

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



07 JUL -3 PM 3:53

SUBMITTAL DATE:
June 5, 2007

FROM: County Auditor-Controller

SUBJECT: Introduction and Adoption of Ordinance No. 860.2 of the County of Riverside amending Ordinance 860.1 related to establishing fees of the Auditor-Controller.

RECOMMENDED MOTION:

1. That the Board of Supervisors introduce and set for hearing adoption Ordinance 860.2 of the County of Riverside pertaining to an amendment of Ordinance 860.1, adopted 2/27/07, for fees charged for services provided by the County Auditor-Controller.
2. Upon close of the hearing, that the Board adopt Ordinance 860.2.

BACKGROUND: In accordance with the provision of Government Code Section 54985, this amendment revises the current fees for the issuance of warrants and services by the County Auditor-Controller (see Attachment A).

A detailed analysis supporting the calculations is available at the Office of the Auditor-Controller.

COUNTY COUNSEL
 MAURICE T. MILLER, JR.
 JUN 25 2007
 COUNTY COUNSEL
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 MICHAEL G. ALEXANDER
 6/24/07

Robert E. Byrd
 ROBERT E. BYRD
 County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	No
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
	Annual Net County Cost:	-0-	For Fiscal Year:	2007-08
SOURCE OF FUNDS: N/A				Positions To Be Deleted Per A-30 <input type="checkbox"/>
				Requires 4/5 Vote <input type="checkbox"/>

C.E.O. RECOMMENDATION:
 APPROVE
 BY: *Steve P. Schubert*
 Steve P. Schubert

County Executive Office Signature
 MINUTES OF THE BOARD OF SUPERVISORS
 On motion of Supervisor Stone, seconded by Supervisor Buster and duly carried, IT WAS ORDERED that the above ordinance is approved as introduced with waiver of the reading and is set for public hearing on Tuesday, July 31, 2007 at 9:30 a.m.

Ayes: Buster, Stone, Wilson and Ashley
 Nays: None
 Absent: Tavaglione
 Date: July 17, 2007
 xc: Auditor, COB

Nancy Romero
 Clerk of the Board
 Deputy

Dept. Recomm.:
 Per Exec. Ofc.:
 Policy
 Consent
 Policy
 Consent

Attachment "A"

<u>WARRANTS/ JOURNAL PROCESSING</u>	<u>OLD FEE</u>	<u>NEW FEE</u>
County "B" Warrant	\$4.50	\$4.66
County "B" Counter Warrant	4.89	4.89
Off-cycle warrant	22.35	22.35
Special District Payroll Warrant	4.42	6.77
Processing of Journal Vouchers (per line)	0.89	1.07
 <u>SERVICES</u>		
Conducting Internal Audit	\$68.85/hr	\$74.03/hr
PT Fixed Charge Correction (batch parcel)	87.00	142.00
PT Fixed Charge Correction (Manual)	29.00	47.00
PT Fixed Charge Transaction (per parcel)	0.08	0.10
PT Time-Share Assessment	\$4.43	4.31

1 ORDINANCE NO. 860.2

2 AN ORDINANCE OF THE COUNTY OF RIVERSIDE AMENDING ORDINANCE NO. 860
3 RELATING TO ESTABLISHING A SCHEDULE OF FEES FOR THE ISSUANCE OF
4 WARRANTS AND SERVICES BY THE AUDITOR-CONTROLLER OF THE
5 COUNTY OF RIVERSIDE

6
7 The Board of Supervisors of the County of Riverside, State of California, ordains as follows:

8 Section 1. Section 1. of Ordinance No. 860 is amended in its entirety to read as follows:

9 "The Board of Supervisors establishes the following schedule of fees for warrants issued and
10 services provided by the County's Auditor-Controller:

11	<u>WARRANTS</u>	<u>FEE</u>
12	County "B" Warrant	\$4.66
13	County "B" Counter Warrant	4.89
14	Off-cycle Warrant	22.35
15	Special District Payroll Warrant	6.77
16	<u>SERVICES</u>	
17	PT Time-Share Assessment	\$4.31
18	PT Fixed Charge Transaction (per parcel)	0.10
19	PT Fixed Charge Correction (Manual)	47.00
20	PT Fixed Charge Correction (batch parcel)	142.00
21	Conducting Internal Audit	74.03 per hour
22	Processing of Journal Vouchers (per line)	1.07

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