

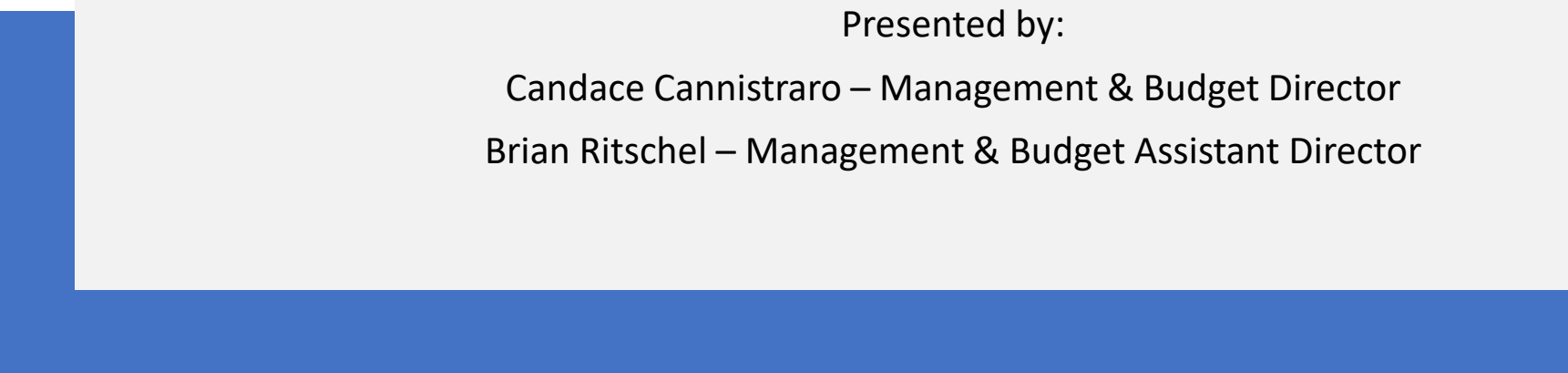


City of Mesa
General Governmental Fund
FY 2020/21 Update

City Council Study Session
November 19, 2020

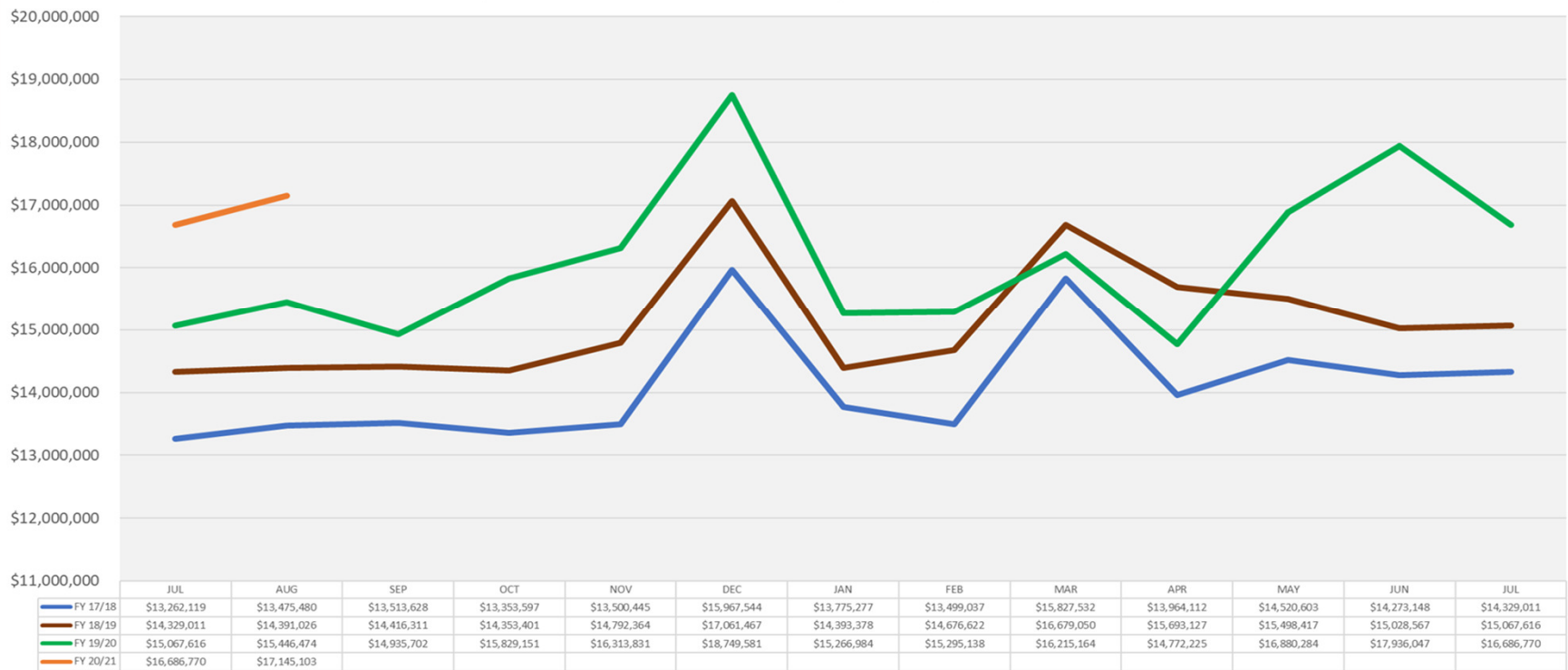
Presented by:

Candace Cannistraro – Management & Budget Director
Brian Ritschel – Management & Budget Assistant Director

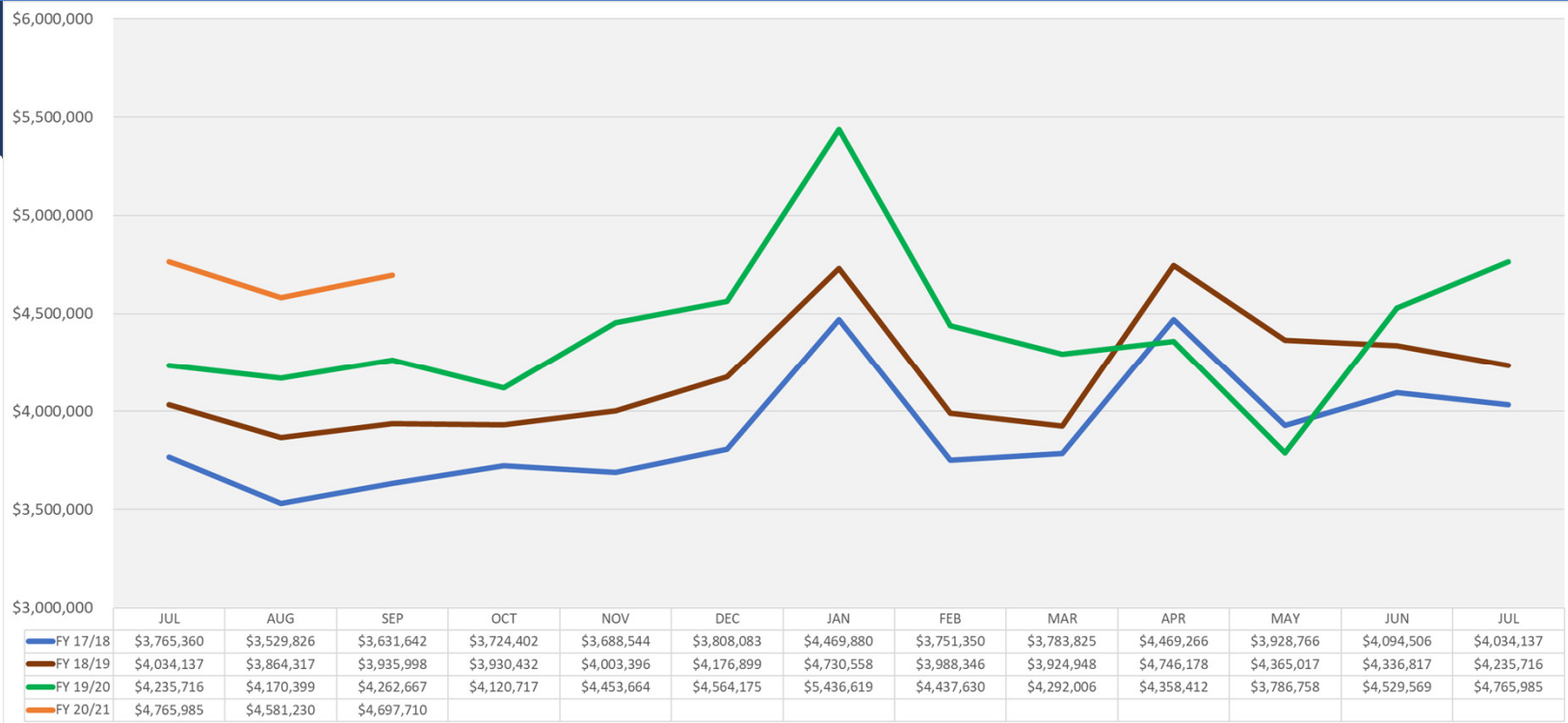


Year Over Year City Sales Tax Revenue Chart

City Sales Tax - Year Over Year - Consumer Activity by Month (source: Tax Revenue Summary Report)
Public Safety Sales Tax Revenues Not Included for Comparison Purposes (Effective March 1, 2019)



Year Over Year State Shared Sales Tax Revenue Chart



Restoring Positions

- Fill frozen/vacant positions
 - 480 FTEs (This does not include sworn or part-time positions)
 - \$26.3M across all City funds
 - \$13.8M in the General Fund

Employee Compensation

- City contributed \$5M from the General Fund toward the Health Benefits Fund which will **reduce** the increase in medical premiums from 6% to 4%
- **Increase** the PSPRS contribution by approximately \$30M over the next 4 years to reduce the unfunded liability

Employee Compensation

- Pay increase up to 5% effective first full pay period in January 2021
 - 2% range adjustment for all employees
 - 3% step increase for eligible employees

Other Budget Modifications

- To fund Police overtime related to the Off the Streets Program for calendar 2021
- Build 10 bus shelters using the CARES allocation from Valley Metro
- Funding for a Behavioral Health Response Program

