



City of Glendale
Budget Hearing and Adoption
June 14, 2022

Agenda

- FY 2022-23 Proposed Citywide Budget
- Projected Ending Reserves
- Class & Comp Resolutions
- GWP Program Updates



Changes to Proposed FY 2022-23 Citywide Budget

| | | |
|---|--|-------------------|
| General Fund – Measure S (1070) | Summer Concerts at City Hall | \$ 22,000 |
| General Fund – Measure S (1070) | GUSD Afterschool Club (Revenue Offset) | 260,000 |
| CDBG Fund (2010) | Reduction based on final allocation received from HUD | (201,596) |
| HOME Grant Fund (2030) | Increase based on final allocation received from HUD for affordable housing | 169,833 |
| Emergency Solutions Grant Fund (2050) | Increase based on final allocation received from HUD for addressing homeless needs | 161,563 |
| Sewer Fund (5250) | California Water and Wastewater Arrearage Payment Program Grant | 517,270 |
| Total Changes to Proposed Budget | | \$ 929,070 |



Summary of Appropriations – All Funds

| Fund Type | Adopted FY 2021-22 | Proposed FY 2022-23 | Increase/ (Decrease) | % Change |
|---|-----------------------|------------------------|-------------------------|--------------|
| General Fund: | | | | |
| General Fund | \$ 247,054,677 | \$ 262,973,849 | \$ 15,919,172 | 6.4% |
| General Fund (Measure S) | 8,330,000 | 17,523,710 | 9,193,710 | 110.4% |
| Total General Fund: | \$ 255,384,677 | \$ 280,497,559 | \$ 25,112,882 | 9.8% |
| Special Revenue Funds | 121,154,093 | 128,897,562 | 7,743,469 | 6.4% |
| Debt Service Funds | 2,998,150 | 2,996,650 | (1,500) | (0.1%) |
| Capital Improvement Funds: | | | | |
| Capital Improvement | \$ 16,471,238 | \$ 26,942,238 | \$ 10,471,000 | 63.6% |
| Capital Improvement (Measure S) | 20,425,000 | 17,150,000 | (3,275,000) | (16.0%) |
| Total Capital Improvement Funds: | \$ 36,896,238 | \$ 44,092,238 | \$ 7,196,000 | 19.5% |
| Enterprise Funds | 434,818,518 | 506,618,428 | 71,799,910 | 16.5% |
| Internal Service Funds | 121,308,813 | 133,298,873 | 11,990,060 | 9.9% |
| All Funds – Grand Total | \$ 972,560,489 | \$1,096,401,310 | \$ 123,840,821 | 12.7% |



FY 2022-23 General Fund Projected Reserve (In Thousands)

| | |
|---|--------------------|
| Projected Beginning Unassigned & Charter Reserve, 07/01/2022 | \$ 85,935 |
| Proposed FY 2022-23 | |
| Total Revenues | \$ 261,906 |
| Total Appropriations | 280,498 |
| Subtotal | \$ (18,591) |
| Other Resources: | |
| ARPA Funds | \$ 17,974 |
| Econ Development Fund Balance | 617 |
| Change in Fund Balance | \$ - |
| Projected Ending Unassigned & Charter Reserve, 06/30/2023 | \$ 85,935 |
| Projected Reserve %* | 30.6% |

* Reserve percentage is based on FY 2022-23 proposed appropriation of \$280.5 million. Current policy is a floor of 25% and a target of 35%.



Class & Comp Resolutions

- Annual Class & Comp resolutions for GCEA, GMA taken at adoption each year
 - Includes prior negotiated and approved cost of living adjustments
- Recommend to extend the negotiated GMA cost of living adjustment of 2% to appointed Executives
 - Excludes the City Manager, City Attorney, City Clerk, and City Treasurer



Class & Comp Resolutions

- Classifications are reviewed on annual basis with adjustments proposed for positions on as needed basis
- Finance & Information Technology
 - Combined oversight of two departments created the need to restructure
 - IT recruitment continues to be a challenge
 - Results in upward adjustment of positions, combined with reduction of 2 positions results in a net savings of \$67k
- Other changes include the creation of new job classifications
 - Examples include the Utility Operations Supervisor, Workforce Development Manager, Workforce Development Supervisor, Exhibition Coordinator
 - No additional appropriation is requested – all changes will be absorbed in existing budgets



GWP Program Updates

- Public Benefits Program Plan (Fund 2910)
 - Increase the Glendale Care/Senior Care Program utility bill discount for qualifying program participants from \$15.00 to \$17.50 per month effective July 1, 2022
- Low Carbon Fuel Standard Plan (Fund 5830)
 - Increase the budget for the EV infrastructure program from \$500,000 to \$1,400,000 for fiscal year 2022-2023
- Based on Council comments during Budget Study sessions, staff will return to Council in September for additional input and direction on the entire PBC program

Note: Public Benefits Program & Low Carbon Fuel Standard Plan are two-year plans that were approved in FY 21-22



Questions & Comments





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