MEASURE T

FY 23/24 Annual Recertification & Maintenance of Effort



- ¼ cent Sales Tax for enhanced police and fire services.
- Sales Tax is split 40% Fire and 60% Police.
- Measure uses a detailed 20 year plan for:
 - Hiring Personnel;
 - Construction of Facilities; and
 - Equipment Purchases.



MEASURE T – ANNUAL REQUIREMENTS

Annual Recertification:

Measure T is required to be recertified annually by City Council.

Annual Maintenance of Effort (MOE) calculation:

The MOE is to ensure that the GF monies budgeted for Police and Fire operations does not fall below the previous years' service level. In the event of an economic emergency, the City Council may only alter this provision by a supermajority (4/5th) vote.

		Budget	
		Increase/	
General Fund	22/23 Budget	23/24 Budget	(Decrease)
Fire Operating Expenditures	\$16,038,300	\$16,487,900	\$ 449,600
Police Operating Expenditures	\$39,076,600	\$40,248,000	\$1,171,400
Total	\$55,114,900	\$56,735,900	\$1,621,000

PLAN ELEMENTS IMPLEMENTED

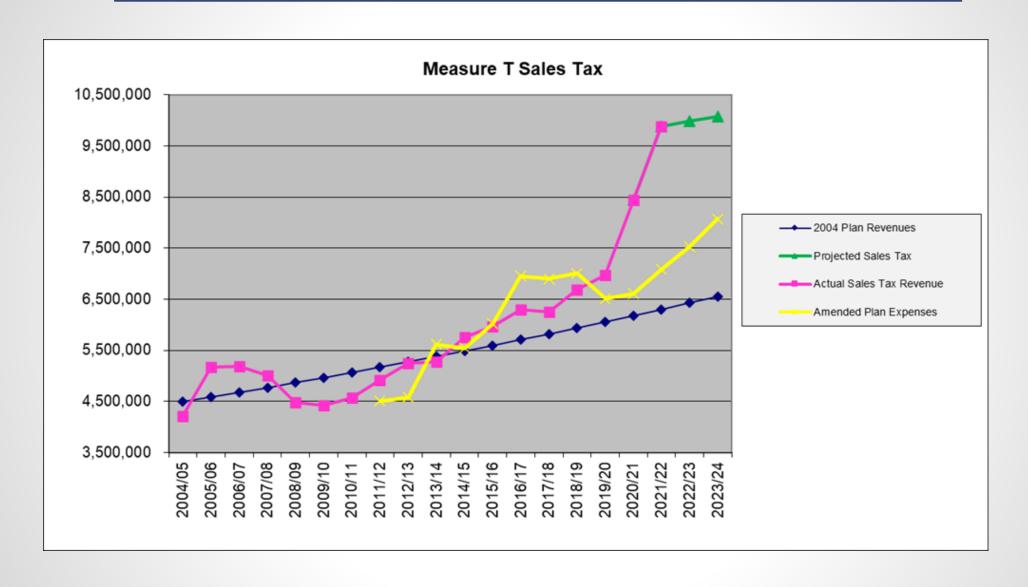
- Built 2 Police precincts
- Hired 23 Police Officers and purchased vehicles
- Hired 13 Firefighters
- Built Fire Station 53, 55, and Training Facility
- Purchased 1 new Fire engine + 1 new Fire Ladder
 Truck
- Contributed towards the VECC

CURRENT AMENDED PLAN ELEMENTS

Since June 2011, Council has amended the plan due to revenue shortfalls and higher expenditures.

- Reduced Police Officers allocation by 6 (3 through attrition & 3 transferred to the General Fund). In July 2014, an officer was added back. The current number of officers is 23 reduced from 28.
- Reduced Fire position allocation from 18 to 13. Three positions were never filled and in June 2019, moved the Battalion Chief and Administrative Captain to Measure N bringing the total Fire position allocation to 13.
- Declared a fiscal emergency for fiscal years 09/10, 10/11, 11/12, and 12/13
- Maximum of 1 vacancy is allowed in each fund

SALES TAX REVENUES



POLICE MEASURE T – 6 YR FORECAST

Amended Plan (28 to 23, 3 are in GF) Total 23 officers

Revenues Sales Tax Revenues 5,930,439 5,989,700 6,049,600 6,110,100 6,171,200 6,232,900 6	6,295,200 139,200 6,434,400
Revenues 5,930,439 5,989,700 6,049,600 6,110,100 6,171,200 6,232,900 6	6,295,200 139,200
Sales Tax Revenues 5,930,439 5,989,700 6,049,600 6,110,100 6,171,200 6,232,900 6	139,200
	139,200
Interest & Grant Reimb (212) 133,700 135,000 136,400 137,800	6 434 400
Total Revenues 5,930,227 6,123,400 6,183,300 6,245,100 6,307,600 6,370,700 6	0,434,400
Sur our difference	
Expenditures Solarios and Banefits 3 273 693 3 466 990 3 048 700 4 106 690 4 270 000 4 444 700 4	4 640 400
	4,619,400
Operating Expenditures 732,374 744,600 752,300 774,900 798,100 822,000	846,700
Debt Payment (VECC) 151,090 150,940 151,010 151,190 151,060 151,060 Capital	151,060
·	5,617,160
4,101,100 4,002,010 0,002,000 0,414,100 0	5,011,100
Surplus/(Shortfall) 1,773,071 1,761,060 1,331,290 1,212,410 1,087,540 955,940	817,240
- · · - · - · · · · · · · · · · · · · ·	
	11,402,881
Operating Surplus/(Deficit) 1,773,071 1,761,060 1,331,290 1,212,410 1,087,540 955,940	817,240
Transfer from/(to Economic Uncertainty Fund) (177,950) (508,274) (14,980) (15,450) (15,620) (15,780) Ending Fund Balance 5,624,745 6,877,531 8,193,841 9,390,801 10,462,721 11,402,881 12	(15,920)
Ending Fund Balance 5,624,745 6,877,531 8,193,841 9,390,801 10,462,721 11,402,881 12	12,204,201
Economic Uncertainty Fund Balance 1,022,576 1,530,850 1,545,830 1,561,280 1,576,900 1,592,680	1,608,600
	1,608,600
Assumptions: Sales Tax - 22/23 and thereafter 1%	

FIRE MEASURE T - 6 YR FORECAST

Ameneded Plan

19/20 - 13 firefighters - no admin captain or BC

			D/04/05	5/05/00	D/00/07	E/ 07/00
Actuals	Projected	Projected	FY 24/25	FY 25/26	FY26/27	FY 27/28
3,953,626			4,073,400		4,155,200	4,196,800
812	,	-				87,900
3,954,438	4,099,400	4,117,500	4,158,600	4,200,200	4,242,200	4,284,700
2,460,089	2,639,800	2,693,700	2,801,400	2,913,500	3,030,000	3,151,200
469,095	528,100	523,400	539,100	555,300	572,000	589,200
_	-	-	-	-	-	-
2,929,184	3,167,900	3,217,100	3,340,500	3,468,800	3,602,000	3,740,400
1.025.254	931.500	900,400	818.100	731.400	640.200	544,300
1,020,201			5.0,100	701,100	0.0,200	
5,193,381	6,218,635	7,150,135	8,046,010	8,853,835	9,574,835	10,204,535
1,025,254	931,500	900,400	818,100	731,400	640,200	544,300
(128,984)	(36,241)	(4,525)	(10,275)	(10,400)	(10,500)	(10,625)
6,218,635	7,150,135	8,046,010	8,853,835	9,574,835	10,204,535	10,738,210
988,610	1,024,850	1,029,375	1,039,650	1,050,050	1,060,550	1,071,175
988,610	1,024,850	1,029,375	1,039,650	1,050,050	1,060,550	1,071,175
	3,954,438 2,460,089 469,095 - 2,929,184 1,025,254 1,025,254 (128,984) 6,218,635	Actuals Projected 3,953,626 3,993,200 106,200 3,954,438 4,099,400 2,460,089 2,639,800 528,100	Actuals Projected Projected 3,953,626 3,993,200 4,033,100 812 106,200 84,400 3,954,438 4,099,400 4,117,500 2,460,089 2,639,800 2,693,700 469,095 528,100 523,400 - - - 2,929,184 3,167,900 3,217,100 1,025,254 931,500 900,400 (128,984) (36,241) (4,525) 6,218,635 7,150,135 8,046,010 988,610 1,024,850 1,029,375	Actuals Projected Projected FY24/25 3,953,626 3,993,200 4,033,100 4,073,400 812 106,200 84,400 85,200 3,954,438 4,099,400 4,117,500 4,158,600 2,460,089 2,639,800 2,693,700 2,801,400 469,095 528,100 523,400 539,100 - - - - 2,929,184 3,167,900 3,217,100 3,340,500 1,025,254 931,500 900,400 818,100 1,025,254 931,500 900,400 818,100 (128,984) (36,241) (4,525) (10,275) 6,218,635 7,150,135 8,046,010 8,853,835 988,610 1,024,850 1,029,375 1,039,650	Actuals Projected Projected FY24/25 FY25/26 3,953,626 3,993,200 4,033,100 4,073,400 4,114,100 812 106,200 84,400 85,200 86,100 3,954,438 4,099,400 4,117,500 4,158,600 4,200,200 2,460,089 2,639,800 2,693,700 2,801,400 2,913,500 469,095 528,100 523,400 539,100 555,300 2,929,184 3,167,900 3,217,100 3,340,500 3,468,800 1,025,254 931,500 900,400 818,100 731,400 (128,984) (36,241) (4,525) (10,275) (10,400) 6,218,635 7,150,135 8,046,010 8,853,835 9,574,835 988,610 1,024,850 1,029,375 1,039,650 1,050,050	Actuals Projected Projected FY24/25 FY25/26 FY26/27 3,953,626 812 3,993,200 106,200 4,033,100 84,400 4,073,400 85,200 4,114,100 86,100 4,155,200 87,000 3,954,438 4,099,400 4,117,500 4,158,600 4,200,200 4,242,200 2,460,089 469,095 2,639,800 528,100 2,693,700 523,400 2,801,400 539,100 2,913,500 555,300 3,030,000 572,000 2,929,184 3,167,900 3,217,100 3,340,500 3,468,800 3,602,000 1,025,254 931,500 900,400 818,100 731,400 640,200 7 5,193,381 1,025,254 931,500 931,500 900,400 900,400 818,100 818,100 731,400 731,400 640,200 640,200 (128,984) (36,241) (36,241) (4,525) (4,525) (10,275) (10,275) (10,400) (10,500) (10,500) 6,218,635 7,150,135 8,046,010 8,853,835 9,574,835 10,204,535

QUESTIONS

Tonight's Recommended Motion:

 Recertify the Measure T expenditure plan for the new budget year (23/24), including continuing to modify the Measure T plan elements