



RivCoNOW



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2023/24

FIRST QUARTER BUDGET ADJUSTMENTS

PREPARED BY THE EXECUTIVE OFFICE

TABLE OF CONTENTS

BUDGET OUTLOOK	2
DISCRETIONARY REVENUE PROJECTIONS.....	2
PROP 172 REVENUE.....	2
PRELIMINARY YEAR-END FINANCIAL POSITIONS.....	3
RIVERSIDE COUNTY ECONOMIC OUTLOOK.....	3
CURRENT BUDGET STATUS	8
APPROPRIATIONS FOR CONTINGENCY.....	8
SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS.....	9
FINANCE & GOVERNMENT SERVICES	11
Executive Office	11
HUMAN SERVICES	12
Housing and Workforce Solutions (HWS).....	12
INTERNAL SERVICES	13
Facilities Management.....	13
Human Resources.....	13
PUBLIC SAFETY.....	14
District Attorney	14
Public Defender	14
Sheriff.....	14
PUBLIC WORKS AND COMMUNITY SERVICES	16
Economic Development.....	16
Flood Control and Water Conservation District.....	17
Transportation and Land Management Agency	17
ATTACHMENT A SUMMARY OF RECOMMENDATIONS	
ATTACHMENT B RESOLUTION NO. 440-9407	
ATTACHMENT C BUDGET SCHEDULE	
ATTACHMENT D FY 2022/23 GENERAL FUND/NCC VALIDATION REPORT	

BUDGET OUTLOOK**DISCRETIONARY REVENUE PROJECTIONS**

General Fund Projected Discretionary Revenue (in millions)			
	FY 2023/24 Adopted Budget	First Quarter Estimate	Variance
Property Taxes	\$505.0	\$516.0	\$11.0
Motor Vehicle In Lieu	357.9	366.5	8.6
RDA Residual Assets	59.4	65.0	5.6
Tax Loss Reserve Overflow	20.0	20.0	-
Fines and Penalties	15.7	14.2	(1.4)
Sales & Use Taxes	49.4	49.4	-
Tobacco Tax	11.5	11.5	-
Documentary Transfer Tax	19.6	15.5	(4.2)
Franchise Fees	7.0	7.5	0.4
Interest Earnings	40.0	50.0	10.0
Misc. State	4.9	4.9	-
Federal In-Lieu	3.6	3.6	-
Rebates & Refunds	6.5	6.5	-
Transient Occupancy Tax	12.7	12.7	-
Other (Prior Year & Misc.)	17.5	19.4	1.9
Operating Transfers In	12.4	12.4	-
Total	\$1,143.2	\$1,175.1	\$31.9

PROP 172 REVENUE

Prop 172 Projected Revenue (in millions)			
	FY 2023/24 Adopted Budget	First Quarter Estimate	Variance
Prop. 172 Public Safety Sales Tax	\$303.8	\$295.9	(7.90)

PRELIMINARY YEAR-END FINANCIAL POSITIONS

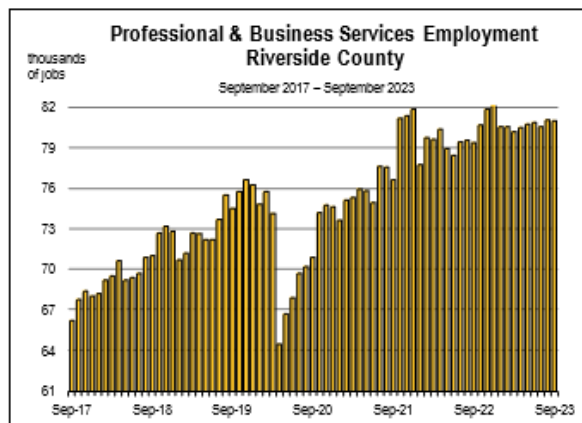
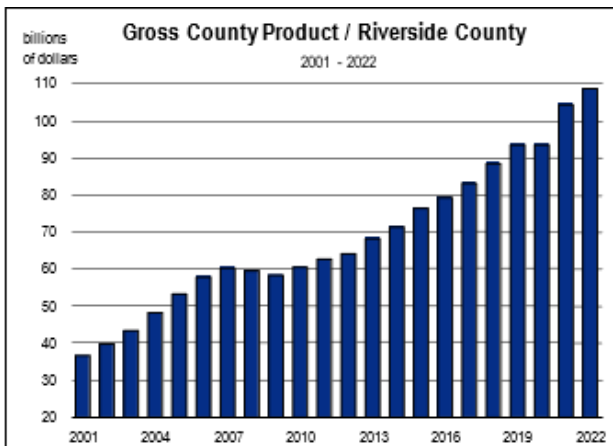
Preliminary Financial Position General Fund 10000 (in millions)		
	FY 2023/24 Adopted Budget	First Quarter Estimate
Beginning Fund Balance	\$ 537	\$ 624
Plus: Projected Discretionary Revenue	1,143	1,175
Less: Net County Cost (NCC)	1,125	1,125
Net Savings/Deficit From Operation	18	50
Use of Unassigned Fund Balance	-	(8)
Ending Reserves/Unassigned Fund Balance	\$ 555	\$ 666
Reserve Limit (Board Policy B-30, 25% of Discretionary Revenue)	\$ 286	\$ 294
GFOA Recommendation (2 months of operating expenditures) * Per ACFR June 30, 2022	\$ 612	\$ 612

RIVERSIDE COUNTY ECONOMIC OUTLOOK

Current Conditions

According to studies conducted by economists from The California Economic Research¹, gross County Product for Riverside jumped an estimated 4.1 percent in 2022, principally on the strength of new development, employment gains in healthcare, professional and business services, financial activities, and logistics.

The combined Inland Empire labor market has been especially vibrant in California since the pandemic restrictions were lifted in the spring of 2021. Restoration of jobs was complete in 2021 but strong growth continued into 2022.



Restoration of jobs was complete in 2021 but strong growth continued into 2022.

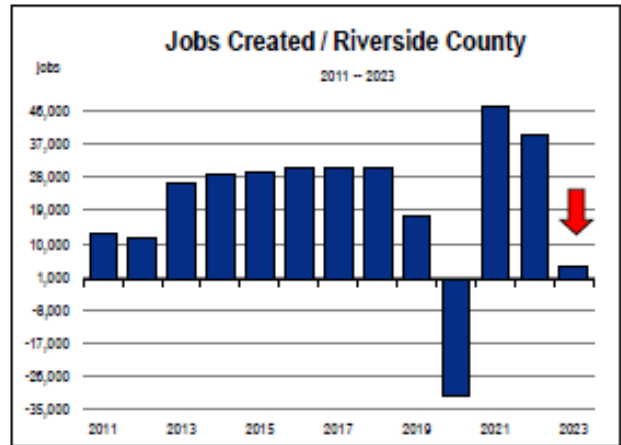
Just over 39,000 jobs were created in 2022, a 5.1 percent rate of growth. The unemployment rate for the County declined to 4.2 percent in 2022, the lowest rate on record.

A soft patch in economic growth has emerged during 2023 however. The slowdown was evident during the first half of 2023, with year over year declines in total employment

occurring in January, February, and March. Job creation resumed marginally in May with modest gains observed through August.

The sectors where clear consolidations of the workforce are occurring are wholesale trade, transportation and warehousing, and manufacturing. Mortgage brokerage employment is also shrinking in view of the collapse of the existing housing market due to 22 year highs in financing costs.

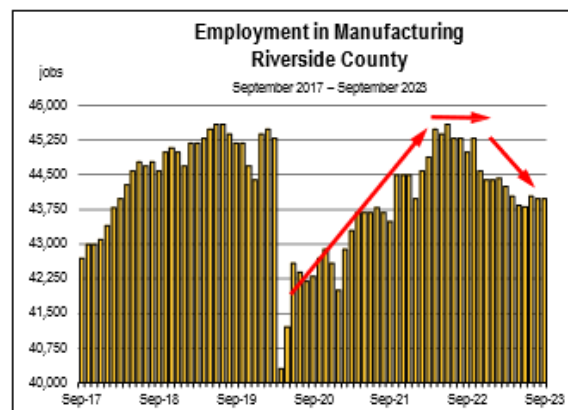
But the fall out is limited to only a few industries, and job creation remains strong in healthcare, professional, scientific, and technical services, full-service restaurants, and other services. Local government employment is now a leading labor market for growth in 2023.



Overall, the pace of job growth in 2023 remains positive. The economy is likely to record higher rates of growth as more goods are delivered to fulfillment centers and warehouses now that the west coast port labor dispute is over and as the holiday season approaches.

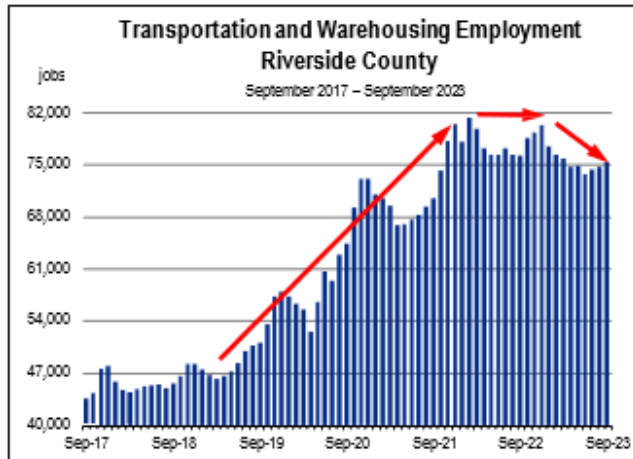
and as the holiday season approaches.

Though the unemployment rate has jumped a full percentage point in the last year, to 5.4 percent, the current level is still historically low. The Purchasing Managers Index for the Inland Empire has been volatile in 2023. The PMI measures the direction of the trend in manufacturing orders and employment. The 2023 monthly reports denote when market conditions are expanding, staying the same, or contracting. Through September, purchasing managers at manufacturing firms in the County are still forecasting expanding conditions.



Consolidations in manufacturing employment in Riverside County which began in mid-2022 have been minimal. Recently, employment has rebounded slightly but slower growth national and state economic conditions moving forward into 2024 may not benefit the local industry.

Budget Outlook



From mid-2019 to early 2022, employment in logistics, transportation and warehousing soared by 33,000 jobs. The trend in online buying of goods through Amazon, Lowes, Target, and other large retailers since the pandemic shut down in-person shopping, has triggered the need for more warehouse and distribution facilities all over the nation. One of the key hubs in California is Riverside County, being close to the Ports of Los Angeles and Long Beach for incoming cargoes of goods from Mexico, China, Japan, and other Asian countries.

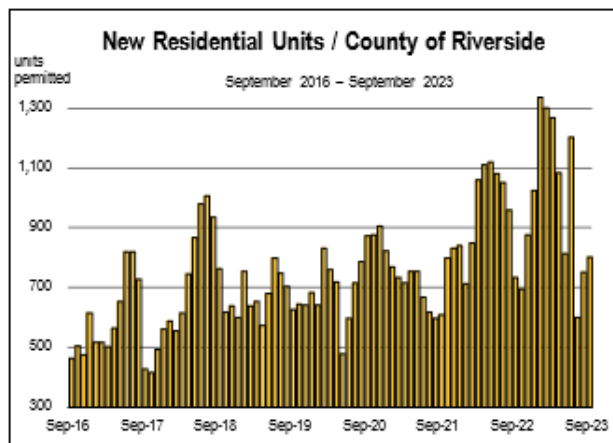
Whereas employment peaked in early 2022, it has moved in lockstep with Port of Los Angeles and Long Beach container traffic since the spring of 2022. With the dockworkers on strike, fewer cargo volumes flowed into Southern California and therefore to warehouse and distribution centers within the Inland Empire.

The labor dispute has been resolved however, and cargos are now rising sharply at the Ports. This will necessitate more trucking and warehousing in Southern California, benefitting the local Riverside County sector. As the calendar year moves into the holiday buying season, job growth has turned positive again.

New Development

New home building remains prolific in Riverside County. Though the existing home sales market has floundered, due principally to the lack of inventory from sellers, buyers are substituting into new homes because there is more volume and choice.

Though many new home developments are within the cities, the unincorporated area of the County will benefit from any new homebuilding that encourages new populations, new spending, and growth of the labor force.



In October 2021, The Riverside City Council approved a housing plan to add nearly 21,000 homes in the city from 2022 to 2030. This amount of housing would increase the city's stock of housing units by 20 percent.

More than 6,000 single family and apartment unit projects are approved or in planning in

the City of Moreno Valley.

Construction is underway on as many as 1,250 new homes in the Beaumont/Lake Elsinore area of the county as part of the 3,300 home Fairways master-planned community.

The Coachella Valley is now the most sought-after location in Riverside County for new development and in particular, projects supporting the expansion of tourism.

University Park is under construction in Palm Desert, a 1,100-unit residential project. The city has another 2,000 units in the formal planning pipeline that are either approved or under review.

A 386-unit residential development called Serena Park in Palm Springs is approved pending the final development plan. The project includes a 126-acre golf course.

Hotel and Mixed-Use Development

Hotel development continues in Palm Springs. The Dream Hotel, a 156-room resort including 40 condominiums is approved. Another hotel, the Andaz, with 150 rooms is under construction in Palm Springs. Smaller boutique hotels are also approved or under construction.

Talus is a luxury resort under construction in La Quinta that will result in two hotels totaling 334 rooms, 29 single family homes, 55 condominiums, a golf clubhouse, and 68,000 SF conference center. Phase 1 was scheduled for completion in May 2024, but currently, construction has been stalled by potential financing issues related to the project. If the project goes forward, it would be the largest mixed-use development resort ever built in La Quinta.

A master planned community in Rancho Mirage named Cotino is being planned and designed by Disney. The new community of 1,900 homes would include villa estates, single-family homes, and condominiums in the classically Palm Springs architectural design style. Cotino is also zoned for a potential hotel and various retail and restaurant storefronts; the crown jewel will be a sustainable, 24-acre water oasis using Crystal Lagoons technology featured at Disney resorts.

The 2024 Outlook

The county is on pace to add between 7,000 and 9,000 new jobs in 2023.

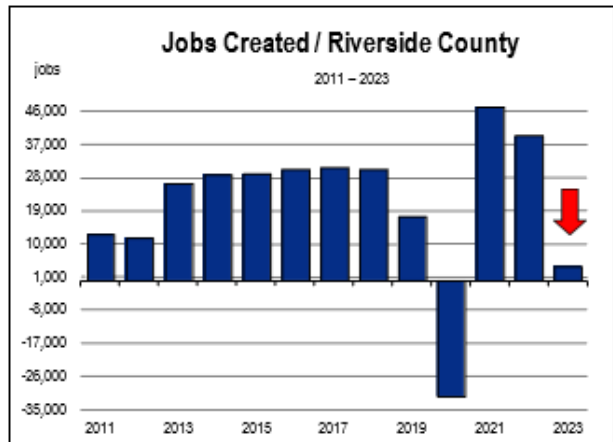
Employment gains in 2023 will be largest in healthcare, state and local government, and professional business services.

Budget Outlook

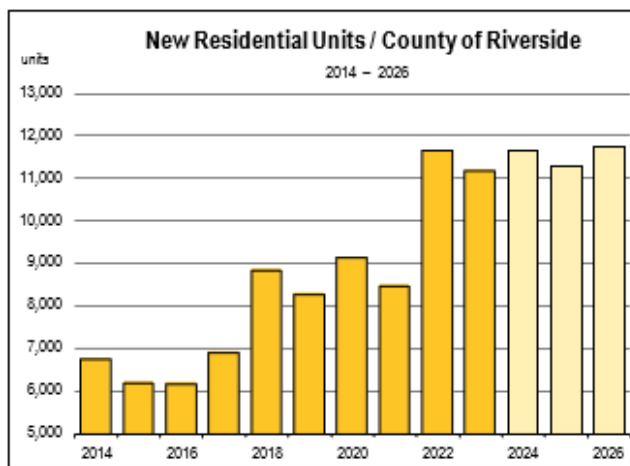
The unemployment rate averaged 4.2 percent in 2022. It is expected to average 5.0 percent in 2023, and 5.6 percent in 2024.

The population is expanding and is forecast to rise faster than the average for all Southern California counties over the next five years.

Because of affordable home prices and positive job creation, net migration will remain positive in 2024 through 2026.



Over the next five years, 26 percent more residential units will be built than during the previous five years.



Home prices increased rapidly during 2022 by 12.4 percent. They are expected to decline 5.2 percent in 2023 but stabilize or even rebound in 2024.

The relative housing affordability of the Inland Empire, its relative proximity to the Ports of LA and Long Beach, and available land underlies the reason for soaring levels of investment in warehouses, offices, hotels, and energy facilities, the principal reasons underlying the region's auspicious forecast.

¹ The California Economic Forecast. (2023). *The 2023 Economic and Revenue Forecast for Riverside County*, 6-10.

CURRENT BUDGET STATUS

APPROPRIATIONS FOR CONTINGENCY

Contingency covers urgent, unforeseeable events such as revenue shortfalls, unanticipated expenditures, uncorrectable budget overruns and mission-critical issues at the Board’s discretion. The adopted budget appropriated \$20 million for contingency. This report contains a contingency reduction of \$568,412. The total net reduction for the year will be \$2.7 million, taking the contingency level to \$17.3 million, as summarized in the table below.

Use of General Fund Appropriations for Contingency				
	Cost Adjustment	Revenue Adjustment	Total Adjustment	Balance Available
Adopted Budget Balance:				\$ 20,000,000
Adjustments to date:				
7/11/23 Item 3.7 Executive Office - Coachella Valley Energy Service Project	200,000		(200,000)	
10/17/23 Item 3.41 Executive Office- Fentanyl awareness outreach/marketing campaign.	100,000		(100,000)	
10/31/23 Item 3.3 ROV - Five additional positions	335,037		(335,037)	
10/31/23 Item 3.6 Executive Office - Sales and Use Tax consulting services.	230,000		(230,000)	
10/31/23 Item 3.32 ROV - Printing services	1,140,000		(1,140,000)	
11/7/23 Item 3.6 Executive Office - Interpreters for Board Meetings.	96,000		(96,000)	
Total To Date as of November 7, 2023	2,101,037	-	(2,101,037)	17,898,963
Actions recommended in this report:				
1st Qtr Rec. #3 EO-General Fund Contributions - Increase County's share of LAFCO operational costs.	18,412		(18,412)	
1st Qtr Rec. #7 Facilities Management - Litigation settlement	550,000		(550,000)	
Recommendations 1st Quarter	568,412	-	(568,412)	17,330,551
Total adjustments to Contingency	2,669,449	-	(2,669,449)	
			Contingency balance	\$ 17,330,551

SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS

Rec. No.	Departments	Adjustment Description	General Fund/NCC	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
1	EO - GF Contributions to Other Funds	Transfer of prior year contingency savings to CIP Fund.			\$6,247,128
2	EO-GF Contributions to Other Funds	Transfer to CIP Fund for Fire capital projects.			\$1,752,043
3	EO-GF Contributions to Other Funds	FY 2023/24 LAFCO County obligation.	\$18,412		
7	FM-Capital Construction Land and Building	Facilities Management litigation settlement.	\$550,000		
Budget Adjustments					
Rec. No.	Departments	Adjustment Description		Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
4	EO-GF Contributions to Other Funds	FY 2022/23 UCI commitment for First 5 and Animal Services.			\$314,000
5	Executive Office	Transfer of CIP funds to establish budget for Deferred Maintenance Fund.		\$5,265,336	\$5,265,336
6	Housing and Workforce Solutions	Coachella Valley Housing Catalyst Fund, FY 2022/23 funding.		\$15,000,000	
8	Facilities Management	Transfer of budget between department ID's – No impact to budget.		N/A	
9	Human Resources	Delta Dental PPO – Increased dental claims requiring use of reserves.			\$1,200,000
10	District Attorney	Final grant award matching and offsets to Federal Asset Forfeiture for departmental purchases.		\$2,406,907	
11	Public Defender	Capitalized software upgrade, computer equipment purchases and increase to professional services.		\$161,117	
12	Sheriff-Patrol	Adjustment to SAMHSA BHJIS Grant to purchase radios and vests for CBAT Clinicians.		\$570,686	
13	Sheriff-Patrol	Reimbursement request for July-September CIP claims.		\$422,877	
14	Sheriff-Patrol	UASI FY19 Grant for purchase of HDT Remotely operated robot.		\$371,480	
15	Sheriff-Patrol	OHV Hemet FY 2022/23 Grant for purchase of vehicles and overtime.		\$39,897	
16	Sheriff-Patrol	UASI FY21 Grant for purchase of barriers and trailers for SERT.		\$195,000	
17	Sheriff-Corrections	Transfer of budget between department ID's, no impact to budget.		N/A	

Rec. No.	Departments	Adjustment Description	Increase in Estimated Departmental Revenues	Estimated Use of Fund Balance
18	Sheriff-Coroner	Reimbursement request for July-September CIP claims.	\$598,670	
19	Sheriff-Corrections	Reimbursement request for July-September CIP claims.	\$859,339	
20	Sheriff-Support Division	Reimbursement request for July-September CIP claims.	\$54,481	
21	Sheriff-PSEC	Accept donation of Tribal Community Credits from the Agua Caliente Band of Cahuilla Indians and the 29 Palms Band of Mission Indians for purchase of critical assets for PSEC system.	\$28,095	
22	CSA-104	Road maintenance services for area east of Cathedral City due to tropical storm Hillary.		\$25,000
23	CSA-128	Road repairs for area southeast of Lake Matthews due to tropical storm Hillary.		\$52,000
24	Flood Control-Zone 6	Increase in construction contribution costs for Palm Springs Line 20 project.		\$6,077,136
25	TLMA-Admin	Vendor reimbursement using NOx emissions fees for tree and vegetation services provided to the First District.	\$135,000	
26	TLMA-Code Enforcement	UCI funding for concentrated 90-day illegal vending enforcement in Eastern Coachella Valley.	\$110,000	
27	TLMA-Code Enforcement	One Code Enforcement Officer and vehicle for communities of Good Hope, Meadowbrook, Warm Springs, and Lakeland Village.	\$160,000	
28	TLMA-Code Enforcement	ARPA funds for Business Revitalization and Residential Revitalization Programs.	\$1,900,000	
All budget adjustment recommendations are shown in attachment A and all position requests are shown in attachment B, both following the department summaries.				
Position Requests				
Rec. No.	Departments	Positions		
27	TLMA-Code Enforcement	1 33239 - Code Enforcement Officer II		
Additional Assets				
Rec. No.	Departments	Request		
27	TLMA-Code Enforcement	1 Truck		

FINANCE & GOVERNMENT SERVICES

Executive Office

In the FY 2023/24 Budget, a series of new budget practices were developed to strengthen the General Fund reserves and start building the deferred maintenance and capital improvement reserves for countywide projects.

These practices encompass the allocation of 1% of General Fund discretionary revenue to General Fund reserves, earmarking 0.5% of General Fund discretionary revenue for deferred maintenance and capital improvement projects, and reserving unutilized General Fund Contingency funds for forthcoming countywide capital improvement projects. The Executive Office recommends transferring the entire \$6.2 million from the General Fund unutilized Contingency to the Capital Improvements Program (CIP) Fund. Replenishing the CIP Fund will facilitate the County's ability to prioritize funding for future projects.

The Executive Office will continue to monitor FY 2023/24 discretionary revenue projections up to the mid-year report. When discretionary revenue surpasses the projected level, a recommendation to transfer the 0.5% of General Fund discretionary revenue earmarked for CIP and deferred revenue will be incorporated into that report.

Recommendation 1: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$6,247,128 for the General Fund Contributions to Other Funds and increasing revenues and appropriations for the Capital Improvement Program Fund by \$6,247,128.*

On October 17, 2023, agenda Item 3.17, the Board of Supervisors approved the Riverside County Fire Stations 19, 72, 75, 81, and 83 Expansion Project for inclusion in the Capital Improvement Program (CIP). To assist in completing this project, the Executive Office recommends funding it with CIP funds from Fire Department general funds savings in FY 2022/23.

The EO recommends transferring the \$1.7 million from the General Fund to the CIP Fund 30700. The CIP fund will reimburse Facilities Management for the cost, not to exceed \$1.7 million for this project.

Recommendation 2: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$1,752,043 for the General Fund Contributions to Other Funds and increasing appropriations and estimated revenues by \$1,752,043 for the Capital Improvement Program Fund.*

Per Government Code 56381 (b) (1), the County is required to provide one-third share of the Riverside Local Agency Formation Commission (LAFCO)'s operational costs. Based on LAFCO's FY 2023/24 Adopted Budget, the County's share is \$368,144 for the year. Of this amount \$349,732 was included in the County's Adopted Budget. Accordingly, the Executive Office is requesting an additional \$18,412 from contingency funds to fulfill the County's obligation this year.

Recommendation 3: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$18,412 for the General Fund Contributions to Other Funds and decreasing appropriations for Appropriations for Contingency by \$18,412.*

On June 27, 2023, the Board of Supervisors approved agenda item 3.102, allocating \$1.9 million in Fourth District remaining FY 2022/23 Unincorporated Communities Initiative (UCI) Funds. Of that amount, \$250,000 was committed for First 5 Riverside County Children and Families Commission to assist in funding needs for various and childcare centers within the Fourth District, and \$32,000 was committed for Department of Animal Services to provide pop-up veterinary wellness services in Fourth District unincorporated areas. The funds were set aside and committed for future distribution.

On June 27, 2023, the Board of Supervisors approved agenda item 3.8, allocating \$1.9 million in Second District remaining FY 2022/23 UCI Funds. Of that amount \$32,000 was committed to Department of Animal Services to provide pop-up veterinary wellness services in Second District unincorporated areas. The funds were set aside and committed for future distribution.

The Executive Office recommends releasing the committed fund balance to properly distribute the funds to First 5 Riverside County Childrens and Families Commission and Department of Animal Services, in the amount of \$250,000 and \$64,000, respectively.

Recommendation 4: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$314,000 for the General Fund Contributions to Other Funds and decreasing Committed Fund Balance for the General Fund by \$314,000.*

Deferred Maintenance (DM) Projects Fund 11208 is newly established to fund and track DM projects revenue, expense, and cash separately from the Capital Improvement Program Fund budget unit. This proposed adjustment will create a current year budget for DM Projects Fund 11208 and receive cash balances belonging to Deferred Maintenance, which were previously held within the Capital Improvement Program from Sale of County Property Funds.

Recommendation 5: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments (1) increasing appropriations and estimated revenues for the DM Projects Fund by \$5,265,336 (2) increasing appropriations for the CIP Fund by \$1,659,615 and (3) increasing appropriations for Proceeds from Sale of County Property Fund by \$3,605,721.*

HUMAN SERVICES

Housing and Workforce Solutions

On December 13, 2022, the Board of Supervisors approved agenda item 3.13 authorizing the allocation of \$15 million in State Funds to be utilized for the Creation of Affordable Housing Units throughout the Coachella Valley; and approved the form of Subrecipient Agreement for the Use of State Allocated Funds with Lift to Rise for a grant amount not to exceed \$15 million

Current Status

for the Coachella Valley Housing Catalyst Fund. This cash was received from the State on March 31, 2023, and were not spent in FY 2022/23 and will instead be paid to subrecipient Lift to Rise in FY 2023/24.

Recommendation 6: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Housing and Workforce Solutions Department by \$15,000,000.*

INTERNAL SERVICES

Facilities Management

Facilities Management is requesting funding of \$550,000 for the unanticipated legal costs. The department does not have any revenue to offset these costs. As a result, use of Appropriations for Contingency is being requested.

Recommendation 7: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$550,000 for the FM-Department Pass Thru Capital Improvement Program Fund and decreasing appropriations for Appropriations for Contingency by \$550,000.*

Facilities Management is requesting a budget adjustment to better align costs within its Community & Rec Centers. The department has been working with the Executive Office to consolidate its departments where possible. The National Date Festival has been consolidated under the Community & Rec Centers. The request is to move appropriations, estimated revenues and the department's portion of net county costs to the National Date Festival special revenue fund. This move will increase transparency and ensure the Board of Supervisors approved contributions are distributed as intended.

Recommendation 8: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments (1) increasing appropriations and estimated revenues for The National Date Festival Fund by \$1,601,752, (2) increasing appropriations for Contributions to Other Funds by \$1,444,500 and (3) decreasing appropriations and estimated revenues for the Community and Recreational Centers Department by \$1,444,500.*

Human Resources

On August 29, 2023, the Board of Supervisors approved agenda Item 3.41, the 2024 Dental and Vision Plan Rates for active employees and retirees. This included approval of drawing from the fund balance with the aim of passing on cost savings to County Departments rather than increase costs associated with Delta Dental. The budget continues to perform higher than expected due to increased claims coupled with higher member premium collections and therefore has resulted in the request to use fund balance reserves.

Recommendation 9: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$1,200,000 for the Delta Dental PPO Fund.*

PUBLIC SAFETY

District Attorney

The District Attorney budget adjustment includes routine adjustments to reflect actual grant award amounts that were not available when budget was built; therefore, a budget adjustment is being requested at this time.

Recommendation 10: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the District Attorney by \$2,406,907.*

Public Defender

The Public Defender's Office is requesting a budget adjustment, in order to implement an upgrade to the existing Case Management System, including the annual reimbursement from RUHS-Behavioral Health for one Deputy Public Defender III for the Incompetent to Stand Trial (IST) Program and an adjustment to increase services under the Restorative Justice Program.

Recommendation 11: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Public Defender by \$161,117.*

Sheriff

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$570,686 for the Substance Abuse and Mental Health Services Administration Behavioral Health Justice Intervention Services (SAMHSA BHJIS) Grant for the purchase of Radios and Vests for CBAT Clinicians. This grant was accepted by the Board on March 28, 2023, agenda item 3.30, however it was not received before the FY 2023/24 budget submission.

Recommendation 12: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$570,686.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$422,877 for the claims for July through September for Capital Improvement Program (CIP) Fund reimbursement as approved by the Board on October 4, 2023, agenda item 3.24. Claims were submitted to the Riverside County Executive Office for posted expenses on approved CIP projects for the division as of September 30, 2023.

Recommendation 13: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$422,877.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$371,480 for the UASI FY19 Grant for the purchase of a HDT Remotely Operated

Current Status

Robot. This grant was accepted by the Board on August 25, 2020, agenda item 3.54. The department was awaiting an extension from FEMA for this grant which was not received before the FY 2023/24 budget was submitted.

Recommendation 14: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$371,480.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$39,897 for the OHV Hemet FY 2022/23 Grant for the purchase of Vehicles and Overtime. This grant was accepted by the Board on December 13, 2022, agenda item 3.39. The department did not include these appropriations in the budget request as more was anticipated to be spent and claimed in FY 2022/23; therefore, a budget adjustment is being requested at this time.

Recommendation 15: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$39,897.*

The Riverside County Sheriff's Patrol Division is requesting a budget adjustment in the amount of \$195,000 for the Urban Area Security Initiative (UASI) FY21 Grant for the purchase of Barriers & Trailers for Sheriff Emergency Response Team (SERT). This grant was accepted by the Board on March 28, 2023, agenda item 3.32. This grant was not received prior to the FY 2023/24 budget submittal.

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 Department by \$195,000.*

The Riverside County Sheriff's Ben Clark Training Division is requesting a budget adjustment to move appropriations to cover legal services costs for the Ben Clark Training Center's Modernization Project. On October 17, 2023, the Board approved agenda item 3.32, to address an increase in spending authority for Nossaman, LLP. The department is requesting a budget transfer between budgetary units to allow for these charges to be paid. This request will not impact the department net county cost.

Recommendation 17: *That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations for Ben Clark Training Center and decreasing appropriations for Sheriff Correction by \$300,000.*

The Riverside County Sheriff's Coroners Division is requesting a budget adjustment in the amount of \$598,670 for the claims July through September for CIP Fund reimbursement as approved by the Board on April 4, 2023, agenda item 3.24. Claims were submitted to the Riverside County Executive Office for posted expenses on approved CIP projects for the division as of September 30, 2023.

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 Department by \$598,670.*

The Riverside County Sheriff's Correction Division is requesting a budget adjustment in the amount of \$859,339 for the monthly claims for CIP Fund reimbursement as approved by the Board on April 4, 2023, agenda item 3.24.

Recommendation 19: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$859,339.*

The Riverside County Sheriff's Support Division is requesting a budget adjustment in the amount of \$ 54,481 for the monthly claims for CIP Fund reimbursement as approved by the Board on April 4, 2023, agenda item 3.24.

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 Department by \$54,481*

Sheriff's PSEC is requesting the following budget adjustment to accept donations of Tribal Community Credits from the Agua Caliente Band of Cahuilla Indians and the 29- Palms Band of Mission Indians for the purchase of critical assets for the PSEC system as approved by the PSEC Steering Committee.

Recommendation 21: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$979,254 and increasing estimated revenues by \$28,095 for the ISF-PSEC Fund. Sheriff's PSEC is requesting the following budget adjustment to use the Capital Asset Replacement Fund to replace critical assets within the PSEC system as approved by the Five-Year Capital Asset Plan, on January 25, 2022, agenda item 3.16.*

PUBLIC WORKS AND COMMUNITY SERVICES

Economic Development

CSA 104 provides road maintenance services to an area east of Cathedral City and requires an increase of \$25,000 in appropriations to cover road repairs due to damage caused by recent tropical storm Hilary. Fund balance will be used to offset this budget increase.

Recommendation 22: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 104 by \$25,000.*

CSA 128 provides road maintenance services to an area southeast of Lake Mathews and requires an increase of \$52,000 in appropriations to cover road repairs due to damage caused by recent tropical storm Hilary. Fund balance will be used to offset this budget increase.

Current Status

Recommendation 23: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 128 by \$52,000.*

Flood Control and Water Conservation District

Flood Control and Water Conservation District is requesting budget adjustment to increase appropriations within the Flood Control and Water Conservation District Zone 6 Const-Maint-Misc Fund 25160. The adjustment is necessary for the District to accommodate an increase in construction contribution costs for the Palm Springs Line 20 project.

Recommendation 24: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$6,077,136 for the Zone 6 Const-Maint-Misc Fund.*

TLMA-Administration

With the adoption of Board Policy F-3, TLMA Administrative department has been collecting funds from developers building large warehouses in connection to possible increased NOX emissions. TLMA holds these funds until directed to be used by the Board of Supervisors. These funds were deposited into a new Special Revenue fund however they were not budgeted.

On February 28, 2023, the Board of Supervisors approved agenda item 3.2, using the vendor "TreePeople" to plant trees and vegetation in First District. TLMA is requesting this budget adjustment to reimburse what was paid to the vendor in Developer Agreement Department 31009-20280. There is no operational impact on the TLMA-Admin budget.

Recommendation 25: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Developer Fees/Agreements Fund by \$135,000.*

Code Enforcement

The Fourth District has approved \$110,000 in UCI funding for the Code Enforcement Department for the concentrated 90-day illegal vending enforcement in Eastern Coachella.

Recommendation 26: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Code Enforcement Department by \$110,000.*

The First and Second Districts determined that additional focused Code Enforcement services are needed in the communities of Good Hope, Meadowbrook, Warm Springs and Lakeland Village to ensure proactive and timely code enforcement response.

On September 12, 2023, agenda item 3.2, the Board of Supervisors approved \$80,000 from First District Community Improvement Designation (CID) and \$80,000 from Second District CID funding for a vehicle and a shared Code Enforcement Officer who will be located at the Lakeland Village office. This officer will be primarily focusing on ensuring rapid deployment to priority level one calls and supporting the department with the issue of illegal dumping

throughout the referenced communities.

The CID funding for this Code Enforcement Officer will be pursued annually. The department would like to request a budget adjustment for one Officer and one vehicle

Recommendation 27: *That the Board of Supervisors (1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Code Enforcement Department by \$160,000 (2) approve amending Ordinance 440 to add one Code Enforcement Officer II and (3) authorize the purchase of one truck.*

On August 30, 2022, agenda item 3.47, the Board of Supervisors approved \$11 million in ARPA funding for the Business Revitalization Program to be split equally between the TLMA Code Enforcement Department and Office of Economic Development.

Subsequently, on October 3, 2023, agenda item 3.26, the Board of Supervisors approved the allocation of \$500,000 to the Business Revitalization Program abatement projects and \$1.2 million to the Residential Revitalization Program abatement services. Additionally, the Board approves a pre-qualified list of abatement projects.

The department requests a budget adjustment of \$1.9 million to account for ARPA funding and the program costs.

Recommendation 28: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Code Enforcement Department by \$1,900,000.*

Attachment A Summary of Recommendations

Recommendation 1: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$6,247,128 for the General Fund Contributions to Other Funds and increasing revenues and appropriations for the Capital Improvement Program Fund by \$6,247,128.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	1101000000	Contribution To Other Funds	370100 Unassigned Fund Balance	(6,247,128)
10000	1101000000	Contribution To Other Funds	551100 Contribution To Other Funds	6,247,128
30700	1104200000	Cap Imp Prg-Capital Projects	536780 Interfnd Exp-Capital Projects	6,247,128
30700	1104200000	Cap Imp Prg-Capital Projects	790600 Contrib Fr Other County Funds	6,247,128

Recommendation 2: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$1,752,043 for the General Fund Contributions to Other Funds and increasing appropriations and estimated revenues by \$1,752,043 for the Capital Improvement Program Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	1101000000	Contribution To Other Funds	370100 Unassigned Fund Balance	(1,752,043)
10000	1101000000	Contribution To Other Funds	551100 Contribution To Other Funds	1,752,043
30700	1104200000	Cap Imp Prg-Capital Projects	536780 Interfnd Exp-Capital Projects	1,752,043
30700	1104200000	Cap Imp Prg-Capital Projects	790600 Contrib Fr Other County Funds	1,752,043

Recommendation 3: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$18,412 for the General Fund Contributions to Other Funds and decreasing appropriations for Appropriations for Contingency by \$18,412.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	1101000000	Contribution To Other Funds	370100 Unassigned Fund Balance	(18,412)
10000	1101000000	Contribution To Other Funds	536200 Contrib To Other Non-Co Agcy	18,412
10000	1109000000	Approp For Contingency-General	370100 Unassigned Fund Balance	18,412
10000	1109000000	Approp For Contingency-General	581000 Approp For Contingencies	(18,412)

Recommendation 4: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$314,000 for the General Fund Contributions to Other Funds and decreasing Committed Fund Balance for the General Fund by \$314,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	1101000000	Contribution To Other Funds	330100 Committed Fund Balance	(314,000)
10000	1101000000	Contribution To Other Funds	551100 Contribution To Other Funds	314,000

Recommendation 5: That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments (1) increasing appropriations and estimated revenues for the DM Projects Fund by \$5,265,336 (2) increasing appropriations for the CIP Fund by \$1,659,615 and (3) increasing appropriations for Proceeds from Sale of County Property Fund by \$3,605,721.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
11208	1104600000	EO Deferred Maintenance	536780 Interfnd Exp-Capital Projects	5,265,336
11208	1104600000	EO Deferred Maintenance	790600 Contrib Fr Other County Funds	5,265,336
30700	1104200000	Cap Imp Prg-Capital Projects	350200 AFB For Const/Capital Projects	(1,659,615)
30700	1104200000	Cap Imp Prg-Capital Projects	551100 Contribution To Other Funds	1,659,615
11183	1103800000	EO Subfund Operations	321101 Restricted Program Money	(3,605,721)
11183	1103800000	EO Subfund Operations	551100 Contribution To Other Funds	3,605,721

Recommendation 6: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Housing and Workforce Solutions Department by \$15,000,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21330	5501000000	Rental Relief Program	536200 Contrib To Other Non-Co Agcy	15,000,000
21330	5501000000	Rental Relief Program	750340 CA-State Revenue	15,000,000

Recommendation 7: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$550,000 for the FM-Department Pass Thru Capital Improvement Program Fund and decreasing appropriations for Appropriations for Contingency by \$550,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	1101000000	Contribution To Other Funds	370100 Unassigned Fund Balance	(550,000)
10000	1101000000	Contribution To Other Funds	551100 Contribution To Other Funds	550,000
10000	1109000000	Approp For Contingency-General	370100 Unassigned Fund Balance	550,000
10000	1109000000	Approp For Contingency-General	581000 Approp For Contingencies	(550,000)
30100	7200800000	FM-Department Pass-Thru	525020 Legal Services	550,000
30100	7200800000	FM-Department Pass-Thru	790600 Contrib Fr Other County Funds	550,000

Recommendation 8: That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments (1) increasing appropriations and estimated revenues for the National Date Festival Fund by \$1,601,752, (2) increasing appropriations for Contributions to Other Funds by \$1,444,500 and (3) decreasing appropriations and estimated revenues for the Community & Rec Centers Department by \$1,444,500.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	1101000000	Contribution To Other Funds	370100 Unassigned Fund Balance (1,444,500)
10000	1101000000	Contribution To Other Funds	551100 Contribution To Other Funds 1,444,500
10000	7201300000	FM-Community & Rec. Centers	370100 Unassigned Fund Balance 1,444,500
10000	7201300000	FM-Community & Rec. Centers	520320 Telephone Service (828)
10000	7201300000	FM-Community & Rec. Centers	522310 Maint-Building and Improvement (522,724)
10000	7201300000	FM-Community & Rec. Centers	524500 Administrative Support-Direct (46,835)
10000	7201300000	FM-Community & Rec. Centers	527690 Fleet Services-ISF Costs (11,150)
10000	7201300000	FM-Community & Rec. Centers	528500 Project Cost Expense (575,081)
10000	7201300000	FM-Community & Rec. Centers	537020 Interfnd Exp-Legal Services (2,854)
10000	7201300000	FM-Community & Rec. Centers	542040 Buildings-Capital Projects (442,280)
10000	7201300000	FM-Community & Rec. Centers	741000 Rents (157,252)
22200	7201300000	FM-Community & Rec. Centers	520320 Telephone Service 828
22200	7201300000	FM-Community & Rec. Centers	522310 Maint-Building and Improvement 522,724
22200	7201300000	FM-Community & Rec. Centers	524500 Administrative Support-Direct 46,835
22200	7201300000	FM-Community & Rec. Centers	527690 Fleet Services-ISF Costs 11,150
22200	7201300000	FM-Community & Rec. Centers	528500 Project Cost Expense 575,081
22200	7201300000	FM-Community & Rec. Centers	537020 Interfnd Exp-Legal Services 2,854
22200	7201300000	FM-Community & Rec. Centers	542040 Buildings-Capital Projects 442,280
22200	7201300000	FM-Community & Rec. Centers	741000 Rents 157,252
22200	7201300000	FM-Community & Rec. Centers	790600 Contrib Fr Other County Funds 1,444,500

Recommendation 9: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$1,200,000 for the Delta Dental PPO Fund.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
45860	1130600000	Delta Dental PPO	380100 Unrestricted Net Assets (1,200,000)
45860	1130600000	Delta Dental PPO	534240 Dental Claims 1,200,000

Recommendation 10: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the District Attorney by \$2,406,907.

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	2200100000	District Attorney	510040 Regular Salaries 691,229
10000	2200100000	District Attorney	518080 Other Budgeted Benefits 401,189
10000	2200100000	District Attorney	523640 Computer Equip-Non Fixed Asset 825
10000	2200100000	District Attorney	523840 Computer Equipment-Software 2,400
10000	2200100000	District Attorney	524570 Auditing and Accounting 2,500
10000	2200100000	District Attorney	525440 Professional Services 33,750
10000	2200100000	District Attorney	525500 Salary/Benefit Reimbursement 39,128
10000	2200100000	District Attorney	527880 Training-Other 9,674
10000	2200100000	District Attorney	528920 Car Pool Expense 2,478
10000	2200100000	District Attorney	755320 CA-Misc State Reimbursements 341,667
10000	2200100000	District Attorney	755640 CA-Victim-Witness 22,144
10000	2200100000	District Attorney	755680 CA-Other Operating Grants 373,772
10000	2200100000	District Attorney	767280 Fed-Federal Revenue 445,590
11028	2200100000	District Attorney	523680 Office Equip Non Fixed Assets 550,000
11028	2200100000	District Attorney	527460 Firearm Equipment And Supplies 250,000
11028	2200100000	District Attorney	732060 Asset Forfeiture 800,000
11118	2200100000	District Attorney	537180 Interfnd Exp-Salary Reimb (13,312)
11118	2200100000	District Attorney	537200 Interfnd Exp-Supportive Svcs (8,875)
11118	2200100000	District Attorney	755460 CA-DA Auto Ins Fraud (22,187)
11156	2200100000	District Attorney	537180 Interfnd Exp-Salary Reimb 10,782
11156	2200100000	District Attorney	537200 Interfnd Exp-Supportive Svcs 7,188
11156	2200100000	District Attorney	755240 CA-Urban Auto Fraud Grant 17,970
11158	2200100000	District Attorney	537180 Interfnd Exp-Salary Reimb 128,607
11158	2200100000	District Attorney	537200 Interfnd Exp-Supportive Svcs 85,738
11158	2200100000	District Attorney	755360 CA-Workers Comp Ins Fraud 214,345
11174	2200100000	District Attorney	537180 Interfnd Exp-Salary Reimb 128,164
11174	2200100000	District Attorney	537200 Interfnd Exp-Supportive Svcs 85,442
11174	2200100000	District Attorney	755650 CA-Disability Healthcare Fraud 213,606

Recommendation 11: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Public Defender by \$161,117.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2400100000	Public Defender	523640 Computer Equip-Non Fixed Asset	11,000
10000	2400100000	Public Defender	525440 Professional Services	161,117
10000	2400100000	Public Defender	546280 Capitalized Software	220,000
10000	2400100000	Public Defender	573400 Intra-Salary and Benefit Reimb	(231,000)
10000	2400100000	Public Defender	755180 CA-From Other St Govt Agencies	161,117

Recommendation 12: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$570,686.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol	520330 Communication Services	17,538
10000	2500300000	Sheriff Patrol	523640 Computer Equip-Non Fixed Asset	52,700
10000	2500300000	Sheriff Patrol	546060 Equipment-Communications	500,448
10000	2500300000	Sheriff Patrol	767220 Fed-Other Operating Grants	570,686

Recommendation 13: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$422,877.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol	542060 Improvements-Building	422,877
10000	2500300000	Sheriff Patrol	790600 Contrib Fr Other County Funds	422,877

Recommendation 14: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$371,480.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol	546160 Equipment-Other	371,480
10000	2500300000	Sheriff Patrol	767220 Fed-Other Operating Grants	371,480

Recommendation 15: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$39,897.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol	510420 Overtime	9,850
10000	2500300000	Sheriff Patrol	518100 Budgeted Benefits	609
10000	2500300000	Sheriff Patrol	546380 Vehicles Other	29,438
10000	2500300000	Sheriff Patrol	755190 CA-Off Highway Veh Park & Rec	39,897

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 Department by \$195,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500300000	Sheriff Patrol	526910 Field Equipment-Non Assets	152,716
10000	2500300000	Sheriff Patrol	546380 Vehicles Other	42,284
10000	2500300000	Sheriff Patrol	767220 Fed-Other Operating Grants	195,000

Recommendation 17: That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations for Ben Clark Training Center and decreasing appropriations for Sheriff Correction by \$300,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction	370100 Unassigned Fund Balance	300,000
10000	2500400000	Sheriff Correction	510040 Regular Salaries	(300,000)
10000	2500700000	Ben Clark Training Center	370100 Unassigned Fund Balance	(300,000)
10000	2500700000	Ben Clark Training Center	525020 Legal Services	300,000

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 Department by \$598,670.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2501000000	Sheriff Coroner	536780 Interfnd Exp-Capital Projects	870
10000	2501000000	Sheriff Coroner	540060 Improvements-Land	597,800
10000	2501000000	Sheriff Coroner	790600 Contrib Fr Other County Funds	598,670

Recommendation 19: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Sheriff Department by \$859,339.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction	520805 Appliances	3,312
10000	2500400000	Sheriff Correction	522310 Maint-Building and Improvement	160,056
10000	2500400000	Sheriff Correction	524660 Consultants	3,465
10000	2500400000	Sheriff Correction	542060 Improvements-Building	690,960
10000	2500400000	Sheriff Correction	546160 Equipment-Other	1,546
10000	2500400000	Sheriff Correction	790600 Contrib Fr Other County Funds	859,339

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 Department by \$54,481.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500200000	Sheriff Support	522310 Maint-Building and Improvement	572
10000	2500200000	Sheriff Support	542060 Improvements-Building	53,909
10000	2500200000	Sheriff Support	790600 Contrib Fr Other County Funds	54,481

Recommendation 21: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$979,254 and increasing estimated revenues by \$28,095 for the ISF-PSEC Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45520	7400600000	PSEC Sheriff ISF	546060 Equipment-Communications	979,254
45520	7400600000	PSEC Sheriff ISF	781220 Contributions & Donations	28,095
45521	7400600000	PSEC Sheriff ISF	313300 Restricted Net Assets	(951,159)

Recommendation 22: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 104 by \$25,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24100	910401	CSA 104 Santa Ana	321101 Restricted Program Money	(25,000)
24100	910401	CSA 104 Santa Ana	537160 Interfnd Exp-Road Maint Gradng	25,000

Recommendation 23: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for CSA 128 by \$52,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
24350	912801	CSA 128 Lake Mathews Rd Maint	321101 Restricted Program Money	(52,000)
24350	912801	CSA 128 Lake Mathews Rd Maint	520290 Repairs Outside Contractor	35,000
24350	912801	CSA 128 Lake Mathews Rd Maint	537160 Interfnd Exp-Road Maint Gradng	17,000

Recommendation 24: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations by \$6,077,136 for the Zone 6 Const-Maint-Misc Fund.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25160	947500	Zone 6 Constr, Maint, Misc	330100 Committed Fund Balance	(6,077,136)
25160	947500	Zone 6 Constr, Maint, Misc	536200 Contrib To Other Non-Co Agcy	6,077,136

Recommendation 25: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Developer Fees/Agreements Fund by \$135,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
20280	3100900000	Nox - Contrib. Fee	525440 Professional Services	135,000
20280	3100900000	Nox - Contrib. Fee	777180 Development Fees	135,000

Recommendation 26: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Code Enforcement Department by \$110,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	3140100000	Code Enforcement	510040 Regular Salaries	80,000
10000	3140100000	Code Enforcement	518100 Budgeted Benefits	30,000
10000	3140100000	Code Enforcement	790600 Contrib Fr Other County Funds	110,000

Recommendation 27: That the Board of Supervisors (1) approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Code Enforcement Department by \$160,000, (2) approve amending Ordinance 440 to add one Code Enforcement Officer II and (3) authorize the purchase of one truck.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	3140100000	Code Enforcement	510040 Regular Salaries	80,000
10000	3140100000	Code Enforcement	518100 Budgeted Benefits	35,000
10000	3140100000	Code Enforcement	528920 Car Pool Expense	45,000
10000	3140100000	Code Enforcement	790600 Contrib Fr Other County Funds	160,000

Recommendation 28: That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Code Enforcement Department by \$1,900,000.

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	3140100000	Code Enforcement	510040 Regular Salaries	130,000
10000	3140100000	Code Enforcement	518100 Budgeted Benefits	70,000
10000	3140100000	Code Enforcement	778280 Interfnd -Reimb For Service	200,000
21735	3140100000	Code Enforcement	527950 Abatement Services	1,500,000
21735	3140100000	Code Enforcement	537180 Interfnd Exp-Salary Reimb	200,000
21735	3140100000	Code Enforcement	763520 Fed-American Rescue Plan Act	1,700,000

RESOLUTION NO. 440-9407

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 November 28, 2023, 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>
33239	1	3140100000	Code Enforcement Office II	Regular

Five Year Budget Schedule

<u>Description</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>
1st quarter department adjustments due	10/13/23	10/11/24	10/10/25	10/09/26	10/08/27
1st quarter/Year-end Validation report to Board (EO Execs Lead)	11/28/23	12/03/24	11/18/25	11/17/26	11/16/27
ISF rate approval for next cycle (EO Execs Lead)	01/09/24	01/21/25	01/20/26	01/19/27	01/18/28
2nd quarter department status reports	01/19/24	01/24/25	01/23/26	01/22/27	01/21/28
Budget kickoff for next budget cycle (EO Budget Team Leads/Dept budget staff attends)	01/22/24	01/27/25	01/26/26	01/25/27	01/24/28
2nd quarter report to Board (EO Execs Lead)	02/27/24	02/25/25	03/03/26	03/02/27	02/29/28
Budget submittals due for next budget	03/11/24	03/17/25	03/16/26	03/15/27	03/13/28
3rd quarter department status reports	04/12/24	04/11/25	04/10/26	04/09/27	04/07/28
Suspend CTRs	05/01/24	05/01/25	05/01/26	05/01/27	05/01/28
3rd quarter report to Board (EO Execs Lead)	05/21/24	05/20/25	05/19/26	05/18/27	05/16/28
Recommended budget presented & budget hearings opened (EO Execs Lead)	06/10/24	06/09/25	06/08/26	06/07/27	06/12/28
Recommended Budget Adopted (No later than)	06/25/24	06/24/25	06/30/26	06/29/27	06/27/28
<i>Statutory deadline by which Board must approve next recommended budget</i>	06/30/24	06/30/25	06/30/26	06/30/27	06/30/28
Adjustments to next recommended budget presented (as needed) (EO Execs Lead)	07/30/24	07/22/25	07/21/26	07/20/27	07/18/28
Year-end clean-up adjustments due	08/05/24	08/08/25	08/07/26	08/06/27	08/04/28
Year-end clean-up of old year budgeted appropriations (as needed) (EO Budget Team Leads)	09/10/24	09/09/25	09/08/26	09/14/27	09/12/28
Next budget adopted (no later than) (EO Execs Lead)	10/01/24	09/30/25	09/29/26	09/28/27	09/26/28
<i>Statutory deadline by which Board must formally adopt next budget</i>	10/02/24	10/02/25	10/02/26	10/02/27	10/02/28
<i>Statutory deadline by which to file next adopted budget with Clerk of the Board and State Controller</i>	12/01/24	12/01/25	12/01/26	12/01/27	12/01/28

All dates not in *italics* are tentative and subject to change.
 Items in **bold** indicate Board dates.
 Items underlined are statutory deadlines.



Fiscal Year 2022/23 Yearend Validation Report

FY 2022/23 Yearend General Fund Financial Position (In Millions)

Description	Adopted Budget FY 22/23	Third Quarter Projection	Year-end Actual*
Unassigned Fund Balance/Reserves Beginning Balance	\$ 368	\$ 464	\$ 464
Discretionary Revenue	1,013	1,102	1,138
Net County Cost (NCC)	1,013	1,029	971
Net Deficit/Savings from Operations	0	73	167
Year-end Changes in Fund Balance/Reserves	0	0	(7)
Projected/Actual Ending Unassigned Fund Balance/Reserves	\$ 368	\$ 537	\$ 624

Per Board Policy B-30 (25% of Discretionary Revenue)	\$ 253	\$ 276	\$ 285
Over/(Under) Fund Balance Threshold	\$ 115	\$ 262	\$ 339
GFOA Recommendation (2 months of operating expenditures)	\$ 612	\$ 612	\$ 612

* Data as of 10/26/23

FY 2022/23 Yearend General Fund Discretionary Revenue
(In Millions)

Revenue Description	Adopted Budget	3rd Quarter Estimate	Year-end Actuals*
Property Taxes	\$459.4	\$477.6	\$496.1
Motor Vehicle In Lieu	325.2	334.5	336.6
RDA Residual Assets	47.8	56.1	55.4
Tax Loss Reserves Overflow	20.0	20.0	16.5
Fines and Penalties	15.9	16.5	16.9
Sales & Use Taxes	42.9	54.0	55.0
Tobacco Tax	11.5	11.5	11.5
Documentary Transfer Tax	19.4	20.8	21.7
Franchise Fees	6.9	8.4	8.6
Interest Earnings	11.0	45.0	58.7
Misc. State	4.9	5.0	5.0
Federal In-Lieu	3.5	4.0	4.2
Rebates & Refunds	7.1	6.6	7.2
Other (Prior Year & Misc.)	25.8	29.7	33.0
Operating Transfers In	12.0	12.0	12.0
Total Discretionary Revenue	\$1,013.3	\$1,101.7	\$1,138.4

* Data as of 10/26/2023

FY 2022/23 Yearend General Fund Unspent NCC Allocation

Department Name	NCC Unspent
Sheriff	\$ 6,756,584
EO - Appropriation for Contingency	6,247,128
Probation	6,091,584
District Attorney	5,844,096
EO - Contributions to Other Funds	5,624,858
Fire Department	2,329,893
Public Health/CCS	2,291,853
Environmental Health	1,919,999
Auditor-Controller	1,663,721
Public Defender	1,663,430
EO - Court Facilities	1,236,620
EO - Contribution to Trial Court Funding	1,045,347
County Counsel	767,913
Board Of Supervisors	620,732
Veterans Services	513,697
Executive Office Operations	510,305
Human Resources	495,988
Treasurer-Tax Collector	472,296
Agricultural Commissioner	442,217
EO - Non-EO Operations	437,294
EO - Interest On TRAns & Teeter	229,346
Department of Public Social Services	150,797
EO - Matured Financing	136,072
EO - Confidential Court Orders	119,706
EO - Grand Jury Admin	94,484
EO - Court Transcripts	90,427
Auditor-COWCAP Reimbursement	68,787
Emergency Management Department	32,388
EO - Indigent Defense	25,012
Code Enforcement	23,321
Cooperative Extension	20,901
Planning	2,082
RCRMC - MIS/Correctional Health	945
EO - Contributions to Health and Mental Health	323
Department of Animal Services	0
EO – National Pollutant Discharge Elimination System	0
Sub-total Unspent NCC	\$ 47,970,146

FY 2022/23 Yearend General Fund NCC Allocation Deficits

Department Name	NCC Deficit
Facilities Management	(1,221,862)
Registrar Of Voters	(635,610)
Purchasing	(44,362)
Behavioral Health	(4,700)
Assessor/ County Clerk-Recorder	(2,898)
Sub-total NCC Deficits	(1,909,432)
Total Unspent NCC	\$ 46,060,714