

Agenda Report

May 17, 2021

TO: Honorable Mayor and City Council
FROM: Department of Finance
**SUBJECT: OPENING OF THE PUBLIC HEARING FOR THE FISCAL YEAR 2022
RECOMMENDED OPERATING BUDGET**

RECOMMENDATION:

It is recommended that the City Council:

1. Open the public hearing for the Fiscal Year (FY) 2022 Recommended Operating Budget; and
2. Continue this public hearing to each subsequent regular meeting of the City Council at 4:30 p.m. until June 21, 2021, or such other date as the City Council may determine, at which time the City Council will be asked to close the public hearing and adopt the FY 2022 Recommended Operating Budget.

BACKGROUND:

The City of Pasadena Charter, Section 902, requires that on or before the third Monday in May the City Manager shall submit to the City Council an annual operating budget for the succeeding fiscal year. As part of the process, the City Council shall open the public hearing on the proposed operating budget and continue the public hearing until a formal recommendation to adopt the FY 2022 Recommended Operating Budget is presented to the City Council.

The Recommended Budget represents the City's financial plan for FY 2022 and furthers the City's mission to deliver exemplary municipal services responsive to our entire community and consistent with the City's history, culture and unique character. In addition to the City's anticipated operating revenues and expenses, the Recommended Budget includes the appropriations for the FY 2022–2026 Capital Improvement Program (CIP) and the City's affiliated agencies (Rose Bowl Operating Company, Pasadena Center Operating Company, and Pasadena Community Access Corporation).

06/07/2021

MEETING OF ~~05/17/2021~~ 05/24/2021

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The table below presents the FY 2022 Recommended Budget alongside two preceding fiscal years.

Total Budgeted Appropriations
 (including Affiliated Agencies and CIP)

in millions

| | FY 2020 Actuals | FY 2021 Adopted | FY 2022 Recommended |
|--------------|--------------------|--------------------|------------------------|
| General Fund | \$304.3 | \$269.6 | \$286.7 |
| All Funds | \$1,069.4 | \$877.8 | \$897.8 |

Full-Time Equivalent Positions
 (including Affiliated Agencies)

| | FY 2020 Adopted | FY 2021 Adopted | FY 2022 Recommended |
|--------------|--------------------|--------------------|------------------------|
| General Fund | 1,002.80 | 1,007.59 | 1,011.30 |
| All Funds | 2,275.95 | 2,268.52 | 2,250.67 |

Attachment A provides a citywide summary of recommended appropriations for FY 2022 by department and affiliated agencies. The City Manager's Transmittal Letter for the FY 2022 Recommended Operating Budget is provided as Attachment B. Departments will begin to present their operating budgets to the City Council on May 24, 2021 and continue each consecutive Monday until the citywide budget is recommended for adoption, which is currently scheduled for June 21, 2021. The complete budget presentation schedule is outlined in Attachment C.

Copies of the FY 2022 Recommended Operating Budget are available for public review in both the Pasadena Central Library and the City Clerk's Office. The documents are also available on the City's website.

COUNCIL POLICY CONSIDERATION:

The City Council's strategic planning goal of maintaining fiscal responsibility and stability will be advanced through the adoption of the FY 2022 Recommended Operating Budget.

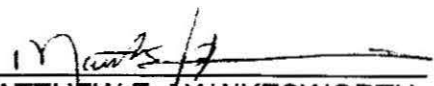
ENVIRONMENTAL ANALYSIS:

This action proposed herein is not a project subject to the California Environmental Quality Act (CEQA) in accordance with Section 21065 of CEQA and State CEQA Guidelines Section 15060 (c)(2), 15060 (c)(3), and 15378. Since the action is not a project subject to CEQA, no environmental document is required.

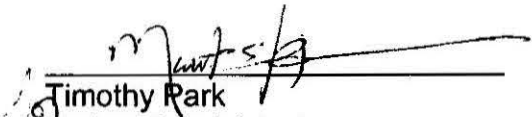
FISCAL IMPACT:

The FY 2022 Recommended Budget proposes total operating appropriations of \$286,692,599 in the General Fund and \$897,777,852 in all Funds (includes affiliated agencies and CIP). The full-time equivalent (FTE) positions funded by the General Fund are 1,011.30 FTEs and those funded by all Funds are 2,250.67 FTEs (includes affiliated agencies).


Respectfully submitted,


MATTHEW E. HAWKESWORTH
Director of Finance

Prepared by:


Timothy Park
Budget Administrator

Approved by:


STEVE MERMELL
City Manager

Attachments:

- 1) Attachment A – Summary of Appropriations and FTEs by Department
- 2) Attachment B – City Manager's Transmittal Letter for Operating Budget
- 3) Attachment C – City Council Meeting Schedule for Operating Budget