

Carson



BUDGET WORKSHOP No. 3

Fiscal Year 2022-2023



The City Council's Guiding Budget Principles

- 3. Adoption of structurally balanced budget: identify operating expenditures that are our highest priorities and are in balance with the City's ongoing revenues (without considering one-time resources)**

- 4. Adopt a budget that is in alignment with the City Council Priorities:**
 - **Quality of life improvement (infrastructure, maintenance, beautification)**
 - **Economic development**
 - **Governance policies and procedures pertaining to district**
 - **Housing**
 - **Increase public safety**
 - **Make progress on development that provides community benefits in the long term**
 - **Maintain quality City programs and services**
 - **Advocacy for funds from county, state and federal government**
 - **Increased outreach and information to the community**



Budget Development Timeline

- **Budget Workshop no. 1**
 - General Fund Reserve balance
 - General Fund Revenue forecast
 - American Rescue Plan Fund

- **Budget Workshop no. 2**
 - Overview of the City's General Fund operating expenditures
 - 2021-2022 General Fund expenditures by department
 - 2021-2022 Personnel expenditures
 - 2021-2022 Los Angeles County Sherriff Department expenditures

- **Budget Workshop no. 3 (May 17, 2022)**
 - 2021-2022 Special Events fund
 - Overview of the City's Special Revenues
 - 2021-2022 Capital Improvement Plan

- **Budget Adoption (June 21, 2022)**

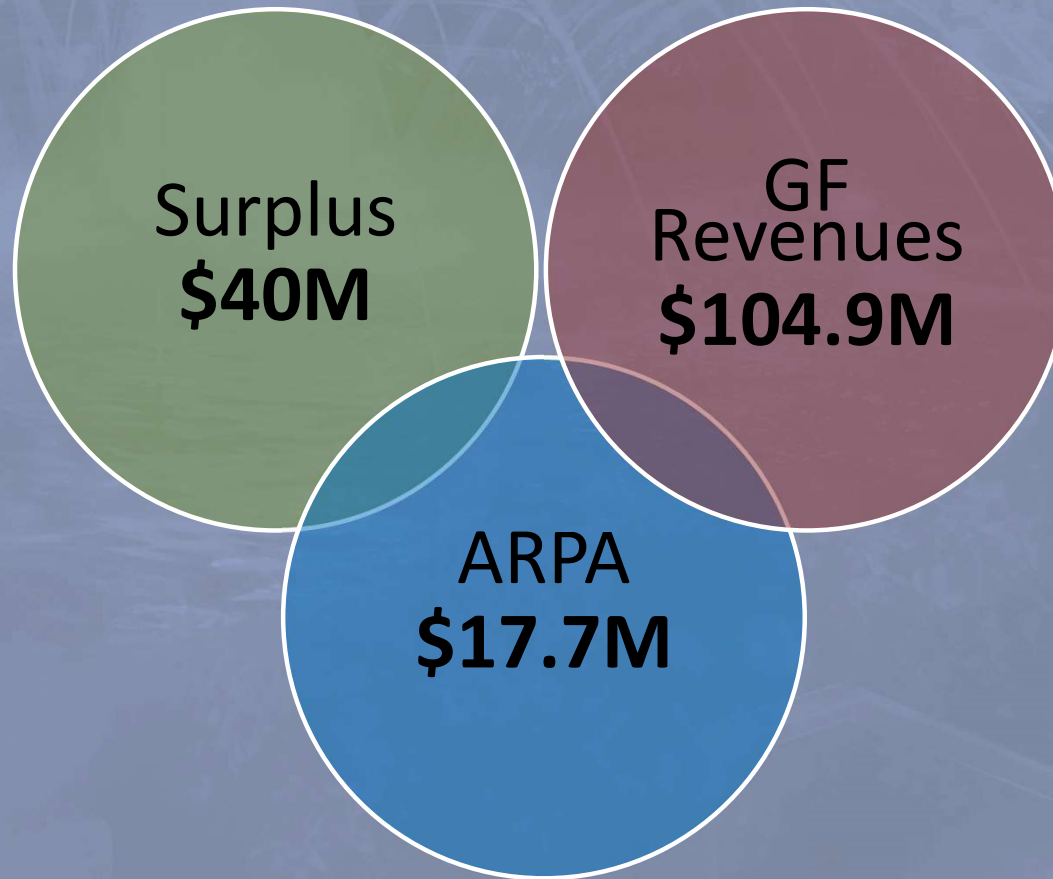


Budget Workshop No. 3 Structure

- **General Fund Operating Budget** – Tarik Rahmani, Finance Director
- **Special Events Budget** – Michael Whittiker, Community Services Director
- **Capital Improvement Program Budget** – Eliza Jane Whitman, Public Works Director



Fiscal Year 2022-2023 Sources = \$162.6 Million



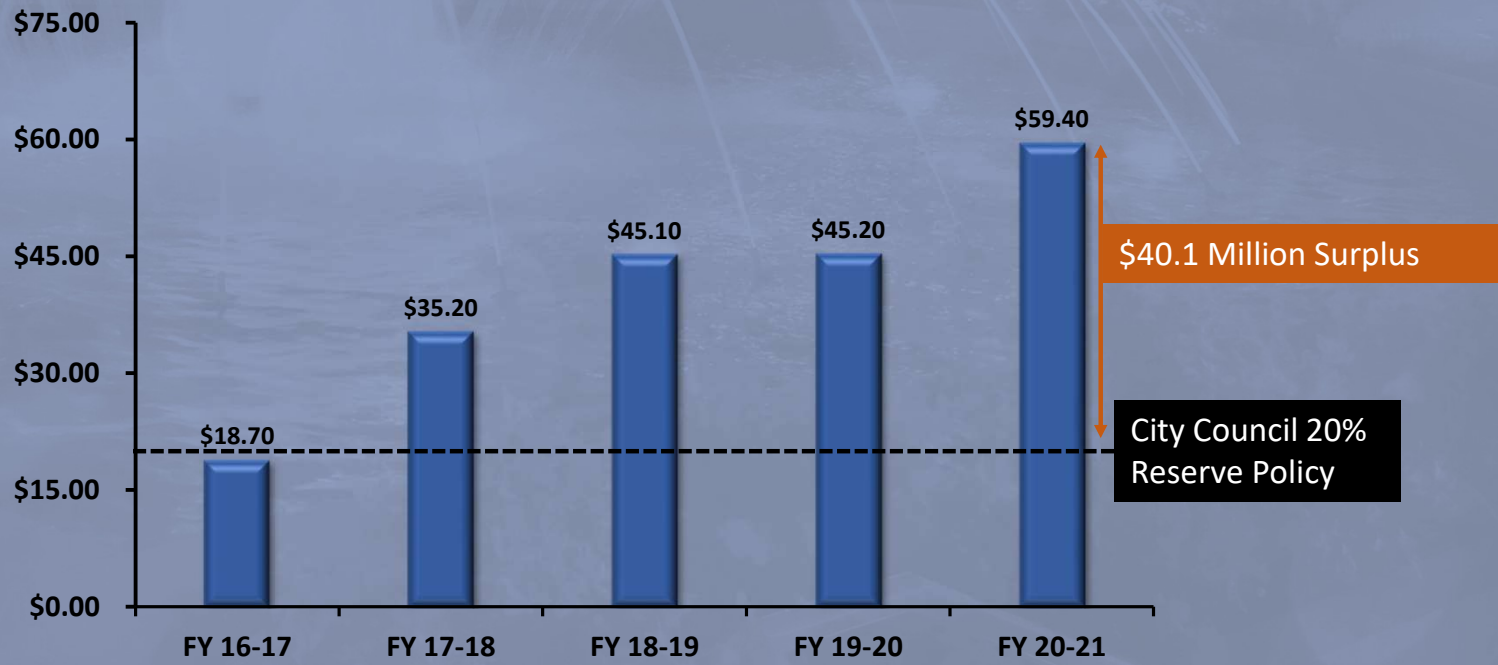


ARPA Proposed Allocation: \$17.8M

Street Maintenance and Roadway Repairs	\$3.5 Million
Broadband Improvement	\$500,000
Emergency Operations Center upgrade	\$330,635
Non-Capitalized Community Services equipment	\$760,000
Wi-Fi Expansion in City Parks	\$350,000
Small Business Grant Program	\$1.0 Million
Small Business Loan Relief Program	\$765,000
Community Engagement Strategic Plan	\$245,763
Premium Pay for Employees	\$7.9 Million
Tyler Munis Permits Issuance and Business License Upgrade	\$2.2 Million



General Fund Reserve





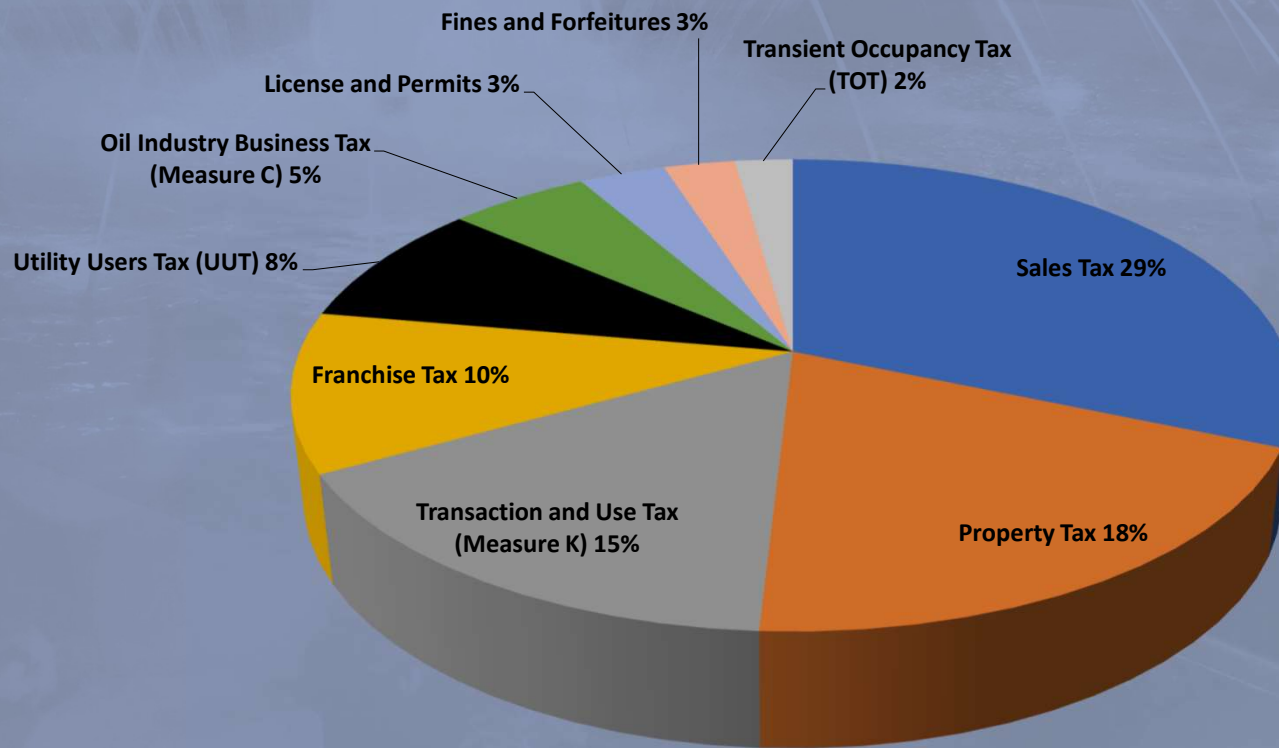
Façade Improvement Program: \$1.0 Million (GF Reserve)

- **The City of Carson Façade Improvement Program (FIP) is a tool local businesses can use to receive support for their investment to improve the exterior of their buildings.**
- **The FIP will be structured as a reimbursement grant program**
- **Targeted designated commercial zones within the City of Carson**
- **The program will provide a matching grant of 50% of the façade improvement cost to the business and/or owner**
- **Lead department: Community Development**



Fiscal Year 2022-2023 General Fund Revenue

\$104.9 Million





Utility Users Tax

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
\$7,458,906	\$7,450,000	\$7,450,000	\$8,500,000	

The tax is currently scheduled to sunset June 30, 2023.



FY 2022-2023 Proposed General Fund Expenditures

\$103.6 Million

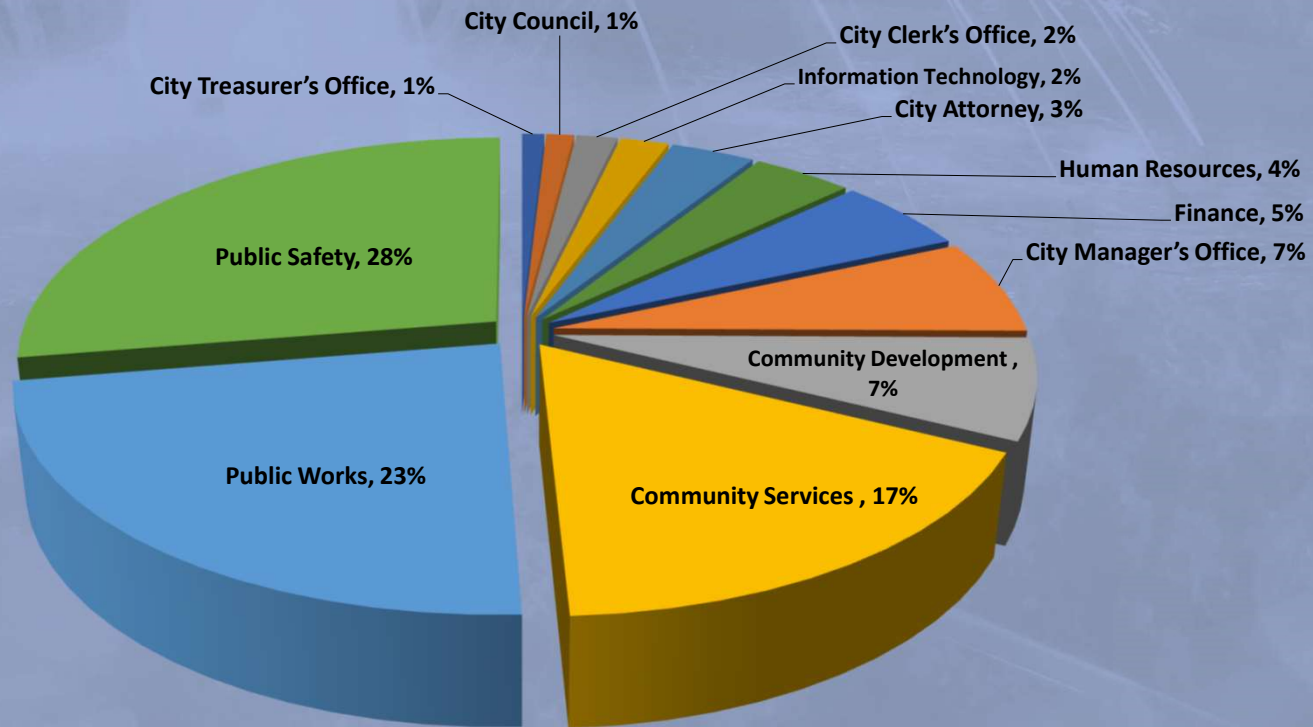
- The table presents the City's proposed and projected operating expenditures by department.
- Public Safety division budget appropriation includes the Los Angeles County Sheriff contract

Department	FY 2022-2023
Public Works	\$21,948,728
Community Services	\$15,374,330
City Manager	\$5,870,712
Finance	\$4,760,951
Community Development	\$5,827,260
Human Resources	\$3,858,986
City Clerk	\$1,361,413
City Treasurer	\$803,101
City Attorney	\$3,100,000
City Council	\$989,646
Information Technology	\$3,019,116
Public Information	\$790,648
Public Safety	\$26,922,718
Non-Departmental	\$12,765,948
Total Expenditures	\$103,601,171



Fiscal Year 2022-2023 General Fund Expenditures

\$103.6 Million





Proposed FTE: 319

Department	FTEs	Vacant FTEs	Vacancy Rate
Public Works	131	9	
Community Services	66	8	
City Manager	6		
Finance	32	1	
Community Development	23	3	
Human Resources	12	2	
City Council			
City Clerk	4		
City Treasurer	4		
Public Information Office	3		
Information Technology	8		
Public Safety	24		
Total	319	23	7%



City Personnel Restructuring –Exhibit No. 1

- **By way of the Mayor and the City Manager, the proposed budget includes PHASE NO. 1 of the City restructuring**
- **The proposed restructuring will allow more efficient and effective municipal governance and ensure that core City services are maintained at the high level that residents expect and deserve**
- **The proposed budget is structurally balanced while incorporating essential personnel restructuring**



Public Works Department: \$400,000 Concrete Remediation

The Year over Year Proposed Budget increase is due mainly to Concrete Remediation needs.

Due to previous litigations regarding concrete trip and fall hazards, Public Works is requesting to add \$400k to Fiscal Year 2022-2023 budget to cover the estimated cost of concrete remediation throughout the city.



Human Resources Department: \$302,480

The Year over Year Proposed Budget increase are due to the conditions below:

Excess Liability: \$214,000

Property Insurance: \$36,079

Cyber Liability: \$9,105

Workers Compensation: \$26,067

American with Disabilities Act Assessment (ADA): budgeted for FY 2022-23 to engage a qualified firm to provide a comprehensive evaluation of American with Disabilities Act (ADA) accessibility compliance of City facilities, programs, services, and communications.



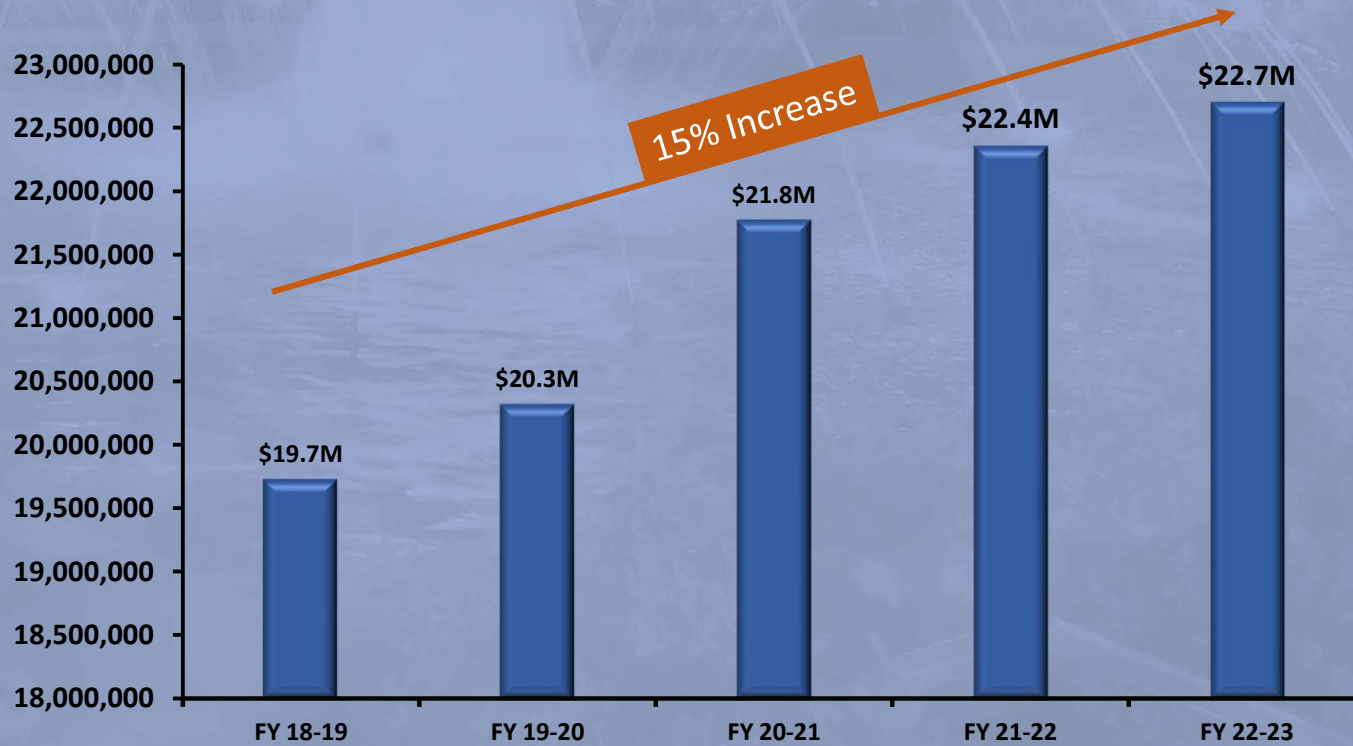
Non-Departmental: POB payment \$7.4 Million

Fiscal Year	Payment
2021	\$1,903,804
2022	\$3,310,964
2023	\$7,395,964
2024	\$7,395,964
2025	\$7,395,964
2026	\$7,395,964
2027	\$7,395,964
2044	\$7,395,964

\$4.1 Million Increase



Los Angeles Sheriff Contract: \$22.7M





Los Angeles Sheriff Contract: \$22.7M

	FY 2021-2022	FY 2022-2023	Increase
Sheriff Contract	\$22,354,412	\$22,699,365	\$344,952

- Services will increase by \$344,952 or 1.5%
- Based on the contract structure, the Los Angeles County Sheriff department has sufficient budget appropriation and the flexibility to allocate resources where needed



THANK YOU

City of Carson - Finance Department