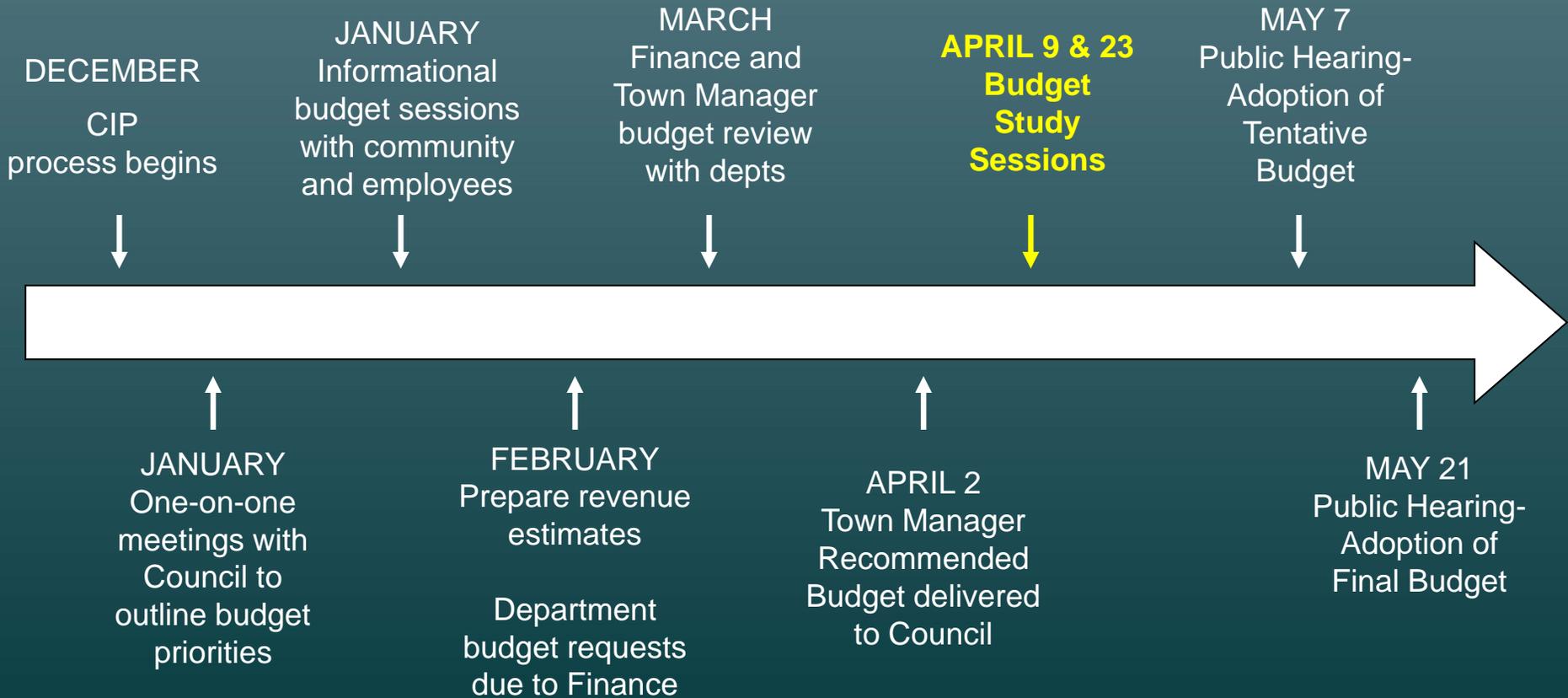


FY 2014/15 Budget Timeline





Council Meeting Study Session

April 9, 2014

1. Police





POLICE DEPARTMENT BUDGET FY 2014-15

April 9, 2014

Town of Oro Valley General Plan and Public Safety



- ☉ *In short, the residents of Oro Valley recognized a need to preserve a lifestyle and established a mechanism to accomplish it. This element is intended to discourage hazards, both environmental and man-made, and to promote healthful, secure enjoyment of the town and its natural surroundings – Page 69 of the 2005 Town of Oro Valley General Plan*
- ☉ *One of the key characteristics valued by the residents is the low crime rate. Maintenance of community safety requires a high level of police service and partnerships (community policing) – Page 70 of the 2005 Town of Oro Valley General Plan*
- ☉ *6.1.3 - The Town shall ensure the provision of efficient public safety services to prevent and respond to emergencies. To this end, continue to coordinate emergency service locations throughout the community in order to obtain the desired response times as defined in Emergency Service Reports – Page 71 of the 2005 Town of Oro Valley General Plan*
- ☉ *6.4.3 - The Town shall continue to expand the community policing program – Page 73 of the 2005 Town of Oro Valley General Plan*

Town of Oro Valley Strategic Plan and Public Safety



- ☞ *Ensure funding is available to maintain and replace key assets and avoid infrastructure deterioration*
- ☞ *Use emerging media technologies such as mobile computing, social media to expand the ways in which information can be accessed*
- ☞ *Evaluate expansion of the reserve police officer program to support, supplement and expand public safety services in the Town*

Your Voice, Our Future



1.0 Community Vision, Values and Priorities

What do residents value most about living in Oro Valley?

- Residents feel Oro Valley is a safe community, with a low crime rate (nearly doubling from 16% in 2002 to 28% now). There has also been a major jump in the perception of “feeling of community” (from just 6% to 16% now), as well as a significant increase in the description of the town a “quiet, delightful, laid back, peaceful” place (up from 10% to 15%). A majority consider it “very important” that Oro Valley be known as a low-crime community

Budget Overview



- ④ Revenues and restricted outside funding sources
- ④ Capital and O & M status
- ④ SRO/CRU realignments
- ④ Information Technology
- ④ Fleet Maintenance, Replacement and Capital Lease Programs

Fiscal Responsibility



- Revenues and restricted funding sources estimated to be \$1,065,432
 - \$799,665 Grants (CNA, DEA, HIDTA, Stonegarden, GOHS overtime and equipment, JTTF)
 - \$209,457 Anti-Racketeering funds utilized for backfilling three officers in task force assignments
 - \$26,610 Impound fees
 - \$29,700 Fingerprinting, Report Copying, Pawn Slips, and other

Capital Budget and Operations & Maintenance



- ◉ 16.9% decrease in the Capital and Operations & Maintenance budgets
 - FY 2013-2014 = \$2,483,267
 - FY 2014-2015 = \$2,063,504
 - Reduced Capital and O & M \$419,763
 - General Fund Capital reduced \$80,340 or -54.2%
 - Departmental O & M reduced \$37,275 or -1.9%
 - General Fund Evidence moved to new General Government CIP Fund reducing capacity by \$350k
 - Newly created General Fund Fleet Capital Lease equals \$45,453
 - Grant funded capital increased \$2,399 or 5.2%

SRO Program/Community Resource Unit Realignment



- \$11,400 variance to both program areas, shifting Explorer responsibilities from CRU to SRO
 - \$8,000 in support of Explorers reallocated from Community Resource Unit
 - \$3,400 reallocated from Community Resource Unit to meet unfunded SRO needs
 - Also, \$350 increase to CRU for Rape Aggression Defense (R.A.D.) instructor dues

Information Technology



- ☉ \$94,040 decrease to IT O & M and Capital or 27.2%
 - FY 2013-2014 funding allowed for incremental capital item replacements, as well as one time purchases for implementation of PCWIN, not requested FY 2014/2015
 - \$11,995 reduction in software maintenance and licensing
 - \$8,495 increase due to annual radio inspections and estimated Time & Material costs

Fiscal Responsibility:

- ☉ *Ensure funding is available to maintain and replace key assets and avoid infrastructure deterioration*

Community Services:

- ☉ *Use the current Police Department strategic planning program and related documents to assist in acquisition and deployment of resources*
- ☉ *Provide Town staff with the best possible collaboration tools to increase efficiency of information delivery*

Fleet Maintenance and Capital Lease Programs



- ☉ \$25,153 increase or 2.7%
 - \$34,000 decrease for replacement vehicles
 - \$42,700 increase for vehicle reserves
 - \$45,453 increase for Victory motorcycle lease
 - \$29,000 decrease for vehicle repair and maintenance
 - Gasoline and tires budget remains flat

Fiscal Responsibility:

- ☉ *Ensure funding is available to maintain and replace key assets and avoid infrastructure deterioration*
- ☉ *Establish a fleet management task force to develop alternatives for long-term fleet maintenance and repair*

Community Services:

- ☉ *Use the current Police Department strategic planning program and related documents to assist in acquisition and deployment of resources*

Police Evidence Facility & Development of Southern Substation



- ☞ \$350,000 capacity reduced to zero and \$200,000 added to the new General Government CIP fund, in order to continue project
 - Facility development funding to expand property and evidence storage to remediate a lack of proper storage, provide a safer working environment and maintain contemporary forensic storage standards

Community Services:

- ☞ *Use the current Police Department strategic planning program and related documents to assist in acquisition and deployment of resources*
- ☞ *Ensure resources are available to evaluate and respond to legislative, judicial and technological mandates*
- ☞ *Seek to make continuous improvements to Town parks and other facilities*
- ☞ *To attract, engage, and retain highly qualified employees*

Other Variances



- ☉ Administration
 - \$15,000 increase to police department's contribution for insurance premiums
 - \$2,350 for preventive maintenance on generator and HVAC system
 - \$25,000 reduction for building maintenance
 - \$3,000 increase in natural gas and electricity due to current trends

- ☉ Criminal Investigations Unit
 - \$1,475 increased due to the number of crimes against children and related costs
 - \$4,000 reduction for non-capital equipment purchases

- ☉ Professional Development and Training
 - \$1,500 increase to support Citizen Academy / Alumni Association
 - \$5,000 reduction to field supplies for ammunition furnished to recruits at the academy



Questions

2. DIS





Development and Infrastructure Services Department

FY 2014/15

Budget Overview & Highlights

Overview

Department Budget Structure



	<u>FTE's</u>	<u>Expenditure</u>	<u>Revenue</u>
<ul style="list-style-type: none"> Development Section: General Fund <ul style="list-style-type: none"> – Administration – Permitting – Planning – Inspection and Compliance 	29.22	\$2,538,964	\$1,818,547
<ul style="list-style-type: none"> Infrastructure Section: Highway Fund <ul style="list-style-type: none"> – Administration – Transportation Engineering – Pavement Management – Street Maintenance – Traffic Engineering 	22.48	\$4,254,328	\$2,965,690
<ul style="list-style-type: none"> Infrastructure Section: General Fund <ul style="list-style-type: none"> – Custodial & Facility Maintenance – Transit Services 	25.05	\$1,824,550	\$1,404,000
<ul style="list-style-type: none"> Infrastructure Section: Fleet Fund 	1.15	\$1,772,119	\$1,927,113
<ul style="list-style-type: none"> Infrastructure Section: Stormwater Fund 	3.85	\$991,479	\$790,300
<ul style="list-style-type: none"> Roadway Development Impact Fee Fund 		\$4,060,000	\$4,986,166
<ul style="list-style-type: none"> Capital Improvement Projects 		<u>\$864,000</u>	
(Not in above funding)	<u>81.75</u>	<u>\$16,306,100</u>	<u>\$13,891,816</u>

Development Section Highlights



- ☉ Administration, Permitting & Planning
- ☉ Inspection and Compliance – Addition of 1 FTE
 - Increased development activity has increased inspection requirements.
 - FY14 is averaging 500 inspections per month per inspector
 - Additional inspection FTE will decrease inspections per month per inspector by 20% to 400.
- ☉ Expenditures - remain fairly flat
 - FY14 Budget: \$2,470,455
 - FY15 Budget: \$2,538,964
- ☉ Revenue – slight increase due to increased development
 - FY14 Budget: \$1,533,755
 - FY15 Budget: \$1,818,547
 - Consists of Permit, review and inspection fees

Infrastructure Section Highlights – Highway Fund



- ☉ Administration – no major changes
- ☉ Transportation Engineering –
 - Removed pavement preservation to Pavement Management (\$1.1M)
- ☉ Street Maintenance – Addition of the CIP Equipment
 - FY14 Budget: \$888,033
 - FY15 Budget: \$1,008,705
- ☉ Traffic Engineering – Additional CIP projects
 - FY14 Budget: \$516,327
 - FY15 Budget: \$916,377
 - RVBLVD Street Lights (\$200,000)
 - Tangerine Safeway driveway access (\$200,000)
- ☉ Highway Fund Revenue:
 - FY14 Budget: \$3,806,690
 - FY15 Budget: \$2,965,690
 - Transfer of construction sales tax to general fund
 - Using Highway Fund contingency reserve to balance expenditures
 - Projected fund contingency balance at end of FY14: \$3,800,000

Infrastructure Section Highlights (cont.)



☉ Transit Services

- Expenditures
 - FY14 Budget: \$1,243,575
 - FY15 Budget: \$1,516,697
- Revenues
 - FY14 Budget: \$1,086,000
 - FY15 Budget: \$1,389,000
- 5 New Vehicles – October 2014
- 10 New Vehicles – programmed for FY15
- Over 30,000 service hours
- Over 440,000 miles operated

☉ Stormwater Utility

- Expenditures
 - FY14 Budget: \$1,334,376
 - FY15 Budget: \$991,479
- No longer budgeting Northern Ave. drainage improvements – funding will be managed by PCRFC

Infrastructure Section

CIP Project Highlights



- ☉ Roadway Development Impact Fee Fund
 - Lambert Lane Phase II – PAG supplemented project – Design Phase \$375K
 - Naranja Road expansion project – PAG supplemented project – Construction phase - \$2.95M
 - Rancho Vistoso Blvd. & Vistoso Highlands traffic signal – RTA supplemented – Construction phase - \$600K
 - Rancho Vistoso Blvd. sidewalks –RTA supplemented project - Construction phase - \$135K
- ☉ CIP General Projects
 - General Government CIP Fund
 - Aquatic Center Parking Expansion - \$184K
 - Municipal Operations Center Fueling Facility - \$80K
 - Naranja Park Fund
 - Naranja Park Improvements – In conjunction with Parks & Rec - \$600k rollover

3. Parks





Parks & Recreation FY2015 Budget Presentation

FY2015 Parks & Recreation



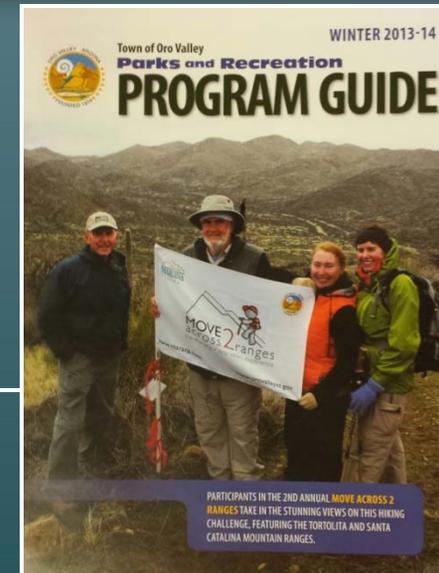
Administration



- Program Guide
- WEB Based Renewal System

Strategic Plan Connection

- Enhance presence of Parks & Recreation programs, amenities and events information in Town publications and electronic media
- Improve access to accurate, timely and relevant Town information using emerging media technologies such as mobile computing, social media to expand the ways in which information can be accessed
- Consider stand-alone application for Bicycle Friendly Community certification by the League of American Bicyclists



Park Management Highlights



- 🌀 Riverfront Park
 - Overseeding
 - Safety Fencing
 - Upgrades to Playground
- 🌀 James D. Kriegh Park
 - Sidewalk for event overflow/safety
 - Communications equipment for shop



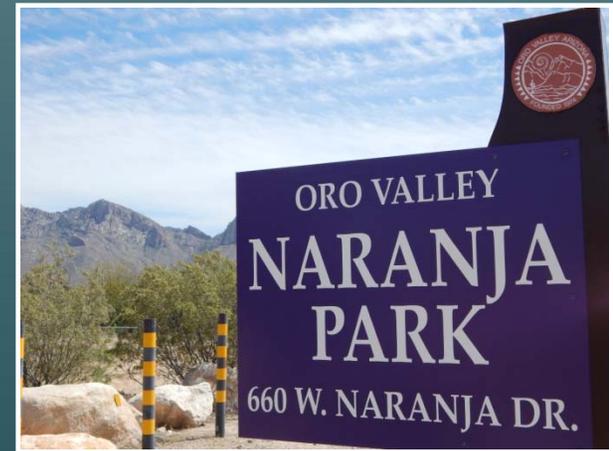
Park Management Continued...

Park Management Highlights Continued



📍 Naranja Park

- Phase I opening
- Permanent Restroom
- Program & Conceptual Design Master Plan Update



Strategic Plan Connection

- Economic Development (facilities for special events)
- Seek to make continuous improvements to Town parks and other facilities...
- Promote Naranja Park as archery venue for competitions
- Establish funding for phased development of Naranja Park Master Plan Update
- Evaluate organizational space and develop plan for implementation

Cultural Resources Highlights



- ◉ Ramada for Pump House
- ◉ Special Event Funding
- ◉ Informational Brochure
- ◉ Grant opportunities



Strategic Plan Connection

- Economic Development (facilities and programs for special events)
- Community Services (restoration, renovation, and attract, engage, and retain highly qualified employees)
- Explore hosting a Farmer's Market on the property
- Establish an agreement with the SHPO regarding treatment of the original Pump House

Recreation, Trails, Planning Highlights



- Volunteer Program
- Special Event Management
- Begin update of 1994 P&R Department Master Plan



Strategic Plan Connection

- Fiscal Responsibility (diversify resources)
- Communication (web, newsletter, publications)
- Economic Development (events, bicycle friendly, support regional efforts)
- Community Services (restoration, renovation, and attract, engage, and retain highly qualified employees)
- Initiate development of a comprehensive Parks & Recreation Master Plan

Aquatics Highlights



- ◉ Colorado Timing System
- ◉ Record Board
- ◉ Contracted Programming
- ◉ Special Events



Strategic Plan Connection

- Fiscal Responsibility (diversify resources)
- Communication (web, newsletter, publications)
- Economic Development (events)
- Community Services (attract, engage, and retain highly qualified employees)

Parks & Recreation FY2015 Budget Presentation



Parks & Recreation
Thank you!

4. Water





***Oro Valley Water Utility
FY 2014-15 Recommended Budget
April 9, 2014***

Oro Valley Water Utility Budget



Oro Valley Water Utility Enterprise Funds

Operating Fund
Revenue: Water Sales
& GPF
Expenses: Personnel,
Existing System CIP
O&M, & Debt Service

AWRD Impact Fee Fund
Revenue: Impact Fees
Expenses: CAP Water
& Projects

PWSD Impact Fee Fund
Revenue: Impact Fees
Expenses: Debt for
Growth-related Projects

Oro Valley Water Utility OPERATING FUND BUDGET



☉ Revenues

– Water Sales	\$12,078,800
– Service Charges	3,189,200
– Interest Income	51,510
– Loan Proceeds/Other	<u>2,200,000</u>
– Total	\$17,519,150

☉ Expenditures

– Personnel	\$ 2,874,528
– O&M (less Depreciation & Amort)	6,910,443
– Capital	3,987,020
– Debt Service	4,970,532
– Other	<u>3,119</u>
– Total	\$18,745,642

Oro Valley Water Utility

OPERATING FUND BUDGET O&M



☉ Water Resource Management	\$2,284,905
☉ Water Purchases	\$1,699,780
☉ Electric Power Costs	\$ 966,000
☉ Repairs & Maintenance	\$ 438,415
☉ Outside Services	\$ 327,970
☉ General Fund Services & Office Lease	\$ 423,600
☉ Fleet Maintenance	\$ 135,000
☉ Debt Service	\$4,970,532

Oro Valley Water Utility

OPERATING FUND BUDGET - CAPITAL



Advanced Metering Infrastructure & Meters	\$2,267,220
Main Replacement & Improvements	\$1,304,000
Energy Efficiency Project	\$ 150,000
Vehicles	\$ 146,800
Backhoe	\$ 119,000

Oro Valley Water Utility

IMPACT FEE FUNDS



Alternative Water Resources Development Impact Fee Fund

– Revenues

• Impact Fees	1,409,646
• Interest	<u>17,050</u>
• Total	\$1,426,696

– Expenditures

• CAP Water & Projects	\$ 331,500
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Potable Water Development System Development Impact Fee Fund

– Revenues

• Impact Fees	\$ 707,691
• Interest	<u>17,050</u>
• Total	\$ 724,741

– Expenditures

• Debt Service	\$ 327,424
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All Water Utility Budgets

Operating & Impact Fee Funds



Oro Valley Water Utility Operating & Impact Fee Funds
FY 2014-15 Recommended Budgets by Category

