Fiscal Years 2020-21 & 2021-22

Presentation on the City Manager’s Proposed Budget Measure T

May 19, 2021
OVERVIEW

- This time last year: FY 2020 – cuts leading to bigger cuts in FY 2021
- Status today: FY 2021 – better than projected
- Next fiscal year: FY 2022
- Rebuild / Restore
- Seek Public Input, Prioritize, Plan, Create a Vision
- Two year budget: FY 2023 – FY 2024
- Six year outlook: FY 2023 – FY 2028
- Set Goals, Realize our Vision, Achieve results
Ballot Language:

“To provide funding for safety services, fire protection, paramedics, 911 emergency response, addressing homelessness, police patrols and crime prevention, maintaining library services, parks, sidewalks and roads, keeping public areas well-maintained and other general services; shall the City of Redlands’ measure establishing a one-cent sales tax be adopted, providing $10.7 million annually for city services until ended by voters, requiring a citizen oversight committee, independent audits, and all funds controlled locally?”
Overview of the Committee’s Duties & Responsibilities:

**RMC 2.72.050**
The committee shall advise the City Council regarding the use of Measure T revenue according to the priorities set forth in each fiscal year adopted budget.

**Most common functions:**
- To ensure that the expenditures of City resources related to the new tax reflect Council and community priorities
- To review financial reporting information, issue an annual report, and focus on 'budget to actuals'.
Fiscal Year 2020-21

Revenue Projections (April 1 to June 30): $2,970,127

Planned Spending:

Mid-Year Additions (critical staffing, contract services): 849,500

Subsequent Additions (capital improvements, equip.): 2,120,900

$2,970,400
Mid-Year Additions (detail):

- Restore 2 Police Dept. positions (partial year costs) $ 75,000
- Restore capital leases for Police vehicles 323,500
- Restore 4 firefighter/paramedic positions (partial year costs) 151,000
- Restore capital leases for Fire vehicles 61,000
- Restore 2 FCS positions (partial year costs) 28,500
- Restore most critical contract services for general maintenance 210,500

$ 849,500
Subsequent Additions (detail):

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police Department Specialized Vehicle &amp; Facility Improvements</td>
<td>$570,000</td>
</tr>
<tr>
<td>Park Infrastructure Improvements</td>
<td>390,000</td>
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<tr>
<td>Library Facility Repairs and Capital Improvements</td>
<td>370,000</td>
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<tr>
<td>Animal Shelter Facility Improvements</td>
<td>30,000</td>
</tr>
<tr>
<td>Fire Station Mechanical &amp; Security Enhancements</td>
<td>760,900</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$2,120,900</strong></td>
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Fiscal Year 2021-22

Revenue Projections (July 1 to June 30): $13,041,679

Planned Spending:
- Additional staffing cuts from FY 2020-21 restored: $2,234,000
- Non-staffing cuts from FY 2020-21 restored: $2,238,000
- Service level enhancements: $1,040,000
- Capital / Additions to Reserves: $7,530,000

Total Planned Spending: $13,042,000
Additional Staff Cuts from FY 2020-21 Restored (detail):

• 11 full & 8 part time Police Dept. positions, including 5 police officers
• 2 full time & 2 part time positions in the Library (full hours restored)
• 2 full time positions in the Fire Dept.
• 8 full time positions across remaining departments

$2,234,000
Non-staffing Cuts from FY 2020-21 Restored (detail):

Police Department:
  • Equipment Leases, IT Equipment & Contract Services
Capital leases & contractual services:
  • Parks, Streets, Trees, etc.

$ 2,238,000
Service Level Enhancements (detail):

• Addition of Police & Fire Department staff
• Addition of staffing in Recreation & Senior Services and Administrative Support
• Police Department Body-Worn Camera System

$1,040,000
Capital / Additions to Reserves / Service Enhancement (detail):

- Tree Trimming for 25% of City Trees: $1,000,000
- Purchase of 3 Fire Trucks: 3,000,000
- Addition of Reserve for ADA/Sidewalks: 1,000,000
- Addition of Public Safety / Homelessness Reserve: 2,530,000

Total: $7,530,000
Fiscal Year 2021-22 Budget Schedule:

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
</tr>
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<tbody>
<tr>
<td>Wednesday, May 5</td>
<td>Distribution of proposed budget to City Council</td>
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<tr>
<td>Thursday, May 6</td>
<td>Council Budget Workshop for Department Budget Presentations</td>
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<tr>
<td>Tuesday, May 18</td>
<td>Budget presentation at regular City Council Meeting</td>
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<tr>
<td>Wednesday, May 19</td>
<td>Measure T Oversight Committee</td>
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<tr>
<td>Tuesday, June 1</td>
<td>Continued budget discussion and possible adoption at regular City Council Meeting</td>
</tr>
<tr>
<td>Tuesday, June 15</td>
<td>Continued budget discussion and possible adoption at regular City Council Meeting (if needed)</td>
</tr>
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Questions?