

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 42nd AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2014-95 TO APPROPRIATE
\$2,223,500 FOR PROJECT COSTS ON NEW CAPITAL
PROJECTS IN FY 2015

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

THAT PART III of the Annual Appropriation Resolution No. 2014-95 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Federal Grants Public Works	\$ 2,021,300
Community Facilities Dist No 2	68,200
Community Facility Dist No. 11	6,300
R/W Acquisition-T5770 & T5567	127,700

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

Federal Grants Public Works

Revenues:

Account: 33114 Federal Reimbursement	\$ 2,011,500
33523 Safe Routes to School	<u>9,800</u>
Fund: 22048	
Org Unit: 189901	

Total Revenues \$ 2,021,300

Appropriations:

Account: 51101 Permanent Salaries	\$ 16,000
51104 Perm Fringe-Health&Welfare	3,400
53302 Prof Svcs/Consulting – Outside	186,200
59117 Overhead	<u>15,800</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00699	

Total Appropriations \$ 221,400

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 1,595,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00713	
Total Appropriations	<u>\$ 1,595,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,500
51104 Perm Fringe-Health&Welfare	800
53402 Specialized Services /Tech	200
59117 Overhead	<u>2,100</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00723	
Total Appropriations	<u>\$ 6,600</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 18,000
51104 Perm Fringe-Health&Welfare	3,900
53302 Prof Svcs/Consulting – Outside	36,500
53402 Specialized Services /Tech	500
59102 City Attorney Charges	500
59105 Purchasing - Variable Charge	1,000
59117 Overhead	<u>10,900</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00724	
Total Appropriations	<u>\$ 71,300</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	500
53402 Specialized Services /Tech	500
59117 Overhead	<u>1,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00725	
Total Appropriations	<u>\$ 5,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00726	
Total Appropriations	<u>\$ 4,900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	500
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00727	
Total Appropriations	<u>\$ 4,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 6,500
51104 Perm Fringe-Health&Welfare	1,400
53302 Prof Svcs/Consulting – Outside	40,000
53402 Specialized Services /Tech	500
59102 City Attorney Charges	500
59105 Purchasing - Variable Charge	1,000
59117 Overhead	<u>3,900</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00728	
Total Appropriations	<u>\$ 53,800</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00729	
Total Appropriations	<u>\$ 4,900</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00730	
Total Appropriations	<u>\$ 4,900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 7,500
51104 Perm Fringe-Health&Welfare	1,600
53302 Prof Svcs/Consulting – Outside	15,000
53402 Specialized Services /Tech	500
59102 City Attorney Charges	1,000
59105 Purchasing - Variable Charge	1,000
59117 Overhead	<u>4,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00731	
Total Appropriations	<u>\$ 31,200</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00733	
Total Appropriations	<u>\$ 4,900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00734	
Total Appropriations	<u>\$ 4,900</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00735	
Total Appropriations	<u>\$ 4,900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 1,500
51104 Perm Fringe-Health&Welfare	300
53402 Specialized Services /Tech	200
59117 Overhead	<u>900</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00740	
Total Appropriations	<u>\$ 2,900</u>

Community Facilities Dist No 2

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 68,200</u>
Fund: 30509	
Org Unit: 189901	
Total Retained Earnings	<u>\$ 68,200</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,300
51104 Perm Fringe-Health&Welfare	500
53402 Specialized Services /Tech	100
59117 Overhead	<u>1,300</u>
Fund: 30509	
Org Unit: 189901	
Project: PW00737	
Total Appropriations	<u>\$ 4,200</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 18,300
51104 Perm Fringe-Health&Welfare	3,900
53302 Prof Svcs/Consulting – Outside	24,700
53402 Specialized Services /Tech	1,000
59102 City Attorney Charges	1,100
59105 Purchasing - Variable Charge	3,900
59117 Overhead	<u>11,100</u>
Fund: 30509	
Org Unit: 189901	
Project: PW00738	
Total Appropriations	<u>\$ 64,000</u>

Community Facility Dist No. 11

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 6,300</u>
Fund: 30517	
Org Unit: 189901	
Total Retained Earnings	<u>\$ 6,300</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 700
51104 Perm Fringe-Health&Welfare	100
53402 Specialized Services /Tech	100
59117 Overhead	<u>500</u>
Fund: 30517	
Org Unit: 189901	
Project: PW00737	
Total Appropriations	<u>\$ 1,400</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,500
51104 Perm Fringe-Health&Welfare	600
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,600</u>
Fund: 30517	
Org Unit: 189901	
Project: PW00739	
Total Appropriations	<u>\$ 4,900</u>

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>R/W Acquisition-T5770 & T5567</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 127,300
36101 Interest	<u>400</u>
Fund: 31651	
Org Unit: 186010	
Total Revenues	<u>\$ 127,700</u>
Appropriations:	
Account: 58018 Refunds & Claims	<u>\$ 127,700</u>
Fund: 31651	
Org Unit: 186010	
Project: PW00705	
Total Appropriations	<u>\$ 127,700</u>

THAT the purpose is to appropriate \$2,223,500 for project costs on new capital projects in FY 2015.

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 _____, 2015

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Mayor Approval: _____, 2015
Mayor Approval/No Return: _____, 2015
Mayor Veto: _____, 2015
Council Override Veto: _____, 2015

YVONNE SPENCE, CMC
City Clerk