



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:

Section 1. APPROPRIATION OF THE FY 2024 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. Adjustments:

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



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.



STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF FRESNO)

I, TODD STERMER, 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, 2023.

AYES: Perea, Karbassi, Arias, Maxwell, Chavez, Bredefeld, Esparza
NOES: None
ABSENT: None
ABSTAIN: None

Mayor Approval: June 23, 2023
Mayor Approval/No Return: N/A, 2023
Mayor Veto: N/A, 2023
Council Override Veto: N/A, 2023

TODD STERMER, CMC
City Clerk

By: Buana Perea 6/29/2023
Deputy Date

APPROVED AS TO FORM:
ANDREW JANZ
City Attorney

BY: [Signature] 6.27.23
RAJ SINGH BADHESHA Date
Chief Assistant City Attorney



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
City Council Department	General Fund	5,817,000
	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	16,194,800
	JPFA Debt	8,381,600
	Total All Funds	16,019,800
City Clerk's Office	General Fund	1,547,300
	Central Printing	1,079,700
	Total All Funds	2,627,000
City Attorney's Department	General Fund	26,458,300
	Emergency Rental Assistance Grant	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
	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	1,211,200
	Total All 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
	American Rescue Plan Act-ARPA	4,778,700
	SAFER	7,326,100
	Misc State Grants - Fire	100



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Fire Department	OES Grant	889,000
	Fire Training - SCCCC	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
	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
	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



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

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
	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
	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
	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



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

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
	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



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works Department	UGM Wellhead TreatmntArea 101S	2,500
	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 Trtmnt Area 301-S	1,301,800
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	2,000
	UGM Water Area 401-S	500
	UGM Water Area 501-S	251,200
	Community Sanitation Operating	9,409,000
	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	1,200
	UGM Area-wide Oversize sewer	3,500
	UGM Lift Station/APU Svc Area	1,200
	UGM Millbrook Olav Sewer Fee	1,200
	Total All Funds	358,959,300
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	89,296,500
Information Services Department	General Fund	688,300
	Security Assessment Charges	454,000
	Systems Acq. & Maintenance	11,307,500
	Information Services Operating	14,905,700
	Systems Replacement Fund	3,779,700
	Network Replacement Fund	2,380,000



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

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
	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
	CRCF Reserve Fund	96,800
	PFC Capital Fund	9,360,000



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Airports Department	Terminal/FIS Project	41,000,000
	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
	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

MOTION #	COST	BUDGET MOTION EXPENDITURE
2	\$ 500,000	Fund zero fares for qualified persons if grant is not received
4	\$ 65,000	Sister City liaison funding
5.1	\$ 70,000	Sister City Travel Fund - see 5.2
5.2	\$ (46,000)	Rollover FY23 unspent balance in Sister City Travel - see 5.1
7	\$ 100,000	Project Spotlight
8	\$ 100,000	Neighborhood Watch Program
9	\$ 100,000	Small business security camera grants
10	\$ 2,800,000	\$400,000 per District for Infrastructure Projects in DPW
13	\$ 275,000	West Area Neighborhood Specific Plan
14	\$ -	Cost Neutral Direction to reallocate to Infrastructure Budget if Beechwood Property is rezoned
17	\$ 148,500	Community Garden/Dog Park on 11th and Tulare
20.1	\$ 450,000	Repaving First Street between Herndon and Sierra
20.2	\$ 150,000	Repave Sierra between Fresno and Fwy 41
20.3	\$ 150,000	Repave Thesta between Escalon and Bullard
20.4	\$ 169,500	17 sidewalk, curb and gutter projects in District 6
22	\$ 80,000	Design for Wishon Ave and Fountain Ave roundabout
32	\$ 275,000	Roadwork on Weber Ave to Camp Pashayan
33	\$ 400,000	Intersection upgrades at Barstow and Grantland
34	\$ 100,000	Memorial for victims of traffic fatalities
35	\$ 210,000	Roadwork on Van Ness in Council District 2
36	\$ 855,000	Mill & pave, slurry seal for the neighborhood Herndon-Alluvial, Van Ness to West
37	\$ 50,000	Installation of irrigation infrastructure at the Contessa Avenue landscape buffer
40	\$ 1,400,000	Paving residential streets at West Brown, between N. Hughes Ave, N. Crystal Ave., and W. Cornell Ave.
42	\$ 2,800,000	Grind and overlay on Fruit Avenue from Clinton to Dakota
44	\$ 250,000	Downtown (Fulton Street) overhead string LED lighting
47	\$ 100,000	Litter abatement and pressure washing in Chinatown
49	\$ 128,000	Equip all fire rigs with ballistic vests and helmets
50	\$ 150,000	Fire Station renovations to sustain four fire fighters at Station 2
51	\$ 11,000	Free entrance for Fresno residents to City parks on National Parks Day (Revenue Reduction)
52	\$ 250,000	Repurpose JSK softball field and one Regional Sports Complex soccer field to cricket
58	\$ 100,000	Immigrant legal defense fund
59	\$ 75,000	Funding for Centro La Familia
60	\$ 270,000	Real Estate Purchases
61	\$ 350,000	New play structure at Lafayette
62	\$ 125,000	Skate park amenity at Manchester Park
66	\$ 1,578,400	Design for Quigley Park Improvements
67	\$ 203,000	Multi-use court at Lions Park
68	\$ 50,000	Monument sign with lighting and other improvements at Logan Park
69	\$ 50,000	Fireworks show to celebrate Diwali in 2023. Event is to be held in council district 1 or 2
70.1	\$ 200,000	Tower District Specific Plan (Cost Neutral - see 70.2)
70.2	\$ (200,000)	Rollover FY23 unspent balance from smoke shop and sensitive use text amendments - see 70.1
71	\$ 500,000	Hinton Center Renovations
78	\$ -	Add a Council Assistant at 1.0 FTE for District 7 (cost neutral in FY24 and FY25)
79.1	\$ 175,000	Increase Legislative Intern Program and allocate \$25,000 per district - see 79.2
79.2	\$ (155,000)	Reallocate base Legislative Intern appropriations -see 79.1
80	\$ 40,000	Renzi art restoration and preservation
83	\$ 776,000	Rotary East Park pickleball construction
85	\$ 150,000	Garo and Alice Gureghian Armenian Cultural Center upgrades
88	\$ 301,300	Design of soccer field lighting at Koligian Park
89	\$ 50,000	Design volleyball court lighting at Koligian Park
90	\$ 1,083,300	Reconstruction of the Milburn Overlook
91	\$ -	Add one LGBTQ Liaison to the Office of Community Affairs. (Cost Neutral)
92	\$ 100,000	EOC LGBTQ Center
93	\$ 100,000	Grant program for local LGBTQ and non-profits
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
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	E-bike/Scooter rebate program
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	Outreach for EPP/Tenant Relocation Benefits - see 112.2
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	\$ 500,000	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
	\$ (500,000)	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
	\$ (275,000)	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



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 2000-2104 SB1 Road Repair Gas Tax appropriations by 1,505,000 and increasing the 2000-2041 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



EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council Department	General Fund	5,817,000
	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
	WTRSM T 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	16,194,800
	JPFA Debt	8,381,600
	Total All Funds	16,019,800
City Clerk's Office	General Fund	1,547,300
	Central Printing	1,079,700
	Total All Funds	2,627,000
City Attorney's Department	General Fund	26,458,300
	Emergency Rental Assistance Grant	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
	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	1,211,200
	Total All 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
	American Rescue Plan Act-ARPA	4,778,700
	SAFER	7,326,100
	Misc State Grants - Fire	100



EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Fire Department	OES Grant	889,000
	Fire Training - SCCCCD	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
	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
	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



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

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
	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
	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
	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
	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



EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works Department	City Wide Beautification	13,200
	Developer Cash-in-Lieu Improve	1,020,200
	Lcal Agency 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
	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



**EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS**

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works Department	UGM Wellhead TreatmntArea 101S	2,500
	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 Trtmnt Area 301-S	1,301,800
	UGM Wellhead Trtmnt Area 401-S	1,200
	UGM Wellhead Trtmnt Area 501-S	2,000
	UGM Water Area 401-S	500
	UGM Water Area 501-S	251,200
	Community Sanitation Operating	9,409,000
	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	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
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	89,296,500
Information Services Department	General Fund	688,300
	Security Assessment Charges	454,000
	Systems Acq. & Maintenance	11,307,500
	Information Services Operating	14,905,700
	Systems Replacement Fund	3,779,700
	Network Replacement Fund	2,380,000



EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS

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
	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
	CRCF Reserve Fund	96,800
	PFC Capital Fund	9,360,000



EXHIBIT A
ANNUAL APPROPRIATION RESOLUTION
FY 2024 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Airports Department	Terminal/FIS Project	41,000,000
	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
	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

Council Adoption: 06/22/2023

Mayor Approval:

Mayor Veto:

Override Request:

TO: MAYOR JERRY DYER

FROM: ✓ TODD STERMER, CMC
City Clerk

SUBJECT: TRANSMITTAL OF COUNCIL ACTION FOR APPROVAL OR VETO

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 : None
Absent : None
Abstain : None

Please indicate either your formal approval or veto by completing the following sections and executing and dating your action. Please file the completed memo with the Clerk's office on or before July 3, 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 NO RETURN: _____

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

Jerry Dyer, Mayor

COUNCIL OVERRIDE ACTION:

Ayes :
Noes :
Absent :
Abstain :

Date: 6/23/23

Date: _____

RECEIVED
CITY CLERK'S OFFICE

2023 JUN 23 P 11

RECEIVED