

RESOLUTION NO. 2011-72

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TORRANCE
ESTABLISHING THE ANNUAL APPROPRIATION FOR THE 2011-2012
FISCAL YEAR FOR THE ADOPTED 2011-2013 TWO YEAR
OPERATING BUDGET**

WHEREAS, the City Manager of the City of Torrance, in accordance with the provisions of the City Charter, does hereby submit to the City Council for the fiscal years 2011-2012 and 2012-2013 City budgets which consist of:

	2011-2012	2012-2013
GENERAL FUND	\$ 165,392,279	\$ 169,179,017
INTERNAL SERVICE		
Fleet Services	6,046,446	6,058,136
Self Insurance	4,003,574	4,004,074
Subtotal	<u>10,050,020</u>	<u>10,062,210</u>
ENTERPRISE FUNDS		
Airport	11,660,158	11,843,405
Transit	24,996,839	25,044,679
Water	31,376,631	31,389,671
Sanitation	12,257,290	12,260,590
Cultural Arts Center	2,161,535	2,167,835
Sewer	2,464,920	2,470,120
Emergency Medical Services	10,738,959	10,805,059
Parks & Recreation	8,496,068	8,508,668
Subtotal	<u>104,152,400</u>	<u>104,490,027</u>
EXTERNAL FUNDS		
Home Improvement		
Employment Program	324,652	324,852
Animal Control	471,467	472,767
Section 8 Rental Assist.	6,915,861	6,917,261
Rehabilitation Loan Program (HCD)	4,200	4,300
Redevelopment Agency	13,280,444	13,359,486
Redevelopment Meadow		
Park Parking Lot	23,850	23,850
Government Cable		
Communications	1,642,796	1,631,481
Cable TV Public Access	418,271	418,271
Police Inmate Welfare Fund	10,000	10,000
Street Lighting District	3,169,801	3,172,001
Air Quality Management	189,062	189,062
Vanpool/Rideshare	261,930	261,930
Gas Tax	1,040,000	840,000
General Fund Capital Project	300,000	0
Prop C	1,321,930	1,321,930
Torrance Public Financing Authority	4,571,180	4,571,180
Subtotal	<u>\$33,945,444</u>	<u>\$33,518,371</u>

WHEREAS, the City Council set June 7, and June 21, 2011, as the dates for public hearings on the proposed City budget and adopted the City budget on June 21, 2011; and

WHEREAS, the complete budget book is on file with the City Clerk's Office;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TORRANCE does hereby resolve the following:

SECTION 1

That the City Manager's proposed budget for the 2011-2012 fiscal year shall be adopted, inclusive of the following items and adjustments:

I. GENERAL FUND BUDGET PROGRAM MODIFICATIONS FOR 2011-2012:

A. Comm. & Info. Tech.	<ul style="list-style-type: none"> • Deletion of 1.0 Information Tech Specialist position Deletion of 1.0 Systems Analyst position Addition of 1.0 Intern position Reimburse 20% of Information Tech. Analyst to Transit Dept. Automatic Vehicle Locator Projects 	\$ <113,000> <170,000> 36,000 <27,000> <hr style="width: 100%;"/> <274,000>
B. Community Dev.	<ul style="list-style-type: none"> • Transfer 1.0 Associate Engineer position to Public Works Dept. Reimburse 50% of Planning Assoc. from capital projects Transfer 1.0 Transportation Planning Mgr. to Public Works Dept. Deletion of 1.0 Secretary position. Transfer 1.0 Public Works Inspector to Public Works Dept. 	<144,000> <62,000> <192,000> <77,000> <120,000> <hr style="width: 100%;"/> <595,000>
C. Community Services	<ul style="list-style-type: none"> • Reduce Library materials budget Deletion of 1.0 Library Asst. I position Deletion of 1.0 Library Page position Deletion of 1.0 Library Asst. II position Deletion of 2.0 Maintenance Workers Transfer 1.0 Irrigation System Tech. to Public Works Dept. Transfer vehicle/materials for Irrigation System Tech. Fund Sunday library hours with cable franchise fee funds Reduce Park Services overtime budget 	<40,000> <71,000> <21,000> <82,000> <130,000> <74,000> <24,000> 48,000 <17,000> <hr style="width: 100%;"/> <411,000>
D. Finance	<ul style="list-style-type: none"> • Deletion of 1.0 Account Clerk position 	<75,000>
E. Fire	<ul style="list-style-type: none"> • Deletion of 3.0 Fire Fighter positions on hook & ladder truck 	<510,000>
F. General Services	<ul style="list-style-type: none"> • Fleet reductions & pending creation of vehicle pool Deletion of 1.0 Mechanic position 	<68,000> <84,000> <hr style="width: 100%;"/> <152,000>
G. Human Resources.	<ul style="list-style-type: none"> • Deletion of 1.0 position pending reorganization 	<125,000>

H. Police	<ul style="list-style-type: none"> • Deletion of 1.0 Police Captain position <324,000> Delete premium for 1.0 Motor Sergeant <11,000> Deletion of 1.0 Public Safety Dispatcher position <101,000> 	<p><436,000></p>
I. Public Works	<ul style="list-style-type: none"> • Reimburse 20% of Deputy Director of Operations from the Water Fund <44,000> Reimburse 50% of Maintenance Worker from Transit Fund <30,000> Add 1.0 Associate Engineer position 144,000 100% reimbursement from capital projects for Associate Engineer <144,000> 	<p><74,000></p>
Total General Fund Expenditure Revisions		<\$ 2,652,000>

II. ENTERPRISE/EXTERNAL FUND EXPENDITURE REVISIONS FOR 2011-2012:

A. City Manager-Cable	<ul style="list-style-type: none"> • Transfer cable franchise fee funds to fund Library Sunday service hours in Community Service Department 	\$ 48,000
B. Transit	<ul style="list-style-type: none"> • Deletion of 0.5 Maintenance Worker position <30,000> Labor charges from Public Works for 50% of Maintenance Worker <30,000> 	<p>0</p>

SECTION 2

That the City Manager's proposed General Fund operating budget, Fleet Services budget, Self-Insurance budget, Airport Fund budget, Transit Fund budget, Water Fund budget, Sanitation Fund budget, Cultural Arts Center budget, Sewer Fund budget, Emergency Medical Services budget, Animal Control budget, Parks and Recreation Fund budget, Home Improvement Employment Program budget, Rehabilitation Loan Program budget, Section 8 Rental Assistance budget, Redevelopment Agency budget, Redevelopment Meadow Park Parking Lot budget, Cable TV Public Access budget, Cable TV Government Communications budget, Police Inmate Welfare budget, Vanpool/Rideshare budget, Air Quality Management budget, Torrance Public Financing Authority budget, Street Lighting District budget, Gas Tax budget, Prop C budget, General Fund Capital Projects, and expenditures authorized inclusive of specific items as set forth in Section 1 of this Resolution, and as now on file with the Finance Director, be and hereby are adopted.

SECTION 3

The adopted budget, as amended, includes using one-time funding and/or reserves of \$2,204,729 to fund outstanding 2010-11 fiscal year budget actions and provide additional funding to the Parks & Recreation Enterprise Fund as outlined in the City Manager's Proposed Budget. The following funding sources, in order of priority, are ratified as follows:

<u>Amount</u>	<u>Reserve</u>
Up to \$2,200,000	2010-2011 Year-End Carryover
Up to \$1,600,000	Balancing Strategies Reserve
Up to \$600,000	Benefit Rate Mitigation Reserve

