

## MEASURE Z SPENDING PLAN REVIEW

Finance Department

Budget Engagement Commission  
September 8, 2022

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## BALLOT MEASURE

To prevent cutting police, firefighters, paramedics, 911 emergency response, anti-gang/drug programs, homelessness reduction and youth after-school/senior/disabled services; to repair local streets/potholes/infrastructure; and to provide other general services, shall a one-cent transaction and use tax (sales tax) be implemented providing \$48,000,000 annually through 2036 unless extended by the voters, requiring independent audits with no funds to Sacramento, all funds remaining for Riverside?



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## SPENDING PRIORITIES

- Fiscal Discipline
- Critical Non-Safety Service Needs
- Critical Public Safety Needs
- Quality of Life Issues
- Critical Infrastructure Needs
- Technology Needs



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## ACCOMPLISHMENTS

- Beginning in FY 2016/17, Measure Z funding has made a significant difference in the City
  - Increasing public safety effectiveness with additional personnel, new vehicles, new equipment, and establishment of Public Safety & Engagement Team
  - Enhancing quality of life with street improvements, funding for the operation of the Bourns Family Youth Innovation Center, and construction of a new Main Library
  - Providing resources to maintain critical services provided by the General Fund



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## MEASURE Z SPENDING PLAN

### 2017-2021 ACTUAL

<i>(in millions)</i>	2017	2018	2019	2020	2021
Revenue	\$12.61	\$56.24	\$62.82	\$63.14	\$72.65
Expenditures	(9.98)	(36.14)	(40.99)	(49.56)	(50.85)
Encumbrances & Carryovers	-	-	-	-	(36.16)
<b>Net Change in Fund Balance</b>	<b>\$2.63</b>	<b>\$20.10</b>	<b>\$21.83</b>	<b>\$13.58</b>	<b>\$(14.36)</b>
Beginning Fund Reserves	\$-	\$2.63	\$22.73	\$39.56	\$53.14
Net Change in Fund Balance	2.63	20.10	21.83	13.58	(14.36)
<b>Ending Unallocated Reserves</b>	<b>\$2.63</b>	<b>\$22.73</b>	<b>\$39.56</b>	<b>\$53.14</b>	<b>\$38.78</b>



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## MEASURE Z SPENDING PLAN

### ADOPTED

<i>(in millions)</i>	2022	2023	2024	2025	2026	2027
Revenue	\$74.65	\$76.80	\$79.02	\$80.91	\$82.12	\$83.34
Expenditures	(74.14)	(83.79)	(86.97)	(86.29)	(88.51)	(89.61)
<b>Net Change in Fund Balance</b>	<b>\$0.51</b>	<b>\$(6.99)</b>	<b>\$(7.95)</b>	<b>\$(5.38)</b>	<b>\$(6.39)</b>	<b>\$(6.27)</b>
Beginning Fund Reserves	\$38.78	\$39.29	\$32.30	\$24.35	\$18.97	\$12.58
Net Change in Fund Balance	0.51	(6.99)	(7.95)	(5.38)	(6.39)	(6.27)
<b>Ending Unallocated Reserves</b>	<b>\$39.29</b>	<b>\$32.30</b>	<b>\$24.35</b>	<b>\$18.97</b>	<b>\$12.58</b>	<b>\$6.31</b>



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## SPENDING ITEM CHARACTERISTICS

- One-time funding:
  - Could be annual allocations
  - Can be defunded depending upon contractual obligations
  - New construction may result in new ongoing operational costs
  - Examples: cash-funded projects, contracted services
- Ongoing Expenditures:
  - Cannot be easily defunded
  - Examples: cash-funded construction, operational support (personnel, General Fund support)
  - Rising personnel costs require increased funding level each year
- Debt Obligations
  - Cannot be defunded without alternative funding identified



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## ONGOING - PERSONNEL

Item	FTE	Personnel	Non-Personnel	Total
5 - Additional Sworn Police Positions	60.00	\$ 10,965,471	\$ 428,810	\$ 11,394,281
6 - Public Safety Non-Sworn Positions & Recruitment Costs	11.00	883,799	44,290	928,089
8 - Additional Dispatchers	9.00	1,184,631	21,690	1,206,321
9 - Maintain Firefighter Staffing Level	6.00	1,608,686	25,970	1,634,656
10 - Reinstatement of Fire Captains (Training & Arson)	2.00	661,250	2,600	663,850
11 - Reinstatement of Fire Battalion Chief	1.00	385,237	1,300	386,537
16 - Additional Fleet Mechanics for Police Department	2.00	232,236	3,100	235,336
17 - Additional Fleet Mechanics for Fire Department	2.00	236,186	3,100	239,286
21 - Principal Analyst - City Manager's Office	1.00	198,965	1,840	200,805
31 - Ward Action Team - City Attorney's Office	2.00	332,702	2,600	335,302
34 - 4-Person Staffing on Fire Trucks	6.00	1,098,470	32,790	1,131,260
48 - Office of Homeless Solutions Expansion	2.00	157,307	-	157,307
<b>Total</b>	<b>104.00</b>	<b>\$ 17,944,940</b>	<b>\$ 568,090</b>	<b>\$ 18,513,030</b>




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## ONGOING – OPERATIONAL


Item	FTE	Personnel	Non-Personnel	Total
7 - Police Officer Lateral Hire Incentives & Recruitment Costs	-	\$ -	\$ 200,000	\$ 200,000
18 - General Fund Support – Maintain Existing Services	-	-	18,266,026	18,266,026
20 - Homeless Services	-	-	500,000	500,000
22 - Budget Engagement Commission Support	-	-	26,743	26,743
30 - Tree Trimming	-	-	3,500,000	3,500,000
33 - Technology Improvements	1.00	133,094	866,906	1,000,000
39 - Public Safety & Engagement Team (PSET) - Urban	27.00	2,325,565	2,461,704	4,787,269
45 - Motorhome Removal & Disposal	-	-	45,000	45,000
46 - Park and Neighborhood Specialist (PANS) Program	20.00	1,899,576	67,410	1,966,986
49 - Public Safety & Engagement Team Program (PSET) - Wildlands	28.00	3,222,146	2,637,539	5,859,685
51 - Office of Sustainability	1.00	191,293	200,000	391,293
<b>Total</b>	<b>77.00</b>	<b>\$ 7,771,674</b>	<b>\$ 28,771,328</b>	<b>\$ 36,543,002</b>


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## INFRASTRUCTURE/EQUIPMENT

Item	Total
12 - Police Vehicle Replacement & Maintenance Plan	\$ 2,224,527
13 - Fire Vehicle Replacement & Maintenance Plan	2,114,600
28 - Annual Deferred Maintenance (Existing Facilities)	1,500,000
29 - Maximize Roads/Streets (Pavement Condition Index)	12,375,000
43 - PW Streets Vehicles & Equipment	1,000,000
50 - Public Safety Enterprise Communication System (PSEC) Radios	343,438
52 - Sidewalk Repair	600,000
TBD - Library Infrastructure Grant Contingency	6,500,000
<b>Total</b>	<b>\$ 26,657,565</b>


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## DEBT OBLIGATIONS

Item	FY 2022/23 Budget	Annual Payment
2 - Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,080	\$ 1,673,080
13 - Fire Vehicle Replacement & Maintenance Plan	1,492,400	1,492,400
23 - New Downtown Main Library	2,742,130	2,742,130
25 - New Police Headquarters (\$44M project)*	737,025	4,609,963
26 - Museum Expansion and Rehabilitation (\$13.7M project) *	1,319,894	1,319,894
47 - Police Helicopters Capital Lease	611,581	611,581
<b>Total</b>	<b>\$ 8,576,110</b>	<b>\$12,449,048</b>

\* Debt has not yet been issued for these items; amount shown represents estimated debt service costs for the indicated project total.



## STRATEGIC PLAN ALIGNMENT



### HIGH PERFORMING GOVERNMENT

### CROSS-CUTTING THREADS



Community Trust



Equity



Innovation



Fiscal Responsibility



Sustainability and Resiliency



## RECOMMENDATION

That the Budget Engagement Commission review the current Measure Z spending plan.

