

Agenda Item: ID#18-0821 (1)

Date: 6/28/18

FRESNO CITY COUNCIL



REC'D JUN 28 '18 AM 8:21
FRESNO CITY CLERK

Supplemental Information Packet

Agenda Related Item(s) – ID#18-0821 (1)

Contents of Supplement: Resolution

Item(s)

Resolution – Council Adoption of the Fiscal Year 2018-2019 City of Fresno Budget including the Annual Appropriations Resolution (Subject to Mayor's veto)

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.

ANNUAL APPROPRIATION RESOLUTION FY 2019 BUDGETED AMOUNTS

| DEPARTMENT | FUND | ADOPTED TOTAL |
|----------------------|--|--------------------|
| City Council | General Fund | 4,756,800 |
| | Total All Funds | 4,756,800 |
| Mayor & City Manager | General Fund | 4,133,600 |
| | Total All Funds | 4,133,600 |
| City Clerk | General Fund | 910,200 |
| | Total All Funds | 910,200 |
| City Attorney | General Fund | 6,280,900 |
| | Total All Funds | 6,280,900 |
| Police | General Fund | 164,264,900 |
| | Sup Law Enforce Svc Fund-SLES | 1,312,100 |
| | BSCC State Law Enforcement | 339,800 |
| | Misc Federal Grants - Police | 1,228,300 |
| | Misc State Grants - Police | 504,500 |
| | Homeland Security | 187,500 |
| | Justice Assistant Grant | 103,800 |
| | Forfeitures Fund | 200,000 |
| | P.O.S.T. | 1,420,000 |
| | Patrol Support Fund | 1,787,600 |
| | 2008 PD Revenue Bonds-Phase I | 45,000 |
| | Southeast Police Station | 5,915,000 |
| | UGM Police Citywide Facil Fees | 184,300 |
| | Contract Law Enforcement Svcs | 2,000,000 |
| | PS Impact Fee Bond Debt Svc. | 1,216,500 |
| | PD Chiller Replacement | 166,000 |
| | Total All Funds | 180,875,300 |
| Fire | General Fund | 59,285,600 |
| | Homeland Security Grant-Fire | 100,200 |
| | Airport Public Safety - Fire | 1,172,600 |
| | Fire Training - SCCCD | 300 |
| | North Central Fire Serv Cont | 7,159,200 |
| | UGM Fire Station 10 Relocation | 365,000 |
| | Public Safety Impact Fee Bond Debt Svc | 1,183,400 |
| | Total All Funds | 69,266,300 |
| Parks, Recreation | General Fund | 15,082,000 |
| | Miscellaneous State Grants - Parks | 1,094,500 |
| | Miscellaneous Local Grants - Parks | 69,600 |
| | Parks Fitness Program | 4,900 |
| | Parks Special Projects | 1,747,500 |
| | PARCS Contracted Services | 1,360,900 |
| | Japanese Garden Capital Improvement | 120,500 |

**ANNUAL APPROPRIATION RESOLUTION
FY 2019 BUDGETED AMOUNTS**

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------|--|-------------------|
| Parks, Recreation | Memorial Auditorium Capital Improvement | 79,800 |
| | UGM Neigh Park Service Area 2 | 300,000 |
| | UGM Parks Citywide Facil Fees | 2,800,500 |
| | UGM Parkland (Quimby) Ded Fee | 2,081,400 |
| | Camp Fresno Capital Improvement | 273,100 |
| | Woodward Park Amphitheater | 66,600 |
| | Municipal Golf Course Fund | 621,200 |
| | Parks Impact Bond Debt Service | 1,827,000 |
| | Total All Funds | 27,529,500 |
| | | |
| Public Works | General Fund | 9,092,700 |
| | Special Gas Tax | 5,494,400 |
| | Prop. 111 - Special Gas Tax | 4,641,300 |
| | ABX8 6 Gas Tax (formerly TCRP) | 2,550,300 |
| | SB1 Road Repair Gas Tax | 8,530,500 |
| | Disposition of Real Property | 17,000 |
| | Pedestrian & Bicycle Facility | 792,100 |
| | Federal Grants Public Works | 29,220,300 |
| | State Grants Public Works | 2,589,500 |
| | EDA Grant | 2,980,700 |
| | Measure C Tier 1 Capital Projects | 3,266,600 |
| | Meas C-PW Alloc Street Maint | 5,324,900 |
| | Meas C-PW Alloc ADA Compliance | 303,700 |
| | Meas C-PW Alloc Flexible Fund | 3,363,500 |
| | Meas C-PW Alloc Ped Trails | 2,324,000 |
| | Meas C-PW Alloc Bike Facilities | 337,900 |
| | Meas C-Transit (TOD) Programs | 311,300 |
| | Measure "C" Trail Advancement | 3,666,400 |
| | Meas C Reimbursemnt Agreemnts | 290,000 |
| | Street Tree Fees | 800,000 |
| | Prop 42 TCRP Annual Allocation | 1,198,500 |
| | UGM General Administration | 224,800 |
| | Citywide Regional Street Impact Fee | 886,200 |
| | Interior Streets & Roundabouts Street Impact Fee | 3,000 |
| | Regional Street Impact Fee - Copper River | 307,500 |
| | New Growth Area Street Impact Fees | 5,983,300 |
| | Sewer Backbone Fee - Copper River | 6,200 |
| | CFD #9 Comm/Ind Feature Maintenance | 84,900 |
| | State Contracted Services | 1,841,600 |
| | Santa Fe Depot Facility Fund | 174,900 |
| | High Speed Rail Projects | 24,789,600 |
| | High Speed Rail Services | 695,300 |
| | Developer Cash-in-Lieu Improve | 879,400 |
| | Lcal Agency Prj Fndng-Publ Works | 2,164,900 |
| | Parking Garage 7 Improvem 2010 | 323,100 |
| | Cash in Lieu - Loan | 1,899,200 |
| | PG&E Turnkey LED Retrofit | 12,337,100 |
| | AD 131-Const-Herndon/Milburn | 46,200 |
| | AD 137-Const-Figarden Park | 282,100 |
| | AD 154-CALCOT Construction | 195,100 |
| Landscape Maintenance District No. 1 | 887,300 | |
| Community Facilities District No. 2 | 4,637,100 | |

ANNUAL APPROPRIATION RESOLUTION FY 2019 BUDGETED AMOUNTS

| DEPARTMENT | FUND | ADOPTED TOTAL |
|----------------------------------|---|---------------|
| Public Works | Community Facilities District No. 4 | 666,200 |
| | Community Facilities District No. 5 | 1,500 |
| | Community Facilities District No. 7 | 222,700 |
| | Community Facilities District No 8 | 2,000 |
| | Community Facility Dist. No. 11 | 2,540,600 |
| | Community Facility Dist No 12 | 445,300 |
| | Community Facility Dist No. 14 | 78,400 |
| | CFD#15 EAST Copper River Dist | 1,200 |
| | CFD No. 2 - Reserve | 212,400 |
| | CFD No. 11 - Reserve | 232,700 |
| | UGM Neigh Park Service Area 1 | 1,200 |
| | UGM Neigh Park Service Area 2 | 36,700 |
| | UGM Neigh Park Service Area 3 | 900 |
| | UGM Neigh Park Service Area 4 | 1,500 |
| | UGM Neigh Park Service Area 5 | 1,200 |
| | UGM Neigh Park Service Area 7 | 900 |
| | UGM Parks Citywide Facility Fees | 45,300 |
| | UGM Parkland(Quimby) Ded Fee | 7,000 |
| | UGM Mjor Street Zone A | 59,500 |
| | UGM Mjor Street Zone B | 1,200 |
| | UGM Major Street Zone C/D-2 | 17,500 |
| | UGM Major Street Zone D-1/E-2 | 20,200 |
| | UGM Major Street Zone E | 1,200 |
| | UGM Major Street Zone E-4 | 71,000 |
| | UGM Major Bridge Fee Zone C/D2 | 1,200 |
| | UGM Maj Bridge Fee Zone D-1/E-2 | 1,200 |
| | UGM Major Bridge Fee Zone E-1 | 1,200 |
| | UGM Major Bridge Fee Zone E-4 | 3,200 |
| | UGM Major Bridge Fee Zone F | 1,200 |
| | UGM Fire Station Serv Area 15 | 500 |
| | UGM Fire Citywide Facility Fees | 20,400 |
| | UGM RR Cross/At Grade Zone A/B | 100 |
| | UGM RR Cross/At Grade Zone A/D | 1,200 |
| | UGM RR Cross/AG Zone E/1-A | 1,200 |
| | UGM RR Cross/Grade Zone C/D1 | 1,200 |
| | UGM RR Cross/At Grade Zone A/E | 1,200 |
| | UGM Grade Separation Zone E/4A | 1,200 |
| | UGM Traf Signal/Mitiga Imp Fee | 2,231,000 |
| | Community Facilities District No. 2005-01 | 600 |
| | UGM Police Citywide Facility Impact Fee | 30,100 |
| | Francher Creek Proj Fin District | 2,700 |
| | R/W Acquisition - Tract 5237 | 77,200 |
| | R/W Acquisition - Tract 5232 | 1,788,100 |
| | AD #131 UGM Reimbursements | 1,686,000 |
| | R/W Acquisition - PMap 2008-13 | 220,000 |
| | R/W Acquisition - T6124 | 110,500 |
| | R/W Acquisition T5341 T5424 T5501 | 66,400 |
| R/W Acquisition - T6163 | 230,000 | |
| R/W Acquisition - T6139 | 40,000 | |
| UGM Fire Station 10 Relocation | 2,000 | |
| UGM Fire Station 12 Improvements | 3,200 | |
| UGM Fire Station 24 | 3,500 | |
| UGM Fire Station 25 | 700 | |

ANNUAL APPROPRIATION RESOLUTION FY 2019 BUDGETED AMOUNTS

| DEPARTMENT | FUND | ADOPTED TOTAL | |
|---------------------|--|----------------------------|--------------------|
| Public Works | UGM Recharge ServiceArea 101-S | 1,200 | |
| | UGM Well Develop Serv Area 142 | 200 | |
| | UGM Water Area 201-S | 1,200 | |
| | UGM Water Area 301-S | 184,900 | |
| | UGM Water Area 101-S | 4,000 | |
| | Wellhead Treatment Area 101-S | 1,200 | |
| | UGM Well Develop Service Area 11-A | 1,200 | |
| | UGM Well Develop Service Area 86 | 1,200 | |
| | UGM Well Develop Service Area 90 | 1,200 | |
| | UGM Well Division Service Area 91 | 1,200 | |
| | UGM Well Develop Service Area 102 | 1,200 | |
| | UGM Well Develop Service Area 141 | 1,200 | |
| | UGM Well Develop Service Area 153 | 900 | |
| | UGM Trans Grid Serv Area A | 22,500 | |
| | UGM Trans Grid Serv Area B | 26,500 | |
| | UGM Trans Grid Serv Area C | 11,200 | |
| | UGM Trans Grid Serv Area D | 11,700 | |
| | UGM Trans Grid Serv Area E | 1,800 | |
| | UGM-Bond Debt Serv Area 101-S | 5,900 | |
| | UGM Bond Debt Serv Area 301-S | 1,200 | |
| | UGM Bond Debt Serv Area 501-S | 1,800 | |
| | UGM Recharge ServiceArea 501-S | 1,300 | |
| | UGM NE Recharge Facility Fee | 1,200 | |
| | UGM Wellhead Trtmnt Area 201-S | 800 | |
| | UGM Wellhead Trtmnt Area 301-S | 1,400 | |
| | UGM Wellhead Trtmnt Area 401-S | 1,200 | |
| | UGM Wellhead Trtmnt Area 501-S | 1,200 | |
| | UGM Water Area 401-S | 16,400 | |
| | UGM Water Area 501-S | 105,200 | |
| | UGM Well Develop Serv Area 136 | 900 | |
| | Water Capacity Fee Fund | 57,000 | |
| | 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 | 5,500 | |
| | UGM Area-wide Oversize sewer | 103,500 | |
| | UGM Lift Station/APU Svc Area | 1,200 | |
| | UGM Millbrook Olay Sewer Fee | 1,200 | |
| | Community Sanitation Operating | 10,729,100 | |
| | PW Special Proj Revolving Fund | 642,400 | |
| | Streetlight Repairs Project | 549,900 | |
| | PW Capital Indirect Cost Recov | 8,329,600 | |
| | Facilities Management Oper | 8,965,400 | |
| | Faciliti Repairs & Replacement | 636,200 | |
| | Municipal Service Center Oper | 675,500 | |
| | California Infrastructure Economic Development Bank Loan | 139,400 | |
| | Total All Funds | | 188,194,900 |
| | General City Purpose | General Fund | 10,774,600 |
| | | Fresno Metropolitan Museum | 328,700 |
| | | Granite Park | 136,200 |
| Economic Incentives | | 1,680,000 | |

ANNUAL APPROPRIATION RESOLUTION FY 2019 BUDGETED AMOUNTS

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------|--------------------------------------|-------------------|
| General City Purpose | Wtrsmnt Grnt Schl Irr Plmb Upgd | 700,000 |
| | Cable PEG, Nonprofit Media JPA | 1,000,000 |
| | Retirement ISF | 1,769,600 |
| | Employee Termination Payout | 3,000,000 |
| | Pension Oblig. Bond Debt Svc | 16,195,900 |
| | City Hall Debt Service | 3,214,200 |
| | Lease Revenue Bonds Series2004 | 2,696,700 |
| | Lease Revenue Bonds Series2005 | 2,974,800 |
| | Bee Building-Granite Park DS | 1,118,200 |
| | Total All Funds | 45,588,900 |
| Development & Resource Management | General Fund | 30,384,200 |
| | Community Development Block Grant | 9,151,600 |
| | Revolving Loans - RRP | 43,400 |
| | Rehab Loan And Grant Trust | 34,400 |
| | Neighborhood Stabilization Prog | 685,300 |
| | Planning & Dev Grant Programs | 238,500 |
| | CalTrans-BlackstoneAveCorridor | 279,700 |
| | Miscellaneous Federal Grants | 39,100 |
| | HOME Fund | 6,118,300 |
| | ESG Grant Fund | 627,000 |
| | HOPWA | 454,600 |
| | Distress Prop Financing Fund | 3,100 |
| | Misc State Grants - Code Enforcement | 278,400 |
| | Housing Trust Earmark | 5,900 |
| | CASp Program SB1186 / SB1379 | 160,000 |
| | High Speed Rail Projects | 1,639,400 |
| | Parking Garage 7 Improvem 2010 | 474,400 |
| | Total All Funds | 50,617,300 |
| Public Utilities | Water Enterprise | 119,342,100 |
| | Water Connection Charge | 2,789,700 |
| | DBCP Recovery Fund | 639,200 |
| | UGM Water Area 201-S | 521,700 |
| | Wellhead Treatment Area 101-S | 1,000,000 |
| | Orange Center School Dist Loan | 1,045,600 |
| | Recycled Water Distrib Sys O&M | 100,000 |
| | SRF KingsRiver Pipeline Loan | 505,000 |
| | SRF Regnl Transmssn Mains Loan | 9,151,400 |
| | Copper River Ranch Water Infra | 180,100 |
| | Friant Kern Canl Pipe SRF Loan | 533,100 |
| | SRF SEWTF D15-02012 Loan | 6,554,800 |
| | Daleville SWRCB CAA Grant | 259,700 |
| | TCP Settlement Fund | 6,137,200 |
| | Srf Newtf 6Mg Tank Clwl2 Ln | 12,600,800 |
| | Water Capacity Fee Fund | 2,318,200 |
| | Wastewater Enterprise | 109,096,800 |
| State Revolving Loan Fund 2016 | 27,950,700 | |
| 93 Sewer Bond Dbt Serv Rev Fnd | 10,689,500 | |
| 08 Sewer Bond Dbt Serv Rev Fnd | 7,954,900 | |
| Biomethane Generation | 1,455,100 | |

ANNUAL APPROPRIATION RESOLUTION FY 2019 BUDGETED AMOUNTS

| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------|--|------------------------|
| Public Utilities | Sewer Lateral Revolving Fund | 300,000 |
| | Solid Waste Operating | 38,432,300 |
| | City Landfill Closure Capital | 289,800 |
| | Recycling Grants | 162,500 |
| | CalRecycl Used Oil Block Grant | 141,200 |
| | SW Vehicle Replacement | 3,657,900 |
| | Community Sanitation Operating | 655,000 |
| | Utility Billing & Collection | 7,215,100 |
| | Water ACP | 1,000,000 |
| | Public Utilities Administration | 4,564,100 |
| | Total All Funds | 377,243,500 |
| Airports | FYI Enterprise | 17,561,300 |
| | Airways Golf Course Capital | 737,900 |
| | FYI 2013 Revenue Bond Fund | 2,808,500 |
| | Series 2007 Bond Fund | 1,549,100 |
| | Airport Federal Grants | 17,630,200 |
| | Airport Capital | 7,212,800 |
| | Airports Projects Administration | 776,200 |
| | Consolidated Facility Chg Fd. | 250,700 |
| | CRCF Reserve Fund | 338,800 |
| | PFC Capital Fund | 6,289,600 |
| | Chandler Enterprise | 481,200 |
| | Total All Funds | 55,636,300 |
| Convention Center | Convention Center Improvements - Falcons | 17,200 |
| | Convention Center Enterprise | 6,638,300 |
| | Conferance Center/Selland Expan Debt Service | 5,158,100 |
| | Stadium Debt Service Fund | 3,200,500 |
| | Stadium Operating Fund | 32,300 |
| | Stadium Capital | 1,532,300 |
| | Stadium Capital Reserve | 4,050,000 |
| | | Total All Funds |
| Transportation | General Fund | 9,394,200 |
| | Measure C Transit | 10,518,300 |
| | Fresno Transit Enterprise | 30,171,700 |
| | Federal Operating-43504 | 13,243,000 |
| | Grant Funded Operating Support | 4,896,700 |
| | Miscellaneous Clean Air Grants | 852,200 |
| | FAX Capital | 745,000 |
| | Transportation CMAQ Capital | 25,900 |
| | Prop 1B-CTSGP Transit Sec Grnt | 2,363,700 |
| | FTA 5310 Grants (FY07-08 fwd) | 623,000 |
| | Prop 1B-PTMISEA Transit Sec Grant | 10,248,900 |
| | 5316 JARC Grants | 124,600 |
| | 5317 New Freedom Grants | 923,600 |
| | FTA Small Starts Grant | 4,000,000 |
| FY11 FTA 5307 Grant CA-90-Y843 | 1,500 | |
| FY10-FY12 Federal CMAQ | 1,562,800 | |

ANNUAL APPROPRIATION RESOLUTION FY 2019 BUDGETED AMOUNTS

| DEPARTMENT | FUND | ADOPTED TOTAL |
|-------------------------|---------------------------------------|----------------------|
| Transportation | FY10 FTA 5308 Grant CA-58-0007 | 2,270,200 |
| | FY12 FTA5307 Grant CA-90-Y947 | 118,500 |
| | FY11 FTA CMAQ Grant CA-95-X181 | 50,500 |
| | FY13 FTA 5307 Grant CA-90-Z026 | 120,500 |
| | TIRCP Grants-State Cap&Trade | 6,002,000 |
| | FY14 FTA 5307 Grant CA-90-Z157 | 200,500 |
| | FTA 5339 Grants - FY13 Fwd | 5,965,800 |
| | FY12 FTA 5309 Grant CA-04-0280 | 122,600 |
| | FY15 FTA 5307 GrantCA-2017-081 | 1,294,000 |
| | FY16 FTA 5307 GrantCA-2018-002 | 972,600 |
| | FY17 FTA 5307 GrantCA-2018-006 | 615,000 |
| | FTA CMAQ Grant CA-2018-004 | 803,100 |
| | FY18 FTA 5307 Grant CA-2018-## | 910,000 |
| | FY19 FTA 5307 Grant CA-2019-## | 500,000 |
| | SB-1 SGR Grants | 1,070,900 |
| | Transit Asset Maintenance | 1,000,000 |
| | Fleet Operating ISF | 17,581,200 |
| | Fleet Replacement ISF | 11,001,100 |
| | Total All Funds | 140,293,600 |
| Administrative Services | General Fund | (5,442,700) |
| | Total All Funds | (5,442,700) |
| Information Services | General Fund | 356,400 |
| | Systems Acquisition & Maintenance ISF | 4,770,100 |
| | Information Services Operating | 9,302,700 |
| | Network Replacement Fund | 812,000 |
| | Desktop Replacement Fund | 97,000 |
| | PublicSafety RadioCommun Upgrd | 800,200 |
| | Total All Funds | 16,138,400 |
| Finance | General Fund | 7,388,500 |
| | Total All Funds | 7,388,500 |
| Personnel Services | General Fund | 3,224,400 |
| | Workers' Compensation Self-Insurance | 18,097,100 |
| | Liability Self-Insurance | 10,081,800 |
| | Unemployment Self-Insurance | 980,900 |
| | Property Self-Ins Fund | 3,605,400 |
| | Total All Funds | 35,989,600 |
| Citywide Total | | 1,226,029,600 |