

**CITY OF MENIFEE
MEASURE DD COMMITTEE
MEETING
TUESDAY, FEBRUARY 13, 2018
1:00 PM**



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

OVERVIEW

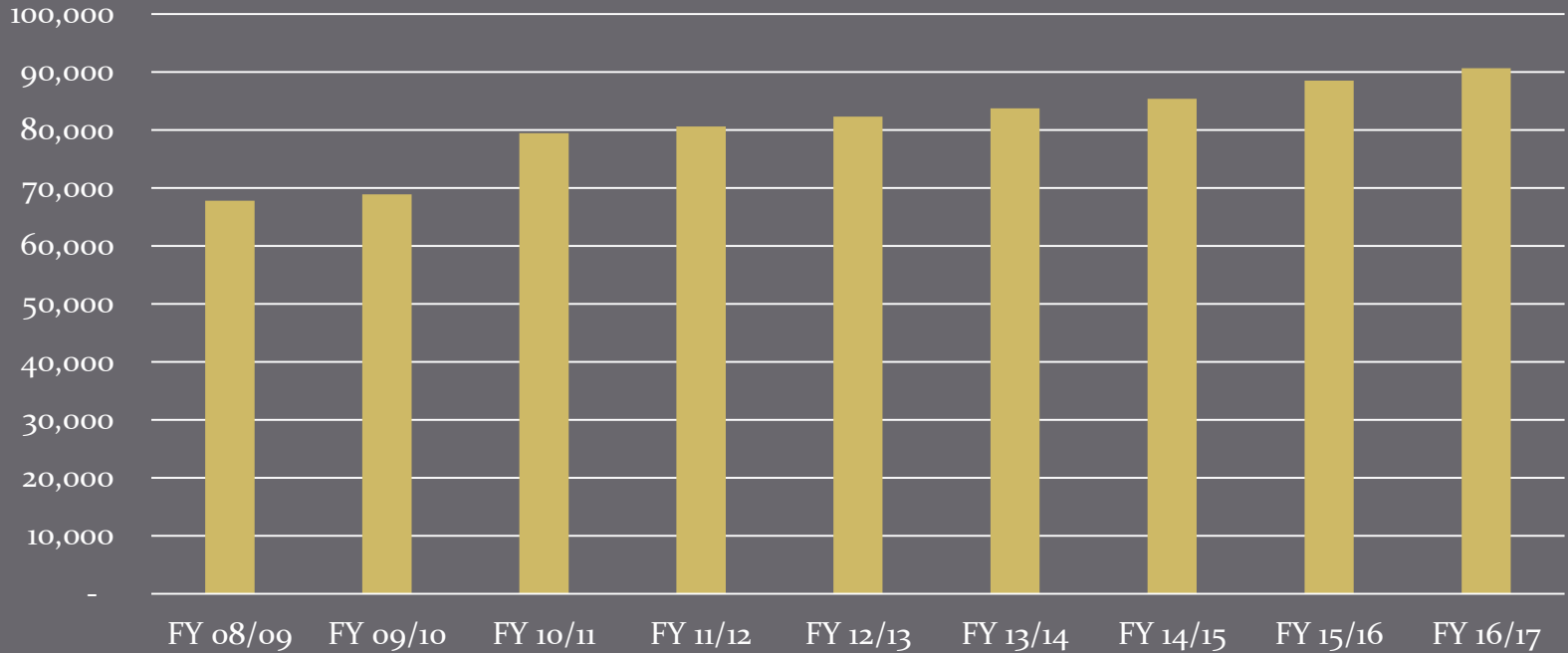
- ❖ BRIEF HISTORY – HOW DID WE GET HERE?
- ❖ MEASURE DD REVENUES THROUGH 12/31/17
- ❖ MEASURE DD BUDGET & EXPENDITURES THROUGH 12/31/17
- ❖ CONCLUSION – WHERE ARE WE GOING FROM HERE?



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

BRIEF HISTORY

Population Growth in Menifee

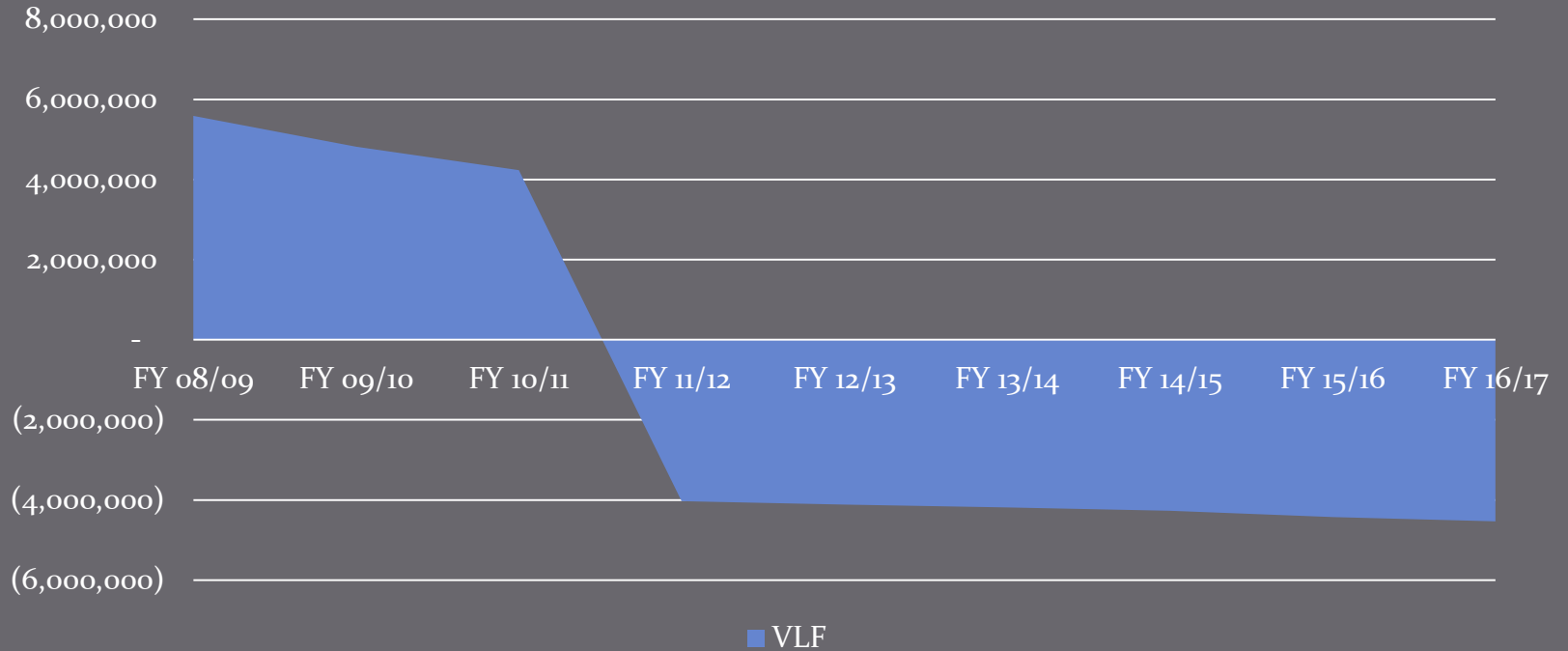


Our population has grown from 67,819 in FY 08/09 to 90,660 in FY 16/17, a 33.68% increase over a nine year period.



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

Vehicle License Fees (VLF)



Since FY 10/11 The City of Menifee has lost out on approximately \$25 million dollars in VLF funds.



THANKS FOR VOTING!



In November of 2016 67.73% of the voting residents of Menifee voted YES on Measure DD to ensure that the City could continue to provide much needed road improvements, increased public safety services and other general services.





A loss of \$25 million is a big hole to dig ourselves out of and the re-instated VLF can't do it on it's own. Measure DD will add the additional funds the City of Menifee needs to help pay for many essential services.



FY 17/18 Budget

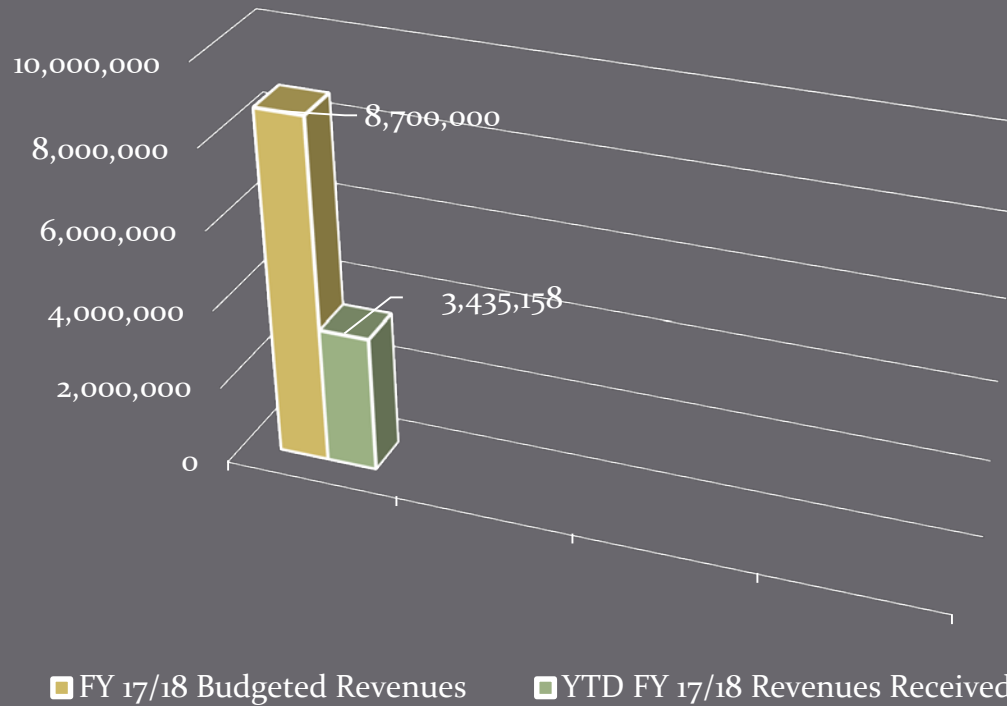
Measure DD Revenue \$8,400,000

	<u>Requested</u>
Additional Police Services Staffing	\$3,499,420
Additional Fire Services Staffing	\$1,990,000
Scott Road Interchange Project	\$2,000,000
Pavement Management Program	\$ 800,000
Reserves	\$ 410,580
<hr/>	
Total Requested	\$8,700,000



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

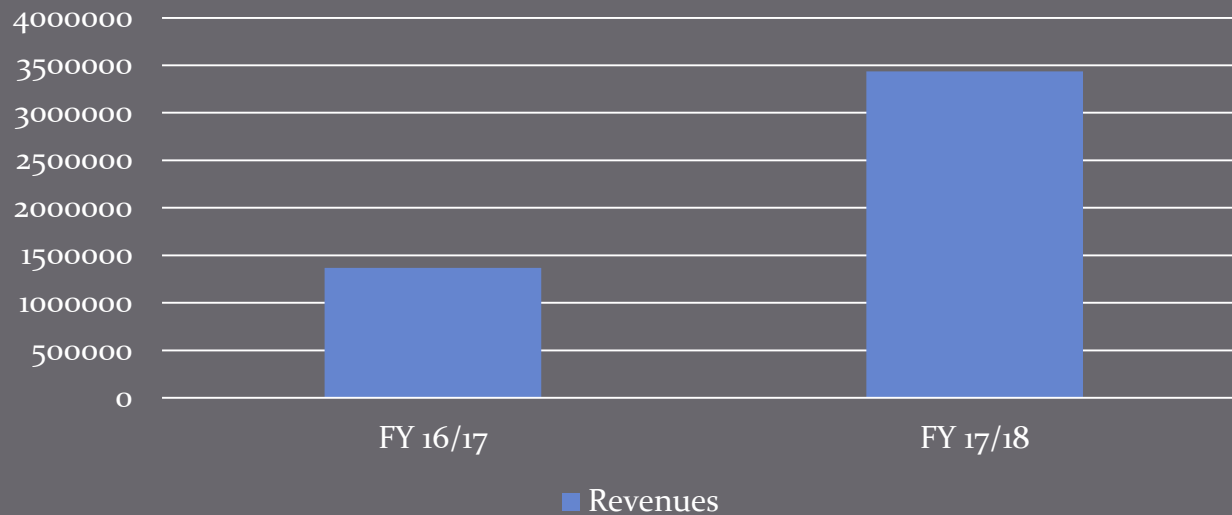
FY 17/18 Measure DD Revenues



Through 12/31/17 the City has received 39.48% of the budgeted revenues in the Measure DD fund.



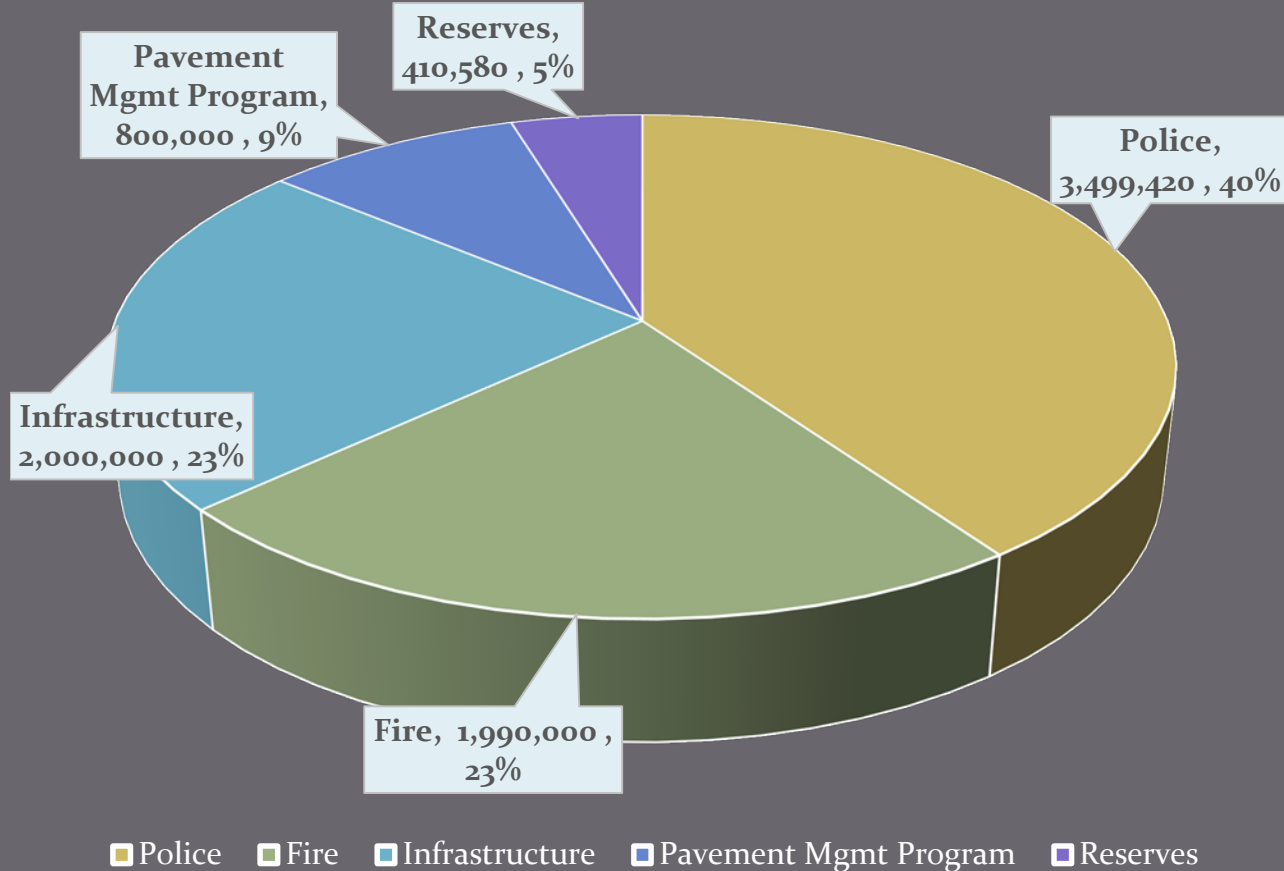
MEASURE DD REVENUES THROUGH 12/31/17



In FY 16/17 the City received \$1,369,814 in Measure DD funds which was placed into reserves. In FY 17/18 through 12/31/17 we have received \$3,435,158 for a total of \$4,804,972 in Measure DD funds.



FY 17/18 Original Measure DD Expenditure Budget of \$8,700,000



On June 21, 2017, City Council adopted the FY 17/18 Operating Budget including \$8,700,000 in revenues and expenditures in the Measure DD fund.



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

MEASURE DD EXPENDITURES THROUGH 12/31/17

	<u>Purpose</u>	<u>Budgeted</u>	<u>Spent/Reserved</u>	<u>Balance</u>	<u>Percentage Used</u>
<u>Police</u>					
	Services	3,429,420	182,267	3,247,153	5.30%
	Equipment	70,000	84,554	(14,554)	120.79%
	Total Police	3,499,420	266,821	3,232,599	7.62%
<u>Fire</u>					
	Services	1,715,000	358,851	1,356,149	20.92%
	Equipment	275,000	277,798	(2,798)	101.02%
		1,990,000	636,649	1,353,351	31.99%
<u>Infrastructure Projects</u>					
	Pavement Management	30,500	-	30,500	0.00%
	Scott Road/I215 Interchange	2,000,000	2,000,000	-	100.00%
	Rustlers Ranch Overlay Phase I	524,594	-	524,594	0.00%
	Murrieta Road Overlay (Rouse to Ethanac	244,906	194,806	50,100	79.54%
	School Sidewalk Missing Links*	550,000	72,393	477,607	13.16%
		3,350,000	2,267,199	1,082,801	67.68%
<u>Reserves</u>					
		410,580	410,580	-	100.00%
TOTAL MEASURE DD EXPENDITURES:		\$ 9,250,000	\$ 3,581,249	\$ 5,668,751	38.72%

*The School Sidewalk project was added to the FY 17/18 budget by City Council at the 9/6/17 City Council meeting.



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

Measure DD Fund Balance Summary

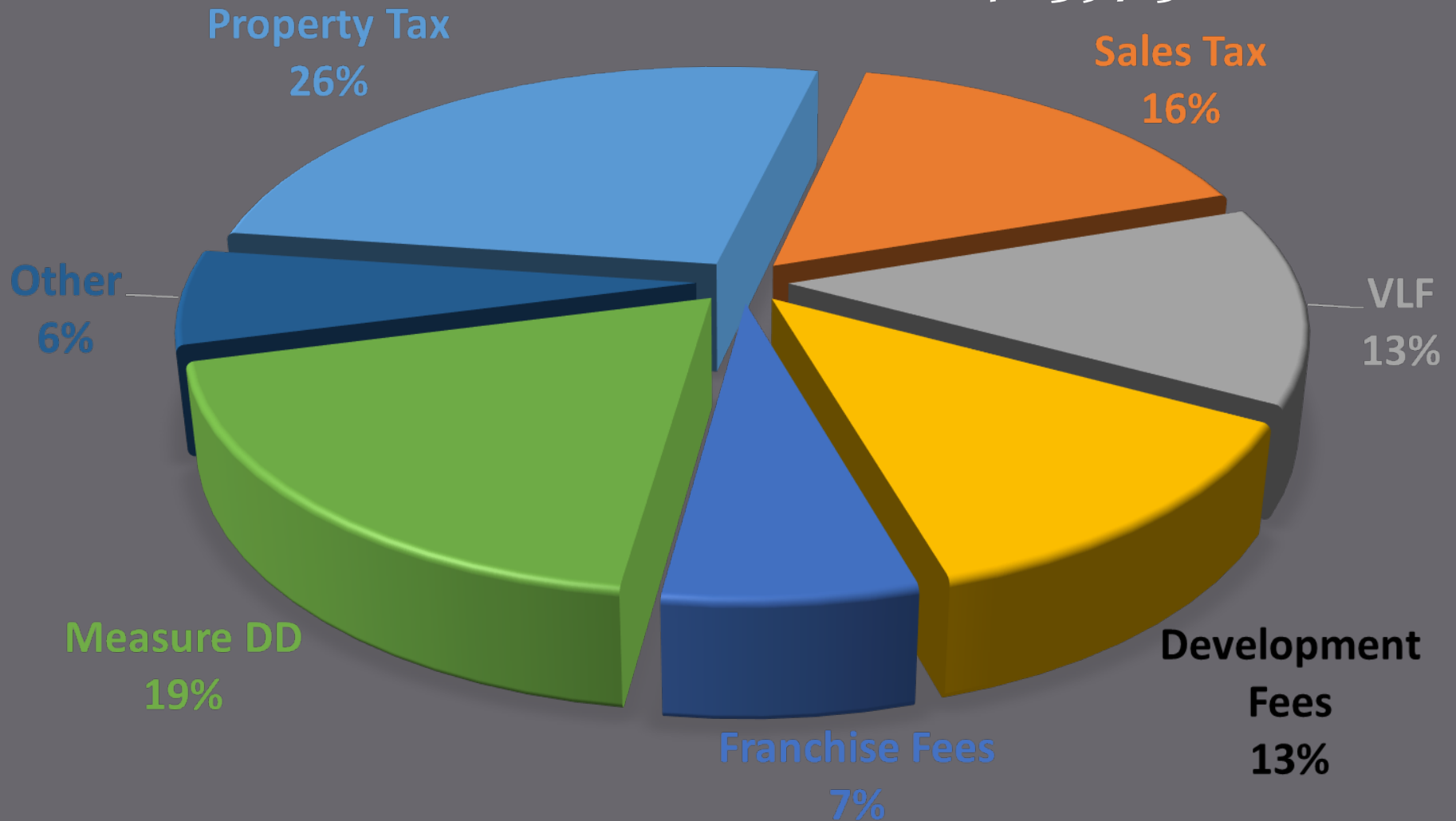
FY 16/17 Ending Fund Balance	\$	1,369,814
FY 17/18 Estimated Revenues		8,700,000
FY 17/18 Estimated Expenditures		(9,250,000)
City Council Approved Use of Reserves		(550,000)
FY 17/18 Estimated Ending Fund Balance	\$	<u>819,814</u>

With the Council approval of the School Sidewalk Missing Link project, it is estimated that the Measure DD fund will close the books in FY 17/18 with \$819,814 in Fund Balance, or reserves.



FY 17/18 Budget

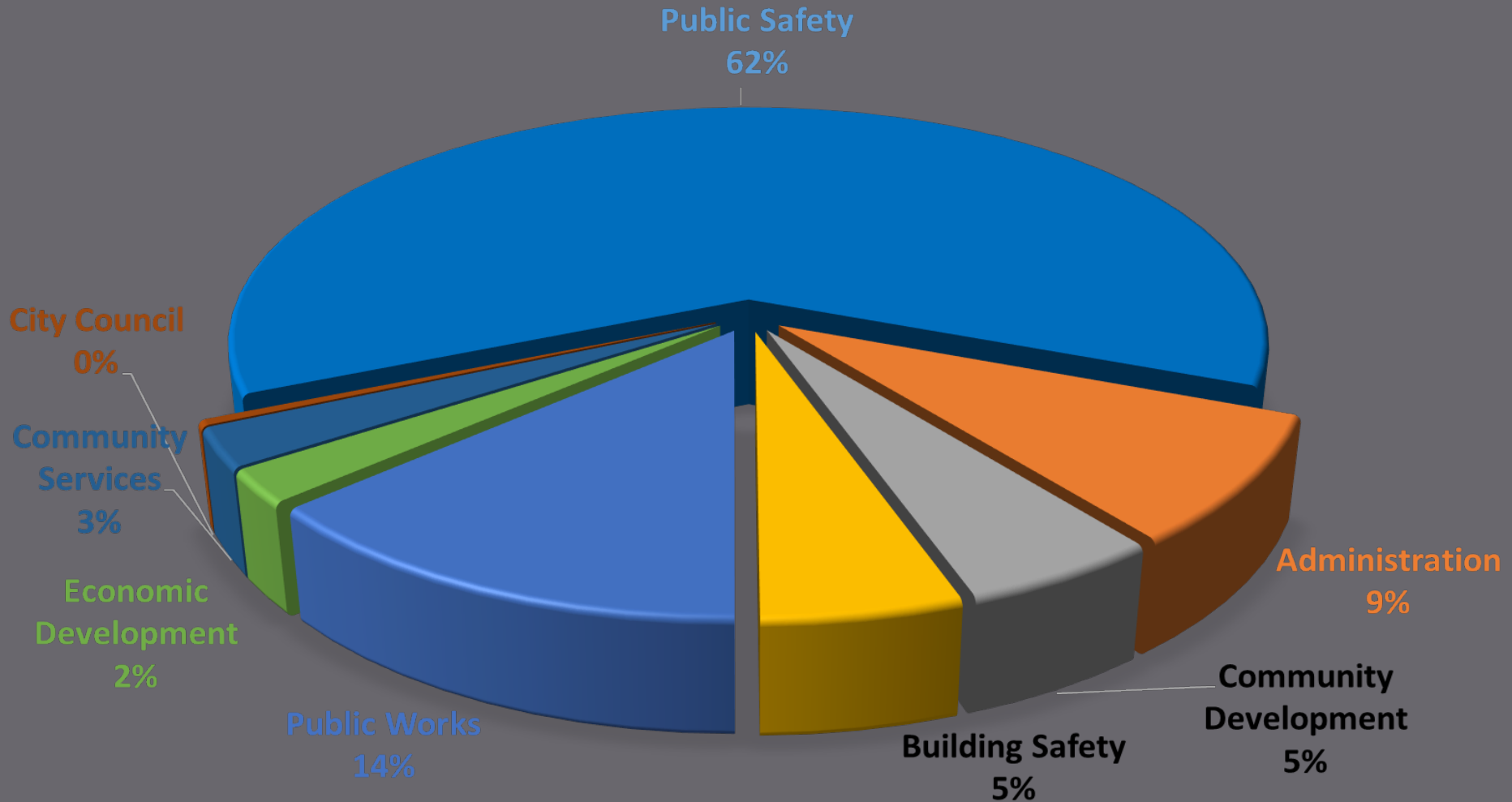
General Fund Revenues - \$46,397,501



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

FY 17/18 Budget

General Fund Expenditures - \$45,986,921



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

CONCLUSION

WHERE ARE WE GOING FROM HERE?



With both Measure DD and the restored VLF, the City of Menifee is bridging the funding gap for better roads, public safety and increased services.

From here, the sky's the limit for Menifee.



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS

Questions?



IMPROVING THE QUALITY OF LIFE OF MENIFEE RESIDENTS