

RECEIVED

Agenda Item: ID#18-1408 (10:00 AM#1)

Date: 11/29/18

2018 NOV 19 P 3: 57

CITY OF FRESNO
CITY CLERK'S OFFICE

FRESNO CITY COUNCIL



Supplemental Information Packet

Agenda Related Item(s) – ID#18-1408 (10:00 AM#1)

Contents of Supplement: Resolution

Item(s)

Actions Pertaining to the FY 2019 Budget Update

1. *****RESOLUTION** - 19th amendment to the Annual Appropriation Resolution (AAR) No. 2018-157 to appropriate \$8,160,500 for operating programs and capital improvement projects citywide. (Requires 5 affirmative votes) (Subject to Mayor's veto)

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

Americans with Disabilities Act (ADA):

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 19th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2018-157 TO
APPROPRIATE \$8,160,500 FOR OPERATING PROGRAMS AND
CAPITAL IMPROVEMENT PROJECTS CITYWIDE

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

THAT PART III of the Annual Appropriation Resolution No. 2018-157 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CITY COUNCIL DEPARTMENT General Fund	\$ 45,800
TO: POLICE DEPARTMENT General Fund	\$ 452,400
TO: FIRE DEPARTMENT General Fund	\$ 3,650,300
TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICE DEPARTMENT General Fund	\$ 324,900
TO: PUBLIC WORKS DEPARTMENT General Fund	\$ 609,200
TO: GENERAL CITY PURPOSE DEPARTMENT General Fund	\$ 1,360,000
TO: DEVELOPMENT AND RESOURCE MANAGEMENT DEPARTMENT General Fund	\$ 682,900
Comm Dev Block Grant Revenue	1,035,000

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

Date Adopted:
Date Approved:
Effective Date:

	<u>Increase/(Decrease)</u>
<u>General Fund</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 8,774,300
43910 Transfers From Other Fund	16,300
44910 Transfer To Other Fund	<u>(1,665,100)</u>
Fund: 10101	
Org Unit: 200501	
Total Revenues	<u>\$ 7,125,500</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (13,700)</u>
Fund: 10101	
Org Unit: 010102	
Total Appropriations	<u>\$ (13,700)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (8,500)</u>
Fund: 10101	
Org Unit: 010202	
Total Appropriations	<u>\$ (8,500)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (3,700)</u>
Fund: 10101	
Org Unit: 010302	
Total Appropriations	<u>\$ (3,700)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 6,900</u>
Fund: 10101	
Org Unit: 010402	
Total Appropriations	<u>\$ 6,900</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 3,200</u>
Fund: 10101	
Org Unit: 010502	
Total Appropriations	<u>\$ 3,200</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>1,100</u>
Fund: 10101	
Org Unit: 010602	
Total Appropriations	\$ <u>1,100</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>26,800</u>
Fund: 10101	
Org Unit: 010702	
Total Appropriations	\$ <u>26,800</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>24,900</u>
Fund: 10101	
Org Unit: 019201	
Project: XC00002	
Total Appropriations	\$ <u>24,900</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>1,000</u>
Fund: 10101	
Org Unit: 019301	
Project: XC00003	
Total Appropriations	\$ <u>1,000</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>9,300</u>
Fund: 10101	
Org Unit: 019501	
Project: XC00005	
Total Appropriations	\$ <u>9,300</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>(1,500)</u>
Fund: 10101	
Org Unit: 019701	
Project: XC00007	
Total Appropriations	\$ <u>(1,500)</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 147,500
51102 Permanent Fringe	<u>52,500</u>
Fund: 10101	
Org Unit: 154017	
Total Appropriations	<u>\$ 200,000</u>
Appropriations:	
Account: 56119 Ammunition	<u>\$ 182,400</u>
Fund: 10101	
Org Unit: 152009	
Total Appropriations	<u>\$ 182,400</u>
Appropriations:	
Account: 57412 Replacement Machinery & Equip	<u>\$ 70,000</u>
Fund: 10101	
Org Unit: 152009	
Total Appropriations	<u>\$ 70,000</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 3,516,300</u>
Fund: 10101	
Org Unit: 169901	
Project: XC00036	
Total Appropriations	<u>\$ 3,516,300</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 134,000</u>
Fund: 10101	
Org Unit: 169901	
Project: XC00049	
Total Appropriations	<u>\$ 134,000</u>
Appropriations:	
Account: 58004 Special Projects	<u>\$ 300,000</u>
Fund: 10101	
Org Unit: 170506	
Total Appropriations	<u>\$ 300,000</u>

Increase/(Decrease)

Appropriations:

Account: **57301** Improvements
Fund: **10101**
Org Unit: **179901**
Project: **PC00169**

\$ 24,900

Total Appropriations

\$ 24,900

Appropriations:

Account: **57301** Improvements
Fund: **10101**
Org Unit: **189901**
Project: **PW00044**

\$ 8,400

Total Appropriations

\$ 8,400

Appropriations:

Account: **56113** Rock & Mineral Products
Fund: **10101**
Org Unit: **189901**
Project: **PW00716**

\$ 122,600

Total Appropriations

\$ 122,600

Appropriations:

Account: **56113** Rock & Mineral Products
Fund: **10101**
Org Unit: **189901**
Project: **PW00816**

\$ 174,300

Total Appropriations

\$ 174,300

Appropriations:

Account: **57301** Improvements
Fund: **10101**
Org Unit: **189901**
Project: **PW00824**

\$ 303,900

Total Appropriations

\$ 303,900

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58002 Outside Agency Support	\$ 420,000
58004 Special Projects	340,000
58012 Loans From City To O/S Agency	<u>600,000</u>
Fund: 10101	
Org Unit: 200101	
Total Appropriations	<u>\$ 1,360,000</u>

Appropriations:	
Account: 53304 Prof Svcs (Non-Consulting)-O/S	<u>\$ 682,900</u>
Fund: 10101	
Org Unit: 400301	
Total Appropriations	<u>\$ 682,900</u>

Comm Dev Block Grant Revenue

Revenues:	
Account: 33101 Fed-Allocation & Entitlement	<u>\$ 1,035,000</u>
Fund: 20501	
Org Unit: 402105	
Total Revenues	<u>\$ 1,035,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 115,900
51102 Permanent Fringe	22,300
56113 Rock & Mineral Products	800,200
59102 City Attorney Charges	2,000
59116 Equipment Usage	38,900
59117 Overhead	<u>55,700</u>
Fund: 20501	
Org Unit: 402182	
Project: PW00816	
Total Appropriations	<u>\$ 1,035,000</u>

	<u>Increase/(Decrease)</u>
<u>North Central Fire Serv Cont</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 1,390,100</u>
Fund: 24050	
Org Unit: 160211	
Total Revenues	<u>\$ 1,390,100</u>
Revenues:	
Account: 43910 Transfers From Other Fund	<u>\$ 1,390,100</u>
Fund: 24050	
Org Unit: 160211	
Total Revenues	<u>\$ 1,390,100</u>
<u>UGM Fire Station #18 -old #17</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ (16,300)</u>
Fund: 31550	
Org Unit: 169901	
Total Revenues	<u>\$ (16,300)</u>
Revenues:	
Account: 44910 Transfer To Other Fund	<u>\$ (16,300)</u>
Fund: 31550	
Org Unit: 169901	
Total Revenues	<u>\$ (16,300)</u>
<u>Information Services Operating</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 275,000</u>
Fund: 54002	
Org Unit: 510401	
Total Revenues	<u>\$ 275,000</u>
Revenues:	
Account: 43910 Transfers From Other Fund	<u>\$ 275,000</u>
Fund: 54002	
Org Unit: 510401	
Total Revenues	<u>\$ 275,000</u>

THAT the purpose is to appropriate \$7,125,500 in the General Fund and \$1,035,000 in the Community Development Block Grant Fund for operating programs and capital projects citywide.

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 _____, 2018

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2018
Mayor Approval/No Return: _____, 2018
Mayor Veto: _____, 2018
Council Override Veto: _____, 2018

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy