



MINUTES

Tuesday, June 13, 2017

5:30 P.M. Closed Session
6:30 P.M. Open Session

**SPECIAL MEETING
CITY COUNCIL, AIRPORT COMMISSION,
MARINA ABRAMS B NON-PROFIT CORPORATION, AND SUCCESSOR AGENCY OF
THE FORMER MARINA REDEVELOPMENT AGENCY**

Council Chambers
211 Hillcrest Avenue
Marina, California

TELECONFERENCE LOCATIONS:¹

799 W. Birch Court,
Louisville, CO

1. **CALL TO ORDER**
2. **ROLL CALL & ESTABLISHMENT OF QUORUM:** (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, and Successor Agency of the Former Redevelopment Agency Members)

MEMBERS PRESENT: Nancy Amadeo, Frank O'Connell, Gail Morton, Mayor Pro-Tem/Vice Chair David W. Brown

MEMBERS ABSENT: Bruce C. Delgado, Mayor (Excused)
3. **CLOSED SESSION:** *As permitted by Government Code Section 54956 et seq., the (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, and Redevelopment Agency Members) may adjourn to a Closed or Executive Session to consider specific matters dealing with litigation, certain personnel matters, property negotiations or to confer with the City's Meyers-Milias-Brown Act representative.*
 - a. Conference with Legal Counsel - Anticipated Litigation – Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: one potential case.
 - b. Conference with Legal Counsel - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Govt. Code Section 54956.9 – one potential case

Robert Rathie, Assistant City Attorney reported out Closed Session: Council met at 5:30 pm as indicated with regard to the two items listed related to litigation matters. In both cases, Council received information, gave direction and no reportable action was taken

¹ Note: Pursuant to Government Code Section 54953(b), this meeting will include teleconference participation by Council Member Frank O'Connell from the address above. This Notice and Agenda will be posted at the teleconference location

4. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
5. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. The public is invited to approach the podium to provide up to four (4) minutes of public comment.*

Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).

- a. City Council consider adopting Resolution No. 2017-, receiving the Other City Funds 2017-18 proposed budget, receiving staff presentation thereof, providing direction towards budget adoption, and authorizing staff to amend the 2016-17 budgets for certain funds.

Lauren Lia, Finance Director

FY17-18 Budget All City Funds Summary = Special Revenues; Assessment Districts; Debt Service Funds; Capital Projects Funds; Enterprise Funds

FY17-18 Budget Special Revenues pg.2-9 = Gas Tax Funds (FY17-18 estimated revenues \$489k or about 40% below prior years’ avg \$800k, State approved RMRA \$118k FY17-18) - **Public Facilities Impact Fund** (Est. 6/30/18 \$9.5M, Est. FY17-18 revenue of \$2M, Est. FY17-18 expenditure of \$85k for CIP) - **National Parks Service Fund:** (Est. 6/30/18 \$490k, (Sports \$33k, Equest \$457k), Budget consistent w/prior year except Gen Fund reimbursement reduced \$55k.)

FY17-18 Budget Assessment Districts pg.11-17 = Landscape Maintenance Districts (May) (Sea Breeze (\$7k), Monterey Bay Estates (\$12k), Cypress Cove II (\$20k) - **Community Facilities Districts (July)** (CFD – Locke Paddon (\$7k), CFD – Dunes (\$98k)

FY17-18 Budget Debt Service Funds pg.40-48 = 2015 – Refi General Oblig Bonds (Paid off Public Safety Bdg \$800k, Refi Library Debt \$8M, ~ 12% NPV savings to property owners) - 2015 – Preston Park Acq debt \$36M - 2016 – Abrams B Park debt refi \$11M (~\$1M savings) - No new City debt anticipated in FY17-18

FY17-18 Budget Capital Projects Funds pg.49-75 = City CIP (May 24th – Presented by PW Director, Pavement Project – Include \$500k TAMC \$, Addition: Annex Bdg Roof Project – \$25k Insurance & FEMA funding) - **Airport CIP** (Master Plan, Storm Drain Mitigation, Perimeter Fence Replacement, Beacon Replacement, Bdg 504 Improvement, Restaurant Bdg Improvement, Fuel Tank Replacement)

FY17-18 Budget Enterprise Funds pg.76-81 = Abrams B Park (192 housing units, ~\$3.2M revenue) - **Preston Park** (354 housing units, ~\$6.3M revenue); No change to General Fund Allocations, Roughly approximates FY16-17, Alliance will provide Council with a more in-depth budget presentation

FY17-18 Budget General Fund Adjustments = Adjustments \$20k (Franchise Tax \$20k, \$20k CIP Fund (1) IT Server Room and (2) Reserv. Rd Median Lighting) - **NPS \$ staff costs (\$42k vs \$55k)** (Police \$9k, Fire \$2k, PW \$7k, Recreation \$24k)

FY17-18 Budget Merged General Fund = Merged Gen Fund \$8.3M (Library Maint \$50k, clerical error, Library Maint. Fund Bal \$270k)

	Est. Bal.
Merged General Fund	6/30/2018
# 100 - General Fund	\$7.8 M
# 110 - Vehicle & Equip	\$1.3 M
# 120 - OPEB	\$0.3 M
# 125 - Pension Stabilization	\$0.2 M
# 130 - Library Maint.	\$0.3 M
# 150 - Development Act	(\$1.6 M)
Est. Bal 6/30/18	\$8.3 M

FY16-17 Budget General Fund Budget adjustments = Request Council to Amend FY16-17 Budget: Amend the FY16-17 budget to reflect the “Estimated FY16-17” for these funds: Airport Enterprise Fund (p.77), Airport CIP (p.51), City CIP (p.56), Public Facilities Impact Fee (p.9)

FY17-18 Budget City Council Action = Adopt resolution receiving the FY17-18 budget for Other City Funds (**with revised pages**), Approve the FY16-17 budget adjustments for Airport Enterprise Fund, Airport CIP, City CIP and PFIF, Provide Council direction to adopt the budget on June 20th.

Council Questions: Preston Park loan interest payment; is there money being retained in the Preston Park Fund that is not going into the General Fund annual that’s in excess of the interest payments; NPS Fund, is the breakdown to each of the properties within the NPS or total combined, what is the allocation between the two (2) properties; NPS Revenue-\$60,000 is this passive income from the rentals of land for the cell tower and stable and concession creates \$21,500 and Water City Roller Hockey \$10,600; page 56 Improvement Project Fund-has the money allocated in FY 16-17 budget been spent and what is the sources of the \$20,000 revenue; why are there blank columns in the Abrams & Preston Park Funds, is there no budget amounts for this area; page 42 breakdown of Pension Obligation Bond, have we paid the 2016-2017 payment that is due; if we were to pay off the balance of \$145,000 for 17-18 with a savings of \$14,700 in interest, do you know what the interest is on the money that we’re presently being used to pay off this bond; Locke Paddon Point and Monterey Bay Estates Revenue receive to date-shouldn’t we be concerned that we’re not going to be getting the amount that is actually assessed to these two districts; what is the cost for animal control services?

AMADEO/BROWN: TO ADOPT RESOLUTION NO. 2017-, RECEIVING THE OTHER CITY FUNDS 2017-18 PROPOSED BUDGET WITH THE REVISED BUDGET PAGES, RECEIVING STAFF PRESENTATION THEREOF, AND AUTHORIZING STAFF TO AMEND THE 2016-17 BUDGETS FOR CERTAIN FUNDS; AND TO HAVE FURTHER CLARIFICATION OF INFORMATION ON THE NPS REVENUES. 4-0-1(Delgado)-0 Motion Passes by Roll Call Vote

Public Comments:

- Sam Rashkin – Good job.

6. ADJOURNMENT: The meeting adjourned at 8:03 PM

Anita Sharp, Deputy City Clerk

ATTEST:

David W. Brown, Mayor Pro-Temp