

# Finance Mission Statement



In a spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information and support to City Council, other City departments, citizens, and the community at large.

# Finance Department Top Priorities



- *Maintain fiscal sustainability*
- *Maintain adequate reserves*
- *Building a budget that funds City Council's top priorities*
- *Addressing CalPERS Unfunded Actuarial Liabilities*

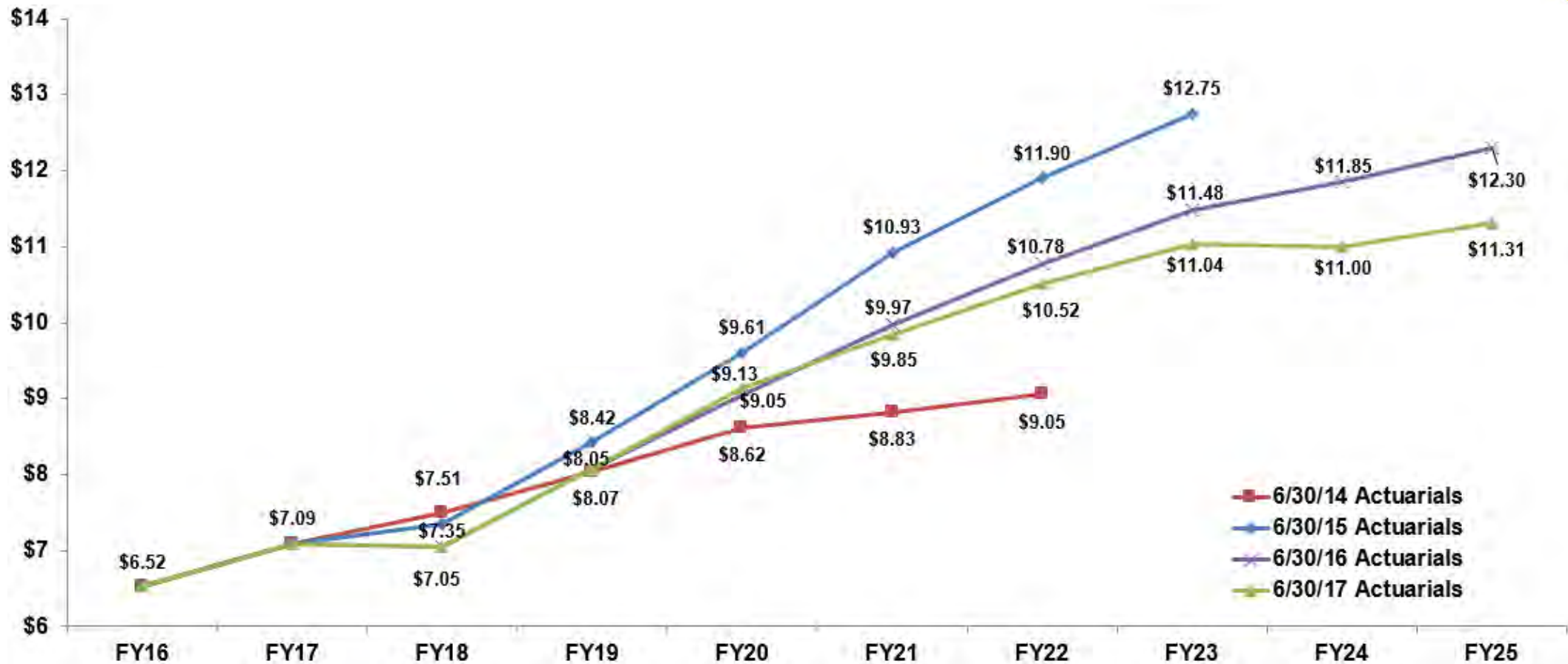
# Finance Department-Challenges



## *Meeting Financial Resource Competing Needs:*

- *Providing competitive yet affordable salaries*
- *Unfunded deferred infrastructure renewal & replacement needs*
- *CalPERS increasing costs*
- *Vehicle replacement funding*

# Citywide CalPERS Projected Costs



# Finance Department-Staffing Needs



## *Department staffing needs:*

- *Make Customer Service Rep Limited-Term a permanent position*
- *Add new Accountant I*

# Capital Acquisition Requests



Item Description	Division	Quantity FY 19-20	Unit Cost	Total Cost 19-20	Comments
Network Switch	6630	3	\$ 8,500	\$ 25,500	ISF
SASA Video Surveillance	6630	1	\$ 30,000	\$ 30,000	ISF
YCPD Video Surveillance	6630	1	\$ 75,000	\$ 75,000	ISF
Server - Domain Controller	6630	1	\$ 7,000	\$ 7,000	ISF
Firewall - Palo Alto	6630	1	\$ 35,000	\$ 35,000	ISF
Patrol Car Computers	6630	20	\$ 7,500	\$ 150,000	ISF
				<b>\$ 322,500</b>	Funds in ISF
Police Handheld & Patrol Car Radios	2140	8	\$ 5,350	\$ 42,800	
Police & Fire Radio System Uplift	2140	1	\$ 186,000	\$ 186,000	
PD/IT Server Room HVAC Upgrade	2120	1	\$ 95,000	\$ 95,000	
Palo Alto VM Firewall	6630	1	\$ 20,000	\$ 20,000	
Mobile Device Management	6630	1	\$ 15,000	\$ 15,000	
Aruba ClearPass	6630	1	\$ 20,000	\$ 20,000	
				<b>\$ 323,800</b>	General Fund

# Finance



- QUESTIONS?