



**CITY COUNCIL  
SPECIAL MEETING AGENDA  
STUDY SESSION**

**South Pasadena City Council  
Amedee O. "Dick" Richards, Jr., Council Chambers, 1424 Mission Street  
Wednesday, April 29, 2015, at 6:00 p.m.**

**City Council**  
Robert S. Joe, Mayor  
Diana Mahmud, Mayor Pro Tem

**Councilmembers**  
Michael A. Cacciotti; Marina Khubesrian, M.D.; Richard D. Schneider, M.D.

Sergio Gonzalez, City Manager  
Evelyn G. Zneimer, City Clerk  
Sally Kilby, Interim Chief Deputy City Clerk  
Teresa L. Highsmith, City Attorney

1. Roll Call
2. Public Comment: *Pursuant to Government Code Section 54954.3(a), members of the public will be provided with an opportunity to address any item described on the agenda only, at the time the matter is considered by the City Council.*
3. Discussion and direction regarding the FY 2015-16 City Budget

**Adjournment**

**PUBLIC ACCESS TO CITY COUNCIL MEETING AGENDA PACKETS, DOCUMENTS DISTRIBUTED BEFORE A MEETING,  
AND BROADCASTING OF CITY COUNCIL MEETINGS**

- Prior to meetings, agenda packets are available at the following locations:
- South Pasadena Public Library, 1100 Oxley Street;
- City Clerk's Office, 1414 Mission Street; and on the
- City website at <http://www.southpasadenaca.gov/citycouncilmeetings>

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk's Office at 626-403-7230. Any disclosable public records related to an open session item appearing on a regular meeting agenda and distributed by the City of South Pasadena to all or a majority of the legislative body fewer than 72 hours prior to that meeting are available for public inspection at the City Clerk's Office, located at City Hall, 2<sup>nd</sup> floor, 1414 Mission Street prior to the meeting. During the meeting, these documents will be included as part of the "Counter Copy" of the agenda packet kept in the Amedee O. "Dick" Richards, Jr., Council Chambers at 1424 Mission Street. Documents distributed during the meeting will be available following the meeting at the City Clerk's Office. For those submitting letters or other documents relating to items on the agenda: materials received after 4:00 p.m. on the day prior to the Council meeting may not be reviewed by the City Council.

**Accommodations**

 Meeting facilities are accessible to persons with disabilities. If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (626) 403-7230. Hearing assistive devices are available in the Council Chambers. Notification at least 72 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II).

*I declare under penalty of perjury that I posted this notice of agenda on the bulletin board in the courtyard of City Hall at 1414 Mission Street, South Pasadena, CA 91030, as required by law.*

4/23/15  
Date Sally Kilby  
Sally Kilby, Interim Chief Deputy City Clerk

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# City of South Pasadena

## Study Session Report

*Robert S. Joe, Mayor*  
*Diana Mahmud, Mayor Pro Tem*  
*Michael A. Cacciotti, Councilmember*  
*Marina Khubesrian, M.D., Councilmember*  
*Richard D. Schneider, M.D., Councilmember*

*Evelyn G. Zneimer, City Clerk*  
*Gary E. Pia, City Treasurer*

COUNCIL AGENDA: April 29, 2015  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager   
SUBJECT: **Fiscal Year 2015-16 Budget Study Session**

### **Recommendation**

It is recommended that the City Council provide direction regarding city department operational budgets, capital outlay requests and proposed street improvement program for Fiscal Year (FY) 2015-16.

### **Fiscal Impact**

City Council actions will have a variety of impacts on the City's annual budget

### **Commission Review and Recommendation**

Each city Board and Commission provided input at different stages. Including, discussions during commission meetings, through participation in the "Citizens' Summit" held on February 7, 2015 and input at the Strategic Planning meeting held by the City Council on February 21, 2015.

### **Background**

The purpose of the study session allows the City Council an opportunity to review staff's proposed operational budgets, capital outlay requests and street improvement program based upon anticipated revenues for the upcoming year. The City Council is also updated on potential short-term and long-term liabilities and is provided options on how to best address them.

### **Analysis**

In general, city finances are in good condition and a balanced budget is projected for FY 2015-16. No major changes are being recommended for city operations and staffing levels. However, it is important to point out that costs for employee pensions continue to be a significant concern with a projected 97% increase in the employers' contribution in the next five years for classic safety employees and 45% increase for classic miscellaneous employees. The dramatic increase is due to the recalculation of the Unfunded Actuarial Liability for participating agencies. Another challenge is funding and implementing a replacement schedule for city vehicles and equipment, including information technology systems. Lastly, projections for years three to five (FY 2018-2020) of the cash-flow model indicate that there will be a need to augment the street improvement program with special revenues funds.

Budget Study Session  
April 29, 2015  
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**Legal Review**

The City Attorney did not review this report.

**Public Notification of Agenda Item**

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Budget Study Session Presentation



**City of South Pasadena**

**FY 2015-16 BUDGET  
STUDY SESSION**

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**April 29, 2015**





# Budget Study Session Goals

Review City's Financial Position

Direction Regarding Proposed Street Improvements

Direction Regarding Supplemental Requests

Direction Regarding Designated & Undesignated Reserves

Funding Strategies for Critical Projects



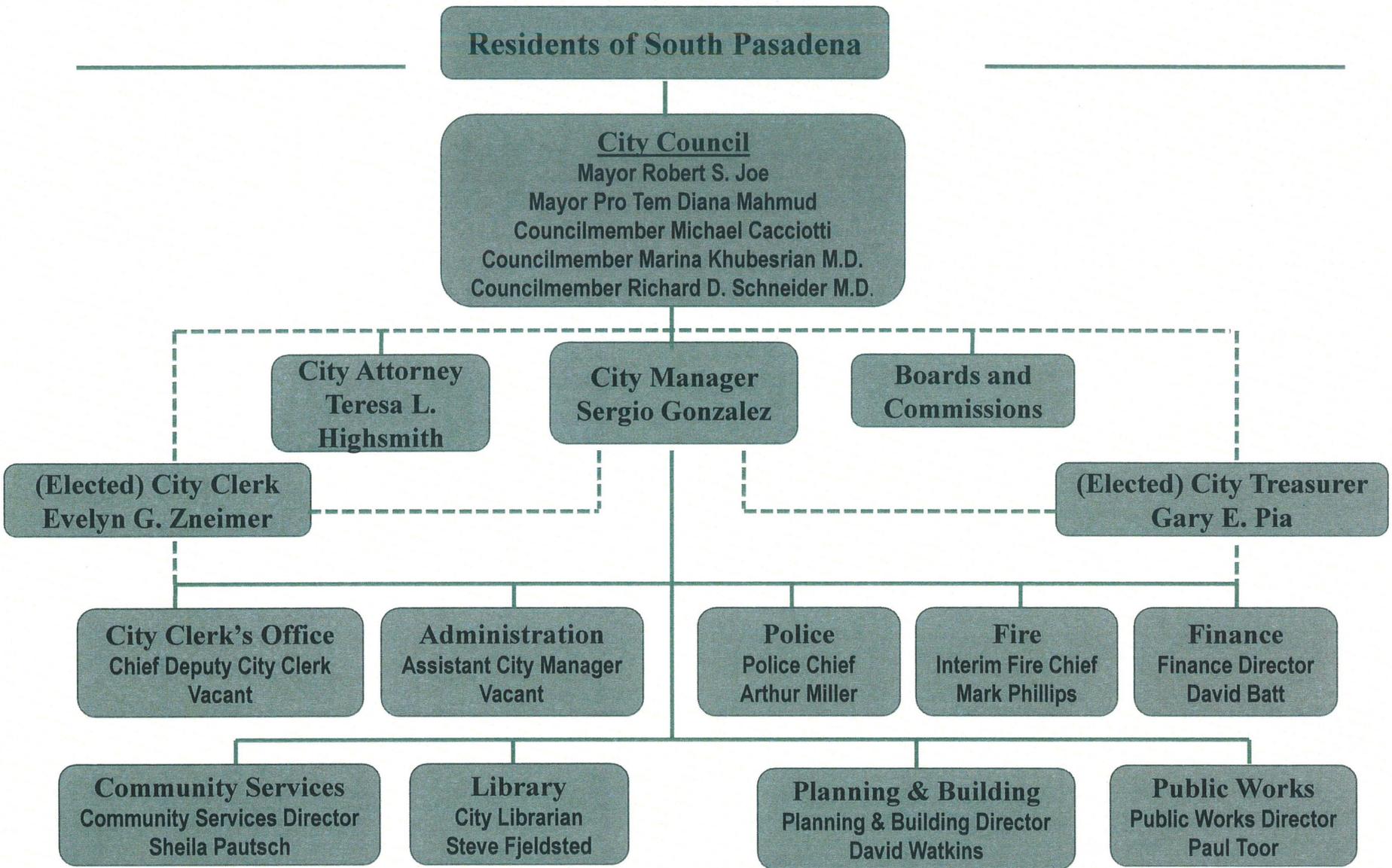


# FY 2015/16 Budget Timeline

Date	Action
<b>February 21</b>	Strategic Planning Workshop
<b>March 4</b>	Mid-Year Budget presented to City Council
March 3 to March 24	Departments and City Manager begin to develop department budgets, including supplemental requests for funds
<b>April 16</b>	Public Budget Meeting
<b>April 29</b>	Budget Study Session with City Council
May 4 to May 14	City Manager and Finance finalize Proposed Budget
<b>May 20</b>	Proposed FY 2015/16 Operating & CIP Budget
<b>June 3</b>	Public Hearing and Budget Adoption

**Red Date** = Public Participation







# City Employees

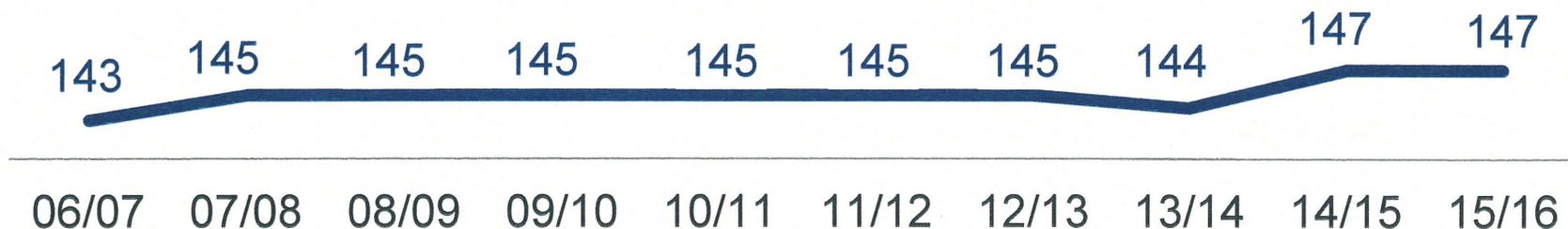
Department	Full-Time
City Clerk's Office	3
City Manager's Office	9
Finance Department	9
Police Department	52
Fire Department	19
Public Works Department	31
Planning & Building	5
Library	10
Community Services	9
<b>CITYWIDE</b>	<b>147</b>





# History of Authorized Full-Time Positions

## 10 Year History



There were 146 authorized full-time positions in the Adopted FY 2014/15 budget. During FY 2014/15, the City Council approved changes to the Dial-a-Ride program to meet the increased demands of ridership and administrative duties. The total authorized full-time positions increased to 147.





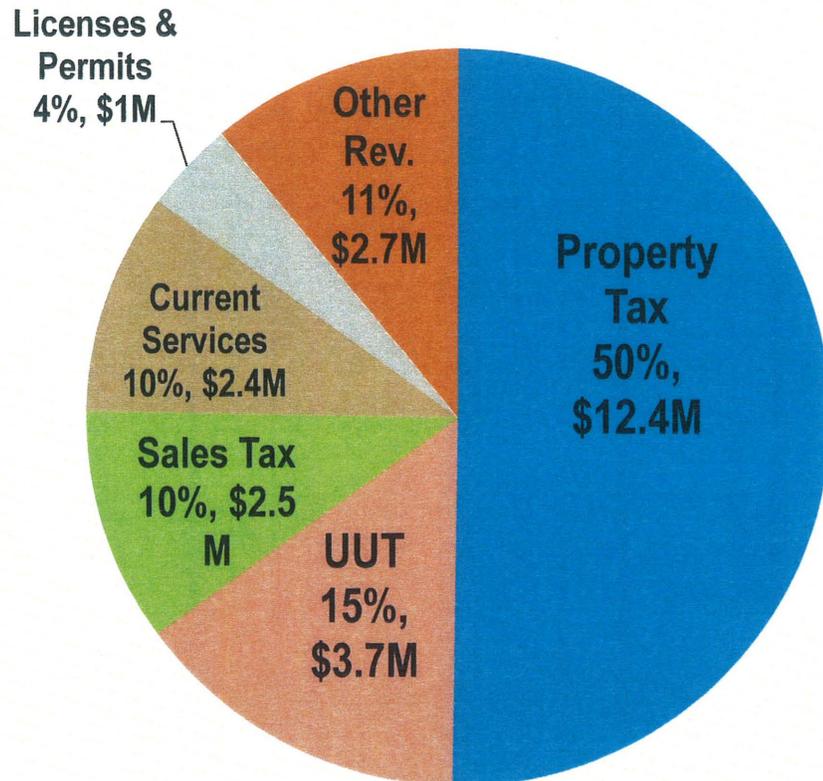
## GF Revenues

	Actual 2012/13	Actual 2013/14	Budget 2014/15	Proposed Budget 2015/16
Property Taxes	11,074,604	11,462,586	11,915,770	12,425,748
UUT	3,562,216	3,486,776	3,719,000	3,660,000
Sales Taxes	2,207,696	2,350,781	2,277,240	2,531,000
Current Services	2,208,447	2,629,229	2,415,000	2,398,810
All Other Revenue	1,223,150	1,490,400	1,098,778	1,092,155
License & Permits	950,256	933,816	985,820	985,820
Franchise Fees	810,642	804,995	763,100	799,000
Use of Money & Property	456,581	483,839	386,070	488,384
Fines & Forfeitures	523,629	412,748	530,000	332,000
Other Agencies	60,893	290,596	34,000	17,000
<b>Total</b>	<b>23,078,115</b>	<b>24,345,766</b>	<b>24,124,778</b>	<b>24,729,917</b>



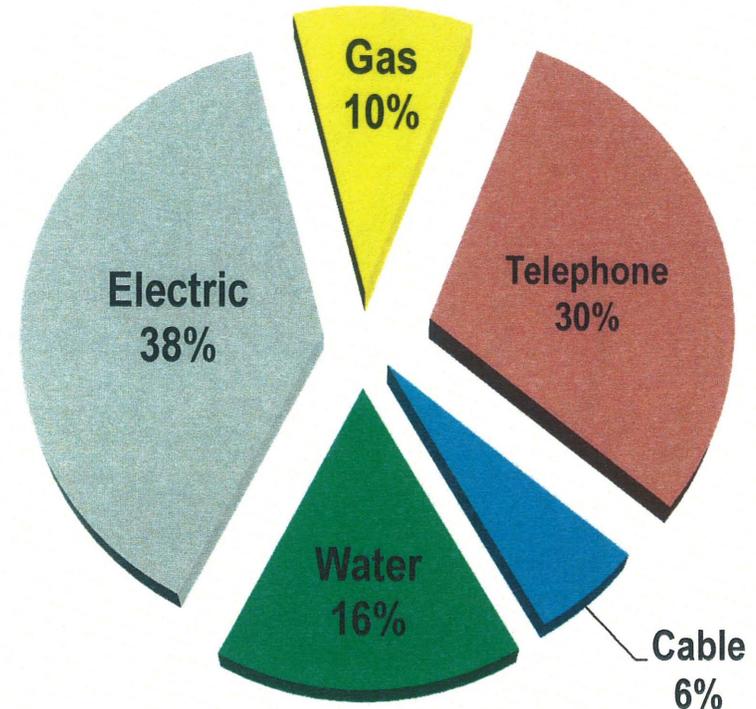
# GF Revenues

## Revenues



Proposed FY 2015/16 General Fund Budget = \$24.7 million

## Your 7.5% UUT



100% of UUT goes to the City – City receives \$3.7 million annually



## GF Expenditures

	Actual 2012/13	Actual 2013/14	Budget 2014/15	Proposed Budget 2015/16
Wages & Benefits	14,192,161	14,176,092	14,831,712	16,216,873
Operation & Maintenance	6,502,646	5,155,141	5,498,699	5,747,715
Capital Outlay	143,112	188,551	13,600	30,293
Transfer Out	984,062	406,598	582,497	140,539
Supplemental Capital	205,513	480,299	855,000	408,500
Street Projects	736,679	2,361,248	2,000,000	2,000,000
<b>Total</b>	<b>22,764,174</b>	<b>22,767,929</b>	<b>23,781,508</b>	<b>24,543,920</b>

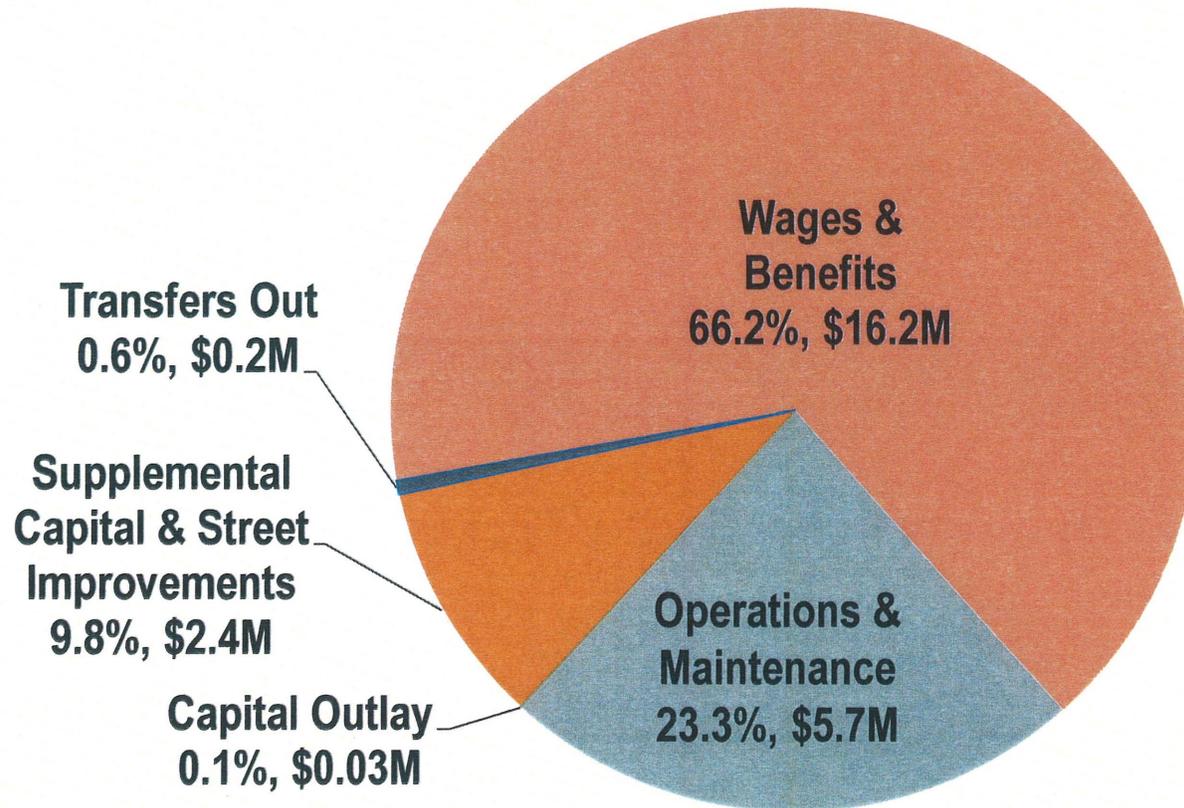
*Total expenditures include supplemental requests.*





# GF Expenditures

## Expenditures by Category



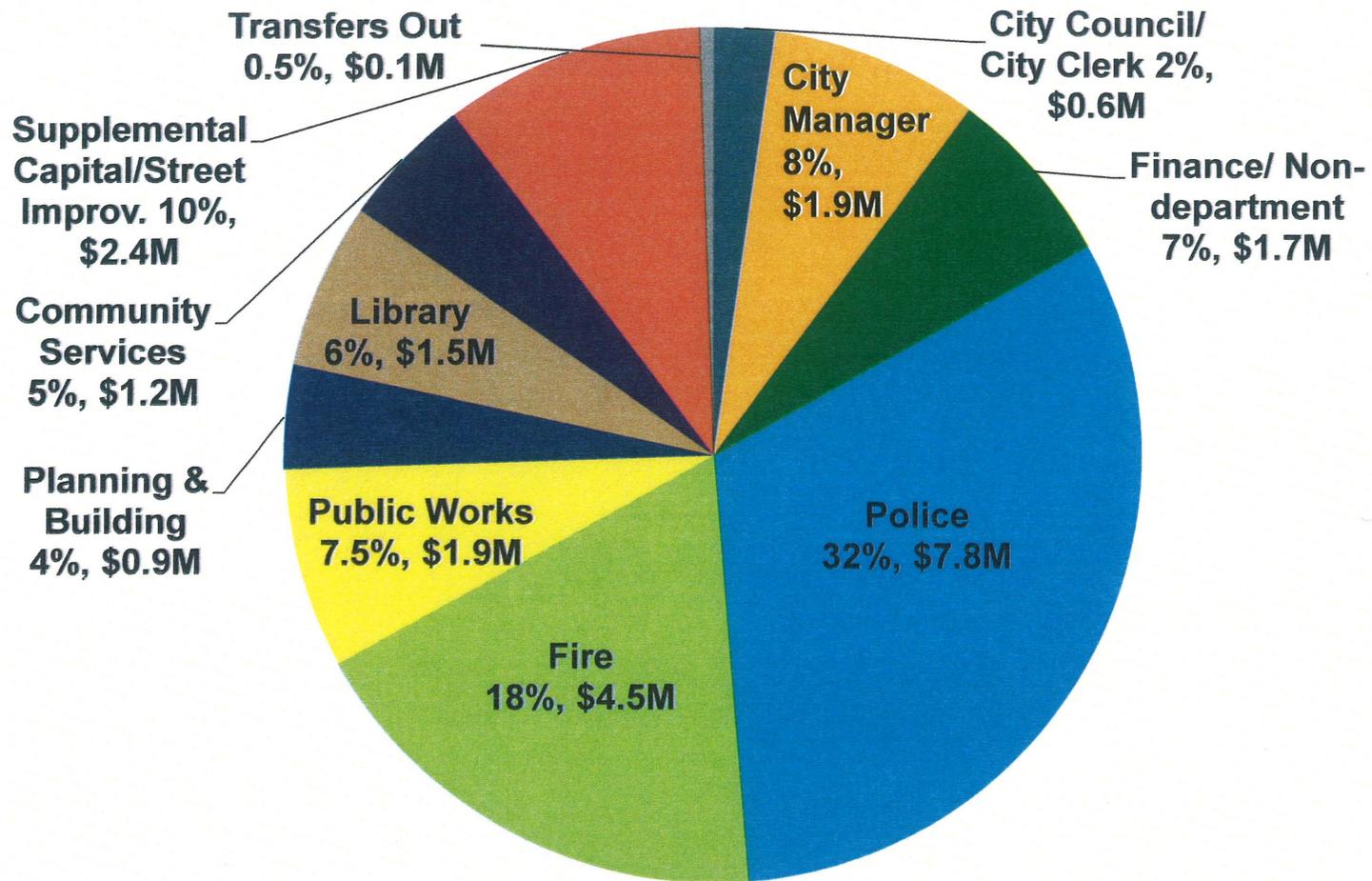
Proposed FY 2015/16 General Fund Budget = \$24.5M





# GF Expenditures

## Expenditures by Department



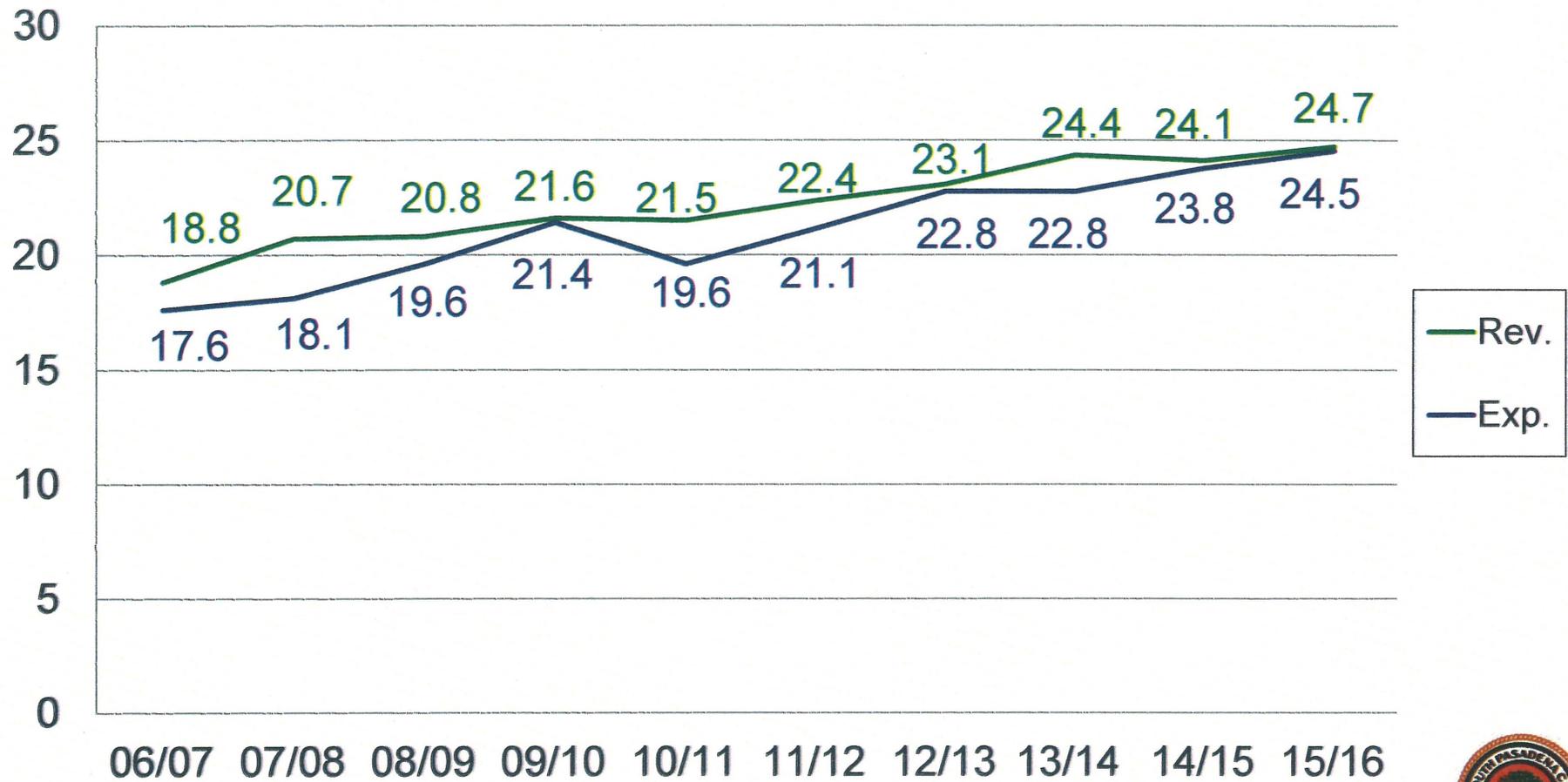
Proposed FY 2015/16 General Fund Budget = \$24.5M





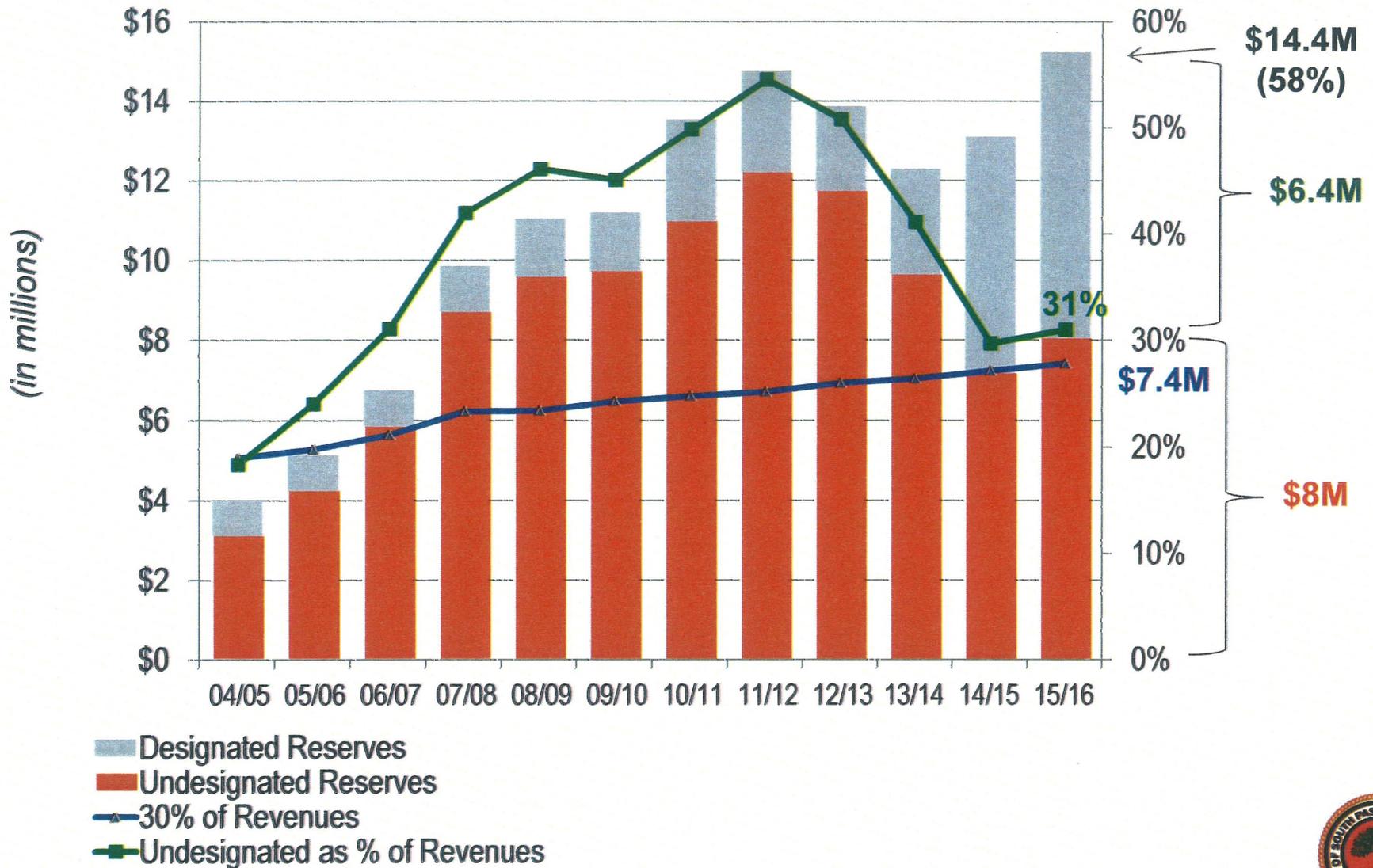
# GF History

(in millions)





# GF Designated & Undesignated Reserves





# GF Designated Reserves

	FY 13/14	FY 14/15	FY 15/16
Nonexpendable Reserves	1,204,377	1,210,864	1,220,450
Self-Insurance	0	0	0
Equipment Replacement	0	0	0
<b>Arroyo Golf Course/Bike Trail</b>	<b>500,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
Renewable Energy Sources	300,000	300,000	300,000
Legal Services	500,000	500,000	500,000
Retiree Benefits (Pension/Health)	1,000,000	1,000,000	1,000,000
Maint. Yard/ Community Center	350,000	600,000	600,000
Emergency Operations Center	0	100,000	100,000
Library Expansion	0	150,000	150,000
<b>Tree Replacement/Management</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>Sidewalk Improvements</b>	<b>0</b>	<b>280,000</b>	<b>180,000</b>
CalTrans Vacant Lot Purchases	0	750,000	750,000
Monterey Road Improvements	0	500,000	500,000
<b>Wholesale Water Purchases</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
<b>Total Designated</b>	<b>\$3,854,377</b>	<b>\$7,140,864</b>	<b>\$6,400,450</b>

\$500k for trail & \$600k for Golf Course. \$853k grants funding available for the trail.

Draw down for tree replacement

Draw down \$100k for sidewalk improvements

Replenish Equipment Replacement Fund – Water purchase set aside in the Water Fund.



## FY 2015-16 Proposed Budget

	General Fund
Total Revenues	\$24,729,917
Total Expenditures **	<\$24,135,420>
Net Income	\$594,497
Supplemental Requests	<408,500>
Total	\$185,997

\*\* Assumes \$2,888,000 in street and sidewalk projects.

General Fund - \$2,000,000

GF Designated Reserve - \$100,000

Measure R Fund - \$788,000

Total expenditures do not include supplemental requests.



Department	FY 2014-15 Budget	FY 2015-16 Proposed Budget	Change	Comments
City Council	\$61,103	\$62,881	\$1,778	
City Clerk	375,340	493,857	118,517	Elections
City Manager	1,894,505	1,942,192	47,687	
Finance	538,039	660,319	122,280	FT Management Assistant Position
City Treasurer	9,348	9,290	(58)	
Non-Department	1,001,397	994,498	(6,899)	
Police	7,004,881	7,793,733	788,852	MOU & PERS increases & additional part-time cadets
Fire	4,055,747	4,467,570	411,823	MOU & PERS increases, Tri-City costs increases, & Fire emergency operations
Public Works	1,830,776	1,864,682	33,906	
Planning & Building	948,210	956,927	8,717	
Library	1,537,832	1,537,785	(47)	
Community Services	1,086,833	1,211,147	124,314	FT Transit Driver & Program Specialist
Capital Projects & Supplemental	2,855,000	2,408,500	(446,500)	Funding less supplemental requests
Transfers Out	582,497	140,539	(441,958)	
<b>Total GF Expenses</b>	<b>\$23,781,508</b>	<b>\$24,543,920</b>	<b>\$762,412</b>	



## General Fund Legal Fees

Legal Fees by Function	Adopted Budget FY 14-15	Year to Date FY 14-15	Proposed Budget FY 15-16
Labor / Personnel	150,000	117,800	100,000
Transportation (710)	80,000	36,012	80,000
Retainer	<u>255,000</u>	<u>189,215</u>	<u>255,000</u>
<b>Total</b>	<b>485,000</b>	<b>343,027</b>	<b>435,000</b>



## Information Technology

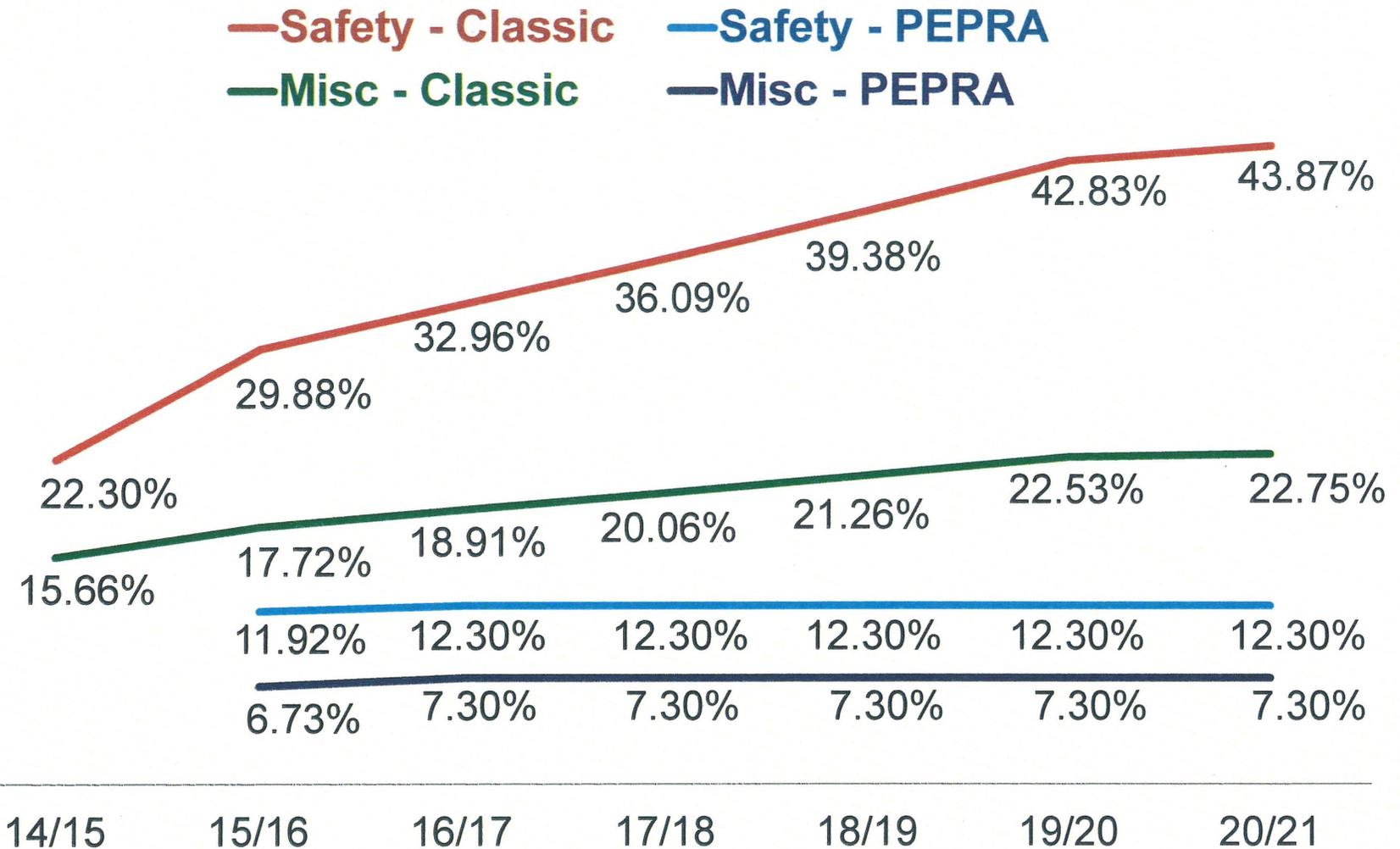
	FY 2014/15	FY 2015/16
General Fund Operations & Maint.	300,100	430,747
IT Facilities & Equipment Replacement	40,000	215,729
<b>Total</b>	<b>\$340,100</b>	<b>\$646,476</b>

- Consolidation of City Copier/Scanner, Software, and Telecommunications Costs from other program budgets = **\$89,607**
- Implement agreement for Intranet Connection between City Facilities = **\$41,040**
- Upgrade of IT infrastructure, including server replacement, integration of PD body-worn cameras, & implementation of volume licensing = **\$175,729**



# PERS Liability – Employer’s Portion

Chart Title





# Cash Flow Model

	14/15	15/16	16/17	17/18	18/19	19/20	Total
<b>Revenues</b>	24,124,778	24,729,917	24,892,193	25,037,787	25,169,124	25,301,774	125,130,795
<b>Expenses</b>							
Department Expenses	20,926,508	22,135,420	22,691,021	23,186,019	23,244,249	23,394,416	114,651,125
Supplemental Capital	855,000	408,500	0	0	0	0	408,500
<b>Street Improv. Projects</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,700,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>9,200,000</b>
<b>Total Expenses</b>	<b>23,781,508</b>	<b>24,543,920</b>	<b>24,691,021</b>	<b>24,886,019</b>	<b>24,994,249</b>	<b>25,144,416</b>	<b>124,259,625</b>
Net Income	343,270	185,997	201,172	151,768	224,875	157,358	871,170
<b>Other Funds such as Measure R, Gas Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>250,000</b>	<b>250,000</b>	<b>800,000</b>
<b>Total Street Improv. Project</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000 *</b>	<b>2,000,000 *</b>	<b>2,000,000 *</b>	<b>10,000,000</b>

24 \* Labor Negotiations not factored



## FY 2015-16 Budget Summary

- Proposing \$2,696,000 in Street Improvements  
**(\$2M funded from GF & \$200,000 annual allotments from Measure R & \$496,000 from Measure R fund balance)**
- Proposing \$192,000 in Sidewalk Improvements  
**(\$100,000 funded from GF Designated Reserve & \$92,000 from Measure R annual allotments)**
- Proposing \$150,000 for Tree Replacements  
**(\$150,000 funded from GF Designated Reserve)**
- Proposing \$1,558,500 in Supplemental Requests  
**(\$408,500 funded from GF, \$330,000 funded from Facilities and Equipment Replacement fund, & \$820,000 from other funds)**





## General Fund Capital & Street Projects History

Year	CIP Costs
2005/06	8,140
2006/07	339,560
2007/08	131,013
2008/09	609,033
2009/10	1,428,454
2010/11	487,975
2011/12	1,232,356
2012/13	851,935
2013/14	3,400,000
2014/15	2,855,000
Proposed 2015/16	2,408,500





# Proposed Street Projects





# Proposed FY 2015-16 Street Projects

Project	PCI	Repair Type	Estimated Cost
Camino Lindo (Flores de Oro to Alpha Ave.)	47	Preventative Maintenance	\$61,000 GF
El Centro St. (Orange Grove Ave. to Meridian Ave.)	40	Grind & Overlay	\$470,000* GF
Fletcher Ave. (Huntington Dr. to Alhambra Rd.)	37	Grind & Overlay	\$801,000* GF
Maple St. (Primrose Ave. to Stratford Ave.)	51	Preventative Maintenance	\$55,000 GF
Milan Ave. (Monterey Rd. to Edgewood Dr.)	64	Preventative Maintenance	\$33,000 GF
Monterey Rd. (w. City limit to Arroyo Verde Rd.)	40	Grind & Overlay	\$538,000* GF
Monterey Rd. (Indiana Ave. to Orange Grove Ave.)	11	Grind & Overlay	\$496,000* Measure R
Valley View Ave. (Berkshire Ave. to Meridian Ave.)	50	Preventative Maintenance	\$49,000 GF

**TOTAL**

**\$2,007,000\* GF**

\*Cost does not include any utility improvements, which will be paid out of enterprise funds.



## Other Projects Proposed by Staff

Project	Estimated Cost	Funding Source
CNG Station Compressor	\$60,000	Prop C
HSIP Flashing Crosswalks (3)	\$20,000 (local match)	Prop C
Garfield Ave. Bus Stop Relocation	\$30,000	Prop C
Arroyo Dr. Traffic Calming Study	\$10,000	General Fund (PW Operations Budget)
Annual Tree Replacements	\$150,000	GF Designated Reserves
Annual Sidewalk Replacements	\$100,000	GF Designated Reserves
	\$92,000	Measure R
CDBG Sidewalks (Buena Vista St., Prospect Circle)	\$102,767	CDBG



## Additional Projects Recommended by Public Works Commission

Project	Estimated Cost	Funding Source
Monterey Rd. Median Modifications	\$150,000	General Fund
Monterey Rd. / Orange Grove Traffic Signal	\$400,000*	HSIP
Monterey Rd. / Via Del Rey Signal Improvements	\$20,000	General Fund
*staff will be applying for grant funding		





**Supplemental Capital Requests  
Recommended for Approval**





## Recommended for Approval – General Fund

Dept.	Supplemental Requests	GF		
CS	Exterior Painting of the Meridian Iron Works Museum	\$60,000	} <b>\$283,500</b>	
CS	4 HVAC Unit Replacement - War Memorial Building	\$48,000		
CS	Replacement of 7 Bleachers at Orange Grove Park	\$7,500		
Fire	Safety Gear - Turn Outs	\$12,000		
Fire	Cardiac Monitor/ Defibrillator Replacement	\$82,000		
Library	Re-grading of Library Park to Prevent Flooding	\$8,000		
Library	Lighting for ADA Ramp	\$6,000		
Library	Improve Storm Drain by Back Door	\$10,000		
Library	Community Room Sound and AV System	\$50,000		→ <b>Recommends \$25,000 for Library Sound &amp; AV System</b>
<b>Planning</b>	<b>General Plan/ Mission Street Specific Plan Update</b>	<b>\$125,000</b>		
	<b>TOTAL</b>	<b>\$408,500</b>		



## Supplemental Highlights – General Fund

- ❖ General Plan/MSSP Update approximate cost is \$530,000-\$680,000
  - General Plan/MSSP Update – Recommends \$125,000 from GF
  - Deposit Payable - Genl. Plan Fees Available Balance \$194,076
- ❖ Library Sound & AV System approximate cost is \$75,000
  - Recommends \$50,000 from GF
  - Recommends \$25,000 from trust funds

Funds	Available Balance
Mullen Trust	88,052
Romine Trust - Library	39,190





## Recommended for Approval – Other Funds

Dept	Funding	Supplemental Request		Other Funds
Fire	Facilities & Equip. Replacement Fund	Fire Ambulance	\$330,000	\$250,000
Police	Facilities & Equip. Replacement Fund	2 Police Vehicles		\$80,000
CS	Park Impact Fees Fund	Construction of Dog Park		\$200,000
PW	Prop C Fund	Garfield Bus Stop Relocation	\$90,000	\$30,000
PW	Prop C Fund	CNG Station Compressor		\$60,000
CS	Prop A Fund	Transit Software	\$130,000	\$45,000
CS	Prop A Fund	CNG Transit Vehicle		\$85,000
PW	Sewer Fund	CNG Sewer Camera Van		\$200,000
PW	Gas Tax Fund	Caterpillar 914 Wheel Loader	\$160,000	\$130,000
PW	Gas Tax Fund	Retrofit Ford 550 Boom Truck		\$30,000
PW	AB2766 Fund	Hybrid Vehicle		\$40,000
<b>Total</b>				<b>\$1,150,000</b>



## Supplemental Highlights - Facilities and Equipment Replacement Fund

- ❖ Facilities & Equipment Replacement Fund - \$330,000
  - Fire Ambulance - \$250,000
  - 2 Police Vehicles - \$80,000

Facilities & Equip Replacement Fund	
Beginning Fund Balance	\$432,000
Transfer from GF Designated Reserves for Wholesale Water Purchase	500,000
FY 2015-16 Budgeted Exp.	<288,000>
Supplemental Requests	<330,000>
Available Balance	\$314,000





## Supplemental Highlights – Special Funds

- Construction of Dog Park – estimated cost is \$400,000
  - Recommends Park Impact Fees of \$200,000
  - FY 2014-15 General Fund budget carryover of \$100,000

Park Impact Fees Fund	
Beginning Fund Balance	\$370,000
FY 2015-16 Revenues	30,000
Supplemental Requests	<200,000>
Available Balance	\$200,000

- Prop C Fund
  - Garfield Bus Stop Relocation - \$30,000
  - CNG Station Compressor - \$60,000

Prop C Fund	
Beginning Fund Balance	\$294,000
FY 2015-16 Revenues	391,000
FY 2015-16 Budgeted Exp.	<317,000>
Supplemental Requests	<90,000>
Grant match for Flashing Crosswalk	<20,000>
Available Balance	\$258,000



## Supplemental Highlights – Special Funds

### ■ Prop A Fund

- Transit Software - \$45,000
- Transit Vehicle - \$85,000

Prop A Fund	
Beginning Fund Balance	\$482,000
FY 2015-16 Revenues	492,000
FY 2015-16 Budgeted Exp.	<288,000>
Supplemental Requests	<130,000>
Available Balance	\$556,000

### ■ Measure R Fund

- Streets- \$200,000
- Sidewalks- \$92,000
- Monterey Rd.- \$496,000

Measure R Fund	
Beginning Fund Balance	\$641,000
FY 2015-16 Revenues	295,000
Street Improvements	<200,000>
Sidewalk Improvements	<92,000>
Monterey Road	<496,000>
Available Balance	\$148,000



## Supplemental Highlights – Sewer & Gas Tax Funds

### ■ Sewer Fund

- CNG Sewer Camera Van - \$200,000

### ■ Gas Tax Fund

- Caterpillar 914 Wheel Loader - \$130,000
- Retrofit Ford 550 Boom Truck - \$30,000

Sewer Fund	
Beginning Fund Balance	\$581,000
FY 2015-16 Revenues	1,307,000
FY 2015-16 Budgeted Exp.	<832,000>
Supplemental Requests	<200,000>
Available Balance	\$856,000

Gas Tax Fund	
Beginning Fund Balance	\$968,000
FY 2015-16 Revenues	560,000
FY 2015-16 Budgeted Exp.	<586,000>
Supplemental Requests	<160,000>
Available Balance	\$782,000



## Available Balances from Other Funds

### Business Improvement Tax

Beginning Fund Balance	\$97,900
FY 2015-16 Revenues	140,000
FY 2015-16 Budgeted Exp.	<123,000>
Available Balance	\$114,900

### Public, Educ., & Govt. Fund

Beginning Fund Balance	\$75,000
FY 2015-16 Revenues	20,000
FY 2015-16 Budgeted Exp.	0
Available Balance	\$95,000

### AB2766 Fund

Beginning Fund Balance	\$73,000
FY 2015-16 Revenues	30,600
FY 2015-16 Budgeted Exp.	<2,000>
Supplemental Request: PW Hybrid Vehicle	<40,000>
Grant match for Trail	<52,000>
Available Balance	\$9,600

### Capital Growth Fund

Beginning Fund Balance	\$47,000
FY 2015-16 Revenues	300
FY 2015-16 Budgeted Exp.	0
Available Balance	\$47,300



## Council Direction

- 1) Direction on supplemental requests funded from the General Fund - \$408,500.
  - General Plan/MSSP Update estimate cost is \$530,000-680,000
    - \$125,000 recommended from the General Fund
    - \$194,076 recommended from Deposits Payable – Genl. Plan Fees
  - Library Sound and AV System estimate cost is \$75,000
    - \$50,000 recommended from the General Fund
    - \$25,000 recommended from trust funds.





## Council Direction (cont.)

- 2) Direction on moving \$500,000 from GF Designated Reserves for Wholesale Water Purchases to Facilities & Equipment Replacement Fund. The wholesale water purchase will be funded from the Water Fund.
  
3. Direction on supplemental requests from the Facilities & Equipment Replacement Fund - \$330,000.
  - Fire Ambulance - \$250,000
  - 2 Police Vehicles - \$80,000





## Council Direction (Cont.)

- 4) Direction on drawdown of General Fund Designated Reserves for Tree Replacement/Management - \$150,000
  
- 5) Direction on drawdown of General Fund Designated Reserves for Sidewalk Improvements - \$100,000





## Council Direction (Cont.)

- 6) Direction on supplemental requests for the Dog Park, approximate cost is \$400,000
  - Park Impact Fees - \$200,000
  - FY 2014/15 GF Carryover - \$100,000
  
- 7) Direction on supplemental requests from Prop C Fund - \$90,000
  - Garfield Bus Stop Relocation - \$30,000
  - CNG Station Compressor - \$60,000
  
- 8) Direction on supplemental requests from Prop A Fund - \$130,000
  - Transit Software - \$45,000
  - Transit Vehicle - \$85,000





## Council Direction (Cont.)

- 9) Direction on supplemental requests from Sewer Fund - \$200,000
  - CNG Sewer Camera Van - \$200,000
  
- 10) Direction on supplemental requests from Gas Tax Fund - \$260,000
  - Caterpillar 914 Wheel Loader - \$130,000
  - Retrofit Ford 550 Boom Truck - \$30,000
  
- 11) Direction on supplemental requests from AB2766 Fund - \$40,000
  - PW Hybrid Vehicle - \$40,000





# Funding Strategies for Critical Projects

- ✓ Facilities & Equipment Replacement Fund – Ongoing funding strategy
  - Major Equipment, Vehicles, and Information Technology
- ✓ SR-110 Interchange Hook Ramp/Off Ramp
  - \$1.5 million for design (CalTrans estimate)
  - Metro PC25 Fund \$675,000
  - Shortfall of \$825,000
- ✓ SR-710
- ✓ Cal Trans Purchase of Vacant Lots
  - \$750,000 available in GF Designated Reserves
- ✓ Capitalize Insurance Fund \$290,000





# QUESTIONS?

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