



2016 Budget Balancing



Study Session and Council Other Business
November 24, 2015



2017 Preview



- Loss of single largest sales tax payee
- Another projected 2% increase in PERS costs
- Inability to use REET for operating expenses
- Police and Fire labor contracts
- Police training costs/body cameras
- Building Repair (medium/low priority plus projects < \$50,000)
- Maintenance Center replacement
- Implementation of plans
 - Downtown strategy
 - Trees
 - CRA



Stay Tuned



- ❖ Sea Level Rise – January 2016 Study Session
- ❖ Percival Landing Repairs – Report in early 2016
- ❖ East Bay Erosion – Report in 2016
- ❖ Body Camera Program – Pending Ad Hoc Committee Work
- ❖ Street Light upgrades – Update in 2016



Now and Easy



- ❖ Display Cases - \$2000
- ❖ Downtown Welcome Center Lease - \$20,000
- ❖ Urban Forestry Assessment (Grant) - \$10,000
- ❖ Renewable energy credits \$8500
- ❖ Olympia Woodland Trail Phase 4 to TIP
- ❖ 2015 Nighttime Downtown Patrol - \$20,000

(11/10/15)



Needs more Information



- Narcan – Opiate Overdose – staff memo first
- Downtown Sanitation Plan- full council discussion with our partners and with data
- Ambassador Program Enhancements to GG
- Parking lot signage for nights & weekends – staff memo first
- Bike Funding to Finance Committee in 2016
- Log Cabin Ext./ Wiggins Road Improvements to full council early 2016
- Historic Society/ Bigelow House/Heritage Commission– Full Council Discussion



Tough Choices



- ❖ Police Training – Range of Costs
- ❖ Downtown/Nighttime Walking Patrol (Jan – Dec) - \$10,000 per month
- ❖ Ambassador Program Enhancements
- ❖ Hazard tree abatement
- ❖ Building Repair and Replacement
- ❖ Other Critical Needs in excess of \$700,000
 - Prosecution Support - \$50,000
 - Downtown Strategy - \$250,000
 - Emergency Management - \$77,000
 - Police capital/medical needs- \$200,000
 - Parks Ambassador/Ranger - \$40,200
 - Parks – Temp Support Staff - \$31,268
 - Parks Utility Increase - \$20,275
 - Parks – Increased Security - \$33,500



Revenue Options



| | |
|-----------------------------|-----------|
| General Fund Adjustments | \$280,424 |
| 2015 Council Goal Money | \$116,428 |
| Use of REET in general fund | \$420,000 |



Finance Proposal

numbers are rounded

2015 Council Goal Money



\$116,500

- Display cases \$2,000
- Renewable energy \$8,500
- Police Training \$106,000

General Fund On going revenue

\$280,400

- Police training \$128,050
- Welcome center lease \$20,000
- Ambassador salary \$16,000
- Police Walking patrol \$60,000

Trees

\$111,000

- CPD operating budget \$30,000
- In the CFP \$81,000

- Approximately \$55,000 additional appropriated to council goal funds

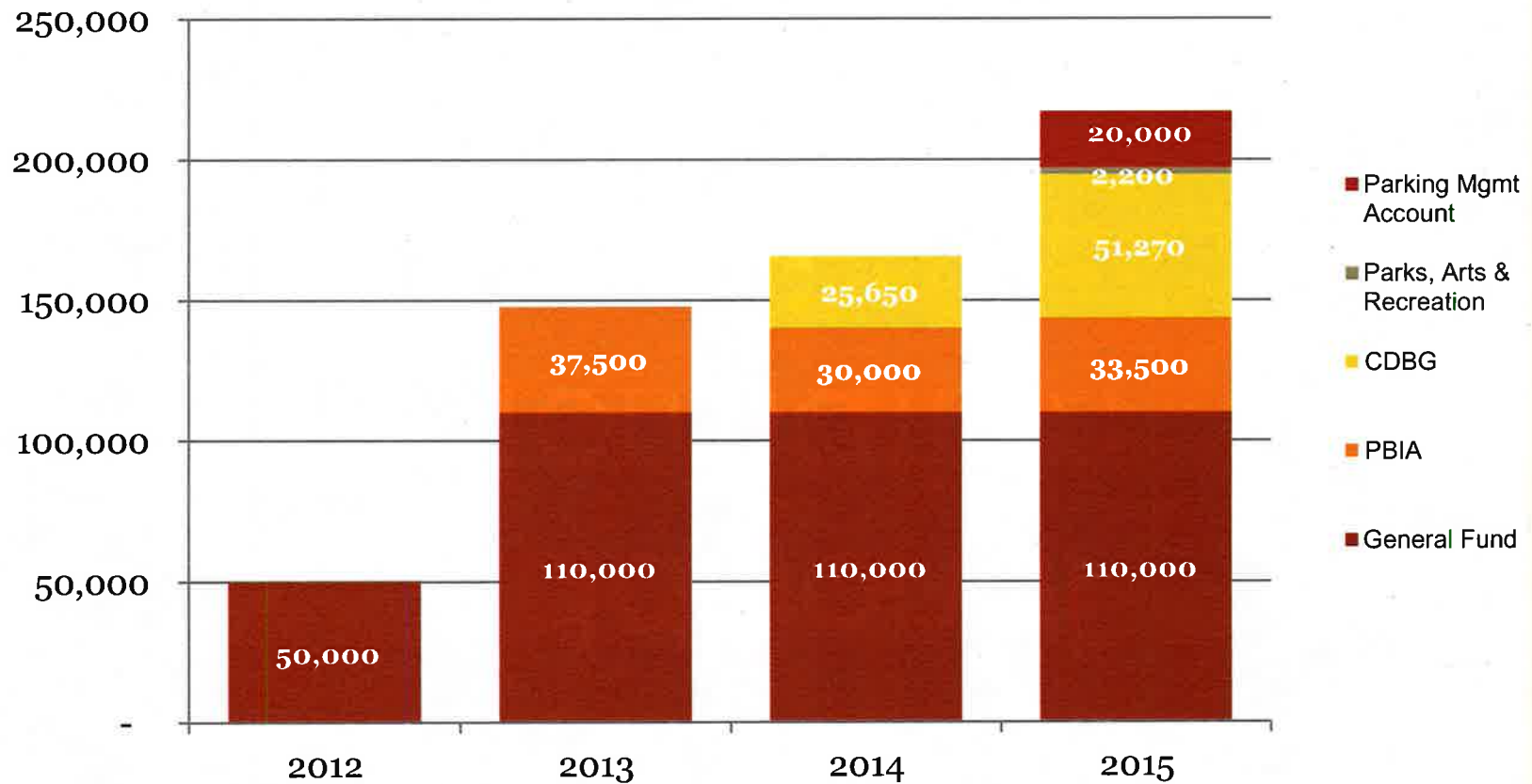
Additional Information



Requested by the Finance Committee



Downtown Ambassadors Program Funding





What Makes up “CIP” Revenue



- 0.5% Real Estate Excise Tax (REET)
- 1% Non-Voted Utility Tax
- Utility Tax on Cable TV
- Investment Earnings



One-Time CFP Revenues



| | |
|---------------|------------------|
| 2015 Revenues | 50,000 |
| TBD | 170,000 |
| REET | 740,000 |
| Total | \$960,000 |



One-Time CFP Funding



| Revenue Source | Project | Amount |
|----------------|--------------------------------|------------------|
| TBD | Pavement Management | \$170,000 |
| REET | Percival Landing Maintenance | 357,000 |
| | Pavement Management | 237,000 |
| | Bike Improvements | 100,000 |
| | Access and Safety Improvements | 100,000 |
| Total | | \$964,000 |



OPD Training Needs 2016-2021

CB

| OPD TRAINING NEEDS - 2016-2021 | | | |
|-----------------------------------|--------------------------------|---|-------------------|
| OPD URGENT NEEDS | | | |
| Training | Participants | Notes | Training Cost |
| Critical Incident Training (CIT)* | 35 police/corrections officers | Officers who have not had CIT training or are overdue for refresher training | \$ 135,000 |
| Leadership Training | 20 managers & supervisors | 38% of management and 31% of supervisory staff will be new in 2016. The program is designed to both develop leadership skills and provide a foundation for establishing a culture that is rooted in procedural justice. | \$ 70,000 |
| Fair & Impartial Policing* | All staff | Training not previously offered - must train everyone | \$ 16,500 |
| Policy Development | Managers | Policies must be practical, legally defensible, and comprehensive with frequent revision to reflect current best practices | \$ 10,000 |
| TOTAL | | | \$ 231,500 |

*Amount needed for 2016. Costs for future years included in Annual/Recurring training plans

| TRAINING COSTS PER YEAR | | | |
|----------------------------|--|------------|-------------------|
| Annual Training | | See detail | \$ 64,690 |
| Recurring Training | | See detail | \$ 44,780 |
| In-Service Training | | See detail | \$ 18,580 |
| TOTAL | | | \$ 128,050 |