

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

138



**FROM:** County Auditor-Controller

**SUBMITTAL DATE:  
January 15, 2014**

**SUBJECT:** County/Flood Payroll Warrant/Direct Deposit General Support Services Fee, District All, [\$2,261,454]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. That the Board of Supervisors approve the County/Flood Payroll Warrant/Direct Deposit General Support Services Fee as outlined in Attachment "A".

**BACKGROUND:**

**Summary**

The proposed FY 2014-2015 County/Flood Payroll Warrant/Direct Deposit General Support Services Fee is \$4.39, a decrease of \$0.34 from FY 13-14 adopted rate of \$4.73.

The above rate was prepared in accordance with Board Policy B-4 and Board Policy B-28.

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

Departmental Concurrence

*Paul Angulo*  
Paul Angulo, CPA, MA  
County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$	\$ 2,261,454	\$ 2,261,454	\$	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$	\$	\$	\$	
<b>SOURCE OF FUNDS:</b> Department Budgets				<b>Budget Adjustment:</b> Yes	
				<b>For Fiscal Year:</b> 14/15	

**C.E.O. RECOMMENDATION:**

APPROVE

BY:

*Karen L. Johnson*  
Karen L. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.:

District: ALL

Agenda Number:

**3-33**

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
FORM 11: County/Flood Payroll Warrant/Direct Deposit General Support Services Fee**

**DATE:**

**PAGE: 2 of 2**

**Impact on Citizens and Businesses**

Overall reduction in internal service charges to departments and Special Districts, resulting in lower costs to the General Fund. Reduced costs will allow for a greater level of service or lower level of cost to the County's constituency.

## Attachment "A"

## County/Flood Payroll Transaction Charge FY 2014/15

Note: Rate Based On Number of Employees Paid and Facts Known In FY14 - Pay Period 21;  
Charge Subject to Change (i.e. Change In Workforce or Payroll Costs)

DeptID Budgetary Level 5	Name	Number of Pay Warrants & Advices Per Pay Period	Trans Rate	Charge Per Pay Period	No. of Pay Periods Charged	Estimated Annual Charge FY 2014/15
10001	Board of Supervisors	58	\$4.39	\$254.62	26	\$6,620.12
10002	Clerk of the Board	11	\$4.39	48.29	26	1,255.54
11001	Executive Office	25	\$4.39	109.75	26	2,853.50
11038	EO Subfund Operations	1	\$4.39	4.39	26	114.14
11044	Grand Jury Admin	1	\$4.39	4.39	26	114.14
11050	Natl Pollutant Dschrg Elim Sys	2	\$4.39	8.78	26	228.28
11301	Human Resources	160	\$4.39	702.40	26	18,262.40
11303	Air Quality Division	2	\$4.39	8.78	26	228.28
11307	Property Insurance	1	\$4.39	4.39	26	114.14
11308	Workers Compensation	36	\$4.39	158.04	26	4,109.04
11309	Malpractice Insurance	2	\$4.39	8.78	26	228.28
11310	Liability Insurance	26	\$4.39	114.14	26	2,967.64
11313	Safety Loss Control	15	\$4.39	65.85	26	1,712.10
11318	Temporary Assistance Pool	43	\$4.39	188.77	26	4,908.02
11320	Exclusive Provider Option	36	\$4.39	158.04	26	4,109.04
11322	Employee Assistance Program	11	\$4.39	48.29	26	1,255.54
11329	Occupational Health & Wellness	22	\$4.39	96.58	26	2,511.08
11501	CFD Assessment Dist Admin	4	\$4.39	17.56	26	456.56
12001	Assessor	193	\$4.39	847.27	26	22,029.02
12002	Clerk Recorder	182	\$4.39	798.98	26	20,773.48
12003	Records Management & Archives Program	15	\$4.39	65.85	26	1,712.10
12004	CREST	16	\$4.39	70.24	26	1,826.24
13001	Auditor-Controller	57	\$4.39	250.23	26	6,505.98
13002	Internal Audits	9	\$4.39	39.51	26	1,027.26
13003	Payroll Services	19	\$4.39	83.41	26	2,168.66
14001	Treasurer-Tax Collector	98	\$4.39	430.22	26	11,185.72
15001	County Counsel	65	\$4.39	285.35	26	7,419.10
17001	Registrar of Voters	52	\$4.39	228.28	26	5,935.28
19001	EDA Agency Administration/CDBG Home Grants	38	\$4.39	166.82	26	4,337.32
19003	Workforce Development	124	\$4.39	544.36	26	14,153.36
19004	Housing Authority (County)	109	\$4.39	478.51	26	12,441.26
19007	EDA/County Free Library	8	\$4.39	35.12	26	913.12
19010	Economic Development	10	\$4.39	43.90	26	1,141.40
19107	County Airports	8	\$4.39	35.12	26	913.12
19201	Fair and Nat'l Date Festival	13	\$4.39	57.07	26	1,483.82
19301	Edward Dean Museum	2	\$4.39	8.78	26	228.28
22001	District Attorney	712	\$4.39	3,125.68	26	81,267.68
23001	Child Support Services	325	\$4.39	1,426.75	26	37,095.50
24001	Public Defender	79	\$4.39	346.81	26	9,017.06
24002	Public Defender- Misdemeanor	65	\$4.39	285.35	26	7,419.10
24011	Public Defender- Support	47	\$4.39	206.33	26	5,364.58
24012	Public Defender- Investigations	26	\$4.39	114.14	26	2,967.64
24013	LOPD-Capital Defenders	10	\$4.39	43.90	26	1,141.40
25001	Sheriff Administration	55	\$4.39	241.45	26	6,277.70

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## County/Flood Payroll Transaction Charge FY 2014/15

Note: Rate Based On Number of Employees Paid and Facts Known In FY14 - Pay Period 21;  
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DeptID Budgetary Level 5	Name	Number of Pay Warrants & Advices Per Pay Period	Trans Rate	Charge Per Pay Period	No. of Pay Periods Charged	Estimated Annual Charge FY 2014/15
25002	Sheriff Administration	325	\$4.39	1,426.75	26	37,095.50
25003	Sheriff Patrol/Anti Drug Abuse Grant	1,679	\$4.39	7,370.81	26	191,641.06
25004	Sheriff Corrections	1,454	\$4.39	6,383.06	26	165,959.56
25005	Sheriff Court Services	199	\$4.39	873.61	26.00	22,713.86
25006	CAC Security	3	\$4.39	13.17	26	342.42
25007	Training Center	65	\$4.39	285.35	26	7,419.10
25010	Sheriff Coroner	54	\$4.39	237.06	26	6,163.56
25011	Public Administraton	16	\$4.39	70.24	26	1,826.24
25051	Sheriff CAL-ID	28	\$4.39	122.92	26	3,195.92
26001	Prob.- Juvenile Hall	333	\$4.39	1,461.87	26	38,008.62
26002	Probation	424	\$4.39	1,861.36	26	48,395.36
26007	Probation - Admin & Support	81	\$4.39	355.59	26	9,245.34
27002	Fire Protection - Forest	205	\$4.39	899.95	26	23,398.70
27004	Fire Protection - Contract Services	21	\$4.39	92.19	26	2,396.94
28001	Agricultural Commissioner	48	\$4.39	210.72	26	5,478.72
29001	Local Agency Formation Comm	5	\$4.39	21.95	26	570.70
31002	Transportation Land Mgt/Integrated Plan	30	\$4.39	131.70	26	3,424.20
31003	TLMA Counter Services	14	\$4.39	61.46	26	1,597.96
31005	Environmental Programs	8	\$4.39	35.12	26	913.12
31101	Building & Safety	46	\$4.39	201.94	26	5,250.44
31201	Planning	25	\$4.39	109.75	26	2,853.50
31301	Transportation	294	\$4.39	1,290.66	26	33,557.16
31302	Surveyor	33	\$4.39	144.87	26	3,766.62
31307	Transportation Equipment	20	\$4.39	87.80	26	2,282.80
31308	TLMA ALUC	2	\$4.39	8.78	26	228.28
31401	Code Enforcement	82	\$4.39	359.98	26	9,359.48
41001	Mental Health Public Guardian	27	\$4.39	118.53	26	3,081.78
41002	Mental Health Treatment Program	798	\$4.39	3,503.22	26	91,083.72
41003	Mental Health Detention	58	\$4.39	254.62	26	6,620.12
41004	Mental Health Administration	227	\$4.39	996.53	26	25,909.78
41005	Mental Health Substance Abuse	123	\$4.39	539.97	26	14,039.22
42001	Community Health Agency	542	\$4.39	2,379.38	26	61,863.88
42002	Calif Childrens Services	142	\$4.39	623.38	26	16,207.88
42003	CHA - Admin		\$4.39	0.00	26	0.00
42004	Environmental Health	189	\$4.39	829.71	26	21,572.46
42006	Animal Control Services	185	\$4.39	812.15	26	21,115.90
42007	Public Health Ambulatory Care	267	\$4.39	1,172.13	26	30,475.38
43001	Riverside County Regional Medical Center	3,303	\$4.39	14,500.17	26	377,004.42
43002	Med Indigent Services Program	55	\$4.39	241.45	26	6,277.70
43003	Detention Health Systems	120	\$4.39	526.80	26	13,696.80
45001	Waste Management	165	\$4.39	724.35	26	18,833.10
51001	DPSS Administration	3,702	\$4.39	16,251.78	26	422,546.28
52001	Local Initiative Admin DCA	22	\$4.39	96.58	26	2,511.08
52002	DCA-Local Initiative Program	24	\$4.39	105.36	26	2,739.36
52003	DCA - Other Programs	11	\$4.39	48.29	26.00	1,255.54
53001	Office on Aging -Title III	125	\$4.39	548.75	26	14,267.50

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54001	Veterans Services	13	\$4.39	57.07	26	1,483.82
63001	Cooperative Extension	6	\$4.39	26.34	26	684.84
72001	Fac Mgmt Administration	33	\$4.39	144.87	26	3,766.62
72002	Fac Mgmt Custodial/Housekeeping	172	\$4.39	755.08	26	19,632.08
72003	Fac Mgmt Maintenance	154	\$4.39	676.06	26	17,577.56
72004	Fac Mgmt Real Estate	29	\$4.39	127.31	26	3,310.06
72005	Fac Mgmt Design & Construction	25	\$4.39	109.75	26	2,853.50
72006	Fac Mgmt Energy Management	4	\$4.39	17.56	26	456.56
72007	Fac Mgmt Parking	20	\$4.39	87.80	26	2,282.80
73001	Purchasing	19	\$4.39	83.41	26	2,168.66
73003	Printing Services	18	\$4.39	79.02	26	2,054.52
73004	Supply Services	12	\$4.39	52.68	26	1,369.68
73005	Fleet Services	50	\$4.39	219.50	26	5,707.00
73006	Central Mail	10	\$4.39	43.90	26	1,141.40
74001	I.T. - D.P.	274	\$4.39	1,202.86	26	31,274.36
74003	RCIT 800 Mhz Radio Project	0	\$4.39	0.00	26	0.00
74005	RCIT Business Systems Tech Architct	0	\$4.39	0.00	26	0.00
74006	RCIT Communications Solutions	37	\$4.39	162.43	26	4,223.18
74009	Geographical Information Systems	8	\$4.39	35.12	26	913.12
91520	CSA 152 - NPDES	59	\$4.39	259.01	26	6,734.26
93110	Reg Parks & Open Space Dist	169	\$4.39	741.91	26	19,289.66
93510	RCA - Operations	5	\$4.39	21.95	26	570.70
93520	RCA - Operations	4	\$4.39	17.56	26	456.56
93530	RCA - Reserve Management	1	\$4.39	4.39	26	114.14
93800	RC Children & Families First Com	24	\$4.39	105.36	26	2,739.36
94300	Flood Project Maintenance Operations	29	\$4.39	127.31	26	3,310.06
94600	Salton Sea Authority	1	\$4.39	4.39	26	114.14
94714	Flood Control Subdivision	5	\$4.39	21.95	26	570.70
94720	Flood Control Administration	235	\$4.39	1,031.65	26	26,822.90
98510	IHSS Public Authority - Admin	25	\$4.39	109.75	26	2,853.50
	<b>FY 2014/15 Total</b>	<b>19,813</b>	<b>\$4.39</b>	<b>\$86,979</b>	<b>26</b>	<b>\$2,261,454</b>

Updated By: Jonathan Jensen 11/1/13