

BLUE FOLDER ITEM

Blue folder items are additional back up material to administrative reports and/or public comments received after the printing and distribution of the agenda packet for receive and file.

BUDGET AND FINANCE COMMISSION MEETING JUNE 15, 2021

J.1. DISCUSSION AND POSSIBLE ACTION REGARDING THE FISCAL YEAR 2021-2022 CITY MANAGER'S PROPOSED BUDGET AND THE FISCAL YEAR 2021-2026 CITY MANAGER'S PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

CONTACT: Marni Ruhland, Finance Director

- PRESENTATION
- E-MAIL SUBMITTED FROM THE PUBLIC

Public Hearing Presentation

Budget and Finance Commission – June 10, 2021

Proposed FY 2021-22 City Budget
Proposed FY 2021-26 CIP Budget
FY 2021-22 Budget Response Reports

Balanced Budget

\$ 96.9 Million Core General Fund Budget (Before DPs)

\$ 58.0 Million CIP Budget

\$ 8.1 Million General Fund Reserve

423 Full Time Employees (Before DPs)

422 Full Time Employees (After DPs)

\$ 5.5 Million Deficit (Before DPs)

\$ 0 Deficit = Balanced Budget (After DPs)



Decision Packages

❖ 57 Recommended Decision Packages

Examples Include:

Enhanced Response to Homelessness

Code Enforcement Personnel Transfer to Police Department

Staffing Needs

Equipment Purchases

Legal Services for Powerplant Property Matters

King Harbor Amenities Plan Preparation and Seaside Lagoon Concept Plan

Use of Federal COVID Recovery Funds

Use of Bond Proceeds for Reimbursement of 2021 CalPERS UAL Payment

Harbor Reductions

Budget Response Reports (Completed)

- ❖ Expenditure Detail
- ❖ Anderson Park – Scout House
- ❖ Anderson Park – Senior Center
- ❖ Intersections
- ❖ Bicycle Plan Grant
- ❖ Grant Ave Bulb-Outs
- ❖ Crossing Guard Services
- ❖ Dog Runs / Dog Park
- ❖ Transit Funding
- ❖ Vehicle / Equipment Replacements
- ❖ Fire Inspection Fee
- ❖ Internal Service Funds / Overhead
- ❖ Corrections / Adjustments
- ❖ Paid Parking Programs
- ❖ Quimby Fees
- ❖ Executive Search Firm
- ❖ Special Events
- ❖ Sworn Police Staffing
- ❖ Police Technology Needs

Budget Response Reports (Coming)

- ❖ CalPERS Rate Increases
- ❖ IT Equipment Replacements
- ❖ Financial Scenarios
- ❖ City Parks Condition Assessment
- ❖ Sailing Program
- ❖ Community Garden
- ❖ LA County Fire Proposal
- ❖ FPPC Violation Investigations
- ❖ Vehicle Replacement Costs
- ❖ Commission Feedback
- ❖ Street Rehab / Slurry Seal
- ❖ Swimming Pool Costs
- ❖ Traffic Calming
- ❖ Code Enforcement Staffing
- ❖ Contract Recreation Classes
- ❖ North Redondo Beach Bikeway
- ❖ Dog Runs (Part 2)
- ❖ Admin Citation Program

Budget Calendar



Jan. 19 th	Budget Calendar Approved
Feb. 16 th	Midyear Budget Report
May 16 th	Proposed Operating and CIP Budgets Released
May 18 th	City Council Set Public Hearing
May 27 th	Review by Budget & Finance Commission
June 1 st	Public Hearing / City Council Budget Review
June 2 nd	Review by Harbor Commission
June 8 th	Public Hearing / City Council CIP Workshop
June 10 th	Review by Budget & Finance Commission
June 15 th	Public Hearing / City Council Action on FY 2021-22 City Annual Budget and Capital Budget

Proposed Five-Year Capital Improvement Program 2021-2026

Budget and Finance Commission – June 10, 2021



FY 2020-21 CIP Accomplishments



- Citywide Slurry Seal Project, Phase 1
- NRB Bikeway Improvements
- Pier Parking Structure Repairs
- Residential Street Resurfacing, Cycle 2, Phases 1 & 2

FY 2020-21 CIP Accomplishments



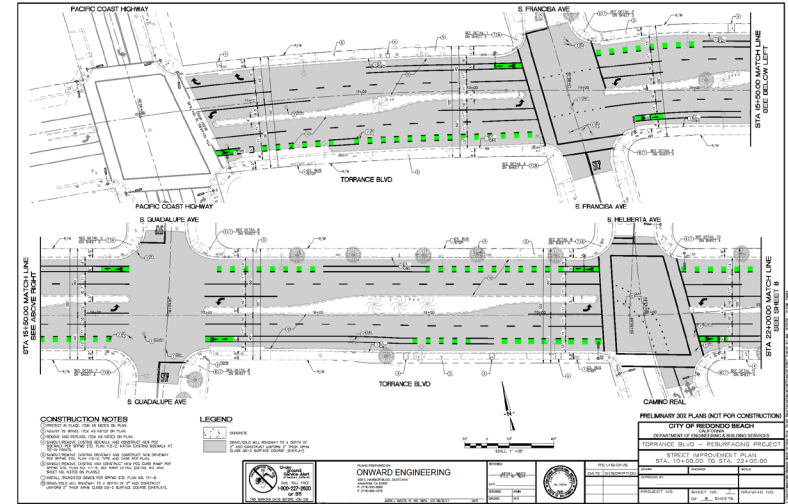
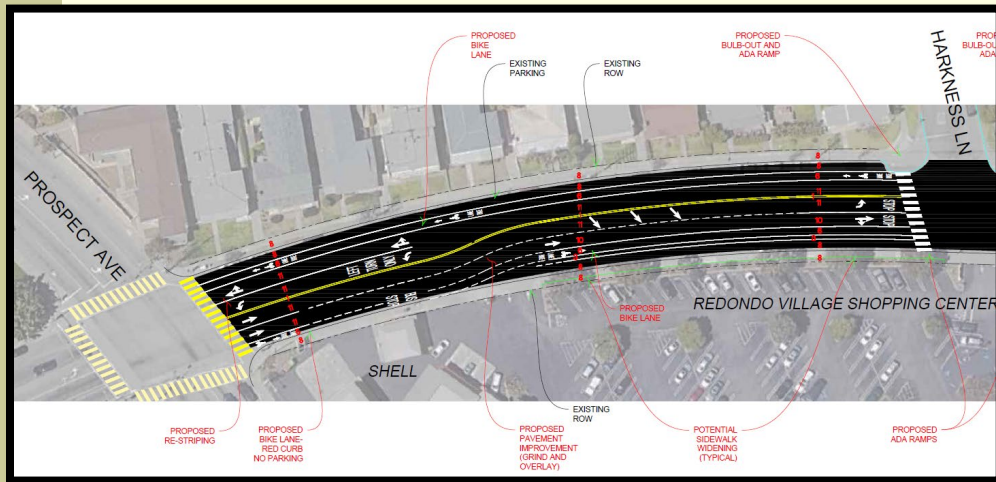
- City Council Chamber Improvements
- Morrell House Roofing
- RBPAC Electronic Message Board
- Special Park Needs – Julia Field Power

FY 2020-21 CIP Current Projects



- Redondo Beach Transit Center
- Pier Railing Replacement
- Citywide Sidewalk Grinding

FY 2020-21 CIP Projects In Design



- Beryl Street Resurfacing & Drainage Improvements
- Manhattan Beach Boulevard Resurfacing
- Torrance Boulevard Resurfacing
- NRB Bikeway Extension

FY20-21 CIP Carryover Funding

(as of 5-13-21)

■ Sewer Projects	\$ 9,275,555
■ Drainage Projects	\$ 983,533
■ Street Projects	\$16,419,062
■ Waterfront Projects	\$ 5,054,774
■ Park Projects	\$ 2,085,773
■ Public Facility Projects	\$ 3,264,875
■ General Improvement Projects	<u>\$ 8,993</u>
TOTAL	\$37,092,565



FY21-22 Recommended CIP (NEW) Funding

■ Sewer Projects	\$ 425,000
■ Drainage Projects	\$ 500,000
■ Street Projects	\$11,248,279
■ Waterfront Projects	\$ 4,155,000
■ Park Projects	\$ 606,500
■ Public Facility Projects	<u>\$ 3,983,820</u>
TOTAL	\$20,918,599

Street Improvement Projects

■ Anita/Herondo and PCH WB RT Lane	\$2,100,000
■ Artesia Boulevard Resurfacing – Harper to Hawthorne Design	\$1,396,790
■ Beryl St. – Flagler to Prospect Drainage & Resurfacing	\$ 400,000
■ Bicycle Transportation Plan Implementation	\$ 85,000
■ Citywide Curb Ramp Project	\$ 223,811
■ Citywide Slurry Seal Program	\$ 302,678
■ Dow/Vail/Johnston Bicycle Lane Impr.	\$ 50,000

Street Improvement Projects (cont.)

■ Kingsdale Resurfacing – 182 nd to Grant	\$ 200,000
■ MBB Resurfacing – Aviation to Inglewood	\$ 400,000
■ NRB Bikeway Extension – Felton Lane to Inglewood Avenue	\$ 500,000
■ NRB Bikeway Extension – Inglewood Avenue Design	\$ 140,000
■ Residential Street Rehabilitation	\$1,100,000
■ Residential Street Reconstruction – Deferred Maintenance	\$1,500,000

Street Improvement Projects (cont.)

■ Sidewalk Improvements and Repairs	\$ 50,000
■ Torrance Boulevard Resurfacing	\$1,000,000
■ Traffic Signal Communications and Network System	<u>\$ 1,800,000</u>
TOTAL	\$11,248,279



Waterfront Improvement Projects

■ Basin 3 Marina Boat Slip Improvements	\$ 150,000
■ Harbor Dredging Construction	\$2,300,000
■ Harbor Patrol Dock Replacement	\$ 460,000
■ Harbor Railing Repair	\$ 600,000
■ Pier Deck and Piling Structure Repairs	\$ 200,000
■ Pier Parking Structure Critical Repair	\$ 50,000
■ Pier Restroom Improvements	\$ 150,000
■ RB Marina Parking Lot Pay Stations	\$ 200,000
■ Replacement of Hand Launch Dock	<u>\$ 45,000</u>
TOTAL	\$4,155,000



Park Improvement Projects

■ Community Garden Infrastructure Impr.	\$ 35,000
■ Dominguez Park Dog Park Improvements	\$ 186,500
■ General Eaton B Parkette Improvements	\$ 50,000
■ Pickleball Court Feasibility Study	\$ 15,000
■ Play Surface Replacement at Anderson, Aviation, Perry & Turtle	\$ 120,000
■ SCE ROW West of PCH Landscape Impr.	\$ 150,000
■ Skatepark Improvements	\$ <u>50,000</u>
TOTAL	\$ 606,500

Public Facility Improvement Projects

■ Aviation Gymnasium Improvements	\$ 150,000
■ Beach Bluff Pedestrian Path Lighting Repl.	\$ 300,000
■ City Park & Facility Parking Lot Resurfacing	\$ 100,000
■ Perry Pk Sr Center HVAC Improvements	\$ 50,000
■ RBTv Broadcast Facilities/CC Chamber	\$ 200,000
■ Transit Center	\$ 2,750,000
■ Transit Fleet Operations Center	\$ 28,820
■ Veterans Pk Historic Library Improvements	<u>\$ 405,000</u>
TOTAL	\$ 3,983,820

Recommendation

Receive and file FY 2021-22 Budget Response Reports



From: Sheila Lamb [REDACTED]
Sent: Thursday, June 10, 2021 2:41 PM
To: FinanceMail <FinanceMail@redondo.org>
Cc: [REDACTED]
Subject: E Comment J1



ATTN: Email is from an external source; **Stop, Look, and Think** before opening attachments or links.

Dear Commissioners,

According to the June 1, 2021 Administrative Report File # 21-2394 the RB 2021-22 budget is considered structurally unbalanced because ongoing expenditures exceed ongoing revenues. Under these circumstances, it is not the time to bring back all the personnel positions that were eliminated in last year's budget period. From a resident perspective, the more prudent approach would be to reduce the revenue/expense gap first before bringing back "automatically" all the former positions. Choosing to return selected personnel positions that affect community safety such as police and fire would be an exception to this.

Also, at a time when the budget is structurally unbalanced I question the wisdom of decision package #24, the Homeless Shelter Program. This program is considered temporary and there is some discussion amongst our partner cities that this successful program will receive additional funding from the county. Also, council member Horvath is actively looking for grant funding to assist in the ongoing expenses. Our partner in this program, Manhattan Beach, has a resident led non profit supporting their homeless efforts. This too could be an innovative opportunity for Redondo Beach residents to reduce the costs of the program. Increasing the budget, adding personnel, upgrading personnel, and adding a vehicle for to the Homeless Shelter Program seems premature at this point in time. As a pilot program for cities and counties, this project has shown its worth and can be a model for other cities to replicate. Redondo must not expand or take on the tasks for homeless sheltering or homeless court for other municipalities. This program can be managed on the current grant funds available or additional grand funding as mentioned above. This is the prudent course of action at a time when the budget is structurally unbalanced.

Sheila W. Lamb
[REDACTED]
Redondo Beach