



RESOLUTION NO. 2015-104

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE BUDGET FOR FISCAL YEAR 2016 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.

NOW BE IT RESOLVED by the Council of the City of Fresno as Follows:

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 2016 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. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Council respecting the appropriation and administration of the FY 2016 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, use, encumbrance, or other disposition of reserves or contingencies.

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 2016 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 23rd day of June, 2015.

AYES: Brand, Brandau, Caprioglio, Olivier, Quintero, Soria, Baines
NOES: None
ABSENT: None
ABSTAIN: None

Mayor Approval: _____ June 25th, 2015
Mayor Approval/No Return: _____ N/A, 2015
Mayor Veto: _____ N/A, 2015
Council Override Veto: _____ N/A, 2015

YVONNE SPENCE, CMC
City Clerk


Deputy

APPROVED AS TO FORM
CITY ATTORNEY'S OFFICE

BY:  6.26.15
RAJ SINGH BADHESHA
Deputy City Attorney



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	3,296,300
	Prop. 111 - Special Gas Tax	11,800
	Total All Funds	3,308,100
Mayor & City Manager	General Fund	2,413,600
	Total All Funds	2,413,600
City Clerk	General Fund	709,300
	Total All Funds	709,300
City Attorney	General Fund	4,214,800
	Total All Funds	4,214,800
Police	General Fund	149,128,000
	Sup Law Enforce Svc Fund-SLES	1,164,200
	COPS Local Law Enf Block Grant	2,618,400
	Miscellaneous Federal Grants-Police	262,300
	Miscellaneous State Grants-Police	1,546,000
	Homeland Security	106,000
	Justice Assistant Grant	296,300
	Local Foundation Grants	161,100
	Byrne Grant	75,000
	Forfeitures Fund	100,000
	P.O.S.T.	1,567,400
	Helicopter Fund	25,000
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,309,700
	Public Safety Impact Fee Bond Debt Svc	1,831,000
	PD Chiller Replacement Debt Svc	157,200
Total All Funds	160,437,600	
Fire	General Fund	51,964,500
	Homeland Security Grant-Fire	7,500
	Airport Public Safety - Fire	994,700
	Fire Training-SCCCD	124,400
	North Central Fire Service Contract	6,165,300
	UGM Fire Citywide Facilities Fees	270,000
	Public Safety Impact Fee Bond Debt Svc	1,459,300
	Total All Funds	60,985,700
Parks, Recreation	General Fund	15,413,300
	Miscellaneous State Grants - Parks	500,700
	Miscellaneous Local Grants - Parks	217,500
	Parks Fitness Program	30,000
	Prop 84 II - PARCS	1,427,300
	Prop 84 II - PARCS	2,707,400



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Parks Special Projects	1,223,400
	PARCS Contracted Services	985,300
	Japanese Garden Capital Improvement	36,400
	Memorial Auditorium Capital Improvement	63,500
	UGM Neigh Park Service Area 2	300,000
	UGM Parks Citywide Facil Fees	410,300
	UGM Parkland (Quimby) Ded Fee	150,000
	Camp Fresno Capital Improvement Enterprise	129,400
	Municipal Golf Course Fund	262,000
	Riverside Golf Course Debt Service	155,900
	Parks Impact Bond Debt Service	2,197,900
	Total All Funds	26,210,300
Public Works	General Fund	7,278,500
	Special Gas Tax	4,875,400
	Prop. 111 - Special Gas Tax	5,640,300
	ABX8 6 Gas Tax (formerly TCRP)	4,579,800
	Disposition of Real Property	15,600
	Pedestrian & Bicycle Facility	346,000
	Federal Grants Public Works	34,418,600
	State Grants Public Works	9,500
	Measure C Tier 1 Capital Projects	9,486,500
	Meas C-PW Alloc Street Maint	4,067,400
	Meas C-PW Alloc ADA Compliance	160,000
	Meas C-PW Alloc Flexible Fund	2,723,300
	Meas C-PW Alloc Ped Trails	2,031,000
	Meas C-PW Alloc Bike Facilities	737,400
	Orig Meas C-Regional Hwy Prog	240,200
	Meas C-Transit (TOD) Programs	1,009,700
	UGM General Administration	390,300
	GAP Pondering Basin "T" Loan	31,900
	Med Island Landscaping-Bullard	1,300
	Med Island Lndscping-Hoover	5,800
	Med Island Lndscping-Woodward	11,600
	Citywide Regional Street Impact Fee	838,600
	Interior Streets & Roundabouts Street Impact Fee	22,900
	Regional Street Impact Fee - Copper River	5,100
	New Growth Area Street Impact Fees	3,381,200
	Sewer Backbone Fee - Copper River	17,000
	CFD #9 Comm/Ind Feature Maintenance	35,800
	State Contracted Services	788,100
	Public Private Partnerships	2,637,100
	High Speed Rail Projects	25,168,700
	High Speed Rail Services	752,500
	City Wide Beautification	200
	Miscellaneous Paving	2,475,000
	Roeding Business Park	75,100
	City Hall Improvement Fund	189,400
	Lcal Agncy Prj Fndng-Publ Works	609,600
	City Hall Improvement 2010	242,400
	Parking Garage 7 Improvement 2010	306,400
	AD 131-Const-Herndon/Milburn	44,400



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	AD 137-Const-Figarden Park	275,300
	AD 154-CALCOT Construction	192,100
	Landscape Maintenance District No. 1	941,800
	Community Facilities District No. 2	4,244,000
	Community Facilities District No. 4	652,400
	Community Facilities District No. 5	1,600
	Community Facilities District No. 7	218,300
	Community Facility Dist. No. 8	2,000
	Community Facility Dist. No. 11	2,432,800
	Community Facility Dist No 12	535,500
	Community Facility Dist No. 14	76,800
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	2,700
	UGM Neigh Park Service Area 3	1,200
	UGM Neigh Park Service Area 4	1,500
	UGM Neigh Park Service Area 5	1,200
	UGM Neigh Park Service Area 7	1,200
	UGM Parks Citywide Facility Fees	135,200
	UGM Parkland(Quimby) Ded Fee	8,900
	UGM Mjor Street Zone A	1,200
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,400
	UGM Major Street Zone D-1/E-2	53,200
	UGM Major Street Zone E-4	13,600
	UGM Major Street Zone F	1,200
	UGM Major Bridge Fee Zone B	1,200
	UGM Major Bridge Fee Zone C/D2	1,300
	UGM Maj Brdge Fee Zone D-1/E-2	1,200
	UGM Major Bridge Fee Zone E-1	1,200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	200
	UGM Fire Station #14	1,200
	UGM Fire Station Undesignated	1,700
	UGM Fire Citywide Facility Fees	60,900
	UGM RR Cross/At Grade Zone A/A	1,500
	UGM RR Cross/At Grade Zone A/B	19,700
	UGM RR Cross/At Grade Zone A/C	10,600
	UGM RR Cross/At Grade Zone A/D	45,800
	UGM RR Cross/AG Zone E/1-A	117,000
	UGM RR Cross/Grade Zone C/D1	466,500
	UGM RR Cross/At Grade Zone A/E	8,800
	UGM Grade Separation Zone E/4A	100
	UGM Traf Signal/Mitiga Imp Fee	1,784,300
	Northeast Police Substation	1,100
	UGM Police Citywide Facility Impact Fee	62,300
	Francher Creek Proj Fin District	5,200
	R/W Acquisition - Tract 5206	9,100
	R/W Acquisition - Tract 5237	75,300
	R/W Acquisition - Tract 5232	610,700
	AD #131 UGM Reimbursements	1,640,400
	R/W Acquisition - Tract 5273	67,500
	R/W Acquisition - PMap 2008-13	1,400
	R/W Acquisition-T5770 & T5567	100



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL	
Public Works	R/W Acquisition - T5531	362,000	
	UGM Recharge ServiceArea 101-S	1,200	
	UGM Water Area 201S-Single Well	1,200	
	UGM Water Area 301S-Single Well	1,200	
	UGM Water Area 101S-Single Well	1,200	
	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	1,200	
	UGM Trans Grid Serv Area A	33,200	
	UGM Trans Grid Serv Area B	7,600	
	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	1,200	
	UGM Bond Debt Serv Area 301-S	1,200	
	UGM Bond Debt Serv Area 501-S	1,200	
	UGM Recharge ServiceArea 501-S	1,200	
	UGM NE Recharge Facility Fee	1,200	
	UGM Wellhead Trtmnt Area 201-S	1,200	
	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	21,800	
	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	4,700	
	UGM Area-wide Oversize sewer	106,700	
	UGM Lift Station/APU Svc Area	1,200	
	UGM Millbrook Olay Sewer Fee	1,200	
	Street Tree Trimming Support	637,900	
	Community Sanitation Operating	7,814,300	
	PW Special Project Revolving Fund	720,900	
	Streetlight Repairs Project	647,700	
	PW Capital Indirect Cost Recov	8,883,200	
	Facilities Management Oper	7,325,000	
	Faciliti Repairs & Replacement	1,212,000	
	California Infrastructure Economic Development Bank Loan	140,500	
	Total All Funds	158,410,700	
	General City Purpose	General Fund	6,471,800
		Fresno Metropolitan Museum	733,000
Granite Park		136,200	
Enterprise Zone Revenue Fund		500,000	
Cable PEG, Nonprofit Media JPA		750,000	
Economic Development Infrastru		2,000,000	



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose	Retirement ISF	1,377,400
	Employee Termination Payout	2,148,300
	Pension Oblig. Bond Debt Svc	16,197,300
	Judgement Obligation-Blosser	542,500
	City Hall Debt Service	3,256,700
	Lease Revenue Bonds Series2004	2,773,000
	Lease Revenue Bonds Series2005	3,519,000
	Bee Building-Granite Park DS	1,536,300
	Total All Funds	41,941,500
Development & Resource Management	General Fund	21,894,400
	Community Development Block Grant	7,133,700
	Rehab Loan And Grant Trust	25,000
	Planning & Dev Grant Programs	3,242,500
	CLPPP Grant	149,800
	CHDO Pass Through	733,800
	CalHome Grant Program	1,512,500
	HOME Fund	4,418,500
	ESG Grant Fund	2,273,400
	HOPWA	383,200
	Distress Prop Financing Fund	3,000
	Misc State Grants - Code Enforcement	340,000
	CASp Program SB1186 70%	40,000
	High Speed Rail Projects	3,392,000
	Total All Funds	45,541,800
Public Utilities	Water Enterprise	100,026,100
	Water Connection Charge	1,894,600
	DBCP Recovery Fund	3,401,000
	UGM Water Area 201-S	468,300
	UGM WTr Area 301S-Sgle Well	502,300
	UGM Wellhead Trtmnt Area 501-S	460,800
	UGM Water Area 401-S	7,000
	UGM WTr Area 501S Sgle	28,000
	2014 Water Revenue Bonds Fund	22,019,600
	Low Interest SRF Loan	181,683,200
	Wastewater Enterprise	88,023,000
	WW/SEW 2008 Bond Capital Project	631,700
	State Revolving Loan Fund	14,200,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,728,500
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	29,964,700
	City Landfill Closure Capital	1,359,500
	Recycling Grants	150,000
	CalRecycle Used Oil Collect Program Grant	142,500
	SW Vehicle Replacement	6,345,400
	Community Sanitation Operating	322,600
	Utility Billing & Collection	5,509,400
	Public Utilities Administration	2,099,800
	Total All Funds	478,222,900



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Airports	FYI Enterprise	14,486,500
	Airways Golf Course Capital	612,100
	FYI 2013 Revenue Bond Fund	2,814,000
	Series 2007 Bond Fund	1,442,500
	Airport Federal Grants	10,560,000
	Airport Capital	3,300,000
	Airports Projects Administration	711,200
	Consolidated Facility Chg Fd.	1,150,700
	Chandler Enterprise	553,800
	Total All Funds	35,630,800
Convention Center	Convention Center Improvements - Falcons	357,300
	Convention Center Enterprise	6,378,200
	Confarence Center/Selland Expan Debt Service	5,390,600
	Stadium Debt Service Fund	3,453,800
	Stadium Operating Fund	75,000
	Stadium Capital	600,000
	Total All Funds	16,254,900
Transportation	Measure C Transit	6,036,200
	Fresno Transit Enterprise	30,638,400
	Federal Operating-43504	12,100,900
	Miscellaneous Clean Air Grants	3,178,700
	FAX Capital	525,400
	FTA 02 5309 Grant CA-03-0693	142,600
	Transportation CMAQ Capital	2,062,300
	Prop 1B-CTSGP Transit Sec Grnt	3,033,900
	FTA 5310 Grants (FY07-08 fwd)	631,200
Transportation	Prop 1B-PTMISEA Transit Sec Grant	6,826,700
	5316 JARC Grants	356,700
	5317 New Freedom Grants	991,200
	FY10 FTA 5307 Grant CA-90-YXXX	8,400
	FY11 FTA 5309 Grant CA-04-0213	2,650,200
	FTA Small Starts Grant	44,828,000
	FY11 FTA 5307 Grant CA-90-Y843	136,300
	FY10-FY12 Federal CMAQ	1,580,900
	FY10 FTA 5308 Grant CA-58-0007	200,000
	FY12 FTA5307 Grant CA-90-Y947	557,100
	FY11 FTA CMAQ Grant CA-95-X181	3,139,900
	FY13 FTA 5307 Grant CA-90-Yxxx	967,600
	FY2012 FTA CMAQ GRANT CA-95-X	57,000
	FY12 FTA 3509 Grant CA-04-0256	2,822,400
	FY12 FTA 5304 Planning Grant	27,200
	FY14 FTA 5307 Grant CA	725,000
	FY12 FTA 5309 Grant CA-04-0280	2,405,900
	FY15 FTA 5307 Grant CA-90-Z###	1,677,000
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	20,597,300



ANNUAL APPROPRIATION RESOLUTION FY 2016 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Fleet Replacement ISF	17,351,400
	Total All Funds	168,155,800
Administrative Services	General Fund	(1,973,000)
	Total All Funds	(1,973,000)
Information Services	General Fund	408,000
	Systems Acquisition & Maintenance ISF	3,057,900
	Information Services Operating ISF	7,917,600
	Systems Replacement Fund	1,083,600
	Network Replacement Fund	672,000
	Desktop Replacement Fund	144,600
	Total All Funds	13,283,700
Finance	General Fund	8,244,800
	Total All Funds	8,244,800
Personnel Services	General Fund	2,933,000
	Workers' Compensation Self-Insurance	13,058,000
	Property/Liability Self-Insurance	12,879,900
	Unemployment Self-Insurance	1,002,900
	Total All Funds	29,873,800
Citywide Total		1,251,867,100



June 23, 2015

RECEIVED

Council Adoption: 6/23/2015
Mayor Approval:
Mayor Veto:
Override Request:

TO: MAYOR ASHLEY SWEARENGIN

FROM: YVONNE SPENCE, CMC
City Clerk

JUN 24 AM 10 53
CITY CLERK, FRESNO CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/23/15, Council adopted the attached Resolution No. 2015-104 entitled, **Council adoption of the Fiscal Year 2015-2016 City of Fresno budget including the Annual Appropriations Resolution** Item No. 8:30 A.M. File ID# 15-583, by the following vote:

Ayes : Brand, Brandau, Caprioglio, Olivier, Quintero, Soria, Baines
Noes : None
Absent : None
Abstain : None

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before July 3, 2015. In computing the ten day period required by Charter, the first day has been excluded and the tenth day has been included unless the 10th day is a Saturday, Sunday, or holiday, in which case it has also been excluded. Failure to file this memo with the Clerk's office within the required time limit shall constitute approval of the ordinance, resolution or action, and it shall take effect without the Mayor's signed approval.

Thank you.

APPROVED/NO RETURN: _____

VETOED for the following reasons: (Written objections are required by Charter; attach additional sheets if necessary.)

Ashley Swearengin, Mayor

Date: 6/25/15

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes :
Noes :
Absent :
Abstain :