

Attachment A - Detail of Budget Amendment Items

Item #	BUDGET AMENDMENT ITEMS	REVENUES				EXPENSES			FTE's				
		Use of Available Fund Balance	Revenue Entities	FY 2012 Adopted Budget	FY 2012 Proposed Amendment	FY 2012 Revised Budget	Expense Entities	FY 2012 Adopted Budget	FY 2012 Proposed Amendment	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2012 Proposed Amendment	FY 2012 Revised Budget
	Carry Forward for Various Departments												
	Various Funds												
1	Planning Dept Carry Forward-BW Research for General Plan Update	21,000		-	-	-	8115-101-444600	195,000	21,000	206,000	-	-	-
1	Planning Dept Carry Forward-Matrix Consulting	70,000		-	-	-	8115-101-441000	0	70,000	70,000	-	-	-
1	Planning Dept Carry Forward-Barbara Goldstein (Public Art Mater Plan Consultant)	22,500		-	-	-	8114-101-442000	37,250	22,500	59,750	-	-	-
1	Police Dept Carry Forward-CalGRIP Grant	-	6511-101-402300-91148	-	369,309	369,309	8114-101-402300-91148	-	369,309	369,309	-	-	-
	Subtotal - General Fund	113,500			369,309			482,809					
1	Public Health Carry Forward-Funds for Dr. Ying-Ying Goh who will serve as the back up Health Officer and Medical Director of Programs & Research	9,249		-	-	-	8144-203-561000	400	9,249	9,649	-	-	-
	Subtotal - Health Fund	9,249						9,249					
1	Public Works Carry Forward-Integration with AMMS and Citizen Service Center	736		-	-	-	8105-205-764320	-	736	736	-	-	-
	Subtotal - Sewer Construction and Maintenance Fund	736						736					
1	Public Works Carry Forward-Integration with AMMS and Citizen Service Center	2,138		-	-	-	8108-210-764310	4,000	2,138	6,138	-	-	-
	Subtotal - Gas Tax Fund	2,138						2,138					
1	Library Carry Forward-Replace panel and overhead collection shelving signage	22,316		-	-	-	8114-212-603100	269,730	22,316	292,046	-	-	-
1	Library Carry Forward-Replace carpeting in the Teen Center at the Central Library.	8,740		-	-	-	8114-212-603100	-	8,740	8,740	-	-	-
1	Library Carry Forward-Purchase chairs, tables and study carrels for the Hill Ave Branch Library.	20,923		-	-	-	8114-212-603100	-	20,923	20,923	-	-	-
1	Library Carry Forward-Replace book returns at Central and branches	20,940		-	-	-	8114-212-603100	-	20,940	20,940	-	-	-
	Subtotal - Library Services Fund	72,918						72,918					
1	Housing Carry Forward-CDBG Program Income	-		-	148,728	148,728	8114-219-684410-66-50509	67,000	148,728	215,728	-	-	-
	Subtotal - Community Development Block Grant Fund				148,728			148,728					
1	Housing Carry Forward-Herkimer Gardens (Home Fund)	-		-	410,000	410,000	8167-221-684111-66-51211	578,828	410,000	988,828	-	-	-
1	Housing Carry Forward-Nehemiah Court/New Revelation	-		-	418,114	418,114	8167-221-684111-66-52315	-	418,114	418,114	-	-	-
	Subtotal - Home Fund				828,114			828,114					
1	Fire Carry Forward-2008 Urban Area Security Initiation-Homeland Security Grant	-	6367-230-361000	-	17,306	17,306	8011-230-361000	-	17,306	17,306	-	-	-
1	Police Dept Carry Forward-FY2009 Sub-Grantee Homeland Security Program Grant (SHSGP)	-	6365-230-401000-91147	-	81,008	81,008	8504-230-401000-91147	-	81,008	81,008	-	-	-
	Subtotal - Fire Grant Fund				98,314			98,314					

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1	W&P Carry Forward-Yorka Engineering. Completion of air permit renewal assistance for SCAQMD Title V	10,496		-	-	-	8114-401-841200-0510	272,500	10,496	282,996	-	-	-
1	W&P Carry Forward-Schneider Engineering. NERC/WECC reliability standard compliance policies gap analysis	13,559		-	-	-	8114-401-831000-0923 - 45% of	17,100	13,559	30,659	-	-	-
1	W&P Carry Forward-Schneider Engineering. NERC/WECC reliability standard compliance policies gap analysis	16,572		-	-	-	8114-401-831000-0923 - 55% of	-	16,572	16,572	-	-	-
1	W&P Carry Forward-VCI Telcom, Inc.: Repair flooded vault at Chester Substation. Started FY11, completed July FY12	20,000		-	-	-	8114-401-843200-0592-24620-10	25,000	20,000	45,000	-	-	-
1	W&P Carry Forward-Ted Stamen: Tree project at Wilson	6,900		-	-	-	8114-401-843210-0588-20205-10	100,000	6,900	106,900	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	448		-	-	-	8115-401-833000-0921	69,525	448	69,973	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	6,733		-	-	-	8115-401-833500-0908	19,000	6,733	25,733	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	1,300		-	-	-	8115-401-841000-0921	40,000	1,300	41,300	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	2,999		-	-	-	8115-401-843100-0921	20,000	2,999	22,999	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	2,497		-	-	-	8115-401-843400-0581	15,000	2,497	17,497	-	-	-
	Subtotal - Power Fund	81,503						81,503					
1	W&P Carry Forward-MWH Americas, Inc.: Assessment of the Water Division	22,000		-	-	-	8115-402-881000-0791	71,250	22,000	93,250	-	-	-
1	W&P Carry Forward-Calif. Dept. Public Health	6,322		-	-	-	8114-402-881000-0743	122,850	6,322	129,172	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	149		-	-	-	8115-402-833000-0792	19,612	149	19,761	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	2,604		-	-	-	8115-402-833500-0774	10,450	2,604	13,054	-	-	-
1	W&P Carry Forward-Completion of enhancements to proprietary applications	524		-	-	-	8115-402-881000-0798	-	524	524	-	-	-
	Subtotal - Water Fund	31,598						31,598					
1	Information Technology Carry Forward - Logging recorder for PW Call Center	18,017		-	-	-	8504-406-764120	-	18,017	18,017	-	-	-
1	Information Technology Carry Forward - Logging recorder for PW Call Center	4,504		-	-	-	8504-406-764130	-	4,504	4,504	-	-	-
1	Public Works Carry Forward-Integration with AMMS and Citizen Service Center	2,826		-	-	-	8108-406-764340	4,000	2,826	6,826	-	-	-
1	Public Works Carry Forward-CNG side loaders	1,429,751		-	-	-	8505-406-764120	-	1,429,751	1,429,751	-	-	-
1	Public Works Carry Forward-CNG rear loader	246,489		-	-	-	8505-406-764120	-	246,489	246,489	-	-	-
1	Public Works Carry Forward-To acquire the consultant services of HDR Engineering for development of a Zero Waste Strategic Plan	83,510		-	-	-	8114-406-764200	132,804	83,510	216,314	-	-	-
	Subtotal - Refuse Fund	1,785,097						1,785,097					
1	Public Works Carry Forward-Integration with AMMS and Citizen Service Center	1,800		-	-	-	8108-502-766100	-	1,800	1,800	-	-	-
	Subtotal - Building Maintenance Fund	1,800						1,800					

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1	Public Works Carry Forward-For the purchase of one CNG Aerial Truck	298,772		-	-	-	8505-503-766300	1,417,000	298,772	1,715,772	-	-	-
1	Public Works Carry Forward-Two Fire pumps	1,183,340		-	-	-	8505-503-766300	-	1,183,340	1,183,340	-	-	-
1	Public Works Carry Forward-Battalion Chief Suburban up fitting	52,629		-	-	-	8505-503-766300	-	52,629	52,629	-	-	-
1	Public Works Carry Forward-Repairs to a fire truck ladder	68,496		-	-	-	8505-503-766300	-	68,496	68,496	-	-	-
1	Public Works Carry Forward-Police sedan outfitting	20,715		-	-	-	8101-503-766300	-	20,715	20,715	-	-	-
	Subtotal - Fleet Maintenance Fund	1,623,952		-	-	-			1,623,952				
1	Housing Carry Forward-Herkimer Gardens (Inclusionary Fund)	200,000		-	-	-	8167-819-684140-55-51211	1,500,000	200,000	1,700,000	-	-	-
	Subtotal - Inclusionary Housing Trust Fund	200,000		-	-	-			200,000				
1	PCDC Carry Forward-Completion of Phases 3 and 4 of the city-wide Wayfinding Signage Program	42,472		-	-	-	8164-801-452138	100,000	42,472	142,472	-	-	-
1	PCDC Carry Forward-Retail survey and demographic analysis for purpose of attracting retailers, shoppers and businesses to Pasadena	10,000		-	-	-	8164-801-451330	90,000	10,000	100,000	-	-	-
1	PCDC Carry Forward-Economic Development Strategy and Implementation Plan for the South Lake Business Associates	10,598		-	-	-	8164-801-452141	15,000	10,598	25,598	-	-	-
	Subtotal - Downtown Capital Project Fund	63,070		-	-	-			63,070				
1	City Mgr NW Program Carry Forward-Fund will be used for the purchase order (req#CMN 12-1/Unknown p.o. #) for the Marketing banners and installation of banners	5,077		-	-	-	8164-803-452227	10,000	5,077	15,077	-	-	-
	Subtotal - Orange Grove Capital Project Fund	5,077		-	-	-			5,077				
1	City Mgr NW Program Carry Forward-Fund will be used for the purchase order (req#CMN 12-1/Unknown p.o. #) for the Marketing banners and installation of banners	5,076		-	-	-	8164-804-452224	-	5,076	5,076	-	-	-
	Subtotal - Villa Park Capital Project Fund	5,076		-	-	-			5,076				
1	City Mgr NW Program Carry Forward-Fund will be used for the purchase order (req#CMN 12-1/Unknown p.o. #) for the Marketing banners and installation of banners	5,077		-	-	-	8164-806-452216	10,000	5,077	15,077	-	-	-
	Subtotal - Lake Washington Capital Project Fund	5,077		-	-	-			5,077				
1	Housing Carry Forward-Heritage Square (Tax Increment)	12,264		-	-	-	8115-810-684140-55-51333	-	12,264	12,264	-	-	-
1	Housing Carry Forward-Heritage Square (Tax Increment)	5,400		-	-	-	8115-810-684140-55-51333	-	5,400	5,400	-	-	-
1	Housing Carry Forward-Haskett Court (State BEGIN Fund)	439,500		-	-	-	8167-810-684140-55-51209	103,029	439,500	542,529	-	-	-
1	Housing Carry Forward-Herkimer Gardens (State Calhome)	240,000		-	-	-	8167-810-684140-55-51211	-	240,000	240,000	-	-	-
1	Housing Carry Forward-Mar Vista (Tax Increment)	1,411,398		-	-	-	8167-810-684140-55-51210	-	1,411,398	1,411,398	-	-	-
1	Housing Carry Forward-Nehemiah Court/New Revelation (State Local Housing Trust Fund)	200,000		-	-	-	8167-810-684140-55-52315	-	200,000	200,000	-	-	-
1	Housing Carry Forward-Two allocations of State Calhome Funds required by State to be spent by 6/28/12 and 9/9/12	350,000		-	-	-	8167-810-684140	-	350,000	350,000	-	-	-
	Subtotal - Affordable Housing Capital Project Fund	2,658,562		-	-	-			2,658,562				
	Total Item#1 - All Funds	6,659,353		-	-	-			8,103,818				

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	Department Budget Amendments												
	Fire Department Fire Grants Fund (230)												
2A	2009 Urban Area Security Initiative Grants	-	6367-230-361000	67,360	85,954	153,314	8011-230-361000	-	85,954	85,954	-	-	-
2B	2010 Urban Area Security Initiative Grants	-	6367-230-361000	-	110,951	110,951	8011-230-361000	-	110,951	110,951	-	-	-
2B	2010 Urban Area Security Initiative Grants	-	6367-230-361000	-	5,698	5,698	8101-230-361000	-	5,698	5,698	-	-	-
2B	2010 Urban Area Security Initiative Grants	-	6367-230-361000	-	5,698	5,698	8109-230-361000	-	5,698	5,698	-	-	-
2B	2010 Urban Area Security Initiative Grants	-	6367-230-401000	-	323,108	323,108	8504-230-401000	-	323,108	323,108	-	-	-
2C	2009 State Homeland Security Grant	-	6365-230-361000	-	12,185	12,185	8011-230-361000	-	12,185	12,185	-	-	-
2D	2010 State Homeland Security Grant	-	6365-230-361000	-	54,750	54,750	8011-230-361000	67,360	54,750	122,110	-	-	-
2D	2010 State Homeland Security Grant	-	6365-230-401000	-	37,000	37,000	8114-230-401000	-	37,000	37,000	-	-	-
2D	2010 State Homeland Security Grant	-	6365-230-401000	-	333,000	333,000	8504-230-401000	-	333,000	333,000	-	-	-
	Total Item #2 - Fire Grant				968,344				968,344				
	Police Department General Fund (101) - Real Estate Fraud Prosecution Grant												
3	Computer, Monitor, and Adobe Software		6548-101-402700-91151	-	2,000	2,000	8109-101-402700-91151	-	2,000	2,000	-	-	-
3	Conference and Training		6548-101-402700-91151	-	1,000	1,000	8127-101-402700-91151	3,850	1,000	4,850	-	-	-
3	Printing costs for financial crime handouts		6548-101-402700-91151	-	500	500	8607-101-402700-91151	-	500	500	-	-	-
3	Partial Salaries for 2 Police Corporals		6548-101-402700-91151	-	31,500	31,500		-	-	0	-	-	-
**	Total Item #3 - General Fund	(31,500)	**	-	35,000				3,500				
	Department of Information Technology Computer & Comm (Fund 501), over (Fund 401), Water Fund (402), and Capital Fund (301)												
4	Transfer 0.75 FTE IT Analyst II (PCN 825) from W&P to DoIT	-	6751-501-399200	-	87,600	87,600		-	-	-		0.75	0.75
4	Transfer 0.25 FTE IT Analyst II (PCN 825) from W&P to DoIT	-	6779-501-399200	-	29,200	29,200		-	-	-		0.25	0.25
	Note - DoIT will use Existing Budget Authority - PCN5777 will continue to charge to capital fund (301) and PCN825 to Light & Power Fund (401) and Water Fund (402)	-		-	-	-		-	-	-			
	Sub-Total - Computer and Communications Fund	-		-	116,800						59.75	1.00	60.75

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Department Budget Amendments													
4	Transfer 1 FTE IT Analyst III (PCN 5777) from Transportation to DoIT (FTE Change only - Continue to use Capital Funds 301-773200-8005) - Reduced 1.0 Capital FTE from Transportation Dept	-		-	-	-		-	-	-	45.00	(1.00)	44.00
4	Transfer 1 FTE IT Analyst III (PCN 5777) from Transportation to DoIT (Capital Fund) - Increased 1.0 Capital FTE to the Dept of Information Technology	-		-	-	-	8005-301-773200	-	-	-		1.00	1.00
	Sub-Total - Capital Fund	-		-	-	-		-	-	-		-	-
4	Transfer 0.75 FTE IT Analyst II (PCN 825) from W&P to DoIT	-		-	-	-	8721-401-833200	-	87,600	87,600		(0.75)	(0.75)
	Sub-Total - Power Fund	-		-	-	-		-	87,600	-		(0.75)	-
4	Transfer 0.25 FTE IT Analyst III (PCN 825) from W&P to DoIT	-		-	-	-	8721-402-833200	-	29,200	29,200		(0.25)	(0.25)
	Sub-Total - Water Fund	-		-	-	-		-	29,200	-		(0.25)	-
	Total Item #4 - All Funds	-		-	116,800	-		-	116,800	-		(0.25)	-
City Manager Department													
5	Transfer Funds to S. Luke BID	-	N/A	-	-	-		-	-	-		-	-
	Total Item #5	-		-	-	-		-	-	-		-	-
Water and Power Department													
Light and Power (Fund 401) and Water Fund (402)													
6	Staff Training on Schweitzer relays	65,000	Unreserved Power Fund Balance	-	-	-	8130-401-843300	20,000	65,000	85,000		-	-
6	Staff Training on Confined Spaces and Arc Flash Protection	50,000	Unreserved Power Fund Balance	-	-	-	8130-401-843100	5,000	50,000	55,000		-	-
6	Consultant to prepare audit by N. American Electric Reliability Corp	50,000	Unreserved Power Fund Balance	-	-	-	8115-401-843150	-	50,000	50,000		-	-
	Total Item #6 - Power Fund	165,000		-	-	-		-	165,000	-		-	-
Water and Power Department													
Light and Power (Fund 401) and Water Fund (402)													
7	Transfer 0.75 FTE Utility Services Planning Supervisor (PCN 5820) from Water to Power Fund	-		-	-	-	8005-402-881000	2,167,657	(104,732)	2,062,925		(0.75)	(0.75)
7	Transfer 0.75 FTE Sr. Utility Services Planner (PCN 5821) from Water to Power Fund	-		-	-	-	8005-402-881000	-	(74,415)	(74,415)		(0.75)	(0.75)
	Sub-Total - Water Fund	-		-	-	-		-	(179,147)	-		(1.50)	-
7	Transfer 0.75 FTE Utility Services Planning Supervisor (PCN 5820) and 0.75 FTE Sr. Utility Services Planner (PCN 5821) from Water to Power Fund	-		-	-	-	8005-401-843500	211,119	179,147	390,266		1.50	1.50
	Sub-Total - Power Fund	-		-	-	-		-	179,147	-		1.50	-
	Total Item #7 - Water and Power Funds	-		-	-	-		-	-	-		-	-
City Council Department													
General Fund (101) - Reimbursement													
	Miscellaneous Reimbursement	1,560	General Fund Balance	-	-	-	8114-101-101000	659,717	1,560	661,277		-	-
	Total Item# 8 - General Fund	1,560		-	-	-		-	1,560	-		-	-

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	Department Budget Amendments												
	Public Health Department Fire Grants Fund (230)												
9	Budget Amendment	-	6365-230-561000-91132	150,263	(150,263)	-	8114-230-561000-91132	150,263	(150,263)	-	-	-	-
	Total Item# 9 - Fire Grant Fund	-			(150,263)	-			(150,263)				
	Public Health Department - Robust Multi-jurisdictional Systems (PERFORMS) Grant												
10	Revenues	-	7054-203-561028	-	49,189	49,189							
10	Salaries	-		-	-	-	8005-203-561028	-	29,995	29,995	-	-	-
10	Benefits	-		-	-	-	TBD-203-561028	-	9,665	9,665	-	-	-
10	Travel	-		-	-	-	8127-203-561028	-	882	882	-	-	-
10	Supplies	-		-	-	-	8101-203-561028	-	1,153	1,153	-	-	-
10	Graduate Stipends	-		-	-	-	8131-203-561028	-	3,000	3,000	-	-	-
10	Indirect Cost	-		-	-	-	TBD-203-561028	-	4,494	4,494	-	-	-
	Total Item# 10 - Health Fund	-			49,189	-			49,189				
	Public Works Department - Appropriation for Building Maintenance Fund												
11	IS-Utilities & Insurance	(8,651)					8604-101-TBD	1,293,591	14,098	1,307,689	-	-	-
11	IS-Housekeeping Service	(8,651)					8605-101-TBD	811,770	(6,246)	805,524	-	-	-
11	IS-Structural Maintenance	(8,651)					8601-101-TBD	1,854,872	(44,479)	1,810,393	-	-	-
11	IS-Building Preventive Maintenance	(8,651)					8620-101-TBD	566,946	2,022	568,968	-	-	-
	Sub-Total - General Fund	(34,605)	**	-	-	-			(34,605)				
11	IS-Utilities & Insurance	8,651	7144-502-TBD	2,347,901	73,739	2,421,040	8604-Various Funds-TBD	1,053,710	59,641	1,113,351	-	-	-
11	IS-Housekeeping Service	8,651	7145-502-TBD	1,449,073	77,615	1,526,688	8605-Various Funds-TBD	637,303	83,861	721,164	-	-	-
11	IS-Structural Maintenance	8,651	7146-502-TBD	3,227,720	73,213	3,300,933	8601-Various Funds-TBD	1,372,848	117,692	1,490,540	-	-	-
11	IS-Building Preventive Maintenance	8,651	7201-502-TBD	988,607	8,810	997,417	8620-Various Funds-TBD	421,661	6,788	428,449	-	-	-
	Sub-Total - Various Funds	34,605			233,377	-			267,982				
	Total Item# 11 - Various Funds	-			233,377				233,377				

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	Department Budget Amendments												
	Planning Department - Cultural Affairs Appropriations												
12	Appropriate Contract Services costs to the Cultural Trust Fund	61,409		-	-	-	8114-613-442000	171,375	61,409	232,784	-	-	-
	Total Item# 12 - Cultural Trust Fund	61,409		-	-	-		-	61,409	232,784			
	Public Works Department - Amend Capital Improvement Program Budget Project 71806-Renovation and/or Replacement of Fire Station #32												
13	Increase CIP 71806 from \$500,000 to \$900,000 using designated General Fund	400,000		-	-	-	CIP 71806	500,000	400,000	900,000	-	-	-
	Total Item# 13 - Capital Improvement Project Fund	400,000		-	-	-		-	400,000				
	GENERAL FUND REQUEST - OPERATING BUDGET	48,955			404,309				453,264		-	-	-
	OTHER FUNDS REQUEST - OPERATING BUDGET	6,806,867			2,292,603				9,099,470		-	-	-
	SUBTOTAL - CLEAN UP REPORT - OPERATING BUDGET	6,855,823			2,696,912				9,552,735		-	-	-
	GENERAL FUND REQUEST - CIP BUDGET	400,000			-				400,000		-	-	-
	SUBTOTAL - CLEAN UP REPORT - CIP BUDGET	400,000			-				400,000		-	-	-
	TOTAL GENERAL FUND REQUEST - OPERATING & CIP BUDGETS	448,955			404,309				400,000		-	-	-
	TOTAL OTHER FUNDS REQUEST - OPERATING & CIP BUDGETS	6,806,867			2,292,603				853,264		-	-	-
	GRAND TOTAL - CLEAN UP REPORT - OPERATING & CIP BUDGETS	7,255,823			2,696,912				9,099,470		-	-	-
	* This is A Balance Sheet Transaction That Will Not Impact The Annual Operating Budget												
	** Credit the Overall Expense and will Benefit the General Fund												