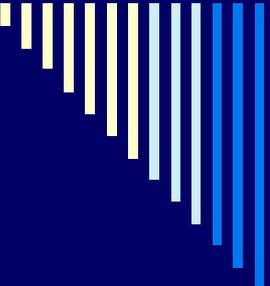




***Budget
Workshop
Number 2***

April 2, 2013

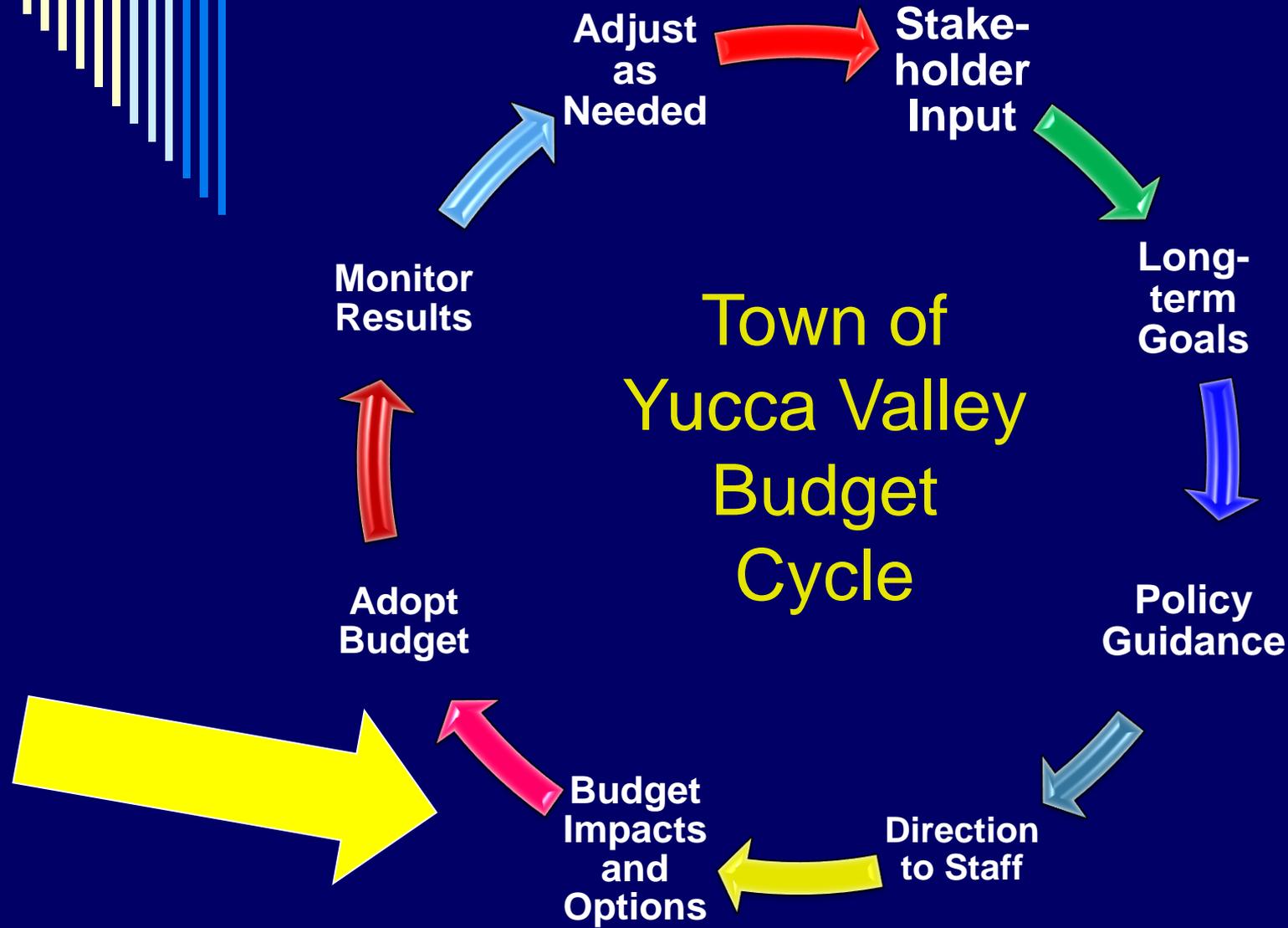
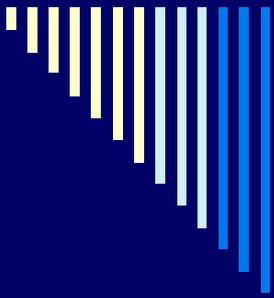
Town of Yucca Valley

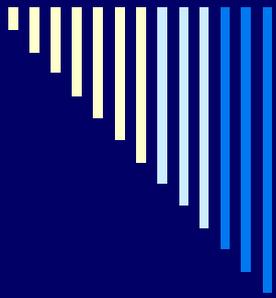


Budget Workshop Objectives

1. **Update the Baseline Budget – “Revised Starting Point”**
 - A. This incorporates the impacts from reorganization (early retirements & eliminated positions)
 - B. Include Policy Guidance previously given
 - C. Update the challenges ahead

2. **Discuss/Solicit Public Input Regarding Community Priorities for Potential Program Levels**
 - A. Aquatics
 - B. Summer Concert Series
 - C. Partnerships
 - D. Museum / Other Recreational programming

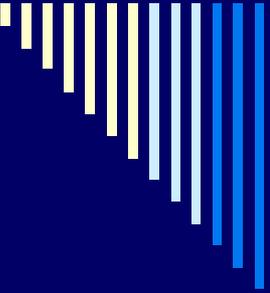




Town of Yucca Valley Budget Workshop 2

FY 2013-14 Baseline Budget Projection Update



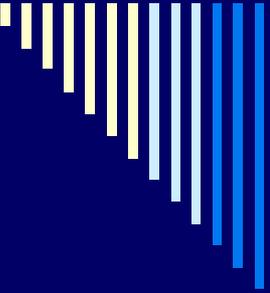


FY 2013-14

Baseline Budget Assumptions

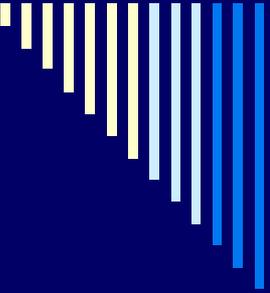
Changes Included in Update

- Includes Early Retirement staff changes
- Includes organizational staff changes
- Reduction in sales tax growth rate to 2%
- 2% property tax growth rate
- No election expense provision
- Public safety increase of 3.8%
- SA allocation continues (\$200k)



FY 2013-14 Baseline Budget Organizational Changes

- 6 FTE affected by Early Retirement Incentive Pgm
- 3 FTE affected by Reduction in Force
- Some positions backfilled/created to ensure continuity in the organization
- Ongoing Budgetary savings of appx \$700,000 annually



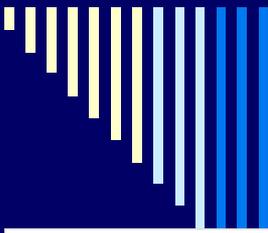
FY 2013-14 Baseline Budget Organizational Changes

- Delivery of Town-provided services will change to align with personnel resources available
- Specific levels of service will be affirmed by Council guidance through the developed final budget draft after the public workshops
- Council will continue to modify guidance based on latest information as it becomes available
- Town staff will continue to pursue outside funding sources to supplement Town resources

FY 2013-14 Baseline Budget (Feb 2013)

(in thousands)	
Revenues	
Prop Tax	\$4,168
Sales Tax	3,050
Franchise/TOT	1,031
Service/Other	910
FY 2013-14	9,159
Expenditures	
Public Safety	3,776
Personnel	3,605
Supplies/Service	2,065
Partnerships	81
Capital	20
FY 2013-14	9,547
Baseline Surplus (Deficit)	(\$388)





FY 2013-14 Baseline Budget 4/2/13 Update

(in thousands)	
Revenues	
Prop Tax	\$4,168
Sales Tax	3,050
Franchise/TOT	1,031
Service/Other	910
FY 2013-14	9,159
Expenditures	
Public Safety	\$3,776
Personnel	3,605
Supplies/Services	2,065
Partnerships	81
Capital	20
FY 2013-14	9,547
Baseline Surplus (Deficit)	\$ (388)
<i>Change from Initial Baseline</i>	-

(in thousands)	
Revenues	
Prop Tax	\$4,176
Sales Tax	3,020
Franchise/TOT	973
Service/Other	841
FY 2013-14	9,010
Expenditures	
Public Safety	\$3,748
Personnel	2,815
Supplies/Services	2,053
Partnerships	81
Capital	20
FY 2013-14	8,717
Baseline Surplus (Deficit)	\$293
<i>Change from Initial Baseline</i>	\$681

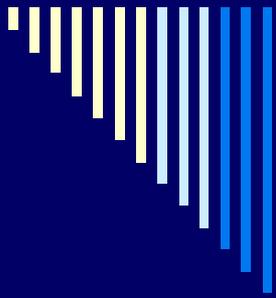


Ongoing Concerns Unfunded Liabilities

Additional Budgetary Requirements		
Public Infrastructure Maintenance		\$ 300
Brehm Park Maintenance		200
PERS Retirement Increases		35
OPEB Contributions		100
Total		\$ 635

Ongoing Concerns Unfunded Liabilities Update

<u>Additional Budgetary Requirements</u>		
Public Infrastructure Maintenance		\$ 300
Brehm Park Maintenance		200
PERS Retirement Increases		35
OPEB Contributions		65
Total		\$ 600

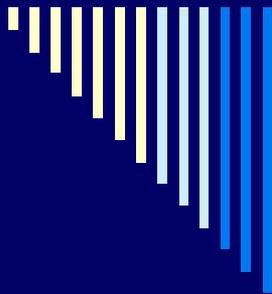


FY 2013-14 Baseline Budget

Public Partnerships/Contracts Update

- Baseline budget included a 25% across the board reduction as a placeholder pending the formal budget process
- Solicitations sent out to partners in February requesting basic partnership request info by March 1, 2013
- Majority of requests sent back in a timely manner, some later
- Total unmodified budget request is \$76,000



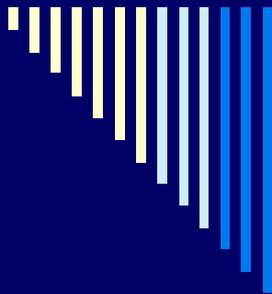


FY 2013-14 Baseline Budget

Public Partnerships/Contracts Update

Description	Full Pckg Rec'd	Date Received	2011-12 Awards	2012-13 Awards	Entity Budget and Request		
					2013-14 Budget	2013-14 Request	% of Prgm total Budget
					Community Partnerships (7920)		
Rotary-Fireworks**	N	4/1/13	8,000	10,000	20,000	8,000	40.0%
Basin Wide Fdn-Youth Park Maint	Y	3/1/13	10,000	10,000	40,000	13,000	32.5%
Rotary/Old Town-Festival of Lights	Y	2/20/13	2,000	2,000	10,000	2,500	25.0%
MB Tennis Assn	Y	2/20/13	3,000	3,000	9,800	1,500	15.3%
YV Branch Library-Adult Literacy	N	2/26/13	3,000	3,000	14,000	10,000	71.4%
MB Unity Home	Y	2/19/13	3,000	3,000	950,079	3,000	0.3%
MB Adult Health Services**	Y	3/15/13	5,000	5,000	148,000	5,000	3.4%
			34,000	36,000	1,191,879	43,000	



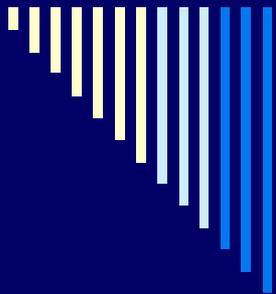


FY 2013-14 Baseline Budget

Public Partnerships/Contracts Update

Description	Full Pckg Rec'd	Date Received	2011-12 Awards	2012-13 Awards	Entity Budget and Request		
					2013-14 Budget	2013-14 Request	% of Prgm total Budget
					Contracts (7925)		
Chamber Joint Marketing	Y	3/1/13	0	15,000	100,000	15,000	15.0%
Boys & Girls Club-Facility Rental	N	n/a	48,000	43,000	no partnership requested		
DRTA-CA Welcome Center	Y	3/1/13	0	15,000	100,000	18,000	18.0%
(Past due Utilities owed to Town-\$15,488)			48,000	73,000	200,000	33,000	



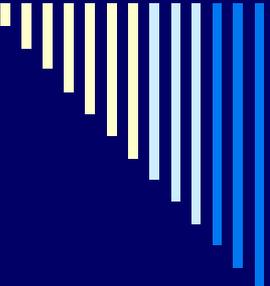


FY 2013-14 Baseline Budget

Public Partnerships/Contracts Update

- Boys & Girls Club requested a change in arrangement whereby the partnership would be modified into a facility use agreement only
- Initial terms and conditions of proposal indicated a \$32,000 use agreement based on a per-hour charge
- Town staff will be responding to the proposal based on the projected service programming needs as developed through the budget process
- Town unlikely to be able to support the agreement as proposed

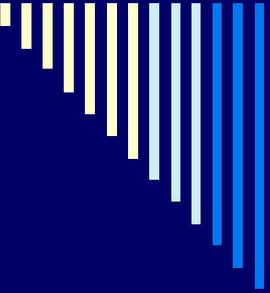




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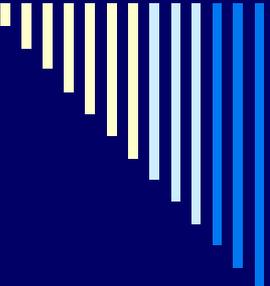


Budget Development Next Steps

1. **Communicate/Transparency to the Public**
 - A. Identify overall financial picture
 - B. Provide opportunity for input

3. **Continue Development of Proposed Budget Solution**
 - A. To be presented at Budget Workshop #3 on Saturday April 2, 2013 from 9 – 11 am
 - B. Receive comments/input policy guidance from Council as part of the Saturday Workshop
 - C. Incorporate all Council comments/direction into final draft budget for presentation at the May 21, 2013 Budget Public Hearing





Budget Workshop #3

Priorities

Saturday April 6 9 am – 11 am
Community Center - Yucca Room

Public Input

Feedback

*Coffee &
Donuts*

*Your
Voice!*