

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 47th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2017-165 TO APPROPRIATE
\$7,994,300 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. 2017-165 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CITY COUNCIL DEPARTMENT General Fund	\$ 118,600
TO: OFFICE OF THE MAYOR/CITY MANAGER General Fund	\$ 35,000
TO: POLICE DEPARTMENT General Fund	\$ 1,948,300
TO: FIRE DEPARTMENT General Fund	\$ 673,000
TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES DEPARTMENT General Fund	\$ 842,000
TO: PUBLIC WORKS DEPARTMENT General Fund Faciliti Repairs & Replacement	\$ 843,400 200,000
TO: GENERAL CITY PURPOSE DEPARTMENT General Fund	\$ 2,140,000
TO: DEVELOPMENT AND RESOURCE MANAGEMENT DEPARTMENT General Fund Comm Dev Block Grant Revenue	\$ 291,800 902,200

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

<u>General Fund</u>	<u>Increase/(Decrease)</u>
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 8,459,700
44910 Transfer To Other Fund	<u>(1,567,600)</u>
Fund: 10101	
Org Unit: 200501	
Total Revenues	<u>\$ 6,892,100</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (8,600)</u>
Fund: 10101	
Org Unit: 010102	
Total Appropriations	<u>\$ (8,600)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (5,600)</u>
Fund: 10101	
Org Unit: 010202	
Total Appropriations	<u>\$ (5,600)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (12,300)</u>
Fund: 10101	
Org Unit: 010302	
Total Appropriations	<u>\$ (12,300)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 26,600</u>
Fund: 10101	
Org Unit: 010402	
Total Appropriations	<u>\$ 26,600</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (10,900)</u>
Fund: 10101	
Org Unit: 010502	
Total Appropriations	<u>\$ (10,900)</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>\$ 12,500</u>
Fund: 10101	
Org Unit: 010702	
Total Appropriations	<u>\$ 12,500</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 28,800</u>
Fund: 10101	
Org Unit: 019201	
Project: XC00002	
Total Appropriations	<u>\$ 28,800</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 90,600</u>
Fund: 10101	
Org Unit: 019401	
Project: XC00004	
Total Appropriations	<u>\$ 90,600</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (1,400)</u>
Fund: 10101	
Org Unit: 019501	
Project: XC00005	
Total Appropriations	<u>\$ (1,400)</u>
Appropriations:	
Account: 51101 Permanent Salaries	<u>\$ 35,000</u>
Fund: 10101	
Org Unit: 100301	
Total Appropriations	<u>\$ 35,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 500,000</u>
Fund: 10101	
Org Unit: 153005	
Total Appropriations	<u>\$ 500,000</u>
Appropriations:	
Account: 58004 Special Projects	\$ 1,000,000
59303 Info Systems Equip Charge	<u>275,000</u>
Fund: 10101	
Org Unit: 152010	
Total Appropriations	<u>\$ 1,275,000</u>
Appropriations:	
Account: 54501 Buildings & Improvements	<u>\$ 30,000</u>
Fund: 10101	
Org Unit: 152027	
Total Appropriations	<u>\$ 30,000</u>
Appropriations:	
Account: 57414 Equipment Leases	<u>\$ 143,300</u>
Fund: 10101	
Org Unit: 156135	
Total Appropriations	<u>\$ 143,300</u>
Appropriations:	
Account: 57413 Equipment	<u>\$ 93,000</u>
Fund: 10101	
Org Unit: 160201	
Total Appropriations	<u>\$ 93,000</u>
Appropriations:	
Account: 57413 Equipment	<u>\$ 180,000</u>
Fund: 10101	
Org Unit: 160204	
Total Appropriations	<u>\$ 180,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 56121 Inventory	<u>\$ 200,000</u>
Fund: 10101	
Org Unit: 160601	
Total Appropriations	<u>\$ 200,000</u>
Appropriations:	
Account: 56101 Clothing & Personal Supplies	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 160602	
Total Appropriations	<u>\$ 100,000</u>
Appropriations:	
Account: 54301 O/S Repair, Maint & Serv-Bldg	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 160604	
Total Appropriations	<u>\$ 100,000</u>
Appropriations:	
Account: 58004 Special Projects	<u>\$ 110,000</u>
Fund: 10101	
Org Unit: 170101	
Total Appropriations	<u>\$ 110,000</u>
Appropriations:	
Account: 54101 Utilities	<u>\$ 450,000</u>
Fund: 10101	
Org Unit: 170502	
Total Appropriations	<u>\$ 450,000</u>
Appropriations:	
Account: 59310 Non-Recurrin Spec Projct Chrgs	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00152	
Total Appropriations	<u>\$ 100,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51102 Permanent Fringe	\$ 1,800
51201 Non-Permanent Salaries	23,200
54241 Landscaping & Grounds Maint	<u>35,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00164	
Total Appropriations	<u>\$ 60,000</u>

Appropriations:	
Account: 57301 Improvements	\$ 53,000
59310 Non-Recurrin Spec Project Chrgs	<u>2,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00165	
Total Appropriations	<u>\$ 55,000</u>

Appropriations:	
Account: 51102 Permanent Fringe	\$ 200
51201 Non-Permanent Salaries	2,300
56123 Materials & Parts – Bldg & Imp	<u>2,500</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00166	
Total Appropriations	<u>\$ 5,000</u>

Appropriations:	
Account: 51102 Permanent Fringe	\$ 200
51201 Non-Permanent Salaries	2,300
56123 Materials & Parts – Bldg & Imp	<u>2,500</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00167	
Total Appropriations	<u>\$ 5,000</u>

Appropriations:	
Account: 57301 Improvements	\$ 55,000
59310 Non-Recurrin Spec Project Chrgs	<u>2,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00171	
Total Appropriations	<u>\$ 57,000</u>

Increase/(Decrease)

Appropriations:

Account: **58004** Special Projects

Fund: **10101**

Org Unit: **189901**

Project: **PW00268**

\$ 143,600

Total Appropriations

\$ 143,600

Appropriations:

Account: **56113** Rock & Mineral Products

Fund: **10101**

Org Unit: **189901**

Project: **PW00716**

\$ 416,400

Total Appropriations

\$ 416,400

Appropriations:

Account: **56113** Rock & Mineral Products

Fund: **10101**

Org Unit: **189901**

Project: **PW00816**

\$ 283,400

Total Appropriations

\$ 283,400

Appropriations:

Account: **51101** Permanent Salaries

53302 Prof Svcs/Consulting - Outside

57101 Land Acquisition

58002 Outside Agency Support

Fund: **10101**

Org Unit: **200101**

\$ 400,000

90,000

1,300,000

350,000

Total Appropriations

\$ 2,140,000

Appropriations:

Account: **53302** Prof Svcs/Consulting - Outside

Fund: **10101**

Org Unit: **400205**

\$ 50,000

Total Appropriations

\$ 50,000

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction \$ 241,800
Fund: **10101**
Org Unit: **409901**
Project: **PW00275**

Total Appropriations \$ 241,800

Comm Dev Block Grant Revenue

Revenues:

Account: **30101** Transfer from Fund Balance \$ 902,200
Fund: **20501**
Org Unit: **402182**

Total Revenues \$ 902,200

Appropriations:

Account: **51101** Permanent Salaries \$ 66,800
51102 Permanent Fringe 1,200
51104 Perm Fringe-Health&Welfare 10,800
51107 Perm Fringe-Pension, Employees 8,000
51301 Overtime 9,500
51401 Premium Pay 800
53304 Prof Svcs (Non-Consulting)-O/S 60,000
56113 Rock & Mineral Products 741,800
59117 Overhead 3,300
Fund: **20501**
Org Unit: **402182**
Project: **PW00716**

Total Appropriations \$ 902,200

North Central Fire Serv Cont

Revenues:

Account: **43910** Transfers From Other Fund \$ 1,367,600
Fund: **24050**
Org Unit: **160211**

Total Revenues \$ 1,367,600

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 1,367,600
Fund: **24050**
Org Unit: **160211**

Total Retained Earnings \$ 1,367,600

	<u>Increase/(Decrease)</u>
<u>Faciliti Repairs & Replacement</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	<u>\$ 200,000</u>
Fund: 51003	
Org Unit: 181205	
Total Revenues	<u>\$ 200,000</u>
Appropriations:	
Account: 57301 Improvements	<u>\$ 200,000</u>
Fund: 51003	
Org Unit: 181205	
Total Appropriations	<u>\$ 200,000</u>

THAT the purpose is to appropriate \$6,892,100 in General Fund, \$902,200 in Community Development Block Grant funds and \$200,000 in Facilities Repairs and Replacement funds 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, CMC
City Clerk

BY: _____
Deputy