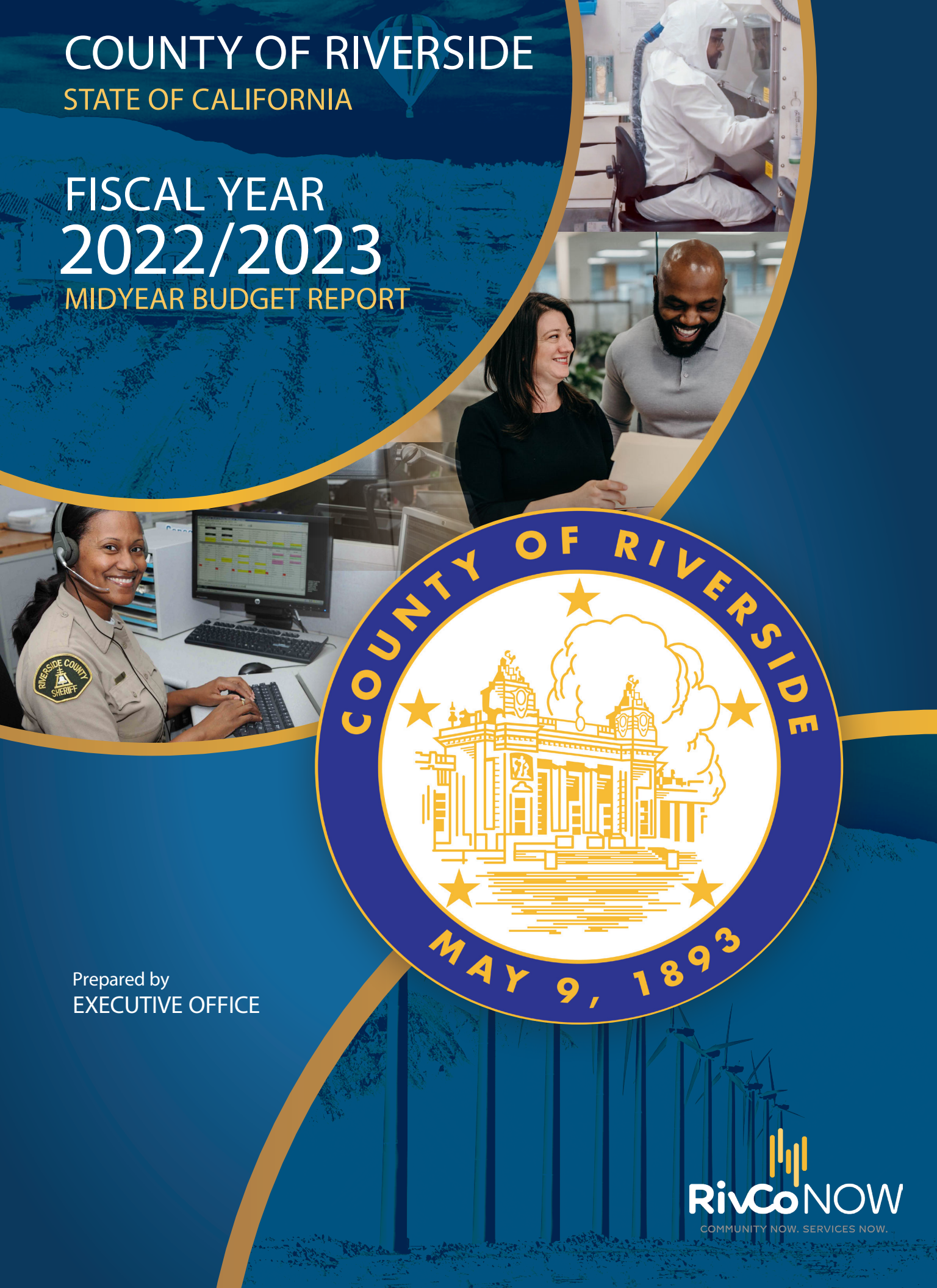


COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2022/2023

MIDYEAR BUDGET REPORT



Prepared by
EXECUTIVE OFFICE



Fiscal Year 2022/23 Midyear Report

February 28, 2023

Members of the Board of Supervisors:

At the end of the second quarter, the County's financial position has improved relative to the adopted budget. While we see an increase of \$16 million in one-time Net County Costs (NCC) resulting from an investment in capital improvement projects, we are projecting a \$89 million increase in discretionary revenue, from \$1.013 billion to \$1.102 billion.

General Fund
Projected Yearend Financial Position Fiscal Year 2022/23
As of Midyear
(\$ in Millions)

	Adopted Budget	First Quarter	Midyear
Beginning FY 22/23, Reserves	\$368	\$464	\$464
Discretionary Revenue	1,013	1,076	1,102
Less: Net County Cost	1,013	1,013	1,029
Net Savings from Operations	-	63	73
Transfer to CIP	-	(16)	-
Ending FY22/23 Reserves	\$ 368	\$511	\$537

This report includes several adjustments to department budgets which will increase their departmental revenue or use their respective reserves to balance these costs. There are no adjustments that will impact general fund contingency in this report.

Although the near-term outlook appears stable, we have challenges looming in the coming fiscal years. While we continue to project increased revenues, the pace of growth is slowing significantly while costs continue to rise to maintain the status quo, let alone increase service levels or initiate new programs. Additionally, the need to maintain or replace our aging facilities adds financial pressure.

To begin to address these issues, the Executive Office has been working with County departments to identify strategic financial priorities. Together, we reviewed approximately 150 strategic initiatives and 90 capital improvement projects, totaling \$300 million in requests for additional funding. The information shared by our county departments is valuable in helping us plan for future fiscal years. While there is not enough discretionary revenue to cover all the worthwhile initiatives and projects, having a countywide prioritized list helps us make better recommendations to this Board on how to allocate our limited funding and it will assist us in identifying alternative funding sources moving forward.

IT IS RECOMMENDED that the Board of Supervisors:

Receive and file the Fiscal Year 2022/23 Midyear Report and approve the recommendations as set forth therein.

Respectfully,

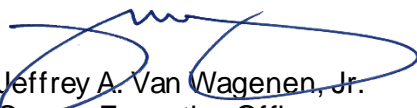

Jeffrey A. Van Wagenen, Jr.
County Executive Officer

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BUDGET OUTLOOK

Discretionary Revenue Projections

Overall, projected discretionary revenue estimates are up \$89.1 million from adopted budget projections. Highlights of the county's key general-purpose revenues are noted below.

General Fund Projected Discretionary Revenue (in millions)			
	Adopted Budget	Current Quarter Estimate	Variance
Property Taxes	\$459.4	\$480.9	\$21.5
Motor Vehicle In Lieu	325.2	338.4	13.2
RDA Residual Assets	47.8	54.7	6.9
Tax Loss Reserve Overflow	20.0	20.0	-
Fines and Penalties	15.9	15.7	(0.2)
Sales & Use Taxes	42.9	49.1	6.2
Tobacco Tax	11.5	11.5	-
Documentary Transfer Tax	19.4	22.7	3.3
Franchise Fees	6.9	6.9	-
Interest Earnings	11.0	45.0	34.0
Misc. State	4.9	4.9	-
Federal In-Lieu	3.5	3.5	-
Rebates & Refunds	7.1	8.5	1.4
Other (Prior Year & Misc.)	25.8	28.6	2.8
Operating Transfers In	12.0	12.0	-
Total	\$1,013.3	\$1,102.4	\$89.1

Prop 172 Revenue

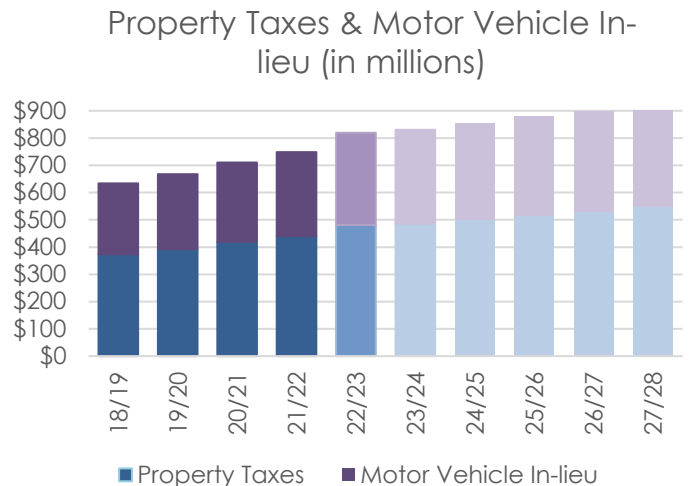
The projected Prop 172 revenue continues to grow mostly due to online shopping strength. This trend is expected to continue with gradual growth through FY 2022/23.

Prop 172 Projected Revenue (in millions)			
	Adopted Budget	Current Quarter Estimate	Variance
Prop. 172 Public Safety Sales Tax	\$284.1	\$297.5	\$13.4

Budget Outlook

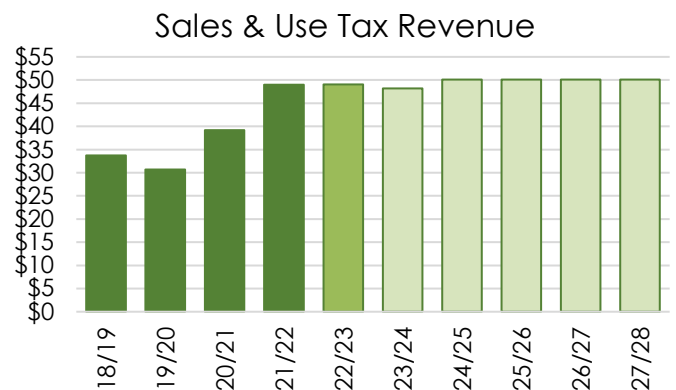
Property Taxes

Property tax revenue and motor vehicle fee revenue received in-lieu of property taxes, were both budgeted based on 9% growth in assessed values. Property tax revenue and motor vehicle in-lieu are up by \$21.5 million, and \$13.2 million respectively from the adopted budget.



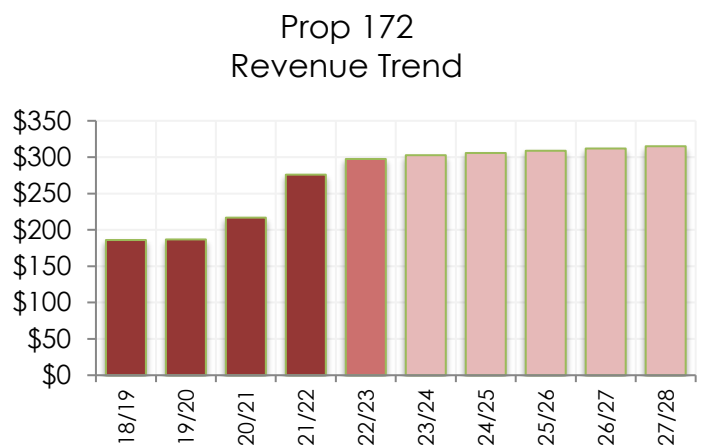
Sales and Use Taxes

In this report, the county's current sales and use tax projections assume an increase of \$6.2 million from the adopted budget. Riverside County fared better than other Southern California counties through the COVID-19 pandemic. Most sales tax categories are still strong. The projected increase is mostly due to updated pro-rata factors for the statewide sales tax pool of revenue. It is anticipated that increases will start leveling off in FY 2024/25.



Prop. 172 Public Safety Sales Tax

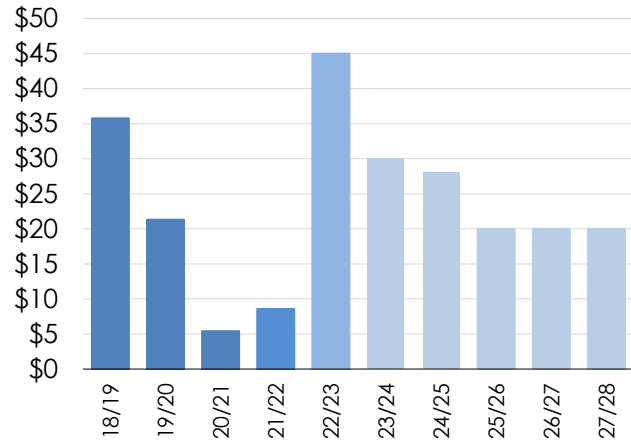
The county's Prop. 172 public safety sales tax revenue is affected both by changes in the overall statewide pool of revenue as well as changes in the county's pro rata share of that pool relative to other participants. Due to an increase in the pro rata share of the statewide pool, the county benefited greatly. As of this report, HdL Companies is projecting FY 2022/23 ending revenue to be \$297.5 million, an increase of \$13.4 million from adopted budget projections.



Interest Earnings

The Treasurer's estimate for FY 2022/23 County General Fund (GF) interest earnings has increased from \$35 million to \$45 million. The increase is a result of continued aggressive Federal Reserve (FED) funds rate hikes. The estimate update incorporates interest earnings results for the first two quarters and other factors such as the projected General Fund balances in the Treasurer-Tax Collector's Pooled Investment Fund (TPIF), as well as current and projected levels of interest rates.

General Fund Interest Earnings



The Federal Open Market Committee (FOMC) increased the FED funds target rate range by half a percent to 4.25% - 4.50% in December 2022. Rates are expected to continue to rise within the forecast horizon. The FOMC is indicating that additional FED hikes are expected to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2% over time.

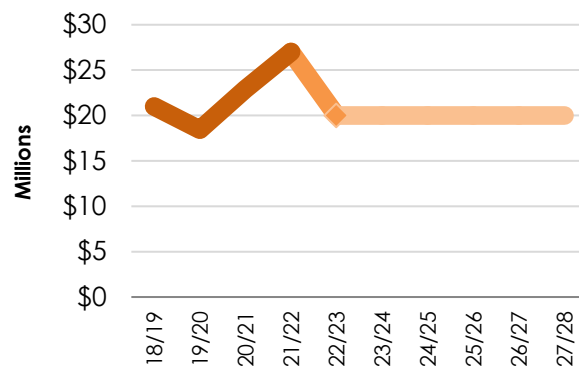
The maturity composition of the TPIF will impact how fast recent rate increases or any additional rate changes translate to the TPIF earnings. The estimate is at risk to the pace and magnitude of the FED funds rate increases and any unexpected economic shock. A significant deviation on the expected General Fund balances would have a strong effect on the actual earnings.

Overall, the risk to the FY 2022/23 earnings estimate is positively biased. The Treasurer-Tax Collector will keep a close eye on the earnings projections and will inform the budget staff of any significant changes.

Teeter Tax Losses Reserve Fund (TLRF) Overflow

The Teeter Plan provides for a tax distribution procedure by which secured roll taxes are distributed to taxing agencies within the County included in the Teeter Plan on the basis of the tax levy, rather than on the basis of actual tax collections. In return, the county retains the actual taxes received, plus penalties and interest on delinquent taxes. The TLRF captures revenues and expenditures associ-

Actual TLRF Overflow Transfer



Budget Outlook

ated with the program. Revenue exceeding financing costs and the necessary tax loss reserve is discretionary revenue released to the general fund annually. The annual release is in accordance with the revenue and taxation code, and consistent with prudent risk management. The TLRF revenue has remained at \$20 million, the same from the adopted budget projections.

Long-Range Budget Schedule

Following are key dates, which remain subject to change as necessary and appropriate:

- **March 13, 2023** - FY 2023/24 Budget Submittals Due from Departments
- **April 14, 2023** - Third Quarter Status Report Due from Departments
- **April (TBD), 2023** – Budget Preview Presentation
- **May 23, 2023** - Third Quarter Report on Board Agenda
- **May 30, 2023** - Clerk of the Board to publish a budget hearing notice stating that the FY 2023/24 Recommended budget is available to members of the public.
- **June 12 thru June 13, 2023 (as necessary)** - Presentation of the FY 2023/24 Recommended Budget, opening of budget hearings, and approval of the budget.
- **June 27, 2023** - Approval of FY 2023/24 Adopted Budget

These dates have been coordinated to work with the Board's approved 2023 meeting calendar.

CURRENT BUDGET STATUS

APPROPRIATIONS FOR CONTINGENCY

Contingency covers urgent, unforeseeable events such as revenue shortfalls, unanticipated expenditures, uncorrectable budget overruns and mission-critical issues at the Board's discretion. The adopted budget appropriated \$20 million for contingency. The total net reduction for the year is 6.2 million, taking the contingency level to \$13.8 million, as summarized in the table below.

Use of General Fund Appropriations for Contingency

Use of General Fund Appropriations for Contingency					
		Cost Adjustment	Revenue Adjustment	Total Adjustment	Balance Available
Adopted Budget Balance:					\$20,000,000
Adjustments to date:					
7/12/22 Item 3.35	Executive Office- Fentanyl awareness outreach/marketing campaign.	288,255		(288,255)	
11/1/22 Item 3.21	DPSS – Salary adjustments to selected positions.	1,937,070		(1,937,070)	
1st Qtr. Rec #1	EO-General Fund Contributions - Increase County's share of LAFCO operational costs.	39,732		(39,732)	
1 st Qtr. Rec #3	Executive Office-Increase in legal costs.	184,000		(184,000)	
1st Qtr. Rec #5	Treasurer-Tax Collector – Encumbrance from prior year.	36,574		(36,574)	
1st Qtr. Rec #8	Purchasing - Add two positions as part of the department's reorganization.	120,000		(120,000)	
1 st Qtr. Rec #11	District Attorney – Encumbrance from prior year.	1,857,340		(1,857,340)	
11/29/22 Item 3.40	Public Defender -SB 483 Resentencing Unit.	1,084,065		(1,084,065)	
12/6/22 Item 3.3	EO - Add two positions to oversee the implementation of the initiatives being put in place for Protection of Vulnerable Children and Adults	200,000		(200,000)	
1/24/23 Item 3.8	Auditor Controller - Cash over/shortage.	623		(623)	
1/24/23 Item 3.39	DPSS-To establish a Workload Management Team to provide additional temporary staffing.	448,000		(448,000)	
Total adjustments as of February 8, 2023		6,195,659	-	(6,195,659)	
				Contingency balance	\$13,804,341

SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS

Budget Adjustments				
1	EO-CORAL	Transfer debt service allocated to the re-funded 2012A Hospital Bonds to the 2021 IFA funds.	\$ 1,036,649	
2	Department of Child Support Services	Additional 10 Child Support Specialists.	N/A	
3	DPSS	Increase in IHSS IP health benefit costs administered by United Domestic Worker Union (UDW).	3,800,000	
4	In-Home Supportive Services (IHSS)-Public Authority	New State funded program: Career Pathways program from October 2022 through March 2024.	750,000	
5	Office on Aging	New state and federal funds through Older Adult's Recovery and Resilience, California Department of Aging One-Time Only and SNAP-Ed Program.	2,665,817	
6	Facilities Management	Reclassification of intra-departmental revenues.	6,000	
7	Fleet Services	Increase in fuel prices and fuel sales.	6,000,000	
8	CSA 89	Increased rates from Southern California Edison for streetlights.	4,000	
9	CSA 149	UCI funds for Portola Multi-use Trail project and repairs damages caused by recent rainstorms.	136,650	140,350
10	District Attorney	Recognize funding from California Office of Emergency Services, State and Federal Asset Forfeiture funds, Vehicle Theft fund and Real Estate Fraud.	1,734,048	
11	Fire Department	Increase in CALFIRE cooperative agreement costs.	8,000,000	
12	Sheriff	Correction of department ids. No impact to budget.	104,951	
13	Sheriff	Recognize sale of automotive equipment and allot for purchase of vehicles.	500,000	
14	Sheriff	Transfer costs from Ben Clark Training Center to Corrections Division and recognize revenue for the delay in transportation of prisoners.	2,500,000	
15	Sheriff	Recognize revenue of Insurance Estate.	94,000	
16	Sheriff- PSEC	Increase in Capital Asset Plan as approved by PSEC Steering Committee.		610,442
17	Department of Animal Services	Purchase of a second mobile spay and neuter bus, an access control system and vehicle price increases.	510,134	

Rec. No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
18	Environmental Health	Costs associated with additional 1,551 parcels in Franchise Area 8.	840,000	
19	Parks	Allocated ARPA funds for the Rancho Esparza Housing and the Jurupa Ditch projects.	8,000,000	
20	Parks	Clean-up and restoration efforts in the Santa Ana River Bottom.	500,000	
21	Parks	Upgrades to electrical panel to avoid power outages.		105,000
22	Parks	Costs for Santa Ana River Trail, Kabian Park Restoration, Lawler Lodge Roofing and Trujillo Adobe Preservation Plan.	3,500,000	
23	Parks	Increase in utilities and maintenance services at all park sites.	162,000	77,000
24	Aviation	Payment of lease agreement for French Valley Terminal Building.		1,466,428
25	Aviation	Rehabilitation of pavement at Hemet Ryan Airport taxiway with grant funds.	1,356,902	
26	Planning & Mitigation Project Operation	Establishment of Countywide Environmental Justice program.	172,000	172,000
27	Registrar of Voters	Increase to election services contracts and measures added to the November ballot.	5,114,166	
28	Public Health	Add four positions and purchase of three large medical refrigerators.	563,491	
29	Medical Center	Increased expenditures related to labor and supplies as a result of increased patient volumes.	105,453,569	
All budget adjustment recommendations are shown in attachment A and all position requests are shown in attachment B, both following the department summaries.				
Position Requests				
Rec. No.	Departments	Positions		
2	Department of Child Support Services	10	37551 – Child Support Specialist	
28	Public Health	3	37566 – Program Coordinator II	
		1	79810- Social Services Practitioner III	
Total		14		

FINANCE & GOVERNMENT SERVICES

Executive Office – County of Riverside Asset Leasing Corporation (CORAL)

The County of Riverside Asset Leasing Corporation is a non-profit 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.

On September 14, 2021, the Board of Supervisors approved the issuance of the Riverside County Infrastructure Financing Authority Lease Revenue Refunding Bonds Series 2021A and Series 2021B (2021 IFA) which refunded the 2012 Series A County of Riverside Capital Projects (Hospital) bonds. A budget adjustment is needed to transfer the debt service allocated to the refunded 2012A Hospital Bonds to the 2021 IFA fund.

Recommendation 1: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,036,649 for the County of Riverside Asset Leasing Corporation.*

HUMAN SERVICES

Department of Child Support Services

The Department of Child Support Services (DCSS) is requesting to add 10 Child Support Services (CSS) positions to ensure that funding is maximized for the current year, along with having positions available to start the recruitments early for FY 2023/24. The addition of 10 Child Support Specialist will help the Child Support Program improve efficiency, and delivery of service and programs to the residents of Riverside County. This cost will be covered 100% by state and federal funds and there is no net cost to the County for the addition of these positions.

Recommendation 2: *That the Board of Supervisors approve amending Ordinance 440 to add 10 positions to the Department of Child Support Services.*

Department of Public Social Services

In-Home Supportive Services (IHSS) – Individual Provider (IP) Services under the Department of Public Social Services (DPSS) is projecting expenditures to be over the adopted budget by \$3.8 million. The department is obligated to pay \$0.57 per hour towards the IHSS IP health benefits costs administered by United Domestic Workers Union (UDW). As a result of the increased IHSS IP hours by 11% compared to the original budget, a \$3.8 million of additional health benefits costs will be payable to UDW.

Furthermore, the Board of Supervisors recently approved a Tentative Agreement with UDW to increase the pay for IHSS providers, subject to ratification by the union members and adoption of a final MOU by the parties. There may be additional net county costs to cover these increases later in the FY 2022/23, depending on the timing of the ratification and final MOU approval.

Recommendation 3: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$3,800,000 for the Department of Public Social Services.*

In-Home Supportive Service (IHSS)- Public Authority

The In-Home Supportive Services – Public Authority (IHSS-PA) is requesting \$750,000 for the program called Career Pathways which is a State funded program that began in October 2022 and continues through March 2024. This pilot program focuses on building provider knowledge and skills to manage and increase the quality of care for IHSS recipients, to promote meaningful communication between recipients and providers, and improve care outcomes. The department is contracting with Office on Aging in collaboration with outside vendors to provide training to IHSS providers which covers general health and safety training for caregivers such as personal care, caregiver burnout and more advanced or specialized, caregiving issues such as cognitive impairments, behavioral health, complex physical care needs, and transitioning into in-home care.

Recommendation 4: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$750,000 for the IHSS Public Authority.*

Office On Aging

Office on Aging is requesting a \$2.7 million budget adjustment in the Midyear report. The adjustment amount reflects new state and federal funds through Older Adults' Recovery and Resilience (OARR) funding (Fall Prevention, Senior Legal Services, Family Caregiving Support, and Intergenerational Activities), California Department of Aging One-Time Only (OTO) funding, additional SNAP-Ed program funding, and county department agreements. In response to ongoing COVID-19 impacts and in alignment with the County's Integrated Services Initiative, RCOoA continues to implement new services and strategies that engage partners, develop community connections, and provide critical services throughout the county to enhance resilience and reduce isolation for those in need.

Recommendation 5: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,665,817 for the Riverside County Office on Aging.*

INTERNAL SERVICES

Facilities Management

The Facilities Management Lakeland Village Recreational Centers Division commenced improvement Projects at Lakeland Village and Perret Park. A budget adjustment is necessary to increase appropriations for Intra-Facilities Projects.

Recommendation 6: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Facilities Management Lakeland Village Recreational Centers by \$6,000.*

Current Status

Purchasing and Fleet Services

Fleet Services Division requires a budget adjustment of \$6 million to increase appropriations and estimated revenues. As of midyear, fuel prices are higher compared to the same period last year. Additionally, fuel sales countywide are up due to employees returning to worksites following Covid-related closures and telecommuting.

Recommendation 7: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$6,000,000 for the Fleet Services.*

OFFICE OF ECONOMIC DEVELOPMENT

County Service Area

County Service Area 89 – Perris Lighting

CSA 89 requires an increase in appropriations to address costs associated with increased rates from Southern California Edison for streetlights. A contribution from a previously received LED light conversion rebate held within the CSA Administration budget unit will be used to offset this cost increase and will address remaining streetlight costs through fiscal year end.

Recommendation 8: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CSA 089 Perris Area by \$4,000.*

County Service Area 149 – Wine Country

On November 29, 2022 (Agenda Item 3.3) the Board of Supervisors approved allocation of \$136,650 of Unincorporated Communities Initiative Funding to Temecula Valley Rural Lifestyles Inc. for the Anza/De Portola Multi-Use Trail project, which is located within the CSA 149 service area. The Office of Economic Development will administer the contract with Temecula Valley Rural Lifestyles, and therefore requires an additional increase in appropriations of \$136,650. In addition, CSA 149 requires a budget adjustment of \$140,350, to repair damages caused by recent rainstorms, which will be funded from fund balance.

Recommendation 9: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$277,000 and increasing estimated revenues by \$136,650 for CSA 149.*

PUBLIC SAFETY

District Attorney

The District Attorney's Office is requesting a net increase in appropriations and estimated revenues of \$1.7 million in the midyear report as result of various state, federal and other restricted resources. There is no impact to the net county cost as a result of the following adjustments:

Fund 10000 – Net Increase of \$288,178

To adjust both the Federal and State Portions of the California Office of Emergency Services XC Program and Victim Witness Awards. Both program awards were finalized subsequent to the initial budget build, and this will simply provide an updated outlook for the fiscal year.

Fund 11018 State Adj DA Asset Forfeitures – Net Increase of \$551,000

The District Attorney's Office has committed to make some necessary purchases related to the update of aged infrastructure/equipment and this adjustment primarily makes the funding available from restricted sub funds (State Asset Forfeiture). A portion of this adjustment is related to professional services which is necessary for the office to address significant legislative objectives previously approved by the Board of Supervisors.

Fund 11019 DA Vehicle Theft Allocation – Net Increase of \$692,024

The Department anticipates increased personnel effort to address Vehicle Theft and this adjustment simply provides the additional funding to continue to perform and reimburse for the work. This effort is funded by vehicle license fees which is restricted sub fund.

Fund 11028 DA Federal Asset Forfeitures – Net Increase of \$207,726

The District Attorney's Office has committed to make some necessary purchases related to the update of aged infrastructure/equipment and this adjustment primarily makes the funding available from restricted sub funds (Federal Asset Forfeiture). A portion of this adjustment is related to professional services which is necessary for the office to address significant legislative objectives previously approved by the Board of Supervisors.

Fund 11041 Real Estate Fraud Prosecution – Net Increase of \$625,700

The Real Estate Fraud sub fund is made available to investigate and prosecute victims of property crimes and is funded by County filing fees. This adjustment makes additional funding available for additional staffing needs this year.

Fund 11041 Real Estate Fraud Prosecution – Net reduction of \$54,224

The Auto Insurance Fraud sub fund is made available by the California Dept of Insurance. This entry is to reduce the original budget to match the final award. The program award was

Current Status

finalized subsequent to the initial budget build, and this will simply provide an updated outlook for the fiscal year.

Recommendation 10: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the District Attorney by \$1,734,048.*

Fire Department

The CALFIRE employee's bargaining agreement is completed, and the impacts are retroactive to July 2022. The CALFIRE cooperative agreement has increased by \$11.5 million for FY 2022/23; \$8 million for city partner contracts and \$3.5 million for the County. This is due to a salary increase of 2.5% effective July 1, 2022, a salary increase of 2% effective January 1, 2023, and increases to longevity and educational incentive pay. The Department will receive the revenue funds from 781000 – Contractual Revenue and 778120 - Interfund Fire Services to fund accounts 536900 – Interfund Ext Fire Services and 525440 – Professional Services. The Fire Department may request \$3.5 million of ongoing funding for the County portion of the CALFIRE contract increase in the Third Quarter report pending any budgetary savings. An additional salary increase of 2% is expected for FY 2023/24. These are all on-going increases and will affect future fiscal years.

Recommendation 11: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$8,000,000 for the Fire Department for city contract services.*

Sheriff

On the September 20, 2022 Board Item 3.18, there was an error on the associated Schedule A. The Sheriff Administration Division is requesting a correction to the Revenue and Appropriations listed on that Schedule A for Dept ID 2500100000 which should have been 2501000000. There is no net county cost impact.

Recommendation 12: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments of \$104,951 for the Sheriff department.*

The Sheriff Support Division is requesting an adjustment to recognize unbudgeted revenue from the sale of automotive equipment and to allot for the cash purchase of vehicles. The Sheriff Support Division is also requesting an adjustment to move appropriations from salaries and benefits for budgeted positions in the Project Management Office that have not been filled to services and supplies. The department has a need to utilize consultants to perform these duties. There is no net county cost impact.

Recommendation 13: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$500,000 for the Sheriff department.*

The Sheriff's Corrections division is requesting a budget adjustment to cover for transfer of personnel to the Ben Clark Training Center. Also, Corrections division is requesting a budget

adjustment of \$2.5 million to recognize unbudgeted revenue received from the State for reimbursement of the housing of State Inmates during COVID-19 holds and increase appropriations in the highly impacted food account to align with the year-end forecasted amount. There is no NCC impact.

Recommendation 14: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,500,000 for the Sheriff department.*

The Sheriff Public Administrator Division is requesting a budget adjustment to recognize unbudgeted revenue and increase appropriations in the account of Insurance Estate. There is no net county cost impact

Recommendation 15: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$94,000 for the Sheriff Department.*

The Sheriff PSEC division is requesting a budget adjustment of \$610,442 from the PSEC Restricted Net Assets, for the difference between previously approved Capital Asset Plan for FY 2022/23 of \$905,351 (Minute Order 3.16, 1/25/22) and the additional request for FY 2022/23 totaling \$1.5 million (Minute Order 3.16, 1/24/23). All future capital asset purchases will be approved by the PSEC Steering Committee. There is no NCC impact.

Recommendation 16: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$610,442 for the PSEC Sheriff-ISF fund.*

PUBLIC WORKS AND COMMUNITY SERVICES

Animal Services

Riverside County Department of Animal Services is currently operating within the approved budget. The department is requesting three budget adjustments as follows:

The first adjustment will increase estimated revenues and appropriations in the Operations budget by \$510,134. The increase will help to cover the second mobile spay and neuter bus, an access control system at CVAC and vehicle price increases.

The second budget adjustment will move appropriations from the Programs budget to the Administration budget in the amount of \$215,848. This appropriation transfer covers increases in posted salaries and benefits due to moving personnel from our Programs budget to the Administration budget. It will also cover additional unbudgeted expenses such as the security analysis that was recently conducted.

The third budget adjustment of \$240,000 will move appropriations from the Operations budget to the Administration budget. This will cover unbudgeted expenses such as the complete rate analysis for the Department of Animal Services.

Current Status

Recommendation 17: *That the Board approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$510,134 for the Animal Services Department.*

Environmental Health

On April 20, 2021, Agenda Item 19.2, the Department of Environmental Health (DEH) identified 1,551 parcels in Franchise Area 8 that were not being assessed prior to DEH managing the billing process for this area. Now that these parcels are being properly assessed, the department needs to account for this additional financial activity on behalf of the waste hauler.

Recommendation 18: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Environmental Health department by \$840,000.*

Regional Parks and Open Space District

On April 5, 2002, Agenda Item No. 3.2, the District was awarded grant funding from the American Rescue Plan Act (ARPA) for the Rancho Esperanza Housing and the Jurupa Ditch projects. A budget adjustment is needed to allocate the funds to the District.

Recommendation 19: *That the Board of Supervisors approve and direct the Auditor Controller to increase appropriations and estimated revenues for the ARP Act Coronavirus Relief Fund by \$8,000,000.*

The District's Santa Ana River Bottom (SARB) unit received approval from Housing and Workforce Solutions (HWS) to fund their clean-up and restoration efforts in the river bottom. This includes purchasing heavy equipment and field supplies for field staff and funding debris removal in areas not covered by contract agreements.

Recommendation 20: *That the Board of Supervisors approve and direct the Auditor Controller to increase appropriations and estimated revenues for the Regional Park and Open Space District by \$500,000.*

The District's Crestmore Manor location has seen numerous power outages from Southern California Edison (SCE) that is affecting their daily operations for events and weddings. The District is working on upgrading their electrical panel to allow a generator connection to get uninterrupted service when an outage occurs and is requesting an increase in budget to complete this project.

Recommendation 21: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments increasing appropriations by \$105,000 for the Regional Park and Open Space District.*

The District's Santa Ana River Trail (SART) project is close to finalizing its planning and design phase with construction set to begin next calendar year. Riverside County Transportation Commission (RCTC) provided new projections for this fiscal year and the District will need a budget adjustment to accommodate the increase. The District is also anticipating starting

projects in the next month, which includes Kabian Park Restoration, Lawler Lodge Roofing, and Trujillo Adobe Preservation Plan, which will require additional funding.

Recommendation 22: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments increasing appropriations and estimated revenues for the Regional Park and Open Space District by \$3,500,000.*

The District is experiencing general price increases in utilities and maintenance services at all of their park sites. Attendance and park usage has also seen a steady increase. Existing budget is insufficient to cover the projected annual costs and a budget adjustment is needed to realize the increase revenue and expenditures.

Recommendation 23: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$239,000 and estimated revenues by \$162,000 for the Regional Park and Open Space District.*

Aviation

Aviation is leasing the French Valley Terminal building from FVA Terminal Partners, LTD. The annual lease amount is currently \$707,027 and it increases by 4 to 8 % each year. There are five years left on the lease, which has a prepayment clause that reduces the term of the lease proportionally to the amount of prepayment. If the department pre-pays two years of this lease in the current fiscal year, it will cost \$1.4 million now, and will save \$438,476 for years 4 and 5 of the existing leases. It will also save the additional cost of the landscaping and maintenance contracts, which Aviation is required to reimburse.

The lease pre-payment of \$1.4 million was not planned at the time of the FY 2022/23 budget process. Also, the annual lease cost was budgeted at \$654,655 but it has increased to \$707,028, an increase of \$52,372.

The department is an enterprise fund and has sufficient fund balance to cover these additional costs. There is no net county cost impact.

Recommendation 24: *That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations by \$1,466,428 for the Aviation-Operations Fund.*

The Aviation Department received three Federal Aviation Administration (FAA) grants for FY 2022/23. At the time of budget submission, the Hemet Ryan Airport taxiway project was not expected to receive the grant funding and thus was not budgeted in FY 2022/23. The department would like to request a budget adjustment in the amount of \$1.4 million to allow Aviation to proceed with rehabilitating the aging pavement at Hemet Ryan Airports taxiway. This cost will be offset by the FAA grant revenue. There is no general fund impact.

Recommendation 25: *That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,356,902 for the Special Aviation Fund.*

Planning

The Interim Open-Space Mitigation Fee was adopted as Ordinance 810 on March 13, 2001 and became effective sixty days after adoption. The fee was collected and used toward the acquisition of open space and the preservation of wildlife and their habitat.

The Interim Open-Space Mitigation Fees are no longer collected. The Planning Department requests the remaining balance of the fund, \$172,000, to be used towards establishing a Countywide Environmental Justice (“EJ”) program. EJ is a State Mandate under Senate Bill 1000 and requires all jurisdictions to incorporate EJ policies into their General Plan or establish an entirely new element. The County previously adopted a series of new policies and have implemented the first part of the program. This second phase would explore options and ultimately establish a Countywide program, whereby additional resources including funding, infrastructure, programs could be applied to communities located within an EJ boundary.

Recommendation 26: *That the Board of Supervisors approves and directs the Auditor Controller to make budget adjustments increasing appropriations and estimated revenues for the Planning department by \$172,000 and increasing appropriations for the Mitigation Project Operation department by \$172,000.*

REGISTRAR OF VOTERS

The Registrar of Voters is requesting a budget adjustment to increase both expenditures and revenue to cover amended election service contracts and measures added to the November ballot. The State of California will reimburse 75% of the election services contracts and local jurisdictions will reimburse for the additional measures.

Recommendation 27: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Registrar of Voters by \$5,114,166.*

RIVERSIDE UNIVERSITY HEALTH SYSTEM

Public Health (RUHS-PH)

Riverside University Health System – Public Health (RUHS-PH) continues to oversee efforts to combat the COVID-19 pandemic and to strategically perform the operations of the department to mitigate service level impacts by enhancing efficient operations and by continuing to exercise sound fiscal management. The department is currently analyzing the impact of the recently approved increase to the supplemental medical subsidy for employees to determine the capacity impact of our state and federal funding sources and will work closely with the Executive Office if negative impacts are identified. In addition, the department will continue to closely monitor all expenditures.

The RUHS-PH Maternal, Child Adolescent Health (MCAH) Division received additional funding for the Black Infant Health and California Home Visiting Programs to enhance services to

assist behavioral changes that lead to living healthier lifestyles. The additional funding supports the addition of four (4) positions to support these programs. The four positions include three (3) Program Coordinator II's and one (1) Social Service Practitioner.

Budget adjustments are requested to increase budget capacity for the four positions identified above and for the purchase of RUHS-PH Laboratory equipment to increase capacity for SARS-CoV2 diagnostic testing. In addition, the department requests to increase budget capacity for the purchase of three (3) large medical refrigerators to store medications to meet and exceed compliance levels for the RUHS-PH Immunization and Human Immunodeficiency Virus (HIV)/Sexually Transmitted Diseases (STDs) programs.

Recommendation 28: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$563,491 for Public Health and 2) approve amending ordinance 440 to add 4 positions to Public Health.*

RUHS Medical Center (RUHS-MC)

The requested budget is necessary to cover increased expenditures related to labor and supplies associated with increased patient volumes.

The increase in patient volumes is being driven by the strategic efforts of RUHS centered on integration of care, improving access and quality of care. These strategies are resulting in RUHS increasingly becoming the provider of choice by County constituents. The increased demand is what drove the recent expansion of the community health centers and the opening of the medical surgical center.

As of second quarter report, RUHS - Medical Center is experiencing record demand for emergency and inpatient acute care. The increased patient demand led to surging into atypical space and bed areas requiring additional staffing and supplies to provide the necessary patient care. These cost increases are what led to this requested budget adjustment. No additional County funds are required as these increased expenditures will be offset by increases in Medi-Cal and patient revenues for services rendered.

As the public health safety net hospital in Riverside County, RUHS will continue to monitor patient volumes and work closely with the Executive Office to keep them updated as the fiscal year progresses.

Recommendation 29: *That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations and estimated revenues for the Riverside University Health System Fund by \$105,453,569.*

Attachment A Summary of Recommendations

Recommendation 1: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,036,649 for the County of Riverside Asset Leasing Corporation.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
36060	925002	CORAL-General Govt	536200 Contrib To Other Non-Co Agcy	1,036,649
36060	925002	CORAL-General Govt	781560 Contrib Fr Non-County Agencies	1,036,649

Recommendation 3: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$3,800,000 for the Department of Public Social Services.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	5100200000	Mandated Client Services	530440 Client Services	3,800,000
10000	5100200000	Mandated Client Services	750700 CA-Public Asst Program	1,750,000
10000	5100200000	Mandated Client Services	761000 Fed-Publ Assistance Programs	2,050,000

Recommendation 4: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$750,000 for the IHSS Public Authority

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22800	985101	IHSS Public Authority - Admin	537120 Interfnd Exp-Prof & Spec Svcs	750,000
22800	985101	IHSS Public Authority - Admin	750300 CA-Public Asst Administration	750,000

Recommendation 5: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,665,817 for the Riverside County Office on Aging.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21450	5300100000	Office On Aging-Title III	510040 Regular Salaries	31,841
21450	5300100000	Office On Aging-Title III	510200 Payoff Permanent-Seasonal	40,000
21450	5300100000	Office On Aging-Title III	510240 Per Diem Salaries	20,000
21450	5300100000	Office On Aging-Title III	510790 Bonus Pay	2,500
21450	5300100000	Office On Aging-Title III	515260 Unemployment Insurance	7,500
21450	5300100000	Office On Aging-Title III	520200 Communications	20,000
21450	5300100000	Office On Aging-Title III	520240 Communications Equipment	500
21450	5300100000	Office On Aging-Title III	520705 Food	68,000
21450	5300100000	Office On Aging-Title III	521630 Maint-Car Wash	2,000
21450	5300100000	Office On Aging-Title III	523100 Memberships	15,000
21450	5300100000	Office On Aging-Title III	523250 Refunds	19,937
21450	5300100000	Office On Aging-Title III	523270 Special Events	1,200
21450	5300100000	Office On Aging-Title III	523800 Printing/Binding	1,000
21450	5300100000	Office On Aging-Title III	523820 Subscriptions	100
21450	5300100000	Office On Aging-Title III	525060 Medical Examinations-Physicals	2,000
21450	5300100000	Office On Aging-Title III	526700 Rent-Lease Bldgs	32,327
21450	5300100000	Office On Aging-Title III	526720 Rent-Lease Storage	5,000
21450	5300100000	Office On Aging-Title III	527180 Operational Supplies	50,000
21450	5300100000	Office On Aging-Title III	527720 Safety-Security Supplies	3,000
21450	5300100000	Office On Aging-Title III	527780 Special Program Expense	(270,000)
21450	5300100000	Office On Aging-Title III	527840 Training-Education/Tuition	3,000
21450	5300100000	Office On Aging-Title III	528920 Car Pool Expense	22,000
21450	5300100000	Office On Aging-Title III	529040 Private Mileage Reimbursement	10,400
21450	5300100000	Office On Aging-Title III	529540 Utilities	14,536
21450	5300100000	Office On Aging-Title III	536200 Contrib To Other Non-Co Agcy	2,561,976
21450	5300100000	Office On Aging-Title III	537180 Interfnd Exp-Salary Reimb	2,000
21450	5300100000	Office On Aging-Title III	751200 CA-Health Programs	43,530
21450	5300100000	Office On Aging-Title III	751680 CA-State Grant Revenue	1,291,253
21450	5300100000	Office On Aging-Title III	767140 Fed-Misc Reimbursement	969,959
21450	5300100000	Office On Aging-Title III	778200 Interfnd -Miscellaneous	361,075

Attachment A Summary of Recommendations

Recommendation 6: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Facilities Management Lakeland Village Recreational Centers by \$6,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
21830	7201200000 FM-Lakeland Village Rec. Ctrs	575300 Intra-Facilities Projects	(6,000)
21830	7201200000 FM-Lakeland Village Rec. Ctrs	741460 Rental Of Buildings	(6,000)

Recommendation 7: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$6,000,000 for the Fleet Services.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
45300	7300500000 Fleet Services	527100 Fuel	6,000,000
45300	7300500000 Fleet Services	777070 Fuel Sales	6,000,000

Recommendation 8: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CSA 089 Perris Area by \$4,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
23925	908901 CSA 089 Perris Area (Lakeview)	529530 Street Lights	4,000
23925	908901 CSA 089 Perris Area (Lakeview)	790600 Contrib Fr Other County Funds	4,000

Recommendation 9: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$277,000 and increasing estimated revenues by \$136,650 for CSA 149.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
24600	914901 Csa 149	520290 Repairs Outside Contractor	35,350
24600	914901 Csa 149	525440 Professional Services	136,650
24600	914901 Csa 149	537160 Interfnd Exp-Road Maint Grading	105,000
24600	914901 Csa 149	790600 Contrib Fr Other County Funds	136,650
24600	914901 Csa 149	321101 Restricted Program Money	(140,350)

Recommendation 10: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the District Attorney by \$1,734,048.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2200100000 District Attorney	523640 Computer Equip-Non Fixed Asset	(288,178)
10000	2200100000 District Attorney	755320 CA-Misc State Reimbursements	231,911
10000	2200100000 District Attorney	767280 Fed-Federal Revenue	(520,089)
11018	2200100000 District Attorney	523640 Computer Equip-Non Fixed Asset	216,000
11018	2200100000 District Attorney	523680 Office Equip Non Fixed Assets	71,000
11018	2200100000 District Attorney	525440 Professional Services	264,000
11018	2200100000 District Attorney	732060 Asset Forfeiture	551,000
11019	2200100000 District Attorney	521500 Maint-Motor Vehicles	13,240
11019	2200100000 District Attorney	537180 Interfnd Exp-Salary Reimb	194,486
11019	2200100000 District Attorney	755200 CA-Vehicle Theft SB 2139	207,726
11028	2200100000 District Attorney	523640 Computer Equip-Non Fixed Asset	347,868
11028	2200100000 District Attorney	523680 Office Equip Non Fixed Assets	80,156
11028	2200100000 District Attorney	525440 Professional Services	264,000
11028	2200100000 District Attorney	732060 Asset Forfeiture	692,024
11041	2200100000 District Attorney	537180 Interfnd Exp-Salary Reimb	481,789
11041	2200100000 District Attorney	537200 Interfnd Exp-Supportive Svcs	143,911
11041	2200100000 District Attorney	777050 Real Estate Fraud Prosecution	625,700
11156	2200100000 District Attorney	527840 Training-Education/Tuition	(28,000)
11156	2200100000 District Attorney	527880 Training-Other	(3,000)
11156	2200100000 District Attorney	528900 Air Transportation	(3,000)
11156	2200100000 District Attorney	528960 Lodging	(2,000)
11156	2200100000 District Attorney	529000 Miscellaneous Travel Expense	(1,153)
11156	2200100000 District Attorney	537180 Interfnd Exp-Salary Reimb	(17,071)
11156	2200100000 District Attorney	755240 CA-Urban Auto Fraud Grant	(54,224)

Attachment A Summary of Recommendations

Recommendation 11: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$8,000,000 for the Fire Department.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2700400000	Fire Protection-Contract Svc	525440 Professional Services	4,000,000
10000	2700400000	Fire Protection-Contract Svc	778120 Interfnd -Fire Services	4,000,000
21000	2700300000	Fire Protection-Non Forest	536900 Interfnd Exp-Fire Services	4,000,000
21000	2700300000	Fire Protection-Non Forest	781000 Contractual Revenue-RDV	4,000,000

Recommendation 12: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments of \$104,951 for the Sheriff department.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500100000	Sheriff Administration	510420 Overtime	(28,014)
10000	2500100000	Sheriff Administration	518100 Budgeted Benefits	(2,217)
10000	2500100000	Sheriff Administration	523700 Office Supplies	(9,730)
10000	2500100000	Sheriff Administration	525440 Professional Services	(64,990)
10000	2500100000	Sheriff Administration	755680 CA-Other Operating Grants	(104,951)
10000	2501000000	Sheriff Coroner	525100 Medical-Lab Services	104,951
10000	2501000000	Sheriff Coroner	755680 CA-Other Operating Grants	104,951

Recommendation 13: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$500,000 for the Sheriff department.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500200000	Sheriff Support	510040 Regular Salaries	(1,000,000)
10000	2500200000	Sheriff Support	524660 Consultants	1,000,000
10000	2500200000	Sheriff Support	546320 Vehicles-Cars/Light Trucks	500,000
10000	2500200000	Sheriff Support	790050 Sale Of Automotive Equipment	500,000

Recommendation 14: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,500,000 for the Sheriff department

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction	510040 Regular Salaries	(99,668)
10000	2500400000	Sheriff Correction	515040 Flex Benefit Plan	(73,248)
10000	2500400000	Sheriff Correction	520705 Food	2,500,000
10000	2500400000	Sheriff Correction	546140 Equipment-Office	(838,000)
10000	2500400000	Sheriff Correction	370100 Unassigned Fund Balance	1,010,916
10000	2500400000	Sheriff Correction	755720 CA-Trans Of Prisoners PC4750	2,500,000
10000	2500700000	Ben Clark Training Center	510040 Regular Salaries	99,668
10000	2500700000	Ben Clark Training Center	515040 Flex Benefit Plan	73,248
10000	2500700000	Ben Clark Training Center	527460 Firearm Equipment And Supplies	838,000
10000	2500700000	Ben Clark Training Center	370100 Unassigned Fund Balance	(1,010,916)

Recommendation 15: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$94,000 for the Sheriff Department

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2501100000	Public Administrator	520910 Insurance-Estate	94,000
10000	2501100000	Public Administrator	773000 Estate Fees	7,500
10000	2501100000	Public Administrator	773010 Pa Stat Commn Xtraord PC7660	21,500
10000	2501100000	Public Administrator	773030 Storage-Cost Reimbursement	12,000
10000	2501100000	Public Administrator	777460 Reimb Ind Burial Cremation	16,000
10000	2501100000	Public Administrator	777500 Reimb Of Special Purchase	32,000
10000	2501100000	Public Administrator	781260 Budget Reimbursement	5,000

Attachment A Summary of Recommendations

Recommendation 16: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$610,442 for the PSEC Sheriff-ISF fund.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
45520	7400600000	PSEC Sheriff ISF 522380 Maint-Building Structure Repair	610,442
45520	7400600000	PSEC Sheriff ISF 313300 Restricted Net Assets	(610,442)

Recommendation 17: That the Board approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Animal Services Department by \$510,134.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	4200600000	DAS - Operations 522890 Pharmaceuticals	120,134
10000	4200600000	DAS - Operations 525440 Professional Services	(240,000)
10000	4200600000	DAS - Operations 527690 Fleet Services-ISF Costs	60,000
10000	4200600000	DAS - Operations 546160 Equipment-Other	130,000
10000	4200600000	DAS - Operations 546380 Vehicles Other	200,000
10000	4200600000	DAS - Operations 773200 Adoption-Auction Fees	30,000
10000	4200600000	DAS - Operations 773210 City Billings-Animal Shelt Svc	250,000
10000	4200600000	DAS - Operations 773240 Impounds Boards Disposal	15,000
10000	4200600000	DAS - Operations 773250 Spay&Neuter Clinic Fees	25,000
10000	4200600000	DAS - Operations 777610 Utilities	40,000
10000	4200600000	DAS - Operations 781360 Other Misc Revenue	30,000
10000	4200600000	DAS - Operations 781850 Grants-Nongovtl Agencies	120,134
10000	4200600000	DAS - Operations 370100 Unassigned Fund Balance	240,000
10000	4201600000	DAS Administration 510040 Regular Salaries	65,000
10000	4201600000	DAS Administration 515040 Flex Benefit Plan	15,000
10000	4201600000	DAS Administration 525440 Professional Services	375,848
10000	4201600000	DAS Administration 370100 Unassigned Fund Balance	(455,848)
10000	4202600000	DAS - Programs 510040 Regular Salaries	(75,000)
10000	4202600000	DAS - Programs 510440 Annual Leave Buydown	(15,000)
10000	4202600000	DAS - Programs 513000 Retirement-Misc.	(50,000)
10000	4202600000	DAS - Programs 518100 Budgeted Benefits	(5,848)
10000	4202600000	DAS - Programs 522860 Medical-Dental Supplies	(25,000)
10000	4202600000	DAS - Programs 522890 Pharmaceuticals	(35,000)
10000	4202600000	DAS - Programs 525840 RCIT Enterprise	(10,000)
10000	4202600000	DAS - Programs 370100 Unassigned Fund Balance	215,848

Recommendation 18: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Environmental Health department by \$840,000

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
23000	4200420000	Environmental Resource Mgmt 523230 Miscellaneous Expense	840,000
23000	4200420000	Environmental Resource Mgmt 777310 Land Use Fees-Cities	840,000

Recommendation 19: That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations and estimated revenues for the ARP Act Coronavirus Relief Fund by \$8,000,000

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
21735	931105	Park Acq & Dev, District 542120 Improvements-Infrastructure	8,000,000
21735	931105	Park Acq & Dev, District 763520 Fed-American Rescue Plan Act	8,000,000

Recommendation 20: That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations and estimated revenues for the Regional Park and Open Space District by \$500,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
25430	931170	Habitat & Open Space Mgmt 520845 Trash	100,000
25430	931170	Habitat & Open Space Mgmt 528260 Field Supplies	150,000
25430	931170	Habitat & Open Space Mgmt 546160 Equipment-Other	250,000
25430	931170	Habitat & Open Space Mgmt 790600 Contrib Fr Other County Funds	500,000

Attachment A Summary of Recommendations

Recommendation 21: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$105,000 for the Regional Park and Open Space District.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
25400	931235 Business Operations	522310 Maint-Building and Improvement	20,000
25400	931235 Business Operations	546160 Equipment-Other	85,000
25400	931104 Regnl Parks & Open-Space Dist	330100 Committed Fund Balance	(105,000)

Recommendation 22: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Regional Park and Open Space District by \$3,500,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
33100	931105 Park Acq & Dev, District	542120 Improvements-Infrastructure	3,500,000
33100	931105 Park Acq & Dev, District	754300 CA-Capital Grants and Contrib	2,500,000
33100	931105 Park Acq & Dev, District	790600 Contrib Fr Other County Funds	1,000,000

Recommendation 23: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$239,000 and estimated revenues by \$162,000 for the Regional Park and Open Space District.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
25400	931205 Crestmore Manor	522310 Maint-Building and Improvement	21,000
25400	931205 Crestmore Manor	522320 Maint-Grounds	12,000
25400	931205 Crestmore Manor	523290 Bank Charges	2,000
25400	931205 Crestmore Manor	741000 Rents	35,000
25400	931235 Business Operations	529500 Electricity	35,000
25400	931302 Gilman Ranch Historic Museum	520845 Trash	8,000
25400	931303 Jensen Alvarado Historic Ranch	529550 Water	12,000
25400	931306 Idyllwild Nature Center	529550 Water	22,000
25400	931402 Hurkey Creek Park	520845 Trash	10,000
25400	931402 Hurkey Creek Park	522320 Maint-Grounds	10,000
25400	931402 Hurkey Creek Park	523290 Bank Charges	3,000
25400	931402 Hurkey Creek Park	776700 Camping	23,000
25400	931403 Idyllwild Park	522320 Maint-Grounds	10,000
25400	931403 Idyllwild Park	523290 Bank Charges	3,000
25400	931403 Idyllwild Park	529510 Heating Fuel	5,000
25400	931403 Idyllwild Park	776700 Camping	18,000
25400	931405 Lake Cahuilla Park	523290 Bank Charges	4,000
25400	931405 Lake Cahuilla Park	776700 Camping	4,000
25400	931409 Rancho Jurupa Park	522320 Maint-Grounds	17,000
25400	931409 Rancho Jurupa Park	523290 Bank Charges	15,000
25400	931409 Rancho Jurupa Park	529500 Electricity	50,000
25400	931409 Rancho Jurupa Park	776700 Camping	82,000
25400	931104 Regnl Parks & Open-Space Dist	330100 Committed Fund Balance	(77,000)

Recommendation 24: That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations by \$1,466,428 for the Aviation-Operations Fund.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
40710	1910700000 County Airports	380100 Unrestricted Net Assets	(1,466,428)
40710	1910700000 County Airports	526700 Rent-Lease Bldgs.	1,466,428

Recommendation 25: That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,356,902 for the Special Aviation Fund.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
22350	1910900000 Aviation - Capital	525440 Professional Services	1,356,902
22350	1910900000 Aviation - Capital	767060 Fed-Airports Improvements	1,356,902

Attachment A Summary of Recommendations

Recommendation 26: That the Board of Supervisors approves and directs the Auditor Con-troller to make budget adjustments increasing appropriations and estimated revenues for the Planning department by \$172,000, and increasing appropriations for the Mitigation Project Operation department by \$172,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	3120100000	Planning 525440 Professional Services	172,000
10000	3120100000	Planning 790600 Contrib Fr Other County Funds	172,000
30500	1103500000	Mitigation Project Operation 322103 Rst For Capital Project subfunds	(172,000)
30500	1103500000	Mitigation Project Operation 551100 Contribution To Other Funds	172,000

Recommendation 27: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Registrar of Voters by \$5,114,166

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	1700100000	Registrar Of Voters 527380 Elections	5,114,166
10000	1700100000	Registrar Of Voters 753300 CA-Elect Reimb Sec State	2,586,039
10000	1700100000	Registrar Of Voters 771230 City Election Services	2,528,127

Recommendation 28: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$563,491 for Public Health and 2) approve amending ordinance 440 to add 4 positions to Public Health.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	4200100000	Public Health 510040 Regular Salaries	240,238
10000	4200100000	Public Health 510320 Temporary Salaries	32,268
10000	4200100000	Public Health 518100 Budgeted Benefits	132,331
10000	4200100000	Public Health 520230 Cellular Phone	2,025
10000	4200100000	Public Health 520705 Food	125
10000	4200100000	Public Health 521380 Maint-Copier Machines	1,050
10000	4200100000	Public Health 522860 Medical-Dental Supplies	187
10000	4200100000	Public Health 522890 Pharmaceuticals	(7,000)
10000	4200100000	Public Health 523600 Audiovisual Expense	114
10000	4200100000	Public Health 523620 Books/Publications	114
10000	4200100000	Public Health 523640 Computer Equip-Non Fixed Asset	9,250
10000	4200100000	Public Health 523700 Office Supplies	2,125
10000	4200100000	Public Health 523760 Cmail Postage-Mailing ISF	637
10000	4200100000	Public Health 523800 Printing/Binding	1,250
10000	4200100000	Public Health 524500 Administrative Support-Direct	97,810
10000	4200100000	Public Health 525440 Professional Services	(330,000)
10000	4200100000	Public Health 525840 RCIT Enterprise	1,250
10000	4200100000	Public Health 526700 Rent-Lease Bldgs	9,322
10000	4200100000	Public Health 527180 Operational Supplies	(13,000)
10000	4200100000	Public Health 527780 Special Program Expense	14,438
10000	4200100000	Public Health 527840 Training-Education/Tuition	12,779
10000	4200100000	Public Health 528900 Air Transportation	1,125
10000	4200100000	Public Health 528960 Lodging	750
10000	4200100000	Public Health 528980 Meals	113
10000	4200100000	Public Health 529040 Private Mileage Reimbursement	4,190
10000	4200100000	Public Health 546160 Equipment-Other	320,000
10000	4200100000	Public Health 546280 Capitalized Software	30,000
10000	4200100000	Public Health 751680 CA-State Grant Revenue	563,491
11046	4200100000	Public Health 523700 Office Supplies	7,000
11046	4200100000	Public Health 572800 Intra-Miscellaneous	(7,000)

Attachment A Summary of Recommendations

Recommendation 29: That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations and estimated revenues for the Riverside University Health System Fund by \$105,453,569.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
40050	4300100000 RUHS	510040 Regular Salaries	19,354,456
40050	4300100000 RUHS	515040 Flex Benefit Plan	3,233,490
40050	4300100000 RUHS	521640 Maint-Software	3,018,433
40050	4300100000 RUHS	522310 Maint-Building and Improvement	3,027,296
40050	4300100000 RUHS	522840 Laboratory Supplies	4,101,079
40050	4300100000 RUHS	522890 Pharmaceuticals	4,664,623
40050	4300100000 RUHS	525200 Physicians/Dentists	20,058,741
40050	4300100000 RUHS	525440 Professional Services	6,301,283
40050	4300100000 RUHS	525620 Temporary Exp-Nurse Registry	41,694,168
40050	4300100000 RUHS	751270 CA-SB 855	24,484,521
40050	4300100000 RUHS	751660 CA-Managed Care Medi-Cal	32,151,972
40050	4300100000 RUHS	776430 Traditional Medicare	12,739,447
40050	4300100000 RUHS	776450 Medi-Cal Managed Care	25,236,945
40050	4300100000 RUHS	776475 Medi-Care Managed Care	10,840,684

RESOLUTION NO. 440-9346

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE
AMENDING ORDINANCE NO. 440

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on February 28, 2023, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the Executive Office is authorized to make the following listed change(s), operative on the date of approval, as follows:

<u>Job Code</u>	<u>+/-</u>	<u>Department ID</u>	<u>Class Title</u>	<u>Type</u>
37551	10	2300100000	Child Support Specialist	Regular
37566	3	4200100000	Program Coordinator II	Regular
79810	1	4200100000	Social Services Practitioner III	Regular