

MINUTES
BUDGET ROUNDTABLE
CITY COUNCIL OF THE CITY OF YUMA, ARIZONA
CITY COUNCIL CHAMBERS - YUMA CITY HALL
ONE CITY PLAZA, YUMA, ARIZONA
May 12, 2020
5:30 p.m.

CALL TO ORDER

Deputy Mayor Watts called the Regular City Council Worksession to order at 5:34 p.m.

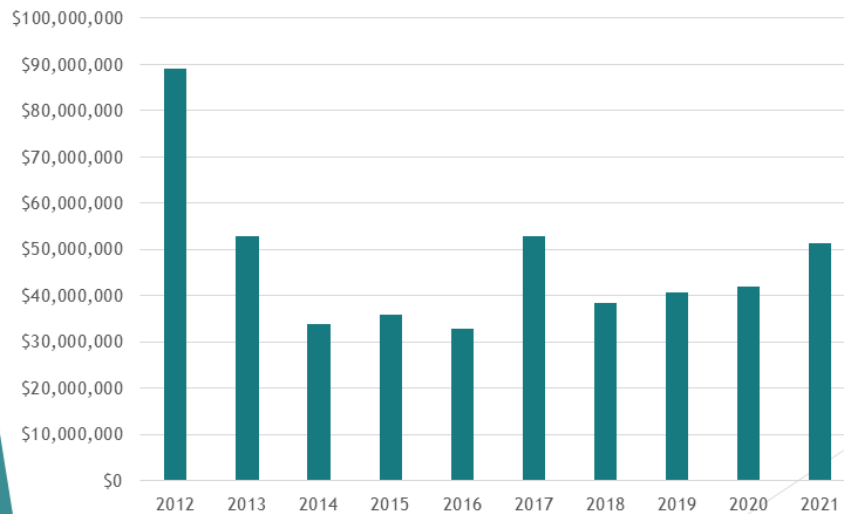
Councilmembers Present: Shelton, Morris, Knight, McClendon, Shoop, and Deputy Mayor Watts
Councilmembers Absent: Mayor Nicholls
Staffmembers Present: City Administrator, Philip A. Rodriguez
Director of Engineering, Jeff Kramer
Deputy City Administrator, Jay Simonton
Director of Public Works, Joel Olea
Director of Finance, Lisa Marlin
Various department heads or their representatives
City Attorney, Richard W. Files
City Clerk, Lynda Bushong

I. CITY OF YUMA FISCAL YEAR 2021 ANNUAL BUDGET

Kramer presented an overview of the Fiscal Year 2021-2025 Capital Improvement Program (CIP) Budget as follows:

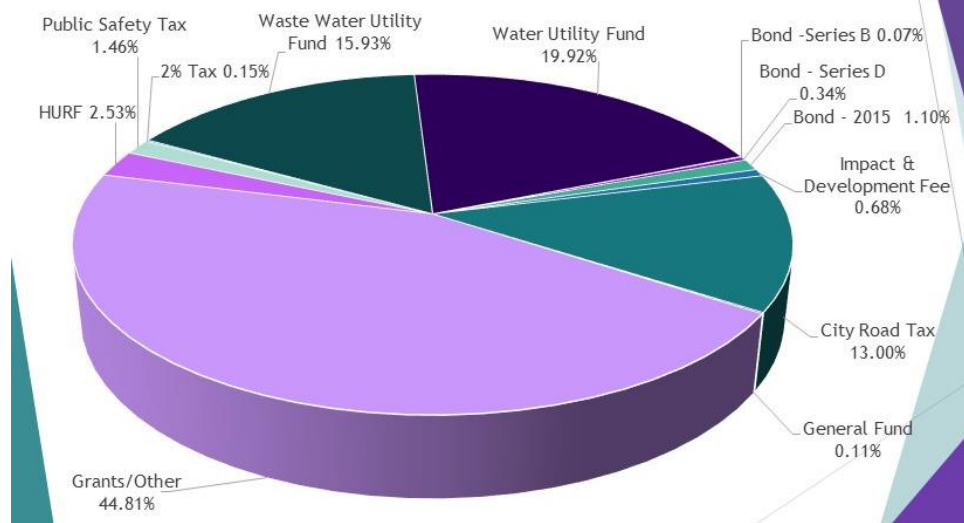
- What is a Capital Improvement?
 - New construction
 - Improve an existing asset
 - Purchase of equipment
 - Minimum value of \$25,000
- Program Development
 - January-April
 - Funding projection
 - Fund allocation
 - Capital program review
 - May-June
 - Proposed CIP is presented to City Council and the public for review
 - Public hearing at a City Council Meeting
 - City Council consideration and adoption
 - July-December
 - Capital project status review
 - Priority setting
 - Department coordination
- Thirty CIP projects were completed in FY 2020
 - Facilities Maintenance – 3 projects
 - General Government – 1 project

- Parks and Recreation – 4 projects
- Public Safety – 2 projects
- Transportation – 10 projects
- Wastewater Utility – 8 projects
- Water Utility – 2 projects
- Completed Projects
 - Fleet Maintenance Facility
 - Avenue 3E Repaving – 32nd Street to 40th Street
 - 1st Avenue – 16th Street to Orange Avenue
 - Figueroa Avenue Water Pollution Control Facility Electric Upgrades
 - Fire Station #4 Renovations
- FY 20-21 Projects Underway
 - Parks and Recreation – 1 design
 - Public Safety – 1 design
 - Transportation – 5 design and 2 construction
 - Wastewater Utility – 3 design and 1 construction
 - Water Utility – 3 design and 1 construction
- Framework for FY 2021-FY 2025
 - Represents City Council’s legislative policy and direction for FY 2021
 - Expanded view to forecast the following four years (2022-2025)
 - Needs greatly exceed available resources, especially during the COVID-19 global pandemic
 - Estimates are subject to market changes and are provided as a basis for City Council decision making and planning for the City’s future
- FY 2021 CIP Schedule
 - Proposed five-year CIP delivered to City Council on April 30, 2020
 - Proposed CIP made available to the public on May 1, 2020, including on the City website
 - Public hearing to be held at the May 20, 2020, City Council Meeting
- Ten-Year CIP Allocation History



- FY 2021 CIP Funding Sources
 - Bond
 - 2015 Excise Tax
 - 2007 Series B & D

- Fees
 - Waste Water Utility
 - Water Utility
 - Impact & Development Fees
- Other
 - Grants
 - Development Agreements
 - Reimbursements
 - Public-Private Partnerships (P3)
- Taxes
 - City Road Tax
 - Two-Percent Tax
 - Highway User Revenue Fund
 - Public Safety
 - General Fund



• FY 2021 Project Summary by Department

Department	Project Count	Budget
Facilities Maintenance	3	\$751,000
General Government	4	\$300,000
Parks and Recreation (52.2% Grants)	7	\$2,075,000
Public Safety	1	\$350,000
Transportation (2.3% Grants)	13	\$8,379,364
Wastewater Utility	11	\$5,695,000
Water Utility	12	\$13,527,500
YCNHA (88.2% Grants)	3	<u>\$20,366,288</u>
TOTAL	54	\$51,444,152

Discussion

- Projects with anticipated grant funding will not move forward in the event those grants are not awarded (**McClendon/Kramer**)
- The City Hall door replacement project is necessary due to the current vendor is no longer willing to provide service for the door. Lower cost options, such as a manual door with a push-button opener to comply with Americans with Disabilities Act requirements, are being considered (**Shelton/Knight/Simonton**)
- The Avenue 3E and 32nd Street Median Landscape and 32nd Street & Pacific Avenue Intersection Improvements are not scheduled to take place until fiscal years 2023 and 2024 (**Shelton/Knight**)
- The strategic planning process this summer and next year's City Council retreat will provide City Council the opportunity to weigh in on future fiscal years' CIP projects (**Rodriguez**)
- The proposed relocation of the Jack in the Box associated with the 16th Street Widening, 3rd Avenue to Maple Avenue, has previously been discussed with the restaurant owner and the City will work with them to come up with the best possible solution (**Shelton/Kramer**)
- The Pedestrian Hybrid Beacons project is 100% grant funded by the Highway Safety Improvement Program and will be designed and constructed on the City's behalf by the Arizona Department of Transportation (**Shelton/Kramer**)
- The City should consider concentrating its resources on the streets that receive the most traffic on a daily basis, rather than those on the periphery such as the North Frontage Road and Avenue 10E Improvements (**Shelton**)
- Regarding the Arizona Avenue Paving, Palo Verde to Country Club, the road deterioration is most likely due to a combination of heavier truck traffic as well as other factors such as water damage to the pavement (**Watts/Kramer**)
- The \$650,000 listed under funding sources for the Arizona Avenue, Palo Verde to Country Club project is a typo and should be \$850,000 (**McClendon/Kramer**)
- The North Frontage Road and Avenue 10E Improvements is a high priority project due to its highly deteriorated state, and is being coordinated with a County project currently under design on North Frontage Road from 10E to Fortuna to ensure proper alignment (**McClendon/Kramer/Olea**)
- The return on investment for the Water Supply – East Wetlands, PAAC project is about 9.3 years, with the City estimating a \$100,000 per year savings by converting the water supply from treated drinking water to non-potable water; leftover PAAC bond proceeds are being used to fund this project because it falls within the project lines and the City is already paying those bonds (**Morris/Kramer/Rodriguez/Marlin**)

II. EXECUTIVE SESSION

There being no further business, **Deputy Mayor Watts** adjourned the meeting at 6:37 p.m. No Executive Session was held

APPROVED:

Lynda L. Bushong, City Clerk

Douglas J. Nicholls, Mayor