

The City of Martinez



2009-2011 Proposed Budget – June 3, 2009

2007-09 Recap



The City supported the following Council goals from 2007-09:

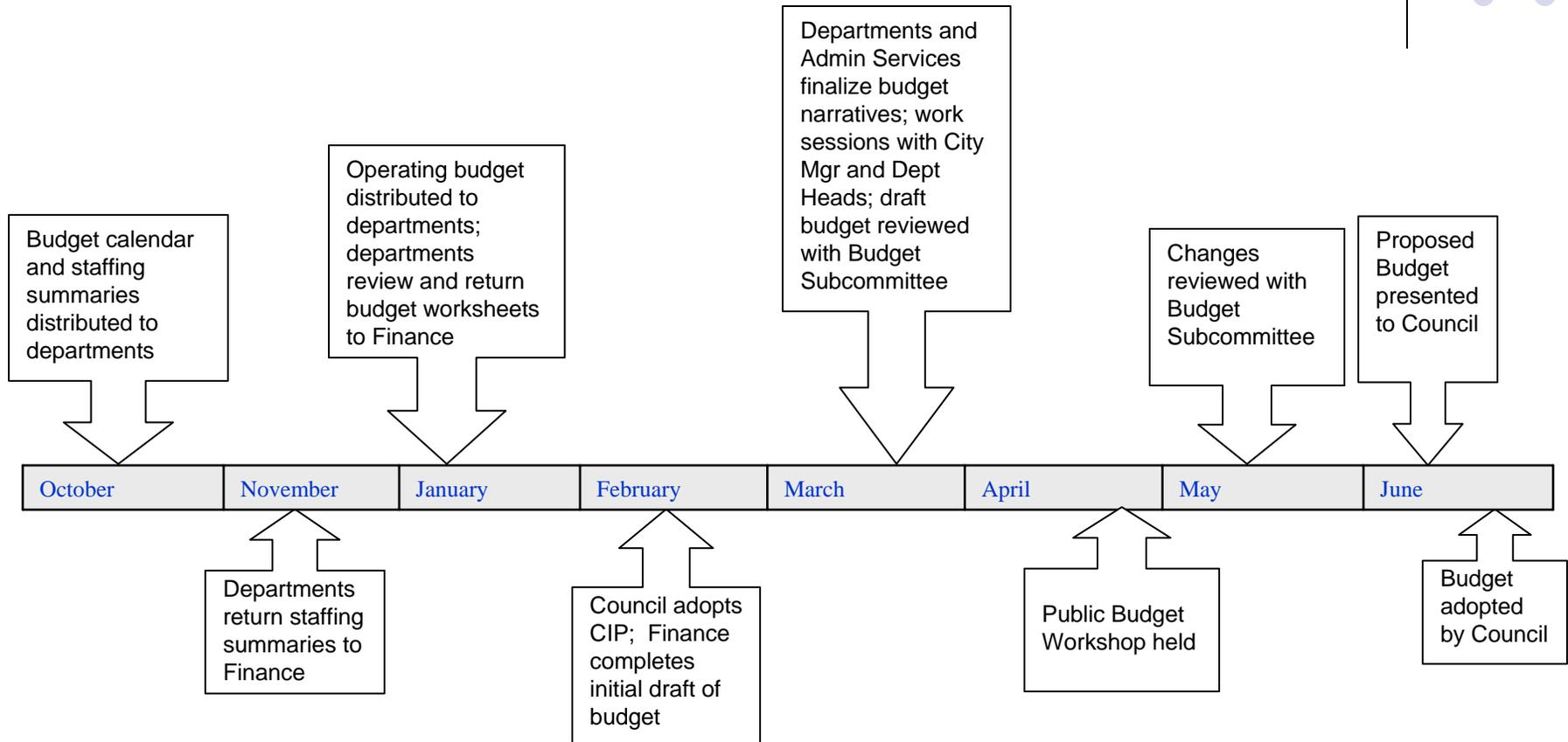
- Economic development, revitalization, and redevelopment
 - Completed acquisition of Zocchi property
 - Completed feasibility and fiscal impact analysis of annexations
 - Partially completed informal Master Plan for entire recreation areas north of railroad tracks
 - Purchased 630 Court Street
- Marina improvements
 - Began renegotiating long term lease with the California State Lands Commission
 - Removed old ferry pier
 - Renegotiated loans with the Department of Boating and Waterways (DBAW)
- Public safety and emergency preparedness
 - Expanded neighborhood CERT Program and trained employees on EOC activities
 - Completed revision to Emergency Services Preparedness Manual
 - Reduced number of DUI accidents by 19% through directed DUI enforcement
- Enhance park maintenance
 - Achieved voter approval for \$30M Measure H Bond and issued \$15M in bonds
 - Completed capital improvements at Nancy Boyd Park, Hidden Lakes Park, Boys' and Girls Club, Veteran's Monument, and Waterfront Ballfields



2007-09 Recap (continued)

- Adopt Unreinforced Masonry (URM) Ordinance
 - Worked with URM Subcommittee to develop draft ordinance; planning to adopt Ordinance in July 2009
- Continue to commit additional resources to citywide street repairs and maintenance
 - Completed Alhambra Avenue paving project from Highway 4 to John Muir Road
- Upgrade and program amphitheatre
 - Scheduled 7 programs including a 6-week schedule of the Willows Theatre Company
 - Continued to promote the Arts in Martinez
- Provide efficient, high quality service
 - Enhanced City website
 - Implemented automatic utility billing to improve customer service
- Embrace community in governmental process
 - Upgraded equipment and furniture in Council Chambers
 - Worked with various community stakeholders on the Community Based Transportation Plan
 - Adopted comprehensive secondhand smoke ordinance

Budget Timeline

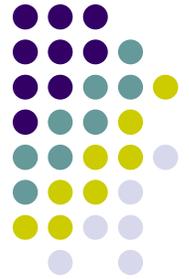


City Council Fiscal Policies



- Fund current operations expenditures with current year revenues
- Maintain an adequate fund balance to protect the City and meet future obligations
- Allocate resources to the highest priority services

City Council 2009-11 Goals

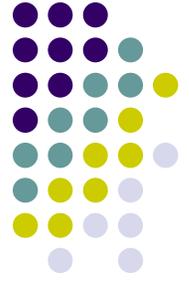


- Economic development, revitalization, and redevelopment
- Marina improvements
- Public safety and emergency preparedness
- Adoption of an unreinforced masonry ordinance
- Improvements to City's parks, library, and pool (Measure H)
- Alhambra Valley/North Pacheco annexation
- Implement Downtown Specific Plan (emphasize housing)
- General Plan
- Parking structure
- Ferry system

Summary of General Fund Budget Adjustments



Savings to General Fund	2009-10	2010-11
Project/program assignments	\$306,704	\$368,888
Position and OT reduction	\$243,250	\$247,105
Supplies and Services	\$347,210	\$500,456
Other (Vehicles and IT)	\$166,910	\$190,689
Total Savings:	\$1,064,074	\$1,307,138
Major General Fund Increases		
MOU's	\$601,498	\$917,557
Increased Services and Contracts	\$47,140	\$64,015
Total Major Increases:	\$648,638	\$981,572



Grant Opportunities

Federal Grants	2009-10	2010-11
Economic Stimulus Pavement Management Project	\$850,000	
COPS Hiring Recovery Program (Stimulus)	\$217,218	\$230,390
Energy Efficiency & Renewable Energy Block Grant*	\$150,800	
JAG Grant*	\$50,437	
CDBG Stimulus Grant*	\$40,000	
State and Local Grants	2009-10	2010-11
Measure WW*	\$1,600,000	
SLESF (Law Enforcement Services Fund)	\$100,000	
BAAQMD Climate Planning Grants*	\$50,000	
Shell Refinery Climate Planning Donation*	\$50,000	
*not currently budgeted		



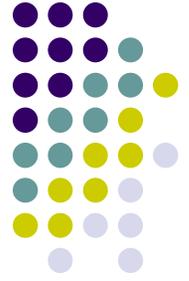
Budget Highlights - Transfers

From Fund Balance	2009-10	2010-11
Chamber of Commerce	\$47,500	\$47,500
Main Street Martinez	\$47,500	\$47,500
Ferry Project	\$18,000	\$18,000
Community Groups Funding	\$15,000	\$15,000
Subtotal:	\$128,000	\$128,000
From General Fund to Other Funds		
Lifeline – Water System (Water)	\$16,605	\$16,605
Total Transfers Out:	\$144,605	\$144,605
From Designated Reserve		
Retiree Health (OPEB)	\$151,896	\$83,731
Total Transfers In:	\$151,896	\$83,731



Budget Highlights – Community Groups Funding

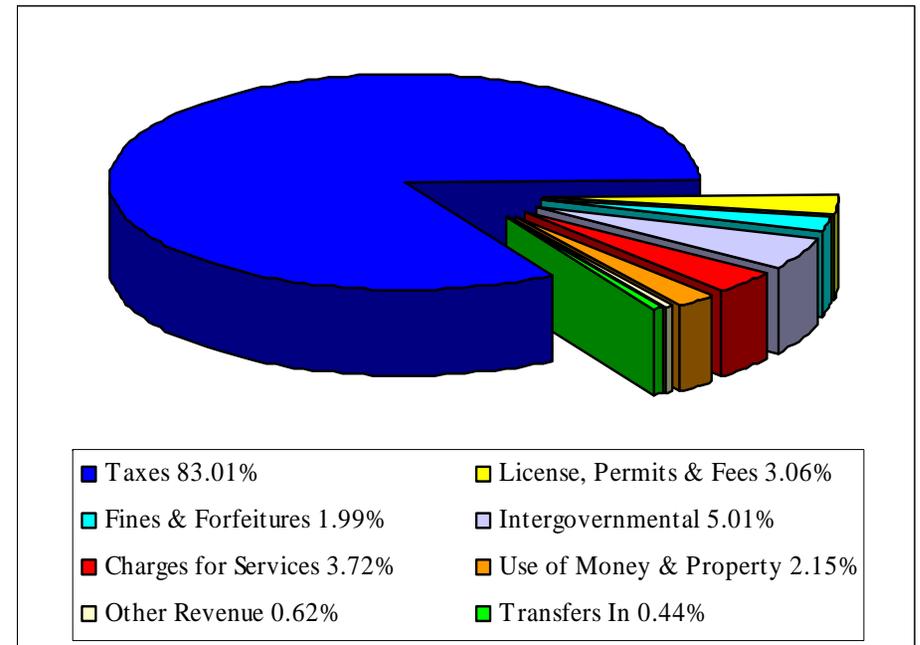
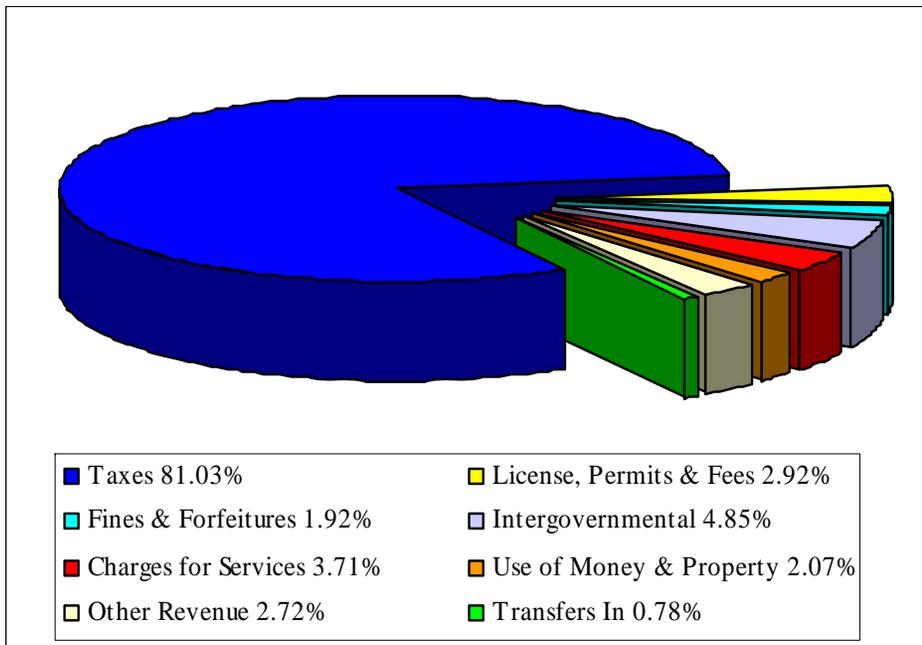
<u>Organization</u>	<u>Event</u>	<u>2009-10 Request</u>	<u>Subcommittee Recommendation</u>
CASA	Children at Risk in Martinez	\$10,000	\$5,000
Martinez Opera Contra Costa	2009-10 Opera Season & Outreach	\$10,000	\$2,000
First Night	Community Event, funding primarily to be used for Italian Street Painting Festival	\$4,000	\$2,500
John Muir Association	John Muir Mountain Day Camp scholarships; event consists of week-long sessions to teach young children appreciation of nature and importance of conservation	\$3,000	\$750
John Muir Association	2010 Earth Day Celebration	\$1,500	\$1,500
Martinez Arts Association	Public Relations Campaign to promote Martinez gallery	\$1,455	\$1,250
Juvenile Hall Auxiliary	Green Youth Program; teaches youth how to reuse and alter clothes from Thrift Shop	\$500	\$500
Hospice Foundation of the East Bay	Tree of Lights	\$500	\$500
Alhambra High Grad Night	Grad Night event for Alhambra High	\$500	\$500
College Park High Grad Night	Grad Night Event College Park	\$500	\$500
		Total:	\$15,000



2009-11 GF Revenue Projections

FY 2009-10 Projected GF Revenues

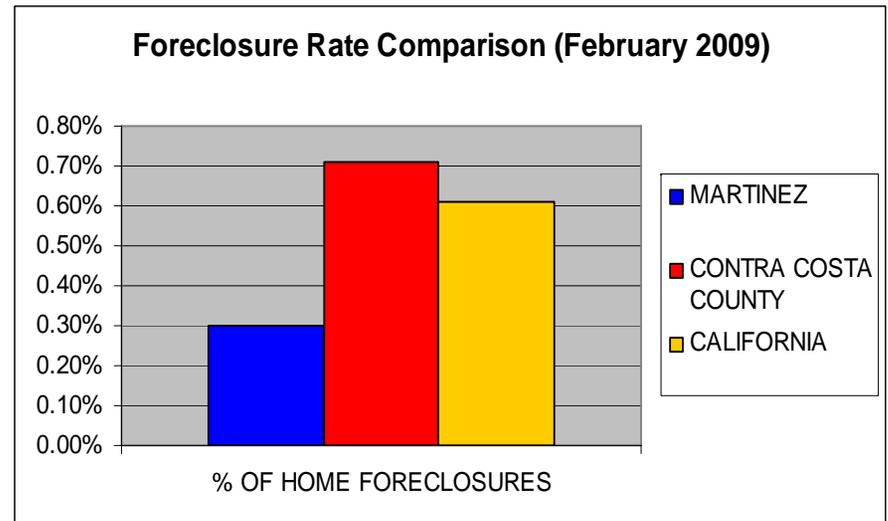
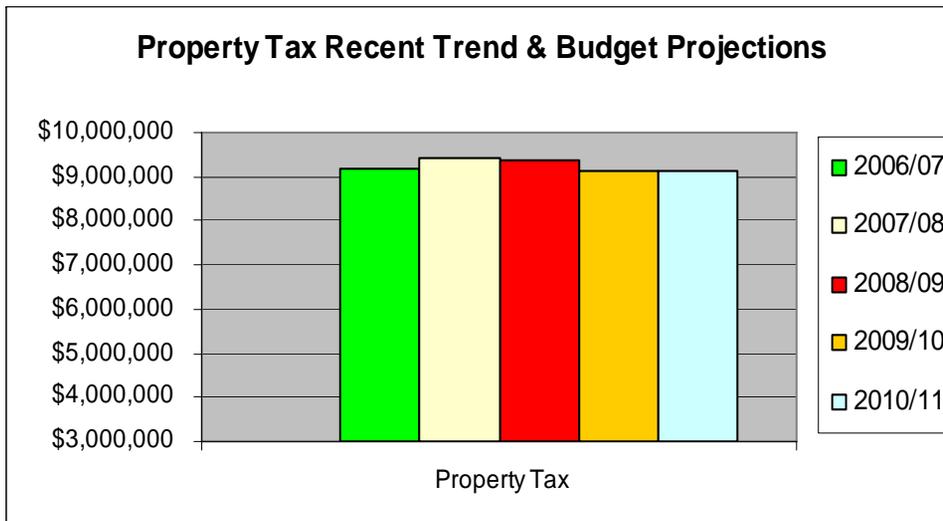
FY 2010-11 Projected GF Revenues



Total Projected: \$19,443,958

Total Projected: \$19,134,419

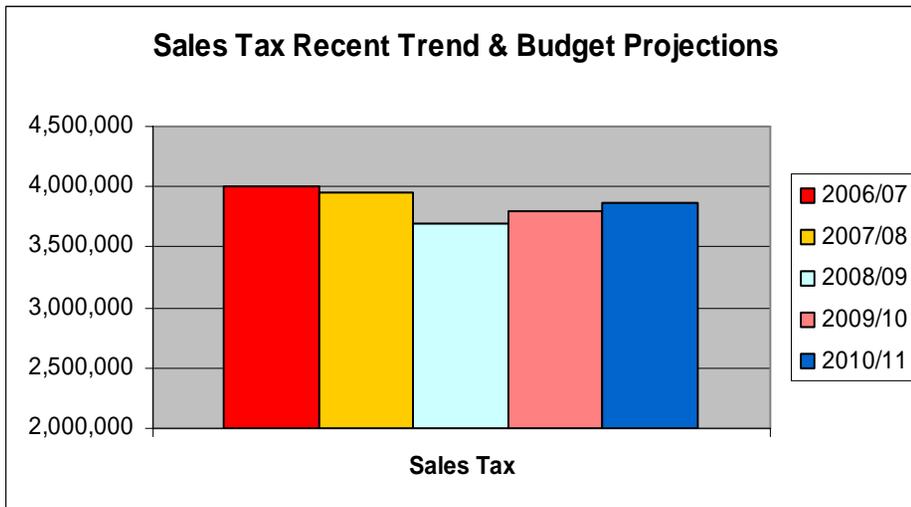
Property Taxes: Recent Trend and Foreclosure Rate Comparison



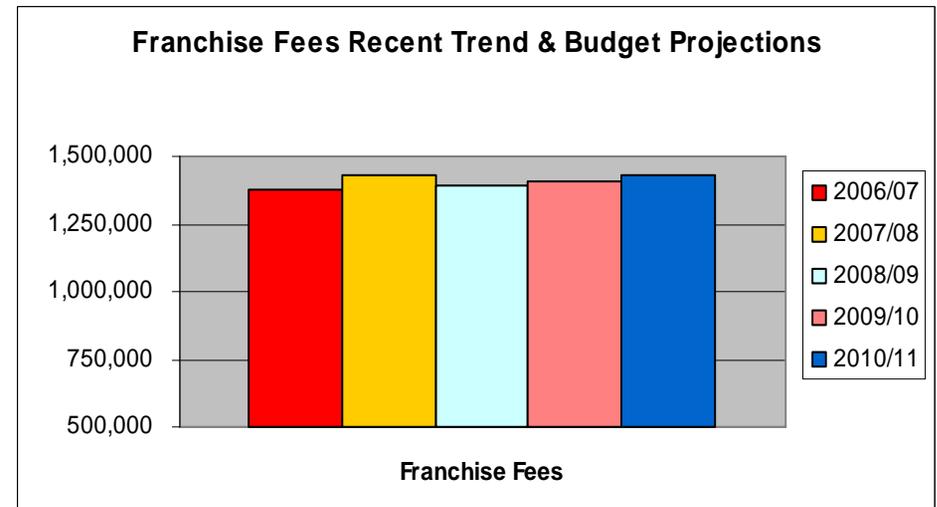
- Property Tax (including Property Tax Swap) projected to decrease 2.7% in 2009-10 and remain flat in 2010-11
- Property Taxes account for 47.3% of GF revenues in 2009-10 and 47.9% in 2010-11



Sales Taxes and Franchise Fees



- Sales Tax projected to increase 2.4% in 2009-10 and 2.0% in 2010-11
- Sales Tax is 19.7% of GF revenues in 2009-10 and 20.3% in 2010-11



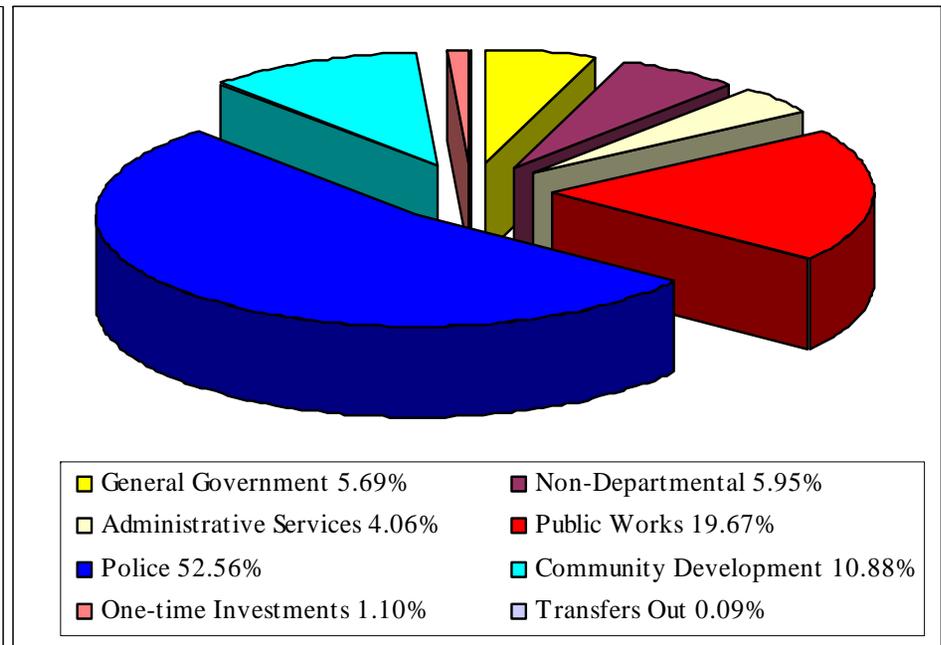
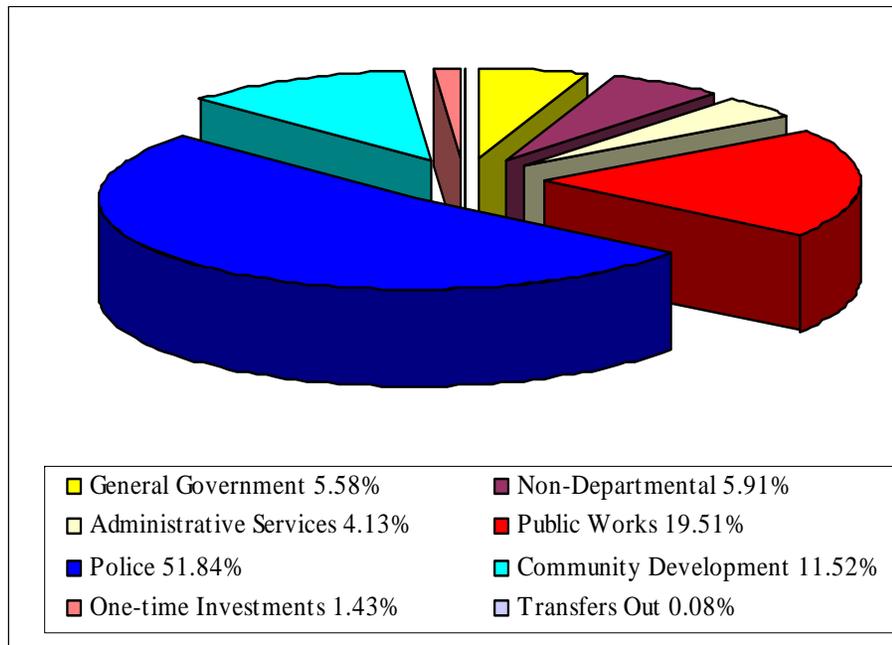
- Franchise fees projected to increase 1.2% in 2009-10 and 1.4% in 2010-11
- Franchise fees are 7.3% of GF revenues in 2009-10 and 7.5% in 2010-11

2009-11 GF Expenditure Projections



FY 2009-10 Projected GF Expenditures

FY 2010-11 Projected GF Expenditures



Total Projected: \$19,573,867

Total Projected: \$19,277,475

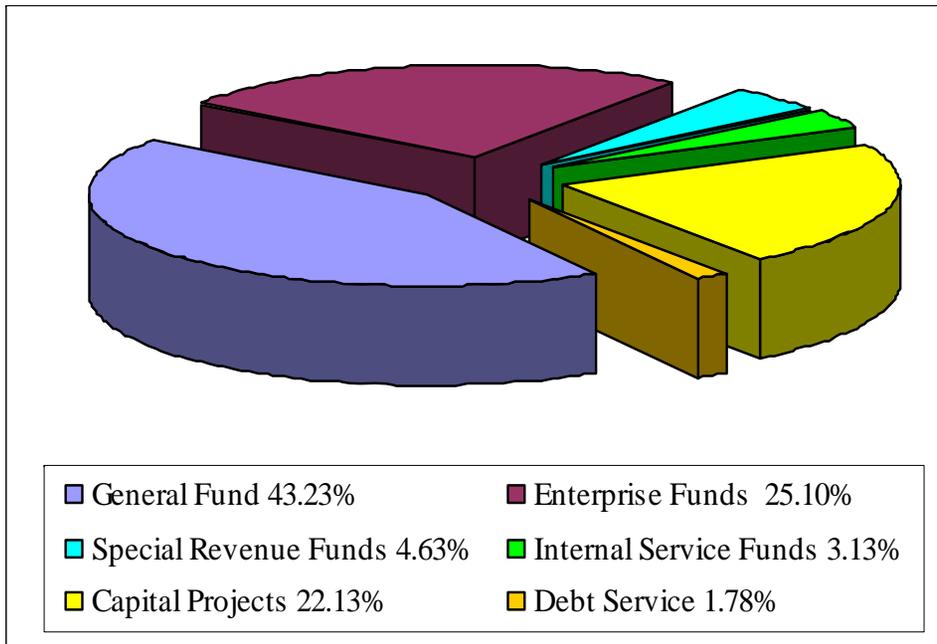


General Fund Summary

	2009-10	2010-11
Beginning Fund Balance	\$5,108,189	\$4,978,280
Revenues	\$19,292,062	\$19,050,688
Expenditures	\$19,277,366	\$19,049,139
Excess of Revenues/(Expenditures)	\$14,696	\$1,549
Transfer to Other Funds (Water/Info Systems)	(\$16,605)	(\$16,605)
Transfers to/from Designated Reserves (Retiree Benefits)	\$151,896	83,731
One Time Investments from Reserves	(\$279,896)	(\$211,731)
Net Change to Fund Balance	(\$129,909)	(\$143,056)
Ending Fund Balance	\$4,978,280	\$4,835,224
Balance as % of Expenditures/Transfers	25.82%	25.38%
One Time Prop 1A Offset from Reserves (not budgeted)*	(\$847,760)	
Ending Fund Balance (with Prop 1A offset from Reserves)	\$4,130,520	\$3,987,464
Balance as % of Expenditures/Transfers	21.43%	20.93%

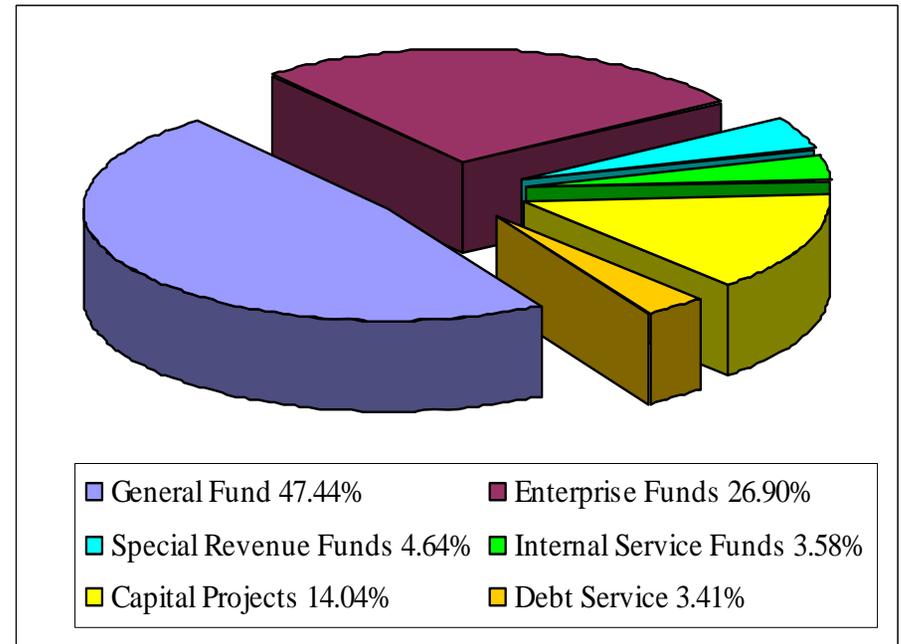
2009-11 Summary of All Funds Expenditures

FY 2009-10 All Funds Summary



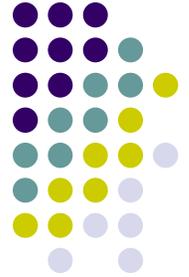
Total Projected: \$45,280,139

FY 2010-11 All Funds Summary



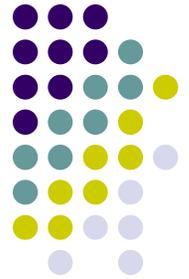
Total Projected: \$40,638,442

Administrative Services Department 2009-2011 Key Objectives



- Prepare budgets and financial reports that meet State and national standards of excellence including financial reports for Measure H bonds
- Negotiate expiring labor contracts with 3 unions
- Implement downtown wi-fi project
- Obtain grant funds and begin to implement Climate Action Plan
- Update water billing system to include new drought provisions and new requirements to meet federal guidelines to help prevent identity theft

Community & Economic Development Dept. 2009-11 Key Objectives



- Update Housing Element and City's 30 year old General Plan
- Implement first Measure H Projects including pool, library expansion and several parks and Measure J CIPs
- Continue downtown revitalization efforts including 630 Court Street Project and Downtown Streetscape Program
- Work with RCD on affordable senior housing project
- Expand programming at Amphitheater
- Implement new Parks, Recreation, Marina, and Cultural Commission

Capital Improvement Program 2009-2011 Key Objectives



- Measure H Projects
 - Municipal Pool Redesign and Replacement
 - Library Expansion
 - Holiday Highlands Park Improvements
 - Hidden Lakes Park Improvements
 - Hidden Valley Park Improvements
 - Waterfront Park Improvements
- Intermodal – Phase 3 (Parking Lot Project)
- Federal Stimulus Pavement Management Project
- Quiet Zone Study

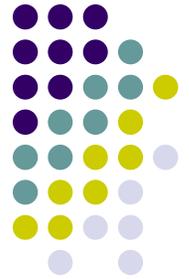
Enterprise Fund

2009-11 Key Objectives



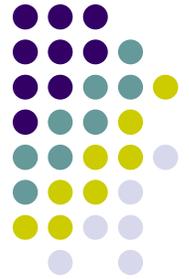
- Water System
 - Complete Water Treatment Plant Master Plan
 - Complete Harbor View Reservoir Replacement
 - Complete/Adopt 2010 Urban Water Mgmt Plan
- Parking Services
 - Evaluate smart card/debit payment capabilities
- Marina
 - Negotiate final long-term lease for marina operator
 - Continue negotiating extended loan from DBAW
 - Complete State Lands lease renewal

Police Department 2009-2011 Key Objectives



- Pursue Federal stimulus funding opportunities
- Evaluate feasibility of combined Dispatch center
- Utilize targeted enforcement and education to reduce accidents
- Ensure each officer identifies and maintains a “COPP’s” project
- Develop and implement Mentor Program for new officers
- Acquire new Command Tactical Vehicle for emergency responses

Public Works Department 2009-2011 Key Objectives



- Adopt Unreinforced Masonry Ordinance
- Implement California Green Building Code and train staff on new regulations
- Work with Police on joint task force to abate and resolve nuisance properties
- Initiate water conservation practices at City parks through use reduction and alternative water sources
- Provide construction management for the Measure H, Parks, Pool and Library improvements
- Install new recycling containers throughout City



Discussion