

## City of South Pasadena

## Proposed FY 22/23 Budget- Committed Fund Balances

**Library Expansion - \$200,000**

This was set aside when the idea of building a new community/senior center was being discussed/investigated by an Ad Hoc Committee established by Council (2013-2014). Were a new community/senior center to be built, the library would have been poised to expand into the former senior center space. It first appeared in the CAFR for FY 15/16.

Given that the State has made \$436 million available at a 1:1 match for library infrastructure improvements (and will likely allocate more next FY) it would be great to think about keeping this money for that purpose. But “expansion” as it was envisioned at the time the funds were set aside is not happening.

**Library Park Drainage Reserve - \$22,000**

City Council approved the Notice of Completion for the Library Park Drainage Improvement Project on May 3, 2017. We have not had flooding since it was installed. I do not know whether these funds were being held in case the drainage system needed future maintenance or repair.

**Arroyo Seco Golf Course Fund - \$600,000**

Fund was set aside for a possible banquet facility and any maintenance needed. Generally seen as facility improvement reserve for the Golf Course. Some funds from this are now being used for the replacement of pole/netting costs.

**Maintenance Yard and Community Center - \$267,067**

Fund was set aside for a possible community center. Funds have been used for a feasibility study and design. If the community center was built, some of the funds would assist in the relocation of the public works yard on Mission. These funds should be repurposed as the Community Center is no longer up for consideration.

**Caltrans Vacant Property - \$392,000**

Fund was created to purchase Caltrans's vacant property for parks. We have purchased two lots and have one more to purchase once available. The location is 1028 Magnolia. It is the home of the Community Garden and Demonstration Garden. The City currently leases this property from Caltrans. These funds will go toward the purchase of the Community Garden.

**SR-110 Interchange Project “Rogan Fund” Match - \$1,410,000**

The City previously reserved \$1.41 million of General Funds in order to match a \$9.34 Million Rogan Fund grant awarded in 2004. At some point, the funding was intended for construction and right of way acquisition in the City of Pasadena to build a Fair Oaks Avenue / SR-110 Interchange. In 2020, the Rogan funds were reprogrammed to the

City's North-South Corridor ITS Deployment Project, which will install adaptive traffic and transportation management technologies, and upgrade the overall signal system along Fair Oaks.

**Vehicle Replacement Reserve - \$100,000**

Created reserve in an effort to build savings for future vehicle purchases.

**Storm water Reserve - \$600,000**

The City's capital need to comply with CA State storm water compliance requirements is in the millions of dollars. Most of this need will be grant funded but the City will need to fund the balance.

**Renewable Energy Sources - \$700,000**

Natural Resources Environmental Commission (NREC) study that identified sustainability measures the City could undertake to be more energy efficient such as solar, LED installation and overall updating of City facilities. These funds would go towards these measures.

**Fiscal Sustainability Reserve - \$900,000**

Funds earmarked for any unforeseen emergency financial need.

**Slater Reimbursement - \$345,876**

Former mayor Dr. Schneider and Joanne Nuckols purport that the Slater reserve fund was an amount retained by Council to pay for legal fees related to litigation with Caltrans, i.e. the freeway 'stub' issue and the Caltrans houses issue. Dr. Schneider mentioned that the amount should be over \$500,000 – the amount left over from settlement of attorney's fees.

**Legal Services Reserves - \$500,000**

Funds reserved for potential unforeseen legal expenses needs (unconfirmed).