



BUDGET & MANAGEMENT STUDIES DIVISION

August 18, 2020

TO: YVONNE SPENCE, City Clerk
City Clerk's Office

FROM: HENRY FIERRO, Budget Manager 
Budget and Management Studies Division

SUBJECT: TECHNICAL CORRECTION TO THE 11th AMENDMENT TO THE ANNUAL
APPROPRIATIONS RESOLUTION NO. 2020-159

It has come to the attention of the Budget Office that a technical correction is necessary to the 11th Amendment to the Annual Appropriations Resolution (AAR) No. 2020-159. The original 11th Amendment to the AAR reflected \$7,069,200 of Cares Act Funds to be used towards funding food distribution programs. However, it was discovered after Council's approval of the 11th Amendment on Monday, August 17th that the total amount should have been \$4,512,600. It was discovered that the original Amendment and Staff Report included an overstated funding allotment for one of the lead applicants.

I am requesting that this memo and the attached corrected 11th Amendment to the AAR No. 2020-159 be included in the public record.

If you have any questions regarding this memo, please contact me at extension 7070.

Attachments

Corrected 11th Amendment to the AAR No. 2020-159

Cc: Roberta Cope, Principal Accountant

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 11th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2020-159 TO APPROPRIATE
\$4,512,600 IN CARES ACT FUNDS FOR FOOD DISTRIBUTION
PROGRAMS

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

THAT PART III of the Annual Appropriation Resolution No. 2020-159 be and is hereby amended as follows:

TO: FINANCE DEPARTMENT	<u>Increase/(Decrease)</u>
General Fund	\$ 4,512,600

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

<u>Cares Act Fund</u>	<u>Increase/(Decrease)</u>
Revenues:	
Account: 33104 Fed-Grant	\$ 4,512,600
44910 Transfer To Other Fund	<u>(4,512,600)</u>
Fund: 22054	
Org Unit: 520240	
Total Revenues	<u>\$ _____</u> <u>0</u>

<u>General Fund</u>	
Revenues:	
Account: 43910 Transfers From Other Fund	<u>\$4,512,600</u>
Fund: 10101	
Org Unit: 520240	
Total Revenues	<u>\$4,512,600</u>

Appropriations:	
Account: 53304 Prof Svcs (Non-Consulting)-O/S	<u>\$4,512,600</u>
Fund: 10101	
Org Unit: 520240	
Total Appropriations	<u>\$4,512,600</u>

THAT the purpose is to appropriate \$4,512,600 in CARES Act Funds for food distribution programs.

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 _____, 2020

- AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2020
Mayor Approval/No Return: _____, 2020
Mayor Veto: _____, 2020
Council Override Veto: _____, 2020

YVONNE SPENCE, MMC
City Clerk

BY: _____
Deputy