

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



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.

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	\$	\$	\$	\$	

SOURCE OF FUNDS: Department Budgets

Budget Adjustment: Yes

For Fiscal Year: 14/15

C.E.O. RECOMMENDATION:

APPROVE

BY:

County Executive Office Signature

Karen L. Johnson
Karen L. Johnson

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: January 28, 2014
xc: Auditor, EO

Kecia Harper-Ihem

Clerk of the Board

By: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-33

Departmental Concurrence

Positions Added

☐

Change Order

☐

A-30

☐

4/5 Vote

☐

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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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
FY 2014/15 Total		19,813	\$4.39	\$86,979	26	\$2,261,454

Updated By: Jonathan Jensen 11/1/13