



City of Glendale
Budget Hearing and Adoption
June 8, 2021

Agenda

- FY 2021-22 Proposed Citywide Budget
- FY 2021-22 Proposed Fee Changes
- FY 2021-22 GWP Public Benefit Programs (PBC) and Low Carbon Fuel Standard (LCFS) Plans and Budgets
- Questions & Comments



Summary of Appropriations – All Funds (1 of 2)

Fund Type	Adopted FY 2020-21	Proposed FY 2021-22	Increase / (Decrease)	% Change
General Fund:				
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%)
Total General Fund:	\$ 250,479,395	\$ 255,384,677	\$ 4,905,282	2.0%
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%
Total Capital Improvement Funds:	\$ 24,957,787	\$ 36,896,238	\$ 11,938,451	47.8%
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%
All Funds – Grand Total	\$ 906,783,463	\$ 972,560,489	\$ 65,777,026	7.3%



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 Proposed Measure S Appropriations (1 of 3)

	Proposed
<u>Housing</u>	
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
Housing Subtotal	\$ 11,920,000
<u>Infrastructure</u>	
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	1,000,000
10. Capital Improvements to Mitigate Heat Island Effect	800,000
Infrastructure Subtotal	\$ 6,475,000



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

	Proposed
<u>Parks & Recreation</u>	
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
Parks & Recreation Subtotal	\$ 4,369,000



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

	Proposed
<u>Other Quality of Life Items</u>	
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	400,000
24. Graffiti Removal & Remediation	60,000
25. Climate Action Plan	320,000
26. East/West Historic Survey	200,000
Other Quality of Life Subtotal	\$ 5,991,000
Total Proposed Measure S Appropriation	\$ 28,755,000



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 2021-22 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



GWP Public Benefit Programs (PBC) and Low Carbon Fuel Standard (LCFS) Plans and Budgets

- GWP held a Special GWP Commission meeting on June 1, 2021 to review in detail the proposed PBC and LCFS Programs and Budget Plans for FY 2021-22 and FY 2022-23
- The Commission unanimously approved two motions recommending that City Council approve both the proposed PBC Program Plan and Budgets and the LCFS Program Plan and Budgets



Questions & Comments





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