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Agenda Item: 1:30 P.M. A-1

Date: 6/19/14

CITY CLERK, FRESNO CA

FRESNO CITY COUNCIL



Supplemental Information Packet

Agenda Related Items – 1:30 P.M. A-1

Supplemental Packet Date: June 19, 2014

Item(s)

Adopting the fiscal year 2015 Annual Appropriation Resolution (AAR)

RESOLUTION – Adopting the budget for fiscal year 2015 and appropriating to the various departments amounts set forth for the purposes named herein

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 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
City Council	General Fund	2,927,200
	Prop. 111 - Special Gas Tax	11,800
	Total All Funds	2,939,000
Mayor & City Manager	General Fund	2,298,700
	Neighborhood Stabilization Prog	473,600
	Neighborhood Stabilization ProgIII	105,100
	Enterprise Zone Revenue Fund	384,100
	Total All Funds	3,261,500
City Clerk	General Fund	661,800
	Total All Funds	661,800
City Attorney	General Fund	4,058,500
	Total All Funds	4,058,500
Police	General Fund	142,875,000
	Sup Law Enforce Svc Fund-SLES	811,200
	COPS Local Law Enf Block Grant	1,335,900
	Miscellaneous Federal Grants-Police	255,100
	Miscellaneous State Grants-Police	733,500
	Homeland Security	50,000
	Justice Assistant Grant	159,500
	Local Foundation Grants	141,500
	Forfeitures Fund	112,100
	P.O.S.T.	1,494,400
	Helicopter Fund	25,000
	2008 PD Revenue Bonds-Phase I	90,000
	Contract Law Enforcement Svcs	1,333,700
	Public Safety Impact Fee Bond Debt Svc	1,827,500
	PD Chiller Replacement Debt Svc	156,000
	Total All Funds	151,400,400
	Fire	General Fund
Homeland Security Grant-Fire		99,400
Airport Public Safety - Fire		963,600
Fire Training-SCCCD		75,800
North Central Fire Service Contract		5,270,300
UGM Fire Citywide Facilities Fees		2,629,000
Public Safety Impact Fee Bond Debt Svc		1,460,000
Total All Funds		62,023,000
Parks, Recreation	General Fund	13,241,500
	Miscellaneous State Grants - Parks	329,500
	Miscellaneous Local Grants - Parks	154,300
	Parks Fitness Program	101,800

ANNUAL APPROPRIATION RESOLUTION FY 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Parks, Recreation	PROP 1C - PARCS	187,400
	Prop 84 II - PARCS	1,832,000
	Housing Related Parks Programs	1,610,200
	Parks Special Projects	1,424,400
	PARCS Contracted Services	1,273,200
	Japanese Garden Capital Improvement	24,800
	Memorial Auditorium Capital Improvement	36,100
	Parks Impact Fee Bond Fund	364,200
	UGM Neigh Park Service Area 1	15,000
	UGM Neigh Park Service Area 2	300,000
	UGM Neigh Park Service Area 5	35,000
	UGM Neigh Park Service Area 7	110,000
	UGM Parks Citywide Facil Fees	1,226,200
	UGM Parkland (Quimby) Ded Fee	459,100
	Camp Fresno Capital Improvement Enterprise	152,200
	Municipal Golf Course Fund	429,600
	Riverside Golf Course Debt Service	158,000
	Parks Impact Bond Debt Service	2,203,000
	Total All Funds	25,667,500
	Public Works	General Fund
Special Gas Tax		5,184,100
Prop. 111 - Special Gas Tax		3,696,800
ABX8 6 Gas Tax (formerly TCRP)		5,861,900
Disposition of Real Property		17,700
Pedestrian & Bicycle Facility		349,800
Federal Grants Public Works		34,457,500
State Grants Public Works		238,800
Measure C Tier 1 Capital Projects		5,673,100
Meas C-PW Alloc Street Maint		4,217,900
Meas C-PW Alloc ADA Compliance		144,500
Meas C-PW Alloc Flexible Fund		3,953,700
Meas C-PW Alloc Ped Trails		1,077,500
Meas C-PW Alloc Bike Facilities		474,800
Orig Meas C-Regional Hwy Prog		437,900
Meas C-Transit (TOD) Programs		1,934,400
Reg Trans Mitigation Fee-RTMF		5,315,300
UGM General Administration		469,600
GAP Ponding Basin "T" Loan		31,400
Citywide Regional Street Impact Fee		1,653,600
Interior Streets & Roundabouts Street Impact Fee		23,100
Regional Street Impact Fee - Copper River		4,100
New Growth Area Street Impact Fees		1,925,000
Sewer Backbone Fee - Copper River		23,400
CFD #9 Comm/Ind Feature Maintenance		73,700
CFD 12 Copper River Ranch Res.		15,000
State Contracted Services		947,300
Public Private Partnerships		2,261,600
High Speed Rail Projects		25,506,300
High Speed Rail Services		3,295,000
City Wide Beautification		22,000
Developer Cash-in-Lieu Improve		1,530,900

ANNUAL APPROPRIATION RESOLUTION FY 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	City Hall Improvement Fund	5,600
	Lcal Agncy Prj Fndng-Publ Works	101,500
	City Hall Improvement 2010	227,200
	Parking Garage 7 Improvement 2010	152,700
	AD 131-Const-Herndon/Milburn	44,500
	AD 133-Const-Shaw/Marty	1,000
	AD 137-Const-Figarden Park	273,700
	AD 154-CALCOT Construction	191,700
	Landscape Maintenance District No. 1	816,300
	Community Facilities District No. 2	4,899,400
	Community Facilities District No. 4	649,200
	Community Facilities District No. 5	1,600
	Community Facilities District No. 7	217,500
	Community Facilities Dist No 8	2,000
	Community Facility Dist. No. 11	2,059,700
	Community Facility Dist No 12	447,400
	Community Facility Dist No. 14	76,200
	UGM Neigh Park Service Area 1	1,200
	UGM Neigh Park Service Area 2	1,700
	UGM Neigh Park Service Area 3	1,200
	UGM Neigh Park Service Area 4	1,200
	UGM Neigh Park Service Area 5	200
	UGM Neigh Park Service Area 7	1,200
	UGM Parks Citywide Facility Fees	129,900
	UGM Parkland(Quimby) Ded Fee	6,200
	UGM Major Street Zone A	1,200
	UGM Major Street Zone B	1,200
	UGM Major Street Zone C/D-2	23,700
	UGM Major Street Zone D-1/E-2	52,200
	UGM Major Street Zone E-4	11,800
	UGM Major Bridge Fee Zone B	1,200
	UGM Major Bridge Fee Zone C/D2	1,200
	UGM Major Bridge Fee Zone E-1	1,200
	UGM Major Bridge Fee Zone E-4	2,900
	UGM Major Bridge Fee Zone F	1,200
	UGM Fire Station #14	100
	UGM Fire Station Undesignated	1,500
	UGM Fire Citywide Facility Fees	70,900
	UGM RR Cross/At Grade Zone A/A	1,100
	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	600
	UGM RR Cross/Grade Zone C/D1	1,200
	UGM RR Cross/At Grade Zone A/E	1,200
	UGM Traf Signal/Mitiga Imp Fee	869,200
UGM Police Citywide Facility Impact Fee	78,000	
Francher Creek Proj Fin District	10,900	
Major Street Const Friant Rd Widen	1,100	
R/W Acquisition - Tract 5206	8,900	
R/W Acquisition - Tract 5237	75,000	
R/W Acqwuisition - Tract 5357	500	
R/W Acquisition - Tract 5232	606,900	

ANNUAL APPROPRIATION RESOLUTION FY 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Works	AD #131 UGM Reimbursements	50,000
	R/W Acquisition - Tract 5273	120,600
	R/W Acquisition - PMap 2008-13	144,000
	UGM Recharge ServiceArea 101-S	900
	UGM Water Area 201S-Single Well	2,400
	UGM Water Area 301S-Single Well	1,200
	UGM Water Area 101S-Single Well	2,800
	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	1,200
	UGM Trans Grid Serv Area A	33,500
	UGM Trans Grid Serv Area B	6,700
	UGM Trans Grid Serv Area C	3,900
	UGM Trans Grid Serv Area D	6,800
	UGM Trans Grid Serv Area E	2,100
	UGM-Bond Debt Serv Area 101-S	4,700
	UGM Bond Debt Serv Area 301-S	1,300
	UGM Bond Debt Serv Area 501-S	2,400
	UGM Recharge ServiceArea 501-S	1,200
	UGM NE Recharge Facility Fee	1,200
	UGM Wellhead Trtmnt Area 201-S	1,200
	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	22,000
	UGM Well Develop Serv Area 137	1,200
	UGM Cornelia Sewer Trunk Fee	1,200
	UGM Grantland Sewer Trunk Fee	2,400
	UGM Herndon Sewer Trunk Fee	5,100
	UGM Fowler Sewer Trunk Fee	2,700
	UGM Area-wide Oversize sewer	107,200
	UGM Lift Station/APU Svc Area	1,200
	UGM Millbrook Olay Sewer Fee	1,200
	Street Tree Trimming Support	620,000
	Community Sanitation Operating	10,031,500
	PW Special Project Revolving Fund	412,600
	Streetlight Repairs Project	627,000
	Facilities Management Oper	7,978,200
	California Infrastructure Economic Development Bank Loan	140,500
Streetlight Acquisition Debt Service	752,500	
Total All Funds	152,348,900	
General City Purpose	General Fund	5,048,800
	Fresno Metropolitan Museum	733,000
	Granite Park	162,900
	Cable PEG, Nonprofit Media JPA	867,500

ANNUAL APPROPRIATION RESOLUTION FY 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
General City Purpose	Retirement ISF	1,289,000
	Employee Termination Payout	2,050,500
	Pension Oblig. Bond Debt Svc	16,199,000
	Judgement Obligation-Blosser	545,000
	City Hall Debt Service	3,256,500
	Lease Revenue Bonds Series2004	3,875,000
	Lease Revenue Bonds Series2005	3,528,000
	Bee Building-Granite Park DS	1,536,500
	Total All Funds	39,091,700
Development & Resource Management	General Fund	20,151,000
	Community Development Block Grant	7,032,700
	Rehab Loan And Grant Trust	25,000
	Healthy Homes Lead Hazard Control Grant	1,254,600
	Planning & Dev Grant Programs	3,365,000
	CLPPP Grant	149,800
	CHDO Pass Through	1,260,300
	CalHome Grant Program	1,802,800
	HOME Fund	5,169,800
	ESG Grant Fund	1,320,700
	Prop 84 Grant	16,000
	Distress Prop Financing Fund	3,000
	Misc State Grants - Code Enforcement	385,000
	CASp Program SB1186 70%	20,000
	High Speed Rail Projects	1,797,900
	Total All Funds	43,753,600
Public Utilities	Water Enterprise	114,693,800
	Water Connection Charge	1,515,500
	DBCP Recovery Fund	5,139,800
	2010 Water Bonds A-1	325,800
	2010 Water Bonds A-2 (BABS)	2,511,300
	UGM Water Area 201-S	49,300
	UGM WTr Area 301S-Sgle Well	517,400
	UGM Water Area 401-S	7,100
	UGM WTr Area 501S Sgle	28,400
	2015 Water Revenue Bond	57,824,700
	Low Interest SRF Loan	2,412,900
	Wastewater Enterprise	81,524,800
	WW/SEW 2008 Bond Capital Project	785,000
	State Revolving Loan Fund	18,800,000
	93 Sewer Bond Dbt Serv Rev Fnd	10,700,000
	08 Sewer Bond Dbt Serv Rev Fnd	7,957,000
	Sewer Lateral Revolving Fund	300,000
	Solid Waste Operating	36,993,200
	City Landfill Closure Capital	360,000
	Recycling Grants	234,100
	CalRecycle Used Oil Collect Program Grant	144,000
	Commercial SWaste Reserve Fund	900,000
Community Sanitation Operating	318,400	
Utility Billing & Collection	5,580,300	

ANNUAL APPROPRIATION RESOLUTION FY 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Public Utilities	Public Utilities Administration	2,157,400
	Total All Funds	351,780,200
Airports	FYI Enterprise	13,911,800
	Airways Golf Course Capital	630,700
	FYI 2013 Revenue Bond Fund	2,813,200
	Series 2007 Debt Service	1,405,500
	Airport Federal Grants	6,445,700
	Airport Capital	1,665,000
	Airports Projects Administration	850,900
	Consolidated Facility Chg Fd.	1,272,800
	Chandler Enterprise	559,100
	Total All Funds	29,554,700
Convention Center	Convention Center Improvements - Falcons	352,500
	Convention Center Enterprise	7,006,800
	Conferance Center/Selland Expan Debt Service	5,396,000
	Stadium Debt Service Fund	3,453,000
	Stadium Operating Fund	75,000
	Stadium Capital	100,000
	Total All Funds	16,383,300
Transportation	Measure C Transit	5,735,800
	Fresno Transit Enterprise	28,515,200
	Federal Operating-43504	11,814,300
	FY04 FTA 5307 Grant CA-90-Y309	11,000
	Miscellaneous Clean Air Grants	3,150,100
	FAX Capital	441,000
	FTA 02 5309 Grant CA-03-0693	286,600
	Transportation CMAQ Capital	2,200,000
	Prop 1B-CTSGP Transit Sec Grnt	2,775,000
	FTA 5310 Grants (FY07-08 fwd)	665,000
	Prop 1B-PTMISEA Transit Sec Grant	6,132,400
	5316 JARC Grants	396,500
	5317 New Freedom Grants	815,800
	FY09 FTA ARRA Grant CA-96-X011	85,300
	FY10 FTA 5307 Grant CA-90-YXXX	74,000
	FY11 FTA 5309 Grant CA-04-0213	2,650,200
	FTA Small Starts Grants-CA-XX	32,450,000
	FY11 FTA 5307 Grant CA-90-Y843	270,000
	FY10-FY12 Federal CMAQ	2,183,000
	FY10 FTA 5308 Grant CA-58-0007	2,270,200
	FY12 FTA5307 Grant CA-90-Y947	557,500
	FY11 FTA CMAQ Grant CA-95-X181	3,139,900
	FY13 FTA 5307 Grant CA-90-Yxxx	1,875,000
	FY2012 FTA CMAQ GRANT CA-95-X	81,000
	FY12 FTA 3509 Grant CA-04-0256	2,822,400
	FY12 FTA 5304 Planning Grant	27,200
	FY14 FTA 5307 Grant CA	725,000
	FY13 5339 FTA Grant CA	1,500,000

ANNUAL APPROPRIATION RESOLUTION FY 2015 BUDGETED AMOUNTS

DEPARTMENT	FUND	ADOPTED TOTAL
Transportation	FY12 FTA 5309 Grant CA-04-0280	2,445,300
	FY15 FTA 5307 Grant CA-90-Z###	725,000
	FAX Capital Administration	23,700
	Fleet Operating ISF	19,714,200
	Fleet Replacement ISF	19,815,600
	Total All Funds	156,373,200
Administrative Services	General Fund	(1,300,000)
	Total All Funds	(1,300,000)
Information Services	General Fund	362,300
	Systems Acquisition & Maintenance ISF	2,812,100
	Information Services Operating ISF	7,909,200
	Systems Replacement Fund	2,025,300
	Total All Funds	13,108,900
Finance	General Fund	7,916,800
	Total All Funds	7,916,800
Personnel Services	General Fund	2,967,000
	Workers' Compensation Self-Insurance	13,047,500
	Property/Liability Self-Insurance	12,295,600
	Unemployment Self-Insurance	1,004,800
	Total All Funds	29,314,900
Citywide Total		1,088,337,900