

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 15th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2018-157 TO
APPROPRIATE \$8,785,900 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. 2018-157 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Prop. 111 – Special Gas Tax	\$ 603,000
ABX8 6 Gas Tax (formerly TCRP)	209,900
SB1 Road Repair Gas Tax	181,300
Federal Grants Public Works	2,822,100
Meas C-PW Alloc Street Maint	500,200
Meas C-PW Alloc Flexible Fund	4,000
Meas C-PW Alloc Ped Trails	41,000
Orig Meas C-Regional Hwy Prog	50,000
Reg Trans Mitigation Fee-RTMF	450,000
UGM General Admin	27,000
New Grth. Area St. Impact Fees	856,500
Sewer Backbone Fee-Copper Riv	8,800
State Contracted Services	400,000
Lcal Agncy Prj Fndng-Pub Works	19,500
Community Facility Dist No 12	50,000
UGM Parks Citywide Facil Fees	22,800
UGM Major Street Zone A	255,200
UGM Traf Signal/Mitiga Imp Fee	356,600
R/W Acquisit T5341 T5424 T5501	52,300
R/W Acquisition - T6056	134,200
R/W Acquisition-Tract 5538	110,400
Community Sanitation Operating	110,000
Faciliti Repairs & Replacement	572,900
Municipal Service Center Oper	948,200

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 \$ 603,000

Fund: **20102**

Org Unit: **189901**

Total Revenues \$ 603,000

Appropriations:

Account: **56113** Rock & Mineral Products \$ 235,800

Fund: **20102**

Org Unit: **181501**

Total Appropriations \$ 235,800

Appropriations:

Account: **57507** Contract Construction \$ 46,700

Fund: **20102**

Org Unit: **189901**

Project: **PW00268**

Total Appropriations \$ 46,700

Appropriations:

Account: **57507** Contract Construction \$ 309,500

Fund: **20102**

Org Unit: **189901**

Project: **PW00743**

Total Appropriations \$ 309,500

Appropriations:

Account: **51101** Permanent Salaries \$ 2,900

59117 Overhead 2,100

Fund: **20102**

Org Unit: **189901**

Project: **PW00782**

Total Appropriations \$ 5,000

Increase/(Decrease)

Appropriations:

Account: **51101** Permanent Salaries
 57101 Land Acquisition
 59117 Overhead

\$ 2,600
2,000
1,400

Fund: **20102**

Org Unit: **189901**

Project: **PW00808**

Total Appropriations

\$ 6,000

ABX8 6 Gas Tax (formerly TCRP)

Retained Earnings:

Account: **25300** Unreserved/Undesignated
Fund: **20103**
Org Unit: **189901**

\$ 209,900

Total Retained Earnings

\$ 209,900

Appropriations:

Account: **56113** Rock & Mineral Products
Fund: **20103**
Org Unit: **181501**

\$ 102,200

Total Appropriations

\$ 102,200

Appropriations:

Account: **56113** Rock & Mineral Products
Fund: **20103**
Org Unit: **189901**
Project: **PW00716**

\$ 107,700

Total Appropriations

\$ 107,700

SB1 Road Repair Gas Tax

Retained Earnings:

Account: **25300** Unreserved/Undesignated
Fund: **20104**
Org Unit: **189901**

\$ 181,300

Total Retained Earnings

\$ 181,300

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 181,300

Fund: **20104**

Org Unit: **189901**

Project: **PW00832**

Total Appropriations

\$ 181,300

Federal Grants Public Works

Revenues:

Account: **33114** Federal Reimbursement

\$ 2,822,100

Fund: **22048**

Org Unit: **189901**

Total Revenues

\$ 2,822,100

Appropriations:

Account: **51101** Permanent Salaries

\$ 18,000

51104 Perm Fringe-Health&Welfare

2,500

53402 Specialized Services /Tech

8,000

59116 Equipment Usage

1,500

59117 Overhead

14,000

Fund: **22048**

Org Unit: **189901**

Project: **PW00393**

Total Appropriations

\$ 44,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 4,000

51104 Perm Fringe-Health&Welfare

800

59116 Equipment Usage

500

59117 Overhead

3,600

Fund: **22048**

Org Unit: **189901**

Project: **PW00581**

Total Appropriations

\$ 8,900

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 232,500

Fund: **22048**

Org Unit: **189901**

Project: **PW00596**

Total Appropriations

\$ 232,500

Appropriations:

Account: **53402** Specialized Services /Tech

\$ 5,000

Fund: **22048**

Org Unit: **189901**

Project: **PW00619**

Total Appropriations

\$ 5,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 1,100

51104 Perm Fringe-Health&Welfare

200

59116 Equipment Usage

200

59117 Overhead

1,000

Fund: **22048**

Org Unit: **189901**

Project: **PW00666**

Total Appropriations

\$ 2,500

Appropriations:

Account: **53402** Specialized Services /Tech

\$ 5,000

57507 Contract Construction

594,900

58026 Capital Project Permits & Fees

5,800

59105 Purchasing - Variable Charge

10,500

Fund: **22048**

Org Unit: **189901**

Project: **PW00676**

Total Appropriations

\$ 616,200

Increase/(Decrease)

Appropriations:

Account: **53302** Prof Svcs/Consulting - Outside \$ 279,200
58026 Capital Project Permits & Fees 10,000

Fund: **22048**

Org Unit: **189901**

Project: **PW00688**

Total Appropriations \$ 289,200

Appropriations:

Account: **57507** Contract Construction \$ 1,389,000

Fund: **22048**

Org Unit: **189901**

Project: **PW00710**

Total Appropriations \$ 1,389,000

Appropriations:

Account: **51101** Permanent Salaries \$ 1,400
51104 Perm Fringe-Health&Welfare 200
53402 Specialized Services /Tech 200
59117 Overhead 1,200

Fund: **22048**

Org Unit: **189901**

Project: **PW00728**

Total Appropriations \$ 3,000

Appropriations:

Account: **51101** Permanent Salaries \$ 1,100
51104 Perm Fringe-Health&Welfare 200
53402 Specialized Services /Tech 200
57507 Contract Construction 500
59117 Overhead 1,000

Fund: **22048**

Org Unit: **189901**

Project: **PW00749**

Total Appropriations \$ 3,000

Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 1,400
51104 Perm Fringe-Health&Welfare	200
53402 Specialized Services /Tech	200
59117 Overhead	<u>1,200</u>

Fund: **22048**

Org Unit: **189901**

Project: **PW00758**

Total Appropriations	<u>\$ 3,000</u>
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Appropriations:

Account: 57101 Land Acquisition	<u>\$ 225,800</u>
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Fund: **22048**

Org Unit: **189901**

Project: **PW00764**

Total Appropriations	<u>\$ 225,800</u>
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Meas C-PW Alloc Street Maint

Retained Earnings:

Account: 25300 Unreserved/Undesignated	<u>\$ 371,400</u>
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Fund: **22506**

Org Unit: **189901**

Total Retained Earnings	<u>\$ 371,400</u>
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Revenues:

Account: 30101 Transfer from Fund Balance	<u>\$ 128,800</u>
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Fund: **22506**

Org Unit: **189901**

Total Revenues	<u>\$ 128,800</u>
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Appropriations:

Account: 56113 Rock & Mineral Products	<u>\$ 500,200</u>
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Fund: **22506**

Org Unit: **181501**

Total Appropriations	<u>\$ 500,200</u>
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Increase/(Decrease)

Meas C-PW Alloc Flexible Fund

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 4,000

Fund: **22508**

Org Unit: **189901**

Total Revenues

\$ 4,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 1,900

51104 Perm Fringe-Health&Welfare

400

59117 Overhead

1,700

Fund: **22508**

Org Unit: **189901**

Project: **PW00761**

Total Appropriations

\$ 4,000

Meas C-PW Alloc Ped Trails

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 41,000

Fund: **22509**

Org Unit: **189901**

Total Revenues

\$ 41,000

Appropriations:

Account: **57507** Contract Construction

\$ 41,000

Fund: **22509**

Org Unit: **189901**

Project: **PW00745**

Total Appropriations

\$ 41,000

Orig Meas C-Regional Hwy Prog

Revenues:

Account: **31313** Orig Meas C-Reg Hwy Prog Rev

\$ 50,000

Fund: **22511**

Org Unit: **189901**

Total Revenues

\$ 50,000

Increase/(Decrease)

Appropriations:

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

\$ 25,000

Fund: **22511**

Org Unit: **189901**

Project: **PW00338**

Total Appropriations

\$ 25,000

Appropriations:

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

\$ 25,000

Fund: **22511**

Org Unit: **189901**

Project: **PW00683**

Total Appropriations

\$ 25,000

Reg Trans Mitigation Fee-RTMF

Revenues:

Account: **33861** Reg Trans Mitigation Fee RTMF

\$ 450,000

Fund: **22601**

Org Unit: **189901**

Total Revenues

\$ 450,000

Appropriations:

Account: **57101** Land Acquisition

\$ 450,000

Fund: **22601**

Org Unit: **189901**

Project: **PW00669**

Total Appropriations

\$ 450,000

UGM General Admin

Revenues:

Account: **34002** Variable Reimb fr Non-ISF Div

\$ 27,000

Fund: **24009**

Org Unit: **185001**

Total Revenues

\$ 27,000

Increase/(Decrease)

Appropriations:

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

\$ 27,000

Fund: **24009**

Org Unit: **185001**

Project: **PW00086**

Total Appropriations

\$ 27,000

New Grth. Area St. Impact Fees

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 701,800

Fund: **24053**

Org Unit: **189901**

Total Retained Earnings

\$ 701,800

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 154,700

Fund: **24053**

Org Unit: **189901**

Total Revenues

\$ 154,700

Appropriations:

Account: **57507** Contract Construction

\$ 856,500

Fund: **24053**

Org Unit: **189901**

Project: **PW00710**

Total Appropriations

\$ 856,500

Sewer Backbone Fee-Copper Riv

Revenues:

Account: **33838** Sewer Backbone Fee-Copper Riv

\$ 8,800

Fund: **24054**

Org Unit: **185001**

Total Revenues

\$ 8,800

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	<u>\$ 8,800</u>
Fund: 24054	
Org Unit: 185001	
Project: PW00261	
 Total Appropriations	 <u><u>\$ 8,800</u></u>

State Contracted Services

Revenues:	
Account: 33515 State Contribution	<u>\$ 400,000</u>
Fund: 24061	
Org Unit: 189901	
 Total Revenues	 <u><u>\$ 400,000</u></u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 400,000</u>
Fund: 24061	
Org Unit: 189901	
Project: PW00801	
 Total Appropriations	 <u><u>\$ 400,000</u></u>

Lcal Agncy Prj Fndng-Pub Works

Revenues:	
Account: 34855 Contributions For Facilities	<u>\$ 19,500</u>
Fund: 30144	
Org Unit: 189901	
 Total Revenues	 <u><u>\$ 19,500</u></u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,600
51104 Perm Fringe-Health&Welfare	1,700
59116 Equipment Usage	600
59117 Overhead	<u>8,600</u>
Fund: 30144	
Org Unit: 189901	
Project: PW00817	
 Total Appropriations	 <u><u>\$ 19,500</u></u>

Increase/(Decrease)

Community Facility Dist No 12

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 50,000

Fund: **30518**

Org Unit: **189901**

Total Retained Earnings \$ 50,000

Appropriations:

Account: **54241** Landscaping & Grounds Maint \$ 50,000

Fund: **30518**

Org Unit: **189901**

Project: **PW00447**

Total Appropriations \$ 50,000

UGM Parks Citywide Facil Fees

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 22,800

Fund: **31509**

Org Unit: **185001**

Total Retained Earnings \$ 22,800

Appropriations:

Account: **58018** Refunds & Claims \$ 22,800

Fund: **31509**

Org Unit: **185001**

Project: **PW00261**

Total Appropriations \$ 22,800

UGM Major Street Zone A

Revenues:

Account: **30101** Transfer from Fund Balance \$ 255,200

Fund: **31516**

Org Unit: **189901**

Total Revenues \$ 255,200

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 255,200

Fund: **31516**

Org Unit: **189901**

Project: **PW00772**

Total Appropriations

\$ 255,200

UGM Traf Signal/Mitiga Imp Fee

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 218,000

Fund: **31578**

Org Unit: **189901**

Total Retained Earnings

\$ 218,000

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 138,600

Fund: **31578**

Org Unit: **189901**

Total Revenues

\$ 138,600

Appropriations:

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

\$ 8,300

Fund: **31578**

Org Unit: **189901**

Project: **PW00044**

Total Appropriations

\$ 8,300

Appropriations:

Account: **57507** Contract Construction

\$ 164,900

Fund: **31578**

Org Unit: **189901**

Project: **PW00596**

Total Appropriations

\$ 164,900

Increase/(Decrease)

Appropriations:

Account: **57507** Contract Construction

\$ 183,400

Fund: **31578**

Org Unit: **189901**

Project: **PW00676**

Total Appropriations

\$ 183,400

R/W Acquisit T5341 T5424 T5501

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 40,700

Fund: **31655**

Org Unit: **186010**

Total Retained Earnings

\$ 40,700

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 11,600

Fund: **31655**

Org Unit: **186010**

Total Revenues

\$ 11,600

Appropriations:

Account: **57101** Land Acquisition

\$ 52,300

Fund: **31655**

Org Unit: **186010**

Project: **PW00721**

Total Appropriations

\$ 52,300

R/W Acquisition - T6056

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 134,200

Fund: **31659**

Org Unit: **186010**

Total Revenues

\$ 134,200

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57101 Land Acquisition	<u>\$ 134,200</u>
Fund: 31659	
Org Unit: 186010	
Project: PW00821	
Total Appropriations	<u>\$ 134,200</u>

R/W Acquisition-Tract 5538

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 110,400</u>
Fund: 31670	
Org Unit: 186010	
Total Revenues	<u>\$ 110,400</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,000
51104 Perm Fringe-Health&Welfare	1,000
57101 Land Acquisition	99,000
59102 City Attorney Charges	2,000
59117 Overhead	<u>3,400</u>
Fund: 31670	
Org Unit: 186010	
Project: PW00826	
Total Appropriations	<u>\$ 110,400</u>

Community Sanitation Operating

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 110,000</u>
Fund: 41501	
Org Unit: 189901	
Total Revenues	<u>\$ 110,000</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 110,000</u>
Fund: 41501	
Org Unit: 189901	
Project: PW00772	
Total Appropriations	<u>\$ 110,000</u>

Increase/(Decrease)

Faciliti Repairs & Replacement

Revenues:

Account: **30101** Transfer from Fund Balance \$ 570,500
36101 Interest 2,400

Fund: **51003**

Org Unit: **181205**

Total Revenues \$ 572,900

Appropriations:

Account: **51101** Permanent Salaries \$ 53,100
51102 Permanent Fringe 800
51104 Perm Fringe-Health&Welfare 6,400
51105 Perm Fringe-Life&Disab. Ins. 400
51107 Perm Fringe-Pension, Employees 6,300
51401 Premium Pay 500
53302 Prof Svcs/Consulting – Outside 88,000
54301 O/S Repair, Maint & Serv- Bldg 369,000
55501 Printing & Binding--O/S Vendor 200
56123 Materials & Parts - Bldg & Imp 5,000
59102 City Attorney Charges 400
59105 Purchasing - Variable Charge 300
59117 Overhead 42,500

Fund: **51003**

Org Unit: **181205**

Total Appropriations \$ 572,900

Municipal Service Center Oper

Revenues:

Account: **30101** Transfer from Fund Balance \$ 948,200

Fund: **53001**

Org Unit: **181201**

Total Revenues \$ 948,200

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 106,200
51102 Permanent Fringe	1,600
51104 Perm Fringe-Health&Welfare	12,800
51105 Perm Fringe-Life&Disab. Ins.	800
51107 Perm Fringe-Pension, Employees	12,600
51301 Overtime	600
51401 Premium Pay	400
53402 Specialized Services /Tech	94,000
57507 Contract Construction	629,200
58027 License & Permits	4,000
59102 City Attorney Charges	400
59105 Purchasing - Variable Charge	600
59117 Overhead	<u>85,000</u>
Fund: 53001	
Org Unit: 181201	
Total Appropriations	<u>\$ 948,200</u>

THAT the purpose is to appropriate \$8,785,900 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 _____, 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