

RESOLUTION NO. 2012-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TORRANCE ADOPTING REVISIONS TO THE SECOND YEAR OF THE TWO YEAR 2011-2013 OPERATING BUDGET PLAN; ESTABLISHING THE ANNUAL APPROPRIATION FOR THE 2012-2013 FISCAL YEAR; AND ESTABLISHING THE ANNUAL APPROPRIATION FOR THE CITY'S 2012-2013 CAPITAL 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 year 2012-2013 City operating budget which consists of:

	2012-2013
GENERAL FUND	\$ 168,545,134
INTERNAL SERVICE	
Fleet Services	5,858,246
Self Insurance	4,693,772
Subtotal	<u>10,552,018</u>
ENTERPRISE FUNDS	
Airport	11,889,560
Transit	27,728,645
Water	33,523,131
Sanitation	10,958,207
Cultural Arts Center	2,169,223
Sewer	4,064,287
Emergency Medical Services	10,947,325
Parks & Recreation	8,501,678
Subtotal	<u>109,782,056</u>
EXTERNAL FUNDS	
Animal Control	468,200
Section 8 Rental Assist.	6,918,442
Downtown RDA Successor Agency	3,589,264
RDA Successor Agency - Housing	56,560
Redevelopment Meadow Park	
Parking Lot	23,850
Government Cable Communications	1,783,928
Cable TV Public Access	417,154
Police Inmate Welfare Fund	10,000
Street Lighting District	3,129,726
Air Quality Management	189,876
Vanpool/Rideshare	256,370
Gas Tax	1,040,000
Prop C	2,761,930
Torrance Public Financing	4,576,657
Subtotal	<u>\$ 25,221,957</u>

WHEREAS, the City Council set May 8, and May 15, 2012, as the dates for public hearings on the revisions to the 2nd year of the adopted 2011-2013 City budget originally adopted 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 2012-2013 fiscal year shall be adopted, inclusive of the following items and adjustments:

I. GENERAL FUND EXPENDITURE BUDGET PROGRAM MODIFICATIONS FOR 2012-2013:

A. Police	
1. Add 1.0 Police Officer position effective 7-1-12	\$ 200,000
2. Add 1.0 Police Officer position effective 1-1-13	100,000
3. One-time Area G budget reduction	<u><27,000></u>
Subtotal	\$ 273,000
B. Public Works	
1. Add 2.0 Assistant Engineer positions (Measure R funded)	\$ 264,000
2. Add 1.0 Public Works Inspector (Measure R funded)	121,000
3. Salary reimbursements from Measure R	<u><385,000></u>
Subtotal	\$ 0
C. Non-Departmental	
1. Transfer for marketing contract for Cultural Arts Center	\$ 25,000

II. GENERAL FUND REVENUE MODIFICATIONS FOR 2012-2013:

A. Public Works	
1. Use of Prop. C funds for street maintenance	\$ 240,000
B. Non-Departmental	
1. Transfer from Cable Fund for police communications	\$ 60,000

III. ENTERPRISE/EXTERNAL FUND EXPENDITURE MODIFICATIONS FOR 2012-2013:

A. Transit	
1. Add 6.0 FTE Relief Bus Operator positions	\$ 318,600
2. Add 3.0 Equipment Operator positions	235,800
3. Add 1.0 Mechanic position	88,600
4. Fuel/lubricants/equipment to support service expansion	<u>729,800</u>
	1,372,800

IV. ENTERPRISE/EXTERNAL FUND REVENUE MODIFICATIONS FOR 2012-2013:

A. Transit	
1. ExpressLanes 110 Freeway Project revenues	\$ 800,000
2. Rapid Bus Program revenues	<u>750,000</u>
	1,550,000

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, Parks and Recreation Fund budget, Animal Control budget, Section 8 Rental Assistance budget, Downtown RDA Successor Agency budget, RDA Successor Agency – Housing 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 budget, Street Lighting District budget, Gas Tax budget, Prop C budget, 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

That the City Manager’s recommended use of one-time funding is ratified as follows:
General Fund:

Use of Balancing Strategies Reserve due to Vehicle License Fee take-away: \$530,000

SECTION 4

That the City Manager may make any adjustments within the total operating budget allocations as deemed desirable and necessary during the fiscal year in order to meet the City’s needs, goals and objectives.

SECTION 5

WHEREAS, the City Manager of the City of Torrance, does hereby submit to the City Council for the fiscal year 2012-2013 a City capital budget which consists of:

	<u>FEAP *</u>	<u>IAP **</u>	<u>TOTAL</u>
General Fund	\$ 152,635	-	\$ 152,635
Airport Fund	-	927,470	927,470
Gas Tax 2105 Fund	-	325,000	325,000
Gas Tax 2106 Fund	-	258,400	258,400
Measure R Highway Program	-	540,000	540,000
Measure R Local Return	-	4,130,000	4,130,000
MTA Grant	-	793,000	793,000
Parks & Recreation Facilities Fund	60,000	-	60,000
Prop C	-	2,395,000	2,395,000
Sewer Fund	200,000	25,000	225,000
TOTAL	\$ 412,635	\$ 9,393,870	\$ 9,806,505

* Facilities, Equipment, Automation Plan

** Infrastructure Action Plan

