

State of the Cities Report

Wellness Check

Presented by Longview City Manager Bob Gregory
September 9, 2010



Continue effective financial management



Continue effective financial management

2010 General Fund Overview

| | 2010 | 2010 without cost cutting measures |
|--------------------------|-------------------|---|
| Beg Fund Balance | \$4,425,315 | \$4,425,315 |
| Revenues | <u>29,968,705</u> | <u>29,968,705</u> |
| Total Revenue | 29,968,705 | 29,968,705 |
| Expenditures | 29,921,381 | 29,921,381 |
| Cost Cutting Measures | <u>0</u> | <u>+2,285,310</u> |
| Total Expenditures | 29,921,381 | 32,206,691 |
| Beg Cash Required | <u>47,324</u> | <u>(2,237,986)</u> |
| End Fund Balance | \$4,472,639 | \$2,187,329 |
| End Fund Balance % | 14.9% | 6.8% |



Continue effective financial management

2010 Cost-cutting Measures

| Measure: | Savings |
|---|--------------------|
| *Salary freeze, furloughs, freeze vacant positions, early retirements, suspend new merit step increases, reduction in employer paid pension contributions | \$1,284,570 |
| Suspend vehicle depreciation | 512,300 |
| Reduction in supplies, services, travel, fuel savings, energy conservation & maintenance deferral | 488,440 |
| Total.... | \$2,285,310 |



Continue effective financial management

Stimulus funding

Total direct City of Longview funding to date = **\$3,444,360**

| Program | Project | Stimulus Funds Available |
|---|---|--------------------------|
| Federal Highway Administration, Surface Transportation Program (Trade w/County) | 50th and Oak Street Concrete Replacement | \$749,000 |
| Economic Development Administration | S. Weber Avenue Infrastructure | \$1.44 million |
| Community Oriented Policing - Hiring Recovery Program | Hiring of three additional police officers/crime reduction plan | \$664,000 |
| Secure Our Schools | Implement elements of school safety plan | \$190,000 |



Continue effective financial management

Getting more with less – capital projects

| Year | Bid Totals | Engineer Estimate | % of Engineer Estimate |
|-------------|-------------------|--------------------------|-------------------------------|
| 2010 | \$8,270,953 | \$11,587,803 | 71.4% |
| 2009 | \$4,249,608 | \$5,404,023 | 78.6% |

| Project Examples | Bid Totals | Engineer Estimate | % of Engineer Estimate |
|-------------------------------|-------------------|--------------------------|-------------------------------|
| Annual Street Repairs | \$541,667 | \$700,000 | 77.4% |
| Weber Avenue | \$1,461,500 | \$1,900,000 | 76.9% |
| West Longview Sewer Diversion | \$7,669,002 | \$11,000,000 | 69.7% |



Continue effective financial management

Budget challenge: new liquor sales initiative

- Two initiatives pending –
1100 & 1105
- City could stand to lose approximately \$240,000 to \$400,000 if one or both pass

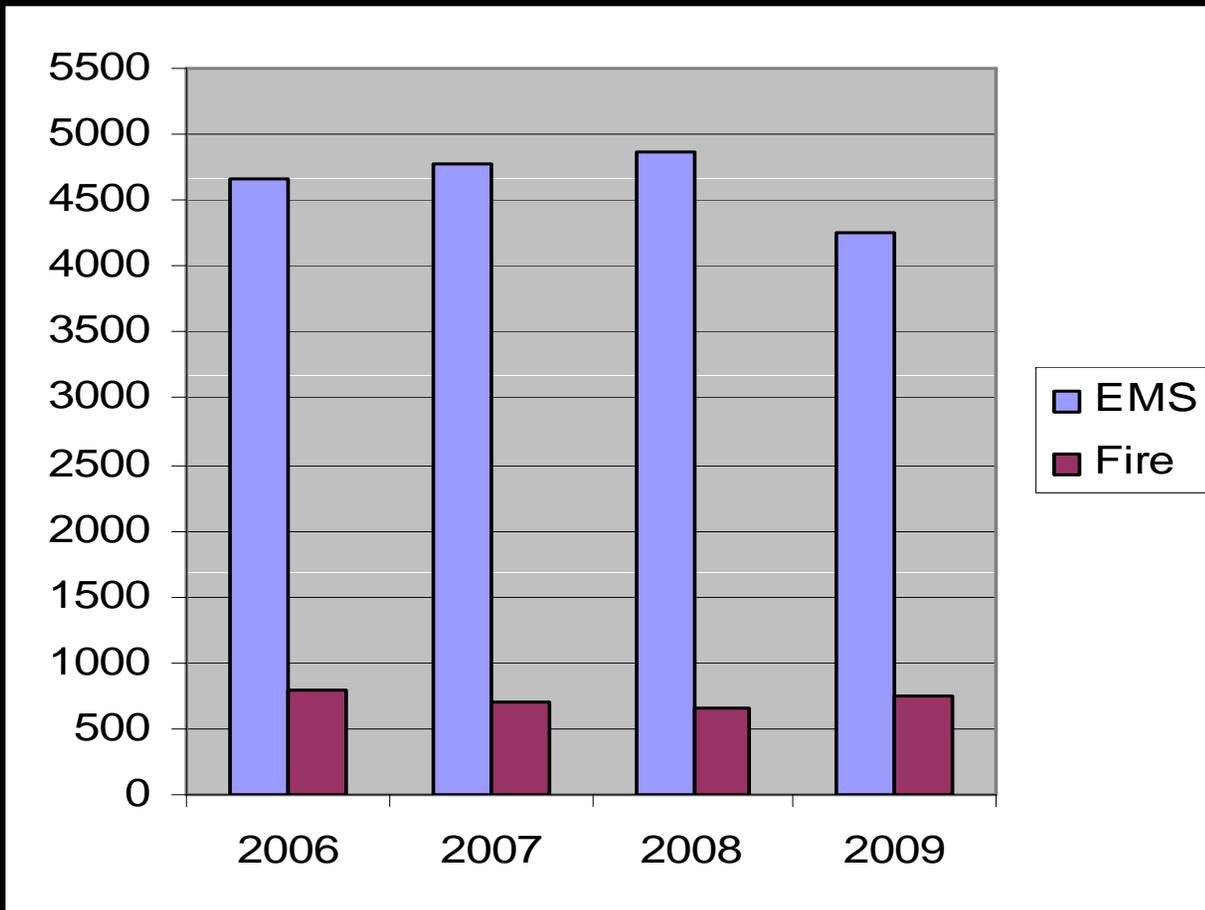


Enhance public safety and emergency response



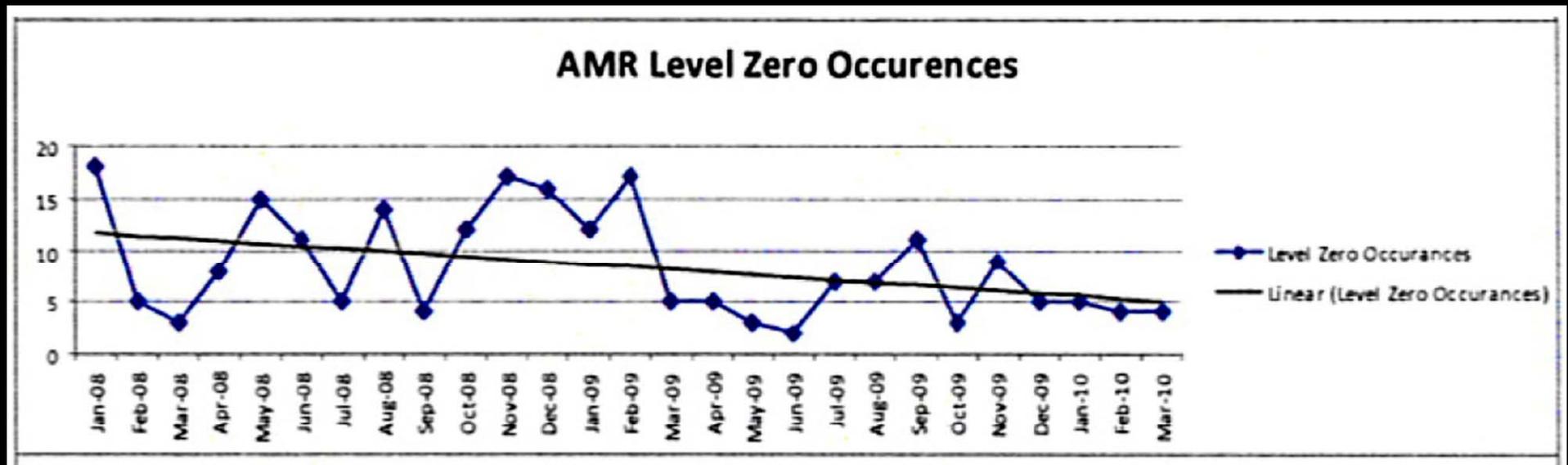
Enhance public safety and emergency response

EMS and Fire EMS calls for service



Enhance public safety and emergency response

Fire – EMS/Level Zero Occurrences



Enhance public safety and emergency response

EMS Enhancement

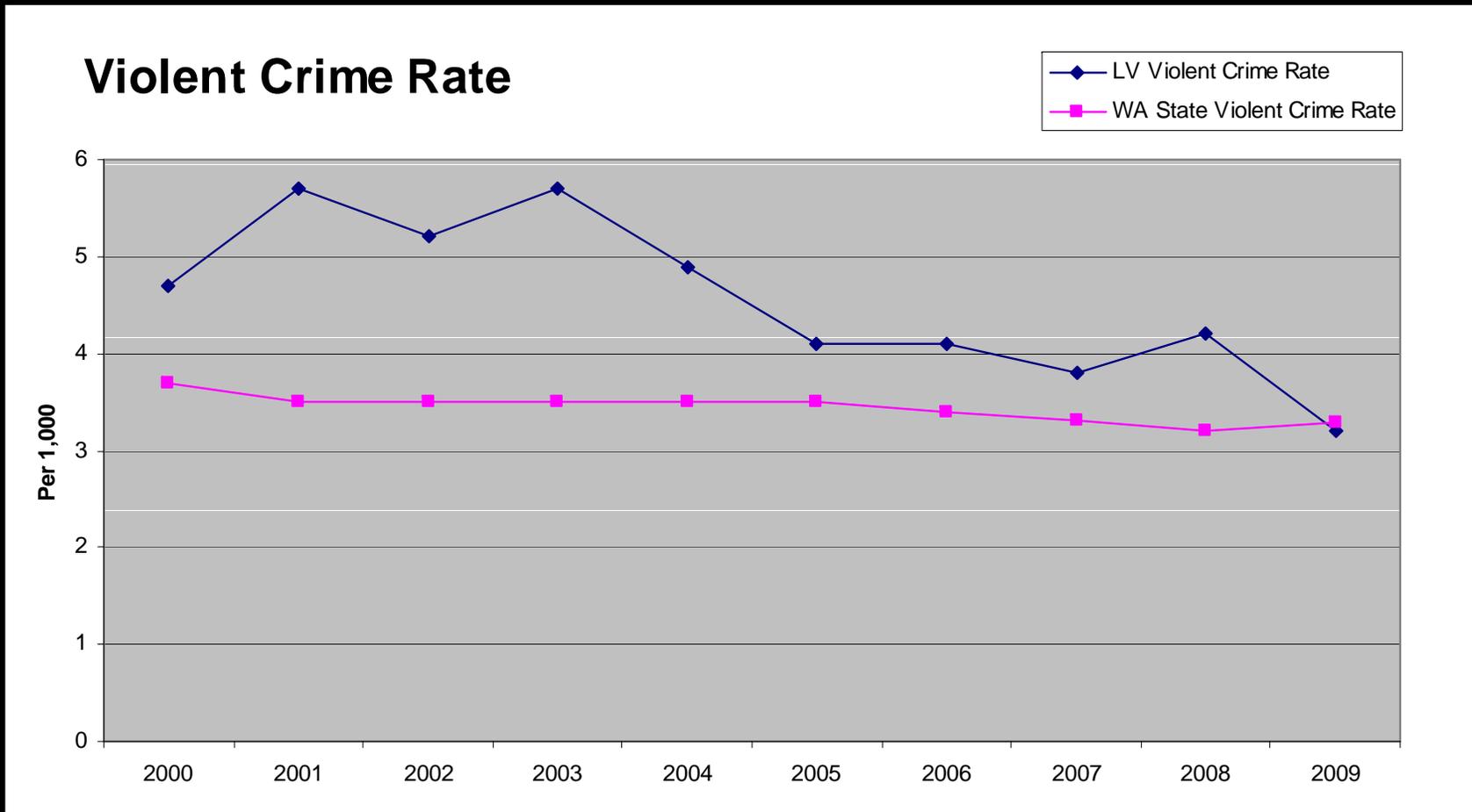
EMS Enhancement Cost Matrix

| Fire Based EMS | Add 9 Pmdc FFs Staffs 2 EMS Units | Private EMS Enhancement | Private EMS 2 EMS Units |
|------------------------------|---|--------------------------------|----------------------------|
| Enhancement Position Costs | \$1,238,698 | Enhancement Position Costs | \$0 |
| Operational Costs | \$83,275 | Operational Costs | \$0 |
| Equipment Depreciation | \$50,000 | Equipment Depreciation | \$0 |
| | | Private EMS Enhancement | \$600,000 |
| Net Cost | \$1,371,974 | Net Cost | \$600,000 |
| City Levy | \$765,599 | City Levy | \$600,000 |
| EMS Transport Revenue | \$606,375 | | |
| Rate Needed | \$0.25 | | \$0.20 |
| Cost per \$200,000 Home | \$50.69 | | \$39.73 |



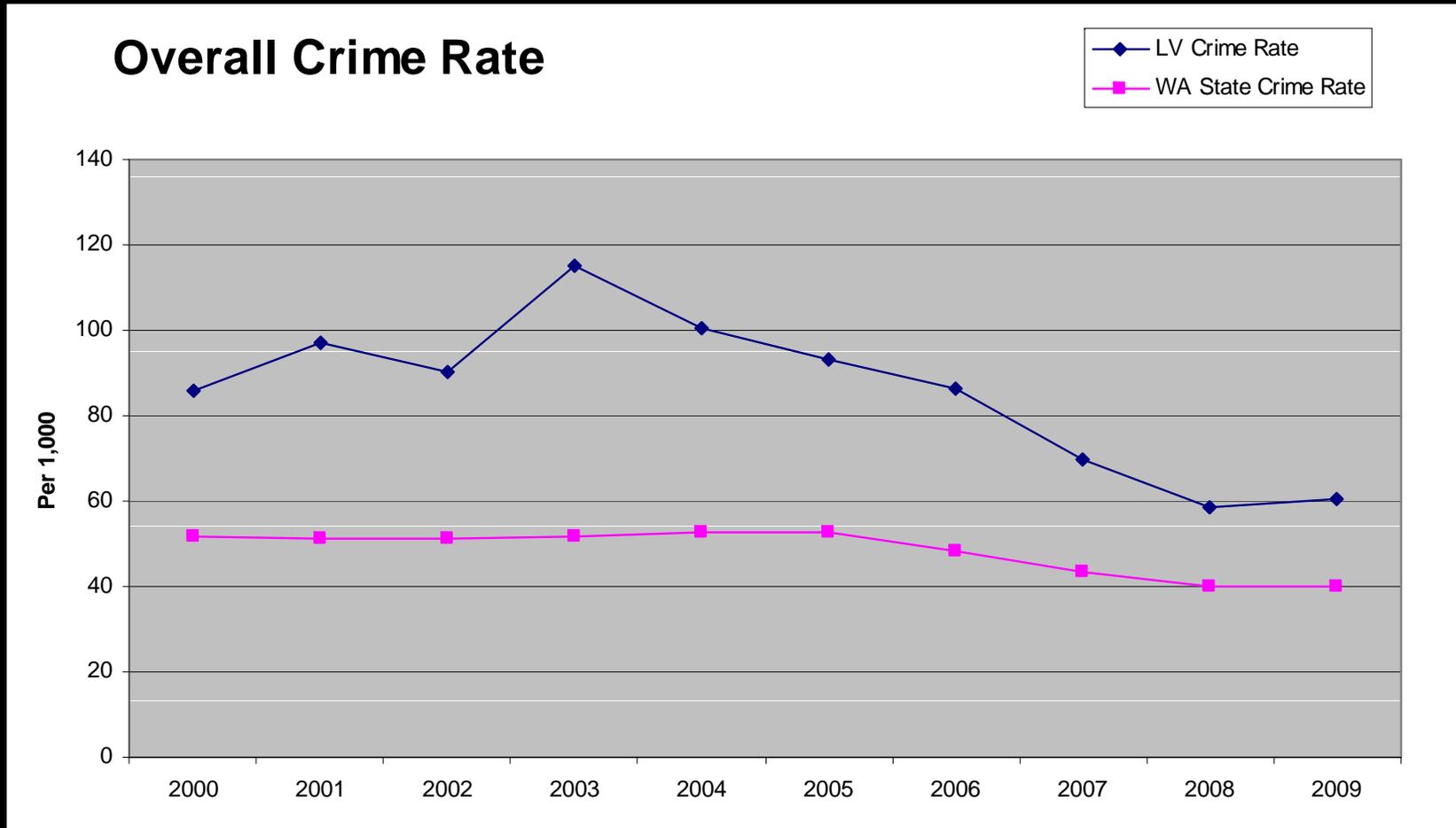
Enhance public safety and emergency response

Budget challenge: costs of service for police



Enhance public safety and emergency response

Budget challenge: costs of service for police



Enhance public safety and emergency response

Budget challenge: Unfunded PERF costs

Total Estimated Costs in 2010 dollars

| | |
|--------------------------------|--------------------|
| LPD PERF Staff Costs | \$980,815 |
| Criminal Justice Fund Programs | \$313,000 |
| City Prosecutor | \$238,615 |
| Public Defenders | \$170,000 |
| Court Filing Fees | <u>\$ 88,800</u> |
| GRAND TOTAL | \$1,791,230 |



Preserve neighborhoods



Preserve neighborhoods

Downtown

- Façade improvements
- Entry signs
- Friday Night Live!
- Chamber partnership
- \$1.2 million streetscape improvement project



Preserve neighborhoods

Highlands

- Capacity building/HNA/Coach
- Highlands Trail Project - \$1.1 million secured
- Archie Anderson Park Master Plan
- Streetscape improvements at 25th/26th Ave.
 - Received \$98,000 CDBG stimulus funding



Improve Transportation Systems



Improve Transportation Systems

Tennant Way improvements

OBH improvements



Improve Transportation Systems

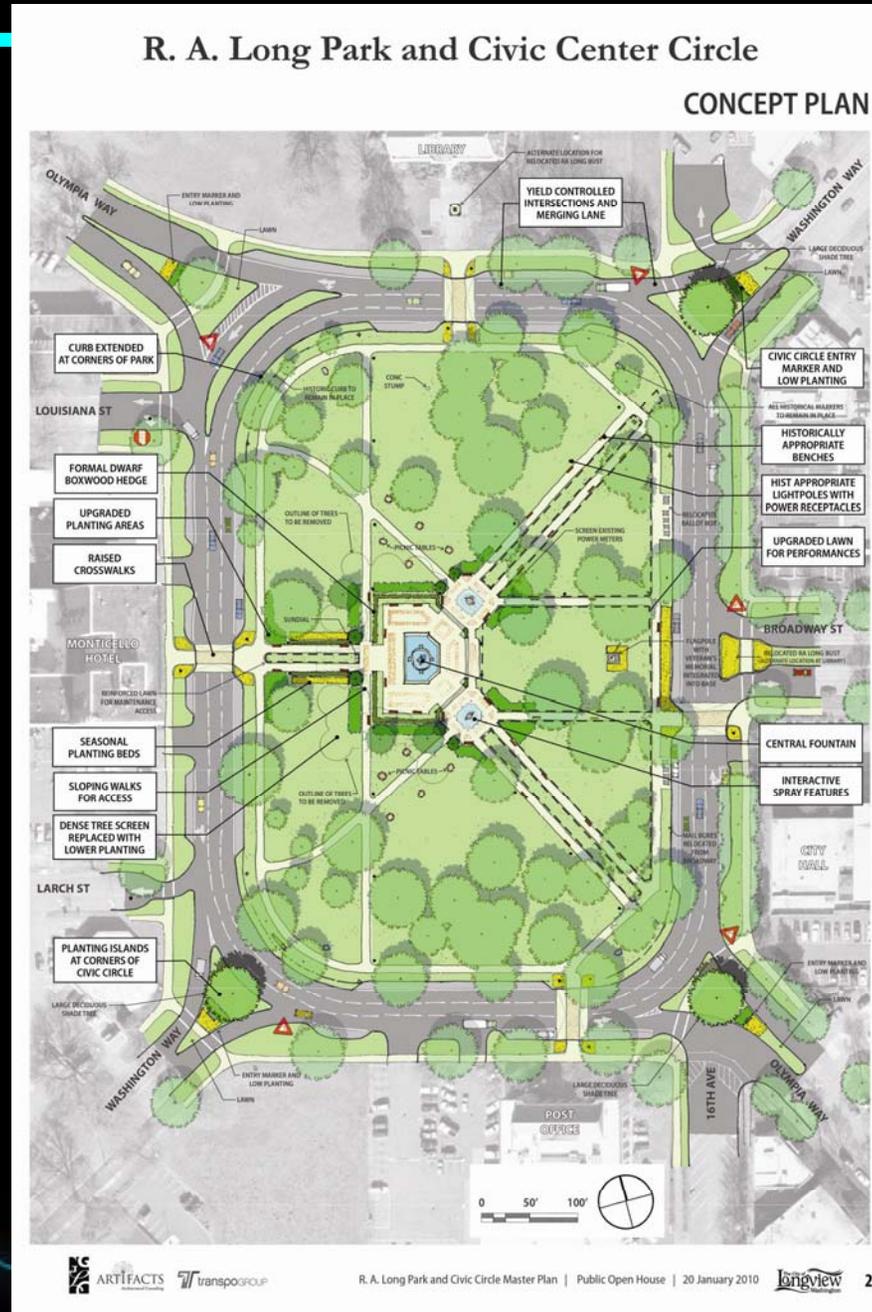
Expansion of CUBS/Transit

- \$1.1 million stimulus funds
- \$650,000 earmark
- Completion of CUBS Master Plan

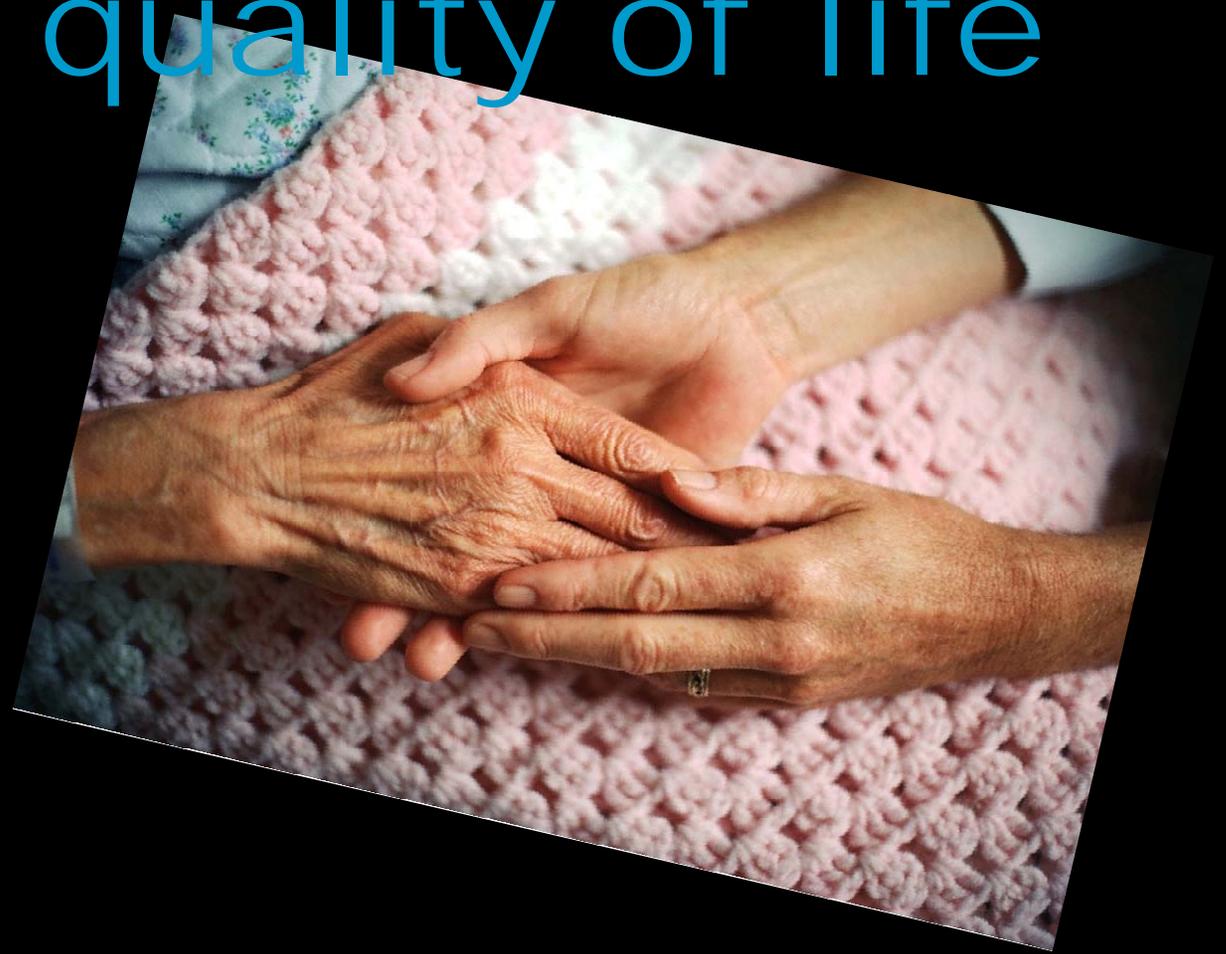


Improve Transportation Systems

Civic Circle changes

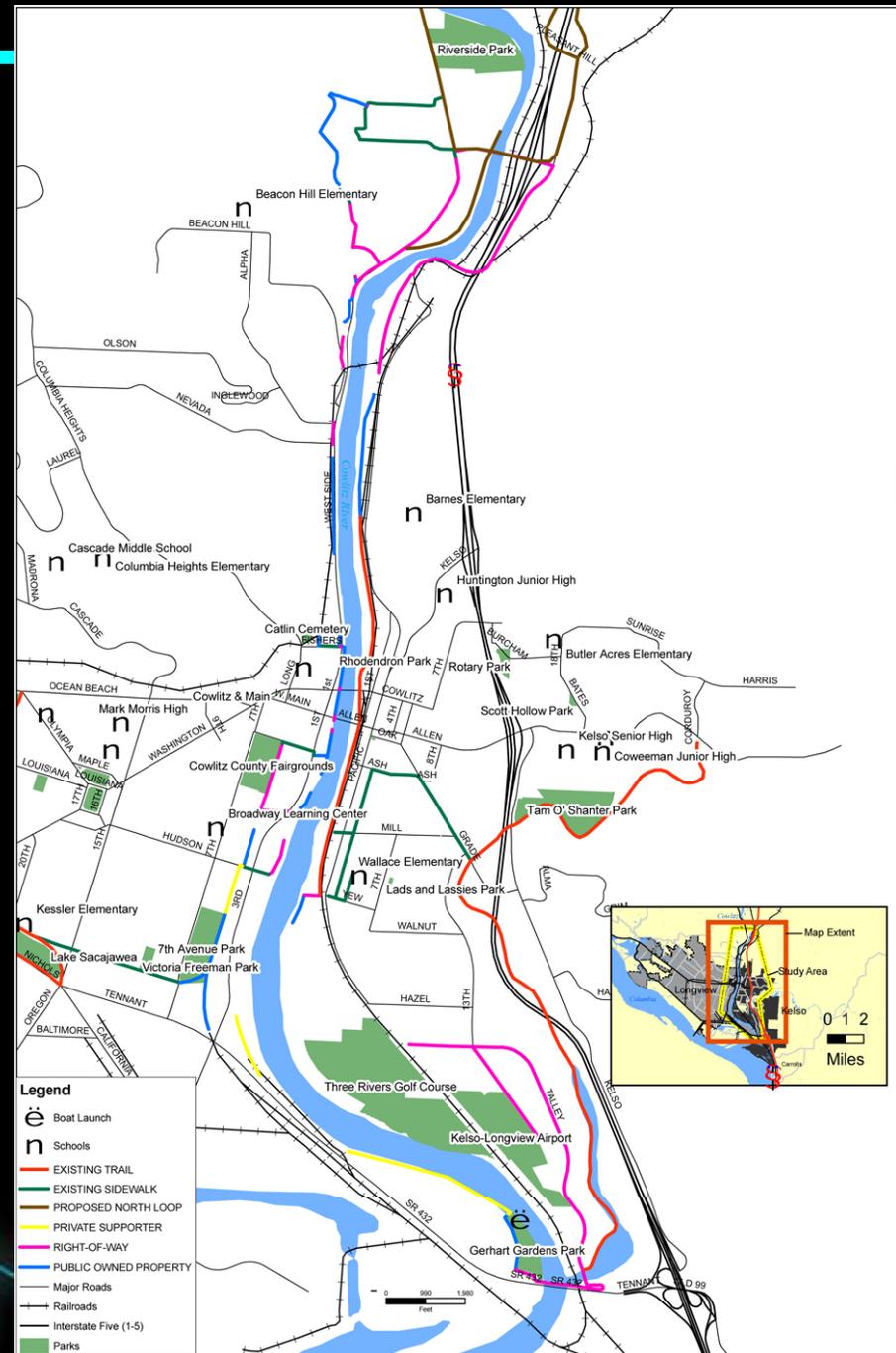


Address quality of life issues



Address quality of life issues

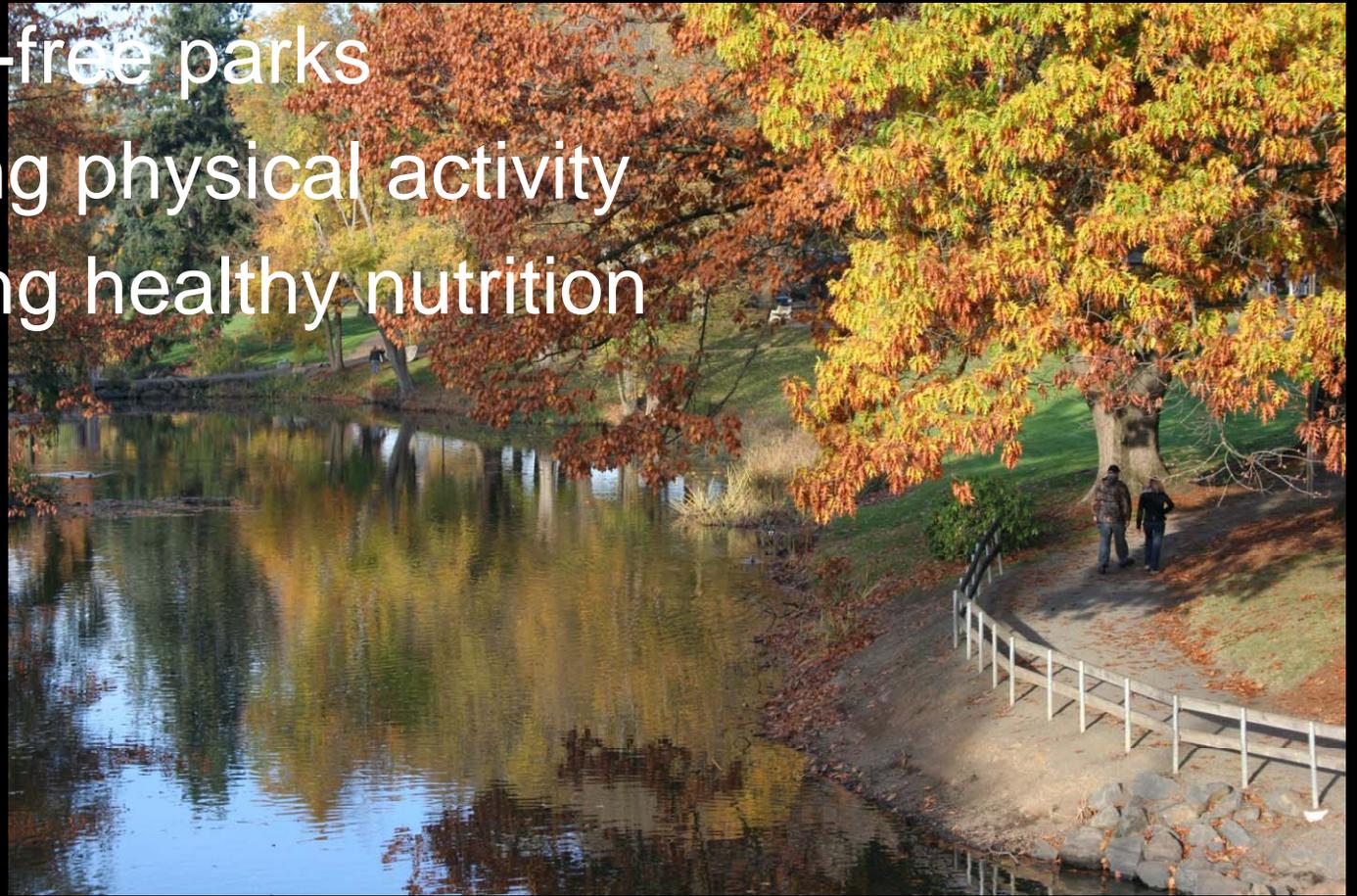
South Cowlitz River Trail Plan



Address quality of life issues

Healthy Communities Plan

- Tobacco-free parks
- Increasing physical activity
- Enhancing healthy nutrition

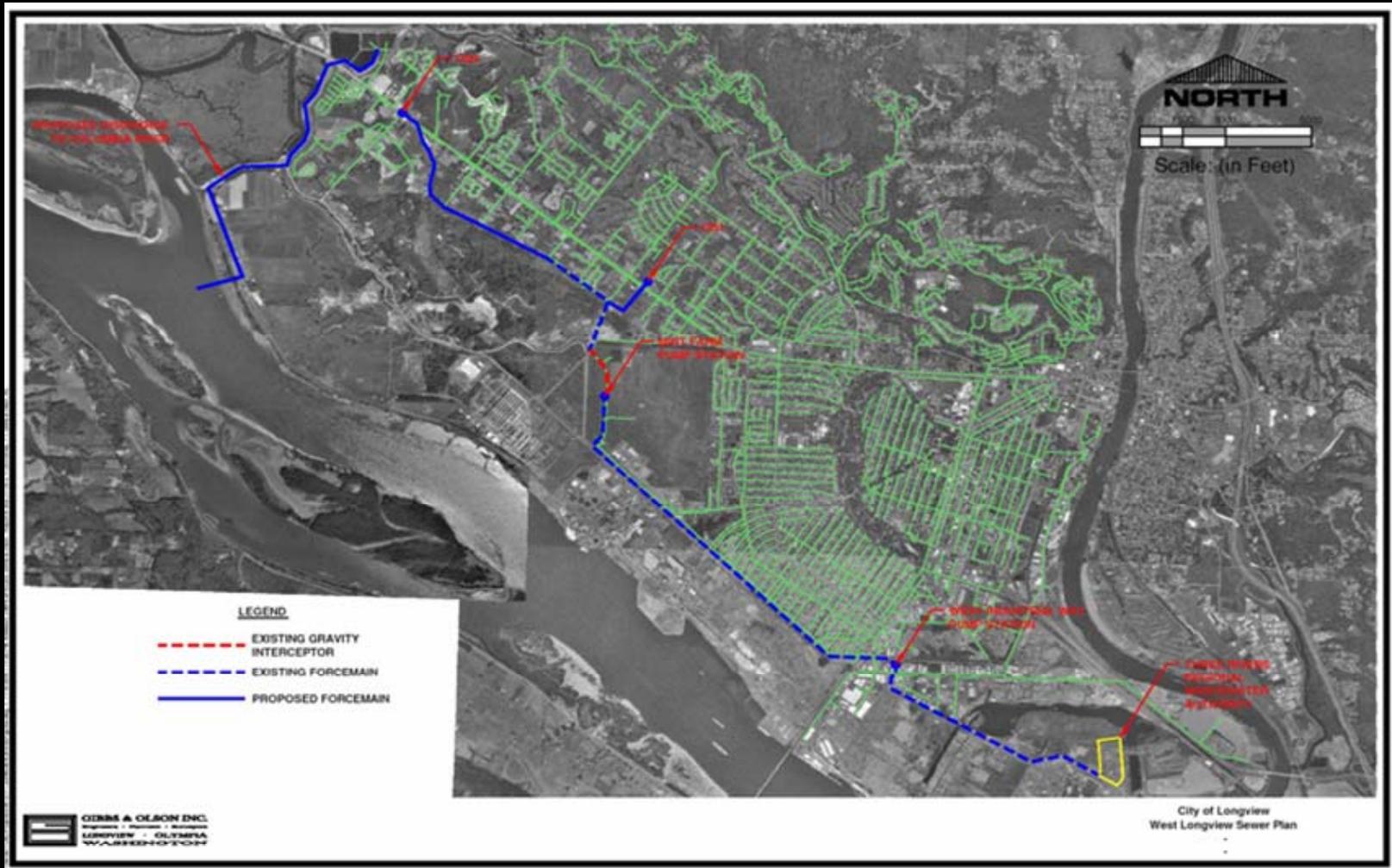


Provide sustainable
water quality &
environmental
infrastructure



Provide sustainable water quality & environmental infrastructure

\$22 million sewer diversion project



Provide sustainable water quality & environmental infrastructure

Waterfront Property for Sale...reasonably priced.



Provide sustainable water quality & environmental infrastructure

Water supply project

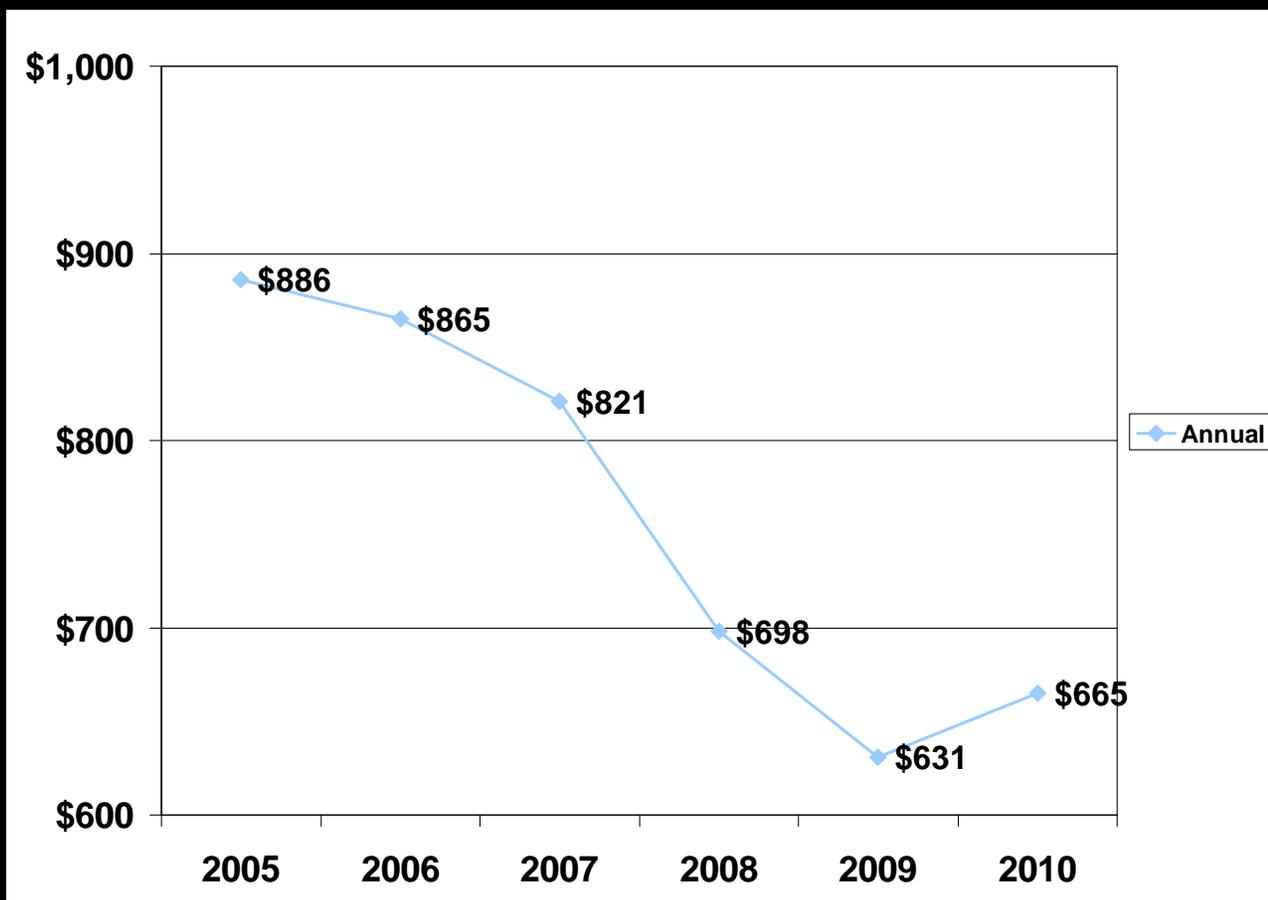


Strengthen economic
conditions & create
new opportunities



Strengthen economic conditions & create new opportunities

Budget challenge: decline in building permits



Measured in thousands



Strengthen economic conditions & create new opportunities

Community Development

| | |
|--|--------------|
| Super Wal-Mart | \$12,239,300 |
| Wal-Mart remodel to Super Wal-Mart | \$10,400,000 |
| SJMC Medical Office Building/Radiation Oncology | \$6,448,000 |
| Kaiser Permanente Oncology/Hematology Addition | \$2,750,000 |
| Glenwood Vista Estates – Six Townhouses | \$1,371,348 |
| Residential Resources/Lifeworks Facility Remodel | \$1,000,000 |
| Fresenius Medical Care Offices – Hemo-dialysis | \$546,956 |
| DAPC Addition to Broadway Campus | \$489,000 |



Strengthen economic conditions & create new opportunities

Mint Farm

- Patriot purchases Weyerhaeuser's Woods Railroad and Cowlitz & Columbia Railway
- Weber Avenue Extension



Keeping a
healthy
attitude aids
in the healing
process!



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