

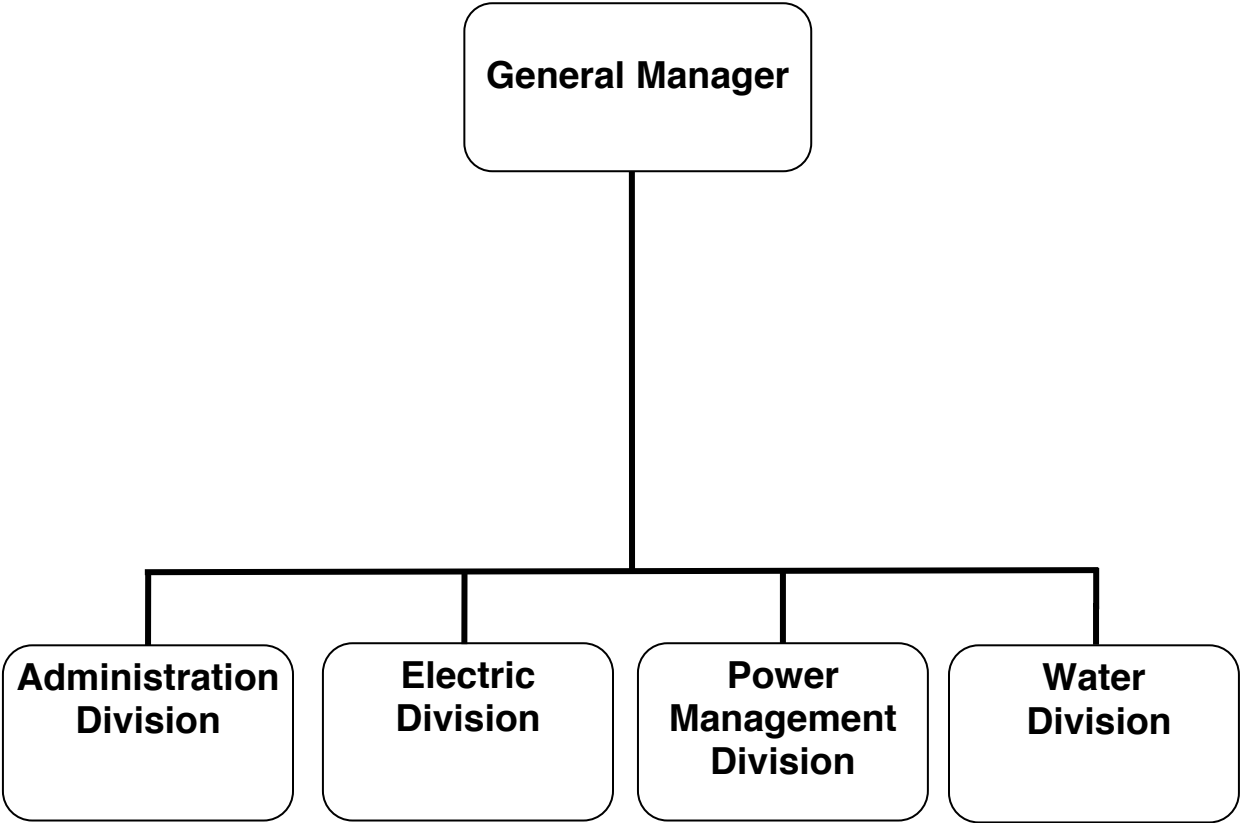
ADOPTED BUDGET 2016-17



CITY HALL 75th ANNIVERSARY



GLENDALE WATER & POWER



CITY OF GLENDALE

GLENDALE WATER & POWER

MISSION STATEMENT

Glendale Water & Power's mission is to cost effectively provide its customers with safe, efficient, reliable and sustainable water and power services at reasonable costs. This mission is accomplished through the prudent use of resources, technology, innovation, teamwork and planning to ensure sufficient supply for today and into the future.

DEPARTMENT DESCRIPTION

GWP consists of four divisions:

- Administration Division
- Electric Division
- Power Management Division
- Water Division

The focus of these divisions is to ensure that the City is served well today, and is poised to meet future challenges. The key components in Glendale Water & Power's operation include:

Electric Services – Provide safe, reliable and efficient electric service by maintaining and making continuous improvements in the power delivery system.

Power Management Services – Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources.

Water Services - Provide safe and reliable water services that meet or exceed regulatory water quality requirements while optimizing the local production of water resources including water recycling, while efficiently pumping and storing water to minimize energy use.

Customer Service - Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers and working to continuously provide information to customers on how they can make informed decisions on water and energy use.

Rates - Achieve water and electric rates that will support the infrastructure needs and are appropriate for the level of service provided.

Infrastructure - Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.

Work Force – Through succession planning, develop, retain and promote a safe, highly skilled, dedicated, and customer-focused work force.

Utility Modernization – Continuously develop and improve programs, systems and technologies to reduce GWP's costs while enhancing customer communications and increasing operational effectiveness.

Legislation & Regulation – Monitor, participate, and influence local, state, and federal legislation and regulations to provide the most benefit to Glendale Water & Power's customers.

Safety – Provide a safe environment for our staff and the community.

CITY OF GLENDALE

GLENDALE WATER & POWER

RELATIONSHIP TO STRATEGIC GOALS

Exceptional Customer Service

Glendale Water & Power is committed to providing its residents with extraordinary customer service centered on the principles of integrity, quality, and customer satisfaction through the reliable and efficient delivery of energy and water services to every customer served. This includes ensuring minimal service disruptions to the extent possible, providing reasonable and reliable utility rates, and responding to customer inquiries in a prompt and professional manner.

Environmental Sustainability

Glendale Water and Power is always looking for ways to minimize environmental impacts and promote sustainable water and power resources. GWP's Water Division is committed to using more local sources of water and reducing the amount of imported water in its portfolio. The Water Division has been a pioneer in the use of recycled water since 1978 -one of the first in California. GWP's Electric Division recently completed an Integrated Resource Plan that includes increasing the amount of renewable energy sources in the future. Also, GWP has been utilizing the City's landfill gas as a renewable energy source for over 20 years, which has resulted in the added benefit of creating fewer greenhouse gas emissions from the landfill.

Economic Vibrancy

Glendale Water & Power received rate relief for the Electric System with a Council approved five year rate plan that enabled the Electric System to issue \$60 million in Revenue Bonds to fund capital projects and to provide a platform for establishing a pay-as-you-go model for future capital improvements. The Water System also obtained approval for a multi-year rate plan which continues the current financial plan to replenish cash reserves to Council approved levels, complete the bond funded capital improvement plan and to provide a platform for establishing a pay-as-you-go model for future capital improvements for day-to-day system rehabilitation.

Informed & Engaged Community

Glendale Water & Power pro-actively shares information and engages the community regarding important issues via multiple communication platforms. Recent illustrative examples include the significant outreach related to the possibility of power outages due to the gas storage issues: GWP performed extensive public outreach involving community presentations, distribution of flyers and notices, and the use of social media.

Infrastructure & Mobility

GWP strives to continue providing reliable services as measured by:

- Reduce the total number of preventable power outages below 25 per year.
- Development of the long term Water Master Plan to upgrade aging infrastructure while reflecting the ongoing financial, environmental and organizational challenges that utilities continue to face.
- Deliver and serve water that meets all federal, state and local drinking water standards.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Electric Public Benefit Fund (290-901)	\$ 5,895,971	\$ 6,420,598	\$ 7,422,118	\$ 7,711,563
Electric Utility				
Electric Operation Fund*				
GWP Administration (551-911)	\$ -	\$ -	\$ -	\$ -
Customer Services (551-971)	-	-	-	-
Garage (551-993)	-	-	-	-
	\$ -	\$ -	\$ -	\$ -
Electric Works Revenue Fund				
GWP Administration (552-911)	\$ 54,403,441	\$ 54,692,990	\$ 54,992,990	\$ 57,272,900
Power Management (552-921)	102,413,363	146,102,634	146,126,947	158,852,418
Electric Wholesale (552-922)	5,555,355	-	-	-
Electric Services (552-931)	26,929,868	29,197,360	29,446,012	31,121,805
Customer Services (552-971)	4,663,341	3,550,278	3,550,278	3,856,248
Total Electric Works Revenue Fund	\$ 193,965,368	\$ 233,543,262	\$ 234,116,227	\$ 251,103,371
Electric Depreciation Fund				
GWP Administration (553-911)	\$ (11,512,043)	\$ 487,006	\$ 487,006	\$ 1,458,815
Power Management (553-921)	1,727,117	19,748,503	19,748,503	2,698,895
Electric Services (553-931)	9,784,926	8,329,729	8,239,947	11,610,472
Total Electric Depreciation Fund	\$ -	\$ 28,565,238	\$ 28,475,456	\$ 15,768,182
Electric Customer Paid Capital Fund (555-931)	\$ -	\$ 2,854,422	\$ 2,854,422	\$ 1,894,751
Energy Cost Adjustment Charge Fund (556-921)	11,990,832	-	-	-
Regulatory Adjustment Charge Fund (557-921)	3,503,059	-	-	-
Total Electric Utility	\$ 209,459,260	\$ 264,962,922	\$ 265,446,105	\$ 268,766,304
Water Utility				
Water Works Revenue Fund				
GWP Administration (572-911)	\$ 8,701,002	\$ 8,991,208	\$ 8,991,208	\$ 9,658,000
Water Services (572-951)	34,598,937	38,553,383	38,746,497	40,420,738
Customer Services (572-971)	2,095,505	1,805,530	1,805,530	1,898,942
Total Water Works Revenue Fund	\$ 45,395,443	\$ 49,350,121	\$ 49,543,235	\$ 51,977,680
Water Depreciation Fund				
GWP Administration (573-911)	\$ (8,501,211)	\$ 250,882	\$ 250,882	\$ 785,515
Water Services (573-951)	8,501,211	11,201,854	13,910,884	3,437,103
Total Water Depreciation Fund	\$ -	\$ 11,452,736	\$ 14,161,766	\$ 4,222,618
Water Customer Paid Capital (575-951)	\$ -	\$ 1,610,567	\$ 1,610,567	\$ 1,469,640
Total Water Utility	\$ 45,395,443	\$ 62,413,424	\$ 65,315,568	\$ 57,669,938
Department Grand Total	\$ 260,750,673	\$ 333,796,944	\$ 338,183,791	\$ 334,147,805

Notes:

* Detail worksheets for fund 551 are not included in this section since Fund 551 is offset by the allocation account 70060.

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC PUBLIC BENEFIT FUND - PUBLIC BENEFITS
 290-901**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 299,321	\$ 302,984	\$ 302,984	\$ 318,681
41200	Overtime	2,050	4,000	4,000	4,000
41300	Hourly wages	21,004	21,250	21,250	40,000
Various	Benefits	96,761	111,047	112,567	115,336
42700	PERS Retirement	43,273	67,392	67,392	80,343
42701	PERS cost sharing	(5,046)	(9,680)	(9,680)	(14,013)
Salaries & Benefits Total		\$ 457,363	\$ 496,993	\$ 498,513	\$ 544,347
Maintenance & Operation					
43110	Contractual services	\$ 1,412,066	\$ 1,557,205	\$ 1,557,205	\$ 1,915,200
43150	Cost allocation charge	83,054	69,708	69,708	74,342
44352	ISD service charge	30,711	5,879	5,879	29,904
44450	Postage	2,114	5,000	5,000	5,000
44550	Travel	-	7,100	7,100	3,300
44650	Training	524	1,500	1,500	1,500
44750	Liability Insurance	12,186	11,028	11,028	9,688
44800	Membership & dues	129	-	-	-
45250	Office supplies	-	2,000	2,000	2,000
45512	Public benefit programs	3,639,838	4,228,185	5,228,185	5,090,282
45610	Section overhead	21,896	-	-	-
46500	Uncollectible accounts	14,022	25,000	25,000	25,000
46900	Business meetings	-	1,000	1,000	1,000
47000	Miscellaneous	222,067	10,000	10,000	10,000
Maintenance & Operation Total		\$ 5,438,608	\$ 5,923,605	\$ 6,923,605	\$ 7,167,216
TOTAL		\$ 5,895,971	\$ 6,420,598	\$ 7,422,118	\$ 7,711,563

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC WORKS REVENUE FUND - GWP ADMINISTRATION
 552-911**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation					
43110	Contractual services	\$ 33,428	\$ 100,000	\$ 400,000	\$ 525,000
46000	Depreciation	26,691,251	26,525,290	26,525,290	28,270,000
47050	Interest on bonds	7,321,762	7,960,700	7,960,700	7,851,100
Maintenance & Operation Total		\$ 34,046,441	\$ 34,585,990	\$ 34,885,990	\$ 36,646,100
Transfers					
48010	Transfer-General Fund	\$ 20,357,000	\$ 20,107,000	\$ 20,107,000	\$ 20,626,800
Transfers Total		\$ 20,357,000	\$ 20,107,000	\$ 20,107,000	\$ 20,626,800
TOTAL		\$ 54,403,441	\$ 54,692,990	\$ 54,992,990	\$ 57,272,900

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - POWER MANAGEMENT
552-921**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 5,181,394	\$ 5,516,238	\$ 5,516,238	\$ 5,943,715
41200	Overtime	693,909	245,000	245,000	245,000
41300	Hourly wages	143,193	75,801	75,801	218,130
Various	Benefits	1,479,573	1,568,984	1,593,297	1,555,791
42700	PERS Retirement	881,516	1,150,952	1,150,952	1,352,971
42701	PERS cost sharing	(73,336)	(84,926)	(84,926)	(203,042)
42799	Salary charges in (out)	-	(481,170)	(481,170)	(105,700)
Salaries & Benefits Total		\$ 8,306,250	\$ 7,990,879	\$ 8,015,192	\$ 9,006,865
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 16,064	\$ 15,000	\$ 15,000	\$ 230,000
43060	Utilities	2,190,832	1,866,000	1,866,000	1,866,000
43070	Lease payments	1,574	-	-	2,500
43090	Equipment usage	15,415	38,400	38,400	38,400
43110	Contractual services	5,161,867	8,991,905	8,991,905	12,144,921
44100	Repairs to equipment	718,801	426,000	426,000	408,000
44120	Repairs to office equip	-	1,000	1,000	1,000
44250	Data communication	-	1,500	1,500	1,500
44300	Telephone	-	500	500	500
44350	Vehicle maintenance	50	-	-	-
44400	Janitorial services	26,393	28,000	28,000	30,000
44450	Postage	2,893	2,400	2,400	2,400
44550	Travel	8,590	27,310	27,310	49,500
44600	Laundry & towel service	9,976	10,000	10,000	20,000
44650	Training	13,566	22,018	22,018	48,350
44700	Computer software	901	100,000	100,000	105,000
44750	Liability Insurance	227,501	196,125	196,125	169,505
44760	Regulatory	238,454	1,808,000	1,808,000	3,742,000
44761	RAC variance	(3,502,672)	-	-	-
44800	Membership & dues	4,162	10,200	10,200	10,200
45050	Periodicals & newspapers	23,256	12,000	12,000	12,000
45100	Books	-	700	700	700
45150	Furniture & equipment	488	300	300	5,300
45170	Computer hardware	3,950	-	-	5,000
45250	Office supplies	7,207	12,400	12,400	13,400
45300	Small tools	5,307	15,000	15,000	15,000
45350	General supplies	801,933	843,700	843,700	1,029,700
45501	Fuel-landfill gas	3,283,579	2,472,900	2,472,900	2,472,900
45502	Fuel-natural gas	11,829,293	13,525,259	13,525,259	16,860,354
45507	Renewable energy credits	1,472,262	-	-	-
45509	ECAC variance	(11,990,832)	-	-	-
45510	Purchased power	78,029,252	100,899,137	100,899,137	105,456,259
45511	Hedging costs	468,168	400,000	400,000	800,000
45600	A & G overhead	4,050,210	4,640,351	4,640,351	4,300,164
45621	Employee benefit overhead	(20,354)	-	-	-
46001	Gas depletion	1,004,319	1,741,000	1,741,000	-
46900	Business meetings	1,773	1,500	1,500	1,500
47000	Miscellaneous	3,015	3,150	3,150	3,500
47010	Discount earned & lost	(82)	-	-	-

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - POWER MANAGEMENT
552-921

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation Total	\$ 94,107,113	\$ 138,111,755	\$ 138,111,755	\$ 149,845,553
TOTAL	\$ 102,413,363	\$ 146,102,634	\$ 146,126,947	\$ 158,852,418

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - ELECTRIC WHOLESALE
552-922

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
45510 Purchased power	\$ 5,543,093	\$ -	\$ -	\$ -
45511 Hedging costs	12,262	-	-	-
Maintenance & Operation Total	\$ 5,555,355	\$ -	\$ -	\$ -
TOTAL	\$ 5,555,355	\$ -	\$ -	\$ -

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC WORKS REVENUE FUND - ELECTRIC SERVICES
 552-931**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 8,538,285	\$ 10,437,019	\$ 10,437,019	\$ 11,165,269
41200	Overtime	866,233	940,250	940,250	925,000
41300	Hourly wages	74,818	121,801	121,801	144,285
Various	Benefits	2,519,002	2,949,739	2,998,391	2,856,073
42601	PARS supplemental retirement	716,508	714,024	714,024	714,024
42700	PERS Retirement	1,173,374	2,188,884	2,188,884	2,496,581
42701	PERS cost sharing	(79,086)	(145,766)	(145,766)	(363,695)
42799	Salary charges in (out)	-	(3,231,137)	(3,231,137)	(3,318,212)
Salaries & Benefits Total		\$ 13,809,134	\$ 13,974,814	\$ 14,023,466	\$ 14,619,325
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 34,445	\$ 25,000	\$ 25,000	\$ 45,000
43060	Utilities	173,699	158,000	158,000	175,000
43070	Lease payments	852	6,000	6,000	6,000
43090	Equipment usage	908,099	455,555	455,555	395,946
43110	Contractual services	1,841,983	1,730,400	1,930,400	2,582,300
43111	Construction services	3,093	20,000	20,000	20,000
43150	Cost allocation charge	3,760,442	3,572,549	3,572,549	3,684,683
44100	Repairs to equipment	33,522	75,000	75,000	75,000
44120	Repairs to office equip	648	3,000	3,000	3,000
44300	Telephone	11,272	20,000	20,000	20,000
44400	Janitorial services	6,645	15,000	15,000	10,000
44450	Postage	947	4,000	4,000	4,000
44550	Travel	21,560	68,449	68,449	73,629
44600	Laundry & towel service	193	1,000	1,000	1,000
44650	Training	35,340	70,575	70,575	168,955
44700	Computer software	-	2,000	2,000	2,000
44750	Liability Insurance	358,318	387,366	387,366	331,785
44760	Regulatory	19,293	68,200	68,200	43,504
44800	Membership & dues	69,917	76,500	76,500	76,500
45100	Books	220	10,100	10,100	10,100
45150	Furniture & equipment	47,776	7,500	7,500	7,500
45170	Computer hardware	-	58,500	58,500	36,000
45200	Maps & blue prints	81	100	100	100
45250	Office supplies	22,294	20,000	20,000	23,000
45300	Small tools	92,892	55,000	55,000	75,000
45350	General supplies	524,462	809,500	809,500	809,500
45400	Reports & publications	-	5,000	5,000	5,000
45450	Printing and graphics	2,501	-	-	-
45600	A & G overhead	5,405,175	7,492,202	7,492,202	7,811,928
45610	Section overhead	10,129	-	-	-
45621	Employee benefit overhead	(269,587)	-	-	-
45622	Customer services allocation	(2)	-	-	-
45623	General plant allocation	(0)	-	-	-
46900	Business meetings	412	5,600	5,600	5,600
47000	Miscellaneous	4,138	450	450	450
47010	Discount earned & lost	(24)	-	-	-
Maintenance & Operation Total		\$ 13,120,734	\$ 15,222,546	\$ 15,422,546	\$ 16,502,480
TOTAL		\$ 26,929,868	\$ 29,197,360	\$ 29,446,012	\$ 31,121,805

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ELECTRIC WORKS REVENUE FUND - CUSTOMER SERVICES
552-971

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
45610 Section overhead	\$ 78,836	\$ -	\$ -	\$ -
45622 Customer services allocation	4,584,505	3,550,278	3,550,278	3,856,248
Maintenance & Operation Total	\$ 4,663,341	\$ 3,550,278	\$ 3,550,278	\$ 3,856,248
TOTAL	\$ 4,663,341	\$ 3,550,278	\$ 3,550,278	\$ 3,856,248

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC DEPRECIATION FUND - GWP ADMINISTRATION
 553-911**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
45623 General plant allocation	\$ 1,519,209	\$ 487,006	\$ 487,006	\$ 1,458,815
Maintenance & Operation Total	\$ 1,519,209	\$ 487,006	\$ 487,006	\$ 1,458,815
Capital Improvement				
59999 Asset capitalization	\$ (13,031,253)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (13,031,253)	\$ -	\$ -	\$ -
TOTAL	\$ (11,512,043)	\$ 487,006	\$ 487,006	\$ 1,458,815

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC DEPRECIATION FUND - POWER MANAGEMENT
 553-921**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 43,306	\$ -	\$ -	\$ -
Various	Benefits	2,655	-	-	-
42799	Salary charges in (out)	-	481,170	481,170	-
Salaries & Benefits Total		\$ 45,961	\$ 481,170	\$ 481,170	\$ -
Maintenance & Operation					
43110	Contractual services	\$ 637,012	\$ 8,580,000	\$ 8,580,000	\$ -
43111	Construction services	754,345	8,491,100	8,491,100	1,431,295
44750	Liability Insurance	1,637	-	-	-
45350	General supplies	-	522,323	522,323	-
45600	A & G overhead	32,465	294,910	294,910	54,600
45621	Employee benefit overhead	20,354	-	-	-
47050	Interest on bonds	-	750,000	750,000	750,000
47059	Capitalized interest-water	47,428	-	-	-
Maintenance & Operation Total		\$ 1,493,241	\$ 18,638,333	\$ 18,638,333	\$ 2,235,895
Capital Improvement					
51250	Equipment	\$ 187,914	\$ -	\$ -	\$ -
Capital Improvement Total		\$ 187,914	\$ -	\$ -	\$ -
Capital Outlay					
51000	Capital outlay	\$ -	\$ 629,000	\$ 629,000	\$ 463,000
Capital Outlay Total		\$ -	\$ 629,000	\$ 629,000	\$ 463,000
TOTAL		\$ 1,727,117	\$ 19,748,503	\$ 19,748,503	\$ 2,698,895

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC DEPRECIATION FUND - ELECTRIC SERVICES
 553-931**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 573,234	\$ -	\$ -	\$ -
41200	Overtime	108,450	56,544	56,544	-
41300	Hourly wages	2,624	-	-	-
Various	Benefits	56,573	3,155	3,155	-
42799	Salary charges in (out)	-	2,132,643	2,132,643	-
Salaries & Benefits Total		\$ 740,880	\$ 2,192,342	\$ 2,192,342	\$ -
Maintenance & Operation					
43060	Utilities	\$ 2,674	\$ -	\$ -	\$ -
43090	Equipment usage	154,086	207,245	207,245	-
43110	Contractual services	6,701,876	396,000	396,000	1,686,481
43111	Construction services	10,756	70,000	70,000	6,175,095
44100	Repairs to equipment	-	147,582	147,582	-
44550	Travel	842	-	-	-
44750	Liability Insurance	25,867	1,900	1,900	-
44760	Regulatory	29,565	5,000	5,000	-
45300	Small tools	4,497	-	-	-
45350	General supplies	975,350	1,513,960	1,513,960	-
45450	Printing and graphics	-	2,000	2,000	-
45512	Public benefit programs	4,800	-	-	-
45600	A & G overhead	430,297	1,151,000	1,151,000	1,065,700
45621	Employee benefit overhead	268,881	-	-	14,196
47000	Miscellaneous	103	-	-	-
47020	Freight	44	-	-	-
47050	Interest on bonds	-	2,188,200	2,188,200	2,136,000
47059	Capitalized interest-water	191,987	-	-	-
Maintenance & Operation Total		\$ 8,801,625	\$ 5,682,887	\$ 5,682,887	\$ 11,077,472
Capital Improvement					
51200	Other improvements	\$ 43,278	\$ -	\$ (14,782)*	\$ -
51250	Equipment	34,813	-	-	-
Capital Improvement Total		\$ 78,090	\$ -	\$ (14,782)	\$ -
Capital Outlay					
51000	Capital outlay	\$ 164,331	\$ 454,500	\$ 379,500	\$ 533,000
Capital Outlay Total		\$ 164,331	\$ 454,500	\$ 379,500	\$ 533,000
TOTAL		\$ 9,784,926	\$ 8,329,729	\$ 8,239,947	\$ 11,610,472

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 ELECTRIC CUSTOMER PAID CAPITAL FUND - ELECTRIC SERVICES
 555-931**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 565,509	\$ -	\$ -	\$ -
41200	Overtime	146,923	46,374	46,374	-
41300	Hourly wages	905	-	-	-
Various	Benefits	62,084	2,588	2,588	-
42799	Salary charges in (out)	-	1,031,494	1,031,494	-
Salaries & Benefits Total		\$ 775,421	\$ 1,080,456	\$ 1,080,456	\$ -
Maintenance & Operation					
43090	Equipment usage	\$ 111,223	\$ 117,201	\$ 117,201	\$ -
43110	Contractual services	-	150,000	150,000	102,750
43111	Construction services	-	60,000	60,000	1,254,768
44750	Liability Insurance	26,964	1,559	1,559	-
44760	Regulatory	-	3,000	3,000	-
45350	General supplies	353,961	810,000	810,000	-
45600	A & G overhead	425,410	632,206	632,206	537,233
45621	Employee benefit overhead	706	-	-	-
47000	Miscellaneous	131	-	-	-
Maintenance & Operation Total		\$ 918,394	\$ 1,773,966	\$ 1,773,966	\$ 1,894,751
Capital Improvement					
59999	Asset capitalization	\$ (1,693,815)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (1,693,815)	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 2,854,422	\$ 2,854,422	\$ 1,894,751

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
ENERGY COST ADJUSTMENT CHARGE FUND - POWER MANAGEMENT
556-921

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
45509 ECAC variance	\$ 11,990,832	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 11,990,832	\$ -	\$ -	\$ -
TOTAL	\$ 11,990,832	\$ -	\$ -	\$ -

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
REGULATORY ADJUSTMENT CHARGE FUND - POWER MANAGEMENT
557-921

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
44761 RAC variance	\$ 3,503,059	\$ -	\$ -	\$ -
Maintenance & Operation Total	\$ 3,503,059	\$ -	\$ -	\$ -
TOTAL	\$ 3,503,059	\$ -	\$ -	\$ -

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - GWP ADMINISTRATION
572-911

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation					
43110	Contractual services	\$ 11,849	\$ 50,000	\$ 50,000	\$ 50,000
46000	Depreciation	5,817,677	5,513,208	5,513,208	6,220,000
47050	Interest on bonds	2,871,477	3,428,000	3,428,000	3,388,000
Maintenance & Operation Total		\$ 8,701,002	\$ 8,991,208	\$ 8,991,208	\$ 9,658,000
TOTAL		\$ 8,701,002	\$ 8,991,208	\$ 8,991,208	\$ 9,658,000

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER WORKS REVENUE FUND - WATER SERVICES
 572-951**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 4,176,581	\$ 4,859,220	\$ 4,859,220	\$ 5,091,536
41200	Overtime	342,159	323,300	323,300	359,845
41300	Hourly wages	97,517	94,484	94,484	49,075
Various	Benefits	1,377,752	1,549,071	1,572,165	1,627,025
42601	PARS supplemental retirement	108,652	108,577	108,577	108,577
42700	PERS Retirement	494,251	1,013,729	1,013,729	1,150,125
42701	PERS cost sharing	(62,396)	(90,357)	(90,357)	(175,525)
42799	Salary charges in (out)	-	(1,097,815)	(1,097,815)	(836,305)
Salaries & Benefits Total		\$ 6,534,517	\$ 6,760,209	\$ 6,783,303	\$ 7,374,353
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 85,621	\$ 62,446	\$ 62,446	\$ 87,446
43060	Utilities	3,033,069	3,290,000	3,290,000	3,518,556
43090	Equipment usage	326,022	368,885	368,885	446,003
43110	Contractual services	1,343,310	1,604,333	1,802,353	1,838,707
43111	Construction services	(0)	30,000	30,000	183,000
44100	Repairs to equipment	76,995	229,200	229,200	113,200
44120	Repairs to office equip	648	-	-	2,000
44250	Data communication	-	4,300	4,300	4,300
44400	Janitorial services	1,766	1,500	1,500	-
44450	Postage	743	4,230	4,230	10,230
44550	Travel	-	8,740	8,740	16,885
44600	Laundry & towel service	1,013	17,000	17,000	17,000
44650	Training	28,846	36,870	36,870	44,580
44700	Computer software	33,727	44,500	44,500	42,500
44750	Liability Insurance	174,490	177,308	177,308	148,438
44760	Regulatory	193,911	141,300	141,300	233,150
44800	Membership & dues	28,701	38,900	38,900	73,900
45100	Books	316	800	800	800
45150	Furniture & equipment	-	500	500	500
45170	Computer hardware	-	9,500	9,500	5,000
45250	Office supplies	7,226	4,200	4,200	4,200
45300	Small tools	18,467	44,500	44,500	26,500
45350	General supplies	519,927	534,550	534,550	659,850
45400	Reports & publications	-	700	700	700
45450	Printing and graphics	-	25,200	25,200	25,200
45520	Purchased water	17,017,307	18,756,145	18,728,145	18,756,145
45600	A & G overhead	5,253,824	6,340,467	6,340,467	6,768,495
45610	Section overhead	1,910	-	-	-
45621	Employee benefit overhead	(139,055)	-	-	-
46900	Business meetings	661	3,000	3,000	3,000
47000	Miscellaneous	55,010	14,100	14,100	16,100
47010	Discount earned & lost	(32)	-	-	-
Maintenance & Operation Total		\$ 28,064,420	\$ 31,793,174	\$ 31,963,194	\$ 33,046,385
TOTAL		\$ 34,598,937	\$ 38,553,383	\$ 38,746,497	\$ 40,420,738

CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
WATER WORKS REVENUE FUND - CUSTOMER SERVICES
572-971

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
45610 Section overhead	\$ 26,279	\$ -	\$ -	\$ -
45622 Customer services allocation	2,069,226	1,805,530	1,805,530	1,898,942
Maintenance & Operation Total	\$ 2,095,505	\$ 1,805,530	\$ 1,805,530	\$ 1,898,942
TOTAL	\$ 2,095,505	\$ 1,805,530	\$ 1,805,530	\$ 1,898,942

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER DEPRECIATION FUND - GWP ADMINISTRATION
 573-911**

	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Maintenance & Operation				
45623 General plant allocation	\$ 714,922	\$ 250,882	\$ 250,882	\$ 785,515
Maintenance & Operation Total	\$ 714,922	\$ 250,882	\$ 250,882	\$ 785,515
Capital Improvement				
59999 Asset capitalization	\$ (9,216,133)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (9,216,133)	\$ -	\$ -	\$ -
TOTAL	\$ (8,501,211)	\$ 250,882	\$ 250,882	\$ 785,515

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER DEPRECIATION FUND - WATER SERVICES
 573-951**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 295,057	\$ -	\$ 81,000	\$ -
41200	Overtime	49,082	66,270	66,270	-
41300	Hourly wages	129,924	-	-	-
Various	Benefits	38,808	3,697	3,697	-
42799	Salary charges in (out)	-	612,384	612,384	-
Salaries & Benefits Total		\$ 512,870	\$ 682,351	\$ 763,351	\$ -
Maintenance & Operation					
43090	Equipment usage	\$ 49,534	\$ 79,985	\$ 79,985	\$ -
43110	Contractual services	792,650	2,941,814	5,786,823	-
43111	Construction services	5,851,473	2,458,718	2,458,718	2,348,266
44650	Training	6	-	-	-
44750	Liability Insurance	17,919	2,227	2,227	-
44760	Regulatory	29,923	30,068	30,068	-
45350	General supplies	98,357	3,714,807	3,714,807	-
45600	A & G overhead	486,777	612,384	612,384	339,337
45621	Employee benefit overhead	139,055	-	-	-
47050	Interest on bonds	-	609,500	609,500	609,500
47059	Capitalized interest-water	490,385	-	-	-
Maintenance & Operation Total		\$ 7,956,080	\$ 10,449,503	\$ 13,294,512	\$ 3,297,103
Capital Improvement					
51200	Other improvements	\$ -	\$ -	\$ (244,979)*	\$ -
51250	Equipment	7,124	-	-	-
51800	Mobile equipment	25,137	-	28,000	-
Capital Improvement Total		\$ 32,261	\$ -	\$ (216,979)	\$ -
Capital Outlay					
51000	Capital outlay	\$ -	\$ 70,000	\$ 70,000	\$ 140,000
Capital Outlay Total		\$ -	\$ 70,000	\$ 70,000	\$ 140,000
TOTAL		\$ 8,501,211	\$ 11,201,854	\$ 13,910,884	\$ 3,437,103

Notes:

* The appropriation in this account consists of carryover budget from prior fiscal year; which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**CITY OF GLENDALE
 GLENDALE WATER & POWER DEPARTMENT
 WATER CUSTOMER PAID CAPITAL FUND - WATER SERVICES
 575-951**

		Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaries & Benefits					
41100	Salaries	\$ 122,637	\$ -	\$ -	\$ -
41200	Overtime	4,540	31,290	31,290	-
41300	Hourly wages	166	-	-	-
Various	Benefits	13,022	1,746	1,746	-
42799	Salary charges in (out)	-	485,431	485,431	-
Salaries & Benefits Total		\$ 140,365	\$ 518,467	\$ 518,467	\$ -
Maintenance & Operation					
43090	Equipment usage	\$ 39,969	\$ 84,540	\$ 84,540	\$ -
43110	Contractual services	71,695	176,120	176,120	-
43111	Construction services	-	10,000	10,000	1,028,055
44750	Liability Insurance	4,874	1,052	1,052	-
44760	Regulatory	35,804	81,352	81,352	-
45350	General supplies	201,323	253,605	253,605	-
45600	A & G overhead	157,044	485,431	485,431	441,585
Maintenance & Operation Total		\$ 510,709	\$ 1,092,100	\$ 1,092,100	\$ 1,469,640
Capital Improvement					
59999	Asset capitalization	\$ (651,074)	\$ -	\$ -	\$ -
Capital Improvement Total		\$ (651,074)	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 1,610,567	\$ 1,610,567	\$ 1,469,640

**CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM - GWP
SUMMARY OF PROJECTS**

Project	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Estimated Project Total
GLENDALE WATER & POWER - ELECTRIC UTILITY FUND 553						
Emergency Repairs	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000
Grayson Repowering	-	5,098,406	1,600,374	350,000	-	7,048,780
Unit 9 Gas Turbine Overhaul	-	1,347,015	-	-	-	1,347,015
Unit 9 Modifications	1,485,895	250,000	-	-	-	1,735,895
Transmission and Production Plant Sub-Total	\$ 2,235,895	\$ 7,445,421	\$ 1,600,374	\$ 350,000	\$ -	\$ 11,631,690
Acacia Getaways	\$ -	\$ -	\$ -	\$ 1,071,932	\$ 1,146,004	\$ 2,217,936
Acacia Substation 69kV Upgrade	-	-	66,048	9,124,098	9,182,238	18,372,384
AMI Electric Mobile Workforce	-	695,933	95,933	-	-	791,866
AMI Modernization IT Support	21,701	-	-	-	-	21,701
Cable Replacements	676,539	556,539	556,539	556,539	556,539	2,902,695
Capacity Bank Conversion	1,387,148	94,284	-	-	-	1,481,432
Capitalized Interest	2,136,000	2,136,000	-	-	-	4,272,000
Deteriorated Pole Replacement	555,280	555,280	555,280	555,280	555,280	2,776,400
Electric Vehicle Program	-	201,333	201,333	201,333	201,333	805,332
Electrical Vault Replacements	450,000	804,260	572,840	572,840	572,840	2,972,780
Emergency System Improvements	522,913	272,913	272,913	272,913	272,913	1,614,565
Feeder Conversion - Acacia	-	2,812,560	6,564,700	1,012,560	-	10,389,820
Feeder Conversion - Bel Aire	162,325	-	-	-	-	162,325
Feeder Conversion - Tropicco	1,946,330	4,336,070	-	-	-	6,282,400
Fiber Plan Implementation	1,709,620	2,942,367	3,014,854	3,260,547	3,198,240	14,125,628
Fuse Coordination (aka Feeder Refusing)	-	158,350	158,350	158,350	158,350	633,400
Glen/Grandview South Reconstruction	342,582	-	-	-	-	342,582
Grand-Mont 69kV Transmission Line	-	-	3,582,830	-	-	3,582,830
Grandview Getaways	116,620	-	-	-	-	116,620
Grandview Substation Upgrade	42,588	-	-	-	-	42,588
ICCP & SCADA Monitoring	294,152	-	-	-	-	294,152
ICON (SCADA Communication)	297,328	-	-	-	-	297,328
Installation of Street Lights	-	62,468	64,218	65,718	66,218	258,622
Kellogg GIS-Acacia-Tropicco 69kV Transmission Line	-	-	-	-	424,048	424,048
Meter Purchases	150,000	225,000	225,000	225,000	225,000	1,050,000
Montrose Rack Modification	-	-	410,736	-	-	410,736
Reclosers & Capacitor Banks	-	629,262	629,262	629,262	629,262	2,517,048
Relay Protection Improvements	-	475,700	475,700	475,700	475,700	1,902,800
Street Light Electrical Services	116,346	148,540	152,757	180,048	208,690	806,381
Substation Breaker Replacement	-	261,370	264,370	267,370	270,370	1,063,480
Tropicco 4K Demo & Xfrm	-	272,174	700,024	-	-	972,198
Transformer Purchases	150,000	600,000	450,000	200,000	200,000	1,600,000
Distribution Plant Sub-Total	\$ 11,077,472	\$ 18,240,403	\$ 19,013,687	\$ 18,829,490	\$ 18,343,025	\$ 85,504,077
Electric General Plant Capital Outlay	\$ 996,000	\$ -	\$ -	\$ -	\$ -	\$ 996,000
Electric General Plant Capital - Common Facilities	1,458,815	-	-	-	-	1,458,815
ELECTRIC WORKS 553 TOTAL	\$ 15,768,182	\$ 25,685,824	\$ 20,614,061	\$ 19,179,490	\$ 18,343,025	\$ 99,590,582
GLENDALE WATER & POWER - WATER UTILITY FUND 573						
Capitalized Interest	\$ 609,500	\$ -	\$ -	\$ -	\$ -	\$ 609,500
Emergency Repairs	-	687,820	687,820	687,820	687,820	2,751,280
Jim Rez Roof Replacement	75,000	-	-	-	-	75,000
Park Manor System Upgrade	-	778,988	-	-	-	778,988
Pipeline Management Program	100,000	1,591,600	1,993,000	2,989,500	3,986,000	10,660,100
Potable Service & Meters	52,271	52,271	52,271	52,271	52,271	261,355
Potable Water Hydrants	150,000	244,890	244,890	244,890	244,890	1,129,560
Potable Water Tank Rehab Program	199,140	-	-	-	-	199,140
Pump Replacement Program	50,000	-	-	-	-	50,000
Recycled Services/Meters	26,098	26,098	26,098	26,098	26,098	130,490
Recycled Water Hydrants	26,098	26,098	26,098	26,098	26,098	130,490
Sample Station Installation	146,640	-	-	-	-	146,640
Site Repairs at Various Locations	498,600	-	-	-	-	498,600
Slope Repair at Verdugo Reservoir	249,300	-	-	-	-	249,300
Sodium Hypochlorite Feed Station	460,296	-	-	-	-	460,296
Surge Tank Rehab Program	354,160	-	-	-	-	354,160
Valve Installation Program	100,000	195,100	195,100	195,100	195,100	880,400
Valve Replacements	200,000	486,373	486,373	486,373	486,373	2,145,492
Water General Plant Capital Outlay	140,000	-	-	-	-	140,000
Water General Plant Capital - Common Facilities	785,515	-	-	-	-	785,515
WATER WORKS 573 TOTAL	\$ 4,222,618	\$ 4,089,238	\$ 3,711,650	\$ 4,708,150	\$ 5,704,650	\$ 22,436,306
GWP PROJECTS TOTAL	\$ 19,990,800	\$ 29,775,062	\$ 24,325,711	\$ 23,887,640	\$ 24,047,675	\$ 122,026,888

Note:
* All totals rounded to the nearest hundred.

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Salaried Positions				
Administrative Analyst	4.00	-	-	-
Administrative Assistant	2.00	1.00	1.00	1.00
Administrative Associate	1.00	-	-	-
Assistant Engineering Technician	2.00	1.00	1.00	1.00
Assistant Environmental Technician	-	0.50	0.50	1.00
Assistant General Manager	-	1.00	1.00	2.00
Assistant IT Applications Specialist	3.00	3.00	3.00	3.00
Business Account Representative	1.00	1.00	1.00	1.00
Business Transformer & Marketing Administrator	1.00	1.00	1.00	1.00
Chief Assistant General Manager	2.00	1.00	1.00	1.00
Civil Engineer I	3.00	3.00	-	1.00
Civil Engineer II	1.00	1.00	2.00	2.00
Civil Engineering Assistant	1.00	1.00	3.00	2.00
Civil Engineering Associate	1.00	1.00	1.00	1.00
Community Outreach Assistant	2.00	2.00	2.00	2.00
Community Outreach Associate	1.00	1.00	1.00	-
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	7.00	7.00	7.00	7.00
Customer Service Operation Manager	2.00	2.00	2.00	2.00
Customer Service Representative	1.00	1.00	1.00	1.00
Customer Service Utility Representative	29.00	29.00	29.00	29.00
Deputy General Manager / GWP	1.00	1.00	1.00	-
Electrical Engineer I	5.00	4.00	3.00	3.00
Electrical Engineer II	3.00	2.00	2.00	2.00
Electrical Engineering Assistant	-	2.00	3.00	2.00
Electrical Engineering Associate	1.00	2.00	2.00	3.00
Electrical Helper	2.00	2.00	3.00	3.00
Electrical Line Mechanic	9.00	10.00	9.00	9.00
Electrical Line Mechanic Apprentice	8.00	10.00	10.00	10.00
Electrical Line Mechanic Supervisor I	9.00	9.00	9.00	9.00
Electrical Line Mechanic Supervisor II	4.00	4.00	4.00	4.00
Electrical Mechanic Assistant	3.00	3.00	3.00	2.00
Electrical Service Planner	2.00	4.00	4.00	4.00
Electrical Supt-Const, Trans&Di	1.00	1.00	1.00	1.00
Electrical Supt-SubMeter&Comm	1.00	1.00	1.00	1.00
Electrical System Dispatcher	3.00	3.00	3.00	3.00
Electrical System Dispatcher Supervisor	1.00	1.00	1.00	1.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	3.00	-	-	-
Electrical Test Technician II	5.00	8.00	8.00	8.00
Energy Marketer/Trader	2.00	2.00	3.00	3.00
Energy Trading Manager	1.00	1.00	1.00	1.00
Engineering Aide	1.00	1.00	1.00	1.00
Engineering Technician	5.00	6.00	6.00	6.00
Environmental Program Administrator	-	0.50	0.50	1.00
Environmental Program Specialist	-	1.00	1.00	1.00
Equipment Welder	1.00	-	-	-
Executive Analyst	1.00	-	-	-
Facilities Maintenance Supervisor	-	1.00	-	-

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Facilities Services Coordinator	-	-	1.00	1.00
Finance Administrator	1.00	1.00	1.00	1.00
General Manager-GWP	1.00	1.00	1.00	1.00
Human Resources Analyst	-	-	-	0.50
Information Services Administrator	1.00	1.00	1.00	1.00
Information Services Project Manager	1.00	1.00	-	-
Integrated Resources Plan Administrator	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Line Clearance Forestry Supervisor I	1.00	1.00	1.00	2.00
Mechanical Engineer I	-	1.00	1.00	1.00
Mechanical Engineering Assistant	2.00	-	-	-
Office Services Specialist II	2.00	2.00	1.00	1.00
Office Services Supervisor	2.00	1.00	1.00	1.00
Power Contracts Manager	1.00	1.00	1.00	1.00
Power Line Truck Operator	2.00	2.00	2.00	2.00
Power Planning Manager	-	-	1.00	1.00
Power Plant Auxiliary Operator	4.00	-	-	-
Power Plant Control Operator	13.00	14.00	18.00	18.00
Power Plant Control Operator Apprentice	5.00	4.00	-	-
Power Plant Inst & Cntrl Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	6.00	4.00	4.00	4.00
Power Plant Mechanic Apprentice	3.00	5.00	5.00	5.00
Power Plant Mechanic Assistant	1.00	1.00	1.00	1.00
Power Plant Mechanic Supervisor	1.00	1.00	1.00	1.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00
Power Plant Operator	1.00	5.00	5.00	5.00
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power Systems Analyst	2.00	2.00	1.00	1.00
Power Systems Associate	-	-	1.00	1.00
Principal Electrical Engineer	-	1.00	1.00	1.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Principal Water Quality Specialist	1.00	-	1.00	1.00
Program Supervisor	-	1.00	1.00	1.00
Project Manager	1.00	-	-	-
Public Benefits Charge Coordinator	2.00	2.00	2.00	2.00
Revenue Protection Coordinator	1.00	1.00	1.00	1.00
Safety Services Specialist	-	-	1.00	1.00
Sr. Administrative Analyst	-	-	-	1.00
Sr. Civil Engineer	2.00	2.00	2.00	2.00
Sr. Customer Svc. Utility Rep	5.00	6.00	6.00	6.00
Sr. Electrical Engineer	2.00	-	-	-
Sr. Electrical Svc. Planner	2.00	2.00	2.00	2.00
Sr. Electrical System Dispatcher	6.00	6.00	6.00	6.00
Sr. Electrical Test Technician	2.00	2.00	2.00	2.00
Sr. Engineering Technician	2.00	1.00	1.00	1.00
Sr. Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr. IT Application Specialist	2.00	2.00	2.00	2.00
Sr. Mechanical Engineer	1.00	1.00	1.00	1.00

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	Adopted 2015-16	Revised 2015-16	Adopted 2016-17
Sr. Office Services Specialist	4.00	4.00	5.00	5.00
Sr. Office Specialist	1.00	1.00	1.00	1.00
Sr. Power Plant Mechanic	2.00	2.00	2.00	2.00
Sr. Power Plant Technician	2.00	2.00	2.00	2.00
Sr. Project Manager	1.00	-	-	-
Sr. Utility Financial Analyst	-	1.00	3.00	3.00
Sr. Water Facilities Operator	2.00	1.00	1.00	1.00
Sr. Water Quality Specialist	1.00	1.00	1.00	1.00
Sr. Water Quality Technician	1.00	1.00	1.00	1.00
Sr. Water System Mechanic	3.00	3.00	3.00	3.00
Station Electrician	2.00	2.00	1.00	2.00
Station Electrician/Operator	8.00	9.00	9.00	9.00
Station Electrician/Operator Apprentice	1.00	2.00	2.00	2.00
Station Electrician/Operator Supervisor I	4.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Station Electrician Supervisor I	-	-	1.00	-
Storekeeper	3.00	3.00	3.00	3.00
Stores Supervisor	-	1.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	-	4.00	4.00	4.00
Underground Distribution Construction Mechanic II	-	1.00	1.00	1.00
Utility Building Repairer	2.00	1.00	1.00	1.00
Utility Business System Supp Manager	-	-	1.00	1.00
Utility Construction Inspector	-	2.00	2.00	2.00
Utility Equipment Operator II	1.00	1.00	1.00	1.00
Utility Finance Manager	-	1.00	1.00	1.00
Utility Financial Analyst	-	2.00	-	-
Utility Locator	2.00	2.00	2.00	2.00
Utility Maintenance Worker	1.00	1.00	1.00	1.00
Utility Risk Manager	1.00	1.00	1.00	1.00
Utility Safety Officer	1.00	1.00	-	-
Utility Welder	1.00	1.00	1.00	1.00
Water Engineering Manager	-	-	1.00	1.00
Water Facilities Operator	2.00	2.00	2.00	2.00
Water Meter Repairer	2.00	2.00	2.00	2.00
Water Quality Manager	1.00	1.00	1.00	1.00
Water Quality Specialist	-	1.00	1.00	1.00
Water Quality Supervisor	-	1.00	-	-
Water Quality Technician	4.00	4.00	4.00	4.00
Water Superintendent	2.00	2.00	2.00	2.00
Water System Apprentice	3.00	2.00	2.00	2.00
Water System Equipment Operator	3.00	3.00	3.00	3.00
Water System Helper	4.00	4.00	4.00	4.00
Water System Mechanic	7.00	8.00	8.00	8.00
Water System Operations Supervisor	2.00	2.00	2.00	2.00
Water System Supervisor I	-	1.00	1.00	1.00
Water System Supervisor II	5.00	5.00	5.00	5.00
Total Salaried Positions	312.00	323.00	326.00	327.50
Hourly Positions				
Administrative Intern	-	*	*	*
Assistant IT Application Specialist	-	0.94 (2)	0.94 (2)	1.20 (2)
City Resource Specialist	1.00 (1)	-	-	-
Electrical Helper	0.23 (2)	0.08 (2)	0.08 (2)	-
Electrical Line Mechanic	-	-	-	1.80 (3)
	-	0.46 (1)	0.46 (1)	-

**CITY OF GLENDALE
GLENDALE WATER & POWER DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2014-15	*	Adopted 2015-16	*	Revised 2015-16	*	Adopted 2016-17	*
Hourly City Worker	3.69	(6)	1.80	(3)	1.80	(3)	3.33	(6)
Line Clearance Forestry Supervisor I	-		1.06	(2)	1.06	(2)	0.46	(1)
Power Plant Control Operator	0.46	(1)	0.46	(1)	0.46	(1)	0.46	(1)
Sr. Power Plant Technician	0.46	(1)	0.38	(1)	0.38	(1)	0.39	(1)
Water System Supervisor II	-		0.46	(1)	0.46	(1)	-	
Total Hourly FTE Positions	<u>5.84</u>		<u>5.64</u>		<u>5.64</u>		<u>7.64</u>	
Glendale Water & Power Total	<u>317.84</u>		<u>328.64</u>		<u>331.64</u>		<u>335.14</u>	

Notes:

* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE)