

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 30th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2022-154 TO DECREASE A
COMBINED \$67,253,800 UNDER THE GENERAL FUND, FIRE
STATION #12 CONSTRUCTION FUND, SOLID WASTE
OPERATING FUND, AND JPFA DEBT FUND FOR
REAPPROPRIATION UNDER THE AMERICAN RESCUE PLAN ACT
(ARPA) GRANT IN NUMEROUS 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: CITY ATTORNEY'S DEPARTMENT General fund	\$ (354,800)
TO: POLICE DEPARTMENT General Fund	\$ (781,200)
TO: FIRE DEPARTMENT General Fund	\$ (1,677,600)
Fire Station #12 Construction	(420,000)
JPFA Debt Fund	(3,038,000)
TO: PARKS, AFTER SCHOOL, RECREATION & COMMUNITY SERVICES DEPARTMENT General Fund	\$(14,209,700)
TO: ECONOMIC DEVELOPMENT DEPARTMENT General Fund	\$ (2,500,000)
TO: PLANNING AND DEVELOPMENT DEPARTMENT General Fund	\$ (8,453,500)
TO: DEPARTMENT OF PUBLIC WORKS General Fund	\$(24,341,000)
TO: FINANCE DEPARTMENT General Fund	\$ (10,171,000)

TO: DEPARTMENT OF PUBLIC UTILITIES
Solid Waste Operating

\$ (1,307,000)

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

General Fund

Revenues:

Account String: **1000-1001-1100-071-543910-11-1-0000-0000-** \$(51,170,000)

Total Revenues \$ (51,170,000)

Appropriations:

Account String: **1000-1001-1410-202-651101-14-6-0000-0000-** \$ (354,800)

Total Appropriations \$ (354,800)

Revenues:

Account String: **1000-1001-9994-000-543910-15-2-0000-0000-** \$ (781,200)

Total Revenues \$ (781,200)

Appropriations:

Account String: **1000-1001-1520-259-654302-15-2-0000-0000-** \$ (202,100)
1000-1001-1520-259-859310-15-2-0000-0000- (192,900)
1000-1001-1530-270-656101-15-2-0000-0000- (386,200)

Total Appropriations \$ (781,200)

Revenues:

Account String: **1000-1001-9994-000-543910-16-3-0000-0000-** \$ (1,308,000)

Total Revenues \$ (1,308,000)

Appropriations:

Account String: **1000-1001-1600-301-651101-16-3-0000-0000-** \$ (1,500)
1000-1001-1610-313-651101-16-3-0000-0000- (1,800)
1000-1001-1610-313-757413-16-3-0000-0000- (232,000)
1000-1001-1620-320-651101-16-3-0000-0000- (596,700)
1000-1001-1620-320-651301-16-3-0000-0000- (530,300)
1000-1001-1620-320-655801-16-3-0000-0000- (53,900)
1000-1001-1620-320-656101-16-3-0000-0000- (180,000)
1000-1001-1620-320-859327-16-3-0000-0000- (45,600)
1000-1001-1620-323-651101-16-3-0000-0000- (8,000)
1000-1001-1620-327-651101-16-3-0000-0000- (11,600)
1000-1001-1630-330-651101-16-3-0000-0000- (12,300)
1000-1001-1640-335-651101-16-3-0000-0000- (3,900)

Total Appropriations \$ (1,677,600)

Appropriations	
Account String: 1000-1001-9994-000-658002-17-4-0000-0000-	\$ (950,000)
1000-1001-9999-000-658200-17-4-0000-0000-	(867,000)
1000-1001-9999-000-757101-17-4-0000-0000-	(11,099,800)
1000-1001-9999-000-757301-17-4-0000-0000-	<u>(1,292,900)</u>
Total Appropriations	<u>\$(14,209,700)</u>

Appropriations:	
Account String: 1000-1001-9994-000-658004-18-6-0000-0000-	\$ <u>(2,500,000)</u>
Total Appropriations	<u>\$ (2,500,000)</u>

Revenues:	
Account String: 1000-1001-9994-000-543910-19-6-0000-0000-	\$ (7,453,500)
1000-1001-9995-000-543910-19-6-0000-0000-	<u>(1,000,000)</u>
Total Revenues	<u>\$ (8,453,500)</u>

Appropriations:	
Account String: 1000-1001-9994-000-651501-19-6-0000-0000-	\$ (400,000)
1000-1001-9994-000-757101-19-6-0000-0000-	(7,053,500)
1000-1001-9995-000-653402-19-6-0000-0000-	<u>(1,000,000)</u>
Total Appropriations	<u>\$ (8,453,500)</u>

Appropriations:	
Account String: 1000-1001-9999-000-651101-20-5-0000-0000-	\$ (700,000)
1000-1001-9999-000-653302-20-5-0000-0000-	(4,955,300)
1000-1001-9999-000-656113-20-5-0000-0000-	(430,000)
1000-1001-9999-000-658200-20-5-0000-0000-	(7,898,300)
1000-1001-9999-000-757507-20-5-0000-0000-	(9,657,400)
1000-1001-9999-000-859116-20-5-0000-0000-	(20,000)
1000-1001-9999-000-859117-20-5-0000-0000-	<u>(680,000)</u>
Total Appropriations	<u>\$(24,341,000)</u>

Revenues:	
Account String: 1000-1001-9994-000-543910-32-1-0000-0000-	\$ <u>(776,100)</u>
Total Revenues	<u>\$ (776,100)</u>

Appropriations:	
Account String: 1000-1001-9994-000-656101-32-1-0000-0000-	\$ (100,000)
1000-1001-9994-000-658004-32-1-0000-0000-	(10,000,000)
1000-1001-9994-000-658200-32-1-0000-0000-	<u>(71,000)</u>
Total Appropriations	<u>\$(10,171,000)</u>

Fire Station #12 Construction

Revenues:

Account String: **3000-3023-9999-000-543910-16-3-0000-0000-** \$ (420,000)

Total Revenues \$ (420,000)

Appropriations:

Account String: **3000-3023-9999-000-757507-16-3-0000-0000-** \$ (350,000)

3000-3023-9999-000-859310-16-3-0000-0000- (70,000)

Total Appropriations \$ (420,000)

Solid Waste Operating

Revenues:

Account String: **4100-4101-4120-776-543910-41-0-0000-0000-** \$ (1,307,000)

Total Revenues \$ (1,307,000)

Appropriations:

Account String: **4100-4101-4120-776-859323-41-0-0000-0000-** \$ (1,307,000)

Total Appropriations \$ (1,307,000)

JPFA Debt

Revenues:

Account String: **7200-7201-9998-000-543910-16-3-0000-0000-** \$ (3,038,000)

Total Revenues \$ (3,038,000)

Appropriations:

Account String: **7200-7201-9998-000-658011-16-3-0000-0000-** \$ (3,038,000)

Total Appropriations \$ (3,038,000)

THAT the purpose is to decrease a combined \$67,253,800 under the General Fund, Fire Station #12 Construction fund, Solid Waste Operating fund, and JPFA Debt fund for reappropriation under the ARPA grant in numerous departments.

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