



SERVICE

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City of El Paso

FY2014 City Manager's Proposed Budget

Office of the Comptroller





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Mission Statement

We provide financial stability by managing the City's resources with diligence and integrity. This enables City Government to function effectively and make informed decisions on behalf of its citizens and customers. We commit to outstanding customer service and continuous improvement through teamwork, innovation, and technology.





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FY 2014 Key Results

Key Objectives

- ❑ Manage risk and maintain profitable investment portfolio
- ❑ Expedite disbursement process to improve customer service
- ❑ Meet/exceed national standard for financial reporting
- ❑ Enhance accountability for grant reporting



FY 2014 Key Results

Performance Measures

- ❑ ROI > 90 day T-bill for 12 months
- ❑ Increase ACH payments to 45% of total
- ❑ Submit application/receive GFOA award
- ❑ Publish Single Audit Report within 150 days of year end

Impact on Council's Strategic Plan

- ❑ Ensure long-term financial stability and sustainability of the City Government



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FY 2014 Reorganization

- **Portfolio → Department**
 - Broadened Scope of CFO
 - Financial Services split into:
 - Purchasing and Strategic Sourcing
 - Office of the Comptroller

- **Office of the Comptroller**
 - FY13 changes carried into FY14
 - Accounting Manager → Asst Comptroller (additional focus on grants)
 - Senior Accountant added in Treasury

- **MFR** – Corporate review pending



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FY2014 Priorities/Major Initiatives

- **Complete MFR implementation**
 - Encompass two new programs
 - Realign work assignments/positions
 - No additional positions

- **Complete implementation of new People Soft modules**
 - Projects
 - Treasury
 - Fixed Asset

- **Implement kiosk payment solution for City Hall**



FY 2014 Proposed All Funds Budget Comparison by Character

Appropriations	Adopted FY13	Proposed FY14	% Change
Personal Services	\$2,055,459	\$1,978,219	-3.8%
Contractual Services	281,382	270,887	-3.7%
Materials & Supplies	54,401	28,195	-48.2%
Operating Expenses	39,581	38,299	-3.2%
Total Budget	\$2,430,823	\$2,315,600	-4.7%



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FY 2014 Proposed General Fund Budget Comparison by Character

Appropriations	Adopted FY13	Proposed FY14	% Change
Personal Services	\$1,866,025	\$1,779,414	-4.6%
Contractual Services	276,882	265,686	-4.0%
Materials & Supplies	46,531	19,425	-58.3%
Operating Expenses	15,625	15,700	+0.5%
Total Budget	\$2,205,063	\$2,080,225	-5.7%



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FY2014 Proposed Budget Comparison by Division/Function

Division/Program	FY2013 Adopted	FY2014 Proposed	% Change
Fin Svcs CFO	\$ 390,735	\$ 0	-100.0%
Ofc of Comptroller	356,571	654,980	+83.7%
Fiscal Operations	525,881	546,134	+3.9%
Treasury	218,141	280,629	+28.6%
Fin Acctg/Reptg	588,217	244,197	-58.5%
Fixed Asset Reptg	0	110,151	100.0%
Grants Dev/Acctg	125,518	259,108	+106.4%
Grants CD Acctg	133,040	122,400	-8.0%
Fixed Asset-Warehouse	92,720	98,000	+5.7%
Total	\$2,430,823	\$2,315,600	-4.7%



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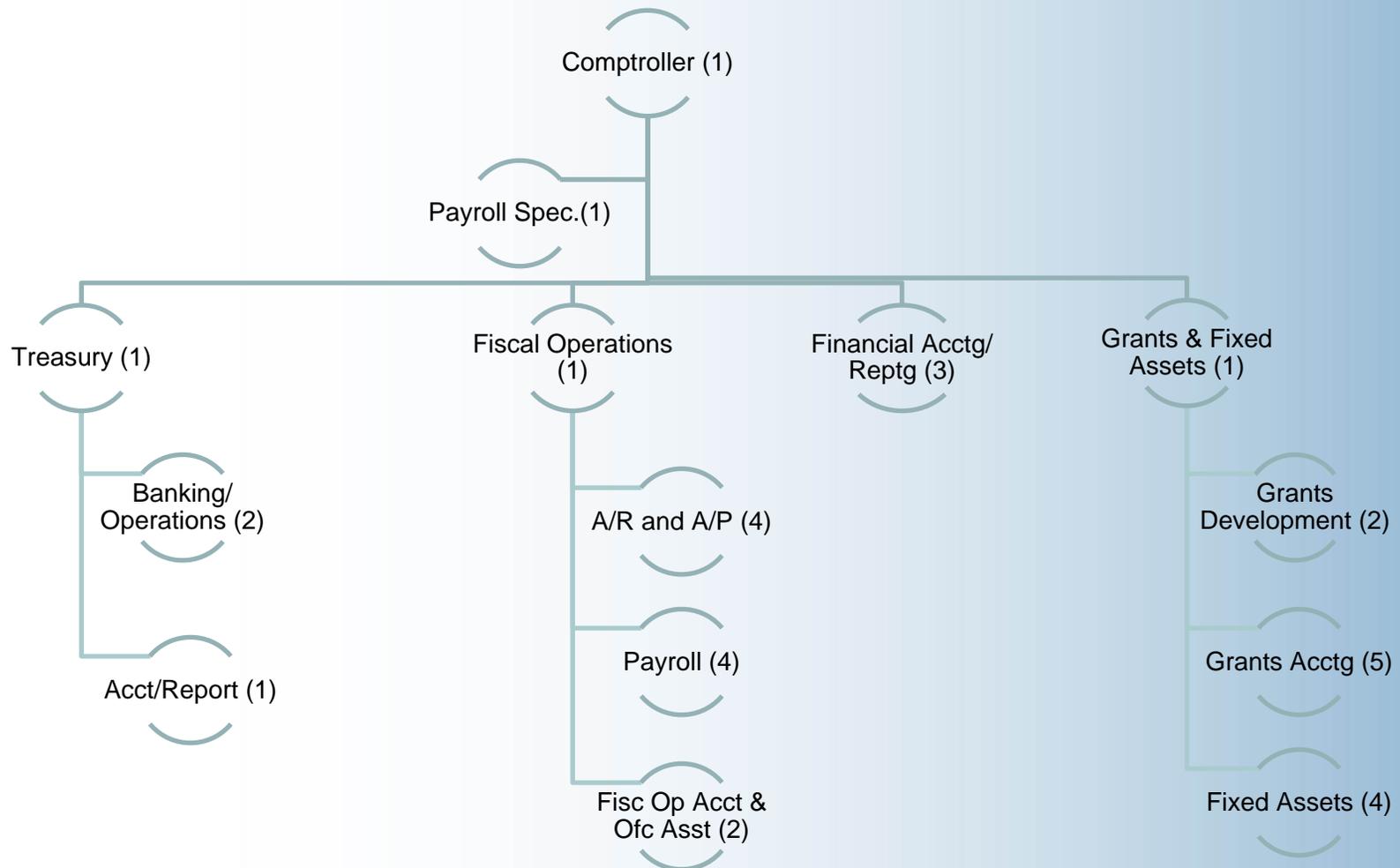
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FY2014 Proposed Authorized Position Count

	FY2013 Adopted	FY2014 Proposed	% Change
General Fund	28.2	26.9	-4.6%
Non-General Fund	4.8	5.1	+6.3%
Total Authorized Positions	33.0	32.0	-3.0%

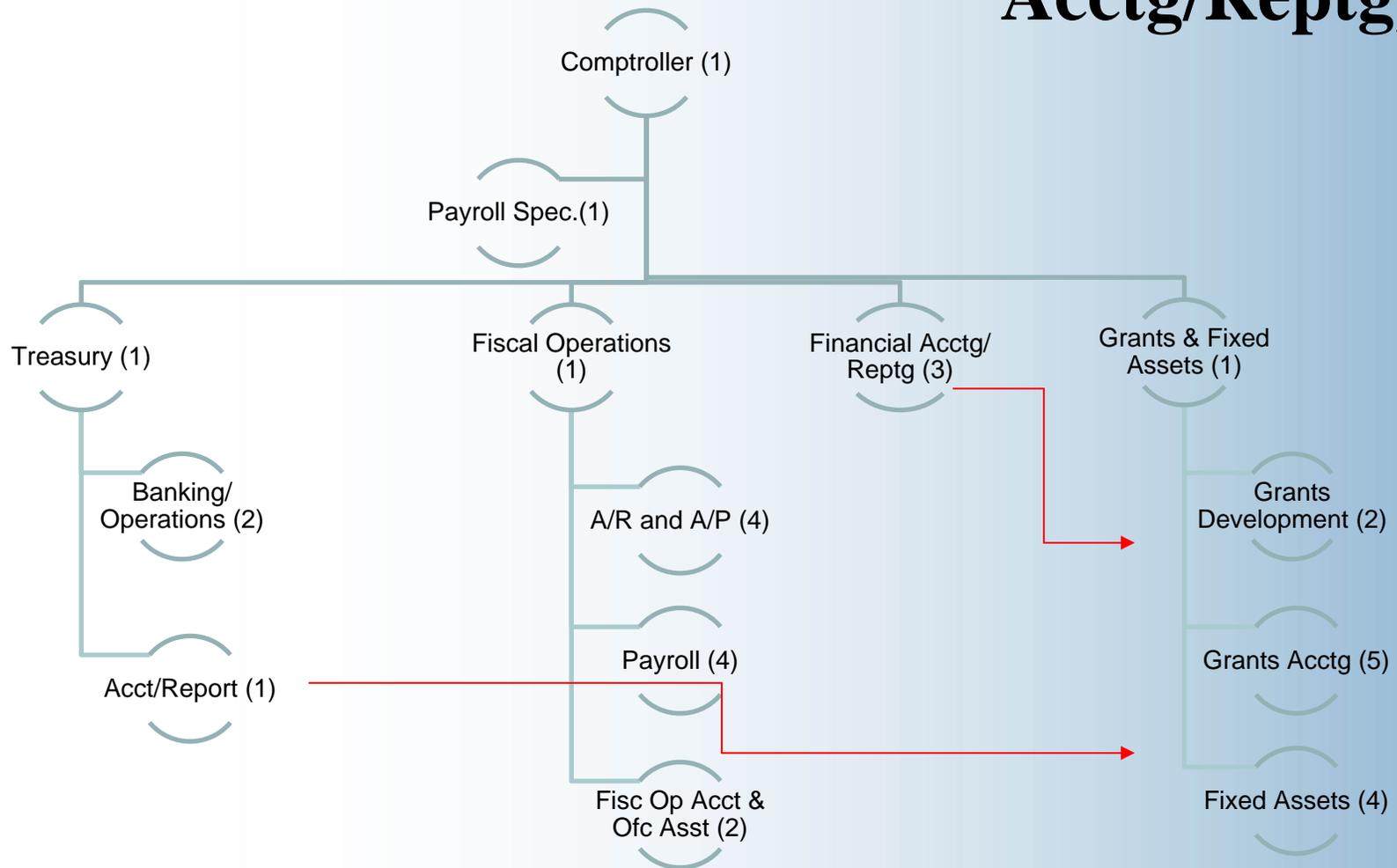


FY 2014 Organizational Chart (Pre-MFR)



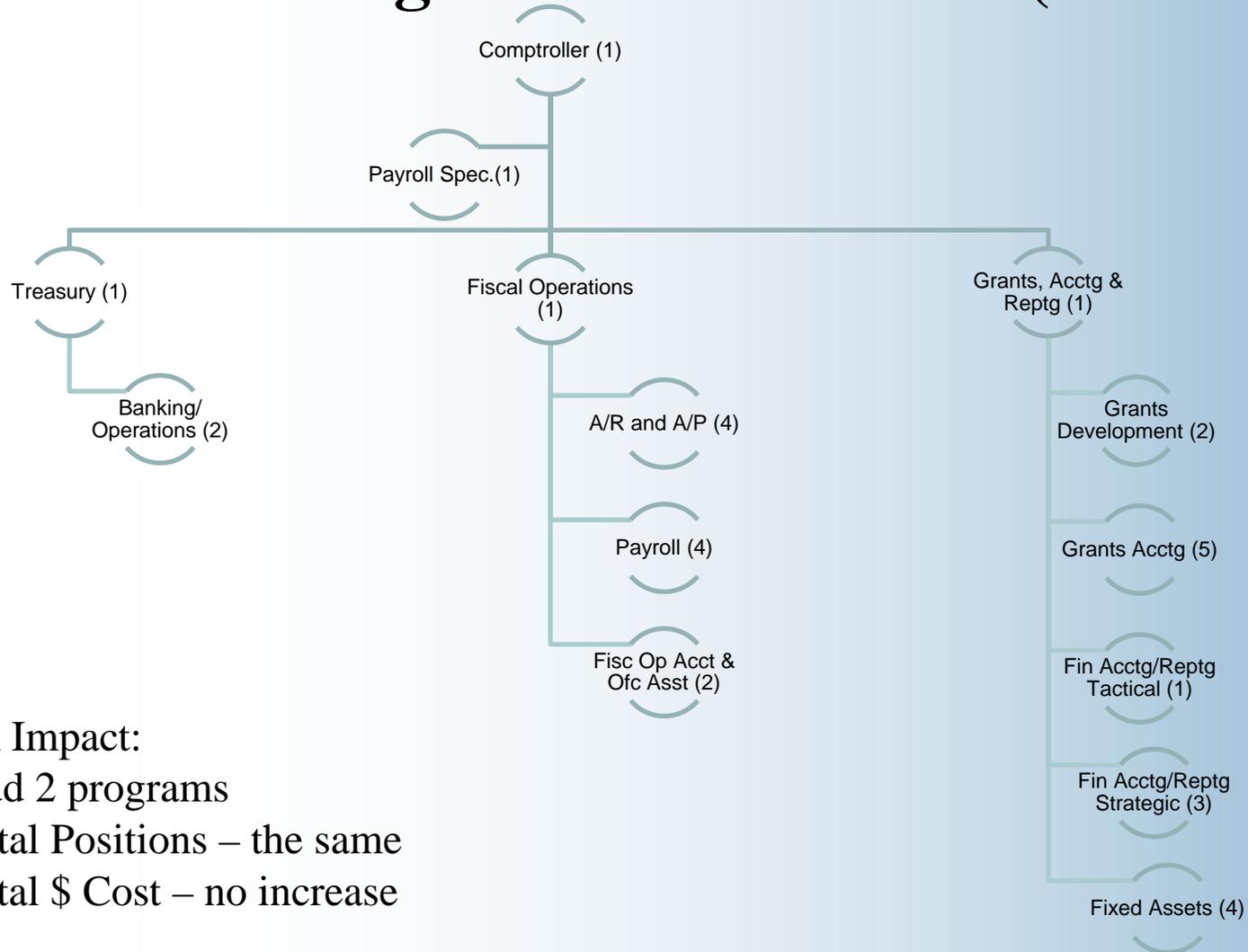


FY 2014 Organizational Chart (consolidate Acctg/Reptg)





FY 2014 Organizational Chart (revised)



MFR Impact:

1. Add 2 programs
2. Total Positions – the same
3. Total \$ Cost – no increase



Department Specific Budget Highlights

Variations/Changes from FY13 Adopted:

- ❑ Financial Services – now Office of the Comptroller
- ❑ Addition of Senior Accountant, change of Accounting Manager to Assistant Comptroller
- ❑ Budget reductions in materials/supplies reflect alignment to historical usage

Reason for Changes:

- ❑ Broadened scope of CFO duties
- ❑ Increased attention to grants monitoring/oversight
- ❑ Additional accounting and reporting requirements due to special financing models



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Comments or Questions?

