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CITY OF FRESNO
CITY CLERK'S OFFICE

Agenda Date: 10/14/2020
Budget Meeting

FRESNO CITY COUNCIL



Information Packet

ITEM(S)

File ID 20-001285 GCP

Contents of Supplement: Staff 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.

DEPARTMENT NAME: **General City Purpose Department**

TOTAL FY 2021 REVISED BUDGET: \$53,923,800

TOTAL AUTHORIZED POSITIONS: 17.00

PRIMARY RESPONSIBILITIES:

- 1) The Department serves as the City's depository for taxes and fees associated with the General Fund and are not specific to a department. Examples of primary revenue sources include Sales and Property Taxes as well as Business License and Franchise Fees.
- 2) The Department also oversees expenditures that are of citywide and/or interdepartmental in nature. Examples of expenditures overseen include election costs, service agreements including SPCA, EDC, & Lobbyist services, as well as outside legal services.
- 3) The Department also held appropriations in FY 2020 to disburse funding towards CARES funding for various programs.
- 4) The Department includes the Retirement Office which provides members and the City with flexible, cost-effective, participant-oriented benefits through prudent investment management and superior member services.
- 5) Lastly, debt service payments that are not specific to one department are budgeted and processed under GCP.

DEPARTMENT NAME: General City Purpose Department
OPERATING - GENERAL FUND:

TOTAL AUTHORIZED POSITIONS: 0
DEPARTMENT NAME: General City Purpose Department
Operating - Special Revenue Funds

TOTAL AUTHORIZED POSITIONS:

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: General City Purpose Department
Operating - Internal Service Funds (Retirement)

30-May						
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)	Notes
PERSONNEL	1,621,100	1,621,100	1,656,748	1,986,400	365,300	2 new positions: Assistant Retirement Admin. (1st PAR Amendment) & Retirement Accounting Mgr (4th PAR amendment), fund MOU obligations as well as increases to health & welfare and pension costs
NON-PERSONNEL					0	
INTERNAL SERVICE	326,800	326,800	303,306	394,800	68,000	increase due to telephone and IT services
CONTINGENCY					0	
TOTAL	1,947,900	1,947,900	1,960,053	2,381,200	433,300	

TOTAL AUTHORIZED POSITIONS: 17

DEPARTMENT NAME: General City Purpose Department
Operating - Internal Service Funds (Employee Termination Payout)

30-Jun					
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)
					Notes
PERSONNEL	3,300,000	3,300,000	2,206,095	2,800,000	(500,000) Fund payoffs for citywide employees. If any unspent funds, will be carryover and will lower charges to departments in following FY.
NON-PERSONNEL					0
INTERNAL SERVICE					0
CONTINGENCY					0
TOTAL	3,300,000	3,300,000	2,206,095	2,800,000	(500,000)

TOTAL AUTHORIZED POSITIONS: 0

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: General City Purpose Department
Operating - Debt Service Funds

30-Jun

	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)	Notes
Pension Oblig. Bond Debt Svc	16,192,600	16,192,600	16,191,885	16,191,700	(900)	Ends 2029
CH, Bee Building & Granite Park	4,335,500	4,335,500	4,330,042	4,569,600	234,100	Ends this FY
Lease Revenue Bonds Series 2004	2,689,300	2,689,300	2,687,709	2,686,000	(3,300)	Various parking facilities; Ends 2035
Lease Revenue Bonds Series 2005	2,964,500	2,964,500	2,961,436	2,965,000	500	NNLB; ends 2023
TOTAL	26,181,900	26,181,900	26,171,073	26,412,300	230,400	

TOTAL AUTHORIZED POSITIONS:

0