

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 46th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2021-178 APPROPRIATING
\$20,526,200 FOR OPERATING PROGRAMS AND PREVIOUSLY
APPROVED CAPITAL PROJECTS

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

THAT PART III of the Annual Appropriation Resolution No. 2021-178 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 - Special Gas Tax	\$ 582,100
ABX8 6 Gas Tax (formerly TCRP)	1,012,300
SB1 Road Repair Gas Tax	813,900
Planning & Dev Grant Programs	56,600
Disposition Of Real Property	1,200
Federal Grants Public Works	2,876,800
State Grants-Public Works	406,600
EDA GRANT	38,300
Measure C Tier 1 Capital Proj	166,300
Meas C-PW Alloc Street Maint	65,000
Meas C-PW Alloc Flexible Fund	242,500
Meas C-PW Alloc Ped Trails	55,000
Orig Meas C-Regional Hwy Prog	300,000
Meas C-Transit (TOD) Programs	14,300
Measure "C" Trail Advancement	96,700
Measure C New Technology	150,000
Reg Trans Mitigation Fee-RTMF	7,325,800
Citywide Reg Street Impact Fee	500
New Grth. Area St. Impact Fees	513,900
CASp Program SB1186 / SB1379	50,000
Lcal Agncy Prj Fndng-Pub Works	1,421,000
Cash in Lieu – Loan	961,400
Community Facilities Dist No 2	382,900
Community Facility Dist No. 11	383,200
CFD No. 17 – Sewer	5,000
UGM Major Street Zone B	255,200
UGM Traf Signal/Mitiga Imp Fee	273,800
R/W Acquisition-Tract 5538	3,100
R/W Acquisition-Tract 6215	4,600

	<u>Increase/(Decrease)</u>
Community Sanitation Operating	\$ 108,300
PW Capital Indirect Cost Recov	92,400
Faciliti Repairs & Replacement	1,583,400
Security Assessment Charges	284,100

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

Prop. 111 - Special Gas Tax

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ <u>147,600</u>
Fund: 20102	
Org Unit: 189901	

Total Retained Earnings	\$ <u>147,600</u>
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Revenues:

Account: 30101 Transfer from Fund Balance	\$ <u>434,500</u>
Fund: 20102	
Org Unit: 189901	

Total Revenues	\$ <u>434,500</u>
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Appropriations:

Account: 59316 Fleet Acquisition-New/Add/Upgrd	\$ <u>366,800</u>
Fund: 20102	
Org Unit: 182001	

Total Appropriations	\$ <u>366,800</u>
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Appropriations:

Account: 57507 Contract Construction	\$ <u>13,200</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00878	

Total Appropriations	\$ <u>13,200</u>
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Appropriations:

Account: 56113 Rock & Mineral Products	\$ <u>202,100</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00924	

Total Appropriations	\$ <u>202,100</u>
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	<u>Increase/(Decrease)</u>
<u>ABX8 6 Gas Tax (formerly TCRP)</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>357,100</u>
Fund: 20103	
Org Unit: 189901	
Total Retained Earnings	\$ <u>357,100</u>
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>655,200</u>
Fund: 20103	
Org Unit: 189901	
Total Revenues	\$ <u>655,200</u>
Appropriations:	
Account: 59316 Fleet Acquisition-New/Add/Upgrd	\$ <u>458,900</u>
Fund: 20103	
Org Unit: 181501	
Total Appropriations	\$ <u>458,900</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>553,400</u>
Fund: 20103	
Org Unit: 189901	
Project: PW00924	
Total Appropriations	\$ <u>553,400</u>
<u>SB1 Road Repair Gas Tax</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>813,900</u>
Fund: 20104	
Org Unit: 189901	
Total Revenues	\$ <u>813,900</u>
Appropriations:	
Account: 59316 Fleet Acquisition-New/Add/Upgrd	\$ <u>483,300</u>
Fund: 20104	
Org Unit: 181501	
Total Appropriations	\$ <u>483,300</u>

Appropriations: Increase/(Decrease)
Account: **57507** Contract Construction \$ 15,000
Fund: **20104**
Org Unit: **189901**
Project: **PW00833**

Total Appropriations \$ 15,000

Appropriations:
Account: **57507** Contract Construction \$ 124,700
Fund: **20104**
Org Unit: **189901**
Project: **PW00834**

Total Appropriations \$ 124,700

Appropriations:
Account: **57507** Contract Construction \$ 12,800
Fund: **20104**
Org Unit: **189901**
Project: **PW00837**

Total Appropriations \$ 12,800

Appropriations:
Account: **51101** Permanent Salaries \$ 500
Fund: **20104**
Org Unit: **189901**
Project: **PW00838**

Total Appropriations \$ 500

Appropriations:
Account: **57507** Contract Construction \$ 30,700
Fund: **20104**
Org Unit: **189901**
Project: **PW00839**

Total Appropriations \$ 30,700

Appropriations:
Account: **57507** Contract Construction \$ 5,800
Fund: **20104**
Org Unit: **189901**
Project: **PW00840**

Total Appropriations \$ 5,800

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>29,200</u>
Fund: 20104	
Org Unit: 189901	
Project: PW00854	

Total Appropriations	\$ <u>29,200</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>50,500</u>
Fund: 20104	
Org Unit: 189901	
Project: PW00856	

Total Appropriations	\$ <u>50,500</u>
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Appropriations:	
Account: 57101 Land Acquisition	\$ <u>15,000</u>
Fund: 20104	
Org Unit: 189901	
Project: PW00885	

Total Appropriations	\$ <u>15,000</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>46,400</u>
Fund: 20104	
Org Unit: 189901	
Project: PW00906	

Total Appropriations	\$ <u>46,400</u>
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Planning & Dev Grant Programs

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>56,600</u>
Fund: 20532	
Org Unit: 181301	

Total Revenues	\$ <u>56,600</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,000
51104 Perm Fringe-Health&Welfare	5,000
59116 Equipment Usage	6,000
59117 Overhead	<u>25,600</u>
Fund: 20532	
Org Unit: 181301	

Total Appropriations	\$ <u>56,600</u>
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Disposition Of Real Property

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>1,200</u>
Fund: 21501	
Org Unit: 189901	

Total Retained Earnings	\$ <u>1,200</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ <u>1,200</u>
Fund: 21501	
Org Unit: 189901	
Project: PW00085	

Total Appropriations	\$ <u>1,200</u>
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Federal Grants Public Works

Revenues:	
Account: 33114 Federal Reimbursement	\$ <u>2,876,800</u>
Fund: 22048	
Org Unit: 189901	

Total Revenues	\$ <u>2,876,800</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ <u>5,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00676	

Total Appropriations	\$ <u>5,000</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>18,700</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00809	

Total Appropriations	\$ <u>18,700</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>23,300</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00811	

Total Appropriations	\$ <u>23,300</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>118,800</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00825	

Total Appropriations	\$ <u>118,800</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>2,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00881	

Total Appropriations	\$ <u>2,500</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ <u>15,800</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00911	

Total Appropriations	\$ <u>15,800</u>
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Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>133,900</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00929	

Total Appropriations	\$ <u>133,900</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 53402 Specialized Services /Tech	\$ <u>50,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00930	

Total Appropriations	\$ <u>50,500</u>
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State Grants-Public Works

Revenues:	
Account: 33401 State-Grant	\$ <u>406,600</u>
Fund: 22056	
Org Unit: 189901	

Total Revenues	\$ <u>406,600</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>109,300</u>
Fund: 22056	
Org Unit: 189901	
Project: PW00767	

Total Appropriations	\$ <u>109,300</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>92,700</u>
Fund: 22056	
Org Unit: 189901	
Project: PW00860	

Total Appropriations	\$ <u>92,700</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>110,000</u>
Fund: 22056	
Org Unit: 189901	
Project: PW00905	

Total Appropriations	\$ <u>110,000</u>
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Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>94,600</u>
Fund: 22056	
Org Unit: 189901	
Project: PW00916	

Total Appropriations	\$ <u>94,600</u>
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	<u>Increase/(Decrease)</u>
<u>EDA GRANT</u>	
Revenues:	
Account: 33514 State-Miscellaneous	\$ <u>38,300</u>
Fund: 22095	
Org Unit: 189901	
Total Revenues	\$ <u>38,300</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>38,300</u>
Fund: 22095	
Org Unit: 189901	
Project: PW00797	
Total Appropriations	\$ <u>38,300</u>
<u>Measure C Tier 1 Capital Proj</u>	
Revenues:	
Account: 31312 Measure C Tier 1	\$ <u>166,300</u>
Fund: 22504	
Org Unit: 189901	
Total Revenues	\$ <u>166,300</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>166,300</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00534	
Total Appropriations	\$ <u>166,300</u>
<u>Meas C-PW Alloc Street Maint</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>65,000</u>
Fund: 22506	
Org Unit: 189901	
Total Revenues	\$ <u>65,000</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>65,000</u>
Fund: 22506	
Org Unit: 181501	
Total Appropriations	\$ <u>65,000</u>

	<u>Increase/(Decrease)</u>
<u>Meas C-PW Alloc Flexible Fund</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>242,500</u>
Fund: 22508	
Org Unit: 189901	
Total Revenues	\$ <u>242,500</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>30,000</u>
Fund: 22508	
Org Unit: 180105	
Total Appropriations	\$ <u>30,000</u>
Appropriations:	
Account: 59316 Fleet Acquisition-New/Add/Upgrd	\$ <u>47,500</u>
Fund: 22508	
Org Unit: 180424	
Total Appropriations	\$ <u>47,500</u>
Appropriations:	
Account: 56116 Materials & Parts--Equipment	\$ <u>25,000</u>
Fund: 22508	
Org Unit: 180511	
Total Appropriations	\$ <u>25,000</u>
Appropriations:	
Account: 56116 Materials & Parts--Equipment	\$ <u>139,000</u>
Fund: 22508	
Org Unit: 180512	
Total Appropriations	\$ <u>139,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>1,000</u>
Fund: 22508	
Org Unit: 189901	
Project: PW00859	
Total Appropriations	\$ <u>1,000</u>

	<u>Increase/(Decrease)</u>
<u>Meas C-PW Alloc Ped Trails</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>55,000</u>
Fund: 22509	
Org Unit: 189901	
Total Revenues	\$ <u>55,000</u>
Appropriations:	
Account: 58040 Developer Reimbursements	\$ <u>55,000</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00720	
Total Appropriations	\$ <u>55,000</u>
<u>Orig Meas C-Regional Hwy Prog</u>	
Revenues:	
Account: 31313 Orig Meas C-Reg Hwy Prog Rev	\$ <u>300,000</u>
Fund: 22511	
Org Unit: 189901	
Total Revenues	\$ <u>300,000</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>100,000</u>
Fund: 22511	
Org Unit: 189901	
Project: PW00338	
Total Appropriations	\$ <u>100,000</u>
Appropriations:	
Account: 57101 Land Acquisition	\$ <u>200,000</u>
Fund: 22511	
Org Unit: 189901	
Project: PW00669	
Total Appropriations	\$ <u>200,000</u>
<u>Meas C-Transit (TOD) Programs</u>	
Revenues:	
Account: 31314 Measure C TOD Program	\$ <u>14,300</u>
Fund: 22512	
Org Unit: 189901	
Total Revenues	\$ <u>14,300</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>14,300</u>
Fund: 22512	
Org Unit: 189901	
Project: PW00902	

Total Appropriations	\$ <u>14,300</u>
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Measure "C" Trail Advancement

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>96,700</u>
Fund: 22513	
Org Unit: 189901	

Total Revenues	\$ <u>96,700</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>96,700</u>
Fund: 22513	
Org Unit: 189901	
Project: PW00774	

Total Appropriations	\$ <u>96,700</u>
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Measure C New Technology

Revenues:	
Account: 33801 County-Contribution	\$ <u>150,000</u>
Fund: 22515	
Org Unit: 189901	

Total Revenues	\$ <u>150,000</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>150,000</u>
Fund: 22515	
Org Unit: 189901	
Project: PW00879	

Total Appropriations	\$ <u>150,000</u>
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Reg Trans Mitigation Fee-RTMF

Revenues:	
Account: 33861 Reg Trans Mitigation Fee RTMF	\$ <u>7,325,800</u>
Fund: 22601	
Org Unit: 189901	

Total Revenues	\$ <u>7,325,800</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 7,325,800</u>
Fund: 22601	
Org Unit: 189901	
Project: PW00927	
Total Appropriations	<u>\$ 7,325,800</u>
 <u>Citywide Reg Street Impact Fee</u>	
Revenues:	
Account: 33850 Citywide Reg. St. Impact Fee	<u>\$ 500</u>
Fund: 24042	
Org Unit: 185001	
Total Revenues	<u>\$ 500</u>
 Appropriations:	
Account: 51101 Permanent Salaries	<u>\$ 500</u>
Fund: 24042	
Org Unit: 189901	
Project: PW00887	
Total Appropriations	<u>\$ 500</u>
 <u>New Grth. Area St. Impact Fees</u>	
Revenues:	
Account: 33855 New Growth Area St. Impact Fee	<u>\$ 513,900</u>
Fund: 24053	
Org Unit: 185001	
Total Revenues	<u>\$ 513,900</u>
 Appropriations:	
Account: 57507 Contract Construction	<u>\$ 320,500</u>
Fund: 24053	
Org Unit: 189901	
Project: PW00678	
Total Appropriations	<u>\$ 320,500</u>
 Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	<u>\$ 193,400</u>
Fund: 24053	
Org Unit: 189901	
Project: PW00890	
Total Appropriations	<u>\$ 193,400</u>

	<u>Increase/(Decrease)</u>
<u>CASp Program SB1186 / SB1379</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>50,000</u>
Fund: 24066	
Org Unit: 180105	
Total Retained Earnings	\$ <u>50,000</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>50,000</u>
Fund: 24066	
Org Unit: 180105	
Total Appropriations	\$ <u>50,000</u>
<u>Lcal Agncy Prj Fndng-Pub Works</u>	
Revenues:	
Account: 34855 Contributions For Facilities	\$ <u>1,421,000</u>
Fund: 30144	
Org Unit: 189901	
Total Revenues	\$ <u>1,421,000</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>1,106,800</u>
Fund: 30144	
Org Unit: 189901	
Project: PW00786	
Total Appropriations	\$ <u>1,106,800</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>314,200</u>
Fund: 30144	
Org Unit: 189901	
Project: PW00815	
Total Appropriations	\$ <u>314,200</u>
<u>Cash in Lieu - Loan</u>	
Revenues:	
Account: 34855 Contributions For Facilities	\$ <u>961,400</u>
Fund: 30154	
Org Unit: 189901	
Total Revenues	\$ <u>961,400</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>961,400</u>
Fund: 30154	
Org Unit: 189901	
Project: PW00815	

Total Appropriations	\$ <u>961,400</u>
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Community Facilities Dist No 2

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>382,900</u>
Fund: 30509	
Org Unit: 189901	

Total Revenues	\$ <u>382,900</u>
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Appropriations:	
Account: 59312 Fleet Services Charge	\$ 4,600
59316 Fleet Acquisition-New/Add/Upgrd	376,900
59325 Fleet Fuel Charges	<u>1,400</u>
Fund: 30509	
Org Unit: 181615	

Total Appropriations	\$ <u>382,900</u>
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Community Facility Dist No. 11

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>383,200</u>
Fund: 30517	
Org Unit: 189901	

Total Revenues	\$ <u>383,200</u>
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Appropriations:	
Account: 59312 Fleet Services Charge	\$ 4,600
59316 Fleet Acquisition-New/Add/Upgrd	377,200
59325 Fleet Fuel Charges	<u>1,400</u>
Fund: 30517	
Org Unit: 181615	

Total Appropriations	\$ <u>383,200</u>
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	<u>Increase/(Decrease)</u>
<u>CFD No. 17 - Sewer</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>5,000</u>
Fund: 30524	
Org Unit: 189901	
Total Retained Earnings	\$ <u>5,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>5,000</u>
Fund: 30524	
Org Unit: 189901	
Project: PW00899	
Total Appropriations	\$ <u>5,000</u>
<u>UGM Major Street Zone B</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>255,200</u>
Fund: 31517	
Org Unit: 185001	
Total Revenues	\$ <u>255,200</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 10,000
56113 Rock & Mineral Products	235,200
59117 Overhead	<u>10,000</u>
Fund: 31517	
Org Unit: 189901	
Project: PW00044	
Total Appropriations	\$ <u>255,200</u>
<u>UGM Traf Signal/Mitiga Imp Fee</u>	
Revenues:	
Account: 34854 UGM Developer Contributions	\$ <u>273,800</u>
Fund: 31578	
Org Unit: 185001	
Total Revenues	\$ <u>273,800</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>273,800</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00678	
Total Appropriations	\$ <u>273,800</u>
<u>R/W Acquisition-Tract 5538</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>3,100</u>
Fund: 31670	
Org Unit: 186010	
Total Revenues	\$ <u>3,100</u>
Appropriations:	
Account: 58040 Developer Reimbursements	\$ <u>3,100</u>
Fund: 31670	
Org Unit: 186010	
Project: PW00826	
Total Appropriations	\$ <u>3,100</u>
<u>R/W Acquisition-Tract 6215</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>4,600</u>
Fund: 31671	
Org Unit: 186010	
Total Revenues	\$ <u>4,600</u>
Appropriations:	
Account: 57101 Land Acquisition	\$ <u>4,600</u>
Fund: 31671	
Org Unit: 186010	
Project: PW00936	
Total Appropriations	\$ <u>4,600</u>
<u>Community Sanitation Operating</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>108,300</u>
Fund: 41501	
Org Unit: 181502	
Total Revenues	\$ <u>108,300</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 59316 Fleet Acquisition-New/Add/Upgrd	\$ 10,000
59319 Fleet Lease/Purchase Payment	<u>98,300</u>
Fund: 41501	
Org Unit: 181502	
Total Appropriations	<u>\$ 108,300</u>
<u>PW Capital Indirect Cost Recov</u>	
Revenues:	
Account: 34003 Overhead Reimb from Capital	\$ <u>48,300</u>
Fund: 46503	
Org Unit: 180207	
Total Revenues	<u>\$ 48,300</u>
Appropriations:	
Account: 59326 10C and 10X Charges	\$ <u>48,300</u>
Fund: 46503	
Org Unit: 180207	
Total Appropriations	<u>\$ 48,300</u>
Revenues:	
Account: 34003 Overhead Reimb from Capital	\$ <u>28,100</u>
Fund: 46503	
Org Unit: 180517	
Total Revenues	<u>\$ 28,100</u>
Appropriations:	
Account: 59326 10C and 10X Charges	\$ <u>28,100</u>
Fund: 46503	
Org Unit: 180517	
Total Appropriations	<u>\$ 28,100</u>
Revenues:	
Account: 34003 Overhead Reimb from Capital	\$ <u>4,000</u>
Fund: 46503	
Org Unit: 181516	
Total Revenues	<u>\$ 4,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 59326 10C and 10X Charges	\$ <u>4,000</u>
Fund: 46503	
Org Unit: 181516	

Total Appropriations	\$ <u>4,000</u>
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Revenues:	
Account: 34003 Overhead Reimb from Capital	\$ <u>12,000</u>
Fund: 46503	
Org Unit: 181630	

Total Revenues	\$ <u>12,000</u>
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Appropriations:	
Account: 59326 10C and 10X Charges	\$ <u>12,000</u>
Fund: 46503	
Org Unit: 181630	

Total Appropriations	\$ <u>12,000</u>
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Faciliti Repairs & Replacement

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>1,583,400</u>
Fund: 51003	
Org Unit: 181205	

Total Revenues	\$ <u>1,583,400</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 40,000
51102 Permanent Fringe	600
51104 Perm Fringe-Health&Welfare	4,500
51105 Perm Fringe-Life&Disab. Ins.	500
51107 Perm Fringe-Pension, Employees	4,800
53302 Prof Svcs/Consulting - Outside	420,000
54301 O/S Repair, Maint & Serv- Bldg	900,000
56123 Materials & Parts - Bldg & Imp	200,000
59102 City Attorney Charges	1,000
59105 Purchasing - Variable Charge	2,000
59117 Overhead	<u>10,000</u>

Fund: 51003
Org Unit: 181205

Total Appropriations	\$ <u>1,583,400</u>
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	<u>Increase/(Decrease)</u>
<u>Security Assessment Charges</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>284,100</u>
Fund: 51004	
Org Unit: 181201	
Total Revenues	\$ <u>284,100</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 9,000
51104 Perm Fringe-Health&Welfare	2,000
51107 Perm Fringe-Pension, Employees	2,000
57507 Contract Construction	<u>271,100</u>
Fund: 51004	
Org Unit: 181201	
Total Appropriations	\$ <u>284,100</u>

THAT the purpose is to appropriate \$20,526,200 for operating programs and previously approved capital projects.

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 _____, 2022

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2022
Mayor Approval/No Return: _____, 2022
Mayor Veto: _____, 2022
Council Override Veto: _____, 2022

TODD STERMER, CMC
City Clerk

BY: _____
Deputy