



COUNTY OF RIVERSIDE
FISCAL YEAR 2015/16
RECOMMENDED BUDGET

PRESENTED BY
COUNTY EXECUTIVE OFFICE

INTRODUCTION

Purpose of this meeting is to:

- 1) Approve the CEO's FY 15/16 Recommended Budget in order to provide appropriations for the fiscal year beginning on July 1, 2015; and,
- 2) Hold budget hearings to take testimony from members of the public and department heads that wish to speak to budget issues.

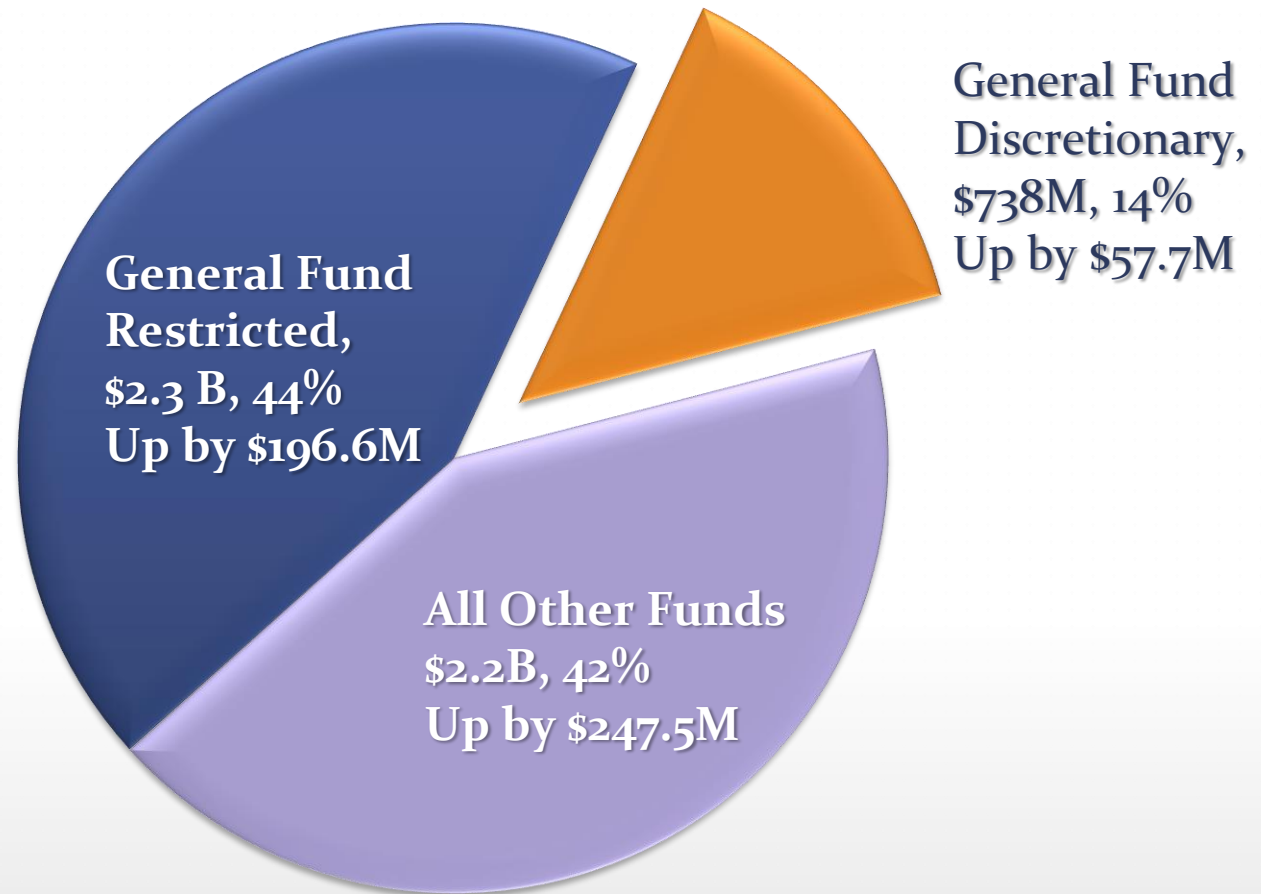
BUDGET HEARING SCHEDULE

Monday, June 15, 2015

<i>BUDGET OVERVIEW</i> Executive Office	9:00 am
<i>PUBLIC PROTECTION</i> Sheriff	10:00 am
District Attorney	10:30 am
Public Defender	11:00 am
Animal Services	11:15 am
Fire	11:30 pm
<i>Lunch Break</i>	12:00 pm
<i>PUBLIC ASSISTANCE</i> Department of Public Social Services	1:30 pm
<i>GENERAL GOVERNMENT</i> Assessor	2:00 pm
Economic Development Agency	2:15 pm
<i>HEALTH & SANITATION</i>	
<i>RECREATION, EDUCATION & CULTURE</i>	
Tuesday, June 16, 2015	
<i>CONTINUATION (as needed)</i>	1:30 pm

TOTAL APPROPRIATIONS = \$5.3 BILLION

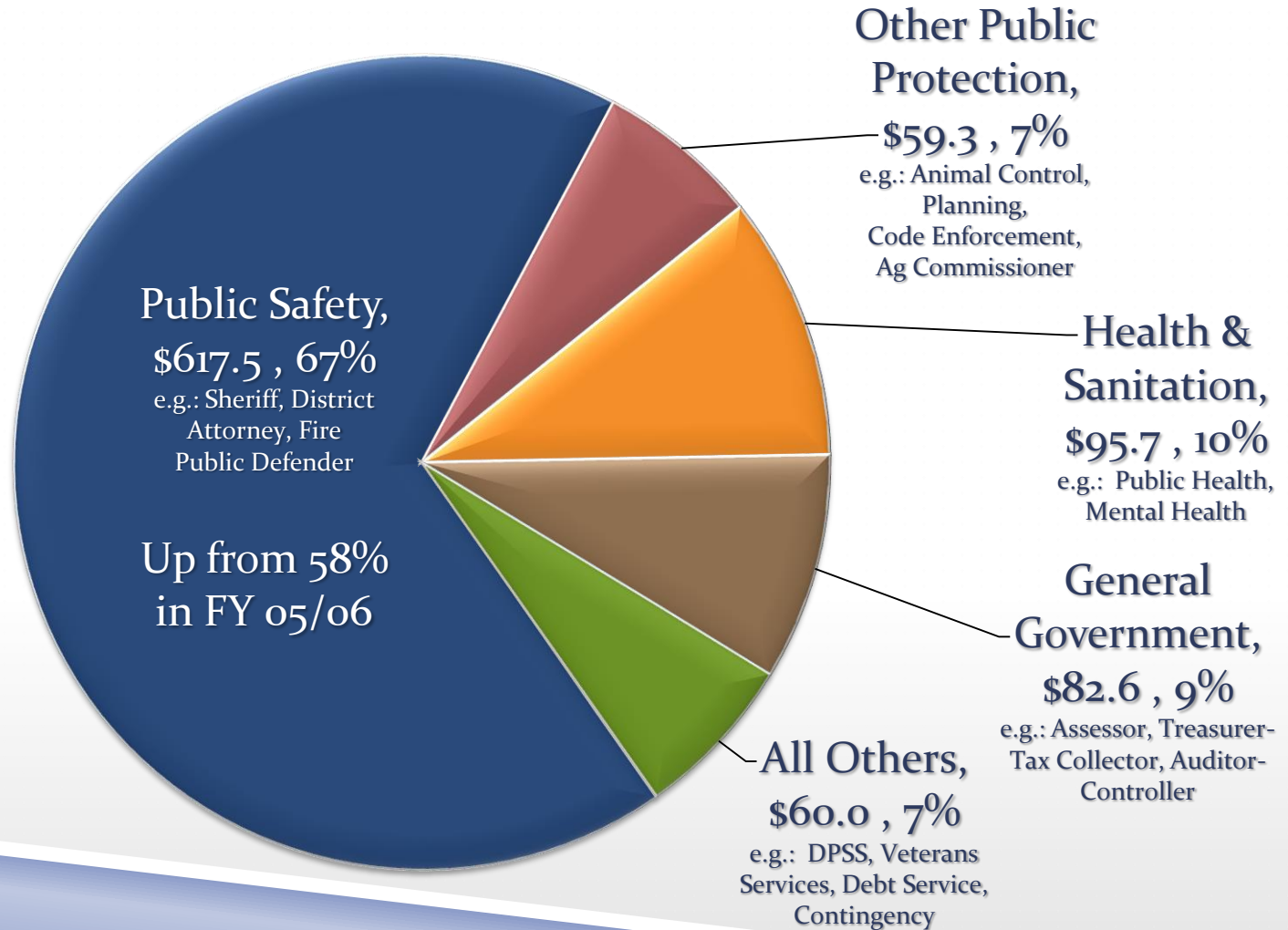
An 11% Increase of \$501.8M from FY 14/15



DISCRETIONARY SPENDING

NCC of \$738.3M + Prop. 172 of \$176.9M = \$915.2M

Dollars in Millions



ESTIMATED DISCRETIONARY REVENUE

Dollars in millions

	Recommended Adjustment	Recommended Estimate
Property Taxes	\$22.3	\$318.6
RDA Residual	5.3	7.3
Motor Vehicle In-Lieu	12.3	220.9
Teeter Overflow	(2.0)	25.0
Fines & Penalties	(0.4)	22.4
Sales & Use Tax	(2.0)	31.5
Documentary Transfer Tax	2.0	14.4
Franchise Fees	(0.9)	4.1
Interest Earnings	0.2	3.1
Health Realignment	0.0	35.0
Miscellaneous Federal & State	1.7	13.3
Other Miscellaneous	(2.1)	16.6
Rebates & Refunds	0.0	3.0
RDA Capital Improvement Fund	3.1	3.1
Solar Payments Fund	0.8	0.8
Total Discretionary Revenue	\$40.4	\$719.1
Prop. 172 Public Safety Sales Tax	\$13.9	\$168.8

RECOMMENDED NET COST ALLOCATIONS

Dollars in millions

<u>Expenditures</u>	FY 15/16 Changes Recommended
Sheriff	\$36.7
ECDC Operations	10.0
Patrol 1.2	4.4
Labor cost increases	14.8
ISF increases	5.1
Helicopters	2.4
Correctional Health	2.4
Fire	4.0
Labor cost increases	2.9
Equipment	1.1
Probation	2.3
Capital debt service	13.3
TLMA	1.7
Registrar of Voters	3.6
Water Service Fiduciary Fund	0.3
Net of all others	(4.9)
Total Discretionary Spending	59.5
<u>Revenues</u>	
Discretionary Revenues	40.4
Prop. 172 Allocations	22.1
Total Discretionary Revenues	62.5
Available Fund Balance	\$ 3.0

REQUESTS FOR ADDITIONAL DISCRETIONARY GENERAL FUND SUPPORT

Dollars in millions

Animal Services	\$4.1
Assessor	2.0
Clerk of the Board	0.20
DPSS – Adult Protective Services	2.5
DPSS – Categorical Aid	5.0
DPSS – Child Welfare Services	7.7
DPSS – Homeless Program	0.20
District Attorney (anticipated)	6.0
Economic Development Agency	3.9
EDA Parking Services	0.19
Edward Dean Museum	0.45

REQUESTS FOR ADDITIONAL DISCRETIONARY GENERAL FUND SUPPORT (CONTINUED)

Dollars in millions

Fire	1.4
Mental Health – Corrections	3.2
Mental Health – Juvenile Hall	0.8
Mental Health – Prop. 47	1.5
Mental Health – Public Guardian	0.25
Public Defender	1.3
Correctional Health	2.4
Sheriff	65.0
TAP Kids	0.05
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	\$108.6

POTENTIAL ONE-TIME FUNDING

Dollars in millions

Sources:

SB90 Reimbursement	\$41
Cal-Fire credit	20
	<hr/>
	61

Uses (Tentative):

Fund Balance	(15)
Hospital Electronic Health Record	(10)
	<hr/>
	36

One-time additions with cut-back plan	(10)
	<hr/>
Balance to reserves	26
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	\$ 0

ADDITIONAL FUNDING ALTERNATIVES

Dollars in millions

Prop. 172 Public Safety Sales Tax

Fire – Cal-Fire salary increases	\$5.4
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DPSS Realignment

Cal-Fresh waiver match	2.1
Foster care caseload growth	3.0
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	5.1
	<hr/>
	\$10.5

ONE-TIME DISCRETIONARY FUNDING

Dollars in millions

Assessor		\$ 3.0
Mental Health		
Prop. 47 (Patton patients)	1.5	
Corrections	2.3	
Probate	0.3	
	<hr/>	4.1
Public Defender		
Prop. 47	0.5	
Indio Law Building Rent	0.3	
	<hr/>	0.8
Economic Development Agency		1.5
Others		
Clerk of the Board	300K	
Aging	300K	
TAP Kids	45K	
Co-Op Extension	60K	
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		\$10.1

PROPOSED PROP. 172 REVENUE ALLOCATIONS

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Beginning Balance	\$29,096,893	\$29,158,773	\$15,698,068	\$3,739,689	\$6,260,247
Total Prop. 172 Revenue	\$154,838,429	\$168,773,888	\$183,119,668	\$197,952,361	\$212,204,931
Base Department Distribution	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)	(\$133,000,000)
Fire Salaries & Benefits*	(\$5,890,385)	(\$11,448,430)	(\$11,791,882)	(\$12,145,639)	(\$12,510,008)
Fire PSEC	(\$1,486,164)	(\$1,486,164)	(\$1,486,164)	(\$1,486,164)	(\$1,486,164)
Sheriff – Patrol	(\$4,400,000)	(\$8,800,000)	(\$8,800,000)	(\$8,800,000)	(\$8,800,000)
Sheriff – Corrections	(\$10,000,000)	(\$27,500,000)	(\$40,000,000)	(\$40,000,000)	(\$45,000,000)
Total Additional Distributions	(\$21,776,549)	(\$49,234,594)	(\$62,078,046)	(\$62,431,803)	(\$67,796,172)
Ending Balance	\$29,158,773	\$15,698,068	\$3,739,689	\$6,260,247	\$17,669,006
Assumed Percentage Increase (Per Beacon Economics projections)	5.3%	9.0%	8.5%	8.1%	7.2%
Prop. 172 Revenue Increase		\$13,935,459	\$14,345,780	\$14,832,693	\$14,252,570

* FY 15/16 Fire amount includes proposed further addition of \$5.4 million.

CEO'S RECOMMENDED ACTIONS

That the Board of Supervisors:

- 1) Approved the FY 15/16 recommended budget to be effective beginning July 1, 2015, including all appropriations and estimated revenues, increases and decreases of obligated fund balance, Resolution No. 440-9001 modifying position levels as indicated in Schedule 20, and requests for fixed assets in Schedules 21 and 22, and requests for vehicles in Schedule 23 contained therein;
- 2) Immediately thereafter, open budget hearings; and,
- 3) Tentatively schedule adoption of the final budget for early September 2015.