

Regular Meeting/Budget Hearing

June 20, 2024

FRESNO CITY COUNCIL



Supplement Packet

ITEM(S)

9:00 A.M. Resumed Budget Hearings – Vote on Final Budget

C (ID 24-833) - *RESOLUTION - Adopt the FY 2025 Annual Appropriation Resolution. (Subject to Mayor's Veto)**

Contents of Supplement: **Staff Report**
Annual Appropriation Resolution
Exhibit A – FY25 Budget Amounts
Exhibit B – FY25 Budget Reconciliation Summary

Item(s)

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

2024 JUN 19 P 6:02
CITY OF FRESNO
CITY CLERK'S OFFICE

RECEIVED

REPORT TO THE CITY COUNCIL

FROM: HENRY FIERRO, Budget Director
Budget and Management Studies Department

BY: SCOTT MOTSENBOCKER, Budget Manager
Budget and Management Studies Department

SUBJECT

..Title

***RESOLUTION - Adopt the FY 2025 Annual Appropriation Resolution. (Subject to Mayor's veto)

..Body

RECOMMENDATION

It is recommended that Council adopt the Annual Appropriation Resolution (AAR) for FY 2025 thereby establishing the FY 2025 Budget.

EXECUTIVE SUMMARY

The FY 2025 Annual Appropriation Resolution (AAR) represents a balanced budget as mandated by the City Charter. This Resolution includes the Mayor's Proposed Budget as well as all motions approved by Council during the public hearings.

BACKGROUND

On May 16, 2024, the Mayor presented each Councilmember with a copy of the Mayor's FY 2025 Proposed Budget for the City of Fresno. The public hearings on the budget began on June 3, 2024, and continued through June 20, 2024. The documents presented are based on the Mayor's Proposed Budget and have been updated to reflect changes that have been made as a result of budget motions and other adjustments.

The Mayor may approve or veto all or any portion of the budget or request reconsideration from the City Council. If any portion of the budget is vetoed by the Mayor, it will be brought back to the City Council for override consideration.

ENVIRONMENTAL FINDINGS

This item is not a project for the purpose of the California Environmental Quality Act.

LOCAL PREFERENCE

N/A

FISCAL IMPACT

By approving the Annual Appropriations Resolution, the City Council is adopting the FY 2024-2025 City of Fresno Budget.

Attachments:

Annual Appropriation Resolution

Exhibit A – FY2025 Budgeted Amounts

Exhibit B – FY2025 Budget Reconciliation Summary

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE BUDGET FOR FISCAL YEAR 2025 AND
APPROPRIATING TO THE VARIOUS DEPARTMENTS
AMOUNTS SET FORTH FOR THE PROPOSED NAMED HEREIN

WHEREAS ALL REQUISITE PUBLIC HEARINGS RELATING TO THE BUDGET
ARE DULY HELD AND ALL NECESSARY FINDINGS HAVE BEEN MADE, BE IT
RESOLVED BY THE COUNCIL OF THE CITY OF FRESNO:

Part I

THAT the amounts set forth for the purposes named herein shall, upon the adoption
of this Resolution, become the budget of the City of Fresno within the meaning and context
of Section 1205 of the Charter, and

Part II

THAT the general provisions governing this Resolution are as follows:

Section 1. APPROPRIATION OF THE FY 2025 BUDGET. Monies are
hereby appropriated from each of the several funds of the City and to each office and
department of the City in the amounts set forth herein for employee services,
contracts, operations and maintenance, minor capital, and major capital
improvements.

Section 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASES
IN APPROPRIATIONS.

a. As provided by Section 1206 of the Charter, any adjustments in
the amounts appropriated for the purposes indicated herein at the
department/fund level shall be made only upon a motion to amend this
Resolution adopted by the affirmative votes of at least five Council members.
Administrative changes within the department/fund level may be made without
approval of Council pursuant to (d) below.

b. For accounting and auditing convenience, accounts may be
established to receive transfers of appropriations from department
appropriations for capital improvements in two or more different funds for the
same capital project.

c. Department appropriations in Intragovernmental Service Funds
may be administratively adjusted, provided no amendment to the Resolution is
required to adjust the appropriation in the department receiving the service
from the Intragovernmental Service Fund.


d. Permissible Adjustments:

1 of 3

Date Adopted:

Date Approved:

Effective Date:

City Attorney Approval: 

Resolution No.

i. Chief Administrative Officer. Any adjustments made pursuant to (a), (b) or (c) above relating to the departments under the Chief Administrative Officer shall be made within written guidelines established by the Chief Administrative Officer.

ii. City Attorney. The City Attorney shall have the authority and discretion to approve transfers of funds between line items within the City Attorney's Office budget and available funding, including the primary City Attorney's Office and the Code Enforcement budget funds.

iii. Council District Offices. Each Council District shall have the authority and discretion to approve transfers of funds between line items within that District's budget, so long as such transfers comport with any limitations associated with funding sources thereof.

Section 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each division or bureau or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the Chief Administrative Officer.

Section 4. CONTRADICTIONARY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Council respecting the appropriation and administration of the FY 2025 budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the reserves (other than the unappropriated Reserve Fund set forth in Charter Section 1212) and contingencies of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until Council establishes a City policy for the expenditure, transfer, obligation, use, encumbrance, or other disposition of reserves or contingencies.

Section 5. ADMINISTRATION. The Chief Administrative Officer or his or her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk's Office and the Accounting Division of the Finance Department a copy of, and subsequent amendments to, this Resolution following adoption by the Council and approval by the Mayor.

Section 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Council in the original proposed budget and other motions, if any, for direction in the drafting of this final action. By adoption of this Resolution, the Council hereby directs responsible City staff to make necessary technical and clerical corrections to this Resolution to implement the intent of the Council. Such corrections shall not alter, in any manner, the substance or intent of the Council in adopting this budget Resolution.

Part III

THAT the following amounts, as listed by section in the attached ANNUAL APPROPRIATION RESOLUTION FY 2025 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated.

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FRESNO)

I, TODD STERMER, City Clerk of the City of Fresno, certify that the foregoing resolution was adopted by the Council of the City of Fresno, California, at a regular meeting thereof, held on the _____ day of _____, 2024.

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2024
Mayor Approval/No Return: _____, 2024
Mayor Veto: _____, 2024
Council Override Veto: _____, 2024

TODD STERMER, CMC
City Clerk

By: _____
Deputy Date

APPROVED AS TO FORM:
ANDREW JANZ
City Attorney

BY: _____
Brandon M. Collet Date
Chief Assistant City Attorney

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------|-------------------------------------|--------------------|
| Office of the Mayor and City Manager | General Fund | 5,657,900 |
| | Total All Funds | 5,657,900 |
| City Council Department | General Fund | 6,911,600 |
| | Total All Funds | 6,911,600 |
| General City Purpose Department | General Fund | 6,793,400 |
| | Community Benefit Fund | 1,090,600 |
| | Fresno Metropolitan Museum | 349,100 |
| | American Rescue Plan Act-ARPA | 100,000 |
| | Cable PEG-Nonprofit Media JPA | 750,000 |
| | Economic Incentives | 2,540,100 |
| | Retirement ISF | 2,997,000 |
| | Employee Termination Payout | 3,900,000 |
| | City Debt | 16,194,500 |
| | JPFA Debt | 6,174,700 |
| | Total All Funds | 40,889,400 |
| City Clerk's Office | General Fund | 1,487,600 |
| | Central Printing | 1,105,500 |
| | Total All Funds | 2,593,100 |
| City Attorney's Department | General Fund | 27,464,100 |
| | American Rescue Plan Act-ARPA | 257,800 |
| | Misc State Grants- Code Enforcement | 117,800 |
| | Worker's Rights Enforcement | 720,000 |
| | Total All Funds | 28,559,700 |
| Police Department | General Fund | 246,709,200 |
| | Contract Law Enforcement Svcs | 5,341,200 |
| | Sup Law Enforce Svc Fund-SLES | 1,503,300 |
| | BSCC State Law Enforcement | 230,300 |
| | Homeland Security | 128,700 |
| | Justice Assistant Grant | 202,300 |
| | American Rescue Plan Act-ARPA | 3,393,600 |
| | Misc Federal Grants - Police | 1,757,900 |
| | Misc State Grants - Police | 9,833,000 |
| | Forfeitures Fund | 531,100 |
| | P.O.S.T. | 1,032,700 |
| | Patrol Support Fund | 1,990,700 |
| | 2008 PD Revenue Bonds-Phase I | 30,000 |
| | PD Natl Air Guard RTC Fund | 108,600 |
| | Southeast Police Station | 21,200 |
| | 911 Call Center Construction | 9,255,100 |
| | UGM Police Citywide Facil Fees | 184,000 |
| | JPFA Debt | 1,020,000 |
| | PS Impact Fee Bond Debt Svc | 1,208,800 |
| | Total All Funds | 284,481,700 |
| Fire Department | General Fund | 77,379,200 |
| | Homeland Security Grant-Fire | 167,000 |
| | Airport Public Safety - Fire | 1,927,800 |
| | American Rescue Plan Act-ARPA | 17,753,700 |
| | SAFER | 4,230,700 |
| | Misc State Grants | 77,300 |
| Misc State Grants - Fire | 86,000 | |

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------------|----------------------------------------|--------------------|
| Fire Department (continued) | OES Grant | 889,000 |
| | Fire Training - SCCCD | 123,000 |
| | Fire Station #12 Construction | 3,113,000 |
| | Fire Regional Trng Cntr Constr | 20,898,100 |
| | UGM Fire Citywide Facil Fees | 36,200 |
| | JPFA Debt | 1,530,000 |
| | PS Impact Fee Bond Debt Svc | 1,179,900 |
| | Total All Funds | 129,390,900 |
| PARCS Department | General Fund | 24,940,600 |
| | Comm Dev Block Grant Revenue | 981,300 |
| | American Rescue Plan Act-ARPA | 14,318,800 |
| | Misc Federal Grants - Parks | 300,100 |
| | Misc State Grants - Parks | 1,155,100 |
| | Prop 68 Grant - PARCS | 13,280,500 |
| | Misc Local Grants - Parks | 132,300 |
| | Parks Special Revenue Fund | 645,800 |
| | Club One Cardroom | 376,400 |
| | PARCS Contracted Services | 938,200 |
| | Meas P Existing Park Cap-O&M | 16,732,600 |
| | Meas P New Parks & Facilities | 13,210,900 |
| | Meas P Youth Sr Prog-Job Trn | 3,588,800 |
| | Meas P Arts and Culture | 11,362,100 |
| | Meas P Prg Implem & FC | 432,700 |
| | Meas P San Joaquin River Pkw | 1,359,300 |
| | Meas P Existing Park CAP-O&M High Need | 18,342,600 |
| | Meas P New Parks & Fac High Need | 12,177,300 |
| | Japanese Garden Capital Imprvm | 185,600 |
| | Memorial Auditorium Cap Improv | 46,400 |
| | UGM Neigh Park Service Area 4 | 120,400 |
| | UGM Parks Citywide Facil Fees | 10,984,600 |
| | UGM Parkland(Quimby) Ded Fee | 8,500,000 |
| | Camp Fresno Capital Impr | 207,100 |
| | Woodward Park Amphitheater | 240,600 |
| | Municipal Golf Course Fund | 1,482,500 |
| | JPFA Debt | 1,822,600 |
| | Total All Funds | 157,865,200 |
| Economic Development Department | General Fund | 3,724,100 |
| | State LIIIIG Grant | 185,800 |
| | Total All Funds | 3,909,900 |
| Planning and Development Department | General Fund | 32,401,300 |
| | Senior Center HUD Sect 108 | 20,000,000 |
| | Housing General Fund | 9,164,100 |
| | Comm Dev Block Grant Revenue | 19,833,200 |
| | Revolving Loans - RRP | 46,500 |
| | Rehab Loan And Grant Trust | 77,700 |
| | Nghbrhd Stabiliztn Prgm | 1,100,000 |
| | CalHome Grant Program | 1,909,500 |
| | HHAP State Grant | 29,903,600 |
| | PermLocalHousingAllocatn Grant | 7,761,600 |
| | HOME Fund | 15,083,000 |
| | ESG Grant Fund | 1,236,200 |
| | HOPWA | 2,018,500 |
| American Rescue Plan Act-ARPA | 16,308,000 | |

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------------------------|-----------------------------------|---------------|
| Planning and Development Department (continued) | HOME-ARP Fund | 11,919,600 |
| | CDBG-CV | 5,402,100 |
| | Community Project Funding | 1,000,000 |
| | Misc Federal Grants | 1,146,200 |
| | Misc State Grants | 39,338,800 |
| | Homekey Grant-Ambassador Inn | 1,934,900 |
| | Homekey Grant-Villa Motel | 2,217,300 |
| | Homekey Grant-Parkway Inn | 2,639,300 |
| | Homekey Grant-Valley Inn | 2,521,200 |
| | Homekey Grant-The Park | 948,900 |
| | Homekey Grant-VTR Welcome Home | 21,983,700 |
| | Homekey Grant-City Studios | 9,589,200 |
| | National Settlement | 2,123,000 |
| | Distress Prop Financing Fund | 3,600 |
| | Housing Trust Earmark | 6,300 |
| | Meas C-Transit (TOD) Programs | 400,000 |
| | Garage 9 Renovations | 2,677,300 |
| Total All Funds | 262,694,600 | |
| Public Works Department | General Fund | 21,929,600 |
| | PW Special Proj Revolving Fund | 1,144,600 |
| | PW Capital Indirect Cost Recovery | 11,172,800 |
| | Comm Dev Block Grant Revenue | 2,087,300 |
| | Transformative Climate Comm | 8,549,400 |
| | American Rescue Plan Act-ARPA | 13,837,100 |
| | Federal Grants Public Works | 32,704,500 |
| | Misc State Grants | 4,264,100 |
| | State Grants-Public Works | 21,545,500 |
| | Special Gas Tax | 6,361,100 |
| | Prop. 111 - Special Gas Tax | 3,714,400 |
| | ABX8 6 Gas Tax (formerly TCRP) | 5,717,200 |
| | SB1 Road Repair Gas Tax | 18,352,500 |
| | R/W Acquisition-Tract 6124 | 72,700 |
| | R/W Acquisition-Tract 6258 | 362,500 |
| | R/W Acquisition-Tract 6281 | 7,900 |
| | Street Tree Fees | 50,000 |
| | Pedestrian & Bicycle Facility | 1,789,700 |
| | Prop 42 TCRP Annual Allocation | 194,200 |
| | Reg Trans Mitigation Fee-RTMF | 137,300 |
| | UGM General Admin | 213,900 |
| | Fancher Creek Proj Fin Distric | 1,200 |
| | Tract 5232 Belmont AveWidening | 108,800 |
| | AD #131 UGM Reimbursements | 1,888,000 |
| | CFD #9 Comm/Ind Feature Mainte | 177,700 |
| | CASp Program SB1186 / SB1379 | 245,300 |
| | State Contracted Services | 930,600 |
| | Santa Fe Depot Facility Fund | 373,500 |
| | Measure C Tier 1 Capital Proj | 19,622,300 |
| | Meas C-PW Alloc Street Maint | 10,953,100 |
| | Meas C-PW Alloc ADA Compliance | 532,000 |
| | Meas C-PW Alloc Flexible Fund | 10,307,400 |
| | Meas C-PW Alloc Ped Trails | 3,618,900 |
| Meas C-PW Alloc Bike Facilitie | 1,032,100 | |
| Orig Meas C-Regional Hwy Prog | 29,600 | |
| Meas C-Transit (TOD) Programs | 2,453,300 | |
| Measure "C" Trail Advancement | 301,900 | |

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------------|---------------------------------|---------------|
| Public Works Department (continued) | Measure C New Technology | 1,902,100 |
| | Measure C Grade Separation | 33,824,700 |
| | High Speed Rail Projects | 728,200 |
| | High Speed Rail Services | 1,034,400 |
| | HSR Graffiti Abatement Service | 506,200 |
| | Meas P ATP-Trails-Beautify-SJRC | 6,039,400 |
| | Meas P San Joaquin River Pkw | 1,148,300 |
| | Meas P Street Beautification | 1,405,500 |
| | City Wide Beautification | 13,500 |
| | Developer Cash-in-Lieu Improve | 1,020,200 |
| | Lcal Agncy Prj Fndng-Pub Works | 997,300 |
| | Cash in Lieu - Loan | 116,000 |
| | AD 137-Const-Figarden Park | 318,000 |
| | AD154-CALCOT Construction | 218,100 |
| | Landscape Maintenance Dist #1 | 773,800 |
| | Community Facilities Dist No 2 | 4,481,600 |
| | Community Facilities Dist No 4 | 745,800 |
| | Community Facilities Dist No 7 | 250,800 |
| | Community Facility Dist No. 11 | 5,204,700 |
| | Community Facility Dist No 12 | 629,200 |
| | Community Facility Dist No. 14 | 88,300 |
| | CFD#15 EAST Copper River Dist | 40,300 |
| | CFD No. 2 - Reserve | 286,200 |
| | CFD No. 11 - Reserve | 523,500 |
| | CFD No. 18 - Police & Fire Svc | 10,000 |
| | UGM Parks Citywide Facil Fees | 45,300 |
| | UGM Parkland(Quimby) Ded Fee | 10,000 |
| | Citywide Reg Street Impact Fee | 8,809,500 |
| | Int Sts. & Rdabouts St. Imp Fee | 305,000 |
| | Reg. St. Imp Fee-Copper River | 406,500 |
| | New Grth. Area St. Impact Fees | 7,887,600 |
| | Sewer Backbone Fee-Copper Riv | 202,100 |
| | UGM Major Street Zone A | 583,100 |
| | UGM Major Street Zone B | 262,800 |
| | UGM Major Street Zone C/D-2 | 27,500 |
| | UGM Major Street Zone D-1/E-2 | 162,500 |
| | UGM Major Street Zone E-1 | 10,400 |
| | UGM Major Street Zone E-4 | 51,000 |
| | UGM Maj Bridge Fee Zone C/D-2 | 297,800 |
| | UGM Maj Brdge Fee Zone D-1/E-2 | 91,200 |
| | UGM Maj Bridge Fee Zone E-1 | 93,500 |
| | UGM Maj Bridge Fee Zone E-4 | 1,000 |
| | UGM Maj Bridge Fee Zone F | 5,500 |
| | UGM Fire Citywide Facil Fees | 18,400 |
| | UGM RR Cross/At Grade Zone A/B | 16,300 |
| | UGM RR Cross/At Grade Zone A/C | 13,100 |
| | UGM RR Cross/At Grade Zone A/D | 56,700 |
| UGM RR Cross/AG Zone E/1-A | 136,700 | |
| UGM RR Cross/AG Zone C/D-1 | 410,400 | |
| UGM Grade Separation Zone E/4A | 4,500 | |
| UGM Traf Signal/Mitiga Imp Fee | 1,774,500 | |
| UGM Police Citywide Facil Fees | 24,300 | |
| UGM Fire Station 12 Imprvemnts | 1,000 | |
| UGM Fire Station 24 | 3,500 | |
| UGM Fire Station 25 | 900 | |
| Water Capacity Fee Fund | 4,014,000 | |

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL | |
|--------------------------------------------|----------------------------------------------------|-----------------------------------|------------------|
| Public Works Department (continued) | UGM Recharge ServiceArea 101-S | 1,200 | |
| | UGM Well Develop Serv Area 142 | 400 | |
| | UGM Water Area 201-S | 1,200 | |
| | UGM Water Area 301-S | 1,200 | |
| | UGM Water Area 101-S | 1,500 | |
| | UGM Wellhead TreatmntArea 101S | 2,500 | |
| | UGM Well Develop Svc Area 11-A | 1,200 | |
| | UGM Well Develop Serv Area 86 | 1,200 | |
| | UGM Well Develop Serv Area 90 | 1,200 | |
| | UGM Well Develop Serv Area 91 | 1,500 | |
| | UGM Well Develop Serv Area 102 | 1,200 | |
| | UGM Well Develop Serv Area 107 | 200 | |
| | UGM Well Develop Serv Area 132 | 200 | |
| | UGM Well Develop Serv Area 141 | 1,200 | |
| | UGM Trans Grid Mains Debt Svc | 14,000 | |
| | UGM Trans Grid Serv Area A | 32,500 | |
| | UGM Trans Grid Serv Area B | 1,500 | |
| | UGM Trans Grid Serv Area C | 1,200 | |
| | UGM Trans Grid Serv Area D | 11,700 | |
| | UGM Trans Grid Serv Area E | 102,000 | |
| | UGM-Bond Debt Serv Area 101-S | 2,500 | |
| | UGM Bond Debt Serv Area 301-S | 2,000 | |
| | UGM Bond Debt Serv Area 501-S | 2,000 | |
| | UGM Recharge Area 301-S | 1,500 | |
| | UGM Recharge ServiceArea 501-S | 2,000 | |
| | UGM NE Recharge Facility Fee | 1,200 | |
| | UGM Wellhead Trtmnt Area 301-S | 1,301,800 | |
| | UGM Wellhead Trtmnt Area 401-S | 1,200 | |
| | UGM Wellhead Trtmnt Area 501-S | 2,000 | |
| | UGM Water Area 401-S | 500 | |
| | UGM Water Area 501-S | 251,200 | |
| | Community Sanitation Operating | 9,413,000 | |
| | UGM Cornelia Sewer Trunk Fee | 1,200 | |
| | UGM Grantland Sewer Trunk Fee | 2,800 | |
| | UGM Herndon Sewer Trunk Fee | 2,300 | |
| | UGM Fowler Sewer Trunk Fee | 2,300 | |
| | UGM Area-wide Oversize sewer | 3,500 | |
| | UGM Lift Station/APU Svc Area | 1,200 | |
| | UGM Millbrook Olay Sewer Fee | 1,200 | |
| | Total All Funds | 305,990,900 | |
| | Department of Budget and Management Studies | General Fund | 1,679,100 |
| | | Total All Funds | 1,679,100 |
| | Capital Projects Department | CP Capital Indirect Cost Recovery | 5,929,600 |
| Misc State Grants | | 1,641,200 | |
| IIGC DT Grant | | 40,631,700 | |
| Meas C-PW Alloc Flexible Fund | | 1,516,100 | |
| Meas P Existing Park Cap-O&M | | 41,900 | |
| Meas P New Parks & Facilities | | 41,500 | |
| Meas P Existing Park CAP-O&M High Need | | 41,600 | |
| Meas P New Parks & Fac High Need | | 41,400 | |
| Public Utilities Admin | | 751,100 | |
| Total All Funds | | 50,636,100 | |

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|----------------------------------------|----------------------------------|--------------------------|
| Animal Center Department | General Fund | 8,382,300 |
| | UC Davis Grant-Animal Center Ops | 310,000 |
| | Regreso a Casa | 156,900 |
| | Total All Funds | <u>8,849,200</u> |
| General Services Department | General Fund | 1,793,400 |
| | Fleet Operating | 34,413,800 |
| | Fleet Replacement | 16,256,200 |
| | Trolley Management | 790,900 |
| | General Services Division Admi | 2,074,900 |
| | Facilities Management Oper | 15,235,700 |
| | Faciliti Repairs & Replacement | 1,082,000 |
| | Facilities Billable | 3,677,300 |
| | Municipal Service Center Oper | 2,550,500 |
| | Total All Funds | <u>77,874,700</u> |
| Information Services Department | Security Assessment Charges | 403,800 |
| | Systems Acq. & Maintenance | 14,421,100 |
| | Information Services Operating | 22,186,100 |
| | Systems Replacement Fund | 3,845,800 |
| | Network Replacement Fund | 2,714,800 |
| | Desktop Replacement Fund | 2,823,300 |
| | PublicSafety RadioCommun Upgrd | 397,300 |
| Total All Funds | <u>46,792,200</u> | |
| Finance Department | General Fund | 7,606,000 |
| | American Rescue Plan Act-ARPA | 800,400 |
| | Utility Billing & Collection | 8,696,600 |
| | Water ACP | 1,000,000 |
| Total All Funds | <u>18,103,000</u> | |
| Personnel Services Department | General Fund | 6,789,500 |
| | Misc State Grants | 2,414,400 |
| | Workers' Compensation Self-Ins | 34,591,800 |
| | LIABILITY SELF-INS FUND | 19,725,000 |
| | Unemployment Self-Insurance | 831,500 |
| | PROPERTY SELF-INS FUND | 5,421,200 |
| Total All Funds | <u>69,773,400</u> | |
| Department of Public Utilities | General Fund | 1,522,600 |
| | American Rescue Plan Act-ARPA | 6,900 |
| | Meas P Street Beautification | 1,528,600 |
| | Water Enterprise | 169,268,800 |
| | Water Connection Charge | 2,352,800 |
| | SE Fresno Projects Bond Fund | 2,204,000 |
| | Recycled Water Distrib Sys O&M | 376,200 |
| | Copper River Ranch Water Infra | 1,084,900 |
| | TCP Settlement Fund | 6,409,000 |
| | Water Capacity Fee Fund | 3,139,100 |
| | UGM Water Area 201-S | 156,000 |
| | UGM Wellhead Trtmnt Area 501-S | 1,500,100 |
| | Solid Waste Operating | 45,640,700 |
| | City Landfill Closure Capital | 3,300,000 |
| | Recycling Grants | 135,300 |
| CalRecycl Used Oil Block Grant | 75,000 | |

**EXHIBIT A
TO THE ANNUAL APPROPRIATION RESOLUTION
FY 2025 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|---------------------------------------------------|--------------------------------|----------------------|
| Department of Public Utilities (continued) | SW Vehicle Replacement | 200,400 |
| | CalRecycle SB1383 Grant | 1,415,100 |
| | CalRecycle Household Hazardous | 50,000 |
| | Community Sanitation Operating | 887,300 |
| | Wastewater Operating | 129,418,300 |
| | Wastewater Vehicle Replacement | 1,261,800 |
| | Sewer Lateral Revolving Fund | 200,000 |
| | Public Utilities Admin | 5,824,100 |
| | DPU Operation & Maint Facility | 1,737,300 |
| | Total All Funds | 379,694,300 |
| Airports Department | FYI Operations | 30,745,000 |
| | Airport Debt Service | 4,263,400 |
| | Series 2007 Debt Service | 1,733,300 |
| | Airways Golf Course Capital | 935,300 |
| | Airport Federal Grants | 25,522,600 |
| | Airport Capital | 9,172,300 |
| | Airports Projects Administratn | 1,888,300 |
| | CRCF Reserve Fund | 103,400 |
| | PFC Capital Fund | 6,795,800 |
| | Terminal/FIS Project | 45,970,700 |
| | Chandler Operating | 717,800 |
| Total All Funds | 127,847,900 | |
| Convention Center & Stadium Dept | Convention Center Operating | 8,376,200 |
| | Convention Center | 2,723,800 |
| | Stadium Debt Service Fund | 3,188,600 |
| | Stadium Operating Fund | 512,300 |
| | Stadium Capital Reserve | 284,000 |
| Total All Funds | 15,084,900 | |
| FAX Department | Fresno Transit Operating | 49,829,600 |
| | Federal Operating-43504 | 20,307,700 |
| | Grant Funded Operating Support | 3,221,900 |
| | Miscellaneous Clean Air Grants | 200,000 |
| | FAX Capital | 7,501,900 |
| | FAX Grant CA | 4,724,600 |
| | FAX FTA Grant | 29,715,500 |
| | State Tax Revenue | 8,997,500 |
| | State Tax Revenue | 18,664,300 |
| | State Tax Revenue | 35,200 |
| | State Tax Revenue | 6,499,000 |
| | State Tax Revenue | 4,005,200 |
| | Measure C Transit | 19,251,500 |
| Total All Funds | 172,953,900 | |
| | | 2,198,233,600 |

**EXHIBIT B
FY 2025 BUDGET RECONCILIATION SUMMARY**

| SECTION #1 | | |
|-------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MOTION # | COST | Motions Included in FY2025 Budget |
| 1 | \$ 700,000 | Mobile Food Vendor Association usage in partnership with a nonprofit helping support this effort |
| 2 | \$ 100,000 | Property-Based Improvement District (PBID) along the Blackstone Corridor |
| 3 | \$ 100,000 | Property-Based Improvement District (PBID) along the Belmont Corridor |
| 5 | \$ 660,000 | Restore the Tree Maintenance Fund to FY24 levels |
| 14 | \$ 274,700 | Orchid Park tot lot improvements |
| 17 | \$ 1,500,000 | Eviction Protection Program |
| 18 | \$ 720,000 | New wage theft prosecution team |
| 19 | \$ 100,000 | Immigrant legal defense fund |
| 20 | \$ 175,000 | Create in-house team to prosecute misdemeanors holding egregious repeat offenders |
| 21 | \$ 65,000 | Accountant Auditor II to City Attorney's Office |
| 22 | \$ 325,000 | Set the Council's baseline budget at \$750,000 |
| 23 | \$ - | Intern Legislative Program [Already included in FY25 Budget] |
| 24 | \$ 203,700 | Remove the attrition from the City Council Districts operational budget |
| 25 | \$ 2,300,000 | Maintain same levels of fire staffing and medical squad - funded by not making additional future payments to the overfunded retirement |
| 28 | \$ - | Hydroguard pilot program (graffiti abatement and anti-loitering program) |
| 29 | \$ 50,000 | Garó & Alice Gureghian Armeinian Culture Center for facility preservation |
| 30 | \$ 15,000 | Sister City Liason Assignment to Economic Development Department, funds include annual dues for Sister City international |
| 31 | \$ 70,000 | Sister city travel |
| 32 | \$ 10,000 | Additional funding in the District 8 Council support budget for cermonial miscellaneous responsibilities |
| 33 | \$ 140,000 | Dist. beautification wrought iron fence painting & block walls that have graffitti. DPW to select sites |
| 34 | \$ 570,000 | Repaving Alluvial Ave, east of Pacific |
| 35 | \$ 200,000 | Slurry seal Royal Coach neighborhood |
| 36 | \$ 700,000 | Repave Star Elementary neighborhood |
| 37 | \$ 220,000 | Complete road repairs on Marks ave between Sierra and Herndon |
| 40 | \$ 286,500 | Restrooms and facility improvements for Pindale Community Center |
| 41 | \$ 569,200 | Logan Park tot lot improvements |
| 42 | \$ 686,200 | Koligian Park - soccer field lighting |
| 43 | \$ 207,500 | Koligian Park - volleyball court lighting |
| 44 | \$ - | Develop a plan with estimated costs and current status to complete renovation of tower theater, veterans memorial hall, and repairs to community center(s) with bonding capacity |
| 45 | \$ 200,000 | Complete transition of historic lightposts to LED |
| 50 | \$ 280,000 | Renovations of Restrooms and Chukchansi Park |
| 51 | \$ 741,100 | Design and construction for 3rd floor exhibit at City Hall |
| 52 | \$ 150,000 | PBID study within the airport district |
| 53 | \$ 300,000 | Assessment of cost estimate for permanent improvements at Rossler Winery |
| 54 | \$ 150,000 | \$150,000 to be used for the Maddy Institute, a local 501(c)3 community benefit organization, for their operations funding. The funding source shall be the wrought Rotary West Fence ARPA allocation |
| 55 | \$ 150,000 | \$150,000 to be used for the Dollywood Foundation's local Imagination Library Initiative. The funding source shall be split between \$143,6000 from the wrought Rotary West Fence ARPA allocation and \$6,400 from our DPW Infrastructure ARPA allocation |
| 56 | \$ 100,000 | \$100,000 to be used for the Central Valley Honor Flight, a local 501(c)3 community benefit organization, for their operations funding. The funding source shall be our DPW infrastructure ARPA allocation |
| 57 | \$ 3,800 | Motion to allocate \$3,800 for after-school program funding to Success from Within for the public purpose of supporting a local 501(c)3 organization in providing after-school programs including mentorship, financial literacy and entrepreneurship classes, as well as scholarships. The funding source shall be our FY24 and FY25 general fund DPW infrastructure funds |
| 58 | \$ 13,000 | Motion to allocate \$13,000 for parks operations fees to the Cary Baseball League for the public purpose of supporting a local 501(c)3 organization to continue to provide access to after-school sports. The funding source shall be our FY24 and FY25 general fund DPW infrastructure funds |
| 59 | \$ 75,400 | \$75,375 to be used for the Fresno Discovery Center, a 501(c)3 community benefit organization, for their operations funding. The funding source shall be the Reedy Park ARPA FY24 allocation |
| 60 | \$ 484,265 | \$484,265 to be used for construction of the Cary Park Play Structure. The funding source shall be El Dorado Park ARPA funding allocation |
| 61 | \$ 463,000 | \$463,000 to be used for construction of the Cary Park Bleachers. The funding source shall be the wrought Rotary West Fence ARPA allocation |
| 62 | \$ 376,400 | \$376,400 from PARCS Budget for the Old Roessler Winery immediate structural repair improvements. The \$376,400 represents three years of Gross Revenue Permit Fee accumulations pursuant to Reso No. 2021-217. This motion does not impact or change Reso. No. 2021-217 moving forward |
| 63 | \$ 497,500 | \$497,485 to be used for the Old Roessler Winery immediate structural repair improvements. The funding source shall be split between \$99,050 from the general fund Reedy Park Lighting project and \$398,435 in Dakota/Barton ARPA funding |
| 64 | \$ 250,000 | \$250,000 to be used for the Vinland Park Playground & Splash Pad shade structure and ADA path of travel. The funding source shall be the wrought Rotary West fence ARPA allocation |
| 65 | \$ 632,600 | \$632,600 to be used for the Large Park new restrooms and faucets project. The funding source shall be our FY24 and FY25 general fund DPW infrastructure funds |
| 66 | \$ 434,400 | \$434,400 Rotary West Park wrought iron fence along the nothern border. Funding source: \$307,600 D4 FY 24&25 DPW GF infrastructure - \$110k of wrought Rotary West ARPA - \$16,800 DPW ARPA infrastructure |
| 67 | \$ 409,200 | \$409,200 to be used for the Vinland Park pickleball and futsal project. The funding source shall be the wrought Rotary West fence ARPA allocation |
| 68 | \$ 273,100 | \$273,050 to be used for a wrought iron fence along the west side of Reedy Park. The funding source shall be \$41,200 from the FY24 and FY25 general fund DPW infrastructure funds and \$231,850 Reedy Park general fund lighting improvements allocation |

**EXHIBIT B
FY 2025 BUDGET RECONCILIATION SUMMARY**

| | | |
|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 69 | \$ 216,500 | \$216,500 to be used for the Reedy Park lifecycle improvements. The funding source shall be the Reedy Park FY24 ARPA allocation |
| 70 | \$ 58,200 | \$58,220 to be used for Cary Park field improvements. The funding source shall be the Dakota/Barton ARPA allocation |
| 71 | \$ 18,100 | \$18,100 to be used for the Reedy Park irrigation improvements. The funding source shall be the Reedy Park general fund lighting improvements allocation |
| 72 | \$ 210,200 | \$210,225 to be used for the Cary Park hockey rink upgrades. The funding source shall be the Reedy Park FY24 ARPA allocation |
| 73 | \$ 110,000 | \$110,000 to be used for the Shaw Avenue alleyway between Fisher Ave. and 4th Street. The funding source shall be our FY24 and FY25 general fund DPW infrastructure funds |
| 74 | \$ 62,000 | \$62,000 to be used for the (3) approved out-sourced project estimates provided by DPW. The funding source shall be the wrought Rotary West fence ARPA allocation |
| 75 | \$ 16,500 | \$16,500 to be used for the (3) approved in-house concrete repair estimates provided by DPW. The funding source shall be the wrought Rotary West fence ARPA allocation |
| 76 | \$ 12,500 | \$12,500 to be used for a set of speed radars next to Oraze Elementary School. The funding source shall be the wrought Rotary West fence ARPA allocation |
| 77 | \$ 8,000 | \$8,000 to be used for the Oraze Elementary cross-walks and signage. The funding source shall be the wrought Rotary West fence ARPA allocation |
| 78 | \$ 18,000 | \$18,000 to be used for the beautification project at Keats Reading Corner. The funding source shall be the Dakota/Barton ARPA allocation |
| 79 | \$ 100,000 | \$100,000 for the placement of decorative bark or mulch on the Barstow Avenue center and frontage medians from Angus to Cedar. The funding source shall be The Dakota/Barton ARPA funds |
| 80 | \$ - | Form a southeast cultural arts district, along Chavez blvd corridor |
| 81 | \$ 700,000 | \$100,000 of the \$400,000 allocated to each Council Districts infrastructure Budget in DPW, is allocated to each Council Districts Operating Budget |
| 82 | \$ - | Prioritize senior citizens living on fixed income for the EPP program (Motion #17) |
| 84 | \$ 75,000 | Landscaping improvements and planning and development fees for the Marjaree Mason Center |
| 86 | \$ 116,600 | Completion of Lafayette Park Restroom Rehabilitation Project |
| 90 | \$ 130,000 | Traffic improvements at Van Ness and Clinton Avenues |
| 96 | \$ 900,000 | Construction of a roundabout at Wishon and Cortland |
| 97 | \$ 80,000 | Design of a roundabout at Wishon and Fountain. [Cost Neutral - Already included in FY25 Budget] |
| 98 | \$ 300,000 | Marjaree Mason sustained funding and essential services for domestic violence emergency response and safe housing programs. Allocation subject to adjustment based on proposed State of CA restoration of Victims of Crime Act funding |
| 99 | \$ 151,400 | Trolley Park: Complete design and install a shade structure over the play structure |
| 100 | \$ 312,000 | Trolley Park: Complete design and construct site lighting |
| 101 | \$ 764,000 | Roadway paving in the Neighborhood of Griffith/Crystal/ Dakota/ Hughes, excluding major street. [Total \$964,000/\$200,000 Recommended Section #2] |
| 102 | \$ 1,360,000 | Roadway Paving: Neighborhood of Cornell/ West/ Clinton/ Crystal |
| 105 | \$ 750,000 | Concrete at Fruit/Shields/ West/ Clinton neighborhood [Total \$950,000/\$200,000 Recommended Section #2] |
| 108 | \$ 75,000 | EOC LGBTQ Resource Center |
| 109 | \$ 75,000 | Grants for LGBTQ non-profits |
| 110 | \$ 30,000 | Alleyway gate installation |

**EXHIBIT B
FY 2025 BUDGET RECONCILIATION SUMMARY**

| SECTION #2 | | |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MOTION # | COST | Motions Not Included in FY25 Budget - OR - Recommended for Future Year Prioritization - OR - Recommended to be funded by Council Infrastructure Budget - OR - Duplicates |
| 4 | \$ 3,500,000 | \$3.5 million for complete realignment of Beechwood - cost to be borne by Planning Dept. |
| 5 | | Restore the Tree Maintenance Fund to FY24 levels and return to a 10-year cycle |
| 6 | \$ 500,000 | Increase the Residential Infill Incentive Program to a total \$1,500,000 [Remains funded at \$1m] |
| 7 | | Freeway cleanup program with Measure C funds, not Measure P funds |
| 8 | | To be updated once email is received on restoring firefighters [N/A] |
| 9 | \$ 25,000 | Purchase of apparatus (boat) [Recommend Utilizing District Funds if Fire Dept. Needs Eq] |
| 10 | | Allocate funding and a new position (detective) to focus on petty crime, mailbox theft, residential burglaries, & porch theft [Not Recommended] |
| 11 | \$ 75,000 | Fund the Fresno Police and Neighborhood Watch in the amount of \$75,000 |
| 12 | \$ 180,000 | \$180,000 to fill the gap in funding to complete the Tulare/11th St Park. [Project is Fully Funded] |
| 13 | \$ 170,000 | Replaced with Motion #46. (\$200k) Provide arts council with \$170k for purpose of auxiliary [N/A] |
| 15 | \$ 250,000 | BMX park funding from District 6's Infrastructure/Operations budget to PARCS [Recommend Utilizing District Funds] |
| 16 | \$ 20,000 | Motion to include \$20,000 for the touch screens outside the Council Chambers |
| 27 | \$ 10,000 | Honor Valley Vets banner program at Veterans Blvd [Recommend Utilizing District Funds] |
| 26 | | Plan B (from above) - Temporarily reduce two medical squads (from 4 to 2) to keep all stations at 4 fighter fighters. Reduction of over appropriated lease payment and small equipment purchases. Stations 2, 12 & 14. [N/A] |
| 38 | \$ 22,100 | Median island upgrade on Palm between Blackstone/Bullard [Recommend Utilizing District Funds] |
| 39 | \$ 25,000 | Install left turn phasing & signal upgrades Van Ness/ Herndon [Recommend Utilizing District Funds] |
| 46 | \$ 200,000 | Amend Motion 13 to \$200,000 from Measure P funds - Provide Arts Council with \$170,000 for purpose of auxiliary |
| 47 | | Reappropriate money to District 3 parks -from parks in design phase to parks that are construction ready (Exhibit A Referenced) |
| 48 | \$ 250,000 | Establish mobile food vendor fund in code enforcement at \$250k |
| 49 | \$ 60,100 | Fully fund changes of tree replacement and trimming program via trolley management fund |
| 83 | \$ 250,000 | Move \$250,000 from D6 infra budget to PARCS - BMX park in Woodward Park [Duplicate #15] |
| 85 | \$ 100,000 | \$100k facilities maintenance budget to City Hall cafeteria improvements |
| 87 | \$ 925,400 | Construction of the Manchester Park Skate Park amenity in the amount of \$925,400 |
| 88 | \$ 5,000 | Installation of two security cameras at Manchester Park. [Recommended From District Funds] |
| 89 | \$ 13,200 | Design of the Lafayette Park Tennis Court and Basketball Court Resurfacing Project [Recommended From District Funds] |
| 91 | \$ 10,000 | High-visibility crosswalk at Dakota Avenue and Clark Avenue for the safety of students at Aspen Ridge Public School [Recommend Utilizing District Funds] |
| 92 | \$ 40,000 | Establish incentives for placemaking landscaping projects in the industrial triangle to incentivize high CO2 capturing trees [Recommend Utilizing District Funds] |
| 93 | \$ 10,000 | Recruitment efforts of more EIR vendors to accommodate smaller projects and reduce reliance on three-party agreements. [Recommend Utilizing District Funds] |
| 94 | \$ 30,000 | Motion to fund a study to evaluate suitable sites across Fresno for a safe camp/safe park area [Recommend Utilizing District Funds] |
| 95 | \$ 300,000 | Supplement the HART team with an additional \$300,000 |
| 101 | \$ 200,000 | Roadway paving in the Neighborhood of Griffith/Crystal/ Dakota/ Hughes, excluding major street. [Total \$964,000/\$200,000 Recommended From District Funds] |
| 103 | \$ 430,000 | Concrete, curb and gutters for Bengston Neighborhood Hughes/ Holt /West/Emerson PHASE 1 |
| 104 | \$ 944,000 | Paving: Bengston Neighborhood Hughes/ Holt /West/Emerson PHASE 1 |
| 106 | \$ 1,800,000 | Street and Concrete Repair for the greater neighborhood of Garland/ Palm/ Shields/Jeanne |
| 105 | \$ 200,000 | Concrete at Fruit/Shields/ West/ Clinton neighborhood - Recommend District Infrastructure [\$950,000 total/\$750,000 Recommended in Section #1] |
| 107 | \$ 1,721,000 | Allocate \$1,721,000 for paving: Shields from Brawley to Marks |

| SECTION #3 | | |
|-------------------|-------------|---------------------------------------------------------------------------------------------|
| MOTION # | COST | Additional Recommendations Included |
| | \$ 160,000 | Animal Control/Enforcement |
| | \$ 200,000 | Tenant Improvements for City Owned Facility to Potentially be Leased to Fresno Arts Council |
| | \$ 150,000 | Design Protected Left Turn Phasing at Millbrook and Alluvial |
| | \$ 150,000 | Veterans and Barstow - New Park |