



BUDGET & MANAGEMENT STUDIES

DATE: June 22, 2020

TO: MAYOR LEE BRAND
COUNCIL PRESIDENT MIGUEL ARIAS
CITY COUNCIL MEMBERS

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 29.1, 29.2 & 29.3 REQUESTING THE AMENDED BUDGET AS OF MAY 15, 2020 BY DEPARTMENT – ALL FUNDS AND GENERAL FUND AND ESTIMATED GF CARRYOVER AMOUNTS

Per email received from the City Attorney, Council President Arias requested the FY 2021 Amended Budget as of May 15, 2020, which is the source budget data to the Continuing Resolution (CR).

The following document enclosed is the FY 2021 Annual Appropriation Resolution enabling document per the Mayor's submission of a CR. This document provides the CR by department and its corresponding budget by fund. Please note the FY 2021 AAR enabling document is also available on the City's website.

<https://www.fresno.gov/finance/budget/>

The second document included summarizes the General Fund budget by department per CR.

Lastly, the respective department's budget presentation schedule, distributed by City Clerk's Office, included current estimate of unspent appropriations. However, it should be noted that it is unknown at this time the full impact of COIVD-19 to General Fund revenues, which does not allow for determining the General Fund's net surplus/carryover.

C: Jane Sumpter, Assistant City Manager
Jim Schaad, Assistant City Manager
Tim Orman, Chief of Staff

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL	
City Council	General Fund	5,521,200	
	Total All Funds	5,521,200	
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	General Fund	16,590,500	
	Misc State Grants - Code Enforcement	248,700	
	Total All Funds	16,839,200	
Police	General Fund	184,896,900	
	Sup Law Enforce Svc Fund-SLES	1,300,600	
	BSCC State Law Enforcement	290,600	
	Misc Federal Grants - Police	1,073,000	
	Misc State Grants - Police	1,068,400	
	Homeland Security	139,500	
	Justice Assistant Grant	382,100	
	Forfeitures Fund	200,000	
	P.O.S.T.	1,669,400	
	Patrol Support Fund	2,110,700	
	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	202,961,300	
	Fire	General Fund	68,354,500
		Misc State Grants - Fire	192,700
Homeland Security Grant-Fire		228,900	
Airport Public Safety - Fire		1,345,300	
DHS Grant Program - Fire		100	
Fire Training - SCCCD		208,100	
Fire Station #18 Construction		6,919,600	
Public Safety Impact Fee Bond Debt Svc		1,182,400	
Total All Funds	78,431,600		
Parks, Recreation & Community Services	General Fund	21,298,800	
	Misc State Grants - Parks	308,800	
	Misc Local Grants - Parks	149,800	
	Parks Fitness Program	1,400	
	Prop 84 II - PARCS	23,500	

ANNUAL APPROPRIATION RESOLUTION FY 2021 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation & Community Services	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	33,009,700
Public Works	General Fund	13,030,500
	Special Gas Tax	5,594,300
	Prop. 111 - Special Gas Tax	3,044,000
	ABX8 6 Gas Tax (formerly TCRP)	2,705,600
	SB1 Road Repair Gas Tax	14,406,200
	Planning & Dev Grant Programs	346,900
	Disposition Of Real Property	27,200
	Pedestrian & Bicycle Facility	1,006,400
	Federal Grants Public Works	32,122,300
	State Grants-Public Works	2,654,900
	Transformative Climate Comm	25,098,600
	EDA Grant	3,492,800
	Measure C Tier 1 Capital Proj	11,812,600
	Meas C-PW Alloc Street Maint	5,971,300
	Meas C-PW Alloc ADA Compliance	51,000
	Meas C-PW Alloc Flexible Fund	5,730,400
	Meas C-PW Alloc Ped Trails	2,825,600
	Meas C-PW Alloc Bike Facilities	343,900
	Orig Meas C-Regional Hwy Prog	1,069,800
	Meas C-Transit (TOD) Programs	583,200
	Measure "C" Trail Advancement	3,057,300
	Measure C Litter Abatement	100,000
	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 Fee	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	311,600
	CASp Program SB1186 / SB1379	263,400
Santa Fe Depot Facility Fund	202,000	
High Speed Rail Projects	26,584,200	
High Speed Rail Services	1,200,000	
Developer Cash-in-Lieu Improve	1,138,400	
Lcal Agency Prj Fndng-Pub Works	871,800	

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	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
	AD154-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 Dist. No. 11	2,515,300
	Community Facility Dist No 12	589,000
	Community Facility Dist No. 14	79,900
	CFD#15 EAST Copper River Dist	35,200
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	332,700
	CFD No. 17 - Sewer	20,000
	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-1	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/AG Zone C/D-1	1,200
	UGM RR Cross/At Grade Zone A/E	1,200
	UGM Traf Signal/Mitiga Imp Fee	2,406,800
	Community Facilities District No. 2005-01	500
	UGM Police Citywide Facility Impact Fee	27,000
	Francher Creek Proj Fin District	1,200
R/W Acquisition Tract 5206	9,300	
R/W Acquisition-Tract 5237	79,200	
Tract 5232 Belmont AveWidening	126,200	
AD #131 UGM Reimbursements	1,727,500	
R/W Acquisition - Tract 5273	1,500	
R/W Acquisition - PMap 2008-13	86,500	

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition-T5770 & T5567	800
	R/W Acquisition - T5531	9,000
	R/W Acquisition - T6095	300
	R/W Acquisition - T6124	114,600
	R/W Acquisit T5341 T5424 T5501	5,300
	R/W Acquisition - T6163	5,500
	R/W Acquisition - T6052	24,200
	R/W Acquisition - T6139	300
	R/W Acquisition - T6056	23,600
	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	100,400
	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
	UGM Wellhead TreatmntArea 101S	1,481,000
	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
	UGM Water Area 501-S	505,200
	Water Capacity Fee Fund	507,000
	UGM Comelia 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

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	PW Capital Indirect Cost Recov	8,348,700
	Facilities Management Oper	11,001,800
	Faciliti Repairs & Replacement	1,291,600
	Security Assessment Charges	373,100
	Municipal Service Center Oper	1,751,800
	California Infrastructure Economic Development Bank Loan	139,200
	Total All Funds	236,464,100
General City Purpose	General Fund	13,336,900
	Fresno Metropolitan Museum	483,800
	Granite Park	171,500
	Wtrsmnt Grnt Schl Irr Plmb Upgd	700,000
	HEAP Fund	3,152,700
	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	53,924,800
	Planning & Development Services	General Fund
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
Miscellaneous Federal Grants		600,000
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
Total All Funds		45,121,700
Public Utilities	Water Enterprise	141,207,800
	Water Connection Charge	2,262,700
	DBCP Recovery Fund	142,000
	UGM Water Area 201-S	552,000
	UGM Wellhead TreatmntArea 101S	1,000,000
	Recycled Water Distrib Sys O&M	100,000
	SRF Kings River 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

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	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 Grmt	74,000
	Wastewater Operating	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	341,979,200
Airports	FYI Operations	19,539,600
	Airways Golf Course Capital	660,800
	FYI 2013 Revenue Bond Fund	2,822,100
	Series 2007 Debt Service	1,594,400
	Airport Federal Grants	16,845,400
	Airport Capital	45,078,600
	Airports Projects Administration	1,119,200
	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
	Terminal/FIS Project	8,850,000
	Chandler Operating	505,200
Total All Funds	105,061,700	
Convention Center	Convention Center Operating	6,582,500
	Conv Center-Adv Rental Deposit	57,700
	Concessionaire Improve Fund	76,400
	Conferance 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 Operating	29,580,800
	Federal Operating-43504	14,739,600
	Grant Funded Operating Support	8,024,900
	Miscellaneous Clean Air Grants	852,200

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	FAX Capital	645,800
	FTA 5310 Grants (FY07-08 fwd)	561,300
	Prop 1B - PTMISEA Transit Grnt	13,506,000
	5316 JARC Grants	119,200
	5317 New Freedom Grants	563,900
	FTA Small Starts Grants-BRT	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 FTA5307 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	19,098,300
Fleet Replacement	13,073,100	
Public Safety Fleet	10,332,500	
Total All Funds	159,017,900	
Administrative Services	General Fund	(6,912,800)
	Total All Funds	(6,912,800)
Information Services	General Fund	377,000
	Security Assessment Charges	409,000
	Systems Acquisition & Maintenance	5,947,000
	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	22,163,100	
Finance	General Fund	7,104,000
	Central Printing	933,300
	Utility Billing & Collection	7,722,700
	Water ACP	1,000,000
	Total All Funds	16,760,000

**ANNUAL APPROPRIATION RESOLUTION
FY 2021 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Personnel Services	General Fund	3,586,800
	Workers' Compensation Self-Insurance	18,359,200
	Liability Self-Insurance Fund	10,324,800
	Unemployment Self-Insurance	840,800
	Property Self-Ins Fund	3,708,600
	Total All Funds	36,800,000
Citywide Total		1,371,797,400

**FY 2021 Annual Appropriation Resolution
Per Continuing Resolution Budget Submission
General Fund Appropriations**

Department	Amount	% of Total
City Council	5,521,200	1.55%
Mayor / City Manager	4,499,000	1.26%
City Clerk	969,100	0.27%
City Attorney	16,590,500	4.66%
Police	184,896,900	51.92%
Fire	68,354,500	19.19%
PARCS	21,298,800	5.98%
Public Works	13,030,500	3.66%
General City Purpose	13,336,900	3.75%
Planning & Development ⁽¹⁾	23,483,800	6.59%
Information Services	377,000	0.11%
Finance	7,104,000	1.99%
Personnel	3,566,600	1.00%
	<u>363,028,800</u>	101.94%
Administrative Services ⁽²⁾	<u>(6,912,800)</u>	-1.94%
	<u>356,116,000</u>	100.00%

Note:

⁽¹⁾ Includes \$1M budgeted under GF Housing Fund.

⁽²⁾ Negative appropriations correspond to budgeted attrition savings.