

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



ITEM: 3.3
(ID # 29887)

MEETING DATE:
Tuesday, March 10, 2026

FROM : EXECUTIVE OFFICE

SUBJECT: EXECUTIVE OFFICE: Receive and File the Fiscal Year 2025/26 Midyear Budget Report; Approval of the recommendations and associated budget adjustments, All Districts. [\$168,173,735 - 62% General Fund, 38% Department budgets] (4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file the Fiscal Year 2025/26 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. 440-9526 amending Ordinance 440 as contained in Attachment B.

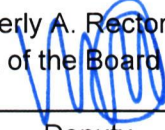
ACTION:4/5 Vote Required, Policy


Jeff Van Wagenen, County Executive Officer 3/5/2026

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: March 10, 2026
xc: EO

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	\$168,173,735	\$0	\$168,173,735	\$0
NET COUNTY COST	\$104,510,034	\$0	\$104,510,034	\$0
SOURCE OF FUNDS: 62% General Fund, 38% Department Budgets			Budget Adjustment: Yes	
			For Fiscal Year: 2025/26	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

The Midyear Budget Report provides an overview of the County’s financial performance for the first half of FY 2025/26 and offers key insights into the factors shaping the current financial landscape.

The General Fund’s discretionary financial position is projected with revenue of \$1.355 billion and a net county cost (NCC) of \$1.393 billion, resulting in an operational deficit of \$38 million.

As of Midyear, General Fund discretionary revenue shows moderate growth, with a projected increase of \$35.5 million, representing a 3% rise over the adopted budget. This is primarily driven by an increase of \$18.6 million in Property Tax revenue, a \$2.3 million increase in Motor Vehicle In-Lieu revenue, and a projected \$15 million increase in Interest Earnings. It is important to note that the increase in interest earnings may reflect a one-time uptick rather than sustainable long-term growth. Meanwhile, Proposition 172 Public Safety Sales Tax revenues are currently trending to be \$4.6 million below the adopted budget.

At the time of the FY 2025/26 budget adoption, the just-in-time process was established to provide flexibility by allocating resources to departmental needs as those needs become more apparent, and as discretionary revenue projections trended higher than originally estimated. Following continued collaboration with departments regarding additional funding requirements, a just-in-time allocation of \$57.3 million from reserves is recommended to address immediate Midyear departmental needs. Year-end performance will be monitored closely, and any further funding needs will be evaluated and addressed based on departmental requests in the Third Quarter Report.

While discretionary revenues reflect conservative growth, several significant cost pressures warrant continued attention. Escalating service delivery costs, labor cost increases, and the critical need to repair or replace aging facilities are placing upward pressure on expenditures. These cost demands are outpacing available discretionary revenue growth and are further compounded by uncertainty related to federal funding and the upcoming Governor’s May Revision to the State budget, presenting additional challenges to sound fiscal planning.

In conclusion, although discretionary revenue performance through Midyear shows modest growth, rising departmental demand continues to outpace available resources. It remains

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

essential to manage costs prudently, adapt to evolving economic conditions, and confront ongoing fiscal pressures as the year progresses.

Impact on Residents and Businesses

The budget adjustments recommended will allow County departments to continue to meet the needs of Riverside County residents.

ATTACHMENTS:

- FY 2025/26 Midyear Budget Report


Brett Austin, Supervising Accountant 3/5/2026

RESOLUTION NO. 440-9526

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 March 10, 2026, 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>
73507	2	4200600000	Animal Control and License Officer I	Regular

ROLL CALL:

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

Nays: None

Absent: None

Abstain: 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:  _____
Deputy



COUNTY OF RIVERSIDE | STATE OF CALIFORNIA

FISCAL YEAR 2025/26

MIDYEAR BUDGET REPORT



TABLE OF CONTENTS

BUDGET OUTLOOK	2
<i>Discretionary Revenue Projections</i>	2
<i>Prop 172 Revenue</i>	3
<i>Projected Year-End Financial Positions</i>	3
<i>Property Taxes</i>	4
<i>Sales and Use Taxes</i>	4
<i>Prop. 172 Public Safety Sales Tax</i>	4
<i>Interest Earnings</i>	5
<i>Teeter Tax Losses Reserve Fund (TLRF) Overflow</i>	6
<i>Long-Range Budget Schedule*</i>	7
CURRENT BUDGET STATUS	8
APPROPRIATIONS FOR CONTINGENCY	8
SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS	9
FINANCE & GOVERNMENT SERVICES	12
<i>Executive Office</i>	12
<i>Registrar of Voters (ROV)</i>	12
HUMAN SERVICES	13
<i>Department of Public Social Services (DPSS)</i>	13
<i>In-Home Supportive Services (IHSS)</i>	13
<i>Housing and Workforce Solutions (HWS)</i>	14
<i>Office On Aging</i>	14
INTERNAL SERVICES	14
<i>Facilities Management (FM)</i>	14
<i>Information Technology</i>	15
<i>Purchasing</i>	15
PUBLIC SAFETY	16
<i>District Attorney (DA)</i>	16
<i>Sheriff</i>	16
PUBLIC WORKS AND COMMUNITY SERVICES	18
<i>Animal Services</i>	18
<i>Community Facilities Districts (CFD)</i>	18
<i>County Service Areas (CSA)</i>	19
<i>Economic Development</i>	20
<i>Environmental Health</i>	21
<i>Regional Parks and Open Space District</i>	21
<i>Transportation and Land Management Agency (TLMA)</i>	22
RUHS HEALTH AND HOSPITAL SERVICES	22
<i>Behavioral Health</i>	22
<i>Public Health</i>	23
<i>Riverside University Health System (RUHS)</i>	23
ATTACHMENT A SUMMARY OF RECOMMENDATIONS	25
ATTACHMENT B RESOLUTION NO. 440-9526	26

BUDGET OUTLOOK

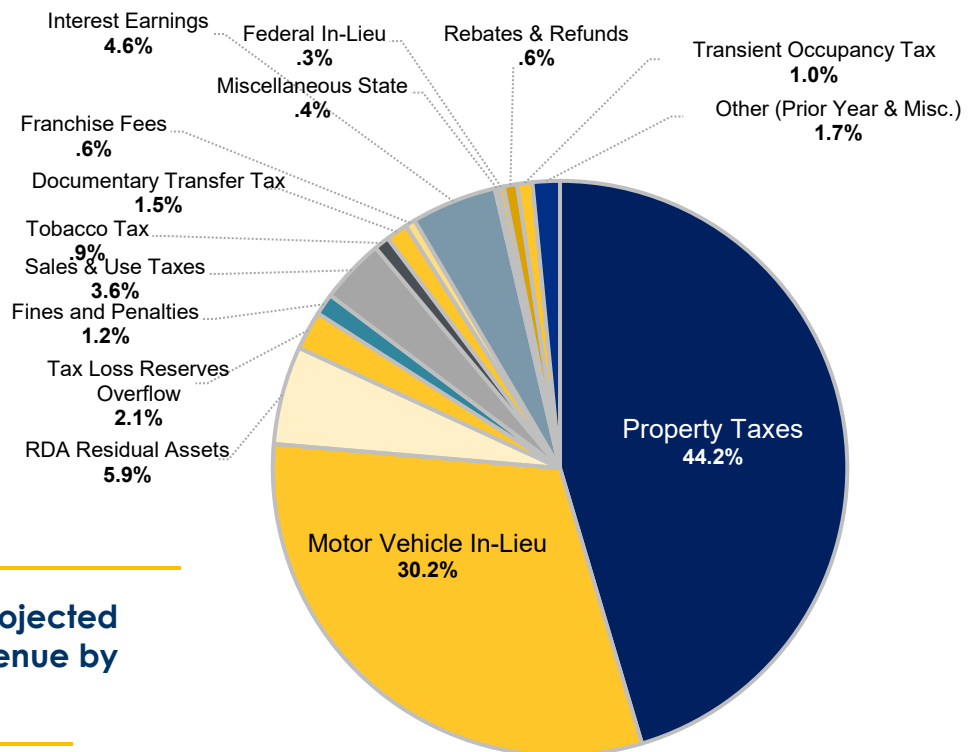
Discretionary Revenue Projections

Revenue Available for General Purpose Spending (Projected)

In Millions

	FY2025/26 Adopted Budget	Midyear Estimate	Change From Adopted Budget	% Change
Property Taxes	\$596.6	\$615.2	\$18.6	3%
Motor Vehicle In-Lieu	417.0	419.3	2.3	1%
RDA Residual Assets	80.4	75.0	(5.4)	-7%
Tax Loss Reserve Overflow	29.5	29.5	0.0	0%
Fines and Penalties	15.3	16.5	1.2	8%
Sales & Use Taxes	46.0	49.3	3.3	7%
Tobacco Tax	11.5	11.5	0.0	0%
Documentary Transfer Tax	16.6	16.6	0.0	0%
Franchise Fees	7.7	7.7	0.0	0%
Interest Earnings	50.0	65.0	15.0	30%
Miscellaneous State	4.8	2.9	(2.0)	-41%
Federal In-Lieu	3.5	4.1	0.6	17%
Rebates & Refunds	9.5	10.2	0.6	7%
Transient Occupancy Tax	12.6	11.6	(1.0)	-8%
Other (Prior Year & Misc.)	18.6	20.8	2.2	12%
	\$1,319.6	\$1,355.1	35.5	3%

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 midyear, total Projected Discretionary Revenue estimates are up \$35.5 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 **\$4.6 million** lower than adopted budget. Revenue is expected to hold at projected levels with nominal growth estimated in FY 2026/27.

Revenue Available for Public Safety Functions (Projected)

In Millions

	FY 2025/26 Adopted Budget	Midyear Estimate	Variance
Prop. 172 Public Safety Sales Tax	\$302.5	\$297.8	(\$4.6)

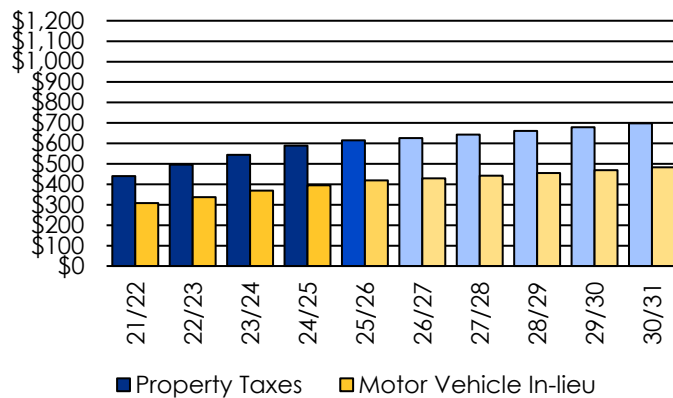
Projected Year-End Financial Positions

Projected Financial Position General Fund 10000 (In Millions) As of FY 2025/26		
	FY 2025/26 Adopted Budget	FY 2025/26 Midyear
Beginning Fund Balance	\$ 728	\$ 795
Plus: Projected Discretionary Revenue	1,320	1,355
Less: Net County Cost (NCC)	1,392	1,393
Net Savings/Deficit From Operation	(73)	(38)
Use of Unassigned Fund Balance – Just-In-Time		
Registrar of Voters		(9)
District Attorney		(3)
Sheriff		(20)
RUHS		(20)
DPSS		(5)
Ending Reserves/Unassigned Fund Balance	\$ 655	\$ 699*
<i>*Numbers in this table are presented rounded to the nearest million. Individual line items may not sum exactly to totals due to rounding.</i>		
Board Required Reserves Limit (25% of Discretionary Revenue)	\$ 330	\$ 339
GFOA – 2 months of General Fund Operating Expenditures	\$ 775	\$ 853

Property Taxes

Property tax revenue and motor vehicle revenue (received in lieu of property taxes) were both budgeted based on a 6.5% growth in assessed values. Property tax revenue increased by \$18.6 million, while motor vehicle in-lieu revenue increased by \$2.3 million.

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

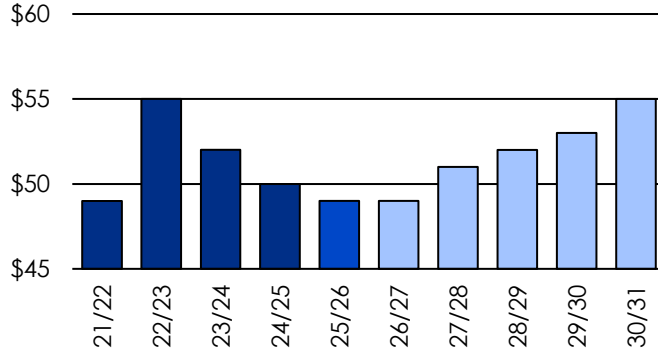


Sales and Use Taxes

Sales and use taxes are trending at \$49.3 million, reflecting a moderate increase of \$3.3 million compared with the adopted budget.

According to HdL Companies, sales and use tax revenues are projected to exhibit steady, restrained revenue growth over the multi-year forecast period. This projection reflects modest growth in taxable sales activity while maintaining a conservative outlook in alignment with broader statewide trends.

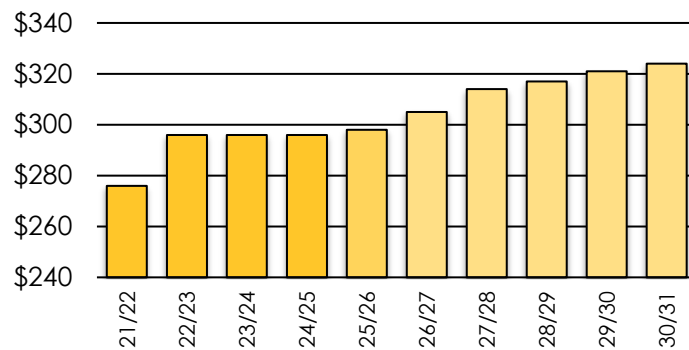
Sales & Use Tax Revenue



Prop. 172 Public Safety Sales Tax

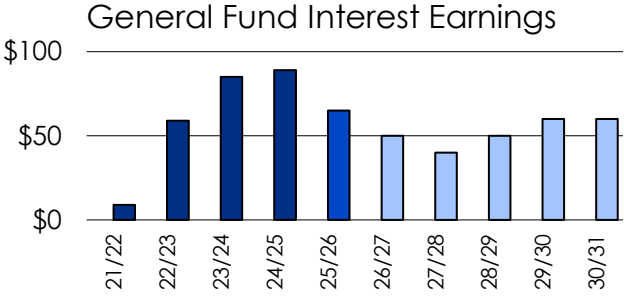
The county's Prop. 172 public safety sales tax revenue is affected both by changes in the overall statewide pool of revenue as well as changes in the county's pro rata share of that pool relative to other participants. As of this report, HdL Companies is projecting FY 2025/26 revenue to be \$297.8 million, representing a decrease of \$4.6 million from the adopted budget. For future years, Prop. 172 revenues are projected to follow a moderate upward trend, increasing by 2.4% in FY 2026/27 based on the current pro-rata factors published by the State Controller's Office (SCO) in fall 2025. Revenues are further projected to increase by 4% in FY 2027/28, reflecting the County's proportional share of statewide public safety sales tax collections.

Prop 172 Revenue Trend



Interest Earnings

The County General Fund (Fund) interest earnings projection increased to \$65 million from the adopted budget. The estimate update incorporates the first half of the year’s interest earnings results. It also includes factors such as projected Fund balances in the Treasurer-Tax Collector’s Pooled Investment Fund (TPIF), as well as current and projected levels of interest rates.



While inflation remains above the Federal Open Market Committee’s (FOMC) target rate, the FOMC seems to be more concerned with employment when deciding the Federal Reserve’s (FED) monetary policy. On December 10, 2025, the FOMC voted to cut the FED funds rate by 25 basis points, decreasing the target range to 3.50% - 3.75% from 3.75% - 4.00%. This marks the third Fed rate cut for a total of 75 basis points in FY 2025/26. The cuts have decreased the earnings of TPIF, but they have been less deep and slower than forecasted and as a result, the Fund earnings projection increased.

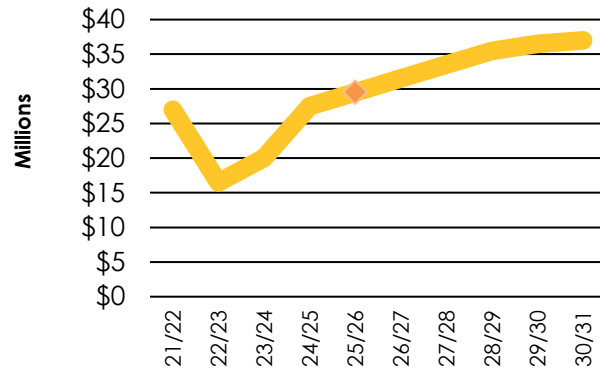
The projection anticipates additional moderate rate reduction by the FOMC during the remainder of FY 2025/26. Key risks to the projection include unexpected changes in the pace or magnitude of future federal funds rate adjustments and deviations in TPIF fund balances. The TPIF is structured to meet both expected and unanticipated funding needs, with most funds invested in maturities of one year. Consequently, changes in interest rates affect earnings based on the TPIF’s maturity composition and the timing of rate adjustments.

Teeter Tax Losses Reserve Fund (TLRF) Overflow

The Teeter Plan establishes a procedure by which secured roll property taxes are distributed to participating tax agencies within the County based on the tax levy, rather than on actual tax collections. In return, the county retains the actual taxes received, including penalties and interest on delinquent accounts.

The TLRF records the revenues and expenditures associated with the Teeter Plan. Revenue in excess of financing costs and the required tax loss reserve is considered discretionary revenue and is released annually to the General Fund. These releases are made in accordance with the revenue and Taxation Code and are aligned with prudent risk management practices. The TLRF revenue remains unchanged at \$29.5 million from adopted budget.

Actual TLRF Overflow Transfer



Long-Range Budget Schedule*

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

- **March 09, 2026** – FY 2026/27 Budget Submittals Due from Departments
- **April 10, 2026** – Third Quarter Status Report Due from Departments
- **June 02, 2026** – Third Quarter Report on Board Agenda
- **June 08, 2026** – Presentation of the FY 2026/27 Recommended Budget and Opening of Budget Hearings.
- **June 09, 2026 (as necessary)** – Presentation of the FY 2026/27 Recommended Budget and Continuation of Budget Hearings.
- **June 23, 2026** – Approval of FY 2026/27 Adopted Budget
- **June 30, 2026** – Statutory Deadline for Approval of FY 2026/27 Budget

*These dates have been coordinated to work with the Board's approved 2026 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 \$24.2 million for contingency. The total net reduction for the year is \$8.5 million, which takes the contingency level to \$15.7 million, as summarized in the table below.

Use of General Fund Appropriations for Contingency				
		Cost Adjustment	Total Adjustment	Balance Available
Adopted Budget Balance:				\$24,224,724
Adjustments to date:				
7/01/25 Item 3.4	EO – Indigent Defense – Criminal Defense Lawyers Contract Adjustment.	1,974,995	(1,974,995)	
7/29/25 Item 3.49	ROV – Special Election	3,000,000	(3,000,000)	
10/21/25 Item 3.8	Agricultural Commissioner – EV Testing Equipment.	109,674	(109,674)	
12/16/25 Item 3.16	EO – Legal Services for Attorney General Investigation.	175,000	(175,000)	
12/16/25 Item 3.17	EO – Legal Services Gray Case.	175,000	(175,000)	
12/16/25 Item 3.18	EO – Legal Services for Sandoval Matter.	150,000	(150,000)	
12/16/25 Item 3.40	RCIT – Cloud Usage for RivCoOne	300,000	(300,000)	
12/16/25 Item 3.41	RCIT – Countywide American with Disabilities Act Title II Compliance Project.	400,000	(400,000)	
1/27/26 Item 3.4	EO – Annual Membership for Coachella Valley Agency Joint Powers Authority	166,666	(166,666)	
1/27/26 Item 3.5	EO – Indigent Defense – Legal Contracts	1,975,450	(1,975,450)	
3/03/26 Item 3.42	Agricultural Commissioner - Fiscal Position	70,049	(70,049)	
Total Adjustments as of March 03, 2026		8,496,834	(8,496,834)	15,727,890

SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS

Rec No.	Departments	Adjustment Description	Just-In-Time	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
3	Registrar of Voters	Increase for regular salaries and election costs.	9,050,289		
4	Department of Public Social Services	Increase for realignment shortfall.	5,100,000	42,900,000	
15	District Attorney	Increase for shortfall related to salaries & benefit costs.	3,160,000		
24	Sheriff	Increase to cover unfunded negotiated salary increases.	20,000,000		
44	Behavioral Health	Increase needed to support the functions of the Office of the Public Guardian.	303,733		
45	Public Health	Increase due to Board approved salary adjustments.	1,014,500		
46	RUHS – Correctional Health Systems	Increase to help cover costs for providing emergency and acute inpatient care to the inmate population.	18,681,767		
Rec No.	Departments	Adjustment Description		Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
1	Executive Office	Increase in RCTC lease agreement.		200,000	
2	Executive Office	Budget adjustment to make contributions to other county funds for the Cook Street Substation.			6,020,000
5	Department of Public Social Services	Approval for the purchase of three capital assets.		N/A	N/A
6	In-Home Supportive Services	Increase in appropriations to ensure budgetary support for the transition of 25 staff under the PA Division.		800,000	
7	Housing and Workforce Solutions	To record additional revenue from the Federal Workforce Innovation Act.		2,000,000	
8	Housing and Workforce Solutions	Increase appropriations to cover costs associated with the closure of the Iowa Avenue office, and renovation of Riverside Centre offices.		300,000	
9	Office on Aging	Decrease appropriations for OTO funding to Office on Aging.		(2,228,441)	
10	Facilities Management & TLMA	Request for budget adjustment to cover projects at the Norton Younglove Community Center.		350,000	
11	Information Technology	Increase to cover exceeding appropriations due to backfill of two vacant positions, ESRI contract increase, and payroll fee increases.			97,050
12	Information Technology	Increase to cover exceeding appropriations due to RivCoOne initiatives.			4,005,183
13	Purchasing	Increase appropriations for the purchase of 24 vehicles.		1,183,955	

Current Budget Status

Rec No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
14	District Attorney	Reduction of revenues to align with projected expenditures.	(974,970)	
16	Sheriff	Increase to recognize additional revenue related to LEMU President.	215,131	
17	Sheriff	Additional on-site support and subscription costs associated with system upgrades	N/A	N/A
18	Sheriff	State reimbursement for the backfill positions used while personnel attended training.	83,896	
19	Sheriff	Purchase of new professional printer for the Greybar Print Shop.		83,035
20	Sheriff	Increase to recognize unbudgeted revenue for the BCTC modernization project.	923,218	
21	Sheriff	Increase to recognize unbudgeted revenue for the State Homeland Security Program Grant.	123,316	
22	Sheriff	Move appropriations between units.	N/A	N/A
23	Sheriff	Use five-year capital asset replacement fund to replace critical assets within the PSEC system.		1,886,957
25	Department of Animal Services	Increase in appropriations for two positions, and account for increased revenues from adjusted service rates.	1,500,000	
26	CFD - Administration	Increase in appropriations to cover inter-fund expenses for legal fees, start-up costs, and staff hours.	125,000	
27	Various CFDs	Increase in appropriations to reimburse streetlights, legal publications and reviews, and reimburse CFD administration fees.	1,559,100	
28	CFD 23-5M Courts & Towns	Increase in appropriations to reimburse inter-fund legal publications and reviews, and CFD administration fees.	1,594	10,706
29	CSA 62 – Ripley Water Sewer	Increase in appropriations to address rising costs of water and sewer treatment, and fleet fuel.	54,000	
30	CSA 122 – Mesa Verde Lighting ARPA	Increase in appropriations to cover costs from water reservoir infrastructure improvement project.	622,201	
31	CSA 122 – Mesa Verde Lighting	Increase in appropriations to cover increased fuel and maintenance costs, and electricity expenses.		29,500
32	CSA 132 – Lake Matthews	Increase in appropriations to address Southern California Edison increased rates for streetlights.		7,000
33	CSA 152 – Sports Facility	Increase in appropriations to cover grounds maintenance costs, increased electricity costs, and cost of living increases to salaries.		82,000
34	Perris Valley Cemetery	Increase appropriation to cover plot box software, ISF fleet fees, and administrative costs due to retirement payouts.	65,852	

Current Budget Status

Rec No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
35	Edward Dean Museum	To cover ARPA project remaining expenses.	3,293,974	
36	Economic Development	Increase appropriations to cover full costs of all programs.	4,746,317	
37	Environmental Health & Executive Office	To fund a high-level fiscal analysis.		30,000
38	Regional Parks and Open Space District	To fund critical deferred maintenance projects.		600,000
39	Regional Parks and Open Space District	Increase appropriations to support completion of deferred maintenance and Santa Ana River Trail projects	1,000,000	
40	Regional Parks and Open Space District	To inactivate several dept ids and close their remaining fund balances.	3,939,326	
41	Regional Parks and Open Space District	Tree maintenance services needed for newly identified areas.		77,000
42	Regional Parks and Open Space District	Increased clean-up and maintenance services needed for newly identified trails and properties.		75,000
43	TLMA – Planning	To recognize Regional Utilities Supporting Housing Grant.	997,500	
47	RUHS	Increase appropriations for the transfer of ongoing projects from the Facilities Management Department to the RUHS Medical Center.		26,822,162
<i>All budget adjustment recommendations are shown in attachment A following the department summaries.</i>				
Position Requests				
Rec No.	Departments	Positions		
25	Department of Animal Services	2	Animal Control and License Officer I	
Additional Assets				
Rec No.	Departments	Request		
5	Department of Public Social Services	3	Mail Center Machines	
13	Purchasing	24	Vehicles	

FINANCE & GOVERNMENT SERVICES

Executive Office

The Executive Office maintains the Riverside County Transportation Commission (RCTC) lease agreement. Per the agreement, maintenance of building and equipment is required. To address this obligation, a portion of the lease agreement revenue will be set aside in the deferred maintenance fund specifically for the leased spaces. A budget adjustment is needed to transfer the funds to Capital Improvement Fund (CIP) for future maintenance. There is no additional need for Net County Cost (NCC).

Recommendation 1: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Executive Office by \$200,000.*

On December 9, 2025 agenda item 3.59, the Board of Supervisors approved the Funding and Reservation Capacity Agreement for the Cook Street Substation and establishment of a new fund for project costs. The project will serve to address the immediate need for additional electrical capacity in the Thousand Palms Community and surrounding area. Total county cost for this project is \$7 million, with 86% (\$6.0 million) from the Palm Desert RDA Capital Improvement Fund 31543, and 14% (\$980,000) from the Unincorporated Communities Initiative Fund 11260. A budget adjustment is needed to make the necessary payments.

Recommendation 2: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the RDA Capital Improvement Fund by \$6,020,000 and increasing appropriations and estimated revenues for the Coachella Valley Power Fund by \$7,000,000.*

Registrar of Voters (ROV)

During the development of the budget for FY 2025/26, the Executive Office requested that the ROV return during the fiscal year to request Just-In-Time funding of \$15.9 million for salaries, operational and election costs. Due to savings from the November 2025 election, the ROV is now requesting a budget adjustment of \$9.1 million to cover salaries for the remainder of FY 2025/26. The budget adjustment will also cover day-to-day operational and election expenses for the June 2, 2026, Primary Election. The department continues to ensure that the integrity, transparency, and accuracy of the electoral process is upheld.

Recommendation 3: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Registrar of Voters by \$9,050,289.*

HUMAN SERVICES

Department of Public Social Services (DPSS)

During the FY 2025/26 budget process, the department initially requested \$61.5 million in NCC to address a \$105.1 million funding deficit, primarily due to a realignment shortfall. The Adopted Budget included \$20 million to offset the deficit, leaving \$41.5 million to be allocated as Just-In-Time funding. Following the FY 2024/25 year-end reconciliation, \$31.4 million in NCC/realignment savings was identified, reducing the need to \$10.1 million. As of mid-year, the department is submitting a request for Just-In-Time funding of \$5.1 million. This, along with an adjustment to recognize revenue of \$42.9 million, results in the requested total appropriations of \$48 million to ensure service continuity, operational capacity, and staffing levels.

During the third quarter, the department will submit a final request for appropriations. Final requests for the remaining Just-In-Time funding will be deferred until updated savings and revenue assumptions are clearer.

Recommendation 4: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$48,000,000 and increasing estimated revenues by \$42,900,000 for the Department of Public Social Services.*

DPSS has identified a need for three unbudgeted capital assets not included in the FY 2025/26 Adopted Budget (Schedule 21). These include three (3) mail center machines to replace outdated postage equipment no longer supported by the U.S. Post Office. DPSS has sufficient appropriations to cover the costs, and no additional funding is requested. The total cost for all three (3) assets will be \$68,821. They will be financed over a three-year period.

Recommendation 5: *That the Board of Supervisors approve and authorize the purchase of three (3) Mail Center Machines.*

In-Home Supportive Services (IHSS)

The IHSS Public Authority (PA) continues to play a vital role in supporting seniors and individuals with disabilities by managing core functions such as caregiver registry, training, compliance assistance, and outreach. In the first quarter of FY 2025/26, the PA processed 2,030 caregiver referrals, assisted 548 caregivers with Fair Labor Standards Act (FLSA) compliance, conducted 44 outreach events, and onboarded 660 new caregivers, while the Registry Dispatch Unit handled 12,206 calls with a 95% answer rate. Strategic staffing and operational efficiencies have ensured fiscal stability, and a September 2025 contract amendment consolidated 25 staff under the PA to streamline onboarding, training, and compliance, reducing duplication and improving service delivery for IHSS providers and recipients. The request budget adjustment is to ensure sufficient budgetary support for this transition under PA.

Current Budget Status

Recommendation 6: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for In-Home Supportive Services by \$800,000.*

Housing and Workforce Solutions (HWS)

HWS-Workforce Development received confirmation of their annual funding allocations from the Federal Workforce Innovation Act, which were \$2 million higher than anticipated. The division is requesting a budget adjustment to record the additional revenue and related expenditures.

Recommendation 7: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Housing and Workforce Solutions by \$2,000,000.*

HWS is requesting a budget adjustment to increase appropriations due to costs related to the closure of the 2038 Iowa Ave office, as well as the renovation of the Riverside Centre offices to accommodate additional staff. Costs will be allocated to HWS Divisions occupying the Riverside Centre as part of their annual HWS Administration overhead charges. The revenue offset used for this is reimbursement related revenue accounts 777520 (Reimbursement for Services), and 778330 (Interfund – Salary Reimbursement).

Recommendation 8: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Housing and Workforce Solutions by \$300,000.*

Office On Aging

The Riverside County Office on Aging is requesting a budget adjustment to reduce previously submitted estimates by \$2.2 million, resulting in an amended annual budget of \$25.8 million. This adjustment reflects a decrease in state funding for FY 2025/26 from the California Department of Aging, the expiration of CalFresh Healthy Living SNAP-Ed funds, which went into effect on September 30, 2025, and the depletion of one-time supplemental Modernization Funding for the Older Californians Act (MOCA). The department has mitigated significant service impacts by reducing staff through natural attrition.

Recommendation 9: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments decreasing appropriations and estimated revenues for the Riverside County Office on Aging by \$2,228,441.*

INTERNAL SERVICES

Facilities Management (FM)

On December 17, 2024, the Board of Supervisors approved Agenda Item # 3.38 for the First District's use of Highgrove Cannabis DA Funds for building improvements at the Norton Younglove Community Center in Highgrove. Funds will support the purchase and installation of a digital sign, address additional costs for flooring repairs caused by

moisture damage, purchase audio visual equipment for the community center, enhance the patio area, and acquire new lighting for the community center. TLMA now requests a budget adjustment to reimburse Facilities Management by increasing appropriation 5 in Department 31008-20280, with no operational impact on the TLMA – Admin budget.

Recommendation 10: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Facilities Management Department by \$350,000 and increasing appropriations and estimated revenues for the Transportation and Land Management Agency by \$350,000.*

Information Technology

Information Technology Geographical Information System anticipates exceeding appropriations primarily as a result of backfilling two vacant positions above the budgeted mid-range rate, an increase in the ESRI contract, and associated payroll fee increases.

Recommendation 11: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Information Technology Department by \$97,050.*

Information Technology anticipates exceeding appropriations mainly due to the RivCoOne initiatives in which funds were received and recognized in FY 2024/25 while the project continues into FY 2025/26.

Recommendation 12: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the ISF Information Technology Fund by \$4,005,183.*

Purchasing

In FY 2024/25, the Board of Supervisors approved vehicle purchases, including twenty-two (22) vehicles originally expected before June 30, 2025. These vehicles were excluded from the FY 2025/26 Adopted Budget Schedule 23; however, due to manufacturer recalls and ordering delays, they are now anticipated by June 30, 2026. The vehicles include sixteen (16) Probation SUVs, one (1) RUHS van, two (2) DPSS specialty vehicles, two (2) Fleet Services trucks, and one (1) sedan, resulting in a net cost increase of \$833,955 for FY 2025/26. Additionally, the Department of Animal Services requests two (2) Dog Trucks to support an added officer in Jurupa Valley and the City of Riverside, increasing costs by \$350,000.

Recommendation 13: *That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,183,955 for the ISF-Automotive Maintenance Fund and 2) approve and authorize the purchase of twenty-four (24) vehicles.*

Current Budget Status

PUBLIC SAFETY

District Attorney (DA)

The District Attorney needs a budget adjustment for two key changes: first, California Department of Insurance revenues were updated based on finalized FY 2025/26 grant awards for Auto Insurance Fraud, Disability Healthcare Fraud, and Workers' Compensation Fraud; second, Federal Asset Forfeiture revenues were reduced to align with projected expenditures for the current fiscal year.

Recommendation 14: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments decreasing appropriations and estimated revenues for the District Attorney by \$974,970.*

The District Attorney is requesting an allocation of \$3.2 million from Just-In-Time funding, to offset a projected \$7.8 million shortfall in salaries & benefits. Ongoing attrition and recruitment remain uncertain for the remainder of the fiscal year, as a result the request for additional funding will need to be reassessed by Third Quarter.

Recommendation 15: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the District Attorney by \$3,160,000.*

Sheriff

The Riverside County Sheriff's Office Administration Division is requesting a budget adjustment to recognize the additional revenue related to the Law Enforcement Management Unit (LEMU) President. The current LEMU Memorandum of Understanding (MOU) allows the reimbursement for presidential leave based on actual costs for salary and benefits.

Recommendation 16: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$215,131.*

The Riverside County Sheriff's Support Division is requesting a \$1 million budget adjustment to cover the additional on-site support and subscription costs associated with the Computer Aided Dispatch (CAD), Jail Inmate Management System (JIMS), and Record Management System (RMS) upgrades. The CAD, JIMS, and RMS system upgrade was approved by the Board of Supervisors on December 9 2025, Agenda Item 3.47.

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

The Riverside County Sheriff's Correction Division is requesting a budget adjustment for STC (Standards and Training for Corrections), which reflects reimbursement from the State for backfill positions used while personnel attended training. The original annual

training plan was approved by the Board of State and Community Corrections (BSCC) on July 2nd, 2025, and received an increase in funds on December 18, 2025.

Recommendation 18: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$83,896.*

The Riverside County Sheriff's Correction Division Inmate Welfare Fund (IWF) is requesting a budget adjustment in the amount of \$83,035 to reflect the IWF Committee Approved Budget. The IWF Committee approved to increase appropriations to fund the purchase of a new professional grade printer to be used in the Greybar Print Shop training program.

Recommendation 19: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Sheriff's Department by \$83,035.*

The Riverside County Sheriff's Ben Clark Training Center (BCTC) is requesting a budget adjustment in the amount of \$923,218 to recognize unbudgeted revenue for BCTC Design Phase 1B project for the BCTC Modernization project as approved by the Board of Supervisors on February 25, 2025 Agenda Item 3.42. A claim was submitted to the Riverside County Executive Office for posted expenses on approved CIP projects for the division.

Recommendation 20: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$923,218.*

The Riverside County Sheriff's Ben Clark Training Center (BCTC) is requesting a budget adjustment in the amount of \$123,316 to recognize unbudgeted revenue for BCTC's State Homeland Security Program (SHSP) Grant.

Recommendation 21: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$123,316.*

The Sheriff's Department is requesting budget adjustments to move appropriations between budget units. These budget adjustments are submitted for board approval to ensure a balanced budget within the budgetary units before the close of the fiscal year. This request will not impact the department net county cost.

Recommendation 22: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$900,000.*

The Sheriff's PSEC is requesting a budget adjustment in the amount of \$1.9 million to use the Five-Year Capital Asset Replacement Fund to replace critical assets within the PSEC system as approved by the Board of Supervisors on January 13, 2026, Agenda Item 3.7.

Current Budget Status

Recommendation 23: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Sheriff's Department by \$1,886,957.*

The Sheriff's FY 2025/26 Adopted Budget was approved with a funding shortfall of \$76.4 million, which the Executive Office designated as Just-In-Time funding. As of mid-year, the Sheriff's Department anticipates a \$75.8 million shortfall at year end. The Sheriff's Department respectfully requests the allocation of \$20 million in previously designated Just-In-Time funding to offset the projected FY 2025/26 mid-year deficit. The shortfall is primarily attributable to unfunded negotiated compensation increases, and the approved salary and benefit funding gap. Approval of this request will ensure the department can continue to meet statutory mandates and maintain critical public safety services throughout the remainder of the fiscal year.

Recommendation 24: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Sheriff's Department by \$20,000,000.*

PUBLIC WORKS AND COMMUNITY SERVICES

Animal Services

The Riverside County Department of Animal Services, operating within its approved budget, has entered agreements with the Cities of Jurupa Valley and Riverside to provide one additional Animal Control Officer (ACO) for each city, and to fulfill these commitments, the Department requests the establishment of two ACO positions, the purchase of one vehicle per position, and budgetary adjustments to cover overages in certain accounts, offset by anticipated savings in others. Additionally, City billings for shelter services are projected to exceed adopted budget levels due to updated Board of Supervisors approved rates, resulting in higher than anticipated revenue, and the requested budget adjustments reflect anticipated increases in revenue across multiple funding sources during the fiscal year.

Recommendation 25: *That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues by \$1,500,000 and 2) approve amending Ordinance 440 to add two (2) Animal Control and License Officer I positions.*

Community Facilities Districts (CFD)

Community Facilities District – Administration

CFD Administration covers overall operational administration services for all CFD divisions and requires an increase in appropriation to cover inter-fund expenses for legal fees, start-up costs, and additional staff hours for interdepartmental staffing. The increase will be offset by an increase to CFD administration revenues.

Recommendation 26: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CFD Administration by \$125,000.*

Community Facilities Districts

Various Community Facilities Districts are requesting a budget adjustment increasing appropriations to reimburse streetlights, legal publications and reviews, including CFD administration fees. The fee increase will be offset by special assessment tax revenues.

Recommendation 27: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Various CFDs by \$1,559,100.*

Community Facilities District 23-5M Courts & Towns

CFD 23-5M is generally located east of Rice Road, north of Domenigoni Parkway, west of Highway 79, and south of the Salt Creek Channel, near Winchester and an increase in appropriations is needed to reimburse inter-fund legal publications and reviews and CFD administration fees. The increase will be offset by special assessment tax revenues and available fund balance.

Recommendation 28: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$12,300 and increasing estimated revenues by \$1,594 for CFD 23-5M.*

County Service Areas (CSA)

County Service Area 62 – Ripley Water Sewer

CSA 62 provides water and sewer services to the unincorporated community of Ripley and requires a \$54,000 increase in appropriations to address rising costs of water and sewer treatment and fleet fuel and maintenance pass through costs. This increase will be offset by interest revenues.

Recommendation 29: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CSA 62 by \$54,000.*

County Service Area 122 – Mesa Verde Lighting ARPA

CSA 122 provides lighting and water system services to the unincorporated community of Mesa Verde, and the CSA currently has a water reservoir infrastructure improvement project in the American Rescue Plan Act (ARPA) Fund which needs an increase in appropriations to cover costs expected to be completed in the current fiscal year. These one-time costs will be offset by ARPA grant funded revenues

Recommendation 30: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CSA 122 by \$622,201.*

Current Budget Status

County Service Area 122 – Mesa Verde Lighting

CSA 122 provides lighting and water system services to the unincorporated community of Mesa Verde, and requires a \$29,500 increase in appropriations to cover an increase in fleet pass through fuel and maintenance costs and electricity expenses. The increase will be offset by unrestricted fund balance.

Recommendation 31: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 122 by \$29,500.*

County Service Area 132 – Lake Matthews Lighting

CSA 132 covers an area south of the cities of Corona and Riverside and north of Lake Matthews, and requires an increase in appropriations to address an increase to the rate of the Southern California Edison streetlights. The budget increase will be offset by use of available fund balance.

Recommendation 32: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 132 by \$7,000.*

County Service Area 152 – Sports Facility

CSA 152 SF covers sports facilities/parks maintenance for the unincorporated community south of Corona and requires an increase in appropriations to cover addition grounds maintenance costs for trail stabilization, increased electricity costs, and cost of living increases to salaries. The budget increase will be offset the available fund balance.

Recommendation 33: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 152 by \$82,000.*

Economic Development

The Perris Valley Cemetery requires a budget increase due to the new Plotbox software which was budgeted for last fiscal year but provider was unable to provide the completed demo. ISF Fleet actual fees are higher than the original budget provided by Fleet. Administrative cost allocation actuals are higher than budgeted due to retirement pay outs. The increased expenses will be offset by additional projected revenue.

Recommendation 34: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Perris Valley Cemetery Fund by \$65,852.*

The Edward Dean Museum American Rescue Plan Act (ARPA) project is scheduled to be completed this current fiscal year. A budget adjustment for the remaining funds is requested to cover the remaining expenses.

Recommendation 35: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Edward Dean Museum by \$3,293,974.*

The Economic Development fund has several programs in the ARPA Fund that are providing assistance to the community through tourism recovery and assistance to small businesses in the areas of ecosystem support and revitalization, and this fund requires an increase in appropriations to cover the full project costs of all programs. The budget increase will be offset by ARPA grant funded revenues.

Recommendation 36: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Economic Development Department by \$4,746,317.*

Environmental Health

The Department of Environmental Health (DEH) is requesting a budget adjustment within the Temescal Valley Community Fund to reimburse the Executive Office for a high-level fiscal analysis providing information on potential independent governance as well as providing data to help guide future expenditures in the community. The funding was approved by the Board of Supervisors on July 2, 2024, Agenda Item 3.1, however the reimbursement was not processed. The increase will be offset by the use of available fund balance. There will be no impact on net county cost.

Recommendation 37: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Department of Environmental Health by \$30,000 and increasing appropriations and estimated revenues for the Executive Office by \$30,000.*

Regional Parks and Open Space District

The District has identified critical deferred maintenance projects across our multiple park sites to enhance the outdoor and camping experience for our visitors. Completion of these projects will reduce or eliminate the need for costly emergency repairs associated with aging infrastructure, while minimizing the risk of park closures that directly impact public access.

Recommendation 38: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Regional Parks and Open Space District by \$600,000.*

The District had exceeded its minimum reserve balance requirements for its operating fund 25400 for FY 2024/25. As such, the District requests an increase to the Park Acquisition and Development-District fund 33100 to allow for completion of much-needed deferred maintenance projects and also support the on-going Santa Ana River Trail project. An operating transfer will be required to move monies between these funds.

Current Budget Status

Recommendation 39: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Regional Parks and Open Space District by \$1,000,000.*

To streamline financial reporting and consolidate the District’s Capital Improvement Project (CIP) budget, a budget adjustment is requested to formally inactivate the Park Acquisition & Development, DIF Department ID (931800), West County Parks – DIF Department ID (931122) and Park Acquisition & Development, Grants (931121) and close its remaining fund balances.

Recommendation 40: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Regional Parks and Open Space District by \$3,939,326.*

The District has recently updated tree maintenance recommendations and identified park sites requiring tree maintenance services. A budget adjustment is needed to cover these services through the end of the fiscal year.

Recommendation 41: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Regional Parks and Open Space District by \$77,000.*

The Habitat and Open-Space Unit has undertaken increased cleanup and maintenance activities of our open-space lands and trail systems. A budget adjustment is requested to ensure continued funding for these services through the remainder of the fiscal year.

Recommendation 42: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Regional Parks and Open Space District by \$75,000.*

Transportation and Land Management Agency (TLMA)

On May 20, 2025, the Board of Supervisors approved Resolution No. 2025-013, Agenda Item 3.51, accepting a \$997,500 Regional Utilities Supporting Housing grant from SCAG for the Cabazon Infrastructure Plan Project. Since the award, the Planning Department has conducted community outreach and project development and now requests an increase in estimated revenues and appropriations of \$997,500 for FY 2025/26 to recognize these funds, as they were not included during the original budget process.

Recommendation 43: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Planning Division by \$997,500.*

RUHS HEALTH AND HOSPITAL SERVICES

Behavioral Health

The Public Guardian, appointed by the County Board of Supervisors, serves as conservator under the Lanterman–Petris–Short (LPS) Act for individuals who are gravely

disabled due to a mental disorder, providing conservatorship, investigative, and administrative services under the authority and oversight of the Superior Court. In alignment with the California Lanterman Developmental Disabilities Services Act, the Public Guardian upholds the rights of individuals with developmental disabilities to receive necessary services and support.

At the time of the Adopted Budget the department projected a deficit of \$952,000 associated with the LPS Act responsibilities, which was designated as Just-In-Time funding. The department now has a need to fill Deputy Guardian positions to achieve the mandated objectives. A budget adjustment is needed in the amount of \$303,733 to effectively administer the Public Guardian Office and provide quality care at appropriate caseload ratios through the remainder of the fiscal year.

Recommendation 44: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Behavioral Health by \$303,733.*

Public Health

Public Health started the fiscal year with an anticipated budget shortfall of \$732,674, which was funded through NCC in the Adopted Budget. The department has since realized some significant grant funding cuts resulting in further shortfalls. At mid-year, Public Health is requesting an allocation of \$1 million from Just-In-Time funding to offset a projected \$1.015 million shortfall in salaries due to increased personnel costs. On October 21, 2025, agenda Item 3.26, the Board of Supervisors approved a recommendation to adjust salaries for Registered Nurse I–V and Assistant Nurse Managers to better align with the RUHS Medical Center and Clinics. Meanwhile, Public Health continues to actively monitor expenditures, identify cost-saving measures, and implement internal adjustments to help offset increased personnel costs.

Recommendation 45: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Public Health by \$1,014,500.*

Riverside University Health System (RUHS)

The County of Riverside provides health care to all inmates in county correctional settings. The Detention Care Unit (DCU) located within the RUHS Medical Center provides unreimbursed emergency and acute inpatient care to the inmate population. The FY 2025/26 Adopted Budget assumed a Just-In-Time funding need of \$18.6 million for the DCU. A budget adjustment for the \$18.6 million is now required to ensure the required level of care is provided within the Medical Center in a separated Detention Care Unit secured by the Sheriff’s Department, allowing the County to minimize the total cost of inmate care while enhancing community safety.

Recommendation 46: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for RUHS-Correctional Health Systems by \$18,681,767.*

Current Budget Status

RUHS has received departmental exemption in the areas of project management to allow for projects to be managed by internal staff. A budget adjustment is needed for the rollover of FY 2024/25 encumbrances to ensure funds are available to account for the transfer of ongoing projects from the Facilities Management Department to the RUHS Medical Center.

Recommendation 47: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Riverside University Health System Fund by \$26,822,162.*

Attachment A Summary of Recommendations

Recommendation 1: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Executive Office by \$200,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	1100100000	Executive Office 551100 Contribution To Other Funds	200,000
10000	1100100000	Executive Office 740080 Interest-Departmental	3,805
10000	1100100000	Executive Office 741010 Lease Revenue-GASB87	196,195

Recommendation 2: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the RDA Capital Improvement Fund by \$6,020,000 and increasing appropriations and estimated revenues for the Coachella Valley Power Fund by \$7,000,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
31543	1110800000	RDA Capital Improvements 321158 Rst for RDA Capital Improvements	(6,020,000)
31543	1110800000	RDA Capital Improvements 551100 Contribution To Other Funds	6,020,000
22870	1102900000	Non-EO Operations 536240 Other Contract Agencies	7,000,000
22870	1102900000	Non-EO Operations 790600 Contrib Fr Other County Funds	7,000,000

Recommendation 3: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Registrar of Voters by \$9,050,289.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	1700100000	Registrar Of Voters 370100 Unassigned Fund Balance	(9,050,289)
10000	1700100000	Registrar Of Voters 510040 Regular Salaries	4,631,315
10000	1700100000	Registrar Of Voters 523660 Computer Supplies	50,000
10000	1700100000	Registrar Of Voters 523700 Office Supplies	200,000
10000	1700100000	Registrar Of Voters 526420 Advertising	800,000
10000	1700100000	Registrar Of Voters 527380 Elections	1,318,974
10000	1700100000	Registrar Of Voters 523750 Postage-Mailing Expense	900,000
10000	1700100000	Registrar Of Voters 523800 Printing/Binding	1,000,000
10000	1700100000	Registrar Of Voters 529120 Transportation	150,000

Recommendation 4: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$48,000,000 and increasing estimated revenues by \$42,900,000 for the Department of Public Social Services.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	5100100000	Administration DPSS 370100 Unassigned Fund Balance	(5,100,000)
10000	5100100000	Administration DPSS 510040 Regular Salaries	26,900,000
10000	5100100000	Administration DPSS 513000 Retirement-Misc.	8,600,000
10000	5100100000	Administration DPSS 515040 Flex Benefit Plan	12,500,000
10000	5100100000	Administration DPSS 750740 CA-DPSS Realignment	7,800,000
10000	5100100000	Administration DPSS 755900 CA-AB118 Local Revenue	10,700,000
10000	5100100000	Administration DPSS 760000 Fed-Public Assistance Admin	24,400,000

Recommendation 6: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for In-Home Supportive Services by \$800,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
22800	985101	IHSS Public Authority - Admin 510040 Regular Salaries	500,000
22800	985101	IHSS Public Authority - Admin 515040 Flex Benefit Plan	300,000
22800	985101	IHSS Public Authority - Admin 778200 Interfnd -Miscellaneous	800,000

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 for Housing and Workforce Solutions by \$2,000,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21550	5500400000	Workforce Development	525440 Professional Services	200,000
21550	5500400000	Workforce Development	527780 Special Program Expense	300,000
21550	5500400000	Workforce Development	530300 Training Provider	1,000,000
21550	5500400000	Workforce Development	530440 Client Services	500,000
21550	5500400000	Workforce Development	765000 Fed-WIA	2,000,000

Recommendation 8: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Housing and Workforce Solutions by \$300,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21560	5500100000	Housing, Homeless, Wrkfrce Sol	523350 Administrative Expense	150,000
21560	5500100000	Housing, Homeless, Wrkfrce Sol	537080 Interfnd Exp-Miscellaneous	150,000
21560	5500100000	Housing, Homeless, Wrkfrce Sol	777520 Reimbursement For Services	100,000
21560	5500100000	Housing, Homeless, Wrkfrce Sol	778330 Interfnd -Salary Reimbursmt	200,000

Attachment A Summary of Recommendations

Recommendation 9: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments decreasing appropriations and estimated revenues for the Riverside County Office on Aging by \$2,228,441.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
21450	5300100000	Office On Aging-Title III 510040 Regular Salaries	(1,210,000)
21450	5300100000	Office On Aging-Title III 510240 Per Diem Salaries	(5,000)
21450	5300100000	Office On Aging-Title III 510320 Temporary Salaries	(100,000)
21450	5300100000	Office On Aging-Title III 510420 Overtime	(10,000)
21450	5300100000	Office On Aging-Title III 510440 Annual Leave Buydown	(50,000)
21450	5300100000	Office On Aging-Title III 513000 Retirement-Misc.	(320,000)
21450	5300100000	Office On Aging-Title III 513120 Social Security	(140,000)
21450	5300100000	Office On Aging-Title III 515040 Flex Benefit Plan	(270,000)
21450	5300100000	Office On Aging-Title III 515120 Long Term Disability	(5,000)
21450	5300100000	Office On Aging-Title III 518010 Def Comp Ben Mgmt & Conf	(5,000)
21450	5300100000	Office On Aging-Title III 518180 Other Post Employment Benefits	(5,000)
21450	5300100000	Office On Aging-Title III 520230 Cellular Phone	(10,000)
21450	5300100000	Office On Aging-Title III 520705 Food	(32,041)
21450	5300100000	Office On Aging-Title III 520805 Appliances	(500)
21450	5300100000	Office On Aging-Title III 520815 Cleaning and Custodial Supp	(5,000)
21450	5300100000	Office On Aging-Title III 521500 Maint-Motor Vehicles	(500)
21450	5300100000	Office On Aging-Title III 521640 Maint-Software	5,000
21450	5300100000	Office On Aging-Title III 521700 Maint-Alarms	(100)
21450	5300100000	Office On Aging-Title III 521740 Maint-Parts	(100)
21450	5300100000	Office On Aging-Title III 522310 Maint-Building and Improvement	10,000
21450	5300100000	Office On Aging-Title III 523100 Memberships	10,000
21450	5300100000	Office On Aging-Title III 523640 Computer Equip-Non Fixed Asset	(47,863)
21450	5300100000	Office On Aging-Title III 523660 Computer Supplies	(1,000)
21450	5300100000	Office On Aging-Title III 523680 Office Equip Non Fixed Assets	(2,000)
21450	5300100000	Office On Aging-Title III 523700 Office Supplies	(42,137)
21450	5300100000	Office On Aging-Title III 523720 Photocopying	7,000
21450	5300100000	Office On Aging-Title III 523760 Cmail Postage-Mailing ISF	10,000
21450	5300100000	Office On Aging-Title III 523820 Subscriptions	15,000
21450	5300100000	Office On Aging-Title III 524840 Fingerprinting Services	(200)
21450	5300100000	Office On Aging-Title III 525060 Medical Examinations-Physicals	(3,000)
21450	5300100000	Office On Aging-Title III 526420 Advertising	(1,000)
21450	5300100000	Office On Aging-Title III 526700 Rent-Lease Bldgs	90,000
21450	5300100000	Office On Aging-Title III 526720 Rent-Lease Storage	(3,000)
21450	5300100000	Office On Aging-Title III 527690 Fleet Services-ISF Costs	105,000
21450	5300100000	Office On Aging-Title III 527720 Safety-Security Supplies	(2,000)
21450	5300100000	Office On Aging-Title III 527780 Special Program Expense	100,000
21450	5300100000	Office On Aging-Title III 528140 Conference/Registration Fees	(5,000)
21450	5300100000	Office On Aging-Title III 528920 Car Pool Expense	(20,000)
21450	5300100000	Office On Aging-Title III 528960 Lodging	(5,000)
21450	5300100000	Office On Aging-Title III 529040 Private Mileage Reimbursement	(5,000)
21450	5300100000	Office On Aging-Title III 529540 Utilities	(20,000)
21450	5300100000	Office On Aging-Title III 536200 Contrib To Other Non-Co Agcy	(500,000)
21450	5300100000	Office On Aging-Title III 536240 Other Contract Agencies	218,000
21450	5300100000	Office On Aging-Title III 537180 Interfnd Exp-Salary Reimb	30,000
21450	5300100000	Office On Aging-Title III 537240 Interfnd Exp-Utilities	(3,000)
21450	5300100000	Office On Aging-Title III 751200 CA-Health Programs	32,937
21450	5300100000	Office On Aging-Title III 751680 CA-State Grant Revenue	(879,744)
21450	5300100000	Office On Aging-Title III 755260 CA-Home Del Meals	(743,467)
21450	5300100000	Office On Aging-Title III 767140 Fed-Misc Reimbursement	(103,154)
21450	5300100000	Office On Aging-Title III 778200 Interfnd -Miscellaneous	(435,013)
21450	5300100000	Office On Aging-Title III 781850 Grants-Nongovtl Agencies	(100,000)

Attachment A Summary of Recommendations

Recommendation 10: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Facilities Management Department by \$350,000 and increasing appropriations and estimated revenues for the Transportation and Land Management Department by \$350,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	7201300000	FM-Community & Rec. Centers	536780 Interfnd Exp-Capital Projects	350,000
10000	7201300000	FM-Community & Rec. Centers	790600 Contrib Fr Other County Funds	350,000
20280	3100800000	Cannabis - DA	551100 Contribution To Other Funds	350,000
20280	3100800000	Cannabis - DA	777180 Development Fees	350,000

Recommendation 11: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Information Technology Department by \$97,050.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22570	7400900000	RCIT Geographical Info System	321101 Restricted Program Money	(97,050)
22570	7400900000	RCIT Geographical Info System	510040 Regular Salaries	30,000
22570	7400900000	RCIT Geographical Info System	521640 Maint-Software	67,000
22570	7400900000	RCIT Geographical Info System	536760 Interfnd Exp-Payroll Srvc Fee	50

Recommendation 12: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the ISF-Information Technology Fund by \$4,005,183.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45500	7400100000	Information Technology	380100 Unrestricted Net Assets	(4,005,183)
45500	7400101000	Office of CIO	525440 Professional Services	4,005,183

Recommendation 13: That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$1,183,955 for the ISF-Automotive Maintenance Fund and 2) approve and authorize the purchase of twenty-four (24) vehicles.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45300	7300500000	Fleet Services	532600 Finance Purchase-Principal	87,786
45300	7300500000	Fleet Services	533720 Finance Purchase-Interest	9,514
45300	7300500000	Fleet Services	546320 Vehicles-Cars/Light Trucks	1,086,655
45300	7300500000	Fleet Services	777620 Vehicle Cost Recovery	1,183,955

Attachment A Summary of Recommendations

Recommendation 14: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments decreasing appropriations and estimated revenues for the District Attorney by \$974,970.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
11028	2200100000	District Attorney 523270 Special Events	(14,561)
11028	2200100000	District Attorney 523840 Computer Equipment-Software	(64,935)
11028	2200100000	District Attorney 525440 Professional Services	(370,000)
11028	2200100000	District Attorney 526910 Field Equipment-Non Assets	(88,930)
11028	2200100000	District Attorney 527460 Firearm Equipment And Supplies	(234,209)
11028	2200100000	District Attorney 527580 Furniture Stock	(170,000)
11028	2200100000	District Attorney 527780 Special Program Expense	(112,904)
11028	2200100000	District Attorney 527840 Training-Education/Tuition	(67,604)
11028	2200100000	District Attorney 527880 Training-Other	(100,000)
11028	2200100000	District Attorney 732060 Asset Forfeiture	(1,223,143)
11118	2200100000	District Attorney 537180 Interfnd Exp-Salary Reimb	136,240
11118	2200100000	District Attorney 537200 Interfnd Exp-Supportive Svcs	15,138
11118	2200100000	District Attorney 755460 CA-DA Auto Ins Fraud	151,378
11158	2200100000	District Attorney 537180 Interfnd Exp-Salary Reimb	61,596
11158	2200100000	District Attorney 537200 Interfnd Exp-Supportive Svcs	6,844
11158	2200100000	District Attorney 755360 CA-Workers Comp Ins Fraud	68,440
11174	2200100000	District Attorney 537180 Interfnd Exp-Salary Reimb	25,520
11174	2200100000	District Attorney 537200 Interfnd Exp-Supportive Svcs	2,835
11174	2200100000	District Attorney 755650 CA-Disability Healthcare Fraud	28,355

Recommendation 15: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the District Attorney by \$3,160,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2200100000	District Attorney 370100 Unassigned Fund Balance	(3,160,000)
10000	2200100000	District Attorney 510040 Regular Salaries	3,160,000

Recommendation 16: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$215,131.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500100000	Sheriff Administration 510040 Regular Salaries	118,322
10000	2500100000	Sheriff Administration 513040 Retirement-Safety	96,809
10000	2500100000	Sheriff Administration 773500 Law Enforcement Services	215,131

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

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500200000	Sheriff Support 370100 Unassigned Fund Balance	(1,000,000)
10000	2500200000	Sheriff Support 546080 Equipment-Computer	1,000,000
10000	2500300000	Sheriff Patrol 370100 Unassigned Fund Balance	1,000,000
10000	2500300000	Sheriff Patrol 542060 Improvements-Building	(1,000,000)

Recommendation 18: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$83,896.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction 510420 Overtime	83,896
10000	2500400000	Sheriff Correction 755700 CA-STC Reimbursement	83,896

Recommendation 19: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Sheriff's Department by \$83,035.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
22270	2500400000	Sheriff Correction 321101 Restricted Program Money	(83,035)
22270	2500400000	Sheriff Correction 546160 Equipment-Other	83,035

Attachment A Summary of Recommendations

Recommendation 20: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff's Department by \$923,218.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500700000	Ben Clark Training Center	525440 Professional Services	923,218
10000	2500700000	Ben Clark Training Center	790600 Contrib Fr Other County Funds	923,218

Recommendation 21: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$123,316.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500700000	Ben Clark Training Center	510420 Overtime	24,000
10000	2500700000	Ben Clark Training Center	527860 Training-Materials	99,316
10000	2500700000	Ben Clark Training Center	572200 Intra-Grant	(123,316)

Recommendation 22: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments for the Sheriff's Department by \$900,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction	370100 Unassigned Fund Balance	900,000
10000	2500400000	Sheriff Correction	525440 Professional Services	(900,000)
10000	2501000000	Sheriff Coroner	370100 Unassigned Fund Balance	(900,000)
10000	2501000000	Sheriff Coroner	525440 Professional Services	900,000

Recommendation 23: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Sheriff's Department by \$1,886,957.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45521	7400600000	PSEC Sheriff ISF	313300 Restricted Net Assets	(1,886,957)
45521	7400600000	PSEC Sheriff ISF	520220 County Radio 700 MHz System	760,000
45521	7400600000	PSEC Sheriff ISF	521460 Maint-Microwave Equipment	110,000
45521	7400600000	PSEC Sheriff ISF	522310 Maint-Building and Improvement	427,500
45521	7400600000	PSEC Sheriff ISF	522380 Maint-Buildng Structure Repair	576,307
45521	7400600000	PSEC Sheriff ISF	546060 Equipment-Communications	13,150

Recommendation 24: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Sheriff's Department by \$20,000,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500100000	Sheriff Administration	370100 Unassigned Fund Balance	(1,000,000)
10000	2500100000	Sheriff Administration	510040 Regular Salaries	1,000,000
10000	2500200000	Sheriff Support	370100 Unassigned Fund Balance	(2,000,000)
10000	2500200000	Sheriff Support	510040 Regular Salaries	2,000,000
10000	2500300000	Sheriff Patrol	370100 Unassigned Fund Balance	(1,000,000)
10000	2500300000	Sheriff Patrol	510040 Regular Salaries	1,000,000
10000	2500400000	Sheriff Correction	370100 Unassigned Fund Balance	(12,000,000)
10000	2500400000	Sheriff Correction	510040 Regular Salaries	12,000,000
10000	2500700000	Ben Clark Training Center	370100 Unassigned Fund Balance	(1,000,000)
10000	2500700000	Ben Clark Training Center	510040 Regular Salaries	1,000,000
10000	2501000000	Sheriff Coroner	370100 Unassigned Fund Balance	(500,000)
10000	2501000000	Sheriff Coroner	510040 Regular Salaries	500,000
10000	2500500000	Sheriff Court Services	370100 Unassigned Fund Balance	(2,500,000)
10000	2500500000	Sheriff Court Services	510040 Regular Salaries	2,500,000

Attachment A Summary of Recommendations

Recommendation 25: That the Board of Supervisors 1) approve and direct the Auditor-Controller to make budget adjustments for the Department of Animal Services by \$1,500,000 and 2) approve amending Ordinance 440 to add two (2) Animal Control and License Officer I positions.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	4200600000	DAS - Operations 510040 Regular Salaries	(1,500,000)
10000	4200600000	DAS - Operations 520710 Feed-Animal	240,000
10000	4200600000	DAS - Operations 522860 Medical-Dental Supplies	85,750
10000	4200600000	DAS - Operations 522890 Pharmaceuticals	775,000
10000	4200600000	DAS - Operations 523270 Special Events	199,250
10000	4200600000	DAS - Operations 527690 Fleet Services-ISF Costs	750,000
10000	4200600000	DAS - Operations 528920 Car Pool Expense	550,000
10000	4200600000	DAS - Operations 529540 Utilities	200,000
10000	4200600000	DAS - Operations 537080 Interfnd Exp-Miscellaneous	200,000
10000	4200600000	DAS - Operations 773210 City Billings-Animal Shelt Svc	855,140
10000	4200600000	DAS - Operations 781850 Grants-Nongovtl Agencies	134,860
10000	4200600000	DAS - Operations 790600 Contrib Fr Other County Funds	510,000

Recommendation 26: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CFD Administration by \$125,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
20605	991000	CFD Administration 537020 Interfnd Exp-Legal Services	21,966
20605	991000	CFD Administration 537080 Interfnd Exp-Miscellaneous	63,000
20605	991000	CFD Administration 537180 Interfnd Exp-Salary Reimb	40,034
20605	991000	CFD Administration 778030 Interfnd-Reimb Of Cs Admin Ovh	125,000

Attachment A Summary of Recommendations

Recommendation 27: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Various CFDs by \$1,559,100.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>		<u>Amount</u>
20700	991150	CFD19-1M La Ventana TR31100	529530	Street Lights	50,000
20700	991150	CFD19-1M La Ventana TR31100	537080	Interfnd Exp-Miscellaneous	32,200
20700	991150	CFD19-1M La Ventana TR31100	551000	Operating Transfers-Out	17,800
20700	991150	CFD19-1M La Ventana TR31100	770100	Special Assessments	100,000
20760	991180	CFD21-1M Mountain Vista	529530	Street Lights	33,000
20760	991180	CFD21-1M Mountain Vista	537080	Interfnd Exp-Miscellaneous	25,000
20760	991180	CFD21-1M Mountain Vista	551000	Operating Transfers-Out	42,000
20760	991180	CFD21-1M Mountain Vista	770100	Special Assessments	100,000
20851	991226	CFD 22-6M Summit Canyon- Tax B	536980	Interfnd Exp-Law Enforcement	129,000
20851	991226	CFD 22-6M Summit Canyon- Tax B	551000	Operating Transfers-Out	4,000
20851	991226	CFD 22-6M Summit Canyon- Tax B	770100	Special Assessments	133,000
20861	991231	CFD 23-1M Highgrove TC - Tax B	536980	Interfnd Exp-Law Enforcement	60,000
20861	991231	CFD 23-1M Highgrove TC - Tax B	551000	Operating Transfers-Out	25,000
20861	991231	CFD 23-1M Highgrove TC - Tax B	770100	Special Assessments	85,000
20870	991235	CFD23-2M Highgrove	529530	Street Lights	27,500
20870	991235	CFD23-2M Highgrove	537080	Interfnd Exp-Miscellaneous	50,000
20870	991235	CFD23-2M Highgrove	551000	Operating Transfers-Out	25,800
20870	991235	CFD23-2M Highgrove	770100	Special Assessments	103,300
20880	991240	CFD23-3M Canterwood	529530	Street Lights	47,500
20880	991240	CFD23-3M Canterwood	551000	Operating Transfers-Out	5,000
20880	991240	CFD23-3M Canterwood	770100	Special Assessments	52,500
20901	991251	CFD 23-6M Parkview	529530	Street Lights	94,000
20901	991251	CFD 23-6M Parkview	537080	Interfnd Exp-Miscellaneous	33,000
20901	991251	CFD 23-6M Parkview	551000	Operating Transfers-Out	20,000
20901	991251	CFD 23-6M Parkview	770100	Special Assessments	116,256
20901	991251	CFD 23-6M Parkview	777610	Utilities	30,744
20904	991254	CFD 23-9M Triada	529530	Street Lights	100,000
20904	991254	CFD 23-9M Triada	537080	Interfnd Exp-Miscellaneous	49,500
20904	991254	CFD 23-9M Triada	551000	Operating Transfers-Out	30,500
20904	991254	CFD 23-9M Triada	770100	Special Assessments	180,000
20905	991255	CFD 23-10M The Woods IA A	529530	Street Lights	26,300
20905	991255	CFD 23-10M The Woods IA A	537080	Interfnd Exp-Miscellaneous	20,000
20905	991255	CFD 23-10M The Woods IA A	551000	Operating Transfers-Out	7,000
20905	991255	CFD 23-10M The Woods IA A	770100	Special Assessments	53,300
20906	991256	CFD 23-10M The Woods IA B	529530	Street Lights	20,000
20906	991256	CFD 23-10M The Woods IA B	537080	Interfnd Exp-Miscellaneous	16,000
20906	991256	CFD 23-10M The Woods IA B	551000	Operating Transfers-Out	12,000
20906	991256	CFD 23-10M The Woods IA B	770100	Special Assessments	48,000
20907	991257	CFD 23-10M The Woods IA C	529530	Street Lights	25,000
20907	991257	CFD 23-10M The Woods IA C	537080	Interfnd Exp-Miscellaneous	15,000
20907	991257	CFD 23-10M The Woods IA C	551000	Operating Transfers-Out	7,500
20907	991257	CFD 23-10M The Woods IA C	770100	Special Assessments	47,500
20908	991258	CFD 23-10M The Woods IA D	529530	Street Lights	25,000
20908	991258	CFD 23-10M The Woods IA D	537080	Interfnd Exp-Miscellaneous	15,000
20908	991258	CFD 23-10M The Woods IA D	551000	Operating Transfers-Out	9,000
20908	991258	CFD 23-10M The Woods IA D	770100	Special Assessments	49,000
20910	991260	CFD 25-1M Rancho El Mineral	551000	Operating Transfers-Out	10,000
20910	991260	CFD 25-1M Rancho El Mineral	770100	Special Assessments	10,000
20911	991261	CFD 25-2M Summerwell	529530	Street Lights	10,000
20911	991261	CFD 25-2M Summerwell	537080	Interfnd Exp-Miscellaneous	8,500
20911	991261	CFD 25-2M Summerwell	551000	Operating Transfers-Out	6,000
20911	991261	CFD 25-2M Summerwell	770100	Special Assessments	24,500

Attachment A Summary of Recommendations

20912	991262	CFD 25-3M Stone Creek	529530	Street Lights	60,000
20912	991262	CFD 25-3M Stone Creek	537080	Interfnd Exp-Miscellaneous	54,000
20912	991262	CFD 25-3M Stone Creek	551000	Operating Transfers-Out	34,500
20912	991262	CFD 25-3M Stone Creek	770100	Special Assessments	93,915
20912	991262	CFD 25-3M Stone Creek	777610	Utilities	54,585
20913	991263	CFD 25-4M Temescal Hills	529530	Street Lights	40,000
20913	991263	CFD 25-4M Temescal Hills	537080	Interfnd Exp-Miscellaneous	21,000
20913	991263	CFD 25-4M Temescal Hills	551000	Operating Transfers-Out	18,000
20913	991263	CFD 25-4M Temescal Hills	770100	Special Assessments	67,617
20913	991263	CFD 25-4M Temescal Hills	777610	Utilities	11,383
20914	991264	CFD 25-6M French Valley	529530	Street Lights	11,000
20914	991264	CFD 25-6M French Valley	537080	Interfnd Exp-Miscellaneous	14,500
20914	991264	CFD 25-6M French Valley	551000	Operating Transfers-Out	5,000
20914	991264	CFD 25-6M French Valley	770100	Special Assessments	19,689
20914	991264	CFD 25-6M French Valley	777610	Utilities	10,811
20915	991265	CFD 25-8M Amber Valley	529530	Street Lights	14,000
20915	991265	CFD 25-8M Amber Valley	537080	Interfnd Exp-Miscellaneous	20,000
20915	991265	CFD 25-8M Amber Valley	770100	Special Assessments	13,634
20915	991265	CFD 25-8M Amber Valley	777610	Utilities	20,366
20916	991266	CFD 25-7M Bella Sol	529530	Street Lights	40,000
20916	991266	CFD 25-7M Bella Sol	537080	Interfnd Exp-Miscellaneous	37,000
20916	991266	CFD 25-7M Bella Sol	551000	Operating Transfers-Out	10,000
20916	991266	CFD 25-7M Bella Sol	770100	Special Assessments	74,549
20916	991266	CFD 25-7M Bella Sol	777610	Utilities	12,451
20917	991267	CFD 25-9M Creekstone	529530	Street Lights	30,000
20917	991267	CFD 25-9M Creekstone	537080	Interfnd Exp-Miscellaneous	17,000
20917	991267	CFD 25-9M Creekstone	770100	Special Assessments	16,579
20917	991267	CFD 25-9M Creekstone	777610	Utilities	30,421

Recommendation 28: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$12,300 and estimated revenues by \$1,594 for CFD 23-5M.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
20890	991245	CFD23-5M Courts & Towns 321101 Restricted Program Money	(10,706)
20890	991245	CFD23-5M Courts & Towns 537080 Interfnd Exp-Miscellaneous	6,300
20890	991245	CFD23-5M Courts & Towns 551000 Operating Transfers-Out	6,000
20890	991245	CFD23-5M Courts & Towns 770100 Special Assessments	1,594

Recommendation 29: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CSA 62 by \$54,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
40440	906203	CSA 062 Ripley Dept Service 522390 Maint-Improve Sewer	12,000
40440	906203	CSA 062 Ripley Dept Service 522400 Maint-Improve Water	12,000
40440	906203	CSA 062 Ripley Dept Service 527100 Fuel	30,000
40440	906203	CSA 062 Ripley Dept Service 740020 Interest-Invested Funds	54,000

Recommendation 30: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for CSA 122 by \$622,201.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
21735	912211	CSA 122 Mesa Verde Lighting 537280 Interfnd Exp-Misc Project Exp	71,376
21735	912211	CSA 122 Mesa Verde Lighting 542120 Improvements-Infrastructure	550,825
21735	912211	CSA 122 Mesa Verde Lighting 763520 Fed-American Rescue Plan Act	622,201

Attachment A Summary of Recommendations

Recommendation 31: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 122 by \$29,500.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
40400	912211	CSA 122 Mesa Verde Lighting	380100 Unrestricted Net Assets	(29,500)
40400	912211	CSA 122 Mesa Verde Lighting	527100 Fuel	16,000
40400	912211	CSA 122 Mesa Verde Lighting	529500 Electricity	13,500

Recommendation 32: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 132 by \$7,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24400	913201	CSA 132 Lake Mathews Lighting	321101 Restricted Program Money	(7,000)
24400	913201	CSA 132 Lake Mathews Lighting	529530 Street Lights	7,000

Recommendation 33: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 152 by \$82,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24875	915201	Csa 152 Npdes	321101 Restricted Program Money	(82,000)
24875	915201	Csa 152 Npdes	522320 Maint-Grounds	58,000
24875	915201	Csa 152 Npdes	529500 Electricity	22,000
24875	915201	Csa 152 Npdes	537180 Interfnd Exp-Salary Reimb	2,000

Recommendation 34: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Perris Valley Cemetery Fund by \$65,852.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22900	980503	RivCoED/Perris Valley Cemetery	523840 Computer Equipment-Software	27,908
22900	980503	RivCoED/Perris Valley Cemetery	527690 Fleet Services-ISF Costs	7,271
22900	980503	RivCoED/Perris Valley Cemetery	537180 Interfnd Exp-Salary Reimb	30,673
22900	980503	RivCoED/Perris Valley Cemetery	740020 Interest-Invested Funds	65,852

Recommendation 35: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Edward Dean Museum by \$3,293,974.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21735	1930100000	RivCoED/Edward Dean Museum	542040 Buildings-Capital Projects	3,293,974
21735	1930100000	RivCoED/Edward Dean Museum	763520 Fed-American Rescue Plan Act	3,293,974

Recommendation 36: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Economic Development Department by \$4,746,317.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21735	1901000000	Economic Development	527980 Contracts	271,178
21735	1901000000	Economic Development	528500 Project Cost Expense	4,328,134
21735	1901000000	Economic Development	537180 Interfnd Exp-Salary Reimb	147,005
21735	1901000000	Economic Development	763520 Fed-American Rescue Plan Act	4,746,317

Recommendation 37: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Department of Environmental Health by \$30,000 and increasing appropriations and estimated revenues for the Executive Office by \$30,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	1102900000	Non-EO Operations	524660 Consultants	30,000
10000	1102900000	Non-EO Operations	790600 Contrib Fr Other County Funds	30,000
11114	4200420000	Environmental Resource Mgmt	330100 Committed Fund Balance	(30,000)
11114	4200420000	Environmental Resource Mgmt	551100 Contribution To Other Funds	30,000

Attachment A Summary of Recommendations

Recommendation 38: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Regional Parks and Open Space District by \$600,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
25400	931235 Business Operations	330100 Committed Fund Balance	(600,000)
25400	931235 Business Operations	521560 Maint-Other	600,000

Recommendation 39: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Regional Parks and Open Space District by \$1,000,000.

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

Recommendation 40: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Regional Parks and Open Space District by \$3,939,526.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
33100	931105 Park Acq & Dev, District	322100 Rst For Const/Capital Projects	3,939,526
33100	931105 Park Acq & Dev, District	790500 Operating Transfer-In	3,939,526
33110	931121 Park Acq & Dev, Grants	322100 Rst For Const/Capital Projects	(3,428,883)
33110	931121 Park Acq & Dev, Grants	551000 Operating Transfers-Out	3,428,883
33120	931122 West Co Parks - DIF	322100 Rst For Const/Capital Projects	(100)
33120	931122 West Co Parks - DIF	551000 Operating Transfers-Out	200
33120	931122 West Co Parks - DIF	790500 Operating Transfer-In	100
33120	931800 Park Acq & Dev, DIF	322100 Rst For Const/Capital Projects	(510,343)
33120	931800 Park Acq & Dev, DIF	551000 Operating Transfers-Out	510,343
33121	931122 West Co Parks - DIF	322100 Rst For Const/Capital Projects	(100)
33121	931122 West Co Parks - DIF	551000 Operating Transfers-Out	100

Recommendation 41: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Regional Parks and Open Space District by \$77,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
25400	931104 Regnl Parks & Open-Space Dist	330100 Committed Fund Balance	(77,000)
25400	931303 Jensen Alvarado Historic Ranch	521600 Maint-Service Contracts	31,000
25400	931403 Idyllwild Park	521600 Maint-Service Contracts	25,000
25400	931406 Lawler Lodge & Alpine Cabins	521600 Maint-Service Contracts	21,000

Recommendation 42: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Regional Parks and Open Space District by \$75,000.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
25430	931170 Habitat & Open Space Mgmt	330100 Committed Fund Balance	(75,000)
25430	931170 Habitat & Open Space Mgmt	520845 Trash	25,000
25430	931170 Habitat & Open Space Mgmt	522320 Maint-Grounds	35,000
25430	931170 Habitat & Open Space Mgmt	528260 Field Supplies	15,000

Attachment A Summary of Recommendations

Recommendation 43: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Planning Division by \$997,500.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	3120100000	510040 Regular Salaries	127,000
10000	3120100000	524700 County Counsel Legal Services	20,000
10000	3120100000	525440 Professional Services	850,500
10000	3120100000	755180 CA-From Other St Govt Agencies	997,500

Recommendation 44: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Behavioral Health by \$303,733.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	4100100000	370100 Unassigned Fund Balance	(303,733)
10000	4100100000	510040 Regular Salaries	303,733

Recommendation 45: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for Public Health by \$1,014,500.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	4200100000	370100 Unassigned Fund Balance	(1,014,500)
10000	4200100000	510040 Regular Salaries	1,014,500

Recommendation 46: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for RUHS-Correctional Health Systems by \$18,681,767.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	4300300000	370100 Unassigned Fund Balance	(18,681,767)
10000	4300300000	524920 Health/Hospital Services	18,681,767

Recommendation 47: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Riverside University Health System Fund by \$26,822,162.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
40050	4300100000	522310 Maint-Building and Improvement	95,996
40050	4300100000	542040 Buildings-Capital Projects	18,686,680
40050	4300100000	542060 Improvements-Building	7,605,740
40050	4300100000	546160 Equipment-Other	433,746
40050	4300100000	790600 Contrib Fr Other County Funds	26,822,162

RESOLUTION NO. 440-9526

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 March 10, 2026, 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>
73507	2	4200600000	Animal Control and License Officer I	Regular