

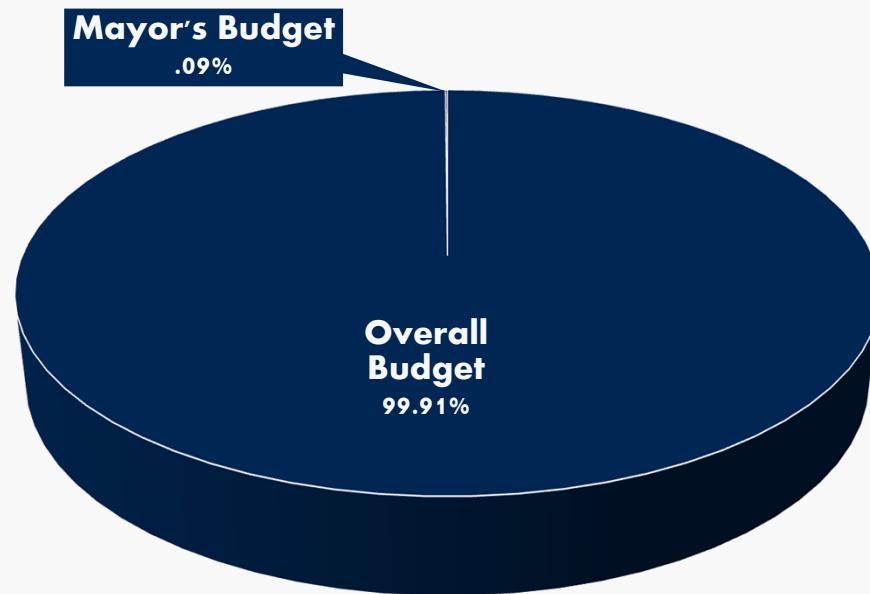
FY 2018-20 Budget Outlook

Office of the Mayor

Budget Engagement Commission

January 31, 2018

Office of the Mayor



• .09% of Overall City Budget

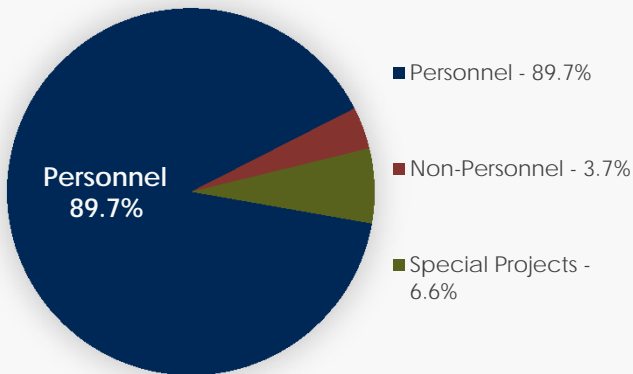


FY 2018-19 Budget Summary - FY 2019-20 Budget Summary

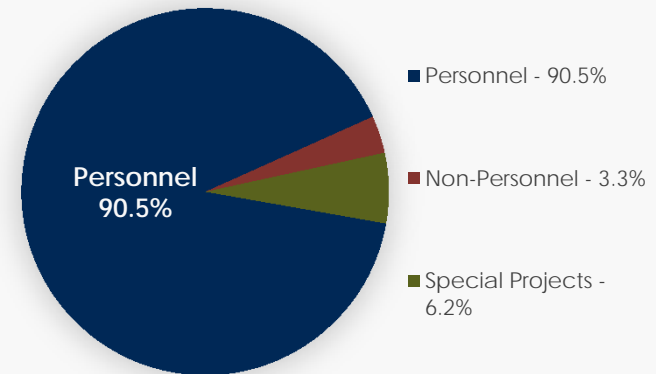
Category	FY 2018-19	% of Budget
Personnel	\$784,414	89.7%
Non-Personnel	\$32,172	3.7%
Special Projects	\$58,250	6.6%
Grand Total	\$874,836	100%

Category	FY 2019-20	% of Budget
Personnel	\$854,066	90.5%
Non-Personnel	\$31,344	3.3%
Special Projects	\$58,250	6.2%
Grand Total	\$943,660	100%

FY 2018/2019



FY 2019/2020



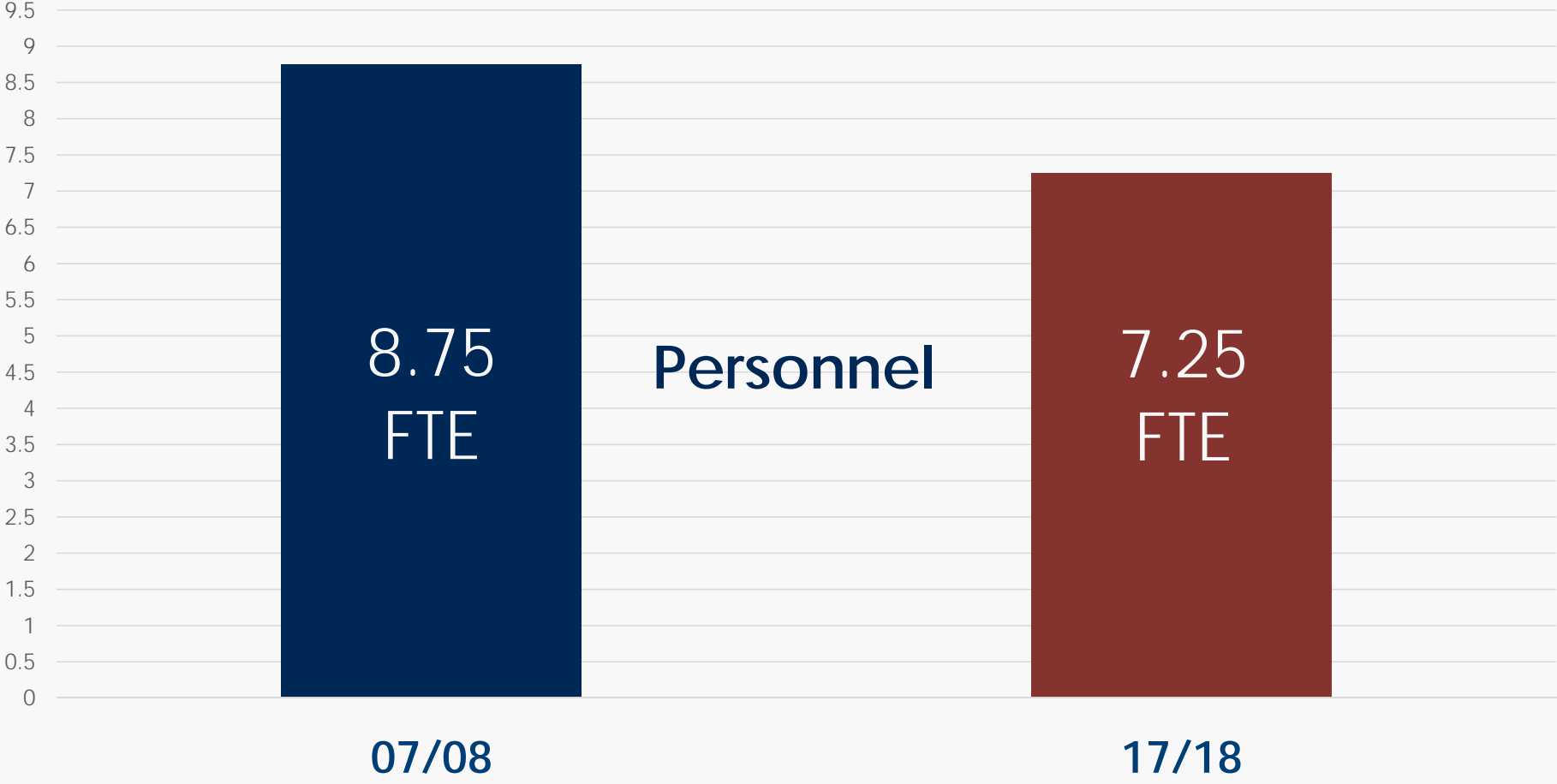
Increased Roles & Decreased Personnel

Operations	Policy/Programs	Revenue
Homeless	Analysis	Grant Writing
Decreased PIO Support	Interpretation	Grant Management
Budgetary Management	Innovation District	Fundraising
Community Relations	Entrepreneurial Bootcamp	Measure Z

- **COS Investing 85% of Time on Homelessness**
- **Salary Savings/Grant Funds are Supplementing a 50% Temp**
- **Salary Savings/Grant Funds are Depleting**



Increased Roles & Decreased Personnel



Lean Operations Offset By Strong Revenue Generation To Protect Community Impact

Lean Operations

- 4.6% **Voluntary** cuts (2016/17 and 2017/18)
- Funds **Shifted** from Operations to Community Relations
- Interns **Performing** Staff level work (primarily non-paid)
- Largely at **Staff's Expense** (minimal raises, no mileage reimbursement, no training, long hours)
- **Outdated Tools**/computer equipment
- **Decreased** supply **Costs** through direct sourcing
- **Subsidizing** operational expenses with campaign money



Lean Operations Offset By Strong Revenue Generation To Protect Community Impact

Strong Revenue Generation	
NEOP Grant - \$2.1 million (2013-2016) and \$1.4 million renewal (2016-2019)	Invest Health - \$60,000 (2016-2017)
Long Night of Arts & Innovation – \$440,000 (2013-2017)	Distracted Driving Grant - \$19,000
TCC Grant - \$170,000	Medal of Honor Portraits - \$7,200
Long Night of Arts & Innovation - \$85,000 in kind donations	WRCOG BEYOND Health Grant - \$3,750
WRCOG BEYOND Collaboration Grant (Homeless) - \$79,000	52 Things to Do In Riverside - \$1,500
CHAMPS Grant - \$40,000	Purple City Alliance - \$1,000
Start Right - \$40,00 in kind donations	



\$4.4 Million+ (Revenue Generated During Bailey Administration)

(Revenue) What's Not Captured



Budgetary Request & Needs

Requested FY 2018-19 to FY 2019-20	Justification
Policy Advisor Staff Position	Requesting Funds Similar to Management Analyst: <ul style="list-style-type: none"> • \$56,500-\$86,800
Computer Equipment	Outdated Equipment: <ul style="list-style-type: none"> • Requesting \$2,000 increase to current budget
Vehicle Usage Reimbursement For Employee	Current Budget \$300: <ul style="list-style-type: none"> • Covers current hourly employees for mileage incurred for events (e.g. Walk with the Mayor, Mayor's Coffee, etc.) • City Council Budget includes \$10,000 for this line item for 7 LFR's (For Comparison) • Requesting additional increase of \$1,430 per salaried employees (x4) as they provide a similar role in the community
Centralized Proclamations & Certificates	New Line Item: <ul style="list-style-type: none"> • Requesting \$500 increase
Closed Captioning *	New Line Item: <ul style="list-style-type: none"> • Requesting \$4,000
Interpreter Costs - \$1,500 *	New Line Item: <ul style="list-style-type: none"> • Requesting \$1,500

*We believe these item pose significant ethical and legal risks to the city

Policy Advisor Role Recommended in Audit Results

Budgetary Request & Needs

Unfunded Needs	Budgetary Needs
Love Your Neighbor (Homeless)-1 Additional Staff Member	\$59,500- \$69,000 Annual Salary
Communications Position – 1 Additional Staff Member	\$55,000 Annual Salary
Validated parking for Interns	Charged \$8,224 in validation fees FY 2016-17 <ul style="list-style-type: none">• \$4,700 Intern parking• \$3,524 MCR meeting validations



Summary

- .09 % of Overall City Budget
- Voluntary 4.6% reductions in last round left lean operations
- Increased Roles & Decreased Personnel
- Lean Operations Offset By Strong Revenue Generation To Protect Community Impact
 - With an investment in staff, we can generate significant revenue

