



**CITY OF SOUTH PASADENA  
CITY COUNCIL CLOSED SESSION  
SPECIAL MEETING AGENDA**

**City Manager's Conference Room, Second Floor  
1414 Mission Street, South Pasadena, CA 91030**

**Wednesday, April 27, 2016, at 6:30 p.m.**

*The public may comment on Closed Session items prior to the City Council recessing to Closed Session.  
In order to address the City Council on Closed Session items, please complete a Public Comment Card.  
Time allotted per speaker: 3 minutes. The City Council will convene in Open Session at 7:30 p.m.*

**CALL TO ORDER:** Mayor Diana Mahmud

**ROLL CALL:** Councilmembers Robert S. Joe; Marina Khubesrian, M.D.;  
Richard D. Schneider, M.D.; Mayor Pro Tem Michael A.  
Cacciotti; and Mayor Diana Mahmud

**PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEM ONLY**

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Recording Secretary prior to the meeting. Pursuant to State law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2).

**CLOSED SESSION AGENDA ITEM**

A. **Initiation of Litigation**

CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION, Pursuant to  
Government Code Section 54956.9 (d)(4):

Number of Cases: 1

**ACCOMMODATIONS**



The City of South Pasadena wishes to make all of its public meetings accessible to the public. Meeting facilities are accessible to persons with disabilities. If special assistance is needed to participate in this meeting, please contact the City Clerk's Division at (626) 403-7230. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities. Hearing assistive devices are available in the Council Chambers. Notification at least 48 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).

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 City Council Meeting may not be reviewed by the City Council.

*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.*

04/25/2016  
Date

  
Desiree Jimenez,  
Deputy City Clerk



**CITY OF SOUTH PASADENA  
CITY COUNCIL / REDEVELOPMENT SUCCESSOR AGENCY  
JOINT SPECIAL MEETING AGENDA**

**Amedee O. "Dick" Richards, Jr. Council Chamber  
1424 Mission Street, South Pasadena, CA 91030**

**Wednesday, April 27, 2016, at 7:30 p.m.**

*In order to address the City Council, please complete a Public Comment Card.  
Time allotted per speaker is three minutes.  
No agenda item may be taken after 11:00 p.m.*

**CALL TO ORDER:** Mayor Diana Mahmud

**ROLL CALL:** Councilmembers Robert S. Joe; Marina Khubesrian, M.D.;  
Richard D. Schneider, M.D.; Mayor Pro Tem Michael A.  
Cacciotti; and Mayor Diana Mahmud

**PLEDGE OF ALLEGIANCE:** Mayor Diana Mahmud

**1. CLOSED SESSION**

**ANNOUNCEMENTS:** A Closed Session Agenda has been posted separately

**OPPORTUNITY TO COMMENT ON CONSENT CALENDAR**

In order to address the City Council, please complete a Public Comment card. Time allotted per speaker is three minutes. Items listed under the consent calendar are considered by the City Manager to be routine in nature and will be enacted by one motion unless an audience member or Councilmember requests otherwise, in which case the item will be removed for separate consideration. Any motion relating to an ordinance or a resolution shall also waive the reading of the ordinance or resolution and include its introduction or adoption as appropriate.

**ACTION/DISCUSSION**

**2. Fiscal Year 2016-17 Budget and Priorities**

Recommendation

Provide direction regarding City of South Pasadena department budgets, reserve levels, capital outlay requests, and proposed street improvement program for Fiscal Year 2016-17.

**ADJOURNMENT**

**FUTURE CITY COUNCIL MEETINGS  
(OPEN SESSION)**

May 4, 2016	Regular City Council Meeting	Council Chamber	7:30 p.m.
May 18, 2016	Regular City Council Meeting	Council Chamber	7:30 p.m.
June 1, 2016	Regular City Council Meeting	Council Chamber	7:30 p.m.

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

Prior to meetings, City Council Meeting agenda packets are available at the following locations:

- South Pasadena Public Library, 1100 Oxley Street;
- City Clerk’s Division, 1414 Mission Street; and
- City website at: [www.southpasadenaca.gov/citycouncilmeetings](http://www.southpasadenaca.gov/citycouncilmeetings)

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk’s Division 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 48 hours prior to that meeting are available for public inspection at the City Clerk’s Division, located at City Hall, 2nd floor, 1414 Mission Street prior to the meeting. During the meeting, these documents will be included as part of the “Reference Binder” of the agenda packet kept in the Amedee O. “Dick” Richards, Jr., Council Chamber at 1424 Mission Street, South Pasadena, CA 91030. Documents distributed during the meeting will be available following the meeting at the City Clerk’s Division. 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.

Regular meetings are broadcast live on Time-Warner Cable Channel 19 and AT&T Channel 99. Meetings are also streamed live via the Internet at [www.southpasadenaca.gov](http://www.southpasadenaca.gov). Six months of archived meetings, indexed by agenda item, are also available online. A DVD of regularly scheduled meetings is available for checkout at the South Pasadena Public Library can be purchased from the City Clerk’s Division.

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04/25/2016  
Date

*Desiree Jimenez*  
Desiree Jimenez,  
Deputy City Clerk

# City of South Pasadena Agenda Report

*Diana Mahmud, Mayor  
Michael A. Cacciotti, Mayor Pro Tem  
Robert S. Joe, 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 27, 2016  
TO: Honorable Mayor and City Council  
FROM: Sergio Gonzalez, City Manager   
SUBJECT: **Fiscal Year 2016-17 Budget and Priorities**

## **Recommendation**

It is recommended that the City Council provide direction regarding City of South Pasadena (City) department budgets, reserve levels, capital outlay requests, and proposed street improvement program for Fiscal Year (FY) 2016-17.

## **Fiscal Impact**

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

## **Commission Review and Recommendation**

This study session is part of a series of public meetings where input is encouraged from the general public, local organizations, and City Commissions. On March 12, 2016, the City held a "Community Forum on Budget and Priorities" to kick off the process. On April 13, 2016, the Public Works Commission also reviewed the proposed Capital Improvement Program.

## **Background**

The purpose of the special meeting is to allow 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 and to decide upon appropriate levels for both designated and undesignated reserves. The City Council will also be updated on short-term and long-term liabilities and potential solutions.

## **Analysis**

In general, City finances are in good condition and a balanced budget is projected for FY 2016-17. 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 over 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. City staff is also projecting a significant increase to the City's workers compensation insurance premium due to increased payroll and insurance market conditions. Another challenge is identifying ongoing sustainable funding for City facilities, vehicle and equipment replacement, and communications and information technology systems.

There will also be a need to identify an ongoing funding strategy for labor negotiations. This may be accomplished by shifting financial contributions from the general fund to special funds to supplant the ongoing street improvement program. In years three through five (FY 2018-20) of the five year cash flow model, staff is currently projecting a negative fund balance that will need to be addressed.

**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: FY 2016-17 Budget and Priorities PowerPoint Presentation



**City of South Pasadena**

**FY 2016-17 BUDGET  
AND PRIORITIES**

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**April 27, 2016**





# FY 2016-17 Budget Timeline

Date	Action
<b>February 17</b>	Mid-Year Budget presented to City Council
<b>March 12</b>	Community Forum on Budget & Priorities
February 25 to March 21	Departments and City Manager begin to develop department budgets, including supplemental requests for funds
<b>April 27</b>	Special Meeting on Budget and Priorities
May 2 to May 12	City Manager and Finance finalize Proposed Budget
<b>May 18</b>	Proposed FY 2016/17 Operating & CIP Budget
<b>June 1</b>	Public Hearing and Budget Adoption

**Red Date** = Public Participation





# Ranking of Projects: March 12, 2016

## Community Forum on Budget and Priorities

<b>Rank</b>	<b>"Need to Do" Project/ Program</b>
1	General Plan/ Mission Street Specific Plan
2	Fleet and Equipment Management Program
3	Emergency Operations Center
4	Civic Center and Library Improvements
5	Information Technology Improvements Program
6	Current Recreation Facilities
<b>Rank</b>	<b>Potential New Project/ Program</b>
7	Access Trail to Recreation Facilities (Arroyo)
8	Community Center
9	Council Chamber Remodel
10	Arroyo Seco Bike and Ped Trail
11	Pocket Parks (CalTrans Vacant Lots)
12	Arroyo Banquet Facility



# City Employees

Department	Full-Time
Management Services	11
Finance Department	9
Police Department	51
Fire Department	19
Public Works Department	31
Planning & Building	5
Library	10
Community Services	10
<b>CITYWIDE</b>	<b>146</b>





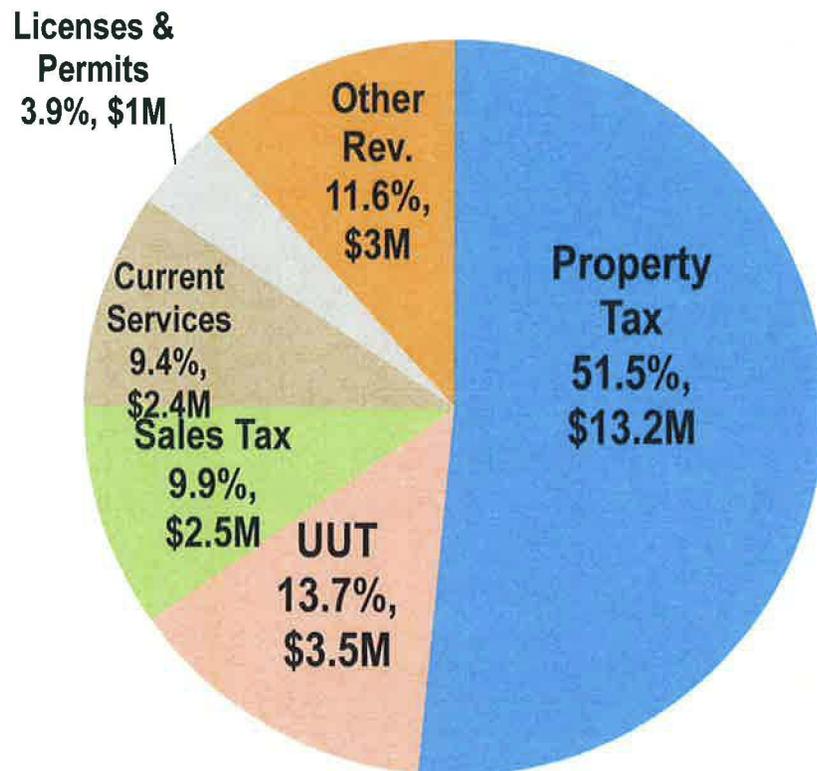
## GF Revenues

	Actual 2013/14	Actual 2014/15	Budget 2015/16	Proposed Budget 2016/17
Property Taxes	11,462,586	11,990,074	12,425,748	13,196,987
UUT	3,486,776	3,423,217	3,660,000	3,500,000
Sales Taxes	2,350,781	2,414,498	2,531,000	2,525,667
Current Services	2,629,229	2,974,124	2,398,810	2,413,500
All Other Revenue	1,490,400	1,189,312	1,092,155	1,135,382
License & Permits	933,816	1,010,779	985,820	1,004,900
Franchise Fees	804,995	878,331	799,000	884,000
Use of Money & Property	483,839	520,879	488,384	580,585
Fines & Forfeitures	412,748	347,585	332,000	345,000
Other Agencies	290,596	439,733	17,000	15,000
<b>Total</b>	<b>24,345,766</b>	<b>25,188,531</b>	<b>24,729,917</b>	<b>25,601,021</b>



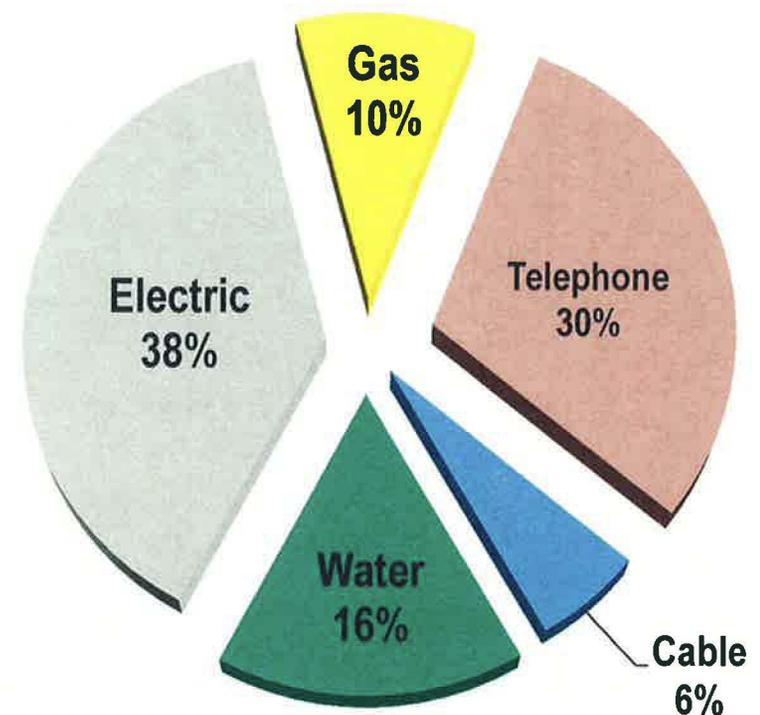
# GF Revenues

## Revenues



Proposed FY 2016/17 General Fund Budget = \$25.6 million

## Your 7.5% UUT

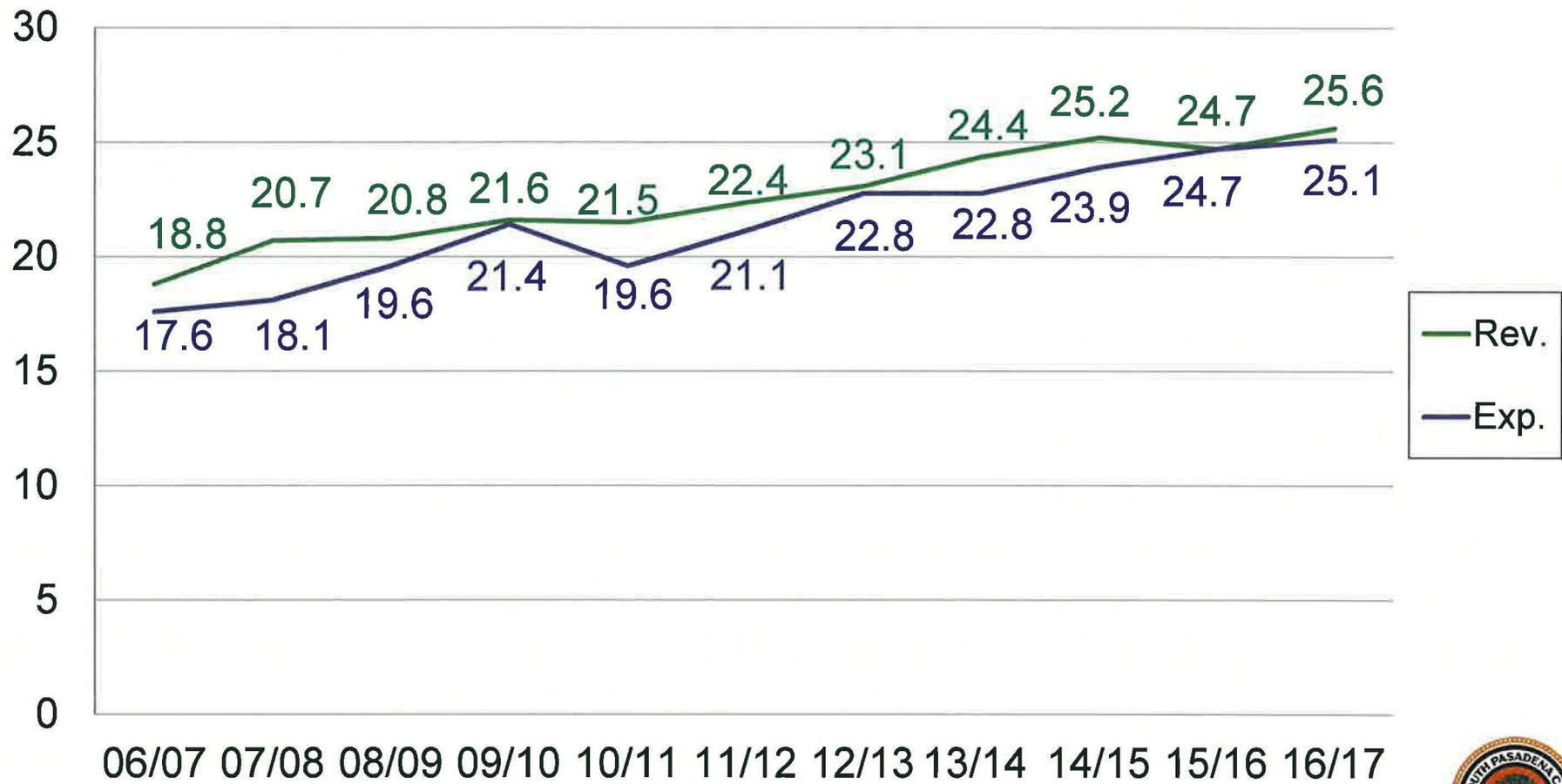


100% of UUT goes to the City – City receives \$3.5 million annually



# GF History

(in millions)





## GF Expenditures

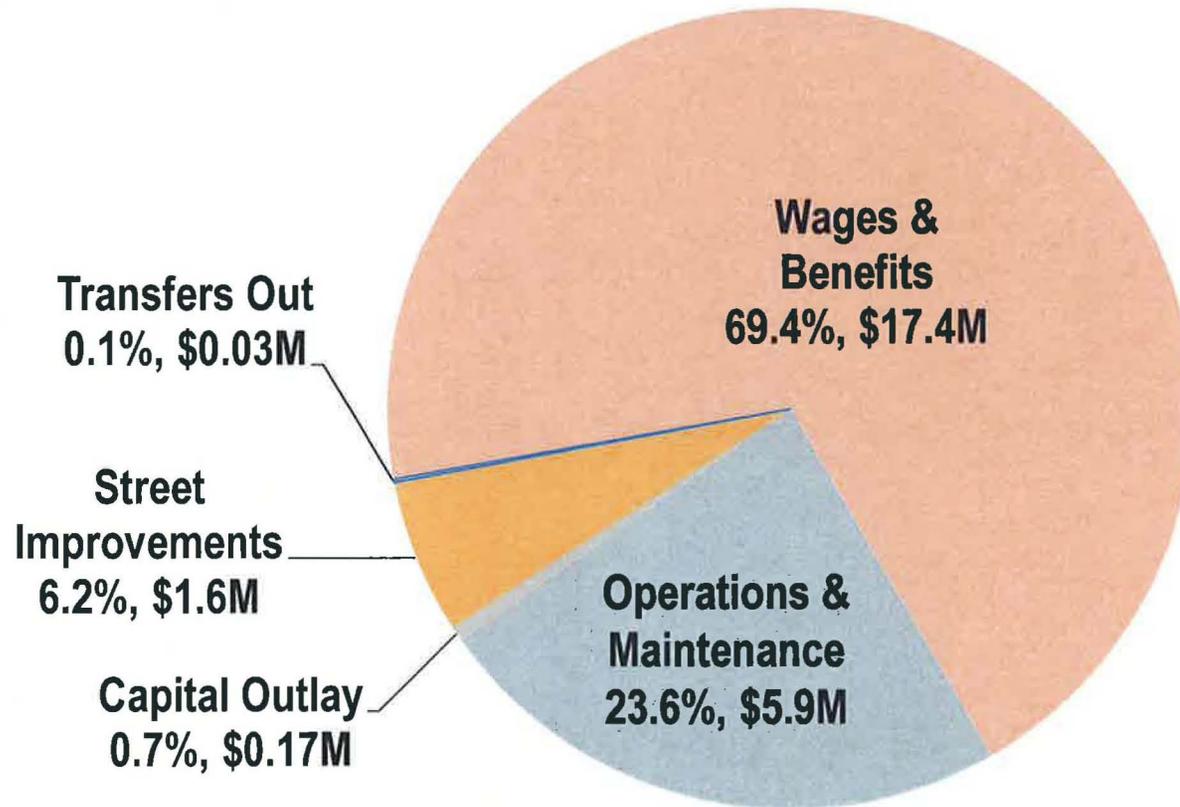
	Actual 2012/13	Actual 2013/14	Actual 2014/15	Budget 2015/16	Proposed Budget 2016/17
Wages & Benefits	13,992,816	14,176,094	15,193,994	16,053,582	17,457,546
Operation & Maintenance	6,502,646	5,155,137	5,632,485	5,668,220	5,906,417
Capital Outlay	143,112	188,551	50,422	112,293	166,600
Transfer Out	984,062	406,598	596,137	640,539	36,000
Supplemental Capital	205,512	480,299	473,270	189,500	0
Street Projects	736,679	2,361,248	2,000,000	2,000,000	1,559,000
<b>Total</b>	<b>22,564,827</b>	<b>22,767,927</b>	<b>23,946,308</b>	<b>24,664,134</b>	<b>25,125,563</b>





# GF Expenditures

Expenditures by Category



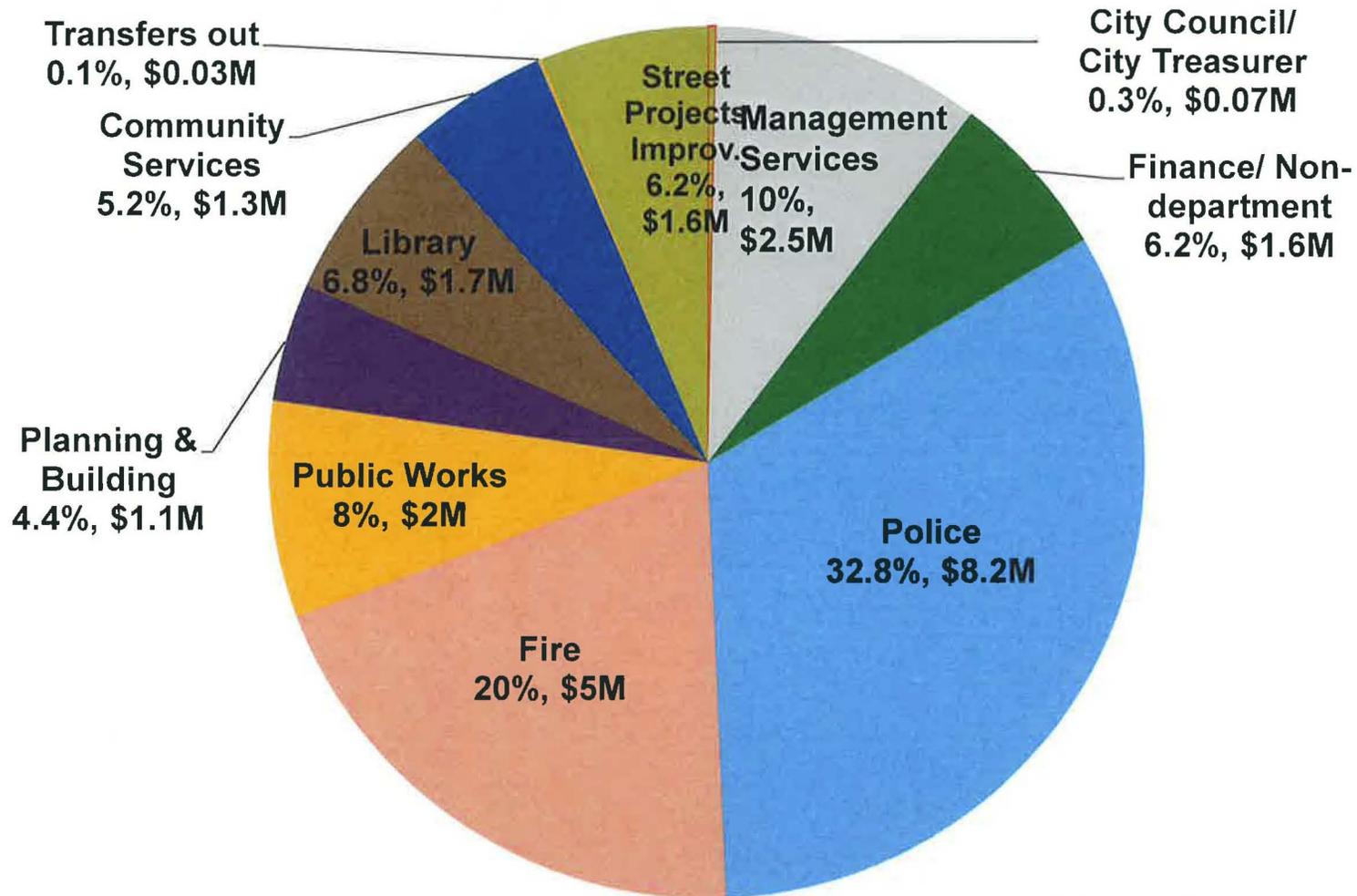
Proposed FY 2016/17 General Fund Budget = \$25.1M





# GF Expenditures

## Expenditures by Department



Proposed FY 2016/17 General Fund Budget = \$25.1M





## FY 2016-17 Proposed Budget

	General Fund
Total Revenues	\$25,601,021
Total Expenditures **	<\$25,125,563>
Net Income	\$475,458
Supplemental Requests funded with GF	0
Total	\$475,458

\*\* Assumes \$1,559,000 in street improvement projects from GF.

Total expenditures do not include supplemental requests.



Department	FY 2015-16 Budget	FY 2016-17 Proposed Budget	Change	Comments 12
City Council	\$63,143	\$65,775	\$2,632	
Management Services	2,386,908	2,503,083	116,175	MOU & PERS, WC, IT consolidation, & PT employees increases
Finance	653,370	720,684	67,314	MOU & PERS, WC increases
City Treasurer	9,290	9,452	162	
Non-Department	823,956	838,010	14,054	GL Insurance increases
Police	7,774,979	8,234,322	459,343	MOU & PERS, WC increases & contract out crossing guards
Fire	4,563,570	5,004,063	440,493	MOU & PERS, WC increases & Self Contained Breathing Apparatus
Public Works	1,864,683	2,053,749	189,066	MOU & PERS, WC increases
Planning & Building	956,927	1,096,362	139,435	MOU & PERS, WC increases & contract increases due to higher plan check fees
Library	1,574,832	1,701,486	126,654	MOU & PERS, WC increases & Measure L Commitments
Community Services	1,162,437	1,303,577	141,140	MOU & PERS, WC increases & PT employees increases
Street Improv. Projects & Supplemental Capital Requests	2,189,500	1,559,000	(630,500)	Additional \$797k Street Improv. Projects & \$887k supplemental requests funded with other funds
Transfers Out	640,539	36,000	(604,539)	Reduction in GF grant matches
<b>Total GF Expenses</b>	<b>\$24,664,134</b>	<b>\$25,125,563</b>	<b>\$461,429</b>	



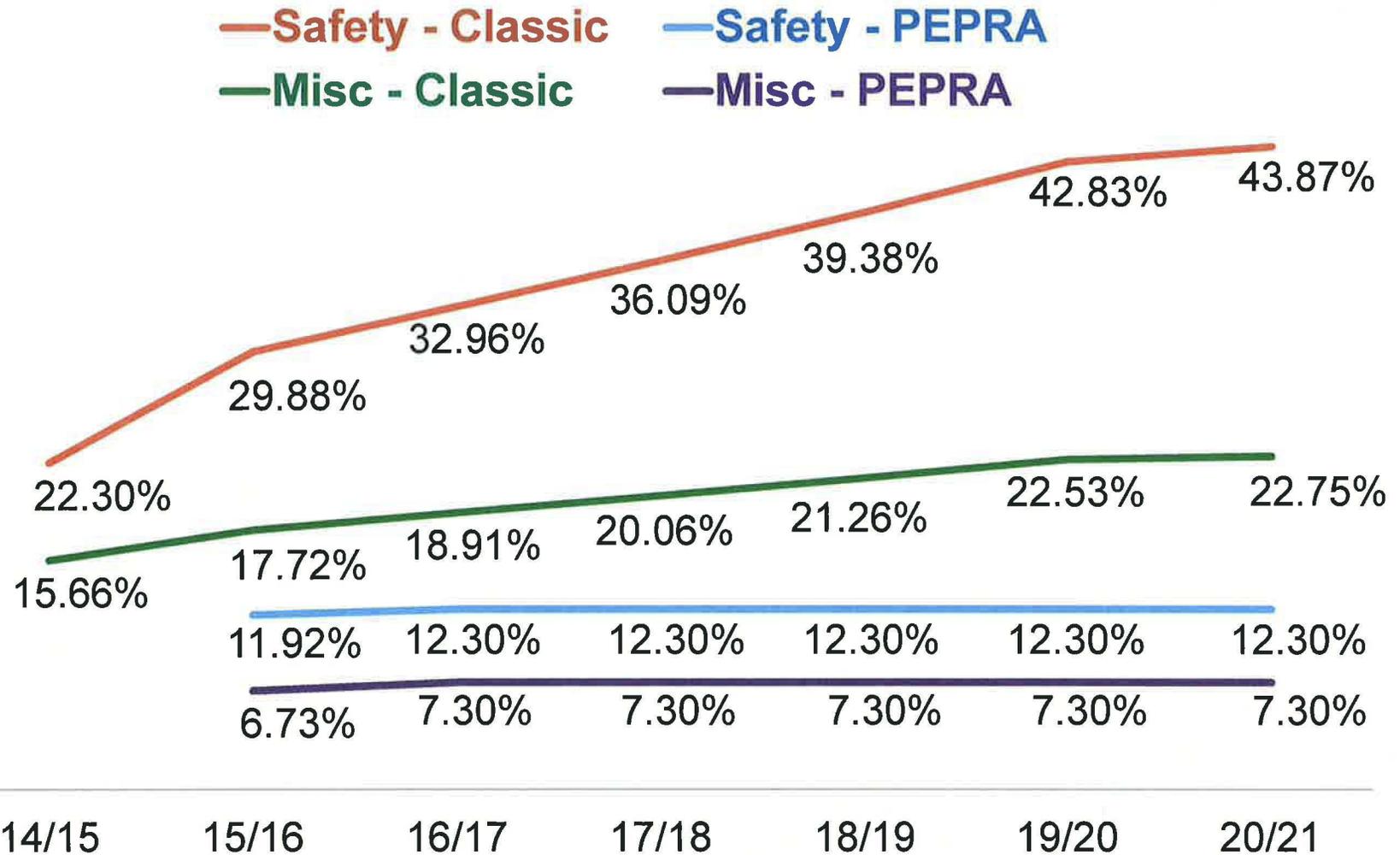
## Cash Flow Model

	15/16	16/17	17/18	18/19	19/20	20/21	Total
<b>Revenues</b>	<b>24,729,917</b>	<b>25,601,021</b>	<b>25,754,108</b>	<b>25,892,164</b>	<b>26,031,601</b>	<b>26,172,433</b>	<b>129,451,327</b>
Expenses							
Department Expenses	22,474,634	23,647,216	24,055,863	24,457,719	24,882,856	24,882,856	121,926,510
Supplemental Capital	0	0	0	0	0	0	0
<b>Street Improv. Projects</b>	<b>2,000,000</b>	<b>1,559,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>8,159,000</b>
<b>Total Expenses</b>	<b>24,474,634</b>	<b>25,206,216</b>	<b>25,855,863</b>	<b>26,257,719</b>	<b>26,382,856</b>	<b>26,382,856</b>	<b>130,085,510</b>
Net Income	255,283	394,805	(101,755)	(365,555)	(351,255)	(210,423)	(634,183)
Other Funds such as Measure R, Gas Tax	0	807,000	200,000	200,000	500,000	500,000	2,197,000
<b>Total Street Improv. Project</b>	<b>2,000,000</b>	<b>2,366,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,356,000</b>



# PERS Liability – Employer’s Portion

Chart Title





# Insurance Premium Cost Increase

## □ General liability insurance premium increased 8.6%

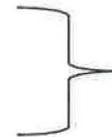
- FY 13/14 Premium \$786,389 (CJPIA)
- FY 14/15 Premium \$189,958 (75.8% decrease)
- FY 15/16 Premium \$180,532 (5% decrease)
- FY 16/17 Premium \$196,000 (8.6% increase)



\$15,468

## □ Worker's compensation insurance premium increased 41.3%

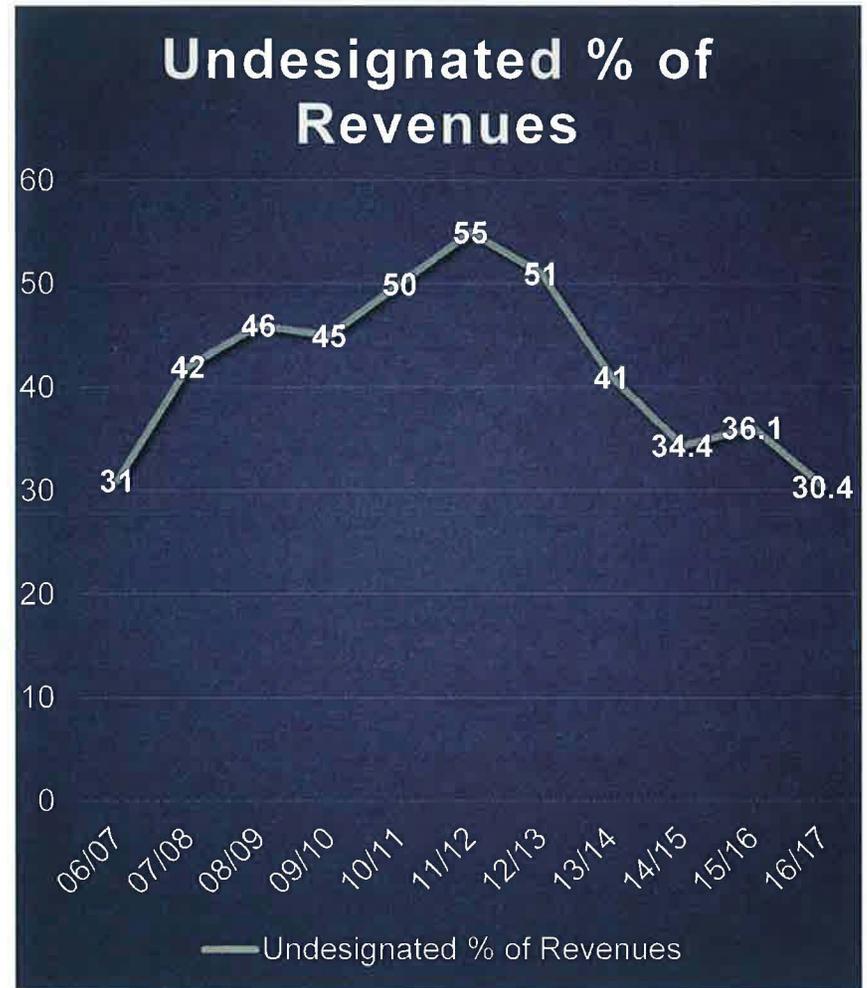
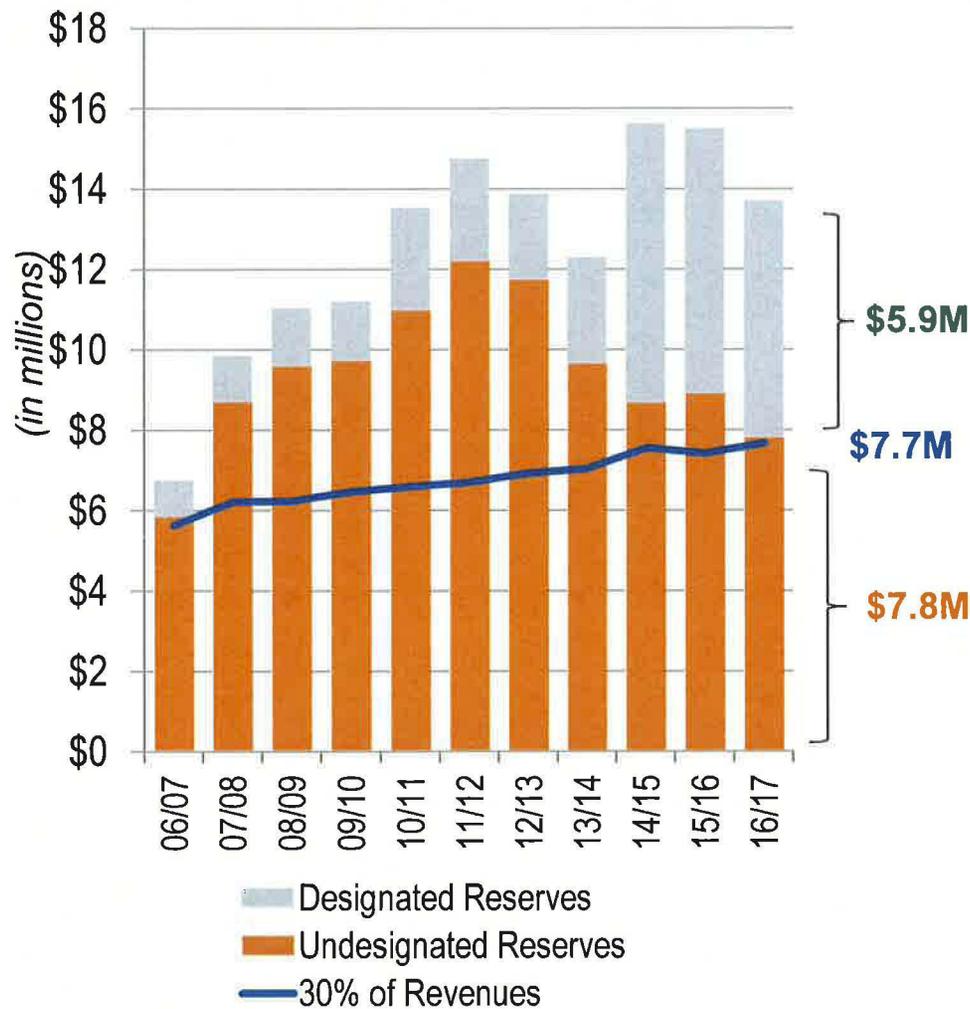
- FY 13/14 Premium \$466,464 (CJPIA)
- FY 14/15 Premium \$753,227 (61.5% increase)
- FY 15/16 Premium \$820,551 (8.9% increase)
- FY 16/17 Premium \$1,159,000 (41.3% increase)



\$338,449



# GF Designated & Undesignated Reserves





## GF Designated Reserves

	FY 15/16	FY16/17	Comments
Nonexpendable Reserves	1,027,691	1,027,691	
Arroyo Golf Course/Bike Trail	1,100,000	1,100,000	\$500k for trail & \$600k for Golf Course  \$1.3M grants funding available for the trail (Antonovich \$250k, SMMC \$410k, MSRC/AB2766 \$140k, Prop C \$500k)
Renewable Energy Sources	300,000	300,000	
Legal Services	500,000	500,000	
Retiree Benefits (Pension/Health)	1,000,000	1,000,000	
Maint. Yard/ Community Center	600,000	600,000	
<b>Emergency Operations Center</b>	<b>200,000</b>	<b>300,000</b>	<b>Per Council's direction, add \$100,000 annually</b>
Library Expansion	150,000	150,000	
<b>Tree Replacement/Management</b>	<b>75,000</b>	<b>0</b>	<b>Drawdown for tree replacement</b>
<b>Sidewalk Improvements</b>	<b>180,000</b>	<b>0</b>	<b>Drawdown for sidewalk improvements</b>
CalTrans Vacant Lot Purchases	750,000	750,000	
<b>Monterey Road Improvements</b>	<b>500,000</b>	<b>0</b>	<b>Drawdown for Monterey Rd improvements</b>
General Plan/MSSP Reserve	205,000	205,000	
<b>Total Designated</b>	<b>\$6,587,691</b>	<b>\$5,932,691</b>	



# Facilities & Equipment Replacement

Facilities & Equipment Replacement Fund Balance	\$434,256
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6% Drawdown from GF Undesignated Reserves	<u>\$1,536,061</u>
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Total	\$1,970,317
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Total Supplemental Requests	<u>(\$887,000)</u>
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Facilities & Equipment Replacement Available Balance	\$1,083,317
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Department	Supplemental Requests	Cost
Planning	General Plan Update (If Approved, approx.	\$100,000
Community Services	Facility Assessment	\$110,000
Police	Purchase two black and white patrol vehicles	\$95,000
Public Works	Civic Center Roof Project: Council Chambers, Senior Center, Police, Fire, Orange Grove add gutters	\$92,000
Public Works	Police Locker Rooms/Restrooms	\$60,000
Public Works	City Hall Elevator Upgrade	\$55,000
Public Works	Fire Department: Day Room AC Unit Replacement, Carpet, Garage Lighting, retrofit Flex-duct replacement, garage door modifications.	\$35,000
Public Works	Iron Works Museum Roof	\$20,000
Library	Community Room Wall Repainting and Plaster Patching	\$20,000
Community Services	Railings at the Arroyo Park	\$15,000
Community Services	War Memorial Building Waterproofing/Rehab	\$200,000
Community Services	Eddie Park House	\$75,000
Community Services	Skate Park Fence & Painting	\$10,000
	<b>TOTAL</b>	<b>\$887,000</b>



## Supplementals (Continued)

OTHER			
Community Services	Romine Trust	Interior Painting of Senior Center	\$10,000
UNFUNDED			
Fire	TBD	Fire Engine	\$700,000 Cash \$824,000 Lease
Library	TBD	Library Park Drainage	\$500,000
Management Services	TBD	Voice over IP Telephone System	\$300,000
Management Services	TBD	Council Chambers Remodel	\$700,000



## Special Funds

	Fund	Fund Balance FY 2015-16	Projected Revenues	Projected Expenses	Grant Match	Fund Balance FY 2016-17
101	General Update Fee	213,000	14,000	227,000		0
105	Facilities & Equipment	434,256	1,536,061	887,000	-	1,083,317
205	Prop A	685,451	506,568	396,001	-	796,018
207	Prop C	451,984	436,789	297,862	-	590,911
217	PEG	104,301	24,000	-	-	128,301
218	AB2766	107,303	33,200	-	122,000	18,503
220	Business Improvement Tax	132,981	155,000	138,000	-	149,981
230	State Gas Tax	961,674	550,811	806,857	-	705,628
233	Measure R	988,914	304,820	1,293,734	-	0
255	Capital Growth	232,607	33,500	-	-	266,107
260	CDBG	-	132,700	132,700	-	0
275	Park Impact Fees	452,941	30,000	200,000	-	282,941
210	Sewer	1,073,084	1,423,000	1,138,588	-	1,357,496



# Staff Recommended Street Improvement Program

Street Improvement Projects	Estimated Cost
Monterey Rd. - Via Del Rey to Meridian Ave.	\$736,000
Grevelia St. - Fair Oaks Ave. to Stratford Ave.	\$591,000
El Centro - Fremont to Meridian Ave.	\$628,000
Preventative Maintenance - Various	\$300,000
Left Turn lane – Via Del Rey and Monterey Rd.	\$25,000
Speed Feedback – Arroyo Dr.	\$25,000
Metro Gold Line Signal Retiming@ 3 at-grade crossings	\$61,000
<b>TOTAL</b>	<b>\$2,366,000</b>

Funding Source	Amount
General Fund	\$1,559,000
Measure R	\$746,000
Gold Line Mediation Fund	\$61,000



# Public Works Commission Recommended FY16-17 Street Improvement Projects

Street Improvement Projects	Limits	Estimated Cost
Monterey Rd.	Via Del Rey to Meridian Ave.	\$736,000
Grevelia St.	Fair Oaks Ave. to Stratford Ave.	\$591,000
Preventative Maintenance	Various	\$300,000
New Traffic Signal - Orange Grove / Monterey		\$440,000
Left Turn Signal Phasing - Via Del Rey / Monterey		\$25,000
Monterey Rd. Median Improvements	@Pasadena Ave., @Via Del Rey	\$150,000
Speed Feedback Sign	Arroyo Dr.	\$25,000
Metro Gold Line Signal Retiming	@ 3 at-grade crossings	\$61,000
	<b>TOTAL</b>	<b>\$2,328,000</b>



# Funding Strategies for Critical Projects

- ✓ **Identify Long Term Sustainable Funding for Facilities & Equipment**
  - Major Equipment, Vehicles, Facilities Improvements, and Information Technology
- ✓ **Need to Address Long Term Approach to Labor Negotiations**
- ✓ **UUT on November 2017 Ballot**
- ✓ **SR-710**
- ✓ **SR-110 Interchange Hook Ramp/Off Ramp (Collaboration with CalTrans)**
- ✓ **Storm Water**
- ✓ **Reevaluate City Insurance**
- ✓ **CIP Funding (non-General Fund)**



# Grants Awarded FY 2016

Agency	Grant	Grant Amount
California Dept. of Resources Recycling and Recovery (CalRecycle)	Bottle & Can Recycling Education	\$7,000
	Used Motor Oil & Filter Recycling Education	\$7,000
California Department of Transportation	Highway Safety Improvement Program (HSIP) grant for Flashing Crosswalks	\$145,000
	Highway Safety Improvement Program (HSIP) grant for Fair Oaks Signal Improvements	\$316,000
Department of Housing and Urban Development (HUD)	CDBG grant for Senior Center Meals & Sidewalk Repair	\$122,000
LA County Regional Park and Open Space District	Prop A Fund – Dog Park	\$230,000
	Prop A Fund – Arroyo Seco Trail	\$250,000
Metro	Prop C Fund – Arroyo Seco Trail	\$500,000
	Metro Wayfinding Project (first/last mile)	\$13,305
	2011 Metro Call for Projects – Traffic Monitoring Center	\$400,000
Mountains, Recreation and Conservation Authority & Santa Monica Mountains Conservancy Prop 84	Arroyo Seco Trail	\$410,000
California Governor's Office of Emergency Services (CalOES)	OES grant for remodel and upgrade of 911 Call Center	\$100,000
Office of Traffic Safety (OTS)	OTS grant for overtime for street patrol	\$43,000
South Coast Air Quality Management District (SCAQMD)	Bicycle Trail Improvements (Arroyo Seco Trail)	\$200,000
	Heavy Duty CNG Sewer line and Storm Drain Truck	\$30,000
	Electrical Charging Station	\$20,000
	Local Government Match Program for the Golden Street Festival	\$393,600
Department of Homeland Security	UASI via LA City -Overtime & tuition reimbursement (Fire)	\$75,000
	UASI via LA City -Tactical medicine reimbursement (Police)	\$100,000



## Grants Applied FY 2016 - In Progress

Agency	Grant	Amount
Department of Justice	Bulletproof Vest Partnership Program	\$15,000
Environment Protection Agency	EPA Environmental Education Literacy & Stewardship	\$91,000
SCAQMD	Heavy Duty CNG Vacuum Truck and CNG station expansion	\$200,000
California Department of Transportation	Railway-Highway Crossing (Section 130) Program – Orange Grove/Monterey Road Traffic Signal	TBD
California Natural Resources Agency	California River Parkways Grant Program	\$500,000

## Grants to Apply for in the Future

Agency	Grants	Amount	Dates
Environment Protection Agency	EPA Appropriations for Graves Reservoir	\$500,000	5/1/2016
Metro	LA Metro ExpressLanes for Arroyo Seco Bicycle & Pedestrian Trail	\$500,000	5/16/2016
California Department of Transportation	Active Transportation Program (ATP Cycle 3)	TBA	6/14/2016
Department of Homeland Security	SHSGP (Homeland Security for Fire & Police)	TBA	6/30/2016
Metro	Prop 1 Storm water Capture Projects	TBA	7/8/2016
California Department of Transportation	HSIP Cycle 8	TBA	7/16/2016
California Department of Parks & Recreation	Habitat Conservation Fund (HCF) for Arroyo Seco Trail	\$500,000	10/3/2016
The Resources Agency & Dept. of Water Resources	CA River Parkways Grant	\$90,000	10/3/2016
California Department of Transportation	Community Based Transportation	TBA	TBA
CA Infrastructure & Economic Development Bank	Infrastructure State Revolving Fund Program	TBA	TBA



## Council Direction Needed...

- Drawdown Undesignated Funds from 36% to 30% (**\$1,536,061**)
- Use drawdown amount to fund Facilities & Equipment Replacement (**\$7,785,863 or 30% Undesignated Reserve**)
- Capital Outlay and Supplemental requests from Facilities & Equipment Replacement Fund (**\$887,000**)
- Need to Address: (**1,083,317** remaining in fund)
  - Library Park Drainage = \$500,000
  - Fire Engine Cash = \$700,000 - Lease= \$824,000
  - VOIP Phone System = \$300,000
  - Council Chamber Remodel = \$700,000
- Street Improvement Program (**\$2,366,000**)