

COUNTY OF
RIVERSIDE
STATE OF CALIFORNIA



COUNTY EXECUTIVE OFFICER'S

FY 2006-07
THIRD-QUARTER
BUDGET REPORT

May 1, 2007

Presented by

Larry Parrish
County Executive Officer



Executive Office
County of Riverside

Larry Parrish
County Executive Officer

April 25, 2007

Honorable Board of Supervisors
County of Riverside
Robert T. Andersen Administrative Center
4080 Lemon Street, 5th Floor
Riverside, CA 92501-3651

**REQUIRES
4/5 VOTE**

SUBJECT: FY 06/07 Third-quarter Budget Report

Board members:

The third-quarter budget report updates our current financial condition, recommends needed adjustments, and provides an early perspective on the FY 07/08 budget. We anticipate presenting the FY 07/08 proposed budget to the Board and initiating budget hearings on June 4. Budget hearings should be concluded by June 5, with final budget adoption scheduled for June 26.

We anticipate changes in reoccurring revenue and are reducing documentary transfer tax revenue by \$4.3 million this year. The Assessor also expects a \$6.5 million drop next year, for a total loss of \$10.8 million between now and the end of FY 07/08. Growth in both sales-tax revenue and associated public safety sales-tax revenue (Proposition 172) also is slowing.

However, we still expect modest increases in other reoccurring revenues. The Auditor has identified \$4.2 million in additional property-tax revenue. The Treasurer has confirmed improved pool performance and a \$3.6 million increase in anticipated interest revenue. Also, we are recognizing an additional \$4.2 million in fines and penalties but only a small portion is discretionary – the majority is directed by mandate to state and local courts. These funds should be added to contingency to offset impending demands on the general fund.

Additionally, one-time revenue totaling \$38.6 million has been received: state categorical aid (\$22.8 million), SB 90 state mandate reimbursement (\$9.8 million) and developer impact fee (DIF) reimbursements (\$6 million). The categorical aid money should go into the DPSS realignment designation. The mandate reimbursement funds should be placed into contingency. The DIF revenue should be added to the construction and land-banking reserve to replenish current and planned draws against that account. Other financial reserves will be maintained at benchmark levels.

Looking forward, economists such as John Husing are categorizing 2007 as modest. For the county, increased revenue from vehicle license fees and property taxes will be partly offset by reduced document-transfer revenue.

New-year budget requests are being compiled. With the Board's declaration to concentrate financial planning on expanding the corrections system, we expect only modest adjustments to other services in the FY 07/08 proposed budget. Fiscal discipline should be maintained by moderating growth in government operations, continuing to invest in long-term capital assets, and sequestering funds for jail expansion.

The effect of recent and recommended activity on contingency follows:

<u>\$ Millions</u>	
43.1	Third-quarter beginning balance
(2.0)	Third-quarter activity
<u>(0.6)</u>	Aggregate of actions recommended in this report
40.5	Interim balance

Prospective costs totaling \$3.9 million are summarized below. These potential costs represent Board commitments and departmental shortfalls that have been identified but amounts are not definite. Additional revenue has been allocated to contingency to address potential impacts on the general fund.

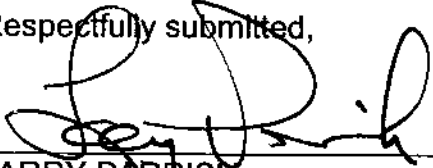
<u>\$ Millions</u>	
1.2	CHA: California Children Services (page 26)
<u>2.7</u>	Mental Health detention program expansion (page 27)
\$3.9	

Other attachments:

- ATTACHMENT A Recommended budget-adjustment summary
- ATTACHMENT B Resolution 440-8725 authorizing new positions
- ATTACHMENT C Human Resources recruitment and vacancy report
- ATTACHMENT D Gang Task Force update

IT IS RECOMMENDED that the Board of Supervisors 1) receive and file this report, 2) approve the recommendations and associated budget adjustments in Attachment A, 3) approve Attachment B, Resolution 440-8725 authorizing new positions, and 4) receive and file Attachments C, and D.

Respectfully submitted,



LARRY PARRISH
County Executive Officer

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY Cheryl Harris 4/25/07
Deputy

**COUNTY OF RIVERSIDE
EXECUTIVE OFFICE
FY 06/07
THIRD-QUARTER REPORT**

TABLE OF CONTENTS

A. COUNTY ECONOMIC OUTLOOK.....	1
B. FY 07/08 BUDGET OUTLOOK.....	2
C. BOND RATINGS AND BENCHMARKS	2
D. THIRD-QUARTER ACTIVITY	3
1. INTEREST RATES AND POOL PERFORMANCE	3
2. QUARTERLY DISCRETIONARY REVENUE UPDATE	4
3. BOARD DESIGNATIONS	6
4. APPROPRIATIONS FOR CONTINGENCY.....	7
5. GENERAL FUND MULTIPLE-YEAR PROJECTION	9
E. STATE BUDGET UPDATE.....	10
F. FY 06/07 DEPARTMENTAL STATUS.....	10
1. INTERDEPARTMENTAL	10
2. GENERAL GOVERNMENT.....	11
3. PUBLIC PROTECTION.....	19
4. PUBLIC WAYS AND FACILITIES.....	25
5. HEALTH AND SANITATION.....	26
6. PUBLIC ASSISTANCE	29
7. EDUCATION, RECREATION, AND CULTURE	30
8. ENTERPRISE FUNDS.....	31
9. INTERNAL SERVICE FUNDS.....	32
10. SPECIAL DISTRICTS	34
ATTACHMENT A: RECOMMENDATION SUMMARY.....	A-1
ATTACHMENT B: RESOLUTION 440-8725.....	B-1
ATTACHMENT C: HR RECRUITMENT AND VACANCY REPORT.....	C-1
ATTACHMENT D: GANG TASK FORCE UPDATE	D-1

A. COUNTY ECONOMIC OUTLOOK

The consensus among inland empire economic researchers is that 2007 will be a modest year. Economist John Husing anticipates that growth in non-residential development will help offset reduced home sales and construction. In his view, as long as real estate markets don't plummet, oil prices don't overburden consumer budgets, and interest rates don't rise too steeply, the local economy should remain a promising environment. Still, some pronounced impacts on the local economy are expected in FY 07/08.

Indications for the fourth quarter of FY 06/07 continue to demonstrate a slowdown in all home sales and new construction. The Assessor expects a 15 percent drop in new construction next fiscal year. According to city managers throughout Riverside County, builders are poised to begin constructing new homes once the current inventory is depleted. We anticipate new-home construction will be slow but will gain momentum as 2008 progresses. Home prices have not dropped significantly, while the number of units built and sold has declined.

Despite the symptoms of a weakening local economy, re-appraisable transfers and new construction in the next fiscal year are predicted to increase assessed value 14.5 percent over the current year. The year-to-year increase translates to about \$65 million in increased property-tax and vehicle license-fee revenue.

The permit volume for Building and Safety continues to trend lower and is approaching a level not seen since FY 99/00. Building permits are down, on average, 42.7 percent in 2007. This is a bellwether for development planning and indicates that our extraordinary growth cycle has moderated.

The credit industry has tightened as mortgage payment delinquencies hit a four-year high and 50 subprime mortgage companies failed or were sold, real-estate experts reported recently. The number of homes entering the foreclosure process in Riverside County rose 172 percent in the first quarter, the largest increase of any U.S. county, according to Foreclosures.com, a Sacramento-based research firm.

Both sales tax revenue and safety sales tax revenue have enjoyed exceptional expansions since fiscal year 02/03. The biggest sales tax revenue increase was in FY 04/05; that year the revenue was up about \$6 million, or 23 percent. Likewise, safety sales tax had its best year in 2005; revenue was up \$24 million, or 24 percent. The average increase over the last 3 years was 17 percent for sales tax revenue and 16 percent for safety sales tax revenue.

However, this year's receipts are growing but at a slower pace. Year to date, sales tax revenue is up 6 percent over last year. Safety sales tax revenue is up 8 percent. It is impossible to say at this time if revenue growth will continue to slow, or even shrink. The Auditor-Controller and Executive Office recommend a cautiously optimistic approach. Plans are in place to assume in the FY 07/08 budget that sales-tax growth is at a plateau. We need to be careful that government services do not outpace our long-term ability to sustain them.

The Assessor-Clerk-Recorder reports that document recordings dropped 11.6 percent in calendar year 2006 compared to 2005. That will reduce revenue projections for recording fees, conversion fees, modernization fees and, most importantly, documentary transfer tax.

Documentary transfer-tax revenue is expected to fall by \$4.3 million this year and an additional \$6.5 million next year. This drop relates directly to the housing slowdown. The Assessor's Office projects 125,000 re-appraisable transfers will be assessed in assessment year 07/08 compared to 139,491 the previous year.

Treasurer-Tax Collector Paul McDonnell reports a continued decline in collections rates. Last year's collections were 1 percent less than the prior year. While several months remain in the fiscal year, collections are running behind last year's totals and the delinquency rate could surpass 5 percent for the first time since the late 1990s.

B. FY 07/08 BUDGET OUTLOOK

The discretionary revenue estimate for FY 07/08 totals \$737 million, about \$60 million more than currently estimated for FY 06/07. Of the FY 07/08 revenue, the majority has been allocated by the Board to ongoing programs. Sustaining current service levels countywide through FY 07/08 will cost an estimated \$695 million.

Board-approved budget benchmarks have been a key in improving county financial ratings. Sustaining the Board's targeted reserve for economic uncertainty will require allocating \$9.2 million in new discretionary revenue as part of the new budget. The adjustment would raise the reserve balance in FY 07/08 to \$110.5 million. Over the next two years, the construction/land reserve will drop significantly (\$60 million) as land banking and development of the Smith Correctional Facility expansion occurs. We recommend allocating as much one-time funds as possible to rebuild that reserve. Contingency will be held at 4 percent (\$30 million) and a reserve should be established to allocate net county cost among departments as they realize the full-year costs of newly approved staffing.

Two years of exceptional growth have allowed the Board to expand public-safety services. In doing so, the Board authorized over 350 positions in FY 05/06 and over 500 in FY 06/07. As is our practice, these new positions will be funded in the proposed budget.

The Board has declared that its highest priority is building and staffing new correctional facilities. Given the enormous staffing costs, we recommend a measured growth plan to earmark discretionary revenue and lessen the financial impact on full-year staffing. Preliminary estimates indicate that full-year staffing for the Smith Correctional Facility expansion could be over \$25 million. Hub-jail operations in FY 12/13 will be about \$50 million, not including support costs. To have resources available, \$12 million to \$15 million a year must be reserved to staff the 582-bed Smith Correctional Facility expansion in 2009. Continuing the set-aside should allow staffing and operations at the hub jail as early as 2012. This measured growth plan will be recommended as part of the proposed budget.

C. BOND RATINGS AND BENCHMARKS

The following chart depicts current benchmarks and provides a ratings comparison. The county's general-obligation ratings are circled.

Riverside County's Budget Health Benchmarks

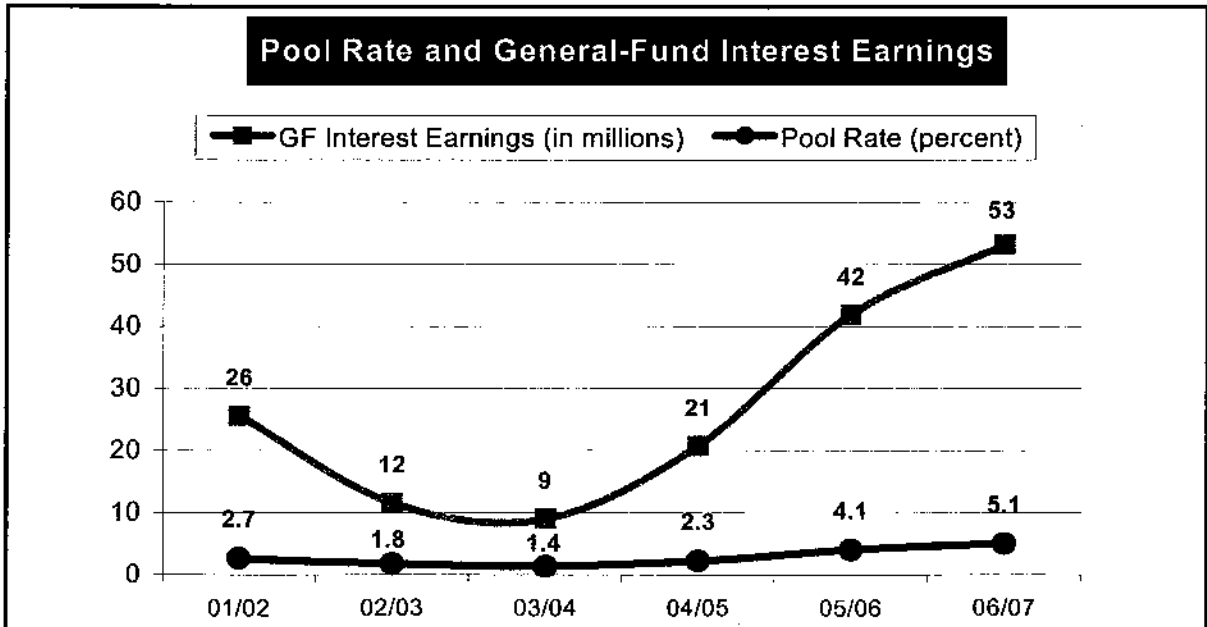
	Target	01/02	02/03	03/04	04/05	05/06	Now
Reserve for Economic Uncertainty	15%	3%	8%	10%	3%	20%	15%
Contingency	4%	5%	6%	3%	4%	4%	4%
Structural Deficit	<1%	0%	0%	3%	6%	1%	0%
General Obligation Rating	AA+	AA-	AA-	AA-	AA-	AA-	AA

	Moody's	S&P	Fitch
Best Quality	Aaa	AAA	AAA
High Quality	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
Upper Medium Grade	A1	A+	A+
	A2	A	A
	A3	A-	A-
Medium Grade	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-

D. THIRD-QUARTER ACTIVITY

1. INTEREST RATES AND POOL PERFORMANCE

The Federal Reserve rate is stable. Pool-performance projections were adjusted slightly downward in the first quarter to reflect actual earnings and potential reductions in the Fed rate. Now, however, the improved pool performance indicates interest earnings will surpass first-quarter projections by \$3.6 million. Fluctuation in the general fund and various trust-fund balances also affected the estimate. The following graph reflects the correlation between interest income and the current investment pool rate through the third quarter.



2. QUARTERLY DISCRETIONARY REVENUE UPDATE

As of the end of the third quarter most ongoing revenue estimates are on target; three exceptions are: current-secured property tax, contract redevelopment and document-transfer revenue. The Auditor-Controller's Office reports a revised estimate of \$4.2 million in additional property-tax revenue. The Assessor reports document-transfer revenue will decline \$4.3 million, mostly attributable to the slowing housing market. The net effect is only a slight decrease in discretionary revenue.

The Treasurer reports that estimated general-fund interest earnings can be increased by \$3.6 million for the fiscal year, to a total of \$53.2 million. The changes are attributable to rising cash balances in the pool, a stable general-fund share of total interest earnings and an unchanged federal funds rate. The increased funds should be placed into the reserve for economic uncertainty to meet Board benchmarks and any remaining balance should be placed into contingency to cover current and unforeseen general-fund events.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations, appropriations and estimated revenue as follows:

Increase appropriation:

10000-1109000000-581000	Appropriations for contingency	\$2,400,000
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Increase estimated revenue:

10000-1300100000-770020	Prop. tax – current secured	\$1,200,000
10000-1300100000-781000	Contractual revenue	3,000,000
10000-1400100000-740020	Interest – invested funds	<u>3,600,000</u>
	Total	\$7,800,000

Decrease estimated revenue:

10000-1200200000-712000	Documentary transfer tax	\$4,300,000
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Increase designation:

10000-1000100000-320110	DFB – Economic uncertainty	\$1,100,000
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Fines and Penalties

Current trends indicate court-realignment revenue could exceed estimates for the fiscal year. The county can now place \$1.4 million in contingency after splitting the overall \$4.1 million increase with the state and with local courts under the formula set in state law and local ordinance. The county's portion of this revenue is normally used to offset trial court funding maintenance-of-effort payments to the state, but that obligation has already been funded this year.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:

10000-1100900000-536200	Cont. to other non-county agency	\$2,688,583
10000-1109000000-581000	Appropriation for contingency	<u>1,457,491</u>
	Total	\$4,146,074

Increase estimated revenue:		
10000-1100900000-731200	AB233 realignment	\$3,660,664
10000-1100900000-730040	Fine-traffic VC	479,489
10000-1100900000-730020	Fee-POC trans	5,921
	Total	\$4,146,074

CA-Mandate Reimbursement

California-mandate reimbursement (SB90) funds are paid erratically and therefore are not recognized until received from the state. To protect against shortfalls, a Board designation was established several years ago. The state recently committed to pay prior-year obligations; the county recently received such a payment of \$9.8 million. These funds should be placed into contingency to cover departmental shortfalls.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase estimated revenue:		
10000-1000100000-753620	CA mandate reimbursement	\$9,845,522
Increase appropriations:		
10000-1109000000-581000	Appropriation for contingency	\$9,845,522

Development Impact Fees (DIF)

Western County Public Facilities development impact fees were collected to offset costs associated with new development. The fees are used to construct new facilities that serve the added population. In some cases, county facilities are constructed at the same time fees are collected. In these cases, the county can be reimbursed with DIF funds for expenses already paid.

One such partial reimbursement was approved by the Board in August 2003 to offset debt service incurred for FY 03/04. This DIF fund now has sufficient cash to meet all outstanding commitments, and also can transfer – to the general fund – the remaining DIF obligation of \$6,042,439 for facilities already constructed.

Recommended Motion: that the Board of Supervisors 1) direct the Executive Office to transfer \$6,042,439 from Development Impact Fee Western County Public Facilities Fund 30545-1103700000-551100 to 10000-1101000000-781540 and 2) approve and direct the Auditor-Controller to make changes to designations and estimated revenue as follows:

Increase estimated revenue:		
10000-1101000000-781000	Contractual revenue	\$6,042,439
Increase designation:		
10000-1000100000-320109	Capital projects	\$6,042,439

CA-Local Gov't Financial Assistance

Old-year realignment funds have been recently received totaling \$22.7 million. These funds are reimbursements for prior-year costs and should be placed into the DPSS realignment

designation. The balance in the designation has grown considerably and might exceed what is reasonably needed to meet its purpose. The Executive Office will evaluate this designation and make recommendations in the proposed budget about what constitutes a sufficient balance in this designation.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations and estimated revenue as follows:

Increase estimated revenue:
 10000-5100300000-755440 CA-local gov't financial assistance \$22,748,217

Increase designation:
 10000-1000100000-320129 DFB – DPSS realignment growth \$22,748,217

The following chart summarizes total discretionary revenue for FY 06/07.

Summary of FY 06/07 General-Fund Discretionary Revenue (in millions)			
Source	Midyear Estimates	Current Estimate	Variance from Budget
Property Taxes	316.0	320.2	4.2
Motor Vehicle In Lieu	187.6	187.6	0.0
Interest	49.6	53.2	3.6
Sales Tax *	38.8	38.8	0.0
Documentary Transfer Tax	26.8	22.5	(4.3)
Fines and Penalties	25.2	29.4	4.2
Tax Loss Reserve Fund-Overflow	26.7	26.7	0.0
Contractual Revenue (one-time)	15.8	21.8	6.0
CA Realignment (one-time)	0.0	32.6	32.6
Franchise Tax	5.6	5.6	0.0
Other (Prior Year & Miscellaneous)	3.1	3.1	0.0
Rebates and Refunds (one-time)	2.0	2.0	0.0
Federal In-Lieu Taxes	1.8	1.8	0.0
El Sobrante	1.8	1.8	0.0
Transient Occupancy Tax	1.4	1.4	0.0
TOTALS	702.2	748.5	46.3

* Does not include public safety sales tax revenue

3. BOARD DESIGNATIONS

Specific increases to Board designations are discussed in the previous section, except for a small adjustment to the property-tax designation, discussed on page 18. There is one draw on designations: \$600,000 for the integrated property-tax system, discussed in more detail on page 10.

Assuming that recommendations in this report are approved, the following chart lists the \$343.2 million in general funds designated by the Board and invested in the county pool. About \$128.3 million is earmarked for specific needs and \$101.3 million is set aside to protect against adverse state actions and economic downturns. The remaining \$113.6 million is being held for capital construction projects and land banking. These funds can be increased, decreased or spent only with Board approval.

There are anticipated hits on the land banking and construction designation. Known expenses that will be covered with this designation include the Smith expansion and the hub jail land purchase. These projects alone could reach \$60 million. Other land banking opportunities are under review and might be brought to the Board for consideration in FY 07/08.

Board Designations (in millions)				
	Current Target	05/06 Ending Balances	06/07 Midyear Balances	06/07 balances upon approval of this report
Capital projects	150.0	114.2	107.6	113.6
Economic uncertainty	101.3	88.6	100.2	101.3
DPSS - Realignment growth		29.9	29.2	51.9
PSEC - 800 MHz		0.0	34.5	34.5
BSRP - Budget retention		0.0	0.0	0.0
SB90 deferral		10.0	10.0	10.0
OPEB - Post employment benefits		0.0	10.0	10.0
DPSS - CalWorks Incentive		0.0	8.5	8.5
Community improvement		0.0	3.4	3.4
Property-tax system		0.0	8.5	8.8
CAC maintenance		1.0	1.2	1.2
TOTAL		243.7	313.1	343.2

4. APPROPRIATIONS FOR CONTINGENCY

The Board-approved contingency target is 4 percent of discretionary revenue. Current-year ongoing general-fund discretionary revenue is estimated at \$675.4 million, establishing a contingency target of \$27 million. As discretionary-revenue estimates are adjusted, the target will also be adjusted accordingly. Additional obligations above the target have been identified for Board-approved commitments and for revenue shortfalls or potential departmental expenses that exceed budget. Contingency has been funded to cover these additional obligations with new revenue. The following chart illustrates potential obligations and third-quarter contingency uses.

FY 06/07 USE OF CONTINGENCY

	Cost Adjust.	Revenue Adjust.	Total Adjust.	Contingency Status
Third-quarter beginning balance:				\$43,078,288
Third-quarter adjustments:				
3.36 on 01/30/07 Cash shortage fund	\$2,290		(\$2,290)	\$43,075,998
3.40 on 01/30/07 Sheriff's Records Management	\$1,944,370		(\$1,944,370)	\$41,131,628
3.84 on 02/27/07 Cash shortage fund	\$7,058		(\$7,058)	\$41,124,570
2.8 on 03/13/07 Cash shortage fund	\$2,309		(\$2,309)	\$41,122,261
3.38 on 03/27/07 Cash shortage fund	\$2,458		(\$2,458)	\$41,119,803

Recommended actions (in this report) affecting contingency:

New discretionary revenue		\$12,245,522	\$12,245,522	\$53,365,325
EO: grant writing for CBO's	\$85,000	\$0	(\$85,000)	\$53,280,325
FM: Housekeeping	\$2,159,816	\$0	(\$2,159,816)	\$51,120,509
FM: Maintenance	\$2,227,961	\$0	(\$2,227,961)	\$48,892,548
Animal Services staffing	\$650,600	\$0	(\$650,600)	\$48,241,948
District Attorney staffing	\$1,854,309	\$0	(\$1,854,309)	\$46,387,639
Probation (BSRP)	\$720,000	\$0	(\$720,000)	\$45,667,639
Sheriff's Dept. (BSRP)	\$691,135	\$0	(\$691,135)	\$44,976,504
Sheriff's Dept. helicopter	\$292,960	\$0	(\$292,960)	\$44,683,544
Building and Safety mobile trailer	\$69,067	\$0	(\$69,067)	\$44,614,477
Planning: copier (BSRP)	\$34,564	\$0	(\$34,564)	\$44,579,913
MH: detention program expansion	\$533,000	\$0	(\$533,000)	\$44,046,913
RCRMC: detention health	\$1,885,000	\$0	(\$1,885,000)	\$42,161,913
RCRMC: indigent services	\$1,659,000	\$0	(\$1,659,000)	\$40,502,913
Cooperative Extension	\$7,000	\$0	(\$7,000)	\$40,495,913

Contingency balance upon approval of this report = \$40,495,913

Pending actions that might affect contingency:

CHA: California Children's Services treatment	\$1,200,000		(\$1,200,000)	\$39,295,913
Mental Health detention program expansion	\$2,667,000		(\$2,667,000)	\$36,628,913

Projected year-ending contingency = \$36,628,913

Contingency target (4% of Disc. Rev) = \$27,000,000

5. GENERAL FUND MULTIPLE-YEAR PROJECTION

The multiple-year projection is displayed in a five-year format. Based on recent growth in discretionary revenue and assuming current program levels, we project a balanced budget in FY 07/08 with no structural deficit.

General Fund Multiple-year Projection (in millions)

	FINAL	PROJECTED ACTUAL				
	BUDGET	06/07	07/08	08/09	09/10	10/11
<u>RESOURCES:</u>						
Adjusted Fund Balance	23	36	30	31	32	34
Ongoing Revenue (5% growth)	633	675	736	772	811	851
Use of Reserves (to balance budget)	0	0	0	0	0	0
Misc. One-Time Revenue	0	51	0	0	0	0
	656	762	766	803	843	885
<u>APPROPRIATIONS:</u>						
Misc. Ongoing NCC	533	535	579	606	610	639
Projected Ongoing FY 06/07 Costs	0	21	0	0	0	0
Misc. One-Time Costs	0	10	0	0	0	0
Contingency	32	36	30	31	32	34
Smith Correctional Facility	9	9	11	12	37	38
Public Safety COLA's	13	13	19	25	31	37
Sheriff 1.2 Staffing	18	18	19	20	21	22
Capital Project Funding	25	25	30	30	30	30
Hospital Subsidy	14	14	24	24	24	24
Code Enforcement	6	11	13	14	14	15
Added to Reserves	6	71	30	42	27	42
	656	762	756	803	826	881
Available for Budget Needs	0	0	10	0	17	5
<u>NOTATIONS:</u>						
All discretionary reserves	267	343	313	325	352	394

Assumptions:

- 1) Departments to absorb additional miscellaneous PERS costs
- 2) Discretionary revenues assumed to grow at a five percent rate

E. STATE BUDGET UPDATE

The state's budget picture is not nearly as optimistic as it appeared in the budget plan the governor released in January. In the interim, revenues continue to fall short of administration projections and state spending remains level.

State general-fund revenues for March were \$444 million below the governor's FY 07/08 budget forecast of \$6 billion. Year-to-date revenues are \$1.3 billion below the \$64.5 billion that was forecast.

The legislative analyst estimates that, under the governor's spending plan, expenditures would exceed revenue by \$2.6 billion in FY 07/08. That would create a year-end deficit of approximately \$726 million, rather than the \$2.1 billion surplus the governor's budget projects.

The Legislature has deferred many actions at the budget subcommittee level until the May revision is released. Decisions on major items such as health and corrections have been put on hold until legislators have a better grasp on the state's fiscal condition and the available options.

F. FY 06/07 DEPARTMENTAL STATUS

1. INTERDEPARTMENTAL

a) Integrated Property Tax Management System (IPTMS)

The Assessor-Clerk-Recorder, Treasurer-Tax Collector and Auditor-Controller have combined resources to staff the integrated property tax management system (IPTMS) team. The team's short-term purpose is to design, develop and implement an integrated property-tax management system. The team will operate from the Assessor's Rivercrest facility beginning in May, 2007.

Partial funding for this initiative has been set aside in three separate board designations that now total \$8.5 million. The Executive Office recommends combining these three designations into one property-tax designation and allocating additional funds for this project as funding becomes available. Individual department contributions will still be transparent.

A comprehensive budget is being developed and will be submitted as part of the FY 07/08 proposed budget package. Setup and operational costs for the first year are expected to be about \$3 million. The Executive Office recommends funding initial setup costs (\$592,485) this fiscal year from the property-tax designation for office equipment, computers, copiers and other operational equipment. Unspent funds will be placed back into the designation for future use.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to consolidate the property-tax designations into one single designation (320141); and, adjust designations, appropriations and estimated revenue as follows:

Increase designations:

10000-1000100000-320141	DFB – property tax system	\$8,458,542
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Decrease designations:		
10000-1200100000-320141	DFB – ACR property tax system	\$5,323,594
10000-1300100000-320142	DFB – ACO property tax system	539,321
10000-1400100000-320143	DFB – TTC property tax system	<u>2,595,627</u>
	Total	\$8,458,542
Increase appropriations:		
10000-1101000000-551100	Contrib. to other funds	\$592,485
Decrease designations:		
10000-1000100000-320141	DFB – proptery tax system	\$592,485
Increase appropriations:		
33600-1200400000-523640	Computer equipment non-asset	\$48,800
33600-1200400000-523680	Office equipment non-asset	4,700
33600-1200400000-523840	Computer equipment – software	191,785
33600-1200400000-546080	Equipment – computer	255,700
33600-1200400000-546140	Equipment – office	<u>91,500</u>
	Total	\$592,485
Increase estimated revenue:		
33600-1200400000-790600	Contrib. from other county funds	\$592,485

2. GENERAL GOVERNMENT

a) Auditor Controller – Internal Audits Unit

The Board has directed the Executive Office to report on the status of the work plan in the Auditor-Controller's Internal Audits Unit. There were originally 50 audits planned this year: 16 are complete, 19 are in progress, and 4 have been taken off schedule.

The unit is not as far along with the work plan as expected because it became necessary to expand the scope of several projects beyond what was originally planned, and also, because of an unscheduled project requested by the Grand Jury. It is anticipated however, that all projects reported as in-progress will be completed by early June and the remaining scheduled projects will either be completed or nearing completion by the end of the year.

b) Board of Supervisors and Clerk of the Board

Department staff has been monitoring several areas of concern and now requests a budget adjustment. First, personnel costs will exceed current appropriations, primarily due to unforeseeable costs associated with staff separations. The department identified enough savings in services and supplies to cover the costs. Second, legal-publications costs are trending higher than budgeted. This expense can be charged back to requesting departments. Finally, the department needs to replace a 15-year-old microfilm reader. Additional reimbursement revenue can be used to pay for the new machine.

Recommended Motion: that the Board of Supervisors approve the purchase of a microfilm reader; and approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1000100000-510040	Regular salaries	\$162,000
10000-1000100000-518100	Budgeted benefits	88,000
10000-1000100000-526410	Legal publications	75,000
10000-1000100000-546140	Equipment-office	20,000
10000-1000100000-572800	Intra-miscellaneous	<u>(20,000)</u>
	Total	\$325,000
Decrease appropriations:		
10000-1000100000-527780	Special program expense	\$250,000
Increase estimated revenue:		
10000-1000100000-771930	Deposit based fee draws	\$45,000
10000-1000100000-778280	Interfund reimb. for services	<u>30,000</u>
	Total	\$75,000

The cost of the 2007 Youth Summit was higher than anticipated, so Youth Council expenses will exceed the current budget. The department requests a budget adjustment and has adequate reserves in its subfund to cover the additional costs.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1000100000-520820	Janitorial services	\$1,000
10000-1000100000-523230	Miscellaneous expense	1,700
10000-1000100000-526700	Rent/lease-buildings	2,800
10000-1000100000-527780	Special program expense	1,000
10000-1000100000-528980	Meals	6,500
10000-1000100000-529060	Public service transportation	<u>15,000</u>
	Total	\$28,000
Increase estimated revenue:		
10000-1000100000-790060	Contrib. from other county funds	\$28,000

c) Assessment Appeals Board

The cost of administrative services provided by the Clerk of the Board is expected to exceed budget estimates. A \$20,000 adjustment is requested to allow for timely reimbursement. The department has identified additional property-tax collection and administration revenue to offset the increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1000200000-524500	Administrative support direct	\$20,000
Increase estimated revenue:		
10000-1000200000-770030	Property tax collection and admin	\$20,000

d) Executive Office

On January 30, (Item 3.7) the Board authorized the purchasing agent to initiate a sole-source agreement with eCivis to provide Riverside County community-based organizations with an online grant research program. This system will help private, nonprofit agencies secure information about funding opportunities. The expectation is that these agencies will develop capacity to generate funds to create and sustain programs. The following budget adjustment is requested to fund this effort.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1101000000-551100	Contrib. to other funds	\$85,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$85,000
Increase estimated revenue:		
21100-1900500000-790600	Contrib. from other county funds	\$85,000
Increase appropriations:		
21100-1900500000-536200	Contribution to non-county agency	\$85,000

RDA Capital Improvement Fund

County redevelopment tax increment revenue anticipated under agreement with the City of Moreno Valley Redevelopment Agency was originally estimated at \$4 million. Due to accelerated increases in assessed valuations and one-time corrections in prior year allocations, we now estimate current year revenue from this source will be \$7,654,970.

Interest earned on assets in this fund is allocated to the general fund. Keeping interest earnings within the capital improvement fund will maintain the value of the fund's assets as they accumulate for capital projects. Under state government code, the Board must provide specific direction for interest to be allocated to the fund in which it is earned.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to post interest earnings to capital-project funds 31540 effective April 1,2007; and, to adjust appropriations, estimated revenue, and reserves as follows:

Increase appropriations:		
31540-1100100000-551100	Contribution to other funds	\$1,000,000
Increase estimated revenue:		
31540-1100100000-781000	Contractual revenue	\$3,654,970
Increase reserves:		
31540-1100100000-309104	Reserve for Cap. Proj. Mo. Valley	\$2,654,970

e) Facilities Management

Facilities Management (FM) identified significant financial concerns and will need additional general-fund support. FM initiated a voluntary hiring freeze and implemented cost cutting measures department-wide to narrow the budget deficit, presently estimated at \$7.8 million (including the \$2.2 million utilities overage). The department's review is ongoing and the Executive Office will recommend additional funding or other corrective measures as part of year-end clean-up. The department has identified several financial concerns. Some corrective actions have been taken; others are under review.

Productive Hourly Rates were last updated in FY 2004/05. The rates were not sufficient and the department made reviewing rates its highest priority. Fiscal Year 2007/08 rates for Custodial and Maintenance divisions were updated and adopted by the Board on March 13, 2007 (item 3.50). Proposed 07/08 rates for Design & Construction and Real Estate divisions are currently under review by the Auditor-Controller's office; they will be submitted to the Board for adoption as an element of budget approval. The department will review and update parking rates as well. The department is committed to reviewing rates annually, consistent with the Board's direction.

Numerous departments are not being billed for custodial and maintenance services. FM compiled data for a proposal to charge these "non-billable" departments and is developing a range of options for Executive Office review. FM's plan is to reduce, and ultimately eliminate, reliance on the general fund, through rates charged consistently to the department's entire customer base. This plan should allow a timed phase out of general fund support to Facilities Management.

Utilities costs are rising steadily at approximately 13 percent (\$2.2 million) per year. FM is currently absorbing a portion of utilities expenses attributable to other departments. FM will be coming back to the Board with a recommendation for apportioning these charges to the responsible parties.

The department is working on raising service levels and establishing service standards. Examples include: improved response by the Small Projects Group to requests for service on capital and deferred maintenance projects; administrative staffing was bolstered and fiscal/administrative procedures were revised and implemented in response to the Executive Office management audit and the Auditor-Controller's internal audit; business/internal systems and controls were established, in addition to active management reporting. The new rates must support these levels of service.

In order to continue operations and make vendor payments, the Executive Office recommends that an adjustment of \$4 million from contingency be authorized at this time.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Housekeeping

Increase appropriations:

10000-7200200000-510040	Regular salaries	\$104,536
10000-7200200000-518100	Budgeted benefits	74,053

10000-7200200000-525340	Temporary help services	340,000
10000-7200200000-520815	Cleaning and custodial supplies	158,198
10000-7200200000-546140	Equipment – office	15,618
10000-7200200000-571700	Intra-custodial	<u>(178,589)</u>
	Total	\$513,816

Decrease estimated revenue:

10000-7200200000-777150	Custodial	\$1,646,000
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Decrease appropriations:

10000-1109000000-581000	Appropriations for contingency	\$2,159,816
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Maintenance

Increase appropriations:

10000-7200300000-510040	Regular salaries	\$591,554
10000-7200300000-518100	Budgeted benefits	362,566
10000-7200300000-521560	Maintenance – other	490,465
10000-7200300000-522310	Maintenance building & improv.	835,113
10000-7200300000-523680	Equipment non-capital asset	17,046
10000-7200300000-524500	Admin. support – direct	228,390
10000-7200300000-546200	Equip shop & yard	12,488
10000-7200300000-572600	Intra-maintenance	<u>(17,046)</u>
	Total	\$2,520,576

Increase estimated revenue:

10000-7200300000-777520	Reimb. for services	\$292,615
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Decrease appropriations:

10000-1109000000-581000	Appropriations for contingency	\$2,227,961
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The Board recently approved several new and amended leases for departments with increased space needs. The department requests budget adjustments to increase appropriations and estimated revenue resulting from these leases. Also, numerous CIP and department-funded capital projects were approved this fiscal year. The department requests budget adjustments to increase appropriations and estimated revenue enabling these projects to proceed.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Real Estate

Increase appropriations:

10000-7200400000-524540	Professional services	\$313,700
10000-7200400000-526700	Rent-lease buildings	<u>1,530,000</u>
	Total	\$1,843,700

Increase estimated revenue:

10000-7200400000-777330	Leasing services	\$1,843,700
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Capital Projects

Increase appropriations:

30100-7200800000-536780	Interfund exp-capital project	150,000
30100-7200800000-542040	Buildings	<u>12,500,000</u>
	Total	\$12,650,000

Increase estimated revenue:

30100-7200800000-777520	Reimb. for services	\$157,587
30100-7200800000-778280	Interfund-reimb. for services	7,155,117
30100-7200800000-790600	Contrib. from other county funds	<u>5,337,296</u>
	Total	\$12,650,000

Facilities Management proposes reprogramming the following deferred maintenance projects as a result of project completion or changes in scope.

Recommended Motion: that the Board of Supervisors approve the proposed reprogramming of deferred maintenance projects as follows:

DEFERRED MAINTENANCE REPROGRAMING		
The following Projects have been completed or had a change in scope		
<u>Building #</u>	<u>Project Description</u>	<u>Budget</u>
808	Perris Coroner/Seal Wall	\$ (60,000)
971	Juvenile Probation Fire Sys	\$ (135,000)
920	Mental Health Admin Roof	\$ (125,000)
996	DA Building 1st flr HVAC	\$ (250,000)
403	Corona CAC Parking Lot	\$ (25,000)
501	Lake Elsinore Parking Lot	\$ (25,000)
2301	Sun City Library Parking Lot	\$ (25,000)
602	Hemet CAC/Fire Protection B&C	\$ (170,000)
701	Indio CAC Elevator Controls	\$ (450,000)
2202	Palm Desert Sheriff Chiller/Cooling Tower	\$ (190,000)
	Total	<u><u>\$(1,455,000)</u></u>
The following new Projects are Requested:		
1305	SWJC Door Replacement	\$ 10,000
1307	SWJC Central Plant Office Bldg	\$ 65,000
1019	Upgrade Third Street	\$ 445,000
1307	SWJC Grinder Project	\$ 25,000
1019	Third Street Roof	\$ 50,000
	Historic Court House Painting	\$ 20,000
	Mission Inn Buildout	\$ 75,000
	Ben Clark Over Run	\$ 217,000
	SWJC Cooling/Central Plant	\$ 100,000
	Public Defender/3rd flr HVAC	\$ 100,000
301	Blythe Sheriff HVAC	\$ 25,000
	RPDC- Replace Domestic Pump Station	\$ 60,000
	Emergency Deferred/Fire,Life,Safety	\$ 263,000
	Total	<u><u>\$ 1,455,000</u></u>

f) Human Resources

A review of the FY 06/07 budget identified irregularities involving how revenue was classified. The requested budget adjustment reallocates and reclassifies revenue into the appropriate account.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Decrease appropriations:		
10000-1130100000-572900	Intra – personnel services	\$5,000,000
Increase estimated revenue:		
10000-1130100000-777030	Personnel services	\$5,000,000

g) Registrar of Voters

The Registrar of Voters will require \$2,464,700 less in net county cost than originally budgeted because of unanticipated state reimbursements for the November 2005 election and other activities. The Registrar proposes using some of the excess revenue for elections equipment, office equipment replacement and facility needs. Information on the specific needs and an update on the warehouse video monitoring project follows.

Replacement Absentee Voting System – The department’s paper/absentee voting system has served the county for more than 20 years. Equipment for this system no longer is manufactured and parts for repairs must be cannibalized or fabricated. The system’s limitations were identified in November, when election result updates were delayed. The bidding process for a replacement system, completed by the Purchasing Department in early April, estimated the cost at \$700,000. The Registrar of Voters requests appropriations to accommodate this purchase and proposes to have the new system operational by February. Because of the unanticipated state revenue, no net-county-cost is requested for this purchase.

Replacement Copiers and Mail Machine – The department’s five-year lease on two copiers recently expired. A significant increase in copying requirements is anticipated for the four elections scheduled over the next 19 months, requiring stronger, better-maintained machines. The Registrar of Voters determined that purchasing replacement equipment at a cost of \$50,000 and \$200 a month for maintenance is more cost-effective than entering into new leases, which would cost \$85,000 over five years.

The U.S. Postal Service certification of the department’s mail meter will expire on January 1. The Registrar of Voters proposes replacing the machine now at a cost of \$17,000.

Air Conditioning System - In May 2006, the Gateway Building’s air conditioning system broke down for several days while the Registrar of Voters was preparing for the June 2006 gubernatorial primary election. The system provided the only cooling for the department’s server room and temperatures rose high enough to jeopardize equipment. A portable air conditioner was leased to prevent damage to the equipment and plans were made to purchase a new system, with redundancy for the server room, to prevent future interruption.

The department proposes to coordinate with the Assessor-Clerk-Recorder to purchase and install the system to take advantage of economies of scale. The Registrar's share of the cost is \$223,632.

Warehouse Video Monitoring Update - The Board expressed interest in a video monitoring system for the department's warehouse, where voting equipment is stored and prepared for elections. In October, the department obtained a \$22,000 quote from a county-approved vendor. Funds were budgeted and plans were initiated to install the equipment in time for the November 2007 election. However, we are advised that the county must "meet and discuss" the plan with union representatives before equipment can be installed because it also can monitor employees. Human Resources will head this effort.

Recommended Motion: that the Board of Supervisors 1) approve the purchase of two copiers, a mail meter, and video equipment and, 2) approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1700100000-520330	Communication services	\$40,000
10000-1700100000-527380	Elections	40,000
10000-1700100000-542060	Improvements-buildings	223,000
10000-1700100000-546140	Equipment-office	<u>767,000</u>
	Total	\$1,070,000
Decrease appropriations:		
10000-1700100000-510040	Regular salaries	\$80,000
Increase estimated revenue:		
10000-1700100000-771210	School election services	\$500,000
10000-1700100000-771220	Special district election svcs	455,000
10000-1700100000-771230	City election services	35,000
10000-1700100000-753620	CA-mandate reimb. process	<u>685,220</u>
	Total	\$1,675,220
Decrease estimated revenue:		
10000-1700100000-750360	CA-short doyle	\$685,220

h) Treasurer-Tax Collector

By conducting several tax sales over the past two years, the Treasurer-Tax Collector reduced the number of tax-defaulted properties, which resulted in \$3.6 million in unclaimed excess proceeds. California revenue and taxation code dictates that the unclaimed excess proceeds—less administration and processing fees—be distributed to the taxing entities. In August, the Auditor-Controller received and distributed \$2,227,000 to the taxing entities. The \$1,443,000 remaining in the trust account represents the department's administration and processing fees. The Treasurer requests that a portion of these funds be used to purchase a new automated phone system (discussed below) and that the remainder be placed into the designation for replacing the property tax system.

The Treasurer-Tax Collector and Assessor-Clerk Recorder have been working together to replace their interactive voice response system. After December 31, Information Technology

no longer will be able to support the system. The departments are evaluating responses to an RFP and expect to bring a recommended vendor to the Board for approval in mid-May. The Treasurer's portion of the system and implementation cost is estimated at \$500,000.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations, appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1400100000-525440	Professional services	\$500,000
Increase estimated revenue:		
10000-1400100000-781360	Misc. departmental revenue	\$1,443,000
Increase designation:		
10000-1000100000-320141	DFB- property tax system	\$943,000

Credit Card Payment Fee Revenue

The revenue and taxation code requires that the county charge a fee to recover its costs for allowing property taxes to be paid with credit cards. This year there has been an unexpectedly large demand for this service. The extra credit card use will push associated expenses beyond currently-budgeted levels; therefore, the department requests a budget adjustment to continue providing this popular service. Additional fee revenue matches the additional expense.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1400100000-525440	Professional services	\$200,000
Increase estimated revenue:		
10000-1400100000-770090	Treas-Tax collection fees	\$200,000

3. PUBLIC PROTECTION

a) Child Support Services

Due to an unanticipated move out of the Family Law court building and lower than expected revenue receipts, the department projects a \$65,620 shortfall. The Executive Office recommends no action at this time and will continue to monitor revenue and expenditures. Deferral until year-end will permit a more comprehensive evaluation of overall revenue and expenditures.

b) Community Health Agency – Department of Animal Services

The department seeks funding for the final 17 positions that were requested in the midyear report. Funding was deferred to coincide with successful hiring efforts. Animal Services is aggressively recruiting to fill all approved positions through job fairs, strategic recruitment and speedy processing of candidates, and anticipates being able to fill these positions before year-end. FY 06/07 funds for these positions have already been allocated to the department.

The department also requests a \$650,600 budget adjustment, releasing the remaining funds held in contingency for staff authorized in the final budget.

The department requests that the Board authorize the purchase of two replacement vehicles and 12 new vehicles to meet program needs. Sufficient appropriations were included in the budget, but the actual request for approval was inadvertently omitted. No additional county funds are requested.

Recommended Motion: that the Board of Supervisors 1) approve Resolution 440-8725, included in this report as Attachment B, authorizing 17 new positions; and 2) authorize the purchase of 12 new vehicles and two replacement vehicles; and 3) direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

<u>Change</u>	<u>Job Code</u>	<u>Job Title</u>
+2	73524	Veterinary Surgeon
+8	13865	Office Assistant II
+1	79781	Volunteer Services Coordinator
+1	15912	Accounting Assistant II
+1	15917	Supervising Accounting Technician
+3	73501	Registered Veterinary Technician
+1	15915	Accounting Technician

Increase appropriations:

10000-4200600000-510040	Regular salaries	\$300,000
10000-4200600000-518100	Budgeted benefits	147,000
10000-4200600000-520115	Uniforms	1,750
10000-4200600000-523680	Office equipment non-fixed assets	90,950
10000-4200600000-525340	Office supplies	3,000
10000-4200600000-526420	Temporary help	85,000
10000-4200600000-528140	Conf/Registration fees	5,900
10000-4200600000-546380	Vehicles - other	<u>25,000</u>
	Total	\$660,475

Increase estimated revenue:

10000-4200600000-720000	County animal Licenses	\$9,875
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Decrease appropriations:

10000-1109000000-581000	Appropriations for contingency	\$650,600
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c) District Attorney

At the beginning of the year, \$3 million was set aside in contingency for new positions authorized in the District Attorney's budget. The department projects that it will need \$1,854,309 of the set-aside funds. The Executive Office concurs and recommends an adjustment be made to the District Attorney's budget.

Appropriation—one expenses might exceed budget due to administrative leave, retirements and overtime pay. Revenue also is projected to come in lower than budgeted. The Executive Office will monitor and make any other required adjustments at year-end.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-2200100000-520820	Janitorial services	\$300,000
10000-2200100000-525340	Temporary help services	550,000
10000-2200100000-526700	Rent-Lease buildings	404,309
10000-2200100000-527880	Training	200,000
10000-2200100000-528920	Car pool	<u>400,000</u>
	Total	\$1,854,309
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$1,854,309

d) Fire Department

As noted in the FY 06/07 first-quarter report, the Fire Department has been dealing with a long-term fire at the Lawson Dump on the Torres Martinez Indian Reservation in the Coachella Valley. Costs associated with this incident will total an estimated \$1.8 million in FY 06/07. These costs will be fully reimbursed under a contract with the Bureau of Indian Affairs. There will be no net county cost.

The Fire Department provides fire services to cities throughout the county. During the year, cities have adjusted contracts by adding positions and expanding services. Additional service costs will exceed current appropriations by an estimated \$1.2 million. Associated costs are fully reimbursed under contract. There is no net county cost.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-2700200000-527920	Emergency services	\$1,800,000
Increase estimated revenue:		
10000-2700200000-777520	Reimbursement for services	\$1,800,000
Increase appropriations:		
10000-2700400000-510040	Regular salaries	\$780,000
10000-2700400000-518100	Budgeted benefits	<u>420,000</u>
	Total	\$1,200,000
Increase estimated revenue:		
10000-2700400000-779050	Fire Protection	\$1,200,000

e) Indigent Defense

Costs for court-appointed attorneys are, once again, higher than anticipated. However, the Public Defender anticipates significant salary savings and these funds can be re-appropriated to offset court approved attorney costs with no additional net county cost. This will prevent payment delays at year-end.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-1109900000-525440	Professional services	\$200,000
Decrease appropriations:		
10000-2400100000-510040	Regular salaries	\$200,000

f) Probation Department

The department projects expenditures will be within appropriations and net-county-cost targets at year-end. Savings will be used to meet the department's capital needs in FY 07/08. The department will be entering into an MOU with Facilities Management to ensure funding is available to cover one-time and ongoing costs for major capital projects.

The department projects that in fall 2007, its administrative division will vacate the third floor of the Criminal Justice Building on Lemon Street in Riverside and relocate to another building within the Riverside Civic Center. The Sheriff's Department will then occupy the vacated space.

Unused BSRP funds were placed into contingency. The department now requests contingency funds for one-time equipment purchases totaling \$720,000.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-2600700000-520250	Communication equip-install	\$320,000
10000-2600700000-523680	Office equip. non-fixed assets	<u>400,000</u>
	Total	\$720,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$720,000

g) Sheriff's Department

The department presently projects an overall shortfall of \$466,729 among all budget units. Most of the shortfall in patrol, administration and support is offset with projected savings in corrections, court services, County Administrative Center security, the Clark Training Center, coroner and public administrator. The Executive Office recommends deferring the addition of net county cost until year-end as salary savings could offset the remaining shortfall. Following is a description of the budget units projecting shortfalls.

Included within this report as Attachment D is an update on the progress of the Gang Task Force.

h) Sheriff - Patrol

Contract-city revenue is estimated to be 4 percent less than budgeted due to a significant decrease in the department's worker-compensation rate, and to challenges in filling contract-

city positions. Indian-gaming revenue is expected to fall below budgeted levels because the contract with the Soboba Band of Luiseno Indians was cancelled. Unexpected revenue totaling \$649,184 is projected from the contract-city partners for President Ford's funeral. But the department absorbed \$175,110 in backfill costs and lost an estimated \$81,621 in contract-city revenue to allow personnel to assist in the event, for a projected net revenue increase of \$474,074. Overages in overtime, payouts for retirements, and line items such as maintenance for motor vehicles are contributing to the projected shortfall. The Executive Office recommends deferring the addition of net county cost until year-end as salary savings could offset the remaining shortfall.

i) Sheriff – Administration

Overtime, unanticipated raises, lower than expected revenue and reconfiguration of office space in the Criminal Justice Building have created overages. The Executive Office recommends deferring the addition of net county cost until year-end as salary savings could offset the remaining shortfall.

j) Sheriff – Support

Overages in overtime, bonus pay for 911 operators and associated hiring expenses – such as pre-employment medical exams and advertising – are the primary reasons for an anticipated shortfall. The Executive Office recommends deferring the addition of net county cost until year-end as salary savings could offset the remaining shortfall.

Adjustments for Increases to Estimated Revenue

Year-end budget adjustments are requested for some units to account for increases to some revenue accounts and their associated expenditure accounts. These adjustments are general-fund neutral.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:

10000-2500100000-522310	Maint. bldgs and improvements	\$200,000
10000-2500100000-530400	Surviving spouse health ins.	10,000
10000-2500400000-520705	Food	475,000
10000-2500400000-521560	Maint-other	100,000
10000-2500400000-522310	Maint-building and improvements	213,000
10000-2500400000-529540	Utilities	100,000
10000-2500400000-537130	Interfund exp-rent CORAL	12,000
10000-2500700000-522320	Maint-grounds	30,000
10000-2500700000-523640	Comp. equip-non fixed assets	35,000
10000-2500700000-523800	Printing and binding	30,000
10000-2500700000-525340	Temp. help services	18,000
10000-2500700000-528920	Carpool expense	50,000
10000-2500700000-537080	Interfund exp-misc.	2,000
10000-2501100000-520910	Insurance estates	<u>25,000</u>
	Total	\$1,300,000

Increase estimated revenue:		
10000-2500400000-755520	CA-option for public safety	\$125,000
10000-2500400000-755700	CA-STC reimbursement	450,000
10000-2500400000-767380	Federal-southwest border initiative	325,000
10000-2500500000-777540	Reimbursement of salaries	210,000
10000-2500700000-741040	Building use	50,000
10000-2500700000-776520	Professional education	115,000
10000-2501100000-773010	PA estate comm/extrao.PC7660	<u>25,000</u>
	Total	\$1,300,000

Helicopter Financing

The department requests an adjustment to the patrol budget for lease payments associated with financing for the new Eurocopter AS350-B3 helicopter, requested at last years budget hearings and authorized August 15 (Item 3.24). The lease payments due in FY 07/08 will be submitted as part of the aviation budget policy-item request.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations		
10000-2500300000-532600	Capital lease/purchase principal	\$227,383
10000-2500300000-533720	Capital lease/purchase interest	<u>65,577</u>
	Total	\$292,960
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$292,960

BSRP

The department also requests permission to use the remainder of its budget savings retention program (BSRP) funds for its share of the GIS mobile mapping system and for improvement expenses related to the administrative budget unit. BSRP funds are currently being held in contingency.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-2500100000-522310	Maint. bldgs & improvements	\$73,000
10000-2500200000-520260	Computer fines	15,000
10000-2500200000-521640	Maint. Software	25,000
10000-2500200000-523640	Comp. equipment(non-fixed assets)	64,000
10000-2500200000-523660	Computer supplies	176,500
10000-2500200000-524680	Consultants comp. program	73,000
10000-2500200000-528140	Conf. registration/training	8,000
10000-2500200000-528220	Photography expense	1,100
10000-2500200000-537130	Interfund expense-rent CORAL	14,535
10000-2500200000-546080	Equipment computer	108,000
10000-2500200000-546140	Equipment office	5,000
10000-2500200000-546160	Equipment other	7,000

10000-2500200000-546280	Equipment software	<u>121,000</u>
	Total	\$691,135
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$691,135

k) TLMA – Building and Safety

The department requests the use of contingency and budget savings retention funds to purchase a 25-foot mobile disaster trailer. TLMA and Building and Safety would use the trailer to help assess damage during disasters. The total cost would be \$78,844.

Recommended Motion: that the Board of Supervisors approve the purchase of a mobile trailer, and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-3110100000-546160	Equipment – other	\$78,844
Increase estimated revenue:		
10000-3110100000-790600	Contrib. from other county funds	\$9,777
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$69,067

4. PUBLIC WAYS AND FACILITIES

a) EDA – Airports

Economic Development Agency requests a budget adjustment to more accurately reflect expenses and revenue.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
22100-1910700000-510040	Regular salaries	\$42,548
22100-1910700000-523270	Special events	59,976
22100-1910700000-525020	Legal services	82,520
22100-1910700000-537180	Interfund exp- salary reimb.	<u>41,597</u>
	Total	\$226,641
Increase estimated revenue:		
22100-1910700000-741500	Temporary use lease	\$226,641

b) TLMA – Administration

TLMA is implementing a new land management system (LMS). Initially, this was being financed as a capital lease through Bank of America. Quarterly payments were charged to capital lease expense and to interest. It has been determined that there are sufficient funds in the LMS subfund to purchase the system outright. An appropriation transfer will accomplish a

portion of this reclassification. This budget adjustment will provide the remaining funds for vendor payments for the rest of the fiscal year.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
20200-3100200000-546080	Equipment – computers	\$632,395
Increase estimated revenue:		
20200-3100200000-772210	LMS fees	\$632,395

c) TLMA – Planning

Due to high workload, the Planning Department needs a large-volume copier. Budget savings retention plan funds are sufficient to fulfill this need. BSRP funds are currently being held in contingency.

Recommended Motion: that the Board of Supervisors approve the purchase of one copier and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-3110100000-546160	Equipment – other	\$34,564
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$34,564

5. HEALTH AND SANITATION

a) Community Health Agency (CHA) – Administration

The department continues to work with the Executive Office and Facilities Management on a proposed community health services annex and will report back in the fourth-quarter. The department has determined it is more cost effective to hire its own housekeeping staff for the Perris Clinic, which is much larger than the existing clinic. The department requests approval to hire additional staff: one support supervisor, one lead housekeeper and three housekeepers. No additional general-fund support is required.

Recommended Motion: That the Board of Supervisors approve Resolution 440-8725, included in this report as Attachment B, adding five new positions.

b) CHA – California Children’s Services (CCS)

Although state-paid claims for CCS have increased, they appear to be leveling off. The department continues to anticipate that additional county funds (\$1.2 million) might be required. The department will continue to monitor expenses and make every attempt to minimize the deficit.

c) CHA – Public Health

The department anticipates the need for fourth-quarter budget adjustments if attempts to reallocate grant funding from salaries to other expenses are unsuccessful. The department will monitor funding levels and request adjustments as needed.

The department is reviewing requested proposals for a comprehensive laboratory information management system for the public health laboratory. The department will report back with an estimated cost and has requested that the project be included on the capital improvement program needs list.

The department has received notice of additional funds for caseload growth in the Women, Infants and Children (WIC) Program and requests a budget adjustment to accommodate the increase. No new general-fund support is needed for WIC.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:

10000-4200100000-510040	Regular salaries	\$50,000
10000-4200100000-518100	Budgeted benefits	25,000
10000-4200100000-520705	Food	3,000
10000-4200100000-523640	Computer equipment–non fixed asset	132,000
10000-4200100000-523700	Office supplies	21,000
10000-4200100000-526700	Rent-lease buildings	129,372
10000-4200100000-527780	Special program expense	<u>15,000</u>
	Total	\$376,172

Increase estimated revenue:

10000-4200100000-762040	Fed-health grants	\$376,172
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d) Mental Health – Detention Health

The department anticipates that \$533,000 of the \$3.2 million reserved in the second quarter for enhanced staffing at county jail facilities will be needed this fiscal year. The department will continue to monitor costs and request additional budget adjustments if necessary.

e) Mental Health – Public Guardian

The department has had to rely on temporary workers to staff clinics as a result of caseload increases. The department requests realignment funds and the following budget adjustment to cover the projected increases. No new general-fund support is needed.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:

10000-4100100000-520330	Communication services	\$50,000
10000-4100100000-525440	Professional services	<u>180,000</u>
	Total	\$230,000

Increase estimated revenue:

10000-4100100000-750900	CA realignment	\$230,000
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f) Mental Health – Treatment

The department projects that it might exceed its net county cost due to a shortfall in SB90 funds coming from the state (\$423,218). The Executive Office will monitor this shortfall and make necessary adjustments as part of year-end cleanup.

The department is in the process of developing its FY 07/08 budget, and anticipates utilizing \$10 million in trust funds and requesting an additional \$5.2 million in general fund support to balance their budget. If approved, the total general fund contribution for FY 07/08 would be nearly \$12 million. The department will continue to work with the Executive Office to find ways to realign program needs in order to maintain current-service levels, while limiting the impact on the general-fund.

g) RCRMC – Detention Health

As noted in prior quarterly reports, the demand for detention-health services remains strong. The department now projects that \$1,885,000 in additional general funds will be needed to meet year-end expenses. This is nearly \$500,000 more than was reported at midyear. Pharmaceuticals purchased from the contract pharmacy and private-sector treatment for prisoners continue to account for increased costs. The department requests the following budget adjustment to meet third-quarter expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-4300300000-510200	Payoff permanent-seasonal	\$180,000
10000-4300300000-510420	Overtime	500,000
10000-4300300000-510620	Shift differential	75,000
10000-4300300000-522890	Pharmaceuticals	400,000
10000-4300300000-525240	Prisoner hospital charges	600,000
10000-4300300000-525500	Salary/Benefit reimbursement	<u>130,000</u>
	Total	\$1,885,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$1,885,000

h) RCRMC – Medical Indigent Provider Services (MISP)

The deficit reported at midyear continues to grow and the department reports it will need an estimated \$1,659,000 in net county cost to cover expenses. This is approximately \$40,000 more than was reported in the second quarter. In addition to increased caseloads, the cost of providing health services in the private sector continues to increase more than anticipated. The department requests the following budget adjustment to meet third-quarter expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-4300200000-530260	Medical services	\$300,000

10000-4300200000-530340	Hospital care services	2,922,000
10000-4300200000-532600	Cap lease-purch principal	<u>39,200</u>
	Total	\$3,261,200
Decrease appropriations:		
10000-4300200000-510040	Regular salaries	\$240,000
10000-4300200000-518100	Budgeted benefits	110,000
10000-4300200000-521360	Maint-computer equip	5,000
10000-4300200000-522860	Medical-dental supplies	900
10000-4300200000-523620	Books/publications	300
10000-4300200000-523640	Computer equip-non fixed assets	8,000
10000-4300200000-523680	Office equip-non fixed assets	3,000
10000-4300200000-523700	Office supplies	10,000
10000-4300200000-524500	Administrative support-direct	3,000
10000-4300200000-524680	Consultants-computer program	7,000
10000-4300200000-525200	Physicians/dentists	5,000
10000-4300200000-526700	Rent-lease bldgs	<u>10,000</u>
	Total	\$402,200
Increase estimated revenue:		
10000-4300200000-751300	CA-medically indigent	\$1,000,000
10000-4300200000-776455	Rebates and refunds	<u>200,000</u>
	Total	\$1,200,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$1,659,000

6. PUBLIC ASSISTANCE

a) Department of Community Action – Other Programs

The department requests a budget adjustment lowering revenue and appropriations in order to better reflect year-end estimates. In addition, \$80,000 for dispute resolution has been received from Superior Court.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
21050-5200300000-527780	Special program expense	\$80,000
Decrease appropriations:		
21050-5200300000-527780	Special program expense	\$99,050
Increase estimated revenue:		
21050-5200300000-731120	Superior court	\$80,000
Decrease estimated revenue:		
21050-5200300000-778200	Inter fund misc	\$99,050

b) Department of Public Social Services (DPSS) – Administration

The department has been awarded Transitional Housing Program Plus funds to be used for planning activities associated with transitional housing activities for qualified youths in Riverside County. The department requests approval to use the funds and is requesting the following budget adjustment.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-5100100000-525440	Professional services	\$40,000
Increase estimated revenue:		
10000-5100100000-750300	CA Public asst. admin	\$40,000

c) DPSS – Homeless Housing Relief

The department has identified a need for a campaign to increase awareness about homelessness in the county and to encourage the use of the 211 Volunteer Center information phone number. The department requests that appropriations from DPSS admin be transferred to the Homeless fund.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
21300-5100600000-525440	Professional services	\$345,000
21300-5100600000-536740	Interfund exp. admin support	<u>81,000</u>
	Total	\$426,000
Increase estimated revenue:		
21300-5100600000-790600	Contrib. from other county funds	\$426,000
Increase appropriations:		
10000-1101000000-551100	Contributions to other funds	\$426,000
Decrease appropriations:		
10000-5100100000-523680	Office equip non-fixed asset	\$426,000

7. EDUCATION, RECREATION, AND CULTURE

a) Cooperative Extension

The original budget was based on historical expenditures which inaccurately reflected, utility, internal service fee, and rent cost. In the past the department was able to absorb these variances. Costs are trending higher this year and additional general fund support is requested in order to sustain current services levels through the rest of the fiscal year.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-6300100000-520200	Communications	\$7,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$7,000

b) Edward Dean Museum

On August 29, 2006 (Item 3.1) the Board approved the use of community-improvement funds for an entryway improvement project for the Edward Dean Museum. The following budget adjustment is needed for the department to receive these funds.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-1930100000-523270	Special events	\$25,000
10000-1930100000-572800	Intrafund misc.	<u>(25,000)</u>
	Total	\$0

8. ENTERPRISE FUNDS

a) Riverside County Regional Medical Center (RCRMC)

Based on current budget projections, RCRMC anticipates a \$1.5 million surplus. The final statement of revenue, expenses and changes in net assets will also report a surplus of approximately \$10 million. That figure is based on the net effect of additional expenditures of non-cash items, less county budgeted expenditures for balance-sheet items. Staff continues to reconcile the section 1115 Waiver payment which will be completed next fiscal year. RCRMC's cash balance at the end of FY 06/07 is estimated to be about \$50 million.

Several issues could affect hospital finances. RCRMC continues to monitor the effects of compliance with AB 774 which took effect on January 1 and could affect self-pay collections—the process by which public hospitals are reimbursed for MediCal services in California—and the potential impact of proposed reduction in federal Medicaid payments to states.

The hospital requests a budget adjustment to reflect additional revenue and expenditures.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
40050-4300100000-510240	Per diem salaries	\$1,598,959
40050-4300100000-510320	Temporary salaries	1,621,949
40050-4300100000-510420	Overtime	816,860
40050-4300100000-518100	Budgeted benefits	973,979
40050-4300100000-521560	Maint-other	2,618,890
40050-4300100000-523230	Miscellaneous expense	1,925,680
40050-4300100000-525500	Salary/benefit reimbursement	1,993,541
40050-4300100000-525620	Temporary exp-nurse registry	5,059,613

40050-4300100000-527780	Special program expense	952,121
40050-4300100000-527840	Training-education/tuition	14,266
40050-4300100000-532680	Debt retirement-capital lease principal	496,756
40050-4300100000-533740	Capital lease-interest	1,257,326
40050-4300100000-542040	Buildings-capital projects	250,000
40050-4300100000-542060	Improvements-buildings	1,000,000
40050-4300100000-546080	Equipment-computer	500,000
40050-4300100000-546160	Equipment-other	1,705,000
40050-4300100000-546280	Capitalized software	<u>100,000</u>
	Total	\$22,884,940
Decrease appropriations:		
40050-4300100000-521600	Maint-service contracts	\$3,496,751
40050-4300100000-521640	Maint-software	1,113,084
40050-4300100000-525200	Physicians/dentists	2,767,558
40050-4300100000-525240	Prisoner hospital charges	925,000
40050-4300100000-526530	Rent-lease equipment	1,050,215
40050-4300100000-526700	Rent-lease buildings	309,128
40050-4300100000-528180	Freight	<u>10,307</u>
	Total	\$9,672,043
Increase estimated revenue:		
10000-4300200000-751260	CA-SB 1732	\$1,712,768
10000-4300200000-751290	AB-1915	1,553,950
10000-4300200000-774950	CHDP patients	37,275
10000-4300200000-775720	California children's services	7,032,996
10000-4300200000-751270	CA-SB 855	2,390,123
10000-4300200000-776340	Non-patient food sales	302,840
10000-4300200000-776420	Traditional private coverage	1,774,294
10000-4300200000-776425	Traditional worker's compensation	2,764,668
10000-4300200000-776430	Traditional Medicare	1,114,285
10000-4300200000-776435	Traditional Medi-Cal	2,137,635
10000-4300200000-776440	Traditional other governments	2,400,000
10000-4300200000-776442	State institutions	6,870,502
10000-4300200000-776450	Medi-Cal managed care	1,890,559
10000-4300200000-776455	Rebates and refunds	350,106
10000-4300200000-781850	Grants-non governmental agencies	<u>1,072,613</u>
	Total	\$33,404,614
Decrease estimated revenue:		
40050-4300100000-776300	Other hospital revenue	\$20,191,718

9. INTERNAL SERVICE FUNDS

a) Central Mail

Department demand for mailings exceeds original estimates. A budget adjustment is requested to ensure continuous operations through year-end.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
45620-7300600000-527560	Postage-mailing	\$110,000
Increase estimated revenue:		
45620-7300600000-781340	Postage	\$110,000

b) Information Technology (RCIT)

RCIT has discovered that internal service funds should accrue interest earnings. As an oversight at the time RCIT was set up as an ISF, the funds were not flagged to collect interest earnings – a standard practice for county ISF’s. Auditor-Controller staff has advised that state law requires Board approval in order to direct interest earnings to any fund. RCIT requests that interest earnings be applied to RCIT’s overall earnings to help offset costs. Additionally, RCIT requests that the interest earnings at the start of the current fiscal year be directed to the RCIT fund. Interest earnings are estimated to be \$100,000 annually.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to post interest earnings to RCIT funds 45500 and 45510 effective April 1, 2007.

c) Online Administrative Services Information System (OASIS)

Interest earned on the assets in this fund are currently allocated to the county general fund. The state Government Code requires direction from the Board of Supervisors in order for interest to be allocated to the fund in which it is earned. Keeping interest earned within OASIS’ internal service fund will maintain the value of fund assets retained for working capital and systems replacement.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to post interest earnings to OASIS fund 45420 effective April 1, 2007.

d) Printing Services

Requests for printing services have been greater than anticipated. In response, spending authority must be adjusted to ensure continuous operations through year-end. The following adjustment increases estimated expenditures and offsetting revenue.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
45600-7300300000-527650	Paper and envelopes	\$170,000
45600-7300300000-527600	ISF – indirect materials	<u>100,000</u>
	Total	\$270,000
Increase estimated revenue:		
45600-7300300000-777670	Printing services	\$270,000

e) Supply Services

Supply Services’ warehouse sales are higher than expected. A budget adjustment is requested to replenish supplies and account for the additional revenue.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
45700-7300400000-527560	ISF – direct materials	\$700,000

Increase estimated revenue:		
45700-7300400000-777760	Store – county	\$700,000

10. SPECIAL DISTRICTS

a) EDA – Community Redevelopment

The Redevelopment Agency requests a budget adjustment as a result of issuing new 2006 bonds.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
37100-934001-533020	Bonds – interest	\$8,000,000

Increase estimated revenue:		
37100-934001-704000	Property-tax current supplemental	\$8,000,000

b) Flood Control and Water Conservation District

All salary and benefits costs for the district are paid from the administrative fund. The requested adjustment is needed due to a lag between the time when salary and benefits costs are charged to the administrative fund and the point when the allocation journal is processed to reimburse the administrative fund. The requested adjustments are required for operational purposes only and do not represent an actual increase in salaries and benefits. No general-fund support is required.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
15100-947200-510040	Regular salaries	\$300,000
15100-947200-518100	Budgeted benefits	<u>200,000</u>
	Total	\$500,000

Increase estimated revenue:		
15100-947200-705000	Property-tax prior supplemental	\$200,000
15100-947200-700020	Property-tax current secured	<u>300,000</u>
	Total	\$500,000

c) Parks - Regional Parks District

Arundo Trust Fund

Due to increased public use, including equestrian recreation, issues related to West Nile virus along the Santa Ana River and an increase in temporary interpretive staff at the nature center, a budget shortfall must be addressed.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
25520-931107-520020	Pest and insect control	\$10,000
25520-931107-525080	Temporary assistance pool	<u>30,000</u>
	Total	\$40,000
Increase estimated revenue:		
25520-931107-776740	Recreation fees	\$26,000
25520-931107-777520	Reimbursement for services	<u>14,000</u>
	Total	\$40,000

West County Parks – Developer Impact Fee

The park headquarters expansion will be completed this spring and additional appropriations are required to cover the contracts with Facilities Management and ASR Landscaping, and for communications.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
33120-931122-536780	Interfund exp-capital projects	\$125,000
33120-931122-546160	Equipment	33,000
33120-931122-548200	Infrastructure	<u>207,611</u>
	Total	\$365,611
Increase estimated revenue:		
33120-931122-790500	Operating transfer-in	\$365,611

Iodine Springs

Iodine Springs is a non-wasting endowment for a specific wildlife area. In 2002, a small parcel of open space was donated to the Park District as mitigation and included a fund to maintain and manage the property. During the current fiscal year, the district created the habitat and open-space management fund for general management of open spaces. The Iodine Springs fund is now duplicative and it is prudent to move these funds out of the endowment.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
51560-931118-551000	Operating transfer out	\$62,986

Expected offset:		
51560-931118-325100	Unreserved fund balance	\$62,986

d) County Service Areas

County Service Area #15, N. Palm Spring Lighting

A budget adjustment is requested for County Service Area No. 15 to accurately reflect expenses. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23125-901501-537180	Interfnd exp-salary reimb	\$1,000

Expected offset:		
23125-901501-325100	Unreserved fund balance	\$1,000

County Service Area No. 22, Elsinore

The budget for County Service Area No. 22 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23225-902201-529530	Streetlights	\$1,000
23225-902201-537180	Interfnd exp-salary reimb	<u>1,500</u>
	Total	\$2,500

Expected offset:		
23225-902201-325100	Unreserved fund balance	\$2,500

County Service Area No.27, Cherry Valley

The budget for County Service Area No. 27 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23300-902701-537180	Interfnd exp-salary reimb	\$1,000

Expected offset:		
23300-902701-325100	Unreserved fund balance	\$1,000

County Service Area No. 36, Idyllwild

The budget for County Service Area No. 36 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23375-903601-537180	Interfnd exp-salary reimb	\$5,000
Expected offset:		
23375-903601-325100	Unreserved fund balance	\$5,000

County Service Area No.51, Desert Center

The budget for County Service Area No. 51 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23525-905102-537180	Interfnd exp-salary reimb	\$40,000
Expected offset:		
23525-905102-325100	Unreserved fund balance	\$40,000

County Service Area No. 53, Indio

The budget for County Service Area No. 53 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23575-905301-529530	Streetlights	\$100
23575-905301-537180	Interfnd exp-salary reimb	<u>500</u>
	Total	\$600
Expected offset:		
23575-905301-325100	Unreserved fund balance	\$600

County Service Area No. 60, Pinyon

The budget for County Service Area No. 60 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23625-906001-537180	Interfnd exp-salary reimb	\$1,000
Expected offset:		
23625-906001-325100	Unreserved fund balance	\$1,000

County Service Area No.62, Ripley

The budget for County Service Area No. 62 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
40440-906203-529540	Utilities	\$8,000
40440-906203-510040	Regular salaries	<u>15,500</u>
	Total	\$23,500
Expected offset:		
40440-906203-380100	Unrestricted net assets	\$23,500

County Service Area No.62, Ripley Debt Service

The budget for County Service Area No. 62 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
40420-906202-535540	Depreciation-building	\$2,000
Expected offset:		
40420-906202-380100	Unrestricted net assets	\$2,000

County Service Area No.69, Hemet (East)

The budget for County Service Area No. 69 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23675-906901-529530	Streetlights	\$6,000

23675-906901-537180	Interfnd exp-salary reimb	<u>2,500</u>
	Total	\$8,500
Expected offset:		
23675-906901-325100	Unreserved fund balance	\$8,500

County Service Area No. 72, Rubidoux

The budget for County Service Area No. 72 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23725-907201-529530	Streetlights	\$1,000
Expected offset:		
23725-907201-325100	Unreserved fund balance	\$1,000

County Service Area No. 80, Homeland

The budget for County Service Area No. 80 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23775-908001-529530	Streetlights	\$10,000
Expected offset:		
23775-908001-325100	Unreserved fund balance	\$10,000

County Service Area No.84 Sun City Lighting – Budget Adjustment

The budget for County Service Area No. 84 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23825-908401-529530	Streetlights	\$113,000
Expected offset:		
23825-908401-325100	Unreserved fund balance	\$113,000

County Service Area No. 85, Cabazon

The budget for County Service Area No. 85 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23850-908501-510040	Regular salaries	\$10,000
23850-908501-529540	Utilities	25,000
23850-908501-537180	Interfnd exp-salary reimb	<u>10,000</u>
	Total	\$45,000
Expected offset:		
23850-908501-325100	Unreserved fund balance	\$45,000

County Service Area No. 103, La Serene

The budget for County Service Area No. 103 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24075-910301-529530	Streetlights	\$75,000
24075-910301-537180	Interfnd exp-salary reimb	<u>50,000</u>
	Total	\$125,000
Expected offset:		
24075-910301-325100	Unreserved fund balance	\$125,000

County Service Area No. 113, Woodcrest

The budget for County Service Area No. 113 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24175-911301-529530	Streetlights	\$1,300
24175-911301-537180	Interfnd exp-salary reimb	<u>500</u>
	Total	\$1,800
Expected offset:		
24175-911301-325100	Unreserved fund balance	\$1,800

County Service Area No.117, Mead Valley

The budget for County Service Area No. 117 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset this increase.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24225-911701-529530	Streetlights	\$3,000
Expected offset:		
24225-911701-325100	Unreserved fund balance	\$3,000

County Service Area No.125, Thermal

The budget for County Service Area No. 125 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24300-912501-529530	Streetlights	\$800
24300-912501-537180	Interfnd exp-salary reimb	<u>700</u>
	Total	\$1,500
Expected offset:		
24300-912501-325100	Unreserved fund balance	\$1,500

County Service Area No.126, Highgrove

The budget for County Service Area No. 126 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24325-912601-510040	Regular salaries	\$5,000
24325-912601-537180	Interfnd exp-salary reimb	<u>21,000</u>
	Total	\$26,000
Expected offset:		
24325-912601-325100	Unreserved fund balance	\$26,000

County Service Area No.134, Temescal Canyon

The budget for County Service Area No. 134 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations and for authorization to purchase a

vehicle for use in a mobile recreation services program. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24425-913401-522320	Maint-grounds	\$125,000
24425-913401-537180	Interfnd exp-salary reimb	50,000
24425-913401-546320	Vehicles-cars/light truck	<u>50,000</u>
	Total	\$225,000
Expected offset:		
24425-913401-325100	Unreserved fund balance	\$225,000

County Service Area No.142, Wildomar

The budget for County Service Area No. 142 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24525-914201-529530	Streetlights	\$1,300
24525-914201-537180	Interfnd exp-salary reimb	<u>1,000</u>
	Total	\$2,300
Expected offset:		
24525-914201-325100	Unreserved fund balance	\$2,300

County Service Area No.143a, Warner Springs

The budget for County Service Area No. 143a did not include sufficient appropriations. A budget adjustment is requested to increase appropriations. Sufficient fund balance exists to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24550-914301-510040	Regular salaries	\$21,000
24550-914301-522320	Maint-grounds	75,000
24550-914301-537180	Interfnd exp-salary reimb	<u>95,000</u>
	Total	\$191,000
Expected offset:		
24550-914301-325100	Unreserved fund balance	\$191,000

County Service Area No.145, Sun City

The budget for County Service Area No. 145 did not include sufficient appropriations. A budget adjustment is requested to increase appropriations, including an increase for

replacement of the electronic marquee at Kay Cenicerros Center. Sufficient fund balance is available to offset these increases.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24575-914501-529530	Streetlights	\$75,000
24575-914501-537180	Interfnd exp-salary reimb	100,000
24575-914501-542060	Improvements – building	<u>25,000</u>
	Total	\$200,000
Expected offset:		
24575-914501-325100	Unreserved fund balance	\$200,000

County Service Area No.143, Quimby

The budget for County Service Area No. 143 Quimby included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31550-914301-540060	Improvements-land	\$350,000
31550-914301-542100	Parks building	<u>300,000</u>
	Total	\$650,000
Expected offset:		
31550-914301-325100	Unreserved fund balance	\$650,000

County Service Area No.145, Quimby

The budget for County Service Area No. 145, Quimby, included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31555-914501-540060	Improvements-land	\$500,000
31555-914501-542100	Parks building	<u>60,000</u>
	Total	\$560,000
Expected offset:		
31555-914501-325100	Unreserved fund balance	\$560,000

County Service Area No.152 Zone A, Quimby

The budget for County Service Area No. 152 Zone A, Quimby, included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31560-915201-540060	Improvements-land	\$200,000
Expected offset:		
31560-915201-325100	Unreserved fund balance	\$200,000

County Service Area No.152 Zone B, Quimby

The budget for County Service Area No. 152 Zone B, Quimby, included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31570-915201-540060	Improvements-land	\$250,000
Expected offset:		
31570-915201-325100	Unreserved fund balance	\$250,000

County Service Area No.126, Quimby

The budget for County Service Area No. 126, Quimby, included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
32720-912601-540060	Improvements-land	\$200,000
Expected offset:		
32720-912601-325100	Unreserved fund balance	\$200,000

County Service Area No.146, Quimby

The budget for County Service Area No. 146, Quimby, included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
32730-914601-540060	Improvements-land	\$200,000

Expected offset:		
32730-914601-325100	Unreserved fund balance	\$200,000

County Service Area No.152, Cajalco Corridor Quimby

The budget for County Service Area No. 152, Quimby, included appropriations for construction; however, plans will not be finalized this fiscal year. A budget adjustment is requested to better reflect expenses.

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
32740-915201-540060	Improvements-land	\$200,000

Expected offset:		
32740-915201-325100	Unreserved fund balance	\$200,000

ATTACHMENT A: RECOMMENDATION SUMMARY

For convenience, this section repeats the recommendations contained in the main document. There is no new information in Attachment A.

Cover letter

IT IS RECOMMENDED that the Board of Supervisors 1) receive and file this report, 2) approve the recommendations and associated budget adjustments in Attachment A, 3) approve Attachment B, Resolution 440-8725 authorizing new positions, and 4) receive and file Attachments C, and D.

Quarterly Discretionary Revenue

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations, appropriations and estimated revenue as follows:

Increase estimated revenue:		
10000-1300100000-770020	Prop. tax – current secured	\$1,200,000
10000-1300100000-781000	Contractual revenue	3,000,000
10000-1400100000-740020	Interest – invested funds	<u>3,600,000</u>
	Total	\$7,800,000
Decrease estimated revenue:		
10000-1200200000-712000	Documentary transfer tax	\$4,300,000
Increase appropriation:		
10000-1109000000-581000	Appropriations for contingency	\$2,400,000
Increase designation:		
10000-1000100000-320110	DFB – Economic uncertainty	\$1,100,000

Fines and Penalties

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1100900000-536200	Cont. to other non-county agency	\$2,688,583
10000-1109000000-581000	Appropriation for contingency	<u>1,457,491</u>
	Total	\$4,146,074
Increase estimated revenue:		
10000-1100900000-731200	AB233 realignment	\$3,660,664
10000-1100900000-730040	Fine-traffic VC	479,489
10000-1100900000-730020	Fee-POC trans	<u>5,921</u>
	Total	\$4,146,074

CA-Mandate Reimbursement

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase estimated revenue:		
10000-1000100000-753620	CA mandate reimbursement	\$9,845,522

Increase appropriations:		
10000-1109000000-581000	Appropriation for contingency	\$9,845,522

Development Impact Fees (DIF)

Recommended Motion: that the Board of Supervisors 1) direct the Executive Office to transfer \$6,042,439 from Development Impact Fee Western County Public Facilities Fund 30545-1103700000-551100 to 10000-1101000000-781540 and 2) approve and direct the Auditor-Controller to make changes to designations and estimated revenue as follows:

Increase estimated revenue:		
10000-1101000000-781000	Contractual revenue	\$6,042,439

Increase designation:		
10000-1000100000-320109	Capital projects	\$6,042,439

CA-Local Gov't Financial Assistance

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations and estimated revenue as follows:

Increase estimated revenue:		
10000-5100300000-755440	CA-local gov't financial assistance	\$22,748,217

Increase designation:		
10000-1000100000-320129	DFB -- DPSS realignment growth	\$22,748,217

INTERDEPARTMENTAL

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations, appropriations and estimated revenue as follows; and consolidate the property-tax designations into one single designation.

Increase designations:		
10000-1000100000-320141	DFB -- property tax system	\$8,458,542

Decrease designations:		
10000-1200100000-320141	DFB -- ACR property tax system	\$5,323,594
10000-1300100000-320142	DFB -- ACO property tax system	539,321
10000-1400100000-320143	DFB -- TTC property tax system	<u>2,595,627</u>
	Total	\$8,458,542

Increase appropriations:		
10000-1101000000-551100	Contrib. to other funds	\$592,485

Decrease designations:		
10000-1000100000-320141	DFB -- proptery tax system	\$592,485

Increase appropriations:		
33600-1200400000-523640	Computer equipment non-asset	\$48,800
33600-1200400000-523680	Office equipment non-asset	4,700
33600-1200400000-523840	Computer equipment -- software	191,785
33600-1200400000-546080	Equipment -- computer	255,700

33600-1200400000-546140	Equipment – office	<u>91,500</u>
	Total	\$592,485
Increase estimated revenue:		
33600-1200400000-790600	Contrib. from other county funds	\$592,485

GENERAL GOVERNMENT

Board of Supervisors and Clerk of the Board

Recommended Motion: that the Board of Supervisors approve the purchase of a microfilm reader; and approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1000100000-510040	Regular salaries	\$162,000
10000-1000100000-518100	Budgeted benefits	88,000
10000-1000100000-526410	Legal publications	75,000
10000-1000100000-546140	Equipment-office	20,000
10000-1000100000-572800	Intra-miscellaneous	<u>(20,000)</u>
	Total	\$325,000
Decrease appropriations:		
10000-1000100000-527780	Special program expense	\$250,000
Increase estimated revenue:		
10000-1000100000-771930	Deposit based fee draws	\$45,000
10000-1000100000-778280	Interfund reimb. for services	<u>30,000</u>
	Total	\$75,000

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1000100000-520820	Janitorial services	\$1,000
10000-1000100000-523230	Miscellaneous expense	1,700
10000-1000100000-526700	Rent/lease-buildings	2,800
10000-1000100000-527780	Special program expense	1,000
10000-1000100000-528980	Meals	6,500
10000-1000100000-529060	Public service transportation	<u>15,000</u>
	Total	\$28,000
Increase estimated revenue:		
10000-1000100000-790060	Contrib. from other county funds	\$28,000

Assessment Appeals Board

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1000200000-524500	Administrative support direct	\$20,000
Increase estimated revenue:		
10000-1000200000-770030	Property tax collection and admin	\$20,000

Executive Office

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1101000000-551100	Contrib. to other funds	\$85,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$85,000
Increase estimated revenue:		
21100-1900500000-790600	Contrib. from other county funds	\$85,000
Increase appropriations:		
21100-1900500000-536200	Contribution to non-county agency	\$85,000

RDA Capital Improvement Fund

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to post interest earnings to capital-project funds 31540 effective April 1,2007; and, to adjust appropriations, estimated revenue, and reserves as follows:

Increase appropriations:		
31540-1100100000-551100	Contribution to other funds	\$1,000,000
Increase estimated revenue:		
31540-1100100000-781000	Contractual revenue	\$3,654,970
Increase reserves:		
31540-1100100000-309104	Reserve for Cap. Proj. Mo. Valley	\$2,654,970

Facilities Management

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Housekeeping

Increase appropriations:		
10000-7200200000-510040	Regular salaries	\$104,536
10000-7200200000-518100	Budgeted benefits	74,053
10000-7200200000-525340	Temporary help services	340,000
10000-7200200000-520815	Cleaning and custodial supplies	158,198
10000-7200200000-546140	Equipment – office	15,618
10000-7200200000-571700	Intra-custodial	(178,589)
	Total	\$513,816
Decrease estimated revenue:		
10000-7200200000-777150	Custodial	\$1,646,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$2,159,816

Maintenance

Increase appropriations:

10000-7200300000-510040	Regular salaries	\$591,554
10000-7200300000-518100	Budgeted benefits	362,566
10000-7200300000-521560	Maintenance -- other	490,465
10000-7200300000-522310	Maintenance building & improv.	835,113
10000-7200300000-523680	Equipment non-capital asset	17,046
10000-7200300000-524500	Admin. support – direct	228,390
10000-7200300000-546200	Equip shop & yard	12,488
10000-7200300000-572600	Intra-maintenance	<u>(17,046)</u>
	Total	\$2,520,576

Increase estimated revenue:

10000-7200300000-777520	Reimb. for services	\$292,615
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Decrease appropriations:

10000-1109000000-581000	Appropriations for contingency	\$2,227,961
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Real Estate

Increase appropriations:

10000-7200400000-524540	Professional services	\$313,700
10000-7200400000-526700	Rent-lease buildings	<u>1,530,000</u>
	Total	\$1,843,700

Increase estimated revenue:

10000-7200400000-777330	Leasing services	\$1,843,700
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Capital Projects

Increase appropriations:

30100-7200800000-536780	Interfund exp-capital project	150,000
30100-7200800000-542040	Buildings	<u>12,500,000</u>
	Total	\$12,650,000

Increase estimated revenue:

30100-7200800000-777520	Reimb. for services	\$157,587
30100-7200800000-778280	Interfund-reimb. for services	7,155,117
30100-7200800000-790600	Contrib. from other county funds	<u>5,337,296</u>
	Total	\$12,650,000

Recommended Motion: that the Board of Supervisors approve the proposed reprogramming of deferred maintenance projects as follows:

Human Resources

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Decrease appropriations:

10000-1130100000-572900	Intra – personnel services	\$5,000,000
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Increase estimated revenue:

10000-1130100000-777030	Personnel services	\$5,000,000
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Registrar of Voters

Recommended Motion: that the Board of Supervisors 1) approve the purchase of two copiers, a mail meter, and video equipment and, 2) approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1700100000-520330	Communication services	\$40,000
10000-1700100000-527380	Elections	40,000
10000-1700100000-542060	Improvements-buildings	223,000
10000-1700100000-546140	Equipment-office	<u>767,000</u>
	Total	\$1,070,000
Decrease appropriations:		
10000-1700100000-510040	Regular salaries	\$80,000
Increase estimated revenue:		
10000-1700100000-771210	School election services	\$500,000
10000-1700100000-771220	Special district election svcs	455,000
10000-1700100000-771230	City election services	35,000
10000-1700100000-753620	CA-mandate reimb. process	<u>685,220</u>
	Total	\$1,675,220
Decrease estimated revenue:		
10000-1700100000-750360	CA-short doyle	\$685,220

Treasurer-Tax Collector

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust designations, appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1400100000-525440	Professional services	\$500,000
Increase estimated revenue:		
10000-1400100000-781360	Misc. departmental revenue	\$1,443,000
Increase designation:		
10000-1000100000-320141	DFB- property tax system	\$943,000

Credit Card Payment Fee Revenue

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-1400100000-525440	Professional services	\$200,000
Increase estimated revenue:		
10000-1400100000-770090	Treas-Tax collection fees	\$200,000

PUBLIC PROTECTION

Community Health Agency – Department of Animal Services

Recommended Motion: that the Board of Supervisors 1) approve Resolution 440-8725, included in this report as Attachment B, authorizing 17 new positions; and 2) authorize the

purchase of 12 new vehicles and two replacement vehicles; and 3) direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-4200600000-510040	Regular salaries	\$300,000
10000-4200600000-518100	Budgeted benefits	147,000
10000-4200600000-520115	Uniforms	1,750
10000-4200600000-523680	Office equipment non-fixed assets	90,950
10000-4200600000-525340	Office supplies	3,000
10000-4200600000-526420	Temporary help	85,000
10000-4200600000-528140	Conf/Registration fees	5,900
10000-4200600000-546380	Vehicles - other	<u>25,000</u>
	Total	\$660,475
Increase estimated revenue:		
10000-4200600000-720000	County animal Licenses	\$9,875

Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$650,600

District Attorney

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-2200100000-520820	Janitorial services	\$300,000
10000-2200100000-525340	Temporary help services	550,000
10000-2200100000-526700	Rent-Lease buildings	404,309
10000-2200100000-527880	Training	200,000
10000-2200100000-528920	Car pool	<u>400,000</u>
	Total	\$1,854,309
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$1,854,309

Fire Department

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-2700200000-527920	Emergency services	\$1,800,000
Increase estimated revenue:		
10000-2700200000-777520	Reimbursement for services	\$1,800,000
Increase appropriations:		
10000-2700400000-510040	Regular salaries	\$780,000
10000-2700400000-518100	Budgeted benefits	<u>420,000</u>
	Total	\$1,200,000
Increase estimated revenue:		
10000-2700400000-779050	Fire Protection	\$1,200,000

Indigent Defense

Recommended Motion: that the Board of Supervisors approves and directs the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:

10000-1109900000-525440	Professional services	\$200,000
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Decrease appropriations:

10000-2400100000-510040	Regular salaries	\$200,000
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Probation Department

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:

10000-2600700000-520250	Communication equip-install	\$320,000
10000-2600700000-523680	Office equip. non-fixed assets	<u>400,000</u>
	Total	\$720,000

Decrease appropriations:

10000-1109000000-581000	Appropriations for contingency	\$720,000
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Sheriff's Department

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:

10000-2500100000-522310	Maint.bldgs and improvements	\$200,000
10000-2500100000-530400	Surviving spouse health Ins.	10,000

10000-2500400000-520705	Food	475,000
10000-2500400000-521560	Maint-other	100,000
10000-2500400000-522310	Maint-building and improvements	213,000
10000-2500400000-529540	Utilities	100,000
10000-2500400000-537130	Interfund exp-rent CORAL	12,000

10000-2500700000-522320	Maint-grounds	30,000
10000-2500700000-523640	Comp.equip-non fixed assets	35,000
10000-2500700000-523800	Printing and binding	30,000
10000-2500700000-525340	Temp. help services	18,000
10000-2500700000-528920	Carpool expense	50,000
10000-2500700000-537080	Interfund exp-misc.	2,000

10000-2501100000-520910	Insurance estates	<u>25,000</u>
	Total	\$1,300,000

Increase estimated revenue:

10000-2500400000-755520	CA-option for public safety	\$125,000
10000-2500400000-755700	CA-STC reimbursement	450,000
10000-2500400000-767380	Federal-southwest border initiative	325,000

10000-2500500000-777540	Reimbursement of salaries	210,000
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10000-2500700000-741040	Building use	50,000
10000-2500700000-776520	Professional education	115,000
10000-2501100000-773010	PA estate comm/extrao.PC7660	<u>25,000</u>
	Total	\$1,300,000

Helicopter Financing

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations		
10000-2500300000-532600	Capital lease/purchase principal	\$227,383
10000-2500300000-533720	Capital lease/purchase interest	<u>65,577</u>
	Total	\$292,960
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$292,960

BSRP

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-2500100000-522310	Maint.bldgs & improvements	\$73,000
10000-2500200000-520260	Computer lines	15,000
10000-2500200000-521640	Maint. Software	25,000
10000-2500200000-523640	Comp. equipment(non-fixed assets)	64,000
10000-2500200000-523660	Computer supplies	176,500
10000-2500200000-524680	Consultants comp. program	73,000
10000-2500200000-528140	Conf. registration/training	8,000
10000-2500200000-528220	Photography expense	1,100
10000-2500200000-537130	Interfund expense-rent CORAL	14,535
10000-2500200000-546080	Equipment computer	108,000
10000-2500200000-546140	Equipment office	5,000
10000-2500200000-546160	Equipment other	7,000
10000-2500200000-546280	Equipment software	<u>121,000</u>
	Total	\$691,135
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$691,135

TLMA – Building and Safety

Recommended Motion: that the Board of Supervisors approve the purchase of a mobile trailer, and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-3110100000-546160	Equipment – other	\$78,844
Increase estimated revenue:		
10000-3110100000-790600	Contrib. from other county funds	\$9,777

Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$69,067

PUBLIC WAYS AND FACILITIES

EDA – Airports

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
22100-1910700000-510040	Regular salaries	\$42,548
22100-1910700000-523270	Special events	59,976
22100-1910700000-525020	Legal services	82,520
22100-1910700000-537180	Interfund exp- salary reimb.	<u>41,597</u>
	Total	\$226,641
Increase estimated revenue:		
22100-1910700000-741500	Temporary use lease	\$226,641

TLMA – Administration

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
20200-3100200000-546080	Equipment – computers	\$632,395
Increase estimated revenue:		
20200-3100200000-772210	LMS fees	\$632,395

TLMA – Planning

Recommended Motion: that the Board of Supervisors approve the purchase of one copier and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-3110100000-546160	Equipment – other	\$34,564
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$34,564

HEALTH and SANITATION

Community Health Agency (CHA) – Administration

Recommended Motion: That the Board of Supervisors approve Resolution 440-8725, included in this report as Attachment B, adding five new positions.

CHA – Public Health

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-4200100000-510040	Regular salaries	\$50,000
10000-4200100000-518100	Budgeted benefits	25,000
10000-4200100000-520705	Food	3,000

10000-4200100000-523640	Computer equipment-non fixed asset	132,000
10000-4200100000-523700	Office supplies	21,000
10000-4200100000-526700	Rent-lease buildings	129,372
10000-4200100000-527780	Special program expense	<u>15,000</u>
	Total	\$376,172
Increase estimated revenue:		
10000-4200100000-762040	Fed-health grants	\$376,172

Mental Health – Public Guardian

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-4100100000-520330	Communication services	\$50,000
10000-4100100000-525440	Professional services	<u>180,000</u>
	Total	\$230,000
Increase estimated revenue:		
10000-4100100000-750900	CA realignment	\$230,000

RCRMC – Detention Health

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-4300300000-510200	Payoff permanent-seasonal	\$180,000
10000-4300300000-510420	Overtime	500,000
10000-4300300000-510620	Shift differential	75,000
10000-4300300000-522890	Pharmaceuticals	400,000
10000-4300300000-525240	Prisoner hospital charges	600,000
10000-4300300000-525500	Salary/Benefit reimbursement	<u>130,000</u>
	Total	\$1,885,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$1,885,000

RCRMC – Medical Indigent Provider Services (MISP)

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-4300200000-530260	Medical services	\$300,000
10000-4300200000-530340	Hospital care services	2,922,000
10000-4300200000-532600	Cap lease-purch principal	<u>39,200</u>
	Total	\$3,261,200
Decrease appropriations:		
10000-4300200000-510040	Regular salaries	\$240,000
10000-4300200000-518100	Budgeted benefits	110,000
10000-4300200000-521360	Maint-computer equip	5,000
10000-4300200000-522860	Medical-dental supplies	900
10000-4300200000-523620	Books/publications	300
10000-4300200000-523640	Computer equip-non fixed assets	8,000

10000-4300200000-523680	Office equip-non fixed assets	3,000
10000-4300200000-523700	Office supplies	10,000
10000-4300200000-524500	Administrative support-direct	3,000
10000-4300200000-524680	Consultants-computer program	7,000
10000-4300200000-525200	Physicians/dentists	5,000
10000-4300200000-526700	Rent-lease bldgs	<u>10,000</u>
	Total	\$402,200
Increase estimated revenue:		
10000-4300200000-751300	CA-medically indigent	\$1,000,000
10000-4300200000-776455	Rebates and refunds	<u>200,000</u>
	Total	\$1,200,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$1,659,000

PUBLIC ASSISTANCE

Department of Community Action – Other Programs

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
21050-5200300000-527780	Special program epense	\$80,000
Decrease appropriations:		
21050-5200300000-527780	Special program expense	\$99,050
Increase estimated revenue:		
21050-5200300000-731120	Superior court	\$80,000
Decrease estimated revenue:		
21050-5200300000-778200	Inter fund misc	\$99,050

Department of Public Social Services (DPSS) – Administration

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
10000-5100100000-525440	Professional services	\$40,000
Increase estimated revenue:		
10000-5100100000-750300	CA Public asst. admin	\$40,000

DPSS – Homeless Housing Relief

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
21300-5100600000-525440	Professional services	\$345,000
21300-5100600000-536740	Interfund exp. admin support	<u>81,000</u>
	Total	\$426,000

Increase estimated revenue:		
21300-5100600000-790600	Contrib. from other county funds	\$426,000
Increase appropriations:		
10000-1101000000-551100	Contributions to other funds	\$426,000
Decrease appropriations:		
10000-510010000-523680	Office equip non-fixed asset	\$426,000

Education, Recreation, and Culture

Cooperative Extension

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-6300100000-520200	Communications	\$7,000
Decrease appropriations:		
10000-1109000000-581000	Appropriations for contingency	\$7,000

Edward Dean Museum

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
10000-1930100000-523270	Special events	\$25,000
10000-1930100000-572800	Intrafund misc.	<u>(25,000)</u>
	Total	\$0

ENTERPRISE FUNDS

Riverside County Regional Medical Center (RCRMC)

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
40050-4300100000-510240	Per diem salaries	\$1,598,959
40050-4300100000-510320	Temporary salaries	1,621,949
40050-4300100000-510420	Overtime	816,860
40050-4300100000-518100	Budgeted benefits	973,979
40050-4300100000-521560	Maint-other	2,618,890
40050-4300100000-523230	Miscellaneous expense	1,925,680
40050-4300100000-525500	Salary/benefit reimbursement	1,993,541
40050-4300100000-525620	Temporary exp-nurse registry	5,059,613
40050-4300100000-527780	Special program expense	952,121
40050-4300100000-527840	Training-education/tuition	14,266
40050-4300100000-532680	Debt retirement: capital lease principal	496,756
40050-4300100000-533740	Capital lease-interest	1,257,326
40050-4300100000-542040	Buildings-capital projects	250,000
40050-4300100000-542060	Improvements-buildings	1,000,000
40050-4300100000-546080	Equipment-computer	500,000
40050-4300100000-546160	Equipment-other	1,705,000

40050-4300100000-546280	Capitalized software	<u>100,000</u>
	Total	\$22,884,940
Decrease appropriations:		
40050-4300100000-521600	Maint-service contracts	\$3,496,751
40050-4300100000-521640	Maint-software	1,113,084
40050-4300100000-525200	Physicians/dentists	2,767,558
40050-4300100000-525240	Prisoner hospital charges	925,000
40050-4300100000-526530	Rent-lease equipment	1,050,215
40050-4300100000-526700	Rent-lease buildings	309,128
40050-4300100000-528180	Freight	<u>10,307</u>
	Total	\$9,672,043
Increase estimated revenue:		
10000-4300200000-751260	CA-SB 1732	\$1,712,768
10000-4300200000-751290	AB-1915	1,553,950
10000-4300200000-774950	CHDP patients	37,275
10000-4300200000-775720	California children's services	7,032,996
10000-4300200000-751270	CA-SB 855	2,390,123
10000-4300200000-776340	Non-patient food sales	302,840
10000-4300200000-776420	Traditional private coverage	1,774,294
10000-4300200000-776425	Traditional worker's compensation	2,764,668
10000-4300200000-776430	Traditional Medicare	1,114,285
10000-4300200000-776435	Traditional Medi-Cal	2,137,635
10000-4300200000-776440	Traditional other governments	2,400,000
10000-4300200000-776442	State institutions	6,870,502
10000-4300200000-776450	Medi-Cal managed care	1,890,559
10000-4300200000-776455	Rebates and refunds	350,106
10000-4300200000-781850	Grants-non governmental agencies	<u>1,072,613</u>
	Total	\$33,404,614
Decrease estimated revenue:		
40050-4300100000-776300	Other hospital revenue	\$20,191,718

INTERNAL SERVICE FUNDS

Central Mail

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
45620-7300600000-527560	Postage-mailing	\$110,000

Increase estimated revenue:		
45620-7300600000-781340	Postage	\$110,000

Information Technology (RCIT)

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to post interest earnings to RCIT funds 45500 and 45510 effective April 1, 2007.

Online Administrative Services Information System (OASIS)

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to post interest earnings to OASIS fund 45420 effective April 1, 2007.

Printing Services

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
45600-7300300000-527650	Paper and envelopes	\$170,000
45600-7300300000-527600	ISF – indirect materials	<u>100,000</u>
	Total	\$270,000
Increase estimated revenue:		
45600-7300300000-777670	Printing services	\$270,000

Supply Services

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
45700-7300400000-527560	ISF – direct materials	\$700,000
Increase estimated revenue:		
45700-7300400000-777760	Store – county	\$700,000

SPECIAL DISTRICTS

EDA – Community Redevelopment

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
37100-934001-533020	Bonds – interest	\$8,000,000
Increase estimated revenue:		
37100-934001-704000	Property-tax current supplemental	\$8,000,000

Flood Control and Water Conservation District

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
15100-947200-510040	Regular salaries	\$300,000
15100-947200-518100	Budgeted benefits	<u>200,000</u>
	Total	\$500,000
Increase estimated revenue:		
15100-947200-705000	Property-tax prior supplemental	\$200,000
15100-947200-700020	Property-tax current secured	<u>300,000</u>
	Total	\$500,000

Parks - Regional Parks District

Arundo Trust Fund

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
25520-931107-520020	Pest and insect control	\$10,000
25520-931107-525080	Temporary assistance pool	<u>30,000</u>
	Total	\$40,000
Increase estimated revenue:		
25520-931107-776740	Recreation fees	\$26,000
25520-931107-777520	Reimbursement for services	<u>14,000</u>
	Total	\$40,000

West County Parks – Developer Impact Fee

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations and estimated revenue as follows:

Increase appropriations:		
33120-931122-536780	Interfund exp-capital projects	\$125,000
33120-931122-546160	Equipment	33,000
33120-931122-548200	Infrastructure	<u>207,611</u>
	Total	\$365,611
Increase estimated revenue:		
33120-931122-790500	Operating transfer-in	\$365,611

Iodine Springs

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
51560-931118-551000	Operating transfer out	\$62,986
Expected offset:		
51560-931118-325100	Unreserved fund balance	\$62,986

County Service Areas

County Service Area #15, N. Palm Spring Lighting

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23125-901501-537180	Interfnd exp-salary reimb	\$1,000
Expected offset:		
23125-901501-325100	Unreserved fund balance	\$1,000

County Service Area No. 22, Elsinore

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23225-902201-529530	Streetlight	\$1,000
23225-902201-537180	Interfnd exp-salary reimb	<u>1,500</u>
	Total	\$2,500

Expected offset:		
23225-902201-325100	Unreserved fund balance	\$2,500

County Service Area No.27, Cherry Valley

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23300-902701-537180	Interfnd exp-salary reimb	\$1,000

Expected offset:		
23300-902701-325100	Unreserved fund balance	\$1,000

County Service Area No. 36, Idyllwild

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23375-903601-537180	Interfnd exp-salary reimb	\$5,000

Expected offset:		
23375-903601-325100	Unreserved fund balance	\$5,000

County Service Area No.51, Desert Center

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23525-905102-537180	Interfnd exp-salary reimb	\$40,000

Expected offset:		
23525-905102-325100	Unreserved fund balance	\$40,000

County Service Area No. 53, Indio

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23575-905301-529530	Streetlights	\$100
23575-905301-537180	Interfnd exp-salary reimb	<u>500</u>
	Total	\$600

Expected offset:		
23575-905301-325100	Unreserved fund balance	\$600

County Service Area No. 60, Pinyon

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23625-906001-537180	Interfnd exp-salary reimb	\$1,000

Expected offset:		
23625-906001-325100	Unreserved fund balance	\$1,000

County Service Area No.62, Ripley

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
40440-906203-529540	Utilities	\$8,000
40440-906203-510040	Regular salaries	<u>15,500</u>
	Total	\$23,500

Expected offset:		
40440-906203-380100	Unrestricted net assets	\$23,500

County Service Area No.62, Ripley Debt Service

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
40420-906202-535540	Depreciation-building	\$2,000

Expected offset:		
40420-906202-380100	Unrestricted net assets	\$2,000

County Service Area No.69, Hemet (East)

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23675-906901-529530	Streetlights	\$6,000
23675-906901-537180	Interfnd exp-salary reimb	<u>2,500</u>
	Total	\$8,500

Expected offset:		
23675-906901-325100	Unreserved fund balance	\$8,500

County Service Area No. 72, Rubidoux

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23725-907201-529530	Streetlights	\$1,000

Expected offset:		
23725-907201-325100	Unreserved fund balance	\$1,000

County Service Area No. 80, Homeland

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23775-908001-529530	Streetlights	\$10,000
Expected offset:		
23775-908001-325100	Unreserved fund balance	\$10,000

County Service Area No.84 Sun City Lighting – Budget Adjustment

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23825-908401-529530	Streetlights	\$113,000
Expected offset:		
23825-908401-325100	Unreserved fund balance	\$113,000

County Service Area No. 85, Cabazon

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
23850-908501-510040	Regular salaries	\$10,000
23850-908501-529540	Utilities	25,000
23850-908501-537180	Interfnd exp-salary reimb	<u>10,000</u>
	Total	\$45,000
Expected offset:		
23850-908501-325100	Unreserved fund balance	\$45,000

County Service Area No. 103, La Serene

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24075-910301-529530	Streetlights	\$75,000
24075-910301-537180	Interfnd exp-salary reimb	<u>50,000</u>
	Total	\$125,000
Expected offset:		
24075-910301-325100	Unreserved fund balance	\$125,000

County Service Area No. 113, Woodcrest

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24175-911301-529530	Streetlights	\$1,300
24175-911301-537180	Interfnd exp-salary reimb	<u>500</u>
	Total	\$1,800
Expected offset:		
24175-911301-325100	Unreserved fund balance	\$1,800

County Service Area No.117, Mead Valley

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24225-911701-529530	Streetlights	\$3,000
Expected offset:		
24225-911701-325100	Unreserved fund balance	\$3,000

County Service Area No.125, Thermal

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24300-912501-529530	Streetlights	\$800
24300-912501-537180	Interfnd exp-salary reimb	<u>700</u>
	Total	\$1,500
Expected offset:		
24300-912501-325100	Unreserved fund balance	\$1,500

County Service Area No.126,Highgrove

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24325-912601-510040	Regular salaries	\$5,000
24325-912601-537180	Interfnd exp-salary reimb	<u>21,000</u>
	Total	\$26,000
Expected offset:		
24325-912601-325100	Unreserved fund balance	\$26,000

County Service Area No.134, Temescal Canyon

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24425-913401-522320	Maint-grounds	\$125,000
24425-913401-537180	Interfnd exp-salary reimb	50,000
24425-913401-546320	Vehicles-cars/light truck	<u>50,000</u>
	Total	\$225,000
Expected offset:		
24425-913401-325100	Unreserved fund balance	\$225,000

County Service Area No.142, Wildomar

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24525-914201-529530	Streetlights	\$1,300

24525-914201-537180	Interfnd exp-salary reimb	<u>1,000</u>
	Total	\$2,300
Expected offset:		
24525-914201-325100	Unreserved fund balance	\$2,300

County Service Area No.143a, Warner Springs

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24550-914301-510040	Regular salaries	\$21,000
24550-914301-522320	Maint-grounds	75,000
24550-914301-537180	Interfnd exp-salary reimb	<u>95,000</u>
	Total	\$191,000
Expected offset:		
24550-914301-325100	Unreserved fund balance	\$191,000

County Service Area No.145, Sun City

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Increase appropriations:		
24575-914501-529530	Streetlights	\$75,000
24575-914501-537180	Interfnd exp-salary reimb	100,000
24575-914501-542060	Improvements – building	<u>25,000</u>
	Total	\$200,000
Expected offset:		
24575-914501-325100	Unreserved fund balance	\$200,000

County Service Area No.143, Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31550-914301-540060	Improvements-land	\$350,000
31550-914301-542100	Parks building	<u>300,000</u>
	Total	\$650,000
Expected offset:		
31550-914301-325100	Unreserved fund balance	\$650,000

County Service Area No.145, Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31555-914501-540060	Improvements-land	\$500,000
31555-914501-542100	Parks building	<u>60,000</u>
	Total	\$560,000
Expected offset:		
31555-914501-325100	Unreserved fund balance	\$560,000

County Service Area No.152 Zone A, Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31560-915201-540060	Improvements-land	\$200,000
Expected offset:		
31560-915201-325100	Unreserved fund balance	\$200,000

County Service Area No.152 Zone B, Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
31570-915201-540060	Improvements-land	\$250,000
Expected offset:		
31570-915201-325100	Unreserved fund balance	\$250,000

County Service Area No.126, Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
32720-912601-540060	Improvements-land	\$200,000
Expected offset:		
32720-912601-325100	Unreserved fund balance	\$200,000

County Service Area No.146, Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
32730-914601-540060	Improvements-land	\$200,000
Expected offset:		
32730-914601-325100	Unreserved fund balance	\$200,000

County Service Area No.152, Cajalco Corridor Quimby

Recommended Motion: that the Board of Supervisors approve and direct the Auditor-Controller to adjust appropriations as follows:

Decrease appropriations:		
32740-915201-540060	Improvements-land	\$200,000
Expected offset:		
32740-915201-325100	Unreserved fund balance	\$200,000

ATTACHMENT B: RESOLUTION 440-8725

1 BE IT RESOLVED by the Board of Supervisors of the County of Riverside,
2 State of California, in regular session assembled on May 1, 2007 that pursuant
3 to Section 5.A. of Ordinance No. 440, the County Executive Officer is
4 authorized to make the following listed change(s), operative on the date of
5 approval, as follows:

<u>Job code</u>	<u>+/-</u>	<u>Title</u>	<u>Department</u>
7 73524	+2	Veterinary Surgeon	4200600000 Animal Services
8 13865	+8	Office Assistant II	4200600000 Animal Services
9 79781	+1	Volunteer Services Coord.	4200600000 Animal Services
10 15912	+1	Accounting Assistant II	4200600000 Animal Services
11 15917	+1	Supervising Acct. Technician	4200600000 Animal Services
12 73501	+3	Registered Vet Technician	4200600000 Animal Services
13 15915	+1	Accounting Technician	4200600000 Animal Services
14 15821	+1	Support Services Supervisor	4200300000 CHA-admin.
15 62340	+1	Lead Housekeeper	4200300000 CHA-admin.
16 62341	+3	Housekeeper	4200300000 CHA-admin.

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**HUMAN RESOURCES
HIRING TRENDS AND VACANCY RATES
3rd QUARTER 06/07**

Hiring activity during the third quarter remained brisk in all departments with 984 new hires into the County. Countywide the top ten classifications hired in this quarter are

• Office Assistant II	64
• Correctional Deputy I	31
• Group Counselor I	20
• Public Service Employee A	17
• Deputy Sheriff	16
• Registered Nurse III	16
• Legal Support Assistant I	13
• Office Assistant III	13
• Sheriff 911 Communication Officer I	12
• Registered Nurse I	10

A review of all vacancies in all County departments at the close of the third quarter was conducted. Countywide, there is one department with a vacancy rate of greater than 30%, the County Fire Department at 31.8% with 78 positions in active recruitment. These positions are primarily comprised of Public Safety Communication Officers (22); Fire Safety Specialist (12) and Fire System Inspector (8). Countywide, the vacancy rate is 13.5%.

In February of the third quarter, the Human Resources Department undertook a major revision of our recruiting materials with the assistance of a Brand Strategist. In this effort, we conducted focus groups about experiences of County employees to discover what about the County employment experience could be marketed to potential recruits. We discovered 100 facts about working for the County that ranged from the diversity of geographic locales, to the beauty of the historic areas of the County, to the exciting economic opportunities available to our residents. These elements were then narrowed to a unique selling proposition, the concept of County employment being "Beyond Your Expectations." We then consulted with the County's advertising firm, TMP Worldwide, to develop creative concepts to carry out this theme. Attached to this document is the initial creative proposal, which will be carried out in recruiting materials and focused on creating our "employment brand." Initial response to this concept has been very positive, and we are pleased with the concept in that it uses the beauty of our County to communicate the ideas.

Special recruiting focus remains on the desert region. Approximately 505 vacant positions exist in the desert region, while almost 300 are in active recruitment. Discussions are underway with California State University San Bernardino's Palm Desert campus regarding opportunities for internships and employment opportunities for their students, new graduates and graduate-level students.

The Human Resources Department remains committed to filling departments' needs for new staff and to keep pace with the County's hiring demands.



WORK OPPORTUNITIES
are **SOARING**

RIVERSIDE COUNTY: BEYOND YOUR EXPECTATIONS

CAREERS as WIDE OPEN AS THE HORIZON

In Riverside County, the future is bright. And with thousands of upcoming job opportunities with the County, there are as many places to take your job as there are stars in our sky. But there's more than a great vocation to draw you here: with affordable housing, a thriving, diverse, and progressive community, excellent higher education, and the hidden gem of the Joshua Tree National Park, the opportunities for your life here are equally exciting. Come work in the heart of inland California, and see how great the view is when opportunity is on the horizon.

Apply now at www.countyofriverside.us THE COUNTY OF RIVERSIDE, CALIFORNIA

**3rd Quarter Budget Update
Vacancy Report**

Attachment C

Department	Filled	Active Recruiting	No Plan to Fill	Pending Start	Using TAP	Vacant Total	Total Positions	Actual Vacancy %
ACR	500	42	74			116	616	7.7%
Agr Commissioner	52	3				3	55	5.5%
Auditor/Controller	104	7	5			12	116	6.3%
Board of Supervisors	41		8			8	49	0%
BOS - Assessment Appeals	6		1			1	7	0.0%
CHA	155	7	36			43	198	4.3%
CHA - Animal Control	169	23	10			33	202	12.0%
CHA - CA Children's Services	163	11	18			29	192	6.3%
CHA - Public Health	693	71	201			272	965	9.3%
Child Support Services	397	40	27	7		74	471	9.0%
Children & Families First Comm	27	5	8			13	40	15.6%
Clerk of the Board	13	1	2			3	16	7.1%
CoOp Extension	5					0	5	0.0%
County Counsel	69	1	2			3	72	1.4%
District Attorney	752	16	6	19		43	795	2.0%
DPSS	2957	436	814		1	1251	4208	12.9%
EDA	311	84	85			169	480	21.3%
EDA - Housing	91	17	8			25	116	15.7%
EO - OASIS	56	7	7			14	70	11.1%
Exec Office	29	2	8			10	39	6.7%
Facilities Mgmt	82	27	4			31	113	24.8%
Facilities Mgmt - Custodial	166	39				39	205	19.0%
Facilities Mgmt - Maintenance Svcs	140	31	1			32	172	18.1%
Fire	167	78	6			84	251	31.8%
Flood Control	234	67	7		3	77	311	23.0%
HR	336	33	4			37	373	8.9%
IT	182	14	29			43	225	7.1%
LAFCO	6		1			1	7	0.0%
Local Initiative Admin DCA	31	5	0			17	48	14.3%
Mental Health	320	65	22	3		90	410	16.8%
Mental Health - Treatment	622	186	96	1		286	908	22.9%
Office On Aging	149	22	2	1		25	174	12.8%

**3rd Quarter Budget Update
Vacancy Report**

Attachment C

Title III								
Parks	97	20	2			22	119	17.1%
Probation	916	213	26	13		253	1169	18.6%
Public Authority	24	1	2			3	27	4.0%
Public Defender	240	13	38			51	291	5.1%
Purchasing/Fleet	128	7	41			48	176	5.2%
RCA Ops	10	0	10			10	20	0%
RCRMC	1746	195	144	50	13	434	2148	16.0%
RCRMC - Detention Health	95	6	14	10		30	125	16.7%
RCRMC - ITF	175	24	12	6		42	217	15.5%
Registrar of Voters	39	9				9	48	18.8%
Salton Sea	3		3			3	6	0.0%
Sheriff	672	120	7	17		127	799	15.2%
Sheriff - Corrections	1072	160	1	1		161	1233	13.0%
Sheriff - Patrol	1667	235	1	2		236	1903	12.4%
TLMA	125	29	32	0	4	65	190	20.9%
TLMA - Bldg & Safety	120	4	55		8	67	187	9.1
TLMA - Code Enforcement	105	30				30	135	22.2%
TLMA - Planning	66	27	9		4	40	106	27.8%
TLMA - Trans	420	109	20		18	147	567	23.2%
Treasurer - Tax Collector	103	23	3			26	129	18.3%
Vets Svcs	12		2			2	14	0.0%
Waste Management	240	103	8		12	123	363	29.0%
Grand Total	17100	2668	1922	130	63	4813	21881	13.5%

**RIVERSIDE COUNTY SHERIFF'S DEPARTMENT
GANG TASK FORCE
MEMORANDUM**

DATE: APRIL 9, 2007

TO: ASST. SHERIFF PAT MCMANUS, CHIEF DEPUTY CRAIG KILDAY

FROM: CAPTAIN JIM DOMENOE

SUBJECT: GANG TASK FORCE UPDATE FOR BOARD OF SUPERVISORS

This memo provides information regarding the progress of the County-wide Gang Task Force. All of the information contained in this memo is accurate as of the date of the memo.

Agencies Represented

Federal: Bureau of Alcohol Tobacco and Firearms (ATF); Federal Bureau of Investigation (FBI); Housing and Urban Development, Office of Inspector General (HUD); US Department of Border Protection, Immigration and Naturalization Service (INS)

State: Department of Justice, Bureau of Narcotics Enforcement (BNE); State Parole; California Department of Corrections and Rehabilitation (CDCR)

County: District Attorney; Probation; Sheriff

Local (City): Banning; Cathedral City; Coachella; Corona; Desert Hot Springs; Hemet; Indio; La Quinta; Murrieta; Palm Desert; Palm Springs; Riverside; San Jacinto

Personnel Commitments

The following positions are committed to the task force work in the various task force regions.

Sheriff's Department: 1 Sheriff's Captain, 3 Sheriff's Sergeants, 7 Deputy Sheriffs, 2 Crime Analysts, 1 Office Assistant II

ATTACHMENT D

District Attorney: 2 Supervising DA Investigators, 8 DA Investigators, 3 DA IVs, 1 Crime Analyst

Probation: 1 Supervising Probation Officer, 1 Senior Probation Officer, 7 Deputy Probation Officers II, 1 Supervising Office Assistant I, 7 Office Assistant IIs. Currently, four of the office assistants have been assigned but Probation advises that the remainder should be in place within the next several weeks.

BNE: 2 Special Agent Supervisors.

Parole: 8 Parole Officers (Six are currently working with the task for approximately five hours a week on an overtime basis and two are working 10 hours per week on an overtime basis. We are working with Parole to increase the other six positions to 10 hours per week as well.)

ATF: 2 Special Agents

FBI: 1 Special Agent

HUD: 1 Special Agent

Banning Police Department: 2 Police Detectives

Cathedral City Police Department: 1 Police Officer

Coachella Police Department: 1 Police Officer

Corona Police Department: 1 Police Detective

Desert Hot Springs Police Department: 1 Police Officer (Currently unfilled)

Hemet Police Department: 1 Police Sergeant, 1 Police Officer

Indio Police Department: 1 Police Officer

La Quinta Police Department: 1 Police Officer

Murrieta Police Department: 1 Police Officer

Palm Desert Police Department: 1 Police Officer

Palm Springs Police Department: 1 Police Officer (Currently unfilled)

Riverside Police Department: 1 Police Sergeant

San Jacinto: 1 Police Officer

Task Force Team Status

Region 1, Coachella Valley – This team has been operational since July 2001. It was the task force that was used as the model for the Riverside County Gang Task Force.

Region 2, San Geronio Pass Area – This team has been operational since December 15, 2005. They are housed in a city-owned, off-site facility. It is staffed with Banning PD, BNE, DA, Probation and Sheriff's personnel.

Region 3, Hemet/San Jacinto Valley Area – This team became operational in early April 2006. The team is staffed with Hemet PD, Riverside County Sheriff, DA, Probation and San Jacinto PD personnel. The team is housed in a city-owned, off-site police facility.

Region 4, Southwest Riverside County Area – This team became operational on April 5, 2006. The team is housed in the Murrieta Police Department building. It is staffed with Murrieta PD, INS, BNE, Sheriff, Probation, Parole, ATF and District Attorney personnel.

Region 5, Greater Lake Perris / Moreno Valley Area – This team became partially operational on December 7, 2006. The team is housed in an off-site Moreno Valley Police Department facility. It is staffed by personnel from the Sheriff, Probation, District Attorney, and Moreno Valley Police Department. In addition, a District Attorney's Crime Analyst is housed at this location.

Region 6, Perris / Mead Valley / Lake Elsinore Area – This team has been operational since August 1, 2006. The team is housed in the Lake Elsinore Sheriff's Station but will move to the newly constructed Perris Station when it is completed this July. It is staffed by personnel from the Sheriff, Probation and District Attorney. It is anticipated that additional personnel will be added to the team in the upcoming months. Approval for two additional sheriff deputies and two DA investigators was granted by the Board of Supervisors and two of these four personnel are earmarked for this region.

Region 7, Northwest Riverside County Area – This team has been operational since August 2006. The team is housed at the Jurupa Valley Sheriff's Station. It is staffed by personnel from Riverside Police Department, Sheriff, Probation and District Attorney. A special agent from BNE is expected to join the team in the future. It is anticipated that additional personnel will be added to the team in the upcoming months. Approval for two additional sheriff deputies and two DA investigators was granted by the Board of Supervisors and two of these four personnel are earmarked for this region.

Region 8, Greater Corona / Norco / Home Gardens Area – This team was operational and fully staffed in early May, 2006. It is housed in a city-owned

building occupied by the Corona Police Department within the city of Corona. It is staffed with Corona PD, Sheriff, DA, Probation, and Parole personnel. A Sheriff's Crime Analyst is also housed at this facility.

Training

Training on a variety of topics is occurring on a regular basis. No significant training was conducted during this past reporting period.

Summary

There has been significant activity occurring in the various regions. Most notably, there were two major operations conducted during this reporting period.

February 28, 2007 – A large-scale gang association warrant operation was conducted. This operation had been in the planning stages for several months by the Region 7 Gang Task Force. The operation targeted two rival gangs from the Jurupa Valley area. A total of 63 separate locations were targeted for search warrants to be served at a specified time.

The operation, dubbed Operation REST (Riverside Eliminating Street Terrorists) was conducted with the assistance of law enforcement agencies from Riverside, San Bernardino, Los Angeles, Orange and San Diego counties. In total, 662 officers from 33 different agencies participated in the operation.

The result was the arrest of 36 people, the recovery of dozens of firearms along with narcotics, cash, gang paraphernalia and evidence of past criminal activity.

March 30, 2007 – A smaller, although similar gang association warrant operation was conducted in Moreno Valley. This operation targeted a local gang that had been involved in many violent crimes including murder. More than 200 officers from throughout Riverside County participated in the operation serving search warrants at 16 separate locations.

The result was the arrest of 12 people and the recovery of many items of gang paraphernalia, along with items of evidence from many past crimes in Moreno Valley.

In the coming months, other similar operations will be carried out utilizing the resources of the gang task force as well as the many other agencies within and outside Riverside County.