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Agenda Item: ID17-803 (9:00 A.M.)

Date: 6/22/17

2017 JUN 22 PM 3 13

FRESNO CITY COUNCIL

CITY CLERK, FRESNO CA



Supplemental Information Packet

Agenda Related Item(s) – ID17-803 (9:00 A.M.)

Contents of Supplement: FY 2018 AAR Document w/ 06/22/17 Council Motions

Agenda Item Title

***RESOLUTION – Council adoption of the Fiscal Year 2017-2018 City of Fresno Budget including the Annual Appropriations Resolution (AAR)

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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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.

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ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	3,670,300
	Total All Funds	3,670,300
Mayor & City Manager	General Fund	3,952,900
	Total All Funds	3,952,900
City Clerk	General Fund	813,400
	Total All Funds	813,400
City Attorney	General Fund	5,695,200
	Total All Funds	5,695,200
Police	General Fund	161,831,500
	Sup Law Enforce Svc Fund-SLES	982,200
	COPS Local Law Enf Block Grant	1,224,600
	Miscellaneous Federal Grants-Police	929,200
	Miscellaneous State Grants-Police	894,400
	Homeland Security	126,500
	Justice Assistant Grant	139,800
	Forfeitures Fund	200,000
	P.O.S.T.	1,375,700
	Patrol Support Fund	769,400
	2008 PD Revenue Bonds-Phase I	85,100
	PD Natl Air Guard RTC Fund	225,000
	Southeast Police Station	6,193,900
	UGM Police Citywide Facility Impact Fee	359,100
	Contract Law Enforcement Svcs	1,314,300
	Public Safety Impact Fee Bond Debt Svc	1,501,000
	PD Chiller Replacement Debt Svc	156,000
	Total All Funds	178,307,700
Fire	General Fund	60,049,300
	Homeland Security Grant-Fire	99,500
	Airport Public Safety - Fire	1,154,500
	Fire Training-SCCCD	1,000
	North Central Fire Service Contract	3,361,900
	Public Safety Impact Fee Bond Debt Svc	1,461,300
	Total All Funds	66,127,500
Parks, Recreation	General Fund	13,723,200
	Miscellaneous State Grants - Parks	440,000
	Miscellaneous Local Grants - Parks	223,900
	Parks Fitness Program	1,200
	Prop 84 II - PARCS	1,195,600
	Parks Special Projects	1,614,500
	PARCS Contracted Services	1,690,200

ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Japanese Garden Capital Improvement	122,000
	Memorial Auditorium Capital Improvement	92,100
	UGM Neigh Park Service Area 2	300,000
	UGM Parks Citywide Facil Fees	1,000,000
	UGM Parkland (Quimby) Ded Fee	300,000
	Camp Fresno Capital Improvement	256,900
	Woodward Park Amphitheater	78,400
	Municipal Golf Course Fund	600,900
	Parks Impact Bond Debt Service	2,195,700
	Total All Funds	23,834,600
Public Works	General Fund	9,654,100
	Special Gas Tax	5,659,000
	Prop. 111 - Special Gas Tax	6,431,300
	ABX8 6 Gas Tax (formerly TCRP)	2,224,300
	SB1 Road Repair Gas Tax	3,000,000
	Disposition of Real Property	15,200
	Pedestrian & Bicycle Facility	284,300
	Federal Grants Public Works	26,401,800
	State Grants Public Works	237,600
	EDA Grant	3,222,800
	Measure C Tier 1 Capital Projects	2,926,700
	Meas C-PW Alloc Street Maint	4,760,000
	Meas C-PW Alloc ADA Compliance	215,500
	Meas C-PW Alloc Flexible Fund	2,575,800
	Meas C-PW Alloc Ped Trails	2,371,100
	Meas C-PW Alloc Bike Facilities	759,400
	Orig Meas C-Regional Hwy Prog	36,800
	Meas C-Transit (TOD) Programs	403,600
	Measure "C" Trail Advancement	2,585,400
	Reg Trans Mitigation Fee-RTMF	450,000
	UGM General Administration	219,700
	Med Island Landscaping-Bullard	700
	Med Island Lndscping-Woodward	3,000
	Citywide Regional Street Impact Fee	1,077,500
	Interior Streets & Roundabouts Street Impact Fee	65,000
	Regional Street Impact Fee - Copper River	482,000
	New Growth Area Street Impact Fees	3,771,600
	Sewer Backbone Fee - Copper River	11,200
	CFD #9 Comm/Ind Feature Maintenance	83,700
	State Contracted Services	1,023,600
	Santa Fe Depot Facility Fund	171,200
	High Speed Rail Projects	25,450,800
	High Speed Rail Services	456,400
	City Wide Beautification	12,000
Developer Cash-in-Lieu Improve	504,400	
Lcal Agency Prj Fndng-Publ Works	1,878,800	
Cash in Lieu - Loan	1,296,700	
AD 131-Const-Herndon/Milburn	33,100	
AD 133-Const-Shaw/Marty	1,000	
AD 137-Const-Figarden Park	280,500	
AD 154-CALCOT Construction	177,200	

**ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Landscape Maintenance District No. 1	869,400
	Community Facilities District No. 2	4,194,000
	Community Facilities District No. 4	719,900
	Community Facilities District No. 5	1,500
	Community Facilities District No. 7	219,100
	Community Facilities District No 8	2,000
	Community Facility Dist. No. 11	2,058,400
	Community Facility Dist No 12	434,800
	Community Facility Dist No. 14	77,300
	CFD#15 EAST Copper River Dist	1,800
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	125,600
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	1,800
	UGM Neigh Park Service Area 3	800
	UGM Neigh Park Service Area 4	1,500
	UGM Neigh Park Service Area 5	1,200
	UGM Neigh Park Service Area 7	800
	UGM Parks Citywide Facility Fees	45,300
	UGM Parkland(Quimby) Ded Fee	7,000
	UGM Mjor Street Zone A	321,600
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,000
	UGM Major Street Zone D-1/E-2	32,200
	UGM Major Street Zone E	800
	UGM Major Street Zone E-4	12,000
	UGM Major Street Zone F	500
	UGM Major Bridge Fee Zone B	1,300
	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 Maj Bridge Fee Zone E-3	200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	800
	UGM Fire Station #17	500
	UGM Fire Station #14	800
	UGM Fire Station Serv Area 15	800
	UGM Fire Station #19	1,200
	UGM Fire Citywide Facility Fees	20,400
	UGM RR Cross/At Grade Zone A/A	100
	UGM RR Cross/At Grade Zone A/B	1,200
	UGM RR Cross/At Grade Zone A/C	1,200
	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	800
	UGM Traf Signal/Mitiga Imp Fee	1,513,900
	Community Facilities District No. 2005-01	500
	UGM Police Citywide Facility Impact Fee	30,100
	Francher Creek Proj Fin District	5,400
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,200

**ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - Tract 5237	77,200
	R/W Acquisition - Tract 5232	1,590,800
	AD #131 UGM Reimbursements	1,669,000
	R/W Acquisition - T5531	367,900
	R/W Acquisition - T6095	52,100
	R/W Acquisition - T6124	110,500
	R/W Acquisition T5341 T5424 T5501	250,500
	UGM Fire Station 10 Relocation	3,500
	UGM Fire Station 12 Improvements	3,200
	UGM Fire Station 24	3,500
	UGM Fire Station 25	700
	UGM Recharge ServiceArea 101-S	1,200
	UGM Well Develop Serv Area 142	200
	UGM Water Area 201S-Single Well	1,200
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,500
	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	800
	UGM Trans Grid Serv Area A	32,500
	UGM Trans Grid Serv Area B	6,500
	UGM Trans Grid Serv Area C	1,200
	UGM Trans Grid Serv Area D	6,700
	UGM Trans Grid Serv Area E	1,800
	UGM-Bond Debt Serv Area 101-S	1,800
	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	1,200
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	1,200
	UGM Water Area 401-S	1,200
	UGM Water Area 501-S	21,200
	UGM Well Develop Serv Area 136	500
	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	11,253,800
	PW Special Project Revolving Fund	701,800
Streetlight Repairs Project	550,000	
PW Capital Indirect Cost Recov	7,290,800	
Facilities Management Oper	8,661,200	
Faciliti Repairs & Replacement	977,200	

ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Muni Service Center ISF	749,500
	California Infrastructure Economic Development Bank Loan	145,100
	Total All Funds	156,835,700
General City Purpose	General Fund	8,984,100
	Fresno Metropolitan Museum	786,500
	Granite Park	136,200
	Wtrsmnt Grnt Schl Irr Plmb Upgd	700,000
	Cable PEG, Nonprofit Media JPA	1,000,000
	Retirement ISF	1,706,300
	Employee Termination Payout	1,992,100
	Pension Oblig. Bond Debt Svc	16,196,500
	City Hall Debt Service	3,256,900
	Lease Revenue Bonds Series2004	2,774,400
	Lease Revenue Bonds Series2005	3,518,000
	Bee Building-Granite Park DS	1,536,300
	Total All Funds	42,587,300
	Development & Resource Management	General Fund
Community Development Block Grant		9,904,800
Revolving Loans - RRP		43,400
Rehab Loan And Grant Trust		36,100
Neighborhood Stabilization Prog		586,000
Planning & Dev Grant Programs		2,844,700
CalTrans-BlackstoneAveCorridor		279,700
HOME Fund		3,911,100
ESG Grant Fund		565,300
HOPWA		763,000
Distress Prop Financing Fund		3,100
Misc State Grants - Code Enforcement		316,600
Housing Trust Earmark		5,900
CASp Program SB1186 70%		170,000
High Speed Rail Projects		3,148,900
Parking Garage 7 Improvem 2010		474,400
Total All Funds	51,527,700	
Public Utilities	Water Enterprise	105,473,300
	Water Connection Charge	3,260,000
	DBCP Recovery Fund	94,100
	SE Fresno Project Bond Fund	2,000,000
	UGM Water Area 201-S	535,300
	Wellhead Treatment Area 101-S	1,000,000
	Orange Center School Dist Loan	926,300
	Recycled Water Distrib Sys O&M	100,000
	Custmr Plumbing Rplcmnt Rebate	250,000
	SRF KingsRiver Pipeline Loan	4,185,100
	SRF Regnl Transmsn Mains Loan	17,352,100
	Custmr Plumb Rplcmnt Low Int Ln	500,000
Copper River Ranch Water Infra	1,135,900	
SRF Corrosn Inhibitr FeedSysLn	13,713,600	

**ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Friant Kern Canl Pipe SRF Loan	602,200
	SRF SEWTF D15-02012 Loan	6,677,700
	USDA DaleVille Water Line Grnt	525,500
	TCP Settlement Fund	1,200,000
	Srf Newtf 6Mg Tank Clwl2 Ln	11,220,700
	Wtrsmnt Grnt Friant Kern Cnl PI	1,000,000
	Water Capacity Fee Fund	1,403,800
	Wastewater Enterprise	83,280,600
	State Revolving Loan Fund 2016	25,293,700
	93 Sewer Bond Dbt Serv Rev Fnd	10,706,100
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	35,287,500
	City Landfill Closure Capital	1,800,000
	Recycling Grants	131,000
	CalRecycle Used Oil Collect Program Grant	143,500
	SW Vehicle Replacement	5,124,000
	Community Sanitation Operating	329,900
	Utility Billing & Collection	6,246,600
	Water ACP	1,000,000
	Public Utilities Administration	4,521,700
	Total All Funds	355,275,100
Airports	FYI Enterprise	16,701,000
	Airways Golf Course Capital	799,800
	FYI 2013 Revenue Bond Fund	2,807,400
	Series 2007 Bond Fund	1,514,500
	Airport Federal Grants	9,798,300
	Airport Capital	5,579,700
	Airports Projects Administration	714,900
	Consolidated Facility Chg Fd.	258,100
	CRCF Reserve Fund	338,800
	Chandler Enterprise	560,900
Total All Funds	39,073,400	
Convention Center	Convention Center Improvements - Falcons	239,100
	Convention Center Enterprise	5,739,000
	Convention Center Capital	224,000
	Conferance Center/Selland Expan Debt Service	5,391,900
	Stadium Debt Service Fund	3,449,100
	Stadium Operating Fund	25,000
	Stadium Capital	3,533,000
Total All Funds	18,601,100	
Transportation	Measure C Transit	5,468,700
	Fresno Transit Enterprise	34,421,000
	Federal Operating-43504	14,363,900
	CMAQ Operating	3,317,000
	Miscellaneous Clean Air Grants	852,200
	FAX Capital	500,000

**ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Transportation CMAQ Capital	120,000
	Prop 1B-CTSGP Transit Sec Grnt	2,889,700
	FTA 5310 Grants (FY07-08 fwd)	1,057,300
	Prop 1B-PTMISEA Transit Sec Grant	10,003,200
	5316 JARC Grants	284,500
	5317 New Freedom Grants	926,900
	FY11 FTA 5309 Grant CA-04-0213	590,100
	FTA Small Starts Grant	5,160,400
	FY11 FTA 5307 Grant CA-90-Y843	27,500
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	8,500
	FY11 FTA CMAQ Grant CA-95-X181	25,000
	FY13 FTA 5307 Grant CA-90-Yxxx	166,700
	TIRCP Grants-State Cap&Trade	4,611,600
	FY14 FTA 5307 Grant CA	608,000
	FY13 5339 Grant CA-2016-##	4,929,100
	FY12 FTA 5309 Grant CA-04-0280	500,000
	FY15 FTA 5307 Grant CA-90-Z###	981,100
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	42,700
	FY17 FTA 5307 Grant CA-2018-##	550,000
Transit Asset Maintenance	1,000,000	
Fleet Operating ISF	20,185,400	
Fleet Replacement ISF	16,481,300	
	Total All Funds	135,357,700
Administrative Services	General Fund	(4,396,900)
	Total All Funds	(4,396,900)
Information Services	General Fund	402,100
	Systems Acquisition & Maintenance ISF	4,552,600
	Information Services Operating ISF	9,146,300
	Systems Replacement Fund	112,500
	Network Replacement Fund	412,000
	Desktop Replacement Fund	204,400
	Total All Funds	14,829,900
Finance	General Fund	7,223,100
	Total All Funds	7,223,100
Personnel Services	General Fund	3,166,700
	Workers' Compensation Self-Insurance	16,708,100
	Liability Self-Insurance	9,866,500
	Unemployment Self-Insurance	1,002,200
	Property Self-Ins Fund	3,695,100
	Total All Funds	34,438,600
Citywide Total		1,133,754,300