Special #1

MAY 14 2015

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MEMORANDUM **Management Services Memo No. MS15-064**

DATE: MAY 14, 2015

TO: MAYOR AND COUNCIL

THRU: RICH DLUGAS, CITY MANAGER RD
DAWN LANG, MANAGEMENT SERVICES DIRECTOR DL

FROM: GREG WESTRUM, BUDGET MANAGER GW

SUBJECT: FISCAL YEAR (FY) 2015-16 PROPOSED BUDGET AMENDMENTS

The purpose of the May 14, 2015 Special Council meeting is to allow Council the opportunity to discuss and vote on proposed budget amendments prior to the adoption of the FY 2015-16 Tentative Budget.

If Council wishes to approve any of the proposed amendments, a motion will need to be made at the Special Council meeting. Any budget amendments that are approved on May 14th will be incorporated into the Tentative Budget adoption item on the May 28, 2015 Council meeting agenda. The State Auditor General Report forms (Budget forms) that are part of the Tentative Budget resolution will also be revised to incorporate any approved amendments. The Tentative Budget adoption memo will be posted and provided to Council on Thursday, May 21st as part of the agenda packet.

The following items have been submitted as possible budget amendments:

USE OF ONE-TIME COUNCIL CONTINGENCY:

1. Provide $10,000 in seed money for the Chandler Education Coalition Early Literacy Campaign based on the receipt of matching funds from the School District and committee approval. (Councilmember Heumann)
   Move to amend the proposed FY 2015-16 budget by transferring $10,000 from one-time General Fund Council Contingency (101.1290.5924) to the Non-Departmental cost center, Other Expense account (101.1290.5818) for the Chandler Education Coalition Early Literacy Campaign.

2. Provide $68,000 for artificial turf at the Nozomi Aquatics Center. The artificial turf will provide greater durability than regular turf used for the areas between and around the pools. (Councilmember Heumann)
   Move to amend the proposed FY 2015-16 budget by transferring $68,000 from one-time General Fund Council Contingency (101.1290.5924) to the Community and

Neighborhood Services Department, Capital cost center, Improvements account, Aquatic Facility Safety Renovations program (401.4580.6611.0000.6PR530) for purchase and installation of artificial turf at the Nozomi Aquatics Center.

3. Provide $70,000 for the purchase of two (2) ballfield shade structures; one at Desert Breeze Park ($30,000) and one at Espee Park ($40,000). These structures will provide shade for spectators at the games played on these fields. (Councilmember Heumann)
Move to amend the proposed FY 2015-16 budget by transferring $70,000 from one-time General Fund Council Contingency (101.1290.5924) to the Community and Neighborhood Services Department, Capital cost center, Improvements account, Community Park Improvements and Repairs program (401.4580.6611.0000.6PR530) for purchase and installation of ball field shade structures at Desert Breeze Park ($30,000) and Espee Park ($40,000).

4. Provide $20,000 for cold water drinking fountains at three (3) community parks (specific locations to be determined). (Councilmember Heumann)
Move to amend the proposed FY 2015-16 budget by transferring $20,000 from one-time General Fund Council Contingency (101.1290.5924) to the Community and Neighborhood Services Department, Capital cost center, Improvements account, Community Park Improvements and Repairs program, (401.4580.6611.0000.6PR530) for purchase and installation of cold water drinking fountains at three (3) community parks.

5. Provide $51,285 for six (6) small bus shelters at locations to be determined by the Transit Division staff. (Mayor Tibshraeny)
Move to amend the proposed FY 2015-16 budget by transferring $51,285 from one-time General Fund Council Contingency (101.1290.5924) to the Transportation & Development Capital cost center, Other Street Improvements account, Bus Pullouts and Bus Stops program, (401.3310.6517.0000.6ST015) for the purchase and installation of six (6) small bus shelters.

6. Provide $81,122 for four (4) large bus shelters at locations to be determined by the Transit Division staff. (Mayor Tibshraeny)
Move to amend the proposed FY 2015-16 budget by transferring $81,122 from one-time General Fund Council Contingency (101.1290.5924) to the Transportation & Development, Capital cost center, Other Street Improvements account, Bus Pullouts and Bus Stops program, (401.3310.6517.0000.6ST015) for the purchase and installation of four (4) large bus shelters.

7. Provide $17,600 for eight (8) bike lockers; four (4) at the Park & Ride lot and four (4) at the Transit Center. (Mayor Tibshraeny)
Move to amend the proposed FY 2015-16 budget by transferring $17,600 from one-time General Fund Council Contingency (101.1290.5924) to the Transportation & Development Transit Operations cost center, Other Expense account, (101.3340.5818) for the purchase and installation of eight (8) bike lockers.

USE OF ONGOING COUNCIL CONTINGENCY:

There were no requests submitted for use of ongoing Council Contingency.

Proposed amendments submitted total $318,007, leaving $6,993 in one-time Council Contingency and $75,000 in ongoing Council Contingency. If not used during the amendment process, this appropriation will remain available for Council to use during FY 2015-16.

If you have any questions, please feel free to call me at x2256 or Dawn Lang at x2255.

Attachment – Summary of Proposed Budget Amendments for FY 2015-16

c: Marsha Reed, Assistant City Manager
Nachie Marquez, Assistant City Manager
Department Directors

SUMMARY OF PROPOSED BUDGET AMENDMENTS FOR FY 2015-16

	Amendment Description	Appropriation Change		
#	AMENDMENTS PROPOSING TO USE COUNCIL ONE-TIME CONTINGENCY ($325,000 AVAILABLE)	$ Amount	Source	$325,000 Less: $ Amount
1	Funding for the Chandler Education Coalition Early Literacy Campaign with matching funds from the School District. (Councilmember Heumann)	$ 10,000	One-Time Council Contingency	$ (10,000)
2	Funding for artificial turf at Nozomi Aquatic Center. (Councilmember Heumann)	$ 68,000	One-Time Council Contingency	$ (68,000)
3	Funding for shade structures for Desert Breeze Park ($30,000) and Espee Park ($40,000). (Councilmember Heumann)	$ 70,000	One-Time Council Contingency	$ (70,000)
4	Funding for the purchase and installation of cold water drinking fountains. (Councilmember Heumann)	$ 20,000	One-Time Council Contingency	$ (20,000)
5	Funding for six (6) small bus shelters. (Mayor Tibshraeny)	$ 51,285	One-Time Council Contingency	$ (51,285)
6	Funding for four (4) large bus shelters. (Mayor Tibshraeny)	$ 81,122	One-Time Council Contingency	$ (81,122)
7	Funding for eight (8) bike lockers (four (4) at the Park & Ride lot and four (4) at the Transit Center). (Mayor Tibshraeny)	$ 17,600	One-Time Council Contingency	$ (17,600)
			Subtotal:	$ (318,007)
			Remaining Balance Available	**$ 6,993**

as of May 12, 2015

Attachment

#	AMENDMENTS PROPOSING TO USE COUNCIL ONGOING CONTINGENCY ($75,000 AVAILABLE)	$ Amount	Source	$ 75,000 Less: $ Amount
	====== None ======	$ -	Ongoing Council Contingency	$ -
			Subtotal:	$ -
			Remaining Balance Available	**$ 75,000**

#	AMENDMENTS PROPOSING TO USE OTHER SOURCES (TRANSFERS BETWEEN DEPARTMENTS OR PROJECTS)	$ Amount	Source (Reduce Budget)	$ Amount
	====== None ======	$ -		$ -