

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:

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

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	

Total Retained Earnings	\$ <u>5,600</u>
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Appropriations:

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

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

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

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	

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

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>

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>

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>

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: **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