

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 44th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2019-133 APPROPRIATING
\$15,029,800 FOR CONSTRUCTION OF THE NEW ANIMAL
SHELTER PROJECT

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

THAT PART III of the Annual Appropriation Resolution No. 2019-133 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: OFFICE OF THE MAYOR AND CITY MANAGER DEPARTMENT	
Animal Shelter	\$ 15,029,800

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

Animal Shelter

Revenues:

Account: 43910 Transfers From Other Fund	<u>\$ 18,543,100</u>
Fund: 30160	
Org Unit: 109901	

Total Revenues	<u>\$ 18,543,100</u>
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Date Approved:
Effective Date:
Date Adopted:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 54,500
51104 Perm Fringe-Health&Welfare	22,500
53302 Prof Svcs/Consulting - Outside	267,700
53402 Specialized Services /Tech	7,600
55501 Printing & Binding—O/S Vendor	3,700
56106 Postage	300
57507 Contract Construction	14,500,000
58026 Capital Project Permits & Fees	120,400
59102 City Attorney Charges	6,400
59105 Purchasing - Variable Charge	8,400
59116 Equipment Usage	6,400
59117 Overhead	<u>31,900</u>
Fund: 30160	
Org Unit: 109901	
Project: PW00935	
Total Appropriations	<u>\$ 15,029,800</u>

Water Enterprise

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 18,543,100</u>
Fund: 40101	
Org Unit: 411001	
Total Retained Earnings	<u>\$ 18,543,100</u>

Revenues:	
Account: 44910 Transfer To Other Fund	<u>\$(18,543,100)</u>
Fund: 40101	
Org Unit: 411008	
Total Revenues	<u>\$(18,543,100)</u>

THAT the purpose is to appropriate \$15,029,800 for construction of the new Animal Shelter, which is comprised of an \$18,543,100 inter-fund loan from the Water Enterprise fund. The remaining inter-fund loan appropriations totaling \$3,513,300 are budgeted in FY 2021 and FY 2022 to complete construction of the facility.

CLERK'S CERTIFICATION

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

I, YVONNE SPENCE, 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 _____, 2020

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2020
Mayor Approval/No Return: _____, 2020
Mayor Veto: _____, 2020
Council Override Veto: _____, 2020

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy