



BUDGET & MANAGEMENT STUDIES

DATE: June 24, 2020

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

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager *H.F.*

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 76 – REQUEST LIST OF ONE-TIME GENERAL FUND CARRYOVER APPROPRIATIONS PER 14TH AAR AMENDMENT

During the Budget Hearing on June 9, 2020, Councilmember Soria requested a list of one-time General Fund carryover appropriations per the 14th Annual Appropriation Amendment as approved by Council on February 13, 2020. The following schedule summarizes the appropriations per 14th Amendment, which were all identified as one-time appropriations.

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

General Fund Update - 2020

				Per 021320	
				Hearing w/	
				Amendments	
Item	Motion #	Department			Notes
2019 End. Carryover above Estimate				6,628,400	
23rd Amendment - Hmong New Year				(25,000)	Council approved 12/12/19
Net of 23rd Amendment				6,603,400	
Reclassify Darling Appropriations				0	Amendment #1 (CM Soria) \$1M to be unallocated in order to assist with Darling mediation
Rebudgets:					
Council oper. & capital carryover		Council		236,100	One-time
PARCS capital projects		PARCS		24,900	One-time
Public Works capital projects		DPW		228,900	One-time
Subtotal				489,900	
Net of Rebudgets				6,113,500	
Funding Requests:					
Replacement of refurbished guns		PD		113,500	Amendment #2 (CM Karbassi) Carryover fund a portion of total cost. One-time
Campbell Contract		GCP		50,000	One-time
Subtotal				163,500	
Council Motions Contingent on GF Carryover:					
Senior center.	1	PARCS		500,000	One-time
Quiet zone and safety upgrade construction near Fresno High School.	9	DPW		700,000	One-time
EIR that supports the industrial compatibility study.	20	P&D		250,000	One-time
Fund interns; additional \$200K funding to come from another organization. \$100K would be contingent upon \$200K contribution from other organization.	21	GCP		50,000	Amendment #2 (CM Karbassi) \$50K reduction as funding source. One-time
Increase Councils' operating budgets by \$700K split evenly by the seven Districts. Motion amended that one-half to be included in the FY 2020 Adopted Budget and remaining half contingent upon the GF carryover.	41	City Council		700,000	One-time
\$1M to develop the Housing Trust Fund. Tied to Motion #2	43	DARM		0	Amendment #1 (CM Soria) Funding offset
Purchase and bring up to code a building located at Bulldog Lane and Sixth for the El Dorado Neighborhood. Consolidated under Motion #52.	48	PARCS		1,300,000	One-time; any funds not encumbered by 12/31/2020 will be redistributed to Council operations budget per language to be inserted into the next year's budget
Fund and complete Fountain Way and Cedar neighborhood for paving. Consolidated under Motion #52.	50	DPW		850,000	One-time
Fund and pave alleys in the El Dorado neighborhood. Consolidated under Motion #52.	51	DPW		375,000	One-time
2020 Census Outreach.	53	GCP		250,000	One-time
\$500K to help with the funding gap for the Cesar Chavez Foundation project.	31	GCP		500,000	One-time
Subtotal				5,475,000	
Council Requests:					
TS Left Turn Phasing near Starr Elementary (West/Sierra)		DPW		300,000	One-time
TS/cross walk for VA Medical (Clinton & Angus)		DPW		175,000	One-time
Public Service Memorial		GCP		0	Amendment #2 (CM Karbassi) \$83.5K reduction as funding source.
Subtotal				475,000	
Net Carryover				0	