

Budget Hearings

June 6, 2024

FRESNO CITY COUNCIL



Supplement Packet

ITEM(S)

24-691 General City Purpose

Contents of Supplement: Powerpoint Presentation

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.

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FY 2025 Proposed Budget – General City Purpose Department

Photo Credit: Jane Lidz

General City Purpose Department

FY 2025 Total Budget

Appropriation Type	FY 2022 Actuals	FY2023 Actuals	FY 2024 Amended	FY 2025 Proposed
Personnel	\$ 6,207,156	\$ 6,471,365	\$ (25,825,500)	\$ 7,011,100
Non-Personnel	44,029,554	48,234,714	33,452,000	30,053,600
Interdepartmental	1,950,386	3,037,708	1,576,900	2,238,600
Total Department Expenditures	\$ 52,187,096	\$ 57,743,787	\$ 9,203,400	\$ 39,303,300

Notes

- Personnel expenditures primarily correspond to the Retirement Internal Service and Employee Separation funds
 - FY 2024 Personnel Budget included \$32.3 million or 10% citywide attrition savings; FY 2025 \$38,600 or 6.18% for Retirement Office salary savings/attrition
- Non-Personnel expenditures mainly correspond to debt service payments along with expenditures not specific to a department
- Retirement Systems – additional Pension Payment and relationship to Post Retirement Supplemental Benefit:
 - As has been the case for decades, the City’s pension system is strong, currently funded at 116.7%. FY2025 projections include an additional, annual payment of \$6 million towards the retirement contribution for a total of nearly \$42 million
 - Currently in discussions with the Retirement Office regarding an adjusted funding level

General City Purpose Department

FY 2025 Budgeted Positions

Description	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Changes	FY 2025 Proposed
Animal Control Division	0.00	2.00	0.00	0.00	0.00
Retirement Division	18.50	19.00	19.00	0.00	19.00
Total	18.50	21.00	19.00	0.00	19.00

Notes

- Two Community Coordinator positions, originally established under the Animal Control Division in FY 2023, were transferred to the newly created Animal Center Department in FY 2024 per City Council's approval of the 2nd PAR Amendment

General City Purpose Department

FY 2025 Budget - Operational Impacts

Description	FY 2025 Proposed
Contractual Obligations – Debt Service	\$22,359,700
Animal Control Division	\$ 0

Notes

- Contractual Obligations debt service payments for:
 - \$16,194,500: Pension Obligation Bonds – Matures in FY 2029
 - \$2,673,200: Various capital facilities and Convention Center garage – Matures in FY 2035
 - \$2,365,800: Bee Building and Granite Park bonds – Matures in FY 2031
 - \$1,126,200: Animal Shelter Bonds – Matures in FY 2046
- The Animal Control Division was established as a new department in FY 2024. All associated appropriations were moved out of the General City Purpose Department



QUESTIONS

Photo Credit: Jane Lidz