

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 34th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2017-165 TO APPROPRIATE
\$4,626,700 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. 2017-165 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 – Special Gas Tax	\$ 295,200
ABX8 6 Gas Tax (formerly TCRP)	246,900
Federal Grants Public Works	912,800
State Grants-Public Works	34,700
Meas C-PW Alloc Street Maint	639,700
Meas C-PW Alloc Flexible Fund	496,800
Meas C-PW Alloc Ped Trails	17,200
P.O.S.T.	8,800
New Grth. Area St. Impact Fees	517,400
State Contracted Services	337,000
UGM Parks Citywide Facil Fees	22,800
UGM Traf Signal/Mitiga Imp Fee	235,700
Faciliti Repairs & Replacement	345,100
Municipal Service Center Oper	516,600

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

Prop. 111 – Special Gas Tax

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 295,200

Fund: **20102**

Org Unit: **189901**

Total Retained Earnings \$ 295,200

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 71,300
56113 Rock & Mineral Products	210,200
59116 Equipment Usage	2,300
59117 Overhead	<u>11,400</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00782	
Total Appropriations	<u>\$ 295,200</u>

ABX8 6 Gas Tax (formerly TCRP)

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 107,500</u>
Fund: 20103	
Org Unit: 189901	
Total Retained Earnings	<u>\$ 107,500</u>

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 139,400</u>
Fund: 20103	
Org Unit: 189901	
Total Revenues	<u>\$ 139,400</u>

Appropriations:	
Account: 56113 Rock & Mineral Products	<u>\$ 246,900</u>
Fund: 20103	
Org Unit: 189901	
Project: PW00716	
Total Appropriations	<u>\$ 246,900</u>

Federal Grants Public Works

Revenues:	
Account: 33114 Federal Reimbursement	<u>\$ 912,800</u>
Fund: 22048	
Org Unit: 189901	
Total Revenues	<u>\$ 912,800</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ 49,900
53402 Specialized Services /Tech	18,600
57507 Contract Construction	<u>844,300</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00688	
Total Appropriations	<u>\$ 912,800</u>

State Grants-Public Works

Revenues:	
Account: 33401 State-Grant	<u>\$ 34,700</u>
Fund: 22056	
Org Unit: 189901	
Total Revenues	<u>\$ 34,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 10,000
51104 Perm Fringe-Health&Welfare	4,100
53402 Specialized Services /Tech	600
56116 Materials & Parts--Equipment	10,000
59117 Overhead	<u>10,000</u>
Fund: 22056	
Org Unit: 189901	
Project: PW00814	
Total Appropriations	<u>\$ 34,700</u>

Meas C-PW Alloc Street Maint

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 639,700</u>
Fund: 22506	
Org Unit: 189901	
Total Revenues	<u>\$ 639,700</u>

Appropriations:	
Account: 56113 Rock & Mineral Products	<u>\$ 494,300</u>
Fund: 22506	
Org Unit: 181501	
Total Appropriations	<u>\$ 494,300</u>

Increase/(Decrease)

Appropriations:

Account: **56113** Rock & Mineral Products \$ 145,400
Fund: **22506**
Org Unit: **189901**
Project: **PW00716**

Total Appropriations \$ 145,400

Meas C-PW Alloc Flexible Fund

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 496,800
Fund: **22508**
Org Unit: **189901**

Total Retained Earnings \$ 496,800

Appropriations:

Account: **51101** Permanent Salaries \$ 200,600
Fund: **22508**
Org Unit: **180232**

Total Appropriations \$ 200,600

Appropriations:

Account: **56113** Rock & Mineral Products \$ 296,200
Fund: **22508**
Org Unit: **189901**
Project: **PW00716**

Total Appropriations \$ 296,200

Meas C-PW Alloc Ped Trails

Revenues:

Account: **30101** Transfer from Fund Balance \$ 17,200
Fund: **22509**
Org Unit: **189901**

Total Revenues \$ 17,200

Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 9,400
59102 City Attorney Charges	5,000
59117 Overhead	<u>2,800</u>

Fund: **22509**

Org Unit: **189901**

Project: **PW00805**

Total Appropriations	\$ <u>17,200</u>
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P.O.S.T.

Revenues:

Account: 30101 Transfer from Fund Balance	\$ <u>8,800</u>
Fund: 24005	
Org Unit: 185001	

Total Revenues	\$ <u>8,800</u>
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Appropriations:

Account: 58018 Refunds & Claims	\$ <u>8,800</u>
Fund: 24005	
Org Unit: 185001	
Project: PW00261	

Total Appropriations	\$ <u>8,800</u>
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New Grth. Area St. Impact Fees

Retained Earnings:

Account: 25300 Unreserved/Undesignated	\$ <u>309,800</u>
Fund: 24053	
Org Unit: 189901	

Total Retained Earnings	\$ <u>309,800</u>
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Revenues:

Account: 30101 Transfer from Fund Balance	\$ <u>207,600</u>
Fund: 24053	
Org Unit: 189901	

Total Revenues	\$ <u>207,600</u>
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Increase/(Decrease)

Appropriations:

Account: **57101** Land Acquisition

Fund: **24053**

Org Unit: **189901**

Project: **PW00796**

\$ 517,400

Total Appropriations

\$ 517,400

State Contracted Services

Revenues:

Account: **33515** State Contribution

Fund: **24061**

Org Unit: **189901**

\$ 337,000

Total Revenues

\$ 337,000

Appropriations:

Account: **57507** Contract Construction

Fund: **24061**

Org Unit: **189901**

Project: **PW00688**

\$ 337,000

Total Appropriations

\$ 337,000

UGM Parks Citywide Facil Fees

Retained Earnings:

Account: **25300** Unreserved/Undesignated

Fund: **31509**

Org Unit: **185001**

\$ 22,800

Total Retained Earnings

\$ 22,800

Appropriations:

Account: **58018** Refunds & Claims

Fund: **31509**

Org Unit: **185001**

Project: **PW00261**

\$ 22,800

Total Appropriations

\$ 22,800

Increase/(Decrease)

UGM Traf Signal/Mitiga Imp Fee

Revenues:

Account: **30101** Transfer from Fund Balance \$ 235,700

Fund: **31578**

Org Unit: **189901**

Total Revenues \$ 235,700

Appropriations:

Account: **57507** Contract Construction \$ 130,600

Fund: **31578**

Org Unit: **189901**

Project: **PW00678**

Total Appropriations \$ 130,600

Appropriations:

Account: **57507** Contract Construction \$ 105,100

Fund: **31578**

Org Unit: **189901**

Project: **PW00806**

Total Appropriations \$ 105,100

Faciliti Repairs & Replacement

Revenues:

Account: **30101** Transfer from Fund Balance \$ 345,100

Fund: **51003**

Org Unit: **181205**

Total Revenues \$ 345,100

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,000
51102 Permanent Fringe	1,000
51104 Perm Fringe-Health&Welfare	1,500
51105 Perm Fringe-Life&Disab. Ins.	500
51107 Perm Fringe-Pension, Employees	1,500
51401 Premium Pay	500
53302 Prof Svcs/Consulting – Outside	94,000
54301 O/S Repair, Maint & Serv- Bldg	73,000
56123 Materials & Parts - Bldg & Imp	49,600
57301 Improvements	87,000
59102 City Attorney Charges	900
59105 Purchasing - Variable Charge	500
59117 Overhead	<u>15,100</u>
Fund: 51003	
Org Unit: 181205	
Total Appropriations	<u>\$ 345,100</u>

Municipal Service Center Oper

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>516,600</u>
Fund: 53001	
Org Unit: 181201	
Total Revenues	<u>\$ 516,600</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 40,000
51102 Permanent Fringe	1,000
51104 Perm Fringe-Health&Welfare	4,500
51105 Perm Fringe-Life&Disab. Ins.	500
51107 Perm Fringe-Pension, Employees	3,500
51301 Overtime	300
51401 Premium Pay	200
53302 Prof Svcs/Consulting – Outside	112,000
53402 Specialized Services /Tech	50,000
54301 O/S Repair, Maint & Serv- Bldg	125,000
56123 Materials & Parts - Bldg & Imp	65,000
57301 Improvements	81,700
59102 City Attorney Charges	1,500
59105 Purchasing - Variable Charge	1,200
59117 Overhead	<u>30,200</u>
Fund: 53001	
Org Unit: 181201	
Total Appropriations	<u>\$ 516,600</u>

THAT the purpose is to appropriate \$4,626,700 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 _____, 2017

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Mayor Approval: _____, 2017
Mayor Approval/No Return: _____, 2017
Mayor Veto: _____, 2017
Council Override Veto: _____, 2017

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy