

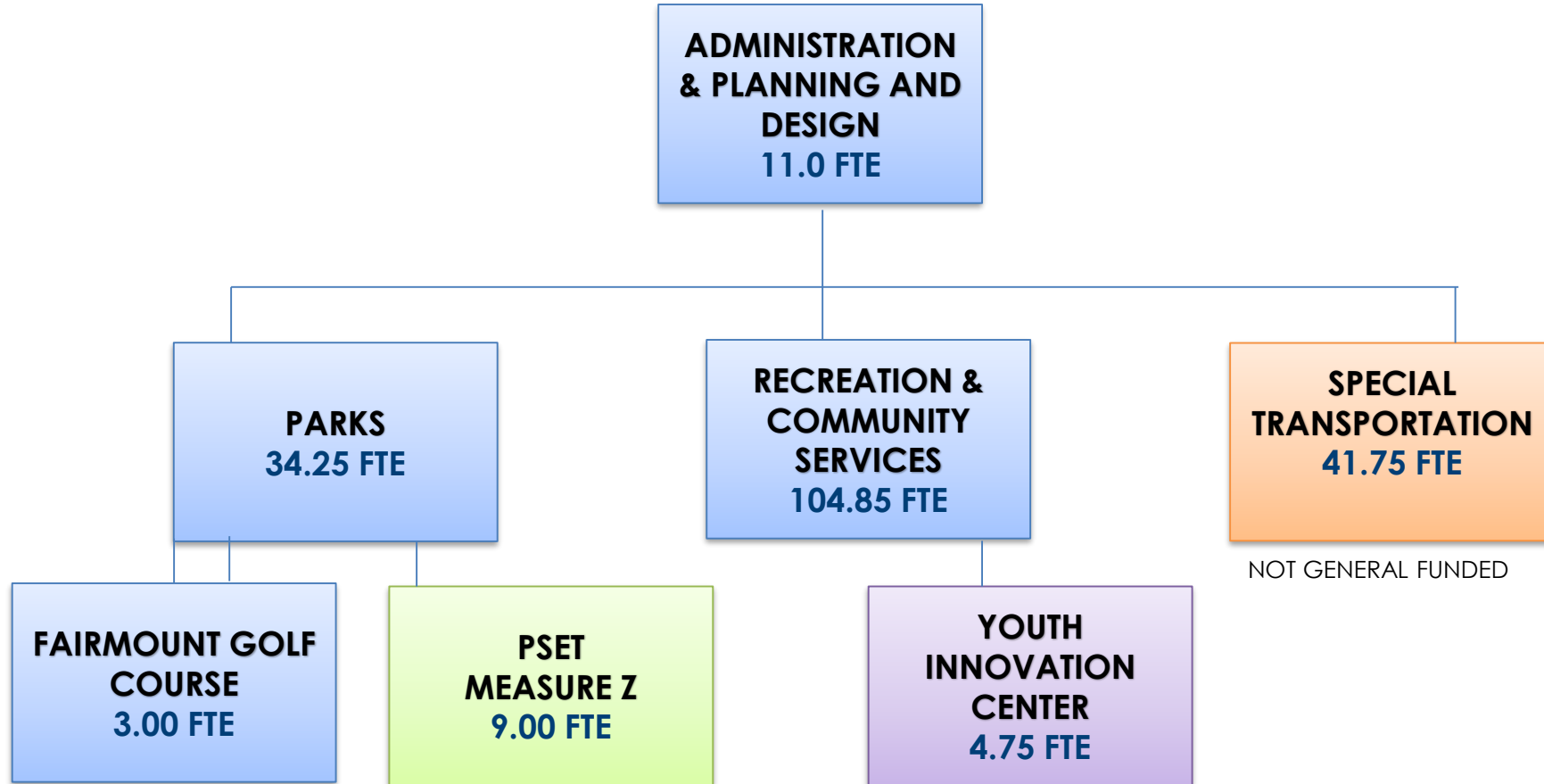


FISCAL YEAR 2020-2021 BUDGET

Parks, Recreation and Community Services Department

Park and Recreation Commission
August 17, 2020

ORGANIZATIONAL CHART



FY 19/20 – 20/21 MEASURE Z FUNDED
EFFECTIVE FY 21/22 GENERAL FUND

DEPARTMENT ORGANIZATION

1. Administration

- a) All administrative functions including budgetary, fiscal and personnel oversight, clerical support, planning and design services.

2. Recreation and Community Services

- a) Programming, community center operations, special events, senior programming and more.

3. Youth Innovation Center

- a) The Youth Innovation Center accommodates cutting edge programming, services, clubs and activities oriented toward technology education and job skills development for Riverside's youth.



DEPARTMENT ORGANIZATION

4. Parks Division

- a) Maintenance of parks, facilities, open spaces, and sports fields.

5. Special Transportation

- a) Provides transportation services to Riverside's senior and disabled residents.

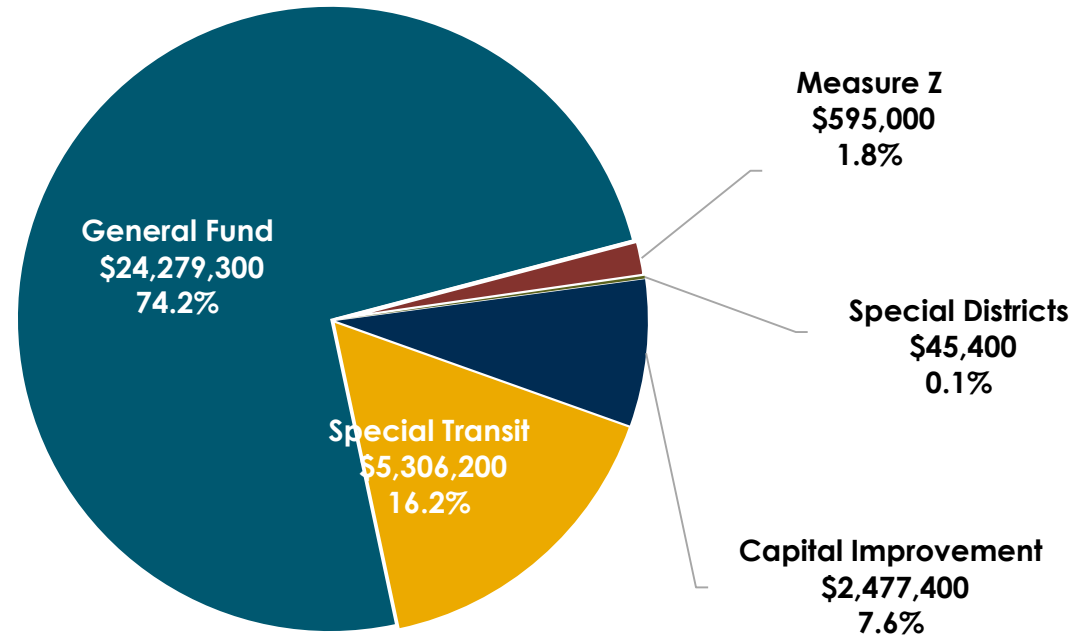
BUDGET STRATEGY

Expenditures

1. Request reorganization of positions in Administration, Special Transportation and Recreation Divisions. An estimated \$50,000 savings to general fund.
2. Combined the Recreation and Community Services Divisions.

2020-21 ANNUAL BASELINE BUDGET OVERVIEW

EXPENDITURES – ALL FUNDS



TOTAL BUDGET
\$ 32.7 Million

BUDGET STRATEGY

Revenue

1. Fee increases were approved on January 1, 2020.
2. Youth field rental increases will be delayed until July 1, 2021 due to COVID 19 hardships.
3. Fees selected for increases were below market value and had not been increased in over 9-10 years (except the Golf Course).
4. Golf Course revenue target was adjusted to accurately reflect revenue generated.
5. Golf course fees will receive increases over the next 3 years.
6. Youth Innovation Center will bring in additional revenue from annual memberships, contract classes and tenant revenue.

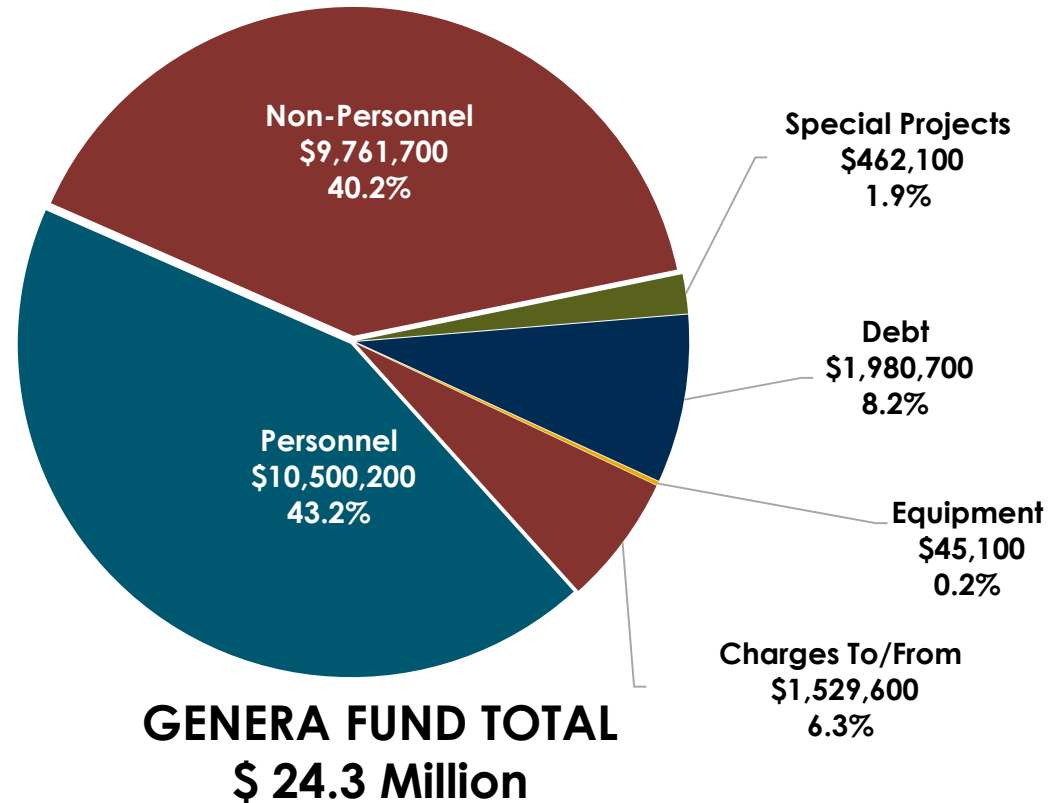


GENERAL FUND BUDGET OVERVIEW

REVENUES

PRCSD Revenue	
Revenue Description	Estimate 2020-21
Fairmount Park Golf Course	\$ 424,900.00
Swimming Pool Fees	\$ 345,726.00
Special Recreational Programs	\$ 1,480,000.00
Non-Res Park Use Fee	\$ 12,342.00
Park Rentals	\$ 1,230,000.00
Youth Innovation Center Special Recreational Programs	\$ 140,000.00
Youth Innovation Center Rentals	\$ 38,000.00
Miscellaneous Revenues	\$ 114,420.00
Total Revenue	\$ 3,785,388.00

GENERAL FUND BUDGET OVERVIEW



MEASURE Z PROJECTS

Funded

1. PSET \$594,964 & \$632,775

Funds to assist with homeless encampment clean up

2. Youth Innovation Center \$426,454

Funds to provide programming for the Youth Innovation Center from FY 19/20 through FY 20/21.

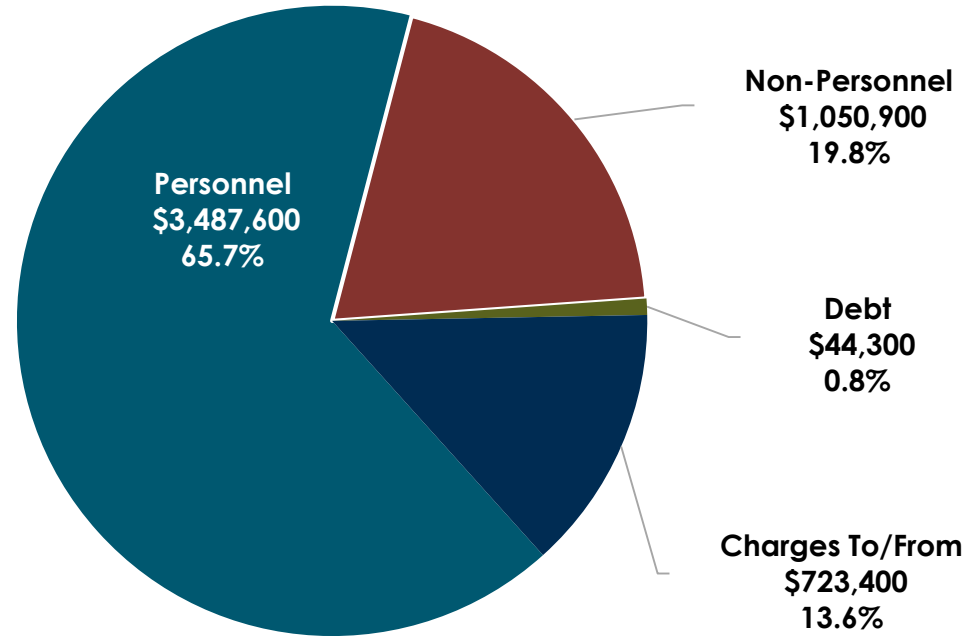
Unfunded

1. Recreation Swim \$50,000

Funds to extend hours of pool operations during the summer season.



SPECIAL TRANSIT BUDGET OVERVIEW



FY 2020/21
\$ 5.3 Million

CIP PROJECTS

1. CIP project funding is sought through grants and regional park funds.
2. Currently, there are 193 unfunded projects totaling \$284,362,585.

DEPARTMENT CHALLENGES

Parks

Increase in Contracted Services of \$100,000

Reduction in non contracted facility maintenance, deferred maintenance non-personnel budget to cover increase.

Recreation and Community Services

\$145,000 Security Services

Reduction in programming and community center operations to offset costs.

Special Transportation

\$341,488 Increase in Cost Allocation Plan (CAP) expense

Increase of CAP costs requires reduction operating costs.



DEPARTMENTAL CHALLENGES

UNFUNDED NEEDS

Programming Community Center Operations Needs \$135,100

Senior programming, Recreation Swim, equipment maintenance/replacement, Snow Day and Time for Tots.

Deferred Maintenance \$1,279,750

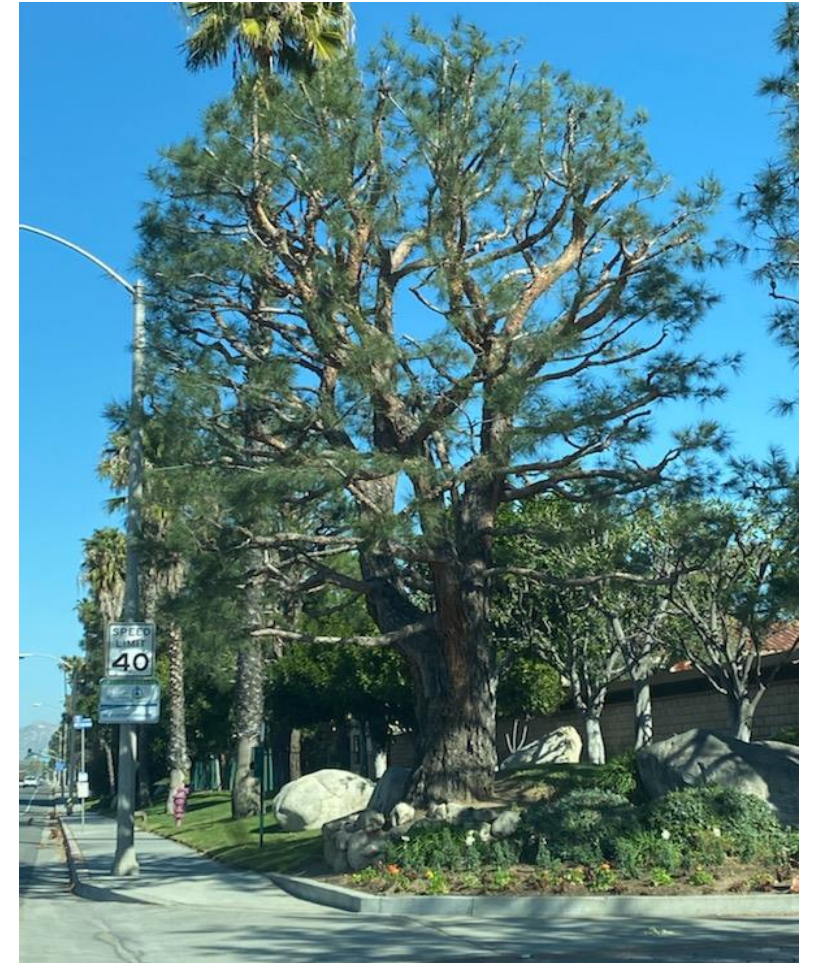
Playground resurfacing/maintenance, tree trimming, LED lighting, gym floor maintenance/refurbishment, and other needs.

Additional Personnel Needed \$559,000

Administration, Parks, and Recreation Divisions all require additional staff.

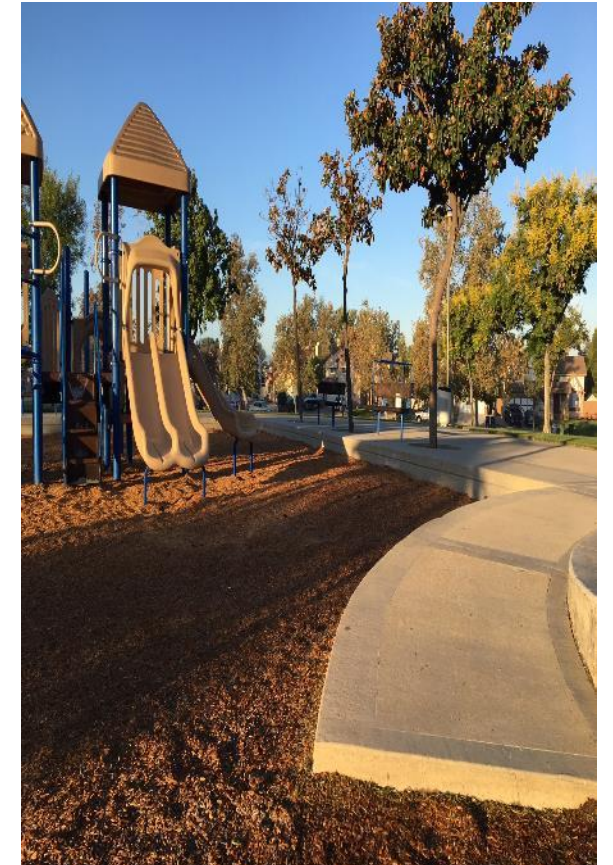


TREE TRIMMING



DEFERRED MAINTENANCE

(courts, rubber surface, gym floors wood chips)



DEFERRED MAINTENANCE

(courts, rubber surface, gym floors wood chips)



RECOMMENDATION



That the Park and Recreation Commission provide input as appropriate and make a motion to receive the report for file.