

Attachment A - Summary of Proposed Budget Amendments

Fund	Available for Appropriations As of June 30, 2015 *	FY 2016 Proposed Additional Expenditure Appropriations	FY 2016 Proposed Additional Revenue Recognition	FY 2016 Proposed Net Appropriations	FY 2016 Proposed Net Available for Appropriations
General Fund (101)	\$4,538,166	\$ 84,111	\$ (2,368)	\$ 86,479	\$ 4,451,687
Public Health Fund (203)	(\$2,716,915)	\$ 44,000	\$ 44,000	\$ -	\$ (2,716,915)
Old Pasadena Parking Meter Fund (213)	\$263,820	\$ 37,000	\$ -	\$ 37,000	\$ 226,820
Civic Center Parking Meter Fund (214)	\$842,977	\$ 40,000	\$ -	\$ 40,000	\$ 802,977
Air Quality Management Fund (216)	\$100,390	\$ -	\$ -	\$ -	\$ 100,390
Community Development Block Grant (219)	\$578,546	\$ 37,125	\$ 37,125	\$ -	\$ 578,546
Shelter Plus Care Fund (222)	(\$328,515)	\$ (778,232)	\$ (778,232)	\$ -	\$ (328,515)
Continuum of Care (223)	(\$1,013,250)	\$ 923,248	\$ 923,248	\$ -	\$ (1,013,250)
Emergency Solutions Grant (224)	\$45,245	\$ 8,634	\$ 8,634	\$ -	\$ 45,245
Fire Grants Fund (230)	\$3	\$ 35,505	\$ 35,505	\$ -	\$ 3
Other Housing Funds (238)	\$2,597,279	\$ 2,345	\$ -	\$ 2,345	\$ 2,594,934
Program Management Fund (301)	\$514,172	\$ 54,791	\$ 54,791	\$ -	\$ 514,172
Capital Public Art Fund (310)	\$720,539	\$ 17,000	\$ -	\$ 17,000	\$ 703,539
Light and Power Operating Fund (401)**	\$81,537,655	\$ (463,802)	\$ 860,000	\$ (1,323,802)	\$ 82,861,457
Water Operating Fund (402)***	\$29,610,574	\$ (186,988)	\$ (1,000,000)	\$ 813,012	\$ 28,797,562
Fleet Maintenance Fund (503)	\$764,072	\$ 197,800	\$ -	\$ 197,800	\$ 566,272
Fiscal Impact Total		\$ 52,537	\$ 182,703	\$ (130,166)	

* Note: amounts updated for significant budget amendments in FY 16

** Note: This represents the Light and Power Operating Fund unreserved cash balance in lieu of the unappropriated fund balance. The cash balance includes the expected proceeds of the short-term credit facility to fund the FY 2016 Capital Improvement Programs and has not been adjusted to include the projected FY 2016 net income.

***Note: this represents the Water Operating Fund unreserved cash balance in lieu of the unappropriated fund balance. A portion of the cash balance will fund the FY 2016 Capital Improvement Programs and has not been adjusted to include the projected FY 2016 net income.

Attachment B - Detail of Proposed Budget Amendments

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Expenses			
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
FY 2016 Amendments										
City Clerk										
a	General Fund (101)		10113000-667500		\$54,791	\$54,791			\$54,791	\$54,791
a	Project Management Fund (301)		30123001-670800-71151		\$54,791	\$54,791	30120031-811400-71151		\$54,791	\$54,791
City Clerk Total					\$109,582	\$109,582			\$109,582	\$109,582
Fire Department										
b	Fire Grants Fund (230)		23031000-636500-91196		\$5,376	\$5,376	23031000-801100-91196		\$5,376	\$5,376
c			23031000-636700	\$294,467	\$30,129	\$324,596	23031000-801100-91169		\$21,629	\$21,629
							23031000-813000-91169		\$5,500	\$5,500
							23031000-812700-91169		\$3,000	\$3,000
Fire Department Total				\$294,467	\$35,505	\$329,972			\$35,505	\$35,505
Housing Department										
d	Shelter Plus Care Fund (222)		22216013-623300	\$858,000	(\$778,232)	\$79,768	22216013-810500	\$858,000	(\$778,232)	\$79,768
	Continuum of Care (223)		22316015-623600	\$966,199	\$778,232	\$1,744,431	22316015-810500		\$778,232	\$778,232
e			22316015-623800		\$145,016	\$145,016	22316015-810500		\$145,016	\$145,016
f	Emergency Solutions Grant (224)		22416016-622800	\$151,400	\$8,634	\$160,034	22416016-817000	\$135,045	\$8,634	\$143,679
g	Other Housing Funds (238)	\$2,345					23816999-810500	\$91,500	\$2,345	\$93,845
h	Community Block Development Grant (219)		21916006-622700	\$350,099	\$7,425	\$357,524	21916006-800500	\$107,539	\$7,425	\$114,964
			21916007-622700	\$740,395	\$28,700	\$770,095	21916007-816800	\$750,395	\$28,700	\$780,095
Housing Department Total				\$2,345	\$3,068,093	\$190,775		\$1,942,479	\$193,120	\$2,135,599
Human Services & Recreation										
i	General Fund (101)		10118018-671400-58001		\$1,250	\$1,250	10118018-810100-58001	\$5,058	\$1,250	\$6,318
			10118044-671400-58005		\$1,250	\$1,250	10118044-810100-58005	\$12,500	\$1,250	\$13,750
			10118044-671400-58004		\$1,250	\$1,250	10118037-812500	\$3,500	\$1,250	\$4,750
			10118018-671400-58003		\$1,250	\$1,250	10118018-811400-58003	\$108,690	\$1,250	\$109,940
j			10118006-702900		\$1,730	\$1,730	10118006-811400	\$1,900	\$1,730	\$3,630
k			10118018-702900-58001		\$22,590	\$22,590	10118018-811400-58001	\$9,200	\$22,590	\$31,790
Human Services and Recreation Total					\$29,320	\$29,320		\$140,858	\$29,320	\$170,178
Planning and Community Development										
l	Capital Public Art Fund (310)	\$17,000					31021002-811400-98180		\$17,000	\$17,000
Planning and Community Development Total				\$17,000					\$17,000	\$17,000
Public Health Department										
m	Public Health Fund (203)		20323042-631100-57159	\$557,951	\$44,000	\$601,951	20323042-800500-57159	\$165,747	\$11,930	\$177,677
							20323042-810100-57159	\$5,570	\$8,500	\$14,170
							20323042-810400-57159	\$10,293	\$6,000	\$16,293
							20323042-811400-57159	\$165,225	\$5,550	\$160,775
							20323042-860100-57159		\$4,000	\$4,000
							20323042-812700-57159	\$10,530	\$2,750	\$13,280
							20323042-860400-57159		\$1,000	\$1,000
							20323042-860500-57159		\$1,000	\$1,000
							20323042-862000-57159		\$1,000	\$1,000
							20323042-864300-57159	\$8,909	\$1,570	\$10,479
							20323042-812800-57159	\$1,200	\$600	\$1,800
Public Health Department Total				\$557,951	\$44,000	\$601,951		\$367,474	\$44,000	\$401,474
Public Works										
n	Fleet Maintenance Fund (503)	\$197,800					50322060-850500	\$2,000,000	\$197,800	\$2,197,800
Public Works Total				\$197,800				\$2,000,000	\$197,800	\$2,197,800

Attachment B - Detail of Proposed Budget Amendments

Item #	Fund/Department	Use Available Fund Balance	Revenues			Expenses				
			Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
Transportation Department										
	o Old Pasadena Parking Meter Fund (213)	\$27,000					21324013-811400	\$456,500	\$27,000	\$483,500
	o Civic Center Parking Meter Fund (214)	\$40,000					21424014-811400	\$20,326	\$40,000	\$60,326
	o Old Pasadena Parking Meter Fund (213)	\$10,000					21324013-814900	\$72,500	\$10,000	\$82,500
	a Air Quality Management Fund (216)						21623001-870500	\$86,479	(\$86,479)	-
	General Fund (101)		10117006-683700	\$86,479	(\$86,479)		21617006-811400	-	\$86,479	\$86,479
Transportation Department Total		\$77,000		\$86,479	(\$86,479)			\$635,805	\$77,000	\$712,805
Water and Power										
	r Light and Power Operating Fund (401)		45000001-712800	\$588,020	(\$370,000)	\$218,020	45005550-826300	\$653,356	(\$400,000)	\$253,356
	s		45000001-712700	\$852,816	\$1,230,000	\$2,082,816				
	t						42004270-817900	\$17,026	(\$17,026)	-
							45004270-817900	\$12,944	(\$12,944)	-
							46004270-817900	\$17,026	(\$17,026)	-
							42004270-867800	(\$4,276)	(\$88,774)	(\$93,050)
							45004270-867800	\$292,978	(\$456,042)	(\$163,064)
							46004270-867800	(\$4,276)	(\$146,112)	(\$150,388)
	u Water Operating Fund (402)		42000002-700200	1,000,000	(\$1,000,000)		42009300-869000	-	\$674,122	\$674,122
	v						42007960-867800	\$66,161	(\$186,988)	(\$120,827)
Water and Power Total				\$2,440,836	(\$140,000)	\$2,300,836		\$1,050,939	(\$650,790)	\$400,149
Grand Total		\$294,145		\$6,445,826	\$182,703	\$6,628,529		\$6,127,555	\$52,537	\$6,180,092