2014-15 Budget Study Session

Tuesday, May 20, 2014
Agenda

- Facilities Maintenance projects
- Water Fund
- Sewer Fund
- Storm Drain/Clean Water Act
- Park/Parkway Maintenance
- Street resurfacing projects
- Housing Authority properties
Capital Improvement Program (CIP) Projects

- Building facility improvements
  - Community Center upgrades
    - Room divider replacements
    - Roof repairs
  - Historical Museum roof repairs
- Canyon Park
  - Cabin repairs
  - Entry station roof repairs
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- Exterior painting – city buildings
- Boys and Girls Club HVAC repairs
- Fire Station 103 roof repair
Capital Improvement Program (CIP) Projects

- Continued:
  - $200,000 in annual expenditures for facility projects
  - Additional $100,000 set aside annually

- Other projects
  - Bus stop improvements (Prop A)
    - Solar light fixtures/new signs
Water (Utility) Fund

- Water Master Plan study
- Valve and reservoir maintenance
- Motor and pump repairs
- Well rehabilitation
- Purchase of water – more expensive
- Loan to Storm Drain Fund for catch basin project
- Left with $5.5M in reserves
Sewer Fund

- Sewer Master Plan study
- Norumbega sewer project - $100,000
- $800,000 in reserves
Storm Drain/NPDES

- Installation of catch basins in all storm drains
  - Estimated one time cost of $1.2M
  - Funds borrowed from Water Fund
- Ongoing compliance and maintenance costs
- One time program implementation costs
- Both of these paid for through hauler permit fees
- Up to $500,000 of costs
Park/Parkway Maintenance

- Huntington Drive Median landscaping – contract out
  - Huntington Drive street resurfacing project may change median needs

- Tree trimming cycles
  - Return to 4 year cycle
  - Years 1 and 2 are “catch up” years
  - Additional $60,000 a year for 4 year cycle
Street Resurfacing Projects

- Annual street resurfacing
  - Prop C eligible for public transit streets
  - Measure R Funds available for street improvements
    - $250,000 per year for residential street resurfacing projects
Plan Monrovia

Major City Goals

- Economic Development
  - Broker reception, marketing, visitation program
- Environmental Stewardship
  - Silver or gold status?
  - Rebate check?
- Historic Preservation
  - 130th designation
Plan Monrovia

- Major City Goals
  - Infrastructure and Facility Maintenance
    - Identified key areas of deferred maintenance
    - Water and sewer master plan studies
  - Long Term Fiscal Responsibility
    - Prioritizing maintenance needs
    - Cost containment
  - Public Safety
    - Technology upgrades
      - Paperless fire inspections, wifi emergency apparatus, patrol car mobile computers, patrol personal video cameras
Property Transactions

- Housing Authority
  - Potential sale of the Annex building, 1234 Sherman Ave., and 498 Monrovista Ave.

- Successor Agency
  - 820 S. Magnolia Ave.
  - Myrtle Ave. and Huntington Drive
  - Station Square properties