



City of Maricopa

Meeting Minutes - Final Budget and Finance Council Subcommittee

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Monday, April 15, 2019

1:00 PM

City Hall

1. **Call To Order**

The meeting was called to order at 1:10 p.m.

2. **Roll Call**

Subcommittee members present were Mayor Price and Councilmembers Manfredi and Smith.

3. **Agenda Items**

3.1 **BFCS 19-01**

City Manager Rick Horst will present the Budget and Finance Council Subcommittee with the City's preliminary draft fiscal year 2020-2021 operating budget as well as the Capital Improvement Plan budget. Discussion only.

City Manager Rick Horst presented the Budget and Finance Council Subcommittee members with the City's preliminary draft fiscal year 2019-2020 operating budget as well as the Capital Improvement Plan budget. He stated that this fiscal year is the first year that our revenues exceed our expenditures. He also added that this year's budget is approximately \$900,000 lower than last FY's budget.

The proposed operating budget, general fund revenue is \$48,370,360, HURF is \$5,782,822, and Grants is \$7,800,000. Total proposed expenditures, as requested by every department, are \$48,336,095, HURF are \$8,329,073, and Grants is \$7,800,000. He concluded by stating that the projected FY19 fund balance is \$32,242,338 for the general fund and \$4,613,771 for HURF.

CM Horst presented a summary of the capital projects including the projected fund balance for FY19. Total capital funding is \$41,025,364.

There was an increase in the projected department budgets of approximately \$6M. The breakdown for this increase is for the Copper Sky budget, PSPRS unfunded liability, increase in personnel cost and operational expenses.

CM Horst presented the subcommittee members with a list of proposed new positions, which include:

*Administrative Services: Risk Manager and Multimedia Specialist
Community Services: Management Analyst, Recreation Membership Coordinator, Recreation Programmer, Facility Maintenance Technician, Recreation Services Specialist – Athletics, Recreation Services Specialist – Youth.
Development Services: Administrative Assistant, Neighborhood Coordinator
Fire Department: Fire Fighter, Administrative Assistant.*

Police Department: Management Analyst, Police officers (2), Dispatcher.

The subcommittee members agreed to all of the new proposed positions.

Next, staff briefly discussed the primary and secondary property tax.

Next, CM Horst discussed the various Capital Improvement projects. One of the projects proposed was the AMTRAK relocation. CM Horst stated that this should be renamed Heritage Park Renovation as it is for the Zephyr relocation, not AMTRAK.

Lastly, CM Horst discussed some key fiscal management practices that he was recommending to change or implement. Some of which included Fund Balances, General Fund – Assigned Fund Balance, Asset Replacement Fund, Self-Insured Losses Reserve, General Fund Disaster Contingency Reserve, De-obligation, Revenues and Budget Oversight.

There was also a brief discussion regarding the fund balance of \$14,410,774. CM Horst stated that he is not going to touch these funds but will evaluate some projects throughout the next year that may need to be funded using these funds.

4. Adjournment

The meeting adjourned at 3:26 p.m.