

Regular Council Meeting

April 27, 2023

FRESNO CITY COUNCIL



Supplement Packet

ITEM(S)

1-C (ID 23-607)

***RESOLUTION – Adopt the 37th Amendment to the Annual Appropriation Resolution (AAR) No. 2022-154 to appropriate \$2,383,200 from FY 2023 General Fund surplus to various City Departments (Requires 5 Affirmative Votes) (Subject to Mayor's Veto).

Contents of Supplement: Staff Report and AAR Resolution

Item(s)

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.

REPORT TO THE CITY COUNCIL

FROM: GEORGEANNE A. WHITE, City Manager
Office of the Mayor and City Manager

SUBJECT

..Title

***RESOLUTION – Adopt the 37th Amendment to the Annual Appropriation Resolution (AAR) No. 2022-154 to appropriate \$2,383,200 from FY 2023 General Fund surplus to various City Departments (Requires 5 Affirmative Votes) (Subject to Mayor's Veto).

..Body

RECOMMENDATION

It is recommended that the City Council adopt the 37th amendment to the Annual Appropriations Resolution (AAR) No. 2022-154 to appropriate \$2,383,200 from General Fund surplus to fund the Water Tower Improvements, the Warming Centers, and Senior Center projects.

EXECUTIVE SUMMARY

As part of the FY 2023 Midyear Budget, a reconciliation of actual and anticipated revenues and expenditures of the General Fund was completed. The results reflect an Annual Net Ending Balance higher than budgeted of \$2,383,200 (Table 1). The Administration, based on Council's input, also offered recommendations to Council on proposed uses of these funds as reflected on Table 2.

BACKGROUND

During the February 23, 2023, Council Meeting the Administration presented the FY 2023 Mid-Year Budget Review Workshop which anticipated that the General Funds estimated year end revenues would exceed anticipated expenses and net transfers. This overall amount is projected to be \$2,383,200 as reflected by Table 1 below.

Table 1. February 23, 2023 City Of Fresno Council Meeting, Mid-Year Budget Review.

GENERAL FUND - 10101	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2023 Estimate as of (02/23/23)
Total Annual Available Funding	376,246,000	415,180,800	471,285,600	509,441,200	493,814,100
Total Annual Expenses	(339,615,000)	(422,668,300)	(407,811,700)	(540,226,800)	(480,578,600)
Total Annual Transfers	(11,300,000)	53,192,800	(18,375,100)	32,754,600	(2,052,300)
Annual Net Ending Balance	25,331,000	45,705,300	45,098,800	1,969,000	11,183,200
FY 22 – FY23 Approved Commitments					
				Incomplete Capital Projects PW	(17,990,000)
				Incomplete Capital Projects PARCS	(5,435,000)
				Incomplete ARPA Projects	(24,108,900)
				ARPA Projects - Revenue Transfers	24,108,900
				Pending ARPA Reimbursements	14,625,000
				FY23 Estimated Ending Balance	2,383,200

The Administration, with Council input as to the allocation of these surplus revenues and as reflected on Table 2, recommended that the following projects be funded:

Table 2. February 23, 2023 City Of Fresno Council Meeting, Mid-Year Budget Review.

Table 2: February 28, 2023 City of Houston Budgeting

GENERAL FUND - 10101	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2023 Estimate as of (02/23/23)
FY23 Estimated Ending Balance					2,383,200
FY 22 – FY23 Requests		Warming Centers (Admin & Council Request)			(300,000)
		Water Tower (D3 Request)			(1,000,000)
		Senior Center Project (Admin & Council Request)			To be determined
		Eviction Protection Program (D7 & CAO Request)			To be determined
FY23 Estimated Ending Balance Remaining					1,083,200

Subsequently, the Council subcommittee recommended the following project funding allocation:

- 1) Warming Centers - In December of 2022 Council updated the Resolution Regarding Emergency Expansion of the City's Warming Centers. As of the publication of the FY 2023 Mid-Year Budget Review Workshop it was estimated that the resources allocated to this project were approximately \$300,000, however, due to several extensions of the operation that ended on March 21, 2023 the total actual non-reimbursable costs total is \$505,200.
- 2) Water Tower – On January 27, 2022 Council approved a three year lease agreement with Frida Café for the Historic Water Tower. As part of the Lease Agreement, the City is required to upgrade the electrical service. The revenue surplus will provide \$878,000 towards this project.
- 3) Senior Center - The remaining balance of \$1 million will be allocated to the Citywide Senior Center.

ENVIRONMENTAL FINDINGS

By the definition provided in the California Environmental Quality Act Guidelines Section 15378 this item does not qualify and is therefore exempt from the California Environmental Quality Act Requirements.

LOCAL PREFERENCE

Local Preference does not apply to the projects included in this report as this is a funding item only. Local preference (if applicable) will be considered at the time of contract award.

FISCAL IMPACT

All projects will be funded by the additional General Fund surplus revenues.

Attachments:

37th amendment to the Annual Appropriation Resolution (AAR) NO. 2022-154

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 37th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2022-154 TO
APPROPRIATE \$2,383,200 FROM THE GENERAL FUND
SURPLUS TO VARIOUS CITY DEPARTMENTS

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

THAT PART III of the Annual Appropriation Resolution No. 2022-154 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PARKS, AFTER SCHOOL, RECREATION & COMMUNITY SERVICES DEPARTMENT General Fund	\$ 1,505,000
TO: GENERAL SERVICES DEPARTMENT Facilities Management Oper	\$ 878,000

THAT account titles and numbers requiring adjustment by this Resolution are as follows:

General Fund

Revenues:

Account String: 1000-1001-1100-071-430101-11-1-0000-0000-	\$ 2,383,200
1000-1001-1100-071-544910-11-1-0000-0000-	<u>(878,000)</u>
Total Revenues	<u>\$ 1,505,200</u>

Appropriations:

Account String: 1000-1001-1710-375-651101-17-4-0000-0000-	\$ 288,300
1000-1001-1710-375-654301-17-4-0000-0000-	<u>216,900</u>
Project String: 171000022-NSS-WARMCNTR	
Total Appropriations	<u>\$ 505,200</u>

Appropriations:

Account String: 1000-1001-9999-000-757301-17-4-0000-0000-	\$ 1,000,000
Project String: 179900075-CTWDSC-CCNT-1001NONPER	
Total Appropriations	<u>\$ 1,000,000</u>

	<u>Increase/(Decrease)</u>
<u>Facilities Management Oper</u>	
Revenues:	
Account String: 5000-5011-3002-561-543910-30-0-0000-0000-	\$ <u>878,000</u>
Total Revenues	\$ <u>878,000</u>
Appropriations:	
Account String: 5000-5011-3002-561-651101-30-0-0000-0000-	\$ 29,600
5000-5011-3002-561-651102-30-0-0000-0000-	500
5000-5011-3002-561-651103-30-0-0000-0000-	1,300
5000-5011-3002-561-651104-30-0-0000-0000-	3,900
5000-5011-3002-561-651105-30-0-0000-0000-	200
5000-5011-3002-561-651107-30-0-0000-0000-	3,100
5000-5011-3002-561-651109-30-0-0000-0000-	200
5000-5011-3002-561-651301-30-0-0000-0000-	1,900
5000-5011-3002-561-651401-30-0-0000-0000-	1,300
5000-5011-3002-561-757507-30-0-0000-0000-	833,000
5000-5011-3002-561-859105-30-0-0000-0000-	<u>3,000</u>
Project String: 179900085 - Water Tower/EatonPI F22M25&113	
Total Appropriations	\$ <u>878,000</u>

THAT the purpose is to appropriate \$2,383,200 from the General Fund surplus for the Water Tower, Warming Centers, and Senior Center.

CLERK'S CERTIFICATION

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 _____ Day of _____, 2023

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor Approval: _____, 2023
Mayor Approval/No Return: _____, 2023
Mayor Veto: _____, 2023
Council Override Veto: _____, 2023

TODD STERMER, CMC
City Clerk

BY: _____
Deputy