

WS
4-25-17

City of Alexandria, Virginia

MEMORANDUM

DATE: APRIL 21, 2017

TO: THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

THROUGH: MARK B. JINKS, CITY MANAGER *m/j*

FROM: MORGAN ROUTH, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET *MR*

SUBJECT: BUDGET MEMO #72: FY 2018 PRELIMINARY ADD/DELETE OPTIONS FOR CITY COUNCIL CONSIDERATION

This memorandum summarizes the FY 2018 budget add/delete items eligible for consideration in the Preliminary Add/Delete worksession on Tuesday, April 25, 2017 at 6:00 pm in City Council Chambers. City Council's eligible add/delete proposals are listed Attachment 1 and provided in Attachment 2.

In accordance with Resolution 2746 (adopted on November 9, 2016) on setting guidance for the FY 2018 budget process, a combined list of all City Council budget proposals, technical adjustments from OMB, and City Manager recommended changes is to be provided and discussed at the preliminary add/delete work session. In order to be eligible for consideration, a proposal must:

- i. Contain information related to how the change advances the Council's goals/priorities;
- ii. Contain information related to how the change impacts the performance of that program, service, or goal;
- iii. Have received the support of at least 3 of 7 Council members (the original sponsor and two co-sponsors); and
- iv. Be accompanied by an add/delete spreadsheet prepared by the Council member or OMB in which the sum of the individual Council members' adds and deletes, including the items originally sponsored by that member and those co-sponsored by that member, are in balance or produce a revenue surplus.

REVENUES

Real Estate Property Tax Increase (Up to 3.0 Cents): +\$15,583,000 Maximum Increase

On March 14, 2017, City Council advertised a maximum real estate property tax rate of \$1.13 per \$100 of assessed value, a 5.7 cent increase over the current rate and a 3.0 cent increase over the City Manager's proposed budget. The addition of 3.0 cents on the real property tax rate would provide an additional \$11.6 million in revenue in FY 2018 and \$5.7 million from the second real estate tax payment of FY 2017 for a total of \$17.3 million, of which \$1.7 million would be required to comply with the City's policy of retaining 10% of revenue in fund balance. Therefore \$15.6 million would be available as funding for FY 2017 and FY 2018.

Revenues received from the rate increase are proposed to fund one affordable housing project at a \$4.3 million cost in FY 2018, with the remainder of funding to be put in to a Capital Improvement Program (CIP) contingency for facilities investments in FY 2018 through FY 2027. The contingency is contemplated to be eventually programmed for specific projects in the FY 2019-2028 City and Alexandria City Public Schools (ACPS) proposed CIPs based on the recommendations of the proposed Ad Hoc Joint City/Schools Facility Investment Task Force proposed to be created as part of budget adoption and described in Budget Question #68 and in the following expenditure increase section.

Red Light Camera Program (Budget Question #36): +\$147,000

Add/delete options include a proposal to increase the number of red light cameras in the City by two. This would generate an additional \$147,000 in revenue. A portion of this revenue is needed to administer the cost of the program (\$123,000). The revenue amount represents nine months of revenue in FY 2018 (as opposed to a full year beginning in FY 2019) to give staff time to select intersections and construct the camera infrastructure.

Additional Federal Prisoner Per Diem: +\$60,000

Add/delete options include a proposal to increase the amount of federal prisoner per diem by \$60,000 by housing additional federal prisoners for the U.S. Marshals Office. This revenue is proposed to partially restore a Deputy Sheriff position who serves on the U.S. Marshals Service Fugitive Task Force.

EXPENDITURES

Affordable Housing: +\$4,300,000 (Budget Question #15)

This proposal would contribute \$4.3 million to the Housing Opportunity Fund to increase affordable housing units in the City by funding one project in FY 2018 from revenues raised by the real estate property tax increase.

City Capital Improvement Program (CIP) Contingency for eventual City and Schools Facility Investments: Up to +\$15,583,000 (Budget Questions #68 and #69)

At the March 14, 2017 meeting to set the maximum tax rate for calendar year 2017, City Council directed the City Manager to develop a recommendation for an Ad-Hoc Joint City-Schools Facility Investment Task Force. This task force would (1) oversee the development of a joint facilities CIP for the City and Schools and (2) provide recommendations related to further capital project implementation and is described in Budget Question #68.

Staff recommends using a portion of the FY 2017 real estate tax revenue increase to fund consultant and Planning & Zoning staff costs to support the task force (\$414,000) discussed in Budget Question #68 and the Wednesday, April 19 budget work session. The remaining real estate tax revenue after funding affordable housing and the task force support would be put into a City CIP contingency line for eventual City and Schools facility investments in FY 2018 through FY 2027. The contingency funds are contemplated to be programmed in the FY 2019 – 2028 City and ACPS proposed CIPs based on the recommendations of the task force.

Red Light Camera Program: +\$123,000 (Budget Question #36)

This proposal would add two red light cameras in the City to increase traffic enforcement. Locations would be installed at sites to be recommended by the Department of Transportation and Environmental Services and the Police Department. This additional cost is for one additional Special Police Officer position as well as payments to the vendor who administers the program. This amount represents nine months of expenses to give staff time to select intersections and construct the camera infrastructure. As previously mentioned in the revenue section above, this expenditure is expected to collect \$147,000 in additional revenue.

Restore Deputy Sheriff Position: +\$78,727 (Budget Question Pending)

This proposal would restore a Deputy Sheriff position assigned to the U.S. Marshals Service Fugitive Task Force. This would enable the City to continue its participation in the task force which apprehends fugitives with priority given to fugitives of violent crimes. This would be funded by additional federal prisoner per diem revenue (\$60,000)

described in the revenue section above as well as a \$18,727 reduction in non-personnel expenditures in the Sheriff's Office.

Early Childhood Education Contingent Reserve: +\$451,743 (Budget Questions #11 and #43)

This proposal would provide funds via reallocation in Contingent Reserves to provide subsidy support for existing partners who have additional capacity within the City's non-profit early childhood system and allow the City to draw down additional available Virginia Preschool Initiative funding. The expenditure increase is proposed to be funded by using funding in Contingent Reserves currently designated for the Northern Virginia Juvenile Detention Center (NVJDC) pending further discussion of the facility's future.

Microloan Program for Small Businesses: +\$50,000 (Budget Question #49)

This proposal would provide resources for a microloan program for small businesses. Funding for this program would come from undesignated Contingent Reserve funding.

Restore Recreation Center Walk-in Hours: +\$45,572 (Budget Questions #7 and #46)

This proposal would restore recreation center walk-in hours from 9 am to 2 pm at Cora Kelly and William Ramsay recreation centers. This would restore front desk staffing in the morning hours at these centers on week days during the school year. Funding for this restoration would come from undesignated Contingent Reserve funding.

Expanding the Summer Youth Employment Program: +\$75,478 (Budget Question #39)

This proposal would increase the number of hours for youth participating in the Summer Youth Employment Program from 20 hours to 30 hours for the duration of the 6-week program. The cost of \$75,748 would come from undesignated Contingent Reserve funding.

Proactive Maintenance of Urban Forest: +\$106,500 (Budget Question #25)

This proposal would direct \$106,500 of additional funding to the Proactive Maintenance of the Urban Forest project (CIP 9.42) of the Capital Improvement Program to advance the project from FY 2022 in the proposed CIP to FY 2018. This is expected to prolong the life of the existing tree canopy. The funding for this increase will come from a reduction to the Tree & Shrub Capital Maintenance project (CIP 9.31) funding in FY 2018 – 2021.

ATTACHMENTS:

Attachment 1 – Combined List of Preliminary Add/Delete Proposals

Attachment 2 – City Council's FY 2018 Preliminary Add/Delete Proposals

FY 2018 Preliminary Add/Delete List

<u>Revenue</u>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Re-estimate	-	269,000	269,000	269,000	269,000	269,000
Technical adjustment	-	20,000	20,000	20,000	20,000	20,000
Real estate tax rate	4,019,280	11,565,000	11,887,200	12,077,394	12,270,630	12,466,959
Federal prisoner per diem	-	60,000	60,000	60,000	60,000	60,000
Red light cameras	-	147,000	196,000	196,000	196,000	196,000
Total	4,019,280	12,061,000	12,432,200	12,622,394	12,815,630	13,011,959
<u>Expenditures</u>	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Technical Adjustments	-	289,000	289,000	289,000	289,000	289,000
Affordable Housing	3,605,280	694,720	-	-	-	-
Early Childhood Education Contingent Reserve	-	451,743	451,743	451,743	451,743	451,743
Economic Development Microloans	-	50,000	50,000	50,000	50,000	50,000
Facility Investments Contingency	414,000	10,870,280	11,887,200	12,077,394	12,270,630	12,466,959
Proactive Urban Forest Maintenance (CIP)	-	106,500	106,500	106,500	106,500	-
Recreation Center Hours	-	45,572	45,572	45,572	45,572	45,572
Red Light Cameras	-	123,000	164,000	164,000	164,000	164,000
Sheriff Deputy	-	78,727	78,727	78,727	78,727	78,727
Sheriff Non-Personnel Reduction	-	(18,727)	(18,727)	(18,727)	(18,727)	(18,727)
Summer Youth Employment	-	75,478	75,478	75,478	75,478	75,478
Tree & Shrub Maintenance (CIP)	-	(106,500)	(106,500)	(106,500)	(106,500)	-
NV/DC Contingent Reserve	-	(451,743)	(451,743)	(451,743)	(451,743)	(451,743)
Undesignated Contingent Reserve	-	(171,050)	(171,050)	(171,050)	(171,050)	(171,050)
Total	4,019,280	12,037,000	12,400,200	12,590,394	12,783,630	12,979,959
Surplus/(Shortfall)		24,000	32,000	32,000	32,000	32,000

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/18/2017

CITY COUNCIL SPONSOR:

Willie Bailey

CO-SPONSOR:

☐ MAYOR SILBERBERG

☒ COUNCILMAN BAILEY

☒ COUNCILWOMAN PEPPER

☒ VICE MAYOR WILSON

☒ COUNCILMAN CHAPMAN

☐ COUNCILMAN SMEDBERG

☒ COUNCILMAN LOVAIN

REQUESTED CHANGE AFFECTS:

☐ OPERATING

☒ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Provide \$4.3 million to support the Housing Opportunities Fund	Helping to fund additional affordable housing units.				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)					
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	Affordable housing is a priority in the City's strategic plan and it aligns with the City's housing master plan. We have been tasked with creating and maintaining affordable housing in the City.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	Leverage resource's from several different entities including tax credits and the housing trust fund. Most of the funding is coming from other sources. The City's contribution of \$4.3 million will allow them to leverage an additional \$40 million.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue form the FY17 June real estate tax payment and a portion of FY18.		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/08/2017

CITY COUNCIL SPONSOR:

Vice Mayor Wilson

CO-SPONSOR:

☐ MAYOR SILBERBERG

☐ COUNCILMAN BAILEY

☒ COUNCILWOMAN PEPPER

☒ VICE MAYOR WILSON

☐ COUNCILMAN CHAPMAN

☒ COUNCILMAN SMEDBERG

☒ COUNCILMAN LOVAIN

REQUESTED CHANGE AFFECTS:

☐ OPERATING

☒ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Joint Alexandria Municipal Facilities Funding	<p>This addition commits the proposed 3 additional cents of the real estate tax rate as a cash capital funding source for the Capital Improvement Program Fiscal Years 2019 through 2027.</p> <p>This funding will be prioritized and organized as joint municipal facilities funding subject to the decisions of the City Council during the FY 2019 budget process and informed by the forthcoming Joint Alexandria Municipal Facilities Planning process.</p>				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)					
CAPITAL EXPENDITURE/(SAVINGS)	\$0.00	\$11,887,200.00	\$12,077,394.00	\$12,270,630.00	\$12,466,959.00
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	<p>City Council Budget Guidance provided direction for the City Manager to develop and propose a Supplemental Capital Improvement Program to include recommended, but unfunded, capital priorities.</p> <p>This funding will supplement the existing \$573 million of combined City and ACPS municipal facilities funding and will address a portion of the \$325 million of recommended, but unfunded, capital priorities detailed in the Supplemental Capital Improvement Program.</p>				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	<p>Until the funding is prioritized, organized and assigned, it is unclear what leveraging opportunities are available.</p> <p>One priority of the Joint Alexandria Municipal Facilities Planning process will be to identify opportunities to leverage funds from non-City sources.</p>				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Proposed real estate tax rate increase to \$1.13		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/17/2017

CITY COUNCIL SPONSOR:

Vice Mayor Wilson

CO-SPONSOR:

☐ MAYOR SILBERBERG
☒ VICE MAYOR WILSON

☒ COUNCILMAN BAILEY
☒ COUNCILMAN CHAPMAN
☒ COUNCILMAN LOVAIN

☐ COUNCILWOMAN PEPPER
☐ COUNCILMAN SMEDBERG

REQUESTED CHANGE AFFECTS:

☒ OPERATING

☐ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Red Light Camera Installation (Budget Question 36)	This add will recognize the net revenue from the installation of two new Red Light Cameras at sites to be recommended by Transportation & Environmental Services and the Police Department				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	The proposed add will align with Council direction to improve safety on City roadways.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	N/A				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Revenue from citation revenue		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/17/2017

CITY COUNCIL SPONSOR:

Councilmember Tim Lovain

CO-SPONSOR:

☐ MAYOR SILBERBERG
☒ VICE MAYOR WILSON

☒ COUNCILMAN BAILEY
☒ COUNCILMAN CHAPMAN
☐ COUNCILMAN LOVAIN

☒ COUNCILWOMAN PEPPER
☐ COUNCILMAN SMEDBERG

REQUESTED CHANGE AFFECTS:

☒ OPERATING

☐ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Restore the Deputy Sheriff position assigned to the U.S. Marshals Service regional fugitive task force	This adjustment will enable Alexandria to continue its participation in this task force which apprehends fugitives with priority given to fugitives wanted for violent crimes. In 2016, this task force executed 55 Alexandria warrants, including the arrest of several of Alexandria's "most wanted".				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)					
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	The Guidance seeks to achieve the City's strategic goals. The City's Strategic Plan says "the City government takes a regional view of planning for safety". The U.S. Marshals Task Force implements a regional safety regime.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	The Task Force serves as a "force multiplier", enabling the City to access surveillance capabilities, SWAT teams, cross-deputized personnel, helicopters, and other capabilities otherwise not available to the City.				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Re-estimate of federal prisoner per diem revenue (+ \$60,000) Reduction in non-personnel expenditures by Sheriff's office (-18,727)		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/17/2017

CITY COUNCIL SPONSOR:

Vice Mayor Wilson

CO-SPONSOR:

☐ MAYOR SILBERBERG

☒ VICE MAYOR WILSON

☒ COUNCILMAN BAILEY

☐ COUNCILMAN CHAPMAN

☒ COUNCILMAN LOVAIN

☐ COUNCILWOMAN PEPPER

☐ COUNCILMAN SMEDBERG

REQUESTED CHANGE AFFECTS:

☒ OPERATING

☐ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Early Childhood Education Contingent Reserve (Budget Memo 43)	This add will provide sufficient funds to provide subsidy support for existing available capacity within the City's non-profit early childhood partners.				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)	\$451,743.00				
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This investment is directly aligned with City Council's direction to make strategic investments that both improve outcomes and reduce long-term expenditures.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	This addition would allow for the City to draw down on additional Virginia Preschool Initiative funding.				
If an ADD, how do you plan to offset addition costs?	<input type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Northern Virginia Juvenile Detention Center Contingency (Budget Memo 59). Money should remain in contingency pending further conversations with NVJDC Board, DJJ, and regional partners as to future of NVJDC facility.		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/20/2017

CITY COUNCIL SPONSOR:

Councilman Chapman

CO-SPONSOR:

☐ MAYOR SILBERBERG

☒ COUNCILMAN BAILEY

☐ COUNCILWOMAN PEPPER

☒ VICE MAYOR WILSON

☐ COUNCILMAN CHAPMAN

☐ COUNCILMAN SMEDBERG

☐ COUNCILMAN LOVAIN

REQUESTED CHANGE AFFECTS:

☒ OPERATING

☐ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Economic development microloans	Provides resources for a microloan program for small businesses				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This is aligned with the City's goals for economic development.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	Not at this point				
If an ADD, how do you plan to offset addition costs?	<input type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Reduce Contingent Reserves		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/19/2017

CITY COUNCIL SPONSOR:

Del Pepper

CO-SPONSOR:

☒ MAYOR SILBERBERG
☐ VICE MAYOR WILSON

☒ COUNCILMAN BAILEY
☐ COUNCILMAN CHAPMAN
☒ COUNCILMAN LOVAIN

☐ COUNCILWOMAN PEPPER
☐ COUNCILMAN SMEDBERG

REQUESTED CHANGE AFFECTS:

☒ OPERATING

☐ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Restore Cora Kelly and William Ramsay Center hours	Restore public walk-in access from 9 am to 2 pm				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)	\$45,572.00	\$45,572.00	\$45,572.00	\$45,572.00	\$45,572.00
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	Supports the healthy and recreation goals of the City's Strategic Plan.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	No				
If an ADD, how do you plan to offset addition costs?	<input type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) Reduce Contingent Reserves		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/18/2017

CITY COUNCIL SPONSOR:

Willie Bailey

CO-SPONSOR:

☒ MAYOR SILBERBERG

☐ VICE MAYOR WILSON

☒ COUNCILMAN BAILEY

☒ COUNCILMAN CHAPMAN

☐ COUNCILMAN LOVAIN

☒ COUNCILWOMAN PEPPER

☐ COUNCILMAN SMEDBERG

REQUESTED CHANGE AFFECTS:

☒ OPERATING

☐ CAPITAL

☐ BOTH

ADD/DELETE

☒ ADD

☐ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Expanding the mayors summer youth employment program hours.	As they spend more time with their employer they will gain more work experience and stand a chance of being better residents in the future.				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)	\$75,478	\$75,478	\$75,478	\$75,478	\$75,478
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	This program aligns with the cities strategic plan: inclusive city, thriving children and youth, and healthy residents. It also supports efforts around gang prevention, teen pregnancy, youth risk behavior, and reduces the amount of unsupervised time.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	No				
If an ADD, how do you plan to offset addition costs?	<input checked="" type="checkbox"/> REVENUE ENHANCEMENT <input type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (I.e. which delete(s) corresponds to this add) Contingent reserves		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (I.e. which add(s) corresponds to this delete)		

ADD/DELETE FORM

FY 2018 CITY COUNCIL BUDGET PROPOSAL



DATE:

04/17/2017

CITY COUNCIL SPONSOR:

Vice Mayor Wilson

CO-SPONSOR:

- | | | |
|---|--|---|
| <input type="checkbox"/> MAYOR SILBERBERG | <input checked="" type="checkbox"/> COUNCILMAN BAILEY | <input type="checkbox"/> COUNCILWOMAN PEPPER |
| <input checked="" type="checkbox"/> VICE MAYOR WILSON | <input checked="" type="checkbox"/> COUNCILMAN CHAPMAN | <input checked="" type="checkbox"/> COUNCILMAN SMEDBERG |
| | <input type="checkbox"/> COUNCILMAN LOVAIN | |

REQUESTED CHANGE AFFECTS:

- | | | |
|------------------------------------|---|-------------------------------|
| <input type="checkbox"/> OPERATING | <input checked="" type="checkbox"/> CAPITAL | <input type="checkbox"/> BOTH |
|------------------------------------|---|-------------------------------|

ADD/DELETE

☒ ADD

☒ DELETE

INITIATIVE/PROGRAMMATIC ADJUSTMENT	WHAT IS THE IMPACT OF THIS ADD/DELETE?				
Proactive Maintenance of Urban Forest (Budget Question 25)	This proposed add will remove 50% of the funding in FY 2018-FY 2021 for Tree & Shrub Capital Maintenance (CIP 9.31) and redirect that funding to initiate Proactive Maintenance of the Urban Forest (CIP 9.42) four years earlier than planned.				
FIVE YEAR IMPACT	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
OPERATING EXPENDITURE/(SAVINGS)	\$106,500.00	\$106,500.00	\$106,500.00	\$106,500.00	
CAPITAL EXPENDITURE/(SAVINGS)					
IS THIS CHANGE ALIGNED WITH THE CITY COUNCIL GUIDANCE? HOW?	The Council's budget guidance focused on ensuring a state of good repair for existing resources, including natural resources. The Urban Forestry Master Plan recommended more proactive maintenance to prolong the life of existing tree canopy.				
DOES THIS ADD/DELETE IMPACT LEVERAGING OF OTHER FUNDS (I.E. MATCHING FUNDS FROM GRANTS, STATE PROGRAMS OR FEDERAL PROGRAMS)? HOW?	This addition will reduce ongoing operating and future capital expenses.				
If an ADD, how do you plan to offset addition costs?	<input type="checkbox"/> REVENUE ENHANCEMENT <input checked="" type="checkbox"/> DELETE FROM OTHER AREA		Please Explain (i.e. which delete(s) corresponds to this add) 50% reduction in Tree & Shrub Capital Maintenance (Tree Planting Program)		
If a DELETE, what do you plan to do with the savings?	<input type="checkbox"/> ADD TO OTHER AREA <input type="checkbox"/> ADD TO FUND BALANCE <input type="checkbox"/> CONTRIBUTE TO TAX/FEE REDUCTION		Please Explain (i.e. which add(s) corresponds to this delete)		

	Proposal (Max. Amount)	Mayor Silberberg	Vice Mayor Wilson	Councilman Bailey	Councilman Chapman	Councilman Lovain	Councilwoman Pepper	Councilman Smedberg
<u>Revenue</u>								
Re-estimate	269,000	269,000	269,000	269,000	269,000	269,000	269,000	269,000
Technical adjustment	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Real estate tax rate increase (FY17 & FY18)	15,584,280	-	15,584,280	15,584,280	15,584,280	15,584,280	15,584,280	15,584,280
Federal prisoner per diem	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-
Red light cameras	147,000	-	147,000	147,000	147,000	147,000	-	-
Total	16,080,280	349,000	16,080,280	16,080,280	16,080,280	16,080,280	15,933,280	15,873,280
<u>Expenditures</u>								
Technical Adjustments	289,000	289,000	289,000	289,000	289,000	289,000	289,000	289,000
Affordable Housing	4,300,000	-	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Early Childhood Education Contingent Reserve	451,743	-	451,743	451,743	-	451,743	-	-
Economic Developments Microloans	50,000	-	50,000	50,000	50,000	-	-	-
Facility Investments Contingency	11,284,280	-	11,284,280	11,284,280	11,284,280	11,284,280	11,284,280	11,284,280
Proactive Urban Forest Maintenance (CIP)	106,500	-	106,500	106,500	106,500	-	-	106,500
Recreation Center Hours	45,572	45,572	-	45,572	-	45,572	45,572	-
Red Light Cameras	123,000	-	123,000	123,000	123,000	123,000	-	-
Sheriff Deputy	78,727	78,727	78,727	78,727	78,727	78,727	78,727	-
Sheriff Non-Personnel Reduction	(18,727)	(18,727)	(18,727)	(18,727)	(18,727)	(18,727)	(18,727)	-
Summer Youth Employment	75,478	75,478	-	75,478	75,478	-	75,478	-
Tree & Shrub Maintenance (CIP)	(106,500)	-	(106,500)	(106,500)	(106,500)	-	-	(106,500)
NV/JDC Contingent Reserve	(451,743)	-	(451,743)	(451,743)	-	(451,743)	-	-
Undesignated Contingent Reserve	(206,238)	(202,510)	(50,000)	(171,050)	(125,478)	(45,572)	(202,510)	-
Total	16,021,092	267,540	16,056,280	16,056,280	16,056,280	16,056,280	15,851,820	15,873,280
Surplus/(Shortfall)	59,188	81,460	24,000	24,000	24,000	24,000	81,460	-