



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FY 2011-12 FINAL BUDGET RECOMMENDATIONS

Board of Supervisors

Bob Buster

Supervisor, First District

John Tavaglione

Supervisor, Second District

Jeff Stone

Supervisor, Third District

John J. Benoit

Supervisor, Fourth District

Marion Ashley

Supervisor, Fifth District

Prepared by

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County Executive Officer

Bill Luna
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Executive Office, County of Riverside

September 13, 2011

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

SUBJECT: FY 11/12 Final Adopted Budget

Board Members:

On June 13, 2011, the Board approved the FY 11/12 recommended budget, part of a multiyear plan to return the county to structural balance. The Board then directed additions and corrections for FY 11/12 based on testimony during budget hearings. The final budget is now balanced, using reductions that total more than \$31 million. The budget also incorporates more than \$28 million in reserves and one-time sources exceeding \$51 million, an amount higher than we had planned.

While this budget year has been challenging, we cannot rest. We already anticipate the budget for FY 12/13 will carry comparable fiscal challenges and fewer options. Revenue will likely slip further, difficult budget decisions again will be unavoidable and reserves offer only a dwindling lifeline.

Amid concerns about relying on speculative revenue and one-time funds for ongoing expenses, we cannot achieve structural balance in two years as originally planned. We must extend our fiscal recovery plan. We face a distressing FY 12/13 budget gap of over \$80 million and our first hurdle is substituting for the \$51 million in one-time money proposed in the current-year budget. We cannot rely every year on unpredictable one-time sources to fund ongoing services, but we are relying on them this year. Reserves for economic uncertainty upon budget adoption will be down to \$125 million, backstopping a budget that could siphon a significant portion of those reserves if we do not act decisively.

Delaying final budget recommendations until September has reaped some benefit. We have a clearer picture of where the fund balance ended in FY 10/11 and can present budget options based on available year-end data rather than projections. The recommended budget was based on a beginning fund balance of \$20 million; the total is closer to \$45 million due to departmental savings of about \$14 million, contingency

savings of about \$19 million and discretionary revenue that was about \$12 million higher than budgeted. The final budget recommendations in this document use \$17.9 million of that additional fund balance to support \$51 million in addbacks the Board endorsed and directed during budget formulation.

While discretionary revenue was \$12 million higher than expected, Prop. 172 revenue growth was not as robust and increased by \$4.3 million rather than \$11 million originally projected. More importantly, many solutions proposed for avoiding public-safety reductions relied on Prop. 172 funds. The final budget recommendations in this document substitute \$11.3 million in fund balance for Prop. 172 revenue. A table summarizing the revised Prop. 172 revenue allocations and additional use of general-fund balance is included as Attachment F. This backfill, while unsustainable, appears necessary to ameliorate immediate public-safety reductions.

Looking to the economy, data provided in the last few weeks from our economists at California State University, Fullerton, confirm negative assessed-valuation projections over the next two years. With state revenue receipts 10 percent (\$583 million) below projections in July, the reports all suggest we should anticipate further declines in county revenue.

While the budget reflects the impact of state budget cuts and includes adjustments for anticipated realignment involving state corrections reform, the source of ongoing funding for these changes still is unclear. Additionally, the state has not released firm plans for other realignment elements, including public social services. Whether the state will fully fund realignment costs is unconfirmed, so we must limit our expenses to available funding. Departments should track all mandated costs. As in recent years, deferred state payments could jeopardize our ability to maintain core discretionary programs. Per Board direction, the Executive Office recommends suspending any programs for which state funding is withheld, and discontinuing programs for which state funding has been withdrawn.

Also, as in recent years, department heads are expected to manage spending to prevent additional demand on the general fund. Any general-fund budget request should be presented with the quarterly budget report, when it can be evaluated in the context of the latest economic data, departmental needs and any updates related to new resources.

Several potentially significant policy items already have been identified and will be presented for Board action in the first-quarter report. Contingency funds will have to be used if other revenue does not materialize. The Registrar of Voters anticipates costs for additional space needed to make election operations more efficient. State budget reductions also suspended reimbursement for costs related to vote-by-mail ballots. The Assessor wishes to add 10 essential positions not currently filled because of budget

reductions. Potential funding has been identified that would reduce the need for NCC in covering the costs for these positions.

Use of one time money has had to expand to support other policy decisions. For example, service increases have been ordered in the Detention Health and Mental Health medical system; reductions in fire stations and municipal staffing were not taken, so structural deficits in Fire remain; District Attorney reductions did not cover additional cuts to balance from the prior administration; and the Sheriff's proposals to close budget gaps may be uncertain.

What is certain is the significant and persistent gap between spending and the revenue available to support it. To reconcile, our choices are basic: reduce costs (particularly in payroll), shift costs, find new reoccurring revenue or depend on one time-revenue.

Next year, additional cuts in net county cost (NCC) should be expected. To be effective, cuts must apply to all NCC-funded departments. The principal impact of those cuts affects the public-safety group, which presently consumes more than 60 percent of NCC. Although NCC cuts should be targeted toward layoffs, the resulting staff cuts might not be tolerable for the Board because of the effect on the public safety group. Alternatively, if cuts were targeted only to non public safety, it is questionable whether the yield could bridge the budget gap.

An immediate hiring freeze in all departments would reduce payroll costs but also would disproportionately affect public-safety departments. I am mindful the Board rejected a proposed hiring freeze earlier this year.

Negotiated labor savings with employee bargaining units will reduce the depth of budget cuts. Proposals to shift pension costs are in negotiation and the Board could consider other compensation.

Turning to revenue-based options, we could direct staff to build budgets that anticipate significant one-time revenue. That option poses even greater risk if adequate revenue does not materialize, such as Prop. 172 funding. It limits Board flexibility and would require drastic cost-cutting to compensate in the event revenue falls below projections.

Other revenue-based alternatives could include drawing cash reserves from restricted funds and borrowing against assets. These options leverage cash assets or loans against facilities to pay for operations. They are not solutions and only increase future costs, delaying the return to a structurally balanced budget.

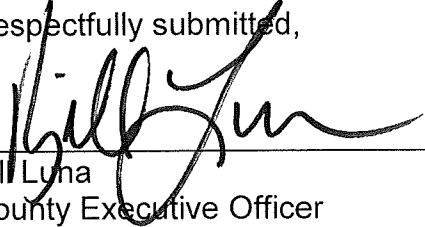
If we face further cuts to services, the prospect of reduced payroll and potentially reduced compensation, then departments must plan for another round of budget cuts and staffing turbulence in the next fiscal year. If so, we should also finalize plans for those cuts during the current fiscal year to ensure full savings in FY 12/13. Therefore, I will provide an early action plan for FY 12/13 for adoption with the first-quarter report on

November 1, 2011. However, I look forward to Board deliberation today on its preferred courses of action to guide that plan.

IT IS THEREFORE RECOMMENDED that the Board of Supervisors:

- 1) Approve Resolution No. 2011-243 (Attachment A) adopting the FY 11/12 budget including all elements approved in the recommended budget as well as final budget changes in authorized positions on Schedule 20 (Attachment C), amending the existing Ordinance 440;
- 2) Approve Resolution No. 2011-244 (Attachment B) confirming the occurrence of a public (Beilenson) hearing;
- 3) Approve the recommendations for budget changes (Attachment D);
- 4) Approve the updated summary budget schedules 21-23 (Attachment E);
- 5) Receive and file the Prop. 172 distribution report (Attachment F);
- 6) Receive and file the economic update from Cal State Fullerton (Attachment G);
- 7) Ratify the CEO proposal for targeting future NCC cuts to reduce payroll.

Respectfully submitted,



Bill Luna
County Executive Officer

FINAL CHANGES TO FY 11/12 RECOMMENDED BUDGET

Riverside County
Final Changes
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GENERAL OVERVIEW

FY 10/11 ended with the County of Riverside still waiting for economic recovery, a rational state budget, and fiscal certainty. The data does not yet conclude that our local economy has hit bottom. Sales taxes were up modestly in FY 10/11 and the foreclosure rate continues to fall, though the number of foreclosures is still very high. These improvements must be considered in light of unemployment that persists near a historic high and property values that fell slightly again this year. At the state level, real reform seems to be under way. While this is necessary, most of the financial details of the reform's centerpiece (realignment) still are uncertain. As we struggled to balance our own budget while preserving essential services, general-fund departments adjusted to a third year of cuts while preparing for what they had hoped would be a final cut in FY 11/12. Unfortunately, it now appears additional cuts will be necessary in FY 12/13.

The Board has held to its two-fold goal of balancing the budget while preserving reserves. Unfortunately, our local economy has been more adversary than ally in this effort. Soft revenue, particularly property taxes, has left us short of budget balance. As of June's recommended budget, we are \$28 million short of balance and reserves are at the lower end of manageable levels.

Closing the gap can be accomplished only with additional cuts to general-fund departments. Savings could come through labor negotiations or by again decreasing net county cost (NCC) support for departments. The actions in this document do not close the remaining budget gap.

Additional appropriations of \$25 million for Board directed add-backs are recommended for critical services. An additional budget adjustment of \$1.4 million for the Public Defender is on the same agenda for Board approval. The additions are funded with about \$9 million of new ongoing revenue and about \$16 million in one-time revenue from beginning balance and other sources. Unless we identify new, ongoing revenue to replace one-time funds, the structural deficit will continue grow.

FY 11/12 REVENUE UPDATE

Dr. Adrian R. Fleissig and Dr. Mira Farka (CSUF) have provided an update to the economic forecast report that went to the Board during the FY 11/12 budget process. The full report is included with this document as Attachment G. This forecast will be one of the tools used by the Executive Office as it begins early planning for the FY 12/13 budget.

One central theme of the report is that our local economic recovery will be slow and protracted. Continued weakness in jobs, unemployment, and real estate prices are expected, specifically:

- Job growth should resume at a slow and uneven pace, unable to offset job losses from the recession.
- Unemployment will remain in double-digits during 2012 and 2013.

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- Weakness in the housing market will persist due to high foreclosures and distressed properties.
- Commercial real estate sector is not expected to recover noticeably over the next twelve months.

Our recurring discretionary revenues – property tax, supplemental property tax, sales tax, Teeter funds, document transfer revenue, interest, and a few others – came in very nearly on target. The revenue with the largest reduction, Teeter, was balanced by a dramatic recovery in supplemental property taxes. Four unbudgeted items that totaled about \$13 million represent the net extra supplemental revenue that contributed to the new year's beginning balance. These three revenues included a state payment for SB 90 claims, unclaimed money, the release of old reserves, and proceeds from selling county property to the courts.

Solid sales tax revenue in the first half of the year was followed by generally disappointing numbers in the second half. Early encouraging projections were not realized. The FY 10/11 drop in sales tax revenue, due to city incorporations, was not as steep as expected, though the decline will continue in FY 11/12. Particularly disappointing were the final numbers for Prop. 172. Early projections called for \$11 million in growth but the actual increase was little over \$4 million.

Guarded optimism continues to be the reasonable course. Property taxes, Teeter and interest revenue are projected to fall slightly in the new year. Sales tax (not including new city incorporations), Prop. 172 and document transfer revenues are forecast to be up modestly. As a whole, discretionary revenue will probably end FY 11/12 slightly below what was generated in FY 10/11. Revenue growth will not provide this year's final step to a balanced budget. Further, there are no indications that strong revenue growth can be expected for the following fiscal year.

BEGINNING FUND BALANCE

Each year's beginning fund balance is generated from leftover contingency, department savings, and extra discretionary revenue. The final, audited amount will be calculated with the Comprehensive Annual Financial Report (CAFR) in December; however, the Executive Office and Auditor-Controller were able to accurately estimate the beginning balance at \$45 million. The recommended budget assumed \$20 million in beginning balance, so there is \$25 million additional beginning balance to build into the final/adopted budget. This was generated by departments staying within their budgets.

BOARD OF SUPERVISOR FUND BALANCE AND RESERVE POLICY

To make fund balance information presented in governmental financial statements more useful, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54 (GASB 54), *Fund Balance Reporting and Government Fund Type Definitions*. GASB 54 shifted the focus of fund balance reporting from the availability of fund resources for budgeting to the extent to which the government is bound to honor spending constraints

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on those fund resources. As mandated by GASB 54, Board Policy A-30 – *Government Fund and Reserve Balance* – will be brought before the Board for review and approval on today's agenda. The final budget recommendations will result in fund balance levels that are consistent with the new policy.

STATE BUDGET IMPACT – REALIGNMENT

Realignment of the state's health, social, and safety programs to counties will cause little disruption if adequate funding accompanies our added responsibilities. County departments such as Probation, Mental Health, and Department of Public Social Services (DPSS) are prepared to adjust as needed. What remains to be seen is whether lawmakers provide appropriate supporting revenue.

Initial statewide changes are supported by the \$5.1 billion provided in FY 11/12, with that amount projected to increase to \$6.4 billion in FY 14/15. Financing comes from a dedicated portion of state sales tax revenue and vehicle license fees. However, the funding provisions are not guaranteed. They will be operative only if ballot measures prior to November 17, 2012 authorize continued dedicated state revenues to realignment. Further, realignment is being implemented thus far without constitutional safeguards that county governments sought.

The impact of the new state budget on individual departments is felt most strongly in public safety, mental health, the hospital, and DPSS.

PUBLIC SAFETY

Probation will not close its Twin Pines or Van Horn youth facilities. The Youth Accountability Teams will also continue operating. The Citizens Options for Public Safety (COPS) and Juvenile Justice Crime Prevention Act programs were also included in the state budget. Previously, these efforts were funded with a share of the temporary increase in VLF and sales tax, which sunset on June 30, 2011 and were not extended. The state included these programs under realignment funding. Realignment implementation has been delayed until October 1, 2011 and is funded for nine months.

Counties will provide treatment, supervision, and incarceration of the non-violent, non-serious, non-high risk sexual offenders. Funds also are designated for start-up, planning, and technical assistance. To address the impact of this realignment:

- A community corrections partnership (CCP) established to develop local strategies. Membership is mandated and the partnership is chaired by the chief probation officer.
- An allocation of approximately \$21 million will be shared by the Probation Department, Sheriff's Department and other CCP partners such as the Department of Mental Health and police departments. Probation is the designated fiscal administrator for the management of funds received.

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- An additional one-time allocation of approximately \$1.5 million will be provided for initial implementation costs as well as \$200,000 for CCP planning.
- A separate allocation of \$755,421 will be shared by the District Attorney and Public Defender. The allocation for the courts will be established at a later date.

MENTAL HEALTH

The realignment of mental health programs is funded with a one-time redirection of Mental Health Services Act (MHSA) dollars. If state revenue is less than estimated and triggers are implemented in January 2012, the department may be affected. Impacts are unknown at this time but the department will continue to monitor and update as appropriate.

RIVERSIDE COUNTY REGIONAL MEDICAL CENTER (RCRMC)

RCRMC anticipates a new revenue reduction of approximately \$4 million due to the implementation of a fee on intergovernmental transfers for the operation of Medi-Cal managed care plans and the transfer of federal funds to cover state expenses for uncompensated care. The state retained hospital-fee revenue of approximately \$2.4 million. RCRMC will implement cost-saving measures and continue to monitor expenses.

DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS)

State funding for CalWORKs, In-Home Support Services (IHSS) administration, foster care, and adoptions assistance is expected to decrease by \$7 million. In addition, the department estimates that \$1.4 million in additional NCC support may be needed to offset the loss of child support collection revenue retained by the state. The department will adjust programs and reduce costs to mitigate the impacts and will report on actual needs in the first quarter.

DPSS anticipates increased federal and state revenue of \$1.6 million for CalFresh administration due to projected caseload growth. There is no impact to the general fund.

If revenue falls short of state projections and triggers are implemented, DPSS estimates that \$9.2 million in funding for IHSS anti-fraud efforts and IHSS service hours will be at risk. Reductions to child care funding are unknown at this time, but could be significant.

ITEMS RAISED DURING BUDGET HEARINGS

The Board approved the recommended budget for FY 11/12 on June 13, 2011. Included within the recommended budget were almost \$24.4 million in addbacks for Probation (\$2 million), Fire (\$2.4 million), and DPSS (\$20 million). During budget hearings, several departments presented additional information for Board consideration with final budget recommendations. Based on Board direction during hearings, the Executive Office has updated the recommended budget and presents the following changes for adoption.

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ONE-TIME MONEY IN FY 11/12 BUDGET

In millions of dollars

Department	Use of Fund Balance	Prop. 172 Surplus Use	Other Revenue Source	Total Additions
Probation	-	-	1.98	1.98
Fire	0.6	0.5	2.4	3.5
DPSS	-	-	20.0	20
District Attorney	2.2	1.6	-	3.8
Sheriff	7.7	5.8	-	13.5
Juvenile Hall	0.5	0.6	-	1.1
Assessor	-	-	0.75	0.75
Public Defender	1.4	-	-	1.4
Detention Health	3.7	-	-	3.7
MH - Detention	1.8	-	-	1.8
Total	17.9	8.5	25.1	51.5

It should be noted that the request from the Public Defender for \$1.4 in additional funding was presented following the official close of budget hearings. The request will be presented as a separate item on the same agenda for Board approval.

The following narrative provides an overview of the items raised during budget hearings. The associated budget adjustments have been detailed on Attachment D.

ASSESSOR-CLERK-RECORDER

The Assessor-Clerk-Recorder reported that cuts to its operations would likely delay the completion of the 2012 assessment roll and assessment appeals. The department has requested funding for 10 appraisers at an annual cost of \$75,000 each. The funding is needed to maintain operations at a level that will allow assessment related processes to be completed without delay. The Executive Office recommends that the Board approve the department's request. Total projected shortfall to be funded is \$750,000.

Since the close of budget hearings, the department has identified revenue related to a newly established penalty for failing to report a change of ownership or change in control of a legal entity. This revenue could reduce the need for additional general fund use. An accurate estimate of that revenue will not be available until January 2012. The Board will receive an update during the midyear budget report.

DETENTION HEALTH SERVICES (DHS)

DHS provides medical services to those in Sheriff's correctional facilities and Probation's juvenile detention facilities. Funding was directed to restore staffing. Total projected shortfall to be funded is \$4.8 million, \$1.1 million of which will be funded through Probation.

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The balance of the shortfall (\$3.7 million) will be supported with general fund balance from FY 10/11 and will restore the department to FY 09/10 service levels.

DISTRICT ATTORNEY

During budget hearings, the District Attorney presented a budget plan to meet the department's budget target. The plan reflected reductions in personnel costs and additional revenue sources. The total projected shortfall to be funded was \$5.1 million. About \$1.6 million of the shortfall will be funded with new Prop. 172 revenue and \$2.2 with FY 10/11 general fund balance. An anticipated \$1.3 million in savings from the imposition of labor contract terms on the Riverside Sheriff's Association (RSA) will allow the department to meet its final budget target.

FIRE

The Fire Chief presented a budget plan that identified revenue sources and cost savings to meeting the department's budget target without closing fire stations or reducing municipal staffing levels. Fire reports that the total projected shortfall to be funded is \$7.5 million. Although revenue enhancement related to American Medical Response services was originally estimated to be \$1.3 million, realistically there will be no additional revenue. About \$500,000 of the shortfall will be funded with new Prop. 172 revenue and \$600,000 with FY 10/11 general fund balance. An additional \$1.6 million in savings from the pass-through of CalPERS rate reductions will assist the department with meeting its target. All in, the Fire Department has a continuing structural deficit of \$4.8 Million. The bulk of the shortfall will be covered by the department through various cost containment measures and increased revenue, which would not result in the elimination of services.

MENTAL HEALTH - DETENTION

The department provides mental health services to individuals incarcerated in Sheriff's correctional facilities and Probation's juvenile detention facilities. To restore staffing at the Southwest Detention Center and augment current staffing at the Robert Presley Detention Center for 24/7 coverage, the department requested additional funding. Total projected shortfall to be funded is \$1.3 million. This shortfall will be offset with the use of general fund balance from FY 10/11 and will restore the department to FY 09/10 service levels.

PROBATION

Budget reductions to detention health services have significantly impacted Probation's juvenile hall operations. To meet state and federal requirements for juvenile facilities at the lowest cost, funding is required to restore staffing for juvenile detention health services to minimum levels. Total projected shortfall to be funded is \$1.1 million. About \$600,000 of the shortfall will be funded with new Prop. 172 revenue and \$500,000 with FY 10/11 general fund balance. The funds will be used to reimburse Detention Health Services for services provided at juvenile facilities.

REGISTRAR OF VOTERS

The Registrar of Voters recommended several improvements for the 2012 presidential

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election cycle, including a temporary increase in operating space. The cost for temporary space is unknown at this time but will require additional funding. No additional adjustments have been made to the budget.

SHERIFF

On March 29, 2011, the Sheriff outlined the impact of budget reductions on the department's operations. In order to fully fund operations the Sheriff reported the department would need about \$287 million in NCC funding. This would reestablish FY 09/10 levels, add for the cost of living adjustments, Prop. 172 revenue losses, internal service cost increases, expanded operations at the Larry Smith Correctional Facility, and merit/pension cost increases. Based on this information and a NCC target of \$226 million, the Executive Office estimated the department had a funding shortfall of \$62 million. This did not include \$20 million related to detention health services, which could be funded within the RCRMC, Mental Health, or Probation budgets.

During budget hearings, the Sheriff presented a plan for meeting budget targets without layoffs. The alternate plan included service reductions, alternate revenue sources, and savings related to personnel costs. Total projected shortfall to be funded (as presented during the budget workshop) was \$62 million. About \$5.8 million of the shortfall will be funded with new Prop. 172 revenue and \$7.7 million with FY 10/11 general fund balance. The department also intends to fund \$3 million of its shortfall with the use of its subfunds. The balance of the shortfall (\$40 million) will be funded with various savings and a contract for services with the newly incorporated city of Jurupa Valley.

The CEO observed that Jurupa Valley contract revenue was speculative. It should be noted that the Sheriff has stated there is some risk that alternate revenue identified for meeting the budget target will not materialize. The department has agreed to make the appropriate adjustments to operations to mitigate shortfalls in revenue. The following table illustrates the status of estimated savings and revenue as proposed by the Sheriff:

STATUS OF SHERIFF'S ESTIMATED SAVINGS/REVENUE

In millions

	Amount	Status
Imposition Savings (RSA)	\$12.2	Ongoing
Personnel Savings (attrition/no expansion)	\$7.8	Ongoing
Service reductions (patrol – unincorporated)	\$5.1	Ongoing
Service reductions (SAFE Team)	\$0.9	Ongoing
Service reductions (Aviation)	\$1.0	Ongoing
Jurupa Valley Contract Service Revenue	\$13.0	No active FY 11/12 contract negotiations
Total	\$40.0	

The Sheriff anticipates a continuing structural deficit of \$5.5 million with all savings and additional funding taken into account. The department requests a portion of its FY 10/11

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budget surplus be used to cover the deficit for FY 11/12. The CEO has already recommended this budget surplus be used to backfill the shortfall caused by the lower than expected growth in Prop. 172 revenue.

OTHER CORRECTIONS TO THE RECOMMENDED BUDGET

As required by law, several proposed revisions were submitted to the Clerk of the Board and made part of the public record prior to the close of budget hearing. These revisions included budget adjustments related to the:

- Forms 11 requesting FY 11/12 budget adjustments approved by the Board after the recommended budget document went to print.
- Corrected position and asset reports (Schedules 20-23 to the recommended budget).

The Executive Office has incorporated these changes, as well as corrections to minor misprints and errors that did not require a budget adjustment, into the final budget recommendations for adoption by the Board.

RESOLUTION NO. 2011-243

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE

ADOPTING THE FISCAL YEAR 2011/12 BUDGET

BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that pursuant to Sections 29080 through 29092 of the Government Code, the budget of the County of Riverside, including all districts, agencies, and authorities governed by this Board, is hereby adopted for Fiscal Year 2011/12, in accordance with the financing requirement of the recommended budget, less such deletions and reductions plus such additions and increases as have been made by order of this Board during and after the final budget hearing commenced on June 13, 2011, and prior to the adoption of this resolution, said adoption being by reference to the financing requirements of the recommended budget on file with the Clerk of this Board and the minutes of this Board as to changes therein, and that said final budget consists of:

- (a) Appropriations by objects of expenditures within each budget unit;
- (b) Other financing uses by budget unit;
- (c) Intrafund transfers by budget unit;
- (d) Transfers-out by fund;
- (e) Appropriations for contingencies by fund;
- (f) Cancellations and provisions for reserves and designations by fund and purpose;
- (g) The means of financing the budget requirements;
- (h) The gross appropriations limit and the total annual appropriations subject to limitation; and
- (i) Amendment of Ordinance No.440 regarding authorized positions by budget unit.

BE IT FURTHER RESOLVED that within the object of Salaries and Employee Benefits, the object of Services and Supplies, the object of Other Charges, and the subobject of Fixed Assets for Equipment, for each budget unit, the listing of items are only for convenience, and shall not restrict expenditure, within the limits of the total appropriation for the specified object or subobject, by the official responsible for that budget unit except as otherwise provided by procedures and adopted by the Board of Supervisors.

FORM APPROVED COUNTY COUNSEL

BY: Pamela J. Walls 9/16/11
PAMELA J. WALLS DATE

RESOLUTION NO. 2011-244

***RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE
CONFIRMING THE OCCURRENCE OF A PUBLIC (BEILENSON) HEARING***

WHEREAS, the Board of Supervisors, scheduled a public hearing, also known as a Beilenson Hearing on May 16, 2011, to consider proposed reduction of medical services at certain Riverside County Department of Public Health Family Care Centers and California Children Services as required by Health & Safety Code section 1442.5, subd. (a):

WHEREAS, public notice of the May 16, 2011 hearing was given as required by Health & Safety Code section 1442.5, subd. (a);

WHEREAS, the public hearing occurred at the time and place set forth in the public notice during which the Board of Supervisors received public comment and information on the proposed reduction of medical services; now therefore,

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on September 13, 2011, that prior to its decision on the proposed reduction of medical services at certain Riverside County Department of Public Health Care Centers and California Children Services, the Board of Supervisors held a public hearings as required by Health and Safety Code section 1442.5, subd. (a).

FORM APPROVED COUNTY COUNSEL
BY: Pamela J. Walls 9/16/11
PAMELA J. WALLS DATE

Attachment C

Changes to Schedule 20

State Controller
County Budget Act
(2010)

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2011/2012

County Budget Form

Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Budget Unit: 1200100000 ASSESSOR					
Regular					
15308	ACR TECHNICIAN II	12	7	0	19
74322	APPRAISER II	37	0	10	47
Sum of Regular		49	7	10	66
Total changes for 1200100000		49	7	10	66
Budget Unit: 1200200000 COUNTY CLERK-RECORDER					
Regular					
13865	OFFICE ASSISTANT II	2	1	0	3
Sum of Regular		2	1	0	3
Total changes for 1200200000		2	1	0	3
Budget Unit: 1200300000 AC RECORDER CENTER DIV.					
Regular					
13518	ARCHIVES & RECORDS TECH	5	1	0	6
Sum of Regular		5	1	0	6
Total changes for 1200300000		5	1	0	6
Budget Unit: 1200400000 INTEGRATED PROPERTY TAX MGMT SYSTEM					
Regular					
77442	AUDITOR/APPRaiser II	0	1	0	1
86110	BUSINESS PROCESS ANALYST I	2	1	0	3
Sum of Regular		2	2	0	4
Total changes for 1200400000		2	2	0	4
Budget Unit: 1300100000 AUDITOR - CONTROLLER					
Regular					
74200	ADMIN SVCS SUPV - C	1	-1	0	0
Sum of Regular		1	-1	0	0
Total changes for 1300100000		1	-1	0	0
Budget Unit: 1300200000 INTERNAL AUDITS					
Regular					
77414	PRINCIPAL ACCOUNTANT	2	-1	0	1

Attachment C

State Controller
County Budget Act
(2010)

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA
SUMMARY OF FINAL CHANGES TO RECOMMENDED BUDGET SCHEDULE 20
FOR FISCAL YEAR 2011/2012

County Budget Form

Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
77415	CHF ACCOUNTANT	0	1	0	1
77421	SR INTERNAL AUDITOR	6	-1	0	5
Sum of Regular		8	-1	0	7
Total changes for 1300200000		8	-1	0	7

Budget Unit: **1700100000 REGISTRAR OF VOTERS**

Seasonal

13005	ELECTIONS TECH II - SERVICES	5	1	0	6
86183	IT USER SUPPORT TECH II	1	-1	0	0
Sum of Seasonal		6	0	0	6
Total changes for 1700100000		6	0	0	6

Budget Unit: **2200100000 DISTRICT ATTORNEY**

Regular

13931	LEGAL SUPPORT ASST II	115		17	
13932	SR LEGAL SUPPORT ASST	19		2	
13940	LAW OFFICE SUPERVISOR I	6		1	
15812	BUYER II	0		1	
37666	SR D.A. INVESTIGATOR B	67		7	
37667	D.A. BUREAU COMMANDER	6		1	
37669	D.A. BUREAU COMMANDER (B)	3		1	
74234	SR PUBLIC INFO SPECIALIST	1		1	
77412	ACCOUNTANT II	2		1	
78506	PARALEGAL II	26		3	
78508	PARALEGAL I	7		1	
78528	CHF ASST DISTRICT ATTORNEY	0		1	
78533	DEP DISTRICT ATTORNEY III	55		3	
78534	DEP DISTRICT ATTORNEY IV	135		2	
78535	CHF DEP DISTRICT ATTORNEY	5		3	
78536	SUPV DEP DISTRICT ATTORNEY	19		4	
78538	DEP DISTRICT ATTORNEY IV-S	19		8	

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County Budget Form

Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
78539 ASST DISTRICT ATTORNEY	3		1	
78543 DEP DISTRICT ATTORNEY IV-T	20		4	
79787 VICTIM SERVICES ADVOCATE I	15		3	
79788 VICTIM SERVICES ADVOCATE II	30		2	
79790 VICTIM SERVICES ASST DIRECTOR	1		1	
79881 TRAINING OFFICER	2		1	
86101 IT APPS DEVELOPER II	0		1	
98555 IT FORENSICS EXAMINER III	0		1	
Sum of Regular	556		71	
Total changes for 2200100000	556		71	

Budget Unit: **2400100000 PUBLIC DEFENDER**

Regular

13931 LEGAL SUPPORT ASST II	20	1	0	21
37571 INVESTIGATIVE TECH II	0	2	0	2
62971 RECORDS & SUPPORT ASSISTANT	0	1	0	1
Sum of Regular	20	4	0	24
Total changes for 2400100000	20	4	0	24

Budget Unit: **2500100000 SHERIFF ADMINISTRATION**

Regular

37576 SHERIFF CORPORAL	0	0	2	2
37582 CHF DEP SHERIFF	6	0	2	8
37602 DEP SHERIFF	4	0	1	5
37605 ASST SHERIFF	2	0	2	4
37608 SHERIFF INVESTIGATOR	0	0	1	1
37611 SHERIFF'S SERGEANT	6	0	1	7
37698 SHERIFF'S LEAD INV III B	12	0	1	13
52262 SHERIFF SERVICE OFFICER II	0	0	1	1
79837 RESEARCH SPECIALIST I	0	0	1	1
Sum of Regular	30	0	12	42

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Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Temporary					
13865	OFFICE ASSISTANT II	0	0	1	1
74180	PROF STUDENT INTERN	0	0	1	1
Sum of Temporary		0	0	2	2
Total changes for 2500100000		30	0	14	44

Budget Unit: **2500200000 SHERIFF SUPPORT**

Regular					
13131	SR HUMAN RESOURCES CLERK	2	0	1	3
13518	ARCHIVES & RECORDS TECH	0	0	1	1
13791	SHERIFF REC/WARRANTS ASST II	14	0	2	16
13792	SHERIFF REC/WARRANTS ASST III	2	0	2	4
13797	SHERIFF 911 COMM OFFICER II	116	0	31	147
13798	SR SHERIFF 911 COMM OFFICER	18	0	1	19
13802	TELEPHONE RPT UNIT OFFICER II	9	0	1	10
13809	SHERIFF COMMUNICATIONS SUPV	18	0	1	19
13865	OFFICE ASSISTANT II	2	0	5	7
13866	OFFICE ASSISTANT III	10	0	3	13
15913	SR ACCOUNTING ASST	12	0	3	15
15915	ACCOUNTING TECHNICIAN I	7	0	1	8
15916	ACCOUNTING TECHNICIAN II	6	0	3	9
37570	INVESTIGATIVE TECH I	2	0	1	3
37576	SHERIFF CORPORAL	1	0	2	3
37602	DEP SHERIFF	5	0	10	15
37611	SHERIFF'S SERGEANT	5	0	2	7
37698	SHERIFF'S LEAD INV III B	4	0	12	16
52211	CORRECTIONAL DEPUTY II	0	0	4	4
52212	CORRECTIONAL CORPORAL	0	0	1	1
52262	SHERIFF SERVICE OFFICER II	6	0	2	8
74106	ADMIN SVCS ANALYST II	3	0	1	4

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Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
74191	ADMIN SVCS MGR I	0	0	1	1
74287	DEP DIR, SHERIFF'S ADMIN	0	0	1	1
77412	ACCOUNTANT II	1	0	1	2
77413	SR ACCOUNTANT	3	0	1	4
77416	SUPV ACCOUNTANT	2	0	1	3
86103	IT APPS DEVELOPER III	1	0	1	2
86115	IT BUSINESS SYS ANALYST II	4	0	1	5
86139	IT DATABASE ADMIN III	0	0	1	1
86144	IT OFFICER III	0	0	1	1
86164	IT SYSTEMS ADMINISTRATOR II	6	0	2	8
86183	IT USER SUPPORT TECH II	2	0	2	4
Sum of Regular		261	0	103	364
Temporary					
13511	MSAG COORDINATOR	0	0	1	1
13898	COUNTY TEMPORARY	0	0	22	22
13899	COUNTY TEMPORARY - SR	0	0	2	2
74118	STUDENT AIDE II	0	0	1	1
74180	PROF STUDENT INTERN	0	0	1	1
Sum of Temporary		0	0	27	27
Total changes for 2500200000		261	0	130	391

Budget Unit: **2500300000 SHERIFF PATROL**

Regular					
13797	SHERIFF 911 COMM OFFICER II	5	0	1	6
13865	OFFICE ASSISTANT II	58	0	17	75
13866	OFFICE ASSISTANT III	30	0	1	31
13868	SUPV OFFICE ASSISTANT II	9	0	1	10
15915	ACCOUNTING TECHNICIAN I	13	0	1	14
15917	SUPV ACCOUNTING TECHNICIAN	9	0	-6	3
37531	FORENSIC TECHNICIAN II	19	0	14	33
37532	SUPV FORENSIC TECHNICIAN	2	0	1	3

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Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
37576	SHERIFF CORPORAL	80	0	15	95
37602	DEP SHERIFF	728	0	292	1020
37611	SHERIFF'S SERGEANT	175	0	16	191
37614	SHERIFF'S LIEUTENANT	43	0	6	49
37698	SHERIFF'S LEAD INV III B	169	0	47	216
52262	SHERIFF SERVICE OFFICER II	33	0	10	43
52265	COMMUNITY SERVICES OFFICER II	109	0	12	121
66301	AIRCRAFT MECHANIC	2	0	3	5
77459	CRIME ANALYST	17	0	1	18
92741	FORENSIC PHOTO LAB TECHNICIAN	0	0	1	1
Sum of Regular		1,501	0	433	1,934
Temporary					
13898	COUNTY TEMPORARY	0	0	1	1
13899	COUNTY TEMPORARY - SR	0	0	7	7
74180	PROF STUDENT INTERN	0	0	2	2
Sum of Temporary		0	0	10	10
Total changes for 2500300000		1,501	0	443	1,944

Budget Unit: **2500400000 SHERIFF CORRECTION**

Regular					
13818	SHERIFF CORRECTIONS ASST I	58	0	16	74
13865	OFFICE ASSISTANT II	2	0	5	7
15912	ACCOUNTING ASSISTANT II	1	0	1	2
15913	SR ACCOUNTING ASST	7	0	2	9
37576	SHERIFF CORPORAL	8	0	1	9
37602	DEP SHERIFF	255	0	81	336
37611	SHERIFF'S SERGEANT	50	0	4	54
37617	SHERIFF'S CAPTAIN	3	0	1	4
37698	SHERIFF'S LEAD INV III B	4	0	1	5
52211	CORRECTIONAL DEPUTY II	494	0	233	727
52212	CORRECTIONAL CORPORAL	82	0	32	114

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52213	CORRECTIONAL SERGEANT	44	0	14	58
52214	CORRECTIONAL LIEUTENANT	9	0	2	11
52262	SHERIFF SERVICE OFFICER II	5	0	1	6
54402	CORRECTIONAL BAKER	0	0	1	1
54420	CORRECTIONAL COOK	29	0	8	37
54422	CORRECTIONAL FOOD SVCS SUPV	9	0	6	15
54453	CORRECTIONAL SR FOOD SVC WRKR	35	0	6	41
54610	LAUNDRY WORKER - ADULT DET	6	0	1	7
54640	LAUNDRY MGR - ADULT DETENTION	0	0	1	1
66419	BLDG & MAINTENANCE SUPER-CORR	0	0	1	1
77412	ACCOUNTANT II	0	0	1	1
79731	CORRECTIONAL COUNSELOR	2	0	4	6
Sum of Regular		1,103	0	423	1,526
Temporary					
13899	COUNTY TEMPORARY - SR	0	0	3	3
Sum of Temporary		0	0	3	3
Total changes for 2500400000		1,103	0	426	1,529

Budget Unit: **2500500000 SHERIFF COURT SERVICES**

Regular					
37571	INVESTIGATIVE TECH II	3	0	2	5
37576	SHERIFF CORPORAL	15	0	1	16
37617	SHERIFF'S CAPTAIN	1	0	1	2
52212	CORRECTIONAL CORPORAL	0	0	2	2
52262	SHERIFF SERVICE OFFICER II	0	0	1	1
77412	ACCOUNTANT II	0	0	1	1
77413	SR ACCOUNTANT	1	0	-1	0
Sum of Regular		20	0	7	27
Temporary					
13899	COUNTY TEMPORARY - SR	0	0	11	11
Sum of Temporary		0	0	11	11

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Total changes for 2500500000	20	0	18	38

Budget Unit: **2500600000 CAC SECURITY**

Regular

37602	DEP SHERIFF	0	0	2	2
37611	SHERIFF'S SERGEANT	0	0	2	2
Sum of Regular		0	0	4	4
Total changes for 2500600000		0	0	4	4

Budget Unit: **2500700000 BEN CLARK TRAINING CENTER**

Regular

13865	OFFICE ASSISTANT II	6	0	1	7
13866	OFFICE ASSISTANT III	4	0	7	11
15833	STOREKEEPER	2	0	2	4
15913	SR ACCOUNTING ASST	1	0	2	3
37576	SHERIFF CORPORAL	2	0	7	9
37602	DEP SHERIFF	8	0	11	19
37611	SHERIFF'S SERGEANT	6	0	3	9
37614	SHERIFF'S LIEUTENANT	3	0	1	4
37698	SHERIFF'S LEAD INV III B	1	0	1	2
52211	CORRECTIONAL DEPUTY II	1	0	2	3
52262	SHERIFF SERVICE OFFICER II	4	0	2	6
62142	GROUPS CREW LEAD WORKER	0	0	1	1
62171	GROUPS WORKER	0	0	1	1
74233	PUBLIC INFORMATION SPECIALIST	1	0	1	2
86164	IT SYSTEMS ADMINISTRATOR II	0	0	1	1
Sum of Regular		39	0	43	82

Temporary

13898	COUNTY TEMPORARY	0	0	2	2
13899	COUNTY TEMPORARY - SR	0	0	1	1
74118	STUDENT AIDE II	0	0	1	1
74180	PROF STUDENT INTERN	0	0	1	1

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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Sum of Temporary	0	0	5	5
Total changes for 2500700000	39	0	48	87

Budget Unit: **2501000000 SHERIFF CORONER**

Regular

13821	MEDICAL TRANSCRIPTIONIST II	1	0	1	2
13865	OFFICE ASSISTANT II	1	0	1	2
37498	CORONER TECHNICIAN	4	0	12	16
37499	SR CORONER TECHNICIAN	1	0	1	2
37501	DEP CORONER II	17	0	8	25
37502	CORONER CORPORAL	0	0	2	2
37503	CORONER SERGEANT	4	0	2	6
37611	SHERIFF'S SERGEANT	0	0	1	1
37625	CORONERS LIEUTENANT	0	0	1	1
98550	FORENSIC SVCS SPECIALIST II	0	0	1	1
Sum of Regular		28	0	30	58
Total changes for 2501000000		28	0	30	58

Budget Unit: **2505100000 SHERIFF CAL - ID**

Regular

13867	SUPV OFFICE ASSISTANT I	0	0	1	1
Sum of Regular		0	0	1	1
Total changes for 2505100000		0	0	1	1

Budget Unit: **3120100000 PLANNING**

Regular

92271	PLANNING TECHNICIAN II	14	-10	0	4
92272	PLANNING TECHNICIAN III	15	-10	0	5
Sum of Regular		29	-20	0	9
Total changes for 3120100000		29	-20	0	9

Budget Unit: **3130100000 TRANSPORTATION**

Regular

15915	ACCOUNTING TECHNICIAN I	1	1	0	2
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Budgeted Job Code and Title	FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
77412 ACCOUNTANT II	3	-1	0	2
Sum of Regular	4	0	0	4
Total changes for 3130100000	4	0	0	4

Budget Unit: **4200100000 PUBLIC HEALTH**

Regular

13865 OFFICE ASSISTANT II	55	1	0	56
57793 HEALTH SERVICES ASSISTANT	158	5	0	163
73458 HEALTH EDUCATION ASST II	49	3	0	52
74114 ADMIN SVCS ASST	9	-1	0	8
78344 SR NUTRITIONIST	18	1	0	19
78347 SUPV NUTRITIONIST	8	1	0	9
Sum of Regular	297	10	0	307
Total changes for 4200100000	297	10	0	307

Budget Unit: **4200200000 CALIFORNIA CHILDREN'S SERVICES**

Regular

13923 SECRETARY I	1	-1	0	0
Sum of Regular	1	-1	0	0
Total changes for 4200200000	1	-1	0	0

Budget Unit: **4200300000 COMMUNITY HEALTH AGENCY ADMIN**

Regular

15908 INSURANCE BILLING CLERK	7	1	0	8
Sum of Regular	7	1	0	8
Total changes for 4200300000	7	1	0	8

Budget Unit: **4300100000 RIV CO REGIONAL MEDICAL CNTR**

Regular

57755 DIETETIC TECHNICIAN	4	2	0	6
74213 ADMIN SVCS OFFICER	5	1	0	6
Sum of Regular	9	3	0	12
Total changes for 4300100000	9	3	0	12

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Budgeted Job Code and Title		FY 11/12 Recommended Budget Authorization	FY 11/12 Technical Changes	FY 11/12 Policy Item Changes	FY 11/12 Final Budget Total
Budget Unit: 5100100000 DPSS ADMINISTRATION					
Regular					
15915	ACCOUNTING TECHNICIAN I	35	-1	0	34
74127	SR ADMINISTRATIVE ANALYST	6	1	0	7
77412	ACCOUNTANT II	15	-3	0	12
77427	DPSS SR INTERNAL AUDITOR	8	3	0	11
79807	ASST REG MGR-CHILDREN SOC SVCS	15	-1	0	14
79817	REGIONAL MGR, CHILD SOC SVCS	14	1	0	15
Sum of Regular		93	0	0	93
Total changes for 5100100000		93	0	0	93
Budget Unit: 947200 FLOOD CONTROL					
Regular					
76464	FLOOD CONTROL CHF OF TECH INFO	0	1	0	1
86141	IT OFFICER II	1	-1	0	0
97431	ENGINEERING TECH I	13	-2	0	11
97432	ENGINEERING TECH II	27	2	0	29
Sum of Regular		41	0	0	41
Total changes for 947200		41	0	0	41
Grand Total		4,112	6	1,195	5,313

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Detail of Changes to Budgeted Appropriations, Estimated Revenue, and Subfund Use

Fund/Department

Account		Recommended	Final	Change
10000-1200100000 Assessor : Assessor				
<u>Appropriations</u>				
510040	Regular Salaries	9,279,137	9,729,137	450,000
518100	Budgeted Benefits	4,264,433	4,564,433	300,000
<i>Subtotal</i>		<i>13,543,570</i>	<i>14,293,570</i>	<i>750,000</i>
<u>Revenue</u>				
732200	CIO Penalty R&T 482	230,000	980,000	750,000
<i>Subtotal</i>		<i>230,000</i>	<i>980,000</i>	<i>750,000</i>

Total Appropriation Changes, Net of Revenue - Assessor: Assessor **\$0**

10000-2200100000 District Attorney: Criminal

<u>Appropriations</u>				
523230	Miscellaneous Expense	-	3,000,000	3,000,000
523700	Office Supplies	-	800,000	800,000
<i>Subtotal</i>		<i>-</i>	<i>3,800,000</i>	<i>3,800,000</i>
<u>Revenue</u>				
732060	Asset Forfeiture	45,000	-	(45,000)
732140	Other Forfeitures & Penalties	3,628,846	-	(3,628,846)
755120	CA-Public Safety Sales Tax	15,298,940	18,972,786	3,673,846
790500	Operating Transfer-In	-	1,600,000	1,600,000
<i>Subtotal</i>		<i>18,972,786</i>	<i>20,572,786</i>	<i>1,600,000</i>

Total Appropriation Changes, Net of Revenue - District Attorney: Criminal **\$ 2,200,000**

10000-2500300000 Sheriff: Patrol

<u>Appropriations</u>				
510040	Regular Salaries	125,844,759	129,667,718	3,822,959
518100	Budgeted Benefits	58,312,851	59,951,262	1,638,411
<i>Subtotal</i>		<i>184,157,610</i>	<i>189,618,980</i>	<i>5,461,370</i>

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<u>Revenue</u>				
790500	Operating Transfer-In	-	2,320,000	2,320,000
<u>Subtotal</u>		-	2,320,000	2,320,000

Total Appropriation Changes, Net of Revenue - Sheriff: Patrol **\$ 3,141,370**

10000-2500400000 Sheriff: Corrections

<u>Appropriations</u>				
510040	Regular Salaries	79,736,584	86,416,532	6,679,948
518100	Budgeted Benefits	37,941,807	40,804,642	2,862,835
<u>Subtotal</u>		117,678,391	127,221,174	9,542,783

<u>Revenue</u>				
790500	Operating Transfer-In	-	3,480,000	3,480,000
<u>Subtotal</u>		-	3,480,000	3,480,000

Total Appropriation Changes, Net of Revenue - Sheriff: Correction **\$ 6,062,783**

10000-2500500000 Sheriff: Court Services

<u>Appropriations</u>				
510040	Regular Salaries	14,034,498	13,277,911	(756,587)
518100	Budgeted Benefits	6,506,590	6,182,338	(324,252)
<u>Subtotal</u>		20,541,088	19,460,249	(1,080,839)

Total Appropriation Changes, Net of Revenue - Sheriff: Court Services **\$(1,080,839)**

10000-2500600000 Sheriff: CAC Security

<u>Appropriations</u>				
510040	Regular Salaries	-	260,908	260,908
510420	Overtime	-	2,000	2,000
510520	Bilingual Pay	-	1,040	1,040
510700	Holiday Pay	-	1,500	1,500
515200	Retiree Health Ins	-	323	323
517000	Workers Comp Insurance	-	14,149	14,149
518080	Other Budgeted Benefits	-	950	950
518100	Budgeted Benefits	-	121,656	121,656
518170	Education Incentive	-	4,960	4,960
520105	Protective Gear	-	1,000	1,000
520115	Uniforms-Replacement Clothing	-	1,500	1,500
520220	County Radio Systems	-	5,789	5,789
520230	Cellular Phone	-	1,203	1,203
520270	County Delivery Services	-	102	102
520320	Telephone Service	-	2,613	2,613

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520820	Janitorial Services	-	5,536	5,536
520930	Insurance-Liability	-	521	521
520945	Insurance-Property	-	842	842
521540	Maint-Office Equipment	-	250	250
521580	Maint-Radio Elec Equipment	-	500	500
522310	Maint-Building and Improvement	-	3,030	3,030
523100	Memberships	-	225	225
523600	Audiovisual Expense	-	200	200
523660	Computer Supplies	-	200	200
523680	Office Equip Non Fixed Assets	-	200	200
523700	Office Supplies	-	200	200
523720	Photocopying	-	200	200
523760	Postage-Mailing	-	200	200
524560	Auditing And Accounting	-	395	395
525140	Personnel Services	-	1,631	1,631
525300	OASIS Processing-Financials	-	460	460
525310	OASIS Processing- HRMS	-	711	711
525320	Security Guard Services	-	55,367	55,367
525500	Salary/Benefit Reimbursement	-	60,884	60,884
526960	Small Tools And Instruments	-	100	100
527400	Electronic And Radio Supplies	-	200	200
527420	Fingerprinting Supplies	-	150	150
527460	Firearm Equipment And Supplies	-	215	215
527860	Training-Materials	-	120	120
528140	Conference/Registration Fees	-	200	200
528220	Photography Expense	-	200	200
528900	Air Transportation	-	200	200
528960	Lodging	-	200	200
528980	Meals	-	200	200
573400	Intra-Salary and Benefit Reimb	-	(3,000)	(3,000)
Subtotal		-	550,030	550,030

Total Appropriation Changes, Net of Revenue - Sheriff: CAC Security	\$ 550,030
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10000-2500700000 Sheriff: Training Center

Appropriations

510040	Regular Salaries	4,154,722	4,526,288	371,566
518100	Budgeted Benefits	1,972,159	2,131,402	159,243
<i>Subtotal</i>		<i>6,126,881</i>	<i>6,657,690</i>	<i>530,809</i>

Total Appropriation Changes, Net of Revenue - Sheriff: Training Center	\$ 530,809
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10000-2501000000 Sheriff: Coroner

Appropriations

510040	Regular Salaries	3,176,081	3,718,734	542,653
510100	Field Training Officer	1,883	2,400	517
510420	Overtime	49,440	63,000	13,560
510500	Standby Pay	5,423	6,910	1,487
510520	Bilingual Pay	2,400	3,200	800
510620	Shift Differential	18,834	24,000	5,166
510700	Holiday Pay	32,960	42,000	9,040
515200	Retiree Health Ins	5,115	6,518	1,403
517000	Workers Comp Insurance	107,252	136,669	29,417
518080	Other Budgeted Benefits	16,554	21,095	4,541
518100	Budgeted Benefits	1,475,784	1,798,975	323,191
518180	Other Post Employment Benefits	5,325	6,786	1,461
520105	Protective Gear	19,619	25,000	5,381
520115	Uniforms-Replacement Clothing	6,000	9,000	3,000
520220	County Radio Systems	33,879	36,910	3,031
520230	Cellular Phone	7,986	9,906	1,920
520240	Communications Equipment	6,000	9,000	3,000
520250	Communications Equip-Install	235	300	65
520270	County Delivery Services	312	398	86
520320	Telephone Service	44,524	60,000	15,476
520815	Cleaning and Custodial Supp	2,747	3,500	753
520820	Janitorial Services	31,377	49,315	17,938
520830	Laundry Services	10,406	13,260	2,854
520930	Insurance-Liability	16,153	20,583	4,430
520945	Insurance-Property	17,497	22,296	4,799
521360	Maint-Computer Equip	392	500	108
521380	Maint-Copier Machines	2,853	3,636	783
521400	Maint-Diesel Equip/Truck/Bus	314	400	86
521480	Maint-Morgue Equipment	3,924	5,000	1,076
521500	Maint-Motor Vehicles	1,177	1,500	323
521540	Maint-Office Equipment	392	500	108
521700	Maint-Alarms	157	200	43
521720	Maint-Fire Equipment	392	500	108
522310	Maint-Building and Improvement	66,352	135,000	68,648
522810	Crime Lab-Forensic Supplies	37,668	48,000	10,332
522860	Medical-Dental Supplies	1,962	2,500	538
523100	Memberships	1,836	2,340	504
523220	Licenses And Permits	2,000	4,000	2,000
523620	Books/Publications	549	700	151
523640	Computer Equip-Non Fixed Asset	3,924	5,000	1,076
523660	Computer Supplies	5,493	7,000	1,507
523680	Office Equip Non Fixed Assets	785	1,000	215

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523700	Office Supplies	7,063	9,000	1,937
523760	Postage-Mailing	5,101	6,500	1,399
523800	Printing/Binding	1,962	2,500	538
523820	Subscriptions	2,209	2,815	606
524560	Auditing And Accounting	5,172	6,591	1,419
524740	County Support Service	5,216	6,647	1,431
524840	Fingerprinting Services	392	500	108
525020	Legal Services	785	1,000	215
525060	Medical Examinations-Physicals	392	500	108
525100	Medical-Lab Services	191,350	215,000	23,650
525140	Personnel Services	30,103	38,360	8,257
525300	OASIS Processing-Financials	12,151	15,484	3,333
525310	OASIS Processing- HRMS	9,224	11,754	2,530
525440	Professional Services	50,041	197,400	147,359
525500	Salary/Benefit Reimbursement	1,868	2,380	512
526400	Codes And Legal Publications	196	250	54
526500	Rent-Lease Alarm Systems	1,132	2,000	868
526900	Instrument-Minor Medic Equip	4,709	6,000	1,291
526930	Flashlights/Batteries/Bulbs	392	500	108
526940	Locks/Keys	196	250	54
527280	Awards/Recognition	157	200	43
527360	Controlled Subs/Haz Mtl Exp	8,240	10,500	2,260
527420	Fingerprinting Supplies	275	350	75
528220	Photography Expense	2,354	3,000	646
528920	Car Pool Expense	111,524	153,400	41,876
529120	Transportation	262,500	375,000	112,500
529540	Utilities	161,545	220,640	59,095
<i>Subtotal</i>		<i>6,100,205</i>	<i>7,596,052</i>	<i>1,495,847</i>

Total Appropriation Changes, Net of Revenue - Sheriff Coroner **\$ 1,495,847**

10000-2600100000 Probation: Juvenile Hall

<u>Appropriations</u>				
530260	Medical Services	-	1,100,000	1,100,000
<i>Subtotal</i>		<i>-</i>	<i>1,100,000</i>	<i>1,100,000</i>
 <u>Revenue</u>				
790500	Operating Transfer-In	1,976,000	2,576,000	600,000
<i>Subtotal</i>		<i>1,976,000</i>	<i>2,576,000</i>	<i>600,000</i>

Total Appropriation Changes, Net of Revenue - Probation: Juvenile Hall **\$ 500,000**

Attachment D

10000-2700200000 Fire Protection: Forest

Appropriations

525440	Professional Services	56,828,477	57,928,477	1,100,000
<i>Subtotal</i>		<i>56,828,477</i>	<i>57,928,477</i>	<i>1,100,000</i>

Revenue

790500	Operating Transfer-In	2,400,000	2,900,000	500,000
<i>Subtotal</i>		<i>2,400,000</i>	<i>2,900,000</i>	<i>500,000</i>

Total Appropriation Changes, Net of Revenue - Fire Protection: Forest \$ 600,000

10000-3140100000 TLMA: Code Enforcement

Appropriations

537120	Interfnd Exp-Prof & Spec Svcs	(1,000,000)	-	1,000,000
<i>Subtotal</i>		<i>(1,000,000)</i>	<i>-</i>	<i>1,000,000</i>

Revenue

778200	Interfnd -Miscellaneous	-	1,000,000	1,000,000
<i>Subtotal</i>		<i>-</i>	<i>1,000,000</i>	<i>1,000,000</i>

Total Appropriation Changes, Net of Revenue - Code Enforcement \$0

10000-4100300000 Mental Health: Detention Program

Appropriations

510040	Regular Salaries	1,930,686	3,399,146	1,468,460
518100	Budgeted Benefits	897,929	1,227,183	329,254
522860	Medical-Dental Supplies	543,702	586,785	43,083
<i>Subtotal</i>		<i>3,372,317</i>	<i>5,213,114</i>	<i>1,840,797</i>

Total Appropriation Changes, Net of Revenue - MH Detention Program \$ 1,840,797

10000-4300300000 RCRMC: Detention Health

Appropriations

510040	Regular Salaries	4,010,808	7,268,681	3,257,873
510420	Overtime	81,277	20,000	(61,277)
510440	Administrative Leave	2,858	6,451	3,593
510500	Standby Pay	74,305	96,743	22,438
510520	Bilingual Pay	3,676	5,068	1,392
510620	Shift Differential	83,565	199,059	115,494
510700	Holiday Pay	33,557	55,106	21,549
518020	Flexible Spending Account Fees	513	465	(48)
518040	Transportation Admin Fee	211	310	99
518100	Budgeted Benefits	1,697,994	2,974,055	1,276,061
518180	Other Post Employment Benefits	5,574	26,516	20,942
520320	Telephone Service	1,166	1,627	461

Attachment D

521560	Maint-Other	3,729	3,227	(502)
522860	Medical-Dental Supplies	5,524	8,245	2,721
522910	Radiology Film	836	600	(236)
522930	Sutures/Surg Needles	-	500	500
523230	Miscellaneous Expense	1,405	3,995	2,590
524560	Auditing And Accounting	6,248	15,080	8,832
525060	Medical Examinations-Physicals	1,793	3,676	1,883
525140	Personnel Services	59,347	130,069	70,722
525200	Physicians/Dentists	83,452	133,452	50,000
525440	Professional Services	14,054	14,172	118
525500	Salary/Benefit Reimbursement	301	2,957	2,656
526420	Advertising	-	3,000	3,000
526900	Instrument-Minor Medic Equip	9,420	5,020	(4,400)
526960	Small Tools And Instruments	523	341	(182)
528180	Freight	291	57	(234)
528920	Car Pool Expense	6,447	7,893	1,446
529000	Miscellaneous Travel Expense	420	426	6
572300	Intra-Health	(453,579)	(1,553,579)	(1,100,000)
573400	Intra-Salary and Benefit Reimb	(28,625)	(28,702)	(77)
<i>Subtotal</i>		<i>5,707,090</i>	<i>9,404,510</i>	<i>3,697,420</i>

Total Appropriation Changes, Net of Revenue - RCRMC: Detention Health \$ 3,697,420

Subfund Adjustments (Schedule 4)

Decreases or Cancellations (Increase in Use)

11026 – Restricted – Federal Equity Shar	\$500,000
11067 – Restricted – Sheriff Writ Assess	1,000,000
11085 – Restricted – Booking Fees Recove	<u>1,500,000</u>
	3,000,000

Summary of Changes to Fund

**Does not reflect changes for Public Defender – Separate item on the same agenda for Board approval.*

Fund	Appropriation Change	Revenue Change	Subfund Use	Sum of Appropriation Changes, Net of Revenue and Subfund use
10000	29,788,217	10,250,000	\$3,000,000	16,538,217

Attachment E

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-5100100000-00000 DPSS: ADMINISTRATION					
NEW LEASES IT-CISCO EQUIP	\$ 75,000	\$ 50,000	13/14	\$ 25,000	\$ 25,000
NEW LEASES IT-HP SERVER	450,000	300,000	13/14	150,000	150,000
SERVERS/EQUIPMENT NEW PROJECT	30,000	20,000	13/14	10,000	10,000
GENERAL REPLACEMENT/BREAK-FIX FACILITIES	500,000	333,334	13/14	166,667	166,667
	79,002	52,668	13/14	26,334	26,334
LEASE #L004138-6004	175,510	117,012	12/13	55,041	55,041
LEASE #L004126	392,234	261,489	12/13	122,905	122,905
Budget Unit Total:	\$ 1,701,746	\$ 1,134,503		\$ 555,947	\$ 555,947
10000-2700200000-00000 FIRE PROTECTION: FOREST					
LEASE L003839-20011 PRINCIPAL	\$ 241,935	\$ 199,878	09/2014	\$ 61,099	\$ 61,099
LEASE L003839-20011 INTEREST	24,325	16,458	09/2014	5,466	5,466
LEASE L003730-20010 PRINCIPAL	384,258	337,614	06/2016	51,803	51,803
LEASE L003730-20010 INTEREST	77,877	58,502	06/2016	14,216	14,216
LEASE L003638-20009 PRINCIPAL	1,152,263	1,012,349	04/2016	155,359	155,359
LEASE L003638-20009 INTEREST	233,062	175,073	04/2016	42,544	42,544
LEASE L003598-20008 PRINCIPAL	1,537,058	1,301,928	03/2016	210,051	210,051
LEASE L003598-20008 INTEREST	308,404	213,988	03/2016	53,586	53,586
LEASE L003508-20007 PRINCIPAL	1,153,442	976,834	02/2016	157,672	157,672
LEASE L003508-20007 INTEREST	230,034	159,592	02/2016	39,968	39,968
LEASE L003435-20006 PRINCIPAL	384,592	312,696	12/2016	53,392	53,392
LEASE L003435-20006 INTEREST	70,967	45,244	12/2016	11,688	11,688
LEASE L003407-20005 PRINCIPAL	1,153,776	938,713	11/2016	160,066	160,066
LEASE L003407-20005 INTEREST	217,538	138,748	11/2016	35,836	35,836
LEASE L003345-20004 PRINCIPAL	384,592	312,278	10/2016	53,465	53,465
LEASE L003345-20004 INTEREST	67,886	43,241	10/2016	11,175	11,175
LEASE L003314-20003 PRINCIPAL	125,755	73,349	09/2013	33,112	33,112
LEASE L003314-20003 INTEREST	11,685	3,961	09/2013	1,248	1,248
LEASE L003262-20002 PRINCIPAL	25,650	14,984	08/2013	6,768	6,768
LEASE L003262-20002 INTEREST	2,482	840	08/2013	265	265
LEASE L003249-20001 PRINCIPAL	767,468	597,846	07/2016	107,953	107,953
LEASE L003249-20001 INTEREST	133,629	77,977	07/2016	20,775	20,775
LEASE 726 CAP LEASE PRINCIPAL	166,463	85,461	06/2012	43,303	43,303
LEASE 726 CAP LEASE INTEREST	9,667	2,604	06/2012	730	730
LEASE 720 CAP LEASE PRINCIPAL	767,468	564,146	06/2015	109,447	109,447
LEASE 720 CAP LEASE INTEREST	85,480	44,967	06/2015	12,376	12,376
LEASE 717 CAP LEASE PRINCIPAL	175,388	89,942	05/2012	45,548	45,548
LEASE 717 CAP LEASE INTEREST	9,753	2,622	05/2012	735	735
LEASE 703 CAP LEASE PRINCIPAL	353,960	258,976	04/2015	50,490	50,490

Attachment E

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	FIRE PROTECTION: FOREST				
LEASE 703 CAP LEASE INTEREST	\$ 33,055	\$ 17,312	04/2015	\$ 4,767	\$ 4,767
LEASE 700 CAP LEASE PRINCIPAL	586,033	299,376	04/2012	151,313	151,313
LEASE 700 CAP LEASE INTEREST	27,616	7,377	04/2012	2,064	2,064
LEASE 695 CAP LEASE PRINCIPAL	122,790	62,698	04/2012	31,681	31,681
LEASE 695 CAP LEASE INTEREST	5,624	1,510	04/2012	422	422
LEASE 684 CAP LEASE PRINCIPAL	1,118,583	779,381	03/2015	160,576	160,576
LEASE 684 CAP LEASE INTEREST	100,872	47,903	03/2015	13,589	13,589
LEASE 641 CAP LEASE PRINCIPAL	39,207	15,230	12/2012	5,150	5,150
LEASE 641 CAP LEASE INTEREST	2,452	385	12/2012	55	55
LEASE 635 CAP LEASE PRINCIPAL	97,716	38,114	11/2012	12,908	12,908
LEASE 635 CAP LEASE INTEREST	6,793	1,077	11/2012	155	155
LEASE 625 CAP LEASE PRINCIPAL	47,184	18,470	10/2012	6,264	6,264
LEASE 625 CAP LEASE INTEREST	3,595	570	10/2012	82	82
LEASE 609 CAP LEASE PRINCIPAL	188,008	61,829	08/2012	12,600	12,600
LEASE 609 CAP LEASE INTEREST	15,569	1,770	08/2012	119	119
LEASE 528 CAP LEASE PRINCIPAL	1,944,631	1,103,712	03/2014	290,081	290,081
LEASE 528 CAP LEASE INTEREST	271,040	83,254	03/2014	26,443	26,443
Budget Unit Total:	\$ 14,867,625	\$ 10,600,779		\$ 2,268,405	\$ 2,268,405
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
DELL DISK STORAGE DRAWER	\$ 30,000	\$ 30,000	6/2016	\$ 600	\$ 600
VMWARE SRVR REPL PRJ & MEMORY	125,835	125,835	6/2016	-	-
JESKELL IBM Z890 ENT SRVR REPL	360,000	360,000	6/2015	-	-
MULTI FUNCTIONAL PRT DEVICE	150,000	150,000	6/2016	-	-
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	42,462	42,462
ERICSSON AASTRA LIM UPGRADE	125,000	125,000	6/2016	2,500	2,500
CISCO ASA5580 VPN	107,202	107,202	6/2016	4,928	4,928
ARUBA WIRELESS EQUIP	216,340	216,340	6/2016	4,327	4,327
(2) ANRITSU MS2722D	50,300	50,300	6/2016	1,006	1,006
N. MT BATTERY PLANT UPGRADE	50,000	50,000	6/2016	1,000	1,000
RCIT BDA IMPLEMENTATION	45,000	45,000	6/2016	900	900
RCIT ISP REDUNDANCY IN INDIO	75,000	75,000	6/2016	1,500	1,500
RCIT NTWK SYSLOG SERVER	17,000	17,000	6/2016	340	340
ARUBA 6000 CONTROLLER REDUND	45,000	45,000	6/2016	900	900
RV PUBLIC DEF MOVE TO MAIN ST	45,000	45,000	6/2016	900	900
MV RCRM NEW MENTAL HLTH FAC	45,000	45,000	6/2016	900	900
PERRIS DPSS NEW BTS IT INFR	45,000	45,000	6/2016	900	900
DESERT HOT SP CHA NEW FAC	45,000	45,000	6/2016	900	900

Attachment E

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
RCIT ER SECURITY UPGRADE	\$ 60,000	\$ 60,000	6/2016	\$ 1,200	\$ 1,200
RCIT TEL NTWK TSE SW UPG PH4	300,000	300,000	6/2016	6,000	6,000
RCRMC MV NEW OPS & DC FAC	45,000	45,000	6/2016	900	900
AASTRA EOL EQUIP REPL RV SYS	213,750	213,750	6/2016	4,275	4,275
SERVER AUTO ATTENDANT REPL	52,670	52,670	6/2016	10,534	10,534
DELL DISK STORAGE DRAWER	30,000	30,000	6/2016	6,000	6,000
VMWARE SRVR REPL PRJ & MEMORY	125,835	125,835	6/2016	25,167	25,167
RCIT ER SECURITY UPGRADE	60,000	60,000	6/2016	6,000	6,000
RCIT TEL NTWK TSE SW UPG PH4	300,000	300,000	6/2016	60,000	60,000
AASTRA EOL EQUIP REPL RV SYS	213,750	213,750	6/2016	42,750	42,750
RCRMC MV NEW OPS & DC FAC	45,000	45,000	6/2016	9,000	9,000
2 MX-ONE CHASSIS LIM SYS EQ	95,622	69,055	10/2014	2,677	2,677
AASTRA CHASSIS LIM SYS REPL EQ	236,578	203,837	8/2015	6,996	6,996
AASTRA CHASSIS LIM SYS REPL EQ	35,033	26,775	6/2014	915	915
PCS 3MX-ONE CHASSIS TSW LIM	96,183	60,332	6/2014	2,452	2,452
PCS 4LIM SYS, IT COMM SYS COMP	173,403	108,780	5/2014	4,432	4,432
PCS 2MX-ONE CHASSIS LIM & TSW	199,247	125,108	4/2014	5,208	5,208
PCS ASTRA BASIC TSW LIM	29,466	18,509	4/2014	777	777
QUAD CORE XEON VM SERVERS	39,518	3,486	8/2011	37	37
REPL CX500(CX3-40) DISK STORAG	160,848	66,808	6/2013	1,393	1,393
DELL CX500 DISK STORAGE	28,962	6,272	6/2012	161	161
ADIC SCALER I500 & ADIC ILINK	133,566	14,488	12/2011	201	201
MOTOROLA RADIO COMM SYS 3PTP 5	68,037	42,661	5/2014	1,719	1,719
ND4E CHANNEL BANK REPLACEMENT	83,182	39,683	8/2013	1,449	1,449
TUCKER ELECT(2)SPECTRUM ANALYZR	88,911	36,728	4/2013	653	653
ALCATEL MRD-4000 MW RADIO UPG	688,209	250,425	2/2013	4,807	4,807
TUCKER ELECT SPECTRUM ANALYZR	37,899	8,227	6/2012	217	217
MASTER 3 EDACS 800 MHZ BASE	20,670	4,468	6/2012	122	122
D & S LIM EQPT - ASSESSOR BOX	97,033	15,704	3/2012	288	288
CISCO NTWK SYS EQPT EOL ROUTER	1,425,842	1,031,059	10/2014	41,745	41,745
VERIZON ARUBA WIRELESS EQUIP	151,257	40,710	7/2012	1,158	1,158
NTWK GNRL CORP NTWK ANALYZER	62,495	13,566	6/2012	358	358
HIGH TWR SECURITY EVENT MGMT	55,148	11,921	6/2012	298	298
EN POINTE TECH DATA NTWK ANALY	48,488	7,877	3/2012	152	152
NEXUS NTWK EQUIP -METRO ETHNT	106,112	17,253	2/2012	336	336
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	2/2014	1,587	1,587
SPECTRUM ANALYZER	35,095	3,821	11/2011	55	55

Attachment E

County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
GM FURN RECONF 2ND FL RIVCREST	\$ 156,450	\$ 25,446	2/2012	\$ 496	\$ 496
2 MX-ONE CHASSIS LIM SYS EQ	95,622	69,055	10/2014	18,685	18,685
AASTRA CHASSIS LIM SYS REPL EQ	236,578	203,837	8/2015	45,102	45,102
AASTRA CHASSIS LIM SYS REPL EQ	35,033	26,775	6/2014	8,583	8,583
SERVER AUTO ATTENDANT REPL	52,670	52,670	6/2016	1,170	1,170
JESKELL IBM Z890 ENT SRVR REPL	360,000	360,000	6/2015	90,000	90,000
MULTI FUNCTIONAL PRT DEVICE	150,000	150,000	6/2016	30,000	30,000
ERICSSON AASTRA TSE SW UPGRADE	6,504,001	7,154,401	6/2015	929,143	929,143
ERICSSON AASTRA LIM UPGRADE	125,000	125,000	6/2016	25,000	25,000
CISCO ASA5580 VPN	107,202	107,202	6/2016	21,440	21,440
ARUBA WIRELESS EQUIP	216,340	216,340	6/2016	43,268	43,268
(2) ANRITSU MS2722D	50,300	50,300	6/2016	10,060	10,060
N. MT BATTERY PLANT UPGRADE	50,000	50,000	6/2016	10,000	10,000
RCIT BDA IMPLEMENTATION	45,000	45,000	6/2016	9,000	9,000
RCIT ISP REDUNDANCY IN INDIO	75,000	75,000	6/2016	15,000	15,000
RCIT NTWK SYSLOG SERVER	17,000	17,000	6/2016	3,400	3,400
ARUBA 6000 CONTROLLER REDUND	45,000	45,000	6/2016	9,000	9,000
RV PUBLIC DEF MOVE TO MAIN ST	45,000	45,000	6/2016	9,000	9,000
PCS 3MX-ONE CHASSIS TSW LIM	96,183	60,332	6/2014	19,196	19,196
PCS 4LIM SYS, IT COMM SYS COMP	173,403	108,780	5/2014	34,608	34,608
PCS 2MX-ONE CHASSIS LIM & TSW	199,247	125,108	4/2014	39,762	39,762
PCS ASTRA BASIC TSW LIM	29,466	18,509	4/2014	5,880	5,880
PCS ASTRA BASIC TSW(2)LIM/ TMU	43,790	27,506	4/2014	8,738	8,738
ERICSSON PHONE SYS EQPT-DPSS	43,466	15,723	3/2013	8,915	8,915
MV RCRMC NEW MENTAL HLTH FAC	45,000	45,000	6/2016	9,000	9,000
BANNING/THOUSAND PALMS LIM REP	43,886	11,819	7/2012	9,407	9,407
D&S COMM LIM EQPT HEMET	76,259	16,417	5/2012	16,417	16,417
D&S COMM LIM EQPT ASSR BOX SPR	94,161	20,265	4/2012	20,265	20,265
DC PWR PLT ERICSN SYS RECTIFIE	45,923	19,458	3/2014	6,850	6,850
PERRIS DPSS NEW BTS IT INFR	45,000	45,000	6/2016	9,000	9,000
DESERT HOT SP CHA NEW FAC	45,000	45,000	6/2016	9,000	9,000
PCS ASTRA BASIC TSW(2)LIM/ TMU	43,790	27,506	4/2014	1,155	1,155
ERICSSON PHONE SYS EQPT-DPSS	43,466	15,723	3/2013	255	255
BANNING/THOUSAND PALMS LIM REP	43,886	11,819	7/2012	339	339
RIGHTFAX SOFTWR & SRVR SYS UPG	37,707	6,901	2/2012	6,901	6,901
D&S COMM LIM EQPT HEMET	76,259	16,417	5/2012	389	389
D&S COMM LIM EQPT ASSR BOX SPR	94,161	20,265	4/2012	478	478

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County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
45500-7400100000-00000	IT: INFORMATION TECHNOLOGY				
QUAD CORE XEON VM SERVERS	\$ 39,518	\$ 3,486	8/2011	\$ 3,486	\$ 3,486
REPL CX500(CX3-40) DISK STORAG	160,848	66,808	6/2013	32,978	32,978
DC PWR PLT ERICSN SYS RECTIFIE	45,923	19,458	3/2014	623	623
DELL CX500 DISK STORAGE	28,962	6,272	6/2012	6,272	6,272
ADIC SCALER I500 & ADIC I LINK	133,566	14,488	12/2011	14,488	14,488
RIGHTFAX SOFTWR & SRVR SYS	37,707	6,901	2/2012	221	221
UPG					
MOTOROLA RADIO COMM SYS 3PTP	68,037	42,661	5/2014	13,579	13,579
5					
ND4E CHANNEL BANK	83,182	39,683	8/2013	17,161	17,161
REPLACEMENT					
TUCKER ELECT(2)SPECTRUM	88,911	36,728	4/2013	18,164	18,164
ANLYZR					
ALCATEL MRD-4000 MW RADIO UPG	688,209	250,425	02/2013	141,797	141,797
TUCKER ELECT SPECTRUM ANLYZR	37,899	8,227	6/2012	8,227	8,227
MASTER 3 EDACS 800 MHZ BASE	20,670	4,468	6/2012	4,468	4,468
D & S LIM EQPT - ASSESSOR BOX	97,033	15,704	3/2012	15,704	15,704
CISCO NTKWK SYS EQPT EOL	1,425,842	1,031,059	10/2014	41,745	41,745
ROUTER					
VERIZON ARUBA WIRELESS EQUIP	151,257	40,710	7/2012	32,403	32,403
NTWK GNRL CORP NTKWK ANALYZER	62,495	13,566	6/2012	13,566	13,566
HIGH TWR SECURITY EVENT MGMT	55,148	11,921	6/2012	11,921	11,921
EN POINTE TECH DATA NTKWK	48,488	7,877	3/2012	7,877	7,877
ANALY					
NEXUS NTKWK EQUIP -METRO ETHNT	106,112	17,253	2/2012	17,253	17,253
AEROFLEX 2945B EDACS MONITORS	64,839	24,491	2/2014	13,095	13,095
SPECTRUM ANALYZER	35,095	3,821	11/2011	3,821	3,821
GM FURN RECONF 2ND FL	156,450	25,446	2/2012	25,446	25,446
RIVCREST					
Budget Unit Total:	\$ 27,110,766	\$ 23,596,154		\$ 2,245,279	\$ 2,245,279
45420-1109200000-00000	OASIS: FINANCIALS				
COMPUTER EQUIPMENT - INTEREST	\$ 17,445	\$ 3,040	0213	\$ 2,188	\$ 2,188
COMPUTER EQUIPMENT - INTEREST	168,596	29,620	0413	21,318	21,318
COMPUTER EQUIPMENT- PRINCIPAL	258,620	107,329	0213	52,996	52,996
COMPUTER EQUIPMENT- PRINCIPAL	2,313,671	963,148	0413	475,066	475,066
Budget Unit Total:	\$ 2,758,332	\$ 1,103,137		\$ 551,568	\$ 551,568
45420-1109300000-00000	OASIS: HRMS				
COMPUTER EQUIPMENT - INTEREST	\$ 8,592	\$ 3,217	0213	\$ 1,078	\$ 1,078
COMPUTER EQUIPMENT - PRINCIPAL	127,380	78,323	0213	10,500	10,500
COMPUTER EQUIPMENT - INTEREST	83,040	31,329	0413	26,103	26,103

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County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
45420-1109300000-00000	OASIS: HRMS				
COMPUTER EQUIPMENT - PRINCIPAL	\$ 1,139,569	\$ 702,133	0413	\$ 233,987	\$ 233,987
Budget Unit Total:	\$ 1,358,581	\$ 815,002		\$ 271,668	\$ 271,668
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
TBD 2012 PATROL - INT	\$ -	\$ 513,209	2014	\$ 273,580	\$ 273,580
TBD 2012 PATROL - PRINC	8,754,574	8,754,574	2014	2,815,682	2,815,682
WFARGO 2012 PATROL - INT	-	147,033	2015	51,076	51,076
WFARGO 2012 PATROL - PRINC	1,670,000	1,670,000	2015	323,077	323,077
WFARGO 2012 NON PATROL - INT	-	123,451	2016	40,593	40,593
WFARGO 2012 NON PATROL - PRINC	1,182,650	1,182,650	2016	212,936	212,936
WFARGO 2011 PATROL - INT	-	17,183	2014	10,536	10,536
WFARGO 2011 PATROL - PRINC	365,790	307,317	2014	119,464	119,464
WFARGO 2011 NON PATROL - INT	-	35,742	2015	16,775	16,775
WFARGO 2011 NON PATROL - PRINC	528,000	466,505	2015	126,724	126,724
WFARGO 2011 PATROL - INT	-	45,316	2015	25,478	25,478
WFARGO 2011 PATROL - PRINC	865,512	786,977	2015	271,904	271,904
WFARGO 2011 NON PATROL - INT	-	26,292	2016	12,187	12,187
WFARGO 2011 NON PATROL - PRINC	476,537	392,956	2016	118,239	118,239
WFARGO 2010 NON PATROL - INT	-	43,160	2015	23,567	23,567
WFARGO 2010 NON PATROL - PRINC	1,023,195	691,240	2015	293,268	293,268
WFARGO 2009 PATROL - INT	-	39,445	2012	39,406	39,406
WFARGO 2009 PATROL - PRINC	9,160,364	1,908,067	2012	1,904,584	1,904,584
WFARGO 2009 NON PATROL - INT	-	82,849	2014	63,680	63,680
WFARGO 2009 NON PATROL - PRINC	4,659,347	1,837,596	2014	1,142,552	1,142,552
BOFA 2008 PATROL - INT	-	672	2012	672	672
BOFA 2008 PATROL - PRINC	3,624,058	62,387	2012	62,387	62,387
BOFA 2008 NON PATROL - INT	-	21,553	2013	20,773	20,773
BOFA 2008 NON PATROL - PRINC	10,459,000	1,506,232	2013	1,449,890	1,449,890
BOFA 2007 NON PATROL - INT	-	17,184	2014	10,740	10,740
BOFA 2007 NON PATROL - PRINC	8,265,421	351,158	2014	153,426	153,426
BOFA 2006 NON PATROL - INT	-	5,921	2013	5,522	5,522
BOFA 2006 NON PATROL - PRINC	1,237,937	232,863	2013	185,505	185,505
Budget Unit Total:	\$ 52,272,385	\$ 21,269,532		\$ 9,774,223	\$ 9,774,223
<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
BOFA 2008 QP COPIERS - INT	\$ -	\$ 4,799	2013	\$ 3,764	\$ 3,764
BOFA 2008 QP COPIERS - PRINC	652,567	235,927	2013	133,794	133,794

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County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
Budget Unit Total:	\$ 652,567	\$ 240,726		\$ 137,558	\$ 137,558
10000-2500100000-00000	SHERIFF: ADMINISTRATION				
1% MANAGEMENT FEE-ACES - 5500	\$ -	\$ -		\$ 258	\$ 258
CRIMINAL JUSTICE BLDG - 5500	-	-		25,793	25,793
1% MANAGEMENT FEE-ACES - 1200	-	-		485	485
CRIMINAL JUSTICE BLDG - 1200	-	-		48,504	48,504
1% MANAGEMENT FEE-ACES - 1100	-	-		886	886
CRIMINAL JUSTICE BLDG - 1100	-	-		88,592	88,592
Budget Unit Total:	\$ -	\$ -		\$ 164,518	\$ 164,518
22250-2505100000-00000	SHERIFF: CAL-ID				
LIVE SCAN DEVICE	\$ -	\$ -		\$ -	\$ 50,001
CASE MANAGEMENT SYSTEM	-	-		-	300,000
Budget Unit Total:	\$ -	\$ -		\$ -	\$ 350,001
10000-2500400000-00000	SHERIFF: CORRECTIONS				
1% MANAGEMENT FEE, ACES - 6200	\$ -	\$ -		\$ 239	\$ 239
CRIMINAL JUSTICE BLDG - 6200	-	-		23,856	23,856
1% MANAGEMENT FEE, ACES - 4100	-	-		141	141
CRIMINAL JUSTICE BLDG - 4100	-	-		14,128	14,128
Budget Unit Total:	\$ -	\$ -		\$ 38,364	\$ 38,364
10000-2500500000-00000	SHERIFF: COURT SERVICES				
1% MGMNT FEE, ACES-4100 CORAL	\$ -	\$ -		\$ 674	\$ 674
CRIMINAL JUSTICE BLDG, CAPITAL	-	-		67,391	67,391
Budget Unit Total:	\$ -	\$ -		\$ 68,065	\$ 68,065
10000-2500300000-00000	SHERIFF: PATROL				
COPIER - LEASE-3300	\$ 24,050	\$ 24,050	06-22	\$ 7,400	\$ 7,400
AIRCRAFT-INT-6200, NO. 378	465,170	43,883	10-13	31,538	31,538
AIRCRAFT-PRIN-6200, NO. 378	3,198,939	1,003,006	10-13	491,906	491,906
EUROCOPTER-INT-6200, NO 487	503,037	71,901	12-13	44,113	44,113
EUROCOPTER-PRIN-6200, NO 487	3,598,409	1,392,900	12-13	541,808	541,808
1 % FEE, JURUPA-4200, CORAL	-	-		4,047	4,047
JURUPA SHERIFF-4200,CORAL	11,993,068	-	01-28	404,659	404,659
1% FEE, CAPITAL LEASES, CORAL	-	-		353	353

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County of Riverside Part I - Financed Fixed Assets For Fiscal Year 11/12

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Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2500300000-00000	SHERIFF: PATROL				
CJB-7100,CAPITAL LEASES, CORAL	\$ -	\$ -		\$ 35,880	\$ 35,880
Budget Unit Total:	\$ 19,782,673	\$ 2,535,740		\$ 1,561,704	\$ 1,561,704
10000-2500200000-00000	SHERIFF: SUPPORT				
1% MGT FEE, ACES-1500	\$ -	\$ -		\$ 221	\$ 221
CRIMINAL JUSTICE BUILDING-1500	-	-		22,101	22,101
1% MGT FEE, ACES-1400	-	-		831	831
CRIMINAL JUSTICE BUILDING-1400	-	-		83,056	83,056
1% MGT FEE, ACES-1100	-	-		831	831
CRIMINAL JUSTICE BUILDING-1100	-	-		83,056	83,056
Budget Unit Total:	\$ -	\$ -		\$ 190,096	\$ 190,096
10000-2500700000-00000	SHERIFF: TRAINING CENTER				
RANGE	\$ 8,685,418	\$ 7,365,154	11/2036	\$ 287,452	\$ 287,452
Budget Unit Total:	\$ 8,685,418	\$ 7,365,154		\$ 287,452	\$ 287,452
20260-3130200000-00000	Survey				
MULTI-FUNCTIONAL COLOR COPIER/	\$ 100,000	\$ 100,000	2017	\$ 50,000	\$ -
Budget Unit Total:	\$ 100,000	\$ 100,000		\$ 50,000	\$ -
20000-3130700000-00000	TLMA: TRANS EQUIP (GARAGE)				
EXISTING CAPITAL LEASES	\$ 10,069,462	\$ 2,404,773	06/2018	\$ 890,516	\$ 890,516
Budget Unit Total:	\$ 10,069,462	\$ 2,404,773		\$ 890,516	\$ 890,516
Grand Total:	\$ 139,359,555	\$ 71,165,500		\$ 19,055,363	\$ 19,355,364

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County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-1200100000-00000 ASSESSOR: ASSESSOR					
VMWARE PHASE 4 SOFTWARE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
REPLACEMENT ROUTER/SWITCHES	10,000	1	10,000	1	10,000
NETWORKER TAPE BACKUP	6,000	1	6,000	1	6,000
PROPERTY DATA COPIER/SCANNER	8,700	1	8,700	1	8,700
CANON DR7550C SCANNER	5,200	1	5,200	1	5,200
VMWARE PHASE	18,000	1	18,000	1	18,000
Budget Unit Total:	\$ 62,900	6	\$ 62,900	6	\$ 62,900
<hr/>					
10000-1200200000-00000 ASSESSOR: CLERK-RECORDER					
ERDS ENHANCEMENTS PHASE IIB &	\$ 240,000	1	\$ 240,000	1	\$ 240,000
VMWARE PHASE 4 SOFTWARE	15,000	1	15,000	1	15,000
NETWORKER TAPE BACKUP	6,000	1	6,000	1	6,000
ATALASOFT FORM PROCESSING	5,000	1	5,000	1	5,000
FLYNET SOFTWARE PURCHASE	15,552	1	15,552	1	15,552
BIZHUB	5,500	1	5,500	1	5,500
ERDS HARDWARE	200,000	1	200,000	1	200,000
VMWARE PHASE	18,000	1	18,000	1	18,000
REPLACEMENT ROUTER/SWITCHES	10,000	1	10,000	1	10,000
REPLACEMENT TAPE DRIVE	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 535,052	10	\$ 535,052	10	\$ 535,052
<hr/>					
45100-1200300000-00000 ASSESSOR: RECORD MGT AND ARCH					
SCISSOR LIFT	\$ 12,000	1	\$ 12,000	1	\$ 12,000
SCANNER	7,500	1	7,500	1	7,500
Budget Unit Total:	\$ 19,500	2	\$ 19,500	2	\$ 19,500
<hr/>					
45620-7300600000-00000 CENTRAL MAIL SERVICES-ISF					
MAIL METER	\$ 12,000	5	\$ 60,000	5	\$ 60,000
Budget Unit Total:	\$ 12,000	5	\$ 60,000	5	\$ 60,000
<hr/>					
10000-4200300000-00000 CHA: ADMIN					

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County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
10000-4200300000-00000	CHA: ADMIN				
COMPUTER EQUIP	\$ 18,000	1	\$ 18,000	1	\$ 18,000
COMPUTER EQUIP	18,000	2	36,000	2	36,000
COMPUTER EQUIP	25,000	2	50,000	2	50,000
COMPUTER EQUIP	141,000	1	141,000	1	141,000
COMPUTER EQUIP	18,000	1	18,000	1	18,000
COMPUTER EQUIP	18,000	1	18,000	1	18,000
Budget Unit Total:	\$ 238,000	8	\$ 281,000	8	\$ 281,000
<hr/>					
10000-4200100000-00000	CHA: PUBLIC HEALTH				
IMPROVEMENTS-INFRASTRUCTURE	\$ 50,000	1	\$ 50,000	1	\$ 50,000
EQUIPMENT OTHER	15,419	3	46,257	3	46,257
EQUIPMENT OTHER	24,539	3	73,617	3	73,617
EQUIPMENT OTHER	6,500	8	52,000	8	52,000
EQUIPMENT OTHER	5,875	4	23,500	4	23,500
EQUIPMENT OTHER	9,500	1	9,500	1	9,500
EQUIPMENT OTHER	50,000	1	50,000	1	50,000
Budget Unit Total:	\$ 161,833	21	\$ 304,874	21	\$ 304,874
<hr/>					
21770-4200100000-00000	CHA:CDC PHER H1N1 ALLOCATION				
EQUIP-OTHERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
EQUIP-OTHERS	4,000	2	8,000	2	8,000
Budget Unit Total:	\$ 9,000	4	\$ 18,000	4	\$ 18,000
<hr/>					
10000-2300100000-00000	CHILD SUPPORT SERVICES				
ADMINISTRATIVE COPIERS	\$ 12,500	2	\$ 25,000	2	\$ 25,000
Budget Unit Total:	\$ 12,500	2	\$ 25,000	2	\$ 25,000
<hr/>					
10000-3140100000-00000	CODE ENFORCEMENT				
COLOR COPIER	\$ 5,965	1	\$ 5,965	1	\$ 5,965
Budget Unit Total:	\$ 5,965	1	\$ 5,965	1	\$ 5,965

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County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
22100-1910700000-00000 EDA: AIRPORT					
TRACTOR AND MOWER	\$ 56,525	1	\$ 56,525	1	\$ 56,525
Budget Unit Total:	\$ 56,525	1	\$ 56,525	1	\$ 56,525
<hr/>					
10000-7200100000-00000 FACILITY MGMT: ADMINISTRATION					
SERVERS	\$ 5,000	2	\$ 10,000	2	\$ 10,000
SERVERS	6,000	2	12,000	2	12,000
Budget Unit Total:	\$ 11,000	4	\$ 22,000	4	\$ 22,000
<hr/>					
10000-7200500000-00000 FACILITY MGMT: DESIGN _ CONST.					
OFFICE EQUIPMENT	\$ 1	1	\$ 1	1	\$ 1
Budget Unit Total:	\$ 1	1	\$ 1	1	\$ 1
<hr/>					
10000-7200600000-00000 FACILITY MGMT: ENERGY MGMT					
ENERGYCAP-EXPORT PS IMPLMNTTN	\$ 5,000	1	\$ 5,000	1	\$ 5,000
ENERGYCAP-BILL EXPORT MODULE	10,250	1	10,250	1	10,250
ENERGYCAP-METER CAPACITY INCR	9,500	2	19,000	2	19,000
Budget Unit Total:	\$ 24,750	4	\$ 34,250	4	\$ 34,250
<hr/>					
10000-2700200000-00000 FIRE PROTECTION: FOREST					
IT SERVER REPLACEMENTS	\$ 13,000	6	\$ 78,000	6	\$ 78,000
ZOLL E SERIES DEFIBRILLATOR	20,000	1	20,000	1	20,000
EXTRICATION POWER UNIT ONLY	6,000	1	6,000	1	6,000
Budget Unit Total:	\$ 39,000	8	\$ 104,000	8	\$ 104,000
<hr/>					
33000-947100-00000 FLOOD: CAPITAL PROJECTS					
HVAC SYSTEM	\$ 50,000	4	\$ 200,000	4	\$ 200,000
FIRE SPRINKLER UPGRADE	60,000	2	120,000	2	120,000
SECURITY LIGHTING ADDITION	30,000	1	30,000	1	30,000
SOIL LAB REFURBISH	25,000	1	25,000	1	25,000
NPDES DIVISION EXPANSION	125,000	1	125,000	1	125,000
POROUS PAVEMENT LID TEST PRJT	250,000	1	250,000	1	250,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33000-947100-00000	FLOOD: CAPITAL PROJECTS				
ADDL STORAGE-PARTITION BLDG	\$ 5,000	1	\$ 5,000	1	\$ 5,000
REAL ESTATE-SATELLITE MAINT YD	2,500,000	1	2,500,000	1	2,500,000
ENTRANCE-PARKING LOT REDESIGN	880,000	1	880,000	1	880,000
BLDG/ARCHITECT SVCS BOARDROOM	250,000	1	250,000	1	250,000
LANDSCAPING - D T CONVERSION	250,000	1	250,000	1	250,000
Budget Unit Total:	\$ 4,425,000	15	\$ 4,635,000	15	\$ 4,635,000
48080-947320-00000	FLOOD: DATA PROCESSING				
FILE STORAGE SERVER	\$ 15,000	1	\$ 15,000	1	\$ 15,000
NEW SERVER HARDWARE	10,000	2	20,000	2	20,000
Budget Unit Total:	\$ 25,000	3	\$ 35,000	3	\$ 35,000
15100-947200-00000	FLOOD: DISTRICT ADMIN				
TRMBLE VX ROBTICS TOTL STATION	\$ 50,000	1	\$ 50,000	1	\$ 50,000
Budget Unit Total:	\$ 50,000	1	\$ 50,000	1	\$ 50,000
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
FRONT MOUNT DOZER BLADE	\$ 6,000	1	\$ 6,000	1	\$ 6,000
FRONT MOUNT SWEEPER	7,000	1	7,000	1	7,000
DUMP TRUCK 10 WHEEL AWD	135,000	2	270,000	2	270,000
SPRAY TRUCK (3-AXLE AWD)	250,000	1	250,000	1	250,000
TILT BED TRAILER	20,000	2	40,000	2	40,000
FUEL SYSTEM UPGRADE	100,000	1	100,000	1	100,000
PARTICULATE TRAPS FOR TRUCKS	24,000	3	72,000	3	72,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
D-5 DOZER/CRAWLER	165,000	1	165,000	1	165,000
WATER TRUCK	85,000	1	85,000	1	85,000
RUBBER TRACK SKID STEER	75,000	4	300,000	4	300,000
Budget Unit Total:	\$ 1,017,000	18	\$ 1,445,000	18	\$ 1,445,000
48000-947240-00000	FLOOD: HYDROLOGY				

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
48000-947240-00000 FLOOD: HYDROLOGY					
AUTO SAMPLING EQUIPMENT	\$ 6,000	15	\$ 90,000	15	\$ 90,000
Budget Unit Total:	\$ 6,000	15	\$ 90,000	15	\$ 90,000
<hr/>					
48060-947300-00000 FLOOD: MAPPING SERVICES					
HP PLOTTER	\$ 16,000	1	\$ 16,000	1	\$ 16,000
B&W COPIER CANON - 3235	7,500	2	15,000	2	15,000
LARGE FORMAT COLOR SCANNER	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 43,500	4	\$ 51,000	4	\$ 51,000
<hr/>					
40650-947120-00000 FLOOD: PHOTOGRAMMETRY OPS					
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
Budget Unit Total:	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
10000-1130100000-00000 HR: HUMAN RESOURCES					
SERVER	\$ 15,000	2	\$ 30,000	2	\$ 30,000
Budget Unit Total:	\$ 15,000	2	\$ 30,000	2	\$ 30,000
<hr/>					
45500-7400100000-00000 IT: INFORMATION TECHNOLOGY					
REMEDY SOFTWARE	\$ 260,000	1	\$ 260,000	1	\$ 260,000
NETFLOW SYSTEM	33,000	1	33,000	1	33,000
Budget Unit Total:	\$ 293,000	2	\$ 293,000	2	\$ 293,000
<hr/>					
10000-4100400000-00000 MENTAL HEALTH: ADMINISTRATION					
COPIER	\$ 12,000	2	\$ 24,000	2	\$ 24,000
SERVER	8,615	6	51,690	6	51,690
Budget Unit Total:	\$ 20,615	8	\$ 75,690	8	\$ 75,690
<hr/>					
10000-4100200000-00000 MENTAL HEALTH: TREATMENT PROG					
COPIERS	\$ 10,000	5	\$ 50,000	5	\$ 50,000
Budget Unit Total:	\$ 10,000	5	\$ 50,000	5	\$ 50,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
45420-1109200000-00000	OASIS: FINANCIALS				
SOFTWARE	\$ 16,667	1	\$ 16,667	1	\$ 16,667
ORACLE SOFTWARE	105,333	1	105,333	1	105,333
SERVER	7,666	1	7,666	1	7,666
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	16,667	1	16,667	1	16,667
<hr/>					
Budget Unit Total:	\$ 151,333	5	\$ 151,333	5	\$ 151,333
<hr/>					
45420-1109300000-00000	OASIS: HRMS				
SOFTWARE	\$ 13,333	1	\$ 13,333	1	\$ 13,333
ORACLE SOFTWARE	52,667	1	52,667	1	52,667
CISCO SWITCH	5,000	1	5,000	1	5,000
COMPUTER EQUIPMENT	14,666	1	14,666	1	14,666
<hr/>					
Budget Unit Total:	\$ 85,666	4	\$ 85,666	4	\$ 85,666
<hr/>					
10000-2400100000-00000	PUBLIC DEFENDER				
COPIERS	\$ 16,000	4	\$ 64,000	4	\$ 64,000
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Budget Unit Total:	\$ 16,000	4	\$ 64,000	4	\$ 64,000
<hr/>					
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
SECURITY CAMERA INSTALLATIONS	\$ 200,000	1	\$ 200,000	1	\$ 200,000
FLEET FOCUS FUEL SYSTEM	500,000	1	500,000	1	500,000
VEHICLES	28,000	12	336,000	12	336,000
<hr/>					
Budget Unit Total:	\$ 728,000	14	\$ 1,036,000	14	\$ 1,036,000
<hr/>					
45600-7300300000-00000	PURCHASING: PRINTING				
CREASER	\$ 18,000	1	\$ 18,000	1	\$ 18,000
ENVELOPE PRESS	186,000	1	186,000	1	186,000
INDUSTRIAL PAPER CUTTER	66,000	1	66,000	1	66,000
<hr/>					
Budget Unit Total:	\$ 270,000	3	\$ 270,000	3	\$ 270,000
<hr/>					
22250-2505100000-00000	SHERIFF: CAL-ID				

Attachment E

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
22250-2505100000-00000 SHERIFF: CAL-ID					
LIVE SCAN DEVICE	\$ 16,667	3	\$ 50,001	3	\$ 50,001
CASE MANAGEMENT SYSTEM	300,000	1	300,000	1	300,000
Budget Unit Total:	\$ 316,667	4	\$ 350,001	4	\$ 350,001
<hr/>					
22250-2505300000-00000 SHERIFF: CAL-PHOTO					
CAPTURE/RETREIVE WORKSTATION	\$ 22,000	1	\$ 22,000	1	\$ 22,000
FACIAL RECOGNITION SERVER	128,000	1	128,000	1	128,000
CAPITALIZED SOFTWARE	13,700	1	13,700	1	13,700
Budget Unit Total:	\$ 163,700	3	\$ 163,700	3	\$ 163,700
<hr/>					
10000-2500300000-00000 SHERIFF: PATROL					
MDC - SERT - 7100	\$ 6,500	1	\$ 6,500	1	\$ 6,500
MDC'S - HDT - 6300	6,500	2	13,000	2	13,000
MDC'S - JURUPA VALLEY -4200	6,500	10	65,000	10	65,000
MDC'S - MORENO VALLY -4100	6,500	5	32,500	5	32,500
MDC'S -SW -3300	6,500	29	188,500	29	188,500
MDC'S -CABAZON-3100	6,500	5	32,500	5	32,500
MDC'S - PALM DESERT -2300	6,500	5	32,500	5	32,500
Budget Unit Total:	\$ 45,500	57	\$ 370,500	57	\$ 370,500
<hr/>					
20260-3130200000-00000 Survey					
TOPCON GR3 GPS RECEIVER	\$ 33,000	2	\$ 66,000	2	\$ 66,000
DIGITAL LEVELS	9,000	2	18,000	2	18,000
ROBOTIC/REFLECTORLESS TOTAL ST	45,000	1	45,000	1	45,000
Budget Unit Total:	\$ 87,000	5	\$ 129,000	5	\$ 129,000
<hr/>					
20200-3100200000-00000 TLMA: ADMINISTRATION					
COLOR PRINTER REPLACEMENTS	\$ 6,000	2	\$ 12,000	2	\$ 12,000
MS SQL SERVER 2008 STD W/SA	7,000	1	7,000	1	7,000
GIS/AGENCY CITRIX SERVER BLADE	8,000	2	16,000	2	16,000
VMWARE SERVER BLADES	16,000	2	32,000	2	32,000

Attachment E

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
20200-3100200000-00000 TLMA: ADMINISTRATION					
SQL SAN STORAGE	\$ 15,000	1	\$ 15,000	1	\$ 15,000
GIS SAN STORAGE	15,000	1	15,000	1	15,000
SQL SERVER PERF/MONITORING SW	7,000	1	7,000	1	7,000
ARC GIS SERVER BLADE	8,000	1	8,000	1	8,000
MS SQL DATA WH SERVER BLADE	8,000	1	8,000	1	8,000
MS SQL DEV SERVER BLADE	8,000	1	8,000	1	8,000
Budget Unit Total:	\$ 98,000	13	\$ 128,000	13	\$ 128,000
<hr/>					
20200-3100100000-00000 TLMA: GIS					
HP PLOTTER DESIGNJET T1200	\$ 9,000	1	\$ 9,000	1	\$ 9,000
ARCGIS ADVANCED SVR DEV/STAGIN	20,000	1	20,000	1	20,000
ARCGIS ADVANCE SVR LICENSE UPG	20,000	1	20,000	1	20,000
Budget Unit Total:	\$ 49,000	3	\$ 49,000	3	\$ 49,000
<hr/>					
20000-3130700000-00000 TLMA: TRANS EQUIP (GARAGE)					
COPY / SCANNER / PRINTER	\$ 7,500	1	\$ 7,500	1	\$ 7,500
1 TON/CREW CAB SUR TRK W/UTIL	40,000	1	40,000	1	40,000
SKIP LOADER W/ GANNON - JCB	70,000	1	70,000	1	70,000
1 TON SIGN TRUCK - GMC / FORD	60,000	1	60,000	1	60,000
TILT BED TRAILER - INTERSTATE	31,000	1	31,000	1	31,000
PENUMATIC ROLLER - CAT	150,000	1	150,000	1	150,000
TRK W/ROTARY BROOM GMC / FORD	60,000	1	60,000	1	60,000
5 YARD DUMP TRK - FREIGHTLINER	100,000	5	500,000	5	500,000
AERIAL TRUCKS - TEREX	100,000	2	200,000	2	200,000
ROTARY SWEEPERS - WALDON	50,000	3	150,000	3	150,000
3/4 TON PICKUP TRK GMC / FORD	22,000	15	330,000	15	330,000
RUBBER TIRE LOADER	135,000	3	405,000	3	405,000
MOTOR GRADERS - CAT	185,000	3	555,000	3	555,000
BRUSH CHIPPER TRK - FREIGHTLIN	100,000	1	100,000	1	100,000
BRUSH CHIPPER - BANDIT 1490	45,000	1	45,000	1	45,000
Budget Unit Total:	\$ 1,155,500	40	\$ 2,703,500	40	\$ 2,703,500

Attachment E

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

Schedule 22

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
20000-3130100000-00000 TLMA: TRANSPORTATION					
SOFTWARE LICENSES	\$ 7,500	1	\$ 7,500	1	\$ 7,500
ROAD REPAIR SOFTWARE	10,000	1	10,000	1	10,000
WET TRACK ABRASION TESTER	7,500	1	7,500	1	7,500
OFFICE COPIER	30,000	1	30,000	1	30,000
LARGE COPIER/SCANNER	20,000	1	20,000	1	20,000
NEW YARD PROPERTY ONLY	567,890	1	567,890	1	567,890
PERRIS YARD LIGHTING UPGRADE	10,000	1	10,000	1	10,000
MAGNESIUM CHORIDE	150,000	1	150,000	1	150,000
DRILL WELL AT ANZA	50,000	1	50,000	1	50,000
2-WAY RADIO REPLACEMENT	500,000	1	500,000	1	500,000
WASHINGTON ST YARD	500,000	1	500,000	1	500,000
YARD UPGRADES	150,000	1	150,000	1	150,000
CNG @ THERMAL	150,000	1	150,000	1	150,000
Budget Unit Total:	\$ 2,152,890	13	\$ 2,152,890	13	\$ 2,152,890
40200-4500100000-00000 WASTE: DISPOSAL ENTERPRISE					
BOBCAT RETROFIT	\$ 9,100	1	\$ 9,100	1	\$ 9,100
3/4-TON PICKUP	30,000	1	30,000	1	30,000
2-TON SERVICE TRUCK W/CRANE	160,000	1	160,000	1	160,000
FORKLIFTS - PS/ELSINORE PHHWCF	25,000	2	50,000	2	50,000
TARPS - BADLANDS & LAMB CANYON	165,000	1	165,000	1	165,000
IT NTWK SYSTEMS, REPLACE COMP	65,000	1	65,000	1	65,000
FLEET MAINTENANCE PADS	17,500	2	35,000	2	35,000
DBLE BUTTE DG GW MONIT WELL	10,000	1	10,000	1	10,000
BADLANDS FLARE #2	665,000	1	665,000	1	665,000
LAMB CANYON GCS ADD/MOD	160,000	1	160,000	1	160,000
BADLANDS GCS ADD/MOD	160,000	1	160,000	1	160,000
LC GW MONITORING WELLS	55,000	1	55,000	1	55,000
LAMB CYN EXPANSION & PERMIT	9,170,000	1	9,170,000	1	9,170,000
BADLANDS CYN EXPANSION, PERMIT	7,644,000	1	7,644,000	1	7,644,000
SCE EASEMENT IN WEST @ LC	100,000	1	100,000	1	100,000
DESERT CTR BLM LAND PURCHASE	16,000	1	16,000	1	16,000

Attachment E

County of Riverside Part II - Cash Purchased Fixed Assets For Fiscal Year 11/12

Schedule 22

Budget Unit		Unit Cost		Units Requested		Amount Requested		Units Recmnded		Amount Recmnded
Budget Unit Total:	\$	18,451,600		18	\$	18,494,100		18	\$	18,494,100
Grand Total:	\$	30,878,997		337	\$	34,446,447		337	\$	34,446,447

Attachment E

County of Riverside
New Vehicles
For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
10000-4200100000-00000	CHA: PUBLIC HEALTH				
Ford Focus	\$ 8,500	1	\$ 8,500	1	\$ 8,500
Ford Focus	8,500	1	8,500	1	8,500
Ford Focus	8,500	2	17,000	2	17,000
Budget Unit Total:		4	\$ 34,000	4	\$ 34,000
24250-912101-00000	CSA 121 BERNUDA DUNES LIGHTING				
SUV - Light Truck	\$ 35,000	1	\$ 35,000	1	\$ 35,000
Budget Unit Total:		1	\$ 35,000	1	\$ 35,000
23375-903601-00000	CSA 36 IDYLLWILD LIGHTING				
SUV or Light Truck	\$ 35,000	1	\$ 35,000	1	\$ 35,000
Budget Unit Total:		1	\$ 35,000	1	\$ 35,000
22100-1910700000-00000	EDA: AIRPORT				
2011 Ford F-150 XL	\$ 26,800	1	\$ 26,800	1	\$ 26,800
Budget Unit Total:		1	\$ 26,800	1	\$ 26,800
10000-2700200000-00000	FIRE PROTECTION: FOREST				
Fire Engines	\$ 500,000	8	\$ 4,000,000	8	\$ 4,000,000
Budget Unit Total:		8	\$ 4,000,000	8	\$ 4,000,000

Attachment E

County of Riverside New Vehicles For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
48020-947260-00000	FLOOD: GARAGE_FLEET OPS				
4x4 STAND CAB LONG BED TRUCK	\$ 25,000	1	\$ 25,000	\$ 1	\$ 25,000
4x4 EXT CAB 1/2 TON TRUCK	27,000	2	54,000	2	54,000
FLAT BED MATERIAL TRUCK	75,000	1	75,000	1	75,000
4x4 EXT CAB/SHT BED TRUCK	25,000	3	75,000	3	75,000
Budget Unit Total:		7	\$ 229,000	\$ 7	\$ 229,000
22900-980501-00000	PERRIS VALLEY CEMETERY				
Backhoe	\$ 50,000	1	\$ 50,000	\$ 1	\$ 50,000
Budget Unit Total:		1	\$ 50,000	\$ 1	\$ 50,000
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 2 - Compact Hybrid	\$ 26,100	4	\$ 104,400	\$ 4	\$ 104,400
Type 2 - Compact	22,700	1	22,700	1	22,700
Type 3 - Mid Size Hybrid	27,100	4	108,400	4	108,400
Type 3 - Mid Size	19,300	3	57,900	3	57,900
Type 3 - Mid Size Used	17,300	2	34,600	2	34,600
Type 4 - Mini Van	20,750	2	41,500	2	41,500
Type 5 - 15 Pass Van	25,100	8	200,800	8	200,800
Type 5 - 8 Pass Van	22,600	2	45,200	2	45,200
Type 5 - Cargo Van	21,350	3	64,050	3	64,050
Type 9 - 1/2 Pickup	19,800	2	39,600	2	39,600
Type 10 - 3/4 Pickup	22,600	1	22,600	1	22,600
Type 13 - 3/4 Pickup 4WD	25,650	2	51,300	2	51,300
Type 14 - Mini SUV 4WD	24,625	2	49,250	2	49,250
Type 15 - SUV 4WD	26,350	1	26,350	1	26,350
Type 17 - Box Truck Hybrid	120,000	2	240,000	2	240,000

Attachment E

County of Riverside New Vehicles For Fiscal Year 11/12

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000	PURCHASING: FLEET SERVICES				
Type 19 - Jail Bus	\$ 470,000	1	\$ 470,000	\$ 1	\$ 470,000
Type 20 - Patrol Crown Vic	24,386	359	8,754,574	359	8,754,574
Type 20 - Patrol	30,000	25	750,000	25	750,000
Type 22 - FSize Sedan Bi Fuel	18,300	2	36,600	2	36,600
Type 22 - FSize Sedan	18,700	2	37,400	2	37,400
Type 23 - Patrol SUV	30,000	15	450,000	15	450,000
Budget Unit Total:		443	\$ 11,607,224	\$ 443	\$ 11,607,224
10000-2500400000-00000	SHERIFF: CORRECTIONS				
Black and White	\$ 15,500	1	\$ 15,500	\$ 1	\$ 15,500
Budget Unit Total:		1	\$ 15,500	\$ 1	\$ 15,500
10000-2500300000-00000	SHERIFF: PATROL				
Blythe-2100,RPL U#06-077, B&W	\$ 25,000	-	\$ -	\$ -	-
Blythe-2100,RPL U#06-201,Ford	28,000	-	-	-	-
Hemet-3200,RPL U#06-087,B&W	25,000	-	-	-	-
Hemet-3200,RPL U#06-231,B&W	25,000	-	-	-	-
Hemet-3200,RPL U#02-204,Plain	25,000	-	-	-	-
Hemet-3200,RPL U#02-184,Plain	25,000	-	-	-	-
SERT-7100,RPL U#91-121,Ford	45,000	1	45,000	1	-
SERT-7100,RPL U#03-375,Ford	45,000	1	45,000	1	-
SERT-7100, NEW, U#N/A,Ford	45,000	1	45,000	1	30,000
Budget Unit Total:		3	\$ 135,000	\$ 3	\$ 30,000
20260-3130200000-00000	Survey				
SURVEY TRUCK W/UTILITY BED	\$ 40,000	1	\$ 40,000	\$ -	-
Budget Unit Total:		1	\$ 40,000	\$ -	-
Grand Total:		471.00	\$ 16,207,524	\$ 471	\$ 16,207,524

Attachment F

FY 11/12 Proposition 172 Budget Target

In millions of dollars

Department	Baseline Budget		Additional Funds Allocated		
	Budget Prop.172	Budget %	\$8.5 Million Prop 172	General Fund Balance Uses	Total
District Attorney	\$19.0	17.2%	\$1.6	\$2.2	\$3.8
Sheriff	67.8	61.3%	5.8	7.7	13.5
Juvenile Hall	7.1	6.5%	0.6	0.8	1.4
Probation	11.1	10%			
Fire	5.6	5%	0.5	0.6	1.1
Total	\$110.6	100%	\$8.5	\$11.3	\$19.8

CSUF RIVERSIDE COUNTY QUARTERLY UPDATE

6 September 2011

Adrian R. Fleissig, Ph.D. and Mira Farka, Ph.D.

Riverside County Overview

While the US economic recovery appears to have stalled, Riverside County has yet to emerge from the economic collapse of the last recession. There are very few signs of real growth in the county, and its sluggish growth will continue to lag the recovery in Southern California and the national economy. The County's economy is likely to grow only slightly for the remainder of the year, but the pace of improvement is expected to be significantly below the anemic growth expected for the national economy. A few positive economic trends have emerged this year in the county: the pace of job destruction has abated, housing affordability is at its highest level in over a decade, goods movements through the county has picked up noticeably as international trade volumes surged, and a few labor market sectors (health care and education) have experienced growth. However, the Great Recession plunged the county in a much deeper hole than the rest of Southern California and the nation, largely due to its massive exposure to the housing collapse and the construction sector. This means that while the recovery nationwide will be long and arduous, it is expected to be particularly painful and slow for Riverside County. As such, we project that the County's economy in the near term will experience a slow recovery with the unemployment rate in double digits, a continued budget shortfall and lackluster activity in housing and commercial real estate.

The labor market continues to remain weak in the county with the employment picture deteriorating further in June and July 2011 (latest available data). Nonfarm employment continued to fall and has now declined for 48 months on a year-on-year basis since August 2007, wiping out a total of 13.0% of all jobs. Although the pace of job losses appears to have bottomed out, meaningful gains in employment have failed to emerge. On a month-to-month basis, there were few job gains in the first half of the year (a total of 13,600), but these were entirely wiped out by a 5,300 job decline in June and an additional 11,700 drop in July. The decline is largely due to cuts in government payrolls which have declined by 13,700 jobs since the start of the year. Total private employment increased by 9,700 from February through July 2010. Employment in logistics (transportation, warehousing and wholesale trade) increased from February through June but declined slightly in July 2011 and is expected to continue to grow through 2011-2012 as trade volumes continue to increase. For the Riverside-San Bernardino MSA, the unemployment rate increased to 14.7% in July after falling below 14% from February through May. With the County expected to have a sluggish growth rate in the near term, the unemployment rate is projected to remain elevated and in double digits through 2013.

The housing sector continues to struggle to gain momentum and will restrain the recovery in the County during 2011 and into 2012. Though housing affordability continues to remain exceptionally high at 64% in Q2 2011, this is expected to help the county in the long term rather than short term which is largely driven by labor market factors. The revised California Association of Realtors prices for existing homes in Riverside County suggest that housing prices for existing homes have stabilized around the

\$200,000 level, for new attached homes at around \$300,000 and for new unattached homes at around \$205,000. The most recent median home price for existing homes is \$200,910 representing a 5.5% decline from a year ago. Building permits for single family homes were 156 in July 2011 - remaining at extremely low levels for over two and a half years. Multi-family housing permits are also at rock bottom levels. Foreclosures in the second quarter of 2011 are 5,147, relatively high but considerably lower than the peak of 11,523 reached in the third quarter of 2008. During the remainder of 2011 and into 2012, the number of foreclosures is expected to increase, given the large number of distressed properties, relatively high unemployment rates and the inordinately high percentage (55%) of mortgages underwater.

Commercial real estate. Although commercial real estate for Riverside County has shown some improvement over the past few months, the outlook for this sector in the medium term continues to remain weak. A few improvements are worth noting: the industrial vacancy rate declined from 12.4% in 2009 to 10% in 2010 to 9% in Q1 2011. Office vacancy rates also declined in the fourth quarter of 2010 to 18.43% (down from the 19.13% in Q3 2010) while rent for class A&B Apartments increased in the second quarter of 2011 to \$1,089 as vacancy rates continued to fall. Nonetheless, activity in this sector remains anemic. Nonresidential construction activity declined by -4.9% and for the first seven months of 2011 amounted to \$309 million. Industrial production remains flat. Office permits declined by -92.6% while retail permits posted a slight decline of -1.2%. There was a large -51.6% decline in hotel construction. The weakness in the manufacturing sector continues to hamper the Riverside commercial real estate sector which is unlikely to post a notable recovery over the next 12-18 months. The re-assessment of commercial property values will continue to contribute to the downward pressure on the commercial assessment roll in 2012 and 2013.

U.S. Macroeconomic Overview

The outlook for the U.S. economy has darkened considerably over the past two months. Economic growth has stalled, job creation is at a virtual stand-still, market volatility has sky-rocketed, and concerns on Eurozone's debt crisis and U.S. fiscal sustainability have intensified. U.S. real GDP numbers were revised sharply downwards showing that the recession was deeper and the recovery much weaker than previously reported. All told, U.S. real GDP fell by a total of 5.1% during the recession -- a deeper decline than the previously reported 4.1%. The recovery sputtered in the first half of 2011 posting a feeble 0.4% growth in Q1 2011 and 1% in Q2 2011, well below levels consistent with long-run trends. Economic activity is still languishing below the pre-recession peaks of 2007, consumer and business confidence has plunged to the lowest levels since the height of the recession, the housing market continues to remain a drag on the recovery, and financial turmoil has wiped out \$7 trillion in the global markets over the past six weeks. To make matters worse, policy decisions have added to this uncertainty: in Europe, the response to the debt crisis which threatens to engulf Italy and Spain has been slow, half-hearted, and at times discordant. In the U.S., the debt deal passed by Congress to avoid a default is set to deliver only \$2.1 trillion in spending cuts over the next 10 years, nearly half of the intended estimate. In addition, the deal prescribes austerity measures in the short-term -- enough to drag the anemic recovery into another recession -- but fails to deliver large medium- and long-term deficit reductions through

entitlement and tax reforms. Faced with sluggish growth but also higher inflationary pressures, the Fed is likely to keep rates on hold over the next two years, but another round of quantitative easing (QE 3), while possible, is unlikely unless economic conditions deteriorate markedly from this point.

In light of these developments, our outlook for the recovery has downshifted even compared to our conservative estimates presented in our April 2011 report. While we do not foresee that the economy will relapse into another recession, the odds of a double-dip have increased appreciatively. The blows from high oil prices, Japan's disaster, sovereign debt concerns, and financial market turmoil, have substantially weakened an already fragile recovery. In the absence of any new shocks, the recovery should crawl along at a slower pace than previously anticipated supported primarily by robust business investments, accommodative monetary policy, healthy corporate profits, and strong exports. Nonetheless, these factors are expected to moderate for the remainder of the year, reflecting the recent downshift in the global recovery, which means that the pace of the recovery in the near term will be even more sluggish than earlier estimates. Perhaps, it is now time to think about how we can recover from the recovery.

Accounting for the newly revised data and the general economic slowdown, real GDP should grow at a rate of 1.7% in 2011 and 2.5% in 2012. This is far below the needed growth to significantly reduce the unemployment rate, but it is still growth nonetheless. Although industrial production advanced in July, increasing for a third consecutive month, the latest survey data on production and manufacturing points to weakness ahead. The Production Index of the ISM survey registered 48.6 percent in August, indicating contraction for the first time since May of 2009. The ISM index is currently at 50.6, barely above the line that separates expansions from recessions.

The pace of consumption spending slowed down significantly in the first half of 2011, averaging 1.2%, well below the 3% pace of 2010. Consumer spending should be positive but tepid for the balance of the year, especially on purchases of motor vehicles as supply chain disruptions fade away and dealer inventories are replenished. Business investments in equipment and software (capex spending) should also contribute to growth, albeit at a slower pace than in the past 18 months. Exports are also expected to moderate as the pace of global recovery slows down.

The outlook for the labor market has deteriorated markedly over the past four months. The economy added no jobs in August and the previous three months combined for a pitiful 158,000 additional jobs. The bigger concern is that the latest data show a decline in average hourly earnings and average weekly hours, which should restrain consumer spending. The pace of job creation is expected to improve somewhat for the duration of the year, but not fast enough to significantly reduce the unemployment rate which is projected to average 9.0% in 2011 and 8.8% in 2012.

As we anticipated in our April 2011 report, housing market blues have continued in earnest in the first half of 2011 with the sector weighing heavily on the pace of the recovery. Housing starts have remained at exceptionally low levels, averaging 420,000 for the current year. There were around 2.2 million vacant homes in the first half of 2011, putting a continued downward pressure on prices. House prices should remain depressed for the remainder of this year and the next, before they begin a modest and gradual recovery in mid-2013.

Economic Update

Riverside

- Job growth should resume at a slow and uneven pace, unable to offset job losses from the recession.
- Unemployment will remain in double-digits during 2012 and 2013.
- Weakness in the housing market will persist due to high foreclosures and distressed properties.
- Commercial real estate sector is not expected to recover noticeably over the next twelve months.

U.S.

- The recovery is fragile and the probability of a double-dip recession has increased.
- Barring any additional shocks, the U.S. economy should avoid another recession and grow at a more moderate pace than previously anticipated.
- Real GDP is expected to grow by 1.7% in 2011 and 2.4% in 2012.
- National unemployment rate is expected to remain high, averaging 9.0% in 2011 and 8.8% in 2012.
- The Federal Reserve will keep rates on hold through mid-2013 but another round of quantitative easing (QE 3) is unlikely unless economic conditions deteriorate markedly.

• CSUF September 2011 Updated Projections

California and Riverside County Indicators				
Year	RV-SB County Payroll Employment ¹	RV-SB County Unemployment ¹	RV Single Family Median House Prices ²	LA-RV-OC Counties Consumer Price Index ³
2008	-3.7	8.2	\$246,800	3.5
2009	-7.3	13.2	\$182,603	-0.8
2010	-2.1	14.5	\$206,179	1.2
2011	0.2	13.9	\$199,382	2.8
2012	1.1	12.8	\$205,433	2.6

1. Source: Employment Development Department

2. Source: California Association of Realtors

3. U.S. Bureau of Labor Statistics

National Economic Variables					
Year	RGDP ¹	U.S. CPI Inflation ²	U.S. Unemployment ²	Federal Funds ³	30-year Mortgage ⁴
2008	-0.3	3.8	5.8	1.93	6.04
2009	-3.5	-0.3	9.3	0.16	5.04
2010	3.0	1.6	9.6	0.18	4.69
2011	1.7	3.0	9.0	0.11	4.48
2012	2.5	2.5	8.8	0.20	4.72

1. U.S. Bureau of Economic Analysis

2. Bureau of Labor Statistics

3. Board of Governors of the Federal Reserve System