

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



ITEM: 3.8
(ID # 24184)

MEETING DATE:
Tuesday, February 27, 2024

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Receive and File the Fiscal Year 2023-2024 Midyear Budget Report; Approval of the recommendations and associated budget adjustments, All Districts. [\$58,941,287 - 12% General Fund, 88% Department budgets] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file the Fiscal Year 2023-2024 Midyear Budget Report;
2. Approve the recommendations and direct the Auditor-Controller to make the budget adjustments contained in Attachment A;
3. Approve Resolution No. 440-9413 amending Ordinance 440 as contained in Attachment B.


ACTION: 4/5 Vote Required, Policy

Jeff Van Wagenen, County Executive Officer 2/22/2024

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: February 27, 2024
xc: E.O., H.R.

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$58,941,287	\$0	\$58,941,287	\$0
NET COUNTY COST	\$6,947,034	\$0	\$6,947,034	\$0
SOURCE OF FUNDS: 12% General Fund, 88% Department Budgets			Budget Adjustment: Yes	
			For Fiscal Year: 23/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

The Midyear Budget Report provides a comprehensive overview of the County's financial performance for the first half of FY 2023/24. The report aims to highlight key financial metrics and provide insights into the factors influencing the current financial landscape.

Current midyear financial data suggests a modest overall increase in projected General Fund discretionary revenue. Discretionary revenue for FY 2023/24 maintains stable growth and continues its positive trajectory with a projected increase of \$60.7 million, representing a 5% growth over the adopted budget. This increase is primarily attributed to a \$20.4 million net increase in property tax revenue, a \$20 million one-time increase in interest earnings, an \$8.6 million increase in Motor Vehicle in Lieu, and a \$7.2 million rise in RDA Residual Assets.

Additionally, Prop 172 Public Safety Sales Tax revenues are trending slightly below the adopted budget by \$7.1 million.

While the discretionary revenue shows modest growth, several significant factors require our attention. Foremost among these are the escalating costs associated with maintaining service levels and fulfilling current labor negotiation demands. Additionally, the pressing need to maintain or replace our aging facilities is adding to our financial pressures.

Furthermore, uncertainties surrounding inflation and the Governor's proposed 2024-25 state budget, which projects a deficit. These factors create additional layers of complexity to our financial planning efforts.

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

Evangelina Gregorio
Evangelina Gregorio 2/16/2024

Dave Rogers
Dave Rogers, Chief Administrative Officer 2/21/2024

Sarah Franco
Sarah Franco, Assistant County Executive Officer 2/20/2024



RivCoNOW



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2023/24

MIDYEAR BUDGET REPORT

PREPARED BY THE EXECUTIVE OFFICE

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BUDGET OUTLOOK

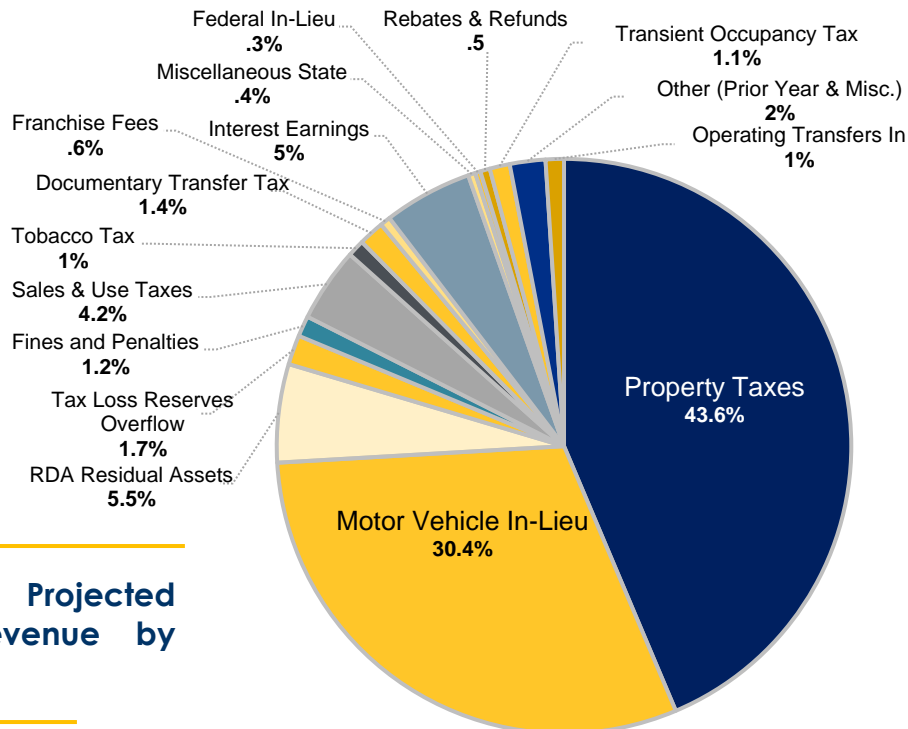
Discretionary Revenue Projections

Revenue Available for General Purpose Spending (Projected)

In Millions

	FY2023/24 Adopted Budget	Midyear Estimate	Change From Adopted Budget	% Change
Property Taxes	\$505	\$525.40	\$20.40	4%
Motor Vehicle In Lieu	357.9	366.5	8.6	2%
RDA Residual Assets	59.4	66.6	7.2	12%
Tax Loss Reserve Overflow	20.0	20.0	0.0	0%
Fines and Penalties	15.7	14.0	(1.6)	-10%
Sales & Use Taxes	49.4	50.4	0.9	2%
Tobacco Tax	11.5	11.5	0.0	0%
Documentary Transfer Tax	19.6	17.3	(2.3)	-12%
Franchise Fees	7.0	7.0	0.0	0%
Interest Earnings	40.0	60.0	20.0	50%
Miscellaneous State	4.9	4.9	0.0	1%
Federal In-Lieu	3.6	3.6	0.0	0%
Rebates & Refunds	6.5	6.5	0.0	0%
Transient Occupancy Tax	12.7	13.6	0.9	7%
Other (Prior Year & Misc.)	17.5	24.1	6.6	38%
Operating Transfers In	12.4	12.4	0.0	0%
	\$1,143.2	\$1,203.9	\$60.7	5%

General purpose revenue, or discretionary revenue, is unrestricted funds that counties receive from various sources, such as property taxes, sales and use taxes, motor vehicle in-lieu, interest earnings, and other revenue streams. Discretionary revenue is used to fund a wide range of government functions and services, including mandates and other services not covered by state and federal grants or service charges. As of mid-year, total Projected Discretionary Revenue estimates are up **\$60.7** million from adopted budget projections.



Percent of Total Projected Discretionary Revenue by Source

Prop 172 Revenue

Prop 172 was enacted by California voters in November 1993 to establish a permanent statewide half-cent sales tax for support of local public safety functions. Currently, Prop 172 revenue is projected \$7.1 million lower than adopted budget. Revenue is expected to hold at projected level with nominal growth estimated in FY 2024/25.

Revenue Available for Public Safety Functions (Projected)

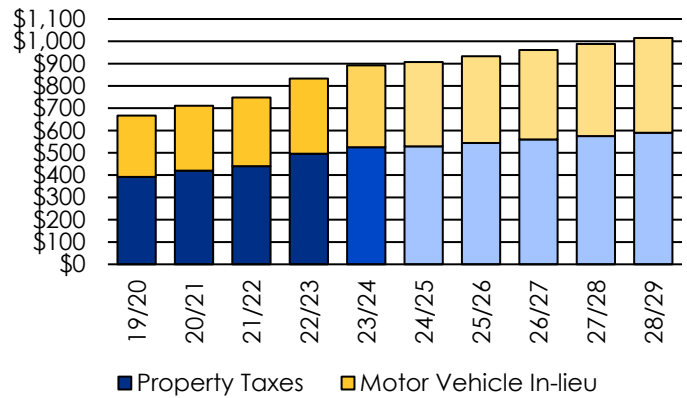
In Millions

	FY 2023/24 Adopted Budget	Midyear Estimate	Variance
Prop. 172 Public Safety Sales Tax	\$303.8	\$296.7	(7.09)

Property Taxes

Property tax revenue and motor vehicle fee revenue received in-lieu of property taxes, were both budgeted based on 5% growth in assessed values. Property tax revenue and motor vehicle in-lieu are up by \$20.4 million, and \$8.6 million respectively from the adopted budget.

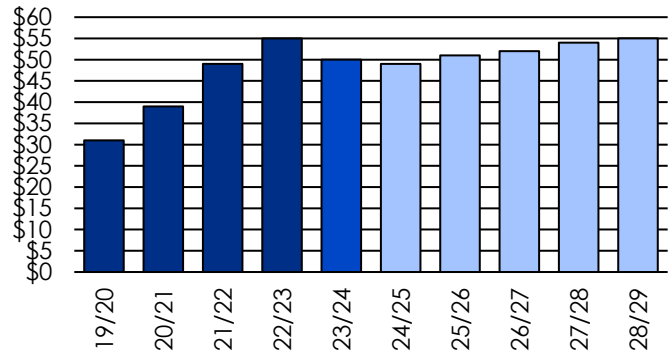
Property Taxes & Motor Vehicle In-lieu (in millions)



Sales and Use Taxes

In this report, the county's current sales and use tax projections assume an increase of \$1 million from the adopted budget. Overall, most sales tax categories are performing slightly above prior year with the most notable deficit impacting the Business and Industry category. Based on data received from HdL Companies, it is anticipated that revenues will decrease nominally in FY 2024/25 with steady and gradual growth beginning in FY 2025/26.

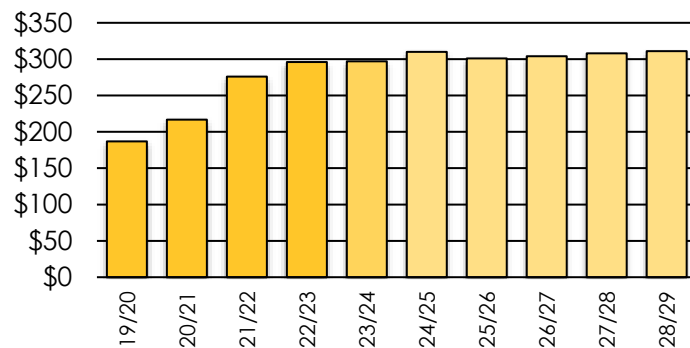
Sales & Use Tax Revenue



Prop. 172 Public Safety Sales Tax

The county's Prop. 172 public safety sales tax revenue is affected both by changes in the overall statewide pool of revenue as well as changes in the county's pro rata share of that pool relative to other participants. As of this report, HdL Companies is projecting FY 2023/24 ending revenue to be \$296.7 million, a decrease of \$7.1 million from adopted budget projections.

Prop 172 Revenue Trend

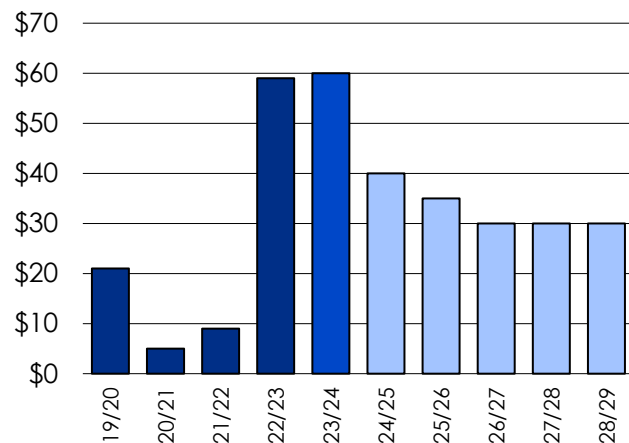


However, despite the estimated shortage this fiscal year, in FY 2024/25 the County's allocation is projected to see a large increase driven by pending one-time adjustments anticipated from the California Department of Tax and Fee Administration (CDTFA).

Interest Earnings

The Treasurer's estimate for FY 2023/24 County General Fund (GF) interest earnings has increased from \$50 million to \$60 million. The increase is a result of no change in the Federal Reserve (FED) funds rates. The estimate update incorporates interest earnings results for the first two quarters and other factors such as the projected General Fund balances in the Treasurer-Tax Collector's Pooled Investment Fund (TPIF), as well as current and projected levels of interest rates.

General Fund Interest Earnings



The Federal Open Market Committee (FOMC) increased the FED funds target rate range of 5.25%-5.50% since June 14, 2023. Rates are expected to continue to decline within the forecast horizon. The FOMC is indicating that there is no further need for FED hikes to return inflation to 2 percent over time, with FED policy reaching an inflection point, markets are now estimating several rate cuts.

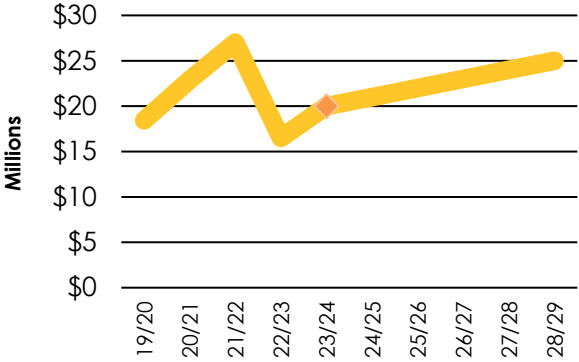
The maturity composition of the TPIF will impact how rate changes translate to the TPIF earnings. The estimate is at risk to the pace and magnitude of the FED funds rate cuts. Further deviation on the expected GF balances would have a strong effect on the actual earnings as well.

The Treasurer-Tax Collector will keep a close eye on the earnings projections and will inform the budget staff of any significant changes.

Teeter Tax Losses Reserve Fund (TLRF) Overflow

The Teeter Plan provides for a tax distribution procedure by which secured roll taxes are distributed to taxing agencies within the County included in the Teeter Plan on the basis of the tax levy, rather than on the basis of actual tax collections. In return, the county retains the actual taxes received, plus penalties and interest on delinquent taxes. The TLRF captures revenues and expenditures associated with the program. Revenue exceeding financing costs and the necessary tax loss reserve is discretionary revenue released to the general fund annually. The annual release is in accordance with the revenue and taxation code, and consistent with prudent risk management. The TLRF revenue has remained at \$20 million, the same from the adopted budget projections.

Actual TLRF Overflow Transfer



Revenue exceeding financing costs and the necessary tax loss reserve is discretionary revenue released to the general fund annually. The annual release is in accordance with the revenue and taxation code, and consistent with prudent risk management. The TLRF revenue has remained at \$20 million, the same from the adopted budget projections.

Long-Range Budget Schedule

Following are key dates, which remain subject to change as necessary and appropriate:

- **March 11, 2024** - FY 2024/25 Budget Submittals Due from Departments
- **April 12, 2024** - Third Quarter Status Report Due from Departments
- **May 21, 2024** - Third Quarter Report on Board Agenda
- **May 24, 2024** - Clerk of the Board to publish a budget hearing notice stating that the FY 2024/25 Recommended budget is available to members of the public.
- **June 10, 2024** - Presentation of the FY 2024/25 Recommended Budget, opening of budget hearings, and approval of the budget.
- **June 11, 2024 (as necessary)** - Presentation of the FY 2024/25 Recommended Budget, opening of budget hearings, and approval of the budget.
- **June 25, 2024** - Approval of FY 2024/25 Adopted Budget

These dates have been coordinated to work with the Board’s approved 2024 meeting calendar.

CURRENT BUDGET STATUS

APPROPRIATIONS FOR CONTINGENCY

Contingency covers urgent, unforeseeable events such as revenue shortfalls, unanticipated expenditures, uncorrectable budget overruns and mission-critical issues at the Board's discretion. The adopted budget appropriated \$20 million for contingency. The total net reduction for the year is \$4.3 million, taking the contingency level to \$15.7 million, as summarized in the table below.

Use of General Fund Appropriations for Contingency

Use of General Fund Appropriations for Contingency					
		Cost Adjustment	Revenue Adjustment	Total Adjustment	Balance Available
Adopted Budget Balance:					\$20,000,000
Adjustments to date:					
7/12/22 Item 3.35	Executive Office- Fentanyl awareness outreach/marketing campaign.	288,255		(288,255)	
7/11/23 Item 3.7	Executive Office - Coachella Valley Energy Service Project	200,000		(200,000)	
10/17/23 Item 3.41	Executive Office- Fentanyl awareness outreach/marketing campaign.	100,000		(100,000)	
10/31/23 Item 3.3	ROV - Five additional positions	335,037		(335,037)	
10/31/23 Item 3.6	Executive Office - Sales and Use Tax consulting services.	230,000		(230,000)	
10/31/23 Item 3.32	ROV - Printing services	1,140,000		(1,140,000)	
11/7/23 Item 3.6	Executive Office - Interpreters for Board Meetings.	96,000		(96,000)	
1st Qtr Rec. #3	EO-General Fund Contributions - Increase County's share of LAFCO operational costs.	18,412		(18,412)	
1st Qtr Rec. #7	Facilities Management - Litigation settlement	550,000		(550,000)	
11/28/23 Item 3.18	ROV - Gateway Renovation Project Phase I	192,499		(192,499)	
12/12/23 Item 3.8	EO - Federal Lobbying Services	45,000		(45,000)	
12/12/23 Item 3.68	ROV - Voter Education Public Outreach and Engagement Plan	786,000		(786,000)	
2/6/2024 Item 3.12	ROV - Gateway Renovation Project Phase II	600,000		(600,000)	
	Total adjustments as of February 6, 2024	4,292,948	-	(4,292,948)	
				Contingency balance	<u>\$15,707,052</u>

SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS

Budget Adjustments				
Rec No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
1	Executive Office-RDA Capital Improvements	Increase in software costs		74,865
2	Executive Office-CORAL	Interest on 1997 Hospital Bonds	680,000	
3	Executive Office – Debt Service	Interest on Pension Obligation Bonds	1,800,000	
4	Housing and Workforce Solutions	Administration of Ordinance 760 Mobile Home Fees	171,929	
5	In Home Support Services (IHSS)-Public Authority	Contract increases for Career Pathways program	362,000	
6	In Home Support Services (IHSS)	Temporary staffing and program costs for Community Action Partnership	135,764	
7	Office on Aging	Grant funding for new programs and updated Area Plan budget	5,412,697	
8	Facilities Management-Energy	Increased utilities costs	371,474	
9	Human Resources	Increased liability insurance settlement payments	27,000,000	
10	Purchasing	Addition of Procurement Contract Specialist – No impact to budget	N/A	
11	Purchasing-Fleet	Increased fuel prices and sales	6,000,000	
12	Purchasing-Fleet	Authority to purchase 4 vehicles – No impact to budget	N/A	
13	RCIT	Subscription Based IT Agreements (SBITA)	4,710,889	
14	District Attorney	Grant award expenditures	969,606	
15	Emergency Management	Hurricane Hilary impact – EOC operations and State Water Control Board - Oasis Mobile Home Park	977,606	
16	Fire Department	Asset purchase authority – High-Fidelity Airway Head training equipment	N/A	
17	Probation	Costs of court ordered placements – No impact to budget	N/A	

Current Budget Status

Rec No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
18	Sheriff-PSEC	Sale of surplus radios to City of Blythe	89,850	
19	Sheriff-PSEC	PSEC assets approved on Five-Year Capital Asset Plan		1,176,561
20	Sheriff-PSEC	Reimbursement for orders placed on behalf of City of Blythe	103,166	
21	Sheriff-Ben Clark Training Center	Officer Wellness and Mental Health grant activities – Transfer of budgets between departments – No impact to budget	N/A	
22	Sheriff's Departments	Reimbursement for CIP claims through Dec 31 st for Sheriff's Coroner, Corrections, Patrol, Support and BCTC approved by the BOS on 4/4/23	3,195,488	
23	Sheriff-Coroner	Forensic Rapid DNA Technology grant – Transfer of budget from Patrol to Coroner – No impact to budget	N/A	
24	Sheriff-Coroner	Adjustment from Salaries and Benefits to Professional Services – No impact to budget	N/A	
25	Sheriff-Patrol	Bulletproof Vest Partnership award	99,878	
26	Sheriff-Patrol	US DOJ Bureau of Justice Assistance Body Worn Cameras award	256,539	
27	Sheriff-Patrol	US DOJ Domestic Cannabis Eradication/Suppression Program remaining award amount	291,846	
28	Sheriff-Patrol	Proceeds from sale of retired vehicles	717,446	
29	Sheriff-Patrol	Personnel budget transfer from Support and Correction Divisions to Patrol Division for personnel and BCTC for Pre-Development Agreement professional services – No impact on budget	N/A	
30	Sheriff-Correction	Early Access and Stabilization Services Program MOU reimbursement of staff time	799,992	
31	Sheriff-Correction	Inmate Welfare Fund – HVAC project equipment purchases		665,680
32	Department of Animal Services	Donation funds used for metal sculptures	4,508	
33	Department of Animal Services	Program expenditures funded by multiple grants	312,651	
34	Department of Animal Services	Transfer budget between Animal Services operations and Administration – No impact to budget	N/A	

Current Budget Status

Rec No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
35	CSA 62	Ripley community – emergency water tank maintenance	30,000	
36	CSA 89	Perris community – increased electric utility costs	5,100	
37	CSA 104	Sky Valley community – road repairs	12,000	112,000
38	CSA 121	Bermuda Dunes – maintenance of Thousand Palms Detention Basin and increased electric utility costs	9,100	
39	CSA 122	Mesa Verde – water plant and main water line repairs	12,000	41,500
40	CSA 132	Lake Mathews – increased electric utility costs		22,500
41	CSA 135	Temescal Canyon – increased electric utility costs	2,240	
42	CSA 152	NPDES – Overtime salaries resulting from Hurricane Hilary	177,812	
43	Regional Park and Open-Space District	Fishing clinic event program expenditures	2,000	
44	Regional Park and Open-Space District	Park residences building improvements and enhancement of Kabian Park camp host/caretaker program		25,000
45	Regional Park and Open-Space District	Allocate vehicle purchase budget to lower-level department IDs – No Impact to Budget	N/A	
46	Regional Park and Open-Space District	Use fund balance to make operating transfer to Park Acquisition and Development-District for deferred maintenance projects and support Santa Ana River Trail and grant funded projects		1,000,000
47	TLMA-Counter Services	2 nd floor project furniture and office equipment		215,000
48	TLMA-Aviation	Hemet Ryan East/West Apron Pavement Rehabilitation from FAA grant award	865,000	
<p><i>All budget adjustment recommendations are shown in attachment A and all position requests are shown in attachment B, both following the department summaries.</i></p>				

Current Budget Status

Position Requests			
Rec No.	Departments	Positions	
10	Purchasing	1	15813 – Procurement Contract Specialist
Total		1	
Additional Assets			
Rec No.	Departments	Request	
12	Purchasing-Fleet	4	Vehicles
16	Fire Department	1	High-Fidelity Airway Head
31	Sheriff-Correction	5	2 Machines and 3 Cameras
Total		10	

FINANCE & GOVERNMENT SERVICES

Executive Office – RDA Capital Improvements

In FY 2022/23 the County implemented the accounting reclassification of Subscription Based Information Technology Agreements (SBITAs) in accordance with the Governmental Accounting Standards Board (GASB) Statement 96. A portion of the FY 2022/23 cost for GASB96 SBITAs is to be amortized in FY 2023/24. The RDA Capital Improvement Fund requires a budget adjustment to increase appropriations to make the contracted payments and amortization allocation in accordance with GASB 96. There is no impact to net county cost.

Recommendation 1: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$74,865 for the RDA Capital Improvement Fund.*

Executive Office – County of Riverside Asset Leasing Corporation (CORAL)

The County of Riverside Asset Leasing Corporation Leasehold Revenue Bonds, 1997 Series A (County of Riverside Hospital Project) was issued to provide additional funds for the completion of the new hospital in the City of Moreno Valley, a public hospital owned by the Corporation and operated by the County.

In accordance with the Lease agreements of the bonds, debt service is paid at the beginning of the fiscal year by a loan from the General Fund. The 1997A Hospital Project Bonds require a budget adjustment to pay the General Fund the full amount of interest on the advances made to the fund for the payment of debt service.

Recommendation 2: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the 97A Hospital Project Fund by \$680,000.*

Executive Office - Debt Service

The Pension Obligation Bonds (POBs) debt service fund makes debt service payments on the County's POBs. Payments are funded by County and employee retirement contributions through department payroll charges during the course of the year. There are two POB issuances, the Series 2005 Pension Obligation Bonds and the Series 2020 Taxable Pension Obligation Bonds. The Trust Agreements of the POBs provides that the County is obligated to deposit with the Trustee no later than July 31st of each year an amount equal to the principal and interest debt service of the bonds. In order to make the payment, the General Fund advanced the payment and collects interest on the amount advanced to the fund.

Due to rising interest rates, the POBs debt service fund requires a budget adjustment increasing appropriations by \$1.8 million.

Current Budget Status

Recommendation 3: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Pension Obligations Fund by \$600,000 and increase appropriations and estimated revenues for the 2020 Pension Obligation Bonds by \$1,200,000.*

HUMAN SERVICES

Housing and Workforce Solutions (HWS)

The Department of Housing and Workforce Solutions requests a budget adjustment to increase revenue and appropriations for the current fiscal year, and transfer remaining program fund balance, as is appropriate for assumption of responsibility for administration of County Ordinance 760. The goal of Ordinance 760, the County's Mobile Home Rent Stabilization Ordinance, is to protect owners and residents of mobile homes in unincorporated areas from unreasonable space rental adjustments, while simultaneously recognizing and providing for the need of park owners to receive a just and reasonable return on their property.

Historically, a County Department did not exist whose mission and activities aligned with those of Ordinance 760. As a result, since Ordinance 760 inception, the County's Executive Office has administered the program. The Board of Supervisor's establishment of Housing and Workforce Solutions in 2020 created a multi-agency County department with a focus on innovative ways to address homelessness and elevate social and economic opportunity in Riverside County. Department staff's expertise with various aspects of housing and housing law will be an asset to program implementation.

The proposed budget adjustment would establish budget authority for HWS to assume program implementation.

Recommendation 4: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments: 1) increasing appropriations by \$171,929 for the Mobile Homes department; and 2) increasing appropriations by \$29,600 and increasing estimated revenues by \$201,529 for Ordinance 760 Administration department.*

In-Home Supportive Service (IHSS)- Public Authority

The In-Home Supportive Services-Career Pathways is a State funded program that began in October 2022 and continues through March 2024. The program focuses on building provider knowledge and skills to manage and increase the quality of care for IHSS recipients, to promote meaningful communication between recipients and providers, and improve care outcomes. The department contracted with Office on Aging in collaboration with outside vendors to provide training to IHSS providers which covers general health and safety training for caregivers such as personal care, caregiver burnout and more advanced or specialized, caregiving issues such as cognitive impairments, behavioral health, complex physical care needs, and transitioning into in-home care. An amendment to the Career Pathway contract increased the maximum reimbursable amount to \$750,000, which is over the current budgeted amount by \$362,000, as result a budget amendment is being requested.

Recommendation 5: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$362,000 for In-Home Support Services Public Authority Fund.*

Housing and Workforce Solutions is requesting a budget adjustment due to an increase in the Federal Volunteer Income Tax Assistance (VITA) grant from \$276,727 to \$302,450, the inclusion of a Federal Emergency Food and Shelter Program (EFSP) grant of \$15,231, and the addition of six temporary employees for the VITA program, to be subsidized by the Department of Public Social Services for \$94,810.

Recommendation 6: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$135,764 for Community Action Agency Fund.*

Office On Aging

The Riverside County Office on Aging (RCOoA) is requesting a budget adjustment that includes routine adjustments to reflect a net increase in actual grant award amounts, including additional grant funding accepted for new programs and the updated Area Plan budget which was approved by the Board of Supervisors on July 18, 2023, agenda item 3.16.

Recommendation 7: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$5,412,697 for the Riverside County Office on Aging.*

INTERNAL SERVICES

Facilities Management

The Facilities Management Energy Division is requesting budget adjustment in the amount of \$371,474 as it is projecting to exceed budgeted appropriations for utilities. The department anticipates a proportionate amount of revenue to offset the increased costs of utilities for direct charged customers.

Recommendation 8: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$371,474 for the Facilities Management Energy Division.*

Human Resources

The current appropriation for liability insurance does not meet potential claim costs to support settlement payouts. The County's liability insurance reimburses the County for all settlement payouts above \$7 million or less per case depending upon the year the case was realized.

Human Resources is requesting a budget adjustment to issue the settlement payments according to the timing required by the court orders and receive the subsequent stop-loss reimbursement from the County's insurance carrier.

Current Budget Status

Recommendation 9: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$27,000,000 for ISF-Liability Insurance Fund.*

Purchasing and Fleet Services

The Purchasing Department is requesting a budget adjustment of \$100,000 to increase appropriations and estimated revenues to accommodate a request to hire one additional Procurement Contract Specialist (PCS) embedded with the Riverside Sheriff's Office (RSO). RSO has indicated an increased volume of contract and procurement workload in their department necessitating an additional PCS to help maintain efficiency in department procurements. The PCS will be responsible for managing RSO-related procurements and contracts above department buyer authority levels.

Recommendation 10: *That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments for Purchasing by \$100,000 and 2) approve amending Ordinance 440 to add 1 position for Purchasing.*

Fleet Services Division requires a budget adjustment of \$6 million to increase appropriations and estimated revenues. As of mid-year, fuel prices are higher compared to the same period last year. Additionally, fuel sales countywide are up due to employees returning to worksites following Covid-related closures and telecommuting.

Recommendation 11: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$6,000,000 for ISF Automotive Maintenance Fund.*

In FY 2022/23, vehicles were requested and approved for purchase by the Board of Supervisors. Of the vehicles on order, three for Housing and Workforce Solutions (HWS) and one for Emergency Management Department (EMD) were not received by June 30, 2023. The count of these four vehicles were not included on the FY 2023/24 Adopted Budget. The departments have enough appropriations and are not requesting a budget adjustment for these purchases. The Fleet Services Division is requesting the approval and authorization to purchase four additional vehicles: three for HWS and one for EMD. There is no impact to net county cost.

Recommendation 12: *That the Board of Supervisors approve and authorize the purchase of four vehicles for County Fleet.*

Riverside County Information Technology

Information Technology is requesting a budget adjustment of \$4.7 million to increase appropriations and estimated revenues for the ISF-Information Technology Fund. The budget adjustment of \$4.7 million will reclass Subscription-Based Information Technology Arrangements (SBITAs) from the pass-thru budget to the operations budget.

Recommendation 13: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$4,710,889 for the ISF-Information Technology Fund.*

PUBLIC SAFETY

District Attorney

The District Attorney's Office is requesting a budget adjustment due to the use of additional sub-fund dollars to accomplish large one-time improvement projects within the department. This also includes the revision of Federal and State revenues to match final grant awards pursuant to final grantor notification. Additional revenues are also being recognized within the sub-funds due to increased work activities whereby the added revenues will be utilized to cover these expenditures.

Recommendation 14: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$969,606 for the District Attorney.*

Emergency Management Department

The Emergency Management Department (EMD) responded to multiple weather and hazardous events throughout the first half of this fiscal year. Most notably was the impact from Hurricane Hilary. The County of Riverside proclaimed a local emergency on August 21, 2023. Hurricane Hilary caused major flooding, mudflows, road closures and damage to critical infrastructure across the County of Riverside where damages created great economic burden on affected communities.

On September 14, 2023, Governor Gavin Newsom requested a major disaster declaration due to Hurricane Hilary and requested Public Assistance that was approved by President Biden when the Major Disaster Declaration for the State of California was signed on November 21, 2023. EMD worked swiftly to coordinate the request for Public Assistance applications for over 28 jurisdictions.

Additionally, the Department continued to coordinate and respond to various public safety power shutoff (PSPS) events and severe storms.

The costs associated with the activation of the Emergency Operations Center and Incident Management Teams (\$310,568) include EMD budgeted salaries as well as unanticipated and unbudgeted expenses. EMD is expected to receive State and Federal reimbursements for Hurricane Hilary and is requesting a budget adjustment of \$977,606 to cover the financial impacts of the storm. Some events did not meet thresholds for reimbursement by these funding sources however, EMD will monitor and report these expenditures and may request general fund support as needed at the end of the fiscal year.

Recommendation 15: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$977,606 for the Emergency Management Department.*

Current Budget Status

Fire Department

The Emergency Medical Services (EMS) Bureau within the Fire Department has the need of a High-Fidelity Airway Head for training purposes. Airway management and intubation are critical skills for emergency medical personnel, especially in the field where resources and time are limited. To improve the realism in training airway and intubation to field staff, simulation-based education can be used to enhance their knowledge, skills, and confidence. Simulation-based education can provide realistic scenarios, feedback, debriefing, and opportunities to practice rare or complex cases. The Fire Department is requesting authority to purchase a High-Fidelity Airway Head. The purchase will be completed following standard County procurement policy.

Recommendation 16: *That the Board of Supervisors approve and authorize the purchase of one High Fidelity Airway Head.*

Probation

The Probation Department Court Placement Care Division provides services to court ordered youth through the delinquency court, pursuant to 727(a)(3) WIC. The services provided include court ordered placements into residential facilities that provide unique and complex behavioral health services. The Probation Department assumes all costs related to the care, and custody of the youth or non-minor. The year-end forecast highlights the need for additional appropriations in the Court Placement Care Division which will allow the department to cover increasing costs that are not eligible for state or federal funding. The department is requesting a budget adjustment to move funding and appropriations from the Field Services Division to the Court Placement Care Division. There is no impact to net county cost.

Recommendation 17: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for Probation by \$1,640,000.*

Sheriff

The Sheriff Public Safety Enterprise Communication (PSEC) Division is requesting a budget adjustment to recognize unbudgeted revenue from the sale of surplus radios and increase appropriations in the account of Maintenance-Building and Improvement. There is no impact to net county cost.

Recommendation 18: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$89,850 for the PSEC Sheriff-Internal Service Fund.*

The Sheriff PSEC Division is requesting a budget adjustment to use the Capital Asset Replacement Fund to replace critical assets within the PSEC system as approved by the Five-Year Capital Asset Plan, January 9, 2024, agenda item 3.09.

Recommendation 19: *That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations by \$1,176,561 for the PSEC Sheriff-Internal Service Fund.*

The Sheriff PSEC Division is requesting a budget adjustment to recognize unbudgeted revenues from the City of Blythe and the City of Beaumont for reimbursements for equipment orders placed on their behalf.

Recommendation 20: *That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$103,166 for the PSEC Sheriff-Internal Service Fund.*

The Riverside County Sheriff's Ben Clark Training Center Division is requesting a budget adjustment to shift funding from the Officer Wellness and Mental Health grant from the Administration, Support, Patrol, and Corrections Divisions to the Ben Clark Training Center Division. The activities for which the grant was awarded, such as Peer Support, Cordico Application, Wellness Coordination, and equipment purchases, are centralized in the Ben Clark Training Center. The grant was accepted by the Board of Supervisors on May 23, 2023, agenda item 3.49.

Recommendation 21: *That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$556,124.*

The Riverside County Sheriff's Department is requesting budget adjustments for Capital Improvement Fund reimbursements that were approved by the Board of Supervisors on April 4, 2023, agenda item 3.24. Reimbursement claims were submitted to the Riverside County Executive Office for approved CIP project expenditures for the Divisions as of December 31, 2023. The requested budget adjustments are the Sheriff-Coroner Division for \$1.6 million, Sheriff-Corrections Division for \$1.5 million, Sheriff-Patrol Division for \$41,177, Sheriff-Support Division for \$35,080, and the Sheriff-BCTC for \$28,400.

Recommendation 22: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$3,195,488 for the Sheriff's Department.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$515,000 for the US Office of Justice Programs BJA Grant for the purchase of Rapid DNA Technology for Forensics. This grant was accepted by the Board of Supervisors on October 17, 2023, agenda item 3.34. These appropriations and revenue were loaded into the wrong department within the Sheriff's Office, this budget adjustment is a correction from Coroner to Patrol.

Recommendation 23: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Departments by \$515,000.*

The Riverside County Sheriff's Coroners Division is requesting a budget adjustment in the amount of \$850,249 to move funding from regular salaries and budgeted benefits to professional services. This request is to move funding for vacant Forensic Pathologist IV staff positions to contract Forensic Pathologists.

Recommendation 24: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff Coroner by \$850,249.*

Current Budget Status

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$99,878 for the Bulletproof Vest Partnership 21 Award. This award was accepted by the Board of Supervisors on January 11, 2023, agenda item 3.29.

Recommendation 25: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$99,878 for the Sheriff Patrol.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$256,539 for the US DOJ Bureau of Justice Assistance Body Worn Cameras Award. This award was accepted by the Board of Supervisors on November 19, 2019, agenda item 3.19.

Recommendation 26: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$256,539 for the Sheriff Patrol.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$291,846 for the US DOJ Domestic Cannabis Eradication/Suppression Program (DCESP) Award. This award was accepted by the Board of Supervisors on April 18, 2023 agenda item 3.34.

Recommendation 27: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$291,846 for the Sheriff Patrol.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$717,446 for Insurance Proceed Revenue received for the sale of retired Sheriff's Office vehicles.

Recommendation 28: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$717,446 for the Sheriff Patrol.*

The Riverside County Sheriff's Department is requesting budget adjustments decreasing appropriations by \$3.8 million for the Support and Corrections Divisions and increasing appropriations by \$3.8 million for the Patrol and Ben Clark Training Center (BCTC) Divisions. The budget adjustment is to transfer salary savings from Corrections to BCTC for the Phase 1A (Needs Assessment) as part of the Pre-Development Agreement between County and Griffin|Swinerton, LLC. approved by the Board on January 9, 2024, agenda item 3.52 in the amount of \$2 million. The remaining \$1.8 million is for adjustments to transfer salary savings for movement of personnel between Support and Patrol Divisions. This request will not impact net county cost.

Recommendation 29: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$3,869,091.*

The Riverside County Sheriff's Correction Division is requesting a budget adjustment for the EASS (Early Access & Stabilization Services) Program. The Correction Division will be reimbursed for providing law enforcement services of 2.4 Full Time Equivalent (FTE) Correctional Deputies at each location Smith Correctional Facility and Robert Presley Detention Center in accordance with the agreement approved by the Board of Supervisors on June 27, 2023, agenda item 3.84.

Recommendation 30: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$799,992 for Sheriff Correction.*

The Inmate Welfare Fund is requesting a budget adjustment in the amount of \$665,680 to reflect the IWF Committee Approved Budget. The IWF Committee approved an increase in appropriations to fund an HVAC Project and the purchase of a plasma die cutting system, 3 new cameras, and an engraving machine.

Recommendation 31: *That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$665,680 for the Sheriff Correction's Inmate Welfare Fund and 2) approve and authorize the purchase of two machine assets and three cameras for the Sheriff Correction's Inmate Welfare Fund.*

PUBLIC WORKS AND COMMUNITY SERVICES

Animal Services

The Riverside County Department of Animal Services is requesting a budget adjustment to recognize earned revenue from the use of donation funds. These donation funds are used to purchase metal sculptures to display names of larger donors to the Department of Animal Services.

Recommendation 32: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$4,508 for Animal Services Operations.*

Grant awards are used to pay for grant activity expenditures and a budget adjustment is requested to recognize those grant awards as revenues and increase appropriations in the department's budget.

Recommendation 33: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$312,651 for the Animal Services Operations.*

Riverside County Department of Animal Services requests to move the operating budget in the Administration Division to the Operations Division as the Administration Division is no longer used. The request does not have an impact on net county cost.

Current Budget Status

Recommendation 34: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for Animal services by \$206,227.*

County Service Areas

County Service Area 62 – Ripley Dept Service

CSA 62 provides water and sewer services to the unincorporated area community of Ripley and is requesting a budget adjustment of \$30,000 to increase appropriations and address emergency water tank maintenance. This increase will be offset by revenue from interest earnings.

Recommendation 35: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$30,000 for CSA 62 Water-Sewer Fund.*

County Service Area 89 – Perris (Lakeview)

CSA 89 provides streetlighting services to an unincorporated area community located west of Perris and requires a budget adjustment of \$5,100 in appropriations to pay for increased Southern California Edison electric utility costs. A contribution from the CSA Administration budget unit's LED light conversion fund will be used to offset the cost increase.

Recommendation 36: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$5,100 for the CSA 89 Fund.*

County Service Area 104 – Santa Ana

CSA 104 provides road maintenance and improvement services to the unincorporated community of Sky Valley, located east of Cathedral City. The CSA is requesting a budget adjustment of \$124,000 to address emergency road repairs related to Hurricane Hilary. The increase will be offset by available fund balance and revenue from interest earnings.

Recommendation 37: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$124,000 and increasing estimated revenues by \$12,000 for CSA 104 Sky Valley Fund.*

County Service Area 121 – Bermuda Dunes

CSA 121 provides lighting and drainage basin maintenance services to unincorporated area communities around Indio, La Quinta, and Rancho Mirage. The CSA is requesting a budget adjustment of \$9,100 to address emergency maintenance of the Thousand Palm Detention Basin and increased Southern California Edison electric utility costs. The increase will be offset by revenue from interest earnings.

Recommendation 38: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$9,100 for CSA 121.*

County Service Area 122 – Mesa Verde

CSA 122 provides lighting and water system services to the unincorporated area community of Mesa Verde and is requesting a budget adjustment of \$53,500 to cover emergency water plant repairs and a broken main water line. The increase will be offset by available fund balance and revenue from interest earnings.

Recommendation 39: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$53,500 and increasing estimated revenues by \$12,000 for CSA 122 Water Fund.*

County Service Area 132 – Lake Mathews

CSA 132 provides street lighting services to an unincorporated area community located north of Lake Mathews and is requesting a budget adjustment of \$22,500 to address increased Southern California Edison electric utility costs. The increase will be offset by available fund balance.

Recommendation 40: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$22,500 for CSA 132.*

County Service Area 135 – Temescal Canyon

CSA 135 provides streetlighting services to unincorporated area communities located east of the City of Corona and is requesting a budget adjustment of \$2,240 to address increased Southern California Edison electric utility costs. A contribution from the CSA Administration budget unit's LED light conversion fund will be used to offset the cost increase.

Recommendation 41: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,240 for CSA 135.*

County Service Area 152 – National Pollutant Discharge Elimination System (NPDES)

CSA 152 provides street sweeping and water quality drainage maintenance related services to unincorporated communities countywide. The CSA is requesting a budget adjustment of \$177,812 to address increased overtime salary expenses related to emergency response for countywide damage to roads and drainage infrastructure caused by the inclement weather of Hurricane Hilary. The increase will be offset by revenue from interest earnings. The budget adjustment also includes an increase to Services and Supplies and Intra-fund Transfers to transfer revenue that was credited to a sub-unit within CSA 152 NPDES.

Current Budget Status

Recommendation 42: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$177,812 for CSA 152 NPDES Fund.*

Regional Parks and Open Space District

Fish and Wildlife funds are used to promote outdoor recreation to the community by providing fishing clinics to youth through sponsorships. The District would like to increase the appropriations budget to support the fishing clinic events by funding the fishing poles and supplies for attendees as approved by the District Advisory Commission.

Recommendation 43: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,000 for the Fish and Wildlife Commission.*

The Park Residences Fund 25510 is projected to need additional funding for rehabilitation and improvements to the caretaker residences for the remainder of the year. The District is also expanding the camp host/caretaker program by enhancing the site at Kabian Park.

Recommendation 44: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$25,000 for Park Residences Utilities and Maintenance.*

The FY 2022/23 Reserve for Encumbrance for the department's vehicle purchases was posted to department ID 931104. A budget adjustment is requested to reallocate the appropriation budget to the lower-level departments.

Recommendation 45: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for Regional Parks and Open-Space District by \$300,000.*

The District exceeded its minimum reserve balance requirements for its operating fund 25400 for FY 2022/23. As such, the District is requesting to increase its Park Acquisition and Development-District fund 33100 to allow the District to pursue deferred maintenance projects and support on-going Santa Ana River Trail and grant funded projects. The District is requesting a budget adjustment for an operating transfer between these funds.

Recommendation 46: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,000,000 for Regional Parks and Open-Space District.*

TRANSPORTATION & LAND MANAGEMENT AGENCY**Consolidated Counter Services**

The second-floor construction project has been underway since FY 2021/22. The cost to furnish the 2nd floor project was not included in current fiscal year budget as the construction phase of this project was expected to be completed around the end of FY 2023/24 and furniture would be purchased in FY 2024/25. However, due to an earlier construction completion, the department will need to replace old furniture sooner than anticipated. The furniture cost is \$215,000. The projected install date is mid-March. TLMA is requesting a budget adjustment to absorb this additional cost by increasing Office Equipment. There is no impact to the net county cost.

Recommendation 47: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$215,000 for Transportation Land Management Agency - Consolidated Counter Services.*

Aviation

The Aviation Department budgeted less than the Federal Aviation Administration (FAA) awarded grant amount for FY 2023/24 for the Hemet Ryan East/West Apron Pavement Rehabilitation project. The grant was not awarded at the time the budget was submitted. The department is requesting a budget adjustment in the amount of \$865,000. This will allow Aviation to rehabilitate the East/West Apron Pavement Rehabilitation project. This cost will be offset by the FAA grant revenue. There is no impact to net county cost.

Recommendation 48: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$865,000 for Special Aviation Fund.*

Attachment A Summary of Recommendations

Recommendation 1: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$74,865 for the RDA Capital Improvement Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
31540	1110800000	RDA Capital Improvements	321158 Rst for RDA Capital Improvements	(74,865)
31540	1110800000	RDA Capital Improvements	532690 Lease & SBITA Principal Pymt	74,865

Recommendation 2: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the 97A Hospital Project Fund by \$680,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
36060	925002	CORAL-General Govt	537080 Interfnd Exp-Miscellaneous	680,000
36060	925002	CORAL-General Govt	778200 Interfnd -Miscellaneous	680,000

Recommendation 3: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Pension Obligations Fund by \$600,000 and increase appropriations and estimated revenues for the 2020 Pension Obligation Bonds by \$1,200,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
35000	1104000000	Pension Obligation Bonds	537080 Interfnd Exp-Miscellaneous	600,000
35000	1104000000	Pension Obligation Bonds	778410 Interfund - PERS Debt Service	600,000
35200	1104000000	Pension Obligation Bonds	537080 Interfnd Exp-Miscellaneous	1,200,000
35200	1104000000	Pension Obligation Bonds	778410 Interfund - PERS Debt Service	1,200,000

Recommendation 4: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments: 1) increasing appropriations by \$171,929 for the Mobile Homes department; and 2) increasing appropriations by \$29,600 and increasing estimated revenues by \$201,529 for Ordinance 760 Administration department.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
11065	1111400000	Mobile Homes	551000 Operating Transfers-Out	171,929
11065	1111400000	Mobile Homes	330119 CFB-Mobile Home Reg	(171,929)
11065	5503000000	Ordinance 760 Administration	524520 Administrative Support-Indir	27,600
11065	5503000000	Ordinance 760 Administration	525020 Legal Services	2,000
11065	5503000000	Ordinance 760 Administration	774710 Mobilehome Park	29,600
11065	5503000000	Ordinance 760 Administration	790500 Operating Transfer-In	171,929
11065	5503000000	Ordinance 760 Administration	330119 CFB-Mobile Home Reg	171,929

Recommendation 5: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$362,000 for In-Home Support Services Public Authority Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22800	985101	IHSS Public Authority - Admin	537120 Interfnd Exp-Prof & Spec Svcs	362,000
22800	985101	IHSS Public Authority - Admin	750300 CA-Public Asst Administration	362,000

Recommendation 6: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$135,764 for Community Action Agency Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21050	5500700000	DCA-Other Programs	510320 Temporary Salaries	94,810
21050	5500700000	DCA-Other Programs	520705 Food	15,231
21050	5500700000	DCA-Other Programs	523700 Office Supplies	25,723
21050	5500700000	DCA-Other Programs	767220 Fed-Other Operating Grants	25,723
21050	5500700000	DCA-Other Programs	778330 Interfnd -Salary Reimbursmt	94,810
21050	5500700000	DCA-Other Programs	781480 Program Revenue	15,231

Attachment A Summary of Recommendations

Recommendation 7: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$5,412,697 for the Riverside County Office on Aging.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21450	5300100000	Office On Aging-Title III	510040 Regular Salaries	1,322,034
21450	5300100000	Office On Aging-Title III	513000 Retirement-Misc.	416,705
21450	5300100000	Office On Aging-Title III	513020 Retirement-Misc Temp	3,859
21450	5300100000	Office On Aging-Title III	513120 Social Security	78,614
21450	5300100000	Office On Aging-Title III	513140 Medicare Tax	18,457
21450	5300100000	Office On Aging-Title III	515040 Flex Benefit Plan	181,715
21450	5300100000	Office On Aging-Title III	515100 Life Insurance	1,210
21450	5300100000	Office On Aging-Title III	515120 Long Term Disability	4,967
21450	5300100000	Office On Aging-Title III	515160 Optical Insurance	383
21450	5300100000	Office On Aging-Title III	515200 Retiree Health Ins	3,242
21450	5300100000	Office On Aging-Title III	515260 Unemployment Insurance	3,030
21450	5300100000	Office On Aging-Title III	517000 Workers Comp Insurance	18,912
21450	5300100000	Office On Aging-Title III	518010 Def Comp Ben Mgmt & Conf	2,609
21450	5300100000	Office On Aging-Title III	518020 Flexible Spending Account Fees	77
21450	5300100000	Office On Aging-Title III	518120 SEIU Pension Plan	1,342
21450	5300100000	Office On Aging-Title III	518140 SEIU Training	227
21450	5300100000	Office On Aging-Title III	518150 LIUNA Health & Safety	107
21450	5300100000	Office On Aging-Title III	518180 Other Post Employment Benefits	12,349
21450	5300100000	Office On Aging-Title III	520705 Food	300,000
21450	5300100000	Office On Aging-Title III	523230 Miscellaneous Expense	720,000
21450	5300100000	Office On Aging-Title III	523720 Photocopying	3,310
21450	5300100000	Office On Aging-Title III	527780 Special Program Expense	640,000
21450	5300100000	Office On Aging-Title III	536200 Contrib To Other Non-Co Agcy	1,679,548
21450	5300100000	Office On Aging-Title III	751200 CA-Health Programs	123,638
21450	5300100000	Office On Aging-Title III	767140 Fed-Misc Reimbursement	4,562,443
21450	5300100000	Office On Aging-Title III	778200 Interfnd -Miscellaneous	638,684
21450	5300100000	Office On Aging-Title III	781360 Other Misc Revenue	65,000
21450	5300100000	Office On Aging-Title III	781850 Grants-Nongovtl Agencies	22,932

Recommendation 8: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$371,474 for the Facilities Management Energy Division.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	7200600000	FM-Energy	529500 Electricity	872,705
10000	7200600000	FM-Energy	573800 Intra-Utilities	(501,231)
10000	7200600000	FM-Energy	777610 Utilities	371,474

Recommendation 9: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$27,000,000 for ISF-Liability Insurance Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45960	1131000000	Liability Insurance	534280 Liab Adj Exp	27,000,000
45960	1131000000	Liability Insurance	777010 Stop Loss Reimbursement	27,000,000

Recommendation 10: That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments for Purchasing by \$100,000 and 2) approve amending Ordinance 440 to add 1 position for Purchasing.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	7300100000	Purchasing	510040 Regular Salaries	100,000
10000	7300100000	Purchasing	572900 Intra-Personnel	(100,000)

Recommendation 11: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$6,000,000 for ISF Automotive Maintenance Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45300	7300500000	Fleet Services	527100 Fuel	6,000,000
45300	7300500000	Fleet Services	777070 Fuel Sales	6,000,000

Attachment A Summary of Recommendations

Recommendation 13: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$4,710,889 for the ISF-Information Technology Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45500	7400101000	Office of CIO	532690 Lease & SBITA Principal Pymt	4,400,269
45500	7400101000	Office of CIO	777520 Reimbursement For Services	4,400,269
45500	7400160000	Technology Services Bureau	532690 Lease & SBITA Principal Pymt	310,620
45500	7400160000	Technology Services Bureau	777520 Reimbursement For Services	310,620

Recommendation 14: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$969,606 for the District Attorney.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2200100000	District Attorney	510040 Regular Salaries	(48,236)
10000	2200100000	District Attorney	518080 Other Budgeted Benefits	(32,158)
10000	2200100000	District Attorney	767280 Fed-Federal Revenue	(80,394)
11019	2200100000	District Attorney	537180 Interfnd Exp-Salary Reimb	500,000
11019	2200100000	District Attorney	755200 CA-Vehicle Theft SB 2139	500,000
11028	2200100000	District Attorney	527580 Furniture Stock	200,000
11028	2200100000	District Attorney	732060 Asset Forfeiture	200,000
11041	2200100000	District Attorney	537180 Interfnd Exp-Salary Reimb	210,000
11041	2200100000	District Attorney	537200 Interfnd Exp-Supportive Svcs	140,000
11041	2200100000	District Attorney	777050 Real Estate Fraud Prosecution	350,000

Recommendation 15: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$977,606 for the Emergency Management Department.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2000100000	Emergency Management Department	510320 Temporary Salaries	3,215
10000	2000100000	Emergency Management Department	510420 Overtime	63,699
10000	2000100000	Emergency Management Department	510500 Standby Pay	1,721
10000	2000100000	Emergency Management Department	520705 Food	886,295
10000	2000100000	Emergency Management Department	524700 County Counsel Legal Services	343
10000	2000100000	Emergency Management Department	525440 Professional Services	5,347
10000	2000100000	Emergency Management Department	526530 Rent-Lease Equipment	15,893
10000	2000100000	Emergency Management Department	527100 Fuel	29
10000	2000100000	Emergency Management Department	527180 Operational Supplies	426
10000	2000100000	Emergency Management Department	528980 Meals	469
10000	2000100000	Emergency Management Department	529040 Private Mileage Reimbursement	169
10000	2000100000	Emergency Management Department	751680 CA-State Grant Revenue	883,930
10000	2000100000	Emergency Management Department	763500 Fed-Aid For Disaster	93,676

Recommendation 17: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Probation Department by \$1,640,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2600200000	Probation	510040 Regular Salaries	(1,640,000)
10000	2600200000	Probation	370100 Unassigned Fund Balance	1,640,000
10000	2600400000	Court Placement Care	530220 Support & Care-Persons	1,640,000
10000	2600400000	Court Placement Care	370100 Unassigned Fund Balance	(1,640,000)

Recommendation 18: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$89,850 for the PSEC Sheriff-Internal Service Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45520	7400600000	PSEC Sheriff ISF	522310 Maint-Building and Improvement	89,850
45520	7400600000	PSEC Sheriff ISF	780220 Sale Of Surplus Property	89,850

Attachment A Summary of Recommendations

Recommendation 19: That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations by \$1,176,561 for the PSEC Sheriff-Internal Service Fund.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
45520	7400600000	PSEC Sheriff ISF 520220 County Radio 700 MHz System	164,000
45520	7400600000	PSEC Sheriff ISF 522310 Maint-Building and Improvement	150,000
45520	7400600000	PSEC Sheriff ISF 522380 Maint-Buildng Structure Repair	653,380
45520	7400600000	PSEC Sheriff ISF 546060 Equipment-Communications	209,181
45521	7400600000	PSEC Sheriff ISF 313300 Restricted Net Assets	(1,176,561)

Recommendation 20: That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$103,166 for the PSEC Sheriff-Internal Service Fund.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
45520	7400600000	PSEC Sheriff ISF 520220 County Radio 700 MHz System	92,503
45520	7400600000	PSEC Sheriff ISF 520240 Communications Equipment	9,958
45520	7400600000	PSEC Sheriff ISF 521460 Maint-Microwave Equipment	705
45520	7400600000	PSEC Sheriff ISF 777520 Reimbursement For Services	103,166

Recommendation 21: That the Board of Supervisors approves and directs the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$556,124.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500100000	Sheriff Administration 546160 Equipment-Other	(25,000)
10000	2500100000	Sheriff Administration 755680 CA-Other Operating Grants	(25,000)
10000	2500200000	Sheriff Support 546160 Equipment-Other	(21,443)
10000	2500200000	Sheriff Support 755680 CA-Other Operating Grants	(21,443)
10000	2500300000	Sheriff Patrol 546160 Equipment-Other	(399,879)
10000	2500300000	Sheriff Patrol 755680 CA-Other Operating Grants	(399,879)
10000	2500400000	Sheriff Correction 546160 Equipment-Other	(109,802)
10000	2500400000	Sheriff Correction 755680 CA-Other Operating Grants	(109,802)
10000	2500700000	Ben Clark Training Center 510040 Regular Salaries	78,857
10000	2500700000	Ben Clark Training Center 510420 Overtime	35,525
10000	2500700000	Ben Clark Training Center 518100 Budgeted Benefits	58,253
10000	2500700000	Ben Clark Training Center 527860 Training-Materials	310,073
10000	2500700000	Ben Clark Training Center 546160 Equipment-Other	73,416
10000	2500700000	Ben Clark Training Center 755680 CA-Other Operating Grants	556,124

Recommendation 22: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$3,195,488 for the Sheriff's Department.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2501000000	Sheriff Coroner 536780 Interfnd Exp-Capital Projects	6,806
10000	2501000000	Sheriff Coroner 540060 Improvements-Land	1,552,407
10000	2501000000	Sheriff Coroner 790600 Contrib Fr Other County Funds	1,559,213
10000	2500400000	Sheriff Correction 522310 Maint-Building and Improvement	298,857
10000	2500400000	Sheriff Correction 523680 Office Equip Non Fixed Assets	27,446
10000	2500400000	Sheriff Correction 524660 Consultants	5,702
10000	2500400000	Sheriff Correction 542060 Improvements-Building	850,547
10000	2500400000	Sheriff Correction 546160 Equipment-Other	349,066
10000	2500400000	Sheriff Correction 790600 Contrib Fr Other County Funds	1,531,618
10000	2500300000	Sheriff Patrol 522310 Maint-Building and Improvement	435
10000	2500300000	Sheriff Patrol 524660 Consultants	19,417
10000	2500300000	Sheriff Patrol 542060 Improvements-Building	21,325
10000	2500300000	Sheriff Patrol 790600 Contrib Fr Other County Funds	41,177
10000	2500200000	Sheriff Support 542060 Improvements-Building	35,080
10000	2500200000	Sheriff Support 790600 Contrib Fr Other County Funds	35,080
10000	2500700000	Ben Clark Training Center 522310 Maint-Building and Improvement	28,400
10000	2500700000	Ben Clark Training Center 790600 Contrib Fr Other County Funds	28,400

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Recommendation 23: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Departments by \$515,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol 527880 Training-Other	31,300
10000	2500300000	Sheriff Patrol 546160 Equipment-Other	483,700
10000	2500300000	Sheriff Patrol 767220 Fed-Other Operating Grants	515,000
10000	2501000000	Sheriff Coroner 527880 Training-Other	(115,000)
10000	2501000000	Sheriff Coroner 546160 Equipment-Other	(400,000)
10000	2501000000	Sheriff Coroner 767220 Fed-Other Operating Grants	(515,000)

Recommendation 24: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff Coroner by \$850,249.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2501000000	Sheriff Coroner 510040 Regular Salaries	(615,172)
10000	2501000000	Sheriff Coroner 518100 Budgeted Benefits	(235,077)
10000	2501000000	Sheriff Coroner 525440 Professional Services	850,249

Recommendation 25: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$99,878 for the Sheriff Patrol.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol 520105 Protective Gear	99,878
10000	2500300000	Sheriff Patrol 767220 Fed-Other Operating Grants	99,878

Recommendation 26: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$256,539 for the Sheriff Patrol.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol 527570 Body Worn Cameras	256,539
10000	2500300000	Sheriff Patrol 767220 Fed-Other Operating Grants	256,539

Recommendation 27: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$291,846 for the Sheriff Patrol.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol 510420 Overtime	291,846
10000	2500300000	Sheriff Patrol 767140 Fed-Misc Reimbursement	291,846

Recommendation 28: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$717,446 for the Sheriff Patrol.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol 521500 Maint-Motor Vehicles	717,446
10000	2500300000	Sheriff Patrol 781320 Insurance Proceeds	717,446

Recommendation 29: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$3,869,091.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500200000	Sheriff Support 510040 Regular Salaries	(1,325,356)
10000	2500200000	Sheriff Support 370100 Unassigned Fund Balance	1,325,356
10000	2500300000	Sheriff Patrol 510040 Regular Salaries	1,298,851
10000	2500300000	Sheriff Patrol 518100 Budgeted Benefits	556,650
10000	2500300000	Sheriff Patrol 370100 Unassigned Fund Balance	(1,855,501)
10000	2500400000	Sheriff Correction 510040 Regular Salaries	(324,162)
10000	2500400000	Sheriff Correction 510040 Regular Salaries	(2,013,590)
10000	2500400000	Sheriff Correction 515040 Flex Benefit Plan	(205,983)
10000	2500400000	Sheriff Correction 370100 Unassigned Fund Balance	530,145
10000	2500400000	Sheriff Correction 370100 Unassigned Fund Balance	2,013,590
10000	2500700000	Ben Clark Training Center 525440 Professional Services	2,013,590
10000	2500700000	Ben Clark Training Center 370100 Unassigned Fund Balance	(2,013,590)

Recommendation 30: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$799,992 for Sheriff Correction.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction 510040 Regular Salaries	433,387

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10000	2500400000	Sheriff Correction	515040	Flex Benefit Plan	366,605
10000	2500400000	Sheriff Correction	755180	CA-From Other St Govt Agencies	799,992

Recommendation 31: That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$665,680 for the Sheriff Correction's Inmate Welfare Fund and 2) approve and authorize the purchase of two machine assets and three cameras for the Sheriff Correction's Inmate Welfare Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
22270	2500400000	Sheriff Correction	542060	Improvements-Building	400,193
22270	2500400000	Sheriff Correction	546160	Equipment-Other	265,487
22270	2500400000	Sheriff Correction	321101	Restricted Program Money	(665,680)

Recommendation 32: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$4,508 for Animal Services Operations.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
10000	4200600000	DAS - Operations	527680	Public Signs	4,508
10000	4200600000	DAS - Operations	781220	Contributions & Donations	4,508

Recommendation 33: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$312,651 for the Animal Services Operations.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
10000	4200600000	DAS - Operations	521640	Maint-Software	23,000
10000	4200600000	DAS - Operations	525520	Veterinary Services	167,500
10000	4200600000	DAS - Operations	526910	Field Equipment-Non Assets	39,667
10000	4200600000	DAS - Operations	527180	Operational Supplies	64,830
10000	4200600000	DAS - Operations	546380	Vehicles Other	17,654
10000	4200600000	DAS - Operations	781850	Grants-Nongovtl Agencies	312,651

Recommendation 34: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for Animal services by \$206,227.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
10000	4200600000	DAS - Operations	525440	Professional Services	206,227
10000	4200600000	DAS - Operations	370100	Unassigned Fund Balance	(206,227)
10000	4201600000	DAS Administration	525440	Professional Services	(206,227)
10000	4201600000	DAS Administration	370100	Unassigned Fund Balance	206,227

Recommendation 35: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$30,000 for CSA 62 Water-Sewer Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
40440	906203	CSA 062 Ripley Dept Service	522390	Maint-Improve Sewer	15,000
40440	906203	CSA 062 Ripley Dept Service	522400	Maint-Improve Water	15,000
40440	906203	CSA 062 Ripley Dept Service	740020	Interest-Invested Funds	30,000

Recommendation 36: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$5,100 for the CSA 89 Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
23925	908901	CSA 089 Perris Area (Lakeview)	529530	Street Lights	5,100
23925	908901	CSA 089 Perris Area (Lakeview)	790600	Contrib Fr Other County Funds	5,100

Recommendation 37: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$124,000 and increasing estimated revenues by \$12,000 for CSA 104 Sky Valley Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>	
24100	910401	CSA 104 Santa Ana	520290	Repairs Outside Contractor	124,000
24100	910401	CSA 104 Santa Ana	740020	Interest-Invested Funds	12,000
24100	910401	CSA 104 Santa Ana	321101	Restricted Program Money	(112,000)

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Recommendation 38: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$9,100 for CSA 121.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24250	912101	CSA 121 Bernuda Dunes Lighting	522320 Maint-Grounds	4,500
24250	912101	CSA 121 Bernuda Dunes Lighting	529530 Street Lights	4,600
24250	912101	CSA 121 Bernuda Dunes Lighting	740020 Interest-Invested Funds	9,100

Recommendation 39: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$53,500 and increasing estimated revenues by \$12,000 for CSA 122 Water Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
40400	912211	CSA 122 Mesa Verde Lighting	522400 Maint-Improve Water	53,500
40400	912211	CSA 122 Mesa Verde Lighting	740020 Interest-Invested Funds	12,000
40400	912211	CSA 122 Mesa Verde Lighting	321101 Restricted Program Money	(41,500)

Recommendation 40: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$22,500 for CSA 132.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24400	913201	CSA 132 Lake Mathews Lighting	529530 Street Lights	22,500
24400	913201	CSA 132 Lake Mathews Lighting	321101 Restricted Program Money	(22,500)

Recommendation 41: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,240 for CSA 135.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24450	913501	CSA 135 Temescal Canyon Lghtg	529530 Street Lights	2,240
24450	913501	CSA 135 Temescal Canyon Lghtg	790600 Contrib Fr Other County Funds	2,240

Recommendation 42: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$177,812 for CSA 152 NPDES Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24625	915201	CSA 152 NPDES	510320 Temporary Salaries	45,000
24625	915201	CSA 152 NPDES	510420 Overtime	132,812
24625	915201	CSA 152 NPDES	523230 Miscellaneous Expense	469,408
24625	915201	CSA 152 NPDES	572800 Intra-Miscellaneous	(469,408)
24625	915201	CSA 152 NPDES	740020 Interest-Invested Funds	177,812

Recommendation 43: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$2,000 for the Fish and Wildlife Commission.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25500	931103	Fish and Game Commission	527780 Special Program Expense	2,000
25500	931103	Fish and Game Commission	777730 Fish & Game-Cc Portion	2,000

Recommendation 44: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$25,000 for Park Residences Utilities and Maintenance.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25510	931108	Park Residences Util & Maint	522310 Maint-Building and Improvement	25,000
25510	931108	Park Residences Util & Maint	330100 Committed Fund Balance	(25,000)

Recommendation 45: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for Regional Parks and Open-Space District by \$300,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25400	931104	Regnl Parks & Open-Space Dist	528920 Car Pool Expense	(300,000)
25400	931235	Business Operations	528920 Car Pool Expense	100,000
25400	931270	SANTA ANA RIVER BOTTOM MGMT	528920 Car Pool Expense	100,000
25400	931409	Rancho Jurupa Park	528920 Car Pool Expense	100,000

Attachment A Summary of Recommendations

Recommendation 46: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,000,000 for Regional Parks and Open-Space District.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25400	931104	Regnl Parks & Open-Space Dist	551000 Operating Transfers-Out	1,000,000
25400	931104	Regnl Parks & Open-Space Dist	330100 Committed Fund Balance	(1,000,000)
33100	931105	Park Acq & Dev, District	790500 Operating Transfer-In	1,000,000
33100	931105	Park Acq & Dev, District	322100 Rst For Const/Capital Projects	1,000,000

Recommendation 47: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$215,000 for Transportation Land Management Agency - Consolidated Counter Services.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
20200	3100300000	Consolidated Counter Services	546140 Equipment-Office	215,000
20200	3100300000	Consolidated Counter Services	350100 AFB For Program Money	(215,000)

Recommendation 48: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$865,000 for Special Aviation Fund.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22350	1910900000	Aviation - Capital	525440 Professional Services	700,000
22350	1910900000	Aviation - Capital	525500 Salary/Benefit Reimbursement	90,000
22350	1910900000	Aviation - Capital	537020 Interfnd Exp-Legal Services	75,000
22350	1910900000	Aviation - Capital	767060 Fed-Airports Improvements	865,000

RESOLUTION NO. 440-9413

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY RIVERSIDE
AMENDING ORDINANCE NO. 440

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on February 27, 2024, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the Executive Office is authorized to make the following listed change(s), operative on the date of approval, as follows:

<u>Job Code</u>	<u>+/-</u>	<u>Department ID</u>	<u>Class Title</u>	<u>Type</u>
15813	1	7300100000	Procurement Contract Specialist	Regular

ROLL CALL:

Ayes: Jeffries, Washington, Spiegel, Perez, and Gutierrez

Nays: None

Absent: None

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

KIMBERLY A. RECTOR, Clerk of said Board

By: Naomy Li
Deputy