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

FROM: OASIS

SUBMITTAL DATE:
March 10, 2009

SUBJECT: OASIS Rates for Fiscal Year 2010-11

RECOMMENDED MOTION: That the Board of Supervisors approve maintaining the FY 2010-11 OASIS rates at the previously approved level, and receive and file the charges contained in Attachment A.

BACKGROUND: For FY 2010-11, the County Executive Officer directed OASIS to keep rates unchanged at the previously approved FY 2009-10 level. These rates were previously reviewed and approved by the Auditor-Controller.

For the last several years, OASIS maintained a lean, cost-effective operation by restricting hiring and investing in labour-saving technology. As a result, with the exception of one-time project investments, OASIS' operating costs have consistently declined over time.

Over the past four years, OASIS deliberately operated in a deficit position in order to spend down excess net assets and keep rates low. OASIS anticipated ramping rates up to a level adequate to sustain operations once excess net assets were reduced.

Departmental Concurrence

(continued)

MICHAEL DEARMAN, Director
OASIS

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:	10/11

SOURCE OF FUNDS: Unrestricted Net Assets, User Department Revenue	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY
Jerry Norris

County Executive Office Signature

Dep't Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: | **District:** | **Agenda Number:** 3.47

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However, per the direction of the County Executive Officer to all internal service funds, in FY 2009-10 OASIS took a further 10 percent rate reduction, resulting in a further reduction in revenue. To fund this imbalance, OASIS spent down an additional \$2.66 million of unrestricted net assets and cut an additional \$2.55 million from operations, in part by deleting three funded vacant positions.

As a consequence of this action, OASIS will spend down \$1.49 million of its remaining unrestricted net assets, leaving a balance of less than 60 days working capital, and cut appropriations by an additional \$2.1 million. With all other appropriations cut to the minimum level necessary to maintain the system, effective July 1, 2010, OASIS anticipates cutting 17 positions, of which 14 are currently filled. This represents a workforce reduction of 27 percent.

Consequently, effective July 1, 2010, OASIS plans to continue to operate only the core system functions required to ensure system availability for mission-critical county business operations such as payroll, benefits administration, accounting, vendor payments, purchasing, project costing, asset management and inventory control. Service reductions and deferral of planned projects will be unavoidable.

Projects that may be delayed or deferred include the upgrade of PeopleSoft Financials and improvement of PeopleSoft HRMS 9.0, efforts to reduce shadow systems, electronic funds transfer, supply-chain automation, data warehouse and reporting, enhancement of the budget program, and further improvements to the deposit based fee program. In addition, OASIS provides substantial operational staff support on behalf of county departments. In order to continue maintaining and protecting the core mission-critical system functions, reducing direct departmental operational support will be necessary.

OASIS will work with affected departments and the OASIS Governance Committee on a transition plan to be completed prior to the Executive Office's finalization of the FY 2010-11 proposed budget, and any service reductions occur.

ATTACHMENT A

OASIS FY 2010/11 Rates

Rate Description		FY 09/10	FY 10/11	% Change
OASIS Financial	per transaction	\$4.14	\$4.14	0%
OASIS HRMS	per pay warrant	\$9.11	\$9.11	0%

OASIS FINANCIAL CHARGES FY 10/11

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 11/08-10/09	Percentage of System Usage	FY 10/11 FINANCIAL CHARGE (4.14)	FY 09/10 FINANCIAL CHARGE (4.14)	TOTAL INCREASE/ (DECREASE)
PARKS (ALL EXCEPT 931150)	51540	931104	17,863	1.2767%	73,953	82,237	(8,284)
PARKS - MSHCP RESERVE MANAGEMENT	25590	931150	675	0.0482%	2,795	3,093	(298)
BEAUMONT-CHERRY VALLEY REC PARK	51035	932001	45	0.0032%	186	265	(79)
JURUPA AREA REC & PARK (932102)	51195	932101	16	0.0011%	66	29	37
COACHELLA VALLEY REC & PARK	51125	932201	7	0.0005%	29	25	4
VALLEY WIDE REC & PARK (932402, 945001)	51460	932401	4	0.0003%	17	21	(4)
ABANDONED VEHICLE ABATEMENT	51005	933001	2	0.0001%	8	25	(17)
RIVERSIDE COUNTY TRANS COMM	51320	933201	357	0.0255%	1,478	1,366	112
EDA - REDEVELOPMENT	25000	934001	6,286	0.3778%	21,884	22,186	(302)
HABITAT CONSERV AGENCY - JPA (11027)	51335	935001	409	0.0292%	1,693	2,020	(327)
RCA OPERATIONS (935100-935400)	51630	935200	2,956	0.2113%	12,238	13,650	(1,412)
PROBATION - VAN HORN TREATMENT CENTER (28006)	51470	937001	28	0.0020%	116	87	29
CHILDREN & FAMILIES FIRST COMM (RCCFC) (938002-938004)	51475	938001	1,215	0.0868%	6,030	2,368	2,662
COACHELLA FIRE DISTRICT	51070	940101	2	0.0001%	8		8
COACHELLA VALLEY MOSQUITO ABATEMENT (944002)	51105	944001	33	0.0024%	137	87	50
NORTHWEST MOSQUITO ABATEMENT (944102, 944103)	51255	944101	153	0.0109%	633	592	41
MENIFEE LMD 88-1	51230	945101	4	0.0003%	17	17	0
FLOOD CONTROL (All 947) (USE PROGRAM 98560)	48080	947320	31,968	2.2849%	132,348	146,370	(14,022)
RIVERSIDE CO LAW LIBRARY	51360	960001	340	0.0243%	1,408	1,126	282
BEAUMONT LIBRARY (960101, 960103)	51055	960102	170	0.0122%	704	1,147	(443)
PALO VERDE VALLEY LIBRARY	51295	960201	123	0.0088%	509	489	21
BANNING LIBRARY DISTRICT (970101, 970103)	51025	970102	77	0.0055%	319	286	33
COACHELLA VALLEY CEMETERY (980002-980004)	51100	980001	109	0.0078%	451	455	(4)
ELSINORE VALLEY CEMETERY (980101)	51180	980102	184	0.0132%	762	629	132
MURRIETA CEMETERY (98202-98203)	51235	980201	146	0.0104%	604	633	(29)
PALM SPRINGS PUBLIC CEMETERY (980301-980303)	51265	980304	134	0.0096%	555	609	(54)
PALO VERDE CEMETERY (980402)	51280	980401	5	0.0004%	21	25	(4)
PERRIS VALLEY CEMETERY (980502)	51310	980501	327	0.0234%	1,354	969	385
SAN JACINTO VALLEY CEMETERY (980601)	51375	980602	188	0.0134%	778	778	0
SUMMIT CEMETERY DISTRICT	51400	980701	170	0.0122%	704	691	12
TEMECULA PUBLIC CEMETERY (980801, 980803)	51425	980802	420	0.0300%	1,739	1,635	104
WILDOMAR CEMETERY (980901)	51485	980902	140	0.0100%	580	580	0
IHSS - PUBLIC AUTHORITY - ADMIN (ALL)	22800	985101	499	0.0357%	2,066	3,440	(1,374)
TOTAL TRANSACTIONS			1,399,128	100.0000%	5,792,390	6,769,935	(977,545)

OASIS HRMS PROJECTED CHARGES FY 10/11

DESCRIPTION	FUND	DEPT ID	Estimated Warrant Count FY 10/11	FY 10/11 Estimated Charge (9.11)	FY 09/10 Estimated Charge (9.11)
BOARD OF SUPERVISORS	10000	100011	208	1,895	1,895
BOARD OF SUPERVISORS	10000	100012	208	1,895	1,895
BOARD OF SUPERVISORS	10000	100013	260	2,369	2,369
BOARD OF SUPERVISORS	10000	100014	205	1,869	1,869
BOARD OF SUPERVISORS	10000	100015	260	2,369	2,369
BOARD OF SUPERVISORS	10000	100016	234	2,132	2,132
ASSESSMENT APPEALS BOARD	10000	10002	144	1,316	1,316
EXECUTIVE OFFICE	10000	11001	708	6,448	6,448
COUNTY FREE LIBRARY	21200	11015	26	237	237
E.O.:NATL POLLUTANT DSCHRG ELIM SYS	10000	11050	52	474	474
HR: HUMAN RESOURCES (11312 & 11327)	10000	11301	4,452	40,556	40,556
HR: AIR QUALITY DIVISION	22000	11303	78	711	711
HR: PROPERTY INSURANCE	46020	11307	26	237	237
HR: WORKERS COMPENSATION	46100	11308	1,361	12,396	12,396
HR: MALPRACTICE INSURANCE	46000	11309	52	474	474
HR: LIABILITY INSURANCE	45960	11310	792	7,211	7,211
HR: SAFETY LOSS CONTROL	46040	11313	456	4,158	4,158
HR: TEMP ASSISTANCE POOL	47000	11318	21,779	198,410	198,410
HR: EXCLUSIVE PROVIDER OPTION	45800	11320	846	7,711	7,711
HR: EMPLOYEE ASSISTANCE PROG	46100	11322	182	1,658	1,658
HR: OCCUPATIONAL HEALTH & WELLNESS	46120	11329	511	4,658	4,658
CFD	22050	11501	130	1,184	1,184
ASSESSOR	10000	12001	5,344	48,688	48,688
CLERK-RECORDER	10000	12002	4,469	40,714	40,714
CLERK-RECORDER - RECORDS CENTER	45100	12003	650	5,922	5,922
ASSESSOR - PROP TAX MGMT SYS (class #6473)	33600	12004	182	1,658	1,658
AUDITOR-CONTROLLER	10000	13001	2,718	24,765	24,765
TREASURER-TAX COLLECTOR	10000	14001	2,822	25,712	25,712
COUNTY COUNSEL	10000	15001	1,785	16,264	16,264
REGISTRAR OF VOTERS	10000	17001	974	8,869	8,869
EDA: ADMINISTRATION	21100	19001	4,313	39,292	39,292
EDA: ALL CSA's	21100	19001	644	5,869	5,869
EDA: WORKFORCE DEVELOPMENT (JTPA)	21550	19003	3,458	31,502	31,502
EDA: HOUSING AUTHORITY	40600	19004	2,536	23,107	23,107
EDA: AIRPORT	22100	19107	260	2,369	2,369
EDA: DESERT EXPOCENTRE	22200	19201	266	2,421	2,421
EDWARD DEAN MUSEUM	10000	19301	78	711	711
DISTRICT ATTORNEY	10000	22001	21,048	191,751	191,751
CHILD SUPPORT SERVICES	10000	23001	9,522	86,743	86,743
PUBLIC DEFENDER	10000	24001	7,352	66,979	66,979
SHERIFF: ADMINISTRATION	10000	25001	1,375	12,527	12,527
SHERIFF: SUPPORT	10000	25002	9,025	82,217	82,217
SHERIFF: PATROL	10000	25003	47,935	436,691	436,691
SHERIFF: CORRECTIONS	10000	25004	34,271	312,208	312,208
SHERIFF: COURT SERVICES	10000	25005	4,928	44,898	44,898

OASIS HRMS PROJECTED CHARGES FY 10/11

DESCRIPTION	FUND	DEPT ID	Estimated Warrant Count FY 10/11	FY 10/11 Estimated Charge (9.11)	FY 09/10 Estimated Charge (9.11)
SHERIFF: CAC SECURITY	10000	25006	75	684	684
SHERIFF: TRAINING CENTER	10000	25007	1,505	13,712	13,712
SHERIFF: RAID	11013	25008	26	237	237
SHERIFF: CORONER	10000	25010	1,378	12,554	12,554
SHERIFF: PUBLIC ADMINISTRATOR	10000	25011	416	3,790	3,790
SHERIFF: CAL-ID	22250	25051	728	6,632	6,632
PROBATION: JUVENILE HALL	10000	26001	11,686	106,455	106,455
PROBATION	10000	26002	9,828	89,533	89,533
PROBATION: ADMIN & SUPPORT	10000	26007	1,502	13,685	13,685
FIRE PROTECTION: FOREST	10000	27002	4,356	39,687	39,687
FIRE PROTECTION: CONTRACTS	10000	27004	560	5,106	5,106
AGRICULTURAL COMMISSIONER	10000	28001	1,404	12,790	12,790
LAFCO	51215	29001	130	1,184	1,184
TLMA: GIS	20200	31001	529	4,816	4,816
TLMA: ADMINISTRATION	20200	31002	1,664	15,159	15,159
TLMA: CONSOLIDATED COUNTER	20200	31003	445	4,053	4,053
TLMA: ENVIRONMENTAL PROGRAMS	20205	31005	390	3,553	3,553
TLMA: BUILDING & SAFETY	20250	31101	1,225	11,159	11,159
TLMA: PLANNING	10000	31201	1,338	12,185	12,185
TLMA: TRANSPORTATION	20000	31301	8,531	77,716	77,716
TLMA: SURVEYOR	20260	31302	936	8,527	8,527
TLMA: CROSSING GUARD	20000	31303	572	5,211	5,211
TLMA: TRANSPORTATION EQUIPMENT - ISF	20008	31307	676	6,158	6,158
TLMA: AIRPORT LAND USE COMMISSION	22650	31308	52	474	474
TLMA: CODE ENFORCEMENT (31102)	10000	31401	3,438	31,318	31,318
MENTAL HEALTH: PUBLIC GUARDIAN	10000	41001	844	7,685	7,685
MENTAL HEALTH: TREATMENT	10000	41002	15,978	145,564	145,564
MENTAL HEALTH: DETENTION	10000	41003	1,436	13,080	13,080
MENTAL HEALTH: ADMINISTRATION (41006)	10000	41004	4,403	40,108	40,108
MENTAL HEALTH: SUBSTANCE ABUSE	10000	41005	2,924	26,634	26,634
CHA: PUBLIC HEALTH	10000	42001	17,226	156,933	156,933
CHA: CA CHILDRENS SERVICES	10000	42002	3,894	35,476	35,476
CHA: COMM HEALTH AGENCY ADMIN	10000	42003	4,203	38,292	38,292
CHA: ENVIRONMENTAL HEALTH	10000	42004	4,198	38,240	38,240
CHA: ANIMAL CONTROL (42005)	10000	42006	5,298	48,267	48,267
RCRMC (43004)	40050	4300185100	57,726	525,882	525,882
RCRMC: MED INDIGENT SERVICES	10000	43002	748	6,816	6,816
RCRMC: DETENTION HEALTH SYSTEMS	10000	43003	2,418	22,028	22,028
WASTE MANAGEMENT (943001)	40200	45001	6,468	58,926	58,926
DPSS: ADMINISTRATION	10000	51001	80,828	736,345	736,345
DCA LOCAL INITIATIVE ADMIN	21050	52001	581	5,290	5,290
DCA LOCAL INITIATIVE PROGRAM	21050	52002	390	3,553	3,553
DCA: OTHER PROGRAMS	21050	52003	26	237	237
OFFICE ON AGING: TITLE III	21450	53001	3,808	34,687	34,687
VETERANS SERVICES	10000	54001	312	2,842	2,842

OASIS HRMS PROJECTED CHARGES FY 10/11

DESCRIPTION	FUND	DEPT ID	Estimated Warrant Count FY 10/11	FY 10/11 Estimated Charge (9.11)	FY 09/10 Estimated Charge (9.11)
COOPERATIVE EXTENSION	10000	63001	127	1,158	1,158
FACILITIES MANAGEMENT: ADMIN	10000	72001	1,537	14,001	14,001
FACILITIES MANAGEMENT: CO FARM/CUST	10000	72002	5,232	47,661	47,661
FACILITIES MANAGEMENT: MAINTENANCE	10000	72003	4,172	38,003	38,003
FACILITIES MANAGEMENT: REAL PROPERTY	10000	72004	578	5,264	5,264
FACILITIES MANAGEMENT: CONST & LAND/RE	10000	72005	737	6,711	6,711
FACILITIES MANAGEMENT: ENERGY MGT	10000	72006	26	237	237
FACILITIES MANAGEMENT: PARKING	10000	72007	532	4,842	4,842
FACILITIES MANAGEMENT: FPG	10000	72011	312	2,842	2,842
PURCHASING	10000	73001	572	5,211	5,211
PRINTING SERVICE - ISF	45600	73003	572	5,211	5,211
SUPPLY SERVICES	45700	73004	416	3,790	3,790
FLEET SERVICES ISF	45300	73005	1,572	14,317	14,317
CENTRAL MAIL	45620	73006	260	2,369	2,369
IT: ADMINISTRATION	45500	7400101240	4,744	43,214	43,214
PSEC PROJECT (Project R60009;Activity R9909900)	33500	7400300000	298	2,711	2,711
PARKS - REGIONAL PARKS DIST	25400	931104	2,799	25,502	25,502
RCA OPERATIONS	51630	935100	260	2,369	2,369
CHILDREN & FAMILIES COMM ADMIN	25800	938001	702	6,395	6,395
FLOOD CONTROL (Project #98560)	48080	947320	5,957	54,267	54,267
PUBLIC AUTHORITY - ADMIN	22800	985101	647	5,895	5,895
TOTAL WARRANTS			498,076	4,537,474	4,537,474
Warrants Per Pay Period			19,157		