

2.59.050 Powers and Duties of the Commission.

A. To the extent permitted by law, the Measure "J" Oversight Commission shall review all projected revenues and recommended expenditures for the funds generated by Chapter 3.22 of this Code and shall make recommendations to the City Council within time limitations as may be established by the City Council. The Commission shall have the following powers and duties:

- (1) Establish a schedule of regular meeting times;
- (2) Hold meetings and make recommendations to the City Council regarding:
 - (a) Programs and projects proposed to be funded in whole or in part by Measure "J" revenues and priorities;
 - (b) Oversee and monitor expenditures of all Measure "J" funds, after the City Council has approved any program or project with Measure "J" funds;
 - (c) Review the annual independent audit of revenues received by and expenditures from Measure "J" funds prior to the audit's presentation to the Council;
 - (d) Review the Director of Finance's estimate of Measure "J" revenues for each fiscal year prior to Council adoption of the annual General Fund Budget;
 - (e) Request public hearings with the City Council;
 - (f) Implement a CDBG or other reasonable application review processes, to review proposed expenditures of Measure "J" revenues and make recommendations to the City Council.
- (3) Perform such other duties as the City Council may assign.

Multi-Year Summary of Available Measure J Funds

City of Palm Springs

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Beginning Balance	\$1,388,834				
Projected Revenue *	\$12,800,000	\$13,100,000 +2%	\$13,400,000 +2%	\$13,700,000 +2%	\$14,000,000 +2%
Unscheduled Capital Projects / Reserves	(\$46,751)				
Total Available Funds Net of Reserves	\$14,142,082	\$13,100,000	\$13,400,000	\$13,700,000	\$14,000,000

Existing Budget Obligations:

Multi-Year Projects:

Street Repairs	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
iHub Accelerator Campus	250,000	0	0	0	0
NMTP / Biking Issues	2,503,000	0	0	0	0
Trash Service - Trails	7,200	7,200	7,200	7,200	7,200
"Buzz" Program	847,962	947,962	947,962	947,962	947,962
Downtown Park / Parking Structure / COs	1,155,142	TBD	TBD	TBD	TBD
Uptown Parking Structure (Andaz agreement)	0	0	2,000,000	0	0
Police Department Remodel	0	1,250,000	1,250,000	0	0
<i>Downtown Project - Additional Parking & Improvements</i>	0	1,500,000	0		
Vehicle Replacement	TBD	TBD	TBD	TBD	TBD
Public Trails - Chino Cone	TBD	TBD	TBD	TBD	TBD
Community Projects	1,027,225	911,725	1,202,125	1,000,000	1,000,000
Total Multi-Year Projects	\$7,790,529	\$6,616,887	\$7,407,287	\$3,955,162	\$3,955,162
Adjustments to Prior-Year Projects	\$1,286,895	\$0	\$0	\$0	\$0
Other Approved Projects and Expenses:					
Debt Service	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
Downtown Prop Maint & Other Expenses	425,000	475,000	500,000	525,000	550,000
Recreation - Replace Weightroom Equipment - JOJ	9,000				
Conv Ctr - User WIFI Network Upgrade	125,000				
Conv Ctr - Replace Pergola Lumber on Exterior	40,000				
Conv Ctr - Integration of HVAC / Lighting Control Systems	276,000				
Conv Ctr - Air Wall Rehabilitation	75,000				
Conv Ctr - New Welcome Banner Infrastructure	83,220				
Conv Ctr - Chairs and Carts	161,438				
Alejo / Belardo Church Parking Lot Replacement	400,000				
Recreation - Playground Structure - Sunrise Park	270,000				
Total Existing Budget Obligations	\$14,142,082	\$10,291,887	\$11,107,287	\$7,680,162	\$7,705,162
Net New Funds Available for Budgeting	\$0	\$2,808,113	\$2,292,713	\$6,019,838	\$6,294,838

* Note: The Director of Finance is assuming a 2% annual growth in revenues in 2016-2017 through 2019-2020.

Unfunded Capital Requests

City of Palm Springs

	Title	Requested 2016-17
1	Basketball Courts Baristo Park	7,500
2	Swim Center Deck & Pool Lights	6,741
3	James O Jessie DHUC - Gym Floor Replacement	89,061
4	Irrigation Repair Parts	2,000
5	Belardo Parking Structure - Building Maint - Paint & Plumbing	30,000
6	Belardo Parking Structure - Graffiti Removal	53,900
7	Downtown Trash Receptacles (Replace 150)	90,000
8	Downtown Newsracks - Replace and Match	50,000
9	HVAC Chiller, Cooling Towers Maintenance / Wifi Controllers	205,290
10	Evaluation of all City Facilities	350,000
11	Mobil Data Transmitters for software, fire hydrants / buildings	28,000
12	One Ladder Truck / Two Fire Engines (total \$2.5 million)	150,000
13	Chairs Replacement for Adult Reading Room	10,000
14	1980's Microfilm Machine Replacement	15,000
15	Library Veridian Annual Maintenance	10,000
16	Library Internet and Website Design Improvements	5,000
17	Paint Main Library	250,000
18	Library Parking Lot Expansion	409,000
19	Library Furniture (total project = \$500K)	50,000
20	VM Backup Solution	60,000
21	Firewall & Virtualization Monitor	30,000
22	Network Security & Monitor Software	10,000
23	Time Card Entry	50,000
24	Report Writing Software for HR and Finance	20,000
25	Hot / Cold Water Lines (City Hall)	3,500,000
26	Hot / Cold Water Lines (Airport)	3,500,000
27	Demuth Park ADA (Retrofits, walkways, access improv't)	144,100
28	Police - Tasers Replacement	106,340
29	ADA Compliance - Demuth Park	100,000
30	Baristo Parking Structure - Graffiti	3,900
31	Mobile APP Scene Imagery / Reporting - Tech Enhancement	266,312
32	Emergency Dispatch Console	88,154
33	Police Equipment Body Cameras	350,000
34	City Hall Landscape Renovation (incl DWA \$50K turf rebate)	1,000,000
35	Roof Replacements (City Hall / Leisure Center / Demuth Ctr)	275,000
36	Shade Structures at Parks with Playgrounds	40,000
37	Dog Park Renovation	350,000
38	Swim Center Replaster	250,000
39	Animal Shelter Repairs	100,000
40	Downtown Holiday Lighting	100,000
41	Vehicle Replacement	1,500,000
42	Swim Center Pool Cover	80,000
43	Fire Training Tower	50,000
44	Chino Cone Trail	238,000
TOTAL UNFUNDED DEPARTMENT REQUESTS		\$ 14,023,298

Additional Unfunded Capital Discussion Items

- 1 Streets Resurfacing (\$1 million to \$5 million / year)
- 2 Tennis Club (\$1.5 million to \$3 million)
- 3 Downtown Temporary Restrooms (\$150,000 to \$250,000)
- 4 Library (\$5 million to \$15 million)
- 5 Council Office Space (\$100,000 to \$300,000)
- 6 Downtown Park (\$4 million to \$8 million)
- 7 Plaza Theater (\$1 million to \$5 million)