

MINUTES OF THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



1-0

9:00 a.m. being the time set for Executive Office: Five Year Action Plan.

Ed Corser, County Financial Officer, gave a PowerPoint presentation.

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on September 23, 2013 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors  
Dated: September 23, 2013  
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in  
and for the County of Riverside, State of California.

(seal)

By: *Kecia Harper-Ihem* Deputy

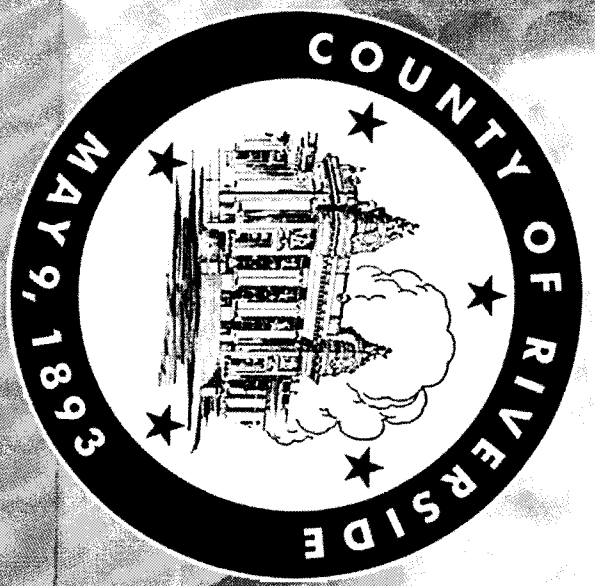
AGENDA NO.

1-0

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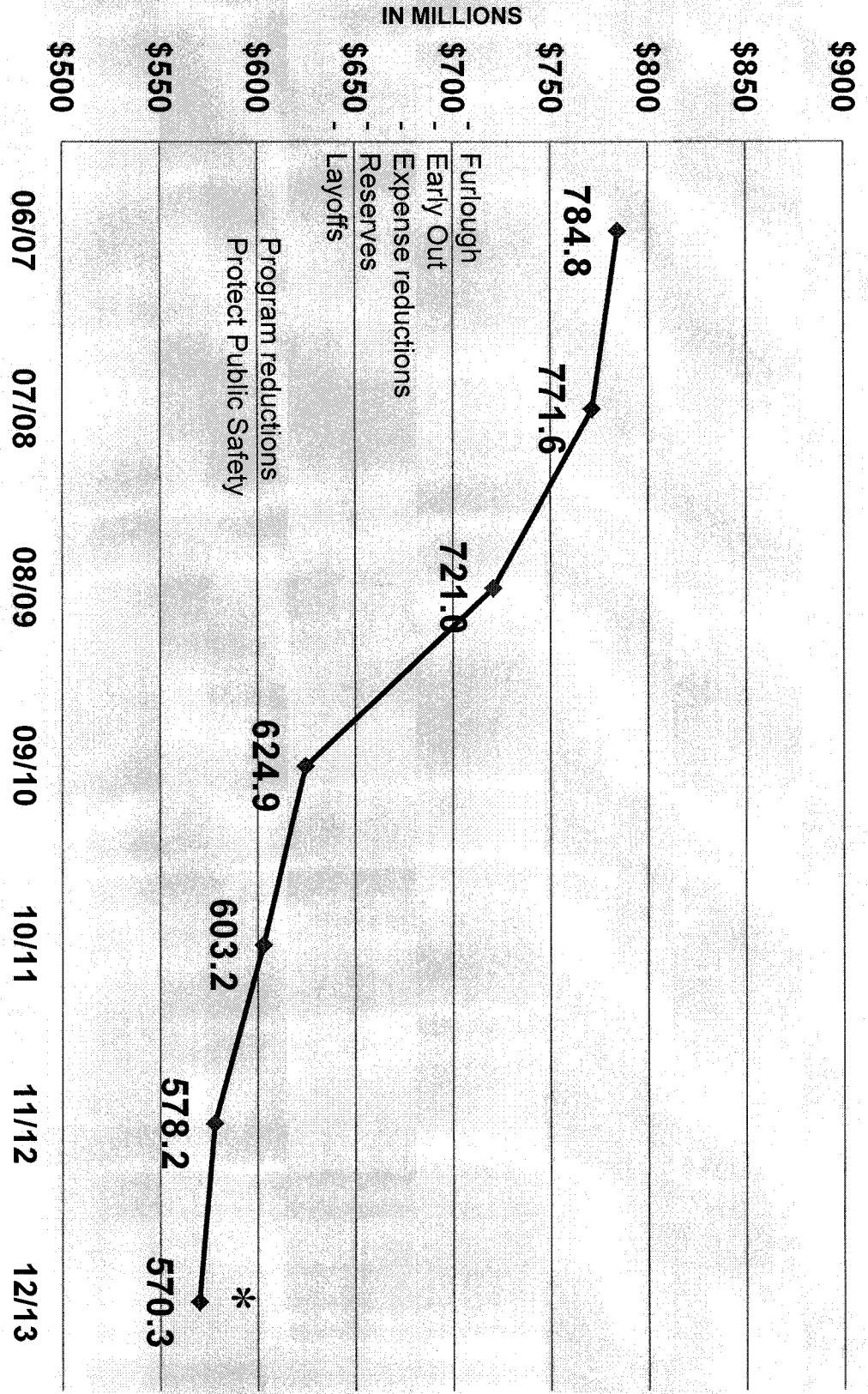
# 5-Year Public Safety Master Plan



# 5-Year Public Safety Master Plan

# Discretionary Funding Reductions

## FY 2006/07 – Proposed FY 2012/13



# Moody's Rating Services

After four consecutive years of assessed value declines, 2014 posted a robust gain over 2013 of almost 4%, a considerable improvement in a county that was one of the hardest-hit by the recent recession and real estate collapse."

"While the economy remains challenged, Moody's anticipates that the county is well positioned for economic growth over the longer term."

"Comparatively thin financial position, which is vulnerable to further declines in real estate values."

"The county's policy minimum for Reserve for Economic Uncertainties is approximately \$140 million. This is barely satisfactory."

Rating agencies and Government Finance Officers Association (GFOA) would prefer reserves at \$250 million.

# 5-Year Public Safety Master Plan

(amounts in millions)

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Expenditures</b>					
<b>Sheriff</b>					
Patrol	36	64	92	120	148
Corrections					
Sheriff		207	406	406	406
Detention Health			52	52	52
Mental Health			39	39	39
Equipment					
ECDC Contingency					
Prop 172 Offset					
<b>Sheriff Salaries and Benefits</b>					
Probation					
Van Horn Youth Treatment	0	76	76	86	86
Prison Rape Elimination Act (PREA)	0	0	0	82	82
<b>Total Expenditures</b>	36	347	665	785	813
<b>Capital Cost</b>					
ECDC	-	-	-	-	-
Fire Equipment Lease					
Debt Service	1.3	1.9	3.0	4.0	5.1
ACES Apportionment					
<b>Total Capital Costs</b>	1.3	6.3	9.2	13.7	14.8
<b>TOTAL EXPENDITURES</b>	36	347	665	785	813
<b>REVENUES</b>					
Discretionary Revenues	-	44.2	69.4	95.8	123.9
<b>APPROVED PROJECTS</b>	36	347	665	785	813
* Pension Increases due to change in actuarial assumptions	(6.1)	7.9	(3.2)	6.7	26.5
<b>Sheriff Labor Costs-Anticipated (3%)</b>					
District Attorney	16	36	58	82	108
Fire - Operations	4	40	64	79	96
Probation					
Institutional Staffing	15	15	15	15	15
Other	6	6	6	6	6
Public Defender	9	20	33	47	62
Reserves					
Structural Balance					
<b>REQUESTED PROJECTS</b>	50	117	176	229	287
<b>BALANCE</b>	(\$14.6)	(\$27.2)	(\$62.1)	(\$80.9)	(\$91.3)

\* Pension Increases due to change in actuarial assumptions

# Use of Discretionary Revenue

\$591 Million

