

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

892



FROM: Executive Office

SUBMITTAL DATE:
June 10, 2013

SUBJECT: Five-year County Budget Plan

RECOMMENDED MOTION: That the Board of Supervisors receive and file the attached five-year County budget plan, and direct change as needed in accordance with Board established priorities.

BACKGROUND: You have requested a five-year budgeting plan for public safety, to include completion and operation of a new jail facility in Indio and deployment of 1.2 patrol officers per thousand population in the unincorporated areas of the County. We have added to that plan, the input from public safety managers as to other operating enhancements they consider important. Other, Countywide priorities are included such as labor cost increases, funding to achieve structural budget balance, and the build-up of reserves. The intent is to show all current and pending demands on Discretionary General Funds in context for priority setting by the Board.

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Ed Corser
Ed Corser
Finance Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	N/A

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

C.E.O. RECOMMENDATION: **APPROVE**
BY: *George A. Johnson*
County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: June 18, 2013
xc: E.O.

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

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CLERK OF THE BOARD
COUNTY OF RIVERSIDE

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Department Recommendation:
Per Executive Office:

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

FORM 11: Five-year County Budget Plan

DATE: June 10, 2013

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BACKGROUND continued: Most items have previously been approved by the Board. This draft of a new five-year plan is very preliminary. Updates will be provided as part of each quarterly budget status report. Be assured the numbers will change as we refine the data, progress with implementation, and react to changing circumstances. An overall plan though, will be a very useful tool for setting, tracking and achieving Board goals, and assuring accountability.

5 Year Projection

(amounts in millions)

	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18	
	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount
<u>Expenditures</u>										
Sheriff	36	\$4.7	49	\$6.6	62	\$11.3	75	\$12.9	88	\$14.5
Patrol										
Corrections			207	19.3	406	37.9	406	37.9	406	37.9
Sheriff					52	6.4	52	6.4	52	6.4
Detention Health					39	3.2	39	6.4	39	6.4
Mental Health										
Equipment								3.5		15.0
Prop 172 Offset				(19.3)		(29.0)		(36.0)		(50.0)
Sheriff Labor Costs	-	-		17.7		25.9		31.3		36.3
District Attorney	-	-		-		-		-		-
Fire - Operations	4	0.4	40	6.2	64	9.1	79	11.3	96	14.4
Probation		0.0		0.0	86	4.2	86	4.0	86	4.5
Public Defender	-	-		-		-		-		-
Reserves	-	-		5.0		10.0		15.0		20.0
Structural Balance	-	-		5.0		10.0		15.0		20.0
Total Expenditures		5.2		40.5		89.0		107.7		125.3
<u>Capital Cost</u>										
New Facilities	-	-		-		-		-		-
Debt Service		1.3		6.5		7.7		34.9		36.0
ACES Apportionment								(11.8)		(11.8)
Total Capital Costs		1.3		6.5		7.7		23.1		24.2
<u>REVENUES</u>										
Discretionary Revenues	-	-		31.3		62.1		94.4		128.3
Total Revenue Increase	-	-		31.3		62.1		94.4		128.3
RESOURCES AVAILABLE	40	(\$6.5)	296	(\$15.7)	709	(\$34.6)	737	(\$36.5)	767	(\$21.3)

*Property Tax Administration Fee FY 14/15 - \$2,400,000

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5 Year Projection

(amounts in millions)

FY 13/14 FY 14/15 FY 15/16 FY 16/17 FY 17/18

	FY 13/14		FY 14/15		FY 15/16		FY 16/17		FY 17/18	
	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount	Positions	Amount
Expenditures										
Sheriff	36	\$4.7	64	\$8.4	92	\$12.1	120	\$15.7	148	\$19.4
Patrol										
Corrections			207	19.3	406	37.9	406	37.9	406	37.9
Sheriff					52	6.4	52	6.4	52	6.4
Detention Health					39	3.2	39	6.4	39	6.4
Mental Health								3.5		15.0
Equipment										(50.0)
Prop 172 Offset				(19.3)		(29.0)		(36.0)		
Sheriff Labor Costs				17.7		25.9		31.3		36.3
District Attorney	16	6.0	36	13.2	58	21.7	82	25.1	108	28.8
Fire - Operations	4	0.4	40	6.2	64	9.1	79	11.3	96	14.4
Probation		0.0		0.0	86	4.2	86	4.0	86	4.5
Public Defender										
Reserves				5.0		10.0		15.0		20.0
Structural Balance				5.0		10.0		15.0		20.0
Total Expenditures		11.1		55.5		111.6		135.7		159.0
Capital Cost										
New Facilities										
Debt Service		1.3		6.5		7.7		34.9		36.0
ACES Apportionment								(11.8)		(11.8)
Total Capital Costs		1.3		6.5		7.7		23.1		24.2
REVENUES										
Discretionary Revenues				31.3		62.1		94.4		128.3
Total Revenue Increase				31.3		62.1		94.4		128.3
RESOURCES AVAILABLE	56	(\$12.4)	347	(\$30.8)	797	(\$57.2)	864	(\$64.4)	935	(\$54.9)
APPROVED PROJECTS	36	(\$6.0)	271	(\$1.3)	675	(\$6.3)	703	\$2.0	731	\$28.3

*06.18.2013
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