

City of St. Petersburg
Committee of the Whole
January 26, 2023 @ 3:30
City Hall, Room 100

Members: Council Chair Brandi Gabbard, Council Vice-Chair Deborah Figgs-Sanders,
Council Members Copley Gerdes, Ed Montanari, Lisset Hanewicz, Gina Driscoll,
John Muhammad and Richie Floyd

Support Staff: Kimberly Amos – City Council Legislative Aide

1) Call to Order

2) Approval of Agenda

3) Approval of December 15, 2022 Minutes

4) New Business – January 26, 2023

- a) FY24 City Council Budget Priorities – *Liz Makofske, Budget and Management Director*

Attachments:

1. Memorandum from Liz Makofske
2. FY23 City Council Budget Priorities
3. FY24 Budget Calendar
4. FY24 Budget Priorities COW PowerPoint Presentation

Upcoming Meeting Dates & Tentative Agenda Items

February 23, 2023 – To Be Determined

March 30, 2023 – To Be Determined

General Attachments:

Minutes of the December 15, 2022 Meeting
Pending and Continuing Referral List
Agenda Item Support Material

City of St. Petersburg
Committee of the Whole
December 15, 2022 Meeting Minutes
City Hall, Room 100

Present: Chair Gina Driscoll, Vice-Chair Brandi Gabbard, Council Members Copley Gerdes, Ed Montanari, Deborah Figgs-Sanders, John Muhammad, and Richie Floyd

Absent: Council Member Lisset Hanewicz

Also Present: Chief Assistant Attorney Jeannine Williams, City Clerk Chan Srinivasa, Assistant City Administrator Tom Greene, Procurement and Supply Management Director David Malone, Supplier Diversity Manager Latasha Binder, and City Council Administrative Officer Cindy Sheppard

Support Staff: Tricia Terry, Legislative Aide

1. **Call to Order** – 9:30AM
2. **Approval of Agenda** – Vice-Chair Gabbard motioned for approval. All voted in favor.
3. **Approval of July 28, August 25, September 22, & October 13 Minutes** – CM Montanari motioned for approval. All voted in favor.
4. **New Business** – December 15, 2022

Disparity Study Part 3

Assistant City Administrator Tom Greene made opening remarks and introduced Procurement and Supply Management Director David Malone and the City’s consultant, Ms. Colette Holt. Mr. Malone welcomed Latasha Binder as the City’s Supplier Diversity Manager, marking the first position filled for the Supplier Diversity Office.

Mr. Malone gave an update on the progress of the Disparity Study implementation. He summarized several action items that have taken place since the July meeting. His presentation included where the City is on the critical path and timeline, hiring progress for the Office of Supplier Diversity, and delineation of roles between that office and the Greenhouse.

Council Member (CM) Montanari asked for several definitions of acronyms. Mr. Malone offered the following:

- RASIC – a methodology of determining who is responsible, who is accountable, who must support, who needs to be informed, and who needs to be consulted.
- KPI -Key Performance Indicators
- ECC -Equity and Contracting Committee

Although not included in the Disparity Study, Chair Driscoll asked if LGBTQ-owned businesses will be included in the tracking and evaluation of our progress. Mr. Greene indicated that they created a

category in their SBE¹ Program and would continue to track and monitor that category and ensure appropriate assistance is available.

The City's consultant, Ms. Holt gave an overview of potential definitions of success for the M/WBE² Program and Ordinance. Additionally, Ms. Holt covered legal standards and requirements, application of strict scrutiny, crucial elements of the ordinance, program and Supplier Diversity Office, race- and gender-conscious measures, and recent attacks on M/WBE Programs.

CM Figgs-Sanders thanked the presenters for their efforts asked to clarify the Greenhouse's role. She suggested changing the language away from the Greenhouse supporting supplier diversity to the Supplier Diversity Office directing their role and/or support. She stated her opposition to multiple Greenhouses, and the "separate but equal" course of action. Additionally, she mentioned support for unbundling contracts, mentor-protégé programs, and the ideal of prompt payments to contractors. CM Figgs-Sanders asked about the name change to Supplier Diversity instead of Business Diversity Office. Ms. Holt clarified that if everyone understands that the work does not stop at suppliers, then the title should not matter.

CM Montanari spoke to his concern about liability, specifically with pending court case decisions. He asked if the sunset date would be the remedy for potential legal challenges. Ms. Holt believes that a sunset date is just good planning and ideal to create a constitutional ordinance. Mr. Malone expanded on the limited duration of the program and expressed the importance of focusing on cultural changes beyond legislative policies.

CM Montanari asked about firms graduating out of the program in the city and what that means. Mr. Malone confirmed that they currently don't have a M/WBE Program in place for graduation to play a hand, but we do have firms graduate from our SBE Program. Mr. Malone expressed concern for businesses graduating out for successes and then slipping backwards due to lack of sufficient cultural change at the municipal contracts level.

CM Montanari asked about lowering insurance requirements. Ms. Holt explained that often contracts require high insurance coverage despite the work value and cost being quite small. CM Montanari asked if the City has a one-size fits all insurance policy. Mr. Malone stated that we have an opportunity to get more specific with contracts and insurance requirements.

CM Montanari asked when a draft ordinance would be presented to Council. Mr. Greene replied he will be working with Legal over the next few weeks and should have a draft completed in the first quarter of 2023. CM Montanari asked to have another Committee of the Whole meeting to discuss the draft ordinance in detail. CM Montanari also asked about outside counsel on drafting this ordinance. Chief Assistant Attorney Jeannine Williams clarified that Ms. Holt was a consultant only, and the City's Legal Department will be drafting the ordinance per local and State laws. CM Montanari asked if the approval

¹ SBE – Small Business Enterprises

² M/WBE – Minority/Women-owned Business Enterprises

of an ordinance should be delayed until court cases have been decided. Ms. Holt indicated that she would not wait in adopting an ordinance, even with the potential overruling in higher courts. Mr. Malone stated his agreement. Ms. Williams stated that the Supreme Court case mentioned is specific to college admissions and future rulings may not interfere with our local ordinance.

CM Muhammad asked what KPI and/or timeframe should we expect for significant cultural changes in practice. Additionally, CM Muhammad asked if the sunset date is set knowing that there is a gap and that the program should reduce or eliminate that gap. Ms. Holt gave an example of another program including a recurring study every five years to assess the program's continued operation, which in turn made the program constitutional.

CM Muhammad asked about good faith efforts and how to address companies that fail to meet the requirements. Ms. Holt stated that good faith efforts need to be rigorous, but also require the agency to have sufficient resources in the office to explore, research and follow-up with businesses. If the goal is correct, businesses should be able to meet it.

Chair Driscoll asked to have progress continue despite an ordinance not being in place. She also asked for commitments and implemented steps regarding the Program, as well as the draft ordinance at the next meeting on the Disparity Study. Ms. Williams confirmed that no action was needed to keep the Disparity Study on the Committee of the Whole referral list.

City Council 2023 Calendar

City Council Administrative Officer Cindy Sheppard explained the workload balance between reports, public hearings, and ceremonial items per the three City Council meetings each month.

Next, Ms. Sheppard reviewed the general monthly order of committees and the usual cooperation between chairs of committees for scheduling. Several Council Members expressed their support of swapping meeting times as needed.

CM Figgs-Sanders asked if there could be time to clarify and educate on the description and purpose for each committee. Ms. Kovilaritch indicated that the manual³ defines the committee purposes, but often an item could fit into more than one committee. It would be up to a discussion in City Council to set appropriate referral. Vice-Chair (VC) Gabbard suggested having the mission/vision for each committee being placed on the agenda for that committee. CM Muhammad expressed his support of that clarification.

CM Muhammad asked to clarify agenda review schedules and if that would be the appropriate place to ask supplier diversity questions. Chair Driscoll affirmed and stated that agenda reviews are done as needed to give staff time to make any changes and expand information per requests from Council Members on consent items. CM Montanari asked to confirm if there would be an agenda review on

³ City Council Policy and Procedures Manual

January 5th, 2023. Ms. Sheppard indicated that City Council Chair would review the agenda for that meeting and decide beforehand.

After discussions on changes to the calendar, Chair Driscoll asked for a calendar update at the next Committee of the Whole. Ms. Sheppard suggested the meeting be scheduled for January 19th.

Election of City Council Chair and Vice-Chair

Chair Driscoll opened the floor for nominations.

CM Figgs-Sanders nominated VC Gabbard to be City Council Chair. ***With no other nominations, Brandi Gabbard was unanimously elected as the 2023 Chair.***

VC Gabbard nominated CM Figgs-Sanders as Vice-Chair. ***With no other nominations, Deborah Figgs-Sanders was unanimously elected as the 2023 Vice-Chair.***

With no further business, Chair Driscoll adjourned the meeting at 11:40am.

COMMITTEE OF THE WHOLE PENDING/CONTINUING REFERRALS						January 26, 2023	
	Topic	Return Date	Referral Date	Prior Meeting	Referred by	Staff	Notes
1	FY '24 Council Budget Priorities	1/26/2023	Annual		Annual	Makofske	
2	FY '24 CIP Budget	4/20/23	Annual		Annual	Makofske	
3	FY '24 Operating Budget	5/2/23	Annual		Annual	Makofske	
4	Stormwater Master Plan	5/25/23	8/12/21		Administration	Prayman	
5	2024 Calendar setting and selection of Chair and Vice Chair	12/14/23	Annual		Annual	Sheppard	
6	A review of South St. Petersburg Community Redevelopment Area (CRA) grants eligibility requirements to identify areas of improvement	TBD	7/15/21		Figgs-Sanders	R. Smith	Joint South St. Pete CAC-City Council Meeting
7	City Initiated Historic Designation	TBD	12/5/19	10/28/21	Gerdes	Abernethy Kilborn	Relates more specifically to the Detroit Hotel block and next steps. (i.e. Local Historic District, individual buildings along 200-block of Central Avenue, or multiple property listing of several commercial storefronts along Central Avenue east of 31 st Street.)
8	Joint City Council/CPPC Meeting	TBD	Annual	3/31/22	Comp Plan	Abernethy Kilborn	Comp Plan changes discussed to move joint meetings to an as-needed basis with the Historic Preservation Annual Report to come to CPPC and COW annually.
9	Review of unfunded Penny for Pinellas project requests	TBD	5/5/22		Figgs-Sanders	Greene	It is requested that the unfunded Penny for Pinellas project requests list, when provided, reflects the requesting department, the requesting department priority order and the requesting department initial funding request date.
10	Review of City Council Policy and Procedures Manual	TBD	12/16/21	7/28/22	Council	Legal	

11	StPete 2050 Plan	TBD	12/17/19	10/22/20 1/28/21 8/26/21 2/24/22 5/26/22 8/25/22	Administration	Abernethy	
12	Implementation of Priority Dispatch	TBD	10/13/22		Gabbard	SPFR	This discussion will occur as-needed if the implementation of priority dispatch protocols are considered
13	Discussion of potential revisions and/or updates to Section 5.06 of the City Charter concerning the City's Redistricting process.	TBD	12/8/22		Hanewicz	Pettigrew	
14	Disparity Study Part 4	TBD	7/8/21	5/26/22 7/28/22 12/15/22	Montanari Driscoll	Procurement	Part 4 to include a draft ordinance, current commitments from staff, and updates on progress/implementation.



MEMORANDUM

TO: The Honorable Brandi Gabbard, Chair, and Members of City Council

FROM: Liz Makofske, Budget and Management Director *EMM*

DATE: January 19, 2023

SUBJECT: **FY24 Budget Priorities Committee of the Whole – January 26, 2023**

On January 26, 2023, City Council will hold the Fiscal Year 2024 Budget Priorities Committee of the Whole meeting at 3:30 P.M. in Room 100, City Hall.

This annual meeting is designed to seek early input from City Council Members as to priorities for the FY24 Budget. The City Council priorities discussed during the workshop will be used by the Mayor and Administration in the development of the FY24 budget. This year we will begin the meeting with a brief presentation that we hope will provide some context for the construction of the FY24 Operating Budget.

Attached to this memorandum you will find two documents. The first contains the comments by Council Members at the FY23 Budget Priorities Committee of the Whole meeting and a second is the FY24 Budget Process Calendar. Please feel free to call me (x7435) or Jim Chism (x7893) should you have any questions prior to the meeting.

cc: Kenneth T. Welch, Mayor
Rob Gerdes, City Administrator
Tom Greene, Assistant City Administrator



City of St. Petersburg
Budget and Management Department
P.O. Box 2842
St. Petersburg, FL 33731-2842
O: 727-893-7436

FY23 City Council Budget Priorities
January 27, 2022

Vice Chair Gabbard (also sent a memo to the Mayor expanding on the below priorities):

- Fund the creation of a Gateway District Plan
- \$1 million appropriation for the YMCA/Pinellas County School shared middle school and recreation facility project
- Infrastructure in District 2 – seawalls and areas where water intrusion come into the District
- Police Department – goal of 600 sworn officers. Ways to recruit, train and retain
- CALL Program – seeing through the promises that were made in 2020
- SPFR – a new rescue unit for Station 13
- SPFR – Fire Rescue Station 2
- SPFR – Fire Rescue Truck 9 & Staff
- SPFR – Staff Medic Units 1,3,7
- SPFR – Staff Fire Rescue Engine 1 & 4
- SPFR – District Chief 6 placed in service
- Increase funding for City Employees with attention to City Employees and collective bargaining
- Implement an Employee Assisted Housing program
- Housing and Neighborhood Stability
- City Owned Land Housing Policy
- Expand Affordable and Workforce Housing
- Allocate Surplus Funds at year end to Affordable Housing Fund
- Creation of Flood Mitigation and Private Infrastructure Revolving Loan Program
- Reducing the Community Rating System for Flood Insurance
- Additional staff for City's Flood Plain Manager
- Increased funding for Rebates for Rehab Program and expand citywide
- Increase funding for the N-Team
- Continued exploration and implementation of a Co-Op Housing Business and Grocery incentive
- Increase funding for financial literacy program
- Working on food insecurity concerns

Council Member Floyd (also sent a memo to the Mayor expanding on the below priorities):

- Increase funding for wages for city employees, particularly non-emergency employees
- Increased funding for affordable housing, particularly public housing and rental assistance for hotel and motel residents
- Funding for Contract Enforcement surrounding responsible bidders and Apprenticeships

- Funding for Office of Sustainability and Resiliency for staff time for a variety of programs that cross the gap for environmental justice and economic justice, particularly energy efficiencies in homes and rental housing and city buildings
- Funding for increased urban canopies
- Funding for incentivizing sustainable business practices, including environmental and living wage considerations
- Develop a plan to incorporate Advanced Wastewater Treatment practices
- Funding for a Community ID card program
- Increased funding for the CALL Program
- Street safety in the Grand Central District and around the 34th Street corridor – increased lighting, crosswalks, traffic slowing operations, parking signs

Council Member Gerdes (also sent a memo to the Mayor expanding on the below priorities):

- SPPD - Wage increase to Police force with next bargaining coming forward
- SPPD – New K9 Training Facility
- SPFR – Addition of Rescue 13
- SPFR – Adding Truck 9 and necessary staff
- Continue to fund the St. Petersburg housing plan specifically focusing on the 80% of AMI
- \$5 million for the new Carter G. Woodson Museum
- Increase Arts funding to \$1.5 million and increase an additional \$1 million in FY24, FY25 and FY26
- Funding ISAP program and increase funding of the Office of Sustainability and Resiliency
- Creation of an employee home purchase loan program
- Increase to Penny Funding for sidewalks
- Continued investment in the Complete Streets Initiative
- CIP Project for the renovation of the Obama Library Main Library
- Renovation of the Williams Park Bandshell
- Renovation of the grass at Vinoy Park
- Feasibility Study on the Enoch Dave Center and the Sunshine Center
- Continued funding of the Grow Smarter campaign and the EDC
- Increase the funding for the Greenhouse to \$200,000
- Increase the operations budget for the Office of City Council

Council Member Hanewicz (also sent a memo to the Mayor expanding on the below priorities):

- Continue funding the Complete Streets with a goal of \$825,000
- Rectangular Rapid flashing Beacons with a goal of \$150,000
- Continue funding Traffic Safety Program

- \$800,000 for the sidewalk reconstruction and \$350,000 for the expansion of sidewalks
- Increase funding for paving to \$4.5 million
- Staffing for Medic Units 1,3,7
- Rescue 13 and Truck 9 Rescue 4 additional staffing and Engine One to be placed in service
- Activate District Chief 6
- Police Department to be fully staffed. Evaluate if funding needs to be increase for traffic enforcement
- \$5 million for the stormwater and infrastructure improvements and drainage project in Old Northeast
- Support of additional resources and operating budget for the new lake manager position and the upcoming lake management plan.
- \$100,000 to support the Crescent Lake Management Plan
- \$750,000 for continued funding of the Housing Capital Improvement Fund
- \$1.5 million for affordable housing land acquisition funding
- Support CRA's Housing Rehab and Assistance Programs
- Continue to find ways to increase the supply of ADU's, market rate and multi-family housing units through expanding zoning categories
- \$300,000 for the Crescent Lake Tennis Court Rebuild Project
- Maintain funding levels suitable to increase the capacity and reliability of water, wastewater, reclaimed water systems and continue following the recommendations of our master plan
- \$750,000 transfer to the Economic Stability Fund
- Urban Canopy – return to having a city tree program planting trees throughout the City

Council Member Figgs-Sanders

- Expand City assistance to affordable workforce housing program begin created to organizations such like Habitat and CHAF with more focus on multi-family and incorporate emergency rental assistance programs
- Strategic Plan for each District
- Increase funding for N-Team
- Increase funding for neighborhood associations; continue support of CONA and other neighborhood associations
- Fund the Carter G. Woodson Museum
- Expand Citywide sidewalk program
- Continue to fund and address Lake Maggoire issues and implement a maintenance plan
- Create and fund a private program to address litter
- Partner with and assist funding for local educational systems to upskill, retrain, recertify residents that would lead to city employment
- Expand our youth programs and include mental accessibility
- Additional funding for Social Action Funding Committee

- Continue funding for Private Lateral loans
- Funds to close the Business District gaps on 34th Street
- Larger financial role in the MLK Parade to assist with the operations of the parade
- Increase the City Council budget
- Collective Bargaining with employees, including Sanitation employees
- Traffic Safety Programs: calming devices, rapid flashing beacons, crosswalks, etc.
- Continue with the Disparity Study to help small and minority owned businesses

Council Member Wheeler-Bowman

- Sidewalks funding especially in District 7 to complete gaps
- Increase funding for yearlong youth employment
- VPK funding assistance for families
- Assist with funding of the MLK Parade
- Crosswalk or Beacons for 9th Street and 38th Avenue South
- Funding for the cleaning and maintenance of Childs Park Lake, Lake Maggiore, and lake by Dell Holmes
- Funding for cleaning and maintenance of all City lakes
- Funding for alley potholes
- Increase wages for City employees
- Increase wages for police officers; increase number of officers
- Agrees with all of colleague's priorities

Council Member Montanari (also sent a memo to the Mayor expanding on the below priorities):

- \$1 million into the Economic Stability Fund
- 2/10th millage rate cut (.200 mills)
- Funding for police officers
- Funding for a new Fire Department Training Center
- Funding for a new K-9 Training Center – approximately \$5.9 million from penny funds
- \$250,000 for storage capacity for their major crime storage room in for the evidentiary services unit
- \$435,000 for a solid-state storage device for the Cybercrimes Unit.
- Funding for a new CAD/RMS system for SPPD
- Continue funding for Fire Station 2
- Additional staffing for Medic Units 1, 3 and 7
- Rescue 13 and 1
- Staffing for Heavy Rescue 4
- City employee salaries keep up with inflation

- Funding for Obama Library
- Funding for Williams Park Bandshell
- Funding for Enoch Davis Center
- Funding for the Sunshine Center
- Additional \$100,000 for Sidewalk Expansion (\$350,000 total)
- Additional \$100,000 for ADA Ramps
- Additional \$100,000 for City Trails
- Advance fund construction portion of North Shore Elementary Sidewalks Project (34th)
- Increased funding to enhance traffic flow
- At least \$500,000 for traffic signal Mast Arms
- \$150,000 for Traffic Signal Controllers
- Additional funding to update city infrastructure in flood prone neighborhoods
- Increase paving by \$1 million
- Funding for a neighborhood character study
- Funding for neighborhood planning
- Funding for lake management
- \$800,000 to plant 1000 trees
- Fully fund Grow Smarter and EDC

Chair Driscoll (also sent a memo to the Mayor expanding on the below priorities):

- Funding for the construction of SPFR Station 2
- SPFR Training Facility
- SPPD K-9 Facility
- Medic Units 1, 3 and 7 increasing to 24 hours and staffed
- SPFR Truck 9 and Engine 1
- Heavy Rescue 4 to be fully staffed
- District Chief 6 placed in service on west side
- Fully fund Fire Explorer Program
- Long term planning relocating Master Station to the Tropicana Field site redevelopment
- SPPD full force strength
- Continue contract with Dr. Benson for SPPD and SPFR mental health services and expanded to include immediate family or household residents
- Evaluate Police Explorer Program
- Funding for the implementation of ISAP
- Additional seed funding for the Revolving Energy Investment Fund
- Creation and funding of an energy efficiency residential grant program
- Creation and funding of an incentive program for sustainable business practices
- Consider changes to the CHHA requirements, investments in community resilience initiatives

- Increase investments in EV infrastructure to support Green Fleets policies
- More trees
- Non-utility infrastructure projects do not have a dedicated funding source. Need to identify and fund the most critical needs
- Increase stormwater budget to avoid major rate increases
- Pave the remaining unpaved roads based on neighborhood requests
- Rebate or incentive program for private lateral repairs and replacement
- Fund our bus shelter match program at PSTA
- Accelerate the Complete Streets plan
- Fund the screening of city owned downtown parking garages that cause light pollution to neighboring residential buildings
- Facility repairs and maintenance for Williams Park
- Fund the Obama Library
- Repairs and improvement at Enoch Davis Center
- Sunshine Center
- Vinoy Park funding for a consultant to help us create a sustainable and cost effective plan to quickly repair the park after events
- Increased staffing for Parks
- Increase contract with Keep Pinellas Beautiful
- Updating Neighborhood plans and launch the DIY process development by the Community Services Department
- Affordable Housing
- Employee housing assistance
- Increase support for food banks, Meals on Wheels, and meal programs for children and implement the healthy food access plan from healthy St. Pete
- Increase funding for utility funding enough to expand eligibility
- Increase the grant limit for the neighborhood Partnership Grants
- Implementation of the Disparity Study action plan
- A second Greenhouse location in south St. Petersburg
- Funding Digital Inclusion St. Pete
- Fund Main Streets Program
- Substantial funding for children's literacy
- Funding for repairs and upgrades at the Science Center pending results of feasibility study
- Increase funding the MLK parade
- MSC and Municipal Marina projects – direction and funding to move both projects forward

CITY OF ST. PETERSBURG FY24 BUDGET CALENDAR

	DATE	LOCATION	ACTIVITY	PARTICIPANTS
January	January 4 th	WR Complex	ISF Kickoff	Budget Staff Departments
	January 4 th	WR Complex	CIP Budget Kickoff & Training	Budget Staff Departments
	January 20 th	N/A	ISF & CIP Budgets Due	Departments
	January 26 th	City Hall Room 100	City Council Priorities COW	City Council Mayor Budget Staff Administrators Department Directors
	January 25 – 27 th	Budget Conference Room	ISF Line Item Review Meetings	Departments
	January 30 th	WR Complex	Operating Budget Kickoff & Training	Budget Staff Departments
February	February 6 th -10 th	Budget Conference Virtual - Zoom	CIP Budget Line Item Review Meetings	Departments
	February 17 th	N/A	Operating Budgets Due	Departments
March	February 27 th – March 17 th	City Hall Room 100/200/Virtual - Zoom	Operating Budget Line Item Review Meetings	All Departments
April	April 17 th 6:00pm	City Hall Council Chamber	Budget Open House	Mayor City Council Administrators Directors
	April 20 th 8:30 am	City Hall Room 100	City Council CIP Budget COW/Workshop	City Council Mayor Budget Staff Administrators Department Directors
May	May 2 nd 8:30am-5:00pm	City Hall Room 100	City Council Operating Budget COW/ Workshop	City Council Mayor Budget Staff Administrators Department Directors
June	June 1 st	N/A	Estimate due from Property Appraiser	County Property Appraiser
July	July 1 st	N/A	Receive Certified Taxable Values	County Property Appraiser
	July 15 th	N/A	Mayor's Recommended Budget due to City Council	Mayor City Council Budget Staff
	July 20 th	Council Chamber	Set Proposed Millage Rate; Date, Time, and Place of Public Hearings;	City Council Mayor
September	September 14 th (Tentative)	Council Chamber	1 st Public Hearing (must be held after 5 pm) Adopt tentative budget and tax rate.	City Council Mayor Budget Staff Administrators Department Directors
	September 28 th (Tentative)	Council Chamber	2 nd Public Hearing (must be held after 5 pm) Adopt final budget & tax rate; Approve the Capital Improvement Program	City Council Mayor Budget Staff Administrators Department Directors

FISCAL YEAR 2024 BUDGET PRIORITIES COW





Meeting Outline

- Important FY24 Budget Process Dates
- Issues Impacting the General Fund in FY24
- Preliminary FY24 General Fund Budget Assumptions
 - Revenue
 - Expenditure
- FY24 City Council Priorities



FY24 Important Budget Dates

- **January 26th** – City Council Priorities COW
- **January 30th** – Operating Budget Kickoff Meeting
- **February 17th** – Operating Budgets due back to Budget
- **Feb. 27th thru Mar. 17th** – Line Item Reviews (LIRs) with Departments
- **April 17th** – Budget Open House
- **April 20th** – FY24 CIP Budget Workshop
- **May 2nd** – FY24 Operating Budget Workshop



FY24 Important Budget Dates

- **June 1st** – Taxable Value Estimate from Property Appraiser
- **July 1st** – Receive Certified Taxable Value
- **July 15th** – Mayor's Recommended Budget due to City Council
- **July 20nd** – Set Proposed Millage Rate and Public Hearings Dates
- **September 14th** – FY24 First Public Budget Hearing
- **September 28th** – FY24 Second Public Budget Hearing



FY24 Issues Impacting the General Fund

- Property Values and Ad Valorem revenues are projected to increase for FY24, but the large increases we have seen recently are not expected to continue in future years.
- Non-Ad Valorem revenues overall are expected to increase over last year's adopted amount based on strong FY22 actuals.
- There are annual non-discretionary increases including the Annually Required Contributions (ARC) to pension funds, salary increases, and medical insurance.
- City infrastructure and facilities upkeep needs continue to place pressure on the FY24 and future year budgets.



FY24 Preliminary General Fund Revenue

General Fund Preliminary Revenue		
	FY23 Adopted Budget	FY24 Preliminary Budget
Ad Valorem	\$177,847,886	\$190,568,000
Non-Ad Valorem	<u>\$158,772,475</u>	<u>\$163,865,141</u>
Total General Fund Revenue	\$336,620,361	\$354,433,141
Estimated Increase in \$		\$17,812,780
Estimated Increase as %		5.29%



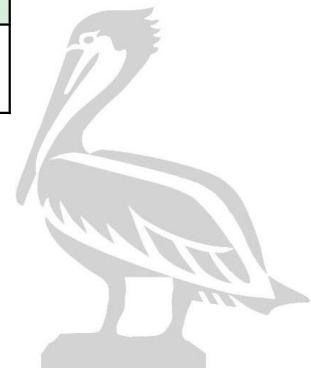
FY24 Preliminary Revenue Assumptions – General Fund

- 7% increase in Ad Valorem Revenue in FY24.
- Non-Ad Valorem Revenue estimate increase of 3.21% based on historical actuals and FY23 estimates.
- General and Administration (G&A) increase of 2%.
- PILOT increase based on value of fixed assets.



FY24 Preliminary General Fund Expenditure

General Fund Preliminary Expenditure		
	FY23 Adopted Budget	FY24 Preliminary Budget
General Fund Expenditure Budget	\$336,620,361	\$365,836,609
Estimated Increase in \$		\$29,216,248
Estimated Increase as a %		8.67%



FY24 Preliminary Expenditure Assumptions

– General Fund

- Estimated resources needed for salary increases for existing contract labor agreements, agreements that are under negotiation for FY24, and for management and non-union employees
- Preliminary benefit estimates are included
- \$1M for operating capital expenditures
- \$1M for Contingency
- \$500K transfer to Economic Stability Fund



FY24 Preliminary General Fund Expenditure Increases

General Fund Preliminary Expenditure Increases	
Expenditure Category	Preliminary FY24 Increase
Salaries & Wages (FT and PT)	\$11,425,557
Benefits	\$6,170,839
Services and Commodities	\$6,581,170
Transfers to TIF Funds	<u>\$4,642,815</u>
Total	\$28,820,381



FY24 Preliminary General Fund Revenue vs. Expenditure

Fiscal Year 2024 Comparison of Preliminary Revenue to Preliminary Expense	
Preliminary FY24 Revenue	\$354,433,141
Preliminary FY24 Expenditure	\$365,836,609
Preliminary Gap	(\$11,403,468)



Budget Gap History FY20-FY24

History of Budget Gap at the time of the City Council Priorities Committee of the Whole					
	FY20	FY21	FY22	FY23	FY24
Budget Gap	\$13.567M	\$8.433M	\$12.207M	\$8.875M	\$11.403M



Questions



City Council Priorities

