

252.



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

FROM: OASIS

SUBMITTAL DATE:
January 25, 2011

SUBJECT: OASIS Rates for Fiscal Year 2011-12

RECOMMENDED MOTION: That the Board of Supervisors approve the FY 2011-12 OASIS rates contained in Exhibit A.

BACKGROUND: Over the past 4 years, OASIS has augmented rates by spending down excess net assets. With the approval of the FY 11/12 rates OASIS will spend down \$1.84 million of its remaining unrestricted net assets, leaving a balance of less than 60 days working capital. With net assets cut to below the level necessary to maintain the minimum required working capital, in FY 2012-13 the OASIS rates must be increased to generate sufficient revenue to sustain operations.

The financial and HRMS rates will remain the same as FY 10/11.

Michael Dearman

Michael Dearman
Director, OASIS

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	11/12

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	N/A

C.E.O. RECOMMENDATION: The Executive Office recommends that OASIS provide cash flow and operations status reports on a monthly basis.

APPROVE

BY: Serena Chow
Serena Chow

County Executive Office Signature

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: *George C. Tabora*
Departmental Director
GEORGE C. TABORA

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

Prev. Agn. Ref.:

District: All

Agenda Number:

3.30 9

ATTACHMENT A

OASIS FY 2011/12 Rates

Rate Description		FY 10/11	FY 11/12	% Change
OASIS Financial	per transaction	\$4.14	\$4.14	0%
OASIS HRMS	per pay warrant	\$9.11	\$9.11	0%

OASIS FINANCIAL CHARGES FY 11/12

DEPARTMENT	FUND	DEPTID	TOTAL Transactions 10/09-09/10	Percentage of System Usage	FY 11/12 FINANCIAL CHARGE (4.14)	FY 10/11 FINANCIAL CHARGE (4.14)	TOTAL INCREASE/ (DECREASE)
BOARD OF SUPERVISORS	10000	1000100000	417	0.0304%	1,725	1,781	(56)
BOARD OF SUPERVISORS - DISTRICT 1	10000	1000110000	327	0.0239%	1,356	1,399	(43)
BOARD OF SUPERVISORS - DISTRICT 2	10000	1000120000	357	0.0260%	1,479	1,526	(47)
BOARD OF SUPERVISORS - DISTRICT 3	10000	1000130000	417	0.0304%	1,725	1,781	(56)
BOARD OF SUPERVISORS - DISTRICT 4	10000	1000140000	491	0.0358%	2,034	2,098	(64)
BOARD OF SUPERVISORS - DISTRICT 5	10000	1000150000	268	0.0195%	1,109	1,145	(36)
BOARD OF SUPERVISORS - CLERK OF THE BOARD	10000	1000160000	700	0.0510%	2,896	2,989	(93)
BOARD OF SUPERVISORS - ASSESSMENT APPEALS BOARD	10000	1000200000	623	0.0454%	2,579	2,215	364
EXECUTIVE OFFICE (11002; 11037)	10000	1100100000	2,661	0.1939%	11,017	11,866	(849)
EXECUTIVE OFFICE - MITIGATION PROJECT OPERATION (11035)	22550	1100100000	34	0.0025%	141	124	17
EXECUTIVE OFFICE - CONST & LAND ACQ-ACO	10000	1100300000	7	0.0005%	29	29	0
EXECUTIVE OFFICE - CONTRIB TO TRIAL COURT FUNDING	10000	1100900000	226	0.0165%	936	778	157
EXECUTIVE OFFICE - CONTRIB TO OTHER FUNDS	10000	1101000000	17	0.0012%	70	104	(33)
EXECUTIVE OFFICE - COURT SUB-FUND BUDGET	10000	1101200000	505	0.0368%	2,091	75	2,016
EXECUTIVE OFFICE - COUNTY CONTRIB TO HEALTH & MH	10000	1101400000	39	0.0028%	161	174	(12)
EXECUTIVE OFFICE - INTEREST ON TRANS & TEETER	10000	1102100000	6	0.0004%	25	4	21
EXECUTIVE OFFICE - LEASE-PURCHASE LONG TERM	21200	1102200000	19	0.0014%	79	1,577	(1,499)
EXECUTIVE OFFICE - LEGISLATIVE-ADMIN SUPPORT	10000	1102900000	150	0.0109%	621	811	(190)
EXECUTIVE OFFICE - CONFIDENTIAL COURT ORDERS	10000	1103300000	277	0.0202%	1,147	948	199
EXECUTIVE OFFICE - TEETER - DEBT SERVICE	37050	1103400000	31	0.0023%	128	157	(29)
EXECUTIVE OFFICE - WC-MSHCP	22450	1103600000	2	0.0001%	8	8	0
EXECUTIVE OFFICE - EO SUBFUND OPERATIONS	10000	1103800000	220	0.0160%	911	1,110	(199)
EXECUTIVE OFFICE - COURT FACILITIES	10000	1103900000	72	0.0052%	298	352	(54)
EXECUTIVE OFFICE - PENSION OBLIGATION BONDS	35000	1104000000	104	0.0076%	431	439	(8)
EXECUTIVE OFFICE - CAP IMP PRG-CAPITAL PROJECTS	30700	1104200000	2	0.0001%	8	145	(137)
EXECUTIVE OFFICE - COURT REPORTING TRANSCRIPTS		1104300000	1,224	0.0892%	5,067		5,067
EXECUTIVE OFFICE - NATL POLLUTANT DSCHRG ELIM SYS	10000	1105000000	38	0.0028%	157	83	75
EXECUTIVE OFFICE - TOBACCO SETTLEMENT	30120	1105100000	24	0.0017%	99	406	(306)
EXECUTIVE OFFICE - INDIGENT DEFENSE	10000	1109900000	853	0.0621%	3,531	3,101	431
HUMAN RESOURCES (11302)	10000	1130100000	1,452	0.1058%	6,011	6,864	(853)
HUMAN RESOURCES - AIR QUALITY DIVISION	22000	1130300000	179	0.0130%	741	1,321	(580)
HUMAN RESOURCES - PROPERTY INSURANCE	46020	1130700000	20	0.0015%	83	132	(50)
HUMAN RESOURCES - WORKERS COMPENSATION	46100	1130800000	30,124	2.1945%	124,713	126,299	(1,586)
HUMAN RESOURCES - MALPRACTICE INSURANCE	46000	1130900000	784	0.0571%	3,246	2,989	257
HUMAN RESOURCES - LIABILITY INSURANCE	45960	1131000000	3,270	0.2382%	13,538	13,633	(95)
HUMAN RESOURCES - UNEMPLOYMENT INSURANCE	46080	1131100000	19	0.0014%	79	75	4
HUMAN RESOURCES - STD DISABILITY INSURANCE	46060	1131200000	36	0.0026%	149	199	(50)
HUMAN RESOURCES - SAFETY LOSS CONTROL	46040	1131300000	247	0.0180%	1,023	1,192	(170)
HUMAN RESOURCES - TEMPORARY ASSISTANCE	47000	1131800000	631	0.0460%	2,612	3,399	(787)
HUMAN RESOURCES - EXCLUSIVE PROVIDER OPTION	45800	1132000000	17,946	1.3073%	74,296	68,832	5,465
HUMAN RESOURCES - 401(A) INTERNAL SERVICE FUND	50000	1132100000	4,836	0.3523%	20,021	15,136	4,885
HUMAN RESOURCES - EMPLOYEE ASSISTANCE PROGRAM	46100	1132200000	237	0.0173%	981	923	58
HUMAN RESOURCES - UNITED CONCORDIA PREFERRED	45840	1132400000	487	0.0355%	2,016	2,360	(344)
HUMAN RESOURCES - LOCAL ADVANTAGE BLYTHE DENTAL	45920	1132500000	48	0.0035%	199	190	8
HUMAN RESOURCES - LOCAL ADVANTAGE PLUS DENTAL (11323)	45900	1132600000	153	0.0111%	633	646	(12)
HUMAN RESOURCES - FREEDOM DENTAL PLAN	45870	1132800000	81	0.0059%	335	294	41
HUMAN RESOURCES - OCCUPATIONAL HEALTH & WELLNESS	46120	1132900000	575	0.0419%	2,381	2,401	(21)
CFD ASSESSMENT DIST ADMIN	22050	1150100000	157	0.0114%	650	733	(83)
ASSESSOR/CLERK-RECORDER - ASSESSOR (Class/Project)	10000	1200100000	3,253	0.2370%	13,467	15,492	(2,024)
ASSESSOR/CLERK-RECORDER - CLERK-RECORDER (Class/Project)	10000	1200200000	3,315	0.2415%	13,724	14,159	(435)
ASSESSOR/CLERK-RECORDER - RECORDS MGT & ARCHIVES PGRM (Class/Project)	10000	1200300000	1,704	0.1241%	7,055	7,738	(683)
ASSESSOR/CLERK-RECORDER - CREST	10000	1200400000	541	0.0394%	2,240	1,441	799
AUDITOR-CONTROLLER (ALL)	10000	1300100000	1,098	0.0800%	4,546	6,044	(1,499)
TREASURER-TAX COLLECTOR	10000	1400100000	4,243	0.3091%	17,566	19,135	(1,569)
COUNTY COUNSEL	10000	1500100000	780	0.0568%	3,229	3,378	(149)
REGISTRAR OF VOTERS	10000	1700100000	1,340	0.0976%	5,548	6,355	(807)
EDA - AGENCY ADMINISTRATION (19002)	21100	1900100000	3,542	0.2580%	14,664	10,930	3,734
EDA - ADMINISTRATION (ALL CSA'S)	21100	1900100000	7,309	0.5325%	30,259	41,338	(11,079)
EDA - WORKFORCE DEVELOPMENT (29101)	21550	1900300000	3,522	0.2566%	14,581	12,900	1,681
EDA - HOUSING AUTHORITY	40600	1900400000	26	0.0019%	108	99	8
EDA - SINGLE FAMILY REVENUE BOND	21100	1900500000	1,592	0.1160%	6,591	6,214	377
EDA - HOME GRANT PROGRAM	21100	1900600000	151	0.0110%	625	455	170
EDA - COUNTY FREE LIBRARY (11004,11015)	21200	1900700000	936	0.0682%	3,875	3,457	418
EDA - AVIATION - COUNTY AIRPORTS (ALL)	22100	1910700000	1,781	0.1297%	7,373	7,970	(596)
EDA - FAIR & NATIONAL DATE FESTIVAL	22200	1920100000	2,503	0.1823%	10,362	9,816	546
EDA - EDWARD DEAN MUSEUM	10000	1930100000	819	0.0597%	3,391	3,209	182
DISTRICT ATTORNEY	10000	2200100000	8,335	0.6072%	34,507	42,125	(7,618)
DISTRICT ATTORNEY - FORENSIC	10000	2200200000	222	0.0162%	919	927	(8)
RIV CO DEPT OF CHILD SUPPORT SERVICES	10000	2300100000	3,360	0.2448%	13,910	12,594	1,317
PUBLIC DEFENDER	10000	2400100000	4,344	0.3165%	17,984	21,449	(3,465)
PUBLIC DEFENDER - LOPD - CAPITAL DEFENDERS		2401300000	227	0.0165%	940		940
SHERIFF ADMINISTRATION	10000	2500100000	2,330	0.1697%	9,646	9,741	(95)
SHERIFF SUPPORT	10000	2500200000	14,525	1.0581%	60,134	62,224	(2,091)
SHERIFF PATROL	10000	2500300000	58,632	4.2713%	242,736	252,606	(9,870)
SHERIFF CORRECTION	10000	2500400000	19,360	1.4104%	80,150	101,070	(20,919)
SHERIFF COURT SERVICES	10000	2500500000	4,764	0.3471%	19,723	20,704	(981)

OASIS FINANCIAL CHARGES FY 11/12

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SHERIFF - CAC SECURITY	10000	2500600000	111	0.0081%	460	538	(79)
SHERIFF - BEN CLARK TRAINING CENTER	10000	2500700000	5,841	0.4255%	24,182	26,210	(2,029)
SHERIFF - RAID	10000	2500800000	213	0.0155%	882	820	62
SHERIFF - ANTI DRUG ABUSE GRANT	10000	2500900000	488	0.0356%	2,020	1,304	716
SHERIFF CORONER	10000	2501000000	3,740	0.2725%	15,484	17,570	(2,087)
SHERIFF - PUBLIC ADMINISTRATOR	10000	2501100000	1,988	0.1448%	8,230	6,893	1,337
SHERIFF CAL-ID	22250	2505100000	1,233	0.0898%	5,105	5,721	(617)
SHERIFF CAL-DNA	22251	2505200000	7	0.0005%	29	33	(4)
SHERIFF CAL-PHOTO	22250	2505300000	86	0.0063%	356	335	21
PROBATION - JUVENILE HALL	10000	2600100000	13,482	0.9821%	55,815	62,328	(6,512)
PROBATION	10000	2600200000	4,087	0.2977%	16,920	20,472	(3,552)
PROBATION - COURT PLACEMENT CARE	10000	2600400000	355	0.0259%	1,470	2,132	(662)
PROBATION - ADMINISTRATION & SUPPORT	10000	2600700000	1,020	0.0743%	4,223	5,635	(1,412)
FIRE PROTECTION - FOREST (ALL)	10000	2700200000	89,581	6.5259%	370,865	306,099	64,766
AGRICULTURAL COMMISSIONER (28002)	10000	2800100000	6,325	0.4608%	26,186	25,531	654
LOCAL AGENCY FORMATION COMMISSION	51215	2900100000	425	0.0310%	1,760	1,991	(232)
TLMA - GIS	20200	3100100000	506	0.0369%	2,095	2,662	(567)
TLMA - ADMINISTRATIVE SERVICES (31006)	20200	3100200000	1,396	0.1017%	5,779	6,533	(753)
TLMA - CONSOLIDATED COUNTER SERVICES	20200	3100300000	274	0.0200%	1,134	1,374	(240)
TLMA - ENVIRONMENTAL PROGRAMS	20205	3100500000	217	0.0158%	898	1,134	(236)
TLMA - BUILDING & SAFETY	10000	3110100000	9,682	0.7053%	40,083	41,454	(1,370)
TLMA - PLANNING	10000	3120100000	11,046	0.8047%	45,730	108,451	(62,721)
TLMA - TRANSPORTATION (31304-31306, 31308)	20000	3130100000	65,291	4.7564%	270,305	299,695	(29,390)
TLMA - TRANSPORTATION-SURVEYOR	10000	3130200000	2,176	0.1585%	9,009	10,052	(1,043)
TLMA - TRANSPORTATION-CROSSING GUARD	20000	3130300000	79	0.0058%	327	422	(95)
TLMA - TRANSPORTATION EQUIPMENT-ISF	20008	3130700000	12,720	0.9266%	52,661	53,501	(840)
TLMA - CODE ENFORCEMENT (31102)	10000	3140100000	16,485	1.2009%	68,248	65,259	2,989
MENTAL HEALTH - PUBLIC GUARDIAN	10000	4100100000	1,167	0.0850%	4,831	5,361	(530)
MENTAL HEALTH - TREATMENT PROGRAM	10000	4100200000	28,621	2.0850%	118,491	132,985	(14,494)
MENTAL HEALTH - DETENTION	10000	4100300000	491	0.0358%	2,033	2,310	(277)
MENTAL HEALTH - ADMINISTRATION	10000	4100400000	3,576	0.2605%	14,805	22,373	(7,568)
MENTAL HEALTH - SUBSTANCE ABUSE	10000	4100500000	7,164	0.5219%	29,659	30,566	(907)
CHA - PUBLIC HEALTH	10000	4200100000	30,216	2.2012%	125,094	151,271	(26,177)
CHA - CALIFORNIA CHILDRENS SERVICES	10000	4200200000	1,406	0.1024%	5,621	8,255	(2,434)
CHA - AGENCY ADMINISTRATION	10000	4200300000	3,461	0.2521%	14,329	16,697	(2,368)
CHA - ENVIRONMENTAL HEALTH	10000	4200400000	11,198	0.8158%	46,360	50,479	(4,119)
CHA - ANIMAL CONTROL SERVICES	10000	4200600000	12,887	0.9388%	53,352	69,875	(16,523)
RCRMC	40050	4300100000	452,781	32.9845%	1,874,513	1,842,557	31,957
RCRMC - MEDICALLY INDIGENT SERVICES PROGRAM	10000	4300200000	39,439	2.8731%	163,277	251,985	(88,708)
RCRMC - DETENTION HEALTH SERVICES	10000	4300300000	1,593	0.1160%	6,595	7,804	(1,209)
WASTE MANAGEMENT (45003, 943001)	40200	4500100000	34,485	2.5122%	142,768	114,744	28,024
DPSS - ADMINISTRATION (ALL)	10000	5100100000	51,613	3.7745%	214,506	184,168	30,338
DEPT COMMUNITY ACTION LOCAL INITIATIVE ADMINISTRATION	21050	5200100000	989	0.0720%	4,094	5,357	(1,263)
DEPT COMMUNITY ACTION LOCAL INITIATIVE PROGRAM	21050	5200200000	3,939	0.2870%	16,307	13,716	2,592
DEPT COMMUNITY ACTION OTHER PROGRAMS	21050	5200300000	1,515	0.1104%	6,272	1,317	4,956
OFFICE ON AGING - TITLE III	21450	5300100000	8,578	0.6249%	35,513	34,975	538
VETERANS SERVICES	10000	5400100000	139	0.0101%	575	604	(29)
COOPERATIVE EXTENSION	10000	6300100000	175	0.0127%	725	778	(54)
EDA - FACILITIES ADMINISTRATION	10000	7200100000	3,343	0.2435%	13,840	3,610	10,230
EDA - CUSTODIAL SERVICES	10000	7200200000	11,690	0.8516%	48,397	25,871	22,526
EDA - MAINTENANCE SERVICES	10000	7200300000	23,469	1.7097%	97,162	90,819	6,342
EDA - REAL ESTATE	10000	7200400000	6,621	0.4823%	27,411	27,117	294
EDA - PROJECT MANAGEMENT	10000	7200500000	495	0.0361%	2,049	948	1,101
EDA - ENERGY	10000	7200600000	10,648	0.7757%	44,083	38,730	5,353
EDA - PARKING	10000	7200700000	1,987	0.1448%	8,226	8,321	(95)
EDA - CAPITAL PROJECTS	30100	7200800000	7,157	0.5214%	29,630	28,438	1,192
EDA - FACILITIES PROJECT GROUP	10000	7201100000	396	0.0288%	1,639	2,409	(770)
PURCHASING & FLEET SERVICES - PURCHASING	10000	7300100000	333	0.0243%	1,379	1,524	(145)
PURCHASING & FLEET SERVICES - PRINTING SERVICES	45600	7300300000	3,464	0.2523%	14,341	14,035	306
PURCHASING & FLEET SERVICES - SUPPLY SERVICES	45700	7300400000	3,380	0.2462%	13,993	12,312	1,681
PURCHASING & FLEET SERVICES - FLEET SERVICES	45300	7300500000	44,007	3.2059%	182,189	193,835	(11,646)
PURCHASING & FLEET SERVICES - CENTRAL MAIL (73002)	45620	7300600000	1,656	0.1206%	6,856	6,434	422
INFORMATION TECHNOLOGY (74002, 74004)	45500	7400100000	17,382	1.2663%	71,961	63,156	8,806
INFORMATION TECHNOLOGY - PSEC	33500	7400300000	1,008	0.0734%	4,173	2,616	1,557
COACHELLA VALLEY ASSOC OF GOV	51135	920001	301	0.0219%	1,246	1,147	99
COACHELLA VALLEY CONSERVATION COMMISSION	51350	920100	82	0.0060%	339	149	190
L&LMD NO. 89-1-C - MENIFEE	51700	921100	1,042	0.0759%	4,314	480	3,834
L&LMD NO. 89-1-C - WILDOMAR	51770	921120	634	0.0462%	2,625	451	2,174
WESTERN RIV COUNCIL OF GOVT - WRCOG	51480	922001	274	0.0200%	1,134	1,027	108
CORAL (925002-925005; 998000-998500)	35900	925001	238	0.0173%	985	853	132
EDGEMONT COMMUNITY SERVICES (930102, 930104)	51160	930101	29	0.0021%	120	261	(141)
EDGEMONT COMM SERV DIST 111 #1	51165	930103	22	0.0016%	91	91	0
PARKS (ALL EXCEPT 931150)	51540	931104	18,149	1.3221%	75,137	73,953	1,184
PARKS - MSHCP RESERVE MANAGEMENT	25590	931150	605	0.0441%	2,505	2,795	(290)
BEAUMONT-CHERRY VALLEY REC PARK	51035	932001	20	0.0015%	83	186	(104)
JURUPA AREA REC & PARK (932102)	51195	932101	13	0.0009%	54	66	(12)

OASIS FINANCIAL CHARGES FY 11/12

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COACHELLA VALLEY REC & PARK	51125	932201	7	0.0005%	29	29	0
VALLEY WIDE REC & PARK (932402, 945001)	51460	932401	3	0.0002%	12	17	(4)
ABANDONED VEHICLE ABATEMENT	51005	933001	6	0.0004%	25	8	17
RIVERSIDE COUNTY TRANS COMM	51320	933201	363	0.0264%	1,503	1,478	25
EDA - REDEVELOPMENT	25000	934001	4,752	0.3462%	19,673	21,884	(2,211)
HABITAT CONSERV AGENCY - JPA (11027)	51335	935001	367	0.0267%	1,519	1,693	(174)
RCA OPERATIONS (935100-935400)	51630	935200	2,873	0.2093%	11,894	12,238	(344)
PROBATION - VAN HORN TREATMENT CENTER (26006)	51470	937001	48	0.0035%	199	116	83
CHILDREN & FAMILIES FIRST COMM (RCCFC) (938002-938004)	51475	938001	2,039	0.1485%	8,441	5,030	3,411
COACHELLA FIRE DISTRICT	51070	940101	2	0.0001%	8	8	0
COACHELLA VALLEY MOSQUITO ABATEMENT (944002)	51105	944001	31	0.0023%	128	137	(8)
NORTHWEST MOSQUITO ABATEMENT (944102, 944103)	51255	944101	169	0.0123%	700	633	66
MENIFEE LMD 88-1	51230	945101	3	0.0002%	12	17	(4)
FLOOD CONTROL (All 947) (USE PROGRAM 98560)	48080	947320	29,922	2.1798%	123,877	132,348	(8,470)
HEMET VALLEY HOSPITAL - DEBT SERVICE	51190	950301	1	0.0001%	4		4
RIVERSIDE CO LAW LIBRARY	51360	960001	313	0.0228%	1,296	1,408	(112)
BEAUMONT LIBRARY (960101,960103)	51055	960102	213	0.0155%	882	704	178
PALO VERDE VALLEY LIBRARY	51295	960201	129	0.0094%	534	509	25
BANNING LIBRARY DISTRICT (970101, 970103)	51025	970102	90	0.0066%	373	319	54
COACHELLA VALLEY CEMETERY (980002-980004)	51100	980001	96	0.0070%	397	451	(54)
ELSINORE VALLEY CEMETERY (980101)	51180	980102	172	0.0125%	712	762	(50)
MURRIETA CEMETERY (98202-980203)	51235	980201	140	0.0102%	580	604	(25)
PALM SPRINGS PUBLIC CEMETERY (980301-980303)	51265	980304	159	0.0116%	658	555	104
PALO VERDE CEMETERY (980402)	51280	980401	5	0.0004%	21	21	0
PERRIS VALLEY CEMETERY (980502)	51310	980501	713	0.0519%	2,952	1,354	1,598
SAN JACINTO VALLEY CEMETERY (980601)	51375	980602	166	0.0121%	687	778	(91)
SUMMIT CEMETERY DISTRICT	51400	980701	167	0.0122%	691	704	(12)
TEMECULA PUBLIC CEMETERY (980801, 980803)	51425	980802	395	0.0288%	1,635	1,739	(104)
WILDOMAR CEMETERY (980901)	51485	980902	129	0.0094%	534	580	(46)
IHSS - PUBLIC AUTHORITY - ADMIN (ALL)	22800	985101	356	0.0259%	1,474	2,066	(592)
TOTAL TRANSACTIONS			1,372,708	100.0000%	5,683,011	5,790,561	(107,550)

OASIS HRMS PROJECTED CHARGES FY 11/12

DESCRIPTION	FUND	DEPT ID	Total Warrant Count 2010	Estimated Warrant Count* FY 11/12	FY 11/12 Estimated Charge (9.11)	FY 10/11 Estimated Charge (9.11)	Increase/ (Decrease)
BOARD OF SUPERVISORS	10000	100011	212	208	1,895	1,895	0
BOARD OF SUPERVISORS	10000	100012	212	208	1,895	1,895	0
BOARD OF SUPERVISORS	10000	100013	266	276	2,517	2,369	148
BOARD OF SUPERVISORS	10000	100014	234	260	2,369	1,869	500
BOARD OF SUPERVISORS	10000	100015	304	306	2,783	2,369	415
BOARD OF SUPERVISORS	10000	100016	281	260	2,369	2,132	237
ASSESSMENT APPEALS BOARD	10000	10002	175	133	1,214	1,316	(102)
EXECUTIVE OFFICE	10000	11001	648	582	5,300	6,448	(1,148)
COUNTY FREE LIBRARY	21200	11015	16	26	237	237	0
E.O.:NATL POLLUTANT DSCHRG ELIM SYS	10000	11050	52	52	474	474	0
HR: HUMAN RESOURCES (11312 & 11327)	10000	11301	4,298	4,225	38,490	40,556	(2,066)
HR: AIR QUALITY DIVISION	22000	11303	78	78	711	711	0
HR: PROPERTY INSURANCE	46020	11307	26	26	237	237	0
HR: WORKERS COMPENSATION	46100	11308	1,259	1,118	10,185	12,396	(2,211)
HR: MALPRACTICE INSURANCE	46000	11309	52	52	474	474	0
HR: LIABILITY INSURANCE	45960	11310	749	718	6,543	7,211	(668)
HR: SAFETY LOSS CONTROL	46040	11313	383	364	3,316	4,158	(842)
HR: TEMP ASSISTANCE POOL	47000	11318	33,199	32,295	294,210	198,410	95,800
HR: EXCLUSIVE PROVIDER OPTION	45800	11320	884	832	7,580	7,711	(132)
HR: EMPLOYEE ASSISTANCE PROG	46100	11322	167	182	1,658	1,658	0
HR: OCCUPATIONAL HEALTH & WELLNESS	46120	11329	499	562	5,122	4,658	464
CFD	22050	11501	125	114	1,036	1,184	(148)
ASSESSOR	10000	12001	5,109	4,875	44,411	48,688	(4,277)
CLERK-RECORDER	10000	12002	4,458	4,527	41,243	40,714	530
CLERK-RECORDER - RECORDS CENTER	45100	12003	544	416	3,790	5,922	(2,132)
ASSESSOR - PROP TAX MGMT SYS (class	33600	12004	212	234	2,132	1,658	474
AUDITOR-CONTROLLER	10000	13001	1,711	1,583	14,419	24,765	(10,346)
AUDITOR-INTERNAL AUDITS	10000	13002	329	263	2,398	0	2,398
AUDITOR-COUNTY PAYROLL	10000	13003	539	572	5,211	0	5,211
TREASURER-TAX COLLECTOR	10000	14001	2,739	2,714	24,722	25,712	(990)
COUNTY COUNSEL	10000	15001	1,749	1,667	15,189	16,264	(1,076)
REGISTRAR OF VOTERS	10000	17001	996	975	8,882	8,869	13
EDA: ADMINISTRATION (19002)	21100	19001	3,360	2,373	21,613	39,292	(17,679)
EDA: ALL CSA's	21100	19001	777	842	7,668	5,869	1,799
EDA: WORKFORCE DEVELOPMENT (JTPA)	21550	19003	3,555	3,318	30,229	31,502	(1,273)
EDA: HOUSING AUTHORITY	40600	19004	2,787	3,032	27,624	23,107	4,517
EDA: AIRPORT	22100	19107	227	208	1,895	2,369	(474)
EDA: DESERT EXPOCENTRE	22200	19201	279	260	2,369	2,421	(53)
EDWARD DEAN MUSEUM	10000	19301	77	78	711	711	0
DISTRICT ATTORNEY	10000	22001	20,389	19,893	181,228	191,751	(10,524)
CHILD SUPPORT SERVICES	10000	23001	9,058	8,639	78,697	86,743	(8,047)
PUBLIC DEFENDER	10000	24001	7,237	6,828	62,205	66,979	(4,773)
SHERIFF: ADMINISTRATION	10000	25001	1,372	1,414	12,879	12,527	352
SHERIFF: SUPPORT	10000	25002	8,703	8,450	76,980	82,217	(5,237)
SHERIFF: PATROL	10000	25003	46,145	46,036	419,390	436,691	(17,301)
SHERIFF: CORRECTIONS	10000	25004	33,721	33,862	308,481	312,208	(3,727)
SHERIFF: COURT SERVICES	10000	25005	4,792	4,865	44,322	44,898	(576)
SHERIFF: CAC SECURITY	10000	25006	76	78	711	684	26
SHERIFF: TRAINING CENTER	10000	25007	1,520	1,563	14,241	13,712	530
SHERIFF: RAID	11013	25008	26	26	237	237	0
SHERIFF: CORONER	10000	25010	1,313	1,290	11,754	12,554	(799)
SHERIFF: PUBLIC ADMINISTRATOR	10000	25011	371	312	2,842	3,790	(947)
SHERIFF: CAL-ID	22250	25051	704	692	6,306	6,632	(326)
PROBATION: JUVENILE HALL	10000	26001	10,798	10,351	94,300	106,455	(12,156)
PROBATION	10000	26002	9,062	8,960	81,628	89,533	(7,905)
PROBATION: ADMIN & SUPPORT	10000	26007	1,606	1,531	13,945	13,685	260
FIRE PROTECTION: FOREST	10000	27002	4,423	4,544	41,391	39,687	1,704
FIRE PROTECTION: CONTRACTS	10000	27004	500	416	3,790	5,106	(1,316)
AGRICULTURAL COMMISSIONER	10000	28001	1,327	1,225	11,162	12,790	(1,628)
LAFCO	51215	29001	130	130	1,184	1,184	0



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Subject: OASIS Fiscal Year 2011/2012 Budget Impact Summary

As directed by Ed Corser, CFO on September 16, 2010 the following is the OASIS Fiscal Year 2011/2012 Budget Impact Summary.

Background

Prior to FY 2010/11

In previous years, OASIS kept its rates flat or reduced them, while drawing down our unrestricted net asset balance. However, with no rate increase for several years, a structural deficit in the OASIS budget was created.

Current fiscal year

For FY 2010/11, OASIS requested a rate increase in order to close this deficit. This was denied. Therefore, we undertook a 15% reduction in expenses. This necessitated a staffing reduction of 7 positions through attrition, layoffs and early retirements.

In anticipation of FY 2011/12 instructions that ISF rate increases will not be authorized, OASIS undertook further cost-cutting measures this year. We voluntarily established a hiring freeze on 3 vacant positions, allowed voluntary furloughs and instituted additional project deferrals. We project these initiatives to net an additional \$966,000 in cost savings this year.

With these cuts now in place, the projected effects on customer service and project deferrals have materialized. Some projects that would have leveraged PeopleSoft's system automation capabilities, and thus reduced manual processes and improved user acceptance, have been delayed or put on hold indefinitely. However, all core system maintenance patches, updates and security operations have continued, although they have taken longer to complete than in past years.

Nonetheless, customer service has suffered.

FY 2011/12

To carry on business operations at current levels – with the same diminished customer service – and maintain the recommended 60 day working capital reserve, a rate increase of 28% will be required for FY 2011/12. Since it is anticipated that ISF rate increases will not be authorized, OASIS will use working capital reserves to sustain operations at their current levels for FY 2011/12.

Impact

At FY 2011/12 year-end, working capital reserves are projected to be at 16 days. With working capital reserves at this low level, it is likely that fund balance would be negative at one or more times during FY 2011/12.

In FY 2012/13, a rate increase of 54% for financials and 15% for HRMS will be necessary to maintain current service levels, bring revenue in line with expenses and return to the recommended 60 day working capital level. If rates are not increased in FY 2012/13, the deficit between revenue and expenses is projected to exceed \$2.2 million.

Therefore, further staffing cuts will be required if OASIS rates are not increased. Given this scenario, it will be necessary to eliminate an additional 16 positions to balance the FY2012/13 budget. With very low working capital reserves, fund balance will be negative most of the fiscal year.

The elimination of 16 positions will lead to the termination of the remaining OASIS helpdesk service, cancellation of all projects and a significant reduction in the oversight of change control procedures and system operations. This will also severely impact the timeliness and testing of the application of security patches and system and tax updates to the PeopleSoft system.

In short time, this will pose a very serious risk to the functionality, data integrity and security of the PeopleSoft system – thus putting the County in jeopardy of payroll errors, incorrect financial reporting, fines, system failures and security breaches.

Respectfully Submitted,



Mike Dearman
OASIS Director