



RESOLUTION NO. 2017-165

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE BUDGET FOR FISCAL YEAR 2018 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 2018 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 2018 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 2018 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 22nd day of June, 2017.

AYES: Baines, Brandau, Bredefeld, Caprioglio, Chavez, Soria, Olivier
NOES: None
ABSENT: None
ABSTAIN: None

Mayor Approval: _____ June 26th, 2017
Mayor Approval/No Return: _____ N/A, 2017
Mayor Veto: _____ N/A, 2017
Council Override Veto: _____ N/A, 2017

YVONNE SPENCE, CMC
City Clerk

By: Yvonne Spence

APPROVED AS TO FORM
CITY ATTORNEY'S OFFICE

BY: RSB 7/11/17
RAJ SINGH BADHESHA
Deputy City Attorney

June 23, 2017

TO: MAYOR LEE BRAND

FROM: YVONNE SPENCE, CMC
City Clerk

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YJS

2017 JUN 26 AM 11 22

Council Adoption: 6/22/17
Mayor Approval:
Mayor Veto:
Override Request:



SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/22/17, Council adopted the attached Resolution No. 2017-165, entitled **Council adoption of the Fiscal Year 2017-2018 City of Fresno Budget including the Annual Appropriations Resolution (AAR)**. 9:00 A.M., ID#17-803, by the following vote:

Ayes : Chavez, Baines, Bredefeld, Brandau, Caprioglio, Olivier and Soria
Noes: None
Absent: None
Abstained: 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, 2017. 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.)

Lee Brand, Mayor

Date: 6-26-17

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes :
Noes :
Absent :
Abstain :

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2017 JUN 21 PM 4 27

Agenda Item: ID#17-803 (9:00 A.M.)

Date: 6/22/17



CITY CLERK, FRESNO CA

FRESNO CITY COUNCIL



Supplemental Information Packet

Agenda Related Item(s) – ID#17-803 (9:00 A.M.)

Contents of Supplement: AAR Exhibit "A" Item(s)

RESOLUTION – Council adoption of the Fiscal Year 2017-2018 City of Fresno Budget including the Annual Appropriations Resolution (AAR)

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EXHIBIT A



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	3,670,300
	Total All Funds	3,670,300
Mayor & City Manager	General Fund	3,952,900
	Total All Funds	3,952,900
City Clerk	General Fund	813,400
	Total All Funds	813,400
City Attorney	General Fund	5,695,200
	Total All Funds	5,695,200
Police	General Fund	161,831,500
	Sup Law Enforce Svc Fund-SLES	982,200
	COPS Local Law Enf Block Grant	1,224,600
	Miscellaneous Federal Grants-Police	929,200
	Miscellaneous State Grants-Police	894,400
	Homeland Security	126,500
	Justice Assistant Grant	139,800
	Forfeitures Fund	200,000
	P.O.S.T.	1,375,700
	Patrol Support Fund	769,400
	2008 PD Revenue Bonds-Phase I	85,100
	PD Natl Air Guard RTC Fund	225,000
	Southeast Police Station	6,193,900
	UGM Police Citywide Facility Impact Fee	359,100
	Contract Law Enforcement Svcs	1,314,300
	Public Safety Impact Fee Bond Debt Svc	1,501,000
	PD Chiller Replacement Debt Svc	156,000
	Total All Funds	178,307,700
Fire	General Fund	60,049,300
	Homeland Security Grant-Fire	99,500
	Airport Public Safety - Fire	1,154,500
	Fire Training-SCCCCD	1,000
	North Central Fire Service Contract	3,361,900
	Public Safety Impact Fee Bond Debt Svc	1,461,300
	Total All Funds	66,127,500
Parks, Recreation	General Fund	13,723,200
	Miscellaneous State Grants - Parks	440,000
	Miscellaneous Local Grants - Parks	223,900
	Parks Fitness Program	1,200
	Prop 84 II - PARCS	1,195,600
	Parks Special Projects	1,614,500
	PARCS Contracted Services	1,690,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	Japanese Garden Capital Improvement	122,000
	Memorial Auditorium Capital Improvement	92,100
	UGM Neigh Park Service Area 2	300,000
	UGM Parks Citywide Facil Fees	1,000,000
	UGM Parkland (Quimby) Ded Fee	300,000
	Camp Fresno Capital Improvement	256,900
	Woodward Park Amphitheater	78,400
	Municipal Golf Course Fund	600,900
	Parks Impact Bond Debt Service	2,195,700
	Total All Funds	23,834,600
Public Works	General Fund	9,654,100
	Special Gas Tax	5,659,000
	Prop. 111 - Special Gas Tax	6,431,300
	ABX8 6 Gas Tax (formerly TCRP)	2,224,300
	SB1 Road Repair Gas Tax	3,000,000
	Disposition of Real Property	15,200
	Pedestrian & Bicycle Facility	284,300
	Federal Grants Public Works	26,401,800
	State Grants Public Works	237,600
	EDA Grant	3,222,800
	Measure C Tier 1 Capital Projects	2,926,700
	Meas C-PW Alloc Street Maint	4,760,000
	Meas C-PW Alloc ADA Compliance	215,500
	Meas C-PW Alloc Flexible Fund	2,575,800
	Meas C-PW Alloc Ped Trails	2,371,100
	Meas C-PW Alloc Bike Facilities	759,400
	Orig Meas C-Regional Hwy Prog	36,800
	Meas C-Transit (TOD) Programs	403,600
	Measure "C" Trail Advancement	2,585,400
	Reg Trans Mitigation Fee-RTMF	450,000
	UGM General Administration	219,700
	Med Island Landscaping-Bullard	700
	Med Island Lndscping-Woodward	3,000
	Citywide Regional Street Impact Fee	1,077,500
	Interior Streets & Roundabouts Street Impact Fee	65,000
	Regional Street Impact Fee - Copper River	482,000
	New Growth Area Street Impact Fees	3,771,600
	Sewer Backbone Fee - Copper River	11,200
	CFD #9 Comm/Ind Feature Maintenance	83,700
	State Contracted Services	1,023,600
	Santa Fe Depot Facility Fund	171,200
	High Speed Rail Projects	25,450,800
	High Speed Rail Services	456,400
	City Wide Beautification	12,000
	Developer Cash-in-Lieu Improve	504,400
	Lcal Agncy Prj Fndng-Publ Works	1,878,800
	Cash in Lieu - Loan	1,296,700
	AD 131-Const-Hemdon/Milburn	33,100
	AD 133-Const-Shaw/Marty	1,000
	AD 137-Const-Figarden Park	280,500
	AD 154-CALCOT Construction	177,200

ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Landscape Maintenance District No. 1	869,400
	Community Facilities District No. 2	4,194,000
	Community Facilities District No. 4	719,900
	Community Facilities District No. 5	1,500
	Community Facilities District No. 7	219,100
	Community Facilities District No 8	2,000
	Community Facility Dist. No. 11	2,058,400
	Community Facility Dist No 12	434,800
	Community Facility Dist No. 14	77,300
	CFD#15 EAST Copper River Dist	1,800
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	125,600
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	1,800
	UGM Neigh Park Service Area 3	800
	UGM Neigh Park Service Area 4	1,500
	UGM Neigh Park Service Area 5	1,200
	UGM Neigh Park Service Area 7	800
	UGM Parks Citywide Facility Fees	45,300
	UGM Parkland(Quimby) Ded Fee	7,000
	UGM Mjor Street Zone A	321,600
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,000
	UGM Major Street Zone D-1/E-2	32,200
	UGM Major Street Zone E	800
	UGM Major Street Zone E-4	12,000
	UGM Major Street Zone F	500
	UGM Major Bridge Fee Zone B	1,300
	UGM Major Bridge Fee Zone C/D2	1,200
	UGM Maj Bridge Fee Zone D-1/E-2	1,200
	UGM Major Bridge Fee Zone E-1	1,200
	UGM Maj Bridge Fee Zone E-3	200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	800
	UGM Fire Station #17	500
	UGM Fire Station #14	800
	UGM Fire Station Serv Area 15	800
	UGM Fire Station #19	1,200
	UGM Fire Citywide Facility Fees	20,400
	UGM RR Cross/At Grade Zone A/A	100
	UGM RR Cross/At Grade Zone A/B	1,200
	UGM RR Cross/At Grade Zone A/C	1,200
	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 Grade Separation Zone E/4A	800
	UGM Traf Signal/Mitiga Imp Fee	1,513,900
	Community Facilities District No. 2005-01	500
	UGM Police Citywide Facility Impact Fee	30,100
	Francher Creek Proj Fin District	5,400
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - Tract 5237	77,200
	R/W Acquisition - Tract 5232	1,590,800
	AD #131 UGM Reimbursements	1,669,000
	R/W Acquisition - T5531	367,900
	R/W Acquisition - T6095	52,100
	R/W Acquisition - T6124	110,500
	R/W Acquisition T5341 T5424 T5501	250,500
	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
	UGM Recharge ServiceArea 101-S	1,200
	UGM Well Develop Serv Area 142	200
	UGM Water Area 201S-Single Well	1,200
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,500
	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	800
	UGM Trans Grid Serv Area A	32,500
	UGM Trans Grid Serv Area B	6,500
	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	1,800
	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	1,200
	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	21,200
	UGM Well Develop Serv Area 136	500
	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	11,253,800
	PW Special Project Revolving Fund	701,800
	Streetlight Repairs Project	550,000
	PW Capital Indirect Cost Recov	7,290,800
	Facilities Management Oper	8,661,200
	Faciliti Repairs & Replacement	977,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Muni Service Center ISF	749,500
	California Infrastructure Economic Development Bank Loan	145,100
	Total All Funds	156,835,700
General City Purpose	General Fund	8,844,100
	Fresno Metropolitan Museum	786,500
	Granite Park	136,200
	Wtrsmnt Grnt Schl Irr Plmb Upgd	700,000
	Cable PEG, Nonprofit Media JPA	1,000,000
	Retirement ISF	1,706,300
	Employee Termination Payout	1,992,100
	Pension Oblig. Bond Debt Svc	16,196,500
	City Hall Debt Service	3,256,900
	Lease Revenue Bonds Series2004	2,774,400
	Lease Revenue Bonds Series2005	3,518,000
	Bee Building-Granite Park DS	1,536,300
	Total All Funds	42,447,300
Development & Resource Management	General Fund	28,474,700
	Community Development Block Grant	9,904,800
	Revolving Loans - RRP	43,400
	Rehab Loan And Grant Trust	36,100
	Neighborhood Stabilization Prog	586,000
	Planning & Dev Grant Programs	2,844,700
	CalTrans-BlackstoneAveCorridor	279,700
	HOME Fund	3,911,100
	ESG Grant Fund	565,300
	HOPWA	763,000
	Distress Prop Financing Fund	3,100
	Misc State Grants - Code Enforcement	316,600
	Housing Trust Earmark	5,900
	CASp Program SB1186 70%	170,000
	High Speed Rail Projects	3,148,900
	Parking Garage 7 Improvem 2010	474,400
	Total All Funds	51,527,700
Public Utilities	Water Enterprise	105,473,300
	Water Connection Charge	3,260,000
	DBCP Recovery Fund	94,100
	SE Fresno Project Bond Fund	2,000,000
	UGM Water Area 201-S	535,300
	Wellhead Treatment Area 101-S	1,000,000
	Orange Center School Dist Loan	926,300
	Recycled Water Distrib Sys O&M	100,000
	Custmr Plumbing Rplcmnt Rebate	250,000
	SRF KingsRiver Pipeline Loan	4,185,100
	SRF Regnl Transmsn Mains Loan	17,352,100
	Custmr Plumb Rplcmnt Low Int Ln	500,000
	Copper River Ranch Water Infra	1,135,900
	SRF Corrosn Inhibitr FeedSysLn	13,713,600



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Friant Kern Canl Pipe SRF Loan	602,200
	SRF SEWTF D15-02012 Loan	6,677,700
	USDA DaleVille Water Line Gmt	525,500
	TCP Settlement Fund	1,200,000
	Srf Newtf 6Mg Tank Clwl2 Ln	11,220,700
	Wtrsmnt Gmt Friant Kern Cnl PI	1,000,000
	Water Capacity Fee Fund	1,403,800
	Wastewater Enterprise	83,280,600
	State Revolving Loan Fund 2016	25,293,700
	93 Sewer Bond Dbt Serv Rev Fnd	10,706,100
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	35,287,500
	City Landfill Closure Capital	1,800,000
	Recycling Grants	131,000
	CalRecycle Used Oil Collect Program Grant	143,500
	SW Vehicle Replacement	5,124,000
	Community Sanitation Operating	329,900
	Utility Billing & Collection	6,246,600
	Water ACP	1,000,000
	Public Utilities Administration	4,521,700
Total All Funds		355,275,100
Airports	FYI Enterprise	16,701,000
	Airways Golf Course Capital	799,800
	FYI 2013 Revenue Bond Fund	2,807,400
	Series 2007 Bond Fund	1,514,500
	Airport Federal Grants	9,798,300
	Airport Capital	5,579,700
	Airports Projects Administration	714,900
	Consolidated Facility Chg Fd.	258,100
	CRCF Reserve Fund	338,800
	Chandler Enterprise	560,900
Total All Funds		39,073,400
Convention Center	Convention Center Improvements - Falcons	239,100
	Convention Center Enterprise	5,739,000
	Convention Center Capital	224,000
	Conferance Center/Selland Expan Debt Service	5,391,900
	Stadium Debt Service Fund	3,449,100
	Stadium Operating Fund	25,000
	Stadium Capital	3,533,000
Total All Funds		18,601,100
Transportation	Measure C Transit	5,468,700
	Fresno Transit Enterprise	34,421,000
	Federal Operating-43504	14,363,900
	CMAQ Operating	3,317,000
	Miscellaneous Clean Air Grants	852,200
	FAX Capital	500,000



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Transportation CMAQ Capital	120,000
	Prop 1B-CTSGP Transit Sec Gmt	2,889,700
	FTA 5310 Grants (FY07-08 fwd)	1,057,300
	Prop 1B-PTMISEA Transit Sec Grant	10,003,200
	5316 JARC Grants	284,500
	5317 New Freedom Grants	926,900
	FY11 FTA 5309 Grant CA-04-0213	590,100
	FTA Small Starts Grant	5,160,400
	FY11 FTA 5307 Grant CA-90-Y843	27,500
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	8,500
	FY11 FTA CMAQ Grant CA-95-X181	25,000
	FY13 FTA 5307 Grant CA-90-Yxxx	166,700
	TIRCP Grants-State Cap&Trade	4,611,600
	FY14 FTA 5307 Grant CA	608,000
	FY13 5339 Grant CA-2016-##	4,929,100
	FY12 FTA 5309 Grant CA-04-0280	500,000
	FY15 FTA 5307 Grant CA-90-Z###	981,100
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	42,700
	FY17 FTA 5307 Grant CA-2018-##	550,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	20,185,400
	Fleet Replacement ISF	16,481,300
	Total All Funds	135,357,700
Administrative Services	General Fund	(4,396,900)
	Total All Funds	(4,396,900)
Information Services	General Fund	402,100
	Systems Acquisition & Maintenance ISF	4,552,600
	Information Services Operating ISF	9,146,300
	Systems Replacement Fund	112,500
	Network Replacement Fund	412,000
	Desktop Replacement Fund	204,400
	Total All Funds	14,829,900
Finance	General Fund	7,223,100
	Total All Funds	7,223,100
Personnel Services	General Fund	3,166,700
	Workers' Compensation Self-Insurance	16,708,100
	Liability Self-Insurance	9,866,500
	Unemployment Self-Insurance	1,002,200
	Property Self-Ins Fund	3,695,100
	Total All Funds	34,438,600

**ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS**



DEPARTMENT	FUND	ADOPTED TOTAL
Citywide Total		1,133,614,300

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Agenda Item: ID17-803 (9:00 A.M.)

Date: 6/22/17



2017 JUN 22 PM 3:13

FRESNO CITY COUNCIL

CITY CLERK, FRESNO CA



Supplemental Information Packet

Agenda Related Item(s) – ID17-803 (9:00 A.M.)

Contents of Supplement: FY 2018 AAR Document w/ 06/22/17 Council Motions

Agenda Item Title

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ANNUAL APPROPRIATION RESOLUTION
FY 2018 BUDGETED AMOUNTS



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Mayor & City Manager	General Fund	3,952,900
	Total All Funds	3,952,900
City Clerk	General Fund	813,400
	Total All Funds	813,400
City Attorney	General Fund	5,695,200
	Total All Funds	5,695,200
Police	General Fund	161,831,500
	Sup Law Enforce Svc Fund-SLES	982,200
	COPS Local Law Enf Block Grant	1,224,600
	Miscellaneous Federal Grants-Police	929,200
	Miscellaneous State Grants-Police	894,400
	Homeland Security	126,500
	Justice Assistant Grant	139,800
	Forfeitures Fund	200,000
	P.O.S.T.	1,375,700
	Patrol Support Fund	769,400
	2008 PD Revenue Bonds-Phase I	85,100
	PD Natl Air Guard RTC Fund	225,000
	Southeast Police Station	6,193,900
	UGM Police Citywide Facility Impact Fee	359,100
	Contract Law Enforcement Svcs	1,314,300
	Public Safety Impact Fee Bond Debt Svc	1,501,000
	PD Chiller Replacement Debt Svc	156,000
	Total All Funds	178,307,700
Fire	General Fund	60,049,300
	Homeland Security Grant-Fire	99,500
	Airport Public Safety - Fire	1,154,500
	Fire Training-SCCCCD	1,000
	North Central Fire Service Contract	3,361,900
	Public Safety Impact Fee Bond Debt Svc	1,461,300
	Total All Funds	66,127,500
Parks, Recreation	General Fund	13,723,200
	Miscellaneous State Grants - Parks	440,000
	Miscellaneous Local Grants - Parks	223,900
	Parks Fitness Program	1,200
	Prop 84 II - PARCS	1,195,600
	Parks Special Projects	1,614,500
	PARCS Contracted Services	1,690,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
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	Memorial Auditorium Capital Improvement	92,100
	UGM Neigh Park Service Area 2	300,000
	UGM Parks Citywide Facil Fees	1,000,000
	UGM Parkland (Quimby) Ded Fee	300,000
	Camp Fresno Capital Improvement	256,900
	Woodward Park Amphitheater	78,400
	Municipal Golf Course Fund	600,900
	Parks Impact Bond Debt Service	2,195,700
	Total All Funds	23,834,600
Public Works	General Fund	9,654,100
	Special Gas Tax	5,659,000
	Prop. 111 - Special Gas Tax	6,431,300
	ABX8 6 Gas Tax (formerly TCRP)	2,224,300
	SB1 Road Repair Gas Tax	3,000,000
	Disposition of Real Property	15,200
	Pedestrian & Bicycle Facility	284,300
	Federal Grants Public Works	26,401,800
	State Grants Public Works	237,600
	EDA Grant	3,222,800
	Measure C Tier 1 Capital Projects	2,926,700
	Meas C-PW Alloc Street Maint	4,760,000
	Meas C-PW Alloc ADA Compliance	215,500
	Meas C-PW Alloc Flexible Fund	2,575,800
	Meas C-PW Alloc Ped Trails	2,371,100
	Meas C-PW Alloc Bike Facilities	759,400
	Orig Meas C-Regional Hwy Prog	36,800
	Meas C-Transit (TOD) Programs	403,600
	Measure "C" Trail Advancement	2,585,400
	Reg Trans Mitigation Fee-RTMF	450,000
	UGM General Administration	219,700
	Med Island Landscaping-Bullard	700
	Med Island Lndscping-Woodward	3,000
	Citywide Regional Street Impact Fee	1,077,500
	Interior Streets & Roundabouts Street Impact Fee	65,000
	Regional Street Impact Fee - Copper River	482,000
	New Growth Area Street Impact Fees	3,771,600
	Sewer Backbone Fee - Copper River	11,200
	CFD #9 Comm/Ind Feature Maintenance	83,700
	State Contracted Services	1,023,600
	Santa Fe Depot Facility Fund	171,200
	High Speed Rail Projects	25,450,800
	High Speed Rail Services	456,400
	City Wide Beautification	12,000
	Developer Cash-in-Lieu Improve	504,400
	Lcal Agency Prj Fndng-Publ Works	1,878,800
	Cash in Lieu - Loan	1,296,700
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	AD 133-Const-Shaw/Marty	1,000
	AD 137-Const-Figarden Park	280,500
	AD 154-CALCOT Construction	177,200



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DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Landscape Maintenance District No. 1	869,400
	Community Facilities District No. 2	4,194,000
	Community Facilities District No. 4	719,900
	Community Facilities District No. 5	1,500
	Community Facilities District No. 7	219,100
	Community Facilities District No 8	2,000
	Community Facility Dist. No. 11	2,058,400
	Community Facility Dist No 12	434,800
	Community Facility Dist No. 14	77,300
	CFD#15 EAST Copper River Dist	1,800
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	125,600
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	1,800
	UGM Neigh Park Service Area 3	800
	UGM Neigh Park Service Area 4	1,500
	UGM Neigh Park Service Area 5	1,200
	UGM Neigh Park Service Area 7	800
	UGM Parks Citywide Facility Fees	45,300
	UGM Parkland(Quimby) Ded Fee	7,000
	UGM Mjor Street Zone A	321,600
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,000
	UGM Major Street Zone D-1/E-2	32,200
	UGM Major Street Zone E	800
	UGM Major Street Zone E-4	12,000
	UGM Major Street Zone F	500
	UGM Major Bridge Fee Zone B	1,300
	UGM Major Bridge Fee Zone C/D2	1,200
	UGM Maj Bridge Fee Zone D-1/E-2	1,200
	UGM Major Bridge Fee Zone E-1	1,200
	UGM Maj Bridge Fee Zone E-3	200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	800
	UGM Fire Station #17	500
	UGM Fire Station #14	800
	UGM Fire Station Serv Area 15	800
	UGM Fire Station #19	1,200
	UGM Fire Citywide Facility Fees	20,400
	UGM RR Cross/At Grade Zone A/A	100
	UGM RR Cross/At Grade Zone A/B	1,200
	UGM RR Cross/At Grade Zone A/C	1,200
	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 Grade Separation Zone E/4A	800
	UGM Traf Signal/Mitiga Imp Fee	1,513,900
	Community Facilities District No. 2005-01	500
	UGM Police Citywide Facility Impact Fee	30,100
	Francher Creek Proj Fin District	5,400
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,200

ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - Tract 5237	77,200
	R/W Acquisition - Tract 5232	1,590,800
	AD #131 UGM Reimbursements	1,669,000
	R/W Acquisition - T5531	367,900
	R/W Acquisition - T6095	52,100
	R/W Acquisition - T6124	110,500
	R/W Acquisition T5341 T5424 T5501	250,500
	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
	UGM Recharge ServiceArea 101-S	1,200
	UGM Well Develop Serv Area 142	200
	UGM Water Area 201S-Single Well	1,200
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,500
	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	800
	UGM Trans Grid Serv Area A	32,500
	UGM Trans Grid Serv Area B	6,500
	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	1,800
	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	1,200
	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	21,200
	UGM Well Develop Serv Area 136	500
	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	11,253,800
	PW Special Project Revolving Fund	701,800
	Streetlight Repairs Project	550,000
	PW Capital Indirect Cost Recov	7,290,800
	Facilities Management Oper	8,661,200
	Faciliti Repairs & Replacement	977,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Muni Service Center ISF	749,500
	California Infrastructure Economic Development Bank Loan	145,100
	Total All Funds	156,835,700
General City Purpose	General Fund	8,984,100
	Fresno Metropolitan Museum	786,500
	Granite Park	136,200
	Wtrsmnt Grnt Schl Irr Plmb Upgd	700,000
	Cable PEG, Nonprofit Media JPA	1,000,000
	Retirement ISF	1,706,300
	Employee Termination Payout	1,992,100
	Pension Oblig. Bond Debt Svc	16,196,500
	City Hall Debt Service	3,256,900
	Lease Revenue Bonds Series2004	2,774,400
	Lease Revenue Bonds Series2005	3,518,000
	Bee Building-Granite Park DS	1,536,300
	Total All Funds	42,587,300
Development & Resource Management	General Fund	28,474,700
	Community Development Block Grant	9,904,800
	Revolving Loans - RRP	43,400
	Rehab Loan And Grant Trust	36,100
	Neighborhood Stabilization Prog	586,000
	Planning & Dev Grant Programs	2,844,700
	CalTrans-BlackstoneAveCorridor	279,700
	HOME Fund	3,911,100
	ESG Grant Fund	565,300
	HOPWA	763,000
	Distress Prop Financing Fund	3,100
	Misc State Grants - Code Enforcement	316,600
	Housing Trust Earmark	5,900
	CASp Program SB1186 70%	170,000
	High Speed Rail Projects	3,148,900
	Parking Garage 7 Improvem 2010	474,400
	Total All Funds	51,527,700
Public Utilities	Water Enterprise	105,473,300
	Water Connection Charge	3,260,000
	DBCP Recovery Fund	94,100
	SE Fresno Project Bond Fund	2,000,000
	UGM Water Area 201-S	535,300
	Wellhead Treatment Area 101-S	1,000,000
	Orange Center School Dist Loan	926,300
	Recycled Water Distrib Sys O&M	100,000
	Custmr Plumbing Rplcmnt Rebate	250,000
	SRF KingsRiver Pipeline Loan	4,185,100
	SRF Regnl Transmssn Mains Loan	17,352,100
	Custmr Plumb Rplcmnt Low Int Ln	500,000
	Copper River Ranch Water Infra	1,135,900
	SRF Corrosn Inhibitr FeedSysLn	13,713,600



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Friant Kern Canl Pipe SRF Loan	602,200
	SRF SEWTF D15-02012 Loan	6,677,700
	USDA DaleVille Water Line Gmt	525,500
	TCP Settlement Fund	1,200,000
	Srf Newtf 6Mg Tank Clwl2 Ln	11,220,700
	Wtrsmnt Gmt Friant Kern Cnl Pl	1,000,000
	Water Capacity Fee Fund	1,403,800
	Wastewater Enterprise	83,280,600
	State Revolving Loan Fund 2016	25,293,700
	93 Sewer Bond Dbt Serv Rev Fnd	10,706,100
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	35,287,500
	City Landfill Closure Capital	1,800,000
	Recycling Grants	131,000
	CalRecycle Used Oil Collect Program Grant	143,500
	SW Vehicle Replacement	5,124,000
	Community Sanitation Operating	329,900
	Utility Billing & Collection	6,246,600
	Water ACP	1,000,000
	Public Utilities Administration	4,521,700
	Total All Funds	355,275,100
Airports	FYI Enterprise	16,701,000
	Airways Golf Course Capital	799,800
	FYI 2013 Revenue Bond Fund	2,807,400
	Series 2007 Bond Fund	1,514,500
	Airport Federal Grants	9,798,300
	Airport Capital	5,579,700
	Airports Projects Administration	714,900
	Consolidated Facility Chg Fd.	258,100
	CRCF Reserve Fund	338,800
	Chandler Enterprise	560,900
	Total All Funds	39,073,400
Convention Center	Convention Center Improvements - Falcons	239,100
	Convention Center Enterprise	5,739,000
	Convention Center Capital	224,000
	Conferance Center/Selland Expan Debt Service	5,391,900
	Stadium Debt Service Fund	3,449,100
	Stadium Operating Fund	25,000
	Stadium Capital	3,533,000
	Total All Funds	18,601,100
Transportation	Measure C Transit	5,468,700
	Fresno Transit Enterprise	34,421,000
	Federal Operating-43504	14,363,900
	CMAQ Operating	3,317,000
	Miscellaneous Clean Air Grants	852,200
	FAX Capital	500,000



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Transportation CMAQ Capital	120,000
	Prop 1B-CTSGP Transit Sec Grnt	2,889,700
	FTA 5310 Grants (FY07-08 fwd)	1,057,300
	Prop 1B-PTMISEA Transit Sec Grant	10,003,200
	5316 JARC Grants	284,500
	5317 New Freedom Grants	926,900
	FY11 FTA 5309 Grant CA-04-0213	590,100
	FTA Small Starts Grant	5,160,400
	FY11 FTA 5307 Grant CA-90-Y843	27,500
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	8,500
	FY11 FTA CMAQ Grant CA-95-X181	25,000
	FY13 FTA 5307 Grant CA-90-Yxxx	166,700
	TIRCP Grants-State Cap&Trade	4,611,600
	FY14 FTA 5307 Grant CA	608,000
	FY13 5339 Grant CA-2016-##	4,929,100
	FY12 FTA 5309 Grant CA-04-0280	500,000
	FY15 FTA 5307 Grant CA-90-Z###	981,100
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	42,700
	FY17 FTA 5307 Grant CA-2018-##	550,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	20,185,400
	Fleet Replacement ISF	16,481,300
	Total All Funds	135,357,700
Administrative Services	General Fund	(4,396,900)
	Total All Funds	(4,396,900)
Information Services	General Fund	402,100
	Systems Acquisition & Maintenance ISF	4,552,600
	Information Services Operating ISF	9,146,300
	Systems Replacement Fund	112,500
	Network Replacement Fund	412,000
	Desktop Replacement Fund	204,400
	Total All Funds	14,829,900
Finance	General Fund	7,223,100
	Total All Funds	7,223,100
Personnel Services	General Fund	3,166,700
	Workers' Compensation Self-Insurance	16,708,100
	Liability Self-Insurance	9,866,500
	Unemployment Self-Insurance	1,002,200
	Property Self-Ins Fund	3,695,100
	Total All Funds	34,438,600
Citywide Total		1,133,754,300

RECEIVED

Agenda Item: ID#17-803 (9:00 A.M.)

Date: 6/22/17



2017 JUN 27 AM 11 51

CITY CLERK, FRESNO, CA
FRESNO CITY COUNCIL
City of
FRESNO

Supplemental Information Packet

Agenda Related Item(s) – ID#17-803 (9:00 A.M.)

Contents of Supplement: Updated Exhibit A (FPOA) Item(s)

RESOLUTION – Council adoption of the Fiscal Year 2017-2018 City of Fresno Budget including the Annual Appropriations Resolution (AAR) .

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.



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	3,670,300
	Total All Funds	3,670,300
Mayor & City Manager	General Fund	3,952,900
	Total All Funds	3,952,900
City Clerk	General Fund	813,400
	Total All Funds	813,400
City Attorney	General Fund	5,695,200
	Total All Funds	5,695,200
Police	General Fund	162,381,500
	Sup Law Enforce Svc Fund-SLES	982,200
	COPS Local Law Enf Block Grant	1,224,600
	Miscellaneous Federal Grants-Police	929,200
	Miscellaneous State Grants-Police	894,400
	Homeland Security	126,500
	Justice Assistant Grant	139,800
	Forfeitures Fund	200,000
	P.O.S.T.	1,375,700
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	Community Facilities District No. 7	219,100
	Community Facilities District No 8	2,000
	Community Facility Dist. No. 11	2,058,400
	Community Facility Dist No 12	434,800
	Community Facility Dist No. 14	77,300
	CFD#15 EAST Copper River Dist	1,800
	CFD No. 2 - Reserve	212,400
	CFD No. 11 - Reserve	125,600
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	1,800
	UGM Neigh Park Service Area 3	800
	UGM Neigh Park Service Area 4	1,500
	UGM Neigh Park Service Area 5	1,200
	UGM Neigh Park Service Area 7	800
	UGM Parks Citywide Facility Fees	45,300
	UGM Parkland(Quimby) Ded Fee	7,000
	UGM Mjor Street Zone A	321,600
	UGM Mjor Street Zone B	1,200
	UGM Major Street Zone C/D-2	2,000
	UGM Major Street Zone D-1/E-2	32,200
	UGM Major Street Zone E	800
	UGM Major Street Zone E-4	12,000
	UGM Major Street Zone F	500
	UGM Major Bridge Fee Zone B	1,300
	UGM Major Bridge Fee Zone C/D2	1,200
	UGM Maj Bridge Fee Zone D-1/E-2	1,200
	UGM Major Bridge Fee Zone E-1	1,200
	UGM Maj Bridge Fee Zone E-3	200
	UGM Major Bridge Fee Zone E-4	2,800
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #16	800
	UGM Fire Station #17	500
	UGM Fire Station #14	800
	UGM Fire Station Serv Area 15	800
	UGM Fire Station #19	1,200
	UGM Fire Citywide Facility Fees	20,400
	UGM RR Cross/At Grade Zone A/A	100
	UGM RR Cross/At Grade Zone A/B	1,200
	UGM RR Cross/At Grade Zone A/C	1,200
	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 Grade Separation Zone E/4A	800
	UGM Traf Signal/Mitiga Imp Fee	1,513,900
	Community Facilities District No. 2005-01	500
	UGM Police Citywide Facility Impact Fee	30,100
	Francher Creek Proj Fin District	5,400
	Major Street Const Friant Rd Widen	200
	R/W Acquisition - Tract 5206	9,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	R/W Acquisition - Tract 5237	77,200
	R/W Acquisition - Tract 5232	1,590,800
	AD #131 UGM Reimbursements	1,669,000
	R/W Acquisition - T5531	367,900
	R/W Acquisition - T6095	52,100
	R/W Acquisition - T6124	110,500
	R/W Acquisition T5341 T5424 T5501	250,500
	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
	UGM Recharge ServiceArea 101-S	1,200
	UGM Well Develop Serv Area 142	200
	UGM Water Area 201S-Single Well	1,200
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	1,500
	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	800
	UGM Trans Grid Serv Area A	32,500
	UGM Trans Grid Serv Area B	6,500
	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	1,800
	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	1,200
	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	21,200
	UGM Well Develop Serv Area 136	500
	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	11,253,800
	PW Special Project Revolving Fund	701,800
	Streetlight Repairs Project	550,000
	PW Capital Indirect Cost Recov	7,290,800
	Facilities Management Oper	8,661,200
	Faciliti Repairs & Replacement	977,200



ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	Muni Service Center ISF	749,500
	California Infrastructure Economic Development Bank Loan	145,100
	Total All Funds	156,835,700
General City Purpose	General Fund	8,984,100
	Fresno Metropolitan Museum	786,500
	Granite Park	136,200
	Wtrsmnt Grnt Schl Irr Plmb Upgd	700,000
	Cable PEG, Nonprofit Media JPA	1,000,000
	Retirement ISF	1,706,300
	Employee Termination Payout	1,992,100
	Pension Oblig. Bond Debt Svc	16,196,500
	City Hall Debt Service	3,256,900
	Lease Revenue Bonds Series2004	2,774,400
	Lease Revenue Bonds Series2005	3,518,000
	Bee Building-Granite Park DS	1,536,300
	Total All Funds	42,587,300
Development & Resource Management	General Fund	28,474,700
	Community Development Block Grant	9,904,800
	Revolving Loans - RRP	43,400
	Rehab Loan And Grant Trust	36,100
	Neighborhood Stabilization Prog	586,000
	Planning & Dev Grant Programs	2,844,700
	CalTrans-BlackstoneAveCorridor	279,700
	HOME Fund	3,911,100
	ESG Grant Fund	565,300
	HOPWA	763,000
	Distress Prop Financing Fund	3,100
	Misc State Grants - Code Enforcement	316,600
	Housing Trust Earmark	5,900
	CASp Program SB1186 70%	170,000
	High Speed Rail Projects	3,148,900
	Parking Garage 7 Improvem 2010	474,400
	Total All Funds	51,527,700
Public Utilities	Water Enterprise	105,473,300
	Water Connection Charge	3,260,000
	DBCP Recovery Fund	94,100
	SE Fresno Project Bond Fund	2,000,000
	UGM Water Area 201-S	535,300
	Wellhead Treatment Area 101-S	1,000,000
	Orange Center School Dist Loan	926,300
	Recycled Water Distrib Sys O&M	100,000
	Custmr Plumbing Rplcmnt Rebate	250,000
	SRF KingsRiver Pipeline Loan	4,185,100
	SRF Regnl Transmssn Mains Loan	17,352,100
	Custmr Plumb Rplcmnt Low Int Ln	500,000
	Copper River Ranch Water Infra	1,135,900
	SRF Corrosn Inhibitr FeedSysLn	13,713,600

ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Friant Kern Canl Pipe SRF Loan	602,200
	SRF SEWTF D15-02012 Loan	6,677,700
	USDA Daleville Water Line Gmt	525,500
	TCP Settlement Fund	1,200,000
	Srf Newtf 6Mg Tank Clwl2 Ln	11,220,700
	Wtrsmnt Gmt Friant Kern Cnl PI	1,000,000
	Water Capacity Fee Fund	1,403,800
	Wastewater Enterprise	83,280,600
	State Revolving Loan Fund 2016	25,293,700
	93 Sewer Bond Dbt Serv Rev Fnd	10,706,100
	08 Sewer Bond Dbt Serv Rev Fnd	7,954,900
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	35,287,500
	City Landfill Closure Capital	1,800,000
	Recycling Grants	131,000
	CalRecycle Used Oil Collect Program Grant	143,500
	SW Vehicle Replacement	5,124,000
	Community Sanitation Operating	329,900
	Utility Billing & Collection	6,246,600
	Water ACP	1,000,000
	Public Utilities Administration	4,521,700
Total All Funds		355,275,100
Airports	FYI Enterprise	16,701,000
	Airways Golf Course Capital	799,800
	FYI 2013 Revenue Bond Fund	2,807,400
	Series 2007 Bond Fund	1,514,500
	Airport Federal Grants	9,798,300
	Airport Capital	5,579,700
	Airports Projects Administration	714,900
	Consolidated Facility Chg Fd.	258,100
	CRCF Reserve Fund	338,800
	Chandler Enterprise	560,900
	Total All Funds	39,073,400
Convention Center	Convention Center Improvements - Falcons	239,100
	Convention Center Enterprise	5,739,000
	Convention Center Capital	224,000
	Conferance Center/Selland Expan Debt Service	5,391,900
	Stadium Debt Service Fund	3,449,100
	Stadium Operating Fund	25,000
	Stadium Capital	3,533,000
	Total All Funds	18,601,100
Transportation	Measure C Transit	5,468,700
	Fresno Transit Enterprise	34,421,000
	Federal Operating-43504	14,363,900
	CMAQ Operating	3,317,000
	Miscellaneous Clean Air Grants	852,200
	FAX Capital	500,000

ANNUAL APPROPRIATION RESOLUTION FY 2018 BUDGETED AMOUNTS



DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	Transportation CMAQ Capital	120,000
	Prop 1B-CTSGP Transit Sec Gmt	2,889,700
	FTA 5310 Grants (FY07-08 fwd)	1,057,300
	Prop 1B-PTMISEA Transit Sec Grant	10,003,200
	5316 JARC Grants	284,500
	5317 New Freedom Grants	926,900
	FY11 FTA 5309 Grant CA-04-0213	590,100
	FTA Small Starts Grant	5,160,400
	FY11 FTA 5307 Grant CA-90-Y843	27,500
	FY10-FY12 Federal CMAQ	1,565,700
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	8,500
	FY11 FTA CMAQ Grant CA-95-X181	25,000
	FY13 FTA 5307 Grant CA-90-Yxxx	166,700
	TIRCP Grants-State Cap&Trade	4,611,600
	FY14 FTA 5307 Grant CA	608,000
	FY13 5339 Grant CA-2016-##	4,929,100
	FY12 FTA 5309 Grant CA-04-0280	500,000
	FY15 FTA 5307 Grant CA-90-Z###	981,100
	FY16 FTA 5307 Grant CA-90-Z###	900,000
	FY17 FTA 5307 Grant CA-2017-##	550,000
	FY17 FTA CMAQ Grant CA-2017-##	42,700
	FY17 FTA 5307 Grant CA-2018-##	550,000
	Transit Asset Maintenance	1,000,000
	Fleet Operating ISF	20,185,400
	Fleet Replacement ISF	16,481,300
	Total All Funds	135,357,700
Administrative Services	General Fund	(4,946,900)
	Total All Funds	(4,946,900)
Information Services	General Fund	402,100
	Systems Acquisition & Maintenance ISF	4,552,600
	Information Services Operating ISF	9,146,300
	Systems Replacement Fund	112,500
	Network Replacement Fund	412,000
	Desktop Replacement Fund	204,400
	Total All Funds	14,829,900
Finance	General Fund	7,223,100
	Total All Funds	7,223,100
Personnel Services	General Fund	3,166,700
	Workers' Compensation Self-Insurance	16,708,100
	Liability Self-Insurance	9,866,500
	Unemployment Self-Insurance	1,002,200
	Property Self-Ins Fund	3,695,100
	Total All Funds	34,438,600
Citywide Total		1,133,754,300



RESOLUTION NO. 2017-167

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 537th AMENDMENT TO THE MASTER FEE SCHEDULE RESOLUTION NO. 80-420 INCREASING THE CONVENTION CENTER ART, PARK, ENTERTAINMENT AND SPORTS (APES) FEE

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FRESNO:

THAT the Master Fee Schedule Resolution No. 80-420 be and is hereby amended to increase Convention Center Art, Park, Entertainment and Sports (APES) fee as detailed in Exhibit "A" and hereby incorporated by reference and made a part of this Resolution.

THAT the fees adjusted by this RESOLUTION shall become effective upon adoption.

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 22nd day of June, 2017.

AYES: Baines, Brandau, Bredefeld, Caprioglio, Chavez, Soria, Olivier
NOES: None
ABSENT: None
ABSTAIN: None

Mayor Approval:	<u>June 26th</u>	2017
Mayor Approval/No Return:	<u>N/A</u>	2017
Mayor Veto:	<u>N/A</u>	2017
Council Override Veto:	<u>N/A</u>	2017

YVONNE SPENCE, CMC
City Clerk

Handwritten signature of Yvonne Spence in blue ink.

APPROVED AS TO FORM
CITY ATTORNEY'S OFFICE

BY: 7/11/17
Raj Badhesha, Deputy City Attorney III

Date Adopted: 06/22/2017
Date Approved: 06/26/2017
Effective Date: Upon Adoption

Resolution No. 2017-167



EXHIBIT A

June 23, 2017

RECEIVED

Council Adoption: 6/22/17
Mayor Approval:
Mayor Veto:
Override Request:



TO: MAYOR LEE BRAND

FROM: YVONNE SPENCE, CMC
City Clerk

2017 JUN 26 AM 11:21
up

CITY CLERK, FRESNO CA

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

At the Council meeting of 6/22/17, Council adopted the attached Resolution No. 2017-167, entitled **Adopting the 537th Amendment to the Master Fee Scheduled Resolution No. 80-420 increasing the Convention Center Art, Park Entertainment and Sports Fees.** 9:00 A.M., ID#17-899, by the following vote:

Ayes : Chavez, Baines, Bredefeld, Brandau, Caprioglio, Olivier and Soria
Noes: None
Absent: None
Abstained: 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, 2017. 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.)



Lee Brand, Mayor

Date: 6-26-17

COUNCIL OVERRIDE ACTION:

Date: _____

Ayes :
Noes :
Absent :
Abstain :

CITY OF FRESNO MASTER FEE SCHEDULE



CONVENTION CENTER

CONVENTION CENTER - BASIC RATES*

- * Rates and overtime use of the Convention Center, except as otherwise provided for, shall be at the discretion of the Director. Rate shall be either: 1) the Basic Rates; 2) 10 percent of gross receipts; or 3) square footage rate, whichever is greater. Overtime shall be: 1) the rate identified as overtime; or 2) applicable rate set forth in Basic or Special Rates for the whole of shortest period in which overtime occurs.

Fee Description & Unit/Time

	<u>Current</u>	<u>Proposed</u>	<u>Amnd</u>
Art, Park, Entertainment & Sports* (at all City owned facilities that comprise the Fresno Convention & Entertainment Center, the Riverside Municipal and Airways Golf Courses. The Arts, Park, Entertainment and Sports (APES) ticket surcharge fee is to be applied to all tickets sold for attendance to all event types and on each round of golf, irrespective of the ticket selling party, irrespective of ticket price. The City reserves the right to waive the surcharge upon City Manager approval). Per ticket (or attendee) and on each round of golf	1.00	3.00	489 537 Effective upon adoption
Arena , non-commercial daily rate (including holidays and New Year's Eve)			393
8 a.m. to 12 noon	1,700.00		
12 noon to 6 p.m.	1,700.00		
6 p.m. to 12 midnight	3,200.00		
8 a.m. to 6 p.m.	3,000.00		
8 a.m. to 12 midnight	4,000.00		
Theater , non-commercial daily rate (including holidays and New Year's Eve)			393
8 a.m. to 12 noon	800		
12 noon to 6 p.m.	800		
6 p.m. to 12 midnight	1,500.00		
8 a.m. to 6 p.m.	1,400.00		
8 a.m. to 12 midnight	1,600.00		
Theater , non-profit daily rate (including holidays and New Year's Eve)			393
- local, community-based, non-profit cultural arts organization			
- activity relevant to the organization's mission/purpose			
- derive 90 percent benefit from the activity			
- Director retains authority of determining appropriate rate			
8 a.m. to 12 noon	650.00		
12 noon to 6 p.m.	650.00		
6 p.m. to 12 midnight	1,300.00		
8 a.m. to 6 p.m.	1,200.00		
8 a.m. to 12 midnight	1,500.00		

All fees effective 07/01/16 unless otherwise noted

MFS Amendment #525 537(December 2016) (June 2017) 6/14/2017 2:07 PM

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RESOLUTION NO. 2017-168

A RESOLUTION OF THE COUNCIL OF THE CITY OF
FRESNO, CALIFORNIA, SELECTING METHOD TO
DETERMINE GANN APPROPRIATION LIMIT, RELATING
TO THE FISCAL YEAR 2017-2018 CITY BUDGET

WHEREAS, In November 1979, Proposition 4 (the Gann Initiative) was approved, which added Article XIII B to the State Constitution, placing limits on the amount of revenue that all government entities may spend; and

WHEREAS, the purpose of Proposition 4 was to limit the growth in the appropriations of state and local governments to changes in the per capita income and population in order to control spending levels (the "Gann Limit"); and

WHEREAS, Proposition 4 requires the City to adopt an annual appropriations limit in conjunction with the adoption of the City's annual budget; and

WHEREAS, the Gann Limit is calculated by applying the growth rates in population and per capita income to the previous fiscal year's limit amount; and

WHEREAS, staff has prepared two alternative methods, shown in Attachment A, for calculating the Gann Limit, each of which complies with Proposition 4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Fresno as follows:

1. In conjunction with the adoption of the FY 2017-2018 annual budget, the Council adopts Per Capita Personal Income and County population, shown as Method B in Attachment A, as the factors for the purpose of determining the City's FY 2017-2018 Gann Limit.



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, at a regular meeting held on the 22nd day of June, 2017.

AYES : Baines, Brandau, Bredefeld, Caprioglio, Chavez, Soria, Olivier
NOES : None
ABSENT : None
ABSTAIN : None

YVONNE SPENCE, CMC
City Clerk

BY: Yvonne Spence
Deputy

APPROVED AS TO FORM:
CITY ATTORNEY'S OFFICE

BY: RSB 7/11/17
RAJ SINGH BADESHA
Deputy City Attorney

COMPUTATION OF SPENDING LIMIT SELECTING METHOD A or B FOR 2018

GANN CALCULATION

Fiscal Year 2018

Method A

Using: 1) Percent change in Per Capita Personal Income
2) Percent change in City Population

Beginning Balance	\$ 547,073,195
Adjustment	<u>0</u>
Beginning Balance	<u>\$ 547,073,195</u>
Per Capita Income Change Ratio	1.0369
City Population Growth Ratio	<u>1.0097</u>
FY 2017-2018 Factor	<u>1.04695793</u>
Appropriations Limit Fiscal Year 2018	<u>\$ 572,762,620</u>
Net Annual Adjustment in Dollars	25,689,425

Source: May 2017, State of California, Department of
Finance letter

Per Capital Personal Income Change Over Prior Year	3.69%
County Population Growth	1.11%
City Population Growth	0.97%

GANN CALCULATION

Fiscal Year 2018

Method B

Using: 1) Percent change in Per Capita Personal Income
2) Percent change in County Population

Beginning Balance	\$ 547,073,195
Adjustment	<u>0</u>
Adjusted Beginning Balance	<u>\$ 547,073,195</u>
Per Capita Income Change Ratio	1.0369
County Population Growth Ratio	<u>1.0111</u>
FY 2017-2018 Factor	<u>1.04840959</u>
Appropriations Limit Fiscal Year 2018	<u>\$ 573,556,784</u>
Net Annual Adjustment in Dollars	26,483,589

