

Fiscal Year 2015-2016 Joint Budget Study Session

City Council
Planning Commission
Parks, Recreation and Community Services Commission
Arts Commission

Tuesday, May 5, 2015



Meeting Agenda

- ❑ Discuss state of the budget and budget goals
- ❑ Provide a summary of the budget
- ❑ Review the necessary additions to the Operating budget as well as the Capital Improvement Plan
- ❑ Review General Fund projected revenues and proposed budget

State of the Budget

- ❑ General Fund Revenues are projected to increase by 0.8% next fiscal year
- ❑ Economy continues to show signs of recovery
- ❑ Five year forecast looks stable



Funding Liabilities

- ❑ Ongoing operations and maintenance
- ❑ Replacement of existing older facilities
- ❑ Ongoing expenses associated with aging infrastructure

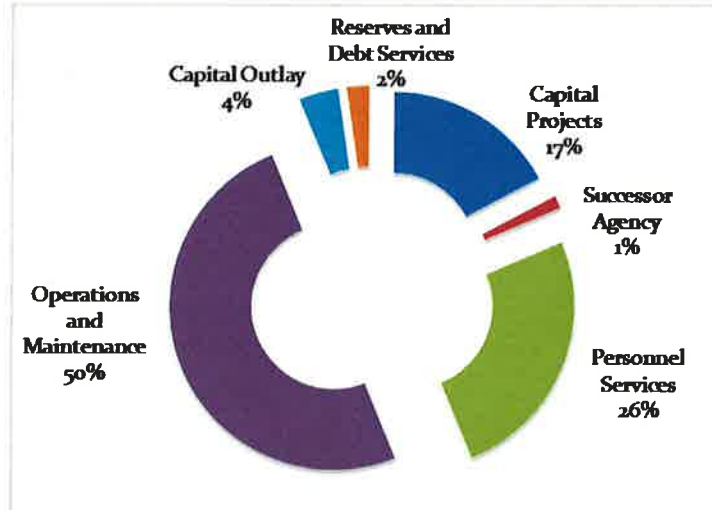
Budget Philosophy

- ❑ The decisions made in good times are more important than decisions made during bad times
- ❑ Always live below your means
- ❑ Run a lean organization
- ❑ Use conservative five year projections
- ❑ Employ full cost recovery when setting fees
- ❑ Diversify revenue stream
- ❑ Use one-time money only for one-time expenses
- ❑ When in doubt, contract out

Budget Goals

- ❑ Santa Clarita 2020
 - ❑ Public Safety
 - ❑ Building and Creating Community
 - ❑ Enhancing Economic Vitality
 - ❑ Community Beautification
 - ❑ Sustaining Public Infrastructure
 - ❑ Proactive, Transparent, and Responsive Government Services
- ❑ Increase General Fund Operating Reserve to 19%

Budget Summary: \$187.3 m



Public Safety

- ❑ 2.5% Sheriff's Contract Adjustment: \$497,720
- ❑ Increase Base Budget for Ranger Services: \$40,000
- ❑ Paseo Patrols: \$50,000
- ❑ Domestic Highway Enforcement Team Operations: \$166,500
- ❑ Motor Deputy and Motorcycle: \$73,312
- ❑ Drug Free Youth In Town Program Specialists: \$62,853
- ❑ Automated License Plate Reader Units: \$9,300
- ❑ Automated License Plate Reader Speed Trailers: \$100,000
- ❑ Liability Trust Fund: \$413,013

Building and Creating Community

- ❑ River Encampment Clean Up: \$84,000
- ❑ Volunteer Engagement Program: \$8,796
- ❑ Associate Engineer: \$92,341

Enhancing Economic Vitality

- ❑ Old Town Newhall Holiday Décor: \$80,000
- ❑ Film Incentive Program Extension: \$75,000
- ❑ Tourism Marketing District: \$109,000

Community Beautification

- ❑ LMD Zones: \$195,939
- ❑ Urban Forestry Service Request Impact: \$50,000
- ❑ Landscape Maintenance Specialist: \$119,743
- ❑ Project Development Coordinator: \$131,905

Sustaining Public Infrastructure

- ❑ Library Maintenance, Repairs, and Utilities:
\$75,500/\$36,000
- ❑ Environmental Field Specialist: \$15,820
- ❑ Photovoltaic Inverter Replacement and System
Maintenance: \$105,000

Proactive, Transparent, and Responsive Government Services

- CEMEX Advocacy: \$138,000
- Santa Clarita Valley Public Television: \$50,000
- Plan Check and Inspection Services: \$990,000

Asset Replacement

- Replacement Transit Buses: \$6,631,937
- Annual Vehicle and Equipment Replacement: \$327,000
- Small Equipment Replacement: \$61,700

Capital Improvement Program

- ▣ Recommended CIP Budget for FY 2015-2016:
\$31.7 million
 - ▣ Beautification and Landscaping
 - ▣ Circulation
 - ▣ Facilities
 - ▣ Maintenance
 - ▣ Parks
 - ▣ Resource Management and Conservation
 - ▣ Streets & Bridges
 - ▣ Trails & Transit
- ▣ Includes \$8.5 million for rebudgets

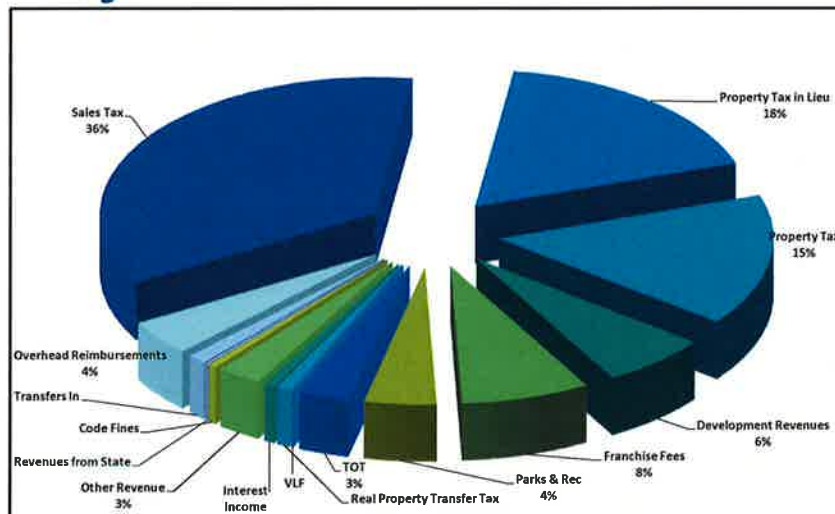
Capital Projects

- ▣ Sierra Highway/Golden Valley Road Pedestrian Bridge and Roadway Improvements: \$1,402,000
- ▣ Vista Canyon Ranch CNG Station Design-Build: \$1,200,000
- ▣ Orchard Village Road Median Turf Removal
Conceptual Plan: \$50,000
- ▣ Soledad Canyon Road Utility Undergrounding: \$300,000
- ▣ Valencia Boulevard Median Refurbishment: \$1,570,000
- ▣ Canyon Country Community Center Design: \$1,600,000
- ▣ Overlay and Slurry Seal Program: \$9,500,000

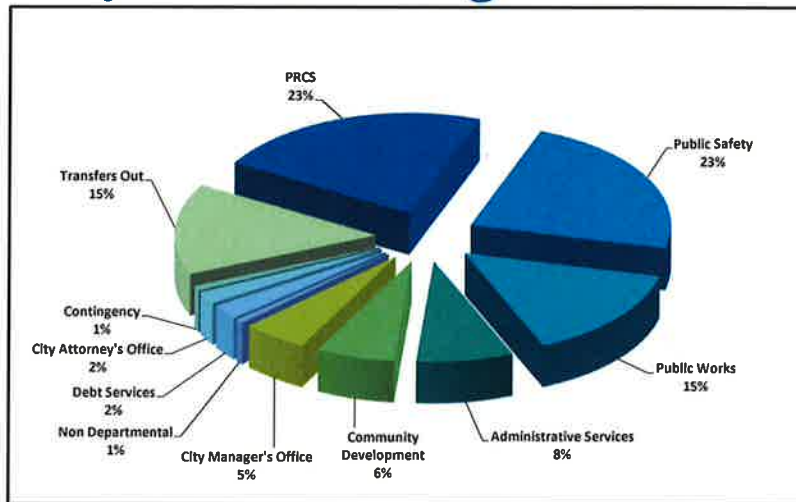
Capital Projects

- ❑ Sidewalk /Stormwater Flowline Repair and Curb & Gutter Program: \$1,285,000
- ❑ Canyon Country Park Play Equipment Replacement: \$155,000
- ❑ SCSC Aquatic Center Scoreboard and Timing System Replacement: \$272,000
- ❑ Newhall Ranch Road Bridge Widening: \$400,000
- ❑ Sand Canyon Trail Phase III Construction: \$250,550
- ❑ Sand Canyon Trail Phase IV through VI Design: \$255,000
- ❑ COC Soccer Field Renovation: \$300,000

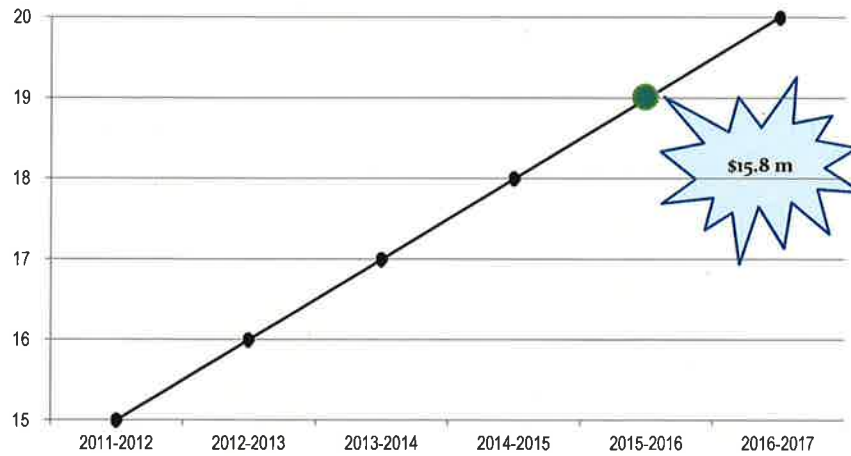
Projected GF Revenues: \$98 m



Proposed GF Budget: \$97.6 m



GF Operating Reserves



Next Steps

- ❑ Budget Subcommittee Meeting: May 11 (optional)
- ❑ Planning Commission Meeting: June 2
- ❑ Public Hearing: June 9
- ❑ Adoption: June 23

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