

FISCAL YEAR 2012 BUDGET HEARING

City Council June 13, 2011

Andrew Green - Director of Finance



FY 2012 Proposed Budget vs Initially Recommended Budget				
-	Proposed for Adoption	Initially Recommended	Change	
Appropriations				
General Fund	\$215.8 M	\$215.6 M	\$0.2 N	
CIP	\$154.6 M	\$155.0 M	(\$0.4 M	
All Other Funds	\$375.4 M	\$375.5 M	(\$0.1 M	
Operating Companies	\$30.9 M	\$29.7 M	\$1.2 N	
Total	\$776.7 M	\$775.8 M	\$0.9 N	
FTEs				
General Fund	968.0	968.0	(0.0)	
Other Funds	1,028.0	1,033.9	(5.9)	
Operating Companies	144.5	144.5	0.0	
Total FTEs	2,140.5	2,146.4	(5.9)	

06/13/2011 Item 8

6				
OFFICER POPULATION		Maria Canada Cara		
	FY 2012			
	Proposed	FY 2011		
	for Adoption	Adopted	Change	
<u>Appropriations</u>				
General Fund	\$215.8 M	\$217.2 M	(\$1.4 M)	
CIP	\$154.6 M	\$109.9 M	\$44.7 M	
All Other Funds	\$375.4 M	\$372.1 M	\$3.3 M	
Operating Companies	\$30.9 M	\$26.3 M	\$4.6 M	
Total	\$776.7 M	\$725.5 M	\$51.2 M	
FTEs				
General Fund	968.0	991.0	(23.0)	
Other Funds	1,028.0	1,182.4	(154.4)	
Operating Companies	144.5	137.0	7.5	
Total FTEs	2,140.5	2,310.4	(169.9)	
	3	PA	PA/ADENA	



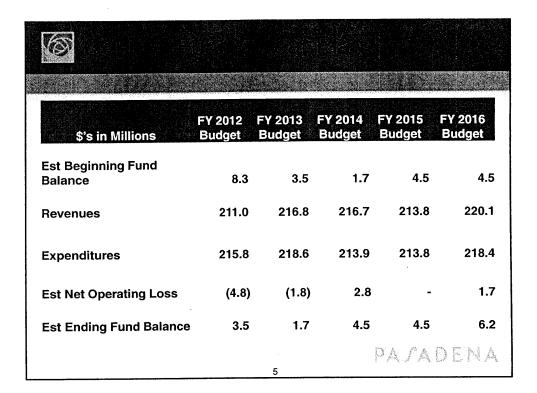
Total Capital Budget - \$154.6 million

Municipal Facilities - \$1.0 M

Capital Budget Summary

- > Streets, Lighting, Streetscapes \$10.3 M
- > Transportation, Parking \$1.5 M
- Sewers, Storm Drains \$1.7 M
- > Rose Bowl renovations (Phase 2) \$71.5 M
- ➤ Parks and Landscaping 3.5 M
- > Water and Power \$63.9 M
- ➤ Technology \$1.2 M

PAJADENA





Budget Adoption Recommendation

- Adopt by resolution the City's Fiscal Year (FY) 2012 Operating Budget and FY 2012-2016 Capital Improvement Program as summarized in the Revised Exhibit A and Exhibit B
- Adopt a resolution determining the amount to be transferred from the Light and Power Fund to the General Fund for FY 2012
- Direct the City Attorney, within 60 days, to complete amendments to Article VII of Title 2 of the Pasadena Municipal Code to incorporate the organizational changes required as a result of the adopted FY 2012 budget
- Direct that Public Safety Committee to review service level impacts of a \$2 million reduction in the Fire Department and develop an operational plan to achieve the reduction and report to the City Council no later than July 18,

6