

**SUBMITTAL TO THE BOARD OF COMMISSIONERS
HOUSING AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM: 10.1
(ID # 19226)

MEETING DATE:
Tuesday, July 12, 2022

FROM : HOUSING AUTHORITY:

SUBJECT: HOUSING AUTHORITY: Adopt Resolution No. 2022-006, Approving the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2022-2023, All Districts. [\$126,650,049 - Housing and Urban Development 85.87%; Housing Authority Successor Agency 2.83%; Rental Properties 2.94%; Riverside University Health System 0.85%; Housing and Workforce Solutions - Continuum of Care 3.50%; Housing Authority Revenue 2.27%; City Funds 1.74%]; CEQA Exempt

RECOMMENDED MOTION: That the Board of Commissioners:

1. Find that the budget is exempt from California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15061(b)(3);
2. Adopt Resolution No. 2022-006, Approving the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2022-2023;

Continued on page 2

ACTION:Policy

Heidi Marshall, Director of Housing, Homelessness Prevention 6/28/2022

MINUTES OF THE BOARD OF COMMISSIONERS

On motion of Commissioner Spiegel, seconded by Commissioner Hewitt and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington and Hewitt
Nays: None
Absent: Perez
Date: July 12, 2022
xc: Housing Authority

Kecia R. Harper
Clerk of the Board
By: Deputy

**SUBMITTAL TO THE BOARD OF COMMISSIONERS HOUSING AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

RECOMMENDED MOTION: That the Board of Commissioners:

3. Approve the attached Housing Authority of the County of Riverside Fiscal Year 2022-2023 Annual Budget;
4. Authorize the Chair of the Board of Commissioners to execute the attached form HUD-52574 certifying the approval of the Housing Authority Annual Budget Fiscal Year 2022-2023 pursuant to Resolution No. 2022-006;
5. Authorize the Executive Director, or designee, to take all steps necessary to implement Resolution No. 2022-006, including, but not limited to, signing any forms required by the U.S. Department of Housing and Urban Development related to the budget, subject to approval as to form by County Counsel; and
6. Direct Housing Authority staff to file a Notice of Exemption within five business days of approval with the County Clerk.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 126,650,049	\$ 0	\$ 126,650,049	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: HUD 85.87%; Successor Agency 2.83%; Rental Properties 2.94%; RUHS 0.85%; HWS 3.50%; HA Revenue 2.27%; City Funds 1.74%			Budget Adjustment:	No
			For Fiscal Year:	2022/2023

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Housing Authority of the County of Riverside (HACR) operates various housing programs identified in the proposed Housing Authority of the County of Riverside Annual Budget Fiscal Year 2022-2023 (Annual Budget), funded primarily by annual and multi-year contracts with the U.S. Department of Housing and Urban Development (HUD). These housing programs benefit low- and moderate-income individuals in Riverside County. All costs of operating the housing programs are offset primarily by revenues from Federal, State and Local governments and agencies pursuant to governmental cost accounting guidelines. Various contracts with HUD ranging from one to 15-year durations, provide for an administrative fee earned by the HACR for the development, rehabilitation, lease and maintenance of affordable housing. The proposed Annual Budget is attached.

The Annual Budget also includes program income and bond proceeds derived from housing assets to the HACR in its capacity as housing successor to the former Redevelopment Agency for the County of Riverside (formerly Riverside County RDA) pursuant to the California redevelopment dissolution laws, and an administrative cost allowance necessary to perform all

**SUBMITTAL TO THE BOARD OF COMMISSIONERS HOUSING AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

activities in HACR's capacity as the housing successor to the former Riverside County RDA and the former Coachella Redevelopment Agency.

Should the Board approve the attached Annual Budget, HUD requires approval of such budget via Board Resolution to continue housing assistance payments for over 10,000 low-income households. These payments must commence on July 1, 2022. Proposed Resolution No. 2022-006 approving the Annual Budget is attached.

Pursuant to the California Environmental Quality Act (CEQA), the proposed Annual Budget was reviewed and determined to be categorically exempt from CEQA under the State CEQA Guidelines Section 115061(b)(3), General Rule or "Common Sense" exemption. It can be seen with certainty that there is no possibility that approval of the Annual Budget may have a significant effect on the environment, since it is an administrative document and will only have financial effects. A Notice of Exemption will be filed by HACR staff with the County Clerk within five days of the approval of the Annual Budget. County Counsel has reviewed Resolution No. 2022-006 and has approved it as to form. Staff recommends approval of the Annual Budget and adoption of Resolution No. 2022-006.

Impact on Residents and Businesses

Approval of the Fiscal Year 2022-2023 Annual Budget will enable the HACR to continue with its mission of providing project and tenant based rental assistance, short term rental/utility assistance, housing information service, and housing case management services to low and moderate households, veterans and chronically homeless individuals.

Additional Fiscal Information

Sources of funds vary per program and are identified in the attached Fiscal Year 2022-2023 Annual Budget; funding from the County General Fund is not needed.

ATTACHMENTS:

- Board of Commissioners Resolution No. 2022-006, Approving the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2022-2023
- Housing Authority Annual Budget Fiscal Year 2022-2023
- Form HUD-52574 (PHA Board Resolution Approving Operating Budget for FY 2022-2023)
- Notice of Exemption


Brianna Lontajo, Principal Management Analyst 7/6/2022


Cynthia M. Guanzel, Chief Deputy County Counsel 7/1/2022

BOARD OF COMMISSIONERS

HOUSING AUTHORITY OF THE
COUNTY OF RIVERSIDE

**RESOLUTION NO. 2022-006
APPROVING THE HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE
ANNUAL BUDGET FISCAL YEAR 2022-2023**

WHEREAS, the Housing Authority of the County of Riverside ("Authority") was created pursuant to the U.S. Housing Act of 1937 and Section 34200 et seq. of the California Health and Safety Code to provide housing for low and moderate income families; and

WHEREAS, the Authority administers a variety of local, state and Federal Programs in pursuit of its mission; and

WHEREAS, the Authority operated public housing developments authorized by the U.S. Department of Housing and Urban Development ("HUD"); and

WHEREAS, the Housing Authority of the County of Riverside Annual Budget Fiscal Year 2022-2023 attached hereto as Exhibit A and incorporated herein by this reference ("Annual Budget") has been prepared in accordance with and consistent with all applicable laws, regulations and guidelines; and

WHEREAS, the United States Housing Act of 1937, as amended, provides that there shall be local determination of the need for public housing to meet needs not being adequately met by private enterprise; and

WHEREAS, under the provisions of the United States Housing Act of 1937, as amended, HUD is authorized to provide financial assistance to public housing agencies for such housing;

WHEREAS, the Board of Commissioners desires to approve the attached Annual Budget, which includes HUD financial assistance, to continue operating the Authority's various housing programs.

NOW THEREFORE, BE IT RESOLVED, FOUND, DETERMINED, AND ORDERED by the Board of Commissioners for the Housing Authority of the County of Riverside, State of California, in regular session assembled on July 12, 2022, in the meeting

FORM APPROVED COUNTY COUNSEL
BY AMRIT P. CHILLON DATE 6/30/2022

JUL 12 2022 10.1

1 room of the Board of Commissioners located on the 1st floor of the County Administrative
2 Center, 4080 Lemon Street, Riverside, California, as follows:

- 3
- 4 1) The foregoing recitals are true and correct.
- 5
- 6 2) The Board of Commissioners hereby approves the allocation and appropriation of funds
7 identified in the attached Housing Authority of the County of Riverside Annual Budget
8 Fiscal Year 2022-2023 attached hereto as Exhibit A and incorporated herein by this
9 reference (“Annual Budget”).
- 10
- 11 3) The Board of Commissioners hereby approves the attached Annual Budget.
- 12

13
14 ROLL CALL:

15 Ayes: Jeffries, Spiegel, Washington and Hewitt
16 Nays: None
17 Absent: Perez

18

19

20
21 The foregoing is certified to be a true copy of a resolution duly adopted by said Board
22 of Supervisors on the date therein set forth.

23 KECIA R. HARPER, Clerk of said Board

24 By: Bryanna Smith
25 Deputy

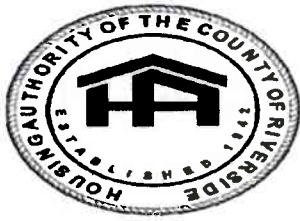
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EXHIBIT A
HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE COUNTY
ANNUAL BUDGET FISCAL YEAR 2022-2023
(behind this page)



HOUSING AUTHORITY of the County of Riverside

Annual Budget Fiscal Year 2022-2023



Office Locations

Housing Authority
5555 Arlington Avenue
Riverside, CA 92504

Phone 951.351.0700
800.655.4228
Fax 951.687.1650
TDD 951.351.9844

Workforce Development Center
44-199 Monroe Suite B
Indio, CA 92201

Phone 760.863.2828
800.609.5708
Fax 760.863.2838
TDD 760.863.2830

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Background

The Housing Authority of the County of Riverside (HACR) was established in 1942 under the U.S. Housing Act of 1937 and the State of California Housing Authority Law of 1938. The HACR is a government agency chartered by the State of California to administer the development, rehabilitation or financing of affordable housing programs. The area of jurisdiction of the HACR is the entire County of Riverside. Permanent operational office facilities are maintained in Riverside and Indio to facilitate the provision of services.

The governing body of the HACR is the County Board of Supervisors serving as the Board of Commissioners. The Housing Workforce Solutions (HWS) executive management and HACR management team direct the administration of the HACR.

As of May 1, 2022, there were 125,160 applicants on a waiting list for participation in the Housing Choice Voucher Program.

The HACR is authorized to assist 10,560 households per month throughout the County of Riverside with a projected \$102 million in housing assistance subsidies for Fiscal Year 2022-2023.

The HACR provides additional housing assistance and supportive services through other grant programs and its non-profit arm, the Riverside Community Housing Corp.

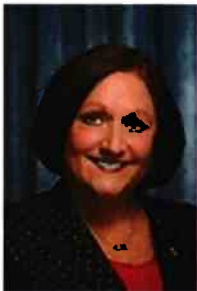


Board of Commissioners

County Administrative Center
4080 Lemon Street, 5th Floor
Riverside, California 92501



Kevin Jeffries
First District
Vice Chair



Karen Spiegel
Second District



Chuck Washington
Third District



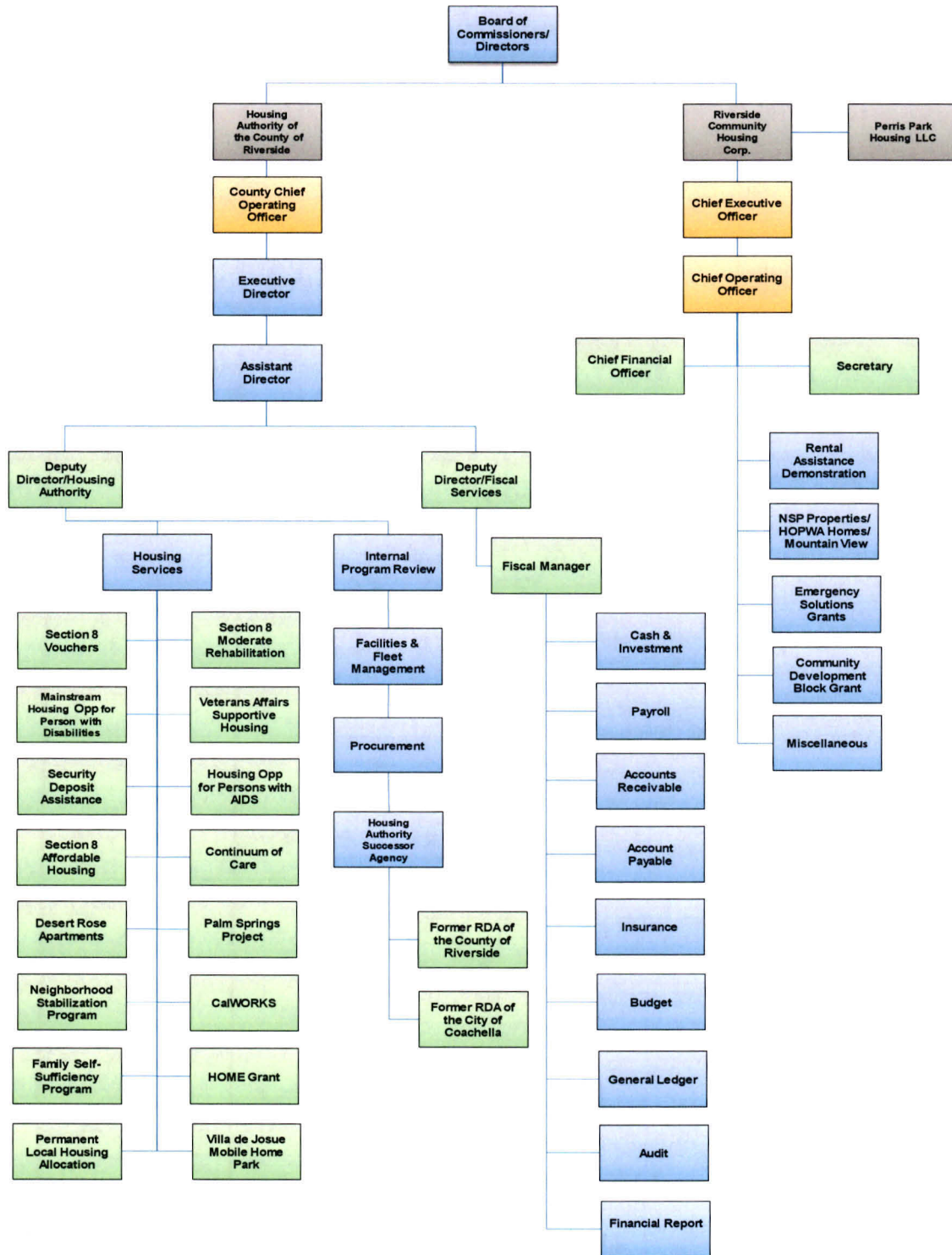
V. Manuel Perez
Fourth District



Jeff Hewitt
Fifth District
Chair



Organizational Chart



Executive Summary

The Housing Authority of the County of Riverside (HACR) Fiscal Year 2022-2023 recommended operating budget reflects an estimate of \$126.7 million in revenues augmented. The HACR consolidated budget includes \$11.4 million for Authority programs, \$102.3 million for Section 8 programs, \$6 million for Various Grants, the Housing Authority Successor Agency and Coachella Successor Agency and \$7 million for the Riverside Community Housing Corp. The planned staffing level of 139 positions includes 130 regular and 9 temporary.

The annual operating budget, which begins July 1, 2022, and ends June 30, 2023, serves as a guide to assist the HACR management in coordinating activities of the organization, anticipating problematic areas before they arise, examining operational resources, and evaluating the agency's financial performance.

The budget displays all budgeted funds by fund type, showing the allocation of each fund's budgeted revenues and expenditures by major expenditure categories. The HACR is comprised of 49 individual programs and projects. The progress of which are monitored by the fiscal team and HACR executive management team to ensure that actual expenditures do not significantly deviate from planned resources.

The Authority programs include the HACR business unit, the Central Office Cost Center (COCC), that employs the HACR management and administrative personnel and earns income from fees charged to other programs. The COCC also provides working capital for grant programs that help households experiencing homelessness or are at-risk of homelessness maintain and/or connect to affordable housing in their area or residency. The HACR grant portfolio includes the City of Riverside Housing Opportunities for Persons with Aids (HOPWA), Housing and Workforce Solutions Continuum of Care, and Department of Social Services CalWORKs Programs. The HACR also owns and operates 17 housing units in Palm Springs, 77 units in Ripley, three single-family homes in Riverside funded from the U.S. Department of Housing and Urban Development Housing Choice Voucher Program net restricted assets, and 11 homes funded by the HOPWA Program.



Executive Summary

The Housing Choice Voucher Program funding provisions of the Consolidated Appropriations Act 2022 was enacted on March 15, 2022, which recognized the method of allocating renewal funds for housing assistance payments, new incremental vouchers and administrative fees. Stability in federal funding is necessary to provide housing assistance for the HACR authorized threshold of 9,610 tenant-based and 950 project-based vouchers. The HACR's Section 8 Program has earned the HUD SEMAP designation of "High Performer" for the past 18 consecutive year.

The HACR's responsibility in managing all the housing functions and assets of the former Redevelopment Agencies of the County of Riverside and the City of Coachella involves serving over \$109 million in loans and grants; compliance monitoring 5,769 units; managing different mobile home tenant programs as well as providing financing assistance.

The Riverside Community Housing Corp. acquisition of 464 affordable housing units through the HUD Rental Administration Demonstration (RAD) Program and 35 affordable units using the Neighborhood Stabilization Program funds, and 107 mobile homes using County CARES and State Homekey funds which provides financial independence and stability for the HACR's non-profit arm.

Overall, the HACR budget demonstrates its commitment in implementing programs that would meet its mission of providing affordable, safe, decent, and sanitary housing opportunities and supportive programs that foster economic assistance. The budget is an instrument for holding the HACR accountable for expending resources on planned activities. In line with good economic governance, HACR places emphasis on transparency and accountability while ensuring that obligations are prioritized, and project development opportunities support its strategic objectives.



Mission Statement

The mission of the Housing Authority of the County of Riverside (HACR) is to transform and promote healthy, thriving communities, reignite hope and restore human dignity through the creation and preservation of high quality and innovative housing and community development programs that enhance the quality of life and revitalize neighborhoods to foster self-sufficiency.

Strategic Objectives

The HACR strategic objectives are to finance, acquire, develop, rehabilitate, own, manage, and sell affordable housing in Riverside County for the benefit of persons of extremely low, low and moderate-income families.

The Housing Authority is responsible for administering the County's federally funding Housing Choice Voucher Program (Section 8), which includes both tenant based vouchers and project based vouchers. Moderate Rehabilitation Program, and Veteran Affairs Supportive Housing Program, and is also the housing successor to the former Redevelopment Agencies for the County of Riverside and City of Coachella. The purpose of these programs are to combat homelessness, provide decent and safe housing, expand the supply of affordable housing, increase homeownership opportunities for low-moderate income households and to oversee the wind down of the Former Redevelopment Agencies for the County of Riverside and City of Coachella.



STRATEGIC OBJECTIVES

Department Objective #1: Preserve, manage and increase the supply of safe and affordable housing within Riverside County.

Portfolio Objective: Create and preserve housing options to enhance and revitalize communities.

County Outcome: Housing choices.

Performance Measure(s)	FY 2020/2021 Actuals	FY 2021/2022 Estimated	FY 2022/2023 Target	Goal
New affordable housing units produced annually	0	185	200	100
Down Payment Assistance Program	6	25	25	75
New affordable housing units earmarked for households at 30% or less of Area Median Income	0	30%	33%	100%
Section 8 funding utilization rate	99%	99%	100%	100%
Project Based Section 8 vouchers provided to developers for the development of new affordable housing units	94	135	207	300

➤ **Insights:**

- The Housing Authority works to address the demand for affordable housing by financing, acquiring, developing, owning, managing, and selling affordable housing for the benefit of persons of extremely low, low, and moderate-income families. Cuts in federal and state funding, including the elimination of the state redevelopment program, have reduced investment in affordable housing production and preservation by nearly \$159 million per year since 2008, an 86 percent reduction. The department’s goal is to produce at least 100 new units of



STRATEGIC OBJECTIVES

affordable housing annually with at least 7% of the units earmarked for extremely low-income households.

- Section 8 vouchers can be awarded to developments as “project based vouchers” which are permanently tied to an affordable housing development for up to 20 years. The leveraging of project-based vouchers is made possible by combining the project-based rental subsidy with the syndication of Low-Income Housing Tax Credits and other housing funds managed by the State. Combining these resources together has the potential to finance the construction of at least 100 additional affordable rental apartments annually.
- Median rent in Riverside County has increased 32 percent since 2000, while median renter household income has decreased three percent when adjusted for inflation. As a result, demand for affordable housing units has significantly increased. With project-based vouchers we are able to target a deeper affordability and make more units for extremely low-income households, which are defined as having incomes at or below 30 percent of the Area Median Income.



STRATEGIC OBJECTIVES

Department Objective #2: Provide housing opportunities for homeless individuals and families.

Portfolio Objective: Create and preserve housing options to enhance and revitalize communities.

County Outcome: Housing choices.

Performance Measure(s)	FY 2020/2021 Actuals	FY 2021/2022 Estimate	FY 2022/2023 Target	Goal
Section 8 vouchers reserved for chronically homeless households annually	334	368	385	500
Homeless households provided rapid re-housing services annually	196	275	100	100
Homeless households provided with permanent supportive housing annually	173	242	200	200
Section 8 vouchers reserved for seniors experiencing homelessness	232	200	200	200

➤ **Insights:**

- Section 8 vouchers, also known as Housing Choice Vouchers, are the most common form of rental assistance in the nation, serving approximately 2.2 million households. The Housing Authority will use the recently adopted Riverside County Homeless Plan to guide and direct programming aimed at ending chronic homelessness in Riverside County. The County’s plan emphasizes cross-system and inter-departmental collaboration to align investments in homeless services.



STRATEGIC OBJECTIVES

- Rapid re-housing is an intervention designed to help individuals and families quickly exit homelessness and return to permanent housing. Rapid re-housing services combine time-limited subsidized housing with customized supportive services to promote housing stability and wellness.
- Permanent Supportive Housing (PSH) is a model that combines low-barrier affordable housing, health care, and supportive services to help individuals and families lead more stable lives. PSH typically targets people who are homeless, experience multiple barriers to housing, and/or are unable to maintain housing stability without supportive services. PSH has proven to reduce homelessness while delivering cost savings for the county through the reduction of other services including health care.



STRATEGIC OBJECTIVES

Department Objective #3: Increase earned income and self-sufficiency of program participants.

Portfolio Objective: Create economic opportunities for business and employees.

County Outcome: Thriving, robust, diverse economy

Performance Measure(s)	FY 2020/2021 Actuals	FY 2021/2022 Estimate	FY 2022/2023 Target	Goal
Family Self-Sufficiency Program participants reporting a 25% or greater increase in earned income	37	40	60	60
Percent of Housing Authority program participants that are employed during the fiscal year (July 1 – June 30 th)	20%	40%	50%	50%
Number of FSS Participants who completed the FSS Program and become self-sufficient	14	10	12	10

➤ **Insights:**

- The Family Self-Sufficiency (FSS) program enables Section 8 families to increase their earned income and reduce their dependency on welfare assistance and rental subsidies. Some of the services coordinated through the program include childcare, transportation, education, job training, employment counseling, financial literacy, and homeownership counseling, among others. Services are generally not provided by the Housing Authority, but rather outsourced to service providers in the community.



STRATEGIC OBJECTIVES

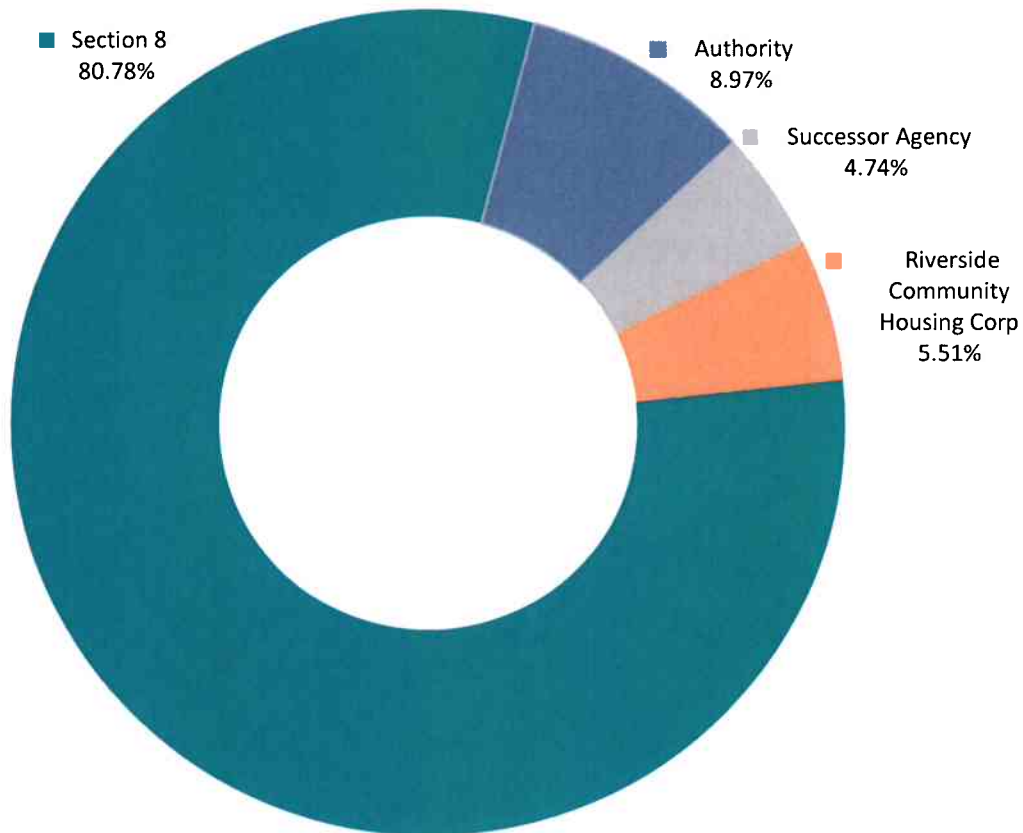
- In addition to increasing the earned income of program participants, the aim of the program is also to position unemployed participants for employment.
- The Housing Authority receives an annual grant from HUD to fund seven self-sufficiency case managers. These case managers provide direct career coaching and connections with training/educational providers.



Budget at a Glance

Recommended Budget By Functional Area: All Funds

Total Recommended Budget: \$126.7 million



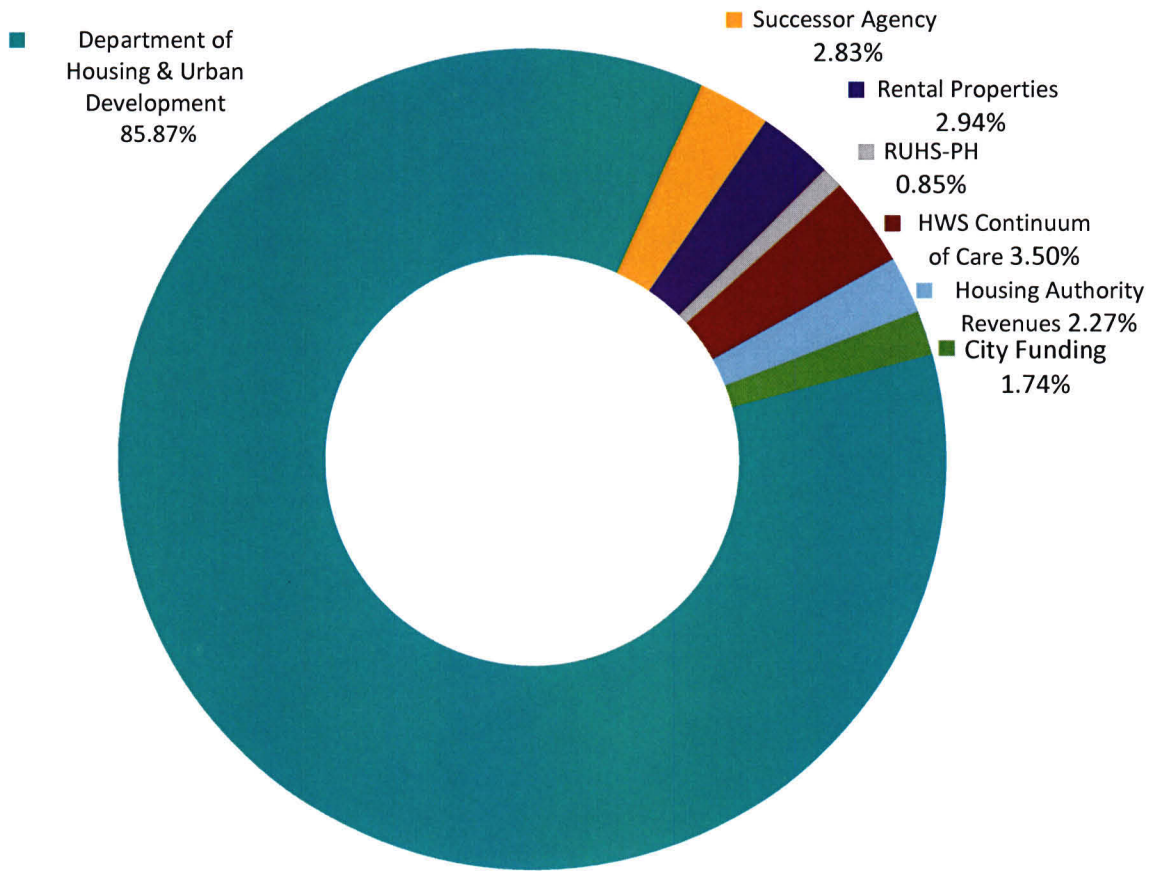
Recommended Budget by Program Sources: All Funds

	Budget in Millions	Percent of Total Budget
Section 8	\$ 102.3	80.78%
Authority	11.4	8.97%
Successor Agency	6.0	4.74%
Riverside Community Housing Corp	7.0	5.51%
TOTAL	\$ 126.7	100.00%



BUDGET AT A GLANCE

Recommended Budget By Sources of Funding: All Funds

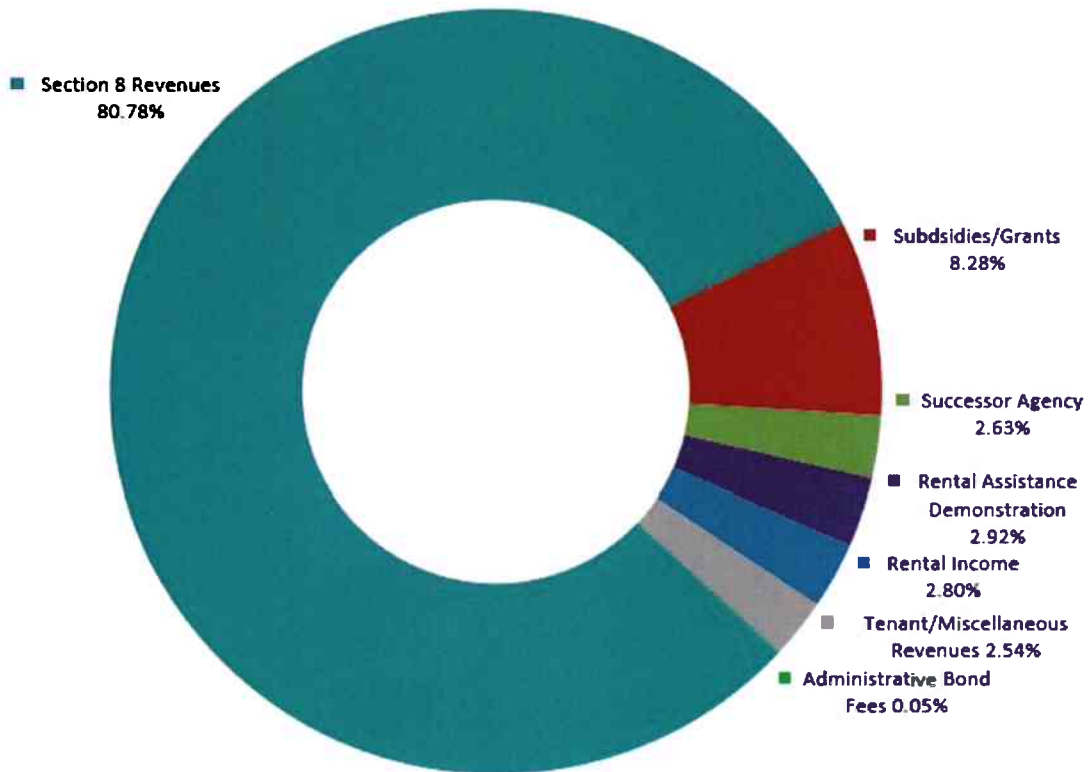


Recommended Budget by Sources of Funding: All Funds		
	Budget in Millions	Percent of Total Budget
Department of Housing & Urban Development	\$ 108.8	85.87%
Successor Agency	3.6	2.83%
Rental Properties	3.7	2.94%
RUHS-PH	1.1	0.85%
HWS Continuum of Care	4.4	3.50%
Housing Authority Revenues	2.9	2.27%
City Funding	2.2	1.74%
TOTAL	\$ 126.7	100.00%



BUDGET AT A GLANCE

Recommended Budget by Categories of Revenues: All Funds

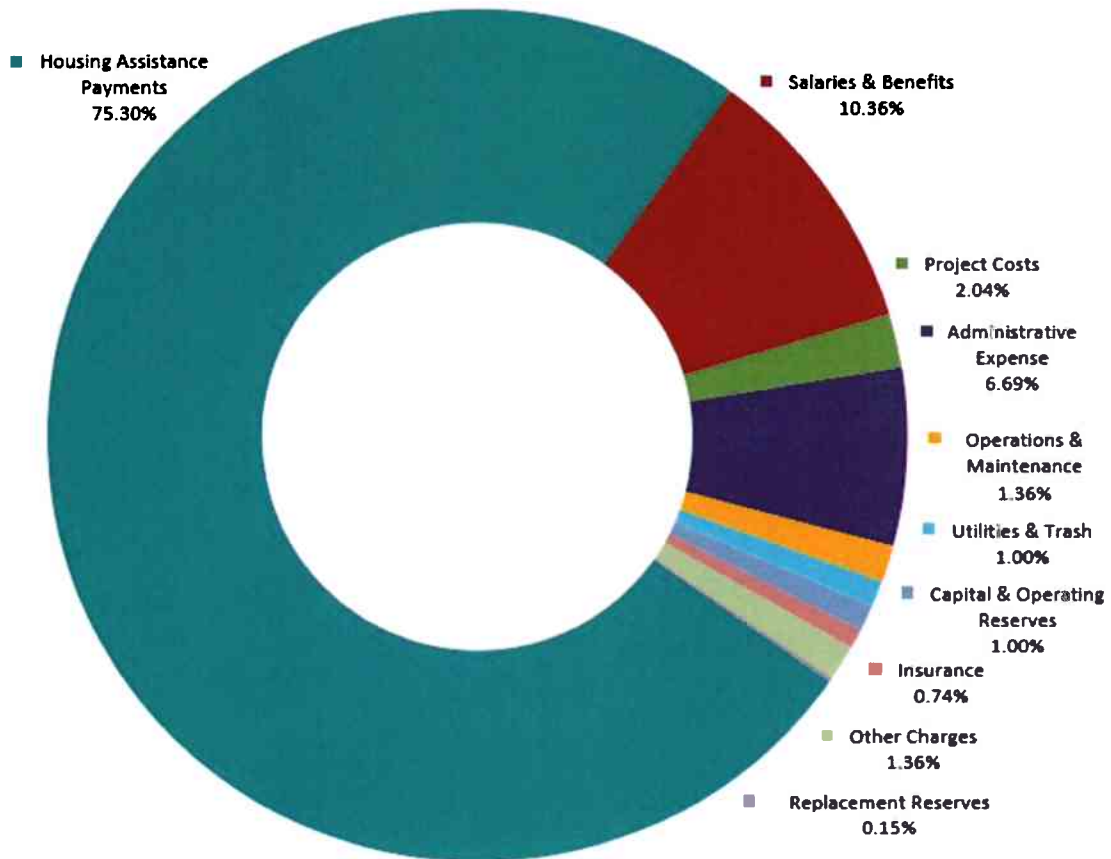


Recommended Budget by Categories of Revenues: All Funds		
	Budget in Millions	Percent of Total Budget
Section 8 Revenues	\$ 102.3	80.78%
Subsidies/Grants	10.5	8.28%
Successor Agency	3.3	2.63%
Rental Assistance Demonstration	3.7	2.92%
Rental Income	3.5	2.80%
Tenant/Miscellaneous Revenues	3.2	2.54%
Administrative Bond Fees	0.1	0.05%
TOTAL	\$ 126.7	100.00%



BUDGET AT A GLANCE

Recommended Budget by Categories of Expenditures: All Funds



Recommended Budget by Categories of Expenditures: All Funds		
	Budget in Millions	Percent of Total Budget
Housing Assistance Payments	\$ 95.4	75.30%
Salaries & Benefits	13.1	10.36%
Project Costs	2.6	2.04%
Administrative Expense	8.5	6.69%
Operations & Maintenance	1.7	1.36%
Utilities & Trash	1.3	1.00%
Capital & Operating Reserves	1.3	1.00%
Insurance	0.9	0.74%
Other Charges	1.7	1.36%
Replacement Reserves	0.2	0.15%
TOTAL	\$ 126.7	100.00%



Budget Comparison

Budget Comparison							
	Budget 18-19	Budget 19-20	Budget 20-21	Budget 21-22	Budget 22-23	Year-Over-Year Change [Budget 21-22 to Budget 22-23]	% Change [Budget 21-22 to Budget 22- 23]
Revenues	\$114,509,135	\$112,406,188	\$135,238,314	\$126,279,899	\$126,650,049	\$370,150	
Reserves	263,288	231,228	260,000	296,334	-	(\$296,334)	
Total Revenues	\$114,772,423	\$112,637,416	\$135,498,314	\$126,576,233	\$126,650,049	\$73,816	0.06%
Expenses							
Salaries & Benefits	\$10,898,637	\$11,290,302	\$11,118,071	\$14,005,398	\$13,131,656	(\$873,742)	
Services & Supplies	6,165,621	6,869,628	9,784,446	12,970,858	14,128,293	\$1,157,435	
Capital & Operational Reserves	441,088	470,176	1,328,499	1,039,212	1,456,338	\$417,126	
Other Charges	97,267,077	94,007,310	93,767,298	98,560,765	97,933,762	(\$627,003)	
Fixed Assets/Property Purchases	-	-	19,500,000.00	-	-	\$0	
Total Expenses	\$114,772,423	\$112,637,416	\$135,498,314	\$126,576,233	\$126,650,049	\$73,816	0.06%
Net Assets Gain / (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Staff Count

Staff Count	
Job Title	Filed and Vacant Positions
	FY 22 - 23
Regular Employees:	
Accountant II	2
ACCOUNTING ASSISTANT I	1
Accounting Technician I	2
Accounting Technician II	3
Administrative Services Supervisor	1
Building Maintenance Superintendent	1
Building Maintenance Worker	1
Deputy Director of B & C, Svcs, HWS	1
Development Specialist I	2
Development Specialist II	3
Development Specialist III	1
Fiscal Analyst	1
Fiscal Manager	1
Housing Authority Maintenance Worker	5
Housing Program Assistant I	4
Housing Program Assistant II	1
Housing Specialist I	41
Housing Specialist II	21
Housing Specialist III	15
Office Assistant I	1
Office Assistant II	7
Office Assistant III	8
Principal Development Specialist	5
PH Property Manager	3
Senior Accountant	2
Senior Building Maintenance Worker	1
Supervising Development Specialist	12
Supervising Accountant	1
Total Regular Employees	147
Temporary Assistance Pool (TAP):	
Principal Management Analyst	1
Housing Specialist I	4
Housing Specialist II	1
Office Assistant II	1
Porter	2
Total TAP	9
Total Filled and Vacant Positions	156



Budgets by Program

AUTHORITY PROGRAMS

Central Office Cost Center (COCC)

As required by the U.S. Department of Housing and Urban Development (HUD), the COCC was established to act as the internal management agent of the agency. The COCC provides management services and receives fee income in return from business activities. Management fees are based on HUD's publication of the 80th percentile of fees paid by the market industry. HUD requires the COCC to be split between activities supporting the Section 8 Program and other business activities.

2022-2023 BUDGET			
	COCC 101	COCC 103	Total
REVENUES			
Interest Revenue	1,000	-	1,000
Reserve Drawdown	-	-	-
Other Revenue - WDC	-	-	-
Administrative Bond Fees	-	69,000	69,000
Other Revenue-Management/Bookkeeping Fee	1,996,937	259,573	2,256,510
TOTAL REVENUES	1,997,937	328,573	2,326,510
EXPENSES			
Payroll, Benefits & Taxes	1,067,350	248,701	1,316,051
Payroll, Benefits & Taxes-HWS	453,345	6,815	460,160
Temporary/Contract Employees	39,040	-	39,040
Worker's Compensation	15,493	3,483	18,976
Legal	-	-	-
Training & Travel	16,975	-	16,975
Auditing	300	-	300
Office Rent	65,238	40,589	105,827
Operations and Maintenance - Materials	311	-	311
Operations and Maintenance - Services	11,661	-	11,661
Administrative Sundry	128,824	4,546	133,370
Operating Costs-HWS	89,731	1,456	91,187
Computer Services (RCIT-County & TenMast)	76,610	22,983	99,593
Insurance	28,559	-	28,559
Other General Expense	4,500	-	4,500
TOTAL EXPENSES	1,997,937	328,573	2,326,510
NET GAIN (LOSS)	-	-	-



AUTHORITY PROGRAMS

Administration Building & Services

Expenses related to this fund are apportioned to other programs based on cost allocation percentages derived from the number of units supported and staff time. Reimbursement of costs associated with the administration building is paid through a rent offset. The budget includes a withdrawal of \$160,000 from cash reserves for anticipated extraordinary maintenance on the elevator and roof repairs.

2022-2023 BUDGET	
REVENUES	
Interest Revenue	500
Miscellaneous Revenue	544,945
Reserve Drawdown	-
TOTAL REVENUES	545,445
EXPENSES	
Development- Management Improvements	160,000
Payroll, Benefits & Taxes	114,067
Worker's Compensation	1,597
Legal	-
Utilities	65,640
Operations and Maintenance - Materials	16,418
Operations and Maintenance - Services	70,884
Trash	1,644
Insurance	45,102
Office Rent	15,338
Administrative Sundry	47,094
Computer Services (RCIT-County & TenMast)	7,661
TOTAL EXPENSES	545,445
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Housing Opportunities for Persons with AIDS (HOPWA)

HUD named the City of Riverside as grantee for having the largest population of any city within the county eligible metropolitan areas. In 1993, Riverside County became eligible for the HOPWA funds and the HACR agreed to serve as project sponsor for Riverside County. The HACR utilizes these funds to serve approximately 106 participants with short-term housing, utilities assistance, and home health care.

2022-2023 BUDGET			
		Prior Year	
	Renewal Grant	Grant Balance	Total
REVENUES			
Subsidy Revenue	1,819,309	387,264	2,206,573
TOTAL REVENUES	1,819,309	387,264	2,206,573
EXPENSES			
Payroll, Benefits & Taxes	181,501	-	181,501
Worker's Compensation	2,542	-	2,542
Travel	-	-	-
Auditing	500	-	500
Office Rent	16,014	-	16,014
Administrative Sundry	28,764	-	28,764
Tenant Services/Supportive Services	399,903	387,264	787,167
Housing Assistance Payments	1,190,085	-	1,190,085
TOTAL EXPENSES	1,819,309	387,264	2,206,573
NET GAIN (LOSS)	-	-	-



AUTHORITY PROGRAMS

HOPWA Homes

The HACR utilized excess HOPWA funds to purchase 11 homes to assist clients with subsidized housing. These homes are self-supporting and accumulate enough reserves for future capital improvements.

2022-2023 BUDGET	
REVENUES	
Rental Income	36,142
Rental Assistance Payments	67,668
Other Income-Cleaning & Damages	986
Interest Income	10
TOTAL REVENUES	104,806
EXPENSES	
Payroll, Benefits & Taxes	16,214
Property Management Fees	6,600
Administrative Sundry	46,569
Utilities	1,713
Operations and Maintenance - Materials	2,689
Operations and Maintenance - Services	5,956
Insurance	7,762
Landscape-Contract	2,000
Operational Reserves	15,304
TOTAL EXPENSES	104,806
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Business Activities

In January 2012, the HACR received HUD approval to utilize its unrestricted net assets to purchase, rehabilitate, and lease three homes to Family Self Sufficiency participants in the Housing Choice Voucher Program. These development activities were accomplished with the mission of preserving affordable homes and stabilizing neighborhoods hardly hit by foreclosures.

2022-2023 BUDGET	
REVENUES	
Rental Income	17,388
HAP Subsidy Income	33,912
TOTAL REVENUES	51,300
EXPENSES	
Payroll, Benefits & Taxes	23,049
Worker's Compensation	323
Administrative Sundry	353
Operations and Maintenance - Materials	3,500
Operations and Maintenance - Services	3,624
Insurance	7,801
Other General Expense	-
Capital Reserves	1,800
Operational Reserves	10,851
TOTAL EXPENSES	51,300
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

Center of Disease Control Grant

To reduce the burden of COVID-19 among populations disproportionately affected, Riverside University Health System- Public Health (RUHS-PH) has received funding from the Centers for Disease Control and Prevention (CDC) to address COVID-19 related health disparities among at high-risk and underserved communities. Riverside County Housing Authority will work collaboratively with RUHS- PH and key partners, gate keepers and trusted messengers to reduced COVID-19 related health disparities, improve and increase testing and contact tracing among populations at higher risk and that are underserved, including racial and ethnic minority groups, people living in rural communities, and those experiencing homelessness or at-risk of homelessness, improved health department capacity and services to prevent and control COVID-19 infection (or transmission) among populations at higher risk and that are underserved, including racial and ethnic minority groups, people living in rural communities, and those experiencing homelessness or at-risk of homelessness, and improved equitable medical and health responses to individuals experiencing homelessness and at-risk of homelessness. This program will support 500 individuals.

2022-2023 BUDGET	
REVENUES	
Subsidy Revenue - RUHS-PH	247,951
TOTAL REVENUES	247,951
EXPENSES	
Payroll, Benefits & Taxes	187,756
Temporary/Contract Employees	25,403
Worker's Compensation	2,985
Office Rent	4,044
Computer Services (RCIT-County & TenMast)	15,322
Administrative Sundry	12,441
TOTAL EXPENSES	247,951
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

HWS – Project RoomKey

Project Roomkey is a Non-Congregate Shelter Program designed for “**High risk**” asymptomatic homeless individuals as defined in the Governor’s Stay at Home Order who require emergency non-congregate sheltering as a social distancing measure and are over 65, pregnant, or have one of the following underlying health conditions: respiratory, comprised immunities; or chronic disease.

2022-2023 BUDGET	
REVENUES	
Subsidy Revenue - COC/County	706,296
TOTAL REVENUES	706,296
EXPENSES	
Payroll, Benefits & Taxes	-
Temporary/Contract Employees	259,007
Worker's Compensation	3,627
Computer Services (RCIT-County & TenMast)	191,526
Administrative Sundry	252,136
TOTAL EXPENSES	706,296
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

HWS COC Grants

Homeless Housing Assistance and Prevention Programs (HHAP) Outreach and Coordination utilizes an Integrated Homeless Encampment Response Team to deliver services in the Santa Ana River (SAR) Bottom which includes Assisting individuals in apply for Section 8/Housing Choice Voucher, Housing Opportunities for Persons living with HIV/AIDS (HOPWA), Mainstream 811, HUD-VASH, and other affordable housing opportunities and administered rental assistance programs. Assists with developing a timeline and schedule to areas for engagement (e.g. outreach and coordination, abatement, and other responses resulting in permanent housing). 114 Households will be served during this Outreach Coordination.

HHAP Rental Assistance is used to Provide Rental Assistance and Rapid Rehousing (RRH) (Housing identification, Rent and move-in assistance; and Intensive Case management and services). The services include Rental and utility arrears payments, Rental application fees, Moving costs, Security deposits, Rental subsidies, Housing search assistance, Housing stabilization case management services, Target population will serve homeless individuals and families currently in short-term, non-congregate shelter through County of Riverside Project RoomKey. This population includes high-risk individuals who have tested positive for COVID-19 and need to be in isolation, were exposed and require quarantine; are 65 and older, have a compromised immune system, are expecting mothers and other vulnerable populations. This program will serve 30 households throughout Riverside County.

2022-2023 BUDGET			
	Rental Assistance & Landlord Incentives	Outreach & Coordination: Encampment Response	Total
REVENUES			
Subsidy Revenue - RUHS-PH	450,000	382,786	832,786
TOTAL REVENUES	450,000	382,786	832,786
EXPENSES			
Payroll, Benefits & Taxes	99,475	166,033	265,508
Worker's Compensation	1,429	2,325	3,754
Tenant Services/Supportive	347,500	211,830	559,330
Administrative Sundry	1,596	2,598	4,195
TOTAL EXPENSES	450,000	382,786	832,786
NET GAIN (LOSS)	-	-	-



AUTHORITY PROGRAMS

Palm Springs Projects

The HACR owns and operates 17 affordable units in Palm Springs. Revenue sources are generated from dwelling rent and associated tenant charges.

2022-2023 BUDGET			
	Calle de Carlos	Racquet Club	Total
REVENUES			
Rental Income	66,348	56,068	122,416
Miscellaneous/Tenant Charges	240	650	890
Interest Income	7	8	15
TOTAL REVENUES	66,595	56,726	123,321
EXPENSES			
Payroll, Benefits & Taxes-Property Management	11,216	12,617	23,833
Worker's Compensation	-	-	-
Property Management Fees	5,376	6,048	11,424
Legal	-	-	-
Auditing	200	200	400
Office Rent/Storage	-	-	-
Administrative Sundry	1,168	2,516	3,684
Utilities	5,253	4,813	10,065
Operations and Maintenance - Materials	1,351	1,963	3,314
Operations and Maintenance - Services	13,249	14,270	27,519
Trash	2,612	2,203	4,815
Landscaping	5,800	4,800	10,600
Insurance	9,546	7,297	16,842
Replacement Reserves	2,400	-	2,400
Operational Reserves	8,425	-	8,425
TOTAL EXPENSES	66,595	56,726	123,321
NET GAIN (LOSS)	-	-	-



AUTHORITY PROGRAMS

Desert Rose Apartments

Financed jointly by the State of California through its Office of Migrant Services of the Department of Housing and Community Development (HCD) and by the U.S. Government through its Farmer's Home Administration, this farm worker housing project became operational in November 1991. In Fiscal Year 2004 - 2005, due to the California fiscal budget crisis, the Office of Migrant Services ordered the HACR not to rent the units for the entire fiscal year and took steps to dispose of the buildings. The HACR negotiated to have title and ownership of the buildings and granted \$3,000,000 from the Joe Serna Junior Farmworker Housing Grant Program of the HCD and \$3,795,110 from the U.S. Department of Agriculture to rehabilitate the units and make them available on a year round basis. The HACR also received a total of \$8,500,000 in grant funding from the county's Redevelopment Agency in Fiscal Year 2008 - 2009, which prompted the construction to widen some of the units and convert 100 housing units to 77 units. For a number of years, this project has continually been challenged with a low occupancy level, ranging from 30 to 50 percent. This budget includes a drawdown from the reserves that is necessary to sustain the upkeep of the building and grounds. To aide with lease-up activities, the HACR received approval from HCD to allow the following: (1) the project to be rented to non-farmworker tenants, (2) an increase in the maximum income limit to 120 percent of the area median income and (3) the waive the requirement to keep a minimum number of persons in the household.

In an effort to improve the living and budgetary conditions of Desert Rose Apartments in August of 2019 HACR contracted with Riverside Housing Development Corporation (RHDC) to provide property management services for the property. Additionally, in 2019 the Board of Commissioners of the HACR agreed to project base 41 units of Project Based Housing Choice vouchers. The HACR is starting to see improvements in the physical condition of the property and is starting to see the project achieve fiscal sustainability.



AUTHORITY PROGRAMS

Desert Rose Apartments

2022-2023 BUDGET	
REVENUES	
Rental Income	302,565
Rental Assistance Payments	180,957
Collection Loss	-
Laundry Machine Revenue	-
Miscellaneous Income	5,311
Interest Income	71
TOTAL REVENUES	488,905
EXPENSES	
Payroll, Benefits & Taxes-Property Management	89,892
Legal	3,500
Auditing	1,500
Administrative Sundry	26,049
Utilities	53,762
Operations and Maintenance - Materials	7,582
Operations and Maintenance - Services	75,624
Landscape	43,629
Trash	20,413
Insurance	79,736
Property Management Fees	45,600
Operational Reserves	41,619
TOTAL EXPENSES	488,905
NET GAIN (LOSS)	-



AUTHORITY PROGRAMS

CalWORKs

The HACR has received funding from the Housing, Department of Public Social Services for the state-funded CalWORKs Housing Support Program that would help 233 homeless families' secure permanent housing by removing barriers.

2022-2023 BUDGET	
REVENUES	
Grants HAP	2,859,727
Grants Admin	869,481
TOTAL REVENUES	3,729,208
EXPENSES	
Payroll, Benefits & Taxes	837,952
Temporary/Contract Employees	-
Worker's Compensation	11,734
Training	-
Travel	-
Administrative Sundry	19,795
Housing Assistance Payments	2,859,727
TOTAL EXPENSES	3,729,208
NET GAIN (LOSS)	-



SECTION 8 PROGRAMS

Housing Choice Voucher Program

The Housing Choice Voucher Program (formerly Section 8 Program) assists lower income households with rental assistance to provide an opportunity to live in affordable, decent, safe and sanitary housing.

As mandated by federal regulations, families, elderly, and disabled persons earning 50 percent of median income or less are eligible to participate in the program. However, at least 75 percent of families drawn from the waiting list must earn no more than 30 percent of median income. Tenants receiving assistance under the voucher program will pay between 30 – 40 percent of their income toward rent and utilities, with U.S. Department of Housing and Urban Development (HUD), through the HACR, providing the subsidy for the difference between that amount and the rent plus utilities. Utilizing this criteria, staff certifies applicant eligibility, issues vouchers, negotiates leases, prepares contracts and inspects dwelling units for housing quality standards established by the federal government. Additionally, staff manages rental assistance contracts by processing tenant relocations and ports, terminations, and annual re-certification of eligibility. Staff also provides tenant-landlord mediation services for Section 8 Program participants. For calendar year 2021, HUD awarded the HACR \$82 million to assist 9,800 families per month.

Veterans Affairs Supportive Housing (VASH)

This program offers rental assistance for homeless veterans with case management and clinical services through the U.S. Department of Veterans Affairs. HUD allocates vouchers by analyzing point-in-time data provided by the Continuum of Care, Veteran Administration Medical Center data on the number of contacts with homeless Veterans, and performance data from housing authorities. There are 798 vouchers set aside for Veterans Affairs Supportive Housing.

Rental Assistance Demonstration (RAD) Program

HUD obligated funds to provide assistance for families affected by the RAD conversion. The Consolidated and Further Continuing Appropriations Act of 2012 authorized the RAD Program to help preserve HUD's public and assisted housing. This movement is a central part of the department's rental housing preservation strategy to preserve the nation's stock of affordable rental housing, promote efficiency within and among HUD guidelines and build strong, stable communities. There are 464 vouchers set aside for the Rental Assistance Demonstration Program.



SECTION 8 PROGRAMS

Mainstream Program for Persons with Disabilities

The HACR works in cooperation with local organizations that provide referral and support services to disabled persons in order to help disabled clients locate affordable and accessible housing. HUD awarded the HACR 241 vouchers for non-elderly persons with disabilities.

Moderate Rehabilitation Rental Assistance Program

This HUD-program was designed to preserve existing rental housing stock. Each fiscal year, HACR is required to base the renewal at rent levels equal to the lessor of: 1) Existing contract rents, adjusted by the operating cost adjustment Factor (2.3 percent for California); or 2) Existing Fair Market rents (at 120 percent) less any amounts allowed for tenant supplied utilities; or 3) Comparable market rents for the market area. A landlord will enter into a 15-year contract with the HACR, which guarantees Section 8 rental assistance to qualified tenants. HUD has continued to renew the HACR contracts beyond the initial term date but has not issued any new contracts. HUD awarded the HACR 80 vouchers to assist households located in Riverside.

Family Self-Sufficiency (FSS) Program

The Family Self-Sufficiency (FSS) Program was established to assist families to become economically independent from governmental financial assistance within a five-year period. Over the five-year period, as family income grows, the corresponding amount to rent increase is deposited into an escrow account to purchase a home, pay for higher education, or even start a business. The FSS Program is available to those families assisted under the Section 8 Program. Through the FSS Program, the HACR has established a network with public agencies to provide job training, family counseling, career assessments and other social services. This budget includes funding to pay for seven resident coordinator positions. As of May 2022, there were 311 FSS participants throughout Riverside County.



SECTION 8 PROGRAMS

FY2022-2023 BUDGET						
	HCV 801 & VASH 805	FSS Coordinator 808	Mainstream 802,811	Moderate Rehabilitation 804, 810	Emergency Housing Voucher 814	TOTAL
REVENUES						
FSS Forfeitures	180,000	-	-	-	-	180,000
Sec. 8 Fraud Recovery Revenue-Admin	97,523	-	-	-	-	97,523
HUD Section 8 Earned HAP Subsidy	87,388,244	-	1,428,499	646,944	1,429,067	90,892,754
HUD Section 8 Earned Administrative Fees	9,350,065	-	139,684	103,482	871,486	10,464,716
HUD Section 8 Earned Other Subsidy	-	675,000	-	-	-	675,000
TOTAL REVENUES	97,015,832	675,000	1,568,183	750,426	2,300,553	102,309,994
EXPENSES						
Payroll, Benefits & Taxes	5,404,462	494,431	21,925	54,812	155,564	6,131,194
Worker's Compensation	75,681	6,924	307	768	2,178	85,858
Legal	6,431	-	26	65	-	6,522
Conferences/Training	25,250	-	-	-	-	25,250
Travel	7,275	-	-	-	-	7,275
Audit Costs	33,737	-	1,000	2,000	-	36,737
Office Rent	406,795	-	1,289	3,222	-	411,306
Management & Bookkeeping Fee	1,943,624	-	31,964	21,350	-	1,996,937
Administrative Sundry	809,502	248	80,470	14,507	713,743	1,618,471
Computer Services (RCIT-County & TenMast)	651,909	-	2,645	6,612	-	661,165
Communication Expenses	14,484	-	59	147	-	14,689
Operations and Maintenance - Materials	24,637	-	-	-	-	24,637
Operations and Maintenance - Services	8,601	-	-	-	-	8,601
Insurance	10,000	-	-	-	-	10,000
Other General Expense	25,200	173,397	-	-	-	198,597
Housing Assistance Payments	87,568,244	-	1,428,499	646,944	1,429,067	91,072,754
TOTAL EXPENSES	97,015,832	675,000	1,568,183	750,426	2,300,553	102,309,994
NET GAIN (LOSS)	-	-	-	-	-	-



VARIOUS GRANTS

The HACR administers housing programs to foster homeownership opportunities that ultimately create viable and sustainable communities that enhance the quality of life for Riverside County residents. In meeting its mission, the HACR partners with the Riverside County Department of Housing and Workforce Solutions, the recipient of various grant funds, by managing the various grants listed below providing resources for staffing.

FY2022-2023 BUDGET												
	NSP 1	NSP 1	HOME	HOME		CDBG	CDBG	PLHA		Mobile		
	Admin	Direct	Direct	HOME	ARPA	COUNTY	CARES Act	Direct	PLHA	Homes		Total
	303	303	305	Admin 305	305	ARPA	143/144	319	Admin 319	321		
REVENUES												
Grants	487,092	86,973	30,000	267,612	221,155	36,186	210,422	9,279	103,976	584,210	350,000	2,386,905
TOTAL REVENUES	487,092	86,973	30,000	267,612	221,155	36,186	210,422	9,279	103,976	584,210	350,000	2,386,905
EXPENSES												
Payroll, Benefits & Taxes	145,193	42,636	26,131	180,449	97,749	35,142	50,102	-	51,988	248,364	170,105	1,047,858
Worker's Comp	2,033	597	366	2,527	1,369	492	702	-	-	4,206	2,382	14,673
Training and Travel	-	-	-	10,000	-	-	-	-	-	10,000	-	20,000
Office Rent	-	-	-	-	-	-	-	-	-	-	-	-
Computer Services (RCIT-County & TenMast)	9,662	-	-	15,655	-	-	2,577	-	-	15,451	8,750	52,096
Administrative Sundry	1,875	602	892	1,992	1,532	552	735	9,279	-	5,999	2,699	26,155
Other General Expense	328,328	43,139	2,611	56,989	120,506	-	156,307	-	51,988	300,191	166,064	1,226,124
TOTAL EXPENSES	487,092	86,973	30,000	267,612	221,155	36,186	210,422	9,279	103,976	584,210	350,000	2,386,905
NET GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-	-	-



HOUSING AUTHORITY SUCCESSOR AGENCY (HASA)

On June 29, 2011, Governor Brown signed two California Assembly Bills, ABX1 26 and ABX1 27, which would dissolve redevelopment agencies (RDAs) throughout California, and create an alternative voluntary redevelopment program to allow agencies to continue redevelopment activity by voluntarily making a payment to the state. On November 10, 2011, the California Supreme Court announced its decision to uphold ABX1 26 and strike down ABX1 27, thus eliminating RDAs. On January 10, 2012, the HACR Board of Commissioners accepted the responsibility for performing all activities as the successor to the redevelopment housing function. On February 1, 2012, all California RDAs were eliminated and HACR assumed all the housing functions previously performed by the RDA for the County of Riverside.

On July 3, 2012, per Board Resolution 2012-006, the Board of Commissioners authorized the HACR to accept any and all assets, liabilities, duties, loans, leases, and obligations associated with the housing activities of the former RDA.

On July 17, 2012, a Low and Moderate Income Housing Asset Fund was established to manage the disbursements and cash receipts for the HASA. This fund is used to pay administrative and operational costs to develop the assets; maintain loan and grant portfolios; and manage the leases, rental housing properties, and homeownership units.

Other revenue sources include rental receipts from different mobile home parks managed by the HASA; a lease payment for agricultural land; monitoring fees; residual receipt loan payments from rental housing developments that the former RDA assisted, and recaptured proceeds from various programs like Home Repair and down payment assistance when households don't meet the affordability covenants.

All projects listed on the Recognized Obligation Payment Schedule approved by the California Department of Finance will be supported by bond proceeds.



HOUSING AUTHORITY SUCCESSOR AGENCY (HASA)

2022-2023 BUDGET

	ROPS	LMIHF	Total
REVENUES			
Loan Repayments/Loan Pay-Off	-	50,000	50,000
Miscellaneous Revenue	-	43,994	43,994
Bond Proceeds (Taxable and Tax-Exempt)	2,069,074	-	2,069,074
Low Moderate Income Housing Fund	-	958,441	958,441
TOTAL REVENUES	2,069,074	1,052,435	3,121,509
EXPENSES			
Payroll, Benefits & Taxes	-	88,049	88,049
Worker's Compensation	-	1,233	1,233
Legal	-	9,860	9,860
Training	-	5,000	5,000
Travel	-	4,000	4,000
Auditing	-	12,246	12,246
Office Rent	-	25,232	25,232
Administrative Sundry	-	33,681	33,681
Computer Services (RCIT-County & TenMast)	-	9,192	9,192
Insurance	-	3,448	3,448
General Expense	-	24,600	24,600
Project Cost	2,069,074	252,454	2,321,528
Operations Reserve	-	583,440	583,440
TOTAL EXPENSES	2,069,074	1,052,435	3,121,509
NET GAIN (LOSS)	-	-	-



HOUSING AUTHORITY SUCCESSOR AGENCY (HASA)

VILLA DE JOSUE MOBILE HOME PARK

With the dissolution of the Redevelopment Agency for the County of Riverside, the HASA assumed the 1.95 acre property that is located in the unincorporated community of Thermal, and was tasked with managing the property. There is a total of 9 spaces on the property and those spaces are leased out to 9 low income families that own their own mobile homes. This project has provided affordable housing to low and very low-income households and will continue to be made available to low income households in perpetuity. Rental receipts will cover the administrative expenses.

2022-2023 BUDGET	
REVENUES	
Rental Income	32,400
TOTAL REVENUES	32,400
EXPENSES	
Payroll, Benefits & Taxes	14,049
Worker's Compensation	197
Administrative Sundry	910
Office Rent	465
Utilities	597
Operations and Maintenance - Materials	1,000
Operations and Maintenance - Services	13,050
Trash	2,132
Operational Reserves	-
TOTAL EXPENSES	32,400
NET GAIN (LOSS)	-



COACHELLA SUCCESSOR AGENCY (CSA)

On June 4, 2013, the HACR Board of Commissioners accepted, through a Memorandum of Understanding, the responsibilities for performing all activities as the successor to the redevelopment housing functions for the former Coachella Redevelopment Agency. On February 19, 2014, Governor Brown signed AB 471, which provides an administrative cost allowance for all qualified housing successor agencies that assumed the housing functions of dissolved redevelopment agencies. Hence, the allowance of \$150,000 will cover any administrative costs associated with disbursing bond proceeds for housing development activities identified in the Recognized Obligation Payment Schedule (ROPS), approved by the Oversight Board and the State of California Department of Finance. Fiscal Year 2018-2019 was the last year to collect this allowance.

The City of Coachella transferred to the HACR all bond proceeds and assets related to wind down activities identified in the ROPS approved by the California Department of Finance. While HACR will be responsible for drawing down the bond funds for development activities, the City will continue the tasks of paying the debt service and reporting on continuing disclosures.

2022-2023 BUDGET			
	Administrative Fund	Bond Fund	Total
REVENUES			
Miscellaneous	199,198	-	199,198
Bond Proceeds	-	259,666	259,666
TOTAL REVENUES	199,198	259,666	458,864
EXPENSES			
Administrative Salaries&Benefits	65,038	-	65,038
Worker's Compensation	911	-	911
Office Rent	24,302	-	24,302
Administrative Sundry	4,962	-	4,962
Other General Expense	-	-	-
Project Costs	-	259,666	259,666
Operations Reserve	103,985	-	103,985
TOTAL EXPENSES	199,198	259,666	458,864
NET GAIN (LOSS)	-	-	-



RIVERSIDE COMMUNITY HOUSING CORP. (RCHC)

On January 7, 1992, the HACR's Board of Commissioners adopted a resolution that authorized the creation of the RCHC. The RCHC was established as an affiliate and blended component unit of the HACR for the purpose of financing, acquiring, developing, rehabilitating, owning, managing, and selling affordable housing in Riverside County for persons of extremely low, low and moderate income and to access certain state and federal programs available to non-profit corporations. RCHC was inactive subsequent to its incorporation in 1992. On July 1, 2014, the HACR Board of Commissioners adopted another resolution to authorize the activation of RCHC and commencement of its corporate operations.

RCHC received Emergency Solutions Grant funds passed through from the Housing and Workforce Solutions (HWS) to provide housing relocation and stabilization services including housing search and placement; landlord mediation; security and/or utility deposits; the provision of short-term or medium-term rental assistance and utility payments; and housing case management.

In Fiscal Year 2017, the RCHC received 469 units of affordable housing that were transferred from the HACR through HUD's Rental Assistance Demonstration (RAD) Program. RAD is a voluntary program of HUD, which seeks to preserve public housing by providing public housing agencies with access to more stable funding to make needed improvements to properties. The first component of the RAD program, project-based vouchers allows projects funded under the Public Housing Program to convert their assistance to long-term, project-based Section 8 rental assistance contracts, which will pass through the HACR. HUD considers RAD to be a central part of its rental housing preservation strategy to stimulate efficiency, and build resilient, steady communities. After receiving HUD's approval for Commitments for Entering into a Housing Assistance Payment (CHAPs), the HACR submitted its financial plan, and completed all requirements to receive HUD's final approval through RAD Conversion Commitments.



RIVERSIDE COMMUNITY HOUSING CORP. (RCHC)

In September 13, 2016, RCHC entered into an assignment and assumption agreement with Rancho Housing Alliance, Inc. to accept all rights and obligations regarding 35 housing units in Desert Hot Springs and Cathedral City and one single-family rental home in Blythe. RCHC was identified as a qualified entity capable of managing these properties for the duration of the required 55-year affordability period. Funds from the Neighborhood Stabilization Program in the amount of \$500,000 were loaned to RCHC to fulfill obligations for acquisition and rehabilitation of these properties and funding of a three-year capital reserve account. RCHC contracted with Riverside Housing Development Corporation to handle property management.

On October 2, 2019 Perris Park, LLC acquired Perris Park Apartments, an 80 unit apartment community in the City of Perris. Perris Park LLC's sole member is Riverside Community Housing Corp. (RCHC) and serves as an affiliate of the Housing Authority of the County of Riverside. To facilitate the transaction Perris Park, LLC received an acquisition loan from Banner Bank in the amount of \$2,100,000. The intent is for RCHC to rehabilitate the property and preserve this existing affordable housing development as an affordable housing development for Riverside residents with the start of construction in the fall of 2022. The Housing Authority provided a pre-development financing related to the project and will be repaid when the property secures funding for rehabilitation of the property.



RIVERSIDE COMMUNITY HOUSING CORP. (RCHC)

2022-2023 BUDGET										
	Rental Assistance Demonstration					NSP Properties	Mountain View	Parris Park Apartments	Emergency Solutions Grant	Total
	East & West Properties RCHC	Midway Properties RHDC	Banning Besumont Properties	Thermal RHDC	Desert Properties RAD RHDC					
	Moreno Valley, Gloria, Dracena, El Dorado, Scattered Sites, Mecca	Broadway, Fairview, Midway, Idyllwild	Banning, Besumont	Thermal	Desert Hot Springs, Cathedral City, Indio					
REVENUES										
Rental Income	1,064,640	451,783	136,409	290,181	307,979	244,235	104,724	436,227	-	3,036,178
RAD Income	1,430,920	545,136	181,596	311,736	445,176	15,492	-	497,868	-	3,427,924
Grants	-	-	-	-	-	-	-	-	350,865	350,865
Laundry Income	25,036	-	-	10,000	7,842	247	-	-	-	43,125
Miscellaneous	23,685	33,282	7,800	18,120	1,277	19,336	3,270	11,975	-	118,745
Interest Income	-	198	21	50	90	79	-	-	-	439
TOTAL REVENUES	2,544,280	1,030,400	325,826	630,087	762,365	279,389	107,994	946,070	350,865	6,977,275
EXPENSES										
Property Management Fee	-	64,512	17,712	31,800	51,072	23,520	-	39,552	-	228,168
Asset Management Fee	-	-	-	-	-	-	-	-	-	-
Payroll, Benefits & Taxes-Administrative	999,335	-	-	-	-	-	-	-	40,038	1,039,373
Payroll, Benefits & Taxes-Property Management	-	162,585	40,315	37,266	66,964	27,518	-	153,216	-	487,864
Workers Compensation	16,892	4,825	2,151	2,068	102	-	-	-	549	26,587
Legal	421	5,500	702	1,279	2,500	3,500	-	1,200	-	15,102
Training	5,000	-	-	-	(0)	(0)	-	-	-	5,000
Auditing	7,962	3,575	969	1,973	2,793	15,504	200	10,575	-	43,551
Office Rent/Storage	22,248	-	-	-	-	-	-	-	-	22,248
Management & Bookkeeping Fees	259,574	-	-	-	-	-	-	-	-	259,574
Administrative Sundry	27,671	27,050	8,576	12,148	30,910	20,280	8,697	11,760	80,278	227,369
Computer Services (RCIT-County & TenMast)	143,692	-	-	-	-	-	-	-	-	143,692
Utilities	245,513	161,328	44,950	88,262	169,788	20,715	-	124,700	-	855,256
Payroll, Benefits & Taxes-Prop Mgmt/Maintenance	-	58,472	35,025	79,360	44,297	26,649	-	-	-	243,803
Operations and Maintenance - Materials	105,350	46,388	7,880	15,577	55,894	14,814	-	38,750	-	284,652
Operations and Maintenance - Services	293,001	153,681	93,293	109,064	134,571	64,644	-	75,900	-	924,154
Trash	62,732	54,716	24,628	23,893	43,433	8,854	-	28,000	-	246,236
Insurance	266,531	124,175	34,577	70,624	96,945	15,504	98,888	26,646	-	733,891
Housing Assistance Payments	-	-	-	-	-	-	-	-	230,000	230,000
Other General Expense	276	2,724	803	2,510	2,432	500	-	262,996	-	272,241
Replacement Reserves	64,200	28,800	7,800	15,900	22,800	10,500	-	32,000	-	182,000
Operational Reserves	23,883	132,069	6,445	138,364	37,862	26,908	209	140,775	-	506,515
TOTAL EXPENSES	2,544,280	1,030,400	325,826	630,087	762,365	279,389	107,994	946,070	350,865	6,977,275
NET GAIN (LOSS)	-	-	-	-	-	-	-	-	-	-



Cost Allocations

THE HOUSING AUTHORITY (HACR)

The formulas and methodology adopted by the HACR present sensible accounts of how direct and indirect costs are allocated to different funding sources. Budgetary allocations for each program may change during the fiscal cycle depending on funding availability and changes in expense categories.

The basis of allocation was formed by the following conditions:

1. All allowable costs that can be charged directly to the funding stream are identified in the appropriate budgetary line.
2. Allowable costs that are identified as benefiting more than one program are prorated based on the benefits derived from the activities that the costs are attributed to.
3. All other general costs that cannot be identified to a specific program are allocated using a base that results in the most reasonable and equitable distribution.

Cost methodologies:

1. Compensation for Personnel Services: Supported by timesheets, salaries for all employees are charged directly to the program for which work has been done. If an employee works on two or more programs, his/her total salaries and benefits are allocated between affected programs in the ratio of time worked.
2. Rent: Costs of maintaining the Administrative Building (i.e. utilities and trash; maintenance and repair; custodial; office supplies and general expenses; and materials and services) are captured and shared based on the square footage for the programs whose funding sources allow for rental expenses, which include:
 - a. Section 8 Program
 - b. Rental Assistance Demonstration Program
 - c. Central Office Cost Center
 - d. Housing Successor Agency
 - e. Grant Programs: HOME, NSP, CDBG, and HOPWA
 - f. RCHC
 - g. Workforce Development Center
3. Utilities: Other utility costs not related to the Administrative Building are directly charged to the programs that benefit from them, including public housing sites, bond units, and the senior center.



HACR COST ALLOCATION (CON'T)

4. Telephone: Communication costs not related to the Administrative Building are charged directly to the particular program where applicable.
5. Maintenance and Repair: Charges for maintenance and repair are charged directly to the program that incurs such cost.
6. Equipment Purchase: Equipment, which includes tangible, nonexpendable property having a useful life of more than one year and an acquisition cost of \$5,000 or more, are charged directly to the program that incurs such cost.
7. Office Supplies: These costs are charged directly to the individual programs that incur the expenses.
8. Consultants, Professional Services, Legal Expenses: These costs are charged directly to the programs that incur the expenses.
9. Audit Costs: These services are allocated based upon the current budgeted expenses of the programs that allow such expenses, which include:
 - a. Central Office Cost Center
 - b. Housing Successor Agency
 - c. Section 8 Program
 - d. Rental Assistance Demonstration (RAD) Program
 - e. Grant Programs (per contract)
 - f. Bond-Funded and other Affordable Housing Projects
10. Insurance Cost: Premiums are paid directly by the programs based on their proportionate share of premium commensurate with operational exposure and property values as determined by the County of Riverside's Risk Management Department. Claims are charged directly to the program that incurred the loss.
11. Information Technology: Information system expenses are allocated based on the number of Microsoft Licenses assigned to employees for each program that allow such expenses.



HACR COST ALLOCATION (CON'T)

12. Management Fees and Bookkeeping Fees: The Department of Housing and Urban Development (HUD) issued formal guidance identifying asset management activities, and granted the right for a Public Housing Authority's Central Office Cost Center to establish and charge administrative work to other programs based on The Financial Management Division's 80th percentile management fees limit. As such, HACR's property management fee cap of \$93.58 for Calendar Year 2022 is based on the Los Angeles Field Office's threshold.

The Section 8 Program's management fee is the higher of either 20% of annual administrative fee or \$12 per unit month cost based on number of vouchers leased. The maximum bookkeeping fee allowable by HUD is up to \$7.50 based on the number of leased units.

COUNTY-WIDE COST ALLOCATION PLAN (COWCAP) FY 2021-2022

The COWCAP identifies and distributes the costs of services provided by support/centralized departments (such as ACO, Treasury, EO, etc.) to county departments. This plan is approved by the State Controller's Office.

Please refer to the following pages for a copy of the plan.





BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Riverside
Riverside, California

Date: May 3, 2021
Filing Ref: RIV22

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2021-22**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for fiscal year **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--------------------------------------|-----------------------------------|
| 1. Employee Fringe Benefits | 12. Records Management ISF |
| 2. County Executive Office | 13. Fleet Services ISF |
| 3. Auditor-Controller | 14. Information Services ISF |
| 4. Audits and Specialized Accounting | 15. Printing Services ISF |
| 5. Payroll | 16. Supply Services ISF |
| 6. County Counsel | 17. Human Resources ISF |
| 7. Human Resources | 18. Risk Management ISF |
| 8. Purchasing | 19. Temporary Assistance ISF |
| 9. EDA FM - Admin | 20. EDA Facilities Management ISF |
| 10. EDA Energy | 21. Flood Control ISF |
| 11. EDA Parking | |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF RIVERSIDE

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Tanya S. Harris
Name
Assistant Auditor-Controller
Title

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

5-5-2021
Date

5-6-2021
Date

**Negotiated by Loc Trinh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Exhibit A

Exhibit A

Cost Exhibit

Department	Claimable Totals	1000-Release of Supervisors	1002-Assessment Appraisable Board	3000-1002-Cost & Land Acq-ACD	3000-1004-Pension Obligation	1100-Contrib To Trial Court Funding	1101-Contributions to Other Funds	1101-Contributions to Com	1101-County Contributions to HHS & MH
1-Building Depreciation	\$27,083,174	\$200,482	\$300	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	\$23,812	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$13,277	\$1,305	-	-	\$258	-	-	-
13001-Auditor-Controller	\$3,631,804	\$10,108	\$2,201	-	-	\$1,827	\$408	\$2	\$220
13002-Audits and Specialized Accounting	\$1,101,330	\$29,285	\$17	-	-	\$3	-	-	-
13003-Payroll	(\$158,887)	(\$434)	(\$77)	-	-	-	-	-	-
15001-County Counsel	\$3,194,214	\$205,402	(\$5,709)	-	-	(\$74,360)	-	-	-
11301-Human Resources	(\$351,054)	\$2,154	\$2,088	-	-	-	-	-	-
73001-Purchasing	\$2,948,455	\$4,896	\$298	-	-	\$19,990	\$338	-	\$42,958
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,851	\$111,700	\$9,900	-	-	-	-	-	-
72007-FM - Parking	\$307,889	\$1,132	\$1,352	-	-	-	-	-	-
Total Actual Costs	\$64,380,787	\$727,523	\$8,983	-	-	(\$82,501)	\$746	\$2	\$43,188
Roll Forward Amounts	(\$11,838,212)	(\$161,283)	(\$77,180)	(\$8)	(\$4)	(\$83,260)	\$64	(\$2)	\$33,832
Regular Adjustments	(\$1,028,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,887,824	-	-	-	-	-	-	-	-
Total Claimable Costs	\$68,104,778	\$566,240	(\$68,217)	(\$8)	(\$4)	(\$115,781)	\$810	(\$8)	\$77,020

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11017-Domestic Violence	11021-Interest on Trans & Tutor	11022-Lease-Purchase Long Term	11023-Legislative-Admin Support	11024-Leased Court Facilities	11033-Civil/Judicial Court Orders	Services	306500-11034-Adoption Project Operation
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,277,351	-	\$128	-	-	-	\$795	-	-
13001-Auditor-Controller	\$3,631,804	\$6	\$2,891	-	\$235	\$2	\$158	\$147	\$784
13002-Audits and Specialized Accounting	\$1,101,330	-	\$2	-	-	-	\$10	-	-
13003-Payroll	(\$159,867)	-	-	-	-	-	-	-	-
15001-County Counsel	\$3,194,214	-	-	-	-	-	-	\$250	-
11301-Human Resources	(\$351,654)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,049,453	-	\$11,531	-	-	-	\$385	\$2,563	\$84
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,951	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,886	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,380,787	\$6	\$14,552	-	\$235	\$2	\$1,359	\$2,960	\$847
Real Forward Amounts	(\$11,834,212)	(\$6)	\$10,464	(\$22)	(\$81,977)	(\$2)	\$536	\$7,270	(\$111)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$96,194,778	(\$1)	\$25,016	(\$22)	(\$81,742)	(\$0)	\$1,895	\$10,259	\$737

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	2249-1103-Mc-Manis	3956-1103-Devel. Impact Fee Op. Crg	1103-EO Subfund Operations	1103-Court Facilities	2608-1103-Pension Obligation Bonds	1104-Solar Program	2078-1104-Cap Imp Proj-Capital Projects	1103-Court Reporting Transcripts
1-Building Depreciation	\$27,053,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,502,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,277,551	\$5,848	-	\$719	\$4,571	\$1,143,054	-	-	\$1,416
13001-Auditor-Coverler	\$3,631,804	\$364	\$2,823	\$556	\$763	\$33,970	\$33	\$1,184	\$5,541
13002-Audits and Specialized Accounting	\$1,101,330	\$89	-	\$9	\$59	\$14,810	-	-	\$18
13003-Payroll	(\$158,887)	-	-	-	-	-	-	-	-
15001-County Counsel	\$3,184,214	-	-	(\$653)	-	-	-	-	-
11301-Human Resources	(\$351,854)	-	-	-	-	-	-	-	-
73001-Purchasing	\$2,948,633	\$4,200	\$341	\$3,156	\$4,860	\$32,543	-	\$10,573	\$704
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,851	-	-	-	\$2,185	-	-	-	-
72007-FM - Parking	\$307,889	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,380,787	\$11,489	\$3,183	\$3,568	\$12,428	\$1,224,377	\$33	\$11,756	\$7,880
Roll Forward Amounts	(\$11,830,212)	\$4,402	\$283	\$843	\$7,618	\$1,212,109	(\$19)	\$6,302	\$3,387
Regular Adjustments	(\$1,028,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,897,826	-	-	-	-	-	-	-	-
Total Claimable Costs	\$96,184,778	\$15,890	\$3,447	\$4,430	\$20,044	\$2,436,546	\$14	\$20,056	\$11,087

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	1180-Grand Jury Allowance	1160-Audit Reluctant Ducting Elite Sys	38120-11051-Telephone Settlement	24110-11052-Comm Road Rec'd Grant	11000-By Co Low Income Health Prog	11000-Indigent Defense	22000-11051-Air Quality Division	45000-11054-Duba Dental PPO
1-Building Depreciation	\$27,083,174	\$30,898	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,500,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$440	\$847	\$77	\$77	-	\$47,388	\$47	\$844
13001-Auditor/Controller	\$3,031,804	\$3,111	\$231	\$82	\$44	-	\$2,435	\$1,208	\$430
13002-Audit and Specialized Accounting	\$1,101,330	\$8	\$8	-	\$1	-	\$189	\$8	\$12
13003-Payroll	(\$158,887)	-	(\$1)	-	-	-	-	(\$13)	-
15001-County Counsel	\$3,184,214	-	\$22	-	-	-	\$287	-	-
11301-Human Resources	(\$351,854)	-	(\$1,138)	-	-	-	-	(\$1,114)	-
73001-Purchasing	\$2,848,453	\$222	\$323	-	\$38	-	\$7,253	\$181	\$5,204
72001-FM - Administration	(\$16,890)	-	-	-	-	-	-	-	-
72000-FM - Energy	\$5,918,851	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,886	-	-	-	-	-	-	\$13,343	-
Total Actual Credits	\$94,380,787	\$40,872	\$81	\$82	\$159	-	\$57,532	\$14,126	\$8,591
Roll Forward Amounts	(\$11,838,212)	(\$5,179)	(\$87,875)	(\$8)	(\$252)	-	\$22,478	(\$310)	\$2,817
Regular Adjustments	(\$1,028,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,887,024	-	-	-	-	-	-	-	-
Total Claimable Credits	\$89,194,778	\$35,483	(\$87,784)	\$83	(\$82)	-	\$80,012	\$13,817	\$9,508

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	40020-11307-Property Insurance	40100-11300-Workers Compensation	40000-11300-Administrative Insurance	40000-11310-Liability Insurance	40000-11311-Unemployment Insurance	40000-11312-Disability Insurance	40000-11313-Safety Loss Control	11344-TD Insurance RIF
1-Building Depreciation	\$27,083,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$13,818	\$18,756	\$5,886	\$33,832	\$155	\$731	\$4,831	-
13001-Auditor-Controller	\$3,631,804	\$841	\$122,802	\$2,199	\$16,141	\$202	\$242	\$2,122	\$229
13002-Audits and Specialized Accounting	\$1,101,330	\$747	\$1,243	\$274	\$438	\$670	\$9	\$83	-
13003-Payroll	(\$158,867)	(85)	(\$357)	(815)	(\$203)	-	-	(\$130)	-
19001-County Counsel	\$3,194,214	-	\$375	-	(8523)	-	-	\$13	-
11301-Human Resources	(\$351,654)	\$53	\$3,781	\$106	(\$14,538)	-	-	(\$1,541)	-
72001-Purchasing	\$2,948,453	\$6,803	\$26,081	\$3,825	\$38,280	\$2,843	\$5,156	\$380	\$1
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,851	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,889	-	-	-	\$710	-	-	\$1,084	-
Total Actual Costs	\$84,380,787	\$22,357	\$174,463	\$12,385	\$72,138	\$3,569	\$6,136	\$6,813	\$229
Real Forward Accounts	(\$11,838,212)	\$10,798	(\$27,112)	\$3,257	(\$12,278)	\$1,368	\$2,040	(\$3,744)	\$11
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,697,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$86,194,778	\$33,155	\$147,350	\$15,642	\$59,860	\$4,937	\$8,188	\$3,068	\$241

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	48648-11315-8F - HC26 Technology	47606-11319-Temporary Assistance	65800-11320-Exclusive Provider Option	50008-11321-Internal Service Fund	40100-11322-Employee Assistance Services	11324-United Concordia Preferred	45205-11325-Local Advantage Byline Dental	45900-11326-Local Advantage Plus Dental
1-Building Depreciation	\$27,063,174	-	-	-	-	-	-	-	-
2-Equipment Depreciation	\$12,500,157	\$2,760	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,351	\$8,521	\$8,521	\$24,980	\$3,978	\$3,199	-	\$3	\$85
13001-Auditor/Controller	\$3,631,804	\$81	\$11,481	\$41,083	\$204	\$1,862	-	\$217	\$278
13002-Audits and Specialized Accounting	\$1,101,300	\$36	\$3,122	\$324	\$52	\$41	-	\$0	\$1
13003-Payroll	(\$158,887)	-	(\$349)	(\$312)	-	(\$97)	-	-	-
15001-County Counsel	\$3,186,214	-	\$437	(\$8,188)	-	\$39	-	-	-
11301-Human Resources	(\$351,654)	-	(\$21,700)	(\$5,204)	-	\$935	-	-	-
73001-Purchasing	\$2,949,453	\$1,393	\$1,713	\$88,802	-	\$340	-	\$11	\$470
72001-FM - Administration	(\$15,895)	-	-	-	-	-	-	-	-
72002-FM - Energy	\$5,918,851	-	-	-	-	-	-	-	-
72007-FM - Parking	\$307,895	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,389,787	\$4,208	\$3,225	\$121,305	\$4,224	\$6,011	-	\$231	\$835
Roll Forward Amounts	(\$11,826,212)	-	(\$85,000)	(\$55,617)	\$672	(\$2,034)	(\$4)	(\$45)	\$202
Legal Adjustments	(\$1,028,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$86,194,776	\$4,208	(\$81,785)	\$65,688	\$4,805	\$3,976	(\$4)	\$187	\$1,037

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	11228-Freedom Dental Plan	46176-11228-Occupational Health & Wellness	46168-11208-Culture of Health	22666-11861-CFO Assessment Dist Admin	12061-Assessor	12062-County Clerk-Recorder	46168-12062-Records Mgmt & Archives Program	33060-12064-CREEST
1-Building Depreciation	\$27,063,174	-	-	-	-	\$317,830	\$182,848	-	-
2-Equipment Depreciation	\$12,500,187	-	-	-	-	\$10,188	\$484,080	-	-
11001-County Executive Office	\$6,277,551	-	\$5,189	\$824	\$27	\$42,149	\$38,174	-	\$6,304
13001-Auditor-Coverler	\$3,831,804	-	\$2,776	\$834	\$588	\$15,364	\$41,178	\$480	\$2,408
13002-Audits and Specialized Accounting	\$1,101,330	-	\$97	\$11	\$0	\$842	\$485	\$2,483	\$82
13003-Payroll	(\$158,887)	-	(\$127)	(\$18)	(\$1)	(\$1,505)	(\$1,418)	-	(\$128)
15001-County Counsel	\$3,164,214	-	-	\$89	\$297	\$129,456	\$14,012	-	-
11301-Human Resources	(\$351,854)	-	\$784	(\$1,082)	(\$3,448)	\$34,770	\$4,488	-	(\$4,351)
73001-Purchasing	\$2,948,453	-	\$940	\$147	\$357	\$58,340	-	-	\$8,805
72001-FM - Administration	(\$15,885)	-	-	-	-	\$152,980	\$25,062	-	-
72008-FM - Energy	\$5,918,851	-	\$1,896	-	-	\$4,812	\$7,807	-	\$4,890
72007-FM - Parking	\$307,886	-	-	-	-	-	-	-	-
Total Actual Costs	\$94,380,787	-	\$11,228	\$633	(\$2,180)	\$783,028	\$718,856	\$2,878	\$17,588
Roll Forward Amounts	(\$11,830,212)	(\$4)	\$2,000	(\$3,041)	(\$5,659)	(\$284,248)	(\$208,897)	\$30,200	\$5,933
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,687,826	-	-	-	-	-	-	-	-
Total Claimable Costs	\$99,194,778	(\$4)	\$13,256	(\$2,408)	(\$7,839)	\$488,780	\$568,961	\$32,108	\$23,531

Exhibit A

Cost Exhibit (continued)

Department	45104-12005-Archives	14891-Treasurer-Tax Collector	17991-Registrar of Voters	21104-19091-Agency Administration	21354-19072-HUD-CDBG Home Grants	21554-19092-Workforce Development	40994-19064-Housing Authority (County)	21104-19005-Single Family Revenue Bond
1-Building Depreciation		\$15,403	\$142,265					
2-Equipment Depreciation		\$40,072	\$453,413					
11001-County Executive Office		\$21,046	\$25,061	\$10,188	\$3,234	\$15,356	\$17,546	\$280
13001-Auditor-Controller	\$17	\$63,267	\$14,931	\$8,352	\$13,037	\$12,143	\$1,773	\$968
13002-Audits and Specialized Accounting		\$29,826	\$325	\$39,480	\$719	\$707	\$1,106	\$4
13003-Payroll		(\$761)	(\$639)	(\$333)	(\$56)	(\$521)	(\$363)	
15001-County Counsel		\$19,880	\$2,728		\$34,033	\$22,835	\$1,019	
11301-Human Resources		\$4,644	\$9,946	(\$22,285)	\$3,022	\$9,118	\$5,189	
73001-Purchasing		\$20,439	\$42,937	\$1,810	\$7,743	\$9,727	\$982	\$142
72001-FM - Administration								
72002-FM - Energy		\$76,105	\$16,197	\$4,734				
72007-FM - Paving		\$5,561	\$710	\$1,934	\$363		\$338	
Totals Actual Costs	\$17	\$399,523	\$707,567	\$42,880	\$62,095	\$69,345	\$27,191	\$1,284
Real Forward Amounts	(\$1,011)	\$62,747	\$446,443	\$24,982	\$35,736	\$40,270	(\$7,868)	(\$3,336)
Regular Adjustments								
One-Time Adjustments								
Total Claimable Costs	(\$896)	\$462,270	\$1,153,040	\$67,863	\$97,831	\$109,635	\$19,434	(\$2,042)

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	21259-19066-Home Grant Program	21280-19067-EDAC County Free Library	21140-19068-EDAC Community Centers	89045-19069-Successor Agency to the RDA	21166-19070-Economic Development	21248-19071-EDA Community Grant Programs	21100-19197-County Airports	22289-19201-Fair And National Date Fest
1-Building Depreciation	\$27,063,174	-	\$85,472	-	-	-	-	\$184	\$139,874
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$284	\$12,996	-	\$109,053	\$35,214	\$180	\$4,223	\$7,245
13001-Auditor-Controller	\$3,631,804	\$1,577	\$15,792	\$7	\$2,343	\$6,642	\$5	\$7,838	\$7,040
13002-Audits and Specialized Accounting	\$1,101,330	\$173	\$168	-	\$23	\$320	\$2	\$3,286	\$5,041
13003-Payroll	(\$158,867)	-	(\$29)	-	-	(\$146)	-	(\$75)	(\$134)
15001-County Counsel	\$3,164,214	\$45,345	\$48	-	\$185,712	\$38,683	(\$1,314)	\$27,127	\$839
11301-Human Resources	(\$351,654)	-	\$211	-	-	(\$374)	-	\$582	(\$903)
73001-Purchasing	\$2,949,453	\$712	\$22,385	-	\$24,500	\$10,790	\$80	\$4,940	\$2,986
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	(\$4,483)	-
72008-FM - Energy	\$5,918,051	-	\$193,805	-	-	\$45,501	-	\$1,575	-
72007-FM - Parking	\$307,869	-	\$1,402	-	-	\$5,584	-	-	-
Total Actual Costs	\$64,390,797	\$48,092	\$312,254	\$7	\$321,631	\$142,224	(\$1,037)	\$45,218	\$163,089
Roll Forward Amounts	(\$11,839,212)	\$41,402	\$40,266	(\$58)	\$254,508	\$117,303	-	(\$32,366)	(\$3,650)
Regular Adjustments	(\$1,028,832)	-	(\$18,125)	-	-	-	-	-	-
One-Time Adjustments	\$17,687,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$66,194,778	\$89,493	\$334,425	(\$50)	\$576,139	\$269,587	(\$1,037)	\$12,851	\$159,419

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	11394-Board Open Minutes	20891-Emergency Management	22891-District Attorney	22892-District Attorney Forensic	23891-Dir Co Dir of Child Supv Svcs	24891-Public Defender	24892-Medical Examiner	24813-LCPD Capital Debtors
1-Building Depreciation	\$27,063,174	-	\$88,405	\$2,533,816	-	\$202,972	\$871,501	-	-
2-Equipment Depreciation	\$12,503,157	-	\$38,747	\$127,890	-	-	-	-	-
11001-County Executive Office	\$8,277,551	\$812	\$86,546	\$236,628	\$453	\$114,960	\$97,252	-	-
13001-Auditor-Controller	\$3,631,804	\$2,821	\$38,661	\$42,800	\$782	\$13,550	\$12,713	\$5	-
19002-Audits and Specialized Accounting	\$1,101,330	\$10,181	\$6,062	\$31,740	\$6	\$22,383	\$38,408	-	-
13003-Payroll	(\$158,867)	(\$28)	(\$558)	(\$5,363)	-	(\$2,268)	(\$1,710)	-	-
15001-County Counsel	\$3,184,214	\$750	\$174,056	\$7,869	-	\$8,300	(\$2,140)	-	-
11301-Human Resources	(\$351,654)	\$2,804	\$20,783	\$84,337	-	\$42,303	\$31,470	-	-
73001-Purchasing	\$2,448,453	\$208	\$32,951	\$29,838	\$225	\$20,185	\$5,558	-	-
72001-FM - Administration	(\$15,885)	(\$10,821)	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,051	-	\$48,766	\$108,155	-	\$24,882	\$44,715	-	-
72007-FM - Parking	\$307,800	-	\$3,104	\$10,847	-	\$8,435	\$4,368	-	-
Total Actual Costs	\$84,389,797	\$6,416	\$518,553	\$3,219,486	\$1,485	\$458,562	\$1,102,156	\$5	\$5
Roll Forward Amounts	(\$11,838,212)	(\$50,728)	\$331,445	(\$2,847,892)	\$74	\$84,207	(\$287,115)	-	-
Regular Adjustments	(\$1,028,832)	-	-	(\$1,200)	-	-	-	-	-
One-Time Adjustments	\$17,687,024	-	-	\$2,849,761	-	-	\$1,065,218	-	-
Total Claimable Costs	\$89,194,779	(\$44,311)	\$849,898	\$3,320,136	\$1,538	\$520,790	\$1,820,258	\$5	\$5

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	25001-Sheriff Administration	25002-Sheriff Support	25003-Sheriff Patrol	25004-Sheriff Corrections	25005-Sheriff Court Services	25006-CAC Security	25007-Ben Clark Training Center	25910-Sheriff Coroner
1-Building Depreciation	\$27,063,174	\$4,321	\$122,124	\$2,370,009	\$5,531,281	\$7,058	\$3,899	\$411,881	\$122,111
2-Equipment Depreciation	\$12,500,157	\$72,247	\$1,853,798	\$2,853,806	\$898,221	\$145,414	\$4,898	\$176,298	\$89,251
11001-County Executive Office	\$8,277,851	\$56,303	\$84,619	\$621,042	\$392,037	\$49,874	\$1,419	\$26,325	\$19,257
13001-Auditor-Controller	\$3,631,804	\$12,921	\$86,022	\$232,543	\$115,019	\$23,824	\$1,920	\$22,368	\$9,649
13002-Audits and Specialized Accounting	\$1,101,330	\$20,787	\$2,846	\$22,662	\$5,418	\$844	\$18	\$967	\$3,434
13003-Payroll	(\$158,887)	(\$446)	(\$2,553)	(\$12,715)	(\$10,834)	(\$1,292)	(\$23)	(\$453)	(\$457)
15001-County Counsel	\$3,184,214	\$15,811	\$2,573	\$17,369	(\$42,000)	\$8,508	-	\$795	\$284
11301-Human Resources	(\$351,654)	\$15,247	\$44,225	\$40,897	\$180,754	(\$24,277)	\$246	\$55,028	\$7,188
73001-Purchasing	\$2,949,453	\$35,840	\$11,330	\$80,994	\$40,925	\$4,395	\$308	\$7,483	\$2,517
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72009-FM - Energy	\$5,918,851	\$769	\$154,109	(\$95,919)	\$1,638,160	\$15,994	\$3,652	(\$99,211)	(\$73,573)
72007-FM - Parking	\$307,869	\$3,590	\$2,163	-	\$7,268	\$507	\$1,064	-	\$169
Total Actual Costs	\$64,390,787	\$237,388	\$2,341,315	\$8,210,885	\$8,554,268	\$230,448	\$17,399	\$930,181	\$179,840
Roll Forward Amounts	(\$11,836,212)	(\$1,256,874)	(\$518,697)	(\$1,972,001)	(\$2,341,688)	(\$16,403)	\$1,252	\$284,747	\$47,734
Regular Adjustments	(\$1,026,832)	-	(\$24,509)	(\$376,177)	(\$38,609)	-	-	(\$57,708)	(\$45,623)
One-Time Adjustments	\$17,687,024	\$1,211,303	\$380,511	\$3,103,516	\$2,815,846	-	-	-	-
Total Claimable Costs	\$69,194,778	\$182,018	\$2,178,652	\$6,966,223	\$9,089,817	\$214,044	\$19,642	\$897,140	\$190,952

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	25011-Sheriff -Public Administrator	22256-25054-Sheriff Cal- ID	22256-25052-Sheriff Cal- DNA	22256-25053-Sheriff Cal- Photo	20004-Juvenile Hall	20002-Probation	20004-Court Placement Care	20007-Administration & Support
1-Building Depreciation	\$27,063,174	\$20,561	-	-	-	\$1,057,011	\$321,293	-	\$985,564
2-Equipment Depreciation	\$12,500,157	\$5,083	-	-	-	\$43,188	\$84,958	-	\$4,988
11001-County Executive Office	\$8,277,551	\$3,148	\$6,865	\$938	\$838	\$62,694	\$128,519	\$48	\$21,591
13001-Auditor-Controller	\$3,631,804	\$3,815	\$2,686	\$155	\$155	\$48,639	\$53,796	\$894	\$7,928
13002-Audits and Specialized Accounting	\$1,101,330	\$41	\$89	\$11	\$11	\$982	\$72,609	\$1	\$280
13003-Payroll	(\$158,867)	(\$123)	(\$219)	-	-	(\$2,167)	(\$3,592)	-	(\$693)
15001-County Counsel	\$3,184,214	\$162	(\$796)	-	-	\$33,012	-	-	\$2,702
11301-Human Resources	(\$351,654)	\$92	(\$2,125)	-	-	\$10,105	\$9,486	-	\$25,100
73001-Purchasing	\$2,949,453	\$429	\$167	\$418	\$418	\$6,370	\$15,771	\$1,012	\$2,544
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72006-FM - Energy	\$5,918,851	\$25,638	-	-	-	\$99,667	\$156,347	-	\$9,691
72007-FM - Parking	\$307,880	\$169	-	-	-	-	\$3,100	-	\$1,419
Total Actual Costs	\$94,390,787	\$88,016	\$7,265	\$1,423	\$298	\$1,362,480	\$844,175	\$1,954	\$958,622
Roll Forward Amounts	(\$11,836,212)	\$2,141	(\$2,070)	\$366	\$44	\$11,744	(\$5,626,524)	\$569	\$175,485
Regular Adjustments	(\$1,026,832)	(\$11,409)	-	-	-	(\$10,893)	(\$399)	-	-
One-Time Adjustments	\$17,667,024	-	-	-	-	-	\$5,401,114	-	-
Total Claimable Costs	\$69,194,778	\$56,752	\$4,294	\$1,779	\$342	\$1,363,532	\$619,407	\$2,524	\$1,134,106

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	27801-Cent & Land Agri- Fire	27802-Fire Protection	27804-Fire Protection- Contract Bnc	28801-Agricultural Commissioner	51715-28801-Local Agency Formation Contra	29200-31802-TLMA Administrative Services	29200-31803- Consolidated Counter Services	29200-31805- Environmental Programs
1-Building Depreciation	\$7,063,174	-	\$1,560,498	-	\$11,185	-	\$11,250	\$3,248	-
2-Equipment Depreciation	\$12,500,157	-	\$4,812,386	\$73,885	\$7,859	-	-	-	-
11001-County Executive Office	\$6,277,561	-	\$258,041	\$176,781	\$10,920	\$1,845	\$19,293	\$4,944	-
13001-Auditor-Coverdler	\$3,631,804	\$359	\$150,374	\$30,552	\$4,673	\$1,432	\$7,974	\$24,388	\$177
13002-Audits and Specialized Accounting	\$1,101,330	-	\$42,512	\$2,200	\$2,807	\$24	\$43,613	\$64	-
13003-Payroll	(\$158,867)	-	(\$1,028)	(\$301)	(\$442)	(\$50)	(\$388)	(\$178)	-
15001-County Counsel	\$3,184,214	-	(\$18,897)	-	\$18,624	\$21,166	(\$2,672)	-	-
11301-Human Resources	(\$351,854)	-	\$16,720	\$7,508	\$5,404	\$264	\$6,085	\$5,530	-
72001-Purchasing	\$2,948,453	\$711	\$99,600	\$84,025	\$378	\$378	\$2,775	\$736	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,851	-	\$23,065	-	\$11,914	-	\$18,311	\$15,301	-
72007-FM - Parking	\$307,889	-	\$3,882	-	\$2,238	\$169	\$190	\$1,723	-
Total Actual Costs	\$94,380,787	\$1,070	\$8,854,565	\$374,718	\$77,475	\$25,197	\$208,422	\$56,143	\$177
Roll Forward Amounts	(\$11,830,212)	\$541	\$2,518,058	\$73,778	\$17,870	\$11,508	\$118,528	\$17,058	(\$3,625)
Regular Adjustments	(\$1,028,832)	-	(\$41,293)	-	-	-	-	-	-
One-Time Adjustments	\$17,897,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$90,194,778	\$1,610	\$9,432,329	\$448,445	\$95,444	\$36,706	\$324,948	\$73,186	(\$3,448)

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	20750-31101-Building & Safety	31201-Planning	20000-31301-Transportation	31302-Surveyor	31303-Crossing Guard	22400-31304-Supervisory Dist No 4	20000-31305-Transportation Const Projects	20000-31307-Transportation Equipment
1-Building Depreciation	\$27,063,174	\$1,658	\$2,127	\$45,579	\$960	-	-	-	-
2-Equipment Depreciation	\$12,503,157	-	\$7,052	-	-	-	-	-	-
11001-County Executive Office	\$8,277,851	\$9,540	\$9,829	\$150,454	\$7,735	-	\$480	-	-
13001-Auditor-Controller	\$3,031,804	\$46,564	\$25,025	\$70,987	\$5,073	-	\$278	\$23,324	\$24,502
13002-Audits and Specialized Accounting	\$1,101,330	\$2,431	\$4,245	\$7,074	\$1,463	-	\$6	\$947	-
13003-Payroll	(\$158,867)	(\$259)	(\$201)	(\$2,329)	(\$234)	-	-	-	(\$182)
15001-County Counsel	\$3,184,214	\$994	\$18,296	(\$139,177)	\$6,251	-	-	\$173,315	-
11301-Human Resources	(\$351,654)	\$1,641	(\$4,131)	\$30,088	\$1,535	-	-	-	\$3,552
73001-Purchasing	\$2,949,453	\$3,314	\$3,709	\$25,227	\$779	-	\$383	-	-
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72005-FM - Energy	\$5,918,951	\$17,578	\$22,451	\$106,670	\$10,734	-	-	-	\$3,182
72007-FM - Parking	\$307,809	-	\$2,053	-	-	-	-	-	-
Total Actual Costs	\$64,390,787	\$82,481	\$80,455	\$397,116	\$34,915	-	\$1,147	\$197,488	\$31,055
Roll Forward Amounts	(\$11,836,212)	\$5,277	(\$141,664)	(\$23,951)	\$3,226	-	\$212	\$24,210	(\$17,430)
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	\$106,188	-	-	-	-	-	-
Total Claimable Costs	\$69,194,778	\$87,738	\$54,979	\$273,165	\$38,141	-	\$1,380	\$221,697	\$13,625

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	22650-21988-TL008 ALLIC 21404-Code Enforcement	41901-001-Public Guardian	41002-RUN02- Behavioral Health Treatment	41003-Quarantine	41004-01- Administration	41005-Mental Health Substance Abuse	42001-RUN02- Public Health
1-Building Depreciation	\$27,003,174	\$90	\$28,788	\$1,174,541	-	-	-	\$227,284
2-Equipment Depreciation	\$12,503,157	-	\$5,018	-	-	-	-	\$109,528
11001-County Executive Office	\$8,277,561	\$773	\$13,000	\$378,634	\$40,934	\$74,175	\$30,933	\$116,274
13001-Auditor-Controller	\$3,631,804	\$1,472	\$12,086	\$82,625	\$6,645	\$15,180	\$12,814	\$120,856
13002-Audits and Specialized Accounting	\$1,101,300	\$10	\$11,817	\$38,716	\$530	\$981	\$479	\$41,083
13003-Payroll	(\$150,887)	(\$41)	(\$307)	(\$8,407)	(\$1,145)	(\$2,060)	(\$1,055)	(\$3,561)
15001-County Counsel	\$3,194,214	\$12,394	\$104,524	-	-	\$304,869	\$421,125	(\$17,709)
11301-Human Resources	(\$351,054)	(\$1,092)	\$2,311	\$114,178	\$24,827	(\$437,109)	\$27,569	(\$282,802)
73001-Purchasing	\$2,949,453	\$93	\$3,411	\$198,006	\$5,498	\$14,571	\$41,386	\$23,516
72001-FM - Administration	\$5,916,051	\$931	\$12,336	\$135,569	-	\$5,816	-	\$110,386
72008-FM - Energy	(\$15,885)	\$189	\$38	\$50,524	-	\$2,838	-	\$2,484
72007-FM - Parking	\$307,899	\$189	\$38	\$50,524	-	\$2,838	-	\$2,484
Total Actual Costs	\$94,389,787	\$14,818	\$213,500	\$2,162,688	\$77,260	\$66,280	\$538,680	\$447,249
Roll Forward Amounts	(\$11,836,217)	\$5,859	(\$237,002)	\$428,645	\$33,705	(\$1,310,263)	\$487,472	(\$287,015)
Regular Adjustments	(\$1,028,832)	-	(\$2,149)	(\$38,871)	-	-	-	(\$36,087)
One-Time Adjustments	\$17,867,024	-	\$35,886	-	\$19,785	-	-	-
Total Claimable Costs	\$89,104,774	\$20,778	\$10,056	\$2,756,260	\$130,780	(\$1,241,013)	\$1,056,161	\$124,237

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	42802-Children's Services	42804-Environmental Health	42808-Animal Control Services	48654-32891-RLVHS - Medical Center	42802-Adult Indigent Services Program	42802-Correctional Health Systems	42806-RLHS - Community Health Clinics	48708-45891-Department of Waste Resources
1-Building Depreciation	\$27,083,174	-	\$80,134	\$1,094,080	\$172,771	-	-	\$115,220	-
2-Equipment Depreciation	\$12,500,187	-	\$84,382	\$89,054	-	-	\$22,427	-	-
11001-County Executive Office	\$8,277,951	\$35,543	\$59,202	\$40,538	\$1,100,360	\$4,399	\$82,508	\$144,873	\$160,821
13001-Auditor-Coverder	\$3,831,804	\$8,896	\$20,072	\$58,088	\$573,533	\$61,798	\$10,821	\$72,842	\$105,227
13002-Audits and Specialized Accounting	\$1,101,330	\$830	\$38,136	\$13,288	\$88,867	\$57	\$1,088	\$3,058	\$5,714
13003-Payroll	(\$158,867)	(\$1,110)	(\$1,450)	(\$1,483)	(\$26,528)	(\$213)	(\$2,083)	(\$3,331)	(\$1,838)
15001-County Council	\$3,184,214	(\$818)	\$3,017	\$25,018	\$124,573	-	-	-	\$5,483
11301-Human Resources	(\$351,854)	\$23,700	\$8,887	(\$8,084)	(\$1,138,586)	(\$3,475)	\$5,942	\$148,338	\$7,773
73001-Purchasing	\$2,948,453	\$5,027	\$6,524	\$14,883	\$228,456	\$4,010	\$9,888	\$31,888	\$58,414
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,851	\$2,858	\$11,407	(\$116,788)	\$101,124	-	\$28,108	\$88,856	-
72007-FM - Parking	\$307,888	-	\$3,088	\$2,130	\$710	-	\$1,418	-	\$1,073
Total Actual Credits	\$94,380,787	\$74,828	\$303,380	\$1,210,482	\$1,228,088	\$88,585	\$160,800	\$580,372	\$343,877
Real Forward Amounts	(\$11,838,212)	(\$38,172)	(\$8,432)	\$75,021	(\$1,228,074)	\$13,100	(\$150,888)	\$159,872	\$15,204
Regular Adjustments	(\$1,028,832)	-	-	(\$171,848)	-	-	-	(\$28,888)	-
One-Time Adjustments	\$17,887,024	-	-	\$22,588	-	-	-	-	-
Total Claimable Credits	\$88,194,778	\$36,653	\$294,957	\$1,136,253	\$2,004	\$78,728	\$8,913	\$713,148	\$358,881

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	51001-OPSS Administration	51003-OPSS Categorical Aid	51004-OPSS Other Aid	21300-51000-OPSS - Members	21004-52004-Local Initiative Admin DCA	21004-52002-DCA-Local Initiative Program	21004-52003-DCA-Other Programs	21004-52004-Office of Aging-Title III
1-Building Depreciation	\$27,083,174	\$407,755	-	-	-	-	\$385	-	-
2-Equipment Depreciation	\$12,503,157	\$930,297	-	-	-	\$3,941	\$5,581	\$307	\$19,029
11001-County Executive Office	\$8,277,551	\$145,398	\$13,340	\$8,313	\$98,973	\$5,315	\$6,864	\$1,872	\$41,148
13001-Auditor-Controller	\$3,031,804	\$82,523	\$878	-	\$986	\$41,300	\$580	\$173	\$4,288
13002-Audits and Specialized Accounting	\$1,101,330	(\$30,713)	-	-	-	(\$282)	(\$270)	(\$6)	(\$899)
13003-Payroll	(\$158,867)	\$3,184,214	\$842,120	-	\$44	\$985	\$387	(\$524)	\$40,859
15001-County Counsel	\$351,654	\$2,848,453	\$302,433	\$14,231	\$5,272	\$4,613	\$1,598	\$53	\$842
11301-Human Resources	\$2,918,951	(\$134,636)	-	-	-	-	\$10,598	-	-
72001-FM - Administration	\$307,889	\$2,098	-	-	-	\$1,047	\$338	-	\$1,419
72008-FM - Energy	\$94,380,787	\$2,828,538	\$318,451	\$20,544	\$98,177	\$58,223	\$28,398	\$1,885	\$143,232
72002-FM - Parking	(\$11,838,212)	(\$311,121)	\$181,620	\$16,551	\$88,565	(\$84,629)	(\$11,008)	(\$1,868)	\$68,241
Total Actual Credits	(\$1,028,832)	(\$128,072)	-	-	-	-	-	-	-
Regular Adjustments	\$17,687,024	\$383,368	-	-	-	-	-	-	-
One-Time Adjustments	\$66,194,778	\$2,780,802	\$498,071	\$37,088	\$185,742	(\$28,408)	\$17,340	\$110	\$209,473
Total Claimable Credits									

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	54001-Veterans Services	63001-Cooperative Extension	47200-72002-FM - Custodial Services	47210-72003-FM - Maintenance Services	47220-72004-FM - Real Estate	72005-FM - Project Management Office	72008-FM - Capital Projects	72012-FM - Lakeland Village Rec. Ctrs
1-Building Depreciation	\$27,063,174	\$13,164	\$8,806	\$12,365	\$130,142	\$1,900,129	\$5,867	-	-
2-Equipment Depreciation	\$12,503,157	\$23,749	\$1,011	\$25,045	\$62,722	\$126,572	\$2,837	-	-
11001-County Executive Office	\$8,277,851	\$2,263	\$1,625	\$23,983	\$102,232	\$43,106	\$13,413	\$1,587	\$853
13001-Auditor-Controller	\$3,631,804	\$30,712	\$80	\$3,957	\$5,603	\$2,333	\$17,841	\$25,038	\$1,088
13002-Judges and Specialized Accounting	\$1,101,330	(\$152)	(\$37)	(\$1,307)	(\$1,380)	(\$174)	(\$198)	\$21	\$12
13003-Payroll	(\$158,867)	\$3,073	\$5,417	\$59	\$59	(\$34,152)	\$126,128	(\$8,153)	\$444
15001-County Counsel	\$3,164,214	\$6,111	(\$3,250)	(\$18,856)	\$246	(\$2,337)	\$2,050	-	-
11301-Human Resources	(\$351,854)	\$418	\$264	\$3,482	\$13,840	\$61,871	\$3,578	\$41,208	\$301
72001-Purchasing	\$2,949,453	\$840	\$9,002	(\$10,390)	\$118,186	(\$128,585)	\$2,904	-	-
72001-FM - Administration	(\$15,985)	\$78,877	\$18,411	\$83,959	\$515,614	\$1,822,884	\$185,238	\$58,700	\$122,867
72008-FM - Energy	\$5,918,851	\$30,805	(\$8,729)	(\$20,304)	\$174,986	\$202,084	\$133,682	(\$15,412)	-
72007-FM - Parking	\$307,869	-	-	\$8,741	\$2,344	\$75,934	\$8,684	-	-
Total Actual Costs	\$64,390,787	\$110,783	\$9,684	\$54,656	\$690,600	\$2,085,078	\$318,931	\$43,287	\$122,867
Roll Forward Amounts	(\$11,836,212)								
Regular Adjustments	(\$1,026,832)								
One-Time Adjustments	\$17,687,024								
Total Claimable Costs	\$69,194,778								

Exhibit A

Cost Exhibit (continued)

Department	72013-FM - Community & (Inc. Contain	45000-73000-Printing Services	45700-73000-Supply Services	45300-73000-Fleet Services	45870-73000-Central Mail Services	22300-73007-482710 Air Quality	45500-74001-Information Technology	33500-74003-RCIT 000	File Rule Project
1-Building Depreciation	\$27,063,174	-	\$8,039	\$196,747	-	-	\$43,872	-	-
2-Equipment Depreciation	\$12,500,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,277,951	-	\$5,501	\$36,820	\$6,084	-	\$137,080	\$30	\$30
13001-Auditor-Coverlet	\$3,631,804	\$267	\$6,040	\$58,820	\$3,071	-	\$53,898	\$1	\$1
13002-Audits and Specialized Accounting	\$1,101,330	\$35	\$2,540	\$2,757	\$1,842	-	\$39,600	\$0	\$0
13003-Payroll	(\$158,887)	(\$5)	(\$32)	(\$308)	(\$84)	-	(\$2,861)	-	-
15001-County Counsel	\$3,184,214	\$178	-	-	-	-	-	-	-
11301-Human Resources	(\$351,854)	-	(\$1,008)	\$1,374	\$1,844	-	\$35,872	-	-
73001-Purchasing	\$2,948,453	\$1,228	\$44,875	\$18,930	\$27,918	-	\$39,445	\$15	\$15
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,918,851	-	\$1,891	\$91,655	-	-	\$438,098	-	-
72007-FM - Parking	\$307,808	-	-	\$2,484	-	-	\$15,480	-	-
Total Actual Costs	\$64,380,787	\$30,512	\$267	\$389,887	\$38,575	-	\$788,205	\$47	\$47
Roll Forward Amounts	(\$11,828,212)	-	(\$1,655)	(\$218,771)	\$27,873	(\$24)	(\$538,886)	-	-
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,667,024	-	-	\$44,485	-	-	\$77,804	-	-
Total Claimable Costs	\$66,194,776	\$30,512	(\$1,388)	\$192,712	\$67,447	(\$24)	\$324,123	\$47	\$47

Exhibit A

Cost Exhibit (continued)

Department	45518-7499-RCTT Pans Thru	7499-Business Systems Tech Architect	44528-7499-RCTT Communications Substations	22754-7499-RCTT-INCITY (PREG)	72576-7499-RCTT Geographical Info System	925082-CORAL-General Govt	25488-831184-Rptl Parks & Open-Space Dist	51228-83291-Riverside County Trans Comm
1-Building Depreciation	\$27,083,174	-	\$141,150	-	-	\$122	-	-
2-Equipment Depreciation	\$12,503,157	-	-	-	-	-	-	-
11001-County Executive Office	\$8,277,361	-	\$14,066	\$139	\$2,947	\$5,814	\$21,300	-
13001-Auditor-Controller	\$3,631,804	-	\$25,819	\$295	\$1,250	\$160	\$37,822	\$1,038
13002-Audits and Specialized Accounting	\$1,101,330	-	\$184	\$2	\$38	\$75	\$27,782	-
13003-Payroll	(\$158,887)	-	(\$203)	-	(\$53)	-	(\$945)	-
15001-County Counsel	\$3,184,214	-	\$88,843	-	-	\$11,348	\$8,488	-
11301-Human Resources	\$2,948,453	-	(\$8,340)	\$70	\$2,758	\$901	(\$13,912)	-
73001-Purchasing	(\$15,885)	-	\$8,987	-	-	\$115,508	\$11,082	-
72001-FM - Administration	\$3,918,051	-	\$103,850	-	\$1,283	-	-	-
72008-FM - Energy	\$307,808	-	\$355	-	-	-	-	-
72007-FM - Parking	\$84,380,787	-	\$442,234	\$486	\$9,246	\$132,913	\$91,704	\$1,038
Total Actual Costs	\$11,838,212	(\$12)	\$43,467	\$486	\$7,138	\$104,808	(\$8,381)	\$70
Real Forward Assessments								
Regular Adjustments								
One-Time Adjustments								
Total Claimable Costs	\$80,186,778	(\$12)	\$485,701	\$486	\$16,384	\$237,890	\$83,324	\$1,108

Exhibit A

Cost Exhibit (continued)

Department	Claimable Totals	Regional Treatment	Agency	Operations	Dir. Admin	Library	CBAs	Authority	06-03 Other
1-Building Depreciation	\$7,063,174	-	\$185,268	-	-	-	\$24,812	-	\$3,984,083
2-Equipment Depreciation	\$12,500,157	-	-	-	-	-	-	-	-
11001-County Executive Office	\$6,277,651	-	\$30,780	\$17,564	\$1,524	\$1,524	\$15,354	-	\$13,288
13001-Auditor-Coverler	\$3,631,804	-	\$11,311	\$89,083	\$1,585	\$1,585	\$37,808	-	\$89,870
13002-Audits and Specialized Accounting	\$1,101,330	-	\$4,473	\$15,321	\$20	\$20	\$18,410	-	\$101,124
13003-Payroll	(\$158,887)	-	(\$279)	(\$88)	-	-	(\$285)	-	(\$807)
15001-County Counsel	\$3,184,214	-	\$4,595	(\$84,882)	-	-	(\$6,342)	-	(\$16,461)
11301-Human Resources	(\$351,854)	-	\$22,488	\$13,421	\$23,634	-	\$6,383	\$3,680	\$21,849
72001-Purchasing	\$2,949,453	-	\$16,856	\$7	\$379	-	\$10,881	-	\$255,394
72001-FM - Administration	(\$15,885)	-	-	-	-	-	-	-	-
72008-FM - Energy	\$5,818,861	-	\$48,521	-	-	-	(\$25,214)	-	\$1,879,453
72007-FM - Parking	\$307,886	-	-	-	-	-	\$3,880	\$1,388	\$8,587
Total Actual Costs	\$94,380,787	-	\$308,825	\$28,861	\$84,852	\$3,508	\$77,785	\$6,028	\$6,127,380
Roll Forward Amounts	(\$11,830,212)	(\$476)	\$258,314	\$10,824	(\$158,505)	\$704	(\$100,540)	\$4,116	\$281,084
Regular Adjustments	(\$1,026,832)	-	-	-	-	-	-	-	-
One-Time Adjustments	\$17,867,024	-	-	-	-	-	-	-	-
Total Claimable Costs	\$90,194,778	(\$476)	\$568,239	\$38,264	(\$73,653)	\$4,212	(\$22,754)	\$8,145	\$6,418,475

Cost Exhibit (continued)

Exhibit A

Department	Claimable Totals	2nd Alloc Remains	Sub Total	Direct Billed	Unallocated	Total
1-Building Depreciation	\$27,063,174	\$0	\$27,063,174	-	-	\$27,063,174
2-Equipment Depreciation	\$12,503,157	-	\$12,503,157	-	-	\$12,503,157
11001-County Executive Office	\$9,277,551	\$0	\$9,277,551	\$1,237,295	\$2,306,805	\$11,821,811
13001-Auditor-Controller	\$3,031,804	\$0	\$3,031,804	\$960,770	\$3,021,553	\$7,014,127
13002-Audits and Specialized Accounting	\$1,101,330	\$0	\$1,101,330	\$48,000	\$100,268	\$1,249,819
13003-Payroll	(\$158,887)	(\$0)	(\$158,887)	\$2,483,907	\$2,718	\$2,307,738
15001-County Counsel	\$3,184,214	\$0	\$3,184,214	\$12,447,149	\$186,228	\$15,787,592
11301-Human Resources	(\$351,854)	-	(\$351,854)	\$24,801,873	\$478,717	\$24,728,736
73001-Purchasing	\$2,949,453	\$0	\$2,949,453	\$3,256,952	\$287,852	\$6,494,257
72001-FM - Administration	(\$15,885)	(\$0)	(\$15,885)	\$7,240,837	\$182,854	\$7,387,868
72008-FM - Energy	\$5,818,851	-	\$5,818,851	\$24,894,288	-	\$30,802,849
72007-FM - Parking	\$307,866	\$0	\$307,866	\$454,970	\$2,708,189	\$3,471,028
Total Actual Credits	\$64,380,787		\$64,380,787	\$77,597,811	\$9,255,005	\$151,243,813
Roll Forward Amounts	(\$11,836,212)		(\$11,836,212)	-	-	(\$11,836,212)
Regular Adjustments	(\$1,028,832)		(\$1,028,832)	-	-	(\$1,028,832)
One-Time Adjustments	\$17,687,024		\$17,687,024	-	-	\$17,687,024
Total Claimable Costs	\$69,194,778	\$0	\$69,194,778	\$77,597,811	\$9,255,005	\$156,047,593



COPY
Housing Staff filing

HOUSING AUTHORITY of the County of Riverside

Main Office
5555 Arlington Avenue
Riverside, CA 92504-2506
(951) 351-0700
Admin FAX (951) 657-1650
Housing FAX 951.354-6324

NOTICE OF EXEMPTION

To: County Clerk
2724 Gateway Drive
Riverside, CA 92507

Indio Office
PO Box 1747
Indio, CA 92202-1747
(760) 863-2828
(760) 863-2838 FAX

Website: harivco.org

Activity Title: Housing Authority of the County of Riverside Fiscal Year 2022-23 Budget

Activity Location: Riverside County, California

Activity Description – Nature, Purpose and Beneficiaries: In order for the Housing Authority of the County of Riverside (Authority) to conduct operations, it is necessary for the Authority Board of Commissioners to approve of an annual budget. On July 12, 2022, the Authority Board of Commissioners approved the Authority's Fiscal Year 2022-23 Budget.

Name of Public Agency Approving Project: Housing Authority of the County of Riverside

Name of Person/Agency Carrying out Project: Housing Authority of the County of Riverside

Exempt Status: California Environmental Quality Act (CEQA) Guidelines Title 14 California Code of Regulations, Section 15061(b)(3), General Rule of "Common Sense" exemption.

Reasons why activity is exempt: Pursuant to the California Environmental Quality Act (CEQA), the Authority Fiscal Year 2022-23 Budget was reviewed and determined to be categorically exempt from CEQA under State CEQA Guidelines Section 15061(b)(3), General Rule or "Common Sense" exemption. It can be seen with certainty that there is no possibility that the Project may have a significant effect on the environment. The Budget is an administrative document and will have purely financial effects.

Lead Agency Contact: Michael Sadsad, Fiscal Manager

Telephone: (951) 343-5472

Prepared By: Jennifer Paz, Supervising Accountant

Telephone: (951) 343-5602

PHA Board Resolution
Approving Operating Budget

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026
(exp. 06/30/2022)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Housing Authority of the County of Riverside

PHA Code: CA027

PHA Fiscal Year Beginning: July 1, 2022

Board Resolution Number:

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

- Operating Budget approved by Board resolution on:
- Operating Budget submitted to HUD, if applicable, on:
- Operating Budget revision approved by Board resolution on:
- Operating Budget revision submitted to HUD, if applicable, on:

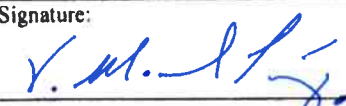
07/12/2022

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).


I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Chairperson's Name: V. Manuel Perez	Signature: 	Date: 7/12/22
----------------------------------------------------	----------------------------------------------------------------------------------------------------	------------------

Previous editions are obsolete

FORM APPROVED COUNTY COUNSEL
BY:  6/30/2022
AMRIT P. DHILLON DATE

ATTEST: form HUD-52574 (06/2019)
KECIA R. HARPER, Clerk
By: 
DEPUTY

7.12.22 10.1