

Budget Hearings

June 8, 2023

FRESNO CITY COUNCIL



Supplement Packet

ITEM(S)

23-800 General City Purpose

Contents of Supplement: PowerPoint Presentation

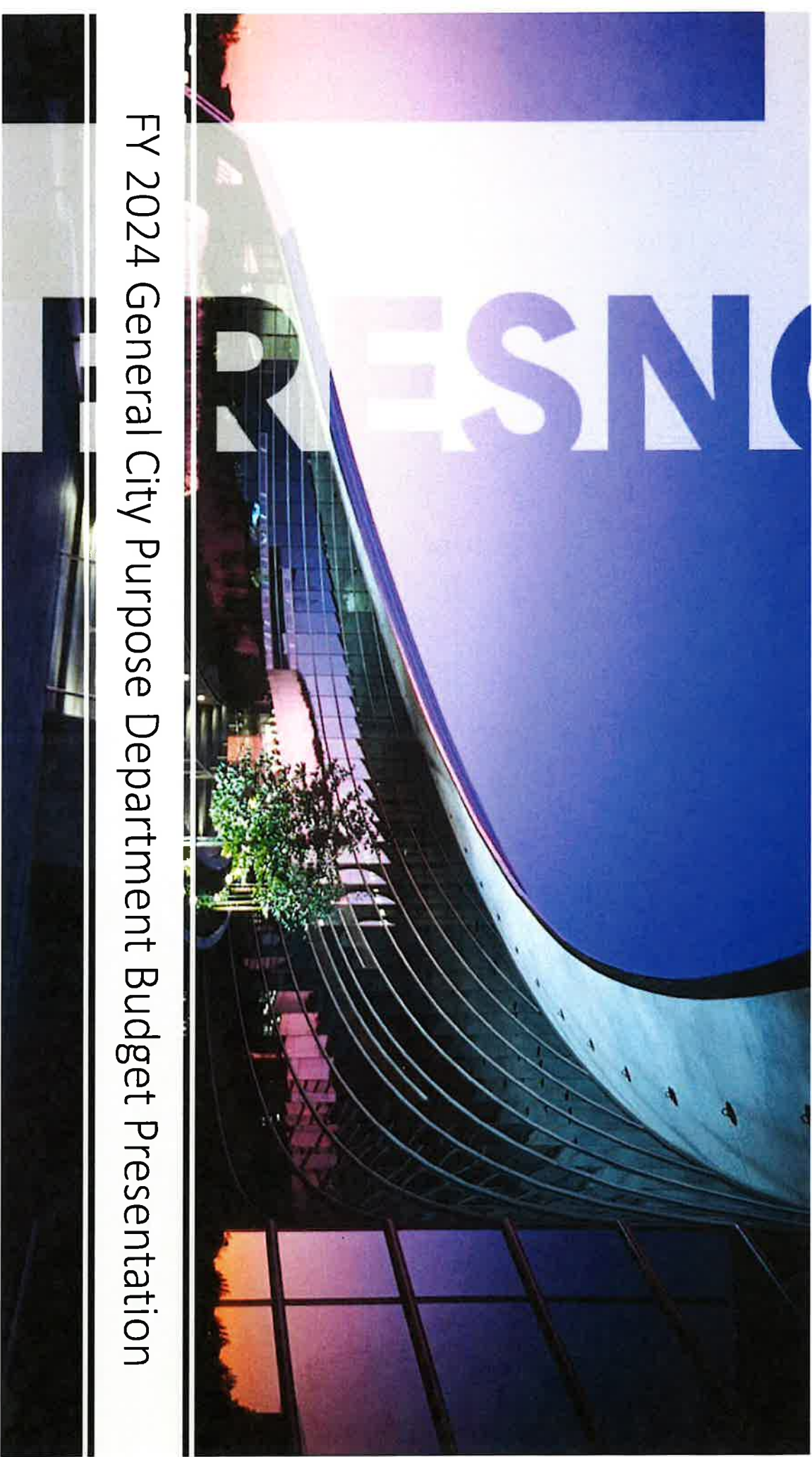
Item(s)

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.

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.



FY 2024 General City Purpose Department Budget Presentation

General City Purpose Department

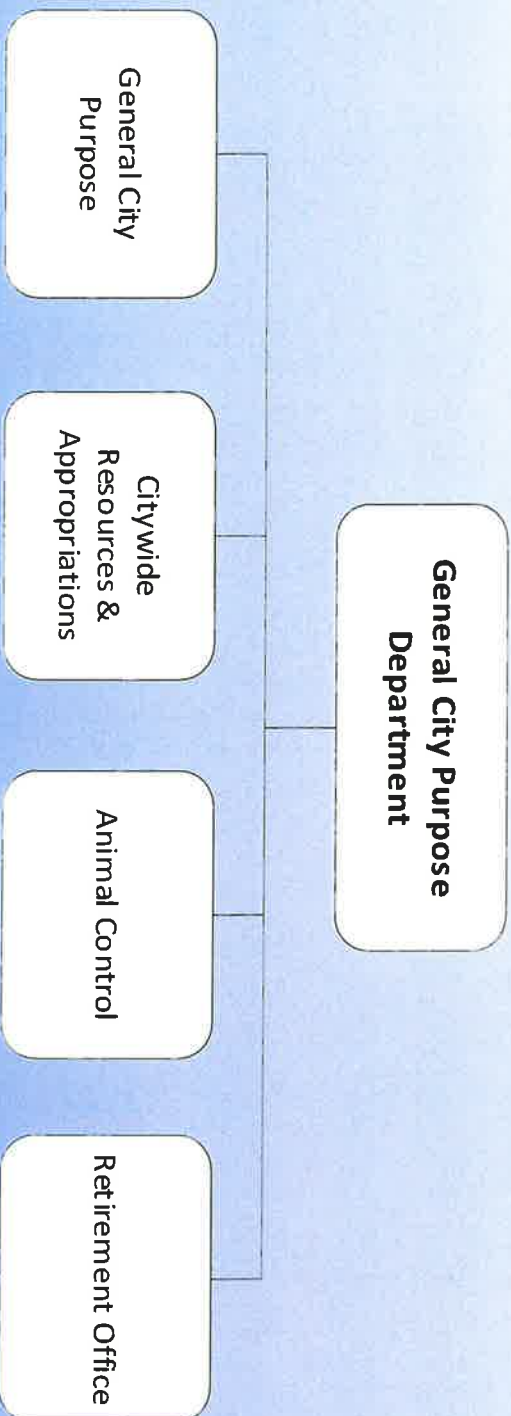
Mission Statement

The General City Purpose (GCP) Department primarily serves as the City's depository for taxes and fees associated with the General Fund and are not specific to a department. It also contains expenses that are not department specific.

The GCP Department includes the Retirement Office which serves to protect and provide system benefits through the highest quality delivery of service for its members and the employer, as well as prudently fulfilling their fiduciary duties of investments and conservation of trust assets.

GCP also includes funds legally mandated animal services required by State law.

General City Purpose Department Organization Chart



General City Purpose Department

FY 2023 Accomplishments

- \$2,964,500 final debt service payment for the No Neighborhood Left Behind Program.
- \$9,500,000 pass-through funding from the State to outside organizations.
- Retirement Office implemented critical changes in financial reporting to meet requirements.
- Retirement Systems are poised to continue to meet assumed rate of return over a full market cycle.
- 8,595 animals have entered the City of Fresno Animal Center as of May 1, 2022.
- Total Live release rate is projected to be 84 percent, an increase of 26 percent over CY 2021.
- Over 700 animals were vaccinated at the first free vaccine clinic.

General City Purpose Department FY 2024 Total Budget

Appropriation Type	FY 2021 Actuals	FY2022 Actuals	FY 2023 Amended	FY 2024 Proposed
Personnel	\$5,556,384	\$6,207,156	\$6,115,400	(25,642,400)
Non-Personnel	55,150,103	44,029,554	60,077,300	39,682,100
Interdepartmental	753,463	1,950,386	2,722,700	1,681,100
Total Department Expenditures	\$61,459,950	\$52,187,097	\$68,915,400	\$15,720,800

Notes

- Personnel expenditures primarily correspond to the Retirement Internal Service and Employee Separation funds.
 - FY 2024 Personnel budget includes \$32.3 million projected vacancy savings per 10% attrition rate.
- Non-Personnel expenditures mainly correspond to debt service payments along with expenditures not specific to a department.
- Interdepartmental expenditures decline from the FY 2023 Amended Budget to FY 2024 Proposed primarily due to FY 2023 one-time Fleet fuel reserve.

General City Purpose Department FY 2024 # of Budgeted Positions

Position Type	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Amended	FY 2024 Changes	2024 Proposed
Animal Control Division	0.00	0.00	2.00	0.00	2.00
Retirement Division	17.00	18.50	18.50	0.50	19.00
Total	17.00	18.50	20.50	0.50	21.00

Notes

- Two Community Coordinator positions were established in FY 2023 under the Animal Control Division per City Council's approval of the 4th PAR Amendment. These two positions assist with the Program's public relations efforts.
- A Retirement Counselor I/II and Senior Customer Services Clerk were each established in the FY 2023 Adopted Budget at 0.75 FTE. These two positions are budgeted each at 1.0 FTE in FY 2024, which accounts for the 0.50 FTE change.

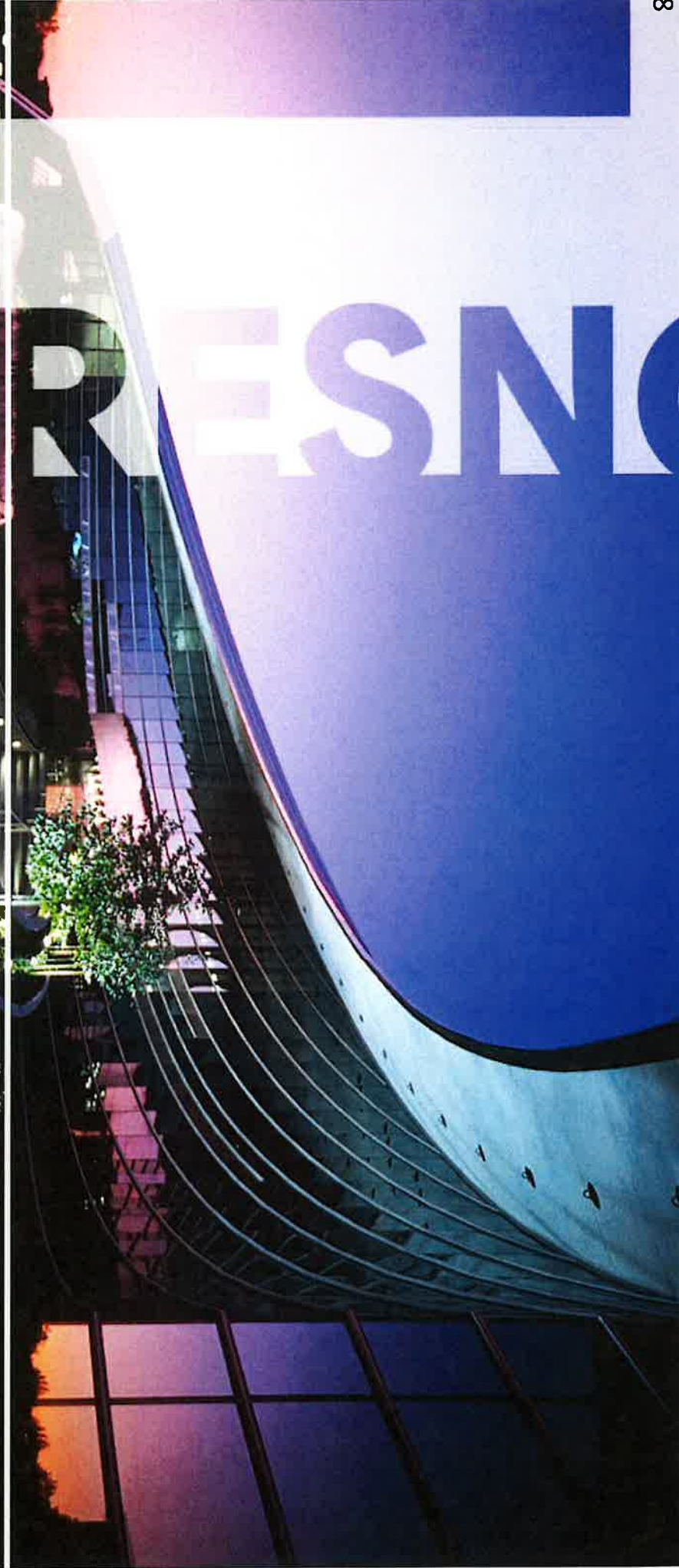
General City Purpose Department

FY 2024 Budget - Most Impactful Items

Non-Position Type Budget	2024 Proposed
Contractual Obligations - Debt Service	\$24,576,400
Animal Control – O&M & Interdepartmental Charges	\$6,558,300
Outside Legal Services	\$1,005,900

Notes

- Contractual Obligations DS payments for:
 - \$16,194,800: Pension Oblig. Bonds. Scheduled to sunset in FY 2029.
 - \$2,680,000: Various capital facilities & Convention Center Garage. Scheduled to sunset in FY 2035.
 - \$2,369,500: Bee Bldg. / Granite Park bonds. Scheduled to sunset in FY 2031.
 - \$2,208,000: City Hall Chiller. Final payment in FY 2024.
 - \$1,124,100: Animal Shelter Bonds. Sunset in FY 2046.
- \$6,741,400 total Animal Control Budget (including \$183,100 personnel costs).
- Outside Legal Services budgeted in line with FY 2023 expenditure trend.



QUESTIONS

