

Agenda Item: ID#19-1924 (9:00 A.M.-A)

Date: 6/27/2019

FRESNO CITY COUNCIL



Late Submission Information Packet

Agenda Related Item(s) – ID#19-1926 (9:00 A.M. -C)

Contents: FINAL Resolution and the FINAL FY 2020 AAR Exhibit "A" attachment

Item(s)

*****RESOLUTION – Council adoption of the Fiscal Year 2019-2020 City of Fresno budget including the Annual Appropriation Resolution**

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.

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE BUDGET FOR FISCAL YEAR 2020 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 2020 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. Any adjustments made pursuant to (a), (b) or (c) above shall be made within written guidelines established by the Chief Administrative Officer.

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. CONTRADICTION PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Council respecting the appropriation and administration of the FY 2020 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 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 2020 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated.

CLERK'S CERTIFICATION

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

I, YVONNE SPENCE, 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 _____, 2019.

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2019
Mayor Approval/No Return: _____, 2019
Mayor Veto: _____, 2019
Council Override Veto: _____, 2019

YVONNE SPENCE, MMC
City Clerk

By: _____

APPROVED AS TO FORM
CITY ATTORNEY'S OFFICE

BY: _____
RAJ SINGH BADHESHA
Deputy City Attorney

EXHIBIT A

ANNUAL APPROPRIATION RESOLUTION FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	4,585,100
	Total All Funds	4,585,100
Mayor & City Manager	General Fund	4,499,000
	Total All Funds	4,499,000
City Clerk	General Fund	969,100
	Total All Funds	969,100
City Attorney / Neighborhood Services	General Fund	17,172,500
	Misc State Grants - Code Enforcement	248,700
	Total All Funds	17,421,200
Police	General Fund	184,783,400
	Sup Law Enforce Svc Fund-SLES	1,300,600
	BSCC State Law Enforcement	290,600
	Misc Federal Grants - Police	633,500
	Misc State Grants - Police	497,100
	Homeland Security	139,500
	Justice Assistant Grant	382,100
	Forfeitures Fund	200,000
	P.O.S.T.	1,669,400
	Patrol Support Fund	2,037,700
	2008 PD Revenue Bonds-Phase I	35,000
	Southeast Police Station	5,895,800
	UGM Police Citywide Facil Fees	465,300
	Contract Law Enforcement Svcs	2,050,000
	PS Impact Fee Bond Debt Svc.	1,219,500
	PD Chiller Replacement	164,500
	Total All Funds	201,764,000
Fire	General Fund	68,397,000
	Misc State Grants - Fire	2,700
	Homeland Security Grant-Fire	100,800
	Airport Public Safety - Fire	1,345,300
	DHS Grant Program - Fire	100
	Fire Training - SCCCD	2,200
	Fire Station #18 Construction	3,500,000
	Public Safety Impact Fee Bond Debt Svc	1,182,400
	Total All Funds	74,530,500
Parks, Recreation & Community Services	General Fund	19,973,900
	Miscellaneous State Grants - Parks	308,800

ANNUAL APPROPRIATION RESOLUTION

FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation & Community Services	Miscellaneous Local Grants - Parks	149,800
	Parks Fitness Program	1,400
	Prop 84 II - PARCS	23,500
	Housing Related Parks Programs	82,300
	Parks Special Projects	1,489,900
	PARCS Contracted Services	657,400
	Japanese Garden Capital Improvement	127,500
	Memorial Auditorium Capital Improvement	84,200
	UGM Neigh Park Service Area 2	350,000
	UGM Parks Citywide Facil Fees	2,800,000
	UGM Parkland (Quimby) Ded Fee	2,500,000
	Camp Fresno Capital Improvement	516,200
	Woodward Park Amphitheater	123,800
	Municipal Golf Course Fund	669,500
	Parks Impact Bond Debt Service	1,826,600
	Total All Funds	31,684,800
Public Works	General Fund	10,401,600
	Special Gas Tax	5,594,300
	Prop. 111 - Special Gas Tax	3,014,700
	ABX8 6 Gas Tax (formerly TCRP)	2,460,600
	SB1 Road Repair Gas Tax	12,383,500
	Planning & Dev Grant Programs	346,900
	Disposition of Real Property	17,200
	Pedestrian & Bicycle Facility	1,000,800
	Federal Grants Public Works	27,566,200
	State Grants Public Works	2,034,200
	Transformative Climate Comm	12,430,100
	EDA Grant	3,492,800
	Measure C Tier 1 Capital Projects	11,812,600
	Meas C-PW Alloc Street Maint	5,900,500
	Meas C-PW Alloc ADA Compliance	51,000
	Meas C-PW Alloc Flexible Fund	5,375,600
	Meas C-PW Alloc Ped Trails	2,817,000
	Meas C-PW Alloc Bike Facilities	343,900
	Original Meas C - Regional Hwy Program	1,069,800
	Measure "C" Trail Advancement	3,057,300
	Street Tree Fees	20,000
	Prop 42 TCRP Annual Allocation	617,800
	UGM General Administration	219,800
	Citywide Regional Street Impact Fee	5,638,300
	Interior Streets & Roundabouts Street Impact F	415,000
	Regional Street Impact Fee - Copper River	1,806,500
	New Growth Area Street Impact Fees	6,428,700
	Sewer Backbone Fee - Copper River	23,200
	CFD #9 Comm/Ind Feature Maintenance	88,000
	State Contracted Services	142,100
	CASp Program SB1186 70%	263,400
	Santa Fe Depot Facility Fund	202,000

ANNUAL APPROPRIATION RESOLUTION

FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	High Speed Rail Projects	25,049,700
	High Speed Rail Services	1,200,000
	Developer Cash-in-Lieu Improve	1,138,400
	Lcal Agency Prj Fndng-Publ Works	406,800
	Cash in Lieu - Loan	1,279,700
	PG&E Turnkey LED Retrofit	105,000
	AD 131-Const-Herndon/Milburn	47,000
	AD 137-Const-Figarden Park	282,100
	AD 154-CALCOT Construction	195,100
	Landscape Maintenance District No. 1	740,100
	Community Facilities District No. 2	4,850,900
	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 District No. 11	2,515,300
	Community Facility District No 12	495,300
	Community Facility District No. 14	79,900
	CFD#15 EAST Copper River Dist	1,200
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	332,700
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	1,800
	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	1,000
	UGM Parks Citywide Facility Fees	45,300
	UGM Parkland(Quimby) Ded Fee	7,000
	UGM Major Street Zone A	494,200
	UGM Major Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,000
	UGM Major Street Zone D-1/E-2	22,200
	UGM Major Street Zone E	200
	UGM Major Street Zone E-4	1,000
	UGM Major Bridge Fee Zone C/D2	274,200
	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	1,200
	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/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 Traf Signal/Mitiga Imp Fee	2,190,200
	Community Facilities District No. 2005-01	500
	UGM Police Citywide Facility Impact Fee	27,000
	Francher Creek Proj Fin District	1,200

ANNUAL APPROPRIATION RESOLUTION FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition Tract 5206	9,300
	R/W Acquisition - Tract 5237	79,200
	R/W Acquisition - Tract 5232	126,200
	AD #131 UGM Reimbursements	1,727,500
	R/W Acquisition - Tract 5273	1,500
	R/W Acquisition - PMap 2008-13	86,500
	R/W Acquisition-T5770 & T5567	800
	R/W Acquisition - T5531	9,000
	R/W Acquisition - T6095	300
	R/W Acquisition - T6124	113,800
	R/W Acquisition T5341 T5424 T5501	5,300
	RW Acquisition - T6163	5,500
	R/W Acquisition - T6052	23,800
	RW Acquisition - T6139	300
	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
	R/W Acquisition-Tract 5538	96,500
	UGM Recharge ServiceArea 101-S	1,200
	UGM Well Develop Serv Area 142	100
	UGM Water Area 201-S	101,200
	UGM Water Area 301-S	184,900
	UGM Water Area 101-S	1,500
	Wellhead Treatment Area 101-S	2,500,600
	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	11,500
	UGM Trans Grid Serv Area C	43,200
	UGM Trans Grid Serv Area D	11,700
	UGM Trans Grid Serv Area E	101,800
	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	1,301,200
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	1,200
	UGM Water Area 401-S	83,200

ANNUAL APPROPRIATION RESOLUTION FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	UGM Water Area 501-S	505,200
	Water Capacity Fee Fund	507,000
	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	9,687,600
	PW Special Proj Revolving Fund	650,500
	PW Capital Indirect Cost Recov	8,348,700
	Facilities Management Oper	11,001,800
	Faciliti Repairs & Replacement	456,500
	Security Assessment Charges	373,100
	Municipal Service Center Oper	855,000
	California Infrastructure Economic Developmen	139,200
	Total All Funds	209,285,600
General City Purpose	General Fund	12,251,900
	Fresno Metropolitan Museum	483,800
	Granite Park	171,500
	Wtrsmnt Grnt Schl Irr Plmb Upgd	700,000
	HEAP Fund	3,114,700
	Cable PEG, Nonprofit Media JPA	1,000,000
	Economic Development Infrastru	500,000
	Economic Incentives	3,150,100
	Retirement ISF	1,947,900
	Employee Termination Payout	3,300,000
	Pension Oblig. Bond Debt Svc	16,192,600
	City Hall Debt Service	3,214,600
	Lease Revenue Bonds Series2004	2,689,300
	Lease Revenue Bonds Series2005	2,964,500
	Bee Building-Granite Park DS	1,120,900
	Total All Funds	52,801,800
Planning & Development Services	General Fund	22,233,800
	Housing General Fund	1,000,000
	Community Development Block Grant	11,831,800
	Revolving Loans - RRP	44,100
	Rehab Loan And Grant Trust	47,000
	Neighborhood Stabilization Prog	813,800
	HOME Fund	6,662,100
	ESG Grant Fund	671,000
	HOPWA	623,700
	Distress Prop Financing Fund	3,300
	Housing Trust Earmark	6,100
	High Speed Rail Projects	335,000

ANNUAL APPROPRIATION RESOLUTION

FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Planning & Development Serv	Total All Funds	44,271,700
Public Utilities		
	Water Enterprise	133,046,200
	Water Connection Charge	2,262,700
	DBCP Recovery Fund	142,000
	UGM Water Area 201-S	552,000
	Wellhead Treatment Area 101-S	1,000,000
	Recycled Water Distrib Sys O&M	100,000
	SRF KingsRiver Pipeline Loan	8,062,000
	SRF Regnl Transmssn Mains Loan	3,644,000
	Copper River Ranch Water Infra	16,000
	Friant Kern Canl Pipe SRF Loan	10,000
	SRF SEWTF D15-02012 Loan	46,000
	TCP Settlement Fund	2,953,200
	SRF Newtf 6Mg Tank Clwl2 Ln	13,773,000
	Water Capacity Fee Fund	181,000
	Prop1 GW 123-TCP Planning Grnt	74,000
	Wastewater Enterprise	86,617,100
	WW/SW Phase II Bond Capital	328,000
	State Revolving Loan Fund 2016	4,312,000
	93 Sewer Bond Dbt Serv Rev Fnd	377,400
	08 Sewer Bond Dbt Serv Rev Fnd	25,668,100
	Biomethane Generation	2,205,100
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	35,885,100
	City Landfill Closure Capital	289,800
	CalRecycl Used Oil Block Grant	141,200
	SW Vehicle Replacement	6,472,700
	Community Sanitation Operating	696,300
	Public Utilities Administration	4,662,700
	Total All Funds	333,817,600
Airports		
	FYI Enterprise	18,906,200
	Airways Golf Course Capital	660,800
	FYI 2013 Revenue Bond Fund	2,822,100
	Series 2007 Bond Fund	1,594,400
	Airport Federal Grants	16,822,200
	Airport Capital	45,078,600
	Airports Projects Administration	1,007,100
	Consolidated Facility Chg Fd.	56,200
	CRCF Reserve Fund	352,300
	PFC Capital Fund	6,017,700
	IBank Bond Debt Service Fund	1,620,200
	Chandler Enterprise	505,200
	Total All Funds	95,443,000
Convention Center & Stadium		
	Convention Center Enterprise	6,582,500

ANNUAL APPROPRIATION RESOLUTION

FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Convention Center & Stadium	Conv Center-Adv Rental Deposit	57,700
	Concessionaire Improve Fund	76,400
	Conference Center/Selland Expan Debt Service	5,147,300
	Stadium Debt Service Fund	3,196,900
	Stadium Operating Fund	338,700
	Stadium Capital	1,571,800
	Stadium Capital Reserve	2,215,300
	Total All Funds	19,186,600
Transportation	Measure C Transit	11,340,800
	Fresno Transit Enterprise	29,580,800
	Federal Operating-43504	14,739,600
	Grant Funded Operating Support	8,024,900
	Miscellaneous Clean Air Grants	852,200
	FAX Capital	645,800
	FTA 5310 Grants (FY07-08 fwd)	561,300
	Prop 1B-PTMISEA Transit Sec Grant	13,506,000
	5316 JARC Grants	119,200
	5317 New Freedom Grants	563,900
	FTA Small Starts Grant	1,302,500
	FY11 FTA 5307 Grant CA-90-Y843	1,300
	FY10-FY12 Federal CMAQ	1,517,700
	FY10 FTA 5308 Grant CA-58-0007	2,264,600
	FY12 FTA 5307 Grant CA-90-Y947	115,000
	FY13 FTA 5307 Grant CA-90-Z026	67,400
	TIRCP Grants-State Cap&Trade	12,601,100
	FTA 5339 Grants - FY13 Fwd	7,283,000
	FY12 FTA 5309 Grant CA-04-0280	60,000
	FY15 FTA 5307 GrantCA-2017-081	940,100
	FY16 FTA 5307 GrantCA-2018-002	853,900
	State Cap & Trade - LCTOP	395,200
	FY17 FTA 5307 GrantCA-2018-006	614,700
	FTA CMAQ Grant CA-2018-004	618,200
	FY18 FTA 5307 Grant CA-2018-##	975,000
	FY19 FTA 5307 Grant CA-2019-##	1,975,000
	SB-1 SGR Grants	2,240,000
	FY18 FTA 5339 Grant CA-2019-##	1,004,800
	FY20 FTA 5307 Grant CA-2020-##	750,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	19,098,300
	Fleet Replacement ISF	13,065,100
	Public Safety Fleet	10,332,500
	Total All Funds	159,009,900
Administrative Services	General Fund	(6,912,800)
	Total All Funds	(6,912,800)

ANNUAL APPROPRIATION RESOLUTION

FY 2020 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Information Services	General Fund	377,000
	Security Assessment Charges	409,000
	Systems Acquisition & Maintenance ISF	5,683,200
	Information Services Operating	10,287,100
	Systems Replacement Fund	2,000,000
	Network Replacement Fund	2,344,200
	Desktop Replacement Fund	15,500
	PublicSafety RadioCommun Upgrd	783,300
	Total All Funds	21,899,300
Finance	General Fund	7,104,000
	Central Services ISF	933,300
	Utility Billing & Collection	7,722,700
	Water ACP	1,000,000
	Total All Funds	16,760,000
Personnel Services	General Fund	3,566,600
	Workers' Compensation Self-Insurance	18,359,200
	Liability Self-Insurance	10,324,800
	Unemployment Self-Insurance	840,800
	Property Self-Ins Fund	3,637,300
	Total All Funds	36,728,700
Citywide Total		1,317,745,100