



# **City of Glendale**

## ***Budget Hearing and Adoption***

**June 13, 2023**

# Summary of Appropriations – All Funds

\$ In Millions	Adopted FY 2022-23	Proposed FY 2023-24	Increase/ (Decrease)	% Change
General Fund	\$ 280.5	\$ 314.5	\$ 34.0	12.1%
Special Revenue Funds	128.9	145.3	16.4	12.7%
Debt Service Funds	3.0	3.0	(0.0)	(0.1%)
Capital Improvement Funds	44.1	21.4	(22.7)	(51.5%)
Enterprise Funds	506.6	543.5	36.9	7.3%
Internal Service Funds	133.3	145.1	11.8	8.8%
<b>All Funds – Grand Total</b>	<b>\$ 1,096.4</b>	<b>\$ 1,172.8</b>	<b>\$ 76.4</b>	<b>7.0%</b>



# General Fund Five-Year Forecast

\$ In Millions	23-24	24-25	25-26	26-27	27-28
Revenue	\$265.7	\$273.5	\$271.9	\$278.9	\$286.5
ARPA	20.4	0.0	0.0	0.0	0.0
Measure S	<u>18.5</u>	<u>14.2</u>	<u>14.3</u>	<u>14.5</u>	<u>14.6</u>
Total Resources	\$304.6	\$287.7	\$286.2	\$293.4	\$301.1
Appropriations	<u>\$300.1</u>	<u>\$297.9</u>	<u>\$300.3</u>	<u>\$304.4</u>	<u>\$308.0</u>
Internal Service Funds	(\$5.8)	(\$2.8)	(\$2.8)	(\$2.8)	(\$2.8)
Additional Labor Costs	0.0	(10.8)	(17.1)	(23.6)	(23.7)
Capital Improvement	(8.6)	(10.0)	(10.0)	(10.0)	(10.0)
Additional Measure S	31.7	20.9	21.5	22.0	22.6
Section 115 Trust	0.0	0.0	5.0	5.0	5.0
Net Change	\$21.8	(\$12.9)	(\$17.5)	(\$20.4)	(\$15.8)
Ending Reserve*	\$114.6 36.4%	\$101.7 31.6%	\$84.2 25.5%	\$63.8 18.7%	\$48.0 13.9%



\*Council Reserve Policy is a floor of 25% with a target of 35%

# Amendment of Classification and Compensation

- Compensation Alignment
  - RSG conducted a job matching survey from 13 cities for over 100 benchmark job classifications
  - Thirty (30) classifications are proposed for adjustment impacting 38 employees within GCEA, GMA and IBEW bargaining groups
  - Criteria: Adjust salary ranges more than 9.9% below average
- Creation of new job classifications
  - Examples include: Data Analyst, Fleet Compliance Manager, Environmental Waste Technician, Senior Environmental Waste Technician
  - Does not add to the Citywide position count



# Amendment of Classification and Compensation

- FY 2023-24 budget includes previously negotiated cost of living adjustments for all bargaining units
  - GCEA, GPOA, GFFA, GMA Police & GMA (Includes Appointed and Elected Executive Classifications)
  - Excludes the City Manager & City Attorney



# Public Benefit Programs (PBC) & Low Carbon Fuel Standard Programs (LCFS)

- City Council recommended a more focused approach to our PBC and LCFS programs in Study Session #5
- GWP identified and removed underperforming and aspirational programs, reallocating funds to programs proving more impactful to customers

## **PBC Programs Removed:**

1. Refrigerator Exchange Program
2. Refrigerator Recycling Program
3. Rates Engagement Tool
4. Solar School House Program
5. Smart Home Display/Smart Thermostat Program

## **LCFS Programs Removed:**

1. Electric Vehicle Rebate Program
2. Grant to Library for Transportation Electrification Books



# Questions & Comments





**#MyGlendale**

