

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE PASADENA CITY COUNCIL ADOPTING THE  
OPERATING BUDGET FOR FISCAL YEAR 2012, AND THE FISCAL YEARS  
2012-2016, CAPITAL IMPROVEMENT PROGRAM**

**WHEREAS**, the City Council of the City of Pasadena has received and reviewed the City Manager's recommendations for the Operating Budget for Fiscal Year 2012, and the Fiscal Years 2012-2016, Capital Improvement Program; and

**WHEREAS**, pursuant to Section 904, of the City Charter, the City Council desires to adopt the Fiscal Year 2012, Operating Budget and the Fiscal Years 2012-2016, Capital Improvement Program and to appropriate certain funds therefore; and

**WHEREAS**, pursuant to Section 903, of the City Charter, Notice of Public Hearing on the proposed Fiscal Year 2012, Operating Budget was published in the Pasadena Journal on April 21, 2011, and the Notice of Public Hearing on the proposed Fiscal Years 2012-2016, Capital Improvement Program was published in the Pasadena Star News on April 25, 2011, and Public Hearings were held on April 25, May 9, May 16, May 23, and June 6, 2011;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Pasadena as follows:

**SECTION I.** In compliance with Section 904, of the Charter of the City of Pasadena, the proposed Operating Budget for Fiscal Year 2012, and the Fiscal Years 2012-2016 Capital Improvement Program, are approved and adopted, and the City Clerk is directed to file a certified copy of the approved Operating Budget and Capital Improvement Program in his office and to forward a certified copy thereof to the Director of Finance. The summary documents reflecting the approved Fiscal Year 2012, Operating Budget and the Fiscal Years 2012-2016, Capital Improvement Program, are attached hereto and incorporated herein, by this reference, as Exhibit "A" and Exhibit "B", respectively.

**SECTION II.** The specific sums of money set forth opposite the names of funds, activities, projects, programs and objects of expenditure, as shown on Exhibit "A" and Exhibit "B" are appropriated to these funds, activities, projects, programs and objects in order to carry out the approved Fiscal Year 2012 Operating Budget and the Fiscal Year 2012-2016 Capital Improvement Program.

Adopted at the regular meeting of the City Council on the 6th day of June, 2011 by the following vote:

AYES:

NOES:


ABSENT:

ABSTAIN:

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MARK JOMSKY, City Clerk

Approved as to form:

  
NICHOLAS GEORGE RODRIGUEZ  
Chief Assistant City Attorney

RESOLUTION NO.  
A RESOLUTION OF THE CITY OF PASADENA DETERMINING  
AMOUNTS TO BE TRANSFERRED FROM THE LIGHT AND POWER FUND TO  
THE GENERAL FUND FOR FISCAL YEAR 2012

WHEREAS, Sections 1407 and 1408 of the City Charter provide for the transfer of certain amounts from the Light and Power Fund to the General Fund; and

WHEREAS, Section 4.100.020 of the Pasadena Municipal Code provides for a maximum aggregate amount available for transfer pursuant to Sections 1407 and 1408 of the City Charter and further provides that the City Council may by resolution transfer a different amount, not to exceed the net income of the power utility in the preceding fiscal year or the maximum amount allowable under the City Charter, if it determines that such additional transfer would not be detrimental to the functioning and administration of the power utility during the budget year under consideration; and

WHEREAS, the estimated Annual Gross Electric Retail Income of the power utility for fiscal year 2011 is \$157,950,803 and City Council desires to transfer 8.0% of this amount, or \$12,636,064.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pasadena as follows:

1. The amount to be transferred from the Light and Power Fund to the General Fund of the City of Pasadena in accordance with the provisions of Section 1407 of Article XIV of the Charter of the City of Pasadena has been determined to be and hereby is fixed as the sum of \$8,466,163. In accordance with the Charter an amount equal to 75% of this sum (\$6,349,622) is hereby ordered to be advanced from the Light and Power Fund to the City's General Fund upon adoption of the Operating Budget for fiscal year 2012, with the

balance to be transferred no earlier than the receipt of the annual financial audit of the Light and Power Fund prepared by independent certified public accountant. This sum shall be expended for the payment of interest, principal or both due or to become due prior to July 1st, 2012 on bonds of the City of Pasadena which are wholly payable out of moneys received from general taxes of the City and for municipal improvements included in the 2012 Budget.

2. The amount to be transferred from the Light and Power Fund to the General Fund of the City of Pasadena in accordance with the provisions of Section 1408 of Article XIV of the Charter of the City of Pasadena has been determined to be and hereby is fixed as the sum of \$4,169,901. In accordance with the Charter an amount equal to 75% of this sum (\$3,127,426) is hereby ordered to be advanced from the Light and Power Fund to the City's General Fund upon adoption of the Operating Budget for fiscal year 2012, with the balance to be transferred no earlier than the receipt of the annual financial audit of the Light and Power Fund prepared by independent certified public accountant. This sum shall be expended for any municipal purpose.

3. It is hereby found and determined that the total amounts to be transferred, representing 8.0% of the estimated Annual Gross Electric Retail Income of the electric works as allowed by Sections 1407 and 1408 of the City Charter for fiscal year 2011, will not be detrimental to the proper functioning and administration of the power utility during fiscal year 2012.

Adopted at the regular meeting of the City Council of the City of Pasadena  
on the \_\_\_\_\_ day of June \_\_\_\_, 2011, by the following vote:

AYES:

NOES:


ABSENT:

ABSTAIN:

Mark Jomsky  
City Clerk

APPROVED AS TO FORM:

*for Michelle Pral*  
Scott D. Rasmussen  
Assistant City Attorney





# PASADENA

## **FISCAL YEAR 2012 BUDGET HEARING**

City Council  
June 13, 2011

Andrew Green – Director of Finance

### FY 2012 Proposed Budget vs Initially Recommended Budget

	FY 2012 Budget		Change
	Proposed for Adoption	Initially Recommended	
<b><u>Appropriations</u></b>			
General Fund	\$215.8 M	\$215.6 M	\$0.2 M
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 M
<b>Total</b>	<b>\$776.7 M</b>	<b>\$775.8 M</b>	<b>\$0.9 M</b>
<b><u>FTEs</u></b>			
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
<b>Total FTEs</b>	<b>2,140.5</b>	<b>2,146.4</b>	<b>(5.9)</b>

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**FY 2012 Proposed Budget vs FY 2011 Adopted Budget**

	FY 2012 Proposed for Adoption	FY 2011 Adopted	Change
<b><u>Appropriations</u></b>			
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
<b>Total</b>	<b>\$776.7 M</b>	<b>\$725.5 M</b>	<b>\$51.2 M</b>
<b><u>FTEs</u></b>			
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
<b>Total FTEs</b>	<b>2,140.5</b>	<b>2,310.4</b>	<b>(169.9)</b>

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**Capital Budget Summary**
**Total Capital Budget - \$154.6 million**

- Municipal Facilities - \$1.0 M
- 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

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\$'s in Millions	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>Est Beginning Fund Balance</b>	8.3	3.5	1.7	4.5	4.5
<b>Revenues</b>	211.0	216.8	216.7	213.8	220.1
<b>Expenditures</b>	215.8	218.6	213.9	213.8	218.4
<b>Est Net Operating Loss</b>	(4.8)	(1.8)	2.8	-	1.7
<b>Est Ending Fund Balance</b>	3.5	1.7	4.5	4.5	6.2

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- 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,
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- PASADENA