

RESOLUTION NO. 2023-185

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE BUDGET FOR FISCAL YEAR 2024 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:

APPROPRIATION OF THE FY 2024 BUDGET. Monies are hereby Section 1. 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.

TRANSFERS BETWEEN APPROPRIATIONS AND INCREASES Section 2. IN APPROPRIATIONS.

- 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.
- For accounting and auditing convenience, accounts may be b. to receive transfers of appropriations from department appropriations for capital improvements in two or more different funds for the same capital project.
- 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.

Adjustments: d.

Any adjustments made pursuant to (a), (b) or (c) above shall be made within written guidelines established by the Chief Administrative Officer.

1 of 3

Date Adopted:

06/22/2023

Date Approved: 06/23/2023

Effective Date:

06/23/2023

Resolution No. 2023-185



ii. The City Attorney shall have the authority and discretion to approve transfers of funds between line items within the City Attorney's Office budget and available funding, including the primary City Attorney's Office and the Code Enforcement budget funds.

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 2024 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 or her 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 2024 BUDGETED AMOUNTS, are appropriated to the various departments for the purpose or purposes indicated.



| COUNTY OF FRESNO) ss. CITY OF FRESNO) | |
|---|---|
| I, TODD STERMER, City Clewas adopted by the Council of the Con the 22nd day of | erk of the City of Fresno, certify that the foregoing resolution City of Fresno, California, at a regular meeting thereof, held <u>June</u> , 2023. |
| AYES: Perea, Karbassi, NOES: None ABSENT: None ABSTAIN: None | Arias, Maxwell, Chavez, Bredefeld, Esparza |
| Mayor Approval: Mayor Approval/No Return: _ Mayor Veto: | N/A, 2023 |
| Council Override Veto: | N/A , 2023 TODD STERMER, CMC City Clerk By: Deputy Date |
| APPROVED AS TO FORM: ANDREW JANZ City Attorney BY: RAJ SINGH BADHESHA Chief Assistant City Attorney | 6 27·23 Date |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------|---|---------------------------------|
| City Council Department | General Fund | 5,817,000 |
| Oily Country Dopartment | Total All Funds | 5,817,000 |
| Office of the Mayor and City Manager | General Fund | 5,863,000 |
| | Total All Funds | 5,863,000 |
| General City Purpose Department | General Fund | (20,608,600) |
| | Community Benefit Fund | 538,100 |
| | Fresno Metropolitan Museum | 476,500 |
| | WTRSMT GRNT SCHL IRR PLMB UPGD | 300,000 |
| | American Rescue Plan Act-ARPA | 275,000 |
| | Cable PEG-Nonprofit Media JPA | 750,000 |
| | Economic Incentives | 3,014,600 |
| | Retirement ISF | 2,797,800 |
| | Employee Termination Payout | 3,900,000 |
| | City Debt JPFA Debt | 16,194,800 8,381,600 |
| | Total All Funds | 16,019,800 |
| | Occasion Friend | 1,547,300 |
| City Clerk's Office | General Fund Central Printing | 1,079,700 |
| | Total All Funds | 2,627,000 |
| | | 26 459 200 |
| City Attorney's Department | General Fund | 26,458,300 1,570,000 |
| | EmergencyRentalAssistanceGrant American Rescue Plan Act-ARPA | 1,174,800 |
| | Misc State Grants- Code Enforc | 108,000 |
| | Total All Funds | 29,311,100 |
| D. Co. Considerant | General Fund | 244,854,600 |
| Police Department | Contract Law Enforcement Svcs | 4,561,800 |
| | Sup Law Enforce Svc Fund-SLES | 1,200,400 |
| | BSCC State Law Enforcement | 283,800 |
| | Homeland Security | 129,800 |
| | Justice Assistant Grant | 413,400 |
| | American Rescue Plan Act-ARPA | 654,500 |
| | Misc Federal Grants - Police | 2,626,500 |
| | Misc State Grants - Police | 2,256,400 |
| | Forfeitures Fund | 250,000 |
| | P.O.S.T. | 1,000,700 |
| | Patrol Support Fund | 2,262,500 |
| | 2008 PD Revenue Bonds-Phase I | 30,000 |
| | UGM Police Citywide Facil Fees | 169,800 |
| | PS Impact Fee Bond Debt Svc Total All Funds | 1,211,200 261,905,400 |
| | | QE 000 400 |
| Fire Department | General Fund | 85,609,400 |
| | Homeland Security Grant-Fire | 251,800 1,608,300 |
| | Airport Public Safety - Fire | 6,300 |
| | DHS Grant Program - Fire American Rescue Plan Act-ARPA | 4,778,700 |
| | SAFER | 7,326,100 |
| | Misc State Grants - Fire | 100 |
| | Misc State Grants - Fire | 100 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------|--|---|
| Fire Department | OES Grant | 889,000 |
| | Fire Training - SCCCD | 124,300 |
| | Fire Station #12 Construction | 3,000,000 22,060,300 |
| | Fire Regional Trng Cntr Constr | 272.500 |
| | UGM Fire Station 10 Relocation PS Impact Fee Bond Debt Svc | 1,685,500 |
| | Total All Funds | 127,612,300 |
| | | ************************************** |
| PARCS Department | General Fund | 28,601,600 |
| | Comm Dev Block Grant Revenue | 2,510,700 |
| | American Rescue Plan Act-ARPA | 14,636,300 |
| | Misc Federal Grants - Parks | 128,800 |
| | Misc State Grants - Parks | 1,294,400 |
| | Prop 68 Grant - PARCS | 13,337,200 |
| | Parks Special Revenue Fund | 1,062,200 |
| | PARCS Contracted Services | 1,281,700 |
| | Meas P Existing Park Cap-O&M | 38,451,000 |
| | Meas P New Parks & Facilities | 20,417,900 |
| | Meas P Youth Sr Prog-Job Trn | 4,766,500 |
| | Meas P Arts and Culture | 180,000 |
| | MeasP ATP-Trails-Beautify-SJRC | 1,083,300 |
| | MeasP Prg Implem & FC | 587,600 |
| | Japanese Garden Capital Imprvm | 150,600 |
| | Memorial Auditorium Cap Improv | 50,400 |
| | UGM Neigh Park Service Area 4 | 176,000 |
| | UGM Parks Citywide Facil Fees | 5,899,200 |
| | UGM Parkland(Quimby) Ded Fee | 5,710,000 |
| | Camp Fresno Capital Impr | 275,000 |
| * | Woodward Park Amphitheater | 50,100 683,700 |
| | Municipal Golf Course Fund | 1,825,000 |
| | JPFA Debt Total All Funds | 143,159,200 |
| | 104.7 | 3 |
| Economic Development Department | General Fund | 1,973,300 |
| | Total All Funds | 1,973,300 |
| Planning and Development Department | General Fund | 34,743,500 |
| Trianning and Development Department | Housing General Fund | 5,099,100 |
| | Comm Dev Block Grant Revenue | 16,806,200 |
| | Revolving Loans - RRP | 46,500 |
| | Rehab Loan And Grant Trust | 73,300 |
| | Nghbrhd Stabiliztn Prgm | 816,700 |
| | CalHome Grant Program | 1,770,600 |
| | HHAP State Grant | 19,233,600 |
| | | 4 4 = 00 000 |
| | PermLocalHousingAllocatn Grant | 14,533,200 |
| | PermLocalHousingAllocatn Grant HOME Fund | 14,533,200 14,769,400 |
| | _ | |
| | HOME Fund | 14,769,400 |
| | HOME Fund ESG Grant Fund | 14,769,400 1,041,600 |
| | HOME Fund ESG Grant Fund HOPWA | 14,769,400 1,041,600 1,892,500 |
| | HOME Fund ESG Grant Fund HOPWA CARES | 14,769,400 1,041,600 1,892,500 631,500 |
| | HOME Fund ESG Grant Fund HOPWA CARES American Rescue Plan Act-ARPA | 14,769,400 1,041,600 1,892,500 631,500 44,415,000 |
| | HOME Fund ESG Grant Fund HOPWA CARES American Rescue Plan Act-ARPA HOME-ARP Fund | 14,769,400 1,041,600 1,892,500 631,500 44,415,000 11,919,600 |
| | HOME Fund ESG Grant Fund HOPWA CARES American Rescue Plan Act-ARPA HOME-ARP Fund CDBG-CV | 14,769,400 1,041,600 1,892,500 631,500 44,415,000 11,919,600 5,402,100 |
| | HOME Fund ESG Grant Fund HOPWA CARES American Rescue Plan Act-ARPA HOME-ARP Fund CDBG-CV Undefined | 14,769,400 1,041,600 1,892,500 631,500 44,415,000 11,919,600 5,402,100 1,817,900 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|-------------------------------------|---|---------------|
| Planning and Development Department | Homekey Grant-Parkway Inn | 7,455,600 |
| | Homekey Grant-Valley Inn | 6,303,600 |
| | Homekey Grant-The Park | 5,366,600 |
| | National Settlement | 843,000 |
| | Distress Prop Financing Fund | 3,500 |
| | Housing Trust Earmark | 6,300 |
| F1 | Total All Funds | 232,368,500 |
| Public Works Department | General Fund | 24,402,400 |
| | PW Special Proj Revolving Fund | 1,444,900 |
| | PW Capital Indirect Cost Recov | 11,013,700 |
| | Comm Dev Block Grant Revenue | 3,256,000 |
| | Transformative Climate Comm | 20,023,000 |
| | American Rescue Plan Act-ARPA | 26,975,000 |
| | Federal Grants Public Works | 38,141,800 |
| | State Grants-Public Works | 22,463,100 |
| | Special Gas Tax | 5,214,800 |
| | Prop. 111 - Special Gas Tax | 3,240,800 |
| | ABX8 6 Gas Tax (formerly TCRP) | 4,702,300 |
| | SB1 Road Repair Gas Tax | 22,118,300 |
| | R/W Acquisition-Tract 6124 | 70,600 |
| | R/W Acquisition-Tract 6052 | 25,200 |
| | R/W Acquisition-Tract 6210 | 37,000 |
| | R/W Acquisition-Tract 6214 | 15,000 |
| | R/W Acquisition-Tract 6249 | 122,400 |
| | R/W Acquisition-Tract 6258 | 417,900 |
| | R/W Acquisition-Tract 6261 | 70,700 |
| | R/W Acquisition-Tract 6224 | 676,700 |
| | R/W Acquisition-Tract 6162 | 589,000 |
| | R/W Acquisition-Tract 6281 | 269,300 |
| | Street Tree Fees | 50,000 |
| | Pedestrian & Bicycle Facility | 524,000 |
| | Prop 42 TCRP Annual Allocation | 194,200 |
| 2 | Reg Trans Mitigation Fee-RTMF | 3,832,500 |
| | UGM General Admin | 232,600 |
| | Fancher Creek Proj Fin Distric | 1,200 |
| | Tract 5232 Belmont AveWidening | 500,200 |
| | CFD #9 Comm/Ind Feature Mainte | 168,100 |
| | CASp Program SB1186 / SB1379 | 283,300 |
| | State Contracted Services | 1,350,500 |
| | Santa Fe Depot Facility Fund | 324,900 |
| | Measuré C Tier 1 Capital Proj | 18,358,500 |
| | Meas C-PW Alloc Street Maint | 11,235,400 |
| | Meas C-PW Alloc ADA Compliance | 351,000 |
| | Meas C-PW Alloc Flexible Fund | 8,724,900 |
| | Meas C-PW Alloc Ped Trails | 5,282,800 |
| | Meas C-PW Alloc Bike Facilitie | 899,700 |
| | Orig Meas C-Regional Hwy Prog | 25,200 |
| | Meas C-Transit (TOD) Programs | 483,700 |
| | Measure "C" Trail Advancement | 2,810,500 |
| | Measure C New Technology | 2,273,600 |
| | = - | 44,300,400 |
| | Measure C Grade Separation | 687,000 |
| | High Speed Rail Projects | 1,022,200 |
| | High Speed Rail Services Meas P Existing Park Cap-O&M | 1,022,200 |
| | | |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|-------------------------|---------------------------------|---------------|
| Public Works Department | City Wide Beautification | 13,200 |
| | Developer Cash-in-Lieu Improve | 1,020,200 |
| | Lcal Agncy Prj Fndng-Pub Works | 3,107,500 |
| | Cash in Lieu - Loan | 37,400 |
| | AD 137-Const-Figarden Park | 307,400 |
| | AD154-CALCOT Construction | 211,700 |
| | Landscape Maintenance Dist #1 | 772,900 |
| | Community Facilities Dist No 2 | 5,875,200 |
| | Community Facilities Dist No 4 | 730,300 |
| | Community Facilities Dist No 5 | 1,700 |
| | Community Facilities Dist No 7 | 244,800 |
| | Community Facilities Dist No 8 | 2,200 |
| | Community Facility Dist No. 11 | 4,565,900 |
| | Community Facility Dist No 12 | 514,200 |
| | Community Facility Dist No. 14 | 84,400 |
| | CFD#15 EAST Copper River Dist | 40,100 |
| | CFD No. 2 - Reserve | 286,200 |
| | CFD No. 11 - Reserve | 593,500 |
| | CFD No. 18 - Police & Fire Svc | 13,000 |
| | UGM Parks Citywide Facil Fees | 8,448,000 |
| | UGM Parkland(Quimby) Ded Fee | 10,000 |
| | Citywide Reg Street Impact Fee | 9,710,700 |
| | Int Sts.& Rdabouts St. Imp Fee | 255,000 |
| | Reg. St. Imp Fee-Copper River | 406,500 |
| | New Grth. Area St. Impact Fees | 6,496,000 |
| | Sewer Backbone Fee-Copper Riv | 502,100 |
| | UGM Major Street Zone A | 565,200 |
| | UGM Major Street Zone B | 260,300 |
| | UGM Major Street Zone C/D-2 | 27,500 |
| | UGM Major Street Zone D-1/E-2 | 162,500 |
| | UGM Major Street Zone E-1 | 10,200 |
| | UGM Major Street Zone E-4 | 51,000 |
| | UGM Maj Bridge Fee Zone C/D-2 | 294,100 |
| | UGM Maj Bridge Fee Zone D-1/E-2 | 91,200 |
| | UGM Maj Bridge Fee Zone E-1 | 92,800 |
| | UGM Maj Bridge Fee Zone E-4 | 1,000 |
| | UGM Maj Bridge Fee Zone F | 6,900 |
| | UGM Fire Citywide Facil Fees | 18,400 |
| | UGM RR Cross/At Grade Zone A/B | 16,200 |
| | UGM RR Cross/At Grade Zone A/C | 12,800 |
| <u></u> | UGM RR Cross/At Grade Zone A/D | 56,700 |
| | UGM RR Cross/AG Zone E/1-A | 132,000 |
| | UGM RR Cross/AG Zone C/D-1 | 368,500 |
| | UGM Grade Separation Zone E/4A | 4,500 |
| | UGM Traf Signal/Mitiga Imp Fee | 925,100 |
| | UGM Police Citywide Facil Fees | 24,300 |
| | UGM Fire Station 10 Relocation | 3,500 |
| | UGM Fire Station 12 Imprvemnts | 1,000 |
| | UGM Fire Station 24 | 3,500 |
| • | UGM Fire Station 25 | 900 |
| | Water Capacity Fee Fund | 4,007,000 |
| | UGM Recharge ServiceArea 101-S | 1,200 |
| | UGM Well Develop Serv Area 142 | 400 |
| | UGM Water Area 201-S | 1,200 |
| | UGM Water Area 301-S | 1,200 |
| | UGM Water Area 101-S | 1,500 |
| | OGIVI VValer Area 101-3 | 1,300 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|---|---|------------------------|
| | UGM Wellhead TreatmntArea 101S | 2,500 |
| Public Works Department | UGM Well Develop Svc Area 11-A | 1,200 |
| | UGM Well Develop Serv Area 86 | 1,200 |
| | UGM Well Develop Serv Area 90 | 1,200 |
| | UGM Well Develop Serv Area 91 | 1,500 |
| | UGM Well Develop Serv Area 102 | 1,200 |
| | UGM Well Develop Serv Area 107 | 200 |
| | UGM Well Develop Serv Area 132 | 200 |
| | UGM Well Develop Serv Area 141 | 1,200 |
| | UGM Trans Grid Mains Debt Svc | 2,000 |
| | UGM Trans Grid Serv Area A | 2,500 |
| | UGM Trans Grid Serv Area B | 1,500 |
| | UGM Trans Grid Serv Area C | 2,200 |
| | UGM Trans Grid Serv Area D | 11,700 |
| | UGM Trans Grid Serv Area E | 102,000 |
| | UGM-Bond Debt Serv Area 101-S | 2,500 |
| | UGM Bond Debt Serv Area 301-S | 2,000 |
| | UGM Bond Debt Serv Area 501-5 | 2,000 |
| | UGM Recharge Area 301-S | 1,500 |
| | _ | 2,000 |
| | UGM Recharge ServiceArea 501-S | 1,200 |
| | UGM NE Recharge Facility Fee UGM Wellhead Trtmnt Area 301-S | 1,301,800 |
| | UGM Wellhead Trimit Area 301-3 | 1,200 |
| | UGM Wellhead Trimit Area 401-3 | 2,000 |
| | UGM Water Area 401-S | 500 |
| | UGM Water Area 501-S | 251,200 |
| | | 9,409,000 |
| | Community Sanitation Operating UGM Cornelia Sewer Trunk Fee | 1,200 |
| | UGM Grantland Sewer Trunk Fee | 2,800 |
| | UGM Herndon Sewer Trunk Fee | 2,300 |
| | | 1,200 |
| | UGM Fowler Sewer Trunk Fee | 3,500 |
| | UGM Area-wide Oversize sewer UGM Lift Station/APU Svc Area | 1,200 |
| | | 1,200 |
| | UGM Millbrook Olay Sewer Fee Total All Funds | 358,959,300 |
| | TOTAL TAILOS | |
| Department of Budget and Management Studies | General Fund | 1,640,200 |
| | Total All Funds | 1,640,200 |
| General Services Department | General Fund | 1,600,900 |
| General Gervices Department | American Rescue Plan Act-ARPA | 8,154,400 |
| | Fleet Operating | 34,483,600 |
| | Fleet Replacement | 18,342,500 |
| | General Services Division Admi | 1,687,000 |
| | Facilities Management Oper | 18,573,500 |
| | Faciliti Repairs & Replacement | 956,100 |
| | Municipal Service Center Oper | 5,498,500 |
| | Total All Funds | 89,296,500 |
| | 0 15 1 | 600 200 |
| Information Services Department | General Fund | 688,300 |
| | Security Assessment Charges | 454,000 11 307 500 |
| | Systems Acq. & Maintenance | 11,307,500 |
| | Information Services Operating | 14,905,700 |
| | Systems Replacement Fund | 3,779,700 2,380,000 |
| | Network Replacement Fund | 2,360,000 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|---------------------------------|--|-------------------|
| Information Services Department | Desktop Replacement Fund | 2,832,500 |
| | PublicSafety RadioCommun Upgrd | 790,100 |
| | Total All Funds | 37,137,800 |
| Finance Department | General Fund | 8,801,200 |
| | PW Capital Indirect Cost Recov | 108,800 |
| | EmergencyRentalAssistanceGrant | 2,525,000 |
| | American Rescue Plan Act-ARPA | 2,095,000 |
| | MeasP Prg Implem & FC | 105,000 |
| | Utility Billing & Collection | 8,920,400 |
| | Water ACP | 1,000,000 |
| | Total All Funds | 23,555,400 |
| Personnel Services Department | General Fund | 7,078,100 |
| | Undefined | 4,597,300 |
| | Workers' Compensation Self-Ins | 24,811,800 |
| | LIABILITY SELF-INS FUND | 21,595,500 |
| | Unemployment Self-Insurance | 839,500 |
| | PROPERTY SELF-INS FUND | 6,209,200 |
| | Total All Funds | 65,131,400 |
| Department of Public Utilities | General Fund | 2,575,800 |
| | American Rescue Plan Act-ARPA | 100,000 |
| | MeasP ATP-Trails-Beautify-SJRC | 1,208,200 |
| | Water Enterprise | 155,904,700 |
| | Water Connection Charge | 1,749,100 |
| | DBCP Recovery Fund | 3,563,100 |
| | SE Fresno Projects Bond Fund | 6,064,700 |
| | Recycled Water Distrib Sys O&M | 260,000 |
| | Copper River Ranch Water Infra | 1,128,700 |
| | TCP Settlement Fund | 5,279,600 |
| | Water Capacity Fee Fund | 4,335,600 |
| | UGM Water Area 201-S | 136,000 22,000 |
| | UGM Wellhead Trtmnt Area 501-S | 43,737,700 |
| | Solid Waste Operating | 2,500,000 |
| | City Landfill Closure Capital | 909,700 |
| | Recycling Grants | 85,800 |
| | CalRecycl Used Oil Block Grant SW Vehicle Replacement | 9,445,000 |
| | Community Sanitation Operating | 897,100 |
| | Wastewater Operating | 138,656,200 |
| | Wastewater Vehicle Replacement | 491,600 |
| | Sewer Lateral Revolving Fund | 300,000 |
| | Public Utilities Admin | 6,569,800 |
| | DPU Operation & Maint Facility | 2,800,300 |
| | Total All Funds | 388,720,700 |
| Airneste Deportment | FYI Operations | 28,104,400 |
| Airports Department | Airport Debt Service | 4,764,230 |
| | Series 2007 Debt Service | 1,749,770 |
| | Airways Golf Course Capital | 677,800 |
| | Airways Con Course Capital Airport Federal Grants | 25,762,600 |
| | Airport Capital | 10,009,300 |
| | Airports Projects Administratn | 1,864,900 |
| | CRCF Reserve Fund | 96,800 |
| | PFC Capital Fund | 9,360,000 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|--|--------------------------------|---------------|
| Airports Department | Terminal/FIS Project | 41,000,000 |
| , in particular and a second s | Chandler Operating | 663,200 |
| | Total All Funds | 124,053,000 |
| Convention Center & Stadium Dept | Convention Center Operating | 7,450,800 |
| | Convention Center | 2,728,500 |
| | Stadium Debt Service Fund | 3,191,500 |
| | Stadium Operating Fund | 512,300 |
| | Stadium Emergency Repairs | 707,700 |
| | Stadium Capital Reserve | 2,616,500 |
| | Total All Funds | 17,207,300 |
| | | · |
| FAX Department | Fresno Transit Operating | 47,028,900 |
| 1700 Boparanone | Federal Operating-43504 | 18,658,800 |
| | Grant Funded Operating Support | 3,510,100 |
| | FAX Capital | 2,061,900 |
| | Undefined | 4,336,300 |
| | Undefined | 35,758,700 |
| | State Tax Revenue | 900,000 |
| | State Tax Revenue | 6,462,000 |
| | State Tax Revenue | 1,995,000 |
| | Measure C Transit | 18,266,800 |
| * | Total All Funds | 138,978,500 |
| | | 2,071,336,700 |

FY 2024 BUDGET RECONCILIATION SUMMARY

| 2 3 500,000 Fund zero fares for qualified persons if grant is not received 4 3 55000 Sater City hasson kinding 5 1 3 70,000 Sater City Travel must sees 5.2 5 2 64,0000 Rollover PY32 unspent balance in Stater City Travel - see 5.1 7 3 100,000 Rollover PY32 unspent balance in Stater City Travel - see 5.1 8 3 100,000 Neighborhood Watch Program 9 3 100,000 Sate Business security camera grants 10 3 2,000,000 3400,000 per District for Infrastructure Projects in DPW 13 2,750,000 West Aven Neighborhood Specific Plan 14 5 - Cost Neutral Diversion to reallocate to Infrastructure Budget if Beachwood Property is rezoned 14 5 - Cost Neutral Diversion to reallocate to Infrastructure Budget if Beachwood Property is rezoned 15 14 50 Community Satelev/Rolpa Pick in 11th and Tullare 16 5 5 5 5 5 5 5 5 5 | MOTION # | | COST | BUDGET MOTION EXPENDITURE |
|--|----------|----|-----------|--|
| 1 | | | | |
| 1.5 | | _ | | |
| 1.5.2 \$ (46,000) Rotover FY22 unspent balance in Sister City Travel - see 5.1 | | | | |
| 7 \$ 100,000 Project Spotlight 8 \$ 100,000 Small business security camers grants 9 \$ 100,000 Small business security camers grants 10 \$ 2,000,000 Small business security camers grants 11 \$ 7,700 Was Area Neighborhood Specific Plan 14 \$ - 0.00 Cost Neutral Direction to reallocate to Infrastructure Budget if Beachwood Property is rezoned 17 \$ 145,500 Community Garden/Dop Park on 11 than of Tulers 20.1 \$ 450,000 Repaiving First Street between Herndon and Sierra 20.2 \$ 150,000 Repaive Thesta between Freezo and Full Projects in District 6 20.3 \$ 150,000 Repaive Thesta between Escalon and Bullard 20.4 \$ 169,500 17 sidewalk, curb and guttee projects in District 5 23 \$ 0,000 Design for Wishan Ave and Fountain Ave roundabout 34 \$ 100,000 Rosework on Weber Ave to Camp Pashayan 35 \$ 210,000 Rosework on Van Na Resi in Council District 2 36 \$ 550,000 Mill A pave, Burry seal for the neighborhood Herndon-Alluvial, Van Ness to West 37 \$ 50,000 < | | | | |
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| 13 \$ 275,000 West Area Neighborhood Specific Plan | 9 | \$ | 100,000 | Small business security camera grants |
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| 20.4 \$ 169,500 17 sidewalk, curb and gutter projects in District 6 | 20.2 | \$ | 150,000 | Repave Sierra between Fresno and Fwy 41 |
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| 95 \$ 569,000 Evening Code Enforcement Team 96 \$ 725,000 Increase to Council Offices operating budgets 98 \$ 250,000 Improvements to Pinedale Community Center 99 \$ 40,200 Tablets for inspectors in the Public Works Department | 92 | _ | | |
| 96 \$ 725,000 Increase to Council Offices operating budgets 98 \$ 250,000 Improvements to Pinedale Community Center 99 \$ 40,200 Tablets for inspectors in the Public Works Department | 93 | \$ | 100,000 | |
| 98 \$ 250,000 Improvements to Pinedale Community Center 99 \$ 40,200 Tablets for inspectors in the Public Works Department | 95 | \$ | 569,000 | Evening Code Enforcement Team |
| 99 \$ 40,200 Tablets for inspectors in the Public Works Department | 96 | \$ | 725,000 | Increase to Council Offices operating budgets |
| | 98 | \$ | 250,000 | |
| 100 \$ 750,000 Implement left turn phasing at West Shaw Ave and Feland Ave | 99 | \$ | 40,200 | |
| | 100 | \$ | 750,000 | Implement left turn phasing at West Shaw Ave and Feland Ave |



| MOTION # | COST | BUDGET MOTION EXPENDITURE |
|----------|------------------|--|
| 102 | \$ 69,000 | Convert the tennis courts at Logan Park to pickleball courts |
| 104 | \$ 200,000 | City Attorney's office to lease additional office space |
| 105 | \$ 80,000 | Design for Wishon Ave and Cortland Ave roundabout |
| 106 | \$ 50,000 | |
| 107 | \$ 15,000 | Tower District Marketing Committee string light improvements |
| 110 | \$ 1,000,000 | District 1 and 4 façade improvement program for businesses and non-profits |
| 111 | \$ 2,000,000 | Continue funding Eviction Protection Program (EPP) |
| 112.1 | \$ 50,000 | |
| 112.2 | \$ (50,000) | Rollover FY23 unspent Ethnic Outreach balance in GCP - see 112.1 |
| 113 | \$ 20,000 | Youth Sports Fee Waiver Program |
| 115 | \$ 10,000 | Increase Water Conservation Rebates at same rate as CPI |
| 118 | \$ | Reedy Park Improvements - see 119 |
| 119 | \$ (30,000) | Reallocate from University Park monument to FY24 Motion 119 - see 118 |
| 121 | \$ 1,700,000 | Construction of a wrought iron perimeter fence at Rotary Park West |
| 124 | \$ 65,000 | Cary Park Bleachers and Pétanque Improvements |
| 137 | \$ 1,000,000 | Repave Echo Ave. between McKinley and Olive Avenues |
| 139 | \$ 935,000 | Multi-use futsal and pickleball court at Vinland Park |
| 140 | \$ 1,383,700 | Miscellaneous Granite Park project and expenditures |
| 141 | \$ 200,000 | Upgrades for the Valley Dream Center |
| Admin | \$ 450,000 | Water Tower Improvements |
| | \$ 29,994,900 | TOTAL |

| MOTION # | COST | MOTIONS FOR FY24 MIDYEAR OR OTHER FUNDING CONSIDERATION |
|----------|------------------|--|
| 48 | \$ 2,400,000 | Chinatown road repaving and concrete work |
| 138 | \$ 7,200,000 | Road paving of McKinley Ave from Chestnut to Clovis |
| 15 | \$ 5,900,000 | Tulare-Belmont-Sunnyside-Fowler prioritize paving |
| 16 | \$ 5,800,000 | California-Butler-Hazelwood-Orange included in the Rebuild Fresno 2.0 initiative |
| 30 | \$ 1,900,000 | Paving of Peach Avenue from Olive to McKinley |
| | \$ 23,200,000 | TOTAL |

| MOTION # | COST | APPROPRIATIONS/REVENUES IN FY2024 BEING REALLOCATED OR RECOGNIZED |
|----------|--------------|---|
| \$ | (1,200,000) | Unrecognized Debt Service Revenue |
| \$ | (1,700,000) | Sale of Blosser Property Revenue |
| \$ | (200,000) | Rollover FY23 unspent Ethnic Outreach balance in GCP |
| \$ | (1,000,000) | Unrecognized Franchise Fees |
| \$ | (1,000,000) | Budget correction to overstated expense for Corridor Improvements |
| \$ | (636,400) | Calwa Trail Funding Reallocation |
| \$ | (2,500,000) | ARPA Mobile Food Hub |
| \$ | (3,200,000) | Unrecognized ARPA Interest Revenue |
| \$ | (200,000) | ARPA Premium Pay |
| \$ | (200,000) | ARPA Covid Testing |
| \$ | (100,000) | ARPA PPE |
| \$ | (2,900,000) | ARPA Administration Reallocation |
| \$ | (883,000) | ARPA Drill Schools FY22 duplicated expense |
| \$ | (50,000) | ARPA unspent Fire Instruction Materials |
| \$ | (250,000) | ARPA unspent Fire Station Repairs |
| \$ | (300,000) | ARPA unspent Greening |
| \$ | | ARPA Bitwise Funds |
| \$ | (3,200,000) | ARPA PD Headquarters deadline constraints |
| \$ | (3,200,000) | Measure P estimated FY23 to FY24 excess carryover |
| \$ | (781,900) | Measure P FY24 project reprioritization |
| \$ | (1,103,300) | Meas P FY24 available Fund Balance |
| \$ | (2,569,500) | Capital Project Reprioritization |
| \$ | | LEAP Grant Funding |
| \$ | (500,000) | FAX Kaiser Grant or Enterprise if not grant is not received |
| \$ | (1,570,000) | ERAP Reallocation to EPP |
| \$ | (10,000) | DPU Enterprise Funds |
| \$ | (11,000) | Measure P Revenue Loss |
| \$ | (30,040,100) | TOTAL |



OF FRES

BUDGET & MANAGEMENT STUDIES DEPARTMENT

June 28, 2023

TO:

TODD STERMER, City Clerk

City Clerk's Office

FROM:

HENRY FIERRO, Budget Director

Budget and Management Studies Department

SUBJECT:

TECHNICAL CORRECTION TO THE ANNUAL APPROPRIATIONS RESOLUTION NO.

2023-185 - EXHIBIT A SCHEDULE

City Council adopted the original FY 2024 AAR packet on Thursday, June 22, 2023. However, it was discovered that the approved AAR Exhibit A included an appropriation entry with a transposed Fund-Subfund under the Public Works Department (DPW).

The appropriation entry of \$1,505,000 was inadvertently included in the appropriations assigned to Fund-Subfund number 2000-2104 SB1 Road Repair Gas Tax but should have been assigned to Fund-Subfund number 2000-2041 American Rescue Plan Act-ARPA (Exhibit A, page 3).

The following updated Exhibit A includes the corrected entry of reducing the 2000-2<u>104</u> SB1 Road Repair Gas Tax appropriations by 1,505,000 and increasing the 2000-2<u>041</u> ARPA by equal amount. Please note that the two entries net to zero and do not increase DPW's total appropriations.

I am requesting that this memo and the attached revised Exhibit A to the AAR No. 2023-185 be included in the public record.

If you have any questions regarding this memo, please contact me at extension 7070.

Thank-you

Attachments
Updated Exhibit A to the AAR No. 20223-185



| DEPARTMENT | FUND | ADOPTED TOTAL |
|--------------------------------------|--|------------------------|
| City Council Department | General Fund | 5,817,000 |
| Oity Council Department | Total All Funds | 5,817,000 |
| Office of the Mayor and City Manager | General Fund | 5,863,000 |
| Office of the Wayor and Only Manager | Total All Funds | 5,863,000 |
| General City Purpose Department | General Fund | (20,608,600) |
| Ochoral only i dipose population | Community Benefit Fund | 538,100 |
| | Fresno Metropolitan Museum | 476,500 |
| | WTRSMT GRNT SCHLIRR PLMB UPGD | 300,000 |
| | American Rescue Plan Act-ARPA | 275,000 |
| | Cable PEG-Nonprofit Media JPA | 750,000 |
| | Economic Incentives | 3,014,600 |
| | Retirement ISF | 2,797,800 |
| | Employee Termination Payout | 3,900,000 |
| | City Debt | 16,194,800 |
| | JPFA Debt | 8,381,600 |
| | Total All Funds | 16,019,800 |
| City Clerk's Office | General Fund | 1,547,300 |
| Oily Olerk's Office | Central Printing | 1,079,700 |
| | Total All Funds | 2,627,000 |
| | | |
| City Attorney's Department | General Fund | 26,458,300 |
| | /EmergencyRentalAssistanceGrant | 1,570,000 |
| | American Rescue Plan Act-ARPA | 1,174,800 |
| | Misc State Grants- Code Enforc | 108,000 |
| | Total All Funds | 29,311,100 |
| Police Department | General Fund | 244,854,600 |
| | Contract Law Enforcement Svcs | 4,561,800 |
| | Sup Law Enforce Svc Fund-SLES | 1,200,400 |
| | BSCC State Law Enforcement | 283,800 |
| | Homeland Security | 129,800 |
| | Justice Assistant Grant | 413,400 |
| | American Rescue Plan Act-ARPA | 654,500 |
| | Misc Federal Grants - Police | 2,626,500 |
| | Misc State Grants - Police | 2,256,400 |
| | Forfeitures Fund | 250,000 |
| | P.O.S.T. | 1,000,700 2,262,500 |
| <i>I</i> | Patrol Support Fund 2008 PD Revenue Bonds-Phase I | 30,000 |
| | UGM Police Citywide Facil Fees | 169,800 |
| | PS Impact Fee Bond Debt Svc | 1,211,200 |
| | Total Ali Funds | 261,905,400 |
| Fire Department | General Fund | 85,609,400 |
| | Homeland Security Grant-Fire | 251,800 |
| | Airport Public Safety - Fire | 1,608,300 |
| | DHS Grant Program - Fire | 6,300 |
| M | American Rescue Plan Act-ARPA | 4,778,700 |
| | SAFER | 7,326,100 |
| | Misc State Grants - Fire | 100 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|-------------------------------------|--------------------------------|----------------|
| Fire Department | OES Grant | 889,000 |
| | Fire Training - SCCCD | 124,300 |
| | Fire Station #12 Construction | 3,000,000 |
| | Fire Regional Trng Cntr Constr | 22,060,300 |
| | UGM Fire Station 10 Relocation | 272,500 |
| | PS Impact Fee Bond Debt Svc | 1,685,500 |
| (4) | Total All Funds | 127,612,300 |
| | | |
| PARCS Department | General Fund | 28,601,600 |
| PARCS Department | Comm Dev Block Grant Revenue | 2,510,700 |
| | American Rescue Plan Act-ARPA | 14,636,300 |
| | Misc Federal Grants - Parks | 128,800 |
| | Misc State Grants - Parks | 1,294,400 |
| | Prop 68 Grant - PARCS | 13,337,200 |
| | Parks Special Revenue Fund | 1,062,200 |
| | PARCS Contracted Services | 1,281,700 |
| | Meas P Existing Park Cap-O&M | 38,451,000 |
| | Meas P New Parks & Facilities | 20,417,900 |
| | Meas P Youth Sr Prog-Job Trn | 4,766,500 |
| | | 180,000 |
| | Meas P Arts and Culture | 1,083,300 |
| | MeasP ATP-Trails-Beautify-SJRC | 587,600 |
| | MeasP Pro Implem & FC | 150,600 |
| | Japanese Garden Capital Imprvm | 50,400 |
| | Memorial Auditorium Cap Improv | 176,000 |
| | UGM Neigh Park Service Area 4 | 5,899,200 |
| | UGM Parks Citywide Facil Fees | |
| | UGM Parkland(Quimby) Ded Fee | 5,710,000 |
| | Camp Fresno Capital Impr | 275,000 |
| | Woodward Park Amphitheater | 50,100 |
| | Municipal Golf Course Fund | 683,700 |
| | JPFA Debt | 1,825,000 |
| | Total All Funds | 143,159,200 |
| | | |
| Economic Development Department | General Fund | 1,973,300 |
| | Total All Funds | 1,973,300 |
| | | |
| Planning and Development Department | General Fund | 34,743,500 |
| | Housing General Fund | 5,099,100 |
| | Comm Dev Block Grant Revenue | 16,806,200 |
| | Revolving Loans - RRP | 46,500 |
| | Rehab Loan And Grant Trust | 73,300 |
| | Nghbrhd Stabiliztn Prgm | 816,700 |
| | CalHome Grant Program | 1,770,600 |
| | HHAP State Grant | 19,233,600 |
| | PermLocalHousingAllocatn Grant | 14,533,200 |
| | HOME Fund | 14,769,400 |
| | ESG Grant Fund | 1,041,600 |
| | HOPWA | 1,892,500 |
| // | CARES | 631,500 |
| | American Rescue Plan Act-ARPA | 44,415,000 |
| | HOME-ARP Fund | 11,919,600 |
| | CDBG-CV | 5,402,100 |
| | Undefined | 1,817,900 |
| | Undefined | 27,695,200 |
| | Homekey Grant-Ambassador Inn | 3,740,100 |
| | Homekey Grant-Villa Motel | 5,942,300 |
| | • | |



| DEDARTMENT | FUND | ADOPTED TOTAL |
|-------------------------------------|---|--------------------|
| Planning and Development Department | Homekey Grant-Parkway Inn | 7,455,600 |
| Planning and Development Department | Homekey Grant-Valley Inn | 6,303,600 |
| | Homekey Grant-The Park | 5,366,600 |
| | National Settlement | 843,000 |
| | Distress Prop Financing Fund | 3,500 |
| | Housing Trust Earmark | 6,300 |
| | Total All Funds | 232,368,500 |
| | | / |
| Public Works Department | General Fund | 24,402,400 |
| | PW Special Proj Revolving Fund | 1,444,900 |
| | PW Capital Indirect Cost Recov | 11,013,700 |
| | Comm Dev Block Grant Revenue | 3,256,000 |
| | Transformative Climate Comm | 20,023,000 |
| | American Rescue Plan Act-ARPA | 25,470,000 |
| | Federal Grants Public Works | 38,141,800 |
| | State Grants-Public Works | 22,463,100 |
| | Special Gas Tax | 5,214,800 |
| | Prop. 111 - Special Gas Tax | 3,240,800 |
| | ABX8 6 Gas Tax (formerly TCRP) | 4,702,300 |
| | SB1 Road Repair Gas Tax | 23,623,300 |
| | R/W Acquisition-Tract 6124 | 70,600 |
| × | R/W Acquisition-Tract 6052 | 25,200 |
| | R/W Acquisition-Tract 6210 | 37,000 |
| | R/W Acquisition-Tract 6214 | 15,000 |
| | R/W Acquisition-Tract 6249 | 122,400 |
| | R/W/Acquisition-Tract 6258 | 417,900 |
| | RAV Acquisition-Tract 6261 | 70,700 |
| | R/W Acquisition-Tract 6224 | 676,700 |
| | R/W Acquisition-Tract 6162 | 589,000 |
| | R/W Acquisition-Tract 6281 | 269,300 |
| | Street Tree Fees | 50,000 |
| | Pedestrian & Bicycle Facility | 524,000 194,200 |
| / | Prop 42 TCRP Annual Allocation | 3,832,500 |
| | Reg Trans Mitigation Fee-RTMF | 232,600 |
| | UGM General Admin | 1,200 |
| | Fancher Creek Proj Fin Distric Tract 5232 Belmont AveWidening | 500,200 |
| | CFD #9 Comm/Ind Feature Mainte | 168,100 |
| | CASp Program SB1186 / SB1379 | 283,300 |
| | State Contracted Services | 1,350,500 |
| | Santa Fe Depot Facility Fund | 324,900 |
| | Measure C Tier 1 Capital Proj | 18,358,500 |
| | Meas C-PW Alloc Street Maint | 11,235,400 |
| | Meas C-PW Alloc ADA Compliance | 351,000 |
| | Meas C-PW Alloc Flexible Fund | 8,724,900 |
| / | Meas C-PW Alloc Ped Trails | 5,282,800 |
| | Meas C-PW Alloc Bike Facilitie | 899,700 |
| | Orig Meas C-Regional Hwy Prog | 25,200 |
| | Meas C-Transit (TOD) Programs | 483,700 |
| | Measure "C" Trail Advancement | 2,810,500 |
| | Measure C New Technology | 2,273,600 |
| / | Measure C Grade Separation | 44,300,400 |
| | High Speed Rail Projects | 687,000 |
| | High Speed Rail Services | 1,022,200 |
| | Meas P Existing Park Cap-O&M | 146,800 |
| | MeasP ATP-Trails-Beautify-SJRC | 7,090,900 |
| / | · · · · · · · · · · · · · · · · · · · | |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|-------------------------|---|-------------------|
| Public Works Department | City Wide Beautification | 13,200 |
| | Developer Cash-in-Lieu Improve | 1,020,200 |
| | Lcal Agncy Prj Fndng-Pub Works | 3,107,500 |
| | Cash in Lieu - Loan | 37,400 |
| | AD 137-Const-Figarden Park | 307,400 |
| | AD154-CALCOT Construction | 211,700 |
| | Landscape Maintenance Dist #1 | 772,900 |
| | Community Facilities Dist No 2 | 5,875,200 |
| | Community Facilities Dist No 4 | 730,300 |
| | Community Facilities Dist No 5 | 1,700 |
| | Community Facilities Dist No 7 | 244,800 2,200 |
| | Community Facilities Dist No 8 | 4,565,900 |
| | Community Facility Dist No. 11 | 514,200 |
| | Community Facility Dist No 12 Community Facility Dist No 14 | 84,400 |
| | CFD#15 EAST Copper Biver Dist | 40,100 |
| | CFD No. 2 - Reserve | 286,200 |
| | CFD No. 11 - Reserve | 593,500 |
| | CFD No. 18 - Police & Fire Svc | 13,000 |
| | UGM Parks Citywide Facil Fees | 8,448,000 |
| | UGM Parkland (Quimby) Ded Fee | 10,000 |
| | Citywide Reg Street Impact Fee | 9,710,700 |
| | Int Sts.& Rdabouts St. Imp Fee | 255,000 |
| | Reg. Stump Fee-Copper River | 406,500 |
| | New 6rth. Area St. Impact Fees | 6,496,000 |
| | Sewer Backbone Fee-Copper Riv | 502,100 |
| | UGM Major Street Zone A | 565,200 |
| | UGM Major Street Zone B | 260,300 |
| | UGM Major Street Zone C/D-2 | 27,500 163,500 |
| | UGM Major Street Zone D-1/E-2 | 162,500 |
| / | UGM Major Street Zone E-1 | 10,200 51,000 |
| / | UGM Major Street Zone E-4 | 294,100 |
| | UGM Maj Bridge Fee Zone C/D-2 UGM Maj Brdge Fee Zone D-1/E-2 | 91,200 |
| | UGM Maj Bridge Fee Zone E-1 | 92,800 |
| | UGM Maj Bridge Fee Zone E-4 | 1,000 |
| | UGM Maj Bridge Fee Zone F | 6,900 |
| | UGM Fire Citywide Facil Fees | 18,400 |
| / | UGM RR Cross/At Grade Zone A/B | 16,200 |
| | UGM RR Cross/At Grade Zone A/C | 12,800 |
| | UGM RR Cross/At Grade Zone A/D | 56,700 |
| / | UGM RR Cross/AG Zone E/1-A | 132,000 |
| / | UGM RR Cross/AG Zone C/D-1 | 368,500 |
| | UGM Grade Separation Zone E/4A | 4,500 |
| <i>y</i> | UGM Traf Signal/Mitiga Imp Fee | 925,100 |
| | UGM Police Citywide Facil Fees | 24,300 3,500 |
| | UGM Fire Station 10 Relocation UGM Fire Station 12 Imprvemnts | 1,000 |
| | UGM Fire Station 24 | 3,500 |
| / | UGM Fire Station 25 | 900 |
| | Water Capacity Fee Fund | 4,007,000 |
| / | UGM Recharge ServiceArea 101-S | 1,200 |
| | UGM Well Develop Serv Area 142 | 400 |
| | UGM Water Area 201-S | 1,200 |
| | UGM Water Area 301-S | 1,200 |
| // | UGM Water Area 101-S | 1,500 |



| DEPARTMENT | FUND | ADØPTED TOTAL |
|---|--------------------------------|---|
| Public Works Department | UGM Wellhead TreatmntArea 101S | 2,500 |
| Public Works Department | UGM Well Develop Svc Area 11-A | 1,200 |
| | UGM Well Develop Serv Area 86 | 1,200 |
| | UGM Well Develop Serv Area 90 | 1,200 |
| | UGM Well Develop Serv Area 91 | 1,500 |
| | UGM Well Develop Serv Area 102 | 1,200 |
| | UGM Well Develop Serv Area 107 | 200 |
| | UGM Well Develop Serv Area 132 | 200 |
| | UGM Well Develop Serv Area 141 | 1,200 |
| | UGM Trans Grid Mains Debt Svc. | 2,000 |
| | UGM Trans Grid Serv Area A | 2,500 |
| | UGM Trans Grid Serv Area B | 1,500 |
| | UGM Trans Grid Serv Area C | 2,200 |
| | UGM Trans Grid Serv Area D | 11,700 |
| | UGM Trans Grid Serv Area E | 102,000 |
| | UGM-Bond Debt Serv Area 101-S | 2,500 |
| | UGM Bond Debt Serv Area 301-S | 2,000 |
| | UGM Bond Debt Serv Area 501-S | 2,000 |
| | UGM Recharge Area 301-S | 1,500 |
| | UGM Recharge ServiceArea 501-S | 2,000 |
| | UGM NE Recharge Facility Fee | 1,200 |
| | UGM Wellhead Trimnt Area 301-S | 1,301,800 |
| | UGM Weithead Trimit Area 301-5 | 1,200 |
| | UGM Wellhead Trimit Area 501-S | 2,000 |
| | UGM Water Area 401-S | 500 |
| | UGM Water Area 501-S | 251,200 |
| | Community Sanitation Operating | 9,409,000 |
| | GM 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 | 1,200 |
| | UGM Area-wide Oversize sewer | 3,500 |
| | UGM Lift Station/APU Svc Area | 1,200 |
| | UGM Millbrook Olay Sewer Fee | 1,200 |
| | Total All Funds | 358,959,300 |
| | Total All Fullus | |
| Department of Budget and Management Studies | General Fund | 1,640,200 |
| | Total All Funds | 1,640,200 |
| | | *************************************** |
| General Services Department | General Fund | 1,600,900 |
| | American Rescue Plan Act-ARPA | 8,154,400 |
| | Fleet Operating | 34,483,600 |
| | Fleet Replacement | 18,342,500 |
| | General Services Division Admi | 1,687,000 |
| | Facilities Management Oper | 18,573,500 |
| | Faciliti Repairs & Replacement | 956,100 |
| | Municipal Service Center Oper | 5,498,500 |
| | Total All Funds | <u>89,296,500</u> |
| 1 () D | Canacal Fund | 688,300 |
| Information Services Department | General Fund | 454,000 |
| | Security Assessment Charges | 11,307,500 |
| | Systems Acq. & Maintenance | 14,905,700 |
| | Information Services Operating | 3,779,700 |
| | Systems Replacement Fund | 2,380,000 |
| / | Network Replacement Fund | 2,300,000 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|---------------------------------|--------------------------------|----------------------------------|
| Information Services Department | Desktop Replacement Fund | 2,832,500 |
| | PublicSafety RadioCommun Upgrd | 790,100 |
| | Total All Funds | 37,137,800 |
| Finance Department | General Fund | 8,801,200 |
| T manos o o parament | PW Capital Indirect Cost Recov | 108,800 |
| | EmergencyRentalAssistanceGrant | 2,525,000 |
| | American Rescue Plan Act-ARPA | 2,095,000 |
| | MeasP Prg Implem & FC | 105,000 |
| | Utility Billing & Collection | 8,920,400 |
| | Water ACP | 1,000,000 |
| | Total All Funds | 23,555,400 |
| Personnel Services Department | General Fund | 7,078,100 |
| refaciliter dervices Department | Undefined | 4,597,300 |
| | Workers' Compensation Self-Ins | 24,811,800 |
| | LIABILITY SELF-INS FUND | 21,595,500 |
| | Unemployment Self-Insurance | 839,500 |
| | PROPERTY SELF-ING FUND | 6,209,200 |
| | Total All Funds | 65,131,400 |
| | | |
| Department of Public Utilities | General Fund | 2,575,800 |
| | American Rescue Plan Act-ARPA | 100,000 |
| | MeasP ATF-Trails-Beautify-SJRC | 1,208,200 |
| | Water Enterprise | 155,904,700 |
| | Water Connection Charge | 1,749,100 |
| | DBCP Recovery Fund | 3,563,100 |
| | SE Fresno Projects Bond Fund | 6,064,700 |
| | Recycled Water Distrib Sys O&M | 260,000 |
| | Copper River Ranch Water Infra | 1,128,700 |
| | TCP Settlement Fund | 5,279,600 |
| | Water Capacity Fee Fund | 4,335,600 |
| / | UGM Water Area 201-S | 136,000 |
| | UGM Wellhead Trtmnt Area 501-S | 22,000 |
| | Solid Waste Operating | 43,737,700 |
| | City Landfill Closure Capital | 2,500,000 |
| | Recycling Grants | 909,700 |
| | CalRecycl Used Oil Block Grant | 85,800 |
| | SW Vehicle Replacement | 9,445,000 |
| | Community Sanitation Operating | 897,100 |
| / | Wastewater Operating | 138,656,200 |
| / | Wastewater Vehicle Replacement | 491,600 |
| | Sewer Lateral Revolving Fund | 300,000 |
| | Public Utilities Admin | 6,569,800 |
| | DPU Operation & Maint Facility | 2,800,300 |
| | Total All Funds | 388,720,700 |
| Airports Department | FYI Operations | 28,104,400 |
| | Airport Debt Service | 4,764,230 |
| | Series 2007 Debt Service | 1,749,770 |
| | Airways Golf Course Capital | 677,800 |
| / | Airport Federal Grants | 25,762,600 |
| | Airport Capital | 10,009,300 |
| | • | |
| | Airports Projects Administratn | 1,864,900 |
| | • | 1,864,900 96,800 9,360,000 |



| DEPARTMENT | FUND | ADOPTED TOTAL |
|---|--------------------------------|----------------|
| Airports Department | Terminal/FIS Project | ,000,000 |
| | Chandler Operating | 663,200 |
| | Total All Funds | 124,053,000 |
| Convention Center & Stadium Dept | Convention Center Operating | 7,450,800 |
| Sometiment of the state of the | Convention Center | 2,728,500 |
| | Stadium Debt Service Fund | 3,191,500 |
| | Stadium Operating Fund | 512,300 |
| | Stadium Emergency Repairs | 707,700 |
| | Stadium Capital Reserve | 2,616,500_ |
| | Total All Funds | 17,207,300 |
| | | |
| FAX Department | Fresno Transit Operating | 47,028,900 |
| | Federal Operating-43504 | 18,658,800 |
| | Grant Funded Operating Support | 3,510,100 |
| | FAX Capital | 2,061,900 |
| | Undefined | 4,336,300 |
| | Undefined | 35,758,700 |
| | State Tax Revenue | 900,000 |
| | State Tax Revenue | 6,462,000 |
| | State Tax Revenue | 1,995,000 |
| | Measure C Transit | 18,266,800 |
| | Total All Funds | 138,978,500 |
| | | |
| | | 2,071,336,700 |

June 22, 2023

TO:

FROM:

MAYOR JERRY DYER

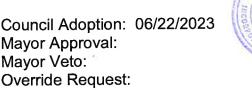
ODD STERMER, CMC

City Clerk

Council Adoption: 06/22/2023

Mayor Approval:

11:1 d 87 mm 8701



TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO SUBJECT:

At the City Council meeting of June 22, 2023, Council adopted the attached Resolution No. 2023-185 ***RESOLUTION - Adopt the FY 2024 Annual Appropriation Resolution. (Subject to Mayor's veto) Item 2-C, File ID 23-994, by the following vote:

Ayes

: Perea, Karbassi, Arias, Maxwell, Chavez, Bredefeld, Esparza

Noes Absent : None : 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, 2023. 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.

| APPROVED INO RETURN: | |
|--|--|
| VETOED for the following reasons: (Write additional sheets if necessary.) | ten objections are required by Charter; attach |
| Des Porto | Date: 6/23/23 |
| Jerry Dyer, Mayor COUNCIL OVERRIDE ACTION: Ayes : Noes : Absent : Abstain : | Date: |