

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



1-0

9:00 a.m. being the time set for Fiscal Year 2014-2015 Budget Hearings.

EXECUTIVE OFFICE - OPENING COMMENTS

Jay Orr, Executive Officer.

Ed Corser, County Financial Officer, gave presentation.

On Motion of Supervisor Ashley, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED to approve the Fiscal Year 2014-2015 Recommended Budget effective July 1, 2014; Adoption of Resolution No. 440-8967; Tentatively schedule Budget Impact workshops for September 3, 2014; and Tentatively schedule adoption of the final budget for September 23, 2014; and IT WAS FURTHER ORDERED that Riverside County Regional Medical Center (RCRMC) and Riverside County Information Technology (RCIT) make the changes in personnel to meet the budget goals; Administrative Fire fees and the cost of overtime versus the hiring of fulltime firemen; and form a committee with Supervisor Tavaglione and Supervisor Stone to work on branding for RCRMC.

Roll Call:

Ayes: Tavaglione, Stone, Benoit and Ashley
Nays: Jeffries
Absent: None

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on June 16, 2014 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors
Dated: June 16, 2014
Kecia Harper-Ihem, Clerk of the Board of Supervisors, in
and for the County of Riverside, State of California.

(seal)

By:  Deputy

xc: E.O., Fire, RCRMC, RCIT, H.R., COB

AGENDA NO.
1-0



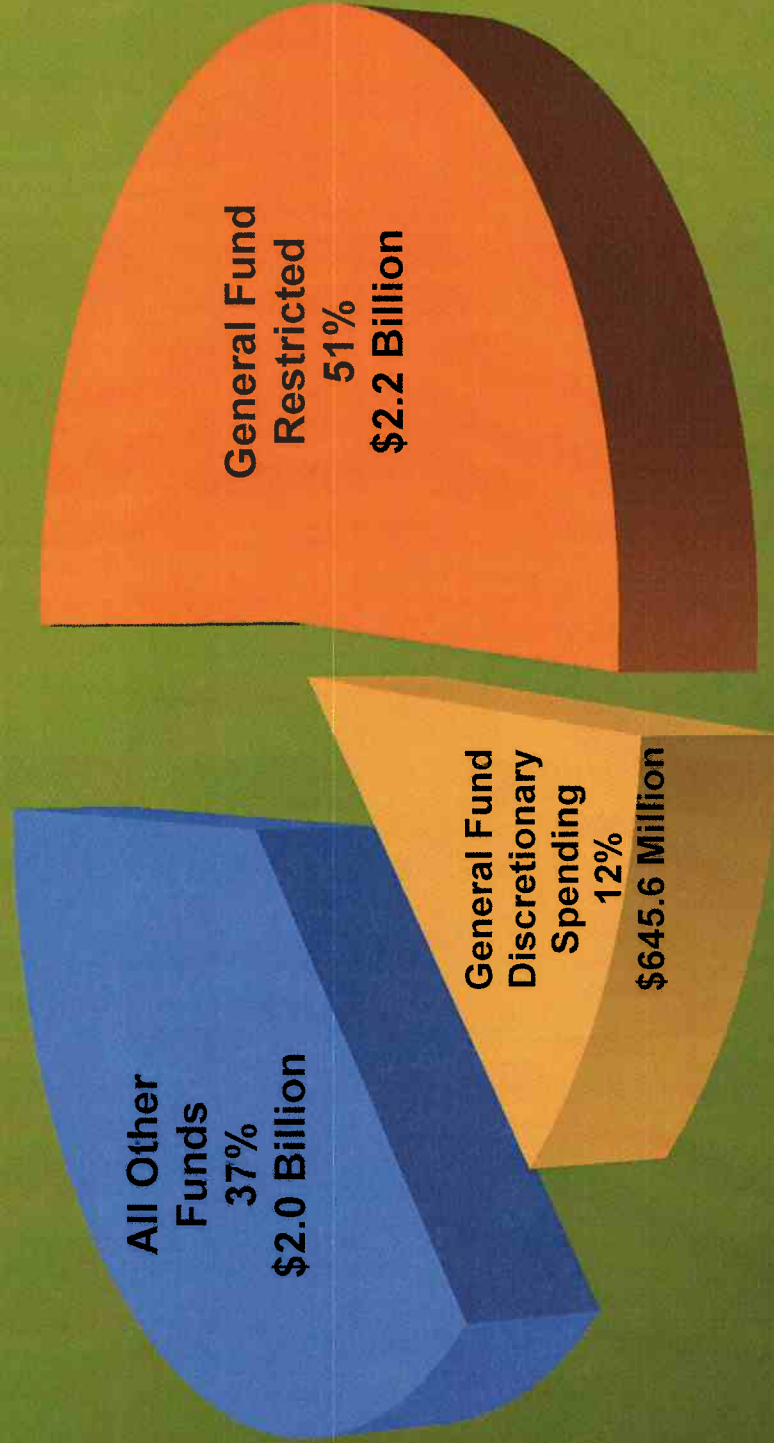
RECOMMENDED BUDGET

Fiscal Year 2014/15

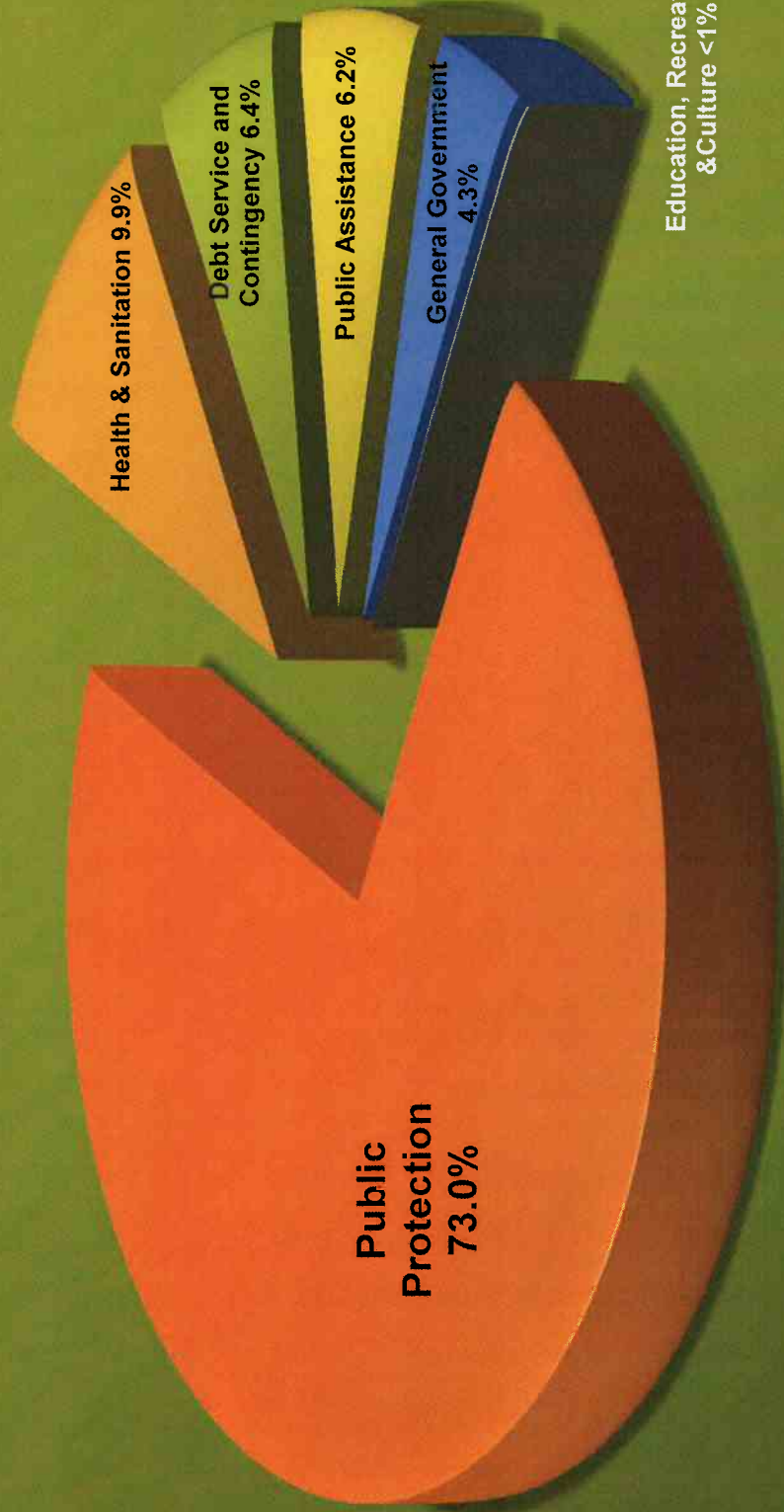
6/16/14

FY 2014/15 Countywide Appropriations

\$4.8 Billion



FY 2014/15 Discretionary Spending (\$645.6 Million) (by Function)



Revenue Sources

Amounts in Millions

Property Taxes

\$ 12.6

Motor Vehicle In-Lieu

\$ 8.7

Federal In-Lieu

\$ 1.0

Miscellaneous

\$ 3.6

\$ 25.9

Reserve Balances

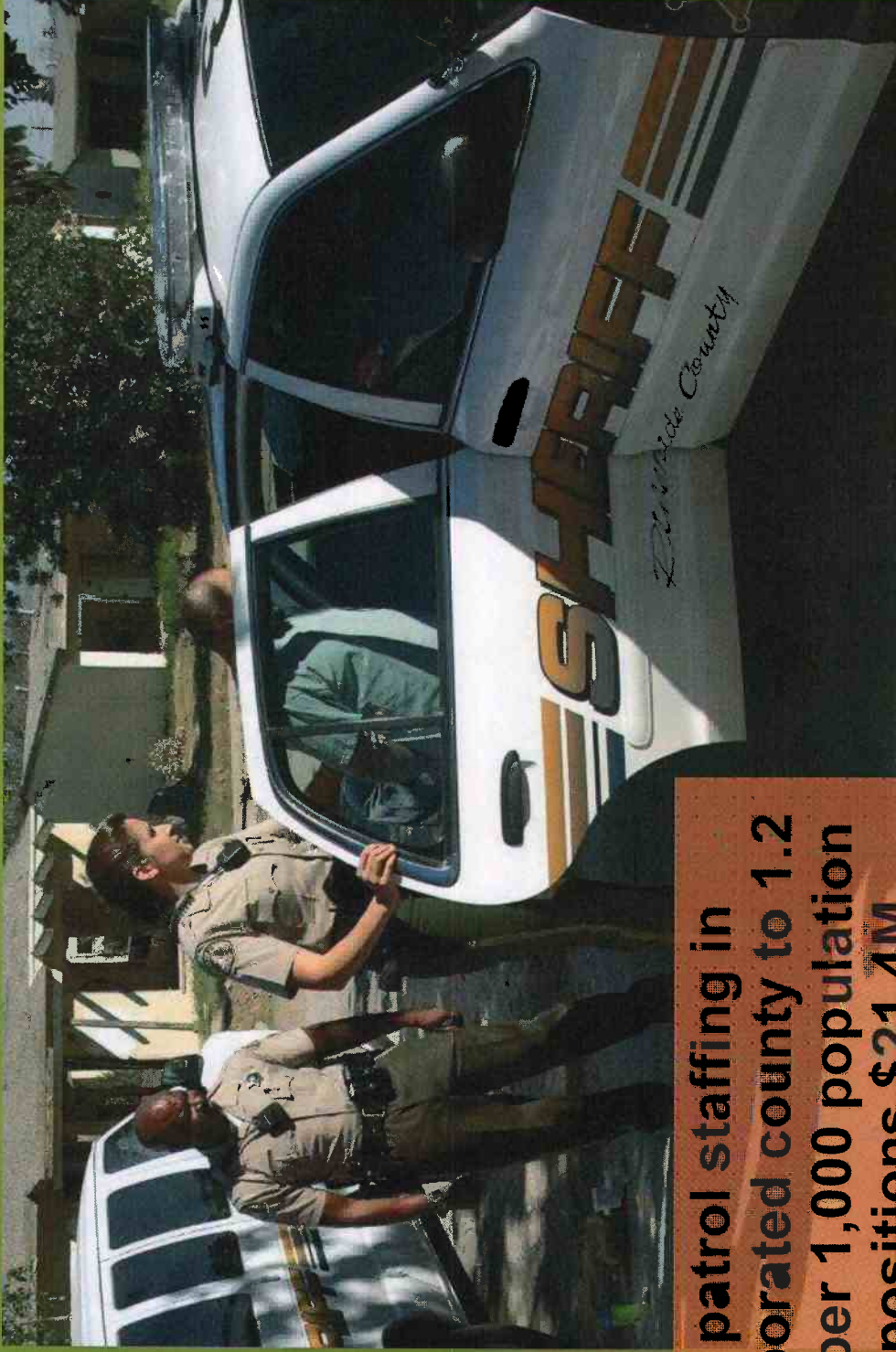
Amounts in Millions

	6/30/08	6/30/09	6/30/10	6/30/11	6/30/12	6/30/13	6/30/14
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>
Disaster Relief	\$ -	\$ -	\$ -	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0
Economic Uncertainty	\$ 238.5	\$ 283.0	\$ 206.0	\$ 152.7	\$ 124.7	\$ 124.7	\$ 124.7
Budget Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.1	\$ 53.8
	\$ 238.5	\$ 283.0	\$ 206.0	\$ 167.7	\$ 139.7	\$ 173.8	\$ 193.5

County Reserves



Sheriff Patrol



**Increase patrol staffing in unincorporated county to 1.2 officers per 1,000 population
Add 148 positions \$21.4M
FY 2014/15 Budget
64 positions \$4.4M**

Detention Health



**Continued staffing increases
FY 2014/15 \$5M**

East County Detention Center



Complete: November 2016

Cost: \$274M

Staffing Increase: 406 positions-\$40M

FY 2014/15 207 positions-\$10M

Fire



Lease purchase replacement Fire apparatus

Cost: \$7.6M

Annual payment: \$1,224,503

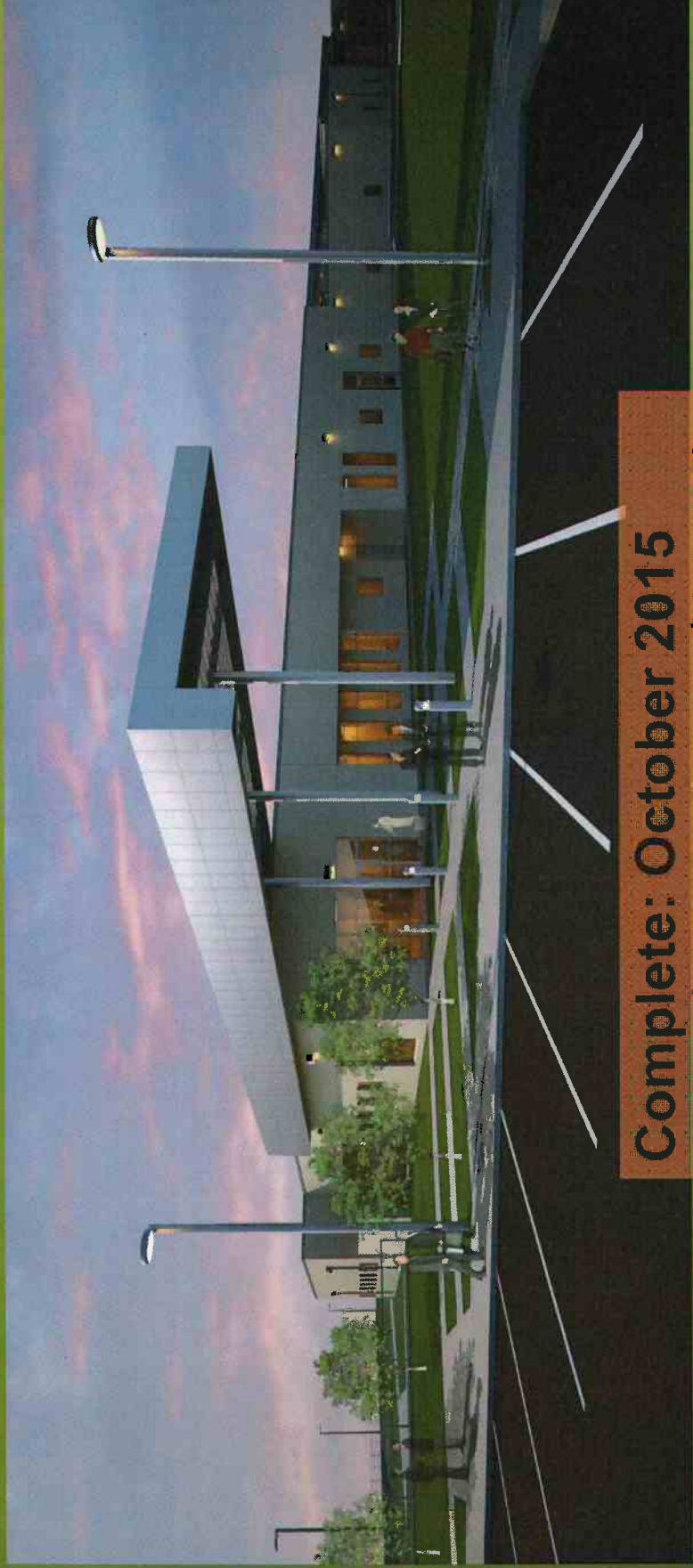
New Funding Needed: \$306,000

Public Safety Enterprise Communications (PSEC)

Annual cost to Fire: \$1.5M



Van Horn Youth Treatment & Education Center



Complete: October 2015
Cost: \$38.4M (State \$24.7M)
Additional: 76-86 new staff
FY 2014/15 \$2.2M

Riverside County
PUBLIC DEFENDER
Remodel



Complete: June 2015

Cost: \$19.6M

Debt Service: \$1.3M

Shared with Probation:

2 floors of 7

Registrar of Voters



**Reduce Registrar of
Voters due to one less
major election
Savings: \$2.1M**

Other NCC & Prop 172 Additions

FY 2014/15

	<u>Millions</u>
Sheriff Salaries & Benefits	\$ 9.9
Fire Salaries & Benefits	5.9
	<hr/>
	15.8
Replace One-Time \$ with Ongoing	13.7
Reduce Appropriation for Contingency	(4.1)
Miscellaneous Reductions	(0.4)
	<hr/>
	\$ 25.0

FY 14/15 NCC & Prop 172 Additions

NCC Additions		Prop 172 Additions	
Sheriff - Salaries	9,944,102	Sheriff Corrections	10,000,000
Detention Health	5,000,000	Fire – Salaries & Benefits	5,890,385
Probation - Van Horn	2,200,000	Sheriff Patrol	4,400,000
Debt Service – Public Defender Remodel	1,300,000	Fire – PSEC	1,486,164
Fire Equipment Lease - Replacements	306,126		
Misc. Reductions	(426,095)		
Registrar of Voters	(2,102,325)		
Appropriation for Contingency	(4,060,942)		
NCC Total	12,160,866		
Ongoing Expenditures: Discontinue the Use of Budget Stabilization	13,700,000		
Total	25,860,866	Prop 172 Total	21,776,549

Total NCC & Prop 172 Additions = 47,637,415

Public Safety Sales Tax - Version 1 (Prop 172)

	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
Prop 172 Beginning Balance	\$14,998,885	\$26,260,011	\$35,744,021	\$27,391,976	\$30,418,288
Revenues	\$144,261,126	\$152,484,010	\$162,547,955	\$173,926,312	\$186,970,785
Departmental Distribution	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)
ECDC Operating Costs					
Patrol	\$0	\$0	\$0	\$0	\$0
Corrections	\$0	(\$10,000,000)	(\$37,921,328)	(\$37,921,328)	(\$37,921,328)
Ending Balance	<u>\$26,260,011</u>	<u>\$35,744,021</u>	<u>\$27,391,976</u>	<u>\$30,418,288</u>	<u>\$46,489,073</u>
Percentage Increase	5.401%	5.700%	6.600%	7.000%	7.500%

Public Safety Sales Tax - Version 2 (Prop 172) Recommended FY 2014/15

	<u>FY 13/14</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
Prop 172 Beginning Balance	\$14,998,885	\$26,258,643	\$25,695,775	\$7,212,971	\$55,578
Revenues	\$144,259,758	\$154,213,681	\$164,391,784	\$175,899,209	\$189,091,650
Departmental Distribution	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)
ECDC Operating Costs					
Fire Salaries and Benefits		(\$5,890,385)	(\$6,067,097)	(\$6,249,109)	(\$6,436,583)
Fire PSEC		(\$1,486,164)	(\$1,486,164)	(\$1,486,164)	(\$1,486,164)
Patrol	\$0	(\$4,400,000)	(\$4,400,000)	(\$4,400,000)	(\$4,400,000)
Corrections	\$0	(\$10,000,000)	(\$37,921,328)	(\$37,921,328)	(\$37,921,328)
Ending Balance	<u>\$26,258,643</u>	<u>\$25,695,775</u>	<u>\$7,212,971</u>	<u>\$55,578</u>	<u>\$5,903,153</u>
Percentage Increase	5.401%	5.700%	6.600%	7.000%	7.500%

Five Year Master Plan

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
Expenditures										
Sheriff										
Patrol		\$4.4	64	\$4.4	92	\$13.0	120	\$17.2	148	\$21.4
Corrections										
Sheriff		10.0	207	10.0	406	37.9	406	37.9	406	37.9
-Detention Health										
Mental Health										
Equipment										
ECDC Contingency										
Prop 172 Offset		(21.8)		(21.8)		(49.9)		(50.1)		(50.2)
Sheriff Salaries and Benefits		9.9		9.9		20.4		36.5		59.3
Detention Health		5.0		5.0		5.0		5.0		5.0
Fire Salaries and Benefits		5.9	9	5.9	9	6.1	9	6.2	9	6.4
Fire - PSEC		1.5		1.5		1.5		1.5		1.5
Budget Stabilization		13.7		13.7						
NCC adjustments		(6.6)		(6.6)						
Probation										
Van Horn Youth Treatment		2.2	76	2.2	76	3.7	86	4.0	86	4.4
Prison Rape Elimination Act (PREA)										
Total Expenditures	0	\$0.0	347	\$24.2	665	\$47.2	785	\$73.9	813	\$116.4
Capital Cost										
ECDC		-		-		20.0		20.0		20.0
Fire Equipment Lease		0.3		0.3		1.5		2.0		2.6
Debt Service		-		-		6.2		9.7		9.7
ACES Apportionment						(11.8)		(11.8)		(11.8)
Total Capital Costs		1.6		1.6		15.9		19.9		20.4
TOTAL EXPENDITURES		\$25.8		\$25.8		\$63.1		\$93.8		\$136.8
REVENUES										
Discretionary Revenues		25.8		25.8		53.1		79.3		107.1
TOTAL REVENUES		25.8		25.8		53.1		79.3		107.1
FUNDING STATUS	0	\$ -	347	(\$0.0)	665	(\$10.0)	785	(\$14.4)	813	(\$29.8)

FY 14/15 Department Requests - Unfunded

Ongoing

- Sheriff – Labor Cost
- District Attorney – Labor Cost
- Detention Health
- Assessor-Clerk-Recorder – Structural Deficit
- Public Defender – Banning Courthouse, Labor and Internal Service Cost
- Fire – Training, Repairs, Admin Rate
- TLMA – “Business Friendly Development”
- Probation – POST Positions, Pretrial Court Services
- EDA-FM Maintenance – Compliance Issues
- Parks – Community Centers
- Mental Health – Probate
- Assessment Appeals – Decrease in Filing Fee and SB2557 Revenue
- Purchasing – Contract Monitoring

FY 14/15 Department Requests - Unfunded

One-Time

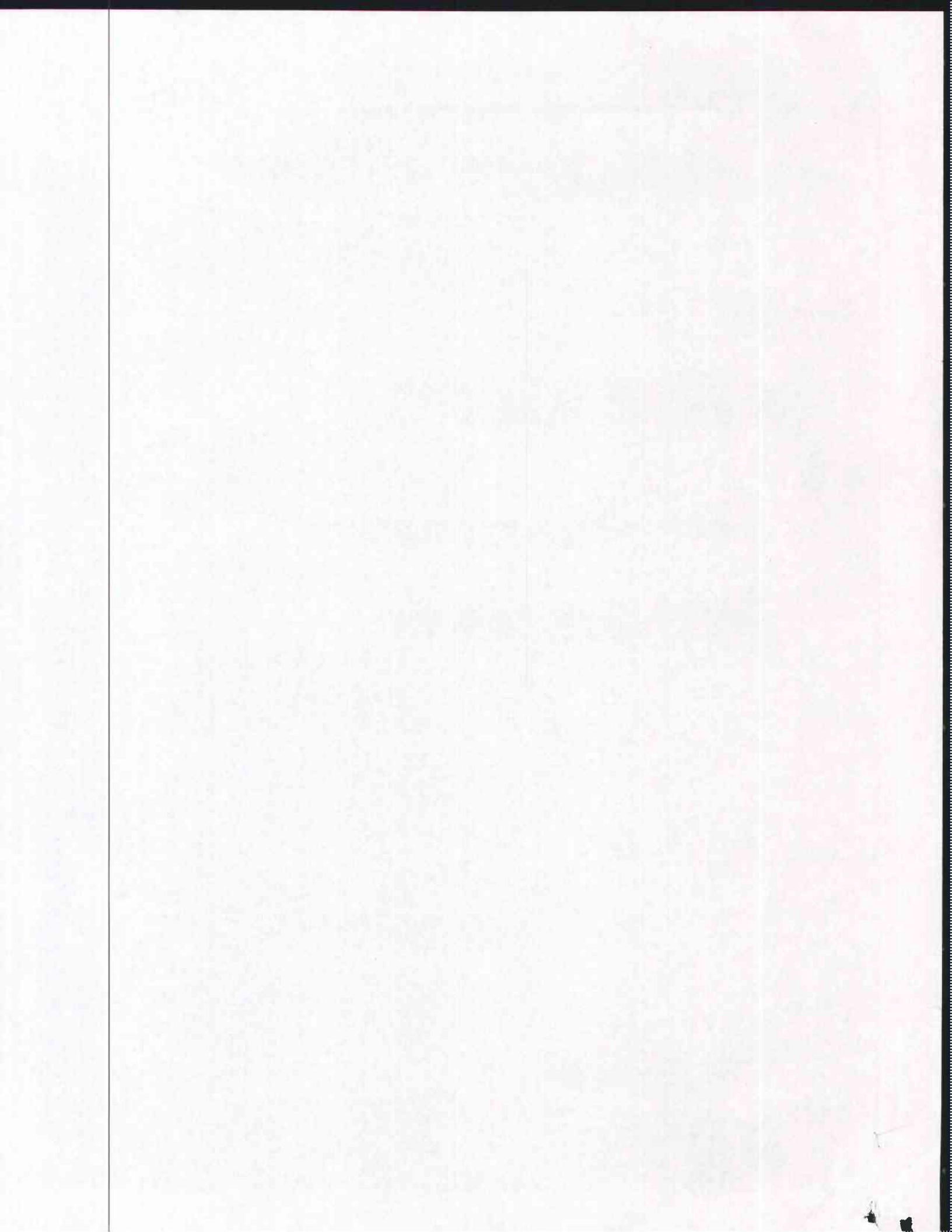
- Detention Health – X-Ray Machine
- Probation – Vehicles, Pilot Automated Court Reminder System

Internal Service Funds – Structural Deficit

- EDA-FM Maintenance
- EDA-FM Custodial
- HR Temporary Assignment Program (TAP)
- RCIT

Future Issues

1. Pension cost increases to be absorbed by the departments
2. Labor negotiations and potential cost increases to be absorbed by departments
3. Limited funding for service improvements and recovery from the recession
4. Revenue growth projection vs. economic cycles + ?
(Need for reserves)
5. Continuing jail capacity shortfall
6. Hospital financials and impact on County budget





JAY E. ORR
COUNTY EXECUTIVE OFFICER

MEMORANDUM

COUNTY OF RIVERSIDE

EXECUTIVE OFFICE

GEORGE A. JOHNSON
CHIEF ASSISTANT COUNTY EXECUTIVE OFFICER

ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER
ECONOMIC DEVELOPMENT AGENCY

MICHAEL T. STOCK
ASSISTANT COUNTY EXECUTIVE OFFICER
HUMAN RESOURCES

ED CORSER
COUNTY FINANCE DIRECTOR

CHRISTOPHER HANS
CHIEF DEPUTY COUNTY EXECUTIVE OFFICER

TO: Kecia Harper-Ihem, Clerk of the Board

FROM: Karen L. Johnson, EO Senior Management Analyst

DATE: June 12, 2014

RE: FY 14/15 Budget Hearings

Please provide the following information to the Board of Supervisors for their consideration and acknowledgement during budget hearings scheduled for June 16, 2014.

The Executive Office proposes that elements of the recommended budget be corrected or updated as necessary and returned to the Board for consideration at the time that final budget recommendations are submitted for adoption, currently scheduled on September 23, 2014. In order to incorporate these adjustments, in accordance with Government Code §29064, these proposals for revisions must be submitted to the Clerk of the Board in writing and made part of public record before the close of budget hearings.

The following is a list of items that should be incorporated into the adopted budget:

- 1) The yearly financing of the TRANs will be complete in time to report to the Board with the adopted budget. Any needed budget adjustments will be presented at that time.
- 2) Forms 11s are not reflected in the proposed budget if approved by the Board after the recommended budget goes to print. These will be incorporated into the FY 14/15 adopted budget.
- 3) The Executive Office will review the position and asset reports (Schedules 20-23 of the recommended budget) and will update these schedules and related revenue and appropriations for approval with the adopted budget.
- 4) The Executive Office routinely reviews the proposed budget document for misprints and other minor errors and makes corrections and updates to the adopted budget document submitted to the state Controller's Office. Any other necessary adjustments will be brought to the Board with the adopted budget.
- 5) The GANN Limit (appropriation limit) calculation is a legal restriction on the amount of tax money that county can legally spend in one year. The calculation is required by law as part of the budget. An updated GANN Limit calculation will be incorporated into the adopted budget if budget adjustments are required with final recommended budget changes on September 23, 2014.

06.16.14
1-0

6) The final budget is scheduled for adoption in late September to allow for any benefit from year-end fund balance and information provided during the budget impact workshops that are scheduled for Wednesday, September 3. The following is a list of additional funding requests that may be incorporated into the FY 14/15 adopted budget based on Board of Supervisor direction during the budget impact workshop and/or following year-end closing:

- a. Assessment Appeals - Decrease in Filing Fee and SB2557 Revenue
- b. Assessor-Clerk-Recorder – Structural Deficit
- c. District Attorney - Labor Cost
- d. Detention Health
- e. Detention Health – X-Ray Machine
- f. EDA-FM Custodial –Structural deficit
- g. EDA-FM Maintenance – Compliance Issues
- h. EDA-FM Maintenance –Structural deficit
- i. Fire - Training, Repairs, Admin Rate
- j. HR Temporary Assignment Program (TAP) –Structural deficit
- k. Mental Health - Probate
- l. Parks - Community Centers
- m. Probation - POST Positions, Pretrial Court Services
- n. Probation – Vehicles, Pilot Automated Court Reminder System
- o. Public Defender – Banning Courthouse, Labor and Internal Service Cost
- p. Purchasing – Contract Monitoring
- q. Sheriff - Labor Cost
- r. RCIT –Structural deficit
- s. TLMA - “Business Friendly Development”

Any needed budget adjustments will be brought to the Board with the adopted budget.



OFFICE OF
CLERK OF THE BOARD OF SUPERVISORS
1st FLOOR, COUNTY ADMINISTRATIVE CENTER
P.O. BOX 1147, 4080 LEMON STREET
RIVERSIDE, CA 92502-1147
PHONE: (951) 955-1060
FAX: (951) 955-1071

KECIA HARPER-IHEM
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR
Assistant Clerk of the Board

May 29, 2014

PRESS ENTERPRISE
ATTN: LEGALS
P.O. BOX 792
RIVERSIDE, CA 92501

E-MAIL: legals@pe.com
FAX: (951) 368-9018

RE: NOTICE OF PUBLIC HEARING: **PROPOSED BUDGETS FOR FISCAL YEAR
2014/2015**

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **one (1) time on Monday, June 2, 2014.**

We require your affidavit of publication immediately upon completion of the last publication.

Your invoice must be submitted to this office, **WITH TWO CLIPPINGS OF THE PUBLICATION.**

NOTE: PLEASE COMPOSE THIS PUBLICATION INTO A SINGLE COLUMN FORMAT.

Thank you in advance for your assistance and expertise.

Sincerely,

Cecilia Gil

Board Assistant to:
KECIA HARPER-IHEM, CLERK OF THE BOARD

Gil, Cecilia

From: mtinajero@pe.com on behalf of Master, PEC Legals <legalsmaster@pe.com>
Sent: Thursday, May 29, 2014 9:52 AM
To: Gil, Cecilia
Subject: Re: [Legals] FOR PUBLICATION: Proposed Budgets for Fiscal Year 2014-2015

Received for publication on June 2. Proof with cost to follow.

Thank You!
Legal Advertising

Phone: 1-800-880-0345 / Fax: 951-368-9018 / E-mail: legals@pe.com

Please Note: Deadline is 10:30 AM two (2) business days prior to the date you would like to publish.

****Additional days required for larger ad sizes****

On Thu, May 29, 2014 at 9:12 AM, Gil, Cecilia <CCGIL@rcbos.org> wrote:

Good morning! Attached is a Notice of Public Hearing, for publication on Monday, June 2, 2014. Please confirm. THANK YOU!

Cecilia Gil

Board Assistant

Clerk of the Board

951-955-8464

MS# 1010

NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY ON THE RECOMMENDED BUDGET FOR FISCAL YEAR 2014/15

NOTICE IS HEREBY GIVEN that the Recommended Budget for the County of Riverside, State of California, and all Special Districts whose affairs and finances are under the control of the Board of Supervisors for the Fiscal Year 2014/15, has been prepared as required by law and is now available for distribution. Any member of the general public may view the recommended budget on the county website at www.countyofriverside.us, and may secure a copy by inquiring at the Executive Office on the 4th Floor, County Administrative Center, 4080 Lemon Street, Riverside, California. Contact Karen Johnson at (951) 955-1110.

NOTICE IS FURTHER GIVEN that, preparatory to a final determination thereof, the Board of Supervisors will hold a hearing on the Recommended Budget at **9:30 a.m. on Monday, June 16, 2014**, in the Board Chambers, 1st Floor, County Administrative Center, 4080 Lemon Street, Riverside, California, and any member of the general public may appear and be heard regarding the increase, decrease, omission of any item on the budget, or the inclusion of additional items to that budget.

BY ORDER OF THE BOARD OF SUPERVISORS

Kecia Harper-Ihem, Clerk of the Board of Supervisors
By: Cecilia Gil, Board Assistant

10 DATE	11 REFERENCE NUMBER	12 DESCRIPTION - OTHER COMMENTS/CHARGES	13 PRODUCT/ZONE	15 SIZE	16 BILLED UNITS	17 TIMES RUN	18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
06/02/2014	I09910082-06022014	PH - FY 2014/15 Proposed Budgets	Press-Enterprise	2 x 31 LI	62	1	1.57	97.50	97.50
Order Placed by: Cecilia Gil									

*E.O.
1-1 of 06/16/14*

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2014 JUL 21 PM 12

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THE PRESS-ENTERPRISE **PE.com**

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\$97.50	I09910082-06022014	DUE UPON RECEIPT	DUE UPON RECEIPT

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS

BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE
P.O. BOX 1147
RIVERSIDE, CA 92502

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Publication(s): The Press-Enterprise

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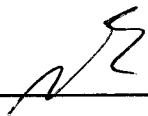
Ad Desc.: PH - FY 2014/15 Proposed Budgets /

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, under date of February 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

06/02/2014

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: June 02, 2014
At: Riverside, California



BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE
P.O. BOX 1147
RIVERSIDE, CA 92502

Ad Number: 0009910082-01

P.O. Number:

Ad Copy:

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BY ORDER OF THE BOARD OF SUPERVISORS

Kecia Harper-Ihem, Clerk of the Board of Supervisors
By: Cecilia Gil, Board Assistant