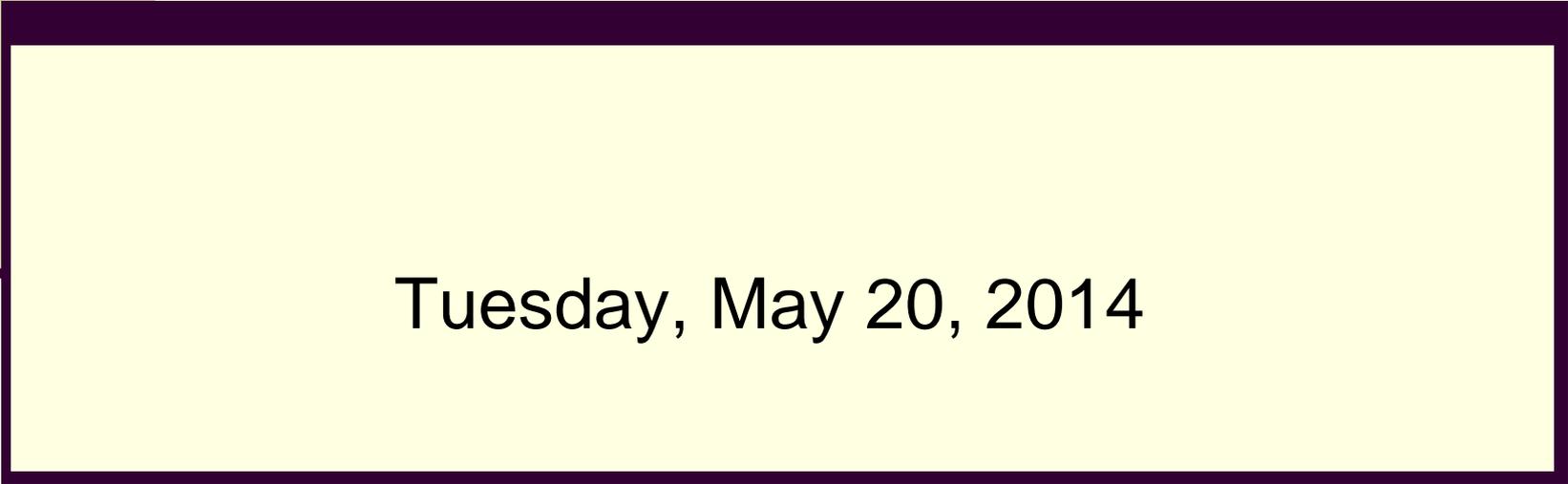




2014-15 Budget Study Session



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
 - Entry station roof repairs
 - 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