

Fiscal Year 2016/17 Highlights of Proposed Budget

April 4, 2016


City of Mesa

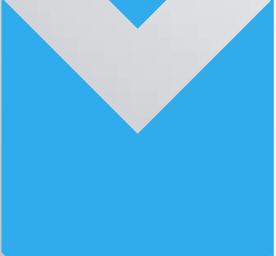
Presented by the Office of Management and Budget



Budget Review and Requests for Funding

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- The forecasted budget was reviewed with the City Council on March 3, 2016

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- The budget estimate for FY16/17 has been updated with department submissions, the latest personnel and associated employee related rates

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- Executive staff has met with each department to discuss and discern operational successes and concerns and to review department priorities for the upcoming fiscal year

General Governmental Funds

FY16/17

	Feb 2016 Forecast	Estimate As of 3/31/16
Total Sources	\$386.5M	\$390.3M
Total Uses	\$395.1M	\$398.2M
	(\$8.6M)	(\$7.9M)

Enterprise Fund

Full Review of the Enterprise Fund is scheduled with the City Council on April 21, 2016.

The summary report submitted to the City Council outlines changes to fund and departmental revenue expectations as well as expenditure changes experienced or proposed in the FY16/17 proposed budget

Budget Adjustments are presented in the following Categories

Employee Investment

Public Safety

Technology

Neighborhood Investment

Infrastructure

Resident Services

Employee Investment

- 1.0% increase in top of pay range for sworn Police positions covered by the memorandum of understanding
- 2.5% increase in top of pay range for sworn Fire positions covered by the memorandum of understanding
- Wellness Digital Platform and Portal for up to 500 employees

Pilot program of an on-line, interactive web-based system to provide health management tools

Neighborhood Investment

- Addition of two Code Compliance Officers \$160,000
- Contracted Historic Preservation Services \$15,000 (original request \$50,000)
- Two additional expansions of Redevelopment Areas \$300,000

Public Safety - Operations

- Creation of a Crisis Response Team in the Police Department \$825,000 (positions and vehicles)
 - Specially trained team to respond to calls involving mental health issues
 - Comprised of one Sergeant and five Officers and related equipment
- Addition of six sworn positions for the Fire and Medical Department \$900,000 value (positions only, cost being covered through use of annual personal services savings)
 - Support for recruiting, training, operations, peer support and the patient medical records system.
- Continuation of the Arraignment Court at the Municipal Court \$60,000
 - Accumulated grant fund balance has been used to this point. Annual grant receipts will cover half of the cost with the other half covered by the general fund

Public Safety - Equipment

- AXON Body Cameras for the Police Department \$136,000
This is the third year of a three year purchase contract for a total of 300 cameras and the associated storage space
- Radio Replacements for the Police Department \$3.0M
One third of the radios
- Radio Replacements for the Fire and Medical Department \$402,000
Required in order to convert to VHF on 7/1/2017

Resident Services


- Development of THINKSpot 2.0 at the Main Library and addition of a Librarian position \$61,000 (position only)
- New summer Youth Fitness & Wellness Program by the Parks, Recreation and Community Facilities Department. \$15,000 (funded through participant fees)
- Update of Parks and Recreation Master Plan \$150,000
- Permanent routing of BUZZ transit service through Riverview \$110,000
- Closed captioning for City Council meetings and study sessions on Mesa's Channel 11 (service was discontinued during recession) \$20,000
- Increase Videographer in Public Information and Communication Office from part-time to full time to provide additional coverage of City events \$42,000

Technology

- Continuation of Solar Incentive Program \$75,000
- Increased Cyber/Data Breach Security \$212,000
- Upgrade to Customer Information System (CIS) to improve web and mobile application interface \$150,000
- Update of Kronos (timekeeping system) carryover of FY15/16 funding
- Update of Advantage (financial management, human resources and performance budgeting system) \$1.7M for FY16/17 portion of multi-year project, full scope to be determined
- Movement of the City's data center to a third party location \$1.4M (estimated to transition over two years)

Infrastructure

- Specialized Street Sweeper to support asphalt patching \$250,000
- New position for Street Barricade Program \$135,000 (position and vehicle)
- One new Utility Locator position \$95,000 (funded through reduction of overtime)
- Two new Meter Reader positions to accommodate increased utility accounts \$234,000 (positions and vehicles)
- Additional Water Reclamation Maintenance Supervisor to allow for dedicated coverage of the facilities \$90,000
- Five new positions related to the Signal Butte Water Treatment Facility \$561,000 (positions and 2 vehicles) funded through project until go-live of facility



The following items were identified during budget discussions but are not included in the FY16/17 proposed budget

Public Safety – Fire and Medical

- Expansion of dispatch center – three dispatchers and 3 supervisors \$472,000
- Various recurring training courses \$420,000
- Additional support in emergency management, hazmat, fire inspections \$423,000 (positions and vehicles)
- Continuing the Community Medical Units \$4.2M grant expires August 2017
- Replacement of 12-lead cardiac monitors \$1.4M (needed in FY 18/19)
- Other miscellaneous lifecycle items

Public Safety – Police

- Community Action Teams in each district \$1.3M (positions and vehicles)
- Light Rail Bike Patrol \$799,000 (positions and equipment)
- Mesa Family Advocacy Center VICE – Human Exploitation and Trafficking (HEaT) team \$759,000 (positions and vehicles)
- Radio replacements \$6.0M (remaining two thirds of radios)
- Other miscellaneous lifecycle items

Neighborhood Investment

- Downtown Facade Improvement Program \$90,000
- Administrative position to support Code Compliance \$63,000
- Administrative position for records management in the Development Services Department \$59,000

Resident Services

- Positive Play Program in Parks, Recreation and Community Facilities
Funded in FY15/16 through a grant \$15,000
- Additional Human Services Funding \$100,000
There is currently \$826,000 for Health and Human Services in FY 16/17 plus an additional \$50,000 in utility assistance

Technology

- Software to enhance Cyber security related to Privileged accounts \$166,000
- Public Wi-Fi security detection for reporting purposes \$107,000
- Financial transparency and visualization software subscription \$60,000
- Data analytics team and related tools for data analysis and visualizations \$350,000
- Upgrade/replacement of Records Management System (RMS) and Computer Aided Dispatch (CAD) system – needed in FY17/18 and FY18/19 (about \$7.0M in Police related software application costs through FY18/19)

Infrastructure

- New Water Maintenance Specialist \$126,000 (position and vehicle)
- Sewer Line Program \$282,000
- New Meter Reader \$87,000 (partial year position and vehicle)
- Remodeling additional buildings at 708 W. Baseline Road (waiting on master plan)
- Facility repairs/improvements at various facilities citywide
 - Only \$3.0M is allocated annually through out the forecast
 - Some critical projects will need to be addressed this year through contingency

Budget Discussion Format

The City Council has recently identified five priority areas for the upcoming year. There will be five budget discussions encompassing these topics and the associated metrics and programs.

Sustainable
Economy


Public Safety

Workplace
Development

Transforming
Neighborhoods

Placemaking

Most of the discussions will involve multiple departments. The discussions will be more topical in nature while highlighting the associated resources.

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- April 7
 - Review Capital Improvement Program (CIP)
 - Sustainable Economy
 - Workforce Development
 - April 14
 - Public Safety
 - April 21
 - Utility related CIP, Rates and overall Budget
 - April 28
 - Transforming Neighborhoods
 - Placemaking
 - May 5
 - Budget Wrap-up
 - May 16
 - Adoption of the CIP and Utility Rates
 - Tentative adoption of the FY 16/17 Budget
 - June 6
 - Final adoption of the FY16/17 Budget
 - June 20
 - Adoption of Secondary Property Tax Levy

