyon Lghtg - 913501	13,600	16,100	15,000	13,078	13,078	0
CSA 142 Wildomar Lighting - 914201	11,567	13,207	13,157	14,795	14,795	0
CSA 143 Rancho CA Park & Recr - 914301	3,074,688	3,442,797	3,144,404	3,676,449	3,676,449	0
CSA 145 Sun City Park & Recr - 914501	0	14,976	7,000	44,994	44,994	0
CSA 146 Lakeview Park & Recr - 914601	3,229	11,726	10,198	15,096	15,096	0
CSA 149 - 914901	782,511	1,303,098	1,150,677	1,135,524	1,135,524	0
CSA 152 NPDES - 915201	5,173,255	8,870,039	8,565,345	8,123,360	8,123,360	0
CSA Administration Operating - 915202	2,413,667	2,506,860	2,535,631	2,546,787	2,546,787	0
Perris Valley Cemetery District - 980503	531,517	679,606	593,457	736,685	736,685	0
Grand Total	18,834,582	27,796,065	24,741,883	27,129,761	27,129,761	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
20610 - CFD 17-2M Bella Vista II	0	70,407	25,407	68,121	68,121	0
20620 - CFD 17-1M Conestoga	0	56,000	21,000	56,018	56,018	0
20630 - CFD 17-3M Tierra Del Rey	3,416	37,686	19,736	38,436	38,436	0
20640 - CFD 16-1M Citrus Heights	0	66,575	20,075	67,903	67,903	0
20650 - CFD 17-4M Promontory	0	37,594	17,594	38,342	38,342	0
20660 - CFD 17-5M French Valley South	0	10,100	3,100	10,201	10,201	0
20670 - CFD 17-6M Aberley TR31199	0	10,100	3,100	34,957	34,957	0
20680 - CFD 18-1M Tramonte TR36475	0	10,100	3,100	70,115	70,115	0
20690 - CFD18-2M Goldn Sunst TR31632-1	0	10,100	3,100	10,200	10,200	0
22900 - Perris Cemetery District	531,517	679,606	593,457	736,685	736,685	0
23010 - CSA Administration	2,413,667	2,506,860	2,535,631	2,546,787	2,546,787	0
23025 - Co Service Area #001	1,963	6,669	6,619	8,202	8,202	0
23100 - Co Service Area #013	2,638	6,043	5,993	7,406	7,406	0
23125 - Co Service Area #015	6,986	18,793	18,743	23,298	23,298	0
23200 - Co Service Area #021	8,202	18,505	18,455	21,585	21,585	0
23225 - Co Service Area #022	13,976	19,323	19,273	21,119	21,119	0
23300 - Co Service Area #027	26,008	44,452	44,402	48,139	48,139	0
23375 - CSA #36 Idyllwild Ltg-P&R	205,180	218,136	209,145	320,976	320,976	0
23400 - Co Service Area #038	78,582	300,973	155,759	178,958	178,958	0
23425 - Co Service Area #041	614,791	132,984	50	0	0	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
23450 - Co Service Area #041b	84,212	0	0	0	0	0
23475 - Co Service Area #043	13,830	44,836	44,786	48,958	48,958	0
23500 - Co Service Area #047	3,415	13,309	13,259	15,975	15,975	0
23525 - Co Service Area #051	377,918	636,626	647,262	569,470	569,470	0
23600 - Co Service Area #059	3,132	7,026	6,976	8,433	8,433	0
23625 - Co Service Area #060	54,062	254,277	233,277	310,942	310,942	0
23675 - Co Service Area #069	130,152	135,900	135,850	136,643	136,643	0
23700 - Co Service Area #070	27,812	56,980	55,930	69,453	69,453	0
23775 - Co Service Area #080	48,877	81,329	81,279	94,930	94,930	0
23825 - Co Service Area #084	37,298	131,319	121,294	155,635	155,635	0
23850 - Co Service Area #085	147,913	163,993	182,816	171,012	171,012	0
23900 - Co Service Area #087	27,022	44,936	44,886	42,652	42,652	0
23925 - Co Service Area #089	20,942	38,804	38,754	30,550	30,550	0
23950 - Co Service Area #091	96,829	225,258	215,208	182,210	182,210	0
24025 - Co Service Area #094	2,402	3,393	3,343	3,225	3,225	0
24050 - Co Service Area #097	59,760	118,355	113,233	92,845	92,845	0
24075 - Co Service Area #103	454,627	906,152	906,102	691,401	691,401	0
24100 - CSA #104 Sky Valley	326,973	628,135	468,346	580,885	580,885	0
24125 - Co Service Area #105	19,390	267,716	260,616	263,831	263,831	0
24150 - Co Service Area #108	30,390	411,833	391,027	413,529	413,529	0
24175 - Co Service Area #113	1,748	16,345	14,045	16,492	16,492	0
24200 - Co Service Area #115	3,932	16,744	15,620	17,568	17,568	0
24225 - Co Service Area #117	20,983	36,533	34,533	40,485	40,485	0
24250 - Co Service Area #121	59,103	106,253	72,828	121,703	121,703	0
24275 - Co Service Area #124	35,030	61,942	53,392	62,477	62,477	0
24300 - Co Service Area #125	14,757	25,846	24,942	27,828	27,828	0
24325 - Co Service Area #126	1,167,100	2,580,953	1,529,359	2,589,681	2,589,681	0
24350 - Co Service Area #128 East	246,922	106,761	106,461	107,983	107,983	0
24400 - Co Service Area #132	165,884	179,216	179,166	185,916	185,916	0
24425 - Co Service Area #134	1,954,672	2,063,188	1,880,274	2,232,433	2,232,433	0
24450 - Co Service Area #135	13,600	16,100	15,000	13,078	13,078	0
24525 - Co Service Area #142	11,567	13,207	13,157	14,795	14,795	0
24550 - CSA #143a Warner Sprg Subzone1	3,074,688	2,992,026	2,925,684	3,376,149	3,376,149	0
24600 - Co Service Area #149 Wine Cou	684,085	1,191,415	1,056,606	1,015,011	1,015,011	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
24625 - Co Service Area #152 NPDES	3,706,026	3,974,838	3,801,383	4,174,364	4,174,364	0
24800 - Co Service Area #146	3,229	11,098	10,048	13,211	13,211	0
24825 - CSA #149 Wine Country Beautif	98,426	111,683	94,071	120,513	120,513	0
24875 - CSA #152 Sports Facility	576,106	787,874	744,428	872,285	872,285	0
31550 - Co Service Area #143 Qmby	0	450,771	218,720	300,300	300,300	0
31555 - CSA #145 Quimby	0	14,976	7,000	44,994	44,994	0
31560 - CSA #152 Zone A	320,353	0	0	0	0	0
31570 - CSA #152 Zone B	70,770	3,032,966	3,018,673	2,502,350	2,502,350	0
32720 - CSA 126 Quimby	0	70,250	250	70,250	70,250	0
32730 - CSA 146 Quimby	0	628	150	1,885	1,885	0
32740 - CSA 152 Cajalco Corridor Quimby	500,000	1,074,361	1,000,861	574,361	574,361	0
40400 - Co Service Area #122 Water	98,626	218,709	114,496	222,950	222,950	0
40440 - CSA #62 Water-Sewer	133,093	210,199	122,753	220,672	220,672	0
Total	18,834,582	27,796,065	24,741,883	27,129,761	27,129,761	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	3,111,902	3,551,147	3,365,873	3,146,929	3,146,929	0
Services and Supplies	6,449,931	7,995,984	5,781,577	9,606,120	9,606,120	0
Other Charges	7,370,840	14,794,017	14,083,566	13,300,805	13,300,805	0
Capital Assets	246,159	264,502	320,452	390,532	390,532	0
Other Financing Uses	1,655,750	1,190,415	1,190,415	685,375	685,375	0
Expense Net of Transfers	17,178,832	26,605,650	23,551,468	26,444,386	26,444,386	0
Operating Transfers Out	1,655,750	1,190,415	1,190,415	685,375	685,375	0
Total Uses	18,834,582	27,796,065	24,741,883	27,129,761	27,129,761	0

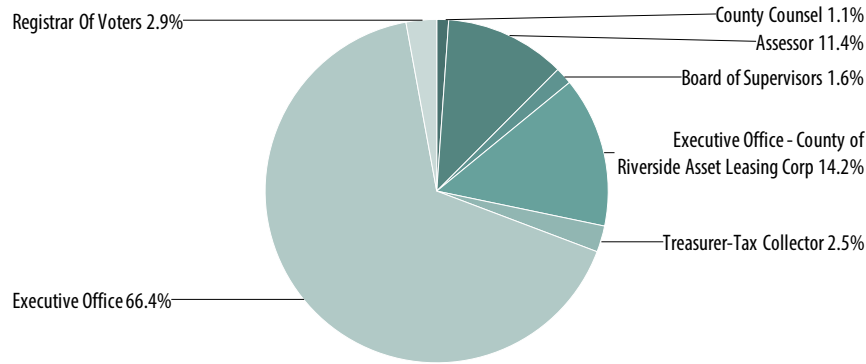
Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	1,229,774	1,687,728	1,716,347	1,246,357	1,246,357	0
Revenue from the Use of Money & Property	991,595	303,335	302,867	956,701	956,701	0
Intergovernmental - State	11,637	12,381	12,381	12,488	12,488	0
Charges for Current Services	18,365,947	17,848,683	7,216,778	19,520,144	19,520,144	0
Miscellaneous Revenue	324,097	272,622	280,053	277,747	277,747	0
Other Financing Sources	242,103	85,001	5,346	2	2	0
Total Net of Transfers	20,935,872	20,124,749	9,533,772	22,013,437	22,013,437	0
Operating Transfers In	229,281	85,001	0	2	2	0
Total Revenue	21,165,153	20,209,750	9,533,772	22,013,439	22,013,439	0
Total Sources	21,165,153	20,209,750	9,533,772	22,013,439	22,013,439	0

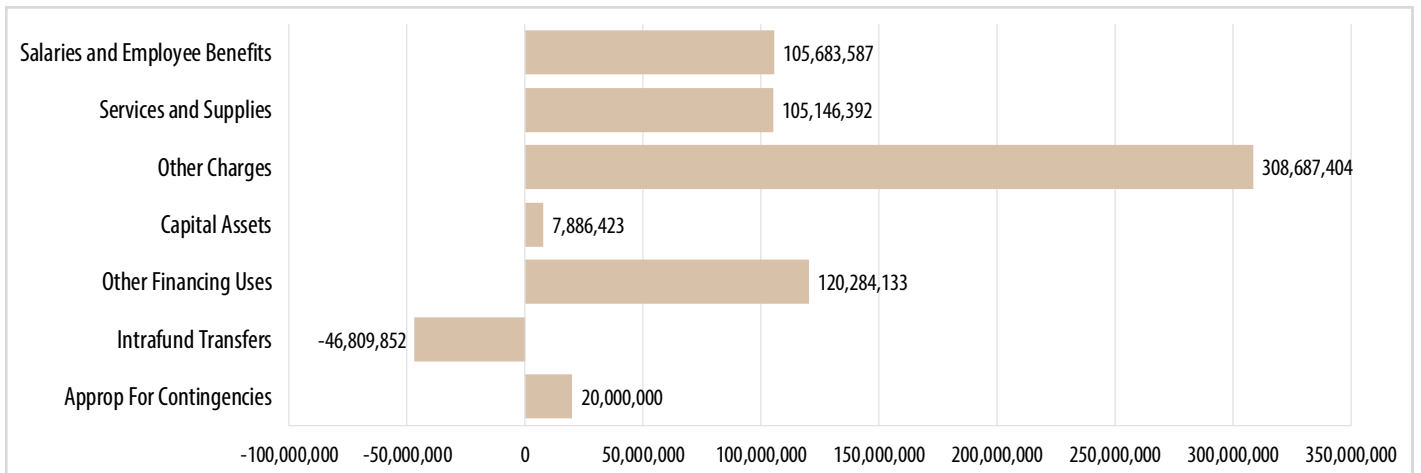
Introduction

The Finance and Government Services group provides county governance and administrative oversight. These include legislative, administrative, finance, counsel, elections, property management, plant acquisition, and promotional activities. The Board of Supervisors, supported by the Clerk of the Board, serves as the governing legislative body of the county, while the Executive Office provides administrative oversight under the Board's direction. Finance activities include assessment of property values by the Assessor; enrollment and distribution of the tax levy, depositing revenue collection, processing payments, entering budget adjustments by the Auditor Controller; collection of property taxes and management of the investment pool by the Treasurer-Tax Collector; and, procurement services by the Purchasing Agent. County Counsel performs legal advice and litigation support activities for the Board of Supervisors and county departments. The Registrar of Voters performs elections activities ensuring honest and impartial elections.

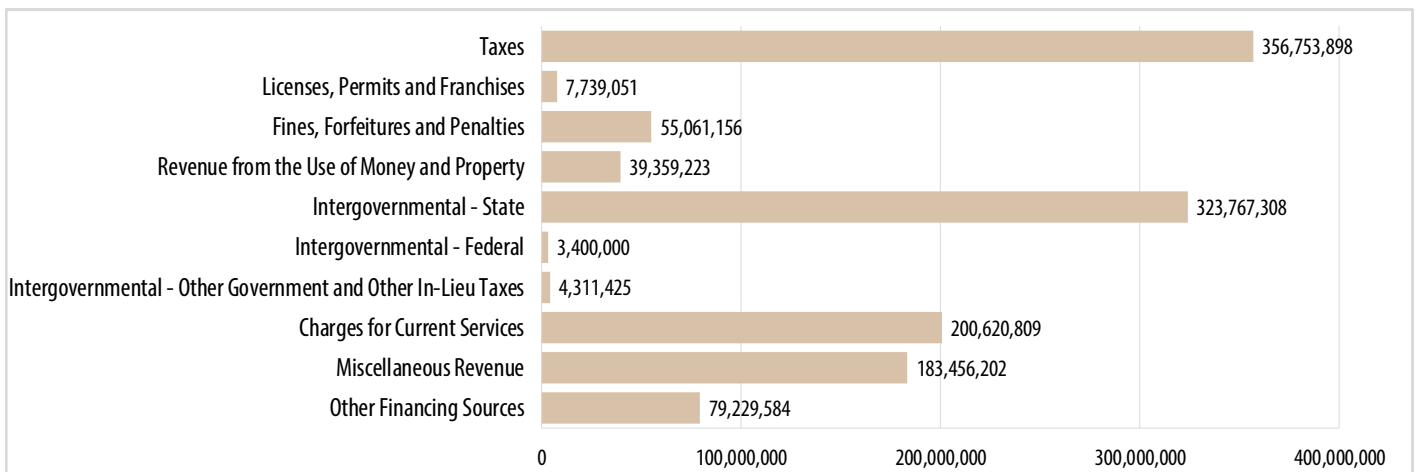
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Assessor

Assessor

Mission Statement

Fulfill the legally and locally mandated functions of the Assessor in an accurate, timely, professional, and courteous manner and ensure high quality service.

Description

By law, the Assessor must locate all taxable property in the County of Riverside, identify the owners, and describe the property. The Assessor must determine a value for all taxable property and apply all legal exemptions and exclusions. The Assessor must also complete an assessment roll showing the assessed values for all taxable property in Riverside County. The Assessor's Office consists of the following divisions that address and serve the specific needs of the property tax payers: Agriculture, Business Personal Property, Commercial, Manufactured Homes, and Residential. The Assessor Division is part of the 'Assessor - County Clerk - Recorder' Business Unit (ACR). The ACR is ran by the elected County Assessor - County Clerk - Recorder. The Assessor is also the lead agency for the County of Riverside's Enterprise Solutions for Property Taxation (CREST) project. This new system will unite the county's three property tax departments (Assessor, Auditor Controller, and Treasurer-Tax Collector) by modernizing procedures, improving efficiencies, adding flexibility and ultimately replacing the current property tax system.

Related Links

<https://www.asrclkrec.com/recorder>

Budget Changes & Operational Impacts

Staffing

Net increase of eight positions from the prior fiscal year, totaling 210 authorized positions. Eleven vacant

positions have been removed due to no expectation to be filled.

Expenditures

Net increase of \$4.5 million.

- Salaries & Benefits
 - Increase of \$1.7 million due to scheduled pay increases.
- Services & Supplies
 - Increase of \$2.9 million in grant funded projects.
- Fixed Assets
 - Decrease of \$2 million attributed to hardware refresh not necessary in the current fiscal year.

Revenues

- Fees and Charges
 - Increase of \$7.1 million attributable to timeshare assessments.

Departmental Reserves

- Fund 11177 – SCAPAP
 - Sub-fund use of \$3.29 million to support SCAPAP grant initiatives in accordance with State guidelines.

Budget Cut

The Assessor's office will leverage remaining reserves to bridge the budgetary gap created by FY 20/21 NCC cuts. We do not anticipate the availability of reserves beyond FY 20/21. The Assessor's office will continue to work closely with the Executive Office to address any future budgetary concerns.

Net County Cost Allocations

As salaries and benefits continue to increase due to bargaining unit agreements, the Assessor's department will continue exploring opportunities to

streamline operations and maximize other available funding sources to continue providing mandated public services.

Budget Tables**Department / Agency Staffing by Budget Unit**

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Assessor - 1200100000	187	187	3	3	3	0
Assessor-Administration - 1200105100	0	0	9	9	9	0
Assessor-Agriculture - 1200101100	0	0	6	6	6	0
Assessor-Appeals/Exemptions - 1200101200	0	0	3	3	3	0
Assessor-Assessment Services - 1200101300	0	0	10	10	10	0
Assessor-Bus Personal Property - 1200101400	0	0	20	20	20	0
Assessor-Commercial - 1200101500	0	0	32	32	32	0
Assessor-IT - 1200105300	0	0	1	1	1	0
Assessor-Manufactured Housing - 1200101700	0	0	8	8	8	0
Assessor-Mapping - 1200101600	0	0	10	10	10	0
Assessor-Residential - 1200101800	0	0	56	57	57	0
Assessor-Title - 1200101900	0	0	25	25	25	0
Assessor-Total Property - 1200102100	0	0	6	6	6	0
CREST - 1200400000	12	15	15	20	20	0
Grand Total	199	202	204	210	210	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Assessor - 1200100000	4,413,169	28,356,975	2,168,336	13,668,659	15,467,163	0
Assessor-Administration - 1200105100	1,721,918	0	1,549,692	1,340,324	1,643,331	0
Assessor-Agriculture - 1200101100	695,568	0	611,341	703,741	703,741	0
Assessor-Appeals/Exemptions - 1200101200	264,940	0	312,596	293,897	293,897	0
Assessor-Assessment Services - 1200101300	840,133	0	996,686	889,935	936,305	0
Assessor-Bus Personal Property - 1200101400	2,110,136	0	2,162,959	1,981,632	1,981,632	0
Assessor-Commercial - 1200101500	3,331,951	0	3,197,526	3,328,214	3,373,790	0
Assessor-IT - 1200105300	1,555,684	0	1,336,913	567,902	545,732	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Assessor-Manufactured Housing - 1200101700	841,275	0	852,388	736,401	793,791	0
Assessor-Mapping - 1200101600	949,186	0	1,031,661	1,006,518	1,006,518	0
Assessor-Residential - 1200101800	5,242,949	0	5,297,160	5,510,594	5,629,142	0
Assessor-Title - 1200101900	1,832,841	0	2,032,642	2,081,889	2,081,889	0
Assessor-Total Property - 1200102100	676,699	0	827,589	727,869	727,869	0
CREST - 1200400000	4,802,430	13,896,012	12,234,825	11,596,120	11,596,120	0
Grand Total	29,278,879	42,252,987	34,612,314	44,433,695	46,780,920	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	23,442,600	28,356,975	22,376,577	28,939,120	29,428,625	0
11177 - SCAPAP 2014 SB 854	1,033,850	0	912	3,898,455	5,756,175	0
33600 - CREST	4,802,430	13,896,012	12,234,825	11,596,120	11,596,120	0
Total	29,278,879	42,252,987	34,612,314	44,433,695	46,780,920	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	20,656,810	22,683,082	21,159,452	23,780,984	24,351,875	0
Services and Supplies	7,431,740	11,068,972	4,951,929	14,130,119	14,048,733	0
Other Charges	1,115,555	1,044,822	1,044,822	1,136,679	2,994,399	0
Capital Assets	74,774	7,456,111	7,456,111	5,485,913	5,485,913	0
Intrafund Transfers	0	0	0	(100,000)	(100,000)	0
Expense Net of Transfers	29,278,879	42,252,987	34,612,314	44,433,695	46,780,920	0
Total Uses	29,278,879	42,252,987	34,612,314	44,433,695	46,780,920	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Fines, Forfeitures & Penalties	250,902	1	0	1	1	0
Revenue from the Use of Money & Property	156,738	69,784	69,784	69,784	69,784	0
Charges for Current Services	15,358,117	19,022,149	14,392,975	20,096,190	26,135,900	0
Miscellaneous Revenue	103,659	119,777	13,760	119,951	119,951	0
Other Financing Sources	0	10,000,000	8,000,000	6,000,000	6,000,000	0
Total Net of Transfers	15,869,416	19,211,711	14,476,519	20,285,926	26,325,636	0
Operating Transfers In	0	10,000,000	8,000,000	6,000,000	6,000,000	0
Total Revenue	15,869,416	29,211,711	22,476,519	26,285,926	32,325,636	0
Net County Cost Allocation	10,578,681	13,141,291	12,410,900	9,854,328	8,868,895	0
Total Sources	26,448,097	42,353,002	34,887,419	36,140,254	41,194,531	0

County Clerk-Recorder**Mission Statement**

Fulfill the legally and locally mandated functions of the County Clerk-Recorder in an accurate, timely, professional and courteous manner, and to ensure high quality service.

maintaining custody of permanent records as well as providing public access to information regarding land and land ownership.

Description

The County Clerk-Recorder Divisions are part of the Assessor - County Clerk - Recorder business unit (ACR). The ACR is run by the elected Assessor -County Clerk - Recorder.

The County Clerk is responsible for a variety of services including issuing marriage licenses, conducting civil marriage ceremonies, and registering notary public commissions/oaths. The Clerk also accepts fictitious business name (FBN) statements and supplemental documents pertaining to FBN filings. Additional responsibilities include registration of process servers, legal document assistance, and unlawful detainers.

The Recorder is charged with the responsibility of examining, recording, imaging, indexing, and archiving all official records that are recorded and filed within the County of Riverside. This includes

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
ACR-Public Services - 1200230000	0	0	65	65	65	0
ACR-Support Services - 1200240000	0	0	63	64	64	0
County Clerk - 1200210000	0	0	1	1	1	0
County Clerk-Recorder - 1200200000	198	190	6	6	6	0
County Recorder - 1200220000	0	0	62	62	62	0
Grand Total	198	190	197	198	198	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
ACR-Public Services - 1200230000	5,109,570	0	(11,376)	5,329,270	5,349,947	0
ACR-Support Services - 1200240000	10,802,683	0	237	8,746,580	8,823,199	0
County Clerk - 1200210000	267,454	0	99,957	145,558	145,558	0
County Clerk-Recorder - 1200200000	(632,413)	25,291,352	20,693,901	5,535,734	5,535,734	0
County Recorder - 1200220000	5,028,186	0	163,743	4,996,005	5,159,613	0
Records Mgt & Archives Pgrm - 1200300000	0	0	0	2,971	2,971	0
Grand Total	20,575,479	25,291,352	20,946,462	24,756,118	25,017,022	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	18,867,731	25,291,352	20,895,722	17,807,379	18,068,283	0
11040 - Recorder Vital-Hlth Stat Fund	0	0	0	204,169	204,169	0
11076 - Modernization	1,707,748	0	840	5,636,417	5,636,417	0
11077 - Conversion	0	0	20,673	422,383	422,383	0
11128 - Soc.Security Truncation	0	0	0	149,410	149,410	0
11129 - Electronic Recording Fee	0	0	29,227	533,389	533,389	0
45100 - Records Mgt & Archives Program	0	0	0	2,971	2,971	0
Total	20,575,479	25,291,352	20,946,462	24,756,118	25,017,022	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	17,646,612	18,631,765	18,711,549	20,242,247	20,503,151	0
Services and Supplies	4,568,034	8,261,156	3,836,482	14,844,616	14,844,616	0
Other Charges	3,006	0	0	0	0	0
Capital Assets	675,550	2,561,078	2,561,078	1,997,439	1,997,439	0
Intrafund Transfers	(2,317,723)	(4,162,647)	(4,162,647)	(12,328,184)	(12,328,184)	0
Expense Net of Transfers	20,575,479	25,291,352	20,946,462	24,756,118	25,017,022	0
Total Uses	20,575,479	25,291,352	20,946,462	24,756,118	25,017,022	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	17,100,991	16,010,174	16,010,174	17,646,883	17,646,883	0
Revenue from the Use of Money & Property	25,644	25,488	16,992	19,824	19,824	0
Charges for Current Services	19,607,093	21,322,650	24,027,675	21,533,336	21,533,336	0
Miscellaneous Revenue	(96,510)	17,153	12,947	21,231	21,231	0
Total Net of Transfers	36,637,218	37,375,465	40,067,788	39,221,274	39,221,274	0
Total Revenue	36,637,218	37,375,465	40,067,788	39,221,274	39,221,274	0
Net County Cost Allocation	940,712	3,940,368	(335,804)	0	0	0
Total Sources	37,577,930	41,315,833	39,731,984	39,221,274	39,221,274	0

Auditor-Controller

Auditor-Controller

Mission Statement

OVERSIGHT | INTEGRITY | ACCOUNTABILITY

Description

The Office of the Auditor-Controller has many legal mandates. As legislated under the government code, the office provides fiscal oversight countywide for all governmental agencies under the control of the Board of Supervisors. The office is responsible for establishing a chart of accounts in accordance with the generally accepted accounting principles for financial transactions. The department is also responsible for financial transactions' budgetary control, property tax administration, disbursements/vendor payments, 1099 reporting, capital assets management, biweekly payroll processing for over 22,000 employees, general ledger transactions approvals, cash management including issuance of tax anticipated notes, accounts receivable, long-term debt, rate/fee reviews, annual audit plan, and preparation of financial reports, such as the Comprehensive Annual Financial Report (CAFR), Popular Annual Financial Report (PAFR), and State Controller's report.

Our customers include serving 2.4 million county residents, over 28,000 active vendors, 28 cities, state, federal and 400 taxing agencies, K-12 school districts (430,000 students), community colleges, special districts, redevelopment successor agencies, employee unions, and county department's fiscal and accounting personnel. We have over 1 million parcels and we distribute over \$3.7 billion in property taxes annually.

Related Links

<https://www.auditorcontroller.org/>

Budget Changes & Operational Impacts

Staffing

The Auditor-Controller defunded 12 positions in order to meet rising costs in benefits and reduced revenues.

Expenditures

- Salaries & Benefits
 - The increase in salaries and benefits the Auditor-Controller had to absorb was offset by defunding 12 vacant positions or 11 percent of the departments' total positions. These defunded positions will negatively impact the Auditor-Controller's ability to execute its fiduciary and statutory responsibilities.
- Services & Supplies
 - Overall estimates were reduced to meet demands to cut from the overall NCC. The cuts were made to training and IT related expenses.
- Intrafund Transfers
 - There was a slight increase in the projection for Intrafund Transfers. The FY 20-21 projection is larger due to more indirect costs being recovered for services.

Revenues

- Taxes
 - Tax revenues are estimated to increase by approximately \$21.3 million.
- Intrafund Transfers
 - Estimates are reduced as costs are being allocated to other billable activities.

- Other Revenue
 - Revenue from the electronic payables program are estimated to stay the same as the program begins to stabilize and possibly decrease.

Net County Cost Allocations

The net county cost allocation is projected to be reduced 15 percent between FY 19-20 and FY 20-21, which amounts to 29 percent of the departmental budget. In order to achieve these results, the Auditor-Controller defunded 12 vacant positions and reduced travel and IT expenditures.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Auditor-Controller - 1300100000	57	59	61	62	62	0
County Payroll - 1300300000	21	20	20	22	22	0
Internal Audits - 1300200000	11	13	14	14	14	0
Grand Total	89	92	95	98	98	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Auditor-Controller - 1300100000	6,810,732	7,374,562	7,015,931	7,329,282	7,083,712	0
County Payroll - 1300300000	912,732	821,194	205,064	1,069,676	1,069,676	0
Internal Audits - 1300200000	1,306,559	1,611,865	1,088,193	1,611,865	1,475,452	0
Grand Total	9,030,022	9,807,621	8,309,188	10,010,823	9,628,840	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	9,030,022	9,807,621	8,309,188	10,010,823	9,628,840	0
Total	9,030,022	9,807,621	8,309,188	10,010,823	9,628,840	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	8,727,586	9,528,818	8,759,049	9,800,949	9,535,159	0
Services and Supplies	2,803,321	3,287,297	2,558,633	2,991,924	2,875,731	0
Capital Assets	17,017	0	0	0	0	0
Intrafund Transfers	(2,517,902)	(3,008,494)	(3,008,494)	(2,782,050)	(2,782,050)	0
Expense Net of Transfers	9,030,022	9,807,621	8,309,188	10,010,823	9,628,840	0
Total Uses	9,030,022	9,807,621	8,309,188	10,010,823	9,628,840	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	305,434,155	313,586,856	313,493,511	334,859,013	334,859,013	0
Fines, Forfeitures & Penalties	(116)	0	0	0	0	0
Intergovernmental - State	265,388,461	276,339,292	276,339,292	292,108,197	292,108,197	0
Intergovernmental - Federal	3,532,116	3,400,000	3,400,000	3,400,000	3,400,000	0
Charges for Current Services	5,506,216	6,081,691	3,077,076	6,274,693	6,274,693	0
Miscellaneous Revenue	116,799,538	120,079,302	156,709,012	128,459,265	128,459,265	0
Total Net of Transfers	696,660,370	719,487,141	753,018,891	765,101,168	765,101,168	0
Total Revenue	696,660,370	719,487,141	753,018,891	765,101,168	765,101,168	0
Net County Cost Allocation	3,513,224	3,725,930	3,451,858	3,725,930	3,353,337	0
Total Sources	700,173,594	723,213,071	756,470,749	768,827,098	768,454,505	0

Countywide Cost Allocation Plan

Budget Tables

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
COWCAP Reimbursement - 1302200000	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0
Grand Total	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0
Total	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Intrafund Transfers	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0
Expense Net of Transfers	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0
Total Uses	(21,626,525)	(20,876,300)	(20,876,300)	(20,583,147)	(20,583,147)	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Charges for Current Services	10,754,566	10,034,526	16,787,169	10,522,435	10,522,435	0
Total Net of Transfers	10,754,566	10,034,526	16,787,169	10,522,435	10,522,435	0
Total Revenue	10,754,566	10,034,526	16,787,169	10,522,435	10,522,435	0
Net County Cost Allocation	(32,381,091)	(30,910,826)	(29,946,133)	(31,105,582)	(31,105,582)	0
Total Sources	(21,626,525)	(20,876,300)	(13,158,964)	(20,583,147)	(20,583,147)	0

Board of Supervisors

Board Of Supervisors & Clerk Of The Board

Mission Statement

The mission of the Clerk of the Board of Supervisors is to provide exceptional customer service to the county and its citizens using proven technology while preserving the past, recording the present, and providing accessibility to official county records and information.

Description

The Board of Supervisors is the governing body of the county and Board-governed special districts. The Board of Supervisors' budget supports its policy-making role and local legislative functions and funds projects that promote health, safety, and quality of life for county residents.

The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing services vital to the public. The Clerk of the Board serves as the clearinghouse for all matters requiring review or executive action of the governing authorities of the County of Riverside and provides processing and dissemination of all board directives, policies and laws of the County's legislative branch.

The Clerk of the Board Assessment Appeals Division receives and processes applications for changed assessments and written findings of fact in accordance with legal requirements. The Assessment Appeals Division provides administrative support to the Assessment Appeals Board Members and Hearing Officers appointed on behalf of the Board of Supervisors to act as the County Board of Equalization.

Related Links

District 1: <https://www.rivcodistrict1.org>

District 2: <https://www.rivcodistrict2.org>

District 3: <https://supervisorchuckwashington.com>

District 3 Facebook: <https://www.facebook.com/supervisorchuckwashington/>

District 4: <https://www.rivco4.org/web/index.html>

District 5: <https://www.rivcodistrict5.org/>

Clerk of the Board: <https://www.rivcocob.org>

Clerk of the Board Facebook: <https://www.facebook.com/RivCoCOB/> Assessment Appeals Division: <https://www.rivcocob.org/assessment-appeals-office/>

Budget Changes & Operational Impacts

Staffing

- Board of Supervisors has a net decrease of four full-time equivalent positions due to organizational changes. The FY 20/21 budget will fund 61 positions, which includes 57 full-time and 4 temporary positions.
- Assessment Appeals Division has no change to current staffing levels. The FY 20/21 budget will fund 5 full-time positions.

Expenditures

Board of Supervisors has a net decrease of \$842,776.

Assessment Appeals Division has a net decrease of \$50,644, or five percent.

- Salaries & Benefits
 - Board of Supervisors has a decrease of \$109,592 in regular salaries due to changes in retirement benefit rates.
 - Assessment Appeals Division has an increase of \$11,042, or three percent, in regular salaries due to changes in retirement benefit rates.

- Services & Supplies
 - Board of Supervisors has an increase of \$42,936, or three percent. This increase was due to reconsolidation of current Board of Supervisors IT staff back to central RCIT.
 - Assessment Appeals Division a decrease of \$61,686, or twelve percent. This is due to an anticipated decrease in salary/benefit reimbursement and ISF costs.
- Other Charges
 - A decrease of \$691,121 in contribution to non-county agency support community improvement efforts in each of the five supervisorial districts due to changes in general fund allocations.
- Fixed Assets
 - A decrease of \$125,000, or 100 percent, in fixed assets. The purchase of new equipment is not anticipated.
- Intrafund Transfers
 - A decrease of \$40,000, or 27 percent, in intrafund salary and benefit reimbursements for services provided between the Clerk of the Board and the Assessment Appeals Division.

Assessment Appeals Division Anticipated revenues will remain the same as previous fiscal year. Overall revenue is set at \$425,000 for FY 20/21.

- Licenses, Permits & Franchises
 - A decrease of \$117,833, or two percent, in franchise and license-CATV revenue. These resources fluctuate based on market conditions.
- Charges for Current Services
 - A net increase of \$40,273, or five percent, in reimbursement for services related to an anticipated increase in agenda items for special districts.

Departmental Reserves

- 11072 – CFB-Youth Protection / Intervention
 - Net decrease of \$65,000 for FY 19/20 based on estimated expenditures.

Net County Cost Allocations

The Clerk of the Board’s net county cost allocation has a net decrease of \$973,049, or 10 percent. The net county cost allocation will be \$8,442.436.

The Assessment Appeals Divisions net county cost allocation has a net decrease of \$50,644, or ten percent. The net county cost allocation will be \$455,796.

Revenues

Board of Supervisors has a net decrease of \$12,940.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Assessment Appeals Board - 1000200000	5	5	5	5	5	0
Board of Supervisors - 1000100000	62	62	63	59	59	0
Grand Total	67	67	68	64	64	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Assessment Appeals Board - 1000200000	768,147	931,440	603,055	910,660	880,796	0
Board of Supervisors - 1000100000	10,118,988	10,155,219	9,540,722	10,249,028	9,312,443	0
Grand Total	10,887,135	11,086,659	10,143,776	11,159,688	10,193,239	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	10,840,661	11,086,659	10,118,317	11,094,688	10,128,239	0
11072 - Youth Protection/Intervention	46,474	0	25,459	65,000	65,000	0
Total	10,887,135	11,086,659	10,143,776	11,159,688	10,193,239	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	7,403,477	7,893,708	7,618,986	7,950,158	7,795,158	0
Services and Supplies	1,898,486	2,072,814	1,404,653	2,260,514	2,054,065	0
Other Charges	1,385,772	1,145,132	1,145,132	1,034,011	454,011	0
Capital Assets	60,650	125,000	125,000	25,000	0	0
Other Financing Uses	250,150	5	5	5	5	0
Intrafund Transfers	(111,401)	(150,000)	(150,000)	(110,000)	(110,000)	0
Expense Net of Transfers	10,636,985	11,086,654	10,143,771	11,159,683	10,193,234	0
Operating Transfers Out	250,150	5	5	5	5	0
Total Uses	10,887,135	11,086,659	10,143,776	11,159,688	10,193,239	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	7,047,758	7,002,158	18,592	6,884,325	6,884,325	0
Revenue from the Use of Money & Property	11,041	4,500	4,500	5,000	5,000	0
Charges for Current Services	1,042,378	984,364	1,189,668	1,024,637	1,024,637	0
Miscellaneous Revenue	171,480	0	30,170	90,000	90,000	0
Other Financing Sources	140,088	115,370	4,000	115,370	115,370	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Total Net of Transfers	8,272,656	7,991,022	1,242,930	8,003,962	8,003,962	0
Operating Transfers In	140,088	115,370	4,000	115,370	115,370	0
Total Revenue	8,412,744	8,106,392	1,246,930	8,119,332	8,119,332	0
Net County Cost Allocation	9,533,190	9,986,925	9,925,850	9,886,925	8,898,232	0
Total Sources	17,945,934	18,093,317	11,172,780	18,006,257	17,017,564	0

County Counsel

County Counsel

Mission Statement

The Office of County Counsel provides a broad range of high quality, cost-effective legal services designed to promote the public service objectives of the County of Riverside, while at the same time protecting the County from risk and loss.

Description

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside. The office provides advisory, transaction and litigation support on issues of vital concern to the county and its residents such as health care, public safety, adult and child welfare, land development, environmental protection, real estate, contracts, public finance, taxation, public works and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service. The office’s primary clients are the Board of Supervisors and county agencies, departments, commissions and officers. Legal services are also provided to other public entities within the county, including certain

joint powers authorities, school districts, and special districts.

Related Links

<https://www.countyofriverside.us/countycounsel/Home.aspx>

Budget Changes & Operational Impacts

Staffing

The FY 20/21 budget will fund 86 full-time positions.

Expenditures

A net increase of \$263,104.

- Salaries & Benefits
 - County Counsel has an increase of \$813,546.
- Services & Supplies
 - An increase of \$431,470 to meet target NCC.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
County Counsel - 1500100000	77	81	84	88	87	0
Grand Total	77	81	84	88	87	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
County Counsel - 1500100000	5,646,112	6,811,220	6,812,765	7,256,187	7,074,324	0
Grand Total	5,646,112	6,811,220	6,812,765	7,256,187	7,074,324	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	5,646,112	6,811,220	6,812,765	7,256,187	7,074,324	0
Total	5,646,112	6,811,220	6,812,765	7,256,187	7,074,324	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	13,335,516	14,576,819	14,641,455	15,514,191	15,379,216	0
Services and Supplies	1,461,372	1,435,787	1,372,696	1,914,145	1,867,257	0
Intrafund Transfers	(9,150,775)	(9,201,386)	(9,201,386)	(10,172,149)	(10,172,149)	0
Expense Net of Transfers	5,646,112	6,811,220	6,812,765	7,256,187	7,074,324	0
Total Uses	5,646,112	6,811,220	6,812,765	7,256,187	7,074,324	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Intergovernmental - State	4,500	1,000	1,000	4,500	4,500	0
Charges for Current Services	4,656,586	4,759,489	3,621,253	5,205,324	5,205,324	0
Miscellaneous Revenue	287,501	148,417	225,308	152,417	152,417	0
Total Net of Transfers	4,948,587	4,908,906	3,847,561	5,362,241	5,362,241	0
Total Revenue	4,948,587	4,908,906	3,847,561	5,362,241	5,362,241	0
Net County Cost Allocation	951,548	1,902,314	1,820,940	1,902,314	1,712,083	0
Total Sources	5,900,135	6,811,220	5,668,501	7,264,555	7,074,324	0

Executive Office

County Executive Office

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

Description

The Executive Office is responsible for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office administers and enforces policies established by the Board and promulgates rules and regulations as necessary to implement Board policies. The department represents the Board in the county's intergovernmental relationships and activities and coordinates with other local government. The department also recommends employee relations policies and positions (in consultation with the county personnel director), prepares multi-year plans for capital projects, administers debt management, information management needs and financial issues.

The Executive Office oversees the countywide budget and its related activities such as submittal of county budget to the Board, approving fund transfers within different budgetary units, providing quarterly budget reports on the status of the budget and making recommendations to the Board, as well as establishing control systems to ensure departmental compliance with approved budgets. Additionally, it is the department's responsibility to develop countywide programs or recommend cost-saving initiatives that create savings and efficiencies in county government.

Public Information Unit

The Executive Office has formed the Public Information unit in January 2019. The unit is charged with leading and coordinating strategic countywide communications across all county departments and on all available public information platforms. The communications team is comprised of three positions: the County Public Information Officer, a Senior Management Analyst and a Public Information Specialist. Core functions of the Public Information unit include media relations, community relations, social media outreach, video production, website design and promotion of the RivCo brand. The Executive Office Public Information unit works closely with county departments and designated public information personnel to coordinate and support various public education initiatives and public relations campaigns across departments.

Legislative Administration

The legislative administration is part of the Executive Office budget and its purpose is to work in conjunction with the Board of Supervisors as a liaison to the county's legislative advocates in Sacramento and Washington D.C. on the Riverside County Legislative Program. The Executive Office acts as a centralized 'clearing house' for legislative matters, ensuring that all advocacy efforts are entirely consistent with Board of Supervisor's vision. The purpose of the program is to secure legislation, which benefits the county and its residents, and to oppose/amend legislation, which might adversely affect the county. Further efforts will be provided through a new legislative specialist position to assist with legislative matters in Sacramento and Washington, as well as legislative changes on State funding related to COVID-19.

Contributions to Other Funds

Contributions to other funds is a budget unit organized by the Executive Office and used to contribute discretionary support to operations and programs outside of the general fund. These contributions may include required state ‘maintenance of effort’ payments for certain programs as well as public safety, revenue-sharing agreements, and debt service related expenditures that require general fund support.

Court Sub-fund

Fees, fines, and forfeitures collected by the Riverside Superior Court for criminal offenses are placed in a trust fund, and distributed to the county to fund adequate court facilities. The funds disbursed to the county are deposited in the general fund and monitored by the Executive Office.

CFD Assessment District Administration

The Community Facilities Districts (CFD) and Assessment Districts Administration falls within the Executive Office’s responsibility. The Mello-Roo’s Community Facilities Act of 1982 authorized local governments and developers to create CFDs for the purpose of selling tax-exempt bonds to fund public improvements and services. The CFD and Assessment District Administration supports the administrative activities of the county’s land-secured finance districts.

Pass Thru Funds

The Executive Office also oversees various ‘pass thru’ funds, which include revenue from Teeter overflow activity, as well as administrative activity for development impact fees, pari-mutuel in-lieu of tax, tax loss reserve, dispute resolution, AB2766 air quality, health and juvenile services, solar program, and the Casa Blanca Clinic operations.

Contribution to Health and Mental Health

In 1991, the state transferred the responsibility for community-based mental health programs, state hospital services for county patients, institutions for

mental diseases, and the AB8 county health services to the counties as part of a realignment of state and local programs. There were also changes to the county cost-sharing ratio for the California Children’s Services, and various social services programs. The legislature and the administration developed three pieces of legislation – Ch 87/91 (AB758, Bates), Ch 89/91 (AB1288, Bronzan), and Ch 91/91 (AB948, Bronzan), which affected a total of 18 programs (16 in the health and welfare area).

This legislation included three major components: (1) program transfers from the state to the counties, (2) changes in state/county cost-sharing ratios for certain social services and health programs, and (3) an increase to the state sales tax and Vehicle License Fees (VLF) earmarked for supporting the increased financial obligations of the counties. The legislation did not give counties discretion to use these revenues for any local purpose, nor did it make the realigned program discretionary. The legislation does authorize counties to transfer up to 10 percent of funding from one major program area to another and an additional 10 percent from health programs to the entitlement driven programs if increased caseload costs exceed the amount of revenues available in the social services account. County general fund support of \$8.9 million is given annually to cover a portion of these costs.

On March 23, 2010, the Affordable Care Act was signed into law, which changed the dynamics of realignment funding. This new law brought along anticipation that the counties’ costs and responsibilities for health care services for the indigent population would decrease. Therefore, on June 27, 2013, Governor Brown signed into law AB 85, which provides a mechanism for the state to redirect 1991 State Health Realignment funding to fund social service programs. The state offered two formula options developed in consultation with the counties and Department of Health Care Services to ensure continued viability of the county safety net: option one, 60 percent of health realignment redirected, or option two, use a formula-based approach that takes into account a county’s cost and revenue experience, and redirect 80 percent of the savings realized by the county. Riverside County opted into the formula-

based approach and currently redirects up to 84.4 percent of savings. The funds are then redirected to be used for social service programs.

Related Links

Office Website: <https://www.countyofriverside.us/AbouttheCounty/ExecutiveOffice.aspx>

Budget Website: <https://www.countyofriverside.us/AboutTheCounty/BudgetandFinancialInformation.aspx>

BudgetandFinancialInformation.aspx

Governmental Affairs Website: <https://countyofriverside.us/governmentaffairs/Home.aspxv>

Budget Changes & Operational Impacts

Staffing

The Executive Office has 35 positions, including a net decrease of one, as a result of consolidating all budgeted positions within various budget units into the main Executive Office operating budget, in an effort to increase transparency.

Expenditures

A net increase of approximately \$5.8 million

- Salaries & Benefits
 - Executive Office decrease of approximately \$500,000, or 3 positions to meet the 10 percent cut imposed across departments to align expenditures with available revenues.
- Services & Supplies
 - Executive Office increase in advertisement for the 2020 Census of approximately \$800,000, revenues will be received to offset expenditures.
- Other Charges
 - Contributions to Health and Mental Health increase of \$8 million, or 27 percent, in realignment to be paid out as a result of an increase in anticipated revenues which is used to offset expenditures.

- AB189 Criminal Justice / Court House Temp Const increase of \$1.5 million as a result of an increase in debt service.
- OPEB Designated Funds increase of \$4.8 million for the county's contribution to OPEB Trust.
- DNA Identification increase of \$544,000 due to sub-fund budgeting, which includes a revenue offset.
- AD CFD Admin increase of \$423,000 due to sub-fund budgeting.
- Capital Assets
 - Executive Office decrease of approximately \$400,000 as the RivCo Budget Software implementation is anticipated to be completed in FY 19/20.
- Other Financing Uses
 - Contribution to other funds decrease of \$8.9 million.
 - Approp for Contingency decrease of \$2.4 million.
- Approp For Contingencies
 - Approp for Contingency increase of \$2.4 million.

Revenues

- Fines, Forfeitures & Penalties
 - AB189 Criminal Justice Facil/Court House Const increase of \$503,000 due to estimated increase from court fines & forfeiture cases.
 - Tax Losses Reserve Fund increase of \$201,000.
 - DNA Identification increase of \$544,000 due to sub-fund budgeting.
- Intergovernmental State
 - County Contrib to Health and Mental Health increase of \$8.1 million due to an increase in Vehicle Licensing Fees.
 - Executive Office increase of \$820,000 due to 2020 Census Grant funding.

- Miscellaneous Revenue
 - Executive Office increase of \$1.5 million as a result of increase in Tobacco Tax.
- Other Financing Sources
 - Proceeds from sale of county property increase of \$2.3 million anticipated.

Development Impact Fee Administration, Mobile Home Registration, Dispute Resolution Program, Public Defender Registration Fees, County Oversight Board Reimbursement Fund, Mojave Desert AB2766, and Redevelopment Pass-Thru funds from Sycamore Canyon, Moreno Valley, and Palm Desert.

Departmental Reserves

The Executive Office will use a total of \$43 million in reserves for FY 20/21, which includes funding from Courthouse Construction, Tax Losses Reserve Fund,

Net County Cost Allocations

The Executive Office operations took a \$631,000 cut to the net county cost allocation. Additionally, Contribution to Other Funds took a \$9.8 million cut to the net county cost allocation.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
CFD Assessment Dist Admin - 1150100000	3	0	0	0	0	0
Executive Office - 1100100000	34	36	41	42	40	0
Natl Pollutant Dschrg Elim Sys - 1105000000	1	0	1	1	1	0
Grand Total	38	36	42	43	41	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Approp For Contingency-General - 1109000000	0	20,000,000	2,362,064	20,000,000	20,000,000	0
CFD Assessment Dist Admin - 1150100000	559,155	624,268	105,399	560,306	560,306	0
Contribution To Other Funds - 1101000000	80,512,291	82,887,424	82,887,424	83,927,283	74,040,871	0
County Contrib To Hlth and MH - 1101400000	30,272,775	29,710,100	58,310,100	37,785,656	37,785,656	0
Court Sub-Fund Budget - 1101200000	6,844,378	6,240,755	7,121,199	7,693,495	7,693,495	0
EO Subfund Operations - 1103800000	4,928,695	5,836,736	10,835,936	10,828,678	10,828,678	0
Executive Office - 1100100000	49,777,825	52,267,881	54,493,467	52,975,137	52,434,891	0
Natl Pollutant Dschrg Elim Sys - 1105000000	489,024	410,000	419,819	597,758	450,824	0
Solar Program - 1104100000	1,034,771	1,117,932	1,117,932	1,138,872	1,138,872	0
WC-MSHCP - 1103600000	5,539,198	5,550,000	5,549,999	6,668,567	6,668,567	0
Grand Total	179,958,113	204,645,096	223,203,339	222,175,752	211,602,160	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	122,965,550	157,305,827	159,542,486	158,000,808	147,427,216	0
11050 - AB 189-Crim Justice Facil	1,994,612	0	2,270,255	2,007,939	2,007,939	0
11054 - Court House Temp Const	4,849,766	0	4,850,944	5,685,556	5,685,556	0
11060 - Tax Losses Reserve Fund	1,443,475	0	2,967,600	2,967,600	2,967,600	0
11062 - Countywide DIF Program Admin	30,608	0	38,359	32,515	32,515	0
11065 - Reg Mobile Homes	37,866	0	15,000	15,000	15,000	0
11121 - OPEB Designated Funds	2,000,000	0	4,800,000	4,800,000	4,800,000	0
11131 - Parimutuel In-Lieu Tax	41,077	0	79,605	63,000	63,000	0
11149 - Dispute Resolution Program	452,150	0	444,650	457,009	457,009	0
11183 - Proceeds from sale of Cnty Prop	961,385	0	5,722	8,554	8,554	0
11186 - County Oversight Brd Reimb Fnd	85,256	0	162,850	267,000	267,000	0
22050 - AD CFD Adm	559,155	624,268	105,399	560,306	560,306	0
22300 - AB2766 Sher Bill	437,005	603,000	511,500	617,500	617,500	0
22301 - Mojave Desert AB 2766	74,546	0	0	0	0	0
22430 - Health and Juvenile Services	1,370,769	1,455,215	1,455,215	1,455,215	1,455,215	0
22450 - WC- Multi-Species Habitat Con	5,539,198	5,550,000	5,549,999	6,668,567	6,668,567	0
22820 - DNA Identification - County	649,980	0	544,583	544,583	544,583	0
22840 - Solar Payment Revenue Fund	1,034,771	1,117,932	1,117,932	1,138,872	1,138,872	0
22850 - Casa Blanca Clinic Operations	242,045	242,045	260,099	260,099	260,099	0
31540 - RDA Capital Improvements	4,802,402	37,746,809	4,820,071	3,761,749	3,761,749	0
31541 - Sycamore Canyon Redev Project	3,074,775	0	3,206,393	3,175,172	3,175,172	0
31542 - Moreno Valley Redev Project	13,080,517	0	13,006,441	12,169,651	12,169,651	0
31543 - Palm Desert Redev Projects	14,231,205	0	17,448,236	17,519,057	17,519,057	0
Total	179,958,113	204,645,096	223,203,339	222,175,752	211,602,160	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	6,776,706	7,016,239	7,032,466	6,957,972	6,482,980	0
Services and Supplies	12,153,412	10,469,535	10,924,714	12,703,655	12,433,554	0
Other Charges	42,832,062	43,177,351	78,000,274	58,529,448	58,503,015	0
Capital Assets	279,485	793,168	793,168	378,071	378,071	0
Other Financing Uses	119,046,185	126,286,653	127,188,503	124,408,841	114,538,862	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Intrafund Transfers	(1,129,737)	(735,786)	(735,786)	(802,235)	(734,322)	0
Approp For Contingencies	0	17,637,936	0	20,000,000	20,000,000	0
Expense Net of Transfers	60,911,928	78,358,443	96,014,836	97,766,911	97,063,298	0
Operating Transfers Out	119,046,185	126,286,653	127,188,503	124,408,841	114,538,862	0
Total Uses	179,958,113	204,645,096	223,203,339	222,175,752	211,602,160	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	866,141	815,825	88,156	854,726	854,726	0
Fines, Forfeitures & Penalties	30,336,576	32,007,994	33,361,253	34,156,936	34,156,936	0
Revenue from the Use of Money & Property	5,455,971	5,026,989	5,077,027	5,114,481	5,114,481	0
Intergovernmental - State	22,104,224	21,307,833	51,492,129	30,219,432	30,219,432	0
Intergovernmental - Other Government and Other In-Lieu Taxes	4,251,215	4,278,201	4,321,351	4,311,425	4,311,425	0
Charges for Current Services	9,787,618	8,935,589	8,899,985	10,407,176	10,496,099	0
Miscellaneous Revenue	47,310,771	47,660,811	36,869,536	49,237,769	49,237,769	0
Other Financing Sources	13,488,434	4,145,720	9,981,297	6,533,988	6,533,988	0
Total Net of Transfers	124,443,394	120,533,242	146,458,684	137,164,883	137,253,806	0
Operating Transfers In	9,157,555	3,645,720	3,632,050	3,671,050	3,671,050	0
Total Revenue	133,600,949	124,178,962	150,090,734	140,835,933	140,924,856	0
Net County Cost Allocation	94,031,264	120,526,181	125,332,434	119,529,604	109,011,837	0
Total Sources	227,632,213	244,705,143	275,423,168	260,365,537	249,936,693	0

County Executive Office - Courts

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include: integrity in

service, teamwork, competence and perspective, and making a difference.

Description

The Executive Office oversees the administration of various budget units within the Public Protection functional area. These budget units receive revenue and make payments that are required by the state based on legislation or court orders and are

considered ‘pass-through funds.’ County departments and agencies receiving the funds execute the operational activities related to each budget unit.

- Contribution to Trial Court Funding: In FY 97/98, AB233 became effective, which provides state responsibility for funding of trial court operations. Each county is responsible for contributing to trial court operations, which is permanently capped at the same dollar amount as that county provided to court operations in FY 94/95. The Contribution to Trial Court Funding budget unit receives revenues from trial courts and distributes a portion back to the state based on this legislation.
- Confidential Court Orders: This budget unit reimburses the Superior Court for defense expenses related to Penal Code 987.9. All expenses must be requested by counsel and approved by a judicial panel. Services covered include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research and investigative services.
- Court Facilities Payments: The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. Under terms of joint occupancy agreements between the county and the state, quarterly payments are made for operations, maintenance, and utilities at four shared facilities: Larson, Banning, Southwest, and Riverside Juvenile Court. The budget also provides property and liability insurance, custodial service and building maintenance for the historic courthouse and law libraries. Juror parking and a juror trolley service is also paid from this account.
- Court Reporter Transcripts: Judges in Superior Courts may make motions directing the county to pay for creating a verbatim record in criminal matters, appeals, juvenile proceedings, proceedings to declare a minor free from custody, probate proceedings and some civil matters. Pursuant to these orders, court reporters must submit an invoice along with a minute order for each case to the County Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor’s office.
- Grand Jury: The Executive Office oversees the Grand Jury budget, which funds stipend and mileage reimbursements for the 19 Grand Jury members, as well as for the Criminal Grand Jury, which is empaneled and requested at the request of the District Attorney. The Grand Jury is selected by the court following an application, interview, and then random selection of those interviewed. The impaneled jury is charged and sworn to investigate or inquire into county matters of civil concern. Penal Code 888-892 and 914.5 require the county to pay all costs associated with civil and criminal grand juries.
- Indigent Defense: This budget unit provides legal defense services to the impoverished, as directed by the court, in criminal, juvenile and probate matters. Services also are provided in some family law cases including termination of parental rights. Four private firms under contract with the county provide assistance when the Public Defender declares a representation conflict.
- National Pollutant Discharge Elimination System (NPDES): This budget unit administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated areas to protect public health and safety. The three regional water quality control boards (Santa Ana, San Diego, and Colorado) whose regulatory boundaries are located within the county enforce this federally mandated NPDES program. Renewal of these MS4 permits typically occurs every five to seven years, and requires the county to participate in a multitude of program development initiatives in order to help mitigate the effects of urban runoff quality and quantity associated with new development, and in some cases, redevelopment.

Budget Tables

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Cmty Recidivism Red Grant Prog - 1105200000	200,000	50,000	96,035	0	0	0
Confidential Court Orders - 1103300000	426,607	517,224	516,837	517,224	517,224	0
Contrib To Trial Court Funding - 1100900000	25,676,323	27,525,586	25,165,788	26,121,788	26,121,788	0
Court Facilities - 1103900000	5,716,646	6,125,541	6,315,484	6,281,046	6,281,046	0
Court Reporting Transcripts - 1104300000	1,217,883	1,100,000	1,177,877	1,411,263	1,411,263	0
Grand Jury Admin - 1104400000	315,995	400,000	361,190	580,708	580,708	0
Indigent Defense - 1109900000	10,192,782	10,017,279	9,985,041	12,053,750	12,417,448	0
Grand Total	43,746,234	45,735,630	43,618,252	46,965,779	47,329,477	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	43,546,235	45,685,630	43,522,217	46,965,779	47,329,477	0
21410 - Comm Recidivism Reduction Prgm	200,000	50,000	96,035	0	0	0
Total	43,746,234	45,735,630	43,618,252	46,965,779	47,329,477	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	0	0	0	293	293	0
Services and Supplies	14,726,694	14,785,044	15,203,311	17,669,402	18,033,100	0
Other Charges	28,922,856	30,850,586	28,396,072	29,296,084	29,296,084	0
Other Financing Uses	96,685	100,000	18,869	0	0	0
Expense Net of Transfers	43,649,550	45,635,630	43,599,383	46,965,779	47,329,477	0
Operating Transfers Out	96,685	100,000	18,869	0	0	0
Total Uses	43,746,234	45,735,630	43,618,252	46,965,779	47,329,477	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Fines, Forfeitures & Penalties	15,208,454	15,885,876	13,583,490	14,284,473	14,284,473	0
Revenue from the Use of Money & Property	112,070	128,112	114,376	100,000	100,000	0
Charges for Current Services	145,767	197,098	148,486	150,324	150,324	0
Miscellaneous Revenue	56	61	37	61	61	0
Total Net of Transfers	15,466,348	16,211,147	13,846,389	14,534,858	14,534,858	0
Total Revenue	15,466,348	16,211,147	13,846,389	14,534,858	14,534,858	0
Net County Cost Allocation	43,445,929	45,525,569	44,943,586	45,525,569	47,225,569	0
Total Sources	58,912,277	61,736,716	58,789,975	60,060,427	61,760,427	0

Debt Service

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include: integrity in

service, teamwork, competence and perspective, and making a difference.

Description

The goal of this budget unit is to facilitate efficiency in its current and future cash flows and ensure the timely servicing of its short-term and long-term debts.

Budget Tables

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Interest On Trans & Teeter - 1102100000	13,880,446	14,516,119	14,516,019	14,539,697	14,539,697	0
Pension Obligation Bonds - 1104000000	45,512,538	40,585,815	40,585,815	89,511,453	89,511,453	0
Teeter Debt Service - 1103400000	1,701,631	3,263,600	3,303,626	3,353,600	3,353,600	0
Grand Total	61,094,615	58,365,534	58,405,460	107,404,750	107,404,750	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	13,880,446	14,516,119	14,516,019	14,539,697	14,539,697	0
35000 - Pension Obligation Bonds	42,658,284	40,585,815	40,585,815	38,564,847	38,564,847	0
35100 - Pension Liability Mgmt Fund	2,854,255	0	0	3,500,000	3,500,000	0
35200 - 2020 Pension Obligation Bonds	0	0	0	47,446,606	47,446,606	0
37050 - Teeter Debt Service Fund	1,701,631	3,263,600	3,303,626	3,353,600	3,353,600	0
Total	61,094,615	58,365,534	58,405,460	107,404,750	107,404,750	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	0	3,500,000	3,500,000	3,500,000	3,500,000	0
Services and Supplies	81,557	57,522	57,422	72,000	72,000	0
Other Charges	61,013,058	54,808,012	54,848,038	103,832,750	103,832,750	0
Expense Net of Transfers	61,094,615	58,365,534	58,405,460	107,404,750	107,404,750	0
Total Uses	61,094,615	58,365,534	58,405,460	107,404,750	107,404,750	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	1,803,157	150,000	259,679	277,212	277,212	0
Charges for Current Services	37,458,270	40,435,815	40,435,815	89,509,452	89,509,452	0
Miscellaneous Revenue	5,239,705	5,209,971	5,227,012	4,776,578	4,776,578	0
Other Financing Sources	9,427,404	11,247,530	10,987,530	11,085,897	11,085,897	0
Total Net of Transfers	52,485,062	54,039,716	53,906,436	102,645,539	102,645,539	0
Operating Transfers In	1,443,475	3,003,600	3,003,600	3,003,600	3,003,600	0
Total Revenue	53,928,537	57,043,316	56,910,036	105,649,139	105,649,139	0
Net County Cost Allocation	5,896,517	6,532,189	6,532,189	6,532,189	6,532,189	0
Total Sources	59,825,054	63,575,505	63,442,225	112,181,328	112,181,328	0

County Capital Improvement Program (CIP)

Department/Agency Description

The Capital Improvement Program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The Board of Supervisors adopted Policy B-22, which is used as a guiding strategy to establish funding methods, administration and control, and allowable uses of the CIP Fund. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds.

Capital facilities approved under the CIP and addressed in this section are funded through a variety of sources noted below. Capital projects of the Transportation Department, Flood Control and Water Conservation District, Regional Parks and Open Space District, and Waste Management Department are not addressed in this section but are contained under the operating budgets of those departments and districts elsewhere in this budget.

Funding Sources

- The Capital Improvement Program fund accounts for capital expenditures associated with various projects.
 - The CIP fund receives bond proceeds, project-specific resources, and contributions from the general fund, as required.
 - In 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for qualifying general fund capital projects.
 - Reimbursement from the City of Riverside, who partnered with the county for construction of the Riverside Animal Shelter, is deposited to the CIP fund. This agreement will continue through FY34/35.
- Development Impact Fees (DIF)
 - DIF are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development. The fees typically require cash payments in advance of the completion of development, are based on a methodology and calculation derived from the cost of the facility and the nature and size of the development, and are used to finance improvements offsite of, but to the benefit of the development.
 - In the County of Riverside, DIF pays for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list, which is updated every ten years. The list is the official public document that identifies facilities eligible to financing in whole or in part, through DIF funds levied on new development within the unincorporated Riverside County. There is no general fund cost associated with this fund.
- The Cabazon Community Revitalization Act Infrastructure Fund was established pursuant to Board action taken on December 10, 2013 (Agenda Item No. 3.7b), directing that 25 percent of the growth in sales and use tax from the expansion of the factory outlets in Cabazon be set aside in a separate fund for infrastructure improvements and public safety in that area.
- Wine Country Community Revitalization Act Infrastructure fund was similarly approved to allocate 25 percent of the sales and use tax in the Wine Country area to assist with the development of the wineries.

Capital Improvement Program Process

The CIP process will allow the County of Riverside to fully account and plan for such capital projects that will have a major impact to the county’s annual budget, future staffing levels and service to the public. The CIP will allow the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of county’s limited capital funds.

CIP projects include professional facilities services and associated capital improvements with a combined project value over \$100,000, including but not limited to: master planning for public facilities, acquisition of land for a county facility, acquisition of buildings, major leases, construction or expansion of county facilities, fixed assets, enhancements to county facilities that will be used, occupied or owned by a county entity; major leases over \$1,000,000 and changes/revisions to current projects on the CIP list; or any county facilities project requiring new net county cost.

Facilities Management has received project lists from departments of each portfolio. The items on the list are to be ranked for prioritization by the Cabinet to develop a countywide ranked priority list for capital projects. The table below shows the current CIP priority list, describes the projects, and shows the estimated project budget.

The various CIP projects are included in the adopted budget based on current Board-approved project commitments and adjustments made as needed, if funding is available. Any appropriations remaining in the fund at the end of the fiscal year will automatically carry forward into the next fiscal year.

CIP Priority List

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
Phase: DESIGN							
RUHS Detention Clinic	Riverside University Health System	FM08430009792 A project to relocate (from 4th Floor) inmate needs within the existing Eye Clinic on the Lower Level. The existing Eye Clinic will move into the former Ortho Clinic. The SART Team will require an assessment for space remaining when CAN Unit moves out of their area. *Hospital backfill project.	Est. \$3,000,000	\$68,685	TBD	TBD	TBD

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
RUHSMedical Center Upgrades- SPC/NPC Categories	Riverside University Health System	FM08430010079 Seismic and redundant utility upgrades as required to meet increased performance standards by 2030.	TBD	\$75,735	TBD	TBD	TBD
Phase: DEVELOPMENT							
RUHSCogen Maintenance	Riverside University Health System	FM05430009768 Management of the 5 Year Maintenance Agreement with GI Energy for the Cogen Plant at RUHS- Medical Center.	\$2,713,000	\$8,293	TBD	TBD	RUHS Enterprise Fund - 40050
Southwest Detention Center Housing Units B-D Replacement Showers	Public Safety	FM08250008086 Replacement of stainless-steel shower pans.	Est. \$1,700,000	\$0	June 2022	TBD	TBD
Sheriff's Cois Byrd Detention Center Elevators	Public Safety	FM08250009321 Repair and/or replace existing elevators	Est. \$1,500,000	\$255	December 2022	TBD	TBD
Robert Presley Detention Center HVAC Repair Project	Public Safety	FM08250009954 Replacement or repair of the existing mechanical system	Est. \$1,800,000	\$147	April 2022	TBD	TBD
RUHS Behavioral Health Sobering Center	Riverside University Health System	FM08410010254 Renovation of a 600sf building on the RUHS- BH ARC campus into a 2700sf facility to provide an alternative to incarceration for individuals brought in with acute substance intoxication who do not meet the necessity of medical intervention.	Est. \$8,000,000	\$15,853	June 2022	TBD	TBD

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
RUHS Behavioral Health Myers Street Roof & HVAC Project	Riverside University Health System	FM08410010484 Replacement of entire roof system and HVAC equipment.	Est. \$1,300,000	\$2,710	December 2020	TBD	Mental Health Services Act Program Funds (Reprogrammed)
Environmental Health CAC 10th Floor Tenant Improvements Project	Public Works, Land Use & Environment	FM08420010149 Tenant Improvements as required to partially occupy 10th floor.	Est. \$2,529,163	\$15,175	December 2021	TBD	TBD
RUHS Banning Clinic	Riverside University Health System	FM08430009882 Project management services for RUHS	TBD	\$147	TBD	TBD	TBD
RUHS COVID-19 Rapid Clinic	Riverside University Health System	FM08430010571 Emergency Project: Design and build out of 5,200 Sqft shell space within the Medical and Surgical Center (MSC) into a same day, rapid treatment clinic. This clinic space will be used as a part of our surge planning for COVID-19 return in the fall and must be completed in time for this return.	Est. \$4,000,000	\$0	December 2020	TBD	TBD
RUHS Behavioral Health Incompetent to Stand Trial (IST) Adult Residential Facility	Riverside University Health System	FM08410010266 The project consists of a 30-bed, 24/7, Adult Residential Facility (ARF). Facility will be utilized to house the new Incompetent to Stand Trial (IST) Diversion Program.	Originally Est. \$30,000,000, revision underway	\$114,546	TBD	TBD	State, Balance TBD
Phase: ON HOLD							
RUHS Behavioral Health Diversion Campus	Riverside University Health System	FM08410010311 Repurposing of Riverside Juvenile Hall into a Behavioral Health Campus to include various treatment services and housing programs.	Est. Over \$100,000,000	\$47,335	TBD	TBD	Grant Funded TBD

The following tables provide funding information and construction status for the previously approved CIP Projects as well as projects anticipated to initiate in FY20/21. The CIP list includes \$45.9 million in new appropriations for active capital projects. A total of 39 capital projects will be under construction during the fiscal year, consisting of seven major projects with budget values exceeding \$10 million.

Major Capital Projects (over \$10,000,000)

The guiding strategy of the CIP is to allow the County of Riverside to fully account and plan for such capital projects that will have a major impact to the county’s annual budget, future staffing levels, and service to the public. The CIP allows the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of the county’s limited capital funds.

The following table represents the CIP’s Major Capital Projects (over \$10,000,000) which have been approved by the Board of Supervisors, in compliance with Board policy. Construction activities are to be managed by FM’s Project Management Office. The table reflects only projects that have been fully funded or partially funded. Unfunded or partially funded projects may not proceed beyond the funding amounts committed by the Board of Supervisors per Board policy.

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
Phase: CONSTRUCTION							
John J. Benoit Detention Center (JJBDC)	Public Safety	FM08110000265 Replacement of outdated, 353-bed Indio Jail with a new 1,626-bed, state of the art detention. Certificate of Occupancy for Phase I issued; Phase II demolition of existing jail and construction of parking lot to commence June 2020.	\$376,000,000	\$361,723,392	October 2020 (Phase II)	M.O. 3.13 of 10/01/19	AB900 State Grant Funds, Development Impact Fees, Bond Proceeds
RUHS Medical Surgical Center Furniture & Equipment	Riverside University Health System	FM08430008935 Design, selection, coordination, and most installation of the furniture and equipment for the new Medical Surgical Center is complete.	\$46,771,127	\$941,219	March 2020	M.O. 3.34 of 12/11/18	RUHS Enterprise Fund - 40050
RUHS Behavioral Health Roy's Desert Resource Center	Riverside University Health System	FM08410008267 Re-purposing of Roy's Desert Resource Center into a 92-bed augmented board and care facility.	\$27,172,526	\$23,657,169	September 2020	M.O. 3.9 of 06/11/19	Mental Health Services Act Funds

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
RUHS- Emergency Department Expansion	Riverside University Health System	FM08430005088 Renovate and expand existing emergency department to provide rapid medical evaluation rooms, treatment bays, waiting area and a new entrance. Construction is 98% complete.	\$14,492,578	\$13,686,064	June 2020	M.O. 3.17 of 12/4/18	RUHS Bond Proceeds - 40050
RUHS-Public Health Laboratory Expansion	Riverside University Health System	FM08420005436 Renovate and expand existing lab to improve operational efficiency and modernize the facility to be capable perform future testing programs.	\$13,900,000	\$12,329,827	Phase I: July 2020 Phase II: February 2021	M.O. 3.17 of 6/25/19	Bond Proceeds
Phase: DESIGN							
RUHS Behavioral Health Arlington Recovery Community Project	Riverside University Health System	FM08410009813 The conversion of an existing 20,246SF facility to create and expand community alternatives to incarceration by providing integrated behavioral and substance abuse treatment.	\$20,503,400	\$1,443,299	TBD	M.O. 3.13 of 10/8/19	State Funds, RUHS Behavioral Health Funds
Emergency Management Department Western EOC Renovation	Public Safety	FM08200009155 The conversion of an existing building previously operated by EMWD into an Emergency Operations Center. Project is on hold per EO, investigating alternative options.	\$10,000,000	\$729,229	TBD	M.O. 3.12 of 3/10/20	General Fund to be reimbursed by Bond Proceeds

Minor Capital Projects (between \$1,000,000 and \$10,000,000)

The following table represents the CIP’s Minor Capital Projects between \$1,000,000 and \$10,000,000. All projects below have been approved by the Board of Supervisors, in compliance with Board policy. Construction activities are to be managed by FM’s Project Management Office. The table includes projects, which are in the development phase, where the final project cost estimates have not been fully determined.

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TO DATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
Phase: CLOSE-OUT / COMPLETED							
RUHS Medical Center Pharmacy Clean Room & Pyxis Locations	Riverside University Health System	FM08430007288 Replacement of the medical dispensing units for compliance with OSHPD regulations.	\$1,895,700	\$1,272,671	April 2020	M.O. 3.28 of 7/25/17	RUHS Enterprise Fund - 40050
RUHS Pavilion Connection & Security Operations Center	Riverside University Health System	FM08430008463 Provide a connection to the Medical Center through a new Lobby/Café.	\$1,881,570	\$966,851	April 2020	M.O. 3.17 of 10/23/18	RUHS Enterprise Fund - 40050
RUHS Medical Surgical Center Bridge & IT Connection to Medical Center	Riverside University Health System	FM08430008464 (1) Provide a bridge connection to the Medical Center at the 2nd Floor ACR from the new Medical Surgical Center (MSC). (2) Provide an IT Connection from the new MSC to the Medical Center via duct bank.	\$1,679,000	\$735,836	April 2020	M.O. 3.18 of 7/31/18	RUHS Enterprise Fund - 40050
Robert Presley Detention Center- Medical & Mental Health Services Expansion	Public Safety	FM08250007844 Addition of program space for mental health treatment rooms, exam rooms, nurse stations, group rooms and support space to improve medical and mental health care of inmates.	\$1,882,119	\$1,619,047	May 2020	M.O. 3.20 of 12/5/17	JJBDC County of Riverside Asset Leasing Bond Proceeds
RUHS-MC Boiler Room- Replace Heat Exchangers	Riverside University Health System	FM08430009308 Remove & replace the two (2) domestic water heat exchangers and the two (2) kitchen heat exchangers in the Boiler Room.	\$1,532,967	\$1,152,404	December 2019	M.O. 3.16 of 12/11/18	RUHS Enterprise Fund - 40050
RUHS 3rd Floor & Basement Water Damage Restoration Project	Riverside University Health System	FM08430010216 Due to sprinkler head damage at a Patient Room on the 3rd Floor which led to substantial water damage down to the Basement Level, the Facility requested an emergency project to begin remediation and restoration of all affected areas.	\$1,204,312	\$876,997	December 2019	M.O. 3.19 of 3/10/20	RUHS Enterprise Fund - 40050

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
Purchasing & Fleet-Orange Street Shop Upgrade	Internal Services	FM08730009559 Design and Construction of a new automotive shop on the property. Scope of work includes: ADA accessibility and standard requirements; energy efficient measures such as replacement of existing lighting with energy efficient LED fixtures and HVAC/Cooling system and installation of skylights; and the expansion/add-on of one work bay to provide a more efficient work environment.	\$1,200,000	\$1,057,089	May 2020	M.O. 3.24 of 12/4/18	Fleet Services Department Unrestricted Net Assets - 45300
GSA Bankruptcy Courts - Tenant Improvement	Public Safety	FM08000008649 Renovation and relocation of court staff and renovation of two floors for the U.S. Probation Department.	\$3,186,921	\$2,969,323	February 2020	M.O. 3.22 of 7/23/19	Lease Payments from General Services Administration
Phase: CONSTRUCTION							
Offsite Improvements - JJBDC	Public Safety	FM08110006391 Offsite street improvements associated with the JJBDC (John J. Benoit Detention Center).	\$7,000,000	\$4,356,773	Phase I - Complete Phase II - Hwy 111 - March 2021	M.O. 3.52 of 8/29/17	JJBDC Bond Proceeds
Robert Presley Detention Center Elevators Replacement	Public Safety	FM08110007565 Overhaul or replace elevators at the Robert Presley Detention Center.	\$3,900,000	\$812,576	March 2022	M.O. 3.7 of 4/16/19	CIP Fund - 30700 & Subfund - 11183
Cois Byrd Detention Center - Healthcare Enhancement Project	Public Safety	FM08250008144 Facility renovation to accommodate an increase in medical and mental health services.	\$2,879,486	\$234,093	April 2022	M.O. 3.6 of 4/16/19	CIP Fund - 30700
RUHS Cogen Plant Rehabilitation Assessment	Riverside University Health System	FM08430007602 Repairs to existing cogeneration plant.	\$2,549,781	\$1,769,457	June 2020	M.O. 3.49 of 8/29/17	RUHS Enterprise Fund - 40050
Woodcrest Library Community Room Renovation	Business & Community Services	FM08190008244 A 1,200 sf expansion and renovation to accommodate the public's needs and restore the facility luster.	\$2,499,025	\$1,340,198	May 2020	M.O. 3.13 of 8/6/19	Quimby Fees- 40%; Library Fund-60%

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
Probation Southwest Juvenile Hall Paint and Flooring Project	Public Safety	FM05260009554 Requesting an estimate to have the entire Southwest Juvenile Hall painted (inside and out) and requesting to have the flooring replaced throughout institution.	\$2,382,600	\$19,700	Phase I (Exterior Painting) - June 2020 Phase II (Interior-Flooring, etc.) - TBD	M.O. 3.18 of 12/10/19	Probation Department General Fund - 10000
Lakeland Village Community Center	Business & Community Services	FM08100009807 Hardscape and landscape improvements to complement the expanding services at the campus.	\$1,997,000	\$330,953	September 2020	M.O. 3.8 of 12/17/19	CIP Fund 30700 - 93.98%; Community Development Block Grant Funds - 6.02%
RUHS Inpatient Treatment Facility Antiligature Compliance Project	Riverside University Health System	FM08430009761 Various anti-ligature improvements noted from regulatory bodies 2nd walkthrough.	\$1,683,880	\$66,841	April 2021	M.O. 3.16 of 8/06/19	RUHS Enterprise Fund - 40050
District Attorney Camera Pathway and Access Controls	Public Safety	FM08220008745 Replacement and expansion of the existing video surveillance and access control system for the safety and welfare of the buildings occupants and visitors.	\$1,200,000	\$745,816	May 2020	M.O. 3.4 of 3/26/19	CIP Fund - 30700
DPSS 3rd Street Shelter	Human Services	FM05510009649 Renovation of the existing homeless shelter facility operated by Path of Life Ministries.	\$1,104,921	\$143,885	September 2020	M.O. 3.15 of 5/21/19	Homeless Emergency Aid Program (HEAP) Grant - Fund 21300
Phase: DESIGN							
RUHS Pneumatic Tube System	Riverside University Health System	FM08430008296 Replacement of the hospital's pneumatic tube system.	Est. \$1,099,650	\$62,655	February 2021	M.O. 3.16 of 5/9/17 (\$125k - Project assessment costs)	RUHS Enterprise Fund - 40050
Bankruptcy Court Tenant Improvements	Public Safety	FM08720009814 Lease mandated replacement: paint, wall coverings, carpet, flooring.	\$3,397,101	\$5,393	May 2021	M.O. 3.7 of 3/17/20	Lease Payments from General Services Administration
RUHS Behavioral Health T.I. @ 3075 Myers St Phase II	Riverside University Health System	FM08410000251 Tenant improvements to bring the facility into code-compliance and improve its various building systems.	\$1,825,000	\$367,566	June 2021	M.O. 3-8 of 3/15/16	Mental Health Services Act Program Funds

PROJECT NAME	PORTFOLIO	SCOPE	TOTAL PROJECT BUDGET	EXPENDED TODATE	ESTIMATED COMPLETION DATE	APPROVED MINUTE ORDER	FUNDING SOURCE
NorthShore Marina Dredging	Public Works, Land Use& Environment	FM05190009377 Dredging to allow boat launching for scientific and research purposes.	\$1,799,330	\$130,640	December 2020	M.O.3.17 of8/6/19	Salton Sea Authority Department Funds
RUHS Hospital Security Upgrade System	Riverside University Health System	FM08430009215 Upgrade of the video surveillance and access control systemsforthemain hospital.	\$1,536,000	\$122,476	January 2022	M.O.3.12 of10/8/19	RUHS Hospital ProjectBond Funds - 40050
Smith Correctional Facility Construct Two Buildingson Site B	Public Safety	FM08250007708 Plan and construct two buildingsintheSite-Bareato be usedforclassroomsfor the inmates.	\$1,345,300	\$64,384	May 2022	M.O.3.7of 10/3/17	Inmate WelfareFund - 65755
Canyon Lake Tenant Improvements	Business & Community Services	FM08190009881 A renovation to the newly acquired property to convertitintoalibrary.	\$1,296,023	\$69,451	March2021	M.O.3.10 of6/18/19	Library Fund - 21200
Phase: DEVELOPMENT							
Mecca Sports Park	Business & Community Services	FM08100009946 Development of community sports park with sports fields and various amenities.	\$6,550,660	\$70,476	March2022	M.O.3.8of 4/21/20	Statewide Park Development and Community Revitalization GrandFunds - 88.81%; Riverside County Transportation Purchase of Right ofWay Funds- 11.19%
RUHSMedical Planning & Consulting	Riverside University Health System	FM08430006820 This annual project sustains various Medical Planning/ Consulting efforts to support RUHS' capital improvement efforts.	\$2,194,980	\$1,469,768	Ongoing - Renewed Annually	M.O.3.22 of4/24/18	RUHS Enterprise Fund - 40050

Budget Tables

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Cap Imp Prg-Capital Projects - 1104200000	40,637,171	69,745,058	27,286,401	45,900,000	45,900,000	0
Devel.Impact Fees Op Org - 1103700000	7,724,267	9,300,000	5,417,066	6,457,066	6,457,066	0
Mitigation Project Operation - 1103500000	0	500,000	295,305	320,000	320,000	0
Tobacco Settlement - 1105100000	360,000	720,000	360,000	363,200	363,200	0
Grand Total	48,721,438	80,265,058	33,358,772	53,040,266	53,040,266	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
30120 - County Tobacco Securitization	360,000	720,000	360,000	363,200	363,200	0
30500 - Developers Impact Fee Ops	0	9,800,000	5,712,371	6,777,066	6,777,066	0
30501 - Countywide Public Facilities	51,335	0	0	0	0	0
30502 - East R'side CTY Traffic Signal	280,634	0	0	0	0	0
30503 - West R'side CTY Traffic Signal	1,600,518	0	0	0	0	0
30505 - West.Riverside CTY Fire Facil.	358,845	0	0	0	0	0
30507 - Rbi-Ap1	21,707	0	0	0	0	0
30512 - Rbi-Ap6	163,523	0	0	0	0	0
30527 - East R'side CTY Reg.Park Facil	216,428	0	0	0	0	0
30528 - West R'side CTY Reg.Park Facil	2,869,758	0	0	0	0	0
30533 - W. R'side CTY Reg Multi Trail	1,105,919	0	0	0	0	0
30539 - E. R'side CTY Reg Multi Trail	11,394	0	0	0	0	0
30542 - West.CTY Library Book	300,000	0	0	0	0	0
30545 - West CTY Public Facilities	739,090	0	0	0	0	0
30568 - Cc/Pf-Ap13	5,114	0	0	0	0	0
30700 - Capital Improvement Program	1,796,839	69,745,058	3,997,143	19,300,000	19,300,000	0
30702 - East Cnty Detention Cntr AB900	37,415,941	0	23,289,258	26,600,000	26,600,000	0
30703 - Van Horn Juvenile Facility SB81	43,213	0	0	0	0	0
30705 - Fire Headquarters	1,381,177	0	0	0	0	0
Total	48,721,438	80,265,058	33,358,772	53,040,266	53,040,266	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Services and Supplies	25,895,925	46,550,000	21,648,590	25,070,000	25,070,000	0
Other Charges	14,853,151	22,545,058	4,803,079	22,225,000	22,225,000	0
Other Financing Uses	7,972,362	11,170,000	6,907,103	5,745,266	5,745,266	0
Expense Net of Transfers	40,749,076	69,095,058	26,451,669	47,295,000	47,295,000	0
Operating Transfers Out	7,972,362	11,170,000	6,907,103	5,745,266	5,745,266	0
Total Uses	48,721,438	80,265,058	33,358,772	53,040,266	53,040,266	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	4,432,420	955,040	1,263,619	1,082,133	1,082,133	0
Intergovernmental - State	14,197,315	0	0	0	0	0
Charges for Current Services	3,355,119	12,115,000	11,425,996	6,110,000	6,110,000	0
Other Financing Sources	7,557,644	720,000	1,372,141	2,306,000	2,306,000	0
Total Net of Transfers	21,984,854	13,070,040	12,689,615	7,192,133	7,192,133	0
Operating Transfers In	7,557,644	720,000	1,372,141	2,306,000	2,306,000	0
Total Revenue	29,542,498	13,790,040	14,061,756	9,498,133	9,498,133	0
Total Sources	29,542,498	13,790,040	14,061,756	9,498,133	9,498,133	0

Executive Office - County of Riverside Asset Leasing Corp

County Executive Office – Capital Finance Administration

Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include: integrity in service, teamwork, competence and perspective, and making a difference.

Description

Capital Finance Administration provides appropriations to fund the annual lease payments due to the County of Riverside Asset Leasing Corporation (CORAL), the Riverside County Public Financing Authority (PFA), and the Riverside County Infrastructure Financing Authority (IFA) on the county's outstanding Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs).

The CORAL is a nonprofit public benefit corporation, authorized under its articles of incorporation and under the laws of the State of California, to finance the acquisition, construction, and operation of facilities of benefit to the county.

The PFA is a joint exercise of powers authority, duly organized and existing under and pursuant to that certain amended and restated joint exercise of powers agreement, dated May 15, 1999, by and between the County of Riverside and the redevelopment agency of the county.

The IFA is a joint exercise of powers authority, duly organized and existing under and pursuant to that certain joint exercise of powers agreement dated as of Sept. 15, 2015, by and between the County of Riverside and the Riverside County Flood Control & Water Conservation District.

The goal of this budget unit is to ensure the timely servicing of short-term and long-term debts. The FY 19/20 long-term lease obligations are budgeted at \$90 million.

Budget Tables

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Capital Finance Administration - 925001	87,645,083	90,545,043	90,437,055	89,644,618	89,644,618	0
Grand Total	87,645,083	90,545,043	90,437,055	89,644,618	89,644,618	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
35900 - Capital Finance Administration	87,645,083	90,545,043	90,437,055	89,644,618	89,644,618	0
Total	87,645,083	90,545,043	90,437,055	89,644,618	89,644,618	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Services and Supplies	123,431	202,500	94,512	179,713	179,713	0
Other Charges	87,521,651	90,342,543	90,342,543	89,464,905	89,464,905	0
Expense Net of Transfers	87,645,083	90,545,043	90,437,055	89,644,618	89,644,618	0
Total Uses	87,645,083	90,545,043	90,437,055	89,644,618	89,644,618	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	22,407,768	25,071,692	6,539,404	28,690,789	28,690,789	0
Charges for Current Services	12,111,953	10,828,569	11,527,761	7,515,500	7,515,500	0
Miscellaneous Revenue	620,460	720,331	990,794	250,000	250,000	0
Other Financing Sources	51,924,405	53,924,451	77,272,642	53,188,329	53,188,329	0
Total Net of Transfers	35,140,182	36,620,592	19,057,959	36,456,289	36,456,289	0
Operating Transfers In	51,924,405	53,924,451	77,272,642	53,188,329	53,188,329	0
Total Revenue	87,064,587	90,545,043	96,330,601	89,644,618	89,644,618	0
Total Sources	87,064,587	90,545,043	96,330,601	89,644,618	89,644,618	0

Registrar Of Voters

Registrar Of Voters

Mission Statement

Ensure the electoral process will be conducted professionally, consistently demonstrating neutrality and non-partisan decision-making, based upon a thorough knowledge of and compliance with all election laws by administering them timely, responsively and with integrity on behalf of those we serve.

Description

The Registrar of Voters (ROV) is responsible for providing equal access for all eligible citizens in Riverside County to participate in the democratic process. The ROV is also entrusted with protecting the integrity of votes, and maintaining transparent, accurate and fair elections for Federal, State and Local offices.

Related Links

<https://www.voteinfo.net>

Twitter: @RivCoRegistrar

Facebook: <https://www.facebook.com/Riverside-County-Registrar-of-Voters-195311860513146/?ref=bookmarks>

Budget Changes & Operational Impacts

Staffing

Net increase of 3 positions.

Expenditures

- Salaries & Benefits
 - Net increase of \$1.7 million is due to higher temporary staff salaries in order to cover the increase to minimum wage and high voter

turnout for the November 2020 Presidential General Election.

- Services & Supplies
 - Net increase of \$1.7 million is due to a new law that requires the county to pay for return postage on all vote-by-mail ballots.

Revenues

- Charges for Current Services
 - Net increase of \$3.8 million is due to a higher number of billable jurisdictions that will participate in the November 2020 General Election.

Net County Cost Allocations

Net decrease of \$1.1 million is due to increase in revenue that will be received after the November 2020 General Election. There are a higher number of billable jurisdictions that will participate in the November 2020 General Election.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Registrar Of Voters - 1700100000	35	37	39	40	40	0
Grand Total	35	37	39	40	40	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Registrar Of Voters - 1700100000	12,660,745	15,202,823	11,753,343	18,246,586	18,180,295	0
Grand Total	12,660,745	15,202,823	11,753,343	18,246,586	18,180,295	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	12,660,745	15,202,823	11,753,343	18,246,586	18,180,295	0
Total	12,660,745	15,202,823	11,753,343	18,246,586	18,180,295	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	5,159,076	5,163,016	4,008,311	6,823,042	6,823,042	0
Services and Supplies	7,436,694	7,679,807	5,275,032	9,483,304	9,417,013	0
Other Charges	449	35,000	35,000	1,915,240	1,915,240	0
Capital Assets	64,526	2,325,000	2,435,000	25,000	25,000	0
Expense Net of Transfers	12,660,745	15,202,823	11,753,343	18,246,586	18,180,295	0
Total Uses	12,660,745	15,202,823	11,753,343	18,246,586	18,180,295	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Intergovernmental - State	0	1,140,000	1,140,000	1,435,179	1,435,179	0
Charges for Current Services	6,349,340	682,150	(1,614,796)	4,527,150	4,527,150	0
Miscellaneous Revenue	188,452	40,000	92,604	40,000	40,000	0
Total Net of Transfers	6,537,792	1,862,150	(382,192)	6,002,329	6,002,329	0
Total Revenue	6,537,792	1,862,150	(382,192)	6,002,329	6,002,329	0
Net County Cost Allocation	6,308,263	14,455,673	17,317,673	12,243,866	12,243,866	0
Total Sources	12,846,055	16,317,823	16,935,481	18,246,195	18,246,195	0

Treasurer-Tax Collector

Treasurer-Tax Collector

Mission Statement

Our mission and objectives are the sound investment of public funds, fair and efficient tax collection, and exceptional public service.

Description

The Office of the Treasurer-Tax Collector is budgeted as one unit and consists of two major divisions: Treasury and Tax Collection. The Treasury Division manages between \$6 to \$8 billion held in the Treasurer's Pooled Investment Fund on behalf of the county, school districts, special districts and other discretionary depositors. With four office locations, the Tax Collection Division is responsible for mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over \$4.07 billion annually in property taxes, which provides 80% of the county's general-purpose revenue. The Tax Collection Division also enforces collection on tax delinquencies and administers sales of tax-defaulted properties.

Related Links

<https://www.countytreasurer.org/>

Budget Changes & Operational Impacts

Staffing

There is a net increase of four full time equivalent positions due to organizational and technological changes, and increased workloads. The 2020-21 budget will fund 112 positions, of which 96 are currently filled and 16 are vacant.

Expenditures

A net budget decrease of \$60,540.

- Salaries & Benefits
 - A net increase of \$241,800 due to personnel annual merit increases, three additional positions and an increase in the retirement benefit rate. In addition, it includes a \$15,750 bonus payout to 21 SEIU employees who are at the maximum of their salary range and will receive a one-time lump sum bonus of seven-hundred and fifty dollars in accordance with their SEIU Agreement.
- Services & Supplies
 - A net decrease of \$303,040 represents the decommission of the old mainframe system and a reduction in internal service fund costs.

Revenues

A net decrease of \$14.2 million.

- Fines, Forfeitures & Penalties
 - A total of \$6.6 million represents penalties and fees charged for the collection of tax delinquency on the second installment of the current secured tax bills and the redemption of the prior year secured delinquency. The increase of \$230,933 reflects the higher collection rate of delinquencies.
- Charges for Current Services
 - A total of \$11.6 million in revenue represents various fees charged via the cost recovery process for services rendered such as Treasury administrative fee, tax sales costs, and other staff labor-driven tasks. The \$39,798 projected decrease reflects an overall reduction in the billing and collection of supplemental taxes.

Net County Cost Allocations

There is a ten percent decline in our previous net county cost allocation of \$782,081. The new

allocation of \$703,873 in general fund support continues to fill the 5 percent gap of operations.

Budget Tables**Department / Agency Staffing by Budget Unit**

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Treasurer-Tax Collector - 1400100000	108	111	114	115	115	0
Grand Total	108	111	114	115	115	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Treasurer-Tax Collector - 1400100000	14,084,620	15,625,863	13,951,028	15,689,798	15,565,323	0
Grand Total	14,084,620	15,625,863	13,951,028	15,689,798	15,565,323	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	14,084,620	15,625,863	13,951,028	15,321,974	15,197,499	0
33600 - CREST	0	0	0	367,824	367,824	0
Total	14,084,620	15,625,863	13,951,028	15,689,798	15,565,323	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	9,275,680	11,070,913	9,757,569	11,312,713	11,312,713	0
Services and Supplies	4,741,761	4,553,650	4,185,068	4,375,085	4,250,610	0
Other Charges	33,992	1,300	1,300	2,000	2,000	0
Capital Assets	33,188	0	7,091	0	0	0
Expense Net of Transfers	14,084,620	15,625,863	13,951,028	15,689,798	15,565,323	0
Total Uses	14,084,620	15,625,863	13,951,028	15,689,798	15,565,323	0

Department / Agency Budget by Category of Source

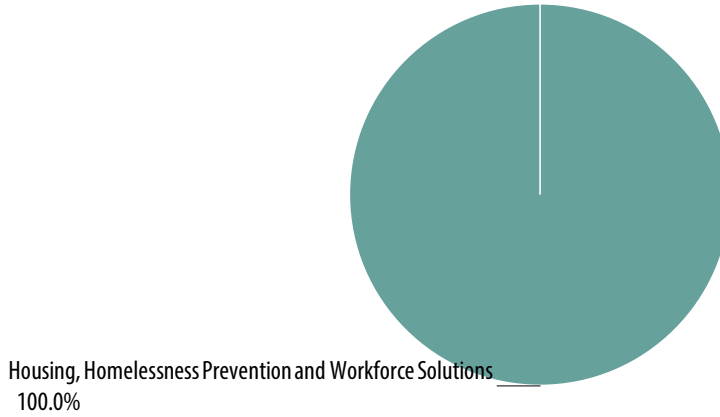
	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	4,311,253	4,054,961	4,054,961	4,248,002	4,248,002	0
Fines, Forfeitures & Penalties	6,921,663	6,388,813	1,124,548	6,619,746	6,619,746	0
Revenue from the Use of Money & Property	35,611,526	18,000,000	18,000,000	15,000,000	4,000,000	0
Charges for Current Services	11,327,361	11,655,757	6,631,305	11,674,085	11,615,959	0
Miscellaneous Revenue	573,751	915,374	19,505	308,930	308,930	0
Total Net of Transfers	58,745,555	41,014,905	29,830,319	37,850,763	26,792,637	0
Total Revenue	58,745,555	41,014,905	29,830,319	37,850,763	26,792,637	0
Net County Cost Allocation	(281,468)	782,081	782,075	782,081	703,873	0
Total Sources	58,464,087	41,796,986	30,612,394	38,632,844	27,496,510	0



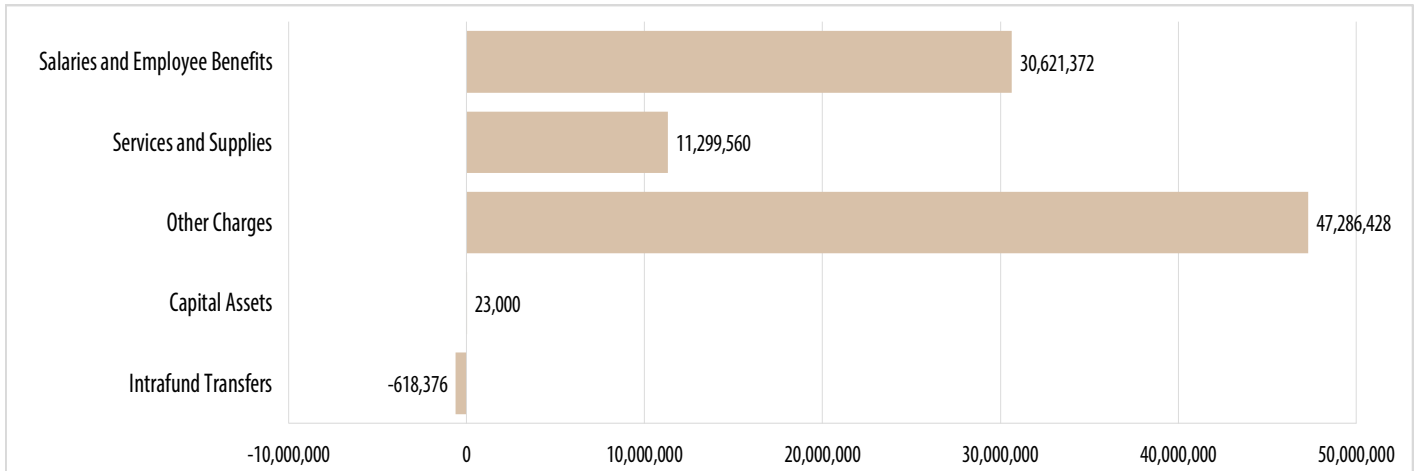
Introduction

The Housing, Homeless Prevention and Workforce Solutions provides services that enhance the life and well-being of the county's most vulnerable constituents. The group includes the Housing Authority, Community Development Block Grants (CDBG), Neighborhood Stabilization Programs (NSP), Continuum of Care, Community Action Partnership (CAP), and Workforce Development. The Housing Authority provides affordable decent, safe and sanitary housing opportunities to low and moderate income families including elderly and handicapped person, while supporting programs to foster economic self-sufficiency. CDBG works toward the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. NSP funds are used to acquire foreclosed homes; demolish or rehabilitate abandoned properties; and/or to offer purchase price assistance and closing cost assistance to low to moderate-income homebuyers. The Continuum of Care Homeless program provides countywide assistance to our homeless population in coordination with local community-based organizations. The programs provide permanent housing, emergency shelter, and other homeless services and are funded by Federal, State and County funds. CAP works to reduce poverty through education, collaboration, energy conservation, and professional development. CAP provides emergency utility assistance services, energy efficiencies, and wealth-building education to low-income individuals and families throughout the county. The Workforce Development Department is responsible for building and strengthening Riverside County's workforce. The department's primary responsibilities include providing job services, training, and employment assistance to people looking for work. The department also works with employers to find the necessary workers to fill current job openings.

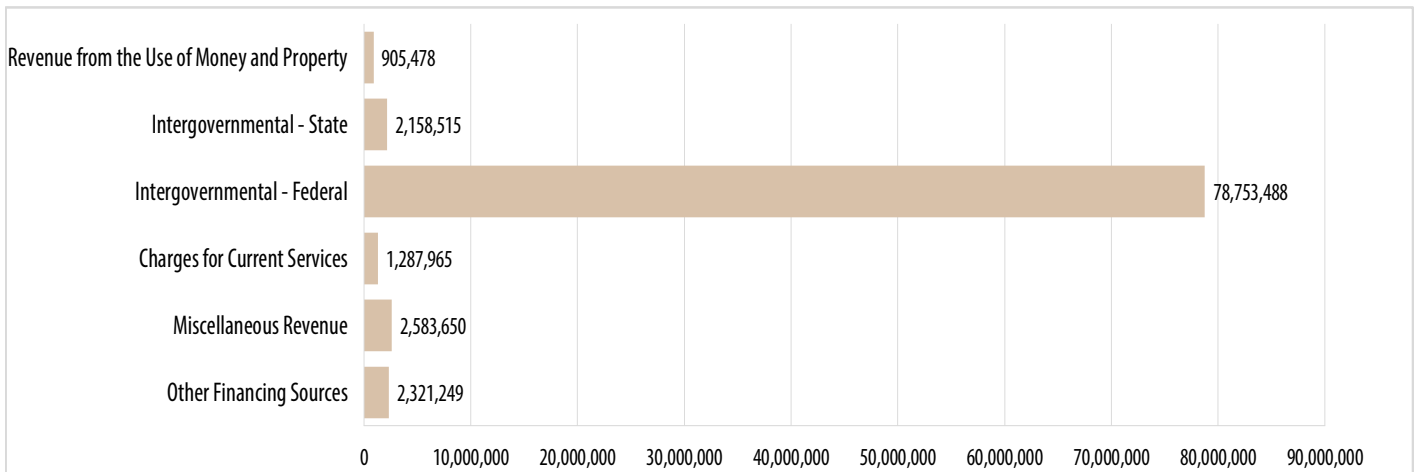
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Housing, Homelessness Prevention & Workforce Solutions

Homelessness Prevention

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Description

The Continuum of Care is responsible for implementing and supporting an effective county-wide continuum for homeless citizens throughout Riverside County. The Continuum of Care (CoC) coordinates housing services funding for homeless families and individuals. Riverside County CoC has a network of more than 140 private and public sector organizations and homeless service providers designed to promote community-wide planning and the strategic use of resources to address homelessness. The CoC strives to improve coordination and integration with mainstream resources and other community programs for people who are experiencing or are at-risk of becoming homeless and to move homeless people toward stable housing and maximum self-sufficiency.

The Continuum of Care serves as the Collaborative Applicant for the County of Riverside and is directly responsible for administering annual funding received by U.S. Department of Housing and Urban Development (HUD). The Continuum of Care is also the Administrative Entity responsible for awarding State Emergency Solutions Grant funds and other State Housing Programs to eligible service providers within the CoC Service Area(s).

As the Collaborative Applicant and Administrative Entity, the Continuum of Care administers over \$20 million in annual funding to various housing providers. This designation includes:

- Completing an annual Consolidated Application for new and renewal permanent housing projects;
- Support a Coordinated Entry System (CES);
- Maintained the Homeless Management Information System (HMIS), a homeless database that is required to receive HUD funding;
- The Emergency Food and Shelter Program (EFSP) Notice of Funding Availability;
- The annual Point in Time Count and Survey of homeless individuals in the county; and
- The annual enumeration of emergency systems, permanent and transitional housing units, and beds that make up the homeless assistance systems.

These counts provide an overview of the state of homelessness in a CoC, and offer the information necessary to redirect services, funding, and resources as necessary.

Related Links

<https://dpss.co.riverside.ca.us/homeless-programs>

Budget Changes & Operational Impacts

Staffing

The FY 20/21 staff budget includes 26 funded positions, which reflects a reduction of 5 positions from the original program when it was under the

Department of Social Services. As of March 10, 2020, there are 12 filled and 10 vacant positions (total 22).

Expenditures

There is a net increase in expenditures of \$2,822,432 anticipated for FY 20/21.

- Salaries & Benefits
 - Increase of \$2,430,463 is due to the new department ID formation. Staff were previously budgeted under department ID 5100100000 and are now budgeted under 5500300000.
- Services & Supplies
 - Overall increase of \$186,993 spread among several expenses, such as advertising and travel.

- Other Charges
 - Decrease of \$726,889 is primarily due to decreases in contracts related to Homeless Emergency Aid Program (HEAP) and Homeless Housing Assistance and Prevention Program (HHAP) funding that will be spent during the year.
- Fixed Assets
 - No purchases of fixed assets are planned for FY 20/21.

Revenues

There is a net increase in revenue of \$2,731,224 for federal block grant program anticipated for FY 20/21. Department is planning to utilize \$601,639 of fund balance.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Continuum of Care - 5500300000	0	0	0	27	22	0
Housing, Homeless, Wrkfrce Sol - 5500100000	0	0	0	4	4	0
Grand Total	0	0	0	31	26	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Continuum of Care - 5500300000	0	0	0	13,479,542	12,748,123	0
Continuum of Care Contracts - 5500200000	0	0	0	10,838,408	10,838,408	0
DPSS - Homeless - 5100600000	3,384,131	9,666,040	9,666,040	0	0	0
Housing, Homeless, Wrkfrce Sol - 5500100000	0	0	0	1,123,436	1,123,436	0
HUD - 5100500000	9,165,867	12,221,495	12,221,495	0	0	0
Grand Total	12,549,998	21,887,535	21,887,535	25,441,386	24,709,967	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
21300 - Homeless Housing Relief Fund	12,549,998	21,887,535	21,887,535	24,317,950	23,586,531	0
21560 - Housing, Homeless, Wrkfrce	0	0	0	1,123,436	1,123,436	0
Total	12,549,998	21,887,535	21,887,535	25,441,386	24,709,967	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	0	0	0	3,918,578	3,361,828	0
Services and Supplies	325,418	404,825	416,085	545,999	591,818	0
Other Charges	12,224,580	21,482,710	21,471,450	20,976,309	20,755,821	0
Capital Assets	0	0	0	500	500	0
Expense Net of Transfers	12,549,998	21,887,535	21,887,535	25,441,386	24,709,967	0
Total Uses	12,549,998	21,887,535	21,887,535	25,441,386	24,709,967	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	146,130	0	21,240	0	0	0
Intergovernmental - Federal	10,047,789	18,545,812	18,485,021	20,202,706	20,202,706	0
Charges for Current Services	0	0	0	1,123,436	1,123,436	0
Miscellaneous Revenue	423,140	517,118	537,284	699,429	699,429	0
Other Financing Sources	2,314,174	2,314,174	2,314,174	2,814,174	2,082,757	0
Total Net of Transfers	10,617,059	19,062,930	19,043,545	22,025,571	22,025,571	0
Operating Transfers In	2,314,174	2,314,174	2,314,174	2,814,174	2,082,757	0
Total Revenue	12,931,233	21,377,104	21,357,719	24,839,745	24,108,328	0
Total Sources	12,931,233	21,377,104	21,357,719	24,839,745	24,108,328	0

Community Programs

Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

Description

The Workforce Development Department is responsible for building and strengthening Riverside County's workforce. The department's primary responsibilities include providing job services, training, and employment assistance to people looking for work. The department also works with employers to find the necessary workers to fill current job openings.

Related Links

Website: <https://www.rivcoworkforce.com/>

Budget Changes & Operational Impacts

Staffing

Staffing levels for all budget units reflect a net increase of 17 full time equivalents. Workforce Development has an increase of 16.0 full time equivalents and CDBG has an increase of 1.0 full time equivalents.

Expenditures

There is a net decrease in expenditures of \$548,375 anticipated for FY 20/21.

- Salaries & Benefits
 - Net increase of \$1,669,140 due to the department reorganization, the addition of temporary personnel (TAP), step increases and

payoff increases due to planned employee retirements.

- Services & Supplies
 - Overall increase of \$1,316,055 spread among several expenses such as computer equipment, rent-lease buildings, salary reimbursement, and RCIT charges.
 - Decrease of \$3,526,070 is primarily due to the department reorganization and a reduction in interfund allocations from other divisions, home and shelter services, and other contract agencies.
 - Decreases in client training and services are aligned with funding provided over a two year period of performance.
- Fixed Assets
 - Net decrease of \$7,500.

Revenues

There is a net decrease in revenues of \$548,375 anticipated for FY 20/21.

- Federal Revenue
 - The Workforce Innovation and Opportunity ACT (WIOA) will decrease by \$1.0 million due to changes in client training and services.
 - The HUD CDBG services budget will increase by \$306,586 due to estimated increases in project activities.
 - The HOME Investment Partnership Act results in a net decrease of \$718,948 for the HUD HOME program activities.
 - The Neighborhood Stabilization Program will increase by \$200,048 due to program activities.
- State Revenue
 - The Workforce Innovation and Opportunity ACT (WIOA) will increase by \$2.0 million due

to additional funding for the Prison to Employment and San Bernardino Slingshot funds.

Other Revenue

- The Workforce Innovation and Opportunity ACT (WIOA) will decrease by \$893,221 due to reductions in rental income and other revenue as a result of the department restructure.
- The HUD CDBG services budget will increase by \$51,155 due to estimated increases in program income revenue.
- The HOME Investment Partnership Act will decrease by \$272,224 due to decreases in program income revenue.
- The Neighborhood Stabilization Program will decrease by \$422,361 due to decreases in program income revenue.

- Fund Nonspendable for Imprest Cash \$10,000. The Nonspendable for Imprest Cash (Petty Cash) with a balance of \$10,000. This revolving fund was established to provide urgently needed supportive services for WIOA enrolled customers to remove barriers for participation in authorized WIOA activities. These services included but are not limited to mileage reimbursement, child services, and job search activities.
- Fund Restricted Program Money \$1,459,830. The WIOA funding is restricted use for the federal program and represents a timing variance between the revenue draw down and expenditures.
- Fund AFB for Program Money \$576,206. Fund balance is required for the day to day operations and to ensure cash needs are met for all program related expenditures.

Departmental Reserves

- Fund 21550 – Workforce Development

Net County Cost Allocations

No Net County Cost.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
HUD-CDBG Home Grants - 5500900000	0	0	14	15	15	0
Workforce Development - 1900300000	68	74	0	0	0	0
Workforce Development - 5500400000	0	0	74	90	90	0
Grand Total	68	74	88	105	105	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
HOME Investment Partnership Act - 5500800000	2,822,000	4,566,508	0	3,575,336	3,575,336	0
HUD-CDBG Home Grants - 5500900000	9,643,933	14,129,960	0	14,265,270	14,265,270	0
Workforce Development - 1900300000	19,615,191	22,886,726	13,874,572	0	0	0
Workforce Development - 5500400000	0	0	0	23,194,095	23,194,095	0
Grand Total	32,081,123	41,583,194	13,874,572	41,034,701	41,034,701	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
21250 - HOME Investmnt Partnership Act	0	4,566,508	0	3,575,336	3,575,336	0
21350 - Hud Community Services Grant	0	10,514,554	0	10,872,177	10,872,177	0
21370 - Neighborhood Stabilization NSP	0	3,615,406	0	3,393,093	3,393,093	0
21550 - Workforce Development	19,615,191	22,886,726	13,874,572	23,194,095	23,194,095	0
Total	19,615,191	41,583,194	13,874,572	41,034,701	41,034,701	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	6,071,604	8,818,481	5,960,832	10,487,621	10,487,621	0
Services and Supplies	3,672,801	5,123,472	3,316,896	6,439,409	6,439,409	0
Other Charges	9,870,785	27,611,241	4,566,844	24,085,171	24,085,171	0
Capital Assets	0	30,000	30,000	22,500	22,500	0
Expense Net of Transfers	19,615,191	41,583,194	13,874,572	41,034,701	41,034,701	0
Total Uses	19,615,191	41,583,194	13,874,572	41,034,701	41,034,701	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	669,304	363,429	458,425	905,378	905,378	0
Intergovernmental - State	169,722	184,019	184,019	2,158,515	2,158,515	0
Intergovernmental - Federal	17,400,699	37,350,633	20,935,659	36,122,343	36,122,343	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Charges for Current Services	1,114,758	1,213,287	1,216,494	80,894	80,894	0
Miscellaneous Revenue	492,851	2,471,826	(175,127)	1,767,571	1,767,571	0
Total Net of Transfers	19,847,334	41,583,194	22,619,470	41,034,701	41,034,701	0
Total Revenue	19,847,334	41,583,194	22,619,470	41,034,701	41,034,701	0
Total Sources	19,847,334	41,583,194	22,619,470	41,034,701	41,034,701	0

Housing Authority of the County of Riverside

Mission Statement

The mission of the Housing Authority of the County of Riverside (HACR) is to transform and promote healthy, thriving communities, re-ignite hope and restore human dignity through the creation and preservation of high quality and innovative housing and community development programs which enhance the quality of life and revitalize neighborhoods to foster self-sufficiency.

Description

The HACR's strategic objectives are to finance, acquire, develop, rehabilitate, own, manage, and sell affordable housing in Riverside County for the benefit of persons of extremely low, low and moderate-income families.

The Housing Authority is responsible for administering the County's federally funded Housing Choice Voucher Program (Section 8), which includes both tenant based vouchers and project based vouchers, Moderate Rehabilitation Program, and Veteran Affairs Supportive Housing Program, and is also the housing successor to the former Redevelopment Agencies for the County of Riverside and City of Coachella. The purpose of these programs are to combat homelessness, provide decent and safe housing, expand the supply of affordable housing, increase homeownership opportunities for low-moderate income households and to oversee the wind down of the Former Redevelopment Agencies for the County of Riverside and City of Coachella.

Related Links

Website: www.harivco.org

Budget Changes & Operational Impacts

Staffing

Net decrease of 15 positions.

Expenditures

- Salaries & Benefits
 - Net decrease of \$484,901 primarily due to deleting 17 positions previously budgeted.
- Services & Supplies
 - Net decrease of \$915,398 in Contracts primarily for Shelter Plus and CalWorks programs. Services for these programs will no longer be reimbursed from DPSS through the County's system as previously budgeted. DPSS will reimburse Housing Authority for these services by directly depositing the funds into a separate non county bank account.

Revenues

Decrease of \$1,400,299 primarily due to the following:

- Federal
 - The Housing Authority budget will decrease by \$915,398 due to decreases in contracts for Shelter Plus and CalWorks programs. Services for these programs will no longer be reimbursed from DPSS through the County's system. DPSS will reimburse Housing Authority for these services directly by depositing the funds into a separate non-county bank account.

Net decrease of \$484,901 due to deleting 17 positions previously budgeted.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Housing Authority - 5600100000	0	0	137	122	122	0
Grand Total	0	0	137	122	122	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Housing Authority - 5600100000	0	14,467,419	0	13,067,120	13,067,120	0
Grand Total	0	14,467,419	0	13,067,120	13,067,120	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
40600 - Housing Authority	0	14,467,419	0	13,067,120	13,067,120	0
Total	0	14,467,419	0	13,067,120	13,067,120	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	0	11,644,744	0	11,159,843	11,159,843	0
Services and Supplies	0	1,653,911	0	1,907,277	1,907,277	0
Other Charges	0	1,168,764				
Expense Net of Transfers	0	14,467,419	0	13,067,120	13,067,120	0
Total Uses	0	14,467,419	0	13,067,120	13,067,120	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	0	100	0	100	100	0
Intergovernmental - Federal	0	14,467,319	0	13,067,020	13,067,020	0
Total Net of Transfers	0	14,467,419	0	13,067,120	13,067,120	0
Total Revenue	0	14,467,419	0	13,067,120	13,067,120	0
Total Sources	0	14,467,419	0	13,067,120	13,067,120	0

Community Action Partnership

Mission Statement

Facilitate opportunities to achieve self-sufficiency through education, wealth building, energy assistance, and advocacy.

Description

The Community Action Partnership of Riverside County (CAP) is a division of Housing, Homelessness Prevention and Workforce Solutions (HHPWS). CAP works to reduce poverty through education, collaboration, energy conservation, and professional development. It provides emergency utility assistance services, energy efficiencies, and wealth-building education to low-income individuals and families throughout the county.

Several CAP programs are designed to provide individuals with an opportunity to gain valuable work experience and marketable job skills. Community Action's dispute resolution program certifies and trains volunteers to mediate court and community cases, providing an alternative to costly litigation for low-income individuals. Additionally, CAP offers a program that provide a savings-match, thus providing low-income individuals an incentive to save and build assets such as starting a business or purchasing a first home. CAP also facilitates free tax-preparation services by IRS-certified volunteers for low-income individuals and families contributing millions of dollars back into Riverside County. Last, CAP facilitates more than 50 cool and warm centers that provide a

place for residents to escape extreme weather conditions while saving on their utility bills.

In order to provide these essential programs and services to the community, Community Action relies on hundreds of volunteers and partners throughout Riverside County. In collaboration with the Community Action Commission, emerging issues are identified to advance residents across Riverside County. The Community Action Commission participates in the development, planning, implementation, and evaluation of programs that serve the low-income community in Riverside County.

Related Links

www.capriverside.org

Facebook: www.facebook.com/caprivco

Instagram: www.instagram.com/caprivco

Twitter: www.twitter.com/caprivco

Budget Changes & Operational Impacts

Staffing

The FY 20/21 staff budget includes the following position additions: one Community Program Specialist I, one Secretary I for a net change of 2 positions.

In FY 20/21, there are 62 funded and 18 unfunded positions (total 80). As of March 10, 2020, there are 49 filled and 29 vacant positions (total 78).

Expenditures

There is a net increase in expenditures of \$404,264 anticipated for FY 20/21.

- Salaries & Benefits
 - Increase of \$408,722 is due to wage and benefit increases as well as the addition of two new positions for FY20/21 offset by reductions in Temporary Assistance Pool (TAP) staff.
- Services & Supplies
 - Overall increase of \$432,711 spread among several expenses, such as software, computer equipment, printed forms, propane assistance to customers and security guard services for after hour community events.
- Other Charges
 - Decrease of \$260,329 is primarily due to reduction in Countywide Cost Allocation Plan (COWCAP) and Public Health support services provided to Community Action Partnership.
- Fixed Assets
 - No future purchases of fixed assets planned for FY 20/21.
- Intrafund Transfers
 - Increase of \$176,840 for CAP administrative support allocation among CAP programs. Basis for allocation was revised to reflect percentages based on CAP program positions supported.

Revenues

There is a net increase in revenue of \$404,264 for energy programs anticipated for FY 20/21

- Intergovernmental Revenue
 - Increase of \$442,929 in federal funding for energy programs available for rollover into FY 20/21.

- Other Revenue
 - Overall decrease of \$38,666 expected for Other Revenue in FY 20/21. Reduction is primarily due to decrease in estimated FY 20/21 number of client visits for City of Riverside SHARE Program. These funds cover CAP administrative costs.

Departmental Reserves

- Fund Number 21050- Community Action Agency
 - Community Action Partnership reserves represent advances received from various federal programs. Program advances are recorded in deferred revenue. As program expenses are incurred and approved by the grantor, funds are recognized from deferred revenue.

Net County Cost Allocations

Decrease of \$6,499 in NCC Contribution for a total FY 20/21 NCC Contribution of \$58,492.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
DCA-Local Initiative Program - 5200200000	45	45	0	0	0	0
DCA-Local Initiative Program - 5500600000	0	0	45	46	46	0
DCA-Other Programs - 5200300000	1	1	0	0	0	0
DCA-Other Programs - 5500700000	0	0	1	1	1	0
Local Initiative Admin DCA - 5200100000	26	29	0	0	0	0
Local Initiative Admin DCA - 5500500000	0	0	30	33	33	0
Grand Total	86	88	76	80	80	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
DCA-Local Initiative Program - 5200200000	4,552,438	6,434,106	4,775,643	0	0	0
DCA-Local Initiative Program - 5500600000	0	0	0	6,838,751	6,834,917	0
DCA-Other Programs - 5200300000	312,895	291,425	220,407	0	0	0
DCA-Other Programs - 5500700000	0	0	0	287,875	287,875	0
Local Initiative Admin DCA - 5200100000	2,224,710	2,670,401	2,331,877	0	0	0
Local Initiative Admin DCA - 5500500000	0	0	0	2,680,069	2,677,404	0
Grand Total	7,090,044	9,395,932	9,509,673	9,806,695	9,800,196	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
21050 - Community Action Agency	7,090,044	9,395,932	7,327,927	9,806,695	9,800,196	0
21351 - Community Development	114,645	0	191,287	0	0	0
21356 - Emergency Solutions Grant	997,747	0	590,068	0	0	0
21371 - NSHP Program Income	585,911	0	144,451	0	0	0
21373 - NSP - 3rd Allocation	215,236	0	0	0	0	0
21374 - Neighborhood StabP3 Prg Income	69,424	0	193,833	(0)	(0)	0
Total	7,090,044	9,395,932	9,509,673	9,806,695	9,800,196	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	4,279,156	5,203,358	5,522,529	5,612,080	5,612,080	0
Services and Supplies	1,834,610	1,928,345	2,591,777	2,367,555	2,361,056	0
Other Charges	1,387,954	2,705,765	11,738,470	2,445,436	2,445,436	0
Capital Assets	0	0	25,000	0	0	0
Intrafund Transfers	(411,676)	(441,536)	(441,536)	(618,376)	(618,376)	0
Expense Net of Transfers	7,090,044	9,395,932	19,436,240	9,806,695	9,800,196	0
Total Uses	7,090,044	9,395,932	19,436,240	9,806,695	9,800,196	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	0	0	0	0	0	0
Intergovernmental - Federal	6,132,810	8,918,490	21,519,905	9,361,419	9,361,419	0
Charges for Current Services	51,285	72,295	72,575	83,635	83,635	0
Miscellaneous Revenue	203,855	160,157	1,548,227	116,650	116,650	0
Other Financing Sources	229,991	244,991	242,496	244,991	238,492	0
Total Net of Transfers	6,387,950	9,150,941	23,140,707	9,561,704	9,561,704	0
Operating Transfers In	229,991	244,991	242,496	244,991	238,492	0
Total Revenue	6,617,941	9,395,932	23,383,203	9,806,695	9,800,196	0
Total Sources	6,617,941	9,395,932	23,383,203	9,806,695	9,800,196	0

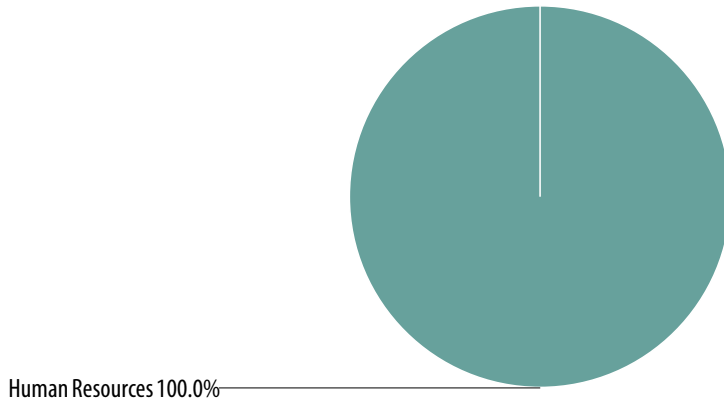


Introduction

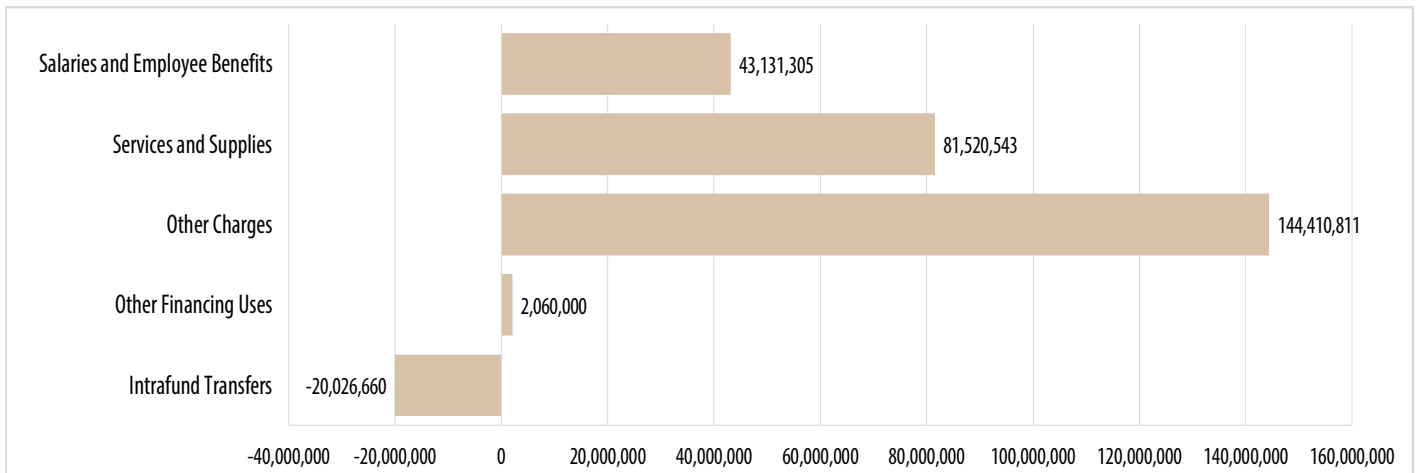
The Human Resources Department is responsible for supporting the lifecycle of the employee. From interviewing, hiring, and onboarding; to negotiating union contracts, planning retirements, or investigating issues in the work environment, staff members give assurance to management and the public that HR is in full compliance with federal, state, and local laws and regulations. Additionally, HR reviews overall compensation through cyclical classification and compensation studies. HR also strives to create a growth mindset by promoting professional development and offering numerous educational opportunities for employees at all levels, empowering them to take their careers to the next level and beyond.

In addition to its Core Services operating within the General Fund, Human Resources maintains 13 internal service funds which are organized into three major programs: Risk Management, Insurance, and Benefits Maintenance.

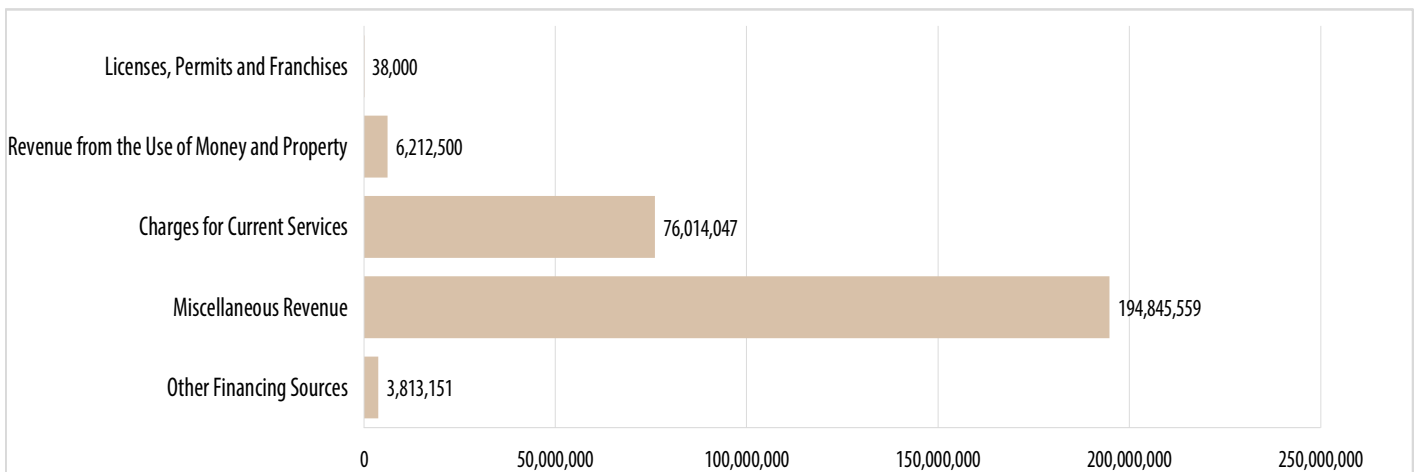
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Human Resources

Human Resources Department

Mission Statement

To effectively serve and partner with our community, departments, and employees by leveraging best practices and innovation to foster a thriving county.

Description

Human Resources-CORE SERVICES

The Human Resources Department is responsible for supporting the lifecycle of the employee. From interviewing, hiring, and onboarding; to negotiating union contracts, planning retirements, or investigating issues in the work environment, staff members give assurance to management and the public that HR is in full compliance with federal, state, and local laws and regulations. Additionally, HR reviews overall compensation through cyclical classification and compensation studies. HR also strives to create a growth mindset by promoting professional development and offering numerous educational opportunities for employees at all levels, empowering them to take their careers to the next level and beyond.

Human Resources accounts for all its core activities within the General Fund, which are subsequently charged to all other County departments on a fair and equitable basis that reflects the actual level of services used annually. These service activities are organized into four major programs: Business Services, Recruiting, Benefits, and Departmental Services.

- Business Services: This program includes the following activities related to general administration: Executive, Asset Management, Business Administration, Business Systems Solutions, Finance, and Marketing.
- Recruiting: This program includes the following activities related to employee hiring: Recruiting, Assessment & Background, Psychological

Assessments, Temporary Assistance Program, and Testing.

- Benefits: This program includes the following activities related to employee benefits: Benefits, Culture of Health, Employee Assistance Program, Retirement, and Rideshare.
- Departmental Services: This program includes the following activities related to department service and support: Business Partners, Class & Compensation, Employee Relations, Employee Services, Labor Relations, Learning & Organizational Development, and Onboarding/Community Events/College Relations.

Human Resources also provides additional services to specific departments as requested on a contracted basis for needs that exceed the core service levels.

Human Resources-INTERNAL SERVICES

In addition to its Core Services operating within the General Fund, Human Resources maintains 13 internal service funds which are organized into three major programs: Risk Management, Insurance, and Benefits Maintenance.

- Risk Management: There are five divisions within the Risk Management program – Disability Access, Leave Management, Occupational Health, Safety/Loss Control, and Workers Compensation.

The Disability Access division coordinates compliance efforts to ensure that there is no discrimination in any terms, conditions, or privileges of employment within the County of Riverside.

The Leave Management division ensures County compliance with state and federal leave laws and has established family and medical leave practices that enable employees to be away from work while maintaining their employment status.

The Occupational Health division provides pre-employment physicals to all potential county employees, as well as yearly health screenings for many classifications based on the needs of the departments.

The Safety/Loss Control division promotes full compliance with Federal and California Occupational Safety and Health Agency (Cal OSHA) rules and regulations for the workplace. This division provides training, on-site safety, and ergonomic evaluations, conducts accident investigations, reviews or assists in the creation of department-required written safety programs, and acts as the County's liaison with outside regulatory agencies on matters pertaining to occupational health and safety.

The Workers Compensation division ensures that employees who are injured or become ill on the job receive appropriate medical attention and treatment. The division also works to return employees who have disabling injuries to full or modified work as soon as their medical conditions permit.

- Insurance: To protect the resources of the county, HR maintains actuarially defined reserves for general and auto liability, and medical malpractice to self-insure against accidents and disasters. Additional insurance is purchased to pay claims beyond specified high-dollar amounts and for certain other insurances, including but not limited to property, watercraft, and cyber liability.
- Benefits Maintenance: Human Resources manages several benefit programs and self-insured medical and dental providers for County employees: Deferred Compensation, Delta Dental, Exclusive Care Employer Provider Option (EPO) medical health plan, Local Advantage Dental (Blythe and Plus), and Short Term and Long Term Disability insurance.

The self-insured medical dental plans are high quality, low cost solutions that reduce out-of-pocket expenses for employees. Exclusive Care EPO is a full-service health plan offering health and pharmacy benefits to county employees and

their dependents with its own on-site center for optimum health and pharmacy that employees can choose for their medical care needs.

Human Resources-RIDESHARE

The Commuter Services program under the Air Quality Management Division, also known as 'Rideshare', promotes a broad range of commuter transportation alternatives for driving to work through creative planning and partnerships with other public entities.

The program provides incentives that promote cleaner air through alternative commuting choices, including carpooling, participation in the county vehicle program or personal vehicles, biking to work, walking to work, transit passes, and telecommuting. The county vehicle program is funded by employee participation fees, and all other program expenses are funded by AB2766, administered by the Air Quality Management District which supports programs that reduce air pollution.

Related Links

<https://www.rc-hr.com/>

Budget Changes & Operational Impacts

Staffing

Human Resources-CORE SERVICES

- At the time of budget submittal the Human Resources Department staffing level increased from 201 to 256 positions, although only 220 will be filled and 31 will remain vacant and unbudgeted. Position changes are due to organizational restructuring, and ensure personnel resources are correctly aligned with programs and services for most efficient and effective delivery.

Human Resources-INTERNAL SERVICES

- At the time of budget submittal the Human Resources ISF staffing level decreased from 209 to 181 positions, although only 170 will be filled and 11 will remain vacant and unbudgeted. Position

changes are due to organizational restructuring, and ensure personnel resources are correctly aligned with programs and services for most efficient and effective delivery.

Human Resources-RIDESHARE

- At the time of budget submittal positions were reduced from two to one for FY20/21. Second position was currently vacant, and program activity is being adequately managed by a single employee. Vacancy will be maintained and unbudgeted for FY20/21.

Expenditures

Human Resources-CORE SERVICES

Net increase of \$756K

- Salaries & Benefits
 - Increase of \$2.76M due to organizational restructuring in which several positions were moved from ISF funds to General Fund in order to correctly align personnel resources with programs and services, and additional positions will remain vacant due to enhanced organizational efficiencies.
- Services & Supplies
 - Decrease of \$298K due to reduced legal and arbitration costs as a result of successful completion of extended union negotiation process.
- Interfund
 - Decrease of \$15K due to reduced interfund expenses
- Expense Reimbursements
 - Increased reimbursements of \$1.69M which reduce overall expenditures due to restructured HR Core Services rate.

Human Resources-INTERNAL SERVICES

Net increase of \$2.56M

- Salaries & Benefits

- Decrease of \$5.59M due to organizational restructuring due to organizational restructuring in which several positions were moved from ISF funds to General Fund in order to correctly align personnel resources with programs and services, and additional positions will remain vacant due to enhanced organizational efficiencies.

- Services & Supplies

- Increase of \$15.43M due to increases in cost for liability insurance and recording of administrative overhead reimbursements to General Fund Human Resources as appropriation 2 expenditures rather than appropriation 5 contributions.

- Interfund

- Decrease of \$6.32M due to reduced estimated costs of hospital care services, medical services, and disability claims.

- Capital Assets

- Decrease of \$9K due to the cancellation of equipment purchases.

- Contributions and Transfers

- Decrease of \$6.07M due to the recording of administrative overhead reimbursements to General Fund Human Resources as appropriation 2 expenditures rather than appropriation 5 contributions.

Human Resources-RIDESHARE

Net decrease of \$43,413

- Salaries & Benefits
 - There is a decrease of \$97,973 due to leaving the second position vacant for FY20/21.
- Services & Supplies
 - There is an increase of \$59,188 due to increased cost for Fleet Services ISF rates.
- Other Charges

- There is a net decrease of \$4,628 due to reduced cost for COWCAP cost allocation and other interfund expenses.

Revenues

Human Resources-CORE SERVICES

Net increase of \$ 2.88M

- Charges for Current Services
 - Increase of \$2.88M due to restructured HR Core Services rate and increased cost of contracted services to other departments.

Human Resources-INTERNAL SERVICES

Net decrease of \$3.73M

- Overall decrease in charges for services due to HR Core Service rate restructuring.

Human Resources-RIDESHARE

Net decrease of \$82,681

- Charges for Current Services
 - There is a net decrease mostly due to decreased employee participation and therefore less fee revenue from payroll contributions.

Net County Cost Allocations

Human Resources-CORE SERVICES

Human Resources has discontinued its allocation of Net County Cost support. The goal is for all HR activities within the General Fund to remain cost-neutral, as all expenses shall be allocated to County Departments in a fair and equitable manner based on the actual level of services used annually.

Departmental Reserves

Human Resources-RIDESHARE

Net increase of \$86,043

- Fund 22000- FY19/20 budgeted for no change in net assets but projecting an increase of \$190,275. For FY20/21, the projected change in net assets is

a decrease of \$67,934, so the overall change will be \$86,043.

Departmental Unrestricted net assets

Human Resources-INTERNAL SERVICES

Net increase of \$9.97 million

- 45800 Exclusive Provider Option decrease \$(3.34 million) in unrestricted net assets
- 45900 Local Advantage decrease \$(20,000) in unrestricted net assets
- 45920 Local Advantage-Blythe decrease \$(2,674) in unrestricted net assets
- 45960 General / Auto Liability increase \$15.6 million in unrestricted net assets
- 46000 Medical malpractice increase \$16,000 in unrestricted net assets
- 46040 Safety increase 103,461 in unrestricted net assets
- 46060 Short Term Disability increase \$636,000 in unrestricted net assets
- 46080 Unemployment Ins decrease \$(79,000) in unrestricted net assets
- 46100 Workers' Compensation increase \$12.5K in unrestricted net assets
- 46120 Culture of Health no change \$0 in unrestricted net assets
- 47000 Temp Assignment Program decrease \$2.9 million in unrestricted net assets

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Air Quality Division - 1130300000	2	0	2	2	3	0
Culture of Health - 1133000000	3	3	3	3	3	0
Employee Assistance Services - 1132200000	12	12	12	12	12	0
Exclusive Provider Option - 1132000000	45	45	46	46	48	0
Human Resources - 1130100000	174	201	201	241	241	0
Liability Insurance - 1131000000	29	31	31	33	33	0
Malpractice Insurance - 1130900000	2	2	2	2	2	0
Occupational Health & Wellness - 1132900000	19	19	19	19	19	0
Property Insurance - 1130700000	1	1	1	1	1	0
Safety Loss Control - 1131300000	18	18	18	21	21	0
Temporary Assignment Program - 1131800000	4,177	2,961	126	126	126	0
Workers Compensation - 1130800000	48	48	48	55	55	0
Grand Total	4,530	3,341	509	561	564	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Air Quality Division - 1130300000	393,011	460,681	367,325	551,482	449,443	0
Culture of Health - 1133000000	704,106	913,111	385,062	626,466	626,466	0
Delta Dental PPO - 1130600000	7,446,310	8,127,000	6,989,265	7,617,358	7,617,358	0
Employee Assistance Services - 1132200000	1,923,129	1,987,899	1,853,201	1,877,588	1,877,588	0
Exclusive Provider Option - 1132000000	80,592,991	90,509,377	87,557,426	85,271,999	85,271,999	0
Human Resources - 1130100000	9,544,984	12,069,664	7,082,144	(2,533,172)	7,612,767	0
ISF - HCM Technology - 1131500000	1,753,151	2,912,978	2,115,545	1,753,151	1,753,151	0
Liability Insurance - 1131000000	52,385,113	55,479,838	67,295,068	56,434,452	56,434,452	0
Local Advantage Blythe Dental - 1132500000	19,255	23,032	15,216	22,875	22,875	0
Local Advantage Plus Dental - 1132600000	704,484	793,921	615,324	723,720	723,720	0
LTD Disability Ins-ISF - 1131400000	0	0	0	3,300,000	3,300,000	0
Malpractice Insurance - 1130900000	8,986,482	10,531,786	8,573,607	10,204,875	10,204,875	0
Occupational Health & Wellness - 1132900000	3,081,570	3,954,702	2,879,689	3,946,894	3,539,030	0
Property Insurance - 1130700000	6,926,442	8,722,408	12,129,184	14,119,770	13,936,700	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Safety Loss Control - 1131300000	3,023,912	3,094,729	2,685,595	3,286,957	3,286,957	0
STD Disability Insurance - 1131200000	6,269,235	7,554,922	5,774,935	5,488,690	5,488,690	0
Temporary Assignment Program - 1131800000	4,851,942	6,396,234	5,836,583	3,993,943	3,759,229	0
Unemployment Insurance - 1131100000	1,820,236	6,192,527	4,070,758	3,190,124	4,690,124	0
Workers Compensation - 1130800000	38,628,932	38,503,267	48,763,173	40,571,384	40,500,575	0
Grand Total	229,055,286	258,228,076	264,989,099	240,448,556	251,095,999	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	9,544,984	12,069,664	7,082,144	(2,533,172)	7,612,767	0
22000 - Rideshare	393,011	460,681	367,325	551,482	449,443	0
45800 - ISF-Exclusive Provider Optn	80,592,991	90,509,377	87,557,426	85,271,999	85,271,999	0
45860 - Delta Dental PPO	7,446,310	8,127,000	6,989,265	7,617,358	7,617,358	0
45900 - ISF-Local Adv Plus Dental	704,484	793,921	615,324	723,720	723,720	0
45920 - ISF-Local Adv Blythe Dental	19,255	23,032	15,216	22,875	22,875	0
45960 - ISF-Liability Insurance	59,311,556	64,202,246	79,424,251	70,554,222	70,371,152	0
45980 - ISF-LTD Disability Ins	0	0	0	3,300,000	3,300,000	0
46000 - ISF-Malpractice Insurance	8,986,482	10,531,786	8,573,607	10,204,875	10,204,875	0
46040 - ISF-Safety Loss Control	3,023,912	3,094,729	2,685,595	3,286,957	3,286,957	0
46060 - ISF-Std Disability Ins	6,269,235	7,554,922	5,774,935	5,488,690	5,488,690	0
46080 - ISF-Unemployment Insurance	1,820,236	6,192,527	4,070,758	3,190,124	4,690,124	0
46100 - ISF-Workers Comp Insurance	40,552,061	40,491,166	50,616,374	42,448,972	42,378,163	0
46120 - ISF-Occupational Health & Well	3,785,676	4,867,813	3,264,751	4,573,360	4,165,496	0
46140 - ISF - Workday System	1,753,151	2,912,978	2,115,545	1,753,151	1,753,151	0
47000 - Temporary Assignment Program	4,851,942	6,396,234	5,836,583	3,993,943	3,759,229	0
Total	229,055,286	258,228,076	264,989,099	240,448,556	251,095,999	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	44,608,480	50,575,101	43,302,995	49,561,954	43,131,305	0
Services and Supplies	51,202,666	64,950,107	82,955,892	81,605,001	81,520,543	0
Other Charges	146,651,233	152,803,475	148,830,819	142,910,811	144,410,811	0
Capital Assets	8,617	9,000	9,000	0	0	0
Other Financing Uses	2,685,800	8,128,336	8,128,336	2,060,000	2,060,000	0
Intrafund Transfers	(16,101,510)	(18,237,943)	(18,237,943)	(35,689,210)	(20,026,660)	0
Expense Net of Transfers	226,369,486	250,099,740	256,860,763	238,388,556	249,035,999	0
Operating Transfers Out	2,685,800	8,128,336	8,128,336	2,060,000	2,060,000	0
Total Uses	229,055,286	258,228,076	264,989,099	240,448,556	251,095,999	0

Department / Agency Budget by Category of Source

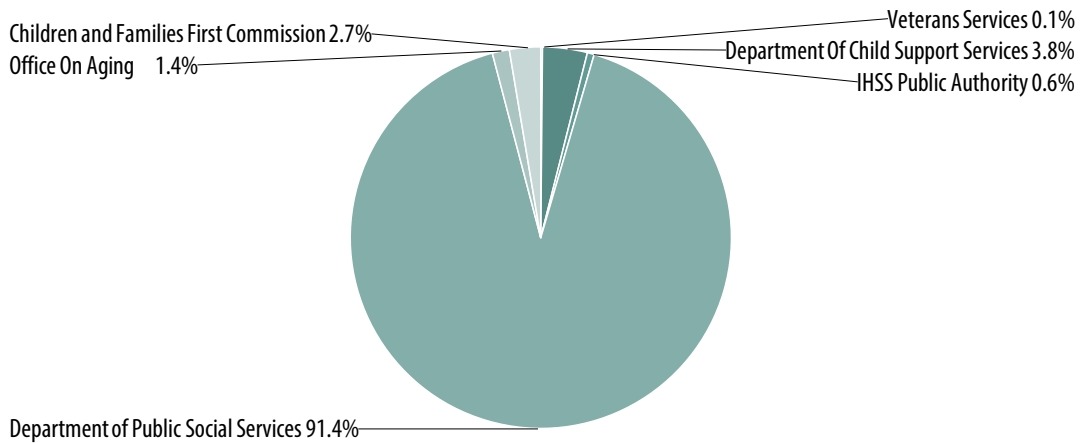
	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	38,991	38,000	33,396	38,000	38,000	0
Revenue from the Use of Money & Property	6,872,663	2,133,235	2,232,394	6,212,500	6,212,500	0
Charges for Current Services	76,211,203	74,658,381	72,992,875	142,898,777	76,014,047	0
Miscellaneous Revenue	176,950,311	182,805,998	180,239,753	273,458,839	194,845,559	0
Other Financing Sources	4,438,951	8,128,336	3,770,000	3,813,151	3,813,151	0
Total Net of Transfers	260,073,167	259,635,614	255,498,418	422,608,116	277,110,106	0
Operating Transfers In	4,438,951	8,128,336	3,770,000	3,813,151	3,813,151	0
Total Revenue	264,512,118	267,763,950	259,268,418	426,421,267	280,923,257	0
Net County Cost Allocation	(504,506)	470,278	470,278	470,278	423,250	0
Total Sources	264,007,612	268,234,228	259,738,696	426,891,545	281,346,507	0



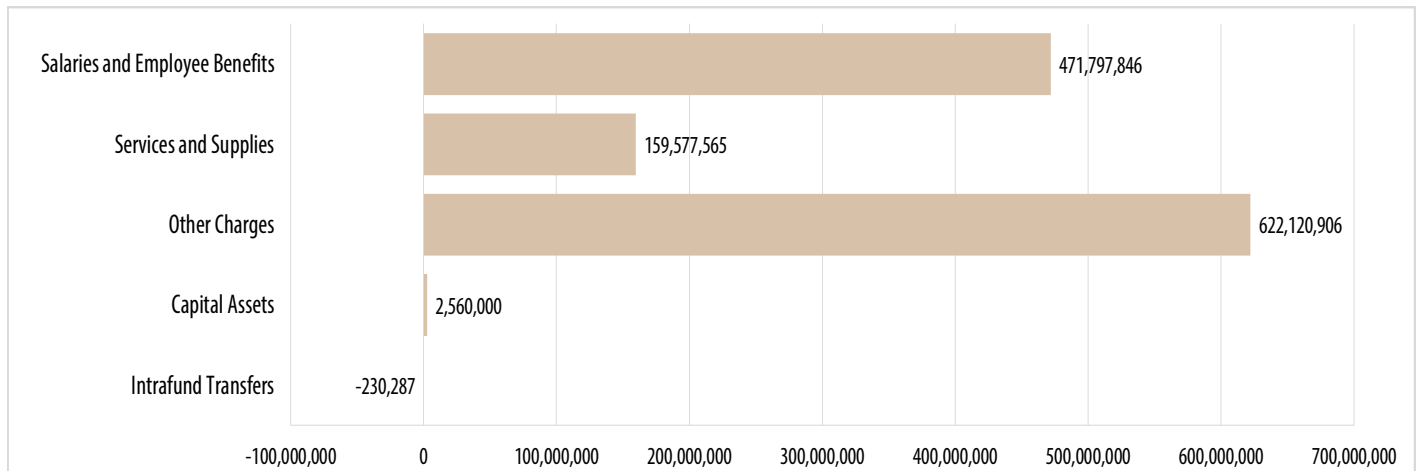
Introduction

The Human Services group provides services that help alleviate hardship for constituents and foster a safer, healthier community through financial aid programs and other assistance, care of court wards, and veteran's services. The Department of Social Services administers federal and state mandated aid programs intended to stabilize the community and prevent the abuse and neglect of children and fragile adults by assisting families experiencing extreme financial hardships. The Office on Aging coordinates health and wellness programs for the elderly and their caretakers. Veteran Services provides advocacy and counseling to former military personnel and their families through a wide range of services aimed at assisting them in fully accessing benefits and services for which they are eligible. The Child Support Services Department enforces court orders for the financial and medical support of children and families.

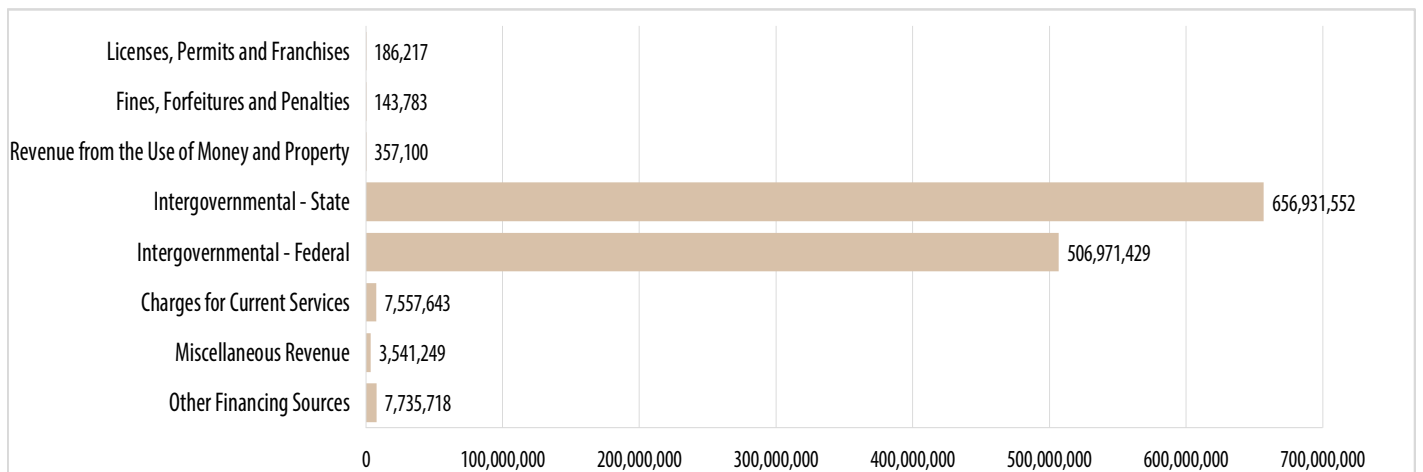
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Children & Families First Commission

Children & Families Commission – First Five

Mission Statement

First 5 Riverside invests in partnerships that promote, support, and enhance the health and early development of children, prenatal through age five, their families, and communities.

Description

The Riverside County Children and Families Commission, First 5 Riverside (F5R) is funded by tobacco taxes generated as a result of Proposition 10 to support our youngest Californians, from prenatal through age five, to get the best start in life. Focus areas established by the Commission include quality early learning, comprehensive health and development, resilient families, and countywide impact. First 5 Riverside provides funding to local agencies to support services creating an integrated and coordinated system for children and families.

Related Links

Website: <https://www.rccfc.org>

Twitter: @First5Riverside

Facebook: <https://www.facebook.com/First5Riverside>

YouTube: <https://www.youtube.com/user/First5Riverside>

Budget Changes & Operational Impacts

The primary revenue source for First 5 is driven by two factors – Riverside County’s share of tobacco tax sales collection based upon statewide births, which are expected to decline approximately 2.5 percent annually. Negative impacts to the Commission’s annual revenue stream is adjusted by backfill revenue received from Prop. 56, as well as diversified funding streams. In response to the declining revenues, First 5 Riverside continues to meet growing demands through a systems approach, while ensuring

sustainability through diversified funding streams, capacity building, and community engagement.

The Commission’s FY 20-21 budget includes appropriations of approximately \$33.3 million, a net increase of \$490,323 from the prior year.

Staffing

Increase in the number of full-time positions from 43 to 65 to support oversight of family resource centers and cross-system collaboration within the County for home visitation services. Increase in salary and benefit rates resulted in an overall increase of approximately \$2.1 million.

Expenditures

Net decrease of approximately \$1.7 million.

- Services & Supplies
 - Operating expense decreases, reductions in contracted services, and increases in building improvements

Revenues

Net decrease of \$803,607

- CA Tobacco Tax Prop 10 and Prop 56 Backfill– net decrease of \$2.7 million
- Federal DTI and IMPACT decreases of \$2.0 million
- Contributions for other funds increase of \$4.0 million

Reserves

Use of Committed Reserves and Assigned Fund Balance Reserves – approximately \$2 million.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
RCCFC - Agency - 938001	45	43	42	65	65	0
Grand Total	45	43	42	65	65	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
CalWorks - 938004	21,929,875	0	2,059,584	3,683,527	3,683,527	0
Dental Transformation Initiati - 938003	466,844	0	4,519,449	2,362,691	2,362,691	0
FS Impact - 938002	1,861,574	0	1,667,958	0	0	0
RCCFC - Agency - 938001	5,100,444	32,841,788	27,802,741	27,285,893	27,285,893	0
Grand Total	29,358,737	32,841,788	36,049,732	33,332,111	33,332,111	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
25800 - RC Children & Family Commission	25,121,050	32,841,788	29,862,325	33,332,111	33,332,111	0
25808 - IMPACT	1,543,184	0	1,667,958	0	0	0
25809 - Dental Transformation Initiati	2,694,503	0	4,519,449	0	0	0
Total	29,358,737	32,841,788	36,049,732	33,332,111	33,332,111	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	3,921,577	4,953,663	4,858,754	7,143,928	7,143,928	0
Services and Supplies	25,429,645	27,513,715	30,816,568	25,388,183	25,388,183	0
Capital Assets	7,515	374,410	374,410	800,000	800,000	0
Expense Net of Transfers	29,358,737	32,841,788	36,049,732	33,332,111	33,332,111	0
Total Uses	29,358,737	32,841,788	36,049,732	33,332,111	33,332,111	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	1,153,264	350,000	350,000	350,000	350,000	0
Intergovernmental - State	20,406,972	19,888,719	24,196,733	21,276,505	21,276,505	0
Intergovernmental - Federal	3,969,217	3,748,011	4,519,440	2,618,882	2,618,882	0
Miscellaneous Revenue	626,077	200,000	925,965	528,987	528,987	0
Other Financing Sources	0	2,600,000	2,059,584	6,474,019	6,474,019	0
Total Net of Transfers	26,155,529	24,186,730	29,992,138	24,774,374	24,774,374	0
Operating Transfers In	0	2,600,000	2,059,584	6,474,019	6,474,019	0
Total Revenue	26,155,529	26,786,730	32,051,722	31,248,393	31,248,393	0
Total Sources	26,155,529	26,786,730	32,051,722	31,248,393	31,248,393	0

Department Of Child Support Services

Department Of Child Support Services (DCSS)

Mission Statement

Promote parental responsibility to enhance the well being of children by providing child support services to establish parentage and collect child support.

Description

The Riverside County Department of Child Support Services (RCDCSS) works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services provided include locating, establishing paternity, establishing, modifying and enforcing court orders for child support, and establishing, modifying and enforcing orders for health coverage.

Related Links

For State information regarding the program: <https://childsupport.ca.gov/>

For more information regarding the Riverside County program please visit: <https://riversidechildsupport.com/>

Budget Changes & Operational Impacts

The FY 20/21 budget includes the addition of 35 positions and includes \$5.4 million in increased state funding. Due to current events, this increase will be confirmed in late 4th quarter.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Riv Co Dep Of Child Supt Svcs - 2300100000	286	329	328	372	372	0
Grand Total	286	329	328	372	372	0

Staffing

The FY 20/21 budget restores positions that had been lost through attrition. Increased staffing will allow the department to create greater community awareness of the program and improved services to the county's continuants.

Expenditures

The DCSS budget is anticipation of an increased state allocation. The total budget increased from \$42.2 million to almost 47.5 million, a \$5.3 million increase:

- Salary and Benefits rose to \$35.9 million.
- Appropriations 2 totaling \$9.5 million.

Revenue

The history of RCDCSS budgets involves funding that comes primarily from state and federal Budget Tables

- Intergovernmental Revenue
 - CA state support enforcement accounts for approximately 34 percent of revenue, or approximately \$16.1 million.
 - Federal support enforcement accounts for approximately 66 percent of revenue, or approximately \$ 31.3million.

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Riv Co Dep Of Child Supt Svcs - 2300100000	35,669,243	42,177,965	38,960,681	47,483,514	47,483,514	0
Grand Total	35,669,243	42,177,965	38,960,681	47,483,514	47,483,514	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	35,669,243	42,177,965	38,960,681	47,483,514	47,483,514	0
Total	35,669,243	42,177,965	38,960,681	47,483,514	47,483,514	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	26,230,542	31,538,673	29,679,770	35,952,653	35,952,653	0
Services and Supplies	9,438,701	10,639,292	9,280,911	9,520,861	9,520,861	0
Other Charges	0	0	0	310,000	310,000	0
Capital Assets	0	0	0	1,700,000	1,700,000	0
Expense Net of Transfers	35,669,243	42,177,965	38,960,681	47,483,514	47,483,514	0
Total Uses	35,669,243	42,177,965	38,960,681	47,483,514	47,483,514	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	14,068	7,100	7,100	7,100	7,100	0
Intergovernmental - State	11,158,600	14,253,404	14,253,404	19,558,953	19,558,953	0
Intergovernmental - Federal	24,225,041	27,813,961	27,813,961	27,813,961	27,813,961	0
Miscellaneous Revenue	361,824	103,500	1,397	103,500	103,500	0
Total Net of Transfers	35,759,533	42,177,965	42,075,862	47,483,514	47,483,514	0
Total Revenue	35,759,533	42,177,965	42,075,862	47,483,514	47,483,514	0
Net County Cost Allocation	(76,222)	0	0	0	0	0
Total Sources	35,683,311	42,177,965	42,075,862	47,483,514	47,483,514	0

Department of Public Social Services

Department Of Public Social Services

Mission Statement

The Riverside County Department of Public Social Services is dedicated to supporting and improving the health, safety, independence and well-being of individuals and families.

Description

The Department of Public Social Services (DPSS) includes three major program divisions that provide support and services to county residents who are members of various vulnerable populations. The budget unit described here represents the department's general operating fund for all three divisions: The Adult Services Division (ASD) provides programs to help elder and dependent adults live safely with as much independence as possible.

The Adult Protective Services (APS) program receives and responds to reports of abuse and neglect for elder and dependent adults. The In-Home Supportive Services (IHSS) program helps elders, dependent adults, and minors live safely in their own homes or other non-institutional settings by providing in-home assistance to eligible clients in need.

Children's Services Division (CSD) investigates allegations of child abuse and neglect and offers a wide variety of programs that are designed to promote the safety, permanency, and well-being of vulnerable children. The CSD supports prevention programs by working with internal and external partners including Faith in Motion, First 5 Riverside, Public Health, Behavioral Health, and the Family Resource Centers (FRC). Additionally, as Riverside County's appointed Child Abuse Prevention Council, the HOPE Collaborative established six collaborative councils, one in each of the supervisory districts, and one in the community of Blythe. These councils work on a variety of prevention efforts which include

educating the public and mandated reporters on the topic of abuse and neglect.

The Self-Sufficiency Division (SSD) serves and supports individuals and families to achieve and sustain their health, well-being and economic independence. The division's mission is achieved by providing low-income residents with health care coverage (Medi-Cal and Affordable Care Act), Food/Nutritional Benefits (CalFresh Program) and Temporary Cash Assistance (California Work Opportunity and Responsibility for Kids (CalWORKs) and General Assistance). Employment services are also offered to assist individuals to become self-sufficient. With customer service at its forefront, the Self-Sufficiency Division strives to be the leader in an innovative service delivery model that is customer centric, effective and efficient. The division provides services that are easily accessible through a variety of channels including on-line, in-person, and over the phone. The SSD delivers services respectfully, timely and accurately in accordance with State and Federal regulations.

Budget Changes & Operational Impacts

In FY 18/19, programmatic changes adopted on April 28, 2018 and implemented on July 1, 2018 resulted in increased General Assistance caseload and expenditure levels. FY 20/21 is projected to increase \$7.1 million above the FY 19/20 budget in client benefits costs and salary and benefits to administer the program. With the NCC reduction of \$6.8 million the department will need to reduce staffing in Child Welfare Services (CWS) and CalFresh from the original FY 20/21 budgeted targets. FTEs will decrease by 81.1 in CWS and 11.8 in CalFresh.

- Child Welfare Impacts Social Workers
CSD social workers fulfill state and federal mandates to ensure the protection and well-

being of vulnerable children in Riverside County. The CSD is available 24 hours a day to receive reports of child abuse and neglect, investigating between 1,500-2,000 referrals per month. Social workers also serve approximately 3,900 children every month by providing direct services and resources. This mandated position is a specialized and high priority to fill due to attrition (18 percent). If these positions were reduced, the effect would increase staff workload and create the potential to negatively impact outcomes for children: delayed safety, permanence, and well-being.

- Support Staff Direct Services

Support staff plays a critical role in meeting the state and federal mandates for the Department to provide timely interventions that ensure child health, safety, and well-being. Based on the caseload sizes of the social workers, the role of the support staff is integral to ensure that the treatment and service needs of the children and families are appropriately addressed. Without this position, the collateral needs such as family visitation, court appointments, medical visits, and resource services could be jeopardized. These positions are a high priority for the division as many functions would otherwise have to be reassigned to the social workers. Reassignment of such duties would negatively impact the social worker's workload and capacity to meet state and federal time mandates.

- Clerical Support

The Office Assistant II/III (OA II/III) is an essential position in the Children's Services Division (CSD) as they perform a large array of clerical activities in support of our social worker staff. The OA II/III are responsible for critical duties such as Livescans of potential caregivers to support safe placements for children in foster care, completing forms for social workers to initiate placements, creating legal notice for Juvenile Court cases, Court Report copying, research of clients' cases in the Child Welfare Services/Case Management System (CWS/CMS), issuance of bus passes to our clients, issuing vehicles, and reception duties. In addition,

the OA II/III are responsible for the Centralized Assignment Desk in which they assign and track child abuse referrals, case transfers, and case closures. Foster Care determines the eligibility of caregivers to access needed funding to provide for the care of the child. These positions are a high priority for the Division as the OA II/III perform many clerical functions that would otherwise have to be reassigned to the social workers. Reassignment of such duties would negatively impact the social worker's workload and capacity to meet state and federal time mandates such as CFT meetings, TDMs, agency collaborative meetings such as placement screenings, and Wraparound services coordination.

- CalFresh Impacts

Agency Program Performance- Financial Sanctions

The Federal Food and Nutrition Services (FNS), Department of Agriculture has set standards for efficiency and effectiveness of the CalFresh program, federally titled Supplemental Nutrition Assistance Program (SNAP). When a State payment error exceeds standards, the State faces financial sanctions that are passed through to the 16 large counties, one of which is Riverside County. In 2016 Riverside County had the 3rd highest error rate in the State and faced financial sanctions estimated at \$4-5 million. Since then Riverside County has worked diligently on decreasing the error rate and has, for three consecutive years, had the lowest QC error rate of all large counties. Decreasing staffing to this program would result in less productivity, therefore increasing our risk of failing to meet error standards and potentially facing financial sanctions.

- Caseload Increase- Workforce Impacts

Currently, CalFresh Eligibility Technician exceed caseload standards. In addition to the CF cases, the staff in this program are responsible for administering the General Assistance program. Below is the caseload impact with the recommended decrease in CalFresh FTEs:

- Health and Food Security- Delayed Benefits

The CalFresh program currently provides \$3 million monthly in supplemental food benefits to over 250,000 individuals in 126,000 households. During the months of June through September of 2019, the program added approximately 16,000 cases as a result of SSI program expansion. During the months of March and April 2020 the program averaged a 260 percent increase in applications. This increase not only results in growth to the overall caseload, but in the next six months will result in the same increase in annual and semi-annual reporting. A reduced workforce will not be capable of processing such an increased workload in a timely manner. The result would be that families will not receive their benefits on time and household changes will be delayed, many which would have resulted in increased benefits to a family.

- Program Reach Index- Outreach

The Federal Food and Nutrition Services (FNS) and California Department of Social Services (CDSS) has set forth expectations and tracking measure to increase the population receiving CalFresh benefits. The Program Reach Index (PRI) identifies how many households report living under the poverty level on their annual Federal and State tax returns against how many households are active on the CalFresh program. Currently Riverside County has a PRI of 68 percent, which is the 28th ranked county in the State. We have set forth a strategic goal to increase by 8-10 percent each fiscal year. Decreasing the number of CalFresh FTEs will significantly impact our ability to participate in outreach efforts outside of our regular case processing.

- Federal Policy Changes- ABAWD

Effective September 1, 2020, Federal rule changes affecting CalFresh clients considered Able Body Adults Without Dependent (ABAWD) will take effect. The change will limit CalFresh eligibility to three months every three years for persons that do not meet exemption criteria (disabled, working, enrolled in education/training or

volunteering). Preliminary department projections indicate that there will be an increase in call volume due to noticing as well as an increase in requests for assistance in enrolling in CalFresh Employment and Training programs.

Staffing

Due to allocation increases and caseload, and incorporating the NCC reduction, DPSS has a net increase of funded FTEs of 189.4.

Expenditures

For all DPSS budget units combined, appropriations increased from FY 19/20 budgeted levels. The key factors influencing the increase are programmatic funding changes by the State in CalWORKS Assistance, caseload growth in Foster Care, Emergency Assistance, Adoptions Assistance, and General Assistance, increases in contracted services and salaries and benefits.

- Salaries & Benefits

- Increased \$40.6 million over the FY 19/20 budgeted level due to staffing, payroll and retirement plan account increases.

- Service & Supplies

- Decreased \$8.8 million over the FY 19/20 budgeted level due to facility related costs and car pool expenses.

- Other Charges increased by \$69.3 mil related to the following:

- Child Care services decreased \$7.7 million due to transition of California Alternative Payment Program (CAPP) child care to RCOE and contracted services increased \$6.3 million. IHSS IP payments increased \$28.3 million. The Adoption Assistance program expenditures continue to grow resulting in an \$8.5 million budget increase. Foster Care and Emergency Assistance caseload is increasing resulting in an \$21.4 million increase over the prior year. The State budget increased CalWORKS assistance payment rates while caseload is decreasing resulting in a net increase of \$6.3

million and other assistance increased by \$1.0 million. General Assistance client benefit payments increased by \$5.5 million over the prior year.

Revenues

Net increase as compared to FY 19/20 adopted budget.

- Intergovernmental Revenue
 - Federal revenue net increase of \$24.8 million for changes in Child Welfare Services, CalFresh, Medi-Cal, and Foster Care, and Adoptions Assistance.
 - State revenue net decrease of \$15.4 million due to the State redirection of realignment revenue related to AB85 which offset State general funding and changes in program expenditures in Child Welfare Services, CalFresh, Medi-Cal, IHSS, Foster Care, and Adoptions Assistance.
 - Realignment revenue net increase of \$42.1 million due to redirected realignment revenue related to AB85 and changes in Child Welfare Services, Adult Protective Services, IHSS, Foster Care, and Adoptions Assistance.

- The General Fund reflects a net decrease of \$2.2 million which is the result of reclassification of entries to properly reflect balances related to advances in the department. The California Department of Social Service (CDSS) provides advance funding to the department to support anticipated expenditures. The actual expenditures for a period are reconciled against the advances to record revenue in the period earned and to adjust the next State advance from CDSS.
- The realignment 2011 Local Revenue Fund reflects a net decrease of \$25.9 million due to projected use of deferred revenue balances in FY 20/21.
- Projected use of the AB 85 realignment 1991 deferred revenue balances to support anticipated CalWORKs expenditures, results in a net increase of \$840,000.

Net County Cost Allocations

Increase \$6.0 million in net county cost (NCC). Increases include IHSS MOE charges of \$2.3 million, and General Assistance of \$7.1 million. Decreases include CWS staffing of \$3.2 million and CalFresh staffing of \$200,000.

Departmental Reserves

- Reserve Balances

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Administration DPSS - 5100100000	4,560	4,372	4,900	5,202	5,202	0
Grand Total	4,560	4,372	4,900	5,202	5,202	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Administration DPSS - 5100100000	503,573,318	569,517,867	560,721,109	610,641,228	599,824,442	0
Categorical Aid - 5100300000	343,511,815	372,272,092	384,405,131	409,427,377	409,427,377	0
DPSS-Other Aid - 5100400000	13,022,900	17,708,692	18,634,357	23,252,862	23,252,862	0
Mandated Client Services - 5100200000	80,483,317	86,634,247	101,635,570	115,018,390	115,018,390	0
Grand Total	940,591,350	1,046,132,898	1,065,396,167	1,158,339,857	1,147,523,071	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	940,311,525	1,046,132,898	1,065,396,167	1,158,339,857	1,147,523,071	0
11055 - Domestic Violence Prog	279,825	0	0	0	0	0
Total	940,591,350	1,046,132,898	1,065,396,167	1,158,339,857	1,147,523,071	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	338,609,725	371,210,826	377,987,497	421,212,981	411,879,527	0
Services and Supplies	112,906,581	129,419,479	124,560,497	122,188,695	120,578,211	0
Other Charges	489,313,692	545,718,336	562,968,113	615,108,468	615,235,620	0
Capital Assets	65,802	79,500	110,347	60,000	60,000	0
Intrafund Transfers	(304,449)	(295,243)	(230,287)	(230,287)	(230,287)	0
Expense Net of Transfers	940,591,350	1,046,132,898	1,065,396,167	1,158,339,857	1,147,523,071	0
Total Uses	940,591,350	1,046,132,898	1,065,396,167	1,158,339,857	1,147,523,071	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	290,168	190,767	186,217	186,217	186,217	0
Fines, Forfeitures & Penalties	255,049	139,233	143,783	143,783	143,783	0
Intergovernmental - State	513,501,522	565,079,956	557,644,487	609,108,530	608,816,761	0
Intergovernmental - Federal	369,854,096	419,685,518	437,752,545	468,890,569	463,521,206	0
Charges for Current Services	2,366,301	3,233,290	3,008,801	4,093,877	4,093,877	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Miscellaneous Revenue	2,302,297	2,716,767	2,270,327	2,440,539	2,440,539	0
Total Net of Transfers	888,569,433	991,045,531	1,001,006,160	1,084,863,515	1,079,202,383	0
Total Revenue	888,569,433	991,045,531	1,001,006,160	1,084,863,515	1,079,202,383	0
Net County Cost Allocation	52,020,722	55,087,367	64,664,342	68,425,270	61,582,743	0
Total Sources	940,590,155	1,046,132,898	1,065,670,502	1,153,288,785	1,140,785,126	0

IHSS Public Authority

In-Home Support Services Public Authority

Mission Statement

The IHSS Public Authority's mission is to strive to assist the elderly and people with disabilities to remain safely in their homes.

Description

The Department of Public Social Services is responsible for administering the County's In-Home Supportive Services (IHSS) program and provides oversight for the IHSS Public Authority. The Riverside County Board of Supervisors, via Ordinance 819, established the IHSS Public Authority to act as employer of record for Riverside County's IHSS care providers. The IHSS Public Authority achieves this goal by recruiting, training, maintaining and mobilizing a registry of viable in-home care providers to assist vulnerable elderly and people with disabilities to remain in their homes. This service is available at no cost to the eligible IHSS consumers.

Related Links

For State information and regulations on IHSS Public Authority, go to:

www.cdss.ca.gov/inforesources/IHSS <https://capaihss.org/contact-us/contact-ihss-in-your-county/>

For more information regarding the program, go to:
www.dpss.co.riverside.ca.us/public-authority

Budget Changes & Operational Impacts

In FY 19/20, the Governor's January budget included additional funding for Public Authorities. The California Association of Public Authorities (CAPA) and other county Public Authorities agreed on an allocation methodology that resulted in Riverside's allocation increasing from FY 18/19, which was higher than budgeted levels. Riverside anticipates that the PA Administrative allocation will remain constant for

FY 20/21. Utilization of \$869,000 from the Public Authority fund balance reserve is included in the FY 20/21 budget.

Staffing

The proposed budget supports funding a staffing level of 65 full time employees out of 85 authorized, 10 more than FY 19/20.

Expenditures

Net increase of \$604,000.

- Salaries & Benefits
 - Net increase of \$525,568.
- Services & Supplies
 - Net increase of \$44,952.
- Other Charges
 - Net increase of \$46,425.

Revenues

Net increase of \$83,873.

- Intergovernmental Revenue
 - Federal – Increase of \$48,782.
 - State – Increase of \$235,091.

Departmental Reserves

Net decrease of \$333,072.

- Fund 22800
 - Planned utilization of \$869,000 from the Public Authority fund balance reserve in FY 20/21.

Net County Cost Allocations

No contribution for FY 20/21.

Budget Tables**Department / Agency Staffing by Budget Unit**

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
IHSS Public Authority - Admin - 985101	106	101	101	85	85	0
Grand Total	106	101	101	85	85	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
IHSS Public Authority - Admin - 985101	6,044,729	6,837,043	5,894,868	7,453,988	7,453,988	0
Grand Total	6,044,729	6,837,043	5,894,868	7,453,988	7,453,988	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
22800 - IHSS Public Authority	6,044,729	6,837,043	5,894,868	7,453,988	7,453,988	0
Total	6,044,729	6,837,043	5,894,868	7,453,988	7,453,988	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	4,559,463	5,351,970	4,410,197	5,877,538	5,877,538	0
Services and Supplies	860,396	1,146,207	1,145,805	1,191,159	1,191,159	0
Other Charges	624,870	338,866	338,866	385,291	385,291	0
Expense Net of Transfers	6,044,729	6,837,043	5,894,868	7,453,988	7,453,988	0
Total Uses	6,044,729	6,837,043	5,894,868	7,453,988	7,453,988	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	(18,163)	0	0	0	0	0
Intergovernmental - State	2,726,260	2,408,187	2,643,278	2,643,278	2,643,278	0
Intergovernmental - Federal	2,452,283	2,798,830	2,234,172	2,847,612	2,847,612	0
Charges for Current Services	1,087,146	1,087,146	911,345	1,087,146	1,087,146	0
Total Net of Transfers	6,247,525	6,294,163	5,788,795	6,578,036	6,578,036	0
Total Revenue	6,247,525	6,294,163	5,788,795	6,578,036	6,578,036	0
Total Sources	6,247,525	6,294,163	5,788,795	6,578,036	6,578,036	0

Office On Aging

Office On Aging

Mission Statement

Promote and support a life of dignity, well-being and independence for older adults and persons with disabilities.

Description

The Riverside County Office on Aging (RCOoA) provides over 27 different programs and services, either directly or through contracted providers, which allow older adults and persons with disabilities to live independently in their homes and communities. All RCOoA programs and services are free to those who meet the minimum qualifications for each program. These services include care coordination, options counseling and decision support, healthy lifestyle and wellness programs, social engagement and community activation, advocacy, coordination and outreach, and community education.

This year in 2020, Riverside County will realize the projected 200 percent increase in the population of persons over the age of 60, so that 1 of 4 (25 percent) adults in the county will be 60 or older. By 2030, the older adult population will increase by another 29 percent. The Riverside County Office on Aging's 2020-2024 Area Plan on Aging, "The Path Ahead" highlights the challenges and needs of the growing older adult population and how communities can respond to the opportunities for change presented by the increase. Aging Americans are living longer, achieving higher levels of education, and striving to remain physically and socially active as they age, making it necessary to alter the approach to service provision across the nation.

In recent years, RCOoA recognized the marked need to enhance access and provide services at the local level, in communities where older adults live. As they age, Boomers seek long-term care options that allow them to remain in their homes and communities for

as long as possible. The call for person-centered care, along with the current financial climate, requires the department to take a multi-contextual view of a person's needs and develop coordinated partnerships that promote a seamless system of delivery.

Related Links

<https://www.rcaging.org/>

Budget Changes & Operational Impacts

Riverside County Office on Aging (RCOoA) will operate with an annual budget of approximately \$18.2 million in federal, state, county contributions and local funds for FY 20/21. The department relies heavily on funding through the Older Americans Act (OAA) and the Older Californians Act, to provide core services to the county's most frail and vulnerable seniors and persons with disabilities over the age of 18. In recent years, OAA programs have required increased resources to maintain current programs due to the pronounced population increase in persons over the age of 60, which is approximately 25 percent of the county's total residents. The continued growth of older adults in our communities forces the department to adjust and transform traditional service delivery systems to address the needs of the aging seniors, which continue to evolve and grow more complex later in life.

The California Department of Aging (CDA) administers the funds allocated under the federal Older Americans Act and the Older Californians Act through the network of Area Agencies on Aging. RCOoA is the Area Agency on Aging (AAA) for Riverside County. During the third quarter of FY 19/20, the California Department of Aging allocated additional Federal funds statewide as a result of increases to the Federal 2019 and 2020 grants. Through this additional allocation, RCOoA received a

baseline adjustment of \$1 million. In addition, the California Department of Aging allocated new funding in FY 19/20 to implement and support two new programs, the Aging and Disability Resource Connection Infrastructure Grants Program for \$360,100 and the Fall Prevention Grant Program for \$42,000. The Multipurpose Senior Services Program also received an increase in funding of \$266,000. Although the California Department of Aging has confirmed the increase in baseline will continue into FY 20/21, it is not certain at this time if it will carry on, or stay at the same funding levels into future fiscal years.

The department was successful in securing new funding and/or increases from local partners including the Department of Housing and Homelessness and a local health plan, which will result in a net increase of \$675,000 in revenue in FY 20/21. RCOoA will continue to work strategically to achieve operational efficiencies and develop effective partnerships that increase service access and enhance client outcomes. RCOoA has included the increase baseline and new funding of \$2.3 million in the budget for FY 20/21 and will keep the Executive Office apprise of the continuous of this funding into future fiscal years.

Staffing

Staffing levels reflect a net increase of 15 full-time equivalents, raising the total number of funded positions to 88. The increase in total positions is due to new funding and/or increase of local grants in FY 19/20 to fulfill contractual agreements.

Expenditures

- Salaries & Benefits
 - Increase of \$1.8 million in salaries and benefits due to organizational changes and additional permanent positions added during FY 19/20 to support enhanced and new social service programs.
- Services & Supplies
 - A net decrease of approximately \$173,657.

- Other Charges
 - Increase of approximately \$620,488 due to additional allocation to senior service providers, coinciding with the increased federal revenue.
- Fixed Assets
 - No request for fixed assets for FY 20/21.

Revenues

- Total revenues have increased by \$2.3 million.
 - Federal/State increase of approximately \$1.7 million baseline funding due to the increase in allocation of the Federal/State grants.
- Local
 - Net increase of \$675,000 due to securing new funding and/or increases from local partners including the Department of Housing and Homelessness and a local health plan.

Net County Cost Allocations

The net county contribution decreased \$183,135, or fifteen percent, to a total of \$1,037,768 for FY 19/20. The decreased allocation is offset by a decrease in internal service fund (ISF) rates in the amount of \$22,159, resulting in a net decrease of \$160,976. To mitigate adverse service level impacts to critical older adult and persons with disabilities programs, the department will rely on limited subfund balances to absorb the net county contribution decrease.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Office On Aging-Title III - 5300100000	45	146	75	88	88	0
Grand Total	45	146	75	88	88	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Office On Aging-Title III - 5300100000	14,592,967	15,867,026	16,140,726	18,295,149	18,173,059	0
Grand Total	14,592,967	15,867,026	16,140,726	18,295,149	18,173,059	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
21450 - Office On Aging	14,592,967	15,867,026	16,140,726	18,295,149	18,173,059	0
Total	14,592,967	15,867,026	16,140,726	18,295,149	18,173,059	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	5,866,104	7,718,792	8,095,098	9,577,994	9,577,994	0
Services and Supplies	2,637,651	2,578,727	2,476,121	2,405,070	2,405,070	0
Other Charges	6,089,211	5,569,507	5,569,507	6,312,085	6,189,995	0
Expense Net of Transfers	14,592,967	15,867,026	16,140,726	18,295,149	18,173,059	0
Total Uses	14,592,967	15,867,026	16,140,726	18,295,149	18,173,059	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	19,539	0	0	0	0	0
Revenue from the Use of Money & Property	(49,631)	0	0	0	0	0
Intergovernmental - State	1,234,105	1,541,817	1,674,646	4,144,635	4,144,635	0
Intergovernmental - Federal	9,615,624	10,600,376	10,768,836	10,169,768	10,169,768	0
Charges for Current Services	1,390,687	2,073,462	1,949,466	2,291,620	2,291,620	0
Miscellaneous Revenue	929,517	482,136	578,543	468,223	468,223	0
Other Financing Sources	1,220,903	1,169,235	1,169,235	1,220,903	1,098,813	0
Total Net of Transfers	13,139,842	14,697,791	14,971,491	17,074,246	17,074,246	0
Operating Transfers In	1,220,903	1,169,235	1,169,235	1,220,903	1,098,813	0
Total Revenue	14,360,745	15,867,026	16,140,726	18,295,149	18,173,059	0
Total Sources	14,360,745	15,867,026	16,140,726	18,295,149	18,173,059	0

Veterans Services

Department Of Veterans Services

Mission Statement

To promote and honor all veterans and enhance their quality of life, and that of their dependents and survivors through counseling, claims assistance, education, advocacy and special projects.

Description

Riverside County is home to 126,412 veterans that comprise 5.2 percent of the total county population; this is the third largest veteran population in the state. Further, the total veteran, dependent and surviving spouse population is 442,442 or 18.1 percent of the county's population. The Department of Veterans' Services assists veterans, their dependents and survivors in obtaining veteran's benefits from local, state and federal agencies. The Department's focus is on enhancing the lives of veterans, their dependents and survivors through providing customer-centric, high quality service and promoting healthy communities. This includes encouraging businesses to participate in the County's Veteran-Friendly Business program. The Department partners with other county departments, all levels of government, and community organizations to connect veterans to programs, services and resources, to achieve the best possible quality of life.

Related Links

<https://veteranservices.co.riverside.ca.us/>

Budget Changes & Operational Impacts

Staffing

In FY 20/21 the net equivalent of 17 full-time positions will remain and 3 full-time positions will be removed to meet 10 percent budget cuts.

- In FY 19/20, Veterans' Services was authorized 20 full-time positions. The department currently filled 18 positions. department's goal was to fill the 20 full-time positions by the end of FY 19/20 and the department requested to hire 7 additional full-time employees increasing to 27 full-time positions, to expand services to veterans and their families in the southern county region with the highest density of veterans and for needed operational administrative support at all branch offices. This goal for expansion will be postponed until economic recovery occurs and additional funding becomes available to pursue the expansion.

Expenditures

Net decrease in expenditures for FY 20/21 of \$29,309

- Salaries & Benefits
 - \$1.3 million decrease of \$143,216
- Services & Supplies
 - \$494,081 increase of \$113,907

Total budgeted expenses for FY 19/20 are: \$1.89 million and total department requested expenditures for FY 20/21 are \$1.86 million.

Revenues

Net increase of \$191,906 in revenue for FY 20/21.

- Total estimated revenue for FY 20/21 is \$739,306. This is \$191,906 more than in FY 18/19. The increased CA MHSA grants contributed to increased revenues along with subfunds applied as revenue for outreach services. The department anticipates reduced revenue for subvention and medi-cal cost avoidance in FY 20/21 and 21/22 due to staffing reductions and the COVID-19 public health emergency impacts. FY 20/21

revenue is based upon claims work performed in the prior fiscal year (FY 19/20). Two of our newer VSR's hired in FY 18/19 completed training/accreditation and are contributing to generating revenue for work performed in FY 19/20. The Department hired three new Veterans Representatives in FY 19/20 who are currently in training. They would be ready to start generating state revenue and filing claims in FY 20/21 but two VSR positions will be eliminated.

- CA-License Plate Fund = \$17,000
- CA-Veterans Service Officer Reimbursement (Subvention) = \$380,000

- Veterans Service Officers Reimbursement for Medi-Cal Cost Avoidance = \$85,000
- CA-Other Operating Grants = \$253,480

Departmental Reserves

- Fund Number: 11176 Reserve Type: 230100
- Net decrease in reserves of \$162,886 will be applied for outreach veterans services and help to reduce further staffing reductions.

Net County Cost Allocations

The departments net county cost allocation reduced from \$1,245,534 NCC allocation for FY 19/20, to \$1,120,981 for FY 20/21.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Veterans Services - 5400100000	20	20	20	27	27	0
Grand Total	20	20	20	27	27	0

Department / Agency Expenses by Budget Unit

	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Veterans Services - 5400100000	1,632,494	1,889,596	1,676,499	2,339,717	1,860,287	0
Grand Total	1,632,494	1,889,596	1,676,499	2,339,717	1,860,287	0

Department / Agency Expenses by Subfund

	FY 2018/2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	1,632,494	1,889,596	1,669,231	2,289,717	1,810,287	0
11176 - Enhanced Services Outreach	0	0	7,268	50,000	50,000	0
Total	1,632,494	1,889,596	1,676,499	2,339,717	1,860,287	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	1,256,548	1,509,422	1,383,110	1,778,305	1,366,206	0
Services and Supplies	359,897	380,174	293,389	561,412	494,081	0
Other Charges	16,049	0	0	0	0	0
Expense Net of Transfers	1,632,494	1,889,596	1,676,499	2,339,717	1,860,287	0
Total Uses	1,632,494	1,889,596	1,676,499	2,339,717	1,860,287	0

Department / Agency Budget by Category of Source

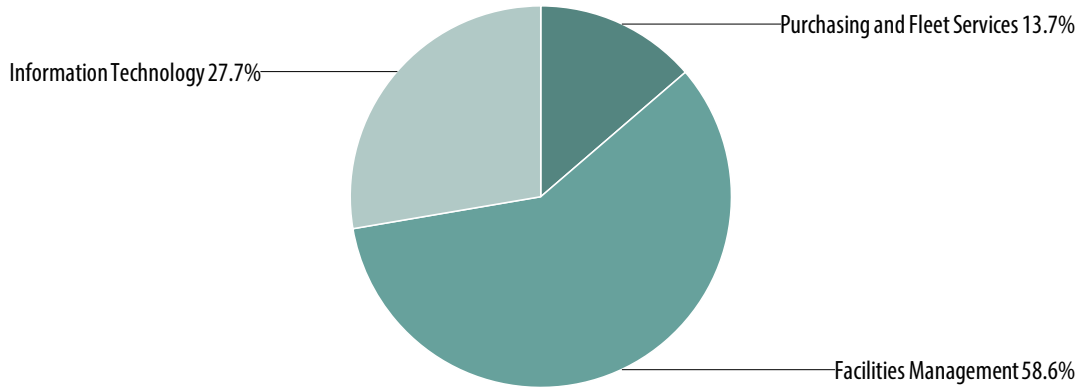
	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Intergovernmental - State	411,438	452,400	452,400	523,400	491,420	0
Charges for Current Services	80,874	95,000	0	85,000	85,000	0
Other Financing Sources	0	0	0	0	162,886	0
Total Net of Transfers	492,312	547,400	452,400	608,400	576,420	0
Operating Transfers In	0	0	0	0	162,886	0
Total Revenue	492,312	547,400	452,400	608,400	739,306	0
Net County Cost Allocation	1,140,182	1,342,196	1,168,719	1,245,534	1,120,981	0
Total Sources	1,632,494	1,889,596	1,621,119	1,853,934	1,860,287	0



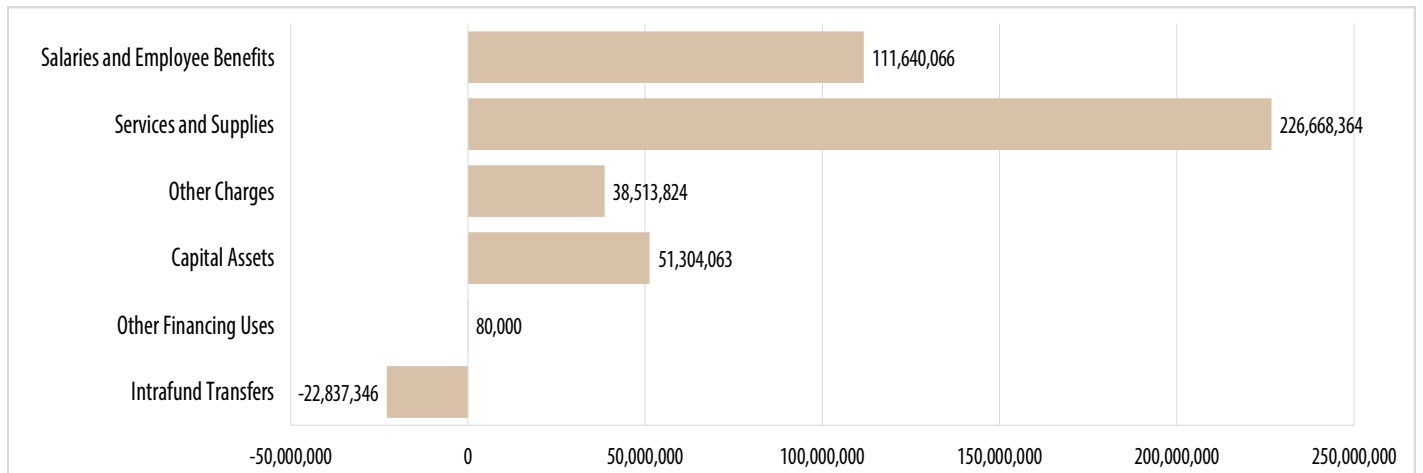
Introduction

The county's internal service funds provide an essential method by which to deliver general services internally to other departments within the county on a fee for service basis through Board-approved rate structures. This enables the county to distribute overhead costs on the basis of goods and services used. The county is thereby able to recover partial costs from state and federal programs, and other jurisdictions that contract with the county for municipal services. Internal services include records management, custodial and maintenance services, dental, life, property, disability, and unemployment insurance, information technology, central mail, purchasing, and supply services. Internal service funds are proprietary funds that operate and budget on a full accrual basis.

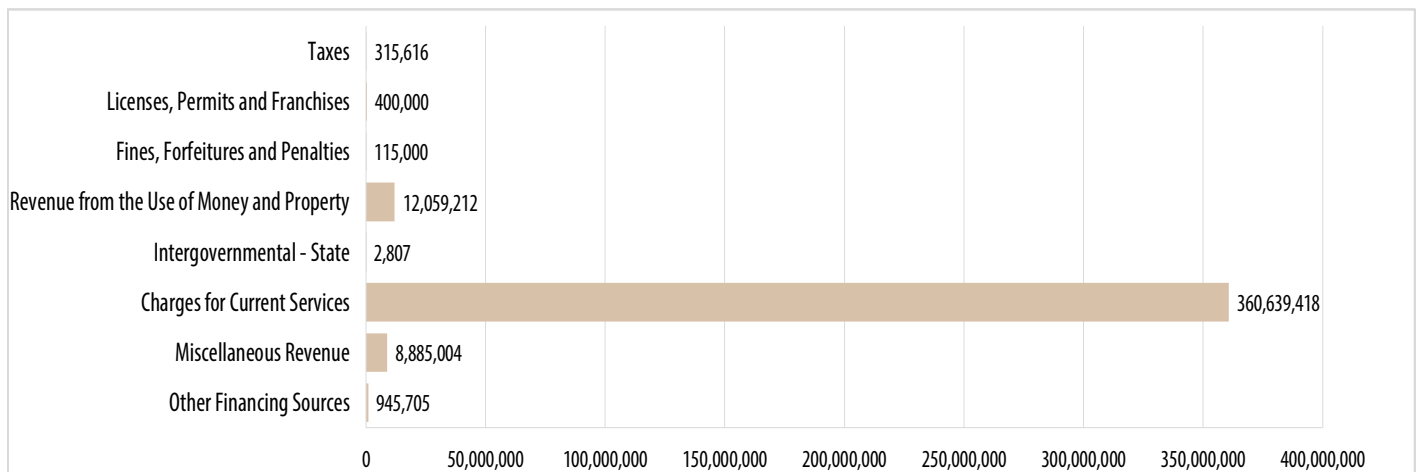
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Facilities Management

Facilities Management

Mission Statement

Facilities Management is committed to providing safe, comfortable, efficiently operated and aesthetically pleasing facilities for all county employees and the general public.

Description

Administration is comprised of 46 accounting and administrative professionals that are responsible for the budget planning and analysis, procurement, invoice processing, revenue recovery, project costing, personnel management, inventory and asset management, and customer service needs of Facilities Management.

Custodial Services Division (CSD) consists of 162 highly skilled team members committed to providing professional and comprehensive custodial services to all customers. The primary goal of Custodial Services is to provide a clean, safe, and sanitary environment for county employees and partner agencies, customers, visitors, and the public.

Maintenance Services Division (MSD) maintains county building infrastructure in excess of 7.5 million square feet and is comprised of 140 maintenance professionals that perform over 42,000 corrective, preventive, and predictive maintenance activities annually in 311 diverse buildings spanning 7,200 square miles.

Real Estate Division (RED) delivers a wide variety of full-service public/private real estate transactions for the county and its clients. The division manages a portfolio of approximately 10 million square feet of county-owned space and 4.6 million square feet of county-leased space, which includes over 460 real estate lease agreements.

Project Management Office (PMO) is responsible for constructing new facilities and tenant improvements

to fulfill the capital needs of county departments in support of their mission. Project Management oversees all phases from inception to completion in accordance with scope, schedule, and budget in compliance with all applicable laws and statutes.

Energy Services is responsible for promoting renewable clean energy, use of water, natural gas, and power resources by Riverside County using technology, innovations, and renewable energy systems. The division analyses and processes all utility bills for over 40 county departments.

Parking Services is responsible for operation and patrol of county-owned and leased parking structures and surface lots. The division aims to develop a parking system within downtown Riverside that recognized the need for short-term public parking, while encouraging mass transit, ridesharing and carpooling.

Community Centers are recreational amenities that benefit the residents, businesses, and the communities served by Riverside County. These amenities include community centers, water parks, and parks managed through operating agreements.

Related Links

www.rivcofm.org

Budget Changes & Operational Impacts

Staffing

Net decrease of 59 Full-Time Equivalents (FTE's):

- Administration – 12.0 FTE's
- Custodial Services – 19.0 FTE's
- Maintenance Services – 10.0 FTE's
- Real Estate – 8.0 FTE's

- Project Management – 9.0 FTE's
- Parking – 1.0 FTE

Expenditures

Net increase of \$22,007,619.

- Salaries & Benefits - net decrease of \$6,534,428.
 - Administration – (\$1,233,828)
 - Custodial – (\$2,281,060)
 - Maintenance – (\$2,548,680)
 - Real Estate – \$152,238
 - Project Management – (\$353,107)
 - Energy – (\$104,341)
 - Parking – (\$45,898)
 - Community Centers – (\$119,752)
- Services & Supplies – net increase of \$28,037,662. Most of this increase comes from pass-through costs for deferred Maintenance projects and Real Estate Revenue/Payable Leases and Maintenance.
 - Administration – (\$319,653)
 - Custodial – (\$181,468)
 - Maintenance – \$3,367,636
 - Real Estate - \$24,315,099
 - Project Management - \$1,522,806
 - Energy – (\$1,213,681)
 - Parking - \$479,895
 - Community Centers - \$67,028
- Other Charges - net decrease of \$191,647
 - Administration – (\$1,827,220)
 - Custodial - \$158
 - Maintenance - \$14,000
 - Real Estate - \$1,522,506
 - Project Management – (\$15,906)
 - Energy - \$114,815
- Fixed Assets - net increase of \$168,000

- Real Estate – \$14,000
- Project Management – \$154,000
- Intra-Fund Transfers - net decrease of \$489,979
 - Administration – (\$474,542)
 - Project Management – (\$19,183)
 - Energy – (\$27,365)
 - Parking - \$18,077
 - Community Centers - \$13,034

Revenues

Net increase of \$23,413,573.

- Charges for Current Services - net increase of \$23,009,858.
 - Administration – (\$1,233,828)
 - Custodial – (\$2,462,370)
 - Maintenance – \$763,440
 - Real Estate – \$26,003,843
 - Project Management – \$1,288,610
 - Energy – (\$1,271,200)
 - Parking – (\$12,879)
 - Community Centers – (\$65,758)
- Use of Assets – net decrease of \$9,573.
 - Parking – (\$9,573)
- Other Revenue - net increase of \$413,288.
 - Maintenance – (\$485)
 - Energy – \$408,273
 - Parking – \$5,500

Departmental Reserves

Unrestricted Net Assets appear in an unfavorable position due to constrained cost recovery efforts that have resulted in reduced impacts to other county operational budgets. Revenue has not been sufficiently increased to improve the overall financial position of the fund to aid county departments with austerity measures.

Net County Cost Allocations

The Energy Management Division carries an on-going cost of \$7.4 million mainly to fund utility costs for

certain county-owned buildings, administrative costs, solar debt service, and the EnergyCAP Utility Bill Management System.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
FM Community Centers - 7201300000	0	1	1	1	1	0
FM-Custodial Services - 7200200000	179	181	181	162	162	0
FM-Energy - 7200600000	4	3	3	3	3	0
FM-Facilities Administration - 7200100000	56	58	53	46	46	0
FM-Maintenance Services - 7200300000	171	201	203	202	191	0
FM-Parking - 7200700000	24	22	21	21	21	0
FM-Project Management - 7200500000	42	38	33	29	29	0
FM-Real Estate - 7200400000	0	36	36	28	28	0
Grand Total	476	540	531	492	481	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
FM Community Centers - 7201300000	1,689,837	1,621,039	1,812,376	1,995,223	1,610,303	0
FM Community Park and Centers - 7201200000	400,130	383,597	648,273	440,431	432,431	0
FM-Capital Projects - 7200800000	39,618,312	51,208,440	50,697,280	51,963,641	51,963,641	0
FM-Custodial Services - 7200200000	15,671,652	16,006,352	13,770,230	14,646,059	13,543,982	0
FM-Energy - 7200600000	18,466,798	19,588,719	15,322,737	19,898,066	18,884,078	0
FM-Facilities Administration - 7200100000	5,598,909	6,765,702	6,215,212	5,531,874	5,531,874	0
FM-Maintenance Services - 7200300000	36,011,240	36,484,723	35,174,478	41,571,531	37,247,679	0
FM-Parking - 7200700000	2,048,337	1,893,526	2,483,323	2,309,446	2,309,446	0
FM-Project Management - 7200500000	6,557,172	6,757,938	5,423,226	8,046,548	8,046,548	0
FM-Real Estate - 7200400000	73,800,348	72,051,991	70,703,695	98,055,834	98,055,834	0
FM/Community Centers - 1900800000	1,112	0	0	0	0	0
Grand Total	199,863,848	212,762,027	202,250,831	244,458,653	237,625,816	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	34,361,053	36,626,924	31,256,874	37,781,157	36,382,249	0
21140 - Community Centr Administration	1,112	0	0	0	0	0
21830 - FM Community Park and Centers	400,130	383,597	648,273	440,431	432,431	0
30100 - Capital Const-Land & Bldg Acq	34,601,663	51,208,440	50,557,942	51,963,641	51,963,641	0
30104 - Indio Jail Expansion - AB900	4,934,263	0	139,338	0	0	0
30105 - Van Horn Youth Treatmnt/Ed Ctr	56,705	0	0	0	0	0
30106 - Indio Youth Treatment/Educ CTR	25,680	0	0	0	0	0
47200 - FM-Custodial Services	15,671,652	16,006,352	13,770,230	14,646,059	13,543,982	0
47210 - FM-Maintenance Services	36,011,240	36,484,723	35,174,478	41,571,531	37,247,679	0
47220 - FM-Real Estate	73,800,348	72,051,991	70,703,695	98,055,834	98,055,834	0
Total	199,863,848	212,762,027	202,250,831	244,458,653	237,625,816	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	42,228,294	45,211,128	40,195,384	45,294,472	39,709,725	0
Services and Supplies	128,061,100	129,259,780	124,264,328	160,393,526	159,145,436	0
Other Charges	11,627,505	11,693,306	11,693,306	11,999,156	11,999,156	0
Capital Assets	35,866,812	46,767,348	46,267,348	46,489,421	46,489,421	0
Other Financing Uses	81,112	80,000	80,000	80,000	80,000	0
Intrafund Transfers	(18,000,976)	(20,249,535)	(20,249,535)	(19,797,922)	(19,797,922)	0
Expense Net of Transfers	199,782,735	212,682,027	202,170,831	244,378,653	237,545,816	0
Operating Transfers Out	81,112	80,000	80,000	80,000	80,000	0
Total Uses	199,863,848	212,762,027	202,250,831	244,458,653	237,625,816	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	300,549	259,833	277,603	315,616	315,616	0
Fines, Forfeitures & Penalties	111,253	124,573	108,367	115,000	115,000	0
Revenue from the Use of Money & Property	9,623,452	9,563,012	15,734,860	11,911,147	11,911,147	0
Intergovernmental - State	1,293,541	2,265	2,265	2,807	2,807	0
Charges for Current Services	173,931,293	189,803,634	171,761,194	215,084,711	209,550,799	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Miscellaneous Revenue	4,494,924	3,856,504	5,990,977	6,006,555	6,007,235	0
Other Financing Sources	3,679,553	236,136	1,379,241	177,890	169,890	0
Total Net of Transfers	189,755,011	203,609,821	193,875,266	233,435,836	227,902,604	0
Operating Transfers In	3,679,553	236,136	1,379,241	177,890	169,890	0
Total Revenue	193,434,563	203,845,957	195,254,507	233,613,726	228,072,494	0
Net County Cost Allocation	9,223,327	9,706,070	9,653,050	8,916,070	8,603,155	0
Total Sources	202,657,890	213,552,027	204,907,557	242,529,796	236,675,649	0

Information Technology

Information Technology Department (RCIT)

Mission Statement

The employees of Riverside County Information Technology (RCIT) are committed to excellence and ensuring the business of government remains efficient by providing an information technology infrastructure with systems that are secure, reliable, and financially viable. We continuously strive to improve the dissemination of public service information through the expanded use of communications, computing technology and effective management oversight.

Description

RCIT is an umbrella organization responsible for planning, designing, implementing, operating, and coordinating the county's information and communications technology. Included Services are: Countywide Cyber Security, GIS, Rivco TV, Network, Wireless, Managed Technology Services, Digital Equity Program & the Public Safety Enterprise Communication System (PSEC).

The department fully manages 27 separate county departments under the Board's shared services approach. RCIT provides a variety of county technologies including applications development, Office 365, operations support services, help desk services, field support, data center server and storage services, project management and additional support services all designed to meet the ever-changing demands of the county.

Special Revenue Funds: Geographical Information Systems (GIS) & RivcoTV

The Geographic Information Services (GIS) team provides spatial and non-spatial data platforms that allow data sharing internally for County analysis and decision-making, and externally with the public, our business customers, and partners. The GIS team

provides the tools that enable the discovery, analysis and communication of the County's wide-ranging services and activities.

RIVCOTV provides professional media services for Riverside County Departments and external customers as well as operates the county chambers for 'legislative' typed board meetings, workshops and training sessions which are primarily broadcast live on the county public access channels that are maintained and operated by the team. RIVCOTV provides high quality audio/video products such as public service announcements (PSA's), highlights, public events and multi-camera shoots to be utilized with various mediums such as television broadcasting, social media platforms (live), livestreaming and websites. The team works in all phases of media production to create a polished product for the customer.

Related Links

<https://www.riversidecountyit.org/>

Budget Changes & Operational Impacts

Staffing

RCIT's authorized positions for FY 20/21 is 441 unchanged from the previous year. Due to Budget Reductions the department is embarking on a reorganization that will reduce funding to authorized positions and budget over time.

- RCIT Operations
 - Total authorized – 407
- Pass Thru
 - Total authorized – N/A
- PSEC

- Total authorized – 26
- GIS
 - Total authorized – 8
- RivcoTV
 - Total authorized – N/A

Expenditures

RCIT's Internal Service Funds (ISF) experienced a \$10.2 million reduction in FY 20/21 offset by an increase in Special Revenue Funds of \$575 thousand resulting in a \$9.6 million decrease. The reduction results from a combination of COVID-19 budget impacts, reorganization, and capital lease reductions. This includes a \$6.4 million reduction to RCIT Operations including a \$3.9 million rate/allocation reduction for COVID-19 impacts and \$2.5 million in reduced direct services from departments.

Pass Thru experienced a reorganization which resulted in a \$2.6 million reduction in cost, and PSEC experienced a reduction of \$1.2 million including a \$685 thousand rate/allocation reduction for COVID-19 impacts and \$516 thousand primarily due to reduced capital lease costs.

GIS experienced a \$174 thousand increased cost and RivcoTV experienced a \$400 thousand increased cost. RCIT will work to support our customers at the highest levels possible during this time and will seek to protect the County's critical infrastructure.

Net decrease of \$9.6 million in overall expense budget.

- Salaries & Benefits – net increase of \$895 thousand (increase of \$2.8 million due to step increases, pension increases and a decrease of \$2 million due to COVID-19 budget reduction from defunding 19 positions).
- Services & Supplies – net decrease of \$2.6 million. To assist with the COVID19 reductions, RCIT removed all new Software purchases and HVAC end of life upgrades, eliminated training, removed maintenance for our security camera, removed outside consultants that assist with project management and web site development and

removed computer refresh for end of life computers.

- Other Charges – net decrease of \$7.4 million is mainly due to a decrease in leases obligations and depreciation. To assist with the COVID19 reductions, RCIT removed proposed leases for hardware refreshes for end of life equipment.
- Fixed Assets – net decrease of \$500 thousand is due to net decrease in cash purchase requests.

Revenues

Net decrease of \$9.6 million in overall revenue budget.

- Charges for Current Services – net decrease of \$9.6 million due to decreasing RCIT revenue by \$6.4 million to be in line with RCIT's Expense budget, decreasing Pass Thru revenue by \$2.6 million to be in line with Pass Thru's Expense budget, and decreasing PSEC revenue by \$1.2 million to be in line with PSEC's Expense budget. Additionally, net increases were realized in GIS of \$175 thousand and RivCo TV of \$400 thousand.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Chief Data Officer - 7400130000	0	0	3	3	3	0
Chief Technology Officer - 7400101100	0	0	48	48	48	0
Converged Communication Bureau - 7400150000	0	0	49	49	49	0
Enterprise Application Bureau - 7400170000	0	0	119	119	119	0
Information Security Office - 7400180000	0	0	6	6	6	0
Information Technology - 7400100000	398	398	0	0	0	0
Office of CIO - 7400101000	0	0	11	11	11	0
RCIT Comm Microwave Support - 7400630000	0	0	6	6	6	0
RCIT Comm Site Management - 7400640000	0	0	1	1	1	0
RCIT Comm Subscriber & Vehicle - 7400610000	0	0	9	9	9	0
RCIT Comm SysInfrastructureMgt - 7400620000	0	0	6	6	6	0
RCIT Comm System Engineering - 7400650000	0	0	3	3	3	0
RCIT Communications Solutions - 7400600000	36	35	3	3	3	0
RCIT Geographical Info Systems - 7400900000	10	0	8	8	8	0
Technology Services Bureau - 7400160000	0	0	173	173	173	0
Grand Total	444	433	445	445	445	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Chief Data Officer - 7400130000	735,949	0	0	902,530	819,580	0
Chief Technology Officer - 7400101100	6,924,302	0	1	4,900,993	4,900,509	0
Converged Communication Bureau - 7400150000	18,040,911	0	(0)	17,038,360	16,287,749	0
Enterprise Application Bureau - 7400170000	19,311,643	0	(2)	21,913,330	21,480,587	0
Information Security Office - 7400180000	1,853,280	0	2	2,056,891	2,022,391	0
Information Technology - 7400100000	7,348,004	89,264,469	87,686,684	1,932,380	1,908,977	0
Office of CIO - 7400101000	6,731,155	0	(0)	8,401,127	6,558,406	0
RCIT 800 Mhz Radio Project - 7400300000	252,820	0	0	0	0	0
RCIT Comm Microwave Support - 7400630000	1,386,770	0	0	1,057,414	1,043,414	0
RCIT Comm Site Management - 7400640000	3,514,630	0	(1)	3,502,438	3,469,368	0
RCIT Comm Subscriber & Vehicle - 7400610000	4,330,003	0	1	3,199,088	2,971,335	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
RCIT Comm SysInfrastructureMgt - 7400620000	1,577,593	0	0	3,197,011	3,197,011	0
RCIT Comm System Engineering - 7400650000	722,138	0	(0)	752,008	741,108	0
RCIT Communications Solutions - 7400600000	2,532,172	14,217,188	13,764,990	1,993,148	1,593,814	0
RCIT Geographical Info Systems - 7400900000	1,527,444	1,772,222	2,796,440	1,947,019	1,947,019	0
RCIT Pass Thru - 7400400000	14,607,039	16,553,741	11,842,563	13,979,582	13,979,582	0
RCIT-RIVCOTV (PEG) - 7400800000	0	0	193,552	400,000	400,000	0
Technology Services Bureau - 7400160000	29,712,240	0	0	29,637,592	28,897,777	0
Telephone - 7400110000	8,019	0	0	0	0	0
Grand Total	121,116,113	121,807,620	116,284,230	116,810,911	112,218,627	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
22570 - Geographical Information System	1,527,444	1,772,222	2,796,440	1,947,019	1,947,019	0
22750 - RCIT-RIVCOTV (PEG)	0	0	193,552	400,000	400,000	0
33500 - PSEC 800 MHz Radio Project	252,820	0	0	0	0	0
45500 - ISF-Information Technology	90,665,505	89,264,469	87,686,684	86,783,203	82,875,976	0
45510 - RCIT Pass Thru	14,607,039	16,553,741	11,842,563	13,979,582	13,979,582	0
45520 - RCIT PSEC Operations	14,063,305	14,217,188	13,764,991	13,701,107	13,016,050	0
Total	121,116,113	121,807,620	116,284,230	116,810,911	112,218,627	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	62,953,094	60,049,715	57,624,639	62,944,814	60,944,652	0
Services and Supplies	46,318,699	48,193,411	47,751,813	47,340,048	45,622,942	0
Other Charges	11,844,321	12,628,414	10,157,254	5,730,443	5,214,459	0
Capital Assets	(0)	936,080	750,524	795,606	436,574	0
Expense Net of Transfers	121,116,113	121,807,620	116,284,230	116,810,911	112,218,627	0
Total Uses	121,116,113	121,807,620	116,284,230	116,810,911	112,218,627	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	0	0	97,057	400,000	400,000	0
Revenue from the Use of Money & Property	589,221	0	300,149	0	0	0
Charges for Current Services	118,605,993	121,268,799	115,609,505	116,393,246	111,776,893	0
Miscellaneous Revenue	204,810	538,821	1,729,642	25,000	25,000	0
Other Financing Sources	1,415,402	0	96,495	0	0	0
Total Net of Transfers	119,433,815	121,807,620	117,736,353	116,818,246	112,201,893	0
Operating Transfers In	1,381,611	0	96,495	0	0	0
Total Revenue	120,815,426	121,807,620	117,832,848	116,818,246	112,201,893	0
Total Sources	120,815,426	121,807,620	117,832,848	116,818,246	112,201,893	0

Purchasing and Fleet Services

Purchasing and Fleet Services Department

Mission Statement

To provide materials, vehicles and services to county departments and agencies in the most effective and efficient manner and to serve our customers with integrity, professionalism, reliability, and strive for excellence in performance.

Description

The Purchasing and Fleet Services Department manages the divisions of Purchasing, Central Mail, Fleet Services, and Surplus Operations. The Purchasing Division is led by the Purchasing Agent, who is authorized by law and by the Board of Supervisors (Ord. 459). The department establishes procurement policies and procedures to comply with state regulations, and implements best practices to provide services with fairness and integrity. Twenty-two staff are dedicated to providing procurement services for thirteen departments. Nine staff serve the remaining departments and manage countywide contract implementation, contract compliance, procurement training, management of the procurement card system, oversight of the county's eProcurement / contract management system (RivcoPRO), and the county's travel program.

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle acquisition, maintenance, repair, modification, fuel sales, motor pool, car wash, and vehicle disposal. The department operates eight garages throughout the county, nine motor pool locations, and thirteen fuel sites. Fleet Services manages over 4,484 vehicles, including 3,490 non-patrol vehicles and 994 patrol vehicles.

Central Mail processes all county incoming and outgoing U.S. Postal Service mail, certified and registered mail, packages, and interoffice mail. The department sorts all interoffice mail for 420 mail stops

and delivers to 271 locations throughout the county, excluding Blythe.

Related Links

<https://www.purchasing.co.riverside.ca.us/>

Budget Changes & Operational Impacts

Staffing

■ Purchasing Staffing

The Purchasing Department staffing level will reduce by one position to 34, compared to the Board approved amount of 35 in FY19/20. As of May, 13, 2020, one position is vacant.

■ Fleet Services Staffing

For Fleet Services there are 55 fleet positions budgeted and funded in FY20/21. The Fleet Services budget also includes eight administrative staff positions to support the four Purchasing and Fleet Services divisions, for a total of fifty-three. The eight administrative staff positions support the entire Purchasing and Fleet organization and the costs are split proportionately between the three divisions.

■ Central Mail and Supply Services Staffing

Central Mail staffing was reduced by one position to meet the required budget target and three of the four positions for Supply Services were eliminated due to required budget cuts leaving only one position to support Surplus Operations.

Expenditures

■ Salaries & Benefits

□ Purchasing's salaries and benefits reflect an increase of \$696,735 from FY 19/20. This is the

net result an increase in costs associated with the retirement contributions, step increases and flex benefits related to union negotiations, and overtime for the Emergency Operations Center EOC. All costs associated with supporting the EOC activities are reimbursed by the Emergency Management Department (EMD). All costs for PCSs that are assigned to specific departments are reimbursed by the department.

- Fleet Services budget reflects an increase of \$260,947 in salaries and benefits. This is as a result of added back/new positions, retirement contributions, step increases and other contributions as a result of the new union contract. Central Mail's salary and benefits costs reflect a 1.39% increase which is the result of the reduction of one position and the cost due to of retirement contribution, step increases and a potential retirement payout for the remaining staff. Supply Services has been dissolved and only Surplus Operations remain and fund one position.
- Services & Supplies
 - Purchasing increase of \$39,176 in services and supplies is due primarily to software maintenance costs for the new eProcurement system (RivcoPRO) charged by RCIT, which will be offset by charges to departments for the countywide system.
 - Fleet's budget increased due to fuel tank upgrade and fuel controller replacement which were allowed by using Unrestrict Net Asset. There are no significant changes in Central Mail's Budget. The Supply Services budget reflects a very large decrease due to eliminating the former Supply Services expenses which included product pass-thru costs to departments. The remaining expense is minimal and associated with only one person to support the Surplus Operations.
- Other Charges
 - Purchasing's increase in this appropriation is for the financed portion of the costs for the

new eProcurement system (RivcoPRO) which will be offset by charges to departments for the countywide system.

- For Fleet Services, vehicle depreciation expense is decreasing compared to FY19/20 due to a reduction of new vehicles requested by department in FY20/21. There are no significant changes Central Mail's budget.
- Fixed Asset
 - Purchasing's decrease in this appropriation is due to the end of the implementation for the eProcurement system (RivcoPRO). Future costs will be for maintenance in services and supplies.
 - Fleet Services rebudgeted in FY 20/21 for vehicles ordered but not received in the previous year. Surplus Operations and Central Mail will not purchase capital equipment in FY20/21.
- Intrafund Transfers
 - Purchasing's change in this appropriation is primarily for payments from general fund departments to offset the costs for the eProcurement system (RivcoPRO).

Revenues

- Revenue from Use of Assets
 - The use of net assets for Fleet Services is for the purpose of replacement of vehicles, shop equipment, fuel controllers for the fuel sites and the upgrade of fuel tanks. Surplus Operations and Central Mail's budgets do not include the use of net assets.
- Charges for Current Services
 - Purchasing's budget reflects a slight increase in interfund revenue for the reimbursement for the eProcurement system (RivcoPRO) from departments who are special revenue funds. The increase is also due to reimbursement for the eProcurement system (RivcoPRO) from departments who are internal service and enterprise funds.

- Fleet Services reflects an increase in maintenance revenue and a decrease in Motor Pool revenue due to the restructure of the rate methodology to recognize vehicles that are less than or greater than eight years old. There are no significant changes for Central Mail. There are no longer Supply Services delivery charges as that operation has been dissolved. The only charge is a charge to support Surplus Operations.
- Other Revenue
 - There are no significant changes.

Net County Cost Allocations

The net county cost allocation decreased by 147,191 from FY19/20 due to the required ten percent (10%) budget reduction.

Departmental Reserves

- Fund number 45300- ISF Automotive Maintenance
- Fund number 45620- ISF Central Mail Services
- Fund number 45700- ISF Supply Services

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Central Mail Services - 7300600000	10	10	10	10	9	0
Fleet Services - 7300500000	55	53	53	58	50	0
Purchasing - 7300100000	29	30	32	35	34	0
Supply Services - 7300400000	4	4	4	4	1	0
Grand Total	98	97	99	107	94	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Central Mail Services - 7300600000	2,961,484	3,535,622	2,957,290	3,432,303	3,374,046	0
Fleet Services - 7300500000	35,362,736	50,854,025	52,077,829	48,303,657	47,441,291	0
Printing Services - 7300300000	0	0	0	37,912	37,912	0
Purchasing - 7300100000	2,847,235	3,633,392	4,113,740	4,355,079	4,204,481	0
Supply Services - 7300400000	3,420,631	3,975,740	3,881,298	3,491,115	466,798	0
Grand Total	44,592,086	61,998,779	63,030,156	59,620,066	55,524,528	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	2,847,235	3,633,392	4,113,740	4,355,079	4,204,481	0
45300 - ISF-Automotive Maintenance	23,391,547	50,854,025	52,077,829	31,192,177	30,329,811	0
45310 - ISF-Fleet Svcs Vehicle Hldings	11,971,189	0	0	17,111,480	17,111,480	0
45600 - ISF-Printing Services	0	0	0	37,912	37,912	0
45620 - ISF-Central Mail Services	2,961,484	3,535,622	2,957,290	3,432,303	3,374,046	0
45700 - ISF-Supply Services	3,420,631	3,975,740	3,881,298	3,491,115	466,798	0
Total	44,592,086	61,998,779	63,030,156	59,620,066	55,524,528	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	10,127,418	10,279,068	10,026,305	12,216,592	10,985,689	0
Services and Supplies	22,606,407	23,687,065	24,726,147	24,764,621	21,899,986	0
Other Charges	13,391,171	24,995,044	24,995,044	21,300,209	21,300,209	0
Capital Assets	296,075	5,954,095	6,199,153	4,378,068	4,378,068	0
Intrafund Transfers	(1,828,985)	(2,916,493)	(2,916,493)	(3,039,424)	(3,039,424)	0
Expense Net of Transfers	44,592,086	61,998,779	63,030,156	59,620,066	55,524,528	0
Total Uses	44,592,086	61,998,779	63,030,156	59,620,066	55,524,528	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	285,056	116,533	10,511	148,065	148,065	0
Charges for Current Services	34,654,308	40,122,263	28,501,796	40,659,925	39,311,726	0
Miscellaneous Revenue	1,202,856	3,027,221	1,876,190	2,836,363	2,852,769	0
Other Financing Sources	745,023	988,000	939,251	775,815	775,815	0
Total Net of Transfers	36,692,949	44,254,017	31,327,748	44,420,168	43,088,375	0
Operating Transfers In	194,295	0	0	0	0	0
Total Revenue	36,887,244	44,254,017	31,327,748	44,420,168	43,088,375	0
Net County Cost Allocation	890,068	1,092,032	1,190,383	1,471,909	1,324,718	0
Total Sources	37,777,312	45,346,049	32,518,131	45,892,077	44,413,093	0

Introduction

Under the California Constitution, public safety is the first responsibility of local government (Article XIII, Section 35). Generally speaking, public safety refers to the protection and welfare of the whole community. More specifically, the Public Safety Portfolio is focused on carrying out programs involving, directly or indirectly, the protection, safety, law enforcement activities, and criminal justice system of Riverside County. As a group, we are committed to:

- Being ready by having the right people, in the right place, with the right tools.
- Responding at the right time, in the right manner, with the right resources.
- Resolving matters through the effective use of a variety of resources.
- Restoring residents and our communities to a position of safety, stability, and resilience.

The Sheriff's Department is dedicated to suppressing and preventing crime. They have the responsibility for upholding both the United States and California constitutions, and the reasonable enforcement of all federal and state laws or ordinances. They also serve the courts and maintain our county jails.

The Probation Department serves the courts, protects the community and changes lives by working in a collaborative manner with law enforcement, public and private social services agencies, mental health, schools, and other county departments. The department conducts investigations on adult and juvenile criminal offenders, provides intensive supervision and early intervention and treatment services in the community, participates on task force assignments, and delivers juvenile institutional detention and treatment programs throughout the county.

The District Attorney's Office is the public prosecutor acting on behalf of the community and vigorously enforces the law, pursues the truth, and safeguards the rights of individuals to ensure that justice is done. They work with every component of the criminal justice system to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims. They also work within the community to prevent and deter crime, now and for future generations.

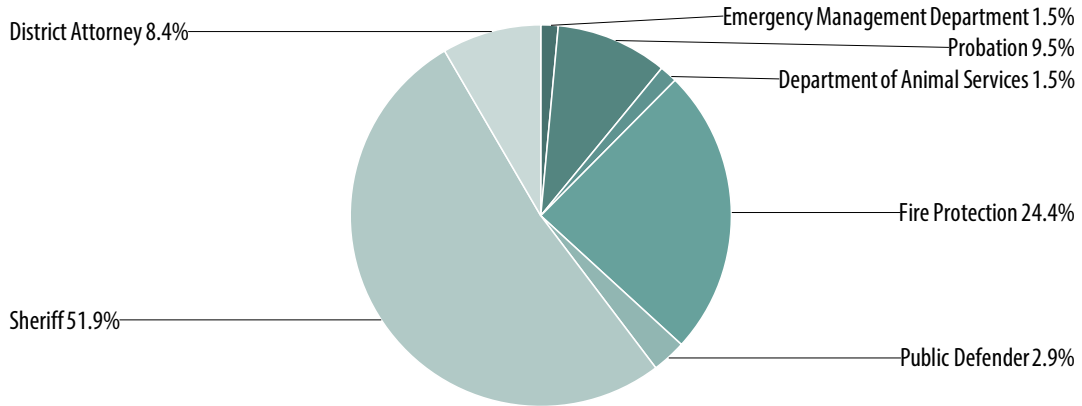
The Public Defender's Office provides legal representation to those individuals who are charged with a crime or involved in certain civil matters. While maintaining the highest level of professional integrity, they are diligent and conscientious advocates and seek to honor and protect the rights of all members of the community by providing vigorous defense from fully competent attorneys.

The Riverside County Fire Department, in cooperation with Cal Fire, is committed to cooperative, regional and integrated fire protection and emergency services. They are an all-risk department devoted to protecting and serving our residents and visitors.

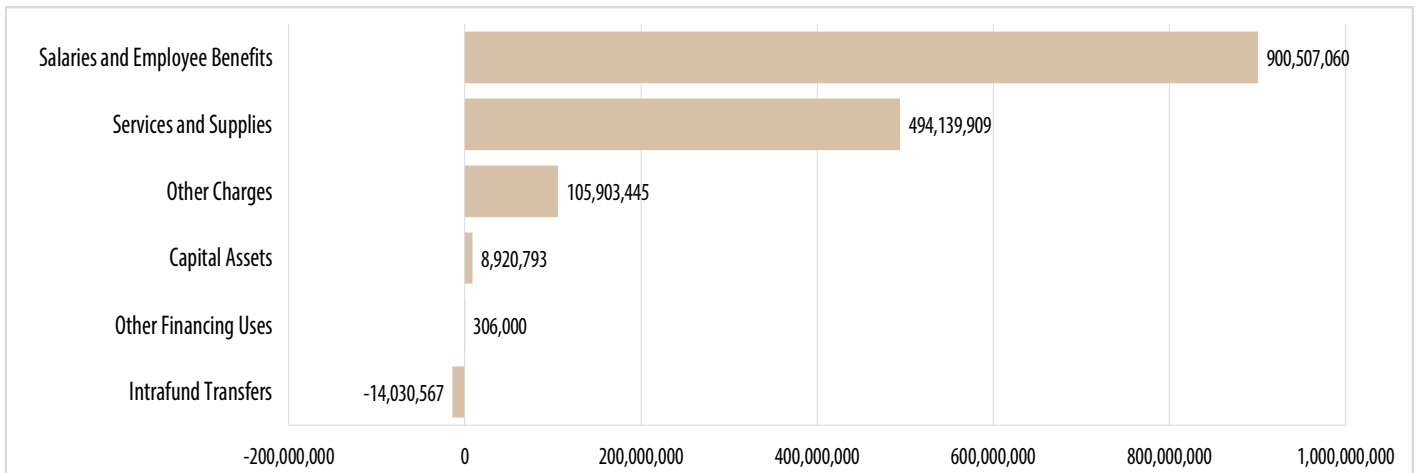
The Emergency Management Department enhances the safety and security of the whole community by leading the efforts to mitigate, prepare for, respond to, and recover from emergencies and disasters. They work diligently to implement a novel, all-hazards approach to emergency management with integrated programs for our area's stakeholders.

The Department of Animal Services works to promote an environment of responsible pet ownership through progressive animal welfare initiatives, community outreach, and humane education in a culture of compassion, creativity and integrity.

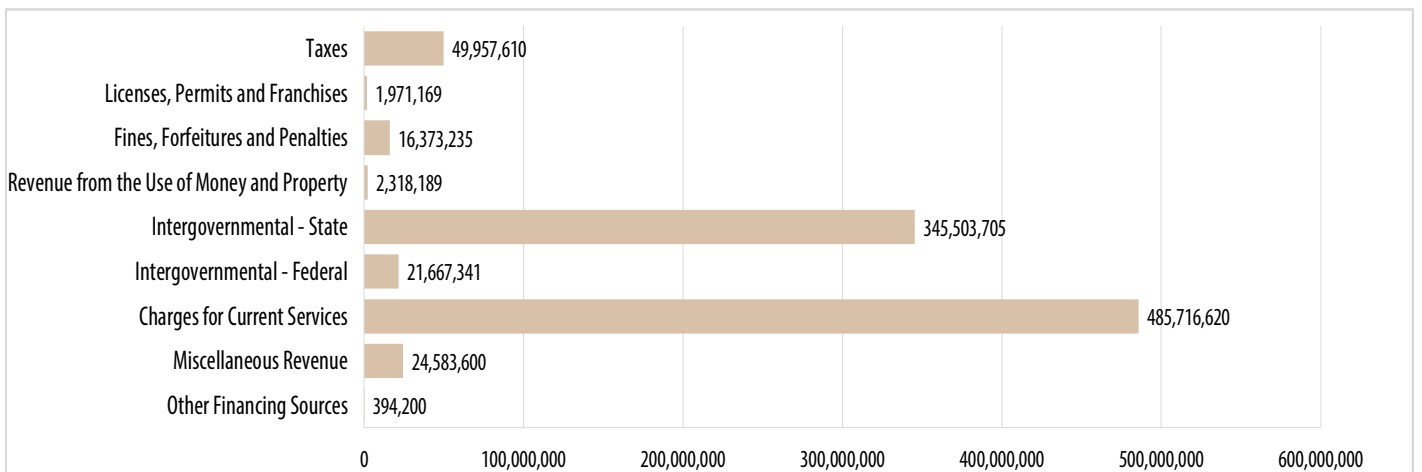
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Department of Animal Services

Animal Services

Mission Statement

Working together to improve Riverside County for people and animals.

Description

The Department of Animal Services (DAS) is comprised of the Animal Shelters, Public Safety and Enforcement Services, and Veterinary Services operational groups that together services up to 19 contract cities and the unincorporated areas of Riverside County.

Animal Shelters provide a safe haven for animals and function as the center of the community's animal care and control programs. Animals sheltered at the facilities include dogs, cats, horses and other livestock, rabbits, 'pocket pets' including guinea pigs, hamsters, and reptiles. In addition to caring for the animals, DAS shelters provide education programs, spay and neuter, adoption, licensing and euthanasia services.

Public Safety and Enforcement Services are necessary to pick up and impound dogs and other animals running at large, and contribute to the education of the community, cultivate public support and compliance with state and local animal laws. Riverside County animal control officers cover 7,000 square miles.

Veterinary Services includes spay and neuter surgery, shelter medicine, and public pet wellness services. The veterinary services team plays an integral role in community public health encompassing: rabies control efforts including animal bite reporting and prevention, zoonotic disease surveillance activities; and reporting of suspected disease outbreaks in impounded poultry and livestock.

Related Links

<https://www.rcdas.org/>

Budget Changes & Operational Impacts

Staffing

Riverside County Department of Animal Services (RCDAS) currently has 223 authorized positions. RCDAS has been operating with 187 employees to run 4 shelters. With the reduction of their net county cost the department will be reducing its staff significantly.

Expenditures

- Salaries & Benefits
 - RCDAS will have staffing reductions that will result in a net decrease of 1.8 million.
 - Shutting down the San Jacinto shelter operations will result in cost savings of \$538,606. Unincorporated field operations and veterinary clinic will still operate out of the shelter.
 - Closing the Blythe Shelter will result in a cost savings of \$229,879. One Animal Control Officer will patrol and answer calls in the unincorporated areas. Animals will be transported to the Coachella Valley Animal Campus.
 - The Integrated Canine Licensing program (ICLP) will be shut down and result in cost savings of \$645,310.
 - In addition, four other positions are not included in the budget that results in cost savings of \$405,597
- Services & Supplies
 - RCDAS will see reductions in several areas to help meet the budgetary goals.
 - San Jacinto sheltering services closure will have reduction of \$120,156

- Blythe Shelter closing will have reduction of \$116,192
- ICLP closure will have reduction of \$61,053
- RCDAS will cut pharmaceutical, medical supplies, microchip, have volunteers pay for background checks, and with staff reductions older vehicles can be turned in to reduce charges from Fleet Services. Cost saving (\$100,000)

Revenues

- RCDAS will move to a full cost recovery model for all contracted cities. Increased revenue. (\$2.7 million)
- RCDAS has projected, at a minimum, to lose the following contracted cities: Menifee, Perris, Banning, Blythe and Rialto. It is possible other cities may decline to contract with RCDAS. That will have to be monitored and adjusted on a case by case basis.

Departmental Reserves

- Animal Services currently has two sub-funds that are being used and have a balance.
 - Sub-Fund 11102 is currently being set up to track state mandated funds. Funds are currently in and agency fund 65465. Once the funds are moved to sub-fund 11102 agency fund 65465 will be closed. Current balance is approximately \$160,000. Funds are used to enhance the spay and neuter program.
 - Sub-fund 11109 is currently set up to track monetary donations coming into Animal Services. Current balance is approximately \$70,000. Each donation is assigned one of four (4) project codes that help to identify the wishes of the donor.

Net County Cost Allocations

- RCDAS has been allocated \$9.1 million, a reduction of \$1 million

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Animal Control Services - 4200600000	220	189	221	223	153	0
Grand Total	220	189	221	223	153	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Animal Control Services - 4200600000	24,304,183	24,391,206	23,236,820	29,008,766	22,411,027	0
Grand Total	24,304,183	24,391,206	23,236,820	29,008,766	22,411,027	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	24,304,183	24,391,206	23,236,820	29,008,766	22,411,027	0
Total	24,304,183	24,391,206	23,236,820	29,008,766	22,411,027	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	16,922,962	16,513,785	16,710,625	19,176,963	14,751,810	0
Services and Supplies	8,932,856	9,380,421	8,029,195	11,336,853	9,164,267	0
Other Charges	14,445	17,000	17,000	14,950	14,950	0
Capital Assets	10,542	0	0	0	0	0
Intrafund Transfers	(1,576,622)	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)	0
Expense Net of Transfers	24,304,183	24,391,206	23,236,820	29,008,766	22,411,027	0
Total Uses	24,304,183	24,391,206	23,236,820	29,008,766	22,411,027	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	1,013,619	2,173,605	887,090	1,476,050	1,266,179	0
Intergovernmental - Federal	6,922	0	0	0	0	0
Charges for Current Services	9,592,060	14,930,376	7,809,916	11,552,460	11,700,321	0
Miscellaneous Revenue	732,206	200,000	130,106	210,000	366,024	0
Total Net of Transfers	11,344,806	17,303,981	8,827,112	13,238,510	13,332,524	0
Total Revenue	11,344,806	17,303,981	8,827,112	13,238,510	13,332,524	0
Net County Cost Allocation	12,959,288	7,087,225	13,468,120	10,087,225	9,078,502	0
Total Sources	24,304,094	24,391,206	22,295,232	23,325,735	22,411,026	0

District Attorney

District Attorney's Office

Mission Statement

The District Attorney of Riverside County, as the public prosecutor acting on behalf of the People, vigorously enforces the law, pursues the truth, and safeguards the rights of all to ensure that justice is done on behalf of our community. The District Attorney works with every component of the criminal justice system to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims. The District Attorney also works within our community to prevent and deter crime and to promote public safety, now and for future generations. The District Attorney fulfills these critical responsibilities through the efforts of the employees of the District Attorney's Office, and each employee is integral to achieving this mission. To that end, the employees of the Riverside County District Attorney's Office, will adopt the highest standards of ethical behavior and professionalism and proudly commit ourselves to the following core values in the performance of the department's duties: Integrity, Respect, Quality, Loyalty, Teamwork, Partnership, Innovation, Fairness, and Service.

Description

The District Attorney's Office is comprised of approximately 700 attorneys, investigators, and support staff who serve more than 2 million residents across the vast 7,200 square miles that make up Riverside County - the 10th largest county in the United States. The department handles, on average, more than 60,000 criminal cases each year and is one of the largest District Attorney offices in the state.

Related Links

Website: <https://www.rivcoda.org>

Twitter: <https://www.twitter.com/RivCoDa@RivCoDa>

Facebook: www.facebook.com/RivCoDA/

Instagram: <https://www.instagram.com/rivcoda/?ref=badge@RivCoDa>

Budget Changes & Operational Impacts

Staffing

The District Attorney continues to utilize austerity measures to meet County budget targets. This includes restricting hiring to grant funded and mission critical positions necessary to absorb several new unfunded legal mandates and still maintain minimum service levels. As of the April 2020 roster, the District Attorney's Office has 704 filled full time positions.

In the FY 20/21 budget, the District Attorney requests an increase of 19 percent when compared to prior years request. This mission critical increase is necessary to meet the demands of new legal mandates. Of this new request, 39 percent is funded through non-county resources (restricted sub funds, state and federal reimbursements, and competitive grant awards). The remaining 61 percent will be funded through a combination of additional net county cost (NCC), absorbed attrition, delayed hiring, and office restructuring. Consistent with the Board's overriding fiscal objectives, this strategy seeks to hold NCC requirements to the lowest possible level that will ensure our constitutional and statutory obligations are met without compromising essential public safety services.

Expenditures

- Salaries & Benefits

The District Attorney's Office is reporting a \$16.6 million decrease in the Adopted Budget from FY 19/20 to the recommended budget for FY 20/21. However, we should note that the full impact of position reflects a \$26.9 million shortfall which

includes the 5 percent scenario cut instituted by the Executive Office. When we compare the projected FY 19/20 position with the projected FY 20/21 estimates we can report a nineteen percent (\$25 million) increase, with total projected expenditures of \$135.4 million (\$52.2 million in non-NCC funding and \$73.3 million in Executive Office recommended NCC). The \$25 million in preliminary increases in costs are made up of the following:

- \$6.1 million necessary to maintain current staffing levels due to unfunded rollover deficit which includes nondiscretionary operating cost increases (internal service fund charges, insurance rates, pension liability payments, and county negotiated salary increases) outside of department control.
 - \$8.9 million to address critical vacancies among non-attorney/non-sworn personnel due to new unfunded state legal mandates and address the significant staffing deficiencies that have occurred over the years. Action has already been taken to fill these positions and therefore staff has since been onboarded beginning from pay period one. The office opened several recruitments intended to address the long-standing staffing shortages the office has struggled with for too long. Those recruitments resulted in several qualified additions to the office.
 - \$4.5 million to specifically address new initiatives to be taken by the office including the Internet Crimes Against Children and Cold Case investigations, which would specifically work on proactive investigations, covert internet decoy operations and identifying and arresting predators.
 - \$2.5 million in additional staff requests needed to fulfill additional recruitments in areas which will aid the office in the fulfillment of additional mandates. However, if county additional funding is not available to address this effort in this budget cycle, this effort will be postponed.
- \$3 million reduction in NCC will have a major impact on salaries and benefits from the potential loss of several mission critical staff in both scenarios. The impact of those losses will have a detrimental effect on District Attorney operations and could hamper the execution of mandated duties as required.
- Services & Supplies
 - There is a net increase of \$1.2 million (7 percent) in FY 20/21 over FY 19/20 projections. One of the primary reasons for this increase is due to a combination of Internal Service Fund increases in areas such as EDA Janitorial/Maintenance Services and Human Resources.
- Fixed Assets
 - There is a net decrease of \$233,000 in FY 20/21 over FY 19/20 projections. The necessary technological updates were finalized in FY 19/20, hence the reduction in the current year.

Revenues

Projected Revenues for FY 20/21 have stayed consistent, however, as a result of the COVID-19 pandemic those projections are expected to change. The final economical effect of these revenue impacts remains unknown.

Departmental Reserves

The department use of reserves remains consistent from the prior years. The District Attorney's Office projects to spend \$5.5 million in reserves for FY 20/21:

- \$1.0 million in asset forfeiture funds restricted to support law enforcement training and equipment; and
- \$4.6 million in restricted funding for salaries and benefits of designated staff in Consumer, Environmental Fraud, and new Cannabis Regulation Task Force.

Net County Cost Allocations

Net county cost was \$77.1 million which has subsequently been reduced to \$73.3 million. This

anticipated 5 percent reduction in expenditures goes hand in hand with reduced service levels.

Budget Tables**Department / Agency Staffing by Budget Unit**

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
District Attorney - 2200100000	781	792	883	921	883	0
Grand Total	781	792	883	921	883	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
District Attorney - 2200100000	121,527,919	128,632,118	141,386,522	152,920,225	125,478,920	0
District Attorney Forensic - 2200200000	350,871	600,000	338,906	600,000	600,000	0
Grand Total	121,878,789	129,232,118	141,725,428	153,520,225	126,078,920	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	108,233,404	129,232,118	130,485,277	139,431,691	111,990,386	0
11017 - Consumer Protection Prosecut	4,897,608	0	3,390,179	4,550,000	4,550,000	0
11018 - State Adj DA Asset Forf	102,778	0	41,146	500,000	500,000	0
11019 - DA-Vehicle Theft Allocation	1,044,667	0	1,012,601	1,500,000	1,500,000	0
11028 - DA Federal Asset Forfeiture	392,794	0	181,190	500,000	500,000	0
11041 - Real Estate Fraud Prosecution	2,475,491	0	827,181	2,000,000	2,000,000	0
11118 - DOI - Auto Insurance Fraud	504,703	0	2,159,273	939,921	939,921	0
11143 - AB158 Casino Morongo DA	409,170	0	3,411	130,500	130,500	0
11144 - AB158 Pechanga Resort DA	312,642	0	149,951	130,500	130,500	0
11145 - AB158 Soboba Casino DA	0	0	0	25,200	25,200	0
11146 - AB158 Spotlight 29 Casino DA	0	0	0	40,500	40,500	0
11147 - AB158 Augustine Casino DA	26,300	0	432	61,150	61,150	0
11151 - DA Law Enforcement Training	27,000	0	27,000	0	0	0
11156 - Auto Insurance Fraud - Urban	435,773	0	510,535	442,842	442,842	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
11157 - Life & Annuity Consmr Prot Prg	22,018	0	19,924	16,000	16,000	0
11158 - Workers Comp Insurance Fraud	2,130,032	0	2,899,589	2,680,008	2,680,008	0
11159 - AB158 Fantasy Springs Csino DA	0	0	0	3,650	3,650	0
11160 - AB158 Spa&Agua Caliente Cso DA	236,236	0	2,751	90,500	90,500	0
11174 - Disability & Hlthcre Ins Fraud	590,697	0	14,890	477,763	477,763	0
11185 - PC 186.11_Major Fraud	37,478	0	98	0	0	0
Total	121,878,789	129,232,118	141,725,428	153,520,225	126,078,920	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	109,133,980	113,083,605	123,635,930	122,451,611	96,479,543	0
Services and Supplies	16,055,704	18,109,215	20,413,337	32,904,910	32,212,938	0
Other Charges	86	17,800	17,800	17,855	17,855	0
Capital Assets	87,976	1,368,907	996,100	762,833	705,568	0
Intrafund Transfers	(3,398,958)	(3,347,409)	(3,337,739)	(2,616,984)	(3,336,984)	0
Expense Net of Transfers	121,878,789	129,232,118	141,725,428	153,520,225	126,078,920	0
Total Uses	121,878,789	129,232,118	141,725,428	153,520,225	126,078,920	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Fines, Forfeitures & Penalties	2,895,854	601,500	1,762,084	6,151,500	6,151,500	0
Revenue from the Use of Money & Property	196,838	0	27,537	0	0	0
Intergovernmental - State	41,294,537	40,799,431	40,943,055	41,071,181	41,071,181	0
Intergovernmental - Federal	3,403,062	3,088,788	3,545,181	3,229,790	3,229,790	0
Charges for Current Services	2,287,432	3,089,500	5,527,516	2,084,500	2,084,500	0
Miscellaneous Revenue	1,334,127	798,900	644,425	220,000	220,000	0
Other Financing Sources	3,500	0	1,500	0	0	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Total Net of Transfers	51,411,851	48,378,119	52,449,798	52,756,971	52,756,971	0
Operating Transfers In	3,500	0	1,500	0	0	0
Total Revenue	51,415,351	48,378,119	52,451,298	52,756,971	52,756,971	0
Net County Cost Allocation	70,660,316	80,853,999	82,678,697	77,180,998	73,321,948	0
Total Sources	122,075,667	129,232,118	135,129,995	129,937,969	126,078,919	0

Emergency Management Department

Emergency Management Department

Mission Statement

Enhance the safety and security of the whole community by leading the efforts to mitigate, prepare for, respond to, and recover from emergencies and disasters.

Description

The County of Riverside Emergency Management Department (EMD) was established in July 2015 and has four divisions: Business and Finance, Operations, Preparedness, and Riverside County Emergency Medical Services Agency (REMSA). These divisions function together to provide coordination and oversight of emergency management and disaster response services for the residents of Riverside County. EMD also supports the Riverside County Operational Area and the Regional Disaster Medical Health Coordination for California Region VI.

Related Links

Website: <https://www.RivCoReady.org> <https://www.RivCoEMD.org> <https://www.RivCoCERT.org> <https://www.RivCoEMS.org>

Twitter: @RivCoReady @RivCoCERT @RivCoListos (Spanish version)

Facebook: RivcoReady

Budget Changes & Operational Impacts

Staffing

EMD is requesting 77 funded positions. Three additional positions were requested in the budget process.

Expenditures

- Salaries & Benefits

- A net decrease of \$26,454 as a result of not funding certain vacant positions to meet the 10 percent NCC reduction. The original request had an increase of \$166,053 due to the addition of a request for an Operational Area Recovery Team.

- Services & Supplies

- A net increase of \$4.5 million, or 33 percent due to new grant funding and additional carryforward grant funds.

- Other Charges

- A net increase of \$131,133, or 15 percent increase to allow distribution of overhead and ISF's from special funds.

- Fixed Assets

- A net decrease of \$144,116, or 64 percent, driven by the department's need for the fiscal year.

- Intrafund Transfers

- A net increase of \$3.7 million reflects the estimated amount projected for FY 20/21. Estimates are based on an a three year average of interfund transfers.

- Operating Transfers Out

- \$0

Revenues

- Licenses, Permits & Franchises

- No net change to ambulance licensing fees, EMT, paramedics, Mobile Intensive Care Nurse (MICN) certification and credentialing.

- Fines, Forfeitures & Penalties

- A net decrease of \$76,808 in fines from CA Health and Safety Code §1797.98a-1797.98g.

Departmental Reserves

The departmental reserves are restricted by state and federal regulations as outlined below. The department's reserves are currently used to maintain the existing level of services, and to fund the implementation of the emergency medical services.

- Fund 10000 – EMS Restricted Revenue Balances
 - The EMS deferred revenue balance is \$7,341,554. Of that, \$3,469,194 is encumbered for FY 20/21. This balance represents the combined restricted revenue from the ambulance contract and the MADDY/Richie fine money. EMD is continuing the multi-year implementation of the REMSA EMS Strategic plan. The EMS Strategic Plan includes system wide enhancements that are budgeted to be funded out of this account.
- Fund 21800 - Public Health Emergency Preparedness (PHEP) Equity
 - The PHEP Equity account balance \$2,304,525. This is a result of restricted, interest bearing funds from federal grants passed through the California Department of Public Health.

Reserves must be spent on improvements to the health/medical emergency management system. The PHEP Equity fund is used to update equipment in the Medical/Health Branch of the Emergency Operations Center, Medical/Health Department Operations Center (DOC) and to support professional services contracts for EOC/DOC policy development and exercises. The fund is reducing and is projected to be expended by FY 22/23.

- Fund 21810 - Hospital Preparedness Program (HPP) Equity
 - The HPP Equity account balance is \$64,540. This is a result of unexpended grant funding received over multiple fiscal years. EMD is required to maintain HPP funds in a separate interest-bearing account and the funds can only be used on projects that enhance hospital preparedness programs.

Net County Cost Allocations

The department's original net county cost allocation was \$2.7 million, the same amount received in FY 19/20. At the direction of the EO, the net county cost allocation was reduced to \$2.5 million, a \$276,837 reduction.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Emergency Management Department - 2000100000	70	68	77	80	77	0
Grand Total	70	68	77	80	77	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Emergency Management Department - 2000100000	18,025,730	20,871,666	16,572,106	22,626,694	21,844,120	0
Grand Total	18,025,730	20,871,666	16,572,106	22,626,694	21,844,120	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	11,118,692	17,417,563	10,990,216	14,800,897	14,018,323	0
11038 - Maddy Fund	4,239,191	0	3,493,750	4,010,602	4,010,602	0
21800 - Bio-terrorism Preparedness	2,080,584	2,760,527	1,558,253	2,842,913	2,842,913	0
21810 - Hosp Prep Prog Allocation	587,263	693,576	529,888	972,282	972,282	0
Total	18,025,730	20,871,666	16,572,106	22,626,694	21,844,120	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	7,166,300	8,281,705	7,869,545	8,905,507	8,255,251	0
Services and Supplies	14,399,572	13,379,537	9,014,137	17,994,095	17,861,777	0
Other Charges	705,282	726,948	726,948	858,081	858,081	0
Capital Assets	319,481	223,696	701,696	367,812	367,812	0
Intrafund Transfers	(4,564,905)	(1,740,220)	(1,740,220)	(5,498,801)	(5,498,801)	0
Expense Net of Transfers	18,025,730	20,871,666	16,572,106	22,626,694	21,844,120	0
Total Uses	18,025,730	20,871,666	16,572,106	22,626,694	21,844,120	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	267,843	0	0	0	0	0
Intergovernmental - State	294,331	257,883	1,246,045	1,381,768	1,381,768	0
Intergovernmental - Federal	4,850,346	7,153,351	7,153,351	7,450,600	7,450,600	0
Intergovernmental - Other Government and Other In-Lieu Taxes	0	288,227	288,227	0	0	0
Charges for Current Services	4,844,163	8,219,227	4,656,880	7,719,361	7,719,361	0
Miscellaneous Revenue	1,668,068	2,434,608	1,419,747	2,800,858	2,800,858	0
Total Net of Transfers	11,924,751	18,353,296	14,764,250	19,352,587	19,352,587	0
Total Revenue	11,924,751	18,353,296	14,764,250	19,352,587	19,352,587	0
Net County Cost Allocation	4,743,936	2,518,370	2,278,474	2,768,370	2,491,533	0
Total Sources	16,668,687	20,871,666	17,042,724	22,120,957	21,844,120	0

Fire Protection

Fire Department

Mission Statement

The department is a public safety agency dedicated to protecting life, property, and the environment through professionalism, integrity, and efficiency.

Description

The Riverside County Fire Department (RCFD) is an integrated, cooperative, regional fire protection system that provides fire, emergency medical services, technical rescue and hazardous materials response to approximately 1.6 million residents in the unincorporated area, in 20 partner fire cities and one community services district. The County of Riverside contracts for emergency response from the California Department of Forestry and Fire Protection (CALFIRE) to serve as the RCFD. All hazards emergency response services are provided from 95 fire stations using about 1,050 firefighters (CALFIRE), 276 administrative and support personnel, and about 150 reserve volunteer firefighters. CALFIRE is responsible to protect the State Responsibility Area (SRA) or watershed as part of the cooperative agreement and Public Resources Code §§4125-4127. The RCFD is one of the largest regional fire service organizations in California.

Related Links

CALFIRE/RCFD website: <https://www.rvcfire.org>

CALFIRE website: www.fire.ca.gov

CALFIRE Careers: https://calfire.ca.gov/about/about_careers

CAL MAST: www.sbcounty.gov

Fire & Burn Foundation website: www.fireandburn.org

California Fire Safe Council: www.cafiresafecouncil.org

Mountain Communities Fire Safe Council: <https://mcfsc.org/>

National Fire Protection Association: www.nfpa.org

National Weather Service: www.weather.gov

Twitter: https://twitter.com/intent/follow?source=followbutton&variant=1.0&screen_name=calfirerru Facebook: <https://www.facebook.com/CALFIRERRU/>

Budget Changes & Operational Impacts

Staffing

The department proposes to authorize 282 positions. There are currently 282 authorized and 42 vacancies. The department's position authority increased by three positions from the FY 19/20 adopted budget during FY 19/20. The increase is in the Communications / IT Bureau.

- Increase of Communications / IT Bureau position by three positions. The positions were added during FY 19/20 to eliminate a service contract with Cal OES. The elimination of the contract will save the department \$300,000 annually.

Expenditures

A net increase of \$16 million or 4.7 percent.

- Salaries & Benefits
 - Increase of \$0.25 million, or 0.8 percent, as a result of three additional positions, increases in merits, worker's compensation and benefits.
- Services & Supplies – Increase of \$16 million or 7 percent
 - The CalFire cooperative agreement increased by \$11.4 million over the FY 19/20 Final Adopted Budget; \$10 million for the city partners and \$1.4 for the county. The large increase in the city partners portion is due to requested staffing changes. City partners are

invoiced actual cost, however, the department budget at top step for their staffing.

- The transfer expense from the Structural Fire Tax fund increased by \$3.3 million. This increase is to transfer the estimated increase in revenue from the fund.
- Field equipment increased by \$1.3 million. The city partners have requested to purchase fire apparatus through the department's purchasing bureau.

Revenues

A net increase of \$18.8 million or 6.7 percent.

- Charges for Current Services – Increase of \$13.2 million or 6.7 percent
 - \$12.4 million is an increase in transfers from the Structural Fire Taxes fund
 - \$0.8 million is reimbursement from city partners for direct and indirect fire services costs
- Intergovernmental Revenues – Increase of \$1 million or 4.5 percent from estimated grant funding.
- Taxes – Increase of \$2.6 million or 5.4 percent in taxes for the county unincorporated area and six city partners tax pass through.

- Other Revenue – Increase of \$1.9 million or 12.5 percent. The increase is from miscellaneous and city partner contracts pass through revenue.

Departmental Reserves

- 21000 – Structural Fire Tax Fund
 - Fire Department structural fire tax and redevelopment funds for the county and six (6) city partners under contract with the county for fire services. The fund balance is due to the timing of deposits after year end cut off dates in FY 18/19.
- 30300 – Construction & Land Acquisition Fund
 - The fund balance is from previous mitigation fees and solar impact capital funds. The restricted fund balance is expected to be \$1.5 million. These funds must be utilized for construction and land acquisition for future fire stations, training facilities and capital purchases for the Fire Department. It is anticipated to be eliminated in five to ten years based on completed construction or land acquisition.

Net County Cost Allocations

The department has \$52 million of NCC. This is a reduction of \$2.7 million or 5 percent of NCC received in FY 19/20.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Fire Protection - 2700200000	230	232	234	237	237	0
Fire Protection-Contract Svc - 2700400000	46	45	45	45	45	0
Grand Total	276	277	279	282	282	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Const & Land Acq-Fire - 2700100000	11,099	1,223,735	811,329	1,502,735	1,502,735	0
Fire Protection - 2700200000	144,558,739	151,812,234	154,953,017	158,232,320	154,446,169	0
Fire Protection-Contract Svc - 2700400000	104,520,649	125,158,375	123,920,349	135,330,395	135,330,395	0
Fire Protection-Non Forest - 2700300000	66,191,770	69,682,622	69,682,622	72,982,268	72,982,268	0
Grand Total	315,282,257	347,876,966	349,367,317	368,047,718	364,261,567	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	249,079,388	276,970,609	278,873,366	293,562,715	289,776,564	0
21000 - Co Structural Fire Protection	66,191,770	69,682,622	69,682,622	72,982,268	72,982,268	0
30300 - Fire Capital Project Fund	11,099	1,223,735	811,329	1,502,735	1,502,735	0
Total	315,282,257	347,876,966	349,367,317	368,047,718	364,261,567	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	27,665,300	30,591,150	29,971,928	33,066,107	30,841,352	0
Services and Supplies	214,723,965	236,485,508	237,274,801	254,807,678	253,246,282	0
Other Charges	71,376,248	76,638,670	78,138,670	79,905,943	79,905,943	0
Capital Assets	1,809,007	4,278,432	4,098,712	464,990	464,990	0
Other Financing Uses	306,000	306,000	306,000	306,000	306,000	0
Intrafund Transfers	(598,262)	(422,794)	(422,794)	(503,000)	(503,000)	0
Expense Net of Transfers	314,976,257	347,570,966	349,061,317	367,741,718	363,955,567	0
Operating Transfers Out	306,000	306,000	306,000	306,000	306,000	0
Total Uses	315,282,257	347,876,966	349,367,317	368,047,718	364,261,567	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	49,522,484	47,396,455	51,003,363	49,957,610	49,957,610	0
Revenue from the Use of Money & Property	482,819	618,221	696,636	859,000	859,000	0
Intergovernmental - State	20,922,626	21,334,797	21,325,400	21,347,400	21,347,400	0
Intergovernmental - Federal	404,754	1,000,000	2,173,398	2,000,000	2,000,000	0
Charges for Current Services	176,016,065	198,885,754	197,644,415	213,387,858	212,175,100	0
Miscellaneous Revenue	15,316,248	13,936,463	12,923,943	15,687,258	15,687,258	0
Total Net of Transfers	262,664,996	283,171,690	285,767,155	303,239,126	302,026,368	0
Total Revenue	262,664,996	283,171,690	285,767,155	303,239,126	302,026,368	0
Net County Cost Allocation	50,754,664	54,981,541	54,981,541	54,981,541	52,232,464	0
Total Sources	313,419,660	338,153,231	340,748,696	358,220,667	354,258,832	0

Probation

Probation Department

Mission Statement

Serving Courts, Protecting Our Community, Changing Lives

Description

The Probation Department is one of the most diversified criminal justice agencies in the county and enjoys an excellent reputation for working in a collaborative manner with other county agencies and various organizations in the community. The department's three distinct services are:

- Field Services is responsible for the investigation and supervision of adult and juvenile offenders through 14 office locations countywide. Services include state-mandated services to the courts, performing intake and investigation functions, and preparing court reports; providing community supervision to approximately 11,355 adult clients, including Post Release Community Supervision and Mandatory Supervision, and approximately 1,234 juvenile clients. Institution Services is responsible for the operation of two juvenile detention facilities: Indio Juvenile Hall (IJH), and Southwest Juvenile Hall (SJH), and the Alan M. Crogan Youth Treatment and Education Center (AMCYTEC), a secure treatment program.
- Administrative and Business Services is responsible for providing the infrastructure by which the department can achieve its mission. The division provides research and evaluation, fiscal, and human resources services.
- Juvenile Court Placement is responsible for the out-of-home care for minors who are wards of the Juvenile Court, funds all psychological services ordered by the Juvenile Court and pays for minors sent to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice

(DJJ) under the Welfare and Institutions Code (WIC) Sections 601-827.e.

Related Links

<https://probation.co.riverside.ca.us/>

Budget Changes & Operational Impacts

Staffing

The requested budget includes 1,038 positions, a net decrease of 57 positions, due primarily to the Riverside Juvenile Hall closure.

- Probation currently has 1,095 full-time equivalent authorized positions. Of these positions, 802 are filled and 293 are vacant at budget submission.
- To meet the 10 percent budget reduction as directed by the Executive Office (EO), the department funded 911 positions. The remaining 126 positions will not be funded in FY 20\21.

Expenditures

A projected net decrease of \$2.8 million.

- Salaries & Benefits
 - Net decrease of \$2 million, or 2 percent. The original requested budget included a net decrease of \$138,892 due to the Riverside Juvenile Hall closure although annual merit increases, and pension obligation increased.
 - To meet the 10 percent reduction as directed by the EO, the department defunded an additional 35 positions or \$1.86 million.
- Services & Supplies
 - Net decrease of \$2.7 million. The original requested budget included a net decrease of \$1.29 million due to reduction in ISF rates,

returning office space back to EDA which includes Riverside Juvenile Hall, Franklin Office and YTEC Aftercare Trailers.

- To meet the 10 percent reduction as directed by the EO, the department included an additional cut of \$1.47 million which included a reduction of \$531,842 in ISFs, and \$1 million in various operating cost which include computer/office supplies, non-fixed assets, pre-employment services, advertising and training costs.
- Other Charges
 - Net increase of \$1.9 million. The original requested budget included a net increase of \$2.6 million primarily due to increases in contracted services with other agencies. These services are funded primarily through the Juvenile Justice Crime Prevention Act (JJCPA) and the Community Corrections Subaccounts (AB 109).
 - To meet the 10 percent reduction as directed by the Executive Office, the department reduced operational costs by postponing facility management projects and reducing the cost associated with housing youths at Division of Juvenile Justice (DJJ).

Revenues

The original requested budget submitted in March included projected net increases of \$1.4 million, or 1 percent (detailed below) based on the estimated funding levels from the Governor's proposed budget released in January.

- Intergovernmental Revenue
 - Increase of \$3.5 million in Adult Probation Reform "Misdemeanor".
 - Increase of \$1.06 million in Title IV-E Revenue due to increase in claims through contracted services of JBI.
 - Increase of \$1.64 million in Youthful Offender Block Grant and estimated FY19/20 growth allocation.

- Increase of \$.60 million in Juvenile Probation Camp Fund and Juvenile Probation Activities.
- Decrease of \$3.85 million in SB678 Comm Cor Perf Incen Act due to decreases in offsetting expenditures.
- Decrease of \$.85 million in Court Collections of Juvenile and Adult Probation Fees.
- Decrease of \$.75 million in Juvenile Re-entry Grant which is specific to DJJ released youth expenditures.

Since the development of the department's budget, the Governor has released the State May Revision Budget. The impact of the state's budget on the department is significant with a projected net decrease of \$14.58 million in revenues.

Departmental Reserves

The below reserves are restricted by state and federal regulations. To maintain current service levels, these funds and projected rollover balances from FY19/20 will be recognized based on anticipated expenditures within FY20/21.

- Fund Number 11047 – Title IV-E Advances
 - Prior year balance of \$2.6 million in advances will be fully expended during FY19/20. FY20/21 budget includes anticipated advances of \$3.1 million. Funds are used to support youth at imminent risk of removal from their homes.
- Fund Number 11164 – SB678 Comm Cor Perf Incen Act
 - Budget year ending balances of \$3.1 million is budgeted in FY20/21 to provide treatment and intervention services for adult offenders.
- Fund Number 11167 – Local Revenue Fund 2011
 - Community Corrections Partnership (CCP) Training Grants: These funds are received by the Community Corrections Partnership Executive Committee (CCPEC) for the training and evaluation of the county's CCP implementation plans. Funds are approved and distributed by the CCPEC. \$168,889 in

CCP Grant funds is included in the FY20/21 budget for contracted services with UCR-Presley Center of Crime and Justice Studies to conduct a research study of the Day Reporting Centers.

- Juvenile Justice Crime Prevention Act (JJCPA) funds : These funds are administered through the Juvenile Justice Coordinating Council to support the juvenile preventive programs with a goal of preventing, intervening, and suppressing juvenile delinquency. \$1.64 million in JJCPA reserved funds is budgeted in FY20/21 to maintain services provided to at-risk youth throughout Riverside County.

- Youthful Offender Block Grant (YOBG): These funds are used for the ongoing operational needs of the Alan M. Crogan Youth and Treatment Center. \$8.2 million in YOBG reserved funds is budgeted in FY20/21.

Net County Cost Allocations

The department's original net county cost allocation was \$42.1 million, the same amount received in FY 19/20. At the direction of the EO, the net county cost allocation was reduced to \$37.9 million, a \$4.2 million reduction.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Probation Department	1,141	1,092	1,096	1,038	1,038	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Probation Department	121,140,011	144,616,001	121,032,005	145,904,194	141,815,793	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	121,102,963	144,616,001	121,012,635	145,899,194	141,810,793	0
11178 - Ward Welfare Fund-Probation	14,736	0	19,370	5,000	5,000	0
11179 - Rst for Fed Adj Asset Forfeit	19,929	0	0	0	0	0
11180 - Rst for State Adj Asset Forfeit	2,382	0	0	0	0	0
Total	121,140,011	144,616,001	121,032,005	145,904,194	141,815,793	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	90,570,904	109,059,312	95,263,230	108,920,420	107,065,276	0
Services and Supplies	20,542,926	24,044,305	19,676,921	22,627,006	21,278,717	0
Other Charges	11,768,648	13,537,220	7,927,127	16,208,984	15,486,016	0
Capital Assets	118,036	18,000	207,563	187,000	25,000	0
Intrafund Transfers	(1,860,504)	(2,042,836)	(2,042,836)	(2,039,216)	(2,039,216)	0
Expense Net of Transfers	121,140,011	144,616,001	121,032,005	145,904,194	141,815,793	0
Total Uses	121,140,011	144,616,001	121,032,005	145,904,194	141,815,793	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Fines, Forfeitures & Penalties	20,848	0	0	0	0	0
Revenue from the Use of Money & Property	65,876	0	0	0	0	0
Intergovernmental - State	78,581,467	98,880,589	99,010,589	100,016,822	100,016,822	0
Intergovernmental - Federal	1,222,888	2,400,814	2,400,814	3,512,600	3,512,600	0
Charges for Current Services	1,504,832	1,200,262	844,175	363,969	363,969	0
Miscellaneous Revenue	21,797	15,000	18,962	15,000	15,000	0
Total Net of Transfers	81,417,709	102,496,665	102,274,540	103,908,391	103,908,391	0
Total Revenue	81,417,709	102,496,665	102,274,540	103,908,391	103,908,391	0
Net County Cost Allocation	39,788,179	42,119,336	45,033,982	42,119,336	37,907,402	0
Total Sources	121,205,888	144,616,001	147,308,522	146,027,727	141,815,793	0

Law Office of the Public Defender

Law Office Of The Public Defender

Mission Statement

Provide the highest quality of legal representation to any indigent person unable to afford such representation in criminal, juvenile or certain civil proceedings upon the request of the client or appointment of the court.

Description

Since 1948, The Law Office of the Public Defender has continued to deliver highly skilled legal representation to the indigent population in Riverside County. The department consists of lawyers, investigators, paralegals, social workers, and clerical staff. The department represents approximately 85% of all criminal cases filed within the County of Riverside.

Related Links

<https://publicdef.co.riverside.ca.us/>

Budget Changes & Operational Impacts

Staffing

- 256 full-time equivalent positions.
 - The summary of authorized positions in the requested FY 20/21 budget is 256. The number of funded positions is 229, and not funded is 27. There are 220 filled, and 36 vacant positions.

Expenditures

There are minimal net changes when compared to the FY19/20 adopted budget. However, the department has an additional request of \$4.5 million due to increases in pension cost and unfunded mandates to the county.

Revenues

No change in expected revenues this fiscal year, as compared to the prior year.

Departmental Reserves

- 11123 – Indian Gaming Spc. Distribution
 - The purpose is to reimburse the department for staff time associated with Indian Gaming cases. Approximately \$32,000 is expected to be spent in FY 20/21.
- 11167 – Local Revenue Fund 2011
 - The purpose is to reimburse the department for AB109 casework. All money is posted to the budget each fiscal year as revenue. Normally there are more expenditures in AB109 casework than there is revenue available.

Net County Cost Allocations

No change in the base NCC allocation this fiscal year, as compared to the prior year. In addition to the rollover budget for NCC, there will be a separate budget request to fund positions under the new SB1437 state mandate.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Public Defender - 2400100000	240	249	255	272	256	0
Grand Total	240	249	255	272	256	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Public Defender - 2400100000	41,401,477	43,309,844	41,472,751	47,984,073	43,309,844	0
Grand Total	41,401,477	43,309,844	41,472,751	47,984,073	43,309,844	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	41,401,477	43,309,844	41,472,751	47,984,073	43,309,844	0
Total	41,401,477	43,309,844	41,472,751	47,984,073	43,309,844	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	36,124,224	38,290,276	36,800,761	42,816,097	38,269,934	0
Services and Supplies	5,277,253	5,019,568	4,671,990	5,115,748	4,987,682	0
Other Charges	0	0	0	52,228	52,228	0
Expense Net of Transfers	41,401,477	43,309,844	41,472,751	47,984,073	43,309,844	0
Total Uses	41,401,477	43,309,844	41,472,751	47,984,073	43,309,844	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	7,340	0	0	0	0	0
Intergovernmental - State	1,773,376	1,936,423	1,936,423	1,936,423	1,936,423	0
Charges for Current Services	170,422	193,919	121,369	193,919	193,919	0
Miscellaneous Revenue	7,737	9,000	0	9,000	9,000	0
Total Net of Transfers	1,958,875	2,139,342	2,057,792	2,139,342	2,139,342	0
Total Revenue	1,958,875	2,139,342	2,057,792	2,139,342	2,139,342	0
Net County Cost Allocation	39,449,942	41,170,502	40,496,141	41,170,502	41,170,502	0
Total Sources	41,408,817	43,309,844	42,553,933	43,309,844	43,309,844	0

Sheriff

Sheriff's Department

Mission Statement

In partnership with the public we serve, we are dedicated to suppress and prevent crime through the reduction of criminal recidivism; we have the responsibility for upholding both the United States and California constitutions, the reasonable enforcement of all federal and state laws or ordinances, and all required mandates of the elected Sheriff; we serve our superior courts by providing court security, service of civil processes, and the execution of lawful orders of the court; we maintain our county jails and committed inmates in accordance with state guidelines and regulations in a fair and humane manner; and we perform the legal functions of the Coroner-Public Administrator with dignity and respect for those in need of our services.

Description

The core services of the Sheriff's Department are to provide a 24/7 uniformed response to calls for service from the public in the unincorporated county areas, to operate a countywide jail system that serves all local agencies, to provide court security and service of court processes and orders, and to perform Coroner – Public Administrator functions pursuant to California law.

- The Field Operations Division provides much of the county's law enforcement via ten Sheriff patrol stations, several support bureaus, and specialty teams spread across the county's different regions. In addition, the department provides police services for seventeen incorporated cities, one tribal reservation, and one community college district.
- The Corrections Division operates five correctional facilities, an alternative sentencing program, and several in custody treatment programs.

- The Courts Services Division provides court security by maintaining public safety, execution of orders issued by the court, service, and enforcement of civil processes, and serving civil and criminal arrest warrants. The Court Services Division also provides enhanced security at the County Administration Center.
- The Coroner's Bureau investigates and reports on all the violent, sudden, or unusual deaths of persons within the county as established by California law. The Public Administrator investigates and administers the estates of Riverside County residents who die without someone available or willing to handle their affairs.
- The department supports internal operations through the Administration Division, Support Services Bureau, and the Ben Clark Training Center.

Related Links

<https://www.riversidesheriff.org/>

Budget Changes & Operational Impacts

Staffing

The FY 20/21 full budget request funds 4,089 positions, of which 3,755 are currently filled and 334 are vacant at budget submission. The vacancies are related to the opening of JJBDC, unincorporated patrol staffing and critically needed positions for our coroner's bureau.

Expenditures

The full requested budget includes a net increase of \$34 million when compared to the FY 19/20 adopted budget. However, significant adjustments were made

to the department's budget throughout the year. As a result of these adjustments, the true net increase to the department's budget request is \$70 million when compared with the FY 20/21 initial NCC target.

- Salaries & Benefits
 - Net increase of \$17.9 million when compared to the FY 19/20 adopted budget. However, based on the full request of the department, there is a net increase of \$83 million, or 16 percent. The majority of the increase is related to an increase of \$35 million in pension obligation benefits and a \$15 million increase in labor cost due to the new RSA agreement. Also, overtime increase by \$18 million, however, half of the increased costs will be reimbursed by various contracts for services. There are also unfunded increases of \$3 million in labor cost for positions assigned to Trial Court, and \$1 million for the costs of mandated positions in the Coroner's division and the new CPRA unit. Additionally, workers compensation insurance increased by \$2 million and the estimated retirement payoff costs increased by \$6 million. Finally, an increase in unincorporated patrol staffing of \$3 million is requested.
- Services & Supplies
 - Net increase of \$2.9 million when compared to the FY19/20 adopted budget. However, based on the department's request, there is a net increase of \$7 million primarily due to County Internal Service Fund rate increases of \$3 million. Also, department wide body worn Cameras (\$3 million) and taser purchases (\$1 million), which are funded by grants and subfund revenues and will not impact the general fund.
- Other Charges
 - No significant changes.
- Fixed Assets
 - Net increase of \$6.9 million when compared to the FY19/20 adopted budget. However, when compared to the FY19/20 adjusted

budget, there is a net decrease of \$5 million due to the operational need to purchase a variety of equipment and software that are funded by a combination of subfunds and grant revenue.

- Intrafund Transfers
 - No significant changes.

Revenues

No significant changes.

Departmental Reserves

- 11026 – Federal Asset Forfeiture
 - Use of \$4.5 million departmental reserves.
- 11085 – Booking Recovery Fund
 - Use of \$1.9 million departmental reserves.
- 11013 – Auto Theft Interdiction (RAID)
 - Use of \$1.7 million departmental reserves.
- 11067 – Sheriff Writ Assessment
 - Use of \$769,280 departmental reserves.
- 11008 – AB709 Court Svs Auto
 - Use of \$271,450 departmental reserves.
- 11087 – Automated County Warrant Sys
 - Use of \$126,265 departmental reserves.
- 11042 – State Asset Forfeiture
 - Use of \$43,080 departmental reserves.

Net County Cost Allocations

The department requested NCC of \$404.2 million, \$70 million above the original NCC target of \$334.6 million. A 5 percent cut to the department's NCC is \$16.7 million and equates to a loss of 104 sworn deputy positions.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Sheriff's Department	5,200	5,171	4,890	4,915	4,915	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Sheriff's Department	719,144,388	741,570,559	774,507,763	861,978,654	776,025,369	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	706,825,012	736,386,872	768,659,005	839,071,994	753,214,121	0
11008 - AB 709 Court Svcs Automation	192,090	0	0	271,450	271,450	0
11013 - Auto Theft Interdiction	1,047,173	0	(2)	1,662,991	1,662,991	0
11026 - Federal Equity Share	0	0	0	4,488,092	4,488,092	0
11042 - Asset Forfeitur-Adudicated	0	0	0	43,080	43,080	0
11067 - Sheriff Writ Assessment	49,314	0	0	769,280	769,280	0
11085 - Booking Fees Recovery	5,967,320	0	0	1,863,033	1,863,033	0
11087 - Automated County Warrant Sys	34,857	0	0	126,265	126,265	0
11182 - JAG 2015-DJ-BX-0213	(33,852)	0	0	0	0	0
22250 - Cal Id	5,062,474	5,183,687	5,848,761	5,350,134	5,254,722	0
22270 - Inmate Welfare Fund	0	0	0	8,332,335	8,332,335	0
Total	719,144,388	741,570,559	774,507,763	861,978,654	776,025,369	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	562,327,237	586,972,043	611,781,336	678,798,888	604,843,894	0
Services and Supplies	145,011,184	152,460,987	150,684,071	167,386,537	155,388,246	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Other Charges	5,233,238	2,326,178	4,510,220	9,568,372	9,568,372	0
Capital Assets	9,365,139	426,842	8,862,539	7,357,423	7,357,423	0
Intrafund Transfers	(2,792,409)	(615,491)	(1,330,403)	(1,132,566)	(1,132,566)	0
Expense Net of Transfers	719,144,388	741,570,559	774,507,763	861,978,654	776,025,369	0
Total Uses	719,144,388	741,570,559	774,507,763	861,978,654	776,025,369	0

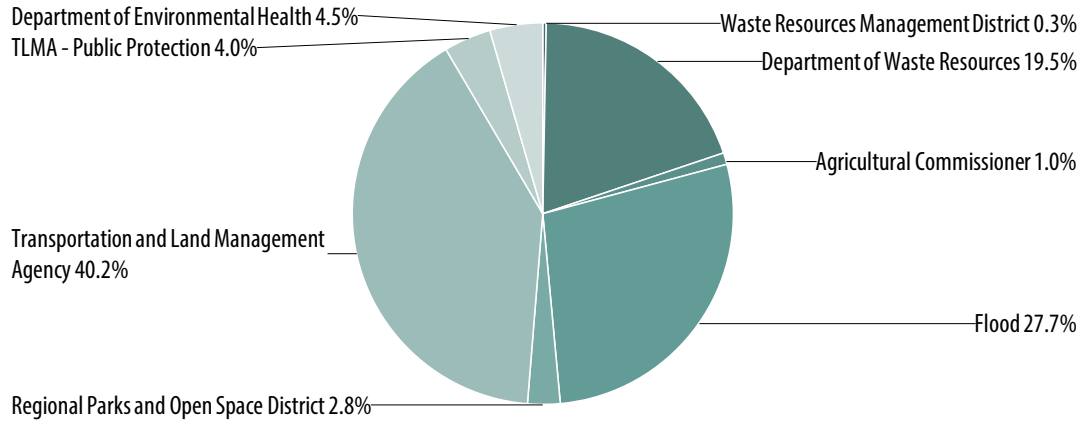
Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	680,627	306,947	706,074	704,990	704,990	0
Fines, Forfeitures & Penalties	6,478,858	2,697,210	4,648,234	10,221,735	10,221,735	0
Revenue from the Use of Money & Property	1,861,322	1,033,198	276,329	1,459,189	1,459,189	0
Intergovernmental - State	176,479,459	173,655,434	181,621,247	179,750,111	179,750,111	0
Intergovernmental - Federal	4,593,229	2,852,756	7,325,721	5,474,351	5,474,351	0
Charges for Current Services	249,864,670	250,620,848	256,630,151	251,479,450	251,479,450	0
Miscellaneous Revenue	2,104,066	5,833,759	2,011,866	5,485,460	5,485,460	0
Other Financing Sources	554,761	385,953	6,105,196	394,200	394,200	0
Total Net of Transfers	442,062,232	437,000,152	453,219,622	454,575,286	454,575,286	0
Operating Transfers In	554,761	385,953	6,105,196	394,200	394,200	0
Total Revenue	442,616,993	437,386,105	459,324,818	454,969,486	454,969,486	0
Net County Cost Allocation	276,732,656	306,541,827	328,994,259	334,659,921	317,926,925	0
Total Sources	719,349,649	743,927,932	788,319,077	789,629,407	772,896,411	0

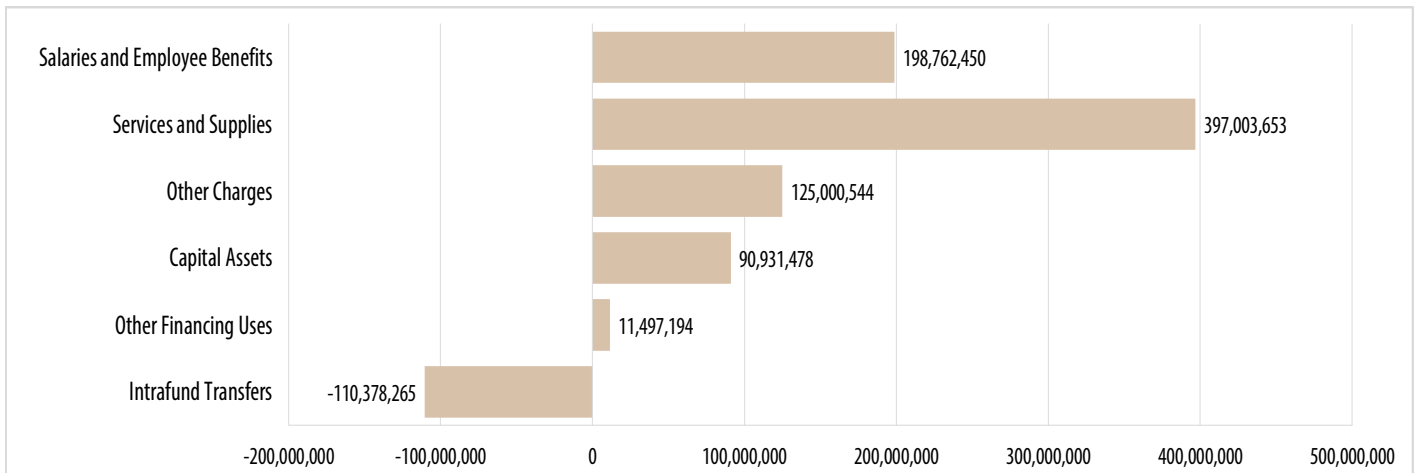
Introduction

The Public Works, Land Use and Environment Portfolio consists of the Agricultural Commissioner's Office, the Department of Environmental Health, the Department of Waste Resources, the Flood Control and Water Conservation District, the Regional Parks & Open Space District, and the Transportation and Land Management Agency. The portfolio's departments are focused on infrastructure, facilities, and critical services, which are essential to the quality of life, safety, well-being, and public health of Riverside County residents.

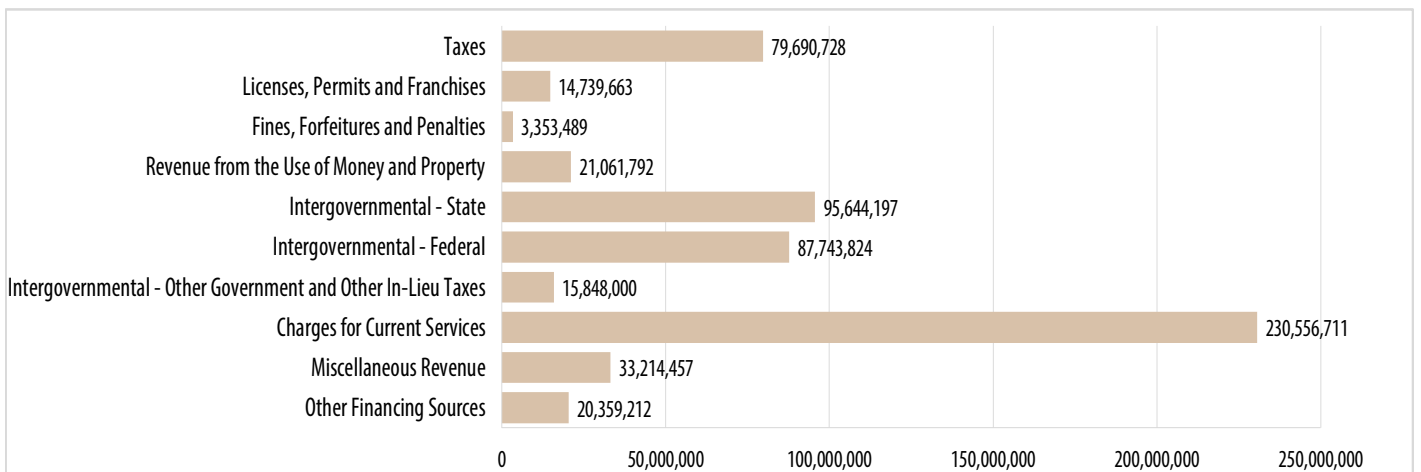
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Agricultural Commissioner

Agricultural Commissioner & Sealer Of Weights & Measures

Mission Statement

Promote and protect the agricultural industry of the county and its environment, ensure the health and safety of the county's citizens, and foster confidence and equity in the marketplace through education and the fair and uniform enforcement of laws, regulations, and ordinances enacted by the people of the State of California and the County of Riverside.

Description

The Agricultural Commissioner's Office protects the environment, public health and Riverside County's \$1.3 billion agricultural industry and ensures a fair and equitable marketplace for businesses and consumers. This is accomplished through a combination of public outreach, industry education and appropriate regulatory action. The department is comprised of five key programs.

Pest Prevention – Protect the environment and agricultural businesses by preventing the introduction, establishment and spread of invasive agricultural pests.

Environmental Protection – Protect public health and the environment from adverse effects of pesticides through the administration of regulatory requirements aimed at ensuring the safe and legal use of pesticides, as well as investigating and reporting on pesticide-related illnesses and injuries.

Weights and Measures – Protect businesses and consumers by testing the accuracy of commercial weighing and measuring devices and point-of-sale systems and ensuring that product packaging and labeling meets all regulatory requirements.

Consumer Protection – Promote healthy communities and sustainable agriculture through the administration of the direct marketing, organic farming and egg quality control programs, and the

inspection of agricultural commodities for compliance with California quality and maturity standards.

Administration – Oversee the department budget, personnel, contract procurement, invoicing and the publishing of the annual Riverside County Agricultural Production Report quantifying the production and value of Riverside County agriculture.

Related Links

Department Website: www.rivcoawm.org California Department of Food and Agriculture: www.cdffa.ca.gov California Department of Pesticide Regulation: www.cdpr.ca.gov United States Department of Agriculture: www.usda.gov

Budget Changes & Operational Impacts

Staffing

This year's budget maintains the staffing of 57 permanent, funded full time positions. The department is anticipating maintaining all positions filled as revenue is directly tied to personnel. The four vacant positions (Agricultural and Standards Investigators) can be filled with candidates who already have the required licenses, thus automatically advancing to a higher level.

Expenditures

- Salaries & Benefits
 - Salaries and benefits will increase by approximately \$530,000, or ten percent. This change is due to increased activity in exotic pest infestations/tree removals, as well as the Fruit and Vegetable Standardization and Industrial Hemp Registration Programs. Another portion will be the result of

promotions as field staff continue to attain qualifying licenses.

- As a result of Phase I Budget Cuts, one vacant management position will be eliminated. Total savings anticipated from this cut is \$154,625.
- Services & Supplies
 - Services and supplies will increase by approximately \$90,000 (eight percent) due to moves to more suitable office space.
 - A decrease in county ISF cost of approximately \$20,000 will be incurred by the department during phase I budget cuts.
- Other Charges
 - Our total other charges will decrease by approximately \$30,000 (54 percent) as a result of phase I budget cuts.

Revenues

Net increase of approximately \$715,000.

- Intergovernmental Revenue

- State revenue is expected to increase by approximately \$540,000, or 17 percent, as new contracts for service are awarded. Increasing the number of pesticide use monitoring inspections performed will also result in a higher share of the statewide pesticide mill fee funds awarded to Riverside County.

Charges for Current Services

- Increase of approximately \$175,000 (seven percent) based on anticipated decrease in demand for export certification services; however, there may be a loss in revenue in this category due to the closure of business and other restrictions imposed as a result of the COVID-19 pandemic.

Net County Cost Allocations

- Net decrease of \$75,585 consistent with the requested ten percent net county cost reduction.
 - The reduction in net county cost will potentially affect our Gas Tax revenue in a negative way. The Gas Tax revenue is directly tied to our NCC funding, per state law. The loss amount is yet to be determined.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Agricultural Commissioner - 2800100000	50	54	58	57	57	0
Grand Total	50	54	58	57	57	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Agricultural Commissioner - 2800100000	6,844,853	6,522,247	6,522,247	7,055,767	7,114,914	0
Range Improvement - 2800200000	0	16,948	0	16,948	16,948	0
Grand Total	6,844,853	6,539,195	6,522,247	7,072,715	7,131,862	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	6,844,853	6,522,247	6,522,247	7,055,767	7,114,914	0
22500 - US Grazing Fees	0	16,948	0	16,948	16,948	0
Total	6,844,853	6,539,195	6,522,247	7,072,715	7,131,862	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	5,190,793	5,374,046	5,374,046	5,826,054	5,905,094	0
Services and Supplies	1,289,748	1,109,149	1,122,201	1,221,661	1,201,768	0
Other Charges	364,311	56,000	26,000	25,000	25,000	0
Expense Net of Transfers	6,844,853	6,539,195	6,522,247	7,072,715	7,131,862	0
Total Uses	6,844,853	6,539,195	6,522,247	7,072,715	7,131,862	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	34,749	34,000	34,000	34,000	34,000	0
Fines, Forfeitures & Penalties	50,848	80,000	80,000	80,000	80,000	0
Intergovernmental - State	3,174,177	3,093,548	3,093,548	3,633,980	3,633,980	0
Charges for Current Services	2,781,799	2,509,843	2,509,843	2,686,668	2,686,668	0
Miscellaneous Revenue	3,915	0	0	0	0	0
Total Net of Transfers	6,045,488	5,717,391	5,717,391	6,434,648	6,434,648	0
Total Revenue	6,045,488	5,717,391	5,717,391	6,434,648	6,434,648	0
Net County Cost Allocation	799,364	804,856	804,856	755,852	680,267	0
Total Sources	6,844,852	6,522,247	6,522,247	7,190,500	7,114,915	0

TLMA - Public Protection

Transportation and Land Management Agency (TLMA) - Public Protection

Mission Statement

Integrate transportation and land use functions in order to enhance the quality of life in existing communities, properly plan new communities to accommodate growth in a balanced way, be good stewards of the environment and natural resources, and serve the public through excellent customer service.

Description

The Transportation and Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement departments.

The Planning Department reviews and processes land use applications and makes recommendations to the Planning Commission and Board of Supervisors on cases. Applications include tract and parcel maps for residential, commercial, and industrial projects, land use and zoning changes; plot plans, and conditional use permits for business operations. The Planning Department also fulfills advanced planning functions mandated by state law, including management of the county's General Plan. The advanced planning function also prepares community plans and consistency zoning for areas where the county is looking to proactively foster orderly growth and economic development in conjunction with community stakeholders.

The Building and Safety Department provides construction permit related services, including grading, building plan check, front counter assistance, and field inspections. Development fees fund department activities. The department also assists the Emergency Management Department with post-disaster assessments, CALFIRE with emergency fire damage assessments, as well as the Riverside County Flood Control and Water Conservation District and

Coachella Valley Water District as the Flood Plain Administrator.

Riverside County Code Enforcement assists the county's development efforts for orderly and responsible growth and ensures compliance with county ordinances as well as various state and federal regulations. Common code issues include, but are not limited to, accumulated rubbish, excessive outside storage, inoperative or abandoned vehicles, substandard structures, open and unprotected excavations, zoning violations, construction or grading without a permit, unlawful cannabis dispensaries and cultivation, and state and federal water quality control acts. Code Enforcement is funded through a net cost allocation from the general fund, supplemented through cost recovery efforts and grants.

Related Links

Code Enforcement: <https://rctlma.org/ce/>

Planning Department: <https://planning.rctlma.org/>

Building and Safety Department: <https://rctlma.org/building>

Planning Department Twitter: <https://twitter.com/RivCoPlan>

Budget Changes & Operational Impacts

Staffing

The Code Enforcement Department has filled 53 out of 54 budgeted positions in FY 19/20. This increased staffing level will allow Code Officers to engage more effectively with communities which will help improve quality of life, health and safety of our communities, and maintenance of property values in the unincorporated areas of the County of Riverside. The Department has implemented a flat fee cost recovery

process. Although it is still in its early stage, we have seen higher percentage of voluntary compliance during advisory period, and cases are being closed faster.

The Planning Department is budgeting 29 positions and Building and Safety Department is budgeting 47 positions for FY 20/21. In addition, Planning and Building and Safety utilize contract planners, building inspectors and plan examiners to help manage workflow demands.

Expenditures

- Salaries & Benefits
 - Code Enforcement will have an increase of \$802,233 due to the filling of positions in FY 19/20 and the PERS increase.
 - The Building and Safety Department's salaries and benefits will decrease by \$189,399 by not filling vacant positions.
- Services & Supplies
 - Code Enforcement will see an increase of \$221,452 in Services & Supplies including increase litigation support from County Counsel, greater towing of inoperative vehicles, and purchase of protective equipment.
- Other Charges

- Building and Safety will have an increase of \$491,462 to directly cover more of the costs of general support at our Permitting Counters, thereby reducing General Fund use from Planning for this activity.

Revenues

- Code is expecting a draw of \$900,000 from the abatement fund for FY 20/21.
- The Planning Department is anticipating a revenue of \$462,500 for SB 2 and Local Early Action Planning (LEAP) grants in FY 20/21 for housing activities. Overall, there will be a decrease of \$103,232 due to a decrease in deposit based fees revenues.

Net County Cost Allocations

The recommended NCC allocated to Planning has been reduced from \$3.6 million in FY 19/20 to \$3.1 million in FY 20/21. This includes a shift of \$500,000 NCC from Planning to Code to cover Code operations and staffing. This will result in a reduction in ordinance amendments and advance Planning activities done in FY 20/21.

The Code Department budget is seeing a modest increase from \$5.9 million in FY 19/20 to \$6.7 million in FY 20/21 to help cover the cost of a full-year of the additional Code staffing. This includes a proposed shift of \$500,000 in NCC from Planning to Code to avoid staffing reductions.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Building & Safety - 3110100000	45	44	46	47	47	0
Code Enforcement - 3140100000	38	45	50	54	54	0
Planning - 3120100000	32	28	29	29	29	0
Grand Total	115	117	125	130	130	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Building & Safety - 3110100000	7,203,859	8,825,284	7,503,746	9,175,123	9,175,123	0
Code Enforcement - 3140100000	9,364,905	9,823,988	8,163,789	10,915,125	10,916,310	0
Planning - 3120100000	8,750,596	8,710,128	7,481,658	9,693,854	8,394,690	0
Grand Total	25,319,360	27,359,400	23,149,194	29,784,103	28,486,124	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	17,973,544	18,534,116	15,645,448	20,508,980	19,211,001	0
11098 - Air Quality Program	128,798	0	0	0	0	0
11100 - Wind Energy Conversion Sys	306	0	0	0	0	0
11101 - Planning Special Projects	10,478	0	0	100,000	100,000	0
11142 - Illegal Dumping Program	2,375	0	0	0	0	0
20250 - Building Permits	7,203,859	8,825,284	7,503,746	9,175,123	9,175,123	0
Total	25,319,360	27,359,400	23,149,194	29,784,103	28,486,124	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	11,178,354	13,787,696	11,607,801	14,411,350	14,420,700	0
Services and Supplies	8,238,238	8,466,707	6,439,178	9,606,865	8,299,536	0
Other Charges	6,010,422	5,144,097	5,141,315	5,821,887	5,821,887	0
Capital Assets	31,929	72,900	72,900	45,000	45,000	0
Intrafund Transfers	(139,582)	(112,000)	(112,000)	(101,000)	(101,000)	0
Expense Net of Transfers	25,319,360	27,359,400	23,149,194	29,784,103	28,486,124	0
Total Uses	25,319,360	27,359,400	23,149,194	29,784,103	28,486,124	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	2,988,371	2,959,019	2,934,587	2,986,727	2,986,727	0
Fines, Forfeitures & Penalties	1,488,234	1,532,399	1,451,729	1,284,750	1,534,750	0
Revenue from the Use of Money & Property	151,517	634	634	117,360	117,360	0
Intergovernmental - State	1,010,825	1,225,250	1,225,250	1,568,250	1,568,250	0
Charges for Current Services	9,830,164	11,661,889	9,069,058	11,052,821	11,492,821	0
Miscellaneous Revenue	408,542	472,801	332,080	225,583	225,583	0
Other Financing Sources	0	500,000	0	0	0	0
Total Net of Transfers	15,877,651	17,851,992	15,013,338	17,235,491	17,925,491	0
Operating Transfers In	0	500,000	0	0	0	0
Total Revenue	15,877,651	18,351,992	15,013,338	17,235,491	17,925,491	0
Net County Cost Allocation	10,892,334	9,263,305	9,608,158	11,004,036	9,903,632	0
Total Sources	26,769,985	27,615,297	24,621,496	28,239,527	27,829,123	0

Department of Environmental Health

Environmental Health

Mission Statement

The mission of the Department of Environmental Health is to enhance the quality of life in Riverside County through implementation of environmental health programs that protect public health and safety as well as the environment.

Description

The Department of Environmental Health consists of three divisions. The District Environmental Services Division consists of professional, technical, and support staff located in seven area offices throughout the county. The major programs within the division include retail food safety, recreational water safety, vector control, mobile home parks, organized camps, and retail tobacco. Second is that of Environmental Protection and Oversight (EPO), which is responsible for compliance relating to hazardous materials handling and disposal, liquid/solid waste collection/disposal, medical waste storage/disposal, body art, land use and water system programs. Lastly, the Business Operations and Finance Division (BOF) provides administrative support for the entire department. Support functions provided include accounting, revenue tracking and analysis, purchasing, special projects, and budget preparation and monitoring. In addition to the Mission Statement mentioned above, the overall goal of the department is to gain compliance with the law by educating applicable businesses. The department provides these critical services with its talented and dedicated staff of 203 and an annual budget of approximately \$32 million.

Related Links

<https://www.rivcoeh.org/>

Budget Changes & Operational Impacts

Staffing

After the past few years of backfilling behind several retirements, the Department of Environmental Health (DEH) has made significant gains in bringing onboard new Environmental Health Specialists and is approaching a staffing level that ensures a balanced budget while maintaining limited vacancies. As in the past few fiscal years, DEH is maintaining its staffing level at 203 for FY 20/21. Operating within this staffing level, DEH during the previous fiscal year added an Assistant Director but deleted a Deputy Director and Environmental Health Technician I to offset the cost. The operational effect both inward and outward has been a benefit to DEH and the constituents it serves.

Expenditures

- Salaries & Benefits:
 - Net increase of approximately \$1.3 million from previous fiscal year. This includes one-time retiree leave buyout charges of over \$300,000. Additionally, new MOU contracts with SEIU and LIUNA have increased pay and benefits for a large majority of DEHs employees. This is also inclusive of increased pension obligations for all DEH employees.
- Services & Supplies, Other Chargers
 - Minor increases of some services and supply expenses, including ISF costs. However, and as previously noted in the FY 19/20 budget, DEH has included costs for the potential CAC 10th floor redesign. Project costs are budgeted this year at approximately \$300,000 for the design portion of this project.
- Capital Asset Purchases

- DEH is proposing to purchase three capital assets this FY. One is for the HAZMAT program, a hazardous materials analyzer, which will be acquired through an EMD CHOG grant like previous years. The other two will be for our Vector Control program and consist of a truck mounted fogger and a cryofreezer. These two vector control items are proposed to be purchased utilizing remaining fund balance from Fund 11116, Mosquito Control.

Revenues

DEH derives its revenue primarily from permit fees. As presented to the Board in early April 2020, the Ordinance 640 update authorizes DEH to increase its fees by Consumer Price Index (CPI) annually, should it be required to cover next fiscal year costs. Thus, the impact of the 3% increase to selected DEH permit fees is approximately \$250,000. With consideration of increased facility counts, DEH expects revenue to increase by approximately \$650,000 inclusive of the CPI increase.

- Licenses, Permits & Franchises
 - Activity such as business, construction, hazardous materials, underground storage tank, sewage, medical waste and unpackageed food cart permits.
- Charges for Current Services
 - Activity such as issuance of business licenses, local enforcement agency tipping fees, refuse, food facility, and swimming pool permits.

Net County Cost Allocations

Not applicable. DEH does not receive Net County Cost Allocations.

Departmental Funds

DEH reserves consist of deferred, restricted, and committed funds that range from legal mandates, solid waste efforts, vector control issues and grants. Restrictions are placed on these reserves for uses relative to state mandates, stipulated judgements,

and/or other Board policy commitments. These funds are budgeted this FY and consist of the following.

- 11053 – CalRecycle Local Enforcement Grant
 - Annual grant from CalRecycle to support the Local Enforcement Agency’s (LEA) solid waste facilities permit and inspection program as specified in the annual workplan.
- 11059 – Hazardouse Waste Generators Fines and Penalites
 - Restricted by court or administrative enformecement order for fine and penalty assessments levied against certain hazardous waste generators.
- 11089 – Local Enforcement Agency Fees
 - Coachella Valley illegal dumping fees collected until 2008. The fund supports illegal dumping cleanup and other activities in this area. No further revenue is anticipated to be received by this fund.
- 11114 – Temescal Valley, Synagro Fund
 - Fund restricted for First District use in and around the area of the Temescal Valley concurrent with Board approval. No further revenue is anticipated to be received by this fund.
- 11116 – Mosquito Control – VBDS
 - A grant received from California Department of Public Health (CDPH) for vector control activites. No further revenue is anticipated to be received by this fund.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
District Environmental Services - 4200430000	0	0	90	90	90	0
Environmental Health - 4200400000	203	203	34	34	34	0
Environmental Resource Mgmt - 4200420000	0	0	79	79	79	0
Grand Total	203	203	203	203	203	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
District Environmental Services - 4200430000	10,593,095	0	9,837,257	11,793,793	11,793,793	0
Environmental Health - 4200400000	7,346,390	30,647,366	10,638,593	9,163,894	9,163,894	0
Environmental Resource Mgmt - 4200420000	9,045,374	0	9,066,270	11,055,634	11,055,634	0
Grand Total	26,984,859	30,647,366	29,542,121	32,013,321	32,013,321	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	26,819,932	30,647,366	29,536,063	31,613,889	31,613,889	0
11053 - CIWIMB Local Enforce Grant	44,928	0	0	44,432	44,432	0
11059 - Hazardous Waste Generators	52,233	0	6,058	50,000	50,000	0
11089 - Local Enforce Agency Tip Fees	56,593	0	0	15,000	15,000	0
11114 - Temescal Valley - Synagro Fund	11,173	0	0	250,000	250,000	0
11116 - Mosquito Control-VBDS	0	0	0	40,000	40,000	0
Total	26,984,859	30,647,366	29,542,121	32,013,321	32,013,321	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	20,410,542	22,419,284	22,090,736	23,782,982	23,782,982	0
Services and Supplies	6,665,195	7,331,758	6,555,061	7,815,339	7,815,339	0
Other Charges	53,900	881,324	881,324	300,000	300,000	0
Capital Assets	60,888	65,000	65,000	115,000	115,000	0
Intrafund Transfers	(205,665)	(50,000)	(50,000)	0	0	0
Expense Net of Transfers	26,984,859	30,647,366	29,542,121	32,013,321	32,013,321	0
Total Uses	26,984,859	30,647,366	29,542,121	32,013,321	32,013,321	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Licenses, Permits & Franchises	10,658,267	10,676,900	10,883,638	11,229,570	11,229,570	0
Fines, Forfeitures & Penalties	0	1,404,441	0	1,718,579	1,718,579	0
Revenue from the Use of Money & Property	100,688	0	0	0	0	0
Intergovernmental - State	65,316	96,000	96,000	198,000	198,000	0
Intergovernmental - Federal	0	0	0	3,000	3,000	0
Charges for Current Services	16,066,145	18,139,025	19,787,741	18,267,672	18,267,672	0
Miscellaneous Revenue	75,993	331,000	3,203	596,500	596,500	0
Total Net of Transfers	26,966,408	30,647,366	30,770,582	32,013,321	32,013,321	0
Total Revenue	26,966,408	30,647,366	30,770,582	32,013,321	32,013,321	0
Net County Cost Allocation	119,130	0	0	0	0	0
Total Sources	27,085,538	30,647,366	30,770,582	32,013,321	32,013,321	0

Department of Waste Resources

Department Of Waste Resources

Mission Statement

Protect the general public's health and welfare by efficiently managing Riverside County's solid waste system through: the provision of facilities and programs, which meet or exceed all applicable local, State, Federal and land use regulations; the utilization of up-to-date technological improvements; the development and maintenance of a system that is balanced economically, socially and politically; and the economically feasible recovery of waste materials.

Description

The Department of Waste Resources (DWR) is responsible for the efficient and effective landfilling of non-hazardous waste. DWR operates five active landfills, 33 inactive landfills, has a contract agreement for waste disposal with an additional private landfill, and administers several transfer stations and collection center leases. The department believes that much of what our society throws away today actually has residual value and should be repurposed for a better use; therefore, every effort is made to recycle and reuse appropriate items with scrupulous attention to public health and safety.

As required by statute, DWR ensures that Riverside County has a minimum of 15 years of capacity, at any time, for future landfill disposal. DWR is organized so that nearly all functions of designing, permitting, operating, maintaining, and supporting the landfill system are performed by in-house staff. In addition to landfill management, DWR provides a variety of community services including household hazardous waste collection, recycling, composting, illegal dumping clean up, community clean-ups, and graffiti abatement.

Related Links

Website: <https://www.rcwaste.org/>

Twitter: @RCWaste

Facebook: <https://www.facebook.com/deptwasteresources?ref=hl>

Instagram: <https://www.instagram.com/rcwaste/?ref=hl>

YouTube: <https://www.youtube.com/channel/UCaARwKuDgze6YOlcvErcumQ>

Budget Changes & Operational Impacts

Staffing

The Department proposes funding 277 permanent mission critical positions in FY 20/21. This is a net increase of 10 positions from staffing levels as of December 2019.

Additional staffing is needed to maintain service levels, enhance landfill operations, expand services, and ensure compliance with regulatory requirements.

Expenditures

There is a projected net increase of approximately \$21.8 million from the FY 19/20 adopted budget in overall expenses.

- Salaries & Benefits

The net increase in salaries and benefits is \$9.5 million and is primarily related to increased staffing and pension related expense.

- Additional staffing positions, combined with merit increase requirements of labor union agreements result in a net salary/benefits related expense increase of approximately \$3.6 million.

- In order to reach the 80% funding level as mandated by Board Policy B-25, the Department of Waste Resources proposes to double the minimum required payment in FY 20/21 towards the District pension obligation. Current projections indicate that, under this proposed revised payment schedule, the 80% funded level will be achieved in FY 21/22. With this increase and the projected increase to pension expense related to DWR County employees, based on a projection for FY19/20 provided by the Auditor Controller's Office, there is a net increase of approximately \$5.9 million for pension expense.

■ Services & Supplies

While there is a net decrease in services and supplies of approximately \$3.7 million there have been both increases and decreases to individual accounts.

Details of the larger changes are presented below:

- Site improvements required at the closed Pedley landfill estimated at \$800,000, and \$600,000 for active and inactive landfill site maintenance and repair activities result in a net increase of \$1.4 million. In addition, there is a decrease due to the reclassification of the Board of Equalization integrated waste payments budgeted at \$2,241,677 to an appropriation 3 account code that better identifies the type of expense.

■ Other Charges

Depreciation and Taxes and Assessments make up the total in other charges with a net increase of approximately \$2.8 million.

- The increase is primarily due to the reclassification of the Board of Equalization integrated waste payments of \$2,241,677 to the Taxes and Assessments account to better identify the type of expense.

■ Fixed Assets

These costs consist of capital improvements, as well as the construction and purchase of assets. A net increase of approximately \$6.6 million is projected based on the following increases/decreases:

- \$2.4 million for the Badlands landfill liner expansion project.
 - \$2.4 million for other landfill infrastructure projects including gas collection system expansions and other site structural improvements to both the open and closed landfills.
 - \$2.6 million for the replacement of landfill heavy equipment that is must be replaced due to California Air Resources Board (CARB) compliance requirements.
 - \$1.8 million decrease for building improvements. In FY 19/20 the Department's budget included costs for the construction of a Fleet Maintenance Facility and Hazardous Waste Collection Facility which have been substantially completed and costs will not carry forward into FY 20/21.
 - \$1 million decrease for the purchase of light and heavy on-road vehicles.
- Intrafund Transfers
 - This negative \$10.9 million cost offsets expense recorded as other charges, which includes budgeted depreciation. As Fixed Assets fully depreciate and new assets are added, the net amount will change. There is a projected decrease of \$6.6 million in the offset.

■ Operating Transfers Out

DWR is expected to provide approximately \$16.2 million to the General Fund and other agencies in FY 20/21.

- Distribution of in-county tonnage revenue includes \$2.4 million to Habitat Conservation, \$1,031,582 to Environmental Health for regulatory oversight and \$839,660 to Code Enforcement/Cities in support of the Abandoned Vehicle Abatement program. Revenue distribution for Out-Of-County tonnage includes \$3.7 million to Habitat Conservation, \$3.2 million to the General Fund, \$497,714 to Environmental Health

(vector control), and \$205,901 to TLMA. Other funds provided to the General Fund include \$2.5 million for contracted import tonnage received at county landfills and \$1.8 million for the annual landfill lease payment.

Revenues

Net revenue was initially projected to increase by \$7.2 million in FY 20/21 over prior year projections. \$6 million of the projected increase was anticipated to be due to landfill service fees and the remaining from other revenue sources. However, these projections were calculated prior to the realization of the effects of the COVID-19 pandemic and were based on estimates available at time of budget submittal and did not factor in impacts of COVID-19.

- Charges for Current Services
 - Based on historical and current data at the time of budget submittal, initial estimates were based on relatively flat tonnage growth, with revenue growth primarily resulting from scheduled rate increases to contracted rates and an annual CPI rate increase anticipated for non-contracted rates. Based on recent trends, DWR now expects tonnage to decline more significantly negating the anticipated revenue

increase and will be closely monitoring the impacts of reduced revenue on the budget.

- Other Revenue
 - Revenue sources other than landfill fees are expected to increase in some categories and decrease in others resulting in a net increase of \$1.3 million in FY 20/21 compared to FY 19/20. The overall increase is primarily due to an increase in projected interest of \$777,469 and an increase of \$325,288 related to reimbursement from closure escrow funds for Mecca II site closure.

Departmental Reserves

- Unrestricted Net Assets - Account 380100
 - With the projected revenue and expense for FY19/20 as presented by the Budget, an anticipated increase of approximately \$5.4 million is projected. Waste will monitor all expenses throughout the year and continue to implement cost saving measures as needed.

Net County Cost Allocations

DWR does not receive general fund support.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Department of Waste Resources - 4500100000	242	260	267	277	277	0
Grand Total	242	260	267	277	277	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Area 8 Assessment - 4500300000	958,184	1,232,906	1,031,600	1,162,440	1,162,440	0
Department of Waste Resources - 4500100000	107,116,186	115,171,206	94,835,801	138,155,271	138,155,271	0
Grand Total	108,074,371	116,404,112	95,867,401	139,317,711	139,317,711	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
23000 - Franchise Area 8 Assmt For Wmi	958,184	1,232,906	1,031,600	1,162,440	1,162,440	0
40200 - Waste Disposal Enterprise	100,269,925	115,171,206	94,835,889	138,155,271	138,155,271	0
40203 - Escrow-Oasis Closure	41,518	0	0	0	0	0
40205 - Escrow-Lamb Canyon Closure	300,032	0	0	0	0	0
40206 - Escrow-Mecca li Closure	21,305	0	0	0	0	0
40207 - Escrow-Badlands Closure	254,027	0	0	0	0	0
40209 - Escrow-Desert Center Closure	(21,081)	0	0	0	0	0
40211 - Escrow-Blythe Closure	36,317	0	0	0	0	0
40214 - Highgrove Cap/Remediation Fund	63,914	0	0	0	0	0
40215 - Blythe Cap/Remediation	26,397	0	0	0	0	0
40216 - Desert Center Cap/Remediation	(87,686)	0	0	0	0	0
40217 - Double Butte Cap/Remediation	(2,494,497)	0	0	0	0	0
40218 - Badlands Cap/Remediation	(544,995)	0	0	0	0	0
40219 - Edom Hill Cap/Remediation	(1,130,941)	0	0	0	0	0
40220 - Oasis Cap/Remediation	(133,496)	0	(88)	0	0	0
40221 - Lamb Canyon Cap/Remediation	(166,167)	0	0	0	0	0
40222 - Coachella Cap/Remediation	24,800	0	0	0	0	0
40223 - Mead Valley Cap/Remediation	26,097	0	0	0	0	0
40225 - Mecca II Cap/Remediation	5,754	0	0	0	0	0
40230 - Hemet Cap/Remediation	(21)	0	0	0	0	0
40232 - Legacy Sites	10,624,984	0	0	0	0	0
Total	108,074,371	116,404,112	95,867,401	139,317,711	139,317,711	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	22,287,405	26,746,228	24,159,260	36,308,536	36,308,536	0
Services and Supplies	75,922,833	74,592,953	62,240,416	70,800,630	70,800,630	0
Other Charges	9,678,681	8,116,328	9,467,725	10,926,596	10,926,596	0
Capital Assets	185,452	24,503,931	0	31,101,470	31,101,470	0
Intrafund Transfers	0	(17,555,328)	0	(9,819,521)	(9,819,521)	0
Expense Net of Transfers	108,074,371	116,404,112	95,867,401	139,317,711	139,317,711	0
Total Uses	108,074,371	116,404,112	95,867,401	139,317,711	139,317,711	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	6,261,614	1,517,107	1,292,664	2,367,008	2,367,008	0
Intergovernmental - State	293,267	461,708	673,626	318,266	318,266	0
Charges for Current Services	93,893,767	99,047,287	98,985,701	105,182,068	105,182,068	0
Miscellaneous Revenue	2,268,687	1,089,341	1,071,383	1,450,377	1,450,377	0
Other Financing Sources	720,222	0	168,784	0	0	0
Total Net of Transfers	103,437,556	102,115,443	102,192,158	109,317,719	109,317,719	0
Total Revenue	103,437,556	102,115,443	102,192,158	109,317,719	109,317,719	0
Total Sources	103,437,556	102,115,443	102,192,158	109,317,719	109,317,719	0

Flood Control and Water Conservation District

Flood Control and Water Conservation District

Mission Statement

The mission of the Riverside County Flood Control and Water Conservation District is to responsibly manage stormwater in service of safe, sustainable and livable communities. Our vision is to be a leader in the field of stormwater management, achieve extraordinary results for our customers, be the home of high-quality teams and return value to our community.

Description

The Riverside County Flood Control and Water Conservation District is a special district formed in 1945 by the State Legislature to serve the regional stormwater management needs of western Riverside County and its citizens. The County Board of Supervisors serves as the District's legislative body.

The District's 2,700-mile service area covers the western third of the county, with its eastern limits reaching Desert Hot Springs, most of Palm Springs and parts of Cathedral City. Stormwater management for the balance of the county is provided by Coachella Valley Water District or directly by the county. Local cities and the county also maintain local drainage infrastructure that connect to larger regional District facilities.

The District performs the following broad services:

- Plans, designs, constructs and operates regional storm drains, channels, levees and dams;
- Partners with local water agencies to conserve stormwater and other local water supplies;
- Works with cities and the county to protect the environmental integrity of local lakes, rivers, and streams;

- Partners with cities and local agencies to fund the design and construction of storm water management systems.
- Provides flood hazard related development review, floodplain management and public education support to city and county departments;
- Works with local agencies to find opportunities to incorporate multi-use functions into District facilities, including parks, trails, and habitat; and
- Maintains and operates flood warning and early detection systems.

The District currently maintains nearly \$1 billion in assets, including over 600 miles of channels, storm drains and levees and 55 dams and debris basins. An additional 400 miles of regional channels and another 48 dams and debris basins are proposed in the District's Master Drainage Plans as part of our comprehensive plan to protect the county's residents.

The District employs over 220 staff and maintains an annual operating budget of approximately \$197 million. The District's functions are supported by ad valorem property tax revenues, contributions from other local, state and federal agencies, grants and special assessments.

Related Links

Department Website: <https://www.rcflood.org>

County Watershed Protection Website: <https://www.rcwatershed.org>

Facebook: <https://www.facebook.com/rivcowatershed>

Budget Changes & Operational Impacts

Staffing

Net zero change in the staffing.

- Currently, 322 funded authorized positions; 223 filled positions, recruiting 23 positions, and 76 vacant positions. For purposes of succession planning, the District incorporates vacant positions into its budget to ensure business processes continue to flow during times of attrition that may arise due to retirements, promotions or job changes.

Expenditures

Net increase of \$36.8 million.

- Salaries & Benefits
 - Net increase of \$ 8.5 million as a result of a 4.2% increase in the unfunded liability contribution from prior year and also due to additional 21 positions requested to be added in the staffing for the District
- Services & Supplies
 - Net decrease of \$13.1 million being a result of partner led projects reclassified as contribution to other agencies (Class 3) instead of contracts (Class 2) as stated in the prior year.
- Other Charges
 - Net increase of \$38.5 million as a result of an increase in the total amount of the District's contribution to non-county agencies for construction project costs.
- Fixed Assets
 - Net increase of \$6.6 million as a result of an increase in land purchases for construction projects and infrastructure. Also, an increase in the number of heavy equipment purchases.
- Operating Transfers Out
 - Net increase of \$3.3 million as a result of allocations charged to all other District funds

and received by the general fund for administrative purposes.

- Intrafund Transfers
 - Net increase of \$777,000 as a result of an increase in transfers to the District's Capital Project Fund.

Revenues

Net increase of 5.3 million.

- Taxes
 - Net increase of \$1.9 million due to County Assessor projections and actual tax revenue receipts for the last three years.
- Redevelopment Pass-Thru
 - Net decrease of \$2.7 million due to average actual tax. Revenue varies from year to year.
- Special Assessment
 - Net zero change from prior year budget.
- Intergovernmental Revenue
 - Net in crease of \$7,905 due to County Assessor projections and actual tax revenue receipts for the last three years. Revenue varies from year to year.
- Charges for Current Services
 - Net increase of \$ 4.4 million due to Federal Emergency Management Agency (FEMA) reimbursement for the Holy Fire/Storm damages.
- Area Drainage Fees
 - Net zero change from prior year budget as the revenue is contingent upon growth in the local economy and it fluctuates based on development (construction) activity.
- Investment Earnings
 - Net increase of \$1.9 million is budgeted to receive a 2 percent increase in earnings based on the forecasted U.S. Federal Funds interest rate.

- Operating Transfers In
 - Net increase of \$5.3 million as a result of allocation of funds now being accounted for in the Contribution From Other Funds revenue account in the District general fund instead of the Intrafund Transfer account.
- Departmental Reserves**
- Fund 15000 – Special Accounting
 - These funds are unassigned and are primarily from recovering costs associated with inspection of developer-constructed facilities to be accepted into the District’s maintained system.
 - Anticipate increase in revenue due to increased construction inspection activity.
 - Fund 15100 – Administration
 - This fund accounts for revenue and expenditures related to the general administration of the District. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services.
 - This fund also finances the operation costs of the District’s office complex in Riverside.
 - These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other District Funds benefiting from the provided services.
 - There is an anticipated slight increase in revenue for this fund due to County Assessor projections. Revenue varies from year to year.
 - Fund 15105 – Funded Leave Balance
 - Increases of this fund is allocated to be 5 percent of payroll from each District fund to fund the District’s compensated absence leave balances.
 - Fund 25110 – Zone 1 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance due to an increase in anticipated expenditures.
 - Fund 25120 – Zone 2 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
 - Fund 25130 – Zone 3 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
 - The reduction in fund balance is also due to the Holy Fire and aftermath of severe rainstorm events. Most expenses are attributed to extraordinary debris removal.
 - Fund 25140 – Zone 4 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
 - Fund 25150 – Zone 5 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- Fund 25160 – Zone 6 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- Fund 25170 – Zone 7 Construction/Maintenance/Miscellaneous
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected.
- Fund 25180 – NPDES Whitewater
 - Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
 - The fund may experience an increase in fund balance due to an increase in special assessment revenue.
- Fund 25190 – NPDES Santa Ana
 - Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
 - The fund will experience decrease in fund balance due to an increase in expenditures.
- Fund 25200 – NPDES Santa Margarita
 - Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
 - The fund will experience an increase in fund balance due to an increase in special assessment revenue.
- Fund 33000 – FC Capital Project Fund
 - The fund is used by the District to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.
 - The fund will experience a slight increase in fund balance due to the interest earned on available cash.
- Fund 38530 – Zone 4 Debt Service
 - The fund is used by the District to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland MDP, Line A infrastructure.
 - The fund is financed by Zone 4 (25140) contributions.
 - The fund will experience a slight increase in fund balance due to the interest earned on available cash.
- Fund 40650 – Photogrammetry
 - The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
 - The fund receives revenue from the agencies requiring the services.
 - The charges for services are Board approved fees.
 - Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
 - Anticipated decrease in fund balance due to increase in demand for topographic mapping.
- Fund 40660 – Subdivision

- The fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the County.
 - Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
 - The fund will experience an increase in the negative fund balance due to increased unfunded liability cost.
- Fund 40670 – Encroachment Permits
 - The fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers, and individuals allowing temporary access/use of District property to complete their projects.
 - Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
 - Revenues are primarily from charges for the cost of issuing the permits and monitoring/inspecting the work.
 - The fund will experience a slight increase in fund balance.
- Fund 48000 – Hydrology Services
 - This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's seven (7) zones.
 - The fund is financed by the District's seven (7) zone funds.
 - The fund will experience a slight increase in fund balance.
- Fund 48020 – Garage / Fleet Operations
 - The fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and light vehicles.
- The fund is financed from hourly and mileage charges to all the District funds for use of heavy equipment and light vehicles.
 - This fund will experience a slight decrease in fund balance due to delay in receipts of heavy equipment.
- Fund 48040 – Project/Maintenance Operations
 - The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the District's flood control infrastructure.
 - The fund is financed by revenue from charges to the District's seven (7) zone funds.
 - The fund will experience a slight increase in fund balance.
- Fund 48040 – Project/Maintenance Operations
 - The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the District's flood control infrastructure.
 - The fund is financed by revenue from charges to the District's seven (7) zone funds.
 - The fund will experience a slight increase in fund balance.
- Fund 48080 – Data Processing
 - The fund was established to account for revenue and expenditures related to the operations of the District's Watershed Analytics Division.
 - The fund is financed by revenue from equipment usage charges to the District funds.
 - The fund will experience a decrease in fund balance due to pension expense and an increase in computer software expenditures.

Net County Cost Allocations

As a special District, the Riverside County Flood Control and Water Conservation District receives

neither net county cost nor other support from the county general fund

Budget Tables**Department / Agency Staffing by Budget Unit**

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Administration Division - 947200	303	302	301	322	322	0
Grand Total	303	302	301	322	322	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Administration Division - 947200	9,550,197	9,066,510	8,293,252	10,473,030	10,473,030	0
Data Processing - 947320	3,138,756	3,663,821	3,569,419	4,351,143	4,351,143	0
Encroachment Permits - 947160	369,598	530,424	529,222	457,069	457,069	0
FC- Capital Projects - 947100	0	1,640,000	40,000	871,000	871,000	0
Flood Control Subdivision - 947140	2,325,482	2,483,941	2,353,260	2,664,414	2,664,414	0
Garage & Fleet Operations - 947260	3,122,467	7,264,941	3,737,892	10,320,974	10,320,974	0
Hydrology - 947240	1,025,522	1,237,415	965,376	1,592,741	1,592,741	0
NPDES Santa Ana Assess - 947560	4,257,144	2,967,585	2,350,087	3,122,348	3,122,348	0
NPDES Santa Margarita Assess - 947580	1,088,653	1,888,135	1,294,518	2,203,140	2,203,140	0
NPDES Whitewater Assess - 947540	427,707	668,758	494,691	715,395	715,395	0
Photogrammetry Operations - 947120	180,602	426,047	371,999	252,181	252,181	0
Project Maint Ops - 947280	271,757	343,728	271,180	390,254	390,254	0
Special Accounting - 947180	722,230	1,253,261	806,511	1,298,722	1,298,722	0
Zone 1 Constr_Maint_Misc - 947400	5,096,871	23,082,537	7,229,848	26,512,554	26,512,554	0
Zone 2 Constr_Maint_Misc - 947420	14,048,193	36,900,090	23,580,465	44,613,012	44,613,012	0
Zone 3 Constr_Maint_Misc - 947440	9,959,797	12,598,404	3,776,308	11,834,776	11,834,776	0
Zone 4 Constr_Maint_Misc - 947460	19,735,007	23,825,169	16,467,771	32,326,388	32,326,388	0
Zone 4 Debt Service - 947350	2,836,000	2,830,500	2,830,500	2,829,750	2,829,750	0
Zone 5 Constr_Maint_Misc - 947480	1,401,361	6,705,858	3,277,463	13,698,240	13,698,240	0
Zone 6 Constr_Maint_Misc - 947500	3,861,505	14,225,404	8,035,693	14,139,797	14,139,797	0
Zone 7 Constr, Maint, Misc - 947520	3,361,618	7,035,711	4,194,487	12,723,667	12,723,667	0
Grand Total	86,780,469	160,638,239	94,469,942	197,390,595	197,390,595	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
15000 - Special Accounting	722,230	1,253,261	806,511	1,298,722	1,298,722	0
15100 - Flood Administration	9,550,197	9,066,510	8,293,252	10,473,030	10,473,030	0
25110 - Zone 1 Const-Maint-Misc	5,096,871	23,082,537	7,229,848	26,512,554	26,512,554	0
25120 - Zone 2 Const-Maint-Misc	14,034,043	36,900,090	23,580,465	44,613,012	44,613,012	0
25122 - Zone 2 Area Drainage Plans	14,150	0	0	0	0	0
25130 - Zone 3 Const-Maint-Misc	9,959,797	12,598,404	3,776,308	11,834,776	11,834,776	0
25140 - Zone 4 Const-Maint-Misc	19,032,280	23,825,169	16,467,771	32,326,388	32,326,388	0
25142 - Zone 4 Area Drainage Plans	702,727	0	0	0	0	0
25150 - Zone 5 Const-Maint-Misc	1,401,361	6,705,858	3,277,463	13,698,240	13,698,240	0
25160 - Zone 6 Const-Maint-Misc	3,861,505	14,225,404	8,035,693	14,139,797	14,139,797	0
25170 - Zone 7 Const-Maint-Misc	3,252,236	7,035,711	4,194,487	12,723,667	12,723,667	0
25171 - Zone 7 Maintenance	109,383	0	0	0	0	0
25180 - NPDES White Water Assessment	427,707	668,758	494,691	715,395	715,395	0
25190 - NPDES Santa Ana Assessment Are	4,257,144	2,967,585	2,350,087	3,122,348	3,122,348	0
25200 - NPDES Santa Margarita Assmt	1,088,653	1,888,135	1,294,518	2,203,140	2,203,140	0
33000 - FC-Capital Project Fund	0	1,640,000	40,000	871,000	871,000	0
38530 - Flood - Zone 4 Debt Service	2,836,000	2,830,500	2,830,500	2,829,750	2,829,750	0
40650 - Photogrammetry Operation	180,602	426,047	371,999	252,181	252,181	0
40660 - Subdivision Operation	2,325,482	2,483,941	2,353,260	2,664,414	2,664,414	0
40670 - Encroachment Permits	369,598	530,424	529,222	457,069	457,069	0
48000 - Hydrology Services	1,025,522	1,237,415	965,376	1,592,741	1,592,741	0
48020 - Garage-Fleet Operations	3,122,467	7,264,941	3,737,892	10,320,974	10,320,974	0
48040 - Project-Maintenance Operation	271,757	343,728	271,180	390,254	390,254	0
48080 - Data Processing	3,138,756	3,663,821	3,569,419	4,351,143	4,351,143	0
Total	86,780,469	160,638,239	94,469,942	197,390,595	197,390,595	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	28,792,424	34,491,655	34,555,491	41,680,696	41,680,696	0
Services and Supplies	30,295,884	58,149,800	32,608,024	44,896,423	44,896,423	0
Other Charges	7,872,410	10,914,447	6,760,907	49,495,972	49,495,972	0
Capital Assets	9,686,302	45,005,402	13,429,756	51,761,110	51,761,110	0
Other Financing Uses	10,760,085	14,448,935	7,768,764	11,151,394	11,151,394	0
Intrafund Transfers	(626,636)	(2,372,000)	(653,000)	(1,595,000)	(1,595,000)	0
Expense Net of Transfers	76,020,384	146,189,304	86,701,178	186,239,201	186,239,201	0
Operating Transfers Out	10,760,085	14,448,935	7,768,764	11,151,394	11,151,394	0
Total Uses	86,780,469	160,638,239	94,469,942	197,390,595	197,390,595	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	59,110,685	60,616,448	60,761,285	62,555,075	62,555,075	0
Revenue from the Use of Money & Property	13,653,337	8,963,125	13,281,583	10,874,210	10,874,210	0
Intergovernmental - State	598,959	598,504	594,907	590,599	590,599	0
Intergovernmental - Federal	0	0	204,210	7,788,872	7,788,872	0
Charges for Current Services	8,741,382	9,264,949	8,949,992	9,407,908	9,407,908	0
Miscellaneous Revenue	14,476,237	12,317,565	14,675,294	15,010,947	15,010,947	0
Other Financing Sources	11,032,835	9,043,443	8,817,622	14,349,059	14,349,059	0
Total Net of Transfers	96,853,351	91,815,591	98,551,393	106,277,611	106,277,611	0
Operating Transfers In	10,760,085	8,988,443	8,733,500	14,299,059	14,299,059	0
Total Revenue	107,613,436	100,804,034	107,284,893	120,576,670	120,576,670	0
Total Sources	107,613,436	100,804,034	107,284,893	120,576,670	120,576,670	0

Regional Parks & Open Space District

Regional Parks & Open Space District

Mission Statement

To acquire, protect, develop, manage, and interpret for the inspiration, use and enjoyment of all people, a well-balanced system of park related places of outstanding scenic, recreational, and historic importance.

Description

The county's award-winning park and open space system features more than 91,000 acres and includes camping parks, historic sites, nature centers, ecological reserves and trails. The district is accredited by the National Recreation and Park Association for demonstrating the highest standards of ethical and professional practices in the delivery of park and recreation programs.

Related Links

<https://www.rivcoparks.org/>

Budget Changes & Operational Impacts

Staffing

The District's personnel count has been reduced by 23 positions, from 123 to 100 for the remainder of FY19/20 and through FY20/21. The decrease in positions was a result of drastic cost-cutting measures in the final quarter of FY19/20 related to the COVID-19 pandemic that impacted the District's ability to collect revenue due to mandatory closures.

Expenditures

- Salaries & Benefits
 - Salaries and Benefits have decreased by 12 percent or \$1.24 million due to the twenty-three positions eliminated.

- Services & Supplies
 - Increase in contracted maintenance services and utilities. Also, increase in internal service fund (ISF) charges costs (\$93k) and COWCAP (\$77k)
- Operating Transfers Out
 - Decrease of \$386,000 in Operating Transfers from Fund 25400 to to Fund 25420 as operational support will not be needed in FY20/21 due to transfer of the Jurupa Valley Boxing Club to the City of Jurupa Valley and operational restructuring of the Rancho Jurupa Regional Sports Complex.

Revenues

- Taxes
 - Property Tax revenues are expected to increase by 6.2 percent or \$348,268 from previous year.
- Operating Transfers In
 - Decrease of \$268,000 in Operating Transfers from Fund 25400 to to Fund 25420 as operational support will not be needed in FY20/21 due to transfer of the Boxing Club to the City of Jurupa Valley and operational restructuring of the Rancho Jurupa Regional Sports Complex.

Departmental Reserves

- 25400 – Regional Park and Open-Space District Operating Fund
 - The District's fiscal policy states minimum reserves for its operating fund is 30 percent of current annual operating expenditures: 25 percent of which as a general reserve, three percent as a reserve for accrued leave

liabilities, and two percent as a reserve for emergency disaster relief. The District expects fund 25400 to end FY 19/20 with a fund balance of \$1.9 million, which represents only 13 percent of FY 19/20 operating expenditures totalling \$15 million and the reserve will be \$2.55 million underfunded.

- The COVID-19 pandemic impacted fund reserves for FY19/20 due to the District's inability to collect revenue during the mandatory closures of park facilities, interpretive sites, and recreational facilities. The District took drastic measures such as reduction in personnel and cancellation/reduction of contracted services.
- The expected ending reserve in 25400 for FY 20/21 is \$2.8 million, which represents 21.3 percent of FY 20/21 operating expenditures totaling \$13.5 million and is \$1.17 million underfunded.
- 33100 – Park Acquisition and Development, District
 - FY 20/21: The district has budgeted to use \$405,000 of the FY 19/20 ending reserve balance to complete much-needed maintenance projects on aging infrastructure in FY 20/21. As a result of this spending, the expected ending reserve in 33100 for FY 19/20 is \$1.58 million, which represents just 10.6 percent of FY 19/20 operating expenditure, and is \$813,000 underfunded.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Administration - 931220	0	0	2	2	2	0
Arundo Removal & Maintenance - 931107	4	0	0	0	0	0
Business Operations - 931235	0	0	1	1	1	0
Finance - 931240	0	0	8	6	6	0
Grants & Contracts - 931245	0	0	2	2	2	0
Habitat & Open Space Mgmt - 931170	8	8	10	10	10	0
Historical - 931301	0	0	1	1	1	0
Human Resources - 931250	0	0	3	1	1	0
Interpretive - 931119	0	0	18	15	15	0
Jurupa Sports Complex - 931186	0	0	3	0	0	0
Jurupa Valley Boxing Club - 931182	0	0	3	1	1	0
Lake Skinner Park - 931750	0	0	14	11	11	0
Major Parks - 931400	0	0	30	27	27	0
Marketing - 931260	0	0	2	2	2	0
MSHCP Reserve Management - 931150	10	10	10	10	10	0
Multi-Species Reserve - 931116	5	5	5	5	5	0
Natural Resources Admin - 931230	0	0	1	1	1	0

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Park Events-Weddings - 931401	0	0	3	3	3	0
Park Residences Util & Maint - 931108	0	0	3	2	2	0
Parks Facility Maintenance - 931200	0	0	3	2	2	0
Parks HQ Maintenance - 931205	0	0	1	0	0	0
Planning - 931210	0	0	3	2	2	0
Recreation - 931180	9	9	1	0	0	0
Recreation Activities - 931189	0	0	1	0	0	0
Regnl Parks & Open-Space Dist - 931104	87	99	0	0	0	0
Reservation/Reception - 931183	0	0	4	3	3	0
Santa Ana River Mitigation - 931101	0	0	1	1	1	0
Trails - 931300	0	0	1	0	0	0
Volunteer Management Services - 931265	0	0	2	2	2	0
Grand Total	123	131	136	110	100	0

Department / Agency Expenses by Budget Unit

	FY 2018/ 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Administration - 931220	421,225	0	396,459	0	0	0
Arundo Removal & Maintenance - 931107	535,804	0	39	0	0	0
Business Operations - 931235	1,377,432	0	1,504,410	8,101,049	8,101,049	0
Community Centers - 931156	2,292	0	0	0	0	0
Community Parks - 931155	29,743	0	0	0	0	0
Finance - 931240	656,966	0	672,264	4,084	4,084	0
Fish and Wildlife Commission - 931103	1,500	3,050	0	1,500	1,500	0
Fleet Management - 931270	305,029	0	33,247	15,000	15,000	0
Grants & Contracts - 931245	296,866	0	193,214	5,001	5,001	0
Habitat & Open Space Mgmt - 931170	619,624	764,335	668,592	814,087	814,087	0
Hidden Valley Interp Ctr - 931710	170,931	0	28	0	0	0
Historical - 931301	1,070	0	24,977	0	0	0
Historical Commission Trust - 931111	598	450	436	150	150	0
Human Resources - 931250	1,136,032	0	1,483,384	0	0	0
Information Technology - 931255	444,415	0	95,144	0	0	0
Interpretive - 931119	953,339	0	1,101,783	272,216	272,216	0
Jurupa Sports Complex - 931186	493,043	0	442,476	209,962	209,962	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Jurupa Valley Boxing Club - 931182	97,584	0	91,359	42,587	42,587	0
Lake Skinner Park - 931750	0	0	0	1,874,012	1,874,012	0
Major Parks - 931400	5,048,346	0	4,452,645	3,222,081	3,222,081	0
Marketing - 931260	202,092	0	184,975	0	0	0
MSHCP Reserve Management - 931150	837,672	1,036,664	949,573	1,101,643	1,101,643	0
Multi-Species Reserve - 931116	276,074	455,496	314,262	382,187	382,187	0
Natural Resources Admin - 931230	135,817	0	63,792	0	0	0
Off Road Vehicle Management - 931160	100,000	100,000	100,000	100,000	100,000	0
Park Acq & Dev, DIF - 931800	3,719,421	292,000	2,971,368	425,000	425,000	0
Park Acq & Dev, District - 931105	2,231,103	1,326,686	1,319,292	415,000	415,000	0
Park Events-Weddings - 931401	127,972	0	136,532	229,129	229,129	0
Park Residences Util & Maint - 931108	52,965	141,058	172,593	136,919	136,919	0
Parks Facility Maintenance - 931200	408,620	0	188,485	(65,192)	(65,192)	0
Parks HQ Maintenance - 931205	3,729	0	323,742	(69,359)	(69,359)	0
Planning - 931210	576,671	0	434,892	68,481	68,481	0
Prop 40 Capital Dev Parks - 931121	3,047,548	2,081,000	1,277,250	1,857,900	1,857,900	0
Recreation - 931180	115,413	913,840	162,177	220,945	220,945	0
Recreation Activities - 931189	50,560	0	51,592	(32,428)	(32,428)	0
Regnl Parks & Open-Space Dist - 931104	(8,489)	13,528,879	1,377,254	0	0	0
Reservation/Reception - 931183	278,582	0	262,164	222,674	222,674	0
Santa Ana River Mitigation - 931101	72,734	187,281	25,135	164,976	164,976	0
Trails - 931300	45,122	0	68,002	(70,140)	(70,140)	0
Volunteer Management Services - 931265	156,975	0	164,988	0	0	0
Grand Total	25,022,421	20,830,739	21,708,525	19,649,464	19,649,464	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
25400 - Regional Park & Open Space Dis	12,439,839	13,529,329	13,025,820	11,698,872	11,698,872	0
25401 - Historical Commission	598	0	436	0	0	0
25420 - Recreation	884,572	913,840	884,137	670,195	670,195	0
25430 - Habitat/Open Space Mgt-Parks	619,624	764,335	668,592	814,087	814,087	0
25440 - Off-Highway Vehicle Mgmt	100,000	100,000	100,000	100,000	100,000	0
25500 - County Fish and Wildlife	1,500	3,050	0	1,500	1,500	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
25510 - Park Residences Util & Maint	52,965	141,058	172,593	136,919	136,919	0
25520 - Arundo Removal	706,735	0	67	0	0	0
25540 - Multi-Species Reserve	276,074	455,496	314,262	389,360	389,360	0
25550 - Santa Ana Mitigation Bank	72,734	187,281	25,135	164,976	164,976	0
25590 - MSHCP Reserve Management	837,672	1,036,664	949,573	1,101,643	1,101,643	0
25600 - CSA Park Maintenance & Ops	29,743	0	0	0	0	0
25610 - Community Centers Maint & Ops	2,292	0	0	0	0	0
25620 - Lake Skinner Park	0	0	0	1,874,012	1,874,012	0
33100 - Park Acq & Dev, District	2,231,103	1,326,686	1,319,292	415,000	415,000	0
33110 - Park Acq & Dev, Grants	3,047,548	2,081,000	1,277,250	1,857,900	1,857,900	0
33120 - Park Acq & Dev, DIF	3,719,421	292,000	2,971,368	425,000	425,000	0
Total	25,022,421	20,830,739	21,708,525	19,649,464	19,649,464	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	8,932,989	10,227,813	9,861,467	8,989,139	8,989,139	0
Services and Supplies	5,325,391	7,926,126	5,068,590	12,777,587	12,777,587	0
Other Charges	1,901,563	568,214	1,366,214	1,386,315	1,386,315	0
Capital Assets	5,755,624	1,622,586	4,926,254	2,697,900	2,697,900	0
Other Financing Uses	3,106,855	486,000	486,000	100,000	100,000	0
Intrafund Transfers	0	0	0	(6,301,477)	(6,301,477)	0
Expense Net of Transfers	21,915,566	20,344,739	21,222,525	19,549,464	19,549,464	0
Operating Transfers Out	3,106,855	486,000	486,000	100,000	100,000	0
Total Uses	25,022,421	20,830,739	21,708,525	19,649,464	19,649,464	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	6,118,637	5,598,121	6,075,809	5,946,389	5,946,389	0
Revenue from the Use of Money & Property	2,113,715	2,087,072	1,691,898	2,131,256	2,131,256	0
Intergovernmental - State	1,606,060	2,319,936	2,319,936	2,019,130	2,019,130	0
Charges for Current Services	5,668,702	6,561,248	5,674,542	7,785,460	7,785,460	0
Miscellaneous Revenue	789,405	1,077,057	824,277	1,046,740	1,046,740	0
Other Financing Sources	6,181,201	1,038,000	993,028	785,000	785,000	0
Total Net of Transfers	16,301,700	17,643,434	16,607,490	18,943,975	18,943,975	0
Operating Transfers In	6,176,020	1,038,000	972,000	770,000	770,000	0
Total Revenue	22,477,720	18,681,434	17,579,490	19,713,975	19,713,975	0
Total Sources	22,477,720	18,681,434	17,579,490	19,713,975	19,713,975	0

Transportation and Land Management Agency

Transportation and Land Management Agency

Mission Statement

Integrate transportation and land use functions in order to enhance the quality of life in existing communities, properly plan new communities to accommodate growth in a balanced way, be good stewards of the environment and natural resources, and serve the public through excellent customer service.

Description

The Transportation and Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement departments.

The Transportation Department oversees the design, operation, and maintenance of 2,250 miles of county maintained roads and 108 bridges. The department protects the health and safety of residents and improves quality of life through a variety of critical activities. These include engineering design, construction, and maintenance of county roads; review of plans and construction of transportation facilities by private land development; and land surveying and map processing.

Survey is a major division in the Transportation Department responsible for all land surveying functions, supporting the delivery of the Transportation Department's Transportation Improvement Program (TIP), reviewing and processing land development cases, and assisting the public and other agencies with research relating to land records. The division also provides public information and keeps land surveying and public right-of-way records, performs office analysis of all field surveys, processes public right-of-way documents for transportation projects and private developments, reviews Local Agency Formation Commission (LAFCO) documents, approves street

name changes, performs reviews on tract and parcel maps, records of survey, corner record reviews, lot line adjustments, parcel mergers, and certificates of compliance.

TLMA Administration provides executive management; purchasing; facilities support; human resources; fee administration; special projects, records and information management; and budgeting, accounting, and fiscal business services in support of the TLMA departments.

The Counter Services group provides permit counter staffing, property research information, and public outreach services.

The Airport Land Use Commission (ALUC) is an appointed seven-member commission, with staff support provided by TLMA. The commission undertakes local jurisdiction project reviews within Airport Influence Areas (AIAs), updates airport land use compatibility plans, and cooperates with the State Department of Transportation on regional aviation issues.

The Aviation Division manages five airports: Blythe, Hemet Ryan, French Valley, Jacqueline Cochran, and Chiriaco Summit encompassing over 5,000 acres of land and provide aviation facilities and services to private and corporate tenants, aircraft users, and businesses. Each airport is unique and offers a variety of services. The Aviation Division applies receives grants from the Federal Aviation Administration (FAA) and the State of California Department of Transportation (Cal-Trans) for capital improvement projects for each airport.

Related Links

TLMA website: <https://rctlma.org>

Counter Services - Permit Assistance Centers

Information: <https://rctlma.org/Counter-Services>

Airport Land Use Commisison (ALUC): <https://www.rcaluc.org/>

Transportation Department: <https://rctlma.org/trans>

Survey: <https://rctlma.org/trans/Survey>

Aviation: <https://www.rivcoeda.org/Departments/Aviation>

Twitter: <https://twitter.com/rivcotrans>

Facebook: <https://www.facebook.com/RivCoTrans>

Budget Changes & Operational Impacts

Staffing

- Transportation Department currently has 339 authorized positions. Transportation projects to end FY 20/21 with 348 budgeted positions, a net increase of nine, which are primarily in field operations to enhance the ability to do daily road maintenance and upkeep, and provide effective emergency response.
- Survey presently has 37 authorized positions and requests the same for FY 20/21.
- Aviation will have a decrease of one position for FY 20/21.

Expenditures

- Salaries & Benefits
 - All Transportation and Land Management Agency (TLMA) departments will be absorbing additional 2.9 percent PERS costs in FY 20/21, totaling \$1,312,759.
 - Salaries & Benefits in Transportation Department increased by \$2.7 million. It is primarily driven by PERS increase of \$737,556, salary step increases of \$455,934, and the 9 additional positions.
 - Salaries and benefits have increased in Transportation Garage Department by \$221,859 due to PERS and Workers Comp increases.

- Salaries & Benefits in Administration Department increased by \$218,081 primarily due to PERS increases, salary step increases, and adding two Aviation fiscal staff due to EDA reorganization.
- Salaries & Benefits in Counter Services Department increased by \$692,747 mainly due to adding four Land Use Technician positions in current fiscal year and two Ombudsman in FY 20/21 at permit counters to reduce customer wait times, to assist our less-experienced customers, and increase in-person and online case processing efficiency, as well as \$64,408 in PERS and step increases.
- Salaries & Benefits in Survey increased by \$218,365. Major expenses are salary costs associated with staffing to provide the required technical and specialty services, and consultant costs.
- Salaries & Benefits in Aviation will have no significant changes from prior year.
- Services & Supplies
 - Services & Supplies cost increased by \$209,477 in Transportation Department.
 - Costs have increased in Transportation Garage Department by \$302,520 from FY 19/20 primarily due to increases in field equipment maintenance, fuel, parts, and tire inventory associated with increased equipment and Fleet Services ISF costs.
 - Administration will have a decrease of \$607,612 in Services & Supplies mainly due to overall \$329,864 reduction in RCIT costs and direct allocation of RCIT server system maintenance costs to each department based on the IT device inventory.
 - Aviation will have a net increase of \$179,030 primarily due to an increase in legal support costs, a CPI increase of the French Valley Terminal Building lease, and an increase in fleet charges for the lease of a new replacement vehicle.
- Other Charges

- Other charges in Transportation Department have decreased by \$440,589 from FY 19/20. The decrease is primarily driven by COWCAP, administrative costs, and maintenance work needed from facilities management.
- Costs have increased in Transportation Garage Department by \$906,192 from FY 19/20 due to increased capital leases to replace end of life cycle equipment and to comply with California Air Resources Board (CARB) regulations to replace off road heavy equipment.
- Aviation will have a net increase of \$56,810 primarily due to an increase in Admin overhead.
- Fixed Assets
 - Transportation Garage's Equipment Purchases will be decreased by \$2.1 million due to carry over from prior year budget into current fiscal year.
 - Administration is budgeting \$100,000 for the laserfiche cloud storage cost in FY 20/21. As we move forward with the Trusted System Program which will allow TLMA to destroy paper copies, it is imperative that back up electronic and/or disaster recovery storage is in place via cloud storage through a vendor that is compatible with our current Electronic Content Management System (Laserfiche). Cost would include initial software installation and monthly storage fees.
 - Aviation will have a net increase of \$46,000 for an improved weather system and the purchase of a runway sweeper and an air traffic counter.

Revenues

- At the time of budget submittal, Transportation's Capital Budget is expecting an increase of \$13 million in revenues due to an increase in SB 1 gas taxes and other funding sources. Delivery of major capital projects such as completion of the Limonite/I-15 Interchange, the Scott/I-215

Interchange, start of construction on the Avenue 66th Railroad Grade Separation, right-of-way acquisition on the Jurupa Railroad Grade Separation, and numerous SB 1 repaving projects will keep expenditures at FY 19/20 levels.

- Survey relies on a mixture of state, federal, and local transportation improvement dollars to support activity of the annual TIP program and Deposit Based Fees (DBF) for development cases. Survey does not receive funding from the general fund.
- Aviation will have a net increase of \$960 in Fines, Forfeitures & Penalties to align with higher actual revenues in fines and fees in FY19/20, a net increase of \$321,072 in Revenue From Use of Money & Property due to CPI increases in lease revenue and interest allocations, a net decrease of \$126,958 in Charges for Current Services primarily due to lower reimbursement of salaries on grant capital projects, a net increase of \$2,463 in Other Revenue to align with higher actual miscellaneous revenues received in FY19/20, and a net decrease of \$456,286 in Federal Revenues due to a decrease in airport improvement projects scheduled for FY 20/21.

Departmental Reserves

- TLMA Administration Services is anticipating a draw of \$308,000 from its fund balance.
- Transportation Operations cost center will have a draw of \$3.2 million from its fund balance to cover the cost of storm damage repairs.
- Transportation Garage cost center is expecting to purchase new equipment in the amount of \$2.5 million. Much of this cost are carry-over from FY 19/20 due to delayed equipment delivery from the manufacturers. The projected draw from its fund balance will be \$900,000 in FY 20/21.
- Aviation anticipates to use \$363,390 in unreserved fund balance from County Airports (22100) and \$243,600 in unreserved fund balance from Special Aviation (22350) for FY20/21.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Consolidated Counter Services - 3100300000	26	25	28	35	35	0
County Airports - 1910700000	14	15	14	13	13	0
Environmental Programs - 3100500000	4	3	0	0	0	0
Surveyor - 3130200000	38	36	37	37	37	0
TLMA Administrative Services - 3100200000	58	58	58	64	64	0
TLMA ALUC - 3130800000	4	0	3	4	4	0
Transportation - 3130100000	340	340	339	348	348	0
Transportation Equipment - 3130700000	25	25	26	26	26	0
Grand Total	509	502	505	527	527	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Aviation - Capital - 1910900000	0	0	0	3,521,500	3,521,500	0
Community & Business Services - 3139000000	936,502	1,619,250	808,259	1,362,983	1,362,983	0
Consolidated Counter Services - 3100300000	2,667,582	3,655,271	3,783,348	4,456,333	4,456,333	0
County Airports - 1910700000	3,396,670	3,719,155	3,864,923	4,046,973	4,046,973	0
Environmental Programs - 3100500000	167,186	0	0	0	0	0
Landscape Maintenance District - 3132000000	1,178,410	1,764,432	869,269	1,741,835	1,741,835	0
Supervisorial Dist No 4 - 3130400000	2,301,696	827,412	1,014,916	766,708	766,708	0
Surveyor - 3130200000	4,869,386	5,763,065	5,324,139	5,985,515	5,985,515	0
TLMA Administrative Services - 3100200000	9,425,649	9,621,219	8,507,254	8,806,997	8,806,997	0
TLMA ALUC - 3130800000	507,447	581,841	543,288	635,384	635,384	0
Transportation - 3130100000	50,877,389	48,813,831	46,489,483	52,547,822	52,547,822	0
Transportation Const Projects - 3130500000	140,220,795	208,274,483	166,908,396	199,357,293	199,357,293	0
Transportation Equipment - 3130700000	611,240	3,538,856	4,238,587	3,500,859	3,500,859	0
Grand Total	217,159,951	288,178,815	242,351,861	286,730,202	286,730,202	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
20000 - Transportation	150,802,333	246,727,347	170,212,841	250,321,928	250,321,928	0
20001 - I-10 Interchange Reimbursement	0	0	6,364	0	0	0
20007 - Road Measure A	5,163,158	0	5,340,345	0	0	0
20008 - Transportation Equipment	611,240	0	5,627,696	0	0	0
20011 - TUMF Security Fund	0	0	5,206	0	0	0
20013 - Highway Users Tax AB 105, 2103	14,262,302	0	19,512,286	0	0	0
20014 - Butterfield Stage Rd STL	904	0	1,288	0	0	0
20017 - SB1 Transportation Funding	15,534,876	0	6,932,889	0	0	0
20200 - Tran-Lnd Mgmt Agency Adm	11,441,034	13,276,490	12,176,325	13,263,330	13,263,330	0
20202 - Ord 671 D-Based Fees Ops	0	0	155	0	0	0
20203 - Land Management System (LMS)	652,197	0	114,122	0	0	0
20205 - Environmental Programs	167,186	0	0	0	0	0
20260 - Survey	4,869,386	5,763,065	5,324,139	5,985,515	5,985,515	0
20300 - Landscape Maintenance District	92,796	1,764,432	308,548	1,741,835	1,741,835	0
20301 - L & LMD - Zone 1	19,564	0	8,714	0	0	0
20302 - L & LMD - Zone 3	29,303	0	17,675	0	0	0
20304 - L & LMD - Zone 5	11	0	0	0	0	0
20307 - L & LMD - Zone 8	194,725	0	108,100	0	0	0
20309 - L & LMD - Zone 10	25,261	0	9,377	0	0	0
20313 - L & LMD - Zone 19	45,731	0	16,845	0	0	0
20316 - L & LMD 89-1, Zone 15	52,759	0	28,840	0	0	0
20317 - L & LMD 89-1, Zone 24	60,388	0	42,304	0	0	0
20319 - L & LMD 89-1, Zone 26	47,717	0	28,704	0	0	0
20320 - L & LMD 89-1, Zone 28	12,717	0	7,188	0	0	0
20321 - L & LMD 89-1, Zone 29	11,949	0	5,037	0	0	0
20325 - L & LMD 89-1, STL Zone 3	498	0	341	0	0	0
20326 - L & LMD 89-1, STL Zone 4	402	0	272	0	0	0
20331 - L & LMD 89-1, STL Zone 9	642	0	411	0	0	0
20335 - L & LMD 89-1, STL Zone 13	1,501	0	1,169	0	0	0
20336 - L & LMD 89-1, STL Zone 14	174	0	143	0	0	0
20338 - L & LMD 89-1, STL Zone 16	998	0	733	0	0	0
20341 - L & LMD 89-1, STL Zone 20	543	0	372	0	0	0
20342 - L & LMD 89-1, STL Zone 21	159	0	98	0	0	0
20343 - L & LMD 89-1, STL Zone 22	498	0	341	0	0	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
20350 - L & LMD 89-1C Zone 11	31,192	0	25,105	0	0	0
20351 - L & LMD 89-1C Zone 31	14,464	0	4,880	0	0	0
20352 - L & LMD 89-1C Zone 36	13,964	0	3,962	0	0	0
20355 - L & LMD 89-1C, Zone 39	9,441	0	4,534	0	0	0
20358 - L & LMD 89-1C, Zone 43	73,270	0	27,476	0	0	0
20359 - L & LMD 89-1C, Zone 44	31,596	0	7,604	0	0	0
20360 - L & LMD 89-1C, Zone 45	57,851	0	31,685	0	0	0
20365 - L & LMD 89-1C, Zone 53	19,603	0	5,736	0	0	0
20366 - L & LMD 89-1C, Zone 55	3,746	0	1,716	0	0	0
20370 - L & LMD 89-1, STL Zone 29	1,018	0	857	0	0	0
20371 - L & LMD 89-1, STL Zone 30	255	0	200	0	0	0
20372 - L & LMD 89-1, STL Zone 31	201	0	170	0	0	0
20375 - L & LMD 89-1, STL Zone 36	401	0	339	0	0	0
20376 - L & LMD 89-1, STL Zone 37	448	0	313	0	0	0
20377 - L & LMD 89-1, STL Zone 38	201	0	170	0	0	0
20380 - L & LMD 89-1, STL Zone 42	329	0	227	0	0	0
20381 - L & LMD 89-1, STL Zone 43	266	0	287	0	0	0
20382 - L & LMD 89-1, STL Zone 44	686	0	411	0	0	0
20383 - L & LMD 89-1, STL Zone 45	163	0	103	0	0	0
20385 - L & LMD 89-1, STL Zone 47	3,216	0	2,466	0	0	0
20386 - L & LMD 89-1-C STL Zone 48	597	0	413	0	0	0
20390 - L & LMD 89-1-C STL Zone 52	0	0	102	0	0	0
20391 - L & LMD 89-1-C STL Zone 54	602	0	306	0	0	0
20392 - L & LMD 89-1-C STL Zone 56	127	0	86	0	0	0
20393 - L & LMD 89-1-C STL Zone 57	856	0	514	0	0	0
20396 - L & LMD 89-1-C Zone 57	18,160	0	6,964	0	0	0
20397 - L & LMD 89-1-C Zone 58	7,214	0	4,667	0	0	0
20404 - L & LMD 89-1-C Zone 64	14	0	0	0	0	0
20405 - L & LMD 89-1-C Zone 66	230	0	0	0	0	0
20407 - L & LMD 89-1-C Zone 68	143	0	0	0	0	0
20414 - L & LMD 89-1-C STL Zone 55	87	0	89	0	0	0
20415 - L & LMD 89-1-C STL Zone 53	169	0	114	0	0	0
20416 - L & LMD 89-1-C STL Zone 61	201	0	170	0	0	0
20419 - L & LMD 89-1-C STL Zone 64	455	0	384	0	0	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
20420 - L & LMD 89-1-C STL Zone 65	857	0	(16)	0	0	0
20421 - L & LMD 89-1-C STL Zone 66	289	0	196	0	0	0
20422 - L & LMD 89-1-C STL Zone 67	735	0	678	0	0	0
20423 - L & LMD 89-1-C STL Zone 68	155	0	107	0	0	0
20429 - L & LMD 89-1-C STL Zone 74	195	0	107	0	0	0
20430 - L & LMD 89-1-C STL Zone 75	169	0	114	0	0	0
20431 - L & LMD 89-1-C STL Zone 76	144	0	98	0	0	0
20432 - L & LMD 89-1-C Zone 74	99,632	0	25,552	0	0	0
20437 - L & LMD 89-1-C Zone 83	6,388	0	1,680	0	0	0
20438 - L & LMD 89-1-C Zone 84	304	0	0	0	0	0
20440 - L & LMD 89-1-C Zone 86	102	0	0	0	0	0
20442 - L & LMD 89-1-C Zone 89	1,828	0	1,359	0	0	0
20444 - L & LMD 89-1-C Zone 91	14,404	0	6,370	0	0	0
20445 - L & LMD 89-1-C Zone 92	44	0	0	0	0	0
20446 - L & LMD 89-1-C Zone 94	1,556	0	1,244	0	0	0
20448 - L & LMD No 89-1-C, Zone 97	41,741	0	20,981	0	0	0
20451 - L & LMD NO 89-1-C Zone 72	19,671	0	11,076	0	0	0
20453 - L & LMD NO 89-1-C Zone 103	44	0	0	0	0	0
20455 - L & LMD NO 89-1-C Zone 109	297	0	186	0	0	0
20458 - L & LMD NO 89-1-C STL Zone 78	608	0	411	0	0	0
20461 - L & LMD NO 89-1-C STL Zone 81	382	0	321	0	0	0
20462 - L & LMD NO 89-1-C Zone 100	29,311	0	39,697	0	0	0
20464 - L & LMD NO 89-1-C Zone 112	3,379	0	0	0	0	0
20469 - L & LMD NO 89-1-C STL Zone 82	284	0	191	0	0	0
20472 - L & LMD NO 89-1-C STL Zone 85	313	0	154	0	0	0
20476 - L & LMD No 89-1-C, STL Zone 89	156	0	103	0	0	0
20477 - L & LMD No 89-1-C, Zone 123	352	0	575	0	0	0
20482 - L & LMD No 89-1-C, Zone 119	110	0	0	0	0	0
20483 - L & LMD No 89-1-C, Zone 124	17	0	0	0	0	0
20484 - L & LMD No 89-1-C, Zone 135	386	0	227	0	0	0
20485 - L & LMD No 89-1-C, Zone 138	24,521	0	8,790	0	0	0
20488 - L & LMD No 89-1-C, STL Zone 95	133	0	93	0	0	0
20492 - L & LMD No 89-1-C, Zone 146	179	0	142	0	0	0
20497 - L & LMD No 89-1-C, Zone 149	1,468	0	1,014	0	0	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
20498 - L & LMD No 89-1-C, Zone 145	44	0	0	0	0	0
20501 - L & LMD No 89-1-C Zone 157	9,647	0	0	0	0	0
20503 - L & LMD No 89-1-C STL Zone 101	342	0	227	0	0	0
20504 - L & LMD No 89-1-C STL Zone 103	425	0	259	0	0	0
20506 - L & LMD No 89-1-C, Zone 154	1,830	0	1,508	0	0	0
20507 - L & LMD No 89-1-C, Zone 155	9	0	0	0	0	0
20511 - L & LMD No 89-1-C, Zone 162	3,070	0	2,808	0	0	0
20512 - L & LMD No 89-1-C, Zone 168	11,103	0	9,048	0	0	0
20514 - L & LMD No 89-1-C, Zone 164	25	0	0	0	0	0
20515 - L & LMD No 89-1-C, Zone 166	167	0	111	0	0	0
20517 - L & LMD No 89-1-C, Zone 172	13,023	0	11,388	0	0	0
20518 - L & LMD No 89-1-C, Zone 174	4,292	0	2,837	0	0	0
20520 - L & LMD No 89-1-C STL Zone 108	132	0	93	0	0	0
20521 - L & LMD No 89-1-C, Zone 175	27	0	0	0	0	0
20522 - L & LMD No 89-1-C, Zone 180	763	0	471	0	0	0
20524 - L & LMD No 89-1-C, Zone 187	1,293	0	624	0	0	0
20525 - L & LMD No 89-1-C, Zone 188	378	0	207	0	0	0
20526 - L & LMD No 89-1-C, Zone 190	1,560	0	780	0	0	0
20528 - L & LMD No 89-1-C, Zone 191	147	0	0	0	0	0
20529 - L & LMD No 89-1-C, Zone 192	6	0	0	0	0	0
20530 - L & LMD No 89-1-C, Zone 193	47	0	0	0	0	0
20531 - L & LMD No 89-1-C, Zone 195	290	0	196	0	0	0
20532 - L & LMD No 89-1-C, STL Zne 113	(1,194)	0	0	0	0	0
20533 - L & LMD No 89-1-C, STL Zne 115	(1,194)	0	0	0	0	0
20534 - L & LMD No 89-1-C, STL Zne 116	(1,205)	0	0	0	0	0
20535 - L & LMD No 89-1-C, STL Zne 117	(1,201)	0	0	0	0	0
20536 - L & LMD No 89-1-C, STL Zne 119	(1,205)	0	0	0	0	0
20537 - L & LMD No 89-1-C, Zone 197	(1,318)	0	0	0	0	0
20538 - L & LMD No 89-1-C, Zone 198	(1,322)	0	0	0	0	0
20539 - L & LMD No 89-1-C, Zone 199	(1,221)	0	0	0	0	0
20600 - Community & Business Sevices	936,502	1,619,250	808,259	1,362,983	1,362,983	0
22100 - Aviation	3,396,670	3,719,155	3,864,923	0	0	0
22350 - Special Aviation	0	0	0	3,521,500	3,521,500	0
22400 - Supervisorial Road Dist #4	2,301,696	827,412	1,014,916	766,708	766,708	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
22650 - Airport Land Use Commission	507,447	581,841	543,288	635,384	635,384	0
31600 - Menifee Rd-Bridge Benefit Dist	37,999	256,000	256,000	365,000	365,000	0
31610 - So West Area RB Dist	20,954	6,213,000	2,405,608	239,000	239,000	0
31630 - Traffic Signal Mitigation	0	2,000	2,000	2,000	2,000	0
31640 - Mira Loma R & B Bene District	2,882,213	3,977,943	3,977,943	186,000	186,000	0
31650 - Dev Agrmt DIF Cons. Area Plan	313,855	875,000	870,000	43,000	43,000	0
31690 - Signal Mitigation Dev Imp Fees	0	2,320,000	2,320,000	4,246,546	4,246,546	0
31691 - Signal Mitigation DIF - East	282,993	0	0	0	0	0
31692 - Signal Mitigation DIF - West	1,794,569	0	0	0	0	0
31693 - RBBB-Scott Road	2,027	255,880	166,000	2,500	2,500	0
40710 - Aviation - Operations	0	0	0	4,046,973	4,046,973	0
Total	217,159,951	288,178,815	242,351,861	286,730,202	286,730,202	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	54,912,847	61,362,721	54,988,073	65,587,417	65,587,417	0
Services and Supplies	193,009,442	237,652,999	199,811,934	251,202,480	251,202,480	0
Other Charges	25,179,044	69,304,960	65,693,590	57,044,774	57,044,774	0
Capital Assets	1,943,636	3,616,000	5,616,129	5,210,998	5,210,998	0
Other Financing Uses	0	0	0	245,800	245,800	0
Intrafund Transfers	(57,885,017)	(83,757,865)	(83,757,865)	(92,561,267)	(92,561,267)	0
Expense Net of Transfers	217,159,951	288,178,815	242,351,861	286,484,402	286,484,402	0
Operating Transfers Out	0	0	0	245,800	245,800	0
Total Uses	217,159,951	288,178,815	242,351,861	286,730,202	286,730,202	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	9,776,091	9,188,281	9,186,512	11,189,264	11,189,264	0
Licenses, Permits & Franchises	402,419	487,531	462,769	489,366	489,366	0
Fines, Forfeitures & Penalties	15,707	19,000	49,291	20,160	20,160	0
Revenue from the Use of Money & Property	6,300,007	4,546,747	4,909,422	5,559,958	5,559,958	0
Intergovernmental - State	73,682,651	80,545,990	80,545,990	87,315,972	87,315,972	0
Intergovernmental - Federal	10,571,993	33,184,250	33,184,250	79,951,952	79,951,952	0
Intergovernmental - Other Government and Other In-Lieu Taxes	8,128,072	9,521,000	9,521,000	15,848,000	15,848,000	0
Charges for Current Services	95,245,865	121,319,737	90,348,442	75,734,114	75,734,114	0
Miscellaneous Revenue	21,884,205	9,793,376	4,824,901	12,786,536	12,786,536	0
Other Financing Sources	4,020,848	3,730,097	3,238,144	5,248,743	5,225,153	0
Total Net of Transfers	226,025,580	268,705,112	233,294,942	289,082,822	289,082,822	0
Operating Transfers In	4,002,279	3,630,897	2,975,779	5,061,243	5,037,653	0
Total Revenue	230,027,859	272,336,009	236,270,721	294,144,065	294,120,475	0
Total Sources	230,027,859	272,336,009	236,270,721	294,144,065	294,120,475	0

Waste Resources Management District

Waste Resources Management District

Description

Although the District was dissolved in 1993, active employees at the time of dissolution have retained their District status. This budget unit is solely for District employee salaries, benefits, and mileage reimbursement costs. Please refer to the Department of Waste Resources for a complete description of the mission and objectives.

Budget Changes & Operational Impacts

Staffing

A net decrease of 2 positions from current levels is proposed in FY 20/21 for a total of 12 funded positions. It is expected that over time all District positions will be eliminated through attrition as District employees retire or otherwise separate from employment.

Expenditures

There is a projected net decrease of \$134,819 in overall expenses. The detail of change to each expense category is as follows:

- Salaries & Benefits
 - As District employees retire or leave the department, the positions are being eliminated and refilled as county positions.

- Services & Supplies

- The only costs in the category are directly related to District employee cost. As District positions decrease, this cost will decrease as well.

Revenues

The net decrease of \$134,819 in budgeted revenues for FY 20/21 is directly related to the decrease in projected employee related expense. The only revenue recorded in the District fund is interest received and reimbursement for employee related expense from the operating fund.

Departmental Reserves

The projected gains anticipated for FY 19/20 as well as FY 20/21 are based on the amount of interest revenue only. The projected revenue, other than interest revenue, should closely match the projected expense for the District employee related expense, which is reimbursed by the operating fund.

Net County Cost Allocations

The District fund does not incur any net county cost, nor does it generate revenue to offset the cost to the other county departments.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
WRMD Operating - 943001	18	15	14	12	12	0
Grand Total	18	15	14	12	12	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
WRMD Operating - 943001	2,301,805	2,232,593	1,862,791	2,097,776	2,097,776	0
Grand Total	2,301,805	2,232,593	1,862,791	2,097,776	2,097,776	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
40250 - WRMD Operating	2,301,805	2,232,593	1,862,791	2,097,776	2,097,776	0
Total	2,301,805	2,232,593	1,862,791	2,097,776	2,097,776	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	2,291,767	2,222,264	1,855,350	2,087,886	2,087,886	0
Services and Supplies	10,038	10,329	7,441	9,890	9,890	0
Expense Net of Transfers	2,301,805	2,232,593	1,862,791	2,097,776	2,097,776	0
Total Uses	2,301,805	2,232,593	1,862,791	2,097,776	2,097,776	0

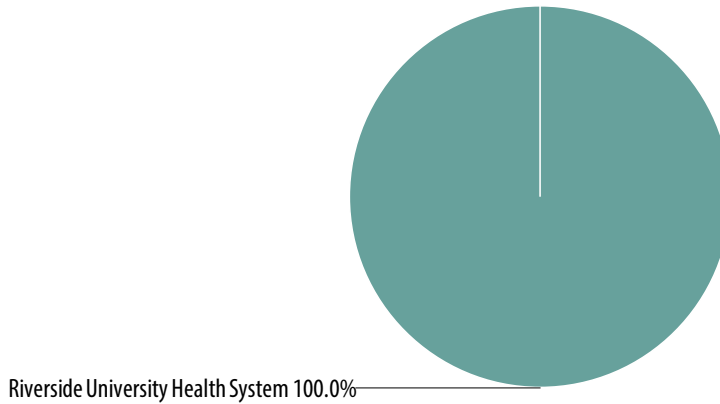
Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	33,146	12,300	12,300	12,000	12,000	0
Miscellaneous Revenue	2,341,210	2,232,595	2,232,595	2,097,774	2,097,774	0
Total Net of Transfers	2,374,356	2,244,895	2,244,895	2,109,774	2,109,774	0
Total Revenue	2,374,356	2,244,895	2,244,895	2,109,774	2,109,774	0
Total Sources	2,374,356	2,244,895	2,244,895	2,109,774	2,109,774	0

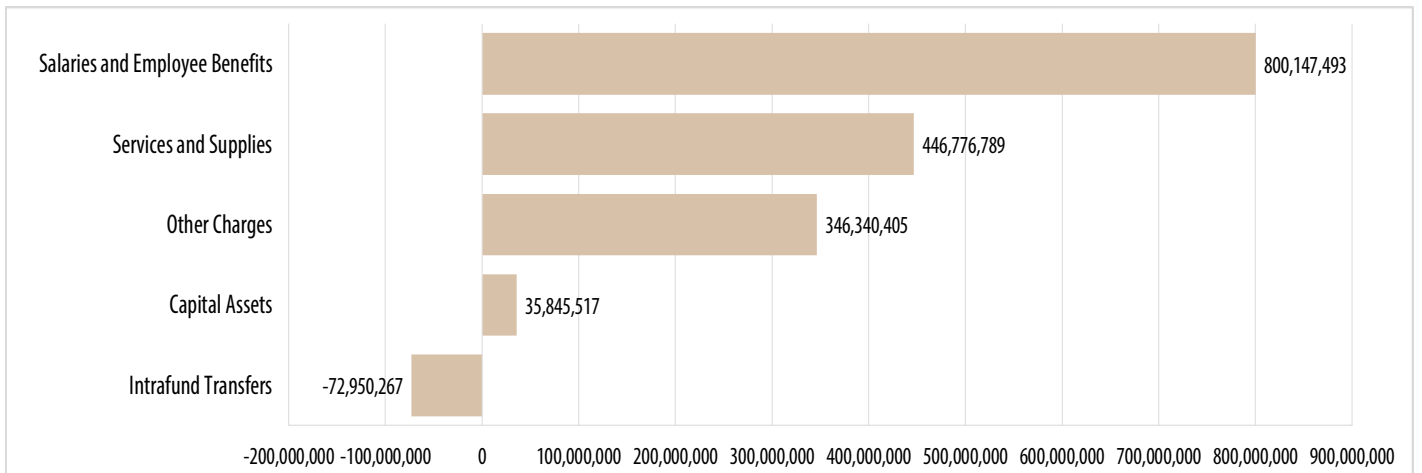
Introduction

The Health and Sanitation group provides accessible physical, mental, and behavioral healthcare, monitors and prevents the spread of communicable diseases, promotes healthy living, and prevents abuse, and protects the overall safety and wellbeing of the community. These departments deliver, coordinate, and administer a range of federal, state, and local programs that support constituent's health needs and the county's strategic objective of building healthy communities through activities related to health and hospital care, sanitation, and California children services. The Riverside University Health System provides coordinated ambulatory care services, behavioral health treatment, hospital care, and public health services throughout the community. The Environmental Health department implements programs to protect the health of people and the environment, while the Department of Waste Resources provides sanitation services.

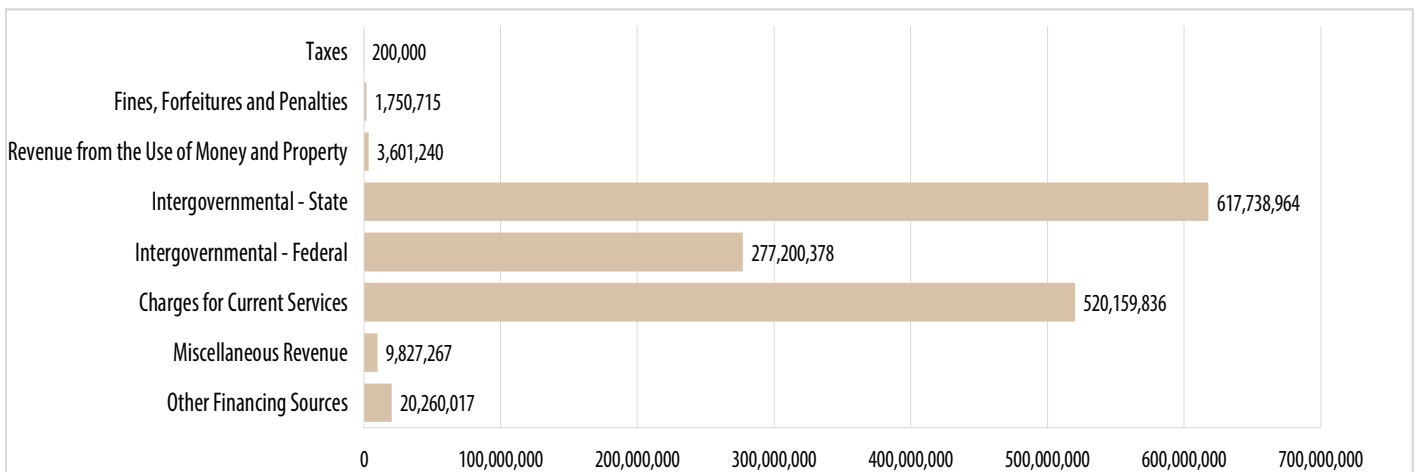
Total Appropriations Governmental Funds



General Government Appropriations by Category



General Government Revenues by Source



Riverside University Health System

Behavioral Health & Public Health

Mission Statement

Improve the health and well-being of our patients and communities through our dedication to exceptional and compassionate care, education, and research.

Description

The Riverside University Health System (RUHS) is comprised of six divisions: Federally Qualified Health Center (FQHC), Behavioral Health (RUHS-BH), Public Health (RUHS-PH), RUHS Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP).

- RUHS-Public Health: This department is responsible for preserving and protecting the health of Riverside County's 2.4 million residents and visitors. Core functions include: the control and prevention of communicable diseases; responding to public health emergencies; prevention and control of chronic disease; promoting healthy behaviors including increased physical activity, healthy eating and tobacco cessation; monitoring, analyzing and communicating data reflecting health indicators and risk; registering vital events of births and deaths; providing diagnosis and treatment services, case management and physical and occupational therapy to children under age 21 with complex life-threatening or physically handicapping medical conditions.
- RUHS-Behavioral Health: The integration of Behavioral Health (BH) within RUHS has provided opportunities for increased community mental health and substance use services throughout the county as RUHS continues to implement healthcare reform changes and work toward behavioral health, healthcare and substance

abuse treatment integration. RUHS-BH has five key budget programs:

Mental Health Treatment provides treatment and support services to transition age youth, adults and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, education, housing, residential care, and acute care.

Detention Mental Health provides mental health and substance use services to individuals incarcerated at the county's five adult correctional facilities and juvenile halls. A mental health response team is available to address life-threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed.

Mental Health Administration provides state required management and oversight of the mental health and substance use programs including: quality improvement, patient's rights, compliance, managed care utilization review, research and evaluation, finance, and general administration.

Substance Abuse Treatment and Prevention Program provides direct alcohol and drug use prevention and treatment for all ages through a network of countywide clinics and contract providers.

Public Guardian Division provides conservatorship investigation and administration services and is presented in the Public Protection section of this budget document.

- Correctional Health Services provides effective, efficient, and professional health care to adults and juveniles incarcerated in Riverside County. Correctional Health Services administratively

reports to the administration of the Medical Center and provides medical and dental services in five county jails and three county juvenile halls. The department is responsible for providing all non-acute medical services to individuals admitted to the jails and juvenile halls. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, and dental services to adult inmates. Both the Sheriff and Probation departments have memorandums of understanding with Correctional Health to provide these services.

- Medically Indigent Services Program provides financial assistance for health needs of adults. The program covers acute illnesses and medical care to prevent disability. The goal of the program is to reduce costly hospital stays and increase a patient's ability to work.

Related Links

RUHS Website: www.Ruhealth.org

RUHS Network of Care Website: <https://riverside.networkofcare.org/>

Department of Public Health Website: www.rivcoph.org

Department of Public Health Facebook: www.facebook.com/countryriversidedepartmentofpublichealth

Department of Public Health Twitter: County Public Health Officer <https://twitter.com/rivcodoc>

Department of Public Health Twitter Kim Saruwatari, Public Health Director <https://twitter.com/rivcohealthdir1>

Behavioral Health Website: www.Rcdmh.org

It's Up to Us Campaign Website: www.Up2Riverside.org

SHAPE Riverside County Website: www.shaperivco.org

Budget Changes & Operational Impacts

Staffing

- The budget request includes 781 positions for Public Health (PH) & California Children's Services (CCS). There is a decrease in positions for PH due to the budget cuts.
- The budget includes funding for over 2,100 authorized positions for RUHS-Behavioral Health.
- The budget includes funding for 328 authorized positions for Correctional Health Services.
- The budget includes funding for 43 authorized positions for Public Guardian.
- The budget includes funding for 53 authorized positions for Medically Indigent Services Program.

Expenses

The budget for Public Health (PH) and the California Children's Services (CCS) reflects an increase of \$6.9 million. The budget for Behavioral Health is \$557 million, an increase of \$18.7 million. The budget for Correctional Health is \$45.2 million. The RUHS-Public Guardian budget request is \$5.2 million, an increase of \$560,000 from current year budget. The budget for the Medically Indigent Services Program (MISP) is \$6.5 million.

- Salaries & Benefits
 - Public Health and CCS salaries and benefits are expected to have a net increase of \$3.1 million. Increases are for Per Diem salaries, Temporary Assistance Pool (TAP) expenses, and standby pay and are offset by reductions in workers' compensation insurance. The overall increase includes a rise in pension costs which is offset by salary and benefit reductions for staffing cuts.
 - Behavioral Health has a net decrease of \$5.7 million under current year budget due to integration and efficiency efforts, although offset by the rising cost of labor for filled positions.

- Correctional Health has a decrease of \$7.5 million due to necessary care and service adjustments to meet the proposed budget targets.
 - Public Guardian has salaries and benefits totaling \$3.9 million.
- Services & Supplies
 - PH and CCS expect a rise in cost of \$5 million for Services and Supplies. Contributing to the increase is a rise in wage and benefit costs along with reduction of support costs allocated to Community Action Partnership (CAP) resulting in an increase of \$1.2 million for administrative and support department allocations to departments receiving their services. CAP is transferring out of RUHS-DOPH and to a new department that will provide assistance to homeless and low income county residents. Additional increase is due to a change in the method used to record lease costs for space occupied by Public Health in the Perris FQHC Clinic, resulting in a cost transfer between appropriations. In the past, Public Health was charged CORAL lease expense (under Other Charges) for space occupied in the Perris FQHC Clinic. The process has been modified and now the entire debt service (CORAL) for the Perris FQHC Clinic is paid by the RUHS FQHC Care Clinics and space leased by Public Health is recorded as a building lease cost (under Services and Supplies). Other expense increases are for occupancy related costs of \$481,000, training and travel related expenses of \$344,000, professional services of \$346,000, pharmaceuticals of \$222,000, software maintenance \$192,000, COWCAP of \$249,000, and security guard services of \$106,000.
- Other Charges
 - Contract increases for Behavioral Health are necessary to meet the increasing service demands of Children's Medicaid and Substance Abuse Disorder entitlement programs. Also included is the implementation of the social rehabilitation and community-based continuum of care treatment and wrap-around support programs targeting those facing homelessness, and diversion of those with a serious mental illness and/or a co-occurring substance use disorder away from hospitalization or incarceration. This will improve care, reduce recidivism, preserve public safety, and provide lower levels of outpatient recovery in order to avoid costly acute inpatient care.
 - An increase of \$325,000 is expected for Other Charges for Public Health. The County's financial obligation for the Optional Targeted Low Income Childrens Program population under the California Childrens Services program has increased from 6 percent to 11.75 percent resulting in a cost increase of \$1.1 million for support and care of persons in FY 20/21. There is also an increase of \$122,000 for Public Health support cost allocations to the Prop 56 Tobacco Control and Local Oral Health programs (under special revenue funds) due to wage and benefit cost increases impacting Public Health support department cost allocations. In FY 20/21, it is not anticipated that there will be cost allocations for IT charges to RUHS-Public Health from other RUHS IT units, resulting in a cost reduction of \$658,000.
- Fixed Assets
 - Public Health expects an overall decrease of \$172,580 for fixed asset purchases due to a reduction in purchases of Information Technology capital items and no planned purchases of routers.
- Intrafund Transfers
 - Public Health anticipates an overall increase in Intrafund Transfers of \$1.6 million for FY 20/21. The increase is due to the overall rise in cost of wages and benefits, impacting allocations of Public Health support services in addition to a reduction in Public

Health support cost allocations to Community Action Partnership (CAP).

Revenues

- Intergovernmental Revenue
 - Federal funding for Behavioral Health increased due to increases in Children’s Medicaid and Substance Abuse Disorder entitlement programs.
 - Mental Health Services Act (MHSA) increased due to the continued implementation of MHSA programs as well as funding diversion programs discussed above.
 - California Children’s Services (CCS) revenue is expected to increase by \$1.5 million. State funding for administrative and therapy services and Medi-Cal reimbursements are anticipated to increase by \$1.4 million and realignment funds to increase by \$100,000.
 - For Public Health (PH), intergovernmental revenue is expected to increase by \$3.2 million. There are various grants/programs contributing to the increased funding such as the CDC Ending Epidemic, Infectious Disease Prevention & Control, Home Visitation Program Expansion, Black Infant Health, Perinatal Equity, Hepatitis C State Local Assistance, Riverside Overdose to Action Surveillance/Intervention, and Adolescent Family Life grants. Offsetting these funding increases are reductions for several grants including Nutrition and Physical Activity, Women, Infant, and Children (WIC), Sexually Transmitted Disease (STD)-Clinical Services, Propositions 56 & 99 Tobacco Control, Local Oral Health, Ryan White, and the Lead Program.
- Charges for Current Services
 - Funding from Charges for Current Services under Public Health is anticipated to rise by \$101,000 in FY 20/21. The primary increase is from the Nurse Family Partnership/National Service Office grant with First 5 of \$1.2 million

which was transferred from the Other Revenue category in order to more accurately classify the funding source; offset by a reduction of \$829,000 for the CalWORKS Home Visitation Initiative. An additional reduction of \$273,000 is from elimination of RUHS – Information Services support allocation from Public Health to Community Action Partnership (CAP). CAP will transfer from RUHS-Department of Public Health to a new department that will focus on providing assistance to homeless and low income residents of Riverside County.

- Other Revenue
 - Other Revenue for RUHS Public Health is projected to decrease by \$1.7 million in FY 20/21. Revisions to revenue accounts to more accurately classify funding sources resulted in fluctuations between revenue categories. For the National Services Office grant with First 5, \$1.4 million was transferred from Other Revenue to the Current Charges for Services revenue category. In addition, the Department does not anticipate RUHS – Medical Center will require IT services from RUHS-IT staff budgeted under Public Health, resulting in a revenue reduction of \$410K.

Departmental Reserves

- Public Health Department reserves represent advances received from federal and state grants and funds set aside in order to cover the unpredictable variation in medical treatment costs for CCS children, the year-to-year changes in realignment funding, and the potential impacts from the repeal of the Affordable Care Act of approximately \$22.1 million. As an example, a single heart/lung transplant case can cost \$1.2 million, more common neonatal intensive care unit cases for bronchopulmonary dysplasia run \$500,000, and the number of cases each year cannot be predicted. A few high cost cases can dramatically change the county’s cost obligation.

Net County Cost Allocations

- A 10 percent decrease to Behavioral Health Treatment net county cost allocation will result in 500 fewer acute inpatient beds available.
- Correctional Health and Behavioral Health Detention will make the necessary care and service adjustments to meet the proposed budget targets.
- Public Guardian’s budget request remains within the allocated net county cost.
- The NCC allocation for Public Health was reduced by \$797,689, which brings the total allocation to \$10.8 million for both PH & CCS. There were no changes to NCC for CCS.
- There was a \$199,649 cut in NCC to MISP, bringing the total allocation to \$1.8 million.

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
California Childrens Services - 4200200000	130	161	166	170	164	0
Correctional Health Systems - 4300300000	291	299	300	327	346	0
Detention - 4100300000	149	213	221	241	192	0
Med Indigent Services Program - 4300200000	33	43	45	53	45	0
Mental Health Substance Abuse - 4100500000	225	226	229	229	229	0
Mental Health Treatment - 4100200000	1,505	1,332	1,346	1,319	1,319	0
MH Administration - 4100400000	311	347	374	366	366	0
MH-Public Guardian - 4100100000	44	41	44	43	43	0
Public Health - 4200100000	531	623	617	637	617	0
Grand Total	3,219	3,285	3,342	3,385	3,321	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
California Childrens Services - 4200200000	21,078,668	25,300,913	20,389,881	28,684,852	28,687,516	0
Correctional Health Systems - 4300300000	50,579,667	52,415,078	51,140,748	55,403,149	45,251,327	0
Detention - 4100300000	20,767,567	30,007,600	23,362,258	31,024,729	27,654,608	0
Med Indigent Services Program - 4300200000	4,226,429	2,506,651	2,506,651	6,693,156	6,493,446	0
Mental Health Substance Abuse - 4100500000	57,650,246	80,314,162	56,874,688	83,395,108	83,395,108	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Mental Health Treatment - 4100200000	302,285,322	414,700,212	311,446,318	428,555,610	427,758,726	0
MH Administration - 4100400000	7,416,946	18,342,036	3,083,650	18,972,830	18,972,830	0
MH-Public Guardian - 4100100000	5,224,252	4,658,988	4,369,243	5,221,065	5,218,561	0
Public Health - 4200100000	47,226,763	55,275,206	46,871,639	59,982,154	58,834,409	0
Grand Total	516,455,861	683,520,846	516,524,781	717,932,653	702,266,531	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
10000 - General Fund	514,405,639	681,521,206	514,192,398	714,133,732	698,467,610	0
11038 - Maddy Fund	0	0	0	400,000	400,000	0
11046 - Vital-Health Stat Trust Fund	331,939	0	292,545	364,542	364,542	0
11064 - TB Prev & Control ALA Award	111,615	0	121,593	0	0	0
11084 - Local Lead Tobacco Education	35,641	0	523,809	150,000	150,000	0
21840 - CA Prop 56 Tobacco Tax of 2016	930,650	1,999,640	769,751	1,442,336	1,442,336	0
21841 - CA Prop 56 Local Oral Health	639,873	0	624,684	1,442,043	1,442,043	0
22705 - Prop 10 Nutrition Services	503	0	0	0	0	0
Total	516,455,861	683,520,846	516,524,781	717,932,653	702,266,531	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	273,025,619	321,322,120	278,823,356	324,284,028	312,039,217	0
Services and Supplies	139,092,793	153,932,876	110,704,395	167,699,100	164,697,862	0
Other Charges	175,884,184	281,145,446	199,876,626	298,083,088	297,683,719	0
Capital Assets	605,479	1,106,080	1,106,080	828,704	796,000	0
Other Financing Uses	503	0	0	0	0	0
Intrafund Transfers	(72,152,718)	(73,985,676)	(73,985,676)	(72,962,267)	(72,950,267)	0
Expense Net of Transfers	516,455,358	683,520,846	516,524,781	717,932,653	702,266,531	0
Operating Transfers Out	503	0	0	0	0	0
Total Uses	516,455,861	683,520,846	516,524,781	717,932,653	702,266,531	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Taxes	144,420	200,000	200,000	200,000	200,000	0
Fines, Forfeitures & Penalties	1,220,665	1,750,715	960,491	1,750,715	1,750,715	0
Revenue from the Use of Money & Property	4,932,459	1,540,727	1,182,148	2,044,974	2,044,974	0
Intergovernmental - State	270,360,433	334,931,631	336,601,727	351,202,355	350,700,760	0
Intergovernmental - Federal	157,655,047	251,048,057	251,098,057	264,634,948	264,634,948	0
Charges for Current Services	10,623,411	13,431,684	12,342,733	14,064,165	14,064,165	0
Miscellaneous Revenue	3,493,645	3,412,678	1,395,179	2,248,966	2,248,966	0
Other Financing Sources	503	0	503	0	0	0
Total Net of Transfers	448,430,080	606,315,492	603,780,335	636,146,123	635,644,528	0
Operating Transfers In	503	0	503	0	0	0
Total Revenue	448,430,583	606,315,492	603,780,838	636,146,123	635,644,528	0
Net County Cost Allocation	71,872,526	77,205,481	75,348,835	77,205,481	66,622,102	0
Total Sources	520,303,109	683,520,973	679,129,673	713,351,604	702,266,630	0

Riverside University Health System –Medical Center

Mission Statement

Improve the health and well-being of our patients and communities through our dedication to exceptional compassionate care, education, and research.

Description

The Riverside University Health System (RUHS) is comprised of six divisions: Federally Qualified Health Center (FQHC), Behavioral Health (RUHS-BH), Public Health (RUHS-PH), RUHS Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP).

RUHS-MC is comprised of the Medical Center, hospital-based clinics and the Medical and Surgical Center (MSC) with nearly 3,500 healthcare professionals and support staff. Its mission and work profoundly and positively affect tens of thousands of patients every year. The 29-clinic, 439-bed Medical Center trains 1,000 medical residents and students

and 2,500 nursing students annually. The Medical Center also operates one of only 10 emergency psychiatric hospitals in California. In FY 18/19, RUHS-MC oversaw 115,149 clinic visits, 111,387 inpatient days, 18,460 discharges, 1,691 births, 78,065 emergency room visits and 142,262 outpatient diagnostic visits.

In FY19/20, RUHS opened the MSC which will provide patients with an improved and more efficient ability to access a complete array of outpatient services, thereby increasing the overall experience and enhanced health outcomes for those served. By providing these services in an outpatient setting, RUHS is able to deliver a higher quality of care in a much more cost effective environment. Additionally, this development also creates the opportunity for the expansion of much needed specialty care services within the hospital. The MSC will allow RUHS to expand our reach and footprint in the County of Riverside elevating the standard of healthcare delivery by providing the community the opportunity to receive the care they need in the most appropriate,

efficient and cost effective manner, for the benefit of all.

RUHS established key strategic initiatives in FY 14/15 based on four pillars that leverage technology and develop a culture of perpetual improvement to enhance, build, and expand service lines to effectively meet community needs. After a multi-year strategic planning process, RUHS has adopted a vision to align the services of RUHS-MC and the FQHC to improve access to the delivery of coordinated care while cutting costs and improving clinical outcomes. Integrated care improves the quality of care as well as overall experience to help create a sustainable future for health promotion, disease prevention and coordinated care for all community members with the goal of ensuring care is delivered in the right place, at the right time, and for the right cost.

Integrated Delivery Network: Technology provides the foundation for establishing a clinically integrated network, which is comprised of electronic patient health records designed to enhance patient care and enable health care providers to implement consistent preventative health measures. Additionally, RUHS recognizes that coordinated care across the health system, including close collaboration with other county departments and community partners, is essential to improving the health and well-being of the community. Together with department partners, RUHS can positively influence all aspects of an individual's state of health, both physical and emotional.

Master Plan: Developing services, service lines, and structures that align and efficiently meet the demands of the rapidly growing community is essential to the community's wellness and to RUHS's financial viability.

Rebranding: RUHS has been one of the region's best-kept secrets. RUHS's community deserves to learn how to access the exceptional services the County of Riverside has to offer across the continuum of care.

Efficient, high quality services: Improving care delivery models, streamlining care, improving access, and improving outcomes results in an overall reduced cost for care and demonstrates the value of the care

delivered. While all of this is essential for the patients, providing efficient high quality service is paramount to RUHS's financial future as the payment structure for services is expected to shift more towards outcome-oriented, value-based incentives, while reimbursement for services is expected to decline over time.

Related Links

<https://www.ruhealth.org/en-us/medical-center/Pages/home.aspx>

Twitter: <https://twitter.com/RUHSmedcenter>

Facebook: <https://www.facebook.com/RUHSmedcenter>

Instagram: <https://www.instagram.com/RUHSmedcenter/>

YouTube: <https://www.youtube.com/channel/UCx0zZqpZ7YNe48clooA4dqA>

Budget Changes & Operational Impacts

Staffing

- The Riverside University Health System Medical Center (RUHS-MC) budget request is for 3,625 positions, an increase of 70 positions over the current number of authorized positions.
- The Riverside University Health System-Community Health Centers (RUHS-CHC) budget request is for 641 positions.
- Additional positions are necessary to accommodate the increase in estimated volume and additional patient capacity expected due to the Medical and Surgical Center, including ancillary and clinic expansion.
- Operations are being closely reviewed for improved efficiency opportunities as the Lean improvement process continues to mature. All position recruitments will be evaluated to determine if there is a quantifiable revenue increase or a demonstrated need associated with the addition or replacement.

Expenditures

- Salaries & Benefits
 - RUHS-MC budget request is \$417.4 million, an increase of \$25.8 million over current year budget.
 - Salaries and benefits were with an anticipated 2 percent volume increase. Volume adjusted, salaries and benefit expenditures are budgeted to increase 4.6 percent.
 - Non-volume related budgeted increases to salaries and benefits expenditures was primarily related to merit increases and pension rate increases .
 - Volume adjusted overtime was budgeted to decrease by 5 percent.
 - RUHS-CHC salaries and benefits budget request is \$70.6 million, an increase of \$8.6 million over current year budget due to rising labor costs, and staff increases at RUHS-CHC Main Campus.
- Services & Supplies
 - RUHS-MC budget request is \$241.7 million, an increase of \$21.2 million over current year budget.
 - Cost increases are being driven by projected inflation increases in the costs of pharmaceuticals and medical supplies.
 - An additional \$11.3 million was budgeted to account for a full year of operations for the Medical and Surgical Center and increased services provided through service contracts.
 - RUHS-CHC services and supplies budget request is \$40.3 million, an increase of \$10.6 million over current year budget due to full year operating costs of the clinic expansion and integration efforts including the new Main Campus-CHC.
- Other Charges
 - RUHS-MC budget request is \$41.5 million, an increase of \$5.0 million over current year budget.
 - Increases were primarily due to depreciation and interest related to budgeting for a full year of operations for the Medical and Surgical Center.
 - RUHS-CHC other charges budget request is \$7.1 million, an increase of \$5.9 million over current year budget due to the Main Campus-CHC clinic expansion efforts.
- Fixed Assets
 - RUHS-MC budget request is \$34.3 million, a decrease of \$134.6 million over current year budget.
 - The decrease is due to capital purchases related to the Medical and Surgical which began operations in the fourth quarter of FY 19/20.
 - RUHS-MC's commitment to updating outdated equipment is critical to providing the safest and highest quality of healthcare. Typical capital investments for an organization this size are roughly \$30 – \$40 million annually.
 - RUHS-CHC fixed assets budget request is \$705,000, a decrease of \$3.6 million over current year budget.

Revenues

- Intergovernmental Revenue
 - RUHS-MC budget request is \$272.6 million, an increase of \$32.6 million over the current year budget.
 - This increase is primarily due to budgeted increases in Managed Care pass-thru supplemental funding.
- Charges for Current Services
 - RUHS-MC budget request is \$400.2 million, an increase of \$27.7 million over current year budget.
 - Increases were budgeted within current services based on an anticipated 2 percent increase in patient volume.

- RUHS-CHC budget request is \$105 million, an increase of \$22.6 million over current year budget.
- Other Revenue
 - RUHS-CHC budget request is \$34.5 million, which is an increase of \$12 million over the current year budget due expected increases of the Main Campus-CHC and clinic expansion over the FY 19/20 budget.
- RUHS-MC has a FY 19/20 beginning net position of (\$185.8 million). The projected net position at the end of FY 19/20 is (\$185.8 million). Based on the requested FY 20/21 budget, the year end net position is (\$185.8 million).

Net County Cost Allocations

- RUHS-MC budget request is \$20.3 million, which is a decrease of \$0.3 million over the current budget.
- RUHS-CHC will make the necessary care and service adjustments to meet the proposed budget target.

Departmental Reserves

- 40050- RUHS-MC

Budget Tables

Department / Agency Staffing by Budget Unit

	FY 2018/2019 Adopted	FY 2019/2020 Adopted	FY 2020/2021 Authorized	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
RUHS - 4300100000	3,307	3,555	3,628	3,640	3,625	0
RUHS-Community Health Clinics - 4300600000	322	560	549	641	641	0
Grand Total	3,629	4,115	4,177	4,281	4,266	0

Department / Agency Expenses by Budget Unit

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
RUHS - 4300100000	645,093,561	817,643,507	710,942,195	735,084,692	735,084,692	0
RUHS-Community Health Clinics - 4300600000	78,501,414	97,116,140	79,383,625	118,808,714	118,808,714	0
Grand Total	723,594,975	914,759,647	790,325,820	853,893,406	853,893,406	0

Department / Agency Expenses by Subfund

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
40050 - Riv University Health System	645,080,935	817,643,507	710,083,717	735,084,692	735,084,692	0
40051 - RCRMC Site Dev Debt Serv	0	0	62	0	0	0
40054 - RCRMC-Huron Consulting paymnts	12,626	0	858,416	0	0	0
40090 - RUHS-FQHC Health Care Clinics	78,501,414	97,116,140	79,383,625	118,808,714	118,808,714	0
Total	723,594,975	914,759,647	790,325,820	853,893,406	853,893,406	0

Department / Agency Budget by Category of Expense

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Salaries and Employee Benefits	449,700,959	453,582,557	353,818,980	488,108,276	488,108,276	0
Services and Supplies	238,227,893	250,125,279	225,455,029	282,078,927	282,078,927	0
Other Charges	32,681,820	37,705,332	37,705,332	48,656,686	48,656,686	0
Capital Assets	(15,697)	173,346,479	173,346,479	35,049,517	35,049,517	0
Other Financing Uses	3,000,000	0	0	0	0	0
Expense Net of Transfers	720,594,975	914,759,647	790,325,820	853,893,406	853,893,406	0
Operating Transfers Out	3,000,000	0	0	0	0	0
Total Uses	723,594,975	914,759,647	790,325,820	853,893,406	853,893,406	0

Department / Agency Budget by Category of Source

	FY 2018 / 2019 Actuals	FY 2019/2020 Adopted	FY 2019/2020 Estimate	FY 2020/2021 Requested	FY 2020/2021 Recommended	FY 2020/2021 Adopted
Revenue from the Use of Money & Property	1,966,389	1,200,773	1,158,740	1,556,266	1,556,266	0
Intergovernmental - State	244,179,309	239,026,353	239,026,353	267,038,204	267,038,204	0
Intergovernmental - Federal	3,565,464	3,505,819	3,505,819	4,207,372	12,565,430	0
Intergovernmental - Other Government and Other In-Lieu Taxes	(0)	0	0	0	0	0
Charges for Current Services	390,090,235	455,740,447	1,866,145,469	506,095,671	506,095,671	0
Miscellaneous Revenue	6,296,076	11,344,706	14,094,766	7,578,301	7,578,301	0
Other Financing Sources	32,182,842	31,850,804	0	25,573,911	20,260,017	0
Total Net of Transfers	640,003,538	710,818,098	2,123,931,147	786,475,814	794,833,872	0
Operating Transfers In	38,276,777	31,850,804	0	25,573,911	20,260,017	0
Total Revenue	678,280,314	742,668,902	2,123,931,147	812,049,725	815,093,889	0
Total Sources	678,280,314	742,668,902	2,123,931,147	812,049,725	815,093,889	0



State Schedules

Resolution Amending Authorized Positions in Ordinance 440

RESOLUTION NO. 440-9153

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 15, 2020, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is hereby authorized to make the position change(s) to Ordinance No. 440 with an operative date of July 01, 2020, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
10000 - General Fund								
1000100000 - Board of Supervisors								
Permanent								
13496	Board Assistant	6	2	8	8	0	8	0
13497	Sr Board Assistant	0	1	1	1	0	1	0
13901	Deputy Clerk of The Board	1	0	1	1	0	1	0
13925	Executive Assistant I	1	0	1	0	(1)	0	(1)
13949	Clerk of The Board Executive Assistant	0	0	0	1	1	1	1
13994	Supv Board Assistant	13	1	14	14	0	14	0
13996	Supv Legislative Assistant	18	2	20	20	0	20	0
15919	Accounting Technician I - CN	1	0	1	1	0	1	0
74110	Administrative Services Analyst II - CE	1	0	1	0	(1)	0	(1)
74259	Clerk of The Board	1	0	1	1	0	1	0
74265	Asst Clerk of The Board	1	0	1	1	0	1	0
74515	Board of Supervisors Chief of Staff	5	0	5	5	0	5	0
74516	Board of Supervisors Member	5	0	5	5	0	5	0
77624	Senior Administrative Svcs Analyst - CE	0	0	0	1	1	1	1
86219	Board of Supervisors Chief of Technology	0	1	1	0	(1)	0	(1)
86237	IT Systems Administrator II - CN	0	1	1	0	(1)	0	(1)
86241	IT User Support Technician II - CN	0	1	1	0	(1)	0	(1)
92757	Media/Communications Coordinator - CN	0	1	1	0	(1)	0	(1)
Permanent Total		53	10	63	59	(4)	59	(4)
1000100000 - Board of Supervisors Total		53	10	63	59	(4)	59	(4)
1000200000 - Assessment Appeals Board								
Permanent								
13496	Board Assistant	3	1	4	4	0	4	0
13901	Deputy Clerk of The Board	1	0	1	1	0	1	0
Permanent Total		4	1	5	5	0	5	0
1000200000 - Assessment Appeals Board Total		4	1	5	5	0	5	0
1100100000 - Executive Office								
Permanent								
13880	Office Assistant III - CN	0	1	1	1	0	1	0
13925	Executive Assistant I	3	0	3	1	(2)	0	(3)
13938	Asst CEO Executive Assistant	1	0	1	1	0	1	0
13939	CEO Executive Assistant	1	0	1	1	0	1	0
13945	Executive Assistant II - At Will	0	0	0	2	2	2	2
13964	Administrative Secretary II	1	0	1	1	0	1	0
13998	LEGISLATIVE SPECIALIST	0	1	1	1	0	1	0
15937	Accounting Technician II - CN	2	0	2	2	0	2	0
15938	Supv Accounting Technician - CN	1	0	1	1	0	1	0
74069	Decision Support System Analyst - CE	0	0	0	0	0	0	0
74089	Administrative Services Assistant - CN	0	0	0	0	0	0	0
74112	Associate Management Analyst	2	0	2	2	0	2	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74120	Management Analyst	2	1	3	2	(1)	2	(1)
74134	Principal Management Analyst	7	0	7	8	1	8	1
74138	Deputy County Executive Officer	2	2	4	5	1	4	0
74150	Sr Management Analyst	3	0	3	3	0	3	0
74215	Public Information Specialist - CE	1	0	1	1	0	1	0
74233	Public Information Specialist	0	0	0	0	0	0	0
74246	Dir of Leadership & Organizational Dev	0	0	0	0	0	0	0
74261	County Executive Officer	1	0	1	1	0	1	0
74296	Chief Deputy County Executive Officer	1	0	1	1	0	1	0
74304	Asst County Executive Officer - CFO	1	0	1	1	0	1	0
74332	Asst County Executive Officer	2	0	2	2	0	2	0
74334	County Chief Operating Officer	1	0	1	1	0	1	0
74460	Public Information Officer	1	0	1	1	0	1	0
77423	Sr Accountant - CE	0	0	0	0	0	0	0
77430	Accountant I - CN	1	0	1	1	0	1	0
77620	Exec Office Principal Budget Analyst	0	0	0	0	0	0	0
79844	Sr Program Specialist - CE	1	0	1	1	0	1	0
Permanent Total		35	5	40	41	1	39	(1)
1100100000 - Executive Office Total		35	5	40	41	1	39	(1)
1105000000 - Natl Pollutant Dschrg Elim Sys								
Permanent								
74134	Principal Management Analyst	0	1	1	1	0	1	0
Permanent Total		0	1	1	1	0	1	0
1105000000 - Natl Pollutant Dschrg Elim Sys T		0	1	1	1	0	1	0
1130100000 - Human Resources								
Permanent								
13469	Employee Benefits & Records Supervisor	2	0	2	2	0	2	0
13611	Human Resources Technician I	3	1	4	4	0	4	0
13612	Human Resources Technician II	41	2	43	55	12	55	12
13613	Human Resources Clerk - CN	9	3	12	14	2	14	2
13614	Sr Human Resources Clerk - CN	14	0	14	14	0	14	0
13865	Office Assistant II	0	0	0	1	1	1	1
13880	Office Assistant III - CN	7	2	9	11	2	11	2
13915	Executive Secretary - CN	1	0	1	2	1	2	1
13938	Asst CEO Executive Assistant	1	0	1	1	0	1	0
15813	Procurement Contract Specialist	0	0	0	1	1	1	1
15919	Accounting Technician I - CN	0	0	0	1	1	1	1
15937	Accounting Technician II - CN	2	0	2	3	1	3	1
74069	Decision Support System Analyst - CE	0	1	1	1	0	1	0
74088	Administrative Services Analyst I - CE	1	0	1	1	0	1	0
74089	Administrative Services Assistant - CN	0	0	0	1	1	1	1
74110	Administrative Services Analyst II - CE	2	0	2	2	0	2	0
74213	Administrative Services Officer	1	1	2	2	0	2	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74242	Asst CEO - HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
74246	Dir of Leadership & Organizational Dev	0	0	0	1	1	1	1
74303	Human Resources Communications Spec	1	0	1	1	0	1	0
74470	Human Resources Analyst I	6	0	6	7	1	7	1
74655	Employee & Labor Relations Mgr	0	0	0	1	1	1	1
74669	Managing Psychologist-Law Enforce/ Assess	0	0	0	1	1	1	1
74674	Human Resources Services Manager	3	1	4	4	0	4	0
74721	County Benefits Plan Administrator	2	0	2	2	0	2	0
74761	Associate Human Resources Bus Partner	1	0	1	1	0	1	0
74762	Human Resources Business Partner	9	1	10	10	0	10	0
74768	Principal Human Resources Analyst	3	0	3	5	2	5	2
74771	Human Resources Analyst II	12	1	13	14	1	14	1
74772	Human Resources Analyst III	27	4	31	32	1	32	1
74774	Sr Human Resources Analyst	23	4	27	29	2	29	2
74775	Asst Human Resources Director	2	0	2	3	1	3	1
74776	Human Resources Division Manager	1	0	1	2	1	2	1
74780	Deputy Human Resources Director	2	0	2	3	1	3	1
77414	Principal Accountant	1	0	1	2	1	2	1
77422	Accountant II - CE	0	0	0	0	0	0	0
79722	Law Enforcement Psychologist	0	0	0	2	2	2	2
85199	Business Process Analyst II - CN	1	0	1	2	1	2	1
92758	Media Production Specialist - CN	0	0	0	1	1	1	1
Permanent Total		179	21	200	240	40	240	40
1130100000 - Human Resources Total		179	21	200	240	40	240	40
1200100000 - Assessor								
Permanent								
15307	ACR Technician I	0	0	0	0	0	0	0
15308	ACR Technician II	0	0	0	0	0	0	0
15309	ACR Technician III	0	0	0	0	0	0	0
15310	Supv ACR Technician	0	0	0	0	0	0	0
74114	Administrative Services Assistant	0	1	1	1	0	1	0
74319	Appraiser Technician	0	0	0	0	0	0	0
74322	Appraiser II	0	0	0	0	0	0	0
74323	Sr Appraiser	0	1	1	1	0	1	0
74324	Supv Appraiser	0	0	0	0	0	0	0
74325	Principal Deputy Accr	0	0	0	0	0	0	0
74326	Chf Dep Assessor/County Clerk/ Recorder	0	0	0	0	0	0	0
74328	Chief Appraiser	0	0	0	0	0	0	0
74376	Asst Assessor/County Clerk/ Recorder	0	0	0	0	0	0	0
77103	GIS Specialist II	0	0	0	0	0	0	0
77104	GIS Analyst	0	0	0	0	0	0	0
77105	GIS Supervisor Analyst	0	0	0	0	0	0	0
77442	Auditor/Appraiser II	0	0	0	0	0	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
77443	Sr Auditor/Appraiser	0	0	0	0	0	0	0
77444	Supv Auditor-Appraiser	0	1	1	1	0	1	0
86111	Business Process Analyst II	0	0	0	0	0	0	0
86115	IT Business Systems Analyst II	0	0	0	0	0	0	0
86117	IT Business Systems Analyst III	0	0	0	0	0	0	0
86174	IT Systems Operator II	0	0	0	0	0	0	0
86177	IT Supv Systems Operator	0	0	0	0	0	0	0
92243	Sr GIS Specialist	0	0	0	0	0	0	0
Permanent Total		0	3	3	3	0	3	0
1200100000 - Assessor Total		0	3	3	3	0	3	0
1200101100 - Assessor-Agriculture								
Permanent								
74319	Appraiser Technician	1	0	1	1	0	1	0
74322	Appraiser II	1	0	1	1	0	1	0
74323	Sr Appraiser	3	0	3	3	0	3	0
74324	Supv Appraiser	1	0	1	1	0	1	0
Permanent Total		6	0	6	6	0	6	0
1200101100 - Assessor-Agriculture Total		6	0	6	6	0	6	0
1200101200 - Assessor-Appeals/Exemptions								
Permanent								
15308	ACR Technician II	2	0	2	2	0	2	0
77443	Sr Auditor/Appraiser	1	0	1	1	0	1	0
Permanent Total		3	0	3	3	0	3	0
1200101200 - Assessor-Appeals/Exemptions T		3	0	3	3	0	3	0
1200101300 - Assessor-Assessment Services								
Permanent								
15308	ACR Technician II	7	0	7	7	0	7	0
15309	ACR Technician III	1	0	1	1	0	1	0
74323	Sr Appraiser	1	0	1	1	0	1	0
74324	Supv Appraiser	1	0	1	1	0	1	0
Permanent Total		10	0	10	10	0	10	0
1200101300 - Assessor-Assessment Services 1		10	0	10	10	0	10	0
1200101400 - Assessor-Bus Personal Property								
Permanent								
15307	ACR Technician I	3	1	4	4	0	4	0
15308	ACR Technician II	1	0	1	1	0	1	0
15310	Supv ACR Technician	1	0	1	1	0	1	0
77441	Auditor/Appraiser I	0	1	1	1	0	1	0
77442	Auditor/Appraiser II	9	0	9	9	0	9	0
77443	Sr Auditor/Appraiser	3	0	3	3	0	3	0
77444	Supv Auditor-Appraiser	1	0	1	1	0	1	0
Permanent Total		18	2	20	20	0	20	0
1200101400 - Assessor-Bus Personal Property		18	2	20	20	0	20	0
1200101500 - Assessor-Commercial								
Permanent								
15307	ACR Technician I	1	0	1	1	0	1	0
15308	ACR Technician II	1	1	2	2	0	2	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74319	Appraiser Technician	4	0	4	4	0	4	0
74322	Appraiser II	14	2	16	16	0	16	0
74323	Sr Appraiser	5	0	5	5	0	5	0
74324	Supv Appraiser	3	0	3	3	0	3	0
74325	Principal Deputy Accr	1	0	1	1	0	1	0
Permanent Total		29	3	32	32	0	32	0
1200101500 - Assessor-Commercial Total		29	3	32	32	0	32	0
1200101600 - Assessor-Mapping								
Permanent								
15307	ACR Technician I	1	0	1	1	0	1	0
77102	GIS Specialist I	1	0	1	1	0	1	0
77103	GIS Specialist II	5	0	5	5	0	5	0
77104	GIS Analyst	1	0	1	1	0	1	0
77105	GIS Supervisor Analyst	1	0	1	1	0	1	0
92243	Sr GIS Specialist	1	0	1	1	0	1	0
Permanent Total		10	0	10	10	0	10	0
1200101600 - Assessor-Mapping Total		10	0	10	10	0	10	0
1200101700 - Assessor-Manufactured Housing								
Permanent								
15307	ACR Technician I	1	0	1	1	0	1	0
15308	ACR Technician II	0	1	1	1	0	1	0
74319	Appraiser Technician	3	0	3	3	0	3	0
74322	Appraiser II	1	0	1	1	0	1	0
74323	Sr Appraiser	1	0	1	1	0	1	0
74324	Supv Appraiser	1	0	1	1	0	1	0
Permanent Total		7	1	8	8	0	8	0
1200101700 - Assessor-Manufactured Housing		7	1	8	8	0	8	0
1200101800 - Assessor-Residential								
Permanent								
15306	ACR Technician Trainee	2	0	2	2	0	2	0
15307	ACR Technician I	4	0	4	4	0	4	0
15308	ACR Technician II	2	1	3	3	0	3	0
74319	Appraiser Technician	4	0	4	4	0	4	0
74320	Appraiser Trainee	11	0	11	11	0	11	0
74322	Appraiser II	13	1	14	15	1	15	1
74323	Sr Appraiser	11	0	11	11	0	11	0
74324	Supv Appraiser	6	1	7	7	0	7	0
Permanent Total		53	3	56	57	1	57	1
1200101800 - Assessor-Residential Total		53	3	56	57	1	57	1
1200101900 - Assessor-Title								
Permanent								
15307	ACR Technician I	6	0	6	6	0	6	0
15308	ACR Technician II	11	1	12	12	0	12	0
15309	ACR Technician III	3	1	4	4	0	4	0
15310	Supv ACR Technician	1	0	1	1	0	1	0
74323	Sr Appraiser	1	0	1	1	0	1	0
74324	Supv Appraiser	1	0	1	1	0	1	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
Permanent Total		23	2	25	25	0	25	0
1200101900 - Assessor-Title Total		23	2	25	25	0	25	0
1200102100 - Assessor-Total Property								
Permanent								
15310	Supv ACR Technician	1	0	1	1	0	1	0
74319	Appraiser Technician	1	0	1	1	0	1	0
74323	Sr Appraiser	2	0	2	2	0	2	0
74324	Supv Appraiser	1	0	1	1	0	1	0
77443	Sr Auditor/Appraiser	1	0	1	1	0	1	0
Permanent Total		6	0	6	6	0	6	0
1200102100 - Assessor-Total Property Total		6	0	6	6	0	6	0
1200105100 - Assessor-Administration								
Permanent								
74325	Principal Deputy Accr	3	1	4	4	0	4	0
74326	Chf Dep Assessor/County Clerk/Recorder	1	0	1	1	0	1	0
74328	Chief Appraiser	2	0	2	2	0	2	0
74376	Asst Assessor/County Clerk/Recorder	0	1	1	1	0	1	0
86118	Business Process Manager	1	0	1	1	0	1	0
Permanent Total		7	2	9	9	0	9	0
1200105100 - Assessor-Administration Total		7	2	9	9	0	9	0
1200105300 - Assessor-IT								
Permanent								
86177	IT Supv Systems Operator	0	1	1	1	0	1	0
Permanent Total		0	1	1	1	0	1	0
1200105300 - Assessor-IT Total		0	1	1	1	0	1	0
1200200000 - County Clerk-Recorder								
Permanent								
13518	Archives & Records Technician	0	0	0	0	0	0	0
13519	Sr Archives & Records Technician	0	1	1	1	0	1	0
13524	Supv Archives & Records Technician I	0	0	0	0	0	0	0
13525	Supv Archives & Records Technician II	0	0	0	0	0	0	0
13865	Office Assistant II	0	0	0	0	0	0	0
13926	Executive Assistant II	0	0	0	0	0	0	0
15307	ACR Technician I	0	0	0	0	0	0	0
15308	ACR Technician II	0	0	0	0	0	0	0
15309	ACR Technician III	0	1	1	1	0	1	0
15310	Supv ACR Technician	0	0	0	0	0	0	0
15811	Buyer I	0	0	0	0	0	0	0
15912	Accounting Assistant II	0	0	0	0	0	0	0
15913	Sr Accounting Assistant	0	0	0	0	0	0	0
15915	Accounting Technician I	0	0	0	0	0	0	0
15916	Accounting Technician II	0	0	0	0	0	0	0
15917	Supv Accounting Technician	0	0	0	0	0	0	0
74105	Administrative Services Analyst I	0	0	0	0	0	0	0
74106	Administrative Services Analyst II	0	0	0	0	0	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74114	Administrative Services Assistant	0	0	0	0	0	0	0
74127	Sr Administrative Analyst (D)	0	0	0	0	0	0	0
74199	Administrative Services Supervisor	0	0	0	0	0	0	0
74213	Administrative Services Officer	0	0	0	0	0	0	0
74319	Appraiser Technician	0	0	0	0	0	0	0
74322	Appraiser II	0	0	0	0	0	0	0
74323	Sr Appraiser	0	0	0	0	0	0	0
74324	Supv Appraiser	0	0	0	0	0	0	0
74325	Principal Deputy Accr	0	0	0	0	0	0	0
74326	Chf Dep Assessor/County Clerk/Recorder	0	0	0	0	0	0	0
74327	Supv Deputy Accr	0	1	1	1	0	1	0
74376	Asst Assessor/County Clerk/Recorder	0	0	0	0	0	0	0
74520	Assessor/County Clerk/Recorder	0	0	0	0	0	0	0
74740	Departmental Human Resources Coordinator	0	0	0	0	0	0	0
77103	GIS Specialist II	0	0	0	0	0	0	0
77104	GIS Analyst	0	1	1	1	0	1	0
77106	GIS Senior Analyst	0	0	0	0	0	0	0
77413	Sr Accountant	0	0	0	0	0	0	0
77499	Fiscal Manager	0	0	0	0	0	0	0
86103	IT Applications Developer III	0	1	1	1	0	1	0
86105	IT Supv Applications Developer	0	0	0	0	0	0	0
86109	Business Process Specialist	0	0	0	0	0	0	0
86110	Business Process Analyst I	0	0	0	0	0	0	0
86111	Business Process Analyst II	0	0	0	0	0	0	0
86115	IT Business Systems Analyst II	0	0	0	0	0	0	0
86117	IT Business Systems Analyst III	0	1	1	1	0	1	0
86119	IT Supv Business Systems Analyst	0	0	0	0	0	0	0
86139	IT Database Administrator III	0	0	0	0	0	0	0
86141	IT Officer II	0	0	0	0	0	0	0
86143	IT Officer I	0	0	0	0	0	0	0
86153	IT Network Administrator II	0	0	0	0	0	0	0
86155	IT Network Administrator III	0	0	0	0	0	0	0
86164	IT Systems Administrator II	0	0	0	0	0	0	0
86165	IT Systems Administrator III	0	0	0	0	0	0	0
86167	IT Supv Systems Administrator	0	0	0	0	0	0	0
86183	IT User Support Technician II	0	0	0	0	0	0	0
86185	IT User Support Technician III	0	0	0	0	0	0	0
86187	IT Supv User Support Technician	0	0	0	0	0	0	0
Permanent Total		0	6	6	6	0	6	0
1200200000 - County Clerk-Recorder Total		0	6	6	6	0	6	0
1200210000 - County Clerk								
Permanent								
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
Permanent Total		1	0	1	1	0	1	0
1200210000 - County Clerk Total		1	0	1	1	0	1	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
1200220000 - County Recorder								
Permanent								
13524	Supv Archives & Records Technician I	1	0	1	1	0	1	0
15306	ACR Technician Trainee	8	0	8	8	0	8	0
15307	ACR Technician I	7	1	8	8	0	8	0
15308	ACR Technician II	18	4	22	22	0	22	0
15309	ACR Technician III	10	0	10	10	0	10	0
15310	Supv ACR Technician	5	0	5	5	0	5	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	1	0	1	1	0	1	0
74114	Administrative Services Assistant	1	0	1	1	0	1	0
74325	Principal Deputy Accr	4	0	4	4	0	4	0
86110	Business Process Analyst I	1	0	1	1	0	1	0
Permanent Total		57	5	62	62	0	62	0
1200220000 - County Recorder Total		57	5	62	62	0	62	0
1200230000 - ACR-Public Services								
Permanent								
13865	Office Assistant II	1	0	1	1	0	1	0
15306	ACR Technician Trainee	4	1	5	5	0	5	0
15307	ACR Technician I	7	1	8	8	0	8	0
15308	ACR Technician II	27	4	31	31	0	31	0
15309	ACR Technician III	7	0	7	7	0	7	0
15310	Supv ACR Technician	3	0	3	3	0	3	0
74319	Appraiser Technician	2	0	2	2	0	2	0
74322	Appraiser II	1	0	1	1	0	1	0
74323	Sr Appraiser	1	0	1	1	0	1	0
74324	Supv Appraiser	0	1	1	1	0	1	0
74325	Principal Deputy Accr	1	0	1	1	0	1	0
74327	Supv Deputy Accr	2	1	3	3	0	3	0
77444	Supv Auditor-Appraiser	1	0	1	1	0	1	0
Permanent Total		57	8	65	65	0	65	0
1200230000 - ACR-Public Services Total		57	8	65	65	0	65	0
1200240000 - ACR-Support Services								
Permanent								
13926	Executive Assistant II	1	0	1	1	0	1	0
15307	ACR Technician I	3	0	3	3	0	3	0
15308	ACR Technician II	1	0	1	1	0	1	0
15809	Buyer Trainee	1	0	1	1	0	1	0
15912	Accounting Assistant II	2	0	2	2	0	2	0
15913	Sr Accounting Assistant	2	0	2	2	0	2	0
15916	Accounting Technician II	2	0	2	2	0	2	0
15917	Supv Accounting Technician	1	0	1	1	0	1	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	3	1	4	4	0	4	0
74114	Administrative Services Assistant	2	0	2	2	0	2	0
74127	Sr Administrative Analyst (D)	1	0	1	1	0	1	0
74199	Administrative Services Supervisor	1	0	1	1	0	1	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74213	Administrative Services Officer	2	0	2	2	0	2	0
74326	Chf Dep Assessor/County Clerk/Recorder	1	2	3	4	1	4	1
74376	Asst Assessor/County Clerk/Recorder	2	0	2	2	0	2	0
74520	Assessor/County Clerk/Recorder	1	0	1	1	0	1	0
74740	Departmental Human Resources Coordinator	1	0	1	1	0	1	0
77103	GIS Specialist II	1	0	1	1	0	1	0
77104	GIS Analyst	1	0	1	1	0	1	0
77106	GIS Senior Analyst	1	0	1	1	0	1	0
77413	Sr Accountant	1	0	1	1	0	1	0
77499	Fiscal Manager	1	0	1	1	0	1	0
86103	IT Applications Developer III	3	0	3	3	0	3	0
86105	IT Supv Applications Developer	1	0	1	1	0	1	0
86110	Business Process Analyst I	1	1	2	2	0	2	0
86111	Business Process Analyst II	1	1	2	2	0	2	0
86115	IT Business Systems Analyst II	2	0	2	2	0	2	0
86117	IT Business Systems Analyst III	2	0	2	2	0	2	0
86119	IT Supv Business Systems Analyst	1	0	1	1	0	1	0
86139	IT Database Administrator III	1	0	1	1	0	1	0
86141	IT Officer II	2	0	2	2	0	2	0
86143	IT Officer I	1	0	1	1	0	1	0
86155	IT Network Administrator III	1	0	1	1	0	1	0
86164	IT Systems Administrator II	1	0	1	1	0	1	0
86165	IT Systems Administrator III	2	0	2	2	0	2	0
86167	IT Supv Systems Administrator	1	0	1	1	0	1	0
86181	IT User Support Technician I	1	0	1	1	0	1	0
86183	IT User Support Technician II	2	0	2	2	0	2	0
86185	IT User Support Technician III	0	1	1	1	0	1	0
86187	IT Supv User Support Technician	1	0	1	1	0	1	0
Permanent Total		57	6	63	64	1	64	1
1200240000 - ACR-Support Services Total		57	6	63	64	1	64	1
1300100000 - Auditor-Controller								
Permanent								
13866	Office Assistant III	0	3	3	3	0	3	0
13925	Executive Assistant I	1	0	1	1	0	1	0
15915	Accounting Technician I	6	3	9	9	0	9	0
15916	Accounting Technician II	7	2	9	9	0	9	0
15917	Supv Accounting Technician	2	0	2	2	0	2	0
74740	Departmental Human Resources Coordinator	1	0	1	1	0	1	0
75212	County Auditor-Controller	1	0	1	1	0	1	0
77411	Accountant I	1	0	1	1	0	1	0
77412	Accountant II	1	2	3	3	0	3	0
77413	Sr Accountant	12	1	13	13	0	13	0
77414	Principal Accountant	4	0	4	4	0	4	0
77415	Chief Accountant	2	0	2	3	1	3	1
77416	Supv Accountant	8	1	9	9	0	9	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
77425	Asst County Auditor-Controller	1	0	1	1	0	1	0
77426	Deputy Auditor-Controller	1	0	1	1	0	1	0
86110	Business Process Analyst I	0	1	1	1	0	1	0
Permanent Total		48	13	61	62	1	62	1
1300100000 - Auditor-Controller Total		48	13	61	62	1	62	1
1300200000 - Internal Audits								
Permanent								
77401	Internal Auditor I	2	0	2	2	0	2	0
77402	Internal Auditor II	1	1	2	2	0	2	0
77404	Supv Internal Auditor	1	0	1	1	0	1	0
77412	Accountant II	0	1	1	1	0	1	0
77413	Sr Accountant	2	0	2	2	0	2	0
77414	Principal Accountant	0	1	1	1	0	1	0
77415	Chief Accountant	1	0	1	1	0	1	0
77421	Sr Internal Auditor	1	3	4	4	0	4	0
Permanent Total		8	6	14	14	0	14	0
1300200000 - Internal Audits Total		8	6	14	14	0	14	0
1300300000 - County Payroll								
Permanent								
13866	Office Assistant III	1	0	1	1	0	1	0
15915	Accounting Technician I	1	5	6	6	0	6	0
15916	Accounting Technician II	2	0	2	2	0	2	0
15917	Supv Accounting Technician	1	0	1	1	0	1	0
77411	Accountant I	2	0	2	2	0	2	0
77412	Accountant II	1	1	2	4	2	4	2
77413	Sr Accountant	2	0	2	2	0	2	0
77414	Principal Accountant	1	0	1	1	0	1	0
77415	Chief Accountant	1	0	1	1	0	1	0
77416	Supv Accountant	2	0	2	2	0	2	0
Permanent Total		14	6	20	22	2	22	2
1300300000 - County Payroll Total		14	6	20	22	2	22	2
1400100000 - Treasurer-Tax Collector								
Permanent								
13926	Executive Assistant II	1	0	1	1	0	1	0
15323	Tax Enforcement Investigator II	1	1	2	2	0	2	0
15325	Sr Tax Enforcement Investigator	1	0	1	1	0	1	0
15912	Accounting Assistant II	27	0	27	27	0	27	0
15913	Sr Accounting Assistant	17	1	18	18	0	18	0
15915	Accounting Technician I	14	2	16	16	0	16	0
15916	Accounting Technician II	1	1	2	2	0	2	0
15917	Supv Accounting Technician	8	2	10	10	0	10	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74114	Administrative Services Assistant	0	0	0	0	0	0	0
74191	Administrative Services Manager I	1	0	1	1	0	1	0
74532	Treasurer & Tax Collector	1	0	1	1	0	1	0
77411	Accountant I	2	0	2	2	0	2	0
77412	Accountant II	2	1	3	3	0	3	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
77413	Sr Accountant	1	0	1	2	1	2	1
77414	Principal Accountant	1	0	1	0	(1)	0	(1)
77416	Supv Accountant	0	0	0	1	1	1	1
77434	Deputy Treasurer-Tax Collector	4	0	4	4	0	4	0
77435	Asst Treasurer-Tax Collector	1	0	1	1	0	1	0
77438	Chief Deputy Treasurer-Tax Collector	3	0	3	4	1	4	1
77439	Sr Chief Deputy Treasurer-Tax Collector	1	0	1	1	0	1	0
77482	Deputy Investment Manager	1	0	1	1	0	1	0
77483	Chief Investment Manager	1	0	1	1	0	1	0
77484	Asst Investment Manager	1	0	1	1	0	1	0
77487	Investment Manager	0	1	1	1	0	1	0
77499	Fiscal Manager	0	1	1	0	(1)	0	(1)
77500	Fiscal Analyst - TTC	0	1	1	1	0	1	0
86103	IT Applications Developer III	0	1	1	1	0	1	0
86110	Business Process Analyst I	2	0	2	2	0	2	0
86119	IT Supv Business Systems Analyst	1	0	1	1	0	1	0
86143	IT Officer I	0	1	1	1	0	1	0
86153	IT Network Administrator II	1	0	1	1	0	1	0
86157	IT Supv Network Administrator	1	0	1	1	0	1	0
86183	IT User Support Technician II	2	0	2	2	0	2	0
86216	IT Manager III	0	0	0	0	0	0	0
Permanent Total		98	13	111	112	1	112	1
1400100000 - Treasurer-Tax Collector Total		98	13	111	112	1	112	1
1500100000 - County Counsel								
Permanent								
13880	Office Assistant III - CN	1	0	1	1	0	1	0
13926	Executive Assistant II	1	0	1	1	0	1	0
13942	Legal Support Assistant I - CN	1	0	1	1	0	1	0
13943	Legal Support Assistant II - CN	15	2	17	17	0	17	0
13946	Sr Legal Support Assistant - CN	3	0	3	4	1	4	1
15917	Supv Accounting Technician	0	0	0	0	0	0	0
15934	Accounting Assistant II - CN	0	0	0	0	0	0	0
15935	Sr Accounting Assistant - CN	1	0	1	1	0	1	0
15938	Supv Accounting Technician - CN	0	0	0	0	0	0	0
74110	Administrative Services Analyst II - CE	1	0	1	1	0	1	0
74254	County Counsel	1	0	1	1	0	1	0
78494	Paralegal II - CN	1	0	1	1	0	1	0
78504	Deputy County Counsel IV - CE	2	0	2	2	0	2	0
78507	Paralegal I - CN	2	1	3	3	0	3	0
78511	Deputy County Counsel I	4	0	4	4	0	3	(1)
78512	Deputy County Counsel II	5	0	5	5	0	5	0
78513	Deputy County Counsel III	5	1	6	6	0	6	0
78514	Deputy County Counsel IV	23	3	26	29	3	29	3
78516	Deputy County Counsel IV-S	5	0	5	5	0	5	0
78517	Asst County Counsel	2	0	2	2	0	2	0
78518	Chief Deputy County Counsel	4	0	4	4	0	4	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
Permanent Total		77	7	84	88	4	87	3
1500100000 - County Counsel Total		77	7	84	88	4	87	3
1700100000 - Registrar Of Voters								
Permanent								
13001	Elections Coordinator - Services	2	0	2	2	0	2	0
13002	Elections Coordinator Assistant	1	1	2	2	0	2	0
13003	Elections Technician Supervisor	0	0	0	0	0	0	0
13004	Elections Technician III - Services	9	0	9	9	0	9	0
13005	Elections Technician II - Services	11	1	12	12	0	12	0
13007	Elections Analyst	1	0	1	1	0	1	0
13332	Chief Deputy Registrar of Voters	0	2	2	3	1	3	1
13925	Executive Assistant I	1	0	1	1	0	1	0
13929	Executive Secretary	1	0	1	1	0	1	0
15915	Accounting Technician I	1	0	1	1	0	1	0
62305	Elections Coordinator - Operations	1	0	1	1	0	1	0
62940	Elections Technician II - Operations	1	0	1	1	0	1	0
74199	Administrative Services Supervisor	1	0	1	1	0	1	0
74833	Registrar of Voters	1	0	1	1	0	1	0
74834	Asst Registrar of Voters	1	0	1	1	0	1	0
77103	GIS Specialist II	1	0	1	1	0	1	0
77104	GIS Analyst	1	0	1	1	0	1	0
77105	GIS Supervisor Analyst	1	0	1	1	0	1	0
86119	IT Supv Business Systems Analyst	0	0	0	0	0	0	0
86174	IT Systems Operator II	0	0	0	0	0	0	0
Permanent Total		35	4	39	40	1	40	1
1700100000 - Registrar Of Voters Total		35	4	39	40	1	40	1
1930100000 - Edward Dean Museum								
Permanent								
13443	Museum Assistant	1	0	1	1	0	1	0
13866	Office Assistant III	1	0	1	1	0	1	0
74184	Development Specialist II	1	0	1	1	0	1	0
79472	Museum Curator - EDA	1	0	1	1	0	1	0
Permanent Total		4	0	4	4	0	4	0
1930100000 - Edward Dean Museum Total		4	0	4	4	0	4	0
2000100000 - Emergency Management Department								
Permanent								
13865	Office Assistant II	0	0	0	0	0	0	0
13866	Office Assistant III	4	0	4	4	0	4	0
13923	Secretary I	1	0	1	1	0	1	0
13924	Secretary II	1	0	1	1	0	1	0
13925	Executive Assistant I	1	0	1	1	0	1	0
15812	Buyer II	1	0	1	1	0	1	0
15821	Support Services Supervisor	0	0	0	0	0	0	0
15826	Support Services Technician	1	0	1	1	0	1	0
15833	Storekeeper	0	0	0	0	0	0	0
15915	Accounting Technician I	0	1	1	1	0	1	0
15916	Accounting Technician II	1	0	1	1	0	1	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
15917	Supv Accounting Technician	0	0	0	0	0	0	0
37566	Program Coordinator II	2	2	4	4	0	4	0
37863	Emergency Management Program Supervisor	4	0	4	4	0	4	0
37866	Deputy Director of Emergency Management	1	0	1	1	0	1	0
37869	Dir of Emergency Management	1	0	1	1	0	1	0
37884	Emergency Services Manager	1	0	1	1	0	1	0
73458	Health Education Assistant II	0	0	0	0	0	0	0
73487	Sr Health Educator	0	0	0	0	0	0	0
73490	Program Director	1	0	1	1	0	1	0
73492	Emergency Management Educator	1	0	1	1	0	1	0
73834	Supv Research Specialist	1	0	1	1	0	1	0
73996	Program Chief II	0	0	0	0	0	0	0
74023	Asst Nurse Manager	1	0	1	1	0	1	0
74048	Registered Nurse IV	0	1	1	1	0	1	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	4	0	4	5	1	5	1
74107	Program Coordinator I	1	0	1	1	0	1	0
74114	Administrative Services Assistant	3	0	3	4	1	3	0
74168	Emergency Services Coordinator	11	1	12	14	2	13	1
74191	Administrative Services Manager I	0	0	0	1	1	0	0
74234	Sr Public Information Specialist	1	0	1	1	0	1	0
74293	Contracts & Grants Analyst	1	0	1	1	0	1	0
77412	Accountant II	0	1	1	1	0	1	0
77414	Principal Accountant	0	0	0	0	0	0	0
79708	Emergency Medical Services Specialist	7	0	7	8	1	8	1
79709	Sr Emergency Medical Services Specialist	1	1	2	2	0	2	0
79710	County Emergency Medical Services Admin	1	0	1	1	0	1	0
79837	Research Specialist I	1	0	1	2	1	2	1
79838	Research Specialist II	1	0	1	1	0	1	0
Permanent Total		56	7	63	70	7	67	4
2000100000 - Emergency Management Departn		56	7	63	70	7	67	4
2200100000 - District Attorney								
Permanent								
13131	Sr Human Resources Clerk	2	2	4	7	3	4	0
13865	Office Assistant II	0	4	4	4	0	4	0
13866	Office Assistant III	18	17	35	44	9	35	0
13918	D. A. Public Safety Dispatcher	2	0	2	3	1	2	0
13919	District Attorney Secretary	11	4	15	15	0	15	0
13926	Executive Assistant II	0	1	1	1	0	1	0
13930	Legal Support Assistant I	2	0	2	2	0	2	0
13931	Legal Support Assistant II	70	22	92	92	0	92	0
13932	Sr Legal Support Assistant	14	4	18	18	0	18	0
13940	Law Office Supervisor I	4	4	8	8	0	8	0
13941	Law Office Supervisor II	2	1	3	3	0	3	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
13950	Elected Official Executive Assistant	1	0	1	1	0	1	0
15811	Buyer I	0	1	1	1	0	1	0
15812	Buyer II	1	0	1	1	0	1	0
15831	Stock Clerk	3	1	4	5	1	4	0
15833	Storekeeper	1	0	1	1	0	1	0
15911	Accounting Assistant I	0	3	3	3	0	3	0
15912	Accounting Assistant II	0	1	1	1	0	1	0
15913	Sr Accounting Assistant	2	0	2	2	0	2	0
15915	Accounting Technician I	1	1	2	2	0	2	0
15916	Accounting Technician II	3	0	3	3	0	3	0
37529	Forensic Technician I	1	0	1	1	0	1	0
37531	Forensic Technician II	4	0	4	4	0	4	0
37570	Investigative Technician I	1	0	1	1	0	1	0
37571	Investigative Technician II	36	4	40	55	15	40	0
37572	Sr Investigative Technician	6	0	6	6	0	6	0
37573	Supv Investigative Technician	1	0	1	1	0	1	0
37664	Sr District Attorney Investigator	13	1	14	19	5	14	0
37666	Sr District Attorney Investigator B	20	6	26	27	1	26	0
37667	District Attorney Bureau Commander	0	0	0	0	0	0	0
37669	District Attorney Bureau Commander B	5	2	7	7	0	7	0
37672	Asst Chf District Attorney Investigator	3	1	4	4	0	4	0
37678	Chief District Attorney Investigator	1	0	1	1	0	1	0
37679	D.A. Insurance Fraud Specialist	0	1	1	1	0	1	0
37688	Sr District Attorney Investigator B-II	17	4	21	21	0	21	0
37689	Real Estate Fraud Examiner	1	1	2	2	0	2	0
37690	Sr District Attorney Investigator B-III	7	7	14	14	0	14	0
37723	Sr D.A. Investigator B (OS)	7	0	7	7	0	7	0
37724	Sr D.A. Investigator B-II (OS)	13	0	13	13	0	13	0
37725	Sr D.A. Investigator B-III(OS)	4	0	4	4	0	4	0
37727	Supv District Attorney Investigator	16	2	18	19	1	18	0
37878	District Attorney Communications Manager	0	1	1	1	0	1	0
73579	D. A. Hazardous Waste Examiner	1	1	2	2	0	2	0
74106	Administrative Services Analyst II	7	0	7	7	0	7	0
74213	Administrative Services Officer	1	0	1	2	1	1	0
74234	Sr Public Information Specialist	0	1	1	1	0	1	0
74293	Contracts & Grants Analyst	0	1	1	1	0	1	0
74542	District Attorney	1	0	1	1	0	1	0
74543	District Attorney Information Officer	1	0	1	1	0	1	0
74545	District Attorney Executive Officer	0	1	1	1	0	1	0
74546	Deputy Director, Administration	1	0	1	1	0	1	0
74549	Government Relations Officer	1	0	1	1	0	1	0
74550	District Attorney Information Specialist	2	1	3	3	0	3	0
74553	Administrative Deputy	1	0	1	1	0	1	0
74686	Sr Safety Coordinator	0	0	0	1	1	0	0
74740	Departmental Human Resources Coordinator	1	1	2	2	0	2	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
77409	Budget/Reimbursement Analyst	0	1	1	1	0	1	0
77412	Accountant II	2	1	3	3	0	3	0
77413	Sr Accountant	1	1	2	2	0	2	0
77414	Principal Accountant	1	0	1	1	0	1	0
77416	Supv Accountant	1	0	1	1	0	1	0
78497	Sr Paralegal	5	2	7	7	0	7	0
78506	Paralegal II	15	16	31	31	0	31	0
78508	Paralegal I	7	0	7	8	1	7	0
78527	Managing Deputy District Attorney	17	4	21	19	(2)	21	0
78528	Chief Assistant District Attorney	1	0	1	1	0	1	0
78531	Deputy District Attorney I	11	0	11	11	0	11	0
78532	Deputy District Attorney II	11	4	15	15	0	15	0
78533	Deputy District Attorney III	92	28	120	120	0	120	0
78534	Deputy District Attorney IV	55	8	63	63	0	63	0
78535	Chief Deputy District Attorney	6	1	7	8	1	7	0
78538	Deputy District Attorney IV-S	30	0	30	28	(2)	30	0
78539	Asst District Attorney	4	0	4	5	1	4	0
78543	Deputy District Attorney IV-T	7	8	15	13	(2)	15	0
78544	Deputy District Attorney IV - Blythe	1	0	1	1	0	1	0
79775	Victim Services Regional Manager	3	0	3	3	0	3	0
79776	Sr Victim Services Advocate	2	2	4	4	0	4	0
79779	Director of Victim Services & Programs	1	0	1	1	0	1	0
79783	Sr Victim/Witness Claims Technician	2	0	2	4	2	2	0
79784	Supv Victim/Witness Claims Technician	0	0	0	0	0	0	0
79786	Victim/Witness Claims Technician	4	2	6	6	0	6	0
79787	Victim Services Advocate I	3	15	18	18	0	18	0
79788	Victim Services Advocate II	38	11	49	49	0	49	0
79792	Victim Services Supervisor	6	1	7	7	0	7	0
79881	Training Officer	1	0	1	1	0	1	0
86101	IT Applications Developer II	0	1	1	1	0	1	0
86103	IT Applications Developer III	1	3	4	4	0	4	0
86105	IT Supv Applications Developer	1	0	1	1	0	1	0
86115	IT Business Systems Analyst II	3	1	4	4	0	4	0
86139	IT Database Administrator III	2	0	2	2	0	2	0
86141	IT Officer II	1	0	1	1	0	1	0
86155	IT Network Administrator III	1	1	2	2	0	2	0
86164	IT Systems Administrator II	1	0	1	1	0	1	0
86167	IT Supv Systems Administrator	1	0	1	1	0	1	0
86183	IT User Support Technician II	1	1	2	2	0	2	0
86185	IT User Support Technician III	5	2	7	8	1	7	0
86187	IT Supv User Support Technician	0	1	1	1	0	1	0
92740	District Attorney Forensic Accountant	2	0	2	2	0	2	0
97325	Audio-Video Technician	3	3	6	6	0	6	0
97326	Sr Audio-Video Technician	1	0	1	1	0	1	0
98554	IT Forensics Examiner II	2	1	3	3	0	3	0
Permanent Total		662	221	883	921	38	883	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
Temporary								
13871	Temporary Assistant	0	0	0	0	0	0	0
Temporary Total		0	0	0	0	0	0	0
2200100000 - District Attorney Total		662	221	883	921	38	883	0
2300100000 - Riv Co Dep Of Child Supt Svcs								
Permanent								
13131	Sr Human Resources Clerk	0	0	0	0	0	0	0
13439	Human Resources Clerk	1	0	1	1	0	1	0
13445	Mail Clerk	2	0	2	2	0	2	0
13609	Supv Program Specialist	4	0	4	4	0	4	0
13865	Office Assistant II	23	10	33	33	0	33	0
13866	Office Assistant III	4	0	4	4	0	4	0
13867	Supv Office Assistant I	0	1	1	1	0	1	0
13923	Secretary I	1	1	2	2	0	2	0
13924	Secretary II	3	0	3	3	0	3	0
13930	Legal Support Assistant I	1	2	3	3	0	3	0
13931	Legal Support Assistant II	8	1	9	9	0	9	0
13940	Law Office Supervisor I	2	0	2	2	0	2	0
13945	Executive Assistant II - At Will	1	0	1	1	0	1	0
15811	Buyer I	1	0	1	1	0	1	0
15826	Support Services Technician	0	0	0	1	1	1	1
15833	Storekeeper	0	1	1	1	0	1	0
15911	Accounting Assistant I	2	1	3	3	0	3	0
15912	Accounting Assistant II	1	0	1	1	0	1	0
15917	Supv Accounting Technician	1	0	1	1	0	1	0
37487	Director of Child Support Services	1	0	1	1	0	1	0
37488	Asst Director of Child Support Services	1	0	1	1	0	1	0
37490	Chief Deputy Child Support Attorney	1	0	1	1	0	1	0
37491	Supv Deputy Child Support Attorney	1	0	1	3	2	3	2
37492	Deputy Child Support Attorney IV-S	0	0	0	1	1	1	1
37493	Deputy Child Support Attorney IV	6	0	6	6	0	6	0
37494	Deputy Child Support Attorney III	2	2	4	4	0	4	0
37549	Child Support Interviewer	21	1	22	22	0	22	0
37551	Child Support Specialist	144	7	151	179	28	179	28
37552	Sr Child Support Specialist	21	2	23	28	5	28	5
37554	Child Support Services Regional Manager	4	1	5	5	0	5	0
37556	Child Support Services Supervisor	19	1	20	20	0	20	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	1	0	1	1	0	1	0
74127	Sr Administrative Analyst (D)	1	0	1	1	0	1	0
74213	Administrative Services Officer	1	0	1	1	0	1	0
74288	Deputy Director For Administration	1	0	1	1	0	1	0
74289	Deputy Director of Programs & Operations	2	0	2	2	0	2	0
76613	Facilities Support Supervisor	1	0	1	1	0	1	0
77412	Accountant II	1	0	1	2	1	2	1

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
77462	Research Analyst	1	1	2	2	0	2	0
77499	Fiscal Manager	0	0	0	1	1	1	1
78506	Paralegal II	4	0	4	6	2	6	2
79819	Program Specialist II	2	0	2	2	0	2	0
79859	Supv Staff Development Officer	0	1	1	1	0	1	0
79861	Staff Development Officer	2	0	2	4	2	4	2
92752	Media Production Specialist	1	0	1	1	0	1	0
92754	Marketing, Media & Communications Coord	0	0	0	1	1	1	1
Permanent Total		295	33	328	372	44	372	44
2300100000 - Riv Co Dep Of Child Supt Svcs Tr		295	33	328	372	44	372	44
2400100000 - Public Defender								
Permanent								
13131	Sr Human Resources Clerk	0	1	1	1	0	1	0
13924	Secretary II	1	0	1	1	0	1	0
13926	Executive Assistant II	1	0	1	1	0	1	0
13930	Legal Support Assistant I	6	6	12	16	4	12	0
13931	Legal Support Assistant II	25	2	27	27	0	27	0
13932	Sr Legal Support Assistant	7	0	7	7	0	7	0
13940	Law Office Supervisor I	2	0	2	2	0	2	0
13941	Law Office Supervisor II	1	0	1	1	0	1	0
15833	Storekeeper	1	0	1	1	0	1	0
15916	Accounting Technician II	0	0	0	0	0	0	0
37561	Public Defender Investigator I	10	1	11	11	0	11	0
37563	Public Defender Investigator II	5	0	5	5	0	5	0
37565	Public Defender Investigator III	11	5	16	21	5	16	0
37567	Supv Public Defender Investigator	3	0	3	3	0	3	0
62971	Records & Support Assistant	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	0	2	2	2	0	2	0
74113	Administrative Services Manager II	1	0	1	1	0	1	0
74213	Administrative Services Officer	2	0	2	2	0	2	0
74245	Public Defender	1	0	1	1	0	1	0
74740	Departmental Human Resources Coordinator	1	0	1	1	0	1	0
78497	Sr Paralegal	0	1	1	10	9	1	0
78506	Paralegal II	10	4	14	18	4	14	0
78508	Paralegal I	2	0	2	2	0	2	0
78551	Deputy Public Defender I	6	3	9	9	0	9	0
78552	Deputy Public Defender II	1	0	1	1	0	1	0
78553	Deputy Public Defender III	56	4	60	65	5	60	0
78554	Deputy Public Defender IV	34	1	35	35	0	35	0
78555	Supv Deputy Public Defender	10	5	15	15	0	15	0
78556	Deputy Public Defender V	3	0	3	3	0	3	0
78557	Asst Public Defender	2	0	2	2	0	2	0
78560	Deputy Public Defender IV-S	12	3	15	15	0	15	0
79810	Social Services Practitioner III	2	0	2	2	0	2	0
Permanent Total		217	38	255	282	27	255	0
2400100000 - Public Defender Total		217	38	255	282	27	255	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
2500100000 - Sheriff Administration								
Permanent								
13865	Office Assistant II	0	0	0	0	0	0	0
13866	Office Assistant III	0	0	0	0	0	0	0
13868	Supv Office Assistant II	0	0	0	0	0	0	0
13925	Executive Assistant I	0	0	0	0	0	0	0
13926	Executive Assistant II	0	0	0	0	0	0	0
37576	Sheriff Corporal	0	0	0	0	0	0	0
37582	Chief Deputy Sheriff	0	0	0	0	0	0	0
37602	Deputy Sheriff	0	0	0	0	0	0	0
37605	Asst Sheriff	0	0	0	0	0	0	0
37607	Asst Sheriff B	0	0	0	0	0	0	0
37611	Sheriff's Sergeant	0	0	0	0	0	0	0
37614	Sheriff's Lieutenant	0	0	0	0	0	0	0
37617	Sheriff's Captain	0	0	0	0	0	0	0
37624	Chief Deputy Director, Sheriff's Admin	0	0	0	0	0	0	0
37699	Sheriff's Master Investigator IV B	0	0	0	0	0	0	0
52218	Correctional Chief Deputy	0	0	0	0	0	0	0
52265	Community Services Officer II	0	0	0	0	0	0	0
74541	Undersheriff	0	0	0	0	0	0	0
74544	Sheriff/Coroner/Public Administrator	0	0	0	0	0	0	0
74548	Sheriff's Legislative Assistant	0	0	0	0	0	0	0
79735	Chaplain	0	0	0	0	0	0	0
79785	Volunteer Services Program Manager	0	0	0	0	0	0	0
79837	Research Specialist I	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	0	0
2500100000 - Sheriff Administration Total		0	0	0	0	0	0	0
2500101100 - Administration								
Permanent								
13866	Office Assistant III	5	1	6	6	0	6	0
13925	Executive Assistant I	1	0	1	1	0	1	0
13926	Executive Assistant II	1	0	1	1	0	1	0
37584	Chief Deputy Sheriff B	5	2	7	7	0	7	0
37603	Deputy Sheriff A	0	1	1	1	0	1	0
37607	Asst Sheriff B	3	1	4	4	0	4	0
37613	Sheriff's Sergeant B	0	2	2	2	0	2	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37624	Chief Deputy Director, Sheriff's Admin	1	0	1	1	0	1	0
37706	Deputy Sheriff B (OS)	1	0	1	1	0	1	0
52218	Correctional Chief Deputy	1	1	2	2	0	2	0
52265	Community Services Officer II	1	0	1	1	0	1	0
74213	Administrative Services Officer	1	0	1	1	0	1	0
74287	Deputy Dir, Sheriff's Administration	0	0	0	1	1	0	0
74541	Undersheriff	1	0	1	1	0	1	0
74544	Sheriff/Coroner/Public Administrator	1	0	1	1	0	1	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74548	Sheriff's Legislative Assistant	1	0	1	1	0	1	0
Permanent Total		24	8	32	33	1	32	0
2500101100 - Administration Total		24	8	32	33	1	32	0
2500101200 - Professional Standard Division								
Permanent								
13865	Office Assistant II	0	1	1	1	0	1	0
13866	Office Assistant III	1	0	1	1	0	1	0
13867	Supv Office Assistant I	1	0	1	1	0	1	0
37613	Sheriff's Sergeant B	3	0	3	3	0	3	0
37616	Sheriff's Lieutenant B	2	0	2	2	0	2	0
37619	Sheriff's Captain B	1	0	1	1	0	1	0
37693	Sheriff's Investigator I B	1	0	1	1	0	1	0
37696	Sheriff's Investigator II B	3	3	6	6	0	6	0
37698	Sheriff's Lead Investigator III B	2	0	2	2	0	2	0
37716	TBD	1	0	1	1	0	1	0
37718	Sheriff's Lead Inv III B (OS)	4	0	4	4	0	4	0
79837	Research Specialist I	0	1	1	1	0	1	0
Permanent Total		19	5	24	24	0	24	0
2500101200 - Professional Standard Division T		19	5	24	24	0	24	0
2500101300 - Sheriff's Research & Dev Team								
Permanent								
37614	Sheriff's Lieutenant	0	2	2	2	0	2	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
Permanent Total		1	2	3	3	0	3	0
2500101300 - Sheriff's Research & Dev Team T		1	2	3	3	0	3	0
2500101400 - CCW Unit								
Permanent								
13866	Office Assistant III	1	0	1	1	0	1	0
37603	Deputy Sheriff A	1	0	1	1	0	1	0
37613	Sheriff's Sergeant B	0	1	1	1	0	1	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
Permanent Total		3	1	4	4	0	4	0
2500101400 - CCW Unit Total		3	1	4	4	0	4	0
2500105500 - Media Information Bureau - Admin								
Permanent								
13831	Sheriff's Public Info Manager	1	0	1	1	0	1	0
37604	Deputy Sheriff B	0	1	1	1	0	1	0
37613	Sheriff's Sergeant B	1	0	1	1	0	1	0
37706	Deputy Sheriff B (OS)	1	0	1	1	0	1	0
52262	Sheriff's Service Officer II	0	0	0	1	1	0	0
79735	Chaplain	1	0	1	1	0	1	0
Permanent Total		4	1	5	6	1	5	0
2500105500 - Media Information Bureau - Admi		4	1	5	6	1	5	0
2500200000 - Sheriff Support								
Permanent								
13131	Sr Human Resources Clerk	0	0	0	0	0	0	0
13469	Employee Benefits & Records Supervisor	0	0	0	0	0	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
13473	Sheriff Communications Manager	0	0	0	0	0	0	0
13475	Sheriff Records Manager	0	0	0	0	0	0	0
13476	Sheriff Records/Warrants Supervisor	0	0	0	0	0	0	0
13511	Msag Coordinator	0	0	0	0	0	0	0
13518	Archives & Records Technician	0	0	0	0	0	0	0
13519	Sr Archives & Records Technician	0	0	0	0	0	0	0
13789	Sr Sheriff's Records/Warrants Assistant	0	0	0	0	0	0	0
13791	Sheriff's Records/Warrants Assistant II	0	0	0	0	0	0	0
13792	Sheriff's Records/Warrants Assistant III	0	0	0	0	0	0	0
13797	Sheriff's 911 Communications Officer II	0	0	0	0	0	0	0
13798	Sr Sheriff's 911 Communications Officer	0	0	0	0	0	0	0
13802	Telephone Report Unit Officer II	0	0	0	0	0	0	0
13809	Sheriff Communications Supervisor	0	0	0	0	0	0	0
13865	Office Assistant II	0	0	0	0	0	0	0
13866	Office Assistant III	0	0	0	0	0	0	0
15912	Accounting Assistant II	0	0	0	0	0	0	0
15913	Sr Accounting Assistant	0	0	0	0	0	0	0
15915	Accounting Technician I	0	0	0	0	0	0	0
15916	Accounting Technician II	0	0	0	0	0	0	0
15917	Supv Accounting Technician	0	0	0	0	0	0	0
37534	Criminal Information Technician (D)	0	0	0	0	0	0	0
37570	Investigative Technician I	0	0	0	0	0	0	0
37571	Investigative Technician II	0	0	0	0	0	0	0
37576	Sheriff Corporal	0	0	0	0	0	0	0
37602	Deputy Sheriff	0	0	0	0	0	0	0
37611	Sheriff's Sergeant	0	0	0	0	0	0	0
37614	Sheriff's Lieutenant	0	0	0	0	0	0	0
37617	Sheriff's Captain	0	0	0	0	0	0	0
37699	Sheriff's Master Investigator IV B	0	0	0	0	0	0	0
52211	Correctional Deputy II	0	0	0	0	0	0	0
52212	Correctional Corporal	0	0	0	0	0	0	0
52213	Correctional Sergeant	0	0	0	0	0	0	0
52262	Sheriff's Service Officer II	0	0	0	0	0	0	0
52265	Community Services Officer II	0	0	0	0	0	0	0
62321	Custodian	0	0	0	0	0	18	18
62324	Custodial Supervisor	0	0	0	0	0	1	1
74106	Administrative Services Analyst II	0	0	0	0	0	0	0
74113	Administrative Services Manager II	0	0	0	0	0	0	0
74191	Administrative Services Manager I	0	0	0	0	0	0	0
74199	Administrative Services Supervisor	0	0	0	0	0	0	0
74213	Administrative Services Officer	0	0	0	0	0	0	0
74273	Administrative Services Manager III	0	0	0	0	0	0	0
74287	Deputy Dir, Sheriff's Administration	0	0	0	0	0	0	0
74293	Contracts & Grants Analyst	0	0	0	0	0	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
74740	Departmental Human Resources Coordinator	0	0	0	0	0	0	0
77412	Accountant II	0	0	0	0	0	0	0
77413	Sr Accountant	0	0	0	0	0	0	0
77414	Principal Accountant	0	0	0	0	0	0	0
77416	Supv Accountant	0	0	0	0	0	0	0
77418	Systems Accountant I	0	0	0	0	0	0	0
77419	Systems Accountant II	0	0	0	0	0	0	0
86103	IT Applications Developer III	0	0	0	0	0	0	0
86115	IT Business Systems Analyst II	0	0	0	0	0	0	0
86117	IT Business Systems Analyst III	0	0	0	0	0	0	0
86119	IT Supv Business Systems Analyst	0	0	0	0	0	0	0
86139	IT Database Administrator III	0	0	0	0	0	0	0
86143	IT Officer I	0	0	0	0	0	0	0
86144	IT Officer III	0	0	0	0	0	0	0
86164	IT Systems Administrator II	0	0	0	0	0	0	0
86165	IT Systems Administrator III	0	0	0	0	0	0	0
86167	IT Supv Systems Administrator	0	0	0	0	0	0	0
86183	IT User Support Technician II	0	0	0	0	0	0	0
86185	IT User Support Technician III	0	0	0	0	0	0	0
86187	IT Supv User Support Technician	0	0	0	0	0	0	0
86195	IT Web Developer II	0	0	0	0	0	0	0
86217	IT Manager IV	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	19	19
2500200000 - Sheriff Support Total		0	0	0	0	0	19	19
2500201100 - Accounting and Finance								
Permanent								
13469	Employee Benefits & Records Supervisor	1	0	1	1	0	1	0
15912	Accounting Assistant II	6	2	8	8	0	8	0
15913	Sr Accounting Assistant	8	5	13	13	0	13	0
15915	Accounting Technician I	6	4	10	10	0	10	0
15916	Accounting Technician II	4	4	8	8	0	8	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	2	3	5	5	0	5	0
74113	Administrative Services Manager II	0	3	3	3	0	3	0
74191	Administrative Services Manager I	1	0	1	1	0	1	0
74199	Administrative Services Supervisor	2	2	4	4	0	4	0
74213	Administrative Services Officer	2	1	3	3	0	3	0
74273	Administrative Services Manager III	0	2	2	2	0	2	0
74287	Deputy Dir, Sheriff's Administration	1	0	1	1	0	1	0
77412	Accountant II	0	1	1	1	0	1	0
77414	Principal Accountant	0	2	2	2	0	2	0
77416	Supv Accountant	0	1	1	1	0	1	0
77418	Systems Accountant I	1	0	1	1	0	1	0
77419	Systems Accountant II	0	1	1	1	0	1	0
77623	Sr Administrative Services Analyst	1	1	2	2	0	2	0
Permanent Total		36	32	68	68	0	68	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
2500201100 - Accounting and Finance Total		36	32	68	68	0	68	0
2500201200 - Personnel								
Permanent								
13131	Sr Human Resources Clerk	2	1	3	3	0	3	0
13865	Office Assistant II	1	0	1	1	0	1	0
13866	Office Assistant III	2	0	2	2	0	2	0
15915	Accounting Technician I	1	0	1	1	0	1	0
37578	Sheriff Corporal B	0	2	2	2	0	2	0
37602	Deputy Sheriff	0	3	3	3	0	3	0
37603	Deputy Sheriff A	0	1	1	1	0	1	0
37604	Deputy Sheriff B	1	1	2	2	0	2	0
37613	Sheriff's Sergeant B	2	1	3	3	0	3	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37695	Sheriff's Investigator II A	0	1	1	1	0	1	0
37698	Sheriff's Lead Investigator III B	0	1	1	1	0	1	0
37705	Deputy Sheriff A (OS)	1	0	1	1	0	1	0
37706	Deputy Sheriff B (OS)	5	0	5	5	0	5	0
37710	Sheriff Corporal B (OS)	1	0	1	1	0	1	0
37719	Sheriff's Master Inv IV B (OS)	1	0	1	1	0	1	0
52211	Correctional Deputy II	0	4	4	4	0	4	0
52213	Correctional Sergeant	1	0	1	1	0	1	0
52262	Sheriff's Service Officer II	2	1	3	2	(1)	3	0
74740	Departmental Human Resources Coordinator	1	0	1	1	0	1	0
Permanent Total		22	16	38	37	(1)	38	0
2500201200 - Personnel Total		22	16	38	37	(1)	38	0
2500201300 - Technical Services Bureau								
Permanent								
13866	Office Assistant III	0	1	1	1	0	1	0
15913	Sr Accounting Assistant	2	0	2	2	0	2	0
15916	Accounting Technician II	1	0	1	1	0	1	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
52262	Sheriff's Service Officer II	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	0	1	1	1	0	1	0
86103	IT Applications Developer III	2	1	3	3	0	3	0
86115	IT Business Systems Analyst II	6	2	8	8	0	8	0
86117	IT Business Systems Analyst III	4	2	6	6	0	6	0
86119	IT Supv Business Systems Analyst	2	0	2	2	0	2	0
86139	IT Database Administrator III	1	0	1	1	0	1	0
86164	IT Systems Administrator II	3	5	8	8	0	8	0
86165	IT Systems Administrator III	5	1	6	6	0	6	0
86167	IT Supv Systems Administrator	2	0	2	2	0	2	0
86183	IT User Support Technician II	6	0	6	6	0	6	0
86185	IT User Support Technician III	1	0	1	1	0	1	0
86187	IT Supv User Support Technician	0	1	1	1	0	1	0
86217	IT Manager IV	0	1	1	1	0	1	0
Permanent Total		37	15	52	52	0	52	0
2500201300 - Technical Services Bureau Total		37	15	52	52	0	52	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
2500201400 - Information Service Bureau								
Permanent								
13475	Sheriff Records Manager	1	0	1	1	0	1	0
13476	Sheriff Records/Warrants Supervisor	0	1	1	1	0	1	0
13518	Archives & Records Technician	1	0	1	1	0	1	0
13519	Sr Archives & Records Technician	1	0	1	1	0	1	0
13529	Sheriff's Records/Warrants Supervisor A	5	0	5	5	0	5	0
13789	Sr Sheriff's Records/Warrants Assistant	6	0	6	6	0	6	0
13790	Sheriff's Records/Warrants Assistant I	1	0	1	1	0	1	0
13791	Sheriff's Records/Warrants Assistant II	13	2	15	15	0	15	0
13792	Sheriff's Records/Warrants Assistant III	4	0	4	4	0	4	0
13865	Office Assistant II	1	0	1	1	0	1	0
13866	Office Assistant III	2	0	2	2	0	2	0
15912	Accounting Assistant II	1	0	1	1	0	1	0
15913	Sr Accounting Assistant	1	0	1	1	0	1	0
15915	Accounting Technician I	1	0	1	1	0	1	0
37534	Criminal Information Technician (D)	1	0	1	1	0	1	0
37570	Investigative Technician I	0	1	1	1	0	1	0
37613	Sheriff's Sergeant B	0	1	1	1	0	1	0
52262	Sheriff's Service Officer II	1	0	1	1	0	1	0
74191	Administrative Services Manager I	1	0	1	1	0	1	0
Permanent Total		41	5	46	46	0	46	0
2500201400 - Information Service Bureau Total		41	5	46	46	0	46	0
2500201500 - Sheriff - Contracts/Grants								
Permanent								
15916	Accounting Technician II	2	0	2	2	0	2	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	3	0	3	3	0	3	0
74191	Administrative Services Manager I	0	1	1	1	0	1	0
74199	Administrative Services Supervisor	0	1	1	1	0	1	0
77412	Accountant II	0	1	1	1	0	1	0
77413	Sr Accountant	1	0	1	1	0	1	0
77623	Sr Administrative Services Analyst	0	1	1	1	0	1	0
Permanent Total		7	4	11	11	0	11	0
2500201500 - Sheriff - Contracts/Grants Total		7	4	11	11	0	11	0
2500201700 - Dispatch East								
Permanent								
13473	Sheriff Communications Manager	1	0	1	1	0	1	0
13794	Sheriff's Communications Supervisor A	2	0	2	2	0	2	0
13795	Sheriff's Communications Supervisor B	4	0	4	4	0	4	0
13796	Sheriff's 911 Communications Officer I	1	2	3	3	0	3	0
13797	Sheriff's 911 Communications Officer II	7	8	15	15	0	15	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
13799	Sr Sheriff 911 Communications Officer A	1	0	1	1	0	1	0
13800	Sr Sheriff 911 Communications Officer B	4	0	4	4	0	4	0
13826	Sheriff 911 Communications Officer II A	5	0	5	5	0	5	0
13827	Sheriff 911 Communications Officer II B	4	1	5	5	0	5	0
Permanent Total		29	11	40	40	0	40	0
2500201700 - Dispatch East Total		29	11	40	40	0	40	0
2500201800 - Dispatch Central								
Permanent								
13473	Sheriff Communications Manager	1	0	1	1	0	1	0
13511	Msag Coordinator	2	0	2	2	0	2	0
13795	Sheriff's Communications Supervisor B	15	0	15	16	1	15	0
13796	Sheriff's 911 Communications Officer I	16	15	31	31	0	31	0
13797	Sheriff's 911 Communications Officer II	28	8	36	36	0	36	0
13798	Sr Sheriff's 911 Communications Officer	1	1	2	2	0	2	0
13799	Sr Sheriff 911 Communications Officer A	1	1	2	2	0	2	0
13800	Sr Sheriff 911 Communications Officer B	10	0	10	11	1	10	0
13809	Sheriff Communications Supervisor	1	0	1	1	0	1	0
13826	Sheriff 911 Communications Officer II A	19	2	21	21	0	21	0
13827	Sheriff 911 Communications Officer II B	27	2	29	29	0	29	0
13866	Office Assistant III	2	0	2	2	0	2	0
37578	Sheriff Corporal B	1	0	1	1	0	1	0
37613	Sheriff's Sergeant B	1	0	1	1	0	1	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37619	Sheriff's Captain B	1	0	1	1	0	1	0
52261	Sheriff's Service Officer I	2	0	2	2	0	2	0
52262	Sheriff's Service Officer II	1	1	2	3	1	2	0
Permanent Total		130	30	160	163	3	160	0
2500201800 - Dispatch Central Total		130	30	160	163	3	160	0
2500201900 - Dispatch TRU								
Permanent								
13801	Telephone Report Unit Officer I	1	0	1	1	0	1	0
13802	Telephone Report Unit Officer II	6	3	9	9	0	9	0
37613	Sheriff's Sergeant B	1	1	2	2	0	2	0
97319	Supv Telephone Report Unit Officer	0	0	0	1	1	0	0
Permanent Total		8	4	12	13	1	12	0
2500201900 - Dispatch TRU Total		8	4	12	13	1	12	0
2500202100 - CPRA Team								
Permanent								
13476	Sheriff Records/Warrants Supervisor	0	0	0	1	1	0	0
13866	Office Assistant III	0	0	0	2	2	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
37602	Deputy Sheriff	0	0	0	1	1	0	0
92752	Media Production Specialist	0	0	0	1	1	0	0
Permanent Total		0	0	0	5	5	0	0
2500202100 - CPRA Team Total		0	0	0	5	5	0	0
2500300000 - Sheriff Patrol								
Permanent								
13471	Crime Analyst Supervisor	1	0	1	1	0	1	0
13795	Sheriff's Communications Supervisor B	1	0	1	1	0	1	0
13796	Sheriff's 911 Communications Officer I	0	1	1	1	0	1	0
13797	Sheriff's 911 Communications Officer II	1	2	3	3	0	3	0
13798	Sr Sheriff's 911 Communications Officer	0	0	0	0	0	0	0
13800	Sr Sheriff 911 Communications Officer B	0	1	1	1	0	1	0
13809	Sheriff Communications Supervisor	0	0	0	0	0	0	0
13827	Sheriff 911 Communications Officer II B	0	1	1	1	0	1	0
13865	Office Assistant II	49	16	65	66	1	65	0
13866	Office Assistant III	25	2	27	27	0	27	0
13867	Supv Office Assistant I	2	0	2	2	0	2	0
13868	Supv Office Assistant II	11	0	11	11	0	11	0
15912	Accounting Assistant II	6	3	9	9	0	9	0
15913	Sr Accounting Assistant	14	1	15	15	0	15	0
15915	Accounting Technician I	11	1	12	12	0	12	0
15916	Accounting Technician II	1	0	1	2	1	1	0
15917	Supv Accounting Technician	8	2	10	10	0	10	0
37509	Deputy Sheriff Trainee	43	12	55	55	0	55	0
37528	Documents Examiner	0	0	0	0	0	0	0
37529	Forensic Technician I	0	2	2	2	0	2	0
37531	Forensic Technician II	19	11	30	30	0	30	0
37532	Supv Forensic Technician	2	1	3	3	0	3	0
37576	Sheriff Corporal	0	1	1	1	0	1	0
37577	Sheriff Corporal A	1	4	5	5	0	5	0
37578	Sheriff Corporal B	20	35	55	55	0	55	0
37602	Deputy Sheriff	161	47	208	210	2	208	0
37603	Deputy Sheriff A	144	22	166	166	0	166	0
37604	Deputy Sheriff B	177	83	260	260	0	260	0
37611	Sheriff's Sergeant	1	1	2	2	0	2	0
37612	Sheriff's Sergeant A	3	0	3	3	0	3	0
37613	Sheriff's Sergeant B	158	28	186	186	0	186	0
37614	Sheriff's Lieutenant	0	0	0	0	0	0	0
37616	Sheriff's Lieutenant B	44	3	47	47	0	47	0
37617	Sheriff's Captain	0	0	0	0	0	0	0
37619	Sheriff's Captain B	13	0	13	13	0	13	0
37692	Sheriff's Investigator I A	0	1	1	1	0	1	0
37693	Sheriff's Investigator I B	3	1	4	4	0	4	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
37694	Sheriff's Investigator II	0	1	1	1	0	1	0
37696	Sheriff's Investigator II B	19	5	24	24	0	24	0
37698	Sheriff's Lead Investigator III B	18	25	43	43	0	43	0
37699	Sheriff's Master Investigator IV B	9	5	14	14	0	14	0
37704	Deputy Sheriff (OS)	9	0	9	9	0	9	0
37705	Deputy Sheriff A (OS)	36	1	37	37	0	37	0
37706	Deputy Sheriff B (OS)	314	6	320	320	0	320	0
37708	Sheriff Corporal (OS)	2	0	2	2	0	2	0
37709	Sheriff Corporal A (OS)	2	0	2	2	0	2	0
37710	Sheriff Corporal B (OS)	26	1	27	27	0	27	0
37714	Sheriff's Investigator II (OS)	1	0	1	1	0	1	0
37715	Sheriff's Inv II A (OS)	3	0	3	3	0	3	0
37716	TBD	22	1	23	23	0	23	0
37718	Sheriff's Lead Inv III B (OS)	56	1	57	57	0	57	0
37719	Sheriff's Master Inv IV B (OS)	23	0	23	23	0	23	0
37897	Sheriff's Emergency Services Coordinator	0	1	1	1	0	1	0
52213	Correctional Sergeant	0	0	0	0	0	0	0
52261	Sheriff's Service Officer I	3	2	5	5	0	5	0
52262	Sheriff's Service Officer II	19	9	28	28	0	28	0
52264	Community Services Officer I	22	0	22	22	0	22	0
52265	Community Services Officer II	115	15	130	130	0	130	0
66301	Aircraft Mechanic	3	1	4	4	0	4	0
66302	Sr Aircraft Mechanic	1	0	1	1	0	1	0
66303	Supv Aircraft Mechanic	1	0	1	1	0	1	0
74106	Administrative Services Analyst II	2	0	2	2	0	2	0
74113	Administrative Services Manager II	1	0	1	1	0	1	0
74199	Administrative Services Supervisor	1	0	1	1	0	1	0
77412	Accountant II	0	0	0	0	0	0	0
77413	Sr Accountant	0	0	0	0	0	0	0
77459	Crime Analyst	15	3	18	18	0	18	0
77460	Sr Crime Analyst	2	0	2	2	0	2	0
77623	Sr Administrative Services Analyst	0	1	1	1	0	1	0
92741	Forensic Photo Lab Technician	0	0	0	0	0	0	0
Permanent Total		1,644	360	2,004	2,008	4	2,004	0
2500300000 - Sheriff Patrol Total		1,644	360	2,004	2,008	4	2,004	0
2500400000 - Sheriff Correction								
Permanent								
13817	Sheriff's Corrections Assistant Trainee	11	20	31	31	0	31	0
13818	Sheriff's Corrections Assistant I	63	46	109	111	2	109	0
13819	Sheriff's Corrections Assistant II	13	6	19	19	0	19	0
13822	Supv Sheriff Corrections Assistant	6	2	8	8	0	8	0
13865	Office Assistant II	8	14	22	22	0	22	0
13866	Office Assistant III	5	2	7	7	0	7	0
13867	Supv Office Assistant I	2	0	2	2	0	2	0
13868	Supv Office Assistant II	0	0	0	0	0	0	0
15828	Warehouse Supervisor	1	0	1	1	0	1	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
15831	Stock Clerk	0	4	4	4	0	4	0
15833	Storekeeper	3	2	5	5	0	5	0
15912	Accounting Assistant II	0	1	1	1	0	1	0
15913	Sr Accounting Assistant	9	1	10	10	0	10	0
15915	Accounting Technician I	3	3	6	7	1	6	0
15916	Accounting Technician II	2	0	2	2	0	2	0
15917	Supv Accounting Technician	1	2	3	3	0	3	0
37576	Sheriff Corporal	0	0	0	0	0	0	0
37602	Deputy Sheriff	163	60	223	223	0	223	0
37603	Deputy Sheriff A	43	7	50	50	0	50	0
37604	Deputy Sheriff B	7	8	15	15	0	15	0
37611	Sheriff's Sergeant	0	3	3	3	0	3	0
37613	Sheriff's Sergeant B	39	13	52	52	0	52	0
37614	Sheriff's Lieutenant	0	1	1	1	0	1	0
37616	Sheriff's Lieutenant B	8	1	9	9	0	9	0
37617	Sheriff's Captain	0	0	0	0	0	0	0
37619	Sheriff's Captain B	4	1	5	3	(2)	5	0
37693	Sheriff's Investigator I B	2	1	3	3	0	3	0
37696	Sheriff's Investigator II B	1	0	1	1	0	1	0
37699	Sheriff's Master Investigator IV B	0	1	1	1	0	1	0
37704	Deputy Sheriff (OS)	2	0	2	2	0	2	0
37705	Deputy Sheriff A (OS)	9	0	9	9	0	9	0
37706	Deputy Sheriff B (OS)	47	0	47	47	0	47	0
37709	Sheriff Corporal A (OS)	1	0	1	1	0	1	0
37710	Sheriff Corporal B (OS)	1	0	1	1	0	1	0
52205	Correctional Deputy II-S (OS)	43	0	43	43	0	43	0
52206	Correctional Deputy II (OS)	129	1	130	130	0	130	0
52208	Correctional Corporal-S (OS)	4	0	4	4	0	4	0
52209	Correctional Corporal (OS)	24	0	24	24	0	24	0
52210	Correctional Deputy I	164	68	232	232	0	232	0
52211	Correctional Deputy II	341	130	471	471	0	471	0
52212	Correctional Corporal	42	51	93	93	0	93	0
52213	Correctional Sergeant	72	18	90	90	0	90	0
52214	Correctional Lieutenant	18	5	23	23	0	23	0
52215	Correctional Captain	1	2	3	3	0	3	0
52216	Correctional Deputy II-S	26	10	36	36	0	36	0
52217	Correctional Corporal-S	3	6	9	9	0	9	0
52219	Inmate Services Manager	1	0	1	1	0	1	0
52261	Sheriff's Service Officer I	1	0	1	1	0	1	0
52262	Sheriff's Service Officer II	5	3	8	8	0	8	0
54402	Correctional Baker	0	0	0	0	0	0	0
54420	Correctional Cook	26	15	41	41	0	41	0
54422	Correctional Food Services Supervisor	9	9	18	18	0	18	0
54453	Correctional Senior Food Services Worker	19	38	57	57	0	57	0
54475	Food Services Manager - Adult Detention	2	1	3	3	0	3	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
54610	Laundry Worker - Adult Detention	4	5	9	9	0	9	0
54614	Laundry Supervisor	1	0	1	1	0	1	0
54640	Laundry Manager - Adult Detention	0	1	1	1	0	1	0
62739	Building Maint Mechanic-Adult Detention	0	0	0	0	0	0	0
66419	Bldg & Maint Superintendent-Corrections	0	0	0	0	0	0	0
74106	Administrative Services Analyst II	2	0	2	2	0	2	0
74113	Administrative Services Manager II	2	0	2	2	0	2	0
74199	Administrative Services Supervisor	2	0	2	2	0	2	0
77412	Accountant II	0	1	1	1	0	1	0
77413	Sr Accountant	0	0	0	0	0	0	0
77416	Supv Accountant	0	1	1	1	0	1	0
77459	Crime Analyst	2	1	3	3	0	3	0
78311	Dietitian I	0	1	1	1	0	1	0
79729	Supv Correction Counselor (OS)	1	0	1	1	0	1	0
79730	Supv Correctional Counselor	0	0	0	0	0	0	0
79731	Correctional Counselor	2	4	6	6	0	6	0
79734	Correctional Counselor (OS)	3	0	3	3	0	3	0
79735	Chaplain	4	2	6	6	0	6	0
86103	IT Applications Developer III	0	0	0	0	0	0	0
86115	IT Business Systems Analyst II	0	1	1	1	0	1	0
Permanent Total		1,407	573	1,980	1,981	1	1,980	0
2500400000 - Sheriff Correction Total		1,407	573	1,980	1,981	1	1,980	0
2500500000 - Sheriff Court Services								
Permanent								
13811	Sheriff Court Services Assistant II	0	0	0	0	0	0	0
13812	Sheriff Court Services Assistant III	0	0	0	0	0	0	0
13813	Supv Sheriff Court Services Assistant	0	0	0	0	0	0	0
13824	Sheriff Court Services Analyst	0	0	0	0	0	0	0
15913	Sr Accounting Assistant	0	0	0	0	0	0	0
15915	Accounting Technician I	0	0	0	0	0	0	0
37571	Investigative Technician II	0	0	0	0	0	0	0
37576	Sheriff Corporal	0	0	0	0	0	0	0
37602	Deputy Sheriff	0	0	0	0	0	0	0
37611	Sheriff's Sergeant	0	0	0	0	0	0	0
37614	Sheriff's Lieutenant	0	0	0	0	0	0	0
37617	Sheriff's Captain	0	0	0	0	0	0	0
52262	Sheriff's Service Officer II	0	0	0	0	0	0	0
52265	Community Services Officer II	0	0	0	0	0	0	0
74113	Administrative Services Manager II	0	0	0	0	0	0	0
77412	Accountant II	0	0	0	0	0	0	0
77414	Principal Accountant	0	0	0	0	0	0	0
86165	IT Systems Administrator III	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	0	0
2500500000 - Sheriff Court Services Total		0	0	0	0	0	0	0
2500502100 - Court Services-East								
Permanent								

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
13810	Sheriff Court Services Assistant I	0	1	1	1	0	1	0
13811	Sheriff Court Services Assistant II	1	1	2	2	0	2	0
13812	Sheriff Court Services Assistant III	2	0	2	2	0	2	0
13813	Supv Sheriff Court Services Assistant	1	0	1	1	0	1	0
37578	Sheriff Corporal B	2	1	3	3	0	3	0
37601	Bailiff	0	2	2	2	0	2	0
37602	Deputy Sheriff	6	0	6	6	0	6	0
37603	Deputy Sheriff A	1	0	1	1	0	1	0
37604	Deputy Sheriff B	3	0	3	3	0	3	0
37613	Sheriff's Sergeant B	2	0	2	2	0	2	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37619	Sheriff's Captain B	0	1	1	1	0	1	0
37704	Deputy Sheriff (OS)	1	0	1	1	0	1	0
37705	Deputy Sheriff A (OS)	2	0	2	2	0	2	0
37706	Deputy Sheriff B (OS)	15	0	15	15	0	15	0
37710	Sheriff Corporal B (OS)	2	0	2	2	0	2	0
52265	Community Services Officer II	1	0	1	1	0	1	0
Permanent Total		40	6	46	46	0	46	0
2500502100 - Court Services-East Total		40	6	46	46	0	46	0
2500503100 - Court Services-Central								
Permanent								
13810	Sheriff Court Services Assistant I	2	0	2	2	0	2	0
13811	Sheriff Court Services Assistant II	2	0	2	2	0	2	0
13812	Sheriff Court Services Assistant III	2	0	2	2	0	2	0
13813	Supv Sheriff Court Services Assistant	1	0	1	1	0	1	0
37571	Investigative Technician II	1	1	2	2	0	2	0
37578	Sheriff Corporal B	4	0	4	4	0	4	0
37601	Bailiff	0	2	2	2	0	2	0
37602	Deputy Sheriff	5	0	5	5	0	5	0
37603	Deputy Sheriff A	1	0	1	1	0	1	0
37604	Deputy Sheriff B	3	0	3	3	0	3	0
37613	Sheriff's Sergeant B	3	0	3	3	0	3	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37704	Deputy Sheriff (OS)	2	0	2	2	0	2	0
37705	Deputy Sheriff A (OS)	2	0	2	2	0	2	0
37706	Deputy Sheriff B (OS)	25	1	26	26	0	26	0
37710	Sheriff Corporal B (OS)	1	0	1	1	0	1	0
Permanent Total		55	4	59	59	0	59	0
2500503100 - Court Services-Central Total		55	4	59	59	0	59	0
2500504100 - Court Services-West								
Permanent								
13810	Sheriff Court Services Assistant I	2	0	2	2	0	2	0
13811	Sheriff Court Services Assistant II	3	1	4	4	0	4	0
13812	Sheriff Court Services Assistant III	3	0	3	3	0	3	0
13813	Supv Sheriff Court Services Assistant	1	0	1	1	0	1	0
13824	Sheriff Court Services Analyst	0	1	1	1	0	1	0
15913	Sr Accounting Assistant	2	0	2	2	0	2	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
15915	Accounting Technician I	1	0	1	1	0	1	0
37571	Investigative Technician II	1	1	2	2	0	2	0
37578	Sheriff Corporal B	3	0	3	3	0	3	0
37601	Bailiff	0	3	3	3	0	3	0
37602	Deputy Sheriff	19	1	20	20	0	20	0
37603	Deputy Sheriff A	4	1	5	5	0	5	0
37604	Deputy Sheriff B	7	2	9	9	0	9	0
37613	Sheriff's Sergeant B	4	0	4	4	0	4	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37619	Sheriff's Captain B	1	0	1	1	0	1	0
37705	Deputy Sheriff A (OS)	2	0	2	2	0	2	0
37706	Deputy Sheriff B (OS)	23	0	23	23	0	23	0
37710	Sheriff Corporal B (OS)	3	0	3	3	0	3	0
52262	Sheriff's Service Officer II	1	0	1	1	0	1	0
74105	Administrative Services Analyst I	1	0	1	1	0	1	0
74113	Administrative Services Manager II	1	0	1	1	0	1	0
77412	Accountant II	0	1	1	0	(1)	1	0
Permanent Total		83	11	94	93	(1)	94	0
2500504100 - Court Services-West Total		83	11	94	93	(1)	94	0
2500600000 - CAC Security								
Permanent								
37602	Deputy Sheriff	1	0	1	1	0	1	0
37603	Deputy Sheriff A	1	0	1	1	0	1	0
37611	Sheriff's Sergeant	0	0	0	0	0	0	0
37613	Sheriff's Sergeant B	1	0	1	1	0	1	0
Permanent Total		3	0	3	3	0	3	0
2500600000 - CAC Security Total		3	0	3	3	0	3	0
2500700000 - Ben Clark Training Center								
Permanent								
13865	Office Assistant II	6	0	6	6	0	6	0
13866	Office Assistant III	3	4	7	7	0	7	0
13867	Supv Office Assistant I	1	0	1	1	0	1	0
15833	Storekeeper	2	1	3	3	0	3	0
15913	Sr Accounting Assistant	1	1	2	2	0	2	0
15915	Accounting Technician I	1	0	1	1	0	1	0
37553	Supv Polygraph Examiner	0	0	0	1	1	0	0
37576	Sheriff Corporal	0	1	1	1	0	1	0
37577	Sheriff Corporal A	0	1	1	1	0	1	0
37578	Sheriff Corporal B	2	1	3	3	0	3	0
37602	Deputy Sheriff	0	6	6	6	0	6	0
37603	Deputy Sheriff A	1	1	2	2	0	2	0
37604	Deputy Sheriff B	2	3	5	5	0	5	0
37611	Sheriff's Sergeant	0	0	0	0	0	0	0
37612	Sheriff's Sergeant A	0	1	1	1	0	1	0
37613	Sheriff's Sergeant B	7	1	8	8	0	8	0
37614	Sheriff's Lieutenant	0	0	0	0	0	0	0
37616	Sheriff's Lieutenant B	4	0	4	4	0	4	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
37617	Sheriff's Captain	0	0	0	0	0	0	0
37619	Sheriff's Captain B	1	0	1	1	0	1	0
37699	Sheriff's Master Investigator IV B	0	1	1	1	0	1	0
37706	Deputy Sheriff B (OS)	9	0	9	9	0	9	0
37710	Sheriff Corporal B (OS)	1	0	1	1	0	1	0
37716	TBD	1	0	1	1	0	1	0
52205	Correctional Deputy II-S (OS)	1	0	1	1	0	1	0
52206	Correctional Deputy II (OS)	1	0	1	1	0	1	0
52208	Correctional Corporal-S (OS)	1	0	1	1	0	1	0
52211	Correctional Deputy II	2	0	2	2	0	2	0
52212	Correctional Corporal	1	0	1	1	0	1	0
52213	Correctional Sergeant	1	0	1	1	0	1	0
52261	Sheriff's Service Officer I	1	0	1	1	0	1	0
52262	Sheriff's Service Officer II	3	1	4	4	0	4	0
52263	Armorer	2	0	2	2	0	2	0
62142	Grounds Crew Lead Worker	0	0	0	0	0	0	0
62171	Grounds Worker	0	0	0	0	0	0	0
62221	Maintenance Carpenter	0	0	0	0	0	0	0
74106	Administrative Services Analyst II	1	1	2	2	0	2	0
74191	Administrative Services Manager I	1	0	1	1	0	1	0
74199	Administrative Services Supervisor	0	1	1	1	0	1	0
74233	Public Information Specialist	1	0	1	1	0	1	0
74234	Sr Public Information Specialist	2	0	2	2	0	2	0
77412	Accountant II	0	1	1	1	0	1	0
77413	Sr Accountant	0	0	0	0	0	0	0
77623	Sr Administrative Services Analyst	1	0	1	1	0	1	0
92701	Graphic Arts Illustrator	1	0	1	1	0	1	0
92752	Media Production Specialist	1	1	2	2	0	2	0
Permanent Total		63	27	90	91	1	90	0
2500700000 - Ben Clark Training Center Total		63	27	90	91	1	90	0
2501000000 - Sheriff Coroner								
Permanent								
13821	Medical Transcriptionist II	0	0	0	0	0	0	0
13865	Office Assistant II	0	0	0	0	0	0	0
13866	Office Assistant III	0	0	0	0	0	0	0
15913	Sr Accounting Assistant	0	0	0	0	0	0	0
37498	Coroner Technician	0	0	0	0	0	0	0
37499	Sr Coroner Technician	0	0	0	0	0	0	0
37501	Deputy Coroner II	0	0	0	0	0	0	0
37502	Coroner Corporal	0	0	0	0	0	0	0
37503	Coroner Sergeant	0	0	0	0	0	0	0
37531	Forensic Technician II	0	0	0	0	0	0	0
37611	Sheriff's Sergeant	0	0	0	0	0	0	0
37614	Sheriff's Lieutenant	0	0	0	0	0	0	0
37617	Sheriff's Captain	0	0	0	0	0	0	0
37625	Coroner's Lieutenant	0	0	0	0	0	0	0
73893	Chief Forensic Pathologist	0	0	0	0	0	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
73894	Forensic Pathologist IV	0	0	0	0	0	0	0
98550	Forensic Services Specialist II	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	0	0
2501000000 - Sheriff Coroner Total		0	0	0	0	0	0	0
2501002100 - Coroners East								
Permanent								
13821	Medical Transcriptionist II	1	0	1	1	0	1	0
37501	Deputy Coroner II	4	0	4	4	0	4	0
37508	Coroner Corporal B (OS)	1	0	1	1	0	1	0
37510	Deputy Coroner II-A	3	0	3	3	0	3	0
37515	Coroner Sergeant B	2	0	2	2	0	2	0
37541	Deputy Coroner II-B (OS)	2	0	2	2	0	2	0
Permanent Total		13	0	13	13	0	13	0
2501002100 - Coroners East Total		13	0	13	13	0	13	0
2501004100 - Coroners West								
Permanent								
13821	Medical Transcriptionist II	0	1	1	1	0	1	0
13865	Office Assistant II	1	0	1	1	0	1	0
13866	Office Assistant III	1	0	1	1	0	1	0
15913	Sr Accounting Assistant	1	0	1	1	0	1	0
37500	Deputy Coroner I	2	0	2	2	0	2	0
37501	Deputy Coroner II	4	0	4	4	0	4	0
37503	Coroner Sergeant	1	0	1	1	0	1	0
37510	Deputy Coroner II-A	2	0	2	2	0	2	0
37513	Coroner Corporal B	1	0	1	1	0	1	0
37515	Coroner Sergeant B	2	0	2	2	0	2	0
37517	Coroner's Lieutenant B	1	0	1	1	0	1	0
37519	Deputy Coroner II (OS)	1	0	1	1	0	1	0
37541	Deputy Coroner II-B (OS)	5	1	6	6	0	6	0
37613	Sheriff's Sergeant B	1	0	1	1	0	1	0
37616	Sheriff's Lieutenant B	1	0	1	1	0	1	0
37619	Sheriff's Captain B	1	0	1	1	0	1	0
Permanent Total		25	2	27	27	0	27	0
2501004100 - Coroners West Total		25	2	27	27	0	27	0
2501005100 - Coroners Forensics-West								
Permanent								
13866	Office Assistant III	0	0	0	1	1	0	0
37498	Coroner Technician	8	1	9	8	(1)	9	0
37499	Sr Coroner Technician	0	1	1	1	0	1	0
37515	Coroner Sergeant B	1	0	1	1	0	1	0
37531	Forensic Technician II	1	0	1	1	0	1	0
73893	Chief Forensic Pathologist	1	0	1	1	0	1	0
73894	Forensic Pathologist IV	3	1	4	4	0	4	0
73895	Forensic Pathologist III	1	0	1	1	0	1	0
Permanent Total		15	3	18	18	0	18	0
2501005100 - Coroners Forensics-West Total		15	3	18	18	0	18	0
2501005200 - Coroners Forensics-East								

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
Permanent								
13865	Office Assistant II	1	0	1	1	0	1	0
37498	Coroner Technician	3	2	5	5	0	5	0
37499	Sr Coroner Technician	1	0	1	1	0	1	0
Permanent Total		5	2	7	7	0	7	0
2501005200 - Coroners Forensics-East Total		5	2	7	7	0	7	0
2501100000 - Public Administrator								
Permanent								
13865	Office Assistant II	0	0	0	0	0	0	0
13867	Supv Office Assistant I	0	0	0	0	0	0	0
15829	Estate Property Technician	0	0	0	0	0	0	0
15915	Accounting Technician I	0	0	0	0	0	0	0
15916	Accounting Technician II	0	0	0	0	0	0	0
37506	Asst Public Administrator	0	0	0	0	0	0	0
37521	Estate Investigator	0	0	0	0	0	0	0
37523	Deputy Public Administrator	0	0	0	0	0	0	0
37527	Supv Deputy Public Administrator	0	0	0	0	0	0	0
52262	Sheriff's Service Officer II	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	0	0
2501100000 - Public Administrator Total		0	0	0	0	0	0	0
2501101100 - Public Administrator-West								
Permanent								
13865	Office Assistant II	1	1	2	2	0	2	0
13867	Supv Office Assistant I	1	0	1	1	0	1	0
15829	Estate Property Technician	2	0	2	2	0	2	0
15915	Accounting Technician I	1	0	1	1	0	1	0
15916	Accounting Technician II	1	0	1	1	0	1	0
37506	Asst Public Administrator	1	0	1	1	0	1	0
37521	Estate Investigator	3	1	4	4	0	4	0
37523	Deputy Public Administrator	4	0	4	4	0	4	0
37527	Supv Deputy Public Administrator	1	0	1	1	0	1	0
52261	Sheriff's Service Officer I	1	0	1	1	0	1	0
Permanent Total		16	2	18	18	0	18	0
2501101100 - Public Administrator-West Total		16	2	18	18	0	18	0
2600100000 - Juvenile Hall								
Permanent								
13865	Office Assistant II	0	0	0	0	0	0	0
13866	Office Assistant III	0	0	0	0	0	0	0
13924	Secretary II	0	0	0	0	0	0	0
15833	Storekeeper	0	0	0	0	0	0	0
15912	Accounting Assistant II	0	0	0	0	0	0	0
15915	Accounting Technician I	0	0	0	0	0	0	0
52412	Probation Corrections Officer II	0	0	0	0	0	0	0
52413	Sr Probation Corrections Officer	0	0	0	0	0	0	0
54420	Correctional Cook	0	0	0	0	0	0	0
54421	Sr Cook - Detention	0	0	0	0	0	0	0
54422	Correctional Food Services Supervisor	0	0	0	0	0	0	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
54453	Correctional Senior Food Services Worker	0	0	0	0	0	0	0
54480	House Manager	0	0	0	0	0	0	0
54611	Laundry Worker	0	0	0	0	0	0	0
57794	Probation Assistant	0	0	0	0	0	0	0
62141	Gardener	0	0	0	0	0	0	0
62740	Building Maintenance Mechanic	0	0	0	0	0	0	0
62742	Lead Maintenance Services Mechanic	0	0	0	0	0	0	0
62771	Building Maintenance Supervisor	0	0	0	0	0	0	0
79530	Probation Specialist	0	0	0	0	0	0	0
79534	Supv Probation Officer	0	0	0	0	0	0	0
79535	Asst Probation Division Director	0	0	0	0	0	0	0
79536	Probation Division Director	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	0	0
2600100000 - Juvenile Hall Total		0	0	0	0	0	0	0
2600102000 - Southwest Juvenile Hall								
Permanent								
13866	Office Assistant III	2	0	2	2	0	2	0
13924	Secretary II	1	0	1	1	0	1	0
15915	Accounting Technician I	1	0	1	1	0	1	0
52411	Probation Corrections Officer I	9	2	11	13	2	13	2
52412	Probation Corrections Officer II	33	31	64	62	(2)	62	(2)
52413	Sr Probation Corrections Officer	12	2	14	14	0	14	0
54420	Correctional Cook	7	0	7	7	0	7	0
54422	Correctional Food Services Supervisor	1	0	1	1	0	1	0
54453	Correctional Senior Food Services Worker	1	0	1	1	0	1	0
54480	House Manager	1	0	1	1	0	1	0
54611	Laundry Worker	2	1	3	3	0	3	0
79534	Supv Probation Officer	10	0	10	10	0	10	0
79535	Asst Probation Division Director	1	0	1	1	0	1	0
79536	Probation Division Director	1	0	1	1	0	1	0
Permanent Total		82	36	118	118	0	118	0
2600102000 - Southwest Juvenile Hall Total		82	36	118	118	0	118	0
2600103000 - Riverside Juvenile Hall								
Permanent								
13866	Office Assistant III	1	1	2	0	(2)	0	(2)
13924	Secretary II	1	0	1	0	(1)	0	(1)
15915	Accounting Technician I	1	0	1	0	(1)	0	(1)
52411	Probation Corrections Officer I	4	3	7	1	(6)	1	(6)
52412	Probation Corrections Officer II	19	28	47	4	(43)	4	(43)
52413	Sr Probation Corrections Officer	7	3	10	7	(3)	7	(3)
54420	Correctional Cook	2	1	3	1	(2)	1	(2)
54421	Sr Cook - Detention	1	0	1	1	0	1	0
54422	Correctional Food Services Supervisor	1	0	1	1	0	1	0
54453	Correctional Senior Food Services Worker	3	3	6	4	(2)	4	(2)

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
54611	Laundry Worker	1	1	2	2	0	2	0
62141	Gardener	1	0	1	1	0	1	0
62740	Building Maintenance Mechanic	2	0	2	2	0	2	0
62771	Building Maintenance Supervisor	1	0	1	1	0	1	0
79534	Supv Probation Officer	7	1	8	6	(2)	6	(2)
79535	Asst Probation Division Director	1	0	1	0	(1)	0	(1)
79536	Probation Division Director	1	0	1	0	(1)	0	(1)
Permanent Total		54	41	95	31	(64)	31	(64)
2600103000 - Riverside Juvenile Hall Total		54	41	95	31	(64)	31	(64)
2600106000 - Indio Juvenile Hall								
Permanent								
13866	Office Assistant III	1	1	2	2	0	2	0
13924	Secretary II	1	0	1	1	0	1	0
15833	Storekeeper	0	1	1	1	0	1	0
15912	Accounting Assistant II	0	1	1	1	0	1	0
15915	Accounting Technician I	1	0	1	1	0	1	0
52412	Probation Corrections Officer II	31	3	34	34	0	34	0
52413	Sr Probation Corrections Officer	8	0	8	8	0	8	0
54420	Correctional Cook	5	3	8	8	0	8	0
54422	Correctional Food Services Supervisor	1	0	1	1	0	1	0
54453	Correctional Senior Food Services Worker	2	0	2	2	0	2	0
54480	House Manager	1	0	1	1	0	1	0
54611	Laundry Worker	2	0	2	2	0	2	0
62141	Gardener	0	1	1	1	0	1	0
62740	Building Maintenance Mechanic	2	0	2	2	0	2	0
62742	Lead Maintenance Services Mechanic	1	0	1	1	0	1	0
79534	Supv Probation Officer	4	1	5	5	0	5	0
79535	Asst Probation Division Director	1	0	1	1	0	1	0
79536	Probation Division Director	1	0	1	1	0	1	0
Permanent Total		62	11	73	73	0	73	0
2600106000 - Indio Juvenile Hall Total		62	11	73	73	0	73	0
2600107000 - Youth Treatment and ED Center								
Permanent								
13866	Office Assistant III	0	2	2	2	0	2	0
13924	Secretary II	1	0	1	1	0	1	0
15833	Storekeeper	1	0	1	1	0	1	0
15915	Accounting Technician I	1	0	1	1	0	1	0
52411	Probation Corrections Officer I	1	2	3	3	0	3	0
52412	Probation Corrections Officer II	39	36	75	75	0	75	0
52413	Sr Probation Corrections Officer	10	0	10	10	0	10	0
54420	Correctional Cook	4	0	4	4	0	4	0
54421	Sr Cook - Detention	1	0	1	1	0	1	0
54422	Correctional Food Services Supervisor	1	0	1	1	0	1	0
54453	Correctional Senior Food Services Worker	3	0	3	3	0	3	0

Schedule 20 - Authorized Positions

Class Code	Job Class Name	Current Filled	Current Vacant	Current Auth.	Request Auth.	Request Change	Recom Auth.	Recom Change
54480	House Manager	1	0	1	1	0	1	0
54611	Laundry Worker	1	0	1	1	0	1	0
57794	Probation Assistant	0	1	1	1	0	1	0
62141	Gardener	1	0	1	1	0	1	0
79530	Probation Specialist	1	0	1	1	0	1	0
79534	Supv Probation Officer	8	0	8	8	0	8	0
79535	Asst Probation Division Director	1	1	2	2	0	2	0
79536	Probation Division Director	1	0	1	1	0	1	0
Permanent Total		76	42	118	118	0	118	0
2600107000 - Youth Treatment and ED Center 1		76	42	118	118	0	118	0
2600200000 - Probation								
Permanent								
13865	Office Assistant II	0	0	0	0	0	0	0
13866	Office Assistant III	0	0	0	0	0	0	0
13867	Supv Office Assistant I	0	0	0	0	0	0	0
13868	Supv Office Assistant II	0	0	0	0	0	0	0
13924	Secretary II	0	0	0	0	0	0	0
15313	Revenue & Recovery Technician II	0	0	0	0	0	0	0
15315	Revenue & Recovery Supervisor I	0	0	0	0	0	0	0
57794	Probation Assistant	0	0	0	0	0	0	0
74213	Administrative Services Officer	0	0	0	0	0	0	0
79530	Probation Specialist	0	0	0	0	0	0	0
79532	Deputy Probation Officer II	0	0	0	0	0	0	0
79533	Sr Probation Officer	0	0	0	0	0	0	0
79534	Supv Probation Officer	0	0	0	0	0	0	0
79535	Asst Probation Division Director	0	0	0	0	0	0	0
79536	Probation Division Director	0	0	0	0	0	0	0
Permanent Total		0	0	0	0	0	0	0
2600200000 - Probation Total		0	0	0	0	0	0	0
2600202000 - Metro East Division								
Permanent								
13865	Office Assistant II	4	0	4	4	0	4	0
13866	Office Assistant III	5	4	9	9	0	9	0
13867	Supv Office Assistant I	3	0	3	3	0	3	0
13868	Supv Office Assistant II	0	1	1	1	0	1	0
13924	Secretary II	1	0	1	1	0	1	0
57794	Probation Assistant	1	2	3	3	0	3	0
79530	Probation Specialist	2	1	3	3	0	3	0
79531	Deputy Probation Officer I	1	0	1	1	0	1	0
79532	Deputy Probation Officer II	27	8	35	35	0	35	0
79533	Sr Probation Officer	12	0	12	12	0	12	0
79534	Supv Probation Officer	6	0	6	6	0	6	0
79535	Asst Probation Division Director	1	0	1	1	0	1	0
79536	Probation Division Director	1	0	1	1	0	1	0
Permanent Total		64	16	80	80	0	80	0
2600202000 - Metro East Division Total		64	16	80	80	0	80	0
2600203000 - Southwest Division								

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Voting Equipment Principle	\$	\$	-	\$1,880,240	\$1,880,240	\$
			Registrar Of Voters Total		\$		\$1,880,240	\$1,880,240	\$
			Hunter Park Furniture Interest	\$	\$30,000	-	\$30,000	\$30,000	\$
			Hunter Park Furniture Principle	\$900,000	\$280,000	-	\$280,000	\$280,000	\$
			Riv Co Dep Of Child Supt Svcs Total		\$310,000		\$310,000	\$310,000	\$
			Attorney Notebooks- Sch# 11-18 Interest	\$	\$6,995	07/2024	\$2,807	\$2,807	\$
			Attorney Notebooks- Sch# 11-18 Principle	\$177,344	\$158,938	07/2024	\$37,397	\$37,397	\$
			Investigator Notebooks-Sch# 44-18 Interest	\$	\$2,447	01/2025	\$892	\$892	\$
			Investigator Notebooks-Sch# 44-18 Principle	\$52,920	\$52,877	01/2025	\$11,132	\$11,132	\$
			Public Defender Total		\$221,257		\$52,228	\$52,228	\$
			SHERIFF - AT&T Modem Interest	\$	\$164	11/2024	\$41	\$41	\$
			SHERIFF - AT&T Modem Principle	\$2,550	\$2,265	11/2024	\$496	\$496	\$
			Administration Total		\$2,429		\$537	\$537	\$
			Org 020 - AT&T Modem Interest	\$	\$	11/2024	\$81	\$81	\$
			Org 020 - AT&T Modem Principle	\$	\$	11/2024	\$991	\$991	\$
			Information Service Bureau Total		\$		\$1,072	\$1,072	\$
			Org 020 - AT&T Modem Interest	\$	\$	11/2024	\$41	\$41	\$
			Org 020 - AT&T Modem Principle	\$	\$	11/2024	\$496	\$496	\$
			Dispatch Central Total		\$		\$537	\$537	\$
			Org 030 - AT&T Modem Interest	\$	\$	11/2024	\$37,091	\$37,091	\$
			Org 030 - AT&T Modem Principle	\$	\$	11/2024	\$452,893	\$452,893	\$
			Org 030 - Helicopter Interest	\$	\$	08/2029	\$250,812	\$250,812	\$
			Org 030 - Helicopter Principle	\$	\$	08/2029	\$1,962,518	\$1,962,518	\$
			Org 030 - Jurupa Valley Sheriff Station	\$	\$	01/2028	\$338,256	\$338,256	\$
			Sheriff Patrol Total		\$		\$3,041,570	\$3,041,570	\$
			CORRECTIONS - AT&T Modem Interest	\$	\$	11/2024	\$3,640	\$3,640	\$
			CORRECTIONS - AT&T Modem Principle	\$	\$	11/2024	\$44,461	\$44,461	\$
			Sheriff Correction Total		\$		\$48,101	\$48,101	\$
			Org 030 - AT&T Modem Interest	\$	\$	11/2024	\$446	\$446	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Org 030 - AT&T Modem Principle	\$	\$	11/2024	\$5,451	\$5,451	\$
			Court Services-East Total		\$		\$5,897	\$5,897	\$
			Org 030 - AT&T Modem Interest	\$	\$	11/2024	\$649	\$649	\$
			Org 030 - AT&T Modem Principle	\$	\$	11/2024	\$7,928	\$7,928	\$
			Court Services-Central Total		\$		\$8,577	\$8,577	\$
			Org 030 - AT&T Modem Interest	\$	\$	11/2024	\$609	\$609	\$
			Org 030 - AT&T Modem Principle	\$	\$	11/2024	\$7,433	\$7,433	\$
			Court Services-West Total		\$		\$8,042	\$8,042	\$
			Org 070 - BCTC Firing Range	\$	\$	-	\$242,426	\$242,426	\$
			Ben Clark Training Center Total		\$		\$242,426	\$242,426	\$
			20/21 Fleet Vehicles Interest	\$	\$82,169	04/2026	\$8,472	\$8,472	\$
			20/21 Fleet Vehicles Principle	\$1,412,000	\$1,345,339	04/2026	\$66,661	\$66,661	\$
			19/20 28 Fleet Vehicles Interest	\$	\$41,014	07/2025	\$22,608	\$22,608	\$
			19/20 28 Fleet Vehicles Principle	\$991,100	\$802,251	07/2025	\$188,849	\$188,849	\$
			19/20 3 Type III Engines Interest	\$	\$63,337	07/2027	\$21,716	\$21,716	\$
			19/20 3 Type III Engines Principle	\$952,000	\$825,565	07/2027	\$126,435	\$126,435	\$
			19/20 Mobile Radios Interest	\$	\$209,570	07/2025	\$71,854	\$71,854	\$
			19/20 Mobile Radios Principle	\$3,150,000	\$2,731,650	07/2025	\$418,350	\$418,350	\$
			19/20 Water Tender Interest	\$	\$13,157	07/2025	\$7,000	\$7,000	\$
			19/20 Water Tender Principle	\$314,000	\$254,169	07/2025	\$59,831	\$59,831	\$
			20/21 18 Defibrilators Interest	\$	\$25,527	04/2026	\$2,632	\$2,632	\$
			20/21 18 Defibrilators Principle	\$438,668	\$417,959	04/2026	\$20,709	\$20,709	\$
			2009 Smeal Tiller Interest	\$	\$426	12/2020	\$426	\$426	\$
			2009 Smeal Tiller Principle	\$400,000	\$31,933	12/2020	\$31,933	\$31,933	\$
			2013 Hazmat Unit Interest	\$	\$286	12/2020	\$286	\$286	\$
			2013 Hazmat Unit Principle	\$294,896	\$23,378	12/2020	\$23,378	\$23,378	\$
			2015 Chevy Silverado's 2500 Interest	\$	\$91	07/2020	\$91	\$91	\$
			2015 Chevy Silverado's 2500 Principle	\$479,108	\$24,818	07/2020	\$24,818	\$24,818	\$
			2015 Dodge Bucket Truck Interest	\$	\$20	08/2020	\$20	\$20	\$
			2015 Dodge Bucket Truck Principle	\$102,265	\$5,297	08/2020	\$5,297	\$5,297	\$
			2015 Type I Smeal Engines Interest	\$	\$3,596	09/2022	\$7,134	\$7,134	\$
			2015 Type I Smeal Engines Interest	\$	\$3,755	08/2022	\$7,445	\$7,445	\$
			2015 Type I Smeal Engines Principle	\$1,539,667	\$288,329	09/2022	\$226,407	\$226,407	\$
			2015 Type I Smeal Engines Principle	\$1,539,667	\$288,698	08/2022	\$226,517	\$226,517	\$
			2015 Type I Spartan Engines Interest	\$	\$13,621	12/2022	\$21,855	\$21,855	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			2015 Type I Spartan Engines Principle	\$4,105,779	\$921,049	12/2022	\$601,259	\$601,259	\$
			2016 Chevrolet's Interest	\$	\$1,499	06/2021	\$1,499	\$1,499	\$
			2016 Chevrolet's Principle	\$865,971	\$177,899	06/2021	\$177,899	\$177,899	\$
			2016 Chevy Suburban Interest	\$	\$25	10/20/2020	\$25	\$25	\$
			2016 Chevy Suburban Principle	\$51,179	\$5,268	10/20/2020	\$5,268	\$5,268	\$
			2016 Chevy Tahoe Interest	\$	\$45	03/2021	\$45	\$45	\$
			2016 Chevy Tahoe Principle	\$44,098	\$6,804	03/2021	\$6,804	\$6,804	\$
			2016 Ford Explorer 4x4 Interest	\$	\$6	09/2020	\$6	\$6	\$
			2016 Ford Explorer 4x4 Principle	\$32,566	\$1,683	09/2020	\$1,683	\$1,683	\$
			2016 Ford F250 Interest	\$	\$66	02/2022	\$241	\$241	\$
			2016 Ford F250 Principle	\$47,167	\$7,354	02/2022	\$9,653	\$9,653	\$
			2016 Ford F450/F550 Interest	\$	\$369	02/2022	\$1,344	\$1,344	\$
			2016 Ford F450/F550 Principle	\$269,787	\$41,996	02/2022	\$55,143	\$55,143	\$
			2016 Ford Trucks Interest	\$	\$351	01/2022	\$1,279	\$1,279	\$
			2016 Ford Trucks Principle	\$258,690	\$40,252	01/2022	\$52,859	\$52,859	\$
			2016 Ford's Interest	\$	\$12	07/2021	\$169	\$169	\$
			2016 Ford's Principle	\$75,762	\$3,900	07/2021	\$15,478	\$15,478	\$
			2016 Spartan Breathing Support Interest	\$	\$14,523	10/2024	\$8,973	\$8,973	\$
			2016 Spartan Breathing Support Principle	\$734,110	\$379,766	10/2024	\$103,681	\$103,681	\$
			2016 Type I Spartan Engines Interest	\$	\$15,942	04/2023	\$18,423	\$18,423	\$
			2016 Type I Spartan Engines Interest	\$	\$37,213	01/2024	\$30,017	\$30,017	\$
			2016 Type I Spartan Engines Principle	\$3,082,328	\$915,256	04/2023	\$447,176	\$447,176	\$
			2016 Type I Spartan Engines Principle	\$3,103,181	\$1,269,464	01/2024	\$445,127	\$445,127	\$
			2017 Chevrolet Tahoe's Interest	\$	\$400	07/2022	\$793	\$793	\$
			2017 Chevrolet Tahoe's Principle	\$117,679	\$30,409	07/2022	\$23,854	\$23,854	\$
			2017 F550Chassis- F650 BoxTruck Interest	\$	\$741	12/2022	\$1,186	\$1,186	\$
			2017 F550Chassis- F650 BoxTruck Principle	\$134,706	\$41,854	12/2022	\$27,210	\$27,210	\$
			2017 Ford Escapes Interest	\$	\$173	09/2022	\$342	\$342	\$
			2017 Ford Escapes Principle	\$52,398	\$13,517	09/2022	\$10,610	\$10,610	\$
			2017 Ford F450/F550 Interest	\$	\$3,443	01/2023	\$4,619	\$4,619	\$
			2017 Ford F450/F550 Principle	\$467,630	\$169,209	01/2023	\$94,040	\$94,040	\$
			2017 Ford F550 Lube Truck Interest	\$	\$174	03/2022	\$635	\$635	\$
			2017 Ford F550 Lube Truck Principle	\$123,812	\$19,276	03/2022	\$25,300	\$25,300	\$
			2017 Ford's Interest	\$	\$38	08/2021	\$534	\$534	\$
			2017 Ford's Principle	\$219,909	\$11,349	08/2021	\$45,015	\$45,015	\$
			2017 GMC Sierra 2500hd Interest	\$	\$1,269	09/2022	\$2,515	\$2,515	\$
			2017 GMC Sierra 2500hd Principle	\$363,414	\$93,865	09/2022	\$73,592	\$73,592	\$
			2017 Type VI Engines Interest	\$	\$6,678	02/2024	\$5,383	\$5,383	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			2017 Type VI Engines Principle	\$524,928	\$215,183	02/2024	\$75,294	\$75,294	\$
			2017 Type VI-2018 BoxTruck Interest	\$	\$12,798	11/2024	\$7,901	\$7,901	\$
			2017 Type VI-2018 BoxTruck Principle	\$620,761	\$321,920	11/2024	\$87,732	\$87,732	\$
			2018 (2) Spartan Type I Interest	\$	\$49,398	10/2026	\$18,717	\$18,717	\$
			2018 (2) Spartan Type I Principle	\$1,132,670	\$902,412	10/2026	\$154,339	\$154,339	\$
			2018 Chevrolet Suburban Interest	\$	\$727	01/2023	\$974	\$974	\$
			2018 Chevrolet Suburban Principle	\$94,740	\$34,299	01/2023	\$19,041	\$19,041	\$
			2018 Chevy Tahoe/ Ford Escape Interest	\$	\$1,282	04/2023	\$1,474	\$1,474	\$
			2018 Chevy Tahoe/ Ford Escape Principle	\$113,190	\$46,959	04/2023	\$22,646	\$22,646	\$
			2018 Chevy2500/ Ford F550 Interest	\$	\$1,908	02/2023	\$2,555	\$2,555	\$
			2018 Chevy2500/ Ford F550 Principle	\$228,574	\$82,965	02/2023	\$45,944	\$45,944	\$
			2018 Ford F650- Escape Interest	\$	\$1,950	05/2023	\$2,240	\$2,240	\$
			2018 Ford F650- Escape Principle	\$165,979	\$68,831	05/2023	\$33,150	\$33,150	\$
			2018 Spartan Type I Interest	\$	\$157,520	03/2026	\$69,253	\$69,253	\$
			2018 Spartan Type I Principle	\$3,185,557	\$2,227,626	03/2026	\$432,883	\$432,883	\$
			2019 Fire Engines- PumpTrailer Interest	\$	\$96,279	06/2026	\$40,196	\$40,196	\$
			2019 Fire Engines- PumpTrailer Principle	\$2,053,556	\$1,502,716	06/2026	\$279,603	\$279,603	\$
			2019 Ford F350 -F550 Interest	\$	\$5,077	08/2024	\$3,405	\$3,405	\$
			2019 Ford F350 -F550 Principle	\$223,557	\$147,821	08/2024	\$43,641	\$43,641	\$
			2019 Ford F450 Interest	\$	\$2,625	09/2024	\$1,761	\$1,761	\$
			2019 Ford F450 Principle	\$117,996	\$77,943	09/2024	\$23,029	\$23,029	\$
			2019 Ford Sm SUV's Interest	\$	\$7,080	07/2024	\$4,742	\$4,742	\$
			2019 Ford Sm SUV's Principle	\$288,399	\$190,906	07/2024	\$56,176	\$56,176	\$
			2019 Handheld Radios Interest	\$	\$99,981	12/2026	\$37,768	\$37,768	\$
			2019 Handheld Radios Principle	\$2,005,048	\$1,598,311	12/2026	\$271,013	\$271,013	\$
			2019 Ram CargoVan Interest	\$	\$812	10/2024	\$502	\$502	\$
			2019 Ram CargoVan Principle	\$31,891	\$22,628	10/2024	\$6,195	\$6,195	\$
			2019 Silverado 3500 Interest	\$	\$1,976	12/2023	\$1,766	\$1,766	\$
			2019 Silverado 3500 Principle	\$111,050	\$57,241	12/2023	\$21,921	\$21,921	\$
			Ripley Fire Station Coral Payment	\$	\$	-	\$107,544	\$107,544	\$
			Fire Protection Total		\$19,666,266		\$5,763,808	\$5,763,808	\$
			Admin Elevator Replacement Principle	\$	\$334,800	-	\$167,400	\$167,400	\$
			Central Mail Machine Principle	\$	\$	-	\$20,291	\$20,291	\$
			Financed Equipment Interest Interest	\$	\$	-	\$4,700	\$4,700	\$
			Forklift Principle	\$	\$	-	\$26,492	\$26,492	\$
			Kidd Street Elevator Replacement Principle	\$	\$334,800	-	\$167,400	\$167,400	\$
			Miscellaneous Principle	\$	\$	-	\$18,217	\$18,217	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Network Storage Device Refresh Principle	\$	\$	-	\$50,000	\$50,000	\$
			Reynolds Road Refresh - Carpet & Paint Principle	\$	\$	-	\$127,152	\$	\$
Administration DPSS Total					\$669,600		\$581,652	\$454,500	\$
			Solar Equipment-BofA Financed Interest	\$	\$	08/2035	\$1,705,193	\$1,705,193	\$
			Solar Equipment-BofA Financed Principle	\$57,977,325	\$51,948,362	08/2035	\$1,984,980	\$1,984,980	\$
EDA-Energy Total					\$51,948,362		\$3,690,173	\$3,690,173	\$
			PUARC SCH01 - RIVCOPRO Interest	\$	\$384,323	11/2022	\$8,071	\$8,071	\$
			PUARC SCH01 - RIVCOPRO Principle	\$633,112	\$384,323	11/2022	\$150,907	\$150,907	\$
			PUARC SCH02 - RIVCOPRO Interest	\$	\$48,551	11/2022	\$1,020	\$1,020	\$
			PUARC SCH02 - RIVCOPRO Principle	\$79,060	\$48,551	11/2022	\$19,064	\$19,064	\$
			PUARC SCH03 - RIVCOPRO Interest	\$	\$69,437	11/2022	\$1,460	\$1,460	\$
			PUARC SCH03 - RIVCOPRO Principle	\$119,700	\$69,437	11/2022	\$27,264	\$27,264	\$
			PUARC SCH04 - RIVCOPRO Interest	\$	\$105,830	11/2022	\$2,223	\$2,223	\$
			PUARC SCH04 - RIVCOPRO Principle	\$158,054	\$105,830	11/2022	\$41,555	\$41,555	\$
			PUARC SCH06 - RIVCOPRO Interest	\$	\$103,616	11/2022	\$2,178	\$2,178	\$
			PUARC SCH06 - RIVCOPRO Principle	\$158,054	\$103,616	11/2022	\$40,685	\$40,685	\$
			PUARC SCH07 - RIVCOPRO Interest	\$	\$77,769	11/2022	\$1,635	\$1,635	\$
			PUARC SCH07 - RIVCOPRO Principle	\$117,414	\$77,769	11/2022	\$30,536	\$30,536	\$
			PUARC SCH09 - RIVCOPRO Interest	\$	\$59,815	11/2022	\$1,259	\$1,259	\$
			PUARC SCH09 - RIVCOPRO Principle	\$88,091	\$59,815	11/2022	\$23,486	\$23,486	\$
			PUARC SCH10 - RIVCOPRO Interest	\$	\$61,000	11/2022	\$1,285	\$1,285	\$
			PUARC SCH10 - RIVCOPRO Principle	\$88,091	\$61,000	11/2022	\$23,951	\$23,951	\$
			PUARC SCH11 - RIVCOPRO Interest	\$	\$60,869	11/2022	\$1,283	\$1,283	\$
			PUARC SCH11 - RIVCOPRO Principle	\$88,091	\$60,869	11/2022	\$23,899	\$23,899	\$
			PUARC SCH12 - RIVCOPRO Interest	\$	\$12,167	11/2022	\$255	\$255	\$
			PUARC SCH12 - RIVCOPRO Principle	\$40,640	\$12,167	11/2022	\$4,778	\$4,778	\$
			PUARC SCH13 - RIVCOPRO Interest	\$	\$124,559	11/2022	\$2,612	\$2,612	\$
			PUARC SCH13 - RIVCOPRO Principle	\$194,831	\$124,559	11/2022	\$48,910	\$48,910	\$
			PUARC SHC05 - RIVCOPRO Interest	\$	\$106,503	11/2022	\$2,237	\$2,237	\$
			PUARC SHC05 - RIVCOPRO Principle	\$158,054	\$106,503	11/2022	\$41,819	\$41,819	\$
			PUARC SHC08 - RIVCOPRO Interest	\$	\$525,531	11/2022	\$11,042	\$11,042	\$
			PUARC SHC08 - RIVCOPRO Principle	\$718,536	\$525,531	11/2022	\$206,351	\$206,351	\$
Purchasing Total					\$3,479,940		\$719,765	\$719,765	\$
			Org 030 - AT&T Modem Interest	\$	\$	11/2024	\$41	\$41	\$
			Org 030 - AT&T Modem Principle	\$	\$	11/2024	\$496	\$496	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
		Sheriff Patrol Total			\$		\$537	\$537	\$
			AB 189-Crim Justice Facility	\$	\$	-	\$1,997,939	\$1,997,939	\$
		Court Sub-Fund Budget Total			\$		\$1,997,939	\$1,997,939	\$
			Court House Temp Const	\$	\$	-	\$5,639,538	\$5,639,538	\$
		Court Sub-Fund Budget Total			\$		\$5,639,538	\$5,639,538	\$
			TRANS-10 Y Dump truck 783Z Interest	\$	\$5,976	01/2023	\$3,425	\$3,425	\$
			TRANS-10 Y Dump truck 783Z Principle	\$229,291	\$210,672	01/2023	\$75,356	\$75,356	\$
			TRANS-692WT Water truck - CNG Interest	\$	\$5,936	01/2023	\$3,402	\$3,402	\$
			TRANS-692WT Water truck - CNG Principle	\$227,743	\$209,249	01/2023	\$74,847	\$74,847	\$
			TRANS-SCH107-018S Street Sweeper Interest	\$	\$53	07/2020	\$53	\$53	\$
			TRANS-SCH107-018S Street Sweeper Principle	\$285,332	\$14,765	07/2020	\$14,765	\$14,765	\$
			TRANS-SCH15-Vactor Truck 802VT Interest	\$	\$1,817	10/2021	\$1,557	\$1,557	\$
			TRANS-SCH15-Vactor Truck 802VT Principle	\$480,060	\$147,577	10/2021	\$98,039	\$98,039	\$
			TRANS-SCH31-019S Street Sweeper Interest	\$	\$2,586	06/2022	\$1,864	\$1,864	\$
			TRANS-SCH31-019S Street Sweeper Principle	\$318,275	\$130,735	06/2022	\$64,797	\$64,797	\$
			TRANS-SCH31-18 - 651PM Paver Interest	\$	\$9,936	10/2022	\$6,119	\$6,119	\$
			TRANS-SCH31-18 - 651PM Paver Principle	\$464,028	\$388,263	10/2022	\$153,161	\$153,161	\$
			TRANS-SCH4 - 110G-111G Graders Interest	\$	\$643	04/2021	\$643	\$643	\$
			TRANS-SCH4 - 110G-111G Graders Principle	\$388,601	\$79,732	04/2021	\$79,732	\$79,732	\$
			TRANS-SCH43-18 - 083P to 085P Loader Interest	\$	\$16,134	12/2022	\$9,935	\$9,935	\$
			TRANS-SCH43-18 - 083P to 085P Loader Principle	\$741,904	\$620,903	12/2022	\$244,880	\$244,880	\$
			TRANS-SCH48-18 - 011X 950GC Loader Interest	\$	\$6,282	01/2023	\$3,601	\$3,601	\$
			TRANS-SCH48-18 - 011X 950GC Loader Principle	\$245,459	\$225,414	01/2023	\$80,653	\$80,653	\$
			TRANS-SCH50-18 Loaders 086P - 093P Interest	\$	\$34,130	02/2023	\$21,017	\$21,017	\$
			TRANS-SCH50-18 Loaders 086P - 093P Principle	\$1,574,344	\$1,313,474	02/2023	\$518,024	\$518,024	\$
			TRANS-SCH56-18 - 113G to 117G GRADERS - Interest	\$	\$36,432	03/2023	\$20,880	\$20,880	\$
			TRANS-SCH56-18 - 113G to 117G GRADERS - Principle	\$1,397,727	\$1,284,225	03/2023	\$459,359	\$459,359	\$
			TRANS-SCH64-18 - 872AD Spreader Truck Interest	\$	\$13,802	04/2025	\$5,031	\$5,031	\$
			TRANS-SCH64-18 - 872AD Spreader Truck Principle	\$304,689	\$290,122	04/2025	\$58,953	\$58,953	\$
			TRANS-SCH81 - 020S Street Sweeper Interest	\$	\$13,653	11/2023	\$6,438	\$6,438	\$

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			TRANS-SCH81- 020S Street Sweeper Principle	\$377,016	\$268,970	11/2023	\$74,311	\$74,311	\$
			TRANS-Small Striper - 992AW Interest	\$	\$17,882	07/2025	\$4,769	\$4,769	\$
			TRANS-Small Striper - 992AW Principle	\$250,000	\$250,000	07/2025	\$35,414	\$35,414	\$
			TRANS-Street Sweeper - 021S - CNG Interest	\$	\$28,611	07/2025	\$7,630	\$7,630	\$
			TRANS-Street Sweeper - 021S - CNG Principle	\$400,000	\$400,000	07/2025	\$56,662	\$56,662	\$
			TRANS-Vactor Truck - 803VT Interest	\$	\$35,764	07/2025	\$9,537	\$9,537	\$
			TRANS-Vactor Truck - 803VT Principle	\$500,000	\$500,000	07/2025	\$70,827	\$70,827	\$
			Transportation Equipment Total		\$6,563,738		\$2,265,681	\$2,265,681	\$
			Woodcrest Library Coral 2009	\$	\$7,584,900	-	\$443,981	\$443,981	\$
			EDA/County Free Library Total		\$7,584,900		\$443,981	\$443,981	\$
			Capital Lease Building Interest Payment Interest	\$	\$	-	\$974,257	\$974,257	\$
			Capital Lease Equipment Interest Interest	\$	\$	-	\$444,834	\$444,834	\$
			RUHS-Community Health Clinics Total		\$		\$1,419,091	\$1,419,091	\$
			PUARC SCH3077 - FLEET VEH Interest	\$	\$14,574	10/2020	\$72	\$72	\$
			PUARC SCH3077 - FLEET VEH Principle	\$141,460	\$14,574	10/2020	\$14,574	\$14,574	\$
			PUARC SCH3080 - FLEET VEH Interest	\$	\$10,254	10/2020	\$48	\$48	\$
			PUARC SCH3080 - FLEET VEH Principle	\$99,758	\$10,254	10/2020	\$10,254	\$10,254	\$
			PUARC SCH3083 - FLEET VEH Interest	\$	\$41,851	11/2020	\$206	\$206	\$
			PUARC SCH3083 - FLEET VEH Principle	\$406,189	\$41,851	11/2020	\$41,851	\$41,851	\$
			PUARC SCH3085 - FLEET VEH Interest	\$	\$15,437	11/2020	\$80	\$80	\$
			PUARC SCH3085 - FLEET VEH Principle	\$149,638	\$15,437	11/2020	\$15,437	\$15,437	\$
			PUARC SCH3087 - FLEET VEH Interest	\$	\$4,671	11/2020	\$26	\$26	\$
			PUARC SCH3087 - FLEET VEH Principle	\$45,212	\$4,671	11/2020	\$4,671	\$4,671	\$
			PUARC SCH3092 - FLEET VEH Interest	\$	\$29,497	01/2021	\$225	\$225	\$
			PUARC SCH3092 - FLEET VEH Principle	\$190,343	\$29,497	01/2021	\$29,497	\$29,497	\$
			PUARC SCH3096 - FLEET VEH Interest	\$	\$7,731	03/2021	\$48	\$48	\$
			PUARC SCH3096 - FLEET VEH Principle	\$50,168	\$7,731	03/2021	\$7,731	\$7,731	\$
			PUARC SCH3618 - FLEET FMIS Interest	\$	\$488,636	11/2022	\$7,832	\$7,832	\$
			PUARC SCH3618 - FLEET FMIS Principle	\$583,584	\$488,636	11/2022	\$192,710	\$192,710	\$
			Fleet Services Total		\$1,225,302		\$325,262	\$325,262	\$
			PUARC - FLEET VEH Interest	\$	\$72,035	06/2023	\$1,873	\$1,873	\$
			PUARC - FLEET VEH Interest	\$	\$3,742,468	06/2023	\$85,467	\$85,467	\$

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			PUARC - FLEET VEH Principle	\$64,126	\$72,035	06/2023	\$19,459	\$19,459	\$
			PUARC - FLEET VEH Principle	\$3,775,964	\$3,742,468	06/2023	\$1,471,718	\$1,471,718	\$
			PUARC - FLEET VEH Interest	\$	\$80,797	09/2023	\$1,620	\$1,620	\$
			PUARC - FLEET VEH Interest	\$	\$87,469	06/2027	\$2,419	\$2,419	\$
			PUARC - FLEET VEH Interest	\$	\$1,401,210	09/2025	\$29,735	\$29,735	\$
			PUARC - FLEET VEH Interest	\$	\$1,754,514	09/2025	\$47,110	\$47,110	\$
			PUARC - FLEET VEH Interest	\$	\$1,827,704	09/2027	\$40,574	\$40,574	\$
			PUARC - FLEET VEH Interest	\$	\$2,082,524	09/2027	\$57,596	\$57,596	\$
			PUARC - FLEET VEH Interest	\$	\$2,103,654	06/2023	\$55,428	\$55,428	\$
			PUARC - FLEET VEH Interest	\$	\$6,693,614	09/2020	\$134,234	\$134,234	\$
			PUARC - FLEET VEH Principle	\$79,382	\$87,469	06/2027	\$12,307	\$12,307	\$
			PUARC - FLEET VEH Principle	\$80,797	\$80,797	09/2023	\$21,840	\$21,840	\$
			PUARC - FLEET VEH Principle	\$1,401,210	\$1,401,210	09/2025	\$221,084	\$221,084	\$
			PUARC - FLEET VEH Principle	\$1,812,526	\$1,754,514	09/2025	\$365,193	\$365,193	\$
			PUARC - FLEET VEH Principle	\$1,827,704	\$1,827,704	09/2027	\$199,929	\$199,929	\$
			PUARC - FLEET VEH Principle	\$1,861,565	\$2,082,524	09/2027	\$293,014	\$293,014	\$
			PUARC - FLEET VEH Principle	\$3,148,076	\$2,103,654	06/2023	\$798,258	\$798,258	\$
			PUARC - FLEET VEH Principle	\$6,693,614	\$6,693,614	09/2020	\$1,809,316	\$1,809,316	\$
			PUARC - FLEET VEH Interest	\$	\$32,254	06/2025	\$866	\$866	\$
			PUARC - FLEET VEH Principle	\$326,281	\$32,254	06/2025	\$6,713	\$6,713	\$
			PUARC SCH3069 - FLEET VEH Interest	\$	\$1,463	07/2020	\$5	\$5	\$
			PUARC SCH3069 - FLEET VEH Principle	\$28,258	\$1,463	07/2020	\$1,463	\$1,463	\$
			PUARC SCH3078 - FLEET VEH Interest	\$	\$4,852	10/2020	\$23	\$23	\$
			PUARC SCH3078 - FLEET VEH Principle	\$47,153	\$4,852	10/2020	\$4,852	\$4,852	\$
			PUARC SCH3100 - FLEET VEH Interest	\$	\$5,489	04/2021	\$44	\$44	\$
			PUARC SCH3100 - FLEET VEH Principle	\$26,756	\$5,489	04/2021	\$5,489	\$5,489	\$
			PUARC SCH3106 - FLEET VEH Interest	\$	\$37,202	08/2021	\$341	\$341	\$
			PUARC SCH3106 - FLEET VEH Principle	\$145,246	\$37,202	08/2021	\$29,713	\$29,713	\$
			PUARC SCH3117 - FLEET VEH Interest	\$	\$25,158	07/2022	\$372	\$372	\$
			PUARC SCH3117 - FLEET VEH Principle	\$54,599	\$25,158	07/2022	\$11,058	\$11,058	\$
			PUARC SCH3118 - FLEET VEH Interest	\$	\$71,975	07/2020	\$291	\$291	\$
			PUARC SCH3118 - FLEET VEH Principle	\$845,107	\$71,975	07/2020	\$71,975	\$71,975	\$
			PUARC SCH3119 - FLEET VEH Interest	\$	\$37,150	08/2020	\$151	\$151	\$
			PUARC SCH3119 - FLEET VEH Principle	\$436,283	\$37,150	08/2020	\$37,150	\$37,150	\$
			PUARC SCH3120 - FLEET VEH Interest	\$	\$20,988	09/2020	\$87	\$87	\$
			PUARC SCH3120 - FLEET VEH Principle	\$246,300	\$20,988	09/2020	\$20,988	\$20,988	\$
			PUARC SCH3121 - FLEET VEH Interest	\$	\$11,641	09/2020	\$48	\$48	\$
			PUARC SCH3121 - FLEET VEH Principle	\$136,605	\$11,641	09/2020	\$11,641	\$11,641	\$

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			PUARC SCH3122 - FLEET VEH Interest	\$	\$173,472	11/2020	\$1,154	\$1,154	\$
			PUARC SCH3122 - FLEET VEH Principle	\$1,017,697	\$173,472	11/2020	\$173,472	\$173,472	\$
			PUARC SCH3123 - FLEET VEH Interest	\$	\$22,700	11/2024	\$434	\$434	\$
			PUARC SCH3123 - FLEET VEH Principle	\$34,406	\$22,700	11/2024	\$4,863	\$4,863	\$
			PUARC SCH3124 - FLEET VEH Interest	\$	\$39,874	12/2022	\$685	\$685	\$
			PUARC SCH3124 - FLEET VEH Principle	\$77,755	\$39,874	12/2022	\$15,710	\$15,710	\$
			PUARC SCH3125 - FLEET VEH Interest	\$	\$32,539	12/2020	\$228	\$228	\$
			PUARC SCH3125 - FLEET VEH Principle	\$190,674	\$32,539	12/2020	\$32,539	\$32,539	\$
			PUARC SCH3126 - FLEET VEH Interest	\$	\$171,276	01/2021	\$1,721	\$1,721	\$
			PUARC SCH3126 - FLEET VEH Principle	\$669,910	\$171,276	01/2021	\$171,276	\$171,276	\$
			PUARC SCH3127 - FLEET VEH Interest	\$	\$42,696	02/2021	\$452	\$452	\$
			PUARC SCH3127 - FLEET VEH Principle	\$166,771	\$42,696	02/2021	\$42,696	\$42,696	\$
			PUARC SCH3128 - FLEET VEH Interest	\$	\$140,850	03/2021	\$1,586	\$1,586	\$
			PUARC SCH3128 - FLEET VEH Principle	\$549,497	\$140,850	03/2021	\$140,850	\$140,850	\$
			PUARC SCH3129 - FLEET VEH Interest	\$	\$31,857	03/2023	\$663	\$663	\$
			PUARC SCH3129 - FLEET VEH Principle	\$56,433	\$31,857	03/2023	\$11,343	\$11,343	\$
			PUARC SCH3130 - FLEET VEH Interest	\$	\$67,371	03/2021	\$761	\$761	\$
			PUARC SCH3130 - FLEET VEH Principle	\$262,912	\$67,371	03/2021	\$67,371	\$67,371	\$
			PUARC SCH3131 - FLEET VEH Interest	\$	\$138,609	04/2021	\$2,014	\$2,014	\$
			PUARC SCH3131 - FLEET VEH Principle	\$406,528	\$138,609	04/2021	\$138,609	\$138,609	\$
			PUARC SCH3132 - FLEET VEH Interest	\$	\$29,888	05/2023	\$660	\$660	\$
			PUARC SCH3132 - FLEET VEH Principle	\$48,561	\$29,888	05/2023	\$9,714	\$9,714	\$
			PUARC SCH3133 - FLEET VEH Interest	\$	\$78,888	05/2021	\$1,172	\$1,172	\$
			PUARC SCH3133 - FLEET VEH Principle	\$230,996	\$78,888	05/2021	\$78,888	\$78,888	\$
			PUARC SCH3134 - FLEET VEH Interest	\$	\$295,784	06/2021	\$4,325	\$4,325	\$
			PUARC SCH3134 - FLEET VEH Principle	\$866,211	\$295,784	06/2021	\$295,784	\$295,784	\$
			PUARC SCH3135 - FLEET VEH Interest	\$	\$441,886	06/2021	\$6,638	\$6,638	\$
			PUARC SCH3135 - FLEET VEH Principle	\$1,295,294	\$441,886	06/2021	\$441,886	\$441,886	\$
			PUARC SCH3136 - FLEET VEH Interest	\$	\$70,225	06/2022	\$1,422	\$1,422	\$
			PUARC SCH3136 - FLEET VEH Principle	\$137,133	\$70,225	06/2022	\$34,678	\$34,678	\$
			PUARC SCH3137 - FLEET VEH Interest	\$	\$86,465	06/2023	\$1,916	\$1,916	\$
			PUARC SCH3137 - FLEET VEH Principle	\$140,668	\$86,465	06/2023	\$28,100	\$28,100	\$
			PUARC SCH3138 - FLEET VEH Interest	\$	\$91,679	06/2021	\$1,549	\$1,549	\$
			PUARC SCH3138 - FLEET VEH Principle	\$215,642	\$91,679	06/2021	\$73,123	\$73,123	\$
			PUARC SCH3139 - FLEET VEH Interest	\$	\$130,375	07/2023	\$2,917	\$2,917	\$
			PUARC SCH3139 - FLEET VEH Principle	\$196,429	\$130,375	07/2023	\$38,988	\$38,988	\$
			PUARC SCH3140 - FLEET VEH Interest	\$	\$20,451	08/2021	\$342	\$342	\$
			PUARC SCH3140 - FLEET VEH Principle	\$48,112	\$20,451	08/2021	\$16,312	\$16,312	\$

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			PUARC SCH3141 - FLEET VEH Interest	\$	\$27,112	09/2021	\$469	\$469	\$
			PUARC SCH3141 - FLEET VEH Principle	\$63,697	\$27,112	09/2021	\$21,623	\$21,623	\$
			PUARC SCH3142 - FLEET VEH Interest	\$	\$32,448	10/2023	\$704	\$704	\$
			PUARC SCH3142 - FLEET VEH Principle	\$56,468	\$32,448	10/2023	\$14,190	\$14,190	\$
			PUARC SCH3143 - FLEET VEH Interest	\$	\$23,859	10/2023	\$556	\$556	\$
			PUARC SCH3143 - FLEET VEH Principle	\$35,928	\$23,859	10/2023	\$7,127	\$7,127	\$
			PUARC SCH3144 - FLEET VEH Interest	\$	\$19,632	11/2023	\$470	\$470	\$
			PUARC SCH3144 - FLEET VEH Principle	\$27,479	\$19,632	11/2023	\$5,424	\$5,424	\$
			PUARC SCH3145 - FLEET VEH Interest	\$	\$36,572	02/2022	\$753	\$753	\$
			PUARC SCH3145 - FLEET VEH Principle	\$61,743	\$36,572	02/2022	\$20,694	\$20,694	\$
			PUARC SCH3146 - FLEET VEH Interest	\$	\$21,142	02/2024	\$505	\$505	\$
			PUARC SCH3146 - FLEET VEH Principle	\$27,760	\$21,142	02/2024	\$5,435	\$5,435	\$
			PUARC SCH3147 - FLEET VEH Interest	\$	\$457,034	04/2022	\$9,241	\$9,241	\$
			PUARC SCH3147 - FLEET VEH Principle	\$676,709	\$457,034	04/2022	\$225,694	\$225,694	\$
			PUARC SCH3148 - FLEET VEH Interest	\$	\$579,892	05/2022	\$11,856	\$11,856	\$
			PUARC SCH3148 - FLEET VEH Principle	\$858,083	\$579,892	05/2022	\$286,324	\$286,324	\$
			PUARC SCH3149 - FLEET VEH Interest	\$	\$117,374	05/2022	\$2,206	\$2,206	\$
			PUARC SCH3149 - FLEET VEH Principle	\$174,179	\$117,374	05/2022	\$58,013	\$58,013	\$
			PUARC SCH3150 - FLEET VEH Interest	\$	\$104,943	05/2024	\$2,201	\$2,201	\$
			PUARC SCH3150 - FLEET VEH Principle	\$129,788	\$104,943	05/2024	\$25,338	\$25,338	\$
			PUARC SCH3151 - FLEET VEH Interest	\$	\$586,862	06/2026	\$13,235	\$13,235	\$
			PUARC SCH3151 - FLEET VEH Principle	\$676,037	\$586,862	06/2026	\$92,064	\$92,064	\$
			PUARC SCH3152 - FLEET VEH Interest	\$	\$713,525	06/2022	\$13,099	\$13,099	\$
			PUARC SCH3152 - FLEET VEH Principle	\$1,057,596	\$713,525	06/2022	\$352,758	\$352,758	\$
			PUARC SCH3153 - FLEET VEH Interest	\$	\$423,250	07/2022	\$7,319	\$7,319	\$
			PUARC SCH3153 - FLEET VEH Principle	\$559,864	\$423,250	07/2022	\$185,688	\$185,688	\$
			PUARC SCH3154 - FLEET VEH Interest	\$	\$303,167	07/2024	\$5,819	\$5,819	\$
			PUARC SCH3154 - FLEET VEH Principle	\$353,822	\$303,167	07/2024	\$68,928	\$68,928	\$
			PUARC SCH3155 - FLEET VEH Interest	\$	\$169,490	07/2026	\$3,542	\$3,542	\$
			PUARC SCH3155 - FLEET VEH Principle	\$188,370	\$169,490	07/2026	\$25,571	\$25,571	\$
			PUARC SCH3156 - FLEET VEH Interest	\$	\$97,156	07/2023	\$1,748	\$1,748	\$
			PUARC SCH3156 - FLEET VEH Principle	\$118,750	\$97,156	07/2023	\$29,217	\$29,217	\$
			PUARC SCH3157 - FLEET VEH Interest	\$	\$68,658	08/2024	\$1,149	\$1,149	\$
			PUARC SCH3157 - FLEET VEH Principle	\$80,202	\$68,658	08/2024	\$15,679	\$15,679	\$
			PUARC SCH3158 - FLEET VEH Interest	\$	\$469,743	08/2026	\$8,916	\$8,916	\$
			PUARC SCH3158 - FLEET VEH Principle	\$522,225	\$469,743	08/2026	\$71,256	\$71,256	\$
			PUARC SCH3159 - FLEET VEH Interest	\$	\$278,143	09/2022	\$4,223	\$4,223	\$
			PUARC SCH3159 - FLEET VEH Principle	\$368,050	\$278,143	09/2022	\$122,220	\$122,220	\$

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			PUARC SCH3160 - FLEET VEH Interest	\$	\$74,698	09/2023	\$1,147	\$1,147	\$
			PUARC SCH3160 - FLEET VEH Principle	\$91,279	\$74,698	09/2023	\$22,539	\$22,539	\$
			PUARC SCH3161 - FLEET VEH Interest	\$	\$198,683	12/2024	\$3,143	\$3,143	\$
			PUARC SCH3161 - FLEET VEH Principle	\$232,135	\$198,683	12/2024	\$45,446	\$45,446	\$
			PUARC SCH3162 - FLEET VEH Interest	\$	\$311,983	09/2026	\$5,485	\$5,485	\$
			PUARC SCH3162 - FLEET VEH Principle	\$346,863	\$311,983	09/2026	\$47,513	\$47,513	\$
			PUARC SCH3163 - FLEET VEH Interest	\$	\$66,103	10/2024	\$1,103	\$1,103	\$
			PUARC SCH3163 - FLEET VEH Principle	\$73,109	\$66,103	10/2024	\$14,228	\$14,228	\$
			PUARC SCH3164 - FLEET VEH Interest	\$	\$424,059	10/2026	\$7,911	\$7,911	\$
			PUARC SCH3164 - FLEET VEH Principle	\$454,412	\$424,059	10/2026	\$61,762	\$61,762	\$
			PUARC SCH3165 - FLEET VEH Interest	\$	\$626,569	10/2022	\$9,942	\$9,942	\$
			PUARC SCH3165 - FLEET VEH Principle	\$748,507	\$626,569	10/2022	\$247,143	\$247,143	\$
			PUARC SCH3166 - FLEET VEH Interest	\$	\$30,544	12/2024	\$521	\$521	\$
			PUARC SCH3166 - FLEET VEH Principle	\$33,764	\$30,544	12/2024	\$6,570	\$6,570	\$
			PUARC SCH3167 - FLEET VEH Interest	\$	\$451,251	12/2022	\$6,961	\$6,961	\$
			PUARC SCH3167 - FLEET VEH Principle	\$538,786	\$451,251	12/2022	\$178,060	\$178,060	\$
			PUARC SCH3168 - FLEET VEH Interest	\$	\$63,055	12/2026	\$1,207	\$1,207	\$
			PUARC SCH3168 - FLEET VEH Principle	\$67,529	\$63,055	12/2026	\$9,170	\$9,170	\$
			PUARC SCH3169 - FLEET VEH Interest	\$	\$643,523	01/2023	\$10,322	\$10,322	\$
			PUARC SCH3169 - FLEET VEH Principle	\$700,456	\$643,523	01/2023	\$230,235	\$230,235	\$
			PUARC SCH3170 - FLEET VEH Interest	\$	\$32,149	01/2025	\$572	\$572	\$
			PUARC SCH3170 - FLEET VEH Principle	\$33,764	\$32,149	01/2025	\$6,527	\$6,527	\$
Fleet Services Total					\$59,307,330		\$10,357,046	\$10,357,046	\$
			Cisco Replace EOL/Support Switches Interest	\$	\$	-	\$800	\$800	\$
			Cisco Replace EOL/Support Switches Principle	\$23,997	\$23,997	-	\$7,999	\$7,999	\$
			Cisco Replace EOL/Support Wireless Access Points Interest	\$	\$	-	\$18,037	\$18,037	\$
			Cisco Replace EOL/Support Wireless Access Points Principle	\$541,119	\$541,119	-	\$180,373	\$180,373	\$
			Converged Network Project 2nd Amendment Interest	\$	\$	07/2021	\$36,237	\$36,237	\$
			Converged Network Project 2nd Amendment Principle	\$6,368,130	\$1,866,804	07/2021	\$924,430	\$924,430	\$
			Converged Network Project Principle	\$3,000,000	\$500,000	07/2020	\$500,000	\$500,000	\$
Converged Communication Bureau Total					\$2,931,920		\$1,667,876	\$1,667,876	\$
			Archival System - RC3 and offsite Principle	\$300,000	\$300,000	-	\$60,000	\$60,000	\$
			Calabrio Recoding Server Migration Principle	\$369,600	\$369,600	-	\$73,920	\$73,920	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Cisco Voice Collaboration Hardware refresh Principle	\$400,000	\$400,000	-	\$80,000	\$80,000	\$
			Data Center Upgrade Project Interest	\$	\$	07/2025	\$41,238	\$41,238	\$
			Data Center Upgrade Project Principle	\$3,529,830	\$1,952,306	07/2025	\$354,236	\$354,236	\$
			EMC Networker Back-up Principle	\$2,659,156	\$531,831	07/2020	\$531,831	\$531,831	\$
			Enterprise Servers, SAN and DCI Principle	\$2,457,743	\$491,549	07/2020	\$491,549	\$491,549	\$
			Servers for Disaster Recovery site in Indio Principle	\$150,000	\$150,000	-	\$30,000	\$30,000	\$
			SSD to third storage array within compellent system Principle	\$250,000	\$250,000	-	\$50,000	\$50,000	\$
			Technology Services Bureau Total		\$4,445,286		\$1,712,774	\$1,712,774	\$
			Equipment Replacement - Network Router - Perris Interest	\$	\$3,080	6/1/2023	\$374	\$374	\$
			Equipment Replacement - Network Router - Perris Principle	\$129,338	\$74,523	6/1/2023	\$7,480	\$7,480	\$
			RCIT Pass Thru Total		\$77,603		\$7,854	\$7,854	\$
			Forklift Interest	\$	\$360	-	\$360	\$360	\$
			Forklift Principle	\$7,200	\$7,200	-	\$7,200	\$7,200	\$
			Infrastructure Interest	\$	\$10,885	11/2020	\$10,885	\$10,885	\$
			Infrastructure Principle	\$17,672,806	\$1,067,326	11/2020	\$1,067,326	\$1,067,326	\$
			Service Monitors Interest	\$	\$1,324	09/2022	\$881	\$881	\$
			Service Monitors Principle	\$141,061	\$62,154	09/2022	\$27,333	\$27,333	\$
			RCIT Comm Subscriber & Vehicle Total		\$1,149,249		\$1,113,985	\$1,113,985	\$
			Anritsu Interference Tracker Interest	\$	\$1,049	06/2023	\$561	\$561	\$
			Anritsu Interference Tracker Principle	\$44,278	\$25,517	06/2023	\$8,295	\$8,295	\$
			Channel Additions Interest	\$	\$16,000	-	\$16,000	\$16,000	\$
			Channel Additions Principle	\$320,000	\$320,000	-	\$320,000	\$320,000	\$
			Equipment Replacement Interest	\$	\$3,080	06/2023	\$1,647	\$1,647	\$
			Equipment Replacement Principle	\$129,338	\$74,523	06/2023	\$24,222	\$24,222	\$
			RCIT Comm SysInfrastructureMgt Total		\$440,169		\$370,725	\$370,725	\$
			Service Monitors Principle	\$141,061	\$	09/2022	\$	\$	\$
			RCIT Comm Microwave Support Total		\$		\$	\$	\$
			Generator Engine Replacement Interest	\$	\$595	09/2021	\$556	\$556	\$

Financed Fixed Asset Request

Fund Code	Department ID	Budget Unit Name	Asset Name	Original Cost	Remaining Balance	Final Date	Department Req Amount	Budgeted Amount	Adopted Amount
			Generator Engine Replacement Principle	\$153,713	\$47,440	09/2021	\$37,873	\$37,873	\$
		RCIT Comm Site Management Total			\$48,035		\$38,429	\$38,429	\$
			Capital Leases Principle	\$	\$17,246,107	-	\$	\$	\$
		EDA-Real Estate Total			\$17,246,107		\$	\$	\$

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Digital archiving equipment	\$25,000	1	\$25,000	1	\$25,000
		Board of Supervisors Total			1	\$25,000	1	\$25,000
			BizHub	\$8,000	1	\$8,000	1	\$8,000
			CAC - BPP (350) S/N 30AE11483	\$6,150	1	\$6,150	1	\$6,150
			Hemet - Res (Di3010) S/N 31729106	\$6,150	1	\$6,150	1	\$6,150
			RCIT DMZ Virtual Server	\$8,000	1	\$8,000	1	\$8,000
		Assessor Total			4	\$28,300	4	\$28,300
			Archives (Di3010) S/N 31728453	\$6,150	1	\$6,150	1	\$6,150
			CAC-PS (350) S/N 31133464	\$6,150	1	\$6,150	1	\$6,150
			CARDS - remaining milestone payments (Milestones 2b, and Project closure)	\$100,000	1	\$100,000	1	\$100,000
			CISCO Cabling	\$5,750	1	\$5,750	1	\$5,750
			CISCO Transceivers	\$11,500	1	\$11,500	1	\$11,500
			CNA Cards for Existing Storage	\$8,000	1	\$8,000	1	\$8,000
			Disk to Disk Backup - Extra Storage	\$40,249	1	\$40,249	1	\$40,249
			Eagle Recorder enhancements and upgrades (CO 46)	\$32,040	1	\$32,040	1	\$32,040
			Extra Cards Equipment (Replacement)	\$10,000	1	\$10,000	1	\$10,000
			Gateway PS (350) S/N 31133440	\$6,150	1	\$6,150	1	\$6,150
			Gateway PS (350) S/N 31133487	\$6,150	1	\$6,150	1	\$6,150
			New IVR System	\$500,000	1	\$500,000	1	\$500,000
			Palm Desert PS (350) S/N 30AE09692	\$6,150	1	\$6,150	1	\$6,150
			Palm Desert PS (350) S/N 31133513	\$6,150	1	\$6,150	1	\$6,150
			Public Service Remodel (CAC)	\$530,000	1	\$530,000	1	\$530,000
			Public Service Remodel (Gateway)	\$710,000	1	\$710,000	1	\$710,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Training Equipment - peripherals for 7 workstations	\$13,000	1	\$13,000	1	\$13,000
			County Clerk-Recorder Total		17	\$1,997,439	17	\$1,997,439
			general assets	\$25,000	1	\$25,000	1	\$25,000
			Registrar Of Voters Total		1	\$25,000	1	\$25,000
			Approp Holder	\$500	1	\$500	1	\$500
			Edward Dean Museum Total		1	\$500	1	\$500
			Equipment	\$210,000	1	\$210,000	1	\$210,000
			Emergency Management Deptmnt Total		1	\$210,000	1	\$210,000
			Copiers	\$5,000	10	\$50,000	10	\$50,000
			Data Storage	\$125,000	1	\$125,000	1	\$125,000
			DEMS	\$170,466	1	\$170,466	1	\$170,466
			DEMS	\$206,367	1	\$206,367	1	\$206,367
			PC Workstation	\$8,000	3	\$24,000	3	\$24,000
			Radios	\$8,500	4	\$34,000	4	\$34,000
			Servers	\$25,000	4	\$100,000	4	\$100,000
			District Attorney Total		24	\$709,833	24	\$709,833
				\$1,700,000	1	\$1,700,000	1	\$1,700,000
			Riv Co Dep Of Child Supt Svcs Total		1	\$1,700,000	1	\$1,700,000
			Mobile Device Security Software (Homeland Security OES SHSGP FY19 grant)	\$446,875	1	\$446,875	1	\$446,875
			Technical Services Bureau Total		1	\$446,875	1	\$446,875
			Hardware for CAD/RMS	\$500,000	1	\$500,000	1	\$500,000
			RMS Total		1	\$500,000	1	\$500,000
			Aviation Hoist Cable Inspection Tool	\$60,000	1	\$60,000	1	\$60,000
			Aviation Night Vision Goggles	\$13,645	6	\$81,870	6	\$81,870
			Forensics Foster & Freeman Digital Capture System	\$312,617	1	\$312,617	1	\$312,617
			GTF Shields	\$9,632	2	\$19,264	2	\$19,264
			HDT Bomb Disablement Robot Upgrades	\$300,000	1	\$300,000	1	\$300,000
			HDT Bomb Suit (UASI Grant Funded)	\$40,000	1	\$40,000	1	\$40,000
			HDT Firearms Locker & Fence	\$200,000	1	\$200,000	1	\$200,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			HDT Remotely Operated Robot (UASI Grant Funded)	\$371,480	1	\$371,480	1	\$371,480
			HDT X-Ray System	\$130,000	1	\$130,000	1	\$130,000
			K-9 Shields	\$9,632	2	\$19,264	2	\$19,264
			Perris Station Evidence Refrigerator	\$5,100	1	\$5,100	1	\$5,100
			SEB Drone	\$10,683	2	\$21,366	2	\$21,366
			SEB Kinetic Breaching Tool	\$10,500	1	\$10,500	1	\$10,500
			SEB Long Range Acoustic Device (LRAD)	\$6,000	1	\$6,000	1	\$6,000
			SERT Drone	\$10,320	2	\$20,640	2	\$20,640
			SERT Satellite Pods (UASI Grant Funded)	\$107,985	1	\$107,985	1	\$107,985
			SIB Pole Camera Software	\$6,000	1	\$6,000	1	\$6,000
			SIB Pole Cameras	\$16,500	1	\$16,500	1	\$16,500
			Southwest Station Booking/Report Writing Area	\$15,000	1	\$15,000	1	\$15,000
			Southwest Station Evidence Locker System	\$12,000	1	\$12,000	1	\$12,000
			Southwest Station Evidence/Property Room	\$10,000	1	\$10,000	1	\$10,000
			Thermal Station Trimble System	\$67,000	1	\$67,000	1	\$67,000
			Sheriff Patrol Total		31	\$1,832,586	31	\$1,832,586
			Exercise Equipment	\$5,999	1	\$5,999	1	\$5,999
			Shade Structure	\$35,334	1	\$35,334	1	\$35,334
			Uniform Shredder	\$41,885	1	\$41,885	1	\$41,885
			Ben Clark Training Center Total		3	\$83,218	3	\$83,218
			Metal Detector Unit	\$12,500	6	\$75,000	6	\$75,000
			Juvenile Hall Total		6	\$75,000	6	\$75,000
			PSEC Radio	\$7,000	5	\$35,000	5	\$35,000
			PSEC Radio-Error Line	\$7,000		\$		\$
			Metro East Division Total		5	\$35,000	5	\$35,000
			PSEC Radios	\$7,000	11	\$77,000	11	\$77,000
			Mid-County Division Total		11	\$77,000	11	\$77,000
			CM Server Replacement	\$32,000	6	\$192,000	6	\$192,000
			ECC 911 Call Taking System	\$45,000	2	\$90,000	2	\$90,000
			Extrication Tools replacement	\$30,300	3	\$90,900	3	\$90,900
			Fit Test Machine	\$13,000	1	\$13,000	1	\$13,000
			Network Core 10G Replacement	\$25,000	1	\$25,000	1	\$25,000
			PPE Dryer	\$6,590	1	\$6,590	1	\$6,590

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Replacement Forklift	\$18,000	1	\$18,000	1	\$18,000
			Secure Drug System	\$17,000	1	\$17,000	1	\$17,000
			Fire Protection Total		16	\$452,490	16	\$452,490
			COPIERS	\$8,000	23	\$184,000	23	\$184,000
			Mental Health Treatment Total		23	\$184,000	23	\$184,000
			COPIERS	\$8,000	5	\$40,000	5	\$40,000
			Detention Total		5	\$40,000	5	\$40,000
			COPIERS	\$8,000	5	\$40,000	5	\$40,000
			SERVERS	\$20,000	10	\$200,000	10	\$200,000
			SMARTBOARDS	\$8,000	15	\$120,000	15	\$120,000
			MH Administration Total		30	\$360,000	30	\$360,000
			COPIERS	\$8,000	2	\$16,000	2	\$16,000
			Mental Health Substance Abuse Total		2	\$16,000	2	\$16,000
			Copier	\$8,000	1	\$8,000	1	\$8,000
			Fluorescent microscope	\$30,000	1	\$30,000	1	\$30,000
			Micro tube centrifuge	\$8,000	1	\$8,000	1	\$8,000
			Nano Drop	\$11,000	1	\$11,000	1	\$11,000
			Qubit	\$6,000	1	\$6,000	1	\$6,000
			Servers	\$24,000	4	\$96,000	4	\$96,000
			Thermal cycler	\$10,000	1	\$10,000	1	\$10,000
			Public Health Total		10	\$169,000	10	\$169,000
			Hazardous Materials Analyzer	\$75,000	1	\$75,000	1	\$75,000
			Environmental Resource Mgmt Total		1	\$75,000	1	\$75,000
			Annual Computer Refresh	\$20,000	1	\$20,000	1	\$20,000
			Copiers	\$7,500	2	\$15,000	2	\$15,000
			Correctional Health Systems Total		3	\$35,000	3	\$35,000
			Miscellaneous	\$60,000	1	\$60,000	1	\$60,000
			Administration DPSS Total		1	\$60,000	1	\$60,000
			Copier/Printer/Scanner	\$14,000	1	\$14,000	1	\$14,000
			Project Management Software	\$140,000	1	\$140,000	1	\$140,000
			EDA-Project Management Total		2	\$154,000	2	\$154,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
				\$47,203	1	\$47,203	1	\$47,203
			Court Services-East Total		1	\$47,203	1	\$47,203
				\$47,204	1	\$47,204	1	\$47,204
			Court Services-Central Total		1	\$47,204	1	\$47,204
				\$47,204	1	\$47,204	1	\$47,204
			Court Services-West Total		1	\$47,204	1	\$47,204
			Mobile PSEC Radios	\$8,144	9	\$73,296	9	\$73,296
			RAID Portable Radios	\$8,942	2	\$17,884	2	\$17,884
			Sheriff Patrol Total		11	\$91,180	11	\$91,180
			Night Vision Goggles	\$11,467	25	\$286,680	25	\$286,675
			RapidHIT ID System	\$174,900	1	\$174,900	1	\$174,900
			SIB Cell Site Simulator	\$641,500	1	\$641,500	1	\$641,500
			SIB Vehicle for Cell Site Simulator	\$65,000	1	\$65,000	1	\$65,000
			SOMA CAD/RMS	\$141,611	1	\$141,611	1	\$141,611
			SWAT Romotec Titan Robot	\$214,953	1	\$214,953	1	\$214,953
			Sheriff Patrol Total		30	\$1,524,644	30	\$1,524,639
			Coroner Air Purifiers	\$8,320	4	\$33,280	4	\$33,280
			Coroner Floor Scrubber	\$9,800	1	\$9,800	1	\$9,800
			Sheriff Patrol Total		5	\$43,080	5	\$43,080
				\$649,303	1	\$649,303	1	\$649,303
			Court Services-West Total		1	\$649,303	1	\$649,303
			SOMA CAD/RMS	\$424,833	1	\$424,833	1	\$424,833
			Sheriff Correction Total		1	\$424,833	1	\$424,833
			Cryofreezer	\$25,000	1	\$25,000	1	\$25,000
			Truck Mounted Fogger	\$15,000	1	\$15,000	1	\$15,000
			District Environmental Services Total		2	\$40,000	2	\$40,000
			SONDE METER	\$7,000	3	\$21,000	3	\$21,000
			TRIMBLE SX10 SCANNING ROBOTIC TOTAL STATION	\$48,920	1	\$48,920	1	\$48,920
			TRIMBLE TSC7 CONTROLLER W/QWERTY KEYPAD	\$14,193	1	\$14,193	1	\$14,193
			Administration Division Total		5	\$84,113	5	\$84,113

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Conflict Monitor Tester	\$20,000	1	\$20,000	1	\$20,000
			Generator	\$125,000	1	\$125,000	1	\$125,000
			Traffic Management Center	\$50,000	2	\$100,000	2	\$100,000
			Walk-In Refrigerator	\$25,000	1	\$25,000	1	\$25,000
			Transportation Total		5	\$270,000	5	\$270,000
			Changeable Message Boards	\$20,000	10	\$200,000	10	\$200,000
			Crane Ariel Truck - AT	\$225,000	1	\$225,000	1	\$225,000
			Fuel Controller	\$15,000	11	\$165,000	11	\$165,000
			Fuel Tank Monitors	\$22,222	9	\$199,998	9	\$199,998
			Garage Service Trucks Mechanics service - Y	\$150,000	2	\$300,000	2	\$300,000
			Large Berm Machine	\$100,000	1	\$100,000	1	\$100,000
			Large Copy/Scan/Fax/collator	\$7,500	1	\$7,500	1	\$7,500
			Light Truck - Std. cab with service bed - D.	\$80,000	1	\$80,000	1	\$80,000
			Murray Trailer Refurbish	\$25,000	1	\$25,000	1	\$25,000
			PICKUP - Ext. cab with service bed - C.	\$50,000	2	\$100,000	2	\$100,000
			Pickup 3/4 tons Ext.cab 4X4	\$50,000	2	\$100,000	2	\$100,000
			Pickup Regular Cab - C	\$40,000	1	\$40,000	1	\$40,000
			Roller - AE	\$100,000	1	\$100,000	1	\$100,000
			Rotary Sweeper-Kickoff Brooms - FF	\$60,000	8	\$480,000	8	\$480,000
			Water Trucks - WT CNG	\$210,000	2	\$420,000	2	\$420,000
			Transportation Equipment Total		53	\$2,542,498	53	\$2,542,498
			Large Format Colortrac Scanner	\$6,500	1	\$6,500	1	\$6,500
			Large format Copier (HP Design Jet T3500)	\$12,000	1	\$12,000	1	\$12,000
			Laserfiche cloud Storage	\$100,000	1	\$100,000	1	\$100,000
			TLMA Administrative Services Total		3	\$118,500	3	\$118,500
			Large form Scan stations	\$10,000	2	\$20,000	2	\$20,000
			Multifunctional Printer/copier/scanner	\$10,000	2	\$20,000	2	\$20,000
			Office Furniture	\$5,000	1	\$5,000	1	\$5,000
			Building & Safety Total		5	\$45,000	5	\$45,000
			Gas Powered Jackhammer	\$8,000	1	\$8,000	1	\$8,000
			LIDAR Drone	\$75,000	1	\$75,000	1	\$75,000
			Office reconfiguration and cubicles	\$10,000	1	\$10,000	1	\$10,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Robotic Imaging Laser scanner	\$95,000	1	\$95,000	1	\$95,000
			Total Station Kit	\$40,000	1	\$40,000	1	\$40,000
			Surveyor Total		5	\$228,000	5	\$228,000
			Planned improvements to office space	\$700,000	1	\$700,000	1	\$700,000
			Single Family Revenue Bond Total		1	\$700,000	1	\$700,000
			Approp Holder	\$500	1	\$500	1	\$500
			P3 Solar project	\$912,000	1	\$912,000	1	\$912,000
			EDA/County Free Library Total		2	\$912,500	2	\$912,500
			Copy machines	\$11,250	2	\$22,500	2	\$22,500
			Workforce Development Total		2	\$22,500	2	\$22,500
			Equipment-Office	\$500	1	\$500	1	\$500
			Housing, Homeless, Wrkfrce Sol Total		1	\$500	1	\$500
			Computer hardware	\$14,000	1	\$14,000	1	\$14,000
			Emergency Management Departmnt Total		1	\$14,000	1	\$14,000
			Hospital equipment	\$78,812	1	\$78,812	1	\$78,812
			Emergency Management Departmnt Total		1	\$78,812	1	\$78,812
			Building E Air Conditioning System	\$185,900	1	\$185,900	1	\$185,900
			Building E Rollup Door & Ceiling	\$72,683	1	\$72,683	1	\$72,683
			Double Line Boring Machine	\$21,123	1	\$21,123	1	\$21,123
			Edge Bander	\$41,523	1	\$41,523	1	\$41,523
			Sliding Table Saw	\$41,523	1	\$41,523	1	\$41,523
			Sheriff Correction Total		5	\$362,752	5	\$362,752
			Buildings-Capital Projects	\$500	1	\$500	1	\$500
			Buildings-Capital Projects	\$5,000	1	\$5,000	1	\$5,000
			Buildings-Capital Projects	\$2,000,000	1	\$2,000,000	1	\$2,000,000
			Aviation - Capital Total		3	\$2,005,500	3	\$2,005,500
			Cremation Niches	\$15,000	1	\$15,000	1	\$15,000
			Dump Trailer	\$13,000	1	\$13,000	1	\$13,000
			Utility Cart	\$12,000	1	\$12,000	1	\$12,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension	
		Perris Valley Cemetery District Total				3	\$40,000	3	\$40,000
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA Administration Operating Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 001 Coronita Lighting Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 13 N Palm Springs Lighting Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 015 N Palm Springs Oasis Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 021 Coronita-Yorba Heights Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 022 Elsinore Area Lthg Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 027 Cherry Valley Lighting Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 036 Idyllwild Lighting Total				1	\$100	1	\$100
			Equipment-Other	\$29,943	1	\$29,943	1	\$29,943	
		CSA 038 Pine Cove Fire Prot Total				1	\$29,943	1	\$29,943
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 043 Homeland Lighting Total				1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100	
		CSA 047 W Palm Springs Villa Total				1	\$100	1	\$100

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Equipment	\$85,000	1	\$85,000	1	\$85,000
		CSA 051 Desert Centre-Multi Total			1	\$85,000	1	\$85,000
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 059 Hemet Area Lighting Total			1	\$100	1	\$100
			Equipment - Other	\$100	1	\$100	1	\$100
		CSA 060 Pinyon Fire Protection Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 069 Hemet Area E Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 070 Perris Area Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 080 Homeland Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 084 Sun City Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 085 Cabazon Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 087 Woodcrest Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 089 Perris Area (Lakeview) Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 091 Valle Vista (E Of HT) Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
		CSA 094 SE Of Hemet Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 097 Mecca Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 103 La Serene Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 104 Santa Ana Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 105 Happy Valley Rd Maint Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 108 Road Improvement Maint Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 113 Woodcrest Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 115 Desert Hot Springs Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 117 Mead Valley-An Service Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 121 Bernuda Dunes Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 124 Elsinore Area Warm Spr Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 125 Thermal Area Lighting Total			1	\$100	1	\$100

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Equipment-Other	\$15,000	1	\$15,000	1	\$15,000
		CSA 126 Highgrove Area Lghtg Total			1	\$15,000	1	\$15,000
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 128 Lake Mathews Rd Maint Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 132 Lake Mathews Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 134 Temescal Canyon Lghtg Total			1	\$100	1	\$100
			Equipment-Other	\$10	1	\$10	1	\$10
		CSA 135 Temescal Canyon Lghtg Total			1	\$10	1	\$10
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 142 Wildomar Lighting Total			1	\$100	1	\$100
			Equipment-Other	\$40,000	1	\$40,000	1	\$40,000
		CSA 143 Rancho CA Park & Recr Total			1	\$40,000	1	\$40,000
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 149 Total			1	\$100	1	\$100
			Equipment-Other	\$200	1	\$200	1	\$200
		CSA 152 NPDES Total			1	\$200	1	\$200
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 146 Lakeview Park & Recr Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100
		CSA 149 Total			1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
		CSA 152 NPDES Total			1	\$100	1	\$100
			ZONE 1 INFRASTRUCTURE	\$2,216,038	1	\$2,216,038	1	\$2,216,038
			ZONE 1 LAND	\$1,000	1	\$1,000	1	\$1,000
		Zone 1 Constr_Maint_Misc Total			2	\$2,217,038	2	\$2,217,038
			ZONE 2 INFRASTRUCTURE	\$13,698,409	1	\$13,698,409	1	\$13,698,409
			ZONE 2 LAND	\$1,452,000	1	\$1,452,000	1	\$1,452,000
		Zone 2 Constr_Maint_Misc Total			2	\$15,150,409	2	\$15,150,409
			ZONE 3 INFRASTRUCTURE	\$7,753,037	1	\$7,753,037	1	\$7,753,037
			ZONE 3 LAND	\$100	1	\$100	1	\$100
		Zone 3 Constr_Maint_Misc Total			2	\$7,753,137	2	\$7,753,137
			ZONE 4 INFRASTRUCTURE	\$2,345,635	1	\$2,345,635	1	\$2,345,635
			ZONE 4 LAND	\$476,000	1	\$476,000	1	\$476,000
		Zone 4 Constr_Maint_Misc Total			2	\$2,821,635	2	\$2,821,635
			ZONE 5 INFRASTRUCTURE	\$5,326,360	1	\$5,326,360	1	\$5,326,360
			ZONE 5 LAND	\$1,000	1	\$1,000	1	\$1,000
		Zone 5 Constr_Maint_Misc Total			2	\$5,327,360	2	\$5,327,360
			ZONE 6 INFRASTRUCTURE	\$7,139,308	1	\$7,139,308	1	\$7,139,308
		Zone 6 Constr_Maint_Misc Total			1	\$7,139,308	1	\$7,139,308
			ZONE 7 INFRASTRUCTURE	\$4,281,110	1	\$4,281,110	1	\$4,281,110
			ZONE 7 LAND	\$147,000	1	\$147,000	1	\$147,000
		Zone 7 Constr, Maint, Misc Total			2	\$4,428,110	2	\$4,428,110
			Contractor Expenses for building improvement	\$800,000	1	\$800,000	1	\$800,000
		RCCFC - Agency Total			1	\$800,000	1	\$800,000
			Based on projections for current projects.	\$46,251,421	1	\$46,251,421	1	\$46,251,421
		EDA-Capital Projects Total			1	\$46,251,421	1	\$46,251,421
						1		1
				\$88,600	1	\$88,600	1	\$88,600
				\$289,471	1	\$289,471	1	\$289,471
		Executive Office Total			2	\$378,071	2	\$378,071

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Equipment-Other	\$100	1	\$100	1	\$100
			Improvements-Land	\$150,000	1	\$150,000	1	\$150,000
			CSA 143 Rancho CA Park & Recr Total		2	\$150,100	2	\$150,100
			Equipment-Other	\$23,994	1	\$23,994	1	\$23,994
			CSA 145 Sun City Park & Recr Total		1	\$23,994	1	\$23,994
			Equipment-Other	\$100	1	\$100	1	\$100
			Improvements-Land	\$1,000	1	\$1,000	1	\$1,000
			CSA 152 NPDES Total		2	\$1,100	2	\$1,100
			Equipment-Other	\$100	1	\$100	1	\$100
			CSA 126 Highgrove Area Lghtg Total		1	\$100	1	\$100
			Equipment-Other	\$785	1	\$785	1	\$785
			CSA 146 Lakeview Park & Recr Total		1	\$785	1	\$785
			Equipment-Other	\$100	1	\$100	1	\$100
			CSA 152 NPDES Total		1	\$100	1	\$100
			BUILDING MAINTENANCE OFFICE	\$750,000	1	\$750,000	1	\$750,000
			RECONFIGURE OFFICE SPACE	\$121,000	1	\$121,000	1	\$121,000
			FC- Capital Projects Total		2	\$871,000	2	\$871,000
			Emergency Deferred Maintenance	\$100,000	1	\$100,000	1	\$100,000
			Harford Staging Area (PK-9703)	\$315,000	1	\$315,000	1	\$315,000
			Park Acq & Dev, District Total		2	\$415,000	2	\$415,000
			HVNC: Amphitheater Renovation and Shade Structures	\$274,900	1	\$274,900	1	\$274,900
			Kabian Park OHV Restoration	\$395,000	1	\$395,000	1	\$395,000
			Lake Skinner Boat Launch #1 Improvements (PK-9716)	\$60,000	1	\$60,000	1	\$60,000
			OHV Feasibility Study	\$150,000	1	\$150,000	1	\$150,000
			Playground mulch grant for Kabian and Lake Skinner	\$5,000	1	\$5,000	1	\$5,000
			PLD Consulting (Patricia Lock Dawson)	\$85,500	1	\$85,500	1	\$85,500

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			SART Hidden Valley Staging Area	\$25,000	1	\$25,000	1	\$25,000
			SART: 3/4 mile trail from Hidden Valley Nature Center into Norco	\$112,500	1	\$112,500	1	\$112,500
			Trail: SART Pinch Point	\$750,000	1	\$750,000	1	\$750,000
			Prop 40 Capital Dev Parks Total		9	\$1,857,900	9	\$1,857,900
			Idyllwild Park (Multi-use lots and Electrical Upgrade)	\$250,000	1	\$250,000	1	\$250,000
			Jensen-Alvarado Historic Ranch (Structural Repairs)	\$100,000	1	\$100,000	1	\$100,000
			Lawler Lodge Structural Repairs	\$25,000	1	\$25,000	1	\$25,000
			Mayflower Park (Water and Sewer Improvements)	\$50,000	1	\$50,000	1	\$50,000
			Park Acq & Dev, DIF Total		4	\$425,000	4	\$425,000
			Networker Software Backup	\$46,000	1	\$46,000	1	\$46,000
			TR Payments	\$5,411,613	1	\$5,411,613	1	\$5,411,613
			CREST Total		2	\$5,457,613	2	\$5,457,613
			"Pyxis System (Automated Medication Dispensing) - Med Room Remodel (Design & Construction) TOTAL PROJECT - \$3M"	\$1,500,000	1	\$1,500,000	1	\$1,500,000
			Airseal	\$36,832	1	\$36,832	1	\$36,832
			Antivirus/Malware Endpoint protection	\$345,000	1	\$345,000	1	\$345,000
			Blower room improvement project	\$100,000	1	\$100,000	1	\$100,000
			Build out shell F1025 to convert to pre and post procedure room	\$1,230,000	1	\$1,230,000	1	\$1,230,000
			Charbroiler w/ Oven (replace grill in kitchen)	\$13,000	1	\$13,000	1	\$13,000
			Convert Conference Room to Physician Lounge	\$216,000	1	\$216,000	1	\$216,000
			Dish Machine Replacement	\$137,885	1	\$137,885	1	\$137,885
			EnCase - Forensic Lab Software	\$17,000	1	\$17,000	1	\$17,000
			EPIC - Upgrades/Implementations	\$3,933,770	1	\$3,933,770	1	\$3,933,770
			ER MODULAR TRAILER COMPLEX	\$85,000	1	\$85,000	1	\$85,000
			Flooring Replacement for NICU	\$120,000	1	\$120,000	1	\$120,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Fluoroscopy Equipment Sonalvsion G4 Replacement RM F1108 (includes Architectural Design)	\$1,326,718	1	\$1,326,718	1	\$1,326,718
			GE Revolution EX CT scanner	\$284,081	1	\$284,081	1	\$284,081
			Giraffe Incubator with Humidifier (2 EA)	\$46,000	1	\$46,000	1	\$46,000
			Griddle w/ Oven	\$11,600	1	\$11,600	1	\$11,600
			Heavy Duty Gas Range w/ Oven (replace)	\$11,600	1	\$11,600	1	\$11,600
			Hospital Elevator Renovation	\$2,200,000	1	\$2,200,000	1	\$2,200,000
			Hospital Painting Project	\$2,200,000	1	\$2,200,000	1	\$2,200,000
			Hugs System Upgrade (Code Pink Project)	\$72,000	1	\$72,000	1	\$72,000
			ICE 26 in Ride on Battery operated floor scrubbers (2 EA)	\$45,000	1	\$45,000	1	\$45,000
			Infant RTLS	\$400,000	1	\$400,000	1	\$400,000
			Inmate Backfill Project Phase I	\$4,000,000	1	\$4,000,000	1	\$4,000,000
			Innova IGS 530 Angio/IR Machine Architectural Construction	\$2,400,000	1	\$2,400,000	1	\$2,400,000
			Integrated software for Retail Pharmacy (Would replace FSI)	\$3,000,000	1	\$3,000,000	1	\$3,000,000
			Intellibot 1100059, Battery exchange kit, Custom Mapping, Healthcare Consumable kit	\$43,000	1	\$43,000	1	\$43,000
			IntellVue MX500 patient care monitor	\$28,000	1	\$28,000	1	\$28,000
			ITF Security Camera Upgrade	\$650,000	1	\$650,000	1	\$650,000
			ITF Smoke Detectors	\$140,000	1	\$140,000	1	\$140,000
			Laerdal Sim Man 3G Simulator	\$200,000	1	\$200,000	1	\$200,000
			Ligature Modification - Phase 2	\$900,000	1	\$900,000	1	\$900,000
			MISP Replacement System	\$500,000	1	\$500,000	1	\$500,000
			MRI 1.5T cardiac package	\$64,800	1	\$64,800	1	\$64,800

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			MRI Compatible IV Pumps (2 EA) with dual channels, signal amplifier (1 EA) AND Pediatric Medication Library	\$110,000	1	\$110,000	1	\$110,000
			Need to add new wall surfaces to the Seclusion and Restraint Rooms (total of 5 rooms).	\$200,000	2	\$400,000	2	\$400,000
			New cash registers for retail pharmacy	\$100,000	1	\$100,000	1	\$100,000
			New IVR system or with upgrades to functions such as queueing patient up in the phone lines, automatic calls when Rxs are ready, or reminder calls for patient to refill medications	\$30,000	1	\$30,000	1	\$30,000
			New x ray for correctional patient renovation area on lower level Shimadzu Radspeed PRO DR V-40 R-300AF (UL)	\$268,920	1	\$268,920	1	\$268,920
			Patient beds	\$47,000	1	\$47,000	1	\$47,000
			PNEUMATIC TUBE SYSTEM	\$1,487,500	1	\$1,487,500	1	\$1,487,500
			PowerPath (Pathology system) upgrade	\$82,000	1	\$82,000	1	\$82,000
			Refrigerator/Freezer Combo (Coffee Shop replacement)	\$11,475	1	\$11,475	1	\$11,475
			Remote Access Solution	\$55,000	1	\$55,000	1	\$55,000
			Remove non-operational Blast Chiller & replace w/ New Blast Chiller	\$39,000	1	\$39,000	1	\$39,000
			Replace chillers and carts for meal service at ITF	\$270,000	1	\$270,000	1	\$270,000
			Replace Floor under Dish Machine	\$180,000	1	\$180,000	1	\$180,000
			RUHS-MC Hospital Kitchen Tray Line Remodel	\$75,000	1	\$75,000	1	\$75,000
			Security Camera (L&D visitor lounge) and secured doors for OB unit	\$45,000	1	\$45,000	1	\$45,000
			Security Camera Surveillance Refresh Project (On Campus - Includes Pharmacy)	\$1,500,000	1	\$1,500,000	1	\$1,500,000
			Single Plane Cath Lab	\$2,730,000	1	\$2,730,000	1	\$2,730,000
			Specialty Pharmacy Software to document workflow and OP system hardware/license. Evaluate Epic functionality	\$90,000	1	\$90,000	1	\$90,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Super Tory S2220 (advanced infant simulator)	\$40,000	1	\$40,000	1	\$40,000
			Telemedicine Equipment budget - Medical Center	\$150,000	1	\$150,000	1	\$150,000
			Upgrade Parata or to a different robot	\$150,000	1	\$150,000	1	\$150,000
			VapoTherm Precision Flow Plus and VapoTherm Roll Stand (7 each)	\$53,000	1	\$53,000	1	\$53,000
			Viewpoint Direct connection Ultrasound software for enterprise solution	\$165,000	1	\$165,000	1	\$165,000
			Windows File Access Auditing	\$7,500	1	\$7,500	1	\$7,500
RUHS Total					58	\$34,343,68	58	\$34,343,68
						1		1
			Building Improvements	\$138,117	1	\$138,117	1	\$138,117
			Copiers	\$8,000	10	\$80,000	10	\$80,000
			Servers	\$20,000	7	\$140,000	7	\$140,000
			Smartboards	\$8,000	15	\$120,000	15	\$120,000
			Software	\$22,719	1	\$22,719	1	\$22,719
			Ultrasound Imaging	\$205,000	1	\$205,000	1	\$205,000
RUHS-Community Health Clinics Total					35	\$705,836	35	\$705,836
			20 Foot Office Trailer	\$17,000	1	\$17,000	1	\$17,000
			40 Yard Roll-Off Bins	\$6,000	5	\$30,000	5	\$30,000
			5 Cubic-Yard Bucket 930M for Loader	\$16,000	1	\$16,000	1	\$16,000
			Auger Attachment for Post Closure Mini Excavator	\$10,000	1	\$10,000	1	\$10,000
			Badlands Flare No. 3	\$1,351,137	1	\$1,351,137	1	\$1,351,137
			Badlands Landfill Liner Expansion	\$2,430,000	1	\$2,430,000	1	\$2,430,000
			Badlands Landfill NW Berm	\$1,620,000	1	\$1,620,000	1	\$1,620,000
			Badlands LFG Coll System Exp FY20/21	\$323,680	1	\$323,680	1	\$323,680
			Badlands On-Call Drainage Improvements	\$900,000	1	\$900,000	1	\$900,000
			Blower Attachment for Skid Steers	\$12,000	1	\$12,000	1	\$12,000
			Blythe and Oasis Fencing / Security Improvements	\$30,000	1	\$30,000	1	\$30,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Blythe Recycle Area Concrete Pad	\$31,000	1	\$31,000	1	\$31,000
			Capital Improvements (carpeting & window tinting)	\$100,000	1	\$100,000	1	\$100,000
			CAT GPS for Landfill Equip. (Dozers and Compactors)	\$57,500	4	\$230,000	4	\$230,000
			CAT Utility Grapple Bucket for Skid Steers	\$6,100	1	\$6,100	1	\$6,100
			Closed Sites Annual Drainage Improvements	\$500,000	1	\$500,000	1	\$500,000
			Digital Message Sign	\$18,800	2	\$37,600	2	\$37,600
			Double Butte Bioremediation Pilot Project	\$102,975	1	\$102,975	1	\$102,975
			Drone Mapping System	\$15,000	1	\$15,000	1	\$15,000
			Drones	\$27,500	2	\$55,000	2	\$55,000
			Forklift	\$45,000	1	\$45,000	1	\$45,000
			Forklift Ramps	\$10,500	2	\$21,000	2	\$21,000
			French Valley HHW	\$973,000	1	\$973,000	1	\$973,000
			GEM 5000	\$13,000	5	\$65,000	5	\$65,000
			Hemet Bioremediation Pilot Project	\$102,975	1	\$102,975	1	\$102,975
			Highgrove Alternative Groundwater Remediation Pilot Project	\$222,915	1	\$222,915	1	\$222,915
			HQ Parking Lot Improvements	\$1,808,260	1	\$1,808,260	1	\$1,808,260
			Lamb Canyon - Annual On-Call Drainage Improvements	\$2,000,000	1	\$2,000,000	1	\$2,000,000
			Lamb Canyon - Compost Facility	\$230,000	1	\$230,000	1	\$230,000
			Lamb Canyon - Field Office	\$1,005,000	1	\$1,005,000	1	\$1,005,000
			Lamb Canyon - Preserve Land Acquisition	\$50,000	1	\$50,000	1	\$50,000
			Lamb Canyon - South Property Acquisition	\$750,000	1	\$750,000	1	\$750,000
			Lamb Canyon - WRP Development & Fleet Maint Facility	\$800,000	1	\$800,000	1	\$800,000
			Lamb Canyon LFG Coll System Exp FY20/21	\$285,209	1	\$285,209	1	\$285,209

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Lamb Canyon Permanent Scale Improvement	\$315,000	1	\$315,000	1	\$315,000
			Lamb Canyon Phase 3 Drainage & Access Improvements	\$4,050,000	1	\$4,050,000	1	\$4,050,000
			Lamb Canyon Phase 3 Expansion Investigation	\$25,000	2	\$50,000	2	\$50,000
			Lamb Canyon Water Tower Facility	\$600,000	1	\$600,000	1	\$600,000
			Landfill Tarp (120' x 120')	\$14,500	24	\$348,000	24	\$348,000
			Landfill Tarp (48' x 100')	\$6,500	4	\$26,000	4	\$26,000
			Log Splitter	\$35,000	1	\$35,000	1	\$35,000
			Mecca II Final Closure Construction	\$525,000	1	\$525,000	1	\$525,000
			Mecca II LFG Coll & Control System	\$145,609	1	\$145,609	1	\$145,609
			New Radio System for Landfill Sites	\$150,000	1	\$150,000	1	\$150,000
			Oasis Recycle Area Concrete Pad	\$19,000	1	\$19,000	1	\$19,000
			Perimeter Probe Construction FY20/21	\$92,410	1	\$92,410	1	\$92,410
			Pick-Up Sweeper Attachment for Volvo L120H Loader	\$26,000	1	\$26,000	1	\$26,000
			Portable Litter Fence	\$5,000	5	\$25,000	5	\$25,000
			R-1234-6 AC Recharging Machine	\$6,100	1	\$6,100	1	\$6,100
			Scale Operating System	\$700,000	1	\$700,000	1	\$700,000
			Transfer Switches - LC & BA	\$5,000	2	\$10,000	2	\$10,000
			Vandal Guards for Post Closure Equipment	\$27,500	1	\$27,500	1	\$27,500
			Windrow Turner	\$70,000	1	\$70,000	1	\$70,000
Department of Waste Resources Total					99	\$23,396,470	99	\$23,396,470
			Equipment-Other	\$100	1	\$100	1	\$100
CSA 122 Mesa Verde Lighting Total					1	\$100	1	\$100
			Equipment-Other	\$100	1	\$100	1	\$100

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
		CSA 062 Ripley Dept Service Total			1	\$100	1	\$100
			CAPITALIZED REPAIRS	\$15,000	1	\$15,000	1	\$15,000
		Photogrammetry Operations Total			1	\$15,000	1	\$15,000
				\$500	1	\$500	1	\$500
			Air Traffic Counter	\$5,000	1	\$5,000	1	\$5,000
			Sweeper	\$11,000	1	\$11,000	1	\$11,000
			Weather Equipment	\$30,000	1	\$30,000	1	\$30,000
		County Airports Total			4	\$46,500	4	\$46,500
			Moreno Valley Improvements	\$750,000	1	\$750,000	1	\$750,000
		Fleet Services Total			1	\$750,000	1	\$750,000
			Cisco ISE	\$43,879	8	\$351,032	8	\$351,032
			Cornet Switches	\$5,000	25	\$125,000	25	\$125,000
			InfloBlox appliances that support Enterprise DNS and DHCP	\$42,000	5	\$210,000	5	\$210,000
			UPS at SW Hub and Hemet Hub	\$42,287	2	\$84,574	2	\$84,574
		Converged Communication Bureau Total			40	\$770,606	40	\$770,606
			Motorola APX8000	\$8,000	1	\$8,000	1	\$8,000
			MT9090 Test Sets	\$8,500	2	\$17,000	2	\$17,000
		RCIT Communications Solutions Total			3	\$25,000	3	\$25,000
			Manlifts	\$35,000	2	\$70,000	2	\$70,000
		EDA-Maintenance Services Total			2	\$70,000	2	\$70,000
			Multi-function copier	\$14,000	1	\$14,000	1	\$14,000
		EDA-Real Estate Total			1	\$14,000	1	\$14,000
			CAMERAS	\$15,000	1	\$15,000	1	\$15,000
			IN-SITU MONITORING HARDWARE	\$12,000	2	\$24,000	2	\$24,000
		Hydrology Total			3	\$39,000	3	\$39,000
			BUCKET FOR MINI EXCAVATOR	\$20,000	1	\$20,000	1	\$20,000
			CAPITALIZED REPAIRS	\$75,000	1	\$75,000	1	\$75,000
			FUEL TANK-DISPENSER UPGRADE, SAT PUMP	\$450,000	1	\$450,000	1	\$450,000
			TRIMMER ATTACHMENT FOR BOBCAT	\$50,000	2	\$100,000	2	\$100,000
			VIDEO INSPECTION CAMERA	\$35,000	1	\$35,000	1	\$35,000
		Garage & Fleet Operations Total			6	\$680,000	6	\$680,000

Cash Purchased Asset Request

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			B & W COPIER	\$7,500	2	\$15,000	2	\$15,000
			COLOR COPIER	\$25,000	1	\$25,000	1	\$25,000
			PLOTTER	\$8,000	1	\$8,000	1	\$8,000
			PLOTTER	\$30,000	1	\$30,000	1	\$30,000
			Data Processing Total		5	\$78,000	5	\$78,000

New Vehicles

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Trailer purchase	\$65,000	1	\$65,000	1	\$65,000
			Emergency Management Department Total		1	\$65,000	1	\$65,000
			Code 3	\$8,000	1	\$8,000	1	\$8,000
			Full Size SUV	\$45,000	1	\$45,000	1	\$45,000
			District Attorney Total		2	\$53,000	2	\$53,000
			SEB Armored EOD Vehicle (UASI Grant)	\$350,000	1	\$350,000	1	\$350,000
			Sheriff Patrol Total		1	\$350,000	1	\$350,000
			Trailer	\$21,995	1	\$21,995	1	\$21,995
			Ben Clark Training Center Total		1	\$21,995	1	\$21,995
			Utility Task Vehicle	\$12,500	1	\$12,500	1	\$12,500
			Fire Protection Total		1	\$12,500	1	\$12,500
			Forklift	\$24,704	1	\$24,704	1	\$24,704
			Public Health Total		1	\$24,704	1	\$24,704
			SERT Mobile Command Post	\$885,351	1	\$885,351	1	\$885,351
			Sheriff Patrol Total		1	\$885,351	1	\$885,351
			836K Compactor - Rebuild Machine (18-952)	\$260,000	1	\$260,000	1	\$260,000
			836K Compactor - Rebuild Wheels (15-942)	\$180,000	1	\$180,000	1	\$180,000
			950 Loader	\$345,000	1	\$345,000	1	\$345,000

New Vehicles

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Articulated Water Truck	\$730,000	1	\$730,000	1	\$730,000
			D4C Dozer	\$185,000	2	\$370,000	2	\$370,000
			D6R Dozer	\$465,000	1	\$465,000	1	\$465,000
			D8-T Dozer - Rebuild Undercarriage (14-958)	\$65,000	1	\$65,000	1	\$65,000
			D8R Dozer	\$1,010,000	1	\$1,010,000	1	\$1,010,000
			D9-T Dozer - Rebuild Machine/Undercarriage (17-944)	\$395,000	1	\$395,000	1	\$395,000
			D9-T Dozer - Rebuild Machine/Undercarriage (17-945)	\$395,000	1	\$395,000	1	\$395,000
			D9-T Dozer - Rebuild Undercarriage (19-943)	\$78,000	1	\$78,000	1	\$78,000
			Mobile Education Trailer	\$25,000	1	\$25,000	1	\$25,000
			Off Road Truck w/ service body	\$54,000	1	\$54,000	1	\$54,000
			Portable Air Compressor 185cfm	\$21,000	1	\$21,000	1	\$21,000
			Scraper 637	\$1,460,000	2	\$2,920,000	2	\$2,920,000
			Tractor to Operate Windrow Turner	\$175,000	1	\$175,000	1	\$175,000
			Truck - 1 ton Dump Bed	\$61,000	1	\$61,000	1	\$61,000
			Truck - 1 ton Flatbed	\$38,000	1	\$38,000	1	\$38,000
			Truck - 1 ton w/Service Body	\$54,000	1	\$54,000	1	\$54,000
			Truck - 1/2 ton	\$32,000	2	\$64,000	2	\$64,000
Department of Waste Resources Total					23	\$7,705,000	23	\$7,705,000
			Dept Assigned Veh 19/20 Sedan	\$20,000	5	\$100,000	5	\$100,000
			Dept Assigned Veh 19/20 Sedan	\$32,000		\$		\$
			Dept Assigned Veh 19/20 Spec Purp	\$120,000	1	\$120,000	1	\$120,000
			Dept Assigned Veh 19/20 SUV	\$25,000	1	\$25,000	1	\$25,000
			Dept Assigned Veh 19/20 SUV	\$32,000	1	\$32,000	1	\$32,000
			Dept Assigned Veh 19/20 Truck	\$20,000		\$		\$
			Dept Assigned Veh 19/20 Truck	\$30,000	1	\$30,000	1	\$30,000

New Vehicles

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			Dept Assigned Veh 19/20 Truck	\$35,000	3	\$105,000	3	\$105,000
			Dept Assigned Veh 19/20 Truck	\$50,000	1	\$50,000	1	\$50,000
			Dept Assigned Veh 19/20 Van	\$20,000	10	\$200,000	10	\$200,000
			Dept Assigned Veh 19/20 Van	\$25,000	7	\$175,000	7	\$175,000
			Dept Assigned Veh 19/20 Wheelchair van	\$80,000	1	\$80,000	1	\$80,000
			Dept Assigned Veh 20/21 Sedan	\$19,656	30	\$589,680	30	\$589,680
			Dept Assigned Veh 20/21 Sedan	\$26,205	9	\$235,845	9	\$235,845
			Dept Assigned Veh 20/21 Spec Purp	\$9,000	3	\$27,000	3	\$27,000
			Dept Assigned Veh 20/21 SUV	\$28,388	2	\$56,776	2	\$56,776
			Dept Assigned Veh 20/21 SUV	\$31,662	3	\$94,986	3	\$94,986
			Dept Assigned Veh 20/21 Truck	\$28,388	3	\$85,164	3	\$85,164
			Dept Assigned Veh 20/21 Truck	\$30,571	2	\$61,142	2	\$61,142
			Dept Assigned Veh 20/21 Van	\$28,388	30	\$851,640	30	\$851,640
			Fleet Pool Veh 19/20 Carry Forward	\$27,500	1	\$27,500	1	\$27,500
			Fleet Pool Veh 20/21 Sedan	\$19,656	13	\$255,528	13	\$255,528
			Fleet Pool Veh 20/21 SUV	\$31,662	8	\$253,296	8	\$253,296
			Fleet Pool Veh 20/21 Truck	\$30,571	1	\$30,571	1	\$30,571
			Fleet Pool Veh 20/21 Van	\$28,388	5	\$141,940	5	\$141,940
			Fleet Services Total		141	\$3,628,068	141	\$3,628,068
			BACKHOE 710	\$175,000	1	\$175,000	1	\$175,000
			CARGO VAN 4 X 4	\$50,000	2	\$100,000	2	\$100,000
			DOZER	\$500,000	1	\$500,000	1	\$500,000
			DUMP TRUCK 30K PLUS GVW 2 X 4	\$193,000	4	\$772,000	4	\$772,000
			DUMP TRUCK 30K PLUS GVW 2 X 4	\$200,000	4	\$800,000	4	\$800,000
			DUMP TRUCK 30K PLUS GVW AWD	\$250,000	3	\$750,000	3	\$750,000
			DUMP TRUCK TEN WHEEL	\$249,000	1	\$249,000	1	\$249,000
			EXCAVATOR SIX WHEEL	\$450,000	1	\$450,000	1	\$450,000

New Vehicles

Fund Code	Department ID	Budget Unit Name	Equipment Name	Unit Cost	Requested Quantity	Requested Extension	Budgeted Quantity	Budget Extension
			LOADER CAT 938	\$450,000	2	\$900,000	2	\$900,000
			SKID STEER LOADER WHEELED	\$60,000	2	\$120,000	2	\$120,000
			WATER TRUCK F-550	\$101,000	1	\$101,000	1	\$101,000
			WATER TRUCK F-750	\$120,000	2	\$240,000	2	\$240,000
Garage & Fleet Operations Total					24	\$5,157,000	24	\$5,157,000



Glossary

A

Accrual: An accrual recognizes revenue when earned and expenses when incurred. An accrual made at the end of a fiscal year ensures revenue and expenses are recorded in the appropriate fiscal year.

Accrual basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACO: Riverside County Auditor Controller's Office

Actuals: The County's year-end actual dollars for expenditures and revenues for a fiscal year.

AD: Assessment Districts

ADA: Americans with Disabilities Act

Adopted Budget: The annual budget formally approved by resolution of the Board of Supervisors for a specific fiscal year.

Affordable Care Act: Also known as the Patient Protection and Affordable Care Act, signed into law by President Barack Obama on March 23, 2010. It was the most significant regulatory overhaul of the U.S. healthcare system since passage of Medicare and Medicaid in 1965.

AQMD: Air Quality Management District

ALUC: Airport Land Use Commission

Appropriation: Legal authorization to incur expenditures and obligations for specific purposes.

Appropriation for Contingency: A budgetary provision set aside for unforeseen expenditures or revenue shortfalls.

Assembly Bill 85 (AB 85): Signed into law in June 2013 by Governor Brown, AB 85 provides a mechanism for the state to redirect state health realignment funding to fund social service programs.

Assembly Bill 109 (AB 109): The Public Safety Realignment Act, signed April 4, 2011, transferred responsibility for housing/supervising inmate and parolee populations classified as 'low-level' offenders

from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

Assembly Bill 1484 (AB 1484): State legislation passed in June 2012 that empowered the state Department of Finance to notify the Board of Equalization to suspend tax payment for any city affected by a local successor agency's failure to make a payment of property taxes to other local taxing agencies.

Assembly Bill 2766 (AB 2766): Signed into law September 1990, authorizes a per vehicle surcharge on annual registration fees used to fund programs to reduce air pollution pursuant to air quality plans and provisions of the California Clean Air Act.

Assembly Bill X1 26 (ABx1 26): The Dissolution Act, signed June 29, 2011, mandated the elimination of every redevelopment agency in California effective February 1, 2012, and distribution of all unobligated funds to the appropriate taxing entities.

Assessed valuation: The dollar value assigned a property for assessing applicable taxes. Assessed valuation is used to determine the value for tax purposes and takes comparable sales and inspections into consideration. In general, this value tends to be lower than the appraisal fair market value of a property.

Assessment Districts (AD): An Assessment District is created to finance capital improvements. Assessment Districts are often formed in undeveloped areas to build roads and install water and sewer systems. Assessment Districts may also be used in older areas to finance new public improvements.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

B

Balanced budget: A balanced budget is when total sources, including carry-over fund balances, equal total use. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Basis: A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

BCS: Business and Community Services

Bond: A written promise to pay a specified sum called the face value or principal amount, at a specified date(s) or dates in the future, called maturity date(s), with periodic interest at a specified rate.

Bond financing: A debt investment in which investors loan money to an entity for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

Budget hearings: Public hearings on the recommended budget are mandated by the County Budget Act (Government Code §30200).

Budget unit: Cost centers deemed necessary or desirable for control of the financial operation.

C

California Public Employees Retirement System (CalPERS): The agency that manages pension and health benefits for California public employees, retirees, and their families

California Work Opportunity and Responsibility to Kids Program (CalWORKs): A welfare program that provides cash aid and services to eligible needy California families. The program serves all 58 counties in the state operated locally by county welfare departments.

CalPERS: California Public Employees Retirement System

CAP: Community Action Partnership

Capital expenditure: Expenditures for acquisition of or addition to fixed assets.

Capital Improvement Program (CIP): A compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the county comprehensive general plan. Projects in the CIP indicate current and future capital needs.

Capital project fund: Used to report activity associated with the construction, rehabilitation, and acquisition of capital assets.

CARESAct: Coronavirus Aid, Relief and Economic Security Act

CCI: see Coordinated Care Initiative

CCS: see California Children's Services

CCR: Continuum of Care Reform

CDC: Center for Disease Control

Center for Government Excellence (CGE): A division of the Riverside County Human Resources department that provides a variety of trainings both professional and technical.

CFD: Community Facilities Districts

Charges for current services: Revenues from of fees charged for certain services provided to citizens and other public agencies.

CMS: see Children's Medical Services

Comprehensive Annual Financial Report (CAFR): Government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

Community Improvement Designation (CID): Committed fund balance used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

Constituent: A member of a community or organization.

CORAL: County of Riverside Asset Leasing Corporation

COVID-19: Coronavirus Disease

COWCAP: Acronym for County Wide Cost Allocation Plan, the method by which indirect support costs are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

CREST: County of Riverside Enterprise Solutions for Property Taxation

CSA: County Service Area

CVAG: Coachella Valley Association of Governments

D

DAC: Debt Advisory Committee

DCSS: Department of Child Support Services

DIF: Developer Impact Fee

Discretionary revenue: General purpose revenue not legally designated for a specific purpose or program.

DM: Development mitigation

DOPH: Department of Public Health

DPSS: Department of Public Social Services

DUI: Driving Under the Influence

E

EAS: Employee Assistance Services

ECDC: Eastern Riverside County Detention Center

Enterprise fund: Used to account for county functions primarily supported with user charges to external parties

EO: County Executive Office

EPA: Environmental Protection Agency

EPO: Exclusive Provider Organization

ESG: Emergency Solutions Grants

ESRI (or Esri): Environmental Systems Research Institute

F

Facilities Renewal: Previously known as the deferred maintenance program; Facilities Renewal is the county's program for maintaining facilities.

Fiduciary fund: The trust and agency funds used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governmental units.

Fiscal Year (also "FY"): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

First Five: Riverside County Children and Families Commission

FEMA: Federal Emergency Management Agency

FM: Facilities Management

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Except those prepared by Board members, must be routed through the Executive Office. Prior to submitting items to the County Executive Office, they must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments.

FPPC: Fair Political Practices Commission

Function: A group of activities aimed at accomplishing a general-purpose or end.

Fund: A self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund balance: The difference between fund assets and fund liabilities of governmental funds.

G

GAAP: Generally Accepted Accounting Principles

GASB: Governmental Accounting Standards Board

General fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GIS: Geographic Information Services

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

Government Finance Officers Association (GFOA): An organization of government accounting and finance professionals throughout the United States and Canada whose goals include improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental fund: Funds generally used to account for tax-supported operations; proprietary or fiduciary funds.

GPS: Global Positioning System

Grant: Contribution from another governmental agency or organization for a specified purpose, activity, or facility.

H

HUD: Housing and Urban Development

HVAC: Heating, ventilating, and air conditioning

IHSS: In-Home Supportive Services

I

Interfund transfer: Transfers between funds classified as either residual equity transfers or operating transfers, and excluding loans and reimbursements

Internal service fund (ISF): A proprietary type fund used to account for goods or services provided by one department to other departments of the county or to other governmental units on a cost-reimbursement basis.

Intra-fund transfer: A transfer costs to operating units within the same fund.

IOC: Investment Oversight Committee

J

JPA: Joint Powers Authority

L

LAFCO: Local Agency Formation Commission

Liability: Obligations of an entity to transfer assets or provide services to other entities in the future.

LIUNA: Laborers' Internation Union of North America

M

Maintenance of effort (MOE): A federal and/or state requirement that the county provide a certain level of financial support for a program. The amount of support is referred to as the Maintenance of Effort (MOE) level.

Major fund: In a budget document, any fund whose revenues or expenditures, constitute more than 10 percent of the appropriated budget.

Mandated reimbursement: In general, the state is required to reimburse or suspend any mandate found to be reimbursable. A decision by the Commission on State Mandates that a new requirement by state government directing local government to provide a service or a higher level of an existing service is a reimbursable mandate. This becomes an obligation for the state to reimburse local governments for expenses incurred in complying.

MAP: Medical Assignment Program

MCAH: Maternal, Child and Adolescent Health

Medi-Cal: The California Medicaid program serving low-income families, seniors, persons with disabilities, children in foster care, pregnant women, and certain low-income adults. It is jointly administered by the California Department of Health Care Services and the federal Centers for Medicare and Medicaid Services, with many services implemented at the local level by the counties of California.

Medi-Cal Expansion: The expansion of Medi-Cal coverage under the Affordable Care Act.

MISP: Medically Indigent Services Program

Modified Accrual Basis: An accounting method used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred.

MOU: Memorandum of Understanding

MS4 Permit: A permit to be a municipal separate storm sewer system.

MSC: RUHS Medical Surgical Center

MSHCP: Multi-Species Habitat Conservation Plan

N

Net assets: The difference between assets and liabilities of proprietary funds.

Net County Cost (NCC): The amount contributed to County general fund departments from general purpose revenue to fund activities of a department.

Non-major fund: In a budget document, any fund whose revenues or expenditures, constitute less than 10 percent of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

O

OPEB: Other Post-Employment Benefits

Other charges: A category of expenditures support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt, interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

P

PARC: Pension Advisory Review Committee

Per diem position: A type of position paid by the day.

PHEPR: Public Health Emergency Preparedness and Response

POB: Pension Obligation Bond

POST: Peace Officer Standards and Training

Prop 10: "The Children and Families First Act," An initiative state constitutional amendment proposed in 1998. This amendment put a \$.50 tax on cigarettes, and up to \$1 on other tobacco products such as chewing tobacco and cigars. Revenue from this tax funds early childhood education in California

Prop 172: Enacted by California voters in November 1993 to establish a permanent statewide half-cent sales tax for support of local public safety functions.

Proprietary fund: The classification used to account for a government's business-type activities.

PSA: Portfolio Swap Agreements

PSEC: Public Safety Enterprise Communication Project

PSU: Riverside Sheriffs' Association Public Safety Unit

Public hearing: Meetings open to the public that provide citizens an opportunity to express their views.

Purchasing Agent: Administrator who assists in selection and purchase of goods and services by gathering and screening information about products, prices, and suppliers. He or she may also solicit bids from vendors and make awards of purchasing contracts.

R

RCHCA: Riverside County Habitat Conservation Agency

RCIC: Riverside County Innovation Center

RCIT: Riverside County Information Technology -

RCRMC: Riverside County Regional Medical Center, see RUHS-MC

Redevelopment agency (RDA): A government subdivision created to improve blighted, depressed, deteriorated, or otherwise economically depressed areas; to assist property owners displaced by redevelopment; and to issue bonds or other instruments necessary to fund the programs. In February 2012, RDAs were officially dissolved as a result of Assembly Bill X1 26 (ABx1 26).

RMAP: Records Management and Archives Program

RUHS: Riverside University Health System

RUHS-MC: RUHS Medical Center

S

Salaries and benefits: A category of expenditures that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

SCAG: Southern California Association of Governments

Seasonal position: A part-time position hired to work during a particular season (e.g., summer season).

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment.

SEIU: Service Employees International Union

Senate Bill 90 (SB 90): Originally passed in 1972, the bill and later amendments require the state to reimburse local agencies and school districts for costs associated with state mandates.

Services and supplies: A category of expenditures that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

Significant Value: Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment \$5,000
Real property: Building (Structures) \$1
Real property: Land \$1
Real property: Land Improvements \$1
Infrastructure \$150,000
Construction-in-progress (CIP) Infrastructure \$150,000
Construction-in-progress (CIP) Building (Structures) \$1
Intangible assets \$150,000
Livestock \$5,000
Museum and art collections \$5,000

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

Structurally balanced budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

Successor Agency: The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill X1 26, Community Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.

SWAP: A derivative in which two counterparties exchange cash flows of one party's financial instrument for those of the other party's financial instrument.

T

TAP: Temporary Assignment Program

Tax and Revenue Anticipation Notes (TRANS): A short-term, interest-bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Teeter Plan: An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Teeter overflow: Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

TLMA: Transportation & Land Management Agency

Treasurer pooled investment fund: A pooled investment fund for all local jurisdictions having funds on deposit in the county treasury.

U

Unassigned designation: Accounts that have been established within the General fund that are classified as 'unassigned' and not obligated per GASB 54 but are 'set aside' for general purposes such budget stabilization or to offset economic uncertainty.

UCC: Urban Counties Caucus

Unassigned fund balance: Residual net resources. Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance.

UI: Unemployment Insurance

V

VLF: Vehicle License Fee

W

WDC: Workforce Development Centers

WRCOG: Western Riverside Council of Governments

WIC: Women, Infants, and Children Program

Y

YOP: Youthful Offender Program



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