



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR 2020/2021 MIDYEAR BUDGET REPORT



Prepared by
JEFFREY A. VAN WAGENEN, JR.
COUNTY EXECUTIVE OFFICER

COUNTY OF RIVERSIDE
EXECUTIVE OFFICE



March 9, 2021

Honorable Board of Supervisors
County of Riverside
County Administrative Center
4080 Lemon Street, 5th Floor
Riverside, CA 92501-3651

SUBJECT: Fiscal Year 20/21 Midyear Budget Report

Members of the Board:

At midyear, we find the financial position of the county to be in a better place than originally projected at the beginning of the fiscal year. The current year-end operating deficit projection is now \$20 million, down from \$62 million at the beginning of the fiscal year, primarily as a result of the CARES Act reimbursement.

In the adopted budget, initial projections assumed ending the year with \$222 million in reserves. At first quarter, that projection was reduced to \$218 million. Year-end reserves are now projected at \$244 million. A variety of factors contribute to our more positive outlook. The improved position is primarily the result of anticipating an increase in revenue from \$856 million to \$888 million, which is mostly due to our ability to recalculate redevelopment residual assets after a recent court decision. Meanwhile, departments in the general fund continue to project year-end Net County Cost (NCC) at \$908 million – mostly because a significant amount of services provided have shifted to COVID-19 response which is reimbursed by the CARES Act. Also assumed is a reimbursement to “contingency” for a prior advance to the Emergency Management Department in the amount of \$6 million.

General Fund
Projected Financial Position
(in millions)

Beginning FY 20/21 Reserves	\$258
Discretionary Revenue	888
Less: Net County Cost	908
Net Deficit from Operations	(20)
Contingency Reimbursement	6
<u>Ending FY 20/21 Reserves</u>	<u>\$244</u>

As a reminder, CARES Act funding for emergency services dealing with the pandemic is considered one-time revenue and while the county budget benefited, it will require further impact analysis as the funding is exhausted. The general fund may need to provide some level of support in certain circumstances until emergency services return to a reduced level and/or additional relief funding is authorized at the federal level.

Further, while the current projected outlook for this fiscal year is stable, we have challenges looming in the coming fiscal year. This is a time for prudent spending and increased focus on fiscal stability and transforming how we deliver services for our constituents. In this way, the county will continue to work toward structural balance and the development of healthy reserves going forward.

This report includes several adjustments necessary to align department budgets that will not have an impact on the general fund, as most departments will use reserves or increase revenue sources to balance these costs. Other departments have adjustments in this report to recognize previously approved CARES Act and/or other COVID-19 relief funding. The only adjustment that will affect NCC is an adjustment for Public Health to fund an existing Deputy Director position to assist with operations. This adjustment will reduce the contingency budget from \$18.4 million to \$18.3 million. A summary of the recommended adjustments is shown in table form on page 8 of the report.

Also included in this report is an update on vacancy rates. This report reflects collaboration with the departments to ensure progress was made in the vacancy rate and position reduction. This rate can be volatile, especially for smaller departments as one vacant position can increase the rate to a higher percentage. As shown in Attachment C, the overall comparison of first quarter to February 16, 2021 shows a net reduction of 930 positions.

In closing, I commend and thank all our departments' extraordinary efforts as we continue to work through the implications of the pandemic. As a team, we will continue to ensure this changing environment is evaluated, keeping service to the public as our highest priority, and working towards a resilient, fiscally sound county.

IT IS RECOMMENDED that the Board of Supervisors:

Receive and file the FY 20/21 Midyear Budget Report and approve the recommendations as set forth therein.

Respectfully,



Jeffrey A. Van Wagenen, Jr.
County Executive Officer

TABLE OF CONTENTS

BUDGET OUTLOOK	3
<i>Discretionary Revenue Projections</i>	<i>3</i>
<i>Property Taxes</i>	<i>4</i>
<i>RDA Residual Assets</i>	<i>4</i>
<i>Teeter Tax Losses Reserve Fund (TLRF) Overflow</i>	<i>4</i>
<i>Sales and Use Taxes</i>	<i>5</i>
<i>Interest Earnings</i>	<i>5</i>
<i>Prop. 172 Public Safety Sales Tax</i>	<i>6</i>
CURRENT BUDGET STATUS	7
APPROPRIATIONS FOR CONTINGENCY	7
SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS	8
BUSINESS DEVELOPMENT AND COMMUNITY SERVICES	9
County Free Library	9
FINANCE & GOVERNMENT SERVICES	9
Executive Office	9
Debt Service	10
HOUSING, HOMELESSNESS PREVENTION AND WORKFORCE SOLUTIONS	10
Community Action Partnership	10
Continuum of Care	11
Housing, Homelessness Prevention and Workforce Solutions	11
HUMAN SERVICES	12
Department of Public Social Services	12
In-Home Supportive Service - Public Authority (IHSS-PA)	12
Office on Aging	12
Veterans' Services	13
INTERNAL SERVICES	13
Facilities Management	13
Purchasing and Fleet Services	13
Supply Services	14
Riverside County Information Technology	14
RCIT- Public Safety Enterprise Communication	14
PUBLIC SAFETY	15
Animal Services	15
District Attorney	15
Emergency Management Department	15
Fire	16
Probation	16
Law Offices of the Public Defender	17
Sheriff	17
PUBLIC WORKS, LAND USE AND ENVIRONMENT	19
Agricultural Commissioner	19
Flood Control	19
Regional Parks and Open-Space District	19
Transportation & Land Management Agency	20
HEALTH & HOSPITAL SERVICES	20
Riverside University Health System	20
Riverside University Health System – Medical Center	20
Federally Qualified Health Center Clinics	21

<i>Public Health</i>	21
<i>Behavioral Health Detention and Correctional Health</i>	22
<i>Behavioral Health</i>	22
ATTACHMENT A	SUMMARY OF RECOMMENDATIONS
ATTACHMENT B	RESOLUTION NO. 440-1983
ATTACHMENT C	VACANCY RATE REPORT

BUDGET OUTLOOK***Discretionary Revenue Projections***

Overall, projected discretionary revenue estimates are up \$32.6 million from adopted budget projections. The largest portion of the increase is due to a change in the methodology for calculating the RDA Residual Assets due to each county from the State. The revised calculation resulted in the first increase in January 2021. Highlights of the county's other key general-purpose revenues are noted below.

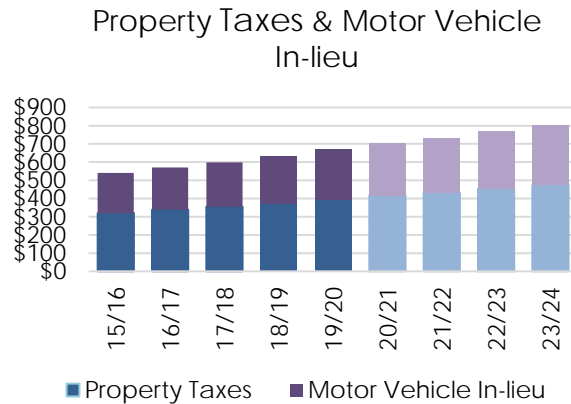
In the budget, the Executive Office presented an updated long-term outlook on general-purpose revenue that was moderately cautious in the out-years. The Executive Office continues to model a long-term outlook with a more graduated approach. Barring unforeseeable events, the anticipated average growth rate is approximately 4 percent for the next few years.

General Fund Projected Discretionary Revenue (in millions)			
	Adopted Budget	Current Quarter Estimate	Variance
Property Taxes	\$414.4	\$417.3	\$2.9
Motor Vehicle In Lieu	287.1	287.4	0.3
RDA Residual Assets	13.0	33.0	20.0
Tax Loss Reserve Overflow	16.0	18.0	2.0
Fines and Penalties	10.3	12.2	1.9
Sales & Use Taxes	29.4	29.7	0.3
Tobacco Tax	11.5	11.5	0.0
Documentary Transfer Tax	15.0	17.5	2.5
Franchise Fees	6.9	6.9	0.0
Mitigation Fees	0.1	-	(0.1)
Interest Earnings	4.0	4.0	0.0
Misc. State	4.5	5.0	0.5
Federal In-Lieu	3.6	3.5	(0.1)
Rebates & Refunds	5.5	6.7	1.2
Other (Prior Year & Misc.)	17.5	26.1	8.6
Operating Transfers In	16.9	9.5	(7.4)
Total	\$855.7	\$888.3	\$32.6
Prop. 172 Public Safety Sales Tax	179.0	192.1	13.1
	\$1,034.7	\$1,080.4	\$45.7

Budget Outlook

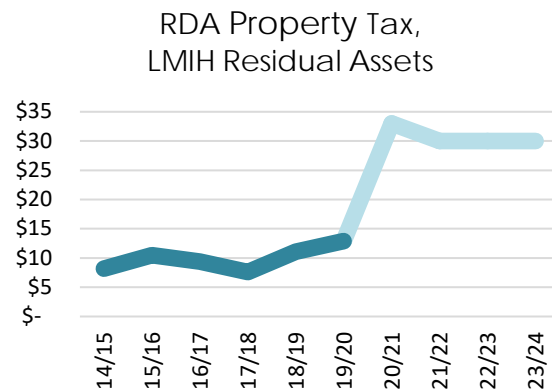
Property Taxes

Property tax revenue and motor vehicle fee revenue received in-lieu of property taxes, were both budgeted based on 5.83 percent growth in assessed values. Midyear projections assume an increase in supplemental property tax collection now that the property tax system is fully implemented.



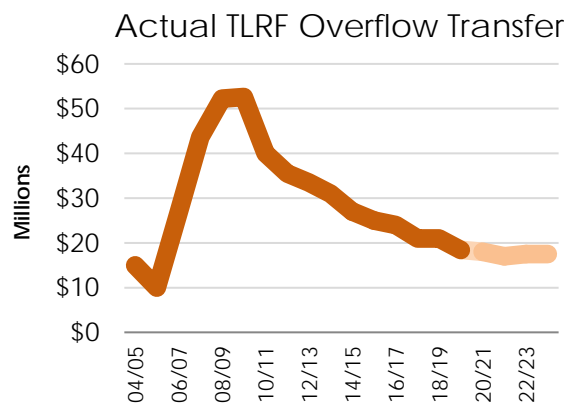
RDA Residual Assets

On May 27, 2020, the California Court of Appeal for the Third Appellate District issued a decision in the case of City of Chula Vista v. Sandoval, et al. (49 Cal. App. 5th 539). In the case, the court considered a dispute regarding the allocation of residual funds related to the Redevelopment Property Tax Trust Fund (RPTTF) distribution. This residual allocation was previously calculated by deducting the passthrough payments before determining each taxing entity's AB8 share of the trust funds. According to the court's decision, the distribution methodology should not have deducted the passthrough amounts prior to determining the AB8 share. This change was reflected in the current year distribution beginning January 2021 and is causing a projected increase of \$20 million more than was budgeted, from \$13 million to \$33 million. To date \$16 million of the \$33 million has been received.



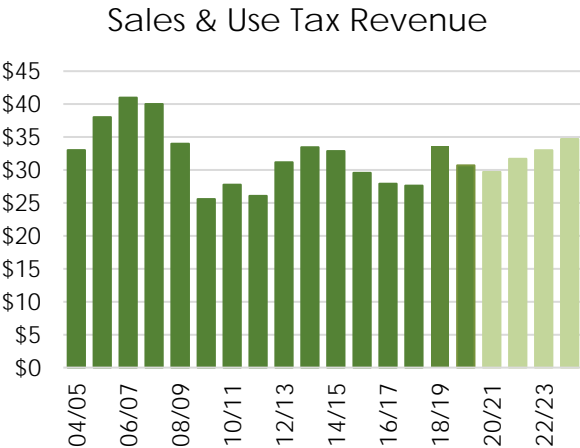
Teeter Tax Losses Reserve Fund (TLRF) Overflow

Under the California Teeter plan, the county advances to participating agencies property tax allocations based on enrolled assessed valuation. In return, the county retains the actual taxes received, plus penalties and interest on delinquent taxes. The TLRF captures revenues and expenditures associated with the program. Revenue exceeding financing costs and the necessary tax loss reserve is discretionary revenue released to the general fund annually. The annual release is in accordance with the Revenue and Taxation Code, and consistent with prudent risk management. The TLRF revenue has been trending higher, hence the projection for FY 20/21 has been increased to \$18 million to reflect the higher trend.



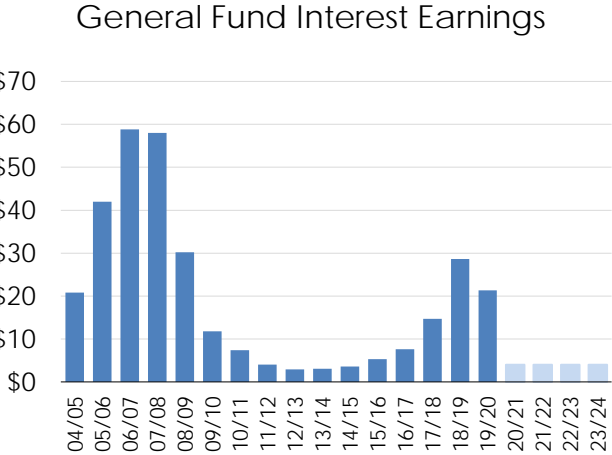
Sales and Use Taxes

At midyear, the county’s current sales and use tax projection has slightly increased from the adopted budget projections. Consumer spending increased while restaurants continue to struggle in place of the dine-at-home trend. Home improvement projects have increased the building and construction sectors. Also, the County’s share of the countywide use tax pool increased 48.7% when compared to the same period in the prior year due to the shift in online sales.



Interest Earnings

The Treasurer’s estimate for FY 20/21 General Fund (GF) interest earnings is \$4 million, which incorporates the first half of the year’s interest earnings results. The estimate includes factors such as projected GF balances in the Treasurer-Tax Collector’s Pooled Investment Fund (TPIF), in addition to current and projected levels of interest rates. Economic conditions improved and interest rates settled at near zero levels in the second quarter. The economy bounced back from the lows of last quarter, as third quarter GDP grew at an annualized rate of 33.1 percent quarter over quarter.



To put this into perspective, the rate translates to a gain of \$1.3 trillion in output, while the recession caused a loss of \$2 trillion in output.

The Federal Open Market Committee (FOMC) voted twice to maintain the Federal Reserve (FED) Funds rate range at 0.00 percent to 0.25 percent during the quarter. When announcing its policy, the FED communicated its determination to keep rates low to help the economy recover from the COVID-19 slowdown. They acknowledged concern, in that key economic indicators pointing to growth, began trailing off as COVID-19 cases picked back up. As a result of a lack of change in FED policy and FED officials’ statements, interest rates settled in at near zero.

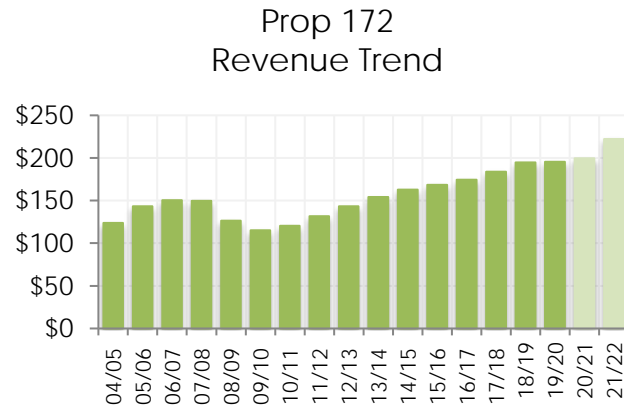
Confidence in the GF earnings estimate increased this quarter, as FED policy is expected to remain unchanged in the second half of the fiscal year. FED monetary policy is a main determinate of the TPIF’s interest earnings and GF balances determine the GF share of those earnings. Lower than expected GF balances pose a risk to the GF earnings esti-

Budget Outlook

mates. The Treasurer-Tax Collector will closely monitor earnings estimates and will provide updates to budget staff if there are any material changes.

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 mid-year, HdL Companies is projecting FY 20/21 ending revenue to be \$192 million, an increase of \$13 million from the adopted budget projections. The increase was due to the overall increase in the statewide pool and the pro rata factor increasing by 0.679 percent.



Long-Range Budget Schedule

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

- **April 13, 2021** – Budget Workshop
- **May 18, 2021** - FY 20/21 Third Quarter Budget Report
- **June 14 thru June 15, 2021 (as necessary)** - Presentation of the FY 21/22

Recommended Budget, opening of budget hearings, and approval of the budget

These dates have been coordinated to work with the Board's approved 2021 meeting calendar.

CURRENT BUDGET STATUS**APPROPRIATIONS FOR CONTINGENCY**

Contingency covers urgent, unforeseeable events such as revenue shortfalls, unanticipated expenditures, uncorrectable budget overruns and mission-critical issues at the Board's discretion. The adopted budget appropriated \$20 million for contingency. This report contains a decrease of \$104,760, for a total net decrease to date of \$1.7 million, taking the contingency level to \$18.3 million, as summarized in the table below.

Use of General Fund Appropriations for Contingency				
	Cost Adjustment	Revenue Adjustment	Total Adjustment	Balance Available
Recommended/Adopted Budget Balance:				\$ 20,000,000
Adjustments to date:				
9/29/2020 Auditor Controller - Cash over/shortage	541		(541)	
1st Qtr. Rec. 5 Fair and Date Festival Revenue Loss	1,605,000		(1,605,000)	
	1,605,541	-	(1,605,541)	18,394,459
Actions recommended in this report:				
2nd Qtr. Rec. 28 Public Health - Funding Position	104,760		(104,760)	
	104,760	-	(104,760)	
Total adjustments to Contingency upon approval of 2nd qtr report	1,710,301	-	(1,710,301)	
				Contingency balance upon approval of 2nd Qtr report \$ 18,289,699

SUMMARY OF BUDGET ADJUSTMENT RECOMMENDATIONS

Budget Adjustments					
Rec. No.	Departments	Adjustment Description	General Fund/NCC		
28	Public Health	Fund a Deputy Director previously approved in the budget.	104,760		
Rec. No.	Departments	Adjustment Description	CARES/FEMA/Suppl. Bills	Other Sources	Fund Balance
1	County Free Library	Use of department fund balance to purchase items for new libraries.			1,000,000
2	EO-Solar Program	Increasing appropriations to move Solar fee collection to Parks for Mayflower Park improvements.			97,438
3	Executive Office - sub fund	Moving general fund restricted fund balance from sub fund to unassigned fund balance/reserves.			9,078,299
4	EO-Consolidated Appropriations Act of 2021	Increasing appropriations to transfer Rental Assistance to HHPWS for Emergency Rental Assistance Program.	57,267,219		
5	EO-Debt Service	To increase appropriations and recognize interest for Pension Obligation Bonds.		632,201	
6 & 7	Community Action Partnership	Increasing appropriations to account for previously approved federal funding.		1,226,325	
8	Continuum of Care	Increasing revenue to account for previously approved grant/prgm funding.		83,320	
9	HHPWS	Increasing appropriations for software cost.		160,000	
10	Office on Aging	Increasing revenue from donations/grants.		25,611	
11	Veterans' Services*	Recognize the use of CARES funding for COVID-19 expenses.	63,411		
12	Facilities Management	Increasing appropriations for non-capital project reimbursed by RUHS-Medical Center.		1,934,718	
13	Purchasing and Fleet	Reducing appropriations due to fewer vehicle purchases.		(296,725)	
14	Supply Services*	Recognize the use of CARES funding and increase in revenue.	108,099	1,329	
15	RCIT*	Recognized the use of CARES funding for COVID-19 expenses.	487,000		
16	PSEC	Transfer of funds between appropriations.		22,690	
17	EMD	Increase appropriations offset by FEMA funding.	6,000,000		
18	Fire*	Recognize the use of CARES funding for COVID-19 expenses.	5,043,812		
19 & 20	Probation	Moving funds between budget units.		3,200,000	
21	Sheriff	Moving funds between budget units.		62,300	
22	Flood Control	Use of fund balance for Storm/Flood Emergency work increase.			1,480,000
23 & 24	Parks	Increase appropriations to cover weed abatement cost offset by RCA funding; Use of fund balance to offset increased utility charges due to loss of EMWD water credit.		48,417	228,000
25	TLMA-Aviation	Transfer from one fund to another.		1,525,114	
26	RUHS-Med Center	Recognized the use of CARES funding for COVID-19 expenses.		71,381,109	
27	RUHS-FQHC**	Recognized the use of CARES funding for COVID-19 expenses.	12,181,022	3,629,000	
28 & 29	Public Health***	Jan-June COVID response and various program revenue increases.	11,600,876	451,804	
30	Correctional Health**	Recognized the use of CARES funding for COVID-19 expenses.	5,966,421		
For more detail, please refer to Attachment A					
*Amount included in CARES #4 & #5 claim, pending eligibility.					
**Amount included in CARES #3 claim and distributed.					
***Amount is a new request from Public Health from the remaining balance of CARES funding for COVID Expenses (Jan 2021-June 2021).					
Position Requests					
Rec. No.	Departments	Positions			
29	Public Health	1-Community Dental Hygienist			
23	Parks	2-Park Maintenance Worker			

All budget adjustment recommendations will be shown in Attachment A and all position requests will be shown in Attachment B, both following the department summaries.

BUSINESS DEVELOPMENT AND COMMUNITY SERVICES

County Free Library

Riverside County Business and Community Services requests a budget adjustment in the amount of \$1 million necessary to cover new books and material collections for the P3 library projects for Menifee, French Valley, and the Desert Hot Springs branches set to open in the fourth quarter. This cost will be offset by restricted program fund balance.

Recommendation 1: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the County Free Library by \$1,000,000.*

FINANCE & GOVERNMENT SERVICES

Executive Office

On December 11, 2018, the Board approved the use of the McCoy Solar fees (M.O. 13.2, 12/11/18) for further capital improvements for Mayflower Regional Park. Due to the pandemic, the design and engineering services was halted in FY 19/20. The Parks District is currently requesting a budget adjustment for the use of the solar fund in the amount of \$97,438 for the design and engineering services for the Mayflower sewer improvement project.

Recommendation 2: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the EO-Solar Programs by \$97,438.*

On December 10, 2019, the Board of Supervisors approved the sale of property located in the unincorporated community of Whitewater. Complying with Board Policy B-32 - Deposit of Proceeds Obtained From Disposition of County Owned Real Property, sale proceeds of \$6.3 million were deposited into sub fund 11183. As part of the fund balance projections this money was included as discretionary revenue. Therefore, this adjustment is to address the movement of the money from restricted use to the general fund.

After the transfer of the \$6.3 million, a balance of \$2.7 million will remain in sub fund 11183. It has been determined by the Executive Office that this amount can be transferred from the sub-fund to the general fund for discretionary use.

Recommendation 3: *That the Board of Supervisors approve and direct the Auditor-Controller to 1) decrease restricted fund balance and increase unassigned fund balance for the EO Sub fund Operations by \$6,349,247 and 2) make budget adjustments increasing appropriations for EO Sub fund Operations and increase estimated revenue for Executive Office by \$2,729,052.*

On December 27, 2020, the Consolidated Appropriations Act of 2021 ("Act") was signed into law. The Act made available \$25 billion, through the U.S. Department of the Treasury,

Current Status

for Emergency Rental Assistance. The Emergency Rental Assistance program is intended to assist eligible renter households that have been impacted by the COVID-19 pandemic to pay rent, back rent, and utilities. The County's allocation of the new Emergency Rental Assistance funding is \$57.3 million.

On February 9, 2021 the Board of Supervisors accepted the \$57.3 million U.S. Treasury Direct Allocation of Emergency Rental Assistance Program funding from the U.S. Department of the Treasury and directed the Housing, Homelessness Prevention and Workforce Solutions department (HHPWS) to implement and administer the Riverside County Emergency Rental Assistance Program. The Form 11 included a budget adjustment increasing appropriations for HHPWS, but now an adjustment is required in order to transfer the funds to HHPWS.

Recommendation 4: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Executive Office by \$57,267,219.*

The Executive Office is projecting a deficit in salaries and benefits. This is mainly due to retirement/termination payouts unanticipated in the FY 20/21 budget. To date, the department is estimating the deficit to be \$480,000. The Executive Office will continue to monitor the budget to ensure they remain fiscally sound.

Debt Service

The Pension Obligation Bonds (POBs) Debt Service Fund makes debt service payments on the County's POBs. Payments are funded by county and employee retirement contributions through department payroll charges during the course of the year. Pursuant to the Trust Agreement, debt service for the POBs are due no later than July 31 of each year. In order to fulfill its obligation, the POB debt service fund borrows from other county funds. A budget adjustment is needed to provide appropriations for the interest on the internal borrowings. In addition, appropriations are needed to record the remaining 2020 POB issuance costs. The adjustment involves the use of existing funds in the amount of \$632,201.

Recommendation 5: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Pension Obligation Bonds Debt Service Fund by \$632,201.*

HOUSING, HOMELESSNESS PREVENTION AND WORKFORCE SOLUTIONS

Community Action Partnership

On July 7, 2020 the department presented a Form 11 to the Board to accept and administer the Low-Income Home Energy Assistance Program (LIHEAP) and the Department of Energy Weatherization Assistance Program (DOE WAP) Grants received from the State of California Department of Community Services and Development (CSD). LIHEAP and DOE WAP funds are distributed to the community through Utility Assistance and Weatherization Programs, which offsets or pays for the cost of utilities in homes, and contributes to the overall improvement of energy efficiency, reducing energy costs for low-income Riverside County residents. A budget adjustment was not included in the Form

11 due to deadline constraints, therefore, the department is now requesting an adjustment in the amount of \$1.2 million.

Recommendation 6: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Community Action Partnership by \$1,195,783.*

On December 8, 2020 the department presented a Form 11 to the Board to accept matching funding from the U.S. Department of Treasury- Internal Revenue Services (IRS) for the Volunteer Income Tax Assistance (VITA) Program, which provides free tax preparation services for low and moderate-income tax filers. The program enables the County of Riverside, through its Community Action Partnership, to extend services to underserved populations in the hardest-to-reach areas, both urban and nonurban, and increases the capacity for filers to file returns electronically. Additionally, the funding heightens quality control, enhances training of volunteers, and significantly improves the accuracy rate of returns prepared at VITA sites. A budget adjustment was not included in the Form 11 due to deadline constraints, therefore, the department is now requesting an adjustment in the amount of \$30,542.

Recommendation 7: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Community Action Partnership by \$30,542.*

Continuum of Care

On December 15, 2020 the department presented a Form 11 to the Board to approve an Agreement with Bitfocus, Inc. for Homeless Management Information System (HMIS) and related professional services. A HMIS is a tool used by communities to collect ongoing data on homeless persons accessing service programs. Adoption of the HMIS is required by the U.S. Department of Housing and Urban Development (HUD), as a condition of receiving McKinney-Vento Homeless Assistance Funds, the primary source of funding for homeless related programs in Riverside County. A budget adjustment was not included in the Form 11 due to deadline constraints, therefore, the department is now requesting an adjustment in the amount of \$83,320.

Recommendation 8: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Continuum of Care by \$83,320.*

Housing, Homelessness Prevention and Workforce Solutions

The Housing, Homelessness Prevention and Workforce Solutions Department (HHPWS) is requesting a budget adjustment in the amount of \$160,000 to cover the cost of Microsoft License/Subscriptions. The cost will be shared across all HHPWS budget units. Expenses will be paid to Riverside County Information Technology.

Recommendation 9: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Housing, Homelessness Prevention and Workforce Solutions by \$160,000.*

Current Status

HUMAN SERVICES

Department of Public Social Services

While no budget adjustment is requested at this time, the Department of Social Services has many challenges, but is striving to mitigate them through year-end. The department continues to experience high caseloads in the Medi-Cal, In-Home Supportive Services, and Children Services programs. During the second quarter, the department utilized total overtime hours of 49,889 which represents a reduction of \$329,928 in overtime costs compared to the same period last fiscal year. While the department experienced a decrease in the CalWORKs and CalFresh programs caseload during the second quarter, the Medi-Cal program experienced an increase believed to be directly attributed to effects of the COVID-19 pandemic. Changes occurred to the CalFresh program in 2020 that will potentially make 5,400 customers ineligible and may increase the use of the General Assistance program (GA); there was an injunction granted which expires on June 30, 2021. The department will monitor this, and report back any concerns.

The County Funded Foster Care expenditures are projected to be over the adopted budget by approximately \$500,000. The department will continue to monitor the County Funded Foster Care caseload and expenditures and will provide an update and any necessary budget adjustment in the third quarter budget report. No budget adjustment is requested at this time.

During the second quarter, the GA program saw a decrease in caseload, estimated to be 43% less than the original budget estimate. However, caseload increases are anticipated once funding for alternative services, such as Project Roomkey, are depleted or the programs officially end during this year. The department will continue to monitor the GA caseload and expenditures and will provide an update and any necessary budget adjustment in the third quarter budget report.

In-Home Supportive Service - Public Authority (IHSS-PA)

On April 14, 2020, the State provided guidance, supplies and funding to Public Authority (PA) offices for the provision of Essential Protective Gear (EPG) (previously referred to as Personal Protective Equipment (PPE)) to IHSS Providers who meet the State criteria for persons taking care of individuals with suspected or confirmed COVID-19 in non-healthcare settings. Each set of EPGs includes a face mask and a pair of gloves. The Riverside County Public Authority received a state allocation of \$175,000 for distribution of the EPG to IHSS recipients and caregivers. Since July 1, 2020, the PA partnered with United Domestic Workers of America (UDWA), Office on Aging, and the County's Emergency Operation Center to distribute over 2,800 EPG packets which included 800,000 masks, a limited supply of gowns, and hand sanitizer to 30,000 IHSS recipients and caregivers. The department will continue to monitor the EPG implementation process and will provide an update and any necessary budget adjustment in the third quarter budget report. No budget adjustment is requested at this time.

Office on Aging

Riverside County Office on Aging continues to strategically perform the operations of the department to mitigate service level impacts by enhancing efficient operations and by continuing to exercise sound fiscal management. The department is closely monitoring

all expenditures and reports that the department is within FY 20/21 budget targets at this time. The department requests a budget adjustment in the amount of \$25,611 to reflect a slight increase of revenue in contributions and donations and other local grants to support senior services provided to the community.

Recommendation 10: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Office on Aging by \$25,611.*

Veterans' Services

Veterans' Services is currently on target, which includes the use of \$158,000 of subvention funds for enhanced services. The department will continue to monitor, and forecast, the subvention funds usage and will work with the Executive office to address any shortfalls. A recent parity study of salaries has resulted in an increase of our labor costs, and will continue to do so every year, but will help the department with the retention of Veterans Services Representatives. In addition to increases in labor costs, Facilities Management assessed the Riverside office and is recommending roofing repairs estimated to be roughly \$200,000. The department is going to delay these repairs until next fiscal year and has concerns in absorbing these additional costs. The department will continue to keep the Executive Office apprised of this situation. At this time the department is requesting a budget adjustment in the amount of \$63,114 to recognize the use of approved CARES funding.

Recommendation 11: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing and estimated revenue for Veterans' Services by \$63,114.*

INTERNAL SERVICES

Facilities Management

Facilities Management Project Management Office requests a budget adjustment in the amount of \$1.9 million necessary to cover operating expenses related to a large non-capital project for the painting of the Riverside University Health System Medical Center (RUHS-MC). These costs will be offset with revenue from RUHS-MC.

Recommendation 12: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Facilities Management Project Management Office by \$1,934,718.*

Purchasing and Fleet Services

The Purchasing Division budget will be impacted due to two retirements and possibly a third. The estimated amount for leave time payouts is \$240,000. The department has notified the Executive Office that it will be unable to absorb this cost. The department will continue to monitor the budget and provide updates quarterly to the Executive Office and the Board of Supervisors.

As a result of departments reducing their requested vehicle purchases for FY 20/21, Fleet

Current Status

Services is requesting to reduce the vehicle purchase expenditures and offsetting revenue as noted below to reflect the reduction of 68 vehicles. For vehicles that were to be leased, the reduction in lease cost reflects the first-year lease costs that would have been paid in FY 20/21. For vehicles that were to be purchased with cash, the entire vehicle purchase amount total is reflected in the reduction of \$296,725.

Recommendation 13: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments decreasing appropriation and estimated revenue for Fleet Services by \$296,725.*

Supply Services

As reported to the Board in June of this year, Supply Services operations were closed due to required budget reductions that resulted in layoff notices for three staff. Afterwards, the Emergency Management Department (EMD) required staffing for warehouse operations to support COVID-19 ordering and receipt of needed personnel protective equipment (PPE). As a result, the three staff have been funded by the CARES funding to support these operations as well as vehicle costs for delivery of the PPE. The department is requesting approval of the budget adjustments totaling \$109,428 to recognize the expenses and the offsetting reimbursement from CARES funding in the budget for the cost of the staffing and vehicle expenses in support of COVID-19 activities for EMD through December 31, 2020.

Recommendation 14: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Supply Services by \$109,428.*

Riverside County Information Technology

Riverside County Information Technology (RCIT) anticipates exceeding salaries and benefits by \$487,000 due to an increase in overtime for COVID-19 responses and department requested projects. This increase will be offset by the estimated CARES reimbursement that has been approved by the CARES team.

Recommendation 15: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues in the Information Technology fund by \$487,000.*

RCIT- Public Safety Enterprise Communication

Riverside County Information Technology department (RCIT) - Public Safety Enterprise Communications (PSEC) requests approval of a capital asset purchase not originally approved in the FY 20/21 budget. The purchase was originally budgeted under services and supplies and will need to be properly classified as a fixed asset. The appropriation transfer has been posted from services and supplies to fixed assets in the amount of \$22,690. The equipment purchase is for one uninterruptible power supply or UPS battery replacement. The battery replacement is a critical need in the event of a primary power loss or interruption. The department only requests the approval of this purchase as funding is already established.

Recommendation 16: *That the Board of Supervisors 1) approve the capital asset purchase of a power supply and 2) approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations for Public Safety Enterprise Communications in the amount of \$22,690.*

PUBLIC SAFETY

Animal Services

While no budget adjustment is required at this time, the Department of Animal Services (DAS) is projecting a deficit of \$1.8 million by year-end that is directly attributed to a reduction in revenue. The revenue shortfall is due to COVID-19, and operational changes to keep animals with their owners and out of its shelters. DAS has kept their expenditures down and have identified past practices that could help reduce expenditures further while still meeting their mission. DAS is also working with the Executive Office to identify other potential solutions.

District Attorney

The District Attorney's Office (DAO) is committed to working collaboratively to end the fiscal year at a zero deficit. The COVID-19 pandemic continues to be an issue for the department due to continuing partial court closures. The department's ability to assess and receive fines, forfeitures and penalties has also slowed since the beginning of the pandemic. The department has seen a significant reduction in revenues related to its Consumer Protection Prosecution sub-fund which funds the investigation and prosecution of certain civil cases. The department is not expecting this funding source to return to normal levels until the end of the pandemic.

The CARES funding that was allocated by the Board of Supervisors is assisting in addressing the significant backlog caused by the court closures. As part of the DAO commitment, most of the cases are assigned to existing staff versus hiring new prosecutors to deal with the backlog. As of mid-year, the department has fully expended the CARES allocation and have submitted its claims for reimbursement. The DAO continues to remain fiscally prudent in ensuring allocated dollars are spent on critical hiring, service requests and procurement needs. Efforts remain to increase efficiency through self-funded technology upgrades and modernized deployment of the workforce.

The DAO continues to meet regularly with members of the Executive Office to share issues of concern to public safety and to ensure fiscal transparency. The department remains committed to providing outstanding prosecutorial, investigative and victim services, while continuing to implement feasible cost saving measures.

Emergency Management Department

The Emergency Management Department is currently on track to meet the net county cost target at year-end. The department's ability to meet its budget target is dependent on the reimbursement of COVID-19 related expenses. EMD is currently working with the CARES Team to reconcile and evaluate all related expenses and identify available resources including FEMA funds to fully reimburse the department. The department continues to play a key role in the county's response to the COVID-19 pandemic by providing

Current Status

support to testing and vaccine sites and to healthcare facilities that need medical resources, including medical personnel.

On January 22, 2021, the White House issued a memorandum on extending federal support to increase reimbursement and other COVID-19 assistance provided to the State, along with extending federal support to the Governors' use of the National Guard in response to COVID-19. EMD will be coordinating with county departments to submit the application to FEMA and include eligible costs for the distribution and administration of the COVID-19 vaccine.

The department is requesting budget adjustments totaling \$6 million to cover expenses related to the COVID-19 Vaccination Campaign. These adjustments will be offset by an increase in revenues and will not impact the department's net county cost.

Recommendation 17: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Emergency Management Department by \$6,000,000.*

Fire

The Fire Department reports that it is currently on track to meet budget targets for FY 20/21. The department incurred costs related to COVID-19 that were not included in the current fiscal year's budget. These costs will be reimbursed with CARES funding. The department is requesting budget adjustments for COVID-19 related increases to services and supplies of \$5 million which will be offset by an increase to revenues.

Recommendation 18: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for Fire Protection by \$5,043,812.*

Probation

The Probation Department is projecting that, overall, expenditures will be within appropriations and net county cost targets at year-end. The department continued its efforts to meet service demands while operating with limited or reduced resources. Probation continues to be aggressive in its efforts to fill funded vacant positions to ensure compliance with the Board approved vacancy rate of 10 percent. The department's current vacancy rate of 14.22 percent, or 131 positions, includes 65 positions that are currently in the recruitment process. The increase in the number of vacant positions is a result of attrition, the inability to hold hiring orientations due to COVID-19, and the limited opportunity to conduct in-person law enforcement background interviews.

The department continues to be impacted by a number of new state legislation including AB1869, SB1290, AB1950 and SB823. AB1869 and SB1290 both impacted the department's ability to collect fees and fines related to adult and juvenile clients. The State continues to work on finalizing a funding allocation methodology for distribution of backfill to each county and it is not known at this time if there will be any adverse impact to the department's current year budget. AB1950 amended the existing terms of probation for most cases, reducing them from three years to two years, and for misdemeanor cases, from two years to one year. The department continues to evaluate the total impact to current caseloads and potential reductions in supervision levels. SB823 halted the intake

of youth into DJJ and shift responsibility for the State's DJJ function to the Riverside County Probation Department. The prospective transfer of responsibility will begin July 1, 2021, with full implementation of the population shift expected to be reached in FY 24/25. The department continues to research and evaluate the needs of this population in order to provide a detailed plan on how best to serve the realigned youth. Funding has been identified in the Governor's budget to support the new responsibilities. Additional updates will be provided to the Executive Office as the department continues to develop the program scope and funding needs.

In 2016, the Probation Department was approved for a conditional award from the Board of State and Community Corrections (BSCC) in the amount \$17.5 million from Senate Bill 81 Round 2 (SB81 R2) construction funds. Throughout the years, several scope change requests were made resulting in an estimated cost exceeding the conditional award. The department continues to work with the BSCC on a final proposal and scope change, that would ultimately result in the use of the SB81 R2 funds to expand or improve an existing juvenile facility in order to meet the demands and needs of SB823, the Division of Juvenile Justice Realignment. In order to proceed with the project, the Probation Department would like to utilize salary savings within the Institution Services and Field Services budget units in the amount of \$4 million, as the cash match required by the BSCC. The department will decrease regular salaries by \$2.4 million and use \$1.6 million from the department's fund balance to offset this cost.

The department will continue to monitor the budget and report any concerns to the Executive Office.

Recommendation 19: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations for the Probation Department by \$1,600,000.*

Due to a current year realignment of the Victim Restitution and Resources Division, the department is requesting a transfer of net county cost from the Field Services budget unit to the Administration budget unit.

Recommendation 20: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations for the Probation Department by \$1,600,000.*

Law Offices of the Public Defender

The Law Offices of the Public Defender reports that it is currently on track to meet budget targets for FY 20/21. The department continues the practice of hiring at entry level when vacancies become available to help stabilize the budget. The department strives to continue to provide efficient and effective services to its clients through experience and technology while exploring all revenue options.

Sheriff

The Sheriff's Department is projecting a balanced budget once the necessary CARES reimbursements are made for the COVID-19 pandemic and barring any further unforeseen emergencies or decrease in anticipated revenues. The Sheriff's Department is actively working with the CARES Team to evaluate all COVID-19 related expenses and identify

Current Status

available resources including FEMA funds to fully reimburse the department. While the department anticipates ending the fiscal year within budget, there remains ongoing concerns regarding the structural deficit that is being offset by anticipated CARES reimbursement and the decrease in School Services Law Enforcement due to COVID-19 distance learning. In order to maintain current service levels, the department will continue to work closely with the Board and CEO on a new budget strategy for FY 21/22.

The Sheriff's Department is still focused on maintaining the appropriate number of sworn personnel throughout the department due to retirements and resignations, while increasing the number of non-sworn and classified staff in positions previously held by sworn members whenever appropriate and as a cost savings measure. The department realizes it may take longer than originally anticipated because of the economic uncertainty with the COVID-19 crisis. Some hiring will still need to occur, but it will be targeted to restoring critical staff losses due to attrition, continued hiring for the John Benoit Detention Center (JBDC), and restoring unincorporated patrol staffing to safe levels throughout the County. Overtime will continue to trend higher until staffing normalizes and newly hired uniformed personnel complete their training.

The department continues to find areas within the organization where operational efficiencies can be achieved. The organizational changes provide improved service levels to the public and significant costs savings for the department. To optimize patrol staffing and create greater efficiencies with existing critical staffing levels, the department plans to implement a 3/12 & 4/12 work schedule for deputies who perform a patrol function in contract cities and unincorporated county areas. The new schedule will begin in February and will allow patrol deputies to be more evenly assigned during all days of the week, and better addresses the demand times of calls for service. The department continues to make staffing changes at the courts by exchanging regular deputies for court deputies. Over this fiscal year, 31 Deputy Sheriff positions have been replaced with newly created Court Deputy positions which will free up regular deputies for patrol functions, reduce the court security cost, and ultimately provide a cost savings to the courts and the county. The department has completed the transfer of custodial responsibility from Facilities Management with 19 full time custodial staff and now has a fully operational custodial division. The department continues to analyze positions to free up sworn staff with classified civilians in all areas of the department.

To reduce the negative impact on residents and the costs associated with costly litigation, the department has implemented several policies and procedures to decrease the department's civil liabilities. Since the beginning of this fiscal year, the department has restructured personnel to pro-actively investigate and address use of force and other high liability incidents and has coordinated with Risk Management for early settlements whenever possible. The department continues to actively work with the Executive Office, Human Resources Risk Management and County Counsel to streamline internal processes to further reduce costs.

The Sheriff's department is requesting budget adjustments for the purchase of a generator for the Ben Clark Training Center and a CT scanner for the Coroner's Bureau. In September 2020, the department experienced an electrical imbalance at the Sheriff Administration building at the Ben Clark Training Center resulting in an emergency replacement of the generator. The department worked with the Executive Office to identify funding for the

project. Ultimately, the department committed to pay 50% of the cost of the generator with the department requesting a budget transfer between budget orgs to cover the cost. This adjustment will not impact the department's net county cost.

Recommendation 21: *That the Board approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations and increasing estimated revenue for the Sheriff by \$62,300.*

PUBLIC WORKS, LAND USE AND ENVIRONMENT

Agricultural Commissioner

The department is experiencing a decline in revenue associated with the COVID-19 pandemic such as decreased service requests and loss in registration fees due to business closures. The department will continue to monitor spending, maximize all contracts, recuperate delinquent revenue and any CARES reimbursement claims possible.

Flood Control

On August 4, 2020 (Agenda Item No. 3.73), the Riverside County Board of Supervisors adopted Resolution No. 2020-190 proclaiming the existence of a "Local Emergency" in Riverside County due to wildfires, including the Apple and El Dorado fires. On subsequent successive Board meetings, the District's Board has maintained that emergency actions should continue within the fire burn areas to protect adjacent properties from debris flows in the event of a significant rain event. The requested budget adjustment in the amount of \$1.5 million is necessary for the District to accommodate increased costs associated with the Storm/Flood Emergency contract work. This adjustment will be offset by the district's fund balance.

Recommendation 22: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Flood Control & Water Conservation District by \$1,480,000.*

Regional Parks and Open-Space District

The District's Multiple Species Habit Conservation Plan (MSHCP) Reserve Management program received funding approval from the Regional Conversation Authority (RCA) to perform weed abatement on RCA properties using the MSHCP Fire Management funds. Therefore, a budget increase of \$48,417 is needed to adequately cover all anticipated expenditures. The department is also requesting the addition of two Park Maintenance Workers for this effort.

Recommendation 23: *That the Board of Supervisors approve and direct the Auditor-Controller to 1) make budget adjustments increasing appropriations and estimated revenue for the Regional Park and Open-Space District by \$48,417 and 2) approve amending Ordinance 440 to add two Park Maintenance Workers.*

Lake Skinner Park is experiencing an increase in water utility charges due to the elimination of the \$100,000 water credit from Eastern Metropolitan Water District (EMWD) as part of the new 30-year lease. Therefore, a budget increase in the amount of \$228,000

Current Status

is needed to cover the remainder of the fiscal year. This adjustment is offset with department fund balance.

Recommendation 24: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments increasing appropriations and estimated revenue for the Regional Park and Open Space District by \$228,000.*

Transportation & Land Management Agency

For the Aviation budget unit, a budget adjustment of \$1.5 million is necessary in order to transfer the existing fund balance from fund 22100 to the Operations fund 40710. This midyear adjustment request is to correct the partially incorrect adjustment submitted in the first quarter. There is no general fund impact.

Recommendation 25: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments to appropriations for the TLMA-County Airports by \$1,525,114.*

HEALTH & HOSPITAL SERVICES

Riverside University Health System

Riverside University Health System (RUHS) continues its integrated healthcare system strategic efforts centered on improving access and quality by providing the right care, at the right time, in the right setting and driving for the lowest cost. These efforts have positioned RUHS well to respond to the current COVID-19 pandemic whether that is in traditional department settings, community testing sites, vaccine distribution or utilizing technology to expand and safely reach patients in need of healthcare. RUHS is continuing to monitor the impacts the COVID-19 emergency will have on projected financial results. The RUHS teams from Public Health, Behavioral Health, Community Health Centers, and the Medical Center are working collaboratively with the Executive Office, county departments and community partners to best coordinate the public safety response and financial impacts. RUHS continues to engage in scenario planning and surge preparation in anticipation of differing levels of community need. As of this report, RUHS anticipates meeting the reduced budget targets committed to during the county budget hearings. These reduced budget targets while achievable this fiscal year will likely not be sustainable into the following fiscal year. RUHS will work closely with the Executive Office and keep them updated as more information becomes available.

Riverside University Health System – Medical Center

Riverside University Health System – Medical Center (RUHS – MC) is requesting a budget adjustment in the amount of \$71.4 million to align the department budget with projected expenditures and revenues associated with increased patient volume. No additional county funds are required.

The requested budget adjustment will increase appropriation one and two within the Riverside University Health System Medical Center (RUHS-MC) – department ID 4300100000, fund 40050. The adjustment is necessary to cover increased expenditures related to the COVID-19 pandemic and surge planning preparations. RUHS-MC will make every effort to recover/reduce the additional expenditures related to COVID-19 and

surge planning preparations.

Recommendation 26: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the RUHS-MC fund by \$71,381,109.*

Federally Qualified Health Center Clinics

As of midyear, the Riverside University Health System - Federally Qualified Health Center Clinics (RUHS - FQHC) are projecting to end the year within budget. RUHS – FQHC is requesting a budget adjustment in the amount of \$15.8 million to align the department budget with projected expenditures related the COVID-19 pandemic funded by CARES in the amount of \$12 million and the new Palm Springs clinic in the amount of \$3.8 million. The cost will be offset through increase revenue projections and department net assets. No additional county funds are required.

Recommendation 27: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the RUHS-FQHC fund by \$15,810,022.*

Public Health

Public Health (PH) and California Children’s Services (CCS) have continued to oversee efforts to combat the COVID-19 pandemic. Response efforts include numerous tasks, including coordination of response staff, COVID-19 testing teams at test sites and teams assisting skilled nursing facilities, conducting case investigations and contact tracing, and coordinating numerous vaccination clinics throughout Riverside County.

Public Health has projected COVID-19 response costs from January - June 2021 for continued reassignment of permanent staff, use of temporary staff, COVID-19 Testing Operations, COVID-19 Vaccination Operations, mileage reimbursement, supplies and services. These cost estimates total \$29.9 million (\$27.7 million for PH and \$2.2 million for CCS). At this time, the department is requesting a budget adjustment in the amount of \$11.6 million to reflect the current costs associated with COVID-19 expenses. The Executive Office will continue to work with the department to monitor COVID-19 related expenses through the remainder of the year.

Public Health is also requesting budget adjustments for the following: a State funding increase of \$124,118 for the PH Nursing Foster Care program, and a capital purchase of \$113,460 for network switches for the Public Health Administration Building. The switches provide connectivity between Public Health and FQHC Care Clinics and are currently at their end of life. An increase in revenue anticipated for Medi-Cal Administrative Activities and Targeted Case Management (MAA/TCM) programs will cover the cost of the switches.

Public Health has been approved to recruit for a Deputy Director position and is requesting general fund support requiring a budget adjustment for five months of funding totaling \$104,760.

Recommendation 28: *That the Board of Supervisors approve and direct the Auditor-*

Current Status

Controller to make the budget adjustments increasing appropriations and estimated revenue for Public Health by \$11,943,214 and decreasing appropriations for Appropriation for Contingency by \$104,760.

A budget adjustment is requested by Public Health for a State funding increase of \$109,466 from prior year unused funds for the Local Oral Health Program for the addition of one new Community Dental Hygienist position.

Recommendation 29: *That the Board of Supervisors approve and direct the Auditor-Controller to 1) make budget adjustments increasing appropriations and estimated revenue for Public Health by \$109,466 and 2) approve amending Ordinance 440 to add one Community Dental Hygienist.*

Behavioral Health Detention and Correctional Health

Behavioral Health Detention and Correctional Health are expected to end the fiscal year within budget. RUHS is continuing to monitor the impacts the COVID-19 emergency will have on projected financial results and will keep the Executive Office updated on this key issue. Correctional Health is requesting a budget adjustment in the amount of \$5.9 million to align the county budget with projected expenditures related to current healthcare service levels in the inmate setting, including the public safety response to the COVID-19 pandemic. The adjustment is an approved use of CARES funding. RUHS-Correctional Health will make every effort to recover/reduce the additional expenditures. No additional County funds are required.

Recommendation 30: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the RUHS-Correctional Health by \$5,966,421.*

Behavioral Health

Riverside University Health System - Behavioral Health (RUHS - BH) is continuing to monitor the impacts the COVID-19 pandemic will have on projected financial results and will keep the Executive Office updated on this key issue.

Attachment A Summary of Recommendations

Recommendation 1: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the County Free Library by \$1,000,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21200	1900700000	BCS-County Free Library	523620 Books/Publications	1,000,000
21200	1900700000	BCS-County Free Library	321101 Restricted Program Money	(1,000,000)

Recommendation 2: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the EO-Solar Programs by \$97,438.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22840	1104100000	EO-Solar Program	330157 CFB-Solar General Purpose	(97,438)
22840	1104100000	EO-Solar Program	551100 Contribution To Other Funds	97,438

Recommendation 3: *That the Board of Supervisors approve and direct the Auditor-Controller to 1) decrease restricted fund balance and increase unassigned fund balance for the EO Subfund Operations by \$6,349,247 and 2) make budget adjustments increasing appropriations for EO Subfund Operations and increase estimated revenue for Executive Office by \$2,729,052.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
11183	1103800000	EO Subfund Operations	321101 Restricted Program Money	(6,349,247)
10000	1103800000	EO Subfund Operations	370100 Unassigned Fund Balance	6,349,247
11183	1103800000	EO Subfund Operations	551100 Contribution To Other Funds	2,729,052
11183	1103800000	EO Subfund Operations	321101 Restricted Program Money	(2,729,052)
10000	1100100000	Executive Office	790600 Contrib Fr Other County Funds	2,729,052
10000	1100100000	Executive Office	370100 Unassigned Fund Balance	2,729,052

Recommendation 4: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and increase estimated revenue for EO-CARES Fund by \$57,267,219.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21730	1107000000	EO-CARES Act Coronavirus Relief	551100 Contribution To Other Funds	57,267,219
21730	1107000000	EO-CARES Act Coronavirus Relief	763510 Fed-CARES Act	57,267,219

Recommendation 5: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Pension Obligation Bonds Debt Service Fund by \$632,201.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
35000	1104000000	EO-Pension Obligation Bonds	533760 Interest Long Term Debt	155,000
35000	1104000000	EO-Pension Obligation Bonds	778410 Interfund-Admin Services	155,000
35200	1104000000	EO-Pension Obligation Bonds	532160 Issuance Costs	257,201
35200	1104000000	EO-Pension Obligation Bonds	533760 Interest Long Term Debt	195,000
35200	1104000000	EO-Pension Obligation Bonds	551000 Operating Transfers-Out	25,000
35200	1104000000	EO-Pension Obligation Bonds	778410 Interfund-Admin Services	477,201

Attachment A Summary of Recommendations

Recommendation 6: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Community Action Partnership by \$1,195,783.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21050	5500600000	HHW-DCA-Local Initiative Program	510040 Regular Salaries	640,611
21050	5500600000	HHW-DCA-Local Initiative Program	523680 Office Equip Non Fixed Assets	66,913
21050	5500600000	HHW-DCA-Local Initiative Program	536240 Other Contract Agencies	488,259
21050	5500600000	HHW-DCA-Local Initiative Program	767220 Fed- Other Operating Grants	1,195,783

Recommendation 7: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Community Action Partnership by \$30,542.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21050	5500700000	HHW-DCA-Other Programs	510040 Regular Salaries	30,542
21050	5500700000	HHW-DCA-Other Programs	767220 Fed- Other Operating Grants	30,542

Recommendation 8: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Continuum of Care by \$83,320.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21300	5500300000	HHW-Continuum of Care	524680 Consultants-Computer Program	83,320
21300	5500300000	HHW-Continuum of Care	781480 Program Revenue	83,320

Recommendation 9: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Housing, Homeless Prevention and Workforce Solutions by \$160,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21560	5500100000	Housing, Homeless, Wrkfrce Sol	523820 Subscriptions	160,000
21560	5500100000	Housing, Homeless, Wrkfrce Sol	778220 Interfnd -Office Expense	160,000

Recommendation 10: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the Office on Aging by \$25,611.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21450	5300100000	Office On Aging-Title III	510040 Regular Salaries	3,294
21450	5300100000	Office On Aging-Title III	518100 Budgeted Benefits	1,317
21450	5300100000	Office On Aging-Title III	527780 Special Program Expense	21,000
21450	5300100000	Office On Aging-Title III	778200 Interfnd -Miscellaneous	10,000
21450	5300100000	Office On Aging-Title III	781220 Contributions & Donations	6,000
21450	5300100000	Office On Aging-Title III	781850 Grants-Nongovtl Agencies	9,611

Recommendation 11: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing estimated revenue for Veterans' Services by \$63,114.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
11176	5400100000	Veterans Services	790600 Contrib Fr Other County Funds	63,114
11176	5400100000	Veterans Services	321101 Restricted Program Money	63,114

Attachment A Summary of Recommendations

Recommendation 12: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Facilities Management Project Management Office by \$1,934,718.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	7200500000	FM-Project Management Office	528500 Project Cost Expense	1,934,718
10000	7200500000	FM-Project Management Office	777520 Reimbursement For Services	1,934,718

Recommendation 13: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments decreasing appropriations and estimated revenue for Fleet Services by \$296,725.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45300	7300500000	Fleet Services	380100 Unrestricted Net Assets	(262,162)
45300	7300500000	Fleet Services	532600 Cap Lease-Purch Principal	(224,134)
45300	7300500000	Fleet Services	533720 Cap Lease-Purch Interest	(3,922)
45300	7300500000	Fleet Services	546320 Vehicles-Cars/Light Trucks	(68,669)
45300	7300500000	Fleet Services	777620 Vehicle Cost Recovery	(558,887)

Recommendation 14: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Supply Services by \$109,428.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45700	7300400000	Supply Services	510040 Regular Salaries	63,200
45700	7300400000	Supply Services	510420 Overtime	7,640
45700	7300400000	Supply Services	518100 Budgeted Benefits	37,259
45700	7300400000	Supply Services	527690 Fleet Services-ISF Costs	750
45700	7300400000	Supply Services	528920 Car Pool Expense	579
45700	7300400000	Supply Services	781360 Other Misc Revenue	1,329
45700	7300400000	Supply Services	790600 Contrib Fr Other County Funds	108,099

Recommendation 15: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue in the Information Technology fund by \$487,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45500	7400101000	IT-Office of CIO	510420 Overtime	487,000
45500	7400101000	IT-Office of CIO	790600 Contrib Fr Other County Funds	487,000

Recommendation 16: *That the Board of Supervisors 1) approve the capital asset purchase of a power supply and 2) approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations for Public Safety Enterprise Communications in the amount of \$22,690.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
45520	7400620000	RCIT Comm SysInfrastructureMgt	522380 Maint-Buildng Structure Repair	(22,690)
45520	7400620000	RCIT Comm SysInfrastructureMgt	380100 Unrestricted Net Assets	22,690
45520	7400630000	RCIT Comm Microwave Support	546060 Equipment-Communications	22,690
45520	7400630000	RCIT Comm Microwave Support	380100 Unrestricted Net Assets	(22,690)

Attachment A Summary of Recommendations

Recommendation 17: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the Emergency Management Department by \$6,000,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2000100000	Emergency Management Department	522860 Medical-Dental Supplies	500,000
10000	2000100000	Emergency Management Department	525440 Professional Services	4,000,000
10000	2000100000	Emergency Management Department	526700 Rent-Lease Bldgs	500,000
10000	2000100000	Emergency Management Department	528980 Meals	1,000,000
10000	2000100000	Emergency Management Department	767220 Fed- Other Operating Grants	6,000,000

Recommendation 18: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for Fire Protection by \$5,043,812.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2700200000	Fire Protection	510420 Overtime	30,943
10000	2700200000	Fire Protection	522860 Medical-Dental Supplies	552,903
10000	2700200000	Fire Protection	523230 Miscellaneous Expense	747,564
10000	2700200000	Fire Protection	523640 Computer Equip-Non Fixed Asset	67,152
10000	2700200000	Fire Protection	523700 Office Supplies	34,182
10000	2700200000	Fire Protection	525440 Professional Services	3,594,133
10000	2700200000	Fire Protection	526910 Field Equipment-Non Assets	16,935
10000	2700200000	Fire Protection	790600 Contrib Fr Other County Funds	5,043,812

Recommendation 19: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations for the Probation Department by \$1,600,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2600100000	Probation-Juvenile Hall	370100 Unassigned Fund Balance	(1,600,000)
10000	2600100000	Probation-Juvenile Hall	510040 Regular Salaries	(2,400,000)
10000	2600100000	Probation-Juvenile Hall	537040 Interfnd Exp-Maintenance	4,000,000

Recommendation 20: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations for the Probation Department by \$1,600,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2600200000	Probation	370100 Unassigned Fund Balance	1,600,000
10000	2600200000	Probation	370100 Unassigned Fund Balance	2,100,000
10000	2600200000	Probation	510040 Regular Salaries	(1,600,000)
10000	2600200000	Probation	510040 Regular Salaries	(2,100,000)
10000	2600700000	Probation-Administration & Support	370100 Unassigned Fund Balance	(2,100,000)
10000	2600700000	Probation-Administration & Support	510040 Regular Salaries	2,100,000

Attachment A Summary of Recommendations

Recommendation 21: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments adjusting appropriations and increasing estimated revenue for the Sheriff by \$62,300.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	2500400000	Sheriff Correction	525440 Professional Services	(176,500)
10000	2500400000	Sheriff Correction	370100 Unassigned Fund Balance	176,500
10000	2500700000	Sheriff-Ben Clark Training Center	522310 Maint-Building and Improvement	176,500
10000	2500700000	Sheriff-Ben Clark Training Center	370100 Unassigned Fund Balance	(176,500)
10000	2501000000	Sheriff Coroner	546160 Equipment-Other	62,300
10000	2501000000	Sheriff Coroner	790600 Contrib Fr Other County Funds	62,300

Recommendation 22: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations for the Flood Control & Water Conservation District by \$1,480,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25150	947480	Flood Control-Zone 5 Constr_Maint_Misc	330100 Committed Fund Balance	(1,480,000)
25150	947480	Flood Control-Zone 5 Constr_Maint_Misc	510040 Regular Salaries	600,000
25150	947480	Flood Control-Zone 5 Constr_Maint_Misc	518100 Budgeted Benefits	300,000
25150	947480	Flood Control-Zone 5 Constr_Maint_Misc	525440 Professional Services	580,000

Recommendation 23: *That the Board of Supervisors approve and direct the Auditor Controller to 1) make budget adjustments increasing appropriations and estimated revenue for the Regional Park and Open-Space District by \$48,417 and 2) approve amending Ordinance 440 to add one Park Maintenance Worker.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25590	931150	Reg Parks-MSHCP Reserve Management	510320 Temporary Salaries	30,418
25590	931150	Reg Parks-MSHCP Reserve Management	520845 Trash	2,502
25590	931150	Reg Parks-MSHCP Reserve Management	525080 Temp Assist Pool Svcs	5,640
25590	931150	Reg Parks-MSHCP Reserve Management	526910 Field Equipment-Non Assets	5,100
25590	931150	Reg Parks-MSHCP Reserve Management	527690 Fleet Services-ISF Costs	4,757
25590	931150	Reg Parks-MSHCP Reserve Management	777520 Reimbursement For Services	48,417

Recommendation 24: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments increasing appropriations and estimated revenue for the Regional Park and Open Space District by \$228,000.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
25620	931750	Reg Parks-Lake Skinner Park	529550 Water	228,000
25620	931750	Reg Parks-Lake Skinner Park	776710 Day Use	100,000
25620	931750	Reg Parks-Lake Skinner Park	776720 Fishing	128,000

Recommendation 25: *That the Board of Supervisors approve and direct the Auditor Controller to make budget adjustments adjusting appropriations for the TLMA-County Airports by \$1,525,114.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
22100	1910700000	TLMA-County Airports	350100 AFB For Program Money	(1,525,114)
22100	1910700000	TLMA-County Airports	551000 Operating Transfers-Out	1,525,114
40710	1910700000	TLMA-County Airports	380100 Unrestricted Net Assets	1,525,114
40710	1910700000	TLMA-County Airports	551000 Operating Transfers-Out	(1,525,114)

Attachment A Summary of Recommendations

Recommendation 26: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the RUHS-MC fund by \$71,381,109.*

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
40050	4300100000 RUHS	510040 Regular Salaries	15,153,375
40050	4300100000 RUHS	510540 Critical Care Pay	5,057,216
40050	4300100000 RUHS	522860 Medical-Dental Supplies	5,107,406
40050	4300100000 RUHS	522900 Prosthesis	336,382
40050	4300100000 RUHS	523230 Miscellaneous Expense	2,992,861
40050	4300100000 RUHS	523840 Computer Equipment-Software	1,500,074
40050	4300100000 RUHS	524660 Consultants	479,506
40050	4300100000 RUHS	524680 Consultants-Computer Program	3,195,192
40050	4300100000 RUHS	525200 Physicians/Dentists	7,637,127
40050	4300100000 RUHS	525320 Security Guard Services	2,260,299
40050	4300100000 RUHS	525440 Professional Services	3,236,509
40050	4300100000 RUHS	525620 Temporary Exp-Nurse Registry	16,565,786
40050	4300100000 RUHS	526530 Rent-Lease Equipment	1,982,062
40050	4300100000 RUHS	526900 Instrument-Minor Medic Equip	3,629,779
40050	4300100000 RUHS	526960 Small Tools And Instruments	1,497,535
40050	4300100000 RUHS	527660 Operational Marketing	750,000
40050	4300100000 RUHS	767280 Fed-Federal Revenue	71,381,109

Recommendation 27: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenue for the RUHS-FQHC fund by \$15,810,022.*

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
40090	4300600000 RUHS-Community Health Clinics	546160 Equipment-Other	3,629,000.00
40090	4300600000 RUHS-Community Health Clinics	380100 Unrestricted Net Assets	(3,629,000.00)
40090	4300600000 RUHS-Community Health Clinics	525100 Medical-Lab Services	12,181,022
40090	4300600000 RUHS-Community Health Clinics	790600 Contrib Fr Other County Funds	12,181,022

Recommendation 28: *That the Board of Supervisors approve and direct the Auditor Controller to make the budget adjustments increasing appropriations and estimated revenue for Public Health by \$11,943,214 and decreasing appropriations for Appropriation for Contingency by \$104,760.*

<u>Fund</u>	<u>Dept ID</u>	<u>Account</u>	<u>Amount</u>
10000	1109000000 EO-Approp For Contingency-General	370100 Unassigned Fund Balance	104,760
10000	1109000000 EO-Approp For Contingency-General	581000 Approp For Contingencies	(104,760)
10000	4200100000 Public Health	370100 Unassigned Fund Balance	(104,760)
10000	4200100000 Public Health	518100 Budgeted Benefits	35,400
10000	4200100000 Public Health	510040 Regular Salaries	69,360
10000	4200100000 Public Health	510040 Regular Salaries	82,252
10000	4200100000 Public Health	518100 Budgeted Benefits	41,866
10000	4200100000 Public Health	751680 CA-State Grant Revenue	124,118
10000	4200100000 Public Health	546160 Equipment-Other	113,460
10000	4200100000 Public Health	762020 Fed-SB 910 MAA MAC	113,460
10000	4200100000 Public Health	510240 Per Diem Salaries	1,042,136
10000	4200100000 Public Health	510320 Temporary Salaries	4,396,933
10000	4200100000 Public Health	510420 Overtime	6,098,928
10000	4200100000 Public Health	546160 Equipment-Other	62,879
10000	4200100000 Public Health	790600 Contrib Fr Other County Funds	11,600,876

Attachment A Summary of Recommendations

Recommendation 29: *That the Board of Supervisors approve and direct the Auditor-Controller to 1) make budget adjustments increasing appropriations and estimated revenues for Public Health by \$109,466 and 2) approve amending Ordinance 440 to add one Community Dental Hygienist.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
21840	4200100000	Public Health	510040 Regular Salaries	72,542
21840	4200100000	Public Health	518100 Budgeted Benefits	36,924
21840	4200100000	Public Health	754020 CA-Prop 56 Tobacco Act 2016	109,466

Recommendation 30: *That the Board of Supervisors approve and direct the Auditor-Controller to make budget adjustments increasing appropriations and estimated revenues for the RUHS-Correctional Health by \$5,966,421.*

<u>Fund</u>	<u>Dept ID</u>		<u>Account</u>	<u>Amount</u>
10000	4300300000	RUHS -Correctional Health Systems	510040 Regular Salaries	5,966,421
10000	4300300000	RUHS -Correctional Health Systems	790600 Contrib Fr Other County Funds	5,966,421

RESOLUTION NO. 440-9183

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 2, 2021, 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>
73470	1	4200100000	Community Dental Hygienist	R
85027	2	921150	Park Maintenance Worker-Parks	R

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28



VACANT FULL-TIME POSITION SUMMARY
Second Quarter 2021

Department Name	Vacant Full-Time Position Count
Agricultural Commissioner	4
Animal Services	41
Assessor	35
Auditor-Controller	14
Board of Supervisors	4
Building & Safety	19
Business and Community Services	250
Children & Families First Commission	15
Code Enforcement	6
Cooperative Extension	2
County Airports	3
County Counsel	8
County Service Areas	12
Department Of Child Support Services	28
Department of Community Action	77
Department of Public Social Services	926
Department of Waste Resources	53
Desert Expo Center	4
District Attorney	107
Emergency Management Department	7
Environmental Health	19
Executive Office	4
Facilities Management	62
Fire Protection	41
Flood Control and Water Conservation District	76
Housing, Homelessness Prevention and Workforce Solutions	68
Human Resources	49
IHSS Public Authority	10
Information Technology	49
Law Offices of the Public Defender	19
Office On Aging	34
Planning	3
Probation	131
Purchasing and Fleet Services	21
Regional Parks & Open Space District	7
Registrar Of Voters	3
Riverside County Sheriff	1161*
RUHS - Behavioral Health	501
RUHS - Community Health Clinics	176
RUHS - Correctional Health Systems	66
RUHS - Medical Center	786
RUHS - Public Health	228
Transportation	56
Transportation & Land Management Agency	26
Treasurer-Tax Collector	14
Veterans Services	3
Vacant Full-Time Position Count	5228

Changes as of 02/16/2021	
Positions that have been deleted	15
Positions that have been filled	333
Positions that will be deleted	359

*Sheriff Department total position count includes 870 unfunded vacant positions

**Excludes 123 filled temporary and per diem positions

***Excludes 764 vacant temporary and per diem positions

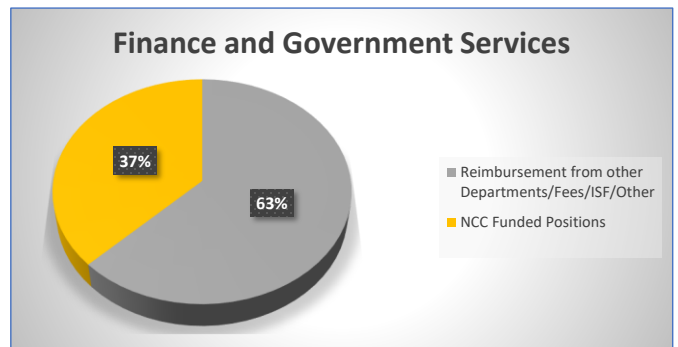
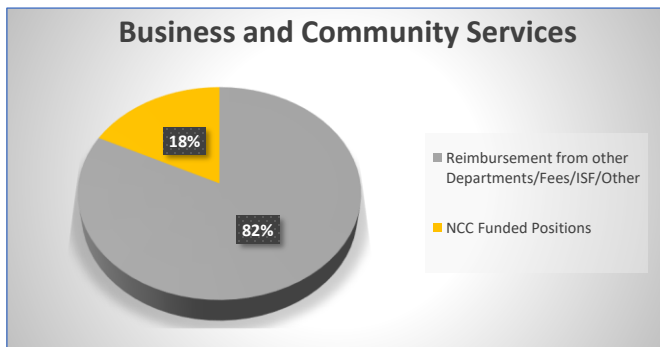
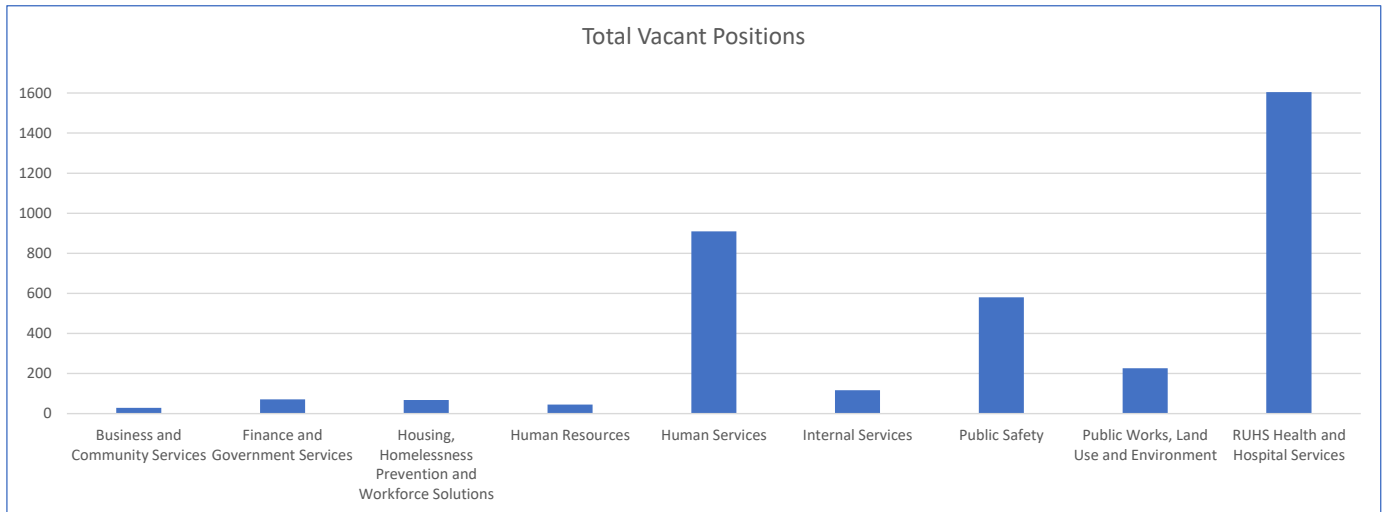


VACANT FULL-TIME POSITIONS BY PORTFOLIO

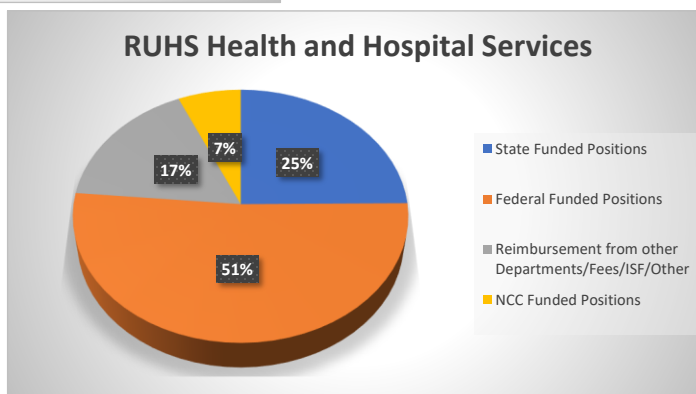
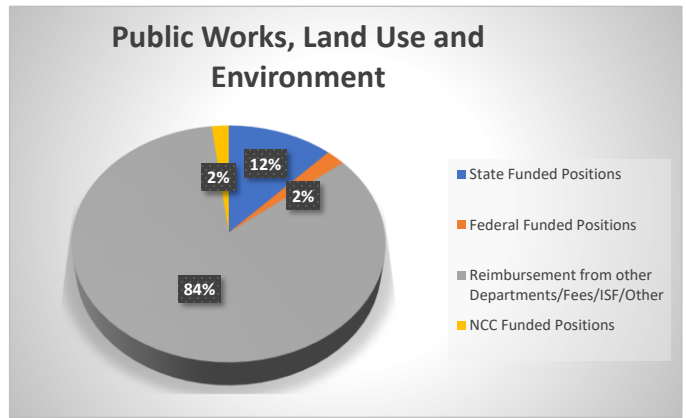
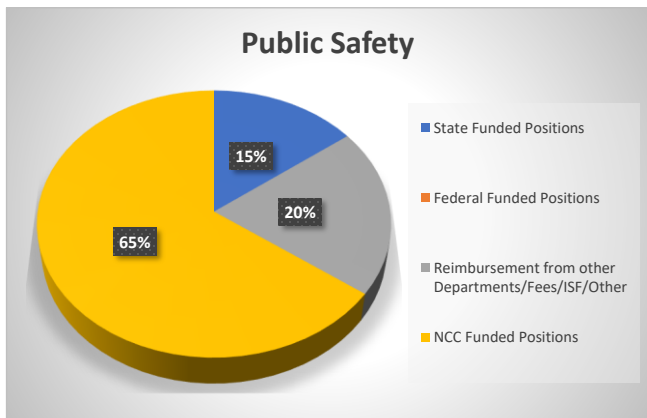
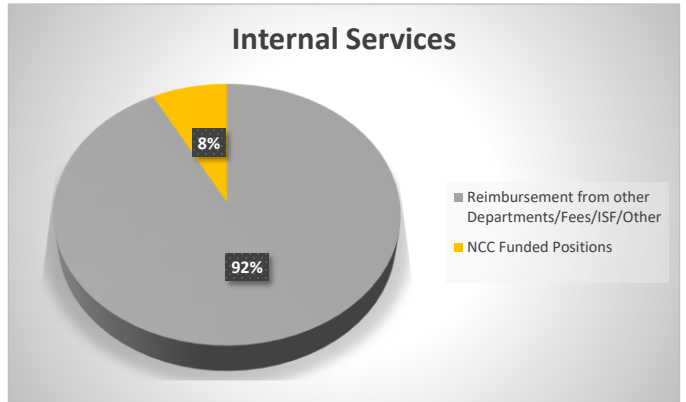
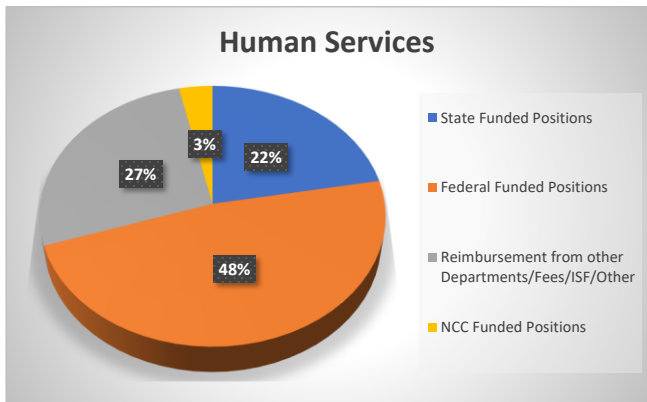
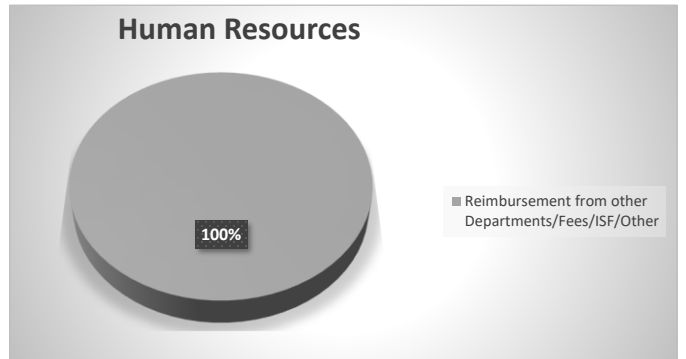
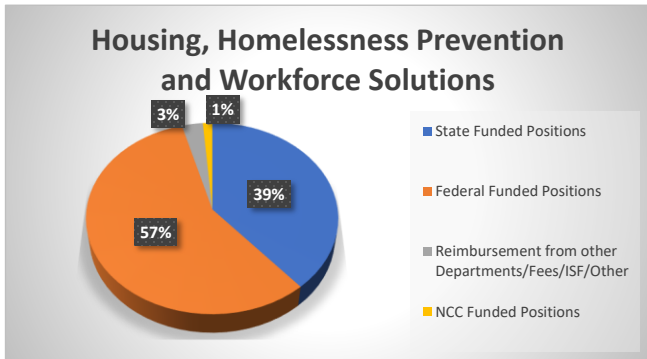
Second Quarter FY 20/21

Portfolio	Total Vacant Positions	Average Funding Percentages			
		State Funded Positions	Federal Funded Positions	Reimbursement from other Departments/Fees/ISF/Other	NCC Funded Positions
Business and Community Services	29	0%	0%	82%	18%
Finance and Government Services	71	0%	0%	63%	37%
Housing, Homelessness Prevention and Workforce Solutions	68	39%	57%	3%	1%
Human Resources	45	0%	0%	100%	0%
Human Services	910	22%	48%	27%	3%
Internal Services	117	0%	0%	92%	8%
Public Safety	580	15%	0%	20%	65%
Public Works, Land Use and Environment	226	12%	2%	84%	2%
RUHS Health and Hospital Services	1605	25%	52%	17%	7%
Grand Total	3651	20%	36%	29%	15%

Excludes the following positions:	
Deleted	15
Filled	333
Unfunded	870
Planning to delete	359
Totals	1,577



VACANT FULL-TIME POSITIONS BY PORTFOLIO



*Excludes 123 filled temporary and per diem positions

**Excludes 764 vacant temporary and per diem positions



VACANT POSITIONS FUNDING SOURCE

Departments	Vacant Full-Time Position Count	Avg. of State	Avg. of Federal	Avg. Reimbursement from other Departments/Fees/ISF/Other	Avg. NCC
Agricultural Commissioner	4	100%	0%	0%	0%
Animal Services	7	0%	0%	4%	96%
Assessor	32	0%	0%	75%	25%
Auditor-Controller	13	0%	0%	50%	50%
Board of Supervisors	4	0%	0%	0%	100%
Building & Safety	18	0%	0%	100%	0%
Business and Community Services	12	0%	0%	74%	26%
Children & Families First Commission	13	79%	9%	12%	0%
Code Enforcement	5	0%	0%	30%	70%
Cooperative Extension	2	0%	0%	0%	100%
County Airports	2	0%	0%	100%	0%
County Counsel	2	0%	0%	100%	0%
County Service Areas	11	0%	0%	100%	0%
Department Of Child Support Services	25	30%	70%	0%	0%
Department of Public Social Services	829	22%	47%	27%	3%
Department of Waste Resources	36	0%	0%	100%	0%
Desert Expo Center	4	0%	0%	100%	0%
District Attorney	100	15%	0%	3%	82%
Emergency Management Department	4	100%	0%	0%	0%
Environmental Health	15	0%	0%	100%	0%
Executive Office	4	0%	0%	0%	100%
Facilities Management	56	0%	0%	89%	11%
Fire Protection	40	0%	0%	85%	15%
Flood Control and Water Conservation District	74	0%	0%	100%	0%
Housing, Homelessness Prevention and Workforce Solutions	68	39%	57%	3%	1%
Human Resources	45	0%	0%	100%	0%
IHSS Public Authority	8	40%	50%	10%	0%
Information Technology	44	0%	0%	100%	0%
Law Offices of the Public Defender	15	0%	0%	0%	100%
Office On Aging	32	0%	58%	40%	2%
Planning	3	0%	0%	73%	27%
Probation	126	37%	0%	2%	61%
Purchasing and Fleet Services	17	0%	0%	82%	18%
Regional Parks & Open Space District	5	0%	0%	100%	0%
Registrar Of Voters	3	0%	0%	0%	100%
Riverside County Sheriff	288	7%	0%	27%	66%
RUHS - Behavioral Health	463	47%	37%	8%	9%
RUHS - Community Health Clinics	164	50%	50%	0%	0%
RUHS - Correctional Health Systems	66	0%	0%	0%	100%
RUHS - Medical Center	696	10%	80%	10%	0%
RUHS - Public Health	216	14%	9%	77%	0%
Transportation	44	52%	11%	37%	0%
Transportation & Land Management Agency	20	0%	0%	100%	0%
Treasurer-Tax Collector	13	0%	0%	90%	10%
Veterans Services	3	0%	0%	0%	100%
Grand Total	3,651	20%	36%	29%	15%

Excludes the following positions:	
Deleted	15
Filled	333
Unfunded	870
Planning to delete (Restructuring)	359

Totals 1,577

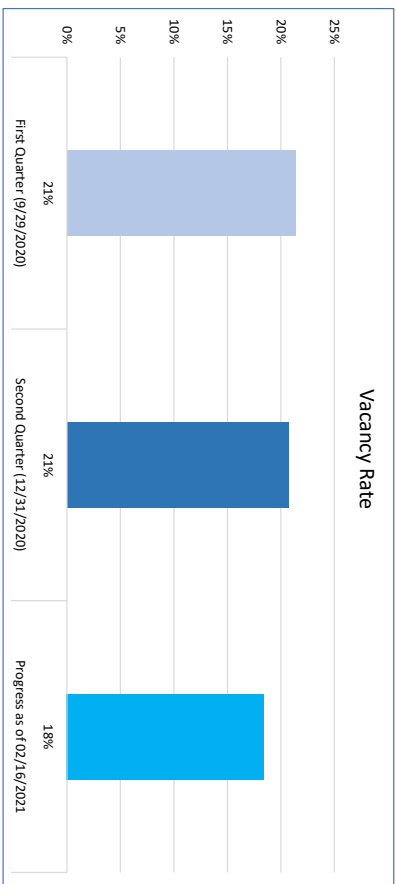
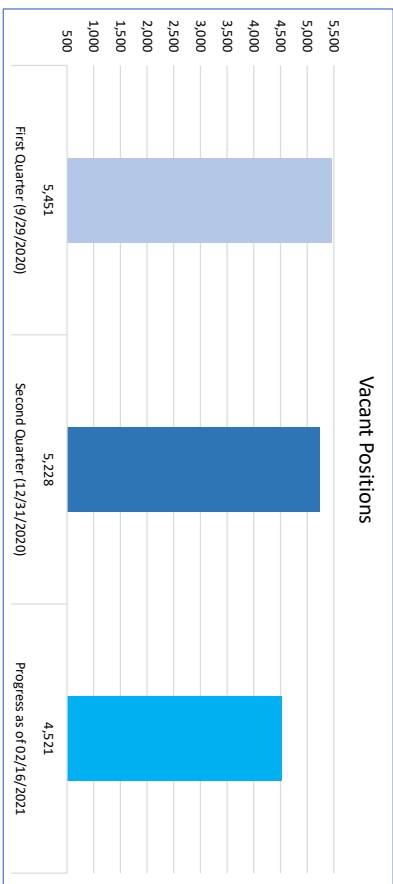
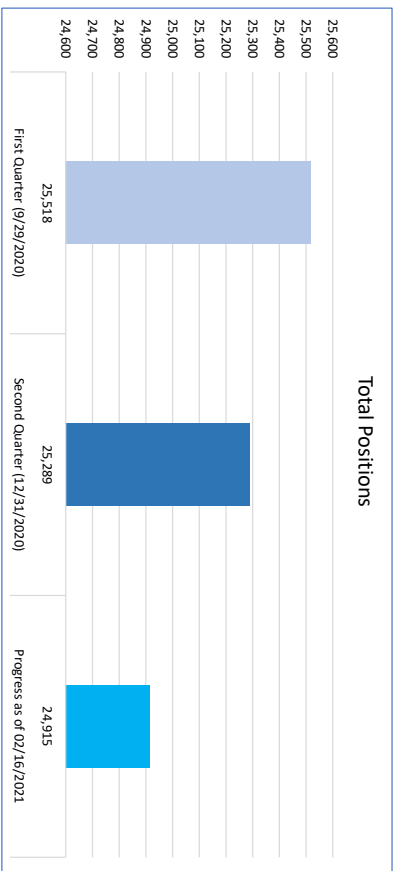
*Excludes 123 filled temporary and per diem positions

**Excludes 764 vacant temporary and per diem positions

VACANCY RATE COMPARISON FOR FULL-TIME POSITIONS

Departments	First Quarter (9/29/2020)				Second Quarter (12/31/2020)				Progress as of 02/16/2021				Variance Explanation Reference
	Vacant	Filled	Total Positions	Vacancy Rate	Vacant	Filled	Total Positions	Vacancy Rate	Projected Vacant Count	Projected Total Positions	Projected Vacancy Rate	Approved Rate	
Agricultural Commissioner	5	52	57	9%	4	52	56	7%	4	56	7%	5%	(A)
Animal Control Services	35	166	201	17%	41	160	201	20%	7	169	4%	5%	(A)
Assessor	40	361	401	10%	35	368	403	9%	32	402	8%	5%	(A)
Auditor-Controller	14	75	89	16%	14	75	89	16%	13	89	15%	5%	(A)
Board of Supervisors	2	59	61	3%	4	56	60	7%	4	60	7%	5%	(A)
Building & Safety	14	27	41	34%	19	31	50	38%	18	49	37%	5%	(A)
Business and Community Services**	244	40	284	86%	250	38	288	87%	12	51	24%	5%	(B)
Children & Families First Commission	13	50	63	21%	15	48	63	24%	13	63	21%	5%	(A)
Code Enforcement	2	52	54	4%	6	48	54	11%	5	54	9%	5%	(A)
Community Facilities Districts	0	1	1	0%	0	1	1	0%	0	1	0%	5%	(A)
Community Services	0	4	4	0%	0	4	4	0%	0	4	0%	5%	(A)
Cooperative Extension	3	3	6	50%	2	3	5	40%	2	5	40%	5%	(A)
County Airports	1	11	12	8%	3	9	12	25%	2	12	17%	5%	(A)
County Counsel	6	78	84	7%	8	78	86	9%	2	86	2%	5%	(A)
County Service Areas	11	32	43	26%	12	32	44	27%	11	44	25%	5%	(A)
Department Of Child Support Services	61	308	369	17%	28	299	327	9%	25	327	8%	5%	(A)
Department of Community Action**	77	0	77	100%	77	0	77	100%	0	0	0%	5%	(B)
Department of Public Social Services	1231	3935	5166	24%	926	4063	4989	19%	829	4980	17%	15%	(A)
Department of Waste Resources	59	214	273	22%	53	209	262	20%	36	261	14%	5%	(A)
Desert Expo Center	2	5	7	29%	4	3	7	57%	4	7	57%	5%	(A)
District Attorney	92	693	785	12%	107	678	785	14%	100	785	13%	12%	(A)
Emergency Management Department	5	72	77	6%	7	72	79	9%	4	77	7%	5%	(A)
Environmental Health	11	184	195	6%	19	177	196	10%	15	196	8%	5%	(A)
Executive Office	2	32	34	6%	4	31	35	11%	4	35	11%	5%	(A)
Facilities Management	81	399	480	17%	62	377	439	14%	56	438	13%	5%	(A)
Fire Protection	32	250	282	11%	41	242	283	14%	40	283	14%	5%	(A)
Flood Control and Water Conservation District	79	226	305	26%	76	229	305	25%	74	305	24%	5%	(A)
Housing, Homelessness Prevention and Workforce Solutions**	66	245	311	21%	68	247	315	22%	68	315	22%	5%	(A)
Human Resources	152	331	483	31%	49	326	375	13%	45	375	12%	5%	(A)
HSS Public Authority	18	51	69	26%	10	59	69	14%	8	69	12%	5%	(A)
Information Technology	32	402	434	7%	49	392	441	11%	44	440	10%	5%	(A)
Law Offices of the Public Defender	17	231	248	7%	19	229	248	8%	15	248	6%	5%	(A)
Office On Aging	29	59	88	33%	34	56	90	38%	32	90	36%	5%	(A)
Planning	9	19	28	32%	3	25	28	11%	3	28	11%	5%	(A)
Probation	126	795	921	14%	131	790	921	14%	126	920	14%	10%	(A)
Purchasing and Fleet Services	26	93	119	22%	21	86	107	20%	17	107	16%	5%	(A)
Regional Parks & Open Space District	4	91	95	4%	7	89	96	7%	5	95	5%	5%	(A)
Registrar Of Voters	2	38	40	5%	3	37	40	8%	3	40	8%	5%	(A)
Riverside County Sheriff**	1134	3785	4919	23%	1161	3754	4915	24%	1158	4914	24%	15%	(A)
RUHS - Behavioral Health	452	1725	2177	21%	501	1693	2194	23%	463	2194	21%	15%	(C)
RUHS - Community Health Clinics	163	478	641	25%	176	480	656	27%	164	656	25%	15%	(D)
RUHS - Correctional Health Systems	65	236	301	22%	66	235	301	22%	66	301	22%	15%	(C)
RUHS - Medical Center	730	3010	3740	20%	786	3031	3817	21%	696	3816	18%	15%	(D)
RUHS - Public Health	226	591	817	28%	228	820	1048	29%	216	817	26%	15%	(A)
Transportation	51	355	406	13%	56	363	419	13%	44	416	11%	5%	(A)
Transportation & Land Management Agency	9	76	85	11%	26	68	94	28%	20	92	22%	5%	(A)
Treasurer-Tax Collector	14	97	111	13%	14	97	111	13%	13	111	12%	5%	(A)
Veterans Services	3	19	22	14%	3	18	21	14%	3	21	14%	5%	(A)
Waste Resources Mgmt Dist.	1	11	12	8%	0	11	11	0%	0	11	0%	5%	(A)
Grand Total	5,451	20,067	25,518	21%	5,228	20,061	25,289	21%	4,521	24,915	18%	5%	

VACANCY RATE COMPARISON FOR FULL-TIME POSITIONS



Explanations

- (A) The vacancy rate increase is due to attrition. Recruitments are in progress.
- (B) The vacancy rate increase is due to reorganization. Clean up will be completed and positions will be deleted.
- (C) The increase in vacant positions is partially due to the renegotiation under the Remedial Plan. Additionally, integration efforts and staff attrition have contributed to vacancies, which will be filled based on service level demands.
- (D) The increase in vacant positions is partially due to attrition, as well as to the strategic planning and implementation of new clinics (Medical Surgical Center and Main Campus-CHC) and specialty services to be provided in the existing sites.

* Riverside County Sheriff includes 870 unfunded positions
 **Due to formerly known EDA restructuring historical position data does not exist
 ***Excludes filled and vacant temporary/per diem positions