

Measure J Commission Policy Roadmap / Calendar for the Fiscal Year 2019/2020

Proposed – Draft 06/11/2019

POLICY REVIEW

- 1) Annual financial recommendations will be for 100%, or as close thereto, from available Measure J Funds after debt service.
- 2) The City's General Fund will be used to provide a 1 million dollar contingency for those projects approved in the annual June budget meeting
- 3) The annual budget will contain a category titled "Community Projects", which will be an allocation of 1 million dollars.
- 4) All Capital Project recommendations other than the Community Projects category will be chosen from the Capital Projects list provided to the Measure J Commission by City Staff.
- 5) Measure J will allocate annually 3 million dollar to roads
- 6) All Commission recommendations for Capital Projects and for the Community Projects theme will be presented to City Council in a joint meeting to be held at the Council meeting in May.

CALENDAR

(The Commission meets every third Thursday of the month at 4:00 p.m. in the Large Conference Room at City Hall).

JULY / AUGUST 2019 – COMMISSION DARK

SEPTEMBER 19, 2019

Welcome new Chair and Vice-Chair
Roadmap review
Updates from City Staff
General Discussion

OCTOBER 17, 2019

Capital Project TRUE-UP presentation by City staff on all ongoing projects.
Financial discussion on implications of potential underage or overages - report provided PRIOR to the October meeting.
General discussion.

NOVEMBER 21, 2019

Review list of Capital Projects not funded in FY 2019-2020. List to be provided by city staff.

DECEMBER 19, 2019

JANUARY 16, 2020

Staff presentation on **Measure J Audit** of FY 2018-2019 Financials and continue review of **unfunded capital projects**.
Registration for ONE-PS Annual Picnic & Expo (Date TBD)

FEBRUARY 20, 2020

Welcome new Commissioners.
Review Project Justification for previous list of **unfunded Capital Projects** and discuss **new potential Capital Projects**.

MARCH 19, 2020

Staff presentation of FINALIZED recommended **Capital Projects** for FY 2020-2021.
Discussion and analysis. ONE-PS Annual Picnic & Expo (Date TBD)

APRIL 16, 2020

Vote on and finalize list of Recommended **Capital Projects** for FY 2020-2021

MAY 2020

Joint Meeting with City Council (TBD)

MAY 21, 2020

JUNE 18, 2020

Review final City Council budget decisions / M-J Adopted Budget 2020-2021.
Election of Officers.

City of Palm Springs
 Multi-Year Summary of Available Measure J Funds
 May 31, 2019

	Projected					
	2018-2019	Revised Estimate 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Estimated Revenue *	\$ 14,200,000	\$ 14,910,000	\$ 15,506,400	\$ 16,126,700	\$ 16,600,000	\$ 17,100,000
Percentage Increase			4%	4%	3%	3%
Total Available Funds	14,200,000	14,910,000	15,506,400	16,126,700	16,600,000	17,100,000
<i>Existing Budget Obligations:</i>						
<i>Multi-Year Projects:</i>						
Street Repairs	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Downtown Park	1,650,000	1,650,000	1,000,000	-	-	-
Uptown Parking Structure (Andaz agreement)	2,000,000	2,000,000	-	-	-	-
Community Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Airport Reserve on Aviation Fuel Sales per FAA **	200,000	200,000	200,000	200,000	200,000	200,000
Total Multi-Year Projects (Subtotal)	7,850,000	7,850,000	5,200,000	4,200,000	4,200,000	4,200,000
<i>Other Approved Projects and Expenses:</i>						
Debt Service	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Downtown Prop Maint & Other Expenses	525,000	525,000	550,000	575,000	600,000	625,000
Cornelia White House Restoration		100,500				
Allocated New Funds (Attachment A)		5,584,400	6,556,400			
Total Existing Budget Obligations	11,575,000	17,259,900	15,506,400	7,975,000	8,000,000	8,025,000
Unallocated New Funds Available for Budgeting	\$ 2,625,000	\$ (2,349,900)	\$ -	\$ 8,151,700	\$ 8,600,000	\$ 9,075,000
Unexpended PY Funding Available to Reallocate	443,199	2,349,900				
Total Funds Available for Budgeting	\$ 3,068,199	\$ -	\$ -	\$ 8,151,700	\$ 8,600,000	\$ 9,075,000

** Note: Effective December 8, 2017, per a Federal Aviation Administration ruling, the City is required to set aside Measure J sales taxes collected on aviation fuel sales for airport project expenses.

*** Note: Council recommended a Measure J Capital Fund adhoc subcommittee per 10/3/18 Agenda Item 4A to prioritize projects based on need and report

YTD Revenue Comparison through May 31:

FY 2018-19	12,107,388	
FY 2017-18	11,521,067	
Increase in Revenue from Previous FY Accrual Basis	586,321	5.1%

Measure J Capital Projects
Fiscal Year 2019-20

	<u>FY2019-20</u>
1 Police Department 911 CAD/RMS	\$ 2,230,000
2 Keyless Entry System (Phase 2)	475,000
3 Main Library Renovations or New Construction	1,345,000
4 Park Restrooms Renovations/Repairs & ADA Upgrades	1,600,000
5 Life Safety Improvements (Fire Sprinklers/Fire Alarms)	1,900,000
6 Emergency Generators	1,150,000
7 Citywide HVAC Water Treatment Program	600,000
8 Fire Station No. 1 - Design	800,000
9 Recreation Field LED Lighting Upgrade - Design	100,000
10 Downtown Park Additional Set-Aside	2,000,000
	<u>\$ 12,200,000</u>