

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO ADOPTING THE 16th AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 2019-133 TO APPROPRIATE \$8,160,000 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. 2019-133 be and is hereby amended as follows:

| | <u>Increase/(Decrease)</u> |
|--------------------------------|----------------------------|
| TO: PUBLIC WORKS DEPARTMENT | |
| Prop. 111 - Special Gas Tax | \$ 29,300 |
| ABX8 6 Gas Tax (formerly TCRP) | 245,000 |
| Disposition Of Real Property | 10,000 |
| Pedestrian & Bicycle Facility | 5,600 |
| Federal Grants Public Works | 4,227,800 |
| Transformative Climate Comm | 1,022,300 |
| Meas C-PW Alloc Street Maint | 70,800 |
| Meas C-PW Alloc Flexible Fund | 354,800 |
| State Contracted Services | 59,500 |
| Lcal Agncy Prj Fndng-Pub Works | 30,000 |
| Community Facility Dist No 12 | 93,700 |
| CFD#15 EAST Copper River Dist | 34,000 |
| UGM Traf Signal/Mitiga Imp Fee | 216,600 |
| R/W Acquisition - T6124 | 800 |
| R/W Acquisition - T6052 | 400 |
| R/W Acquisition - T6056 | 23,600 |
| R/W Acquisition-Tract 5538 | 3,900 |
| Faciliti Repairs & Replacement | 835,100 |
| Municipal Service Center Oper | 896,800 |

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

Increase/(Decrease)

Prop. 111 - Special Gas Tax

Revenues:

Account: **30101** Transfer from Fund Balance \$ 29,300

Fund: **20102**

Org Unit: **189901**

Total Revenues \$ 29,300

Appropriations:

Account: **57507** Contract Construction \$ 29,300

Fund: **20102**

Org Unit: **189901**

Project: **PW00740**

Total Appropriations \$ 29,300

ABX8 6 Gas Tax (formerly TCRP)

Revenues:

Account: **30101** Transfer from Fund Balance \$ 245,000

Fund: **20103**

Org Unit: **189901**

Total Revenues \$ 245,000

Appropriations:

Account: **51101** Permanent Salaries \$ 7,500

51104 Perm Fringe-Health&Welfare 2,500

56113 Rock & Mineral Products 229,800

59116 Equipment Usage 2,500

59117 Overhead 2,700

Fund: **20103**

Org Unit: **189901**

Project: **PW00896**

Total Appropriations \$ 245,000

Disposition Of Real Property

Revenues:

Account: **30101** Transfer from Fund Balance \$ 10,000

Fund: **21501**

Org Unit: **189901**

Total Revenues \$ 10,000

Increase/(Decrease)

Appropriations:

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|--|--------------|
| Account: 53402 Specialized Services /Tech | \$ 2,500 |
| 54241 Landscaping & Grounds Maint | <u>7,500</u> |
| Fund: 21501 | |
| Org Unit: 189901 | |
| Project: PW00085 | |

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| Total Appropriations | \$ <u>10,000</u> |
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Pedestrian & Bicycle Facility

Retained Earnings:

| | |
|---|-----------------|
| Account: 25300 Unreserved/Undesignated | \$ <u>5,600</u> |
| Fund: 22003 | |
| Org Unit: 189901 | |

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|-------------------------|-----------------|
| Total Retained Earnings | \$ <u>5,600</u> |
|-------------------------|-----------------|

Appropriations:

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|---|-----------------|
| Account: 57507 Contract Construction | \$ <u>3,600</u> |
| Fund: 22003 | |
| Org Unit: 189901 | |
| Project: PW00526 | |

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|----------------------|-----------------|
| Total Appropriations | \$ <u>3,600</u> |
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Appropriations:

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|---|-----------------|
| Account: 57507 Contract Construction | \$ <u>2,000</u> |
| Fund: 22003 | |
| Org Unit: 189901 | |
| Project: PW00767 | |

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|----------------------|-----------------|
| Total Appropriations | \$ <u>2,000</u> |
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Federal Grants Public Works

Revenues:

| | |
|---|---------------------|
| Account: 33114 Federal Reimbursement | \$ <u>4,227,800</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |

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|----------------|---------------------|
| Total Revenues | \$ <u>4,227,800</u> |
|----------------|---------------------|

| | <u>Increase/(Decrease)</u> |
|--|----------------------------|
| Appropriations: | |
| Account: 57101 Land Acquisition | \$ 3,600 |
| 57507 Contract Construction | <u>30,500</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00526 | |
| Total Appropriations | <u>\$ 34,100</u> |

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|---|-------------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 30,000 |
| 51104 Perm Fringe-Health&Welfare | 12,400 |
| 53302 Prof Svcs/Consulting - Outside | 235,400 |
| 59117 Overhead | <u>33,900</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00688 | |
| Total Appropriations | <u>\$ 311,700</u> |

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|--|-----------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 700 |
| 51104 Perm Fringe-Health&Welfare | 300 |
| 59116 Equipment Usage | 200 |
| 59117 Overhead | <u>300</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00713 | |
| Total Appropriations | <u>\$ 1,500</u> |

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|--|---------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 200 |
| 51104 Perm Fringe-Health&Welfare | 100 |
| 59116 Equipment Usage | 200 |
| 59117 Overhead | <u>200</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00751 | |
| Total Appropriations | <u>\$ 700</u> |

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| Appropriations: | |
| Account: 57507 Contract Construction | \$ <u>12,000</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00767 | |
| Total Appropriations | \$ <u>12,000</u> |
| Appropriations: | |
| Account: 57507 Contract Construction | \$ 203,400 |
| 59102 City Attorney Charges | 10,000 |
| 59105 Purchasing - Variable Charge | <u>10,000</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00768 | |
| Total Appropriations | \$ <u>223,400</u> |
| Appropriations: | |
| Account: 57507 Contract Construction | \$ <u>218,700</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00787 | |
| Total Appropriations | \$ <u>218,700</u> |
| Appropriations: | |
| Account: 57507 Contract Construction | \$ <u>160,400</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00791 | |
| Total Appropriations | \$ <u>160,400</u> |
| Appropriations: | |
| Account: 57507 Contract Construction | \$ 756,900 |
| 59105 Purchasing - Variable Charge | <u>6,200</u> |
| Fund: 22048 | |
| Org Unit: 189901 | |
| Project: PW00803 | |
| Total Appropriations | \$ <u>763,100</u> |

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction \$ 132,000
Fund: **22048**
Org Unit: **189901**
Project: **PW00807**

Total Appropriations \$ 132,000

Appropriations:

Account: **51101** Permanent Salaries \$ 60,000
51104 Perm Fringe-Health&Welfare 24,700
53402 Specialized Services /Tech 3,000
57507 Contract Construction 2,130,500
58026 Capital Project Permits & Fees 30,000
59102 City Attorney Charges 2,100
59105 Purchasing - Variable Charge 21,600
59116 Equipment Usage 5,000
59117 Overhead 67,800
Fund: **22048**
Org Unit: **189901**
Project: **PW00810**

Total Appropriations \$ 2,344,700

Appropriations:

Account: **57507** Contract Construction \$ 25,500
Fund: **22048**
Org Unit: **189901**
Project: **PW00860**

Total Appropriations \$ 25,500

Transformative Climate Comm

Revenues:

Account: **33401** State-Grant \$ 1,022,300
Fund: **22063**
Org Unit: **189901**

Total Revenues \$ 1,022,300

| | <u>Increase/(Decrease)</u> |
|---|----------------------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 13,300 |
| 51104 Perm Fringe-Health&Welfare | 3,000 |
| 53303 Public Relations & Information | 805,200 |
| 58026 Capital Project Permits & Fees | 60,000 |
| 59117 Overhead | <u>9,500</u> |
| Fund: 22063 | |
| Org Unit: 189901 | |
| Project: PW00858 | |
| Total Appropriations | <u>\$ 891,000</u> |

| | |
|---|-------------------|
| Appropriations: | |
| Account: 51101 Permanent Salaries | \$ 88,900 |
| 51102 Permanent Fringe | 800 |
| 51104 Perm Fringe-Health&Welfare | 15,500 |
| 51105 Perm Fringe-Life&Disab. Ins | 4,000 |
| 51107 Perm Fringe-Pension, Employees | 4,600 |
| 55501 Printing & Binding--O/S Vendor | 2,000 |
| 55803 Travel & Conference | 5,000 |
| 56107 Office Supplies | 5,000 |
| 59303 Info Systems Equip Charge | 3,500 |
| 59306 Chgs For Msngr/Mail/Copier Svc | <u>2,000</u> |
| Fund: 22063 | |
| Org Unit: 189901 | |
| Project: PW00861 | |
| Total Appropriations | <u>\$ 131,300</u> |

Meas C-PW Alloc Street Maint

| | |
|--|------------------|
| Revenues: | |
| Account: 30101 Transfer from Fund Balance | <u>\$ 70,800</u> |
| Fund: 22506 | |
| Org Unit: 189901 | |
| Total Revenues | <u>\$ 70,800</u> |

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|---|------------------|
| Appropriations: | |
| Account: 57507 Contract Construction | <u>\$ 70,800</u> |
| Fund: 22506 | |
| Org Unit: 189901 | |
| Project: PW00790 | |
| Total Appropriations | <u>\$ 70,800</u> |

Increase/(Decrease)

Meas C-PW Alloc Flexible Fund

Revenues:

Account: **30101** Transfer from Fund Balance \$ 354,800

Fund: **22508**

Org Unit: **189901**

Total Revenues \$ 354,800

Appropriations:

Account: **54101** Utilities \$ 354,800

Fund: **22508**

Org Unit: **182001**

Total Appropriations \$ 354,800

State Contracted Services

Revenues:

Account: **33515** State Contribution \$ 59,500

Fund: **24061**

Org Unit: **189901**

Total Revenues \$ 59,500

Appropriations:

Account: **57507** Contract Construction \$ 5,000

Fund: **24061**

Org Unit: **189901**

Project: **PW00755**

Total Appropriations \$ 5,000

Appropriations:

Account: **57507** Contract Construction \$ 54,500

Fund: **24061**

Org Unit: **189901**

Project: **PW00801**

Total Appropriations \$ 54,500

Increase/(Decrease)

Lcal Agency Prj Fndng-Pub Works

Revenues:

Account: **34855** Contributions For Facilities \$ 30,000

Fund: **30144**

Org Unit: **189901**

Total Revenues \$ 30,000

Appropriations:

Account: **57507** Contract Construction \$ 30,000

Fund: **30144**

Org Unit: **189901**

Project: **PW00860**

Total Appropriations \$ 30,000

Community Facility Dist No 12

Revenues:

Account: **34809** Property Assessment \$ 93,700

Fund: **30518**

Org Unit: **189901**

Total Revenues \$ 93,700

Appropriations:

Account: **54241** Landscaping & Grounds Maint \$ 93,700

Fund: **30518**

Org Unit: **189901**

Project: **PW00447**

Total Appropriations \$ 93,700

CFD#15 EAST Copper River Dist

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 34,000

Fund: **30521**

Org Unit: **189901**

Total Retained Earnings \$ 34,000

Increase/(Decrease)

Appropriations:

Account: **51101** Permanent Salaries \$ 24,000
51104 Perm Fringe-Health&Welfare 2,900
54101 Utilities 2,300
59116 Equipment Usage 2,100
59117 Overhead 2,700

Fund: **30521**
Org Unit: **181615**

Total Appropriations \$ 34,000

UGM Traf Signal/Mitiga Imp Fee

Revenues:

Account: **34854** UGM Developer Contributions \$ 216,600
Fund: **31578**
Org Unit: **189901**

Total Revenues \$ 216,600

Appropriations:

Account: **57507** Contract Construction \$ 166,600
Fund: **31578**
Org Unit: **189901**
Project: **PW00768**

Total Appropriations \$ 166,600

Appropriations:

Account: **58026** Capital Project Permits & Fees \$ 50,000
Fund: **31578**
Org Unit: **189901**
Project: **PW00806**

Total Appropriations \$ 50,000

R/W Acquisition - T6124

Revenues:

Account: **30101** Transfer from Fund Balance \$ 800
Fund: **31654**
Org Unit: **186010**

Total Revenues \$ 800

Increase/(Decrease)

Appropriations:

Account: **58040** Developer Reimbursements \$ 800
Fund: **31654**
Org Unit: **186010**
Project: **PW00799**

Total Appropriations \$ 800

R/W Acquisition - T6052

Revenues:

Account: **30101** Transfer from Fund Balance \$ 200
 36101 Interest 200
Fund: **31657**
Org Unit: **186010**

Total Revenues \$ 400

Appropriations:

Account: **58040** Developer Reimbursements \$ 400
Fund: **31657**
Org Unit: **186010**
Project: **PW00819**

Total Appropriations \$ 400

R/W Acquisition - T6056

Revenues:

Account: **30101** Transfer from Fund Balance \$ 23,600
Fund: **31659**
Org Unit: **186010**

Total Revenues \$ 23,600

Appropriations:

Account: **58040** Developer Reimbursements \$ 23,600
Fund: **31659**
Org Unit: **186010**
Project: **PW00821**

Total Appropriations \$ 23,600

Increase/(Decrease)

R/W Acquisition-Tract 5538

Revenues:

Account: **34854** UGM Developer Contributions \$ 3,900

Fund: **31670**

Org Unit: **186010**

Total Revenues \$ 3,900

Appropriations:

Account: **58040** Developer Reimbursements \$ 3,900

Fund: **31670**

Org Unit: **186010**

Project: **PW00826**

Total Appropriations \$ 3,900

Faciliti Repairs & Replacement

Revenues:

Account: **30101** Transfer from Fund Balance \$ 823,500

36101 Interest 11,600

Fund: **51003**

Org Unit: **181205**

Total Revenues \$ 835,100

Appropriations:

Account: **51101** Permanent Salaries \$ 62,900

51102 Permanent Fringe 1,100

51104 Perm Fringe-Health&Welfare 8,200

51105 Perm Fringe-Life&Disab. Ins. 500

51107 Perm Fringe-Pension, Employees 6,800

51401 Premium Pay 600

53302 Prof Svcs/Consulting – Outside 363,000

54301 O/S Repair, Maint & Serv- Bldg 344,800

55501 Printing & Binding--O/S Vendor 400

56123 Materials & Parts - Bldg & Imp 27,800

59102 City Attorney Charges 600

59105 Purchasing - Variable Charge 900

59117 Overhead 17,500

Fund: **51003**

Org Unit: **181205**

Total Appropriations \$ 835,100

Increase/(Decrease)

Municipal Service Center Oper

Revenues:

| | |
|--|--------------|
| Account: 30101 Transfer from Fund Balance | \$ 893,500 |
| 36101 Interest | <u>3,300</u> |
| Fund: 53001 | |
| Org Unit: 181201 | |

Total Revenues \$ 896,800

Appropriations:

| | |
|---|---------------|
| Account: 51101 Permanent Salaries | \$ 67,700 |
| 51102 Permanent Fringe | 1,100 |
| 51104 Perm Fringe-Health&Welfare | 8,800 |
| 51105 Perm Fringe-Life&Disab. Ins. | 500 |
| 51107 Perm Fringe-Pension, Employees | 7,200 |
| 51301 Overtime | 900 |
| 51401 Premium Pay | 600 |
| 53402 Specialized Services /Tech | 176,000 |
| 57507 Contract Construction | 608,000 |
| 58027 License & Permits | 6,000 |
| 59102 City Attorney Charges | 600 |
| 59105 Purchasing - Variable Charge | 900 |
| 59117 Overhead | <u>18,500</u> |

Fund: **53001**
Org Unit: **181201**

Total Appropriations \$ 896,800

THAT the purpose is to appropriate \$8,160,000 for operating programs and previously approved capital projects.

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 _____, 2019

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2019
Mayor Approval/No Return: _____, 2019
Mayor Veto: _____, 2019
Council Override Veto: _____, 2019

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy