



MEMORANDUM

RIVERSIDE COUNTY EXECUTIVE OFFICE

Larry Parrish
County Executive Officer

TO: Members, Board of Supervisors
FROM: Larry Parrish, CEO
RE: FY03-04 Internal Service Fees
DATE: January 29, 2003

Annually, in accordance with Board Policy B-4, internal service department managers, the Auditor-Controller, and the Executive Office evaluate existing and proposed charges for services. Internal fees include those from departments that administer true Internal Service Funds (ISFs), as well as those, such as Human Resources, that function much like ISFs.

Following this memo are department proposals for next year's rates. Mindful of State budget uncertainties, department heads were encouraged to hold rates at the FY 2002-03 levels. The few recommended increases are a result of increased usage, uncontrollable insurance costs, more employees, or departments requesting a greater level of service than in past years. The following is a summary of the rate changes, in millions of dollars, requested by service departments and recommended by this office:

ISF	FY02 Actual	FY03 Approved	FY04 Requested	FY04 Recommended	Recommended Increase
OASIS, RIFMIS & Payroll	8.3	12.2	12.2	12.2	0
Info Technology-CORNET	3.0	4.5	4.5	4.5	0
Human Resources	7.7	9.4	10.4	10.4	1.0
Workers Comp	15.1	21.7	33.0	21.7	0
Property Insurance	1.6	3.1	4.1	4.1	1.0
Liability Insurance	12.1	5.4	11.2	5.4	0
Med Malpractice	1.0	1.3	5.2	1.3	0
Records Mgmt	1.8	2.4	2.3	2.3	(.1)
Supply Shipping	.1	.2	.2	.2	0
TOTAL	50.7	60.2	83.1	62.1	1.9

ISF rates represent a large portion of departmental costs over which, in many cases, departmental users have little or no control. When rates rise too sharply, user departments typically respond by reducing spending in other areas (staffing and services) or requesting additional County funding to maintain levels of service.

As detailed in the Human Resources Director's well-articulated attachment, actuarial studies indicate that, in order to maintain recommended confidence levels, the insurance rates for workers compensation, medical malpractice, and liability should rise by \$21 million next year. These studies are based on past and anticipated claims and risks. In a more stable economic climate, I would endorse the Human Resources Director's recommendations to increase rates.

3.32 a-f

My long-range intent is certainly to fortify these funds. However, these insurance funds all maintain substantial cash balances -- totaling \$107 million at the beginning of this fiscal year -- and collectively expend about \$31 million in a typical year. After careful evaluation, it has been determined that a cash balance of \$107 million, combined with an anticipated \$30 million to be generated from current rates, will provide sufficient funds to cover the estimated FY 2003/04 program expenses of \$44 million. Maintaining rates at the current level will lower confidence levels, but this can be revisited at any time. I therefore recommend that departments be charged the same rates for the workers' compensation, medical malpractice and liability insurance types as were approved last year at this time. In view of the significant budget uncertainties we face, this seems the prudent course. As the County is not self-insured for property, that \$1 million rate increase is recommended.

While most of the other rate proposals were unchanged from the current year, there are some refinements to the allocation of costs (primarily related to the use of technology, and not affecting the total costs) that will cause departments to pay either more or less than in prior years. Those most dramatically affected by this usage-based change in methodology will be the Regional Medical Center, the Assessor/Clerk/Recorder, and the Transportation and Land Management departments. Most of these functions can claim only partial reimbursement of these charges from outside funding agencies or through fees. Still, the new distribution methodology appears to be a fairer way to allocate costs, and is approved by the Auditor-Controller.

This year, internal service managers held meetings with their customers as part of the rate-setting process that takes place each winter. These meetings allowed users to better understand all of the costs that enter into rate calculations. It also gave those users an opportunity to provide feedback to the service departments. This practice is expected to continue in future years.

We cannot know precisely how the State's tight budget will affect our own financial situation. A general strategy of maintaining current ISF service levels and rates seems most prudent, and requires internal service departments to economize along with frontline departments. Approval of the motions below will provide internal service departments sufficient funding to maintain current services and staff.

It is, therefore, recommended that the Board of Supervisors:

- 1) Approve the general Human Resources charges and property insurance rates on the attached Form 11, and maintain the FY 2002/03 rates for workers' compensation, medical malpractice, general liability and auto liability insurances; and
- 2) Approve each of the other attached fee-related Forms 11.

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

466



FROM: OASIS Project

SUBMITTAL DATE: January 21, 2003

SUBJECT: OASIS HRMS/Payroll and Financials Production Rates for Fiscal Year 2003-04.

RECOMMENDED MOTION: That the Board of Supervisors approve the attached OASIS Project rates for Fiscal Year 2003-04.

BACKGROUND: This Form 11 is for the purpose of establishing the rates for the OASIS Project for FY 2003-04.

Consistent with past practice for the OASIS HRMS/Payroll and Financials systems, on-going production costs will be charged-back to departments/special districts based on their staffing levels and projected system usage. The OASIS HRMS/Payroll rate is being reduced from \$12.22 to \$11.65.

The OASIS Financials charge-back has not changed but the distribution of the charge to departments/special districts has changed based on their current usage. The FY03/04 OASIS financials charge is based on FY01/02 RIFMIS system usage and the first three months of FY 02/03 OASIS system usage. The OASIS financials system has many new features and departments/special districts are using it differently so the usage of the new financials system has changed from how it was in the RIFMIS system. The departments/special districts have been advised of the usage percentage change and of the charges for next year.

Michael Dearman

Michael Dearman, Project Director
OASIS Project Team

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *[Signature]* Deputy

FINANCIAL DATA:

CURRENT YEAR COST	\$ N/A	ANNUAL COST:	\$ 0.00
NET COUNTY COST	\$ N/A	IN CURRENT YEAR BUDGET:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		BUDGET ADJUSTMENT FY:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>

SOURCE OF FUNDS:

C.E.O. RECOMMENDATION:

APPROVE. *[Signature]*

County Executive Office Signature

Policy

Consent

Dept. Recommendation:
Per Exec. Office:

Prev. Agn. ref.

Dist.

AGENDA NO.

3.32 a

FY 03/04 OASIS HRMS/PAYROLL RATE

OASIS Project Projected Expense Budget FY 03/04

Appropriation 2	4,843,935
Appropriation 3	245,000
FY 03/04 Expense Budget	5,088,935

Estimate of Employees
receiving Pay Warrants
16,800

Employees

Rate Formula

Oasis FY 03/04 Expense Budget	\$5,088,935
Divided by Number of Employees Anticipated	16,800
Equals Amount of Budget per Employee per year	\$302.91
Divided by Pay Periods	26
Equals Charge per Pay Period	\$11.65
OASIS HRMS Rate FY 03/04	
Per Pay Period for each Employee Warrant	\$11.65

FY 03/04 OASIS FINANCIAL CHARGE

DEPARTMENT	FUND	DEPTID	FY03/04 % CHARGED	FY03/04 CHARGE
BOARD OF SUPERVISORS	10000	1000100000	0.2789%	19,865.02
ASSESSMENT APPEALS BOARD	10000	1000200000	0.0366%	2,606.37
EXECUTIVE OFFICE	10000	1100100000	0.1696%	12,081.43
EXECUTIVE OFFICE - CONST & LAND ACQ-ACO	10000	1100300000	0.0019%	133.10
EXECUTIVE OFFICE - CONST & LAND ACQ-LIBRARY	10000	1100400000	0.0002%	13.63
EXECUTIVE OFFICE - CONTRIB TO TRIAL COURT FUNDING	10000	1100900000	0.0237%	1,685.71
EXECUTIVE OFFICE - CONTRIB TO OTHER FUNDS	10000	1101000000	0.0060%	424.67
EXECUTIVE OFFICE - CONTRIB TO COMMUNITY SERVICES	10000	1101100000	0.0029%	205.26
EXECUTIVE OFFICE - CAPITAL FINANCE & ADMIN	10000	1101200000	0.0180%	1,282.52
EXECUTIVE OFFICE - CORAL-EQUIPMENT	10000	1101300000	0.0000%	3.41
EXECUTIVE OFFICE - COUNTY CONTRIB TO HEALTH & MH	10000	1101400000	0.0053%	378.67
EXECUTIVE OFFICE - COUNTY FREE LIBRARY	21200	1101500000	0.0595%	4,239.55
EXECUTIVE OFFICE - DOMESTIC VIOLENCE PROGRAM	10000	1101700000	0.0023%	161.24
EXECUTIVE OFFICE - INTEREST ON TRANS & TEETER	10000	1102100000	0.0008%	53.67
EXECUTIVE OFFICE - LEASE-PURCHASE LONG TERM	21200	1102200000	0.0098%	700.97
EXECUTIVE OFFICE - LEASE-PURCHASE LONG TERM GEN	10000	1102300000	0.0041%	290.65
EXECUTIVE OFFICE - LEGISLATIVE-ADMIN SUPPORT	10000	1102900000	0.0179%	1,278.50
EXECUTIVE OFFICE - LEASED COURT FACILITIES	10000	1103000000	0.0058%	410.91
EXECUTIVE OFFICE - CONFIDENTIAL COURT ORDERS	10000	1103300000	0.0031%	219.31
EXECUTIVE OFFICE - MITIGATION PROJECT OPERATION	22550	1103500000	0.0058%	409.88
EXECUTIVE OFFICE - WC-MSHCP	20200	1103600000	0.0060%	424.67
EXECUTIVE OFFICE - DVLPMNT INPACT FEES OPERATING	10000	1103700000	0.1865%	13,286.63
EXECUTIVE OFFICE - APPROP FOR CONTING - GENERAL	10000	1109000000	0.0024%	174.13
EXECUTIVE OFFICE - SUPERVISORIAL DISTRICT 1	10000	1109400000	0.0283%	2,012.97
EXECUTIVE OFFICE - SUPERVISORIAL DISTRICT 2	10000	1109500000	0.0115%	821.24
EXECUTIVE OFFICE - SUPERVISORIAL DISTRICT 3	10000	1109600000	0.0334%	2,381.76
EXECUTIVE OFFICE - SUPERVISORIAL DISTRICT 4	10000	1109700000	0.0110%	785.38
EXECUTIVE OFFICE - SUPERVISORIAL DISTRICT 5	10000	1109800000	0.0034%	242.44
EXECUTIVE OFFICE - INDIGENT DEFENSE	10000	1109900000	0.0218%	1,553.14
HUMAN RESOURCES	10000	1130100000	0.6972%	49,668.94
HUMAN RESOURCES - DEFERRED COMPENSATION	65065	1130200000	0.0036%	259.99
HUMAN RESOURCES - AIR QUALITY DIVISION	22000	1130300000	0.0559%	3,980.39
HUMAN RESOURCES - SELF-ADMINISTERED	45860	1130600000	0.0068%	484.31
HUMAN RESOURCES - PROPERTY INSURANCE	46020	1130700000	0.0294%	2,091.34
HUMAN RESOURCES - WORKERS COMPENSATION	46100	1130800000	1.7908%	127,568.99
HUMAN RESOURCES - MALPRACTICE INSURANCE	46000	1130900000	0.0715%	5,091.47
HUMAN RESOURCES - LIABILITY INSURANCE	45960	1131000000	0.2528%	18,010.34
HUMAN RESOURCES - UNEMPLOYMENT INSURANCE	46080	1131100000	0.0557%	3,969.05
HUMAN RESOURCES - STD DISABILITY INSURANCE	46060	1131200000	0.0749%	5,336.24
HUMAN RESOURCES - SAFETY LOSS CONTROL	46040	1131300000	0.0593%	4,224.50
HUMAN RESOURCES - LONG TERM DISABILITY INSURANCE-ISF	45980	1131400000	0.0468%	3,331.61
HUMAN RESOURCES - TEMPORARY ASSISTANCE	47000	1131800000	0.1868%	13,305.63
HUMAN RESOURCES - EXCLUSIVE PROVIDER OPTION	45800	1132000000	1.3185%	93,921.81
HUMAN RESOURCES - 401(A) INTERNAL SERVICE FUND	45820	1132100000	0.0660%	4,702.40
HUMAN RESOURCES - EMPLOYEE ASSISTANCE PROGRAM	46100	1132200000	0.0421%	2,999.53
HUMAN RESOURCES - LOCAL ADVANTAGE DENTAL-SELF	45880	1132300000	0.0319%	2,274.60
HUMAN RESOURCES - UNITED CONCORDIA PREFERRED	45840	1132400000	0.0872%	6,211.74
HUMAN RESOURCES - LOCAL ADVANTAGE BLYTHE DENTAL	45920	1132500000	0.0074%	525.69
HUMAN RESOURCES - LOCAL ADVANTAGE PLUS DENTAL	45900	1132600000	0.0306%	2,182.26
HUMAN RESOURCES - LEADERSHIP & DEVELOPMENT PRGM	10000	1132700000	0.0146%	1,040.48
CFD ASSESSMENT DIST ADMIN	22050	1150100000	0.0386%	2,751.60

FY 03/04 OASIS FINANCIAL CHARGE

DEPARTMENT	FUND	DEPTID	FY03/04 % CHARGED	FY03/04 CHARGE
ASSESSOR	10000	1200100000	0.3837%	27,330.81
COUNTY CLERK-RECORDER	10000	1200200000	0.3384%	24,103.09
COUNTY CLERK-RECORDER - RECORDS CENTER	10000	1200300000	0.1050%	7,476.48
AUDITOR-CONTROLLER	10000	1300100000	3.8407%	273,593.10
TREASURER-TAX COLLECTOR	10000	1400100000	0.9282%	66,122.63
COUNTY COUNSEL	10000	1500100000	0.1067%	7,598.71
REGISTRAR OF VOTERS	10000	1700100000	0.1555%	11,079.54
EDA - AGENCY ADMINISTRATION	21100	1900100000	0.3302%	23,520.45
EDA - HUD-CDBG HOME GRANTS	21350	1900200000	0.0134%	955.83
EDA - WORKFORCE DEVELOPMENT	21550	1900300000	0.5514%	39,276.27
EDA - AVIATION - COUNTY AIRPORTS (ALL)	22100	1910700000	0.1344%	9,572.09
EDA - FAIR & NATIONAL DATE FESTIVAL	22200	1920100000	0.1830%	13,036.34
EDA - EDWARD DEAN MUSEUM	10000	1930100000	0.0626%	4,461.35
SUPERIOR COURT OF CA - COUNTY	10000	2100100000	0.7310%	52,075.83
SUPERIOR COURT OF CA - COLLECTION ENHANCEMENT	10000	2100200000	0.0403%	2,870.15
SUPERIOR COURT OF CA - GRAND JURY	10000	2100600000	0.0669%	4,763.99
DISTRICT ATTORNEY	10000	2200100000	0.9657%	68,789.37
DISTRICT ATTORNEY - FORENSIC	10000	2200200000	0.0214%	1,523.31
RIV CO DEPT OF CHILD SUPPORT SERVICES	10000	2300100000	1.2972%	92,407.86
PUBLIC DEFENDER	10000	2400100000	0.1863%	13,269.83
PUBLIC DEFENDER - JUVENILE	10000	2400300000	0.0002%	12.74
PUBLIC DEFENDER - INVESTIGATIONS	10000	2401200000	0.0018%	129.99
SHERIFF ADMINISTRATION	10000	2500100000	0.1592%	11,339.28
SHERIFF SUPPORT	10000	2500200000	0.7055%	50,256.57
SHERIFF PATROL	10000	2500300000	2.0007%	142,524.00
SHERIFF CORRECTION	10000	2500400000	1.1602%	82,650.38
SHERIFF COURT SERVICES	10000	2500500000	0.2815%	20,054.41
SHERIFF - CAC SECURITY	10000	2500600000	0.0296%	2,105.62
SHERIFF - BEN CLARK TRAINING CENTER	10000	2500700000	0.2577%	18,360.90
SHERIFF - RAID	10000	2500800000	0.0153%	1,087.04
SHERIFF - ANTI DRUG ABUSE GRANT	10000	2500900000	0.0465%	3,314.67
SHERIFF CORONER	10000	2501000000	0.2288%	16,295.67
SHERIFF - PUBLIC ADMINISTRATOR	10000	2501100000	0.1046%	7,453.41
SHERIFF CAL-ID	22250	2505100000	0.0652%	4,644.54
SHERIFF CAL-DNA	22251	2505200000	0.0028%	201.27
SHERIFF CAL-PHOTO	10000	2505300000	0.0024%	174.03
PROBATION - JUVENILE HALL	10000	2600100000	0.7207%	51,340.20
PROBATION	10000	2600200000	0.7891%	56,215.39
PROBATION - COURT PLACEMENT CARE	10000	2600400000	0.0363%	2,588.08
PROBATION - DIVERSION PROGRAMS	10000	2600500000	0.0208%	1,479.79
PROBATION - ADMINISTRATION & SUPPORT	10000	2600700000	0.1438%	10,240.72
FIRE PROTECTION - FOREST (ALL)	10000	2700200000	2.1029%	149,802.20
AGRICULTURAL COMMISSIONER (28002)	10000	2800100000	0.1546%	11,014.75
LOCAL AGENCY FORMATION COMMISSION	10000	2900100000	0.0556%	3,959.57
EDA - WDB-JTPA	21400	2910100000	0.0071%	507.23
TLMA - GIS	20200	3100100000	0.2946%	20,983.28
TLMA - TRANSPORTATION LAND MGT AGENCY	20200	3100200000	0.4971%	35,408.87
TLMA - CONSOLIDATED COUNTER SERVICES	20200	3100300000	1.3434%	95,695.00
TLMA - INTEGRATED PLAN	20200	3100400000	0.0350%	2,491.12
TLMA - BUILDING & SAFETY	10000	3110100000	5.0801%	361,883.11
TLMA - BUILDING & SAFETY-CODE ENFORCEMENT	10000	3110200000	0.9785%	69,703.62

FY 03/04 OASIS FINANCIAL CHARGE

DEPARTMENT	FUND	DEPTID	FY03/04 % CHARGED	FY03/04 CHARGE
TLMA - PLANNING	10000	3120100000	0.9470%	67,458.46
TLMA - TRANSPORTATION (31304-31306)	20000	3130100000	3.8247%	272,452.87
TLMA - TRANSPORTATION-SURVEYOR	10000	3130200000	0.4754%	33,866.95
TLMA - TRANSPORTATION-CROSSING GUARD	20000	3130300000	0.0476%	3,392.48
TLMA - TRANSPORTATION EQUIPMENT-ISF	45200	3130700000	0.3729%	26,560.64
MENTAL HEALTH PUBLIC GUARDIAN	10000	4100100000	0.1525%	10,866.73
MENTAL HEALTH TREATMENT PROGRAM	10000	4100200000	1.4645%	104,325.55
MENTAL HEALTH - DETENTION	10000	4100300000	0.0627%	4,466.28
MENTAL HEALTH ADMINISTRATION	10000	4100400000	0.3483%	24,814.28
MENTAL HEALTH SUBSTANCE ABUSE	10000	4100500000	0.5857%	41,719.39
CHA - PUBLIC HEALTH	10000	4200100000	8.2159%	585,262.79
CHA - CALIFORNIA CHILDRENS SERVICES	10000	4200200000	0.2333%	16,616.79
CHA - AGENCY ADMINISTRATION	10000	4200300000	0.1665%	11,862.48
CHA - ENVIRONMENTAL HEALTH	10000	4200400000	0.8815%	62,792.71
CHA - ANIMAL CONTROL SERVICES	10000	4200600000	0.5054%	36,005.90
RCRMC	40050	4300100000	19.7311%	1,405,556.11
RCRMC - MEDICALLY INDIGENT SERVICES PROGRAM	10000	4300200000	3.5167%	250,516.05
RCRMC - DETENTION HEALTH SERVICES	10000	4300300000	0.1380%	9,828.56
WASTE MANAGEMENT (45003)	40200	4500100000	2.8394%	202,268.99
DPSS - ADMINISTRATION (ALL)	10000	5100100000	7.8524%	559,369.84
DEPT COMMUNITY ACTION LOCAL INITIATIVE ADMINISTRATION	21050	5200100000	0.1078%	7,679.36
DEPT COMMUNITY ACTION LOCAL INITIATIVE PROGRAM	21050	5200200000	0.1909%	13,597.33
DEPT COMMUNITY ACTION OTHER PROGRAMS	21050	5200300000	0.0672%	4,784.84
OFFICE ON AGING - TITLE III	21450	5300100000	0.6405%	45,628.85
VETERANS SERVICES	10000	5400100000	0.0441%	3,143.61
COOPERATIVE EXTENSION	10000	6300100000	0.0474%	3,374.17
FACILITIES MANAGEMENT - ADMINISTRATION	10000	7200100000	0.5077%	36,166.07
FACILITIES MANAGEMENT - CUSTODIAL/HOUSEKEEPING	10000	7200200000	0.1597%	11,379.79
FACILITIES MANAGEMENT - MAINTENANCE	10000	7200300000	0.2189%	15,595.80
FACILITIES MANAGEMENT - REAL ESTATE	10000	7200400000	0.2289%	16,304.28
FACILITIES MANAGEMENT - DESIGN & CONSTRUCTION	10000	7200500000	0.0788%	5,612.14
FACILITIES MANAGEMENT - ENERGY MANAGEMENT	10000	7200600000	0.0708%	5,046.78
FACILITIES MANAGEMENT - PARKING	10000	7200700000	0.1046%	7,451.04
FACILITIES MANAGEMENT - FACILITY PROJECTS	10000	7200800000	0.0278%	1,980.86
PURCHASING & FLEET SERVICES - PURCHASING	10000	7300100000	0.1089%	7,757.99
PURCHASING & FLEET SERVICES - CENTRAL MAIL	10000	7300200000	0.0668%	4,760.39
PURCHASING & FLEET SERVICES - PRINTING SERVICES	45600	7300300000	0.3104%	22,113.21
PURCHASING & FLEET SERVICES - SUPPLY SERVICES	45700	7300400000	0.3022%	21,526.14
PURCHASING & FLEET SERVICES - FLEET SERVICES	45300	7300500000	0.9383%	66,842.14
INFORMATION TECHNOLOGY (74002)	45500	7400100000	1.0326%	73,560.87
EXECUTIVE OFFICE - COUNTY SERVICE AREAS (680)				
C S A 001 CORONITA LIGHTING&HY	23025	900101	0.0045%	321.46
C S A 002	23050	900201	0.0011%	75.10
C S A 012	23075	901201	0.0013%	95.59
C S A 013 N PALM SPRINGS LIGHTI	23100	901301	0.0044%	316.41
C S A 015 N PALM SPRINGS OASIS	23125	901501	0.0042%	301.86
C S A 017	23150	901701	0.0012%	85.34
C S A 020	23175	902001	0.0009%	66.56
C S A 021 CORONITA-YORBA HGHTS	23200	902101	0.0042%	299.34
C S A 022 ELSINORE AREA LIGHTI	23225	902201	0.0045%	321.51
C S A 023	23250	902301	0.0011%	78.51

FY 03/04 OASIS FINANCIAL CHARGE

DEPARTMENT	FUND	DEPTID	FY03/04 % CHARGED	FY03/04 CHARGE
C S A 024	23275	902401		
C S A 027 CHERRY VALLEY LIGHTI	23300	902701	0.0009%	64.8
C S A 030 ALVORD LIGHTING	23325	903001	0.0049%	349.5
C S A 033 SUN CITY LIGHTING PA	23350	903301	0.0020%	140.0
C S A 036 IDYLLWILD LIGHTING P	23375	903601	0.0067%	477.6
C S A 038 PINE COVE FIRE PROTC	23400	903801	0.0064%	452.6
C S A 041 MEADOWBROOKS ROADS	23425	904101	0.0057%	407.2
C S A 043 HOMELAND LIGHTING	23475	904301	0.0104%	737.4
C S A 047 W PALM SPRINGS VILLA	23500	904301	0.0038%	271.3
C S A 051 DESERT CENTRE/MULTIP	23525	904701	0.0040%	287.3
C S A 052 HOME GARDENS LIGHTIN	23550	905102	0.0865%	6,165.35
C S A 053 INDIO AREA LIGHTING	23575	905201	0.0027%	194.54
C S A 059 HEMET AREA LIGHTING	23600	905301	0.0034%	243.86
C S A 060 PINYON FIRE PROTECTI	23625	905901	0.0042%	299.34
C S A 062 RIPLEY DEPT SERVICE (906202)	40440	906001	0.0053%	376.72
C S A 062 SW PLNT	40420	906203	0.0422%	3,009.16
C S A 067 HEMET LIGHTING	23650	906204	0.0008%	58.03
C S A 069 HEMET AREA (EAST)LIG	23675	906701	0.0022%	156.98
C S A 070 PERRIS AREA LIGHTING	23700	906901	0.0050%	354.81
C S A 072 RUBIDOUX LIGHTING	23700	907001	0.0050%	354.81
C S A 073 CRESTMORE HEIGHTS AR	23725	907201	0.0048%	345.34
C S A 080 HOMELAND LIGHTING	23750	907201	0.0043%	307.01
C S A 082 HEMET AREA LIGHTING	23775	907301	0.0042%	297.63
C S A 084 SUN CITY LIGHTING	23800	908001	0.0044%	314.70
C S A 085 CABAZON LIGHTING PAR	23825	908201	0.0015%	109.20
C S A 086 QUAIL VALLEY LIGHTIN	23850	908401	0.0053%	378.60
C S A 087 WOODCREST LIGHTING	23875	908501	0.0376%	2,678.56
C S A 089 PERRIS AREA (LAKEVIEW)	23900	908601	0.0089%	631.11
C S A 091 VALLE VISTA (E OF HT)	23925	908701	0.0046%	324.95
C S A 092 EAST BLYTHE LIGHTING	23950	908901	0.0059%	423.78
C S A 093 MORENO V PK & REC	23975	909101	0.0047%	332.59
S A 094 SE OF HEMET LIGHTING	24000	909201	0.0018%	131.37
S A 097 MECCA LIGHTING	24025	909301	0.0008%	56.27
S A 103 LA SERENE LIGHTING	24050	909401	0.0037%	266.92
S A 104 SANTA ANA	24075	909701	0.0081%	578.69
S A 105 HAPPY VALLEY ROAD MA	24100	910301	0.0092%	656.41
S A 108 ROAD IMPROVEMENT MAI	24125	910401	0.0092%	657.09
S A 113 WOODCREST LIGHTING	24150	910501	0.0090%	638.61
S A 115 DESERT HOT SPRINGS R	24175	910801	0.0039%	278.92
S A 117 MEAD VALLEY-AN SERVI	24200	911301	0.0040%	285.68
S A 121 BERNUDA DUNES LIGHTI	24225	911501	0.0039%	277.04
S A 122 MESA VERDE LIGHTING	24250	911701	0.0029%	204.62
A 124 ELSINOR AREA (WSR)	40400	912101	0.0052%	371.55
A 125 THERMAL AREA LIGHTIN	24275	912211	0.0361%	2,568.21
A 126 HIGHGROVE AREA LIGHT	24300	912401	0.0018%	128.77
A 128 LAKE MATHEWS ROAD MA	24325	912501	0.0039%	280.56
A 132 LAKE MATHEWS LIGHTIN	24350	912601	0.0417%	2,973.66
A 134 TEMESCAL CANYON LIGH	24400	912801	0.0032%	230.23
A 135 TEMESCAL CANYON LIGH	24425	913201	0.0038%	267.71
A 138 SUN CITY MHP LIGHTIN	24450	913401	0.0033%	236.91
A 139 HOMELAND LIGHTING ST	24475	913501	0.0029%	205.46
	24500	913801	0.0030%	212.24
		913901	0.0009%	66.51

FY 03/04 OASIS FINANCIAL CHARGE

DEPARTMENT	FUND	DEPTID	FY03/04 % CHARGED	FY03/04 CHARGE
C S A 141 THOUSAND PALMS LIGHTING		914101	0.0000%	3.41
C S A 142 WILDOMAR LIGHTING	24525	914201	0.0023%	167.20
C S A 143 RANCHO CALIF PARK &	24550	914301	0.1108%	7,890.83
C S A 145 SUN CITY PARK & REC	24575	914501	0.0578%	4,117.56
C S A 149	24600	914901	0.0038%	269.32
C S A 152 NPDES	24625	915201	0.0337%	2,402.51
C S A 153 MT PLATEAU	24675	915301	0.0007%	52.86
COACHELLA VALLEY ASSOC OF GOV	51135	920001	0.0191%	1,363.65
CVAG-RSVP-ACTION	51145	920003	0.0008%	54.64
WESTERN RIV COUNCIL OF GOVT - WRCOG	51480	922001	0.0195%	1,386.21
MARCH JOINT POWERS REDEVELOPMENT	51225	923001	0.0009%	63.10
SUPERIOR COURT - TRIAL COURT OPERATIONS/ADMIN (924002)	65540	924001	4.1637%	296,604.86
SUPERIOR COURT - TITLE IV-D CHILD SUPPORT (AB1058)	65540	924003	0.0175%	1,246.98
EDGEMONT COMMUNITY SERVICES (930104)	51160	930101	0.0153%	1,092.11
EDGEMONT COMM SERV DIST 111 #1	51165	930103	0.0052%	368.33
JURUPA COMMUNITY SERVICES	51210	930301	0.0028%	199.61
PARKS (ALL)	51540	931400	1.2648%	90,102.23
BEAUMONT-CHERRY VALLEY REC PARK	51035	932001	0.0399%	2,839.97
JURUPA AREA REC & PARK (932102)	51195	932101	0.0076%	542.91
COACHELLA VALLEY REC & PARK	51125	932201	0.0029%	208.08
VALLEY WIDE REC & PARK	51460	932401	0.0050%	359.05
ABANDONED VEHICLE ABATEMENT	51005	933001	0.0048%	338.63
PALO VERDE VALLEY TRANSIT AGEN	51330	933101	0.0004%	30.73
RIVERSIDE COUNTY TRANS COMM	51320	933201	0.0309%	2,198.09
RIVERSIDE TRANSIT AGENCY		933301	0.0006%	39.27
EDA - REDEVELOPMENT	25000	934001	0.1307%	9,313.16
HABITAT CONSERV AGENCY - JPA (11027)	51335	935001	0.0335%	2,388.93
REGIONAL ACCESS PROJECT (RAP)		936001	0.0012%	83.59
PROBATION - VAN HORN TREATMENT CENTER	51470	937001	0.0040%	285.56
CHILDREN & FAMILIES FIRST COMM	51475	938001	0.0993%	7,071.60
HOUSING AUTHORITY	40600	939001	0.0311%	2,214.94
HAZARDOUS WASTE MGMT AUTHORITY	51185	940001	0.0010%	69.93
COACHELLA FIRE PROT DIST	51070	940101	0.0028%	196.13
WASTE MANAGEMENT - WRMD OPERATING	40250	943001	0.3289%	23,429.27
CV MOSQUITO & VECTOR CONTROL DST (944002)	51105	944001	0.0127%	907.34
NORTHWEST MOSQUITO ABATEMENT	51255	944101	0.0152%	1,085.36
MENIFEE LMD 88-1	51230	945101	0.0020%	138.97
SALTON SEA AUTHORITY	51010	946001	0.0149%	1,060.02
MCCOY WASH FLOOD CONTROL	51520	946101	0.0024%	173.86
ALVORD DRAINAGE DISTRICT	51015	946201	0.0004%	30.73
COACHELLA VALLEY RES CONSERV		946301	0.0001%	6.83
PALO VERDE RES CONSERV	51290	946401	0.0019%	138.22
FLOOD CONTROL	15100	947200	1.4123%	100,604.58
RIVERSIDE CO LAW LIBRARY	51360	960001	0.0418%	2,978.31
BEAUMONT LIBRARY (960103)	51055	960102	0.0214%	1,527.00
PALO VERDE VALLEY LIBRARY	51295	960201	0.0205%	1,460.12
BANNING UNION HIGH SCHOOL LIBRARY (970101, 970103)	51025	970102	0.0243%	1,728.45
COACHELLA VALLEY CEMETERY (980003-980004)	51100	980001	0.0167%	1,187.39
ELSINORE VALLEY CEMETERY (980101)	51180	980102	0.0147%	1,050.56
MURRIETA CEMETERY (980203)	51235	980201	0.0135%	961.37
PALM SPRINGS PUBLIC CEMETERY (980301-980303)	51265	980304	0.0169%	1,206.84

FY 03/04 OASIS FINANCIAL CHARGE

DEPARTMENT	FUND	DEPTID	FY03/04 % CHARGED	FY03/04 CHARGE
PALO VERDE CEMETERY (980402)	51280	980401	0.0156%	1,114.12
PERRIS VALLEY CEMETERY (980502)	51310	980501	0.0286%	2,035.91
SAN JACINTO VALLEY CEMETERY (980601)	51375	980602	0.0161%	1,147.35
SUMMIT CEMETERY DISTRICT	51400	980701	0.0207%	1,475.52
TEMECULA PUBLIC CEMETERY (980801, 980803)	51425	980802	0.0348%	2,475.55
WILDOMAR CEMETERY (980901)	51485	980902	0.0300%	2,134.52
C S A 143D REDHAWK SUB ZONE 4	24700		0.0004%	30.73
C S A 143B WINCHESTER MESA SUBZ2			0.0004%	30.73
C S A 143C SILVERHAWK SUB ZONE 3			0.0005%	34.15
			100.0000%	7,123,559.00