

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



**ITEM: 24.1  
(ID # 19094)**

**MEETING DATE:**  
Tuesday, May 17, 2022

**FROM :** EXECUTIVE OFFICE:

**SUBJECT:** EXECUTIVE OFFICE: Fiscal Year 2022/23 Recommended Budget Workshop. All Districts. [\$0]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Hold a budget workshop for the Fiscal Year 2022/23 Recommended Budget.

**ACTION:**Consent

A handwritten signature in blue ink, appearing to read "Jeff Van Wageningen", is written over a horizontal line. The signature is stylized and somewhat cursive.

Jeff Van Wageningen, County Executive Officer

5/11/2022

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**MINUTES OF THE BOARD OF SUPERVISORS**

**(NO ACTION TAKEN)**

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	N/A	N/A	N/A	N/A
<b>NET COUNTY COST</b>	N/A	N/A	N/A	N/A
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment:</b>	No
			<b>For Fiscal Year</b>	22/23

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

This next fiscal year will bring challenges as we continue to align our County policy and budget priorities with our rising costs and limited financial resources. In anticipation of these issues and as we finalize the recommended budget for Fiscal Year 2022/23, the Executive Office recommends that the Board of Supervisors hold a "Recommended Budget Workshop."

This workshop will assist in finalizing strategies for the recommended budget that will be published in late May and presented to the Board on June 13 and 14 for budget hearings.



**RivcoNOW**  
COMMUNITY NOW. SERVICES NOW.

*COB Original*

# **Fiscal Year 2022/23 Recommended Budget Workshop**

**Board of Supervisors Meeting  
Agenda Item 24.1  
May 17, 2021**

## Overview

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### **Today's Presentation:**

- Background
- Review ongoing budget strategy
- Share revenue projection
- Highlight requests for increased general fund allocation
- Recognize mounting pressures
- Discuss next steps
- Questions and feedback

## Background

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### **FY20/21 Budget Process was ... Unique**

- Unprecedented costs & inconsistent revenue
- One-time money offered short-term solutions
- Costs continued to exceed revenue

### **Begin to Improve the Budget Process in FY21/22**

- Established a budget strategy
- Presented information earlier and more often
- Costs continued to exceed revenue

### **Continue to Improve the Budget Process in FY22/23**

- Establish long term planning, with stability and consistency
- Align policy priorities with budget decisions
- Work toward structurally balanced budget, while increasing reserves

## Ongoing Budget Strategy

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- 1) Reduce structural deficit
- 2) Maintain healthy general fund reserve
- 3) Minimize impacts to services
- 4) Continue robust pandemic response and recovery efforts, but don't rely on one-time ARPA revenue for ongoing expenses
- 5) Create augmentation fund to support priorities and policy decisions

## Ongoing Budget Strategy

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- 6) Keep internal service costs flat for the departments
- 7) Establish greater employee position control
- 8) Look for efficiencies and innovation in service delivery
- 9) Create a countywide performance unit and report progress
- 10) Generally, keep FY22/23 general fund allocations at FY21/22 levels, with departments absorbing labor and pension cost increases

## Revenue Projection

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**Projected discretionary revenue: \$1.013 Billion**

Growth seen over the last year is projected to continue:

- Increased property tax revenue
- Increased sales and use tax revenue
- Increased interest earnings
- Increased motor vehicle in-lieu revenue



# Increase to Departmental General Fund Allocations

Department	Request	Reason
Agricultural Commissioner	\$ 224,190	Close funding gap and allow for increased draw down of external funds
Clerk of the Board	457,000	New/upgraded management system, digitize records, remodel of Assessment Appeals Board room for virtual hearings, addition of two staff members
DPSS	10,100,000	Expiration of CalFresh waiver, increase in IHSS maintenance of effort costs, and increase to social worker salaries
Executive Office	1,583,262	Support opioid/fentanyl campaign, bridge loan for Salton Sea project, costs associated to court facilities projects, costs associated for indigent defense, fund four positions.
Fire	2,500,000	Extend approved funding for surge staffing into new fiscal year (FY21/22 Budget Hearing Augmentation)
Office on Aging	533,985	Matching funds to draw down supplemental ARPA funding
Registrar of Voters	2,106,495	Costs associated with Voters Choice Act
TLMA: ALUC	52,000	Start-up funding for projects
TLMA: Code Enforcement	500,000	Extend approved funding for seven-day workweek into new fiscal year (FY21/22 1 <sup>st</sup> Quarter Report)
Treasurer Tax Collector	400,000	Avoid layoffs and begin to cover costs associated with loss of CREST funding
Unincorporated Communities Initiative	2,000,000	Extend approved funding for additional UCI into new fiscal year, bringing the total to \$5 million (FY21/22 Budget Hearing Augmentation)
Veterans Services	156,384	Extend approved funding for additional positions into new fiscal year (FY21/22 1 <sup>st</sup> Quarter Report)



# Supplemental Requests for Increase in General Fund Allocations

Department	Request
Animal Services	\$ 210,000
Assessor Clerk Recorder	1,500,000
Auditor Controller	886,353
Behavioral Health	1,113,590
District Attorney	16,329,329
D PSS	9,426,789
Emergency Management	3,004,945
Fire	36,812,574
Housing & Workforce Solutions	304,499
Office of Economic Development	435,711
Parks	500,000
Probation	2,181,897
Public Defender	3,643,779
Public Health	3,098,454
Sheriff	85,596,917
TLMA: Code Enforcement	175,000

## Pressures

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- Economic forecast is uncertain and impact to tax revenue is unknown
- Solving retention and recruitment issues will cost money
- Need to pay for deferred/delayed maintenance projects
- Visionary priority capital improvement projects could become a reality
- Increasing demand for new and improved services
- Reset boundaries due to redistricting

## Next Steps

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### **The Executive Office is:**

- Working closely with Department to understand their requests
- Recognizing that not all requests can be funded
- Differentiating “needs” vs. “wants”
- Balancing “needs” vs. “needs”
- Making tough choices
- Developing options and recommendations for the Board

# Questions and Feedback