



## City of Goodyear

### Meeting Minutes

#### City Council Worksession

Mayor Georgia Lord  
Vice Mayor Joe Pizzillo  
Councilmember Joanne Osborne  
Councilmember Sheri Lauritano  
Councilmember Wally Campbell  
Councilmember Bill Stipp  
Councilmember Sharolyn Hohman

Meeting Location:  
Goodyear Justice Center  
14455 W. Van Buren St.,  
Suite B101  
Goodyear, AZ 85338

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Monday, April 28, 2014

4:30 PM

Goodyear Justice Center

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#### 1 CALL TO ORDER

Mayor Lord called the Worksession to order at 4:30 p.m.

#### 2. ROLL CALL

Councilmember Campbell attended the Worksession via teleconference.

**Present** 6 - Mayor Lord, Vice Mayor Pizzillo, Councilmember Lauritano, Councilmember Campbell, Councilmember Stipp, and Councilmember Hohman

**Excused** 1 - Councilmember Osborne

#### 3. AGENDA ITEMS FOR DISCUSSION:

- 3.1 [14-5224ws](#) Council will receive information on and discuss the Estimated Fiscal Year 14-15 Expenditures.

Kim Bradford, Interim Budget and Research Manager, presented.

City Manager Brian Dalke recapped the agenda and timelines for the budget adoption process. He reviewed cost considerations with regard to growth and economic development, personnel, technology, asset management (replacement needs), Sense of Community and Quality of Life, and inflationary considerations. Budget considerations are focused on areas where we can provide a high level of service.

Staff is proposing adding 16 full-time employees to the base staffing level of 511 employees in order to meet demands for growth:

\*City Manager's Office:

>Digital Communications Administrator (1)

\*Development Services:

>Building Safety Inspector (1)

\*Engineering:

>GIS Analyst (1), Traffic Operations Worker III (HURF - 1), Traffic Signal Tech III (HURF - 1)

\*Fire Department:

>Fire Inspector II (1)

\*IT:

>Business Analyst (2), and Infrastructure Administrator (1)

\*Parks & Recreation:

>Right of Way Worker III (1)

>Management Assistant (1)

\*Police Department:

>Forensic Specialist (1)

>Police officers (2)

\*Public Works:

>Fleet Mechanic I (1)

>Sanitation Worker I (1)

\*Health Care & Compensation:

-City's portion of medical coverage premium increase (\$818k ongoing expense).

-Public Safety Memorandums of Understanding call for a 5% pay increase (\$430k ongoing expense).

Bradford reviewed proposed operating expenditures.

## General Fund Expenditures by Type - Total \$74.7M

>Personnel Services - \$45.9M

>Contractual Services - \$14.0M

>Commodities - \$3.0M

>Other (debt/transfers) - \$11.8M

## Enterprise: Water - Total \$11.9M

>Personnel - \$2.1M

>Contractual - \$2.4M

>Commodities - \$1.2M

>Debt Service - \$5.5M

>Transfers - \$700K

## Enterprise: Wastewater - Total \$12.1M

>Personnel - \$1.8M

>Contractual - \$1.4M

>Commodities - \$2.0M

>Debt Service - \$5.7M

>Transfers - \$1.2M

## Enterprise: Sanitation - Total \$6.7M

>Personnel - \$566K

>Contractual - \$5.2M

>Transfers - \$900K

>Commodities - \$111K

Enterprise: Stadium - Total \$9.5M

>Personnel - \$2.2M

>Contractual - \$1.4M

>Commodities - \$561K

>Debt Service - \$5.4M

Ongoing base operations are \$4.1M which includes \$250K capital replacement fund

Other City services that support the ballpark:

\*Public safety OT (Approximately \$100K)

\*Facilities (Approximately \$77K)

Council Discussion:

Council would like information about what other City operations contribute to ballpark operations for future budget discussions.

Enterprise: Highway User Revenue Fund - Total \$6.0M

>Personnel - \$1.5M

>Contractual - \$3.2M

>Commodities - \$421K

>Street Overlay - \$800K

Department Budget and Supplemental Review

**>Public Safety:**

\*Police Department - \$17M

SUPPLEMENTALS:

One Time: \$579,000

Ongoing: \$424,744

KEY ITEMS:

-Two fulltime (FTE) employees

-Forensic Specialist (FTE)

-Overtime

-Evidence Facility tenant improvements

-Maricopa County Sheriff's Office contract increases

-Replacement equipment

\*Fire Department - \$13.2M

SUPPLEMENTALS:

One Time: \$198,800

Ongoing: \$220,126

KEY ITEMS:

-Fire Inspector II (FTE)

-Replacement equipment

-Community Education/Prevention

-Fire prevention/investigation training

-Memorandum of Understanding (salary increases)

-Increased contract costs

Council Discussion:

Council asked why overtime is being funded with one-time monies instead of ongoing funds. Finance Director Larry Lange responded that staff has a hard time anticipating and tracking Fire Department overtime due to various factors. The new ERP will provide more data in a couple of years, and will make the process of tracking and analysis easier.

**>Development Services: - \$3.7M**

SUPPLEMENTALS:

One Time: \$107,100

Ongoing: \$ 88,286

KEY ITEMS:

\*One-stop shop (Counter, training)

\*Economic Development marketing

\*Building Code update training

\*Inspector

\*Planning Intern

**>Engineering:**

- General Fund \$2.9M

- HURF \$6.0M

SUPPLEMENTALS:

Non-HURF

One Time: \$292,100

Ongoing: \$115,826

HURF

One Time: \$1,056,000

Ongoing: \$ 272,843

KEY ITEMS:

-GIS Analyst (FTE)

-Plans examination support (OT, Temporary Position)

-CIP Support (temp/contract)

-Pavement Management

-Traffic Operations/Signal Support - (2 FTE's)

**>General Government:**

\*City Manager - \$2.9M

SUPPLEMENTALS:

One Time: \$ 21,000

Ongoing: \$117,500

KEY ITEMS:

-Digital Communication Administrator (FTE)

-InFocus (printing/postage)

-Marvin Andrews Intern

\*Legal Services - \$1.4M

SUPPLEMENTALS:

One Time: \$ 0

Ongoing: \$1,300

KEY ITEMS:

-Postage

-Dues Increase

-Legal Training

Mayor Lord recessed the Worksession at 5:33 p.m.

Mayor Lord reconvened the Worksession at 9:15 p.m.

\*City Clerk - \$764K

SUPPLEMENTALS:

One Time: \$155,000

Ongoing: \$ 0

KEY ITEMS:

-Primary/General Election

\*Mayor/Council - \$305K

-No supplementals

\*Municipal Court - \$1.0M

-No supplementals

\*City-Wide Initiatives - \$2.5M (Outstanding Development Agreement obligations, symphony, parade funding)

SUPPLEMENTALS:

One Time: \$10,000

Ongoing: \$ 0

KEY ITEMS:

-Establish an Innovation Fund

**>Support Services:**

\*ITS - \$3.3M

SUPPLEMENTALS:

One Time: \$ 50,000

Ongoing: \$300,000

KEY ITEMS:

-Business Analysts (2 FTE's)

-Infrastructure Administration (FTE)

-Temporary Technician

\*HR - \$2.7M

SUPPLEMENTALS:

One Time: \$ 3,000

Ongoing: \$284,685

KEY ITEMS:

-City-wide Learning Management System

-Health Insurance Broker

-Wellness Clinic Contract

\*Finance

SUPPLEMENTALS:

One Time: \$25,000

Ongoing: \$ 0

KEY ITEMS:

-Procurement Assistance (Temporary part-time)

**>Public Works - Municipal Services:**

\*Fleet - \$2.3M

SUPPLEMENTALS:

One Time: \$ 7,500

Ongoing: \$308,158

KEY ITEMS:

-Citywide vehicle parts/labor

-Fleet Mechanic (FTE)

\*Municipal Services - Facilities and Administration - \$2.4M

SUPPLEMENTALS:

One Time: \$280,000

Ongoing: \$ 74,680

KEY ITEMS:

-Facilities Master Plan

-New library operations

-City Hall Complex signage

**>Parks & Recreation:**

\*Parks & Rec - \$5.4M

SUPPLEMENTALS:

One Time: \$378,700

Ongoing: \$407,705

KEY ITEMS:

-Right-of-Way worker (FTE)

-Repair/maintenance (Lighting Lake Pond, fencing/irrigation)

-Utilities (Rights-of-Way)

-Mariposa Contract (increased scope)

-Management Assistant (FTE)

-City Hall softscape enhancements

-Pool improvements

-After School Pilot Program

-Arts & Culture Strategic Plan implementation

Council Comment:

\*After School Pilot Program - Council has concern because this is a pilot program to provide funding to a Charter School. A Charter School, while financed partially with State money, is also a private enterprise. Concerned that this would set a precedence for charter school funding. Parks and Recreation Director Nathan Torres responded that public schools often already have after school programs, and there is a need in this area for charter schools. Assistant City Attorney Chilton stated that she has concerns regarding gift clause implications. If the program is limited to students at that certain charter school there could be some issues. Council asked the Legal Department to research this issue.

\*Ballpark - \$4.1M

SUPPLEMENTALS:

One Time: \$125,000

Ongoing: \$ 14,000

KEY ITEMS:

-Utilities increase

-Equipment replacement

-Overtime

Ongoing Base Operations: \$4.0M includes \$250k capital replacement fund

Other City services supporting the ballpark: Public Safety OT (\$100k), and Facilities (\$77k)

**>Utility Enterprise (Water, Wastewater, Sanitation)**

\*Water - \$5.7M

SUPPLEMENTALS:

One Time: \$222,565

Ongoing: \$109,103

KEY ITEMS:

-New water meter budget

-Vehicle replacement (1)

-Block wall for Well 19

-Water Conservation Partnership Project

\*Wastewater - \$5.1M

SUPPLEMENTALS:

One Time: \$1,426,500

Ongoing: \$ 0

KEY ITEMS:

-Efficiencies through maintenance at treatment plants

-Vehicle replacement (1)

-Maintenance shop office improvements

-Gator replacements (2)

\*Sanitation - \$5.8M

SUPPLEMENTALS:

One Time: \$ 48,965

Ongoing: \$393,406

**KEY ITEMS:**

-Sanitation Worker (FTE)

-Tractor Replacement

-Waste Management Contract cost increase

**FY 14-15 Budget Initiatives: One-Time**

Standing Initiatives - These are items that the City funds every year

\*Fleet Replacement - \$2M

\*IT Reserve - \$0.3

\*Risk Reserve - \$0.35

\*City Manager Contingency - \$0.25

New Items:

Replacement Reserve - \$5M (One-time funding to establish a replacement fund)

This will cover street lights, traffic signs, irrigation equipment, playground equipment, median plant & tree replacement, and our vehicle and small equipment fleet.

**FY 14-15 Budget Initiatives: Ongoing**

PIC Set Aside \$680,000 (Total PIC Debt Service set aside for FY 15 is \$2.04 million - This is to cover funds if Arizona Tourism Authority doesn't provide ball park reimbursement)

2013 - \$ 680,000

2014 - \$1,360,000

2015 - \$2,040,000

2016 - \$2,720,000

2017 - \$3,400,000

2018 - \$4,080,000

2019 - \$4,760,000

New Items

Family Medical Leave - \$100,000 (To back fill for employees out on FMLA)

Grant Match - \$55,000

**FY 15-24 Capital Improvement Plan (CIP)**

Changes since Draft CIP Review

\*Split Park Improvements and Loma Linda

-Loma Linda \$250k in Year 3

-Remaining Cost for Loma Linda Master Plan  
implementation on unfunded list

\*Clarified Indian School between Sarival & 303 is expansion to 6 lanes (not 4)

-Expansion to 4 lanes is currently funded

\*Showing funds from Ballpark debt service set aside allocated each year for

Multi-Generational Community Center

We are holding back money each year for the Multi-Generational Community Center, which is scheduled for construction in FY 18.



Total 10-YR CIP - \$372.6 million

Funding Sources:

- \*Enterprise Bonds - \$42.8M (11%)
- \*General Obligation Bonds - \$41.4M (11%) - Allocation for the City Hall Project in FY 20
- \*Developer Contribution - \$3.9M (1%)
- \*General Fund - \$43.3M (12%)
- \*Enterprise Revenue Fund - \$2.8M (1%)
- \*Development Fees - \$238.4M (64%)

Bradford reviewed CIP projects scheduled for FY 14-15 (\$27.98M):

- \*Art (\$60,000) - Art projects recommended by the Arts & Culture Commission
- \*Parks (\$2.0M) - General park improvements, median enhancements, Estrella Park reimbursements (Newland), and allocation for the future multi-gen community center
- \*Facility & Technology (\$8.4M) - Enterprise Resource Planning (ERP), and Police Operations Building Phase I
- \*Streets (\$1.6M) - Fiber Project, Newland reimbursement for street infrastructure, and traffic signals on Indian School Road and Cotton Lane
- \*Water (\$11.2M) - Well & Treatment Facility, CAP Capital charge obligation, Integrated Water Master Plan, Lower Buckeye Road and Cotton Lane Booster Station, West Goodyear infrastructure reimbursements per development agreements, Newland Zone 3 reimbursement, and Water Infrastructure Federal Authority (WIFA) debt service
- \*Wastewater (\$4.6M) - 183rd Avenue and Yuma, Citrus/Lower Buckeye Road line, Corgett Reclamation Facility expansion, Durango line, East Lower Buckeye line, effluent injection wells, GWRF expansion, West Goodyear Development Agreement reimbursements, Newland reimbursement, and wastewater debt service

**FY 14-15 Outstanding Debt**

Total Debt Outstanding: \$298.5M (down 4% from FY 14)

Debt Service by Funding Source:

- \*Improvement District \$3.5M (14%)
- \*Utilities \$10.6M (41%)
- \*General Fund \$6.8M (26%)
- \*Secondary Property Tax \$4.9M (19%)

Follow-up items:

1. Continue to communicate on ballpark costs association with the operations that are funded within other departments.
2. Fire Prevention - will provide a periodic report on inspection progress and impacts on staffing.
3. Ensure that we closely monitor Fire Department overtime and what is contributing to overtime.
4. Status on the repaving project on Indian School Road.
5. After School Pilot Program legal recommendations.
6. Will continue to bring back information to Council on the Replacement Fund Project/Asset

Management Program during the next fiscal year.

7. Determine the future median status from Loop 303 east on Indian School Road.

**4. INFORMATION**

**5. ADJOURNMENT**

There being no further business to discuss, Mayor Lord adjourned the Worksession at 10:15 p.m.

\_\_\_\_\_  
Maureen Scott, City Clerk

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Georgia Lord, Mayor

Date: \_\_\_\_\_