



City of Glendale  
*Budget Study Session #7*  
May 20, 2021

# Agenda

- Follow-up Items
  - Measure S
  - FY 2021-22 GWP Public Benefit Programs
- FY 2021-22 Proposed Citywide Budget
- Questions & Comments



# Measure S Follow-Up Items



# Pedestrian Safety and Bike Lane Implementation Plan

- Pedestrian Safety Improvements
  - Glendale Ave from Doran St to Broadway - \$500,000
  - Additional enhancements (Various Intersections) - \$500,000
- Bike Lane Installation
  - North Brand Blvd - Glenoaks to Mountain \$300,000



\$1,300,000



# Capital Improvements to Mitigate Heat Island Effect

## Cool reflective pavement \$550,000

- Paloma Avenue from Las Palmas Avenue to Downing Avenue
- Kenilworth Avenue from Riverdale Drive to Vine Street
- Crestmont Court from Verdugo Road to Easterly Terminus
- New York Avenue from Foothill Boulevard to Santa Carlotta Street
- Brand Boulevard at Glenoaks Boulevard Intersection
- Ongoing Repair & Maintenance \$50,000 (in the future)

## Tree plantings \$250,000

- 500 Street trees
- 100 Park Trees



**\$800,000**



# Street Art Project

- Creative Design Crosswalks: \$25,000 per crosswalk
- Intersections: \$50,000 - \$100,000 per location – depending on size of intersection
- Other Funding Opportunities -
  - One-time CicLAVia funding can be reprogrammed for \$241,136
  - Total cost approximately \$350,000



\$100,000



# Graffiti Removal and Remediation

- Utilizing private contractor
- Current staff to manage contract



\$60,000



# Climate Action Plan

The cost to hire a consultant. Anticipated project **may** include the following tasks:

Task 1: Greenhouse Gas Inventory and analysis

Task 2: GHG inventory projection and reduction targets

Task 3: Analysis and recommendation of GHG reduction goals, adaptation and resilience measures

Task 4: Community Outreach and Facilitation

Task 5: Implementation and monitoring and funding plan

Task 6: California Environmental Quality Act

Task 7: Develop and draft final plan

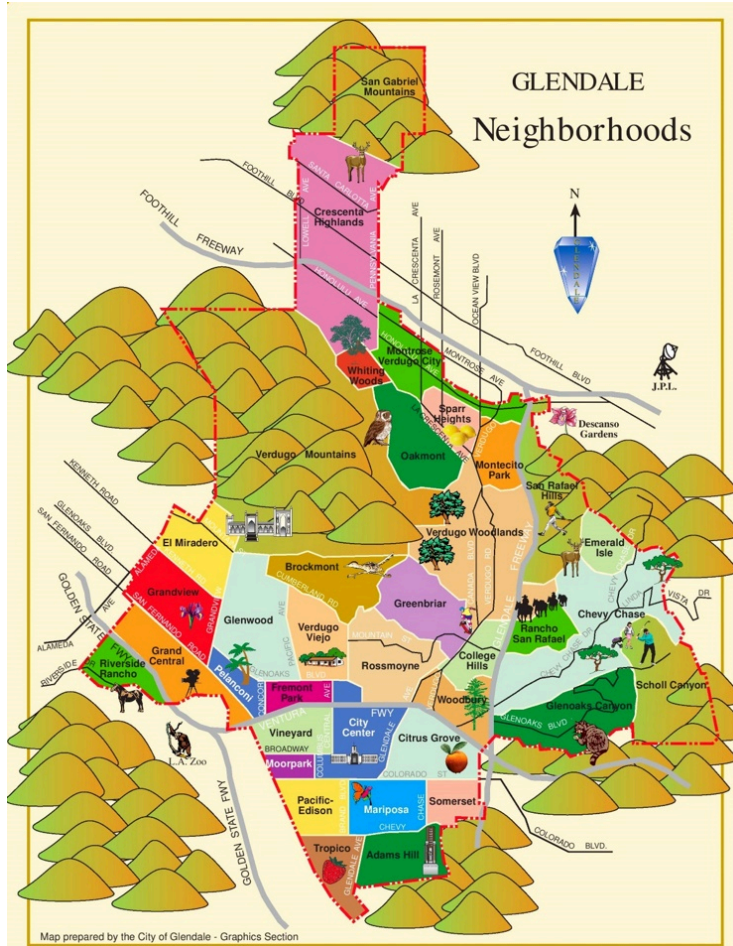


\$320,000





# East / West Historic Survey



\$200,000



# FY 2021-22 Proposed Measure S Appropriations (1 of 3)

	<b>Proposed</b>
<b><u>Housing</u></b>	
1. Affordable Housing Development 920 E. Broadway	\$ 3,000,000
2. New Affordable Housing – Land Acquisition	6,000,000
3. Monthly Housing Rental Subsidy Program	2,000,000
4. Rental Rights Program	470,000
5. Tenant & Landlord Services	450,000
<b>Housing Subtotal</b>	<b>\$ 11,920,000</b>
<b><u>Infrastructure</u></b>	
6. Bicycle Transportation Plan Update	\$ 125,000
7. Pavement Condition Improvement	4,500,000
8. Pedestrian & Bike Lane Striping & Configuration Maintenance	50,000
9. Pedestrian & Bike Lane Implementation Plan	1,300,000
10. Capital Improvements to Mitigate Heat Island Effect	800,000
<b>Infrastructure Subtotal</b>	<b>\$ 6,775,000</b>



# FY 2021-22 Proposed Measure S Appropriations (2 of 3)

	<b>Proposed</b>
<b><u>Parks &amp; Recreation</u></b>	
11. Year-Round Aquatics Program	\$ 636,000
12. Annual Community Events	83,000
13. Glorietta Park Concession Building Renovation	75,000
14. Fremont Park	2,000,000
15. Electric Operated Equipment & Infrastructure	550,000
16. Rockhaven Maintenance	25,000
17. Park Acquisition	1,000,000
<b>Parks &amp; Recreation Subtotal</b>	<b>\$ 4,369,000</b>



# FY 2021-22 Proposed Measure S Appropriations (3 of 3)

	<b>Proposed</b>
<b><u>Other Quality of Life Items</u></b>	
18. Mental Health Resources	\$ 200,000
19. Community Engagement & Accountability Vehicle Replacement	300,000
20. Life Safety Fire Fighting Apparatus & Equipment	1,500,000
21. School Crossing Guard Program	511,000
22. Central Library Children's & Teen Room Renovation	2,500,000
23. Street Art Project	100,000
24. Graffiti Removal & Remediation	60,000
25. Climate Action Plan	320,000
26. East/West Historic Survey	200,000
<b>Other Quality of Life Subtotal</b>	<b>\$ 5,691,000</b>
<b>Total Proposed Measure S Appropriation</b>	<b>\$ 28,755,000</b>



# FY 2021-22 Measure S Projected Ending Balance

(In Thousands)

	Measure S Reserves
Beginning Balance, 07/01/2020	\$ 14,249
FY 2020-21 Projected Revenues	24,075
FY 2020-21 Projected Year-End Expenditures	(5,515)
Projected Ending Balance 06/30/2021	\$ 32,809
Projected Carryovers into FY 2021-22	(24,300)
Projected Beginning Balance, 07/01/2021	\$ 8,509
FY 2021-22 Projected Revenues	24,781
FY 2021-22 Proposed Appropriations	(28,755)
Projected Ending Balance 06/30/2022	\$ 4,535



# FY 2021-2022 GWP Public Benefit Programs



# GWP Public Benefit Programs

- Two-year program plan and budgets covering FY 2021-22 and FY 2022-23
- GWP will present detailed plan and budgets to the GWP Commission on June 1<sup>st</sup>
- GWP will present GWP Commission recommendations/comments to City Council on June 8<sup>th</sup>



# FY 2021-2022 Proposed Citywide Budget





# Summary of Appropriations – All Funds (1 of 2)

Fund Type	Adopted FY 2020-21	Proposed FY 2021-22	Increase / (Decrease)	% Change
<b>General Fund:</b>				
General Fund	\$ 238,802,457	\$ 247,054,677	\$ 8,252,220	3.5%
Measure S	11,676,938	8,330,000	(3,346,938)	(28.7%)
<b>Total General Fund:</b>	<b>\$ 250,479,395</b>	<b>\$ 255,384,677</b>	<b>\$ 4,905,282</b>	<b>2.0%</b>
Special Revenue Funds	114,670,803	121,154,093	6,483,290	5.7%
Debt Service Funds	2,994,900	2,998,150	3,250	0.1%

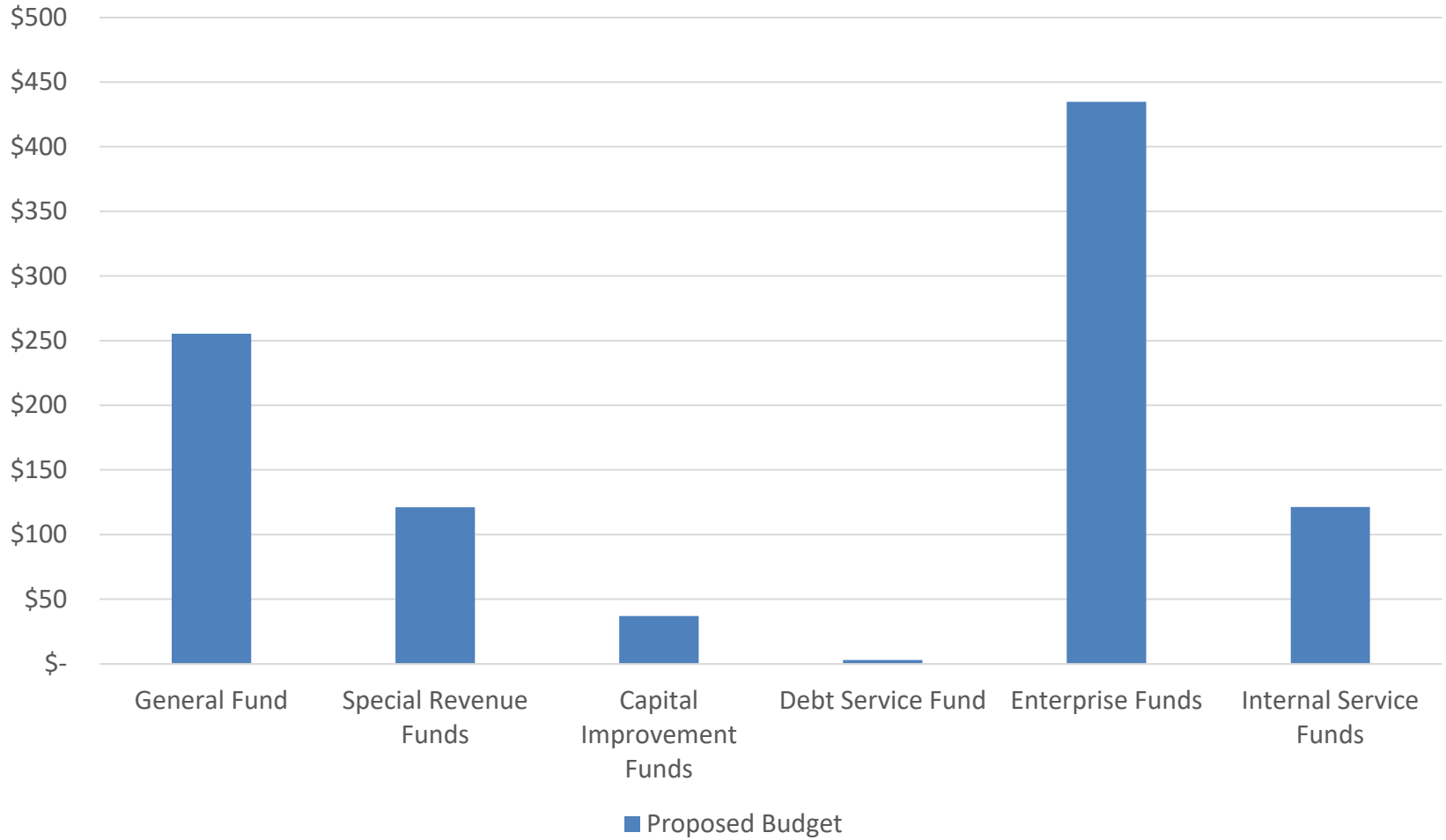


# Summary of Appropriations – All Funds (2 of 2)

Fund Type	Adopted FY 2020-21	Proposed FY 2021-22	Increase / (Decrease)	% Change
Capital Improvement Funds:				
Capital Improvement	\$ 17,957,787	\$ 16,471,238	\$ (1,486,549)	(8.3%)
Measure S Capital Improvement	7,000,000	20,425,000	13,425,000	191.8%
<b>Total Capital Improvement Funds:</b>	<b>\$ 24,957,787</b>	<b>\$ 36,896,238</b>	<b>\$ 11,938,451</b>	<b>47.8%</b>
Enterprise Funds	398,434,356	434,818,518	36,384,162	9.1%
Internal Service Funds	115,246,222	121,308,813	6,062,591	5.3%
<b>All Funds – Grand Total</b>	<b>\$ 906,783,463</b>	<b>\$ 972,560,489</b>	<b>\$ 65,777,026</b>	<b>7.3%</b>



# Summary of Appropriations – All Funds (In Millions)



# FY 2021-22 General Fund Proposed Budget Summary

(In Thousands)

	FY 2021-22 Proposed Budget
Revenues*	\$ 231,020
GSA Loan Repayment	1,467
Econ Dev Assigned Fund Balance	536
ARPA Funds	14,032
Total Resources	\$ 247,055
Appropriations*	\$ 247,055
Ending Net Surplus/(Use of Fund Balance)	\$ -

\*Excludes Measure S sales tax revenues and expenditures



# FY 2021-22 General Fund Projected Ending Fund Balance

(In Thousands)

	Unassigned & Charter Reserve	% Projected* Reserve
Beginning Adjusted Fund Balance, 7/1/2020*	\$ 81,140	34.0%
FY 20-21 Projected Use of Fund Balance	(1,723)	
Projected Ending Fund Balance, 6/30/2021*	\$ 79,417	33.3%
FY 21-22 Projected Use of Fund Balance	-	
Projected Ending Fund Balance, 6/30/2022**	\$ 79,417	32.1%

\* Reserve percentage is based on FY 2020-21 adopted appropriation of \$238.8 million. Current policy is a floor of 25% and a target of 35%.

\*\* Reserve percentage is based on FY 2021-22 proposed appropriation of \$247.1 million.



# FY 2021-22 General Fund Five Year Forecast

(In Millions)\*

	<i>Projected FY 20-21</i>	<i>Proposed FY 21-22</i>	<i>Projected FY 22-23</i>	<i>Projected FY 23-24</i>	<i>Projected FY 24-25</i>	<i>Projected FY 25-26</i>
Resources	\$ 229.1	\$ 233.0	\$ 239.6	\$ 246.4	\$ 252.6	\$ 249.3
ARPA Funds	-	14.0	17.1	-	-	-
<b>Total Resources</b>	<b>\$ 229.1</b>	<b>\$ 247.0</b>	<b>\$ 256.7</b>	<b>\$ 246.4</b>	<b>\$ 252.6</b>	<b>\$ 249.3</b>
Appropriations						
Base Line	\$ 187.2	\$ 196.0	\$ 201.9	\$ 206.8	\$ 211.4	\$ 215.6
PERS (Net of Cost Share)	43.6	51.0	54.8	56.6	58.3	56.0
<b>Total Appropriations</b>	<b>\$ 230.8</b>	<b>\$ 247.0</b>	<b>\$ 256.7</b>	<b>\$ 263.4</b>	<b>\$ 269.7</b>	<b>\$ 271.6</b>
<b>Change to Fund Balance</b>	<b>\$ (1.7)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17.0)</b>	<b>\$ (17.1)</b>	<b>\$ (22.3)</b>

\*Excludes Measure S sales tax revenues and appropriations



# Total Authorized FTE – By Fiscal Year



**Notes:**

\* Includes proposed Measure S Funded FTEs



# FY 2021-22 Proposed Fee Changes

2,342 Fees with \$134,223 Revenue Impact

## No Changes

1,673 Fees

\$ -

## Fee Deletions

7 Fees

\$ -

## CPI Adjustments\* (0.87%)

659 Fees

\$ 71,823

## New Fees\*\*

3 Fees

\$ 62,400

\* General Fund impact is \$48,785

\*\* New Fee impact is in the General Fund





# Questions & Comments





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