

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO,  
CALIFORNIA, ADOPTING THE 10<sup>TH</sup> AMENDMENT TO THE  
ANNUAL APPROPRIATIONS RESOLUTION (AAR) NO. 2024-122  
APPROPRIATING \$3,252,100 IN FY 2024 CITY COUNCIL  
DEPARTMENT OPERATING AND CAPITAL CARRYOVER AND  
TRUEING UP THE DEPARTMENT OF PUBLIC WORKS  
COUNCIL INFRASTRUCTURE CAPITAL PROJECT BUDGETED  
CARRYOVER TOTALS

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

THAT PART III of the Annual Appropriation Resolution No. 2024-122 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CITY COUNCIL DEPARTMENT General Fund	\$ 2,938,600
TO: PUBLIC WORKS DEPARTMENT General Fund	\$ 313,500

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-** \$ 2,938,600

Total Revenues \$ 2,938,600

Appropriations:

Account String: **1000-1001-0101-011-658005-01-1-0000-0000-** \$ 200,000

Total Appropriations \$ 200,000

Appropriations:

Account String: **1000-1001-0102-012-658005-01-1-0000-0000-** \$ 991,100

Total Appropriations \$ 991,100

Appropriations:

Account String: **1000-1001-0103-013-658005-01-1-0000-0000-** \$ (56,300)

Total Appropriations \$ (56,300)

Date Adopted:  
Date Approved:  
Effective Date:

Resolution No.

	<u>Increase/(Decrease)</u>
Appropriations: Account String: <b>1000-1001-0104-014-658005-01-1-0000-0000-</b>	\$ <u>224,700</u>
Total Appropriations	\$ <u>224,700</u>
Appropriations: Account String: <b>1000-1001-0105-015-658005-01-1-0000-0000-</b>	\$ <u>305,900</u>
Total Appropriations	\$ <u>305,900</u>
Appropriations: Account String: <b>1000-1001-0106-016-658005-01-1-0000-0000-</b>	\$ <u>868,000</u>
Total Appropriations	\$ <u>868,000</u>
Appropriations: Account String: <b>1000-1001-9999-011-658005-01-1-0000-0000-</b> Project String: <b>010100002-CCTY</b>	\$ <u>24,300</u>
Total Appropriations	\$ <u>24,300</u>
Appropriations: Account String: <b>1000-1001-9999-012-658005-01-1-0000-0000-</b> Project String: <b>010200002-CCTY</b>	\$ <u>136,200</u>
Total Appropriations	\$ <u>136,200</u>
Appropriations: Account String: <b>1000-1001-9999-015-658005-01-1-0000-0000-</b> Project String: <b>010500002-CCTY</b>	\$ <u>84,700</u>
Total Appropriations	\$ <u>84,700</u>
Appropriations: Account String: <b>1000-1001-9999-016-658005-01-1-0000-0000-</b> Project String: <b>010600002-CCTY</b>	\$ <u>117,800</u>
Total Appropriations	\$ <u>117,800</u>
Appropriations: Account String: <b>1000-1001-9999-017-658005-01-1-0000-0000-</b> Project String: <b>010700002-CCTY</b>	\$ <u>42,200</u>
Total Appropriations	\$ <u>42,200</u>

Increase/(Decrease)

General Fund

Revenues:

Account String: **1000-1001-1100-071-430101-11-1-0000-0000-**      \$ 313,500

Total Revenues      \$ 313,500

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 61,200  
Project String: **209900373-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 61,200

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 11,500  
Project String: **209900374-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 11,500

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 60,700  
Project String: **209900375-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 60,700

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 110,000  
Project String: **209900376-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 110,000

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 12,700  
Project String: **209900377-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 12,700

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 39,600  
Project String: **209900378-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 39,600

Appropriations:

Account String: **1000-1001-9999-000-656113-20-5-0000-0000-**      \$ 17,800  
Project String: **209900379-CCTY-N/A-1001NONPER**

Total Appropriations      \$ 17,800

THAT the purpose is to appropriate \$3,252,100 in FY 2024 City Council Department operating and capital carryover and trueing up the Department of Public Works Council Infrastructure Capital Project budgeted carryover totals.

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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, at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ 2024.

AYES :  
NOES :  
ABSENT :  
ABSTAIN :

Mayor Approval: \_\_\_\_\_, 2024  
Mayor Approval/No Return: \_\_\_\_\_, 2024  
Mayor Veto: \_\_\_\_\_, 2024  
Council Override Vote: \_\_\_\_\_, 2024

TODD STERMER, CMC  
City Clerk

BY: \_\_\_\_\_  
Deputy Date