



# 2016

City of Greater Sudbury

# BUDGET



# FINANCIAL SERVICES

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January 28, 2016

# BASE BUDGET (\$000)

	2016 Base Budget			Tax Levy Increase (Decrease)		
	Expenses	Revenues	Net Tax Levy	Net Tax Levy	% Change over 2015	% 2016 Levy
Financial Services Admin	1,081	-	1,081	15	1.4%	
Taxation	2,986	(622)	2,364	(97)	-3.9%	
Purchasing	152	(15)	137	3	1.9%	
Financial Planning – Budgeting	3,612	(1,445)	2,167	(49)	-2.2%	
Accounting Services	1,471	(181)	1,290	(68)	-5.0%	
Financial Support	-	-	-	-	0.0%	
<b>TOTAL</b>	<b>9,302</b>	<b>(2,263)</b>	<b>7,039</b>	<b>(196)</b>	<b>-2.7%</b>	<b>-0.09%</b>

# ACCOMPLISHMENTS

- Completed RFP for banking services
- Expanded reporting functionality of BI tool
- Savings achieved by undertaking insurance brokerage services
- Implementation of new Purchasing Bylaw, trained over 200 staff on Purchasing Bylaw and quotation procedures



# ACCOMPLISHMENTS

- Implementation of expanded preauthorized tax payment plan options
- Roads and Water and Wastewater parts inventory count completed, valuation in progress

# CHALLENGES

- Expanding the use of PeopleSoft Procurement Contract and PO functionality
- Developing strategies to reduce turnaround time for bid solicitations and attract more competition from vendors for City's procurements
- Defending CGS Assessment Base against appeals
- Lobby the Ministry of Finance for adequate OMPF funding

# LOOKING FORWARD

- Complete HRMS upgrade including additional payroll functionality
- Complete fit gap analysis for PeopleSoft Financial upgrade in 2017 and update ERP roadmap for 2016-2018
- Investigate e-Tendering platforms
- Work with Operations and IT to complete CMMS program

# LOOKING FORWARD

- Expand centralized inventory of multi-year contracts and standing offer agreements in PeopleSoft
- Seeking out new opportunities for infrastructure funding programs
- Completion of Asset Management Plans
- Completion of Assessment Base Management Policy





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