

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 21st AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2015-104 TO APPROPRIATE
\$5,081,900 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. 2015-104 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Special Gas Tax	\$ 160,000
Prop. 111 - Special Gas Tax	326,600
ABX8 6 Gas Tax (formerly TCRP)	21,900
Federal Grants Public Works	1,843,700
Measure C Tier 1 Capital Proj	62,500
Meas C-PW Alloc Ped Trails	79,000
Meas C-Transit (TOD) Programs	772,800
Reg. St. Imp Fee-Copper River	350,000
Lcal Agncy Prj Fndng-Pub Works	41,500
Community Facilities Dist No 2	282,600
CFD#15 EAST Copper River Dist	4,500
R/W Acquisition – PMap 2008-13	69,200
Community Sanitation Operating	362,900
PW Special Proj Revolving Fund	172,700
Facilities Management Oper	532,000

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

Special Gas Tax

Revenues:

 Account: **30101** Transfer from Fund Balance \$ 160,000

 Fund: **20101**

 Org Unit: **189901**

Total Revenues \$ 160,000

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 56121 Inventory	\$ 125,000
59312 Fleet Services Charge	<u>35,000</u>
Fund: 20101	
Org Unit: 182001	
Total Appropriations	<u>\$ 160,000</u>

Prop. 111 – Special Gas Tax

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 326,600</u>
Fund: 20102	
Org Unit: 189901	
Total Revenues	<u>\$ 326,600</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 83,400</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00584	
Total Appropriations	<u>\$ 83,400</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 159,700</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00674	
Total Appropriations	<u>\$ 159,700</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 49,500</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00680	
Total Appropriations	<u>\$ 49,500</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>34,000</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00716	
Total Appropriations	\$ <u>34,000</u>

ABX8 6 Gas Tax (formerly TCRP)

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>21,900</u>
Fund: 20103	
Org Unit: 189901	
Total Revenues	\$ <u>21,900</u>

Appropriations:	
Account: 57507 Contract Construction	\$ <u>21,900</u>
Fund: 20103	
Org Unit: 189901	
Project: PW00666	
Total Appropriations	\$ <u>21,900</u>

Federal Grants Public Works

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>1,843,700</u>
Fund: 22048	
Org Unit: 189901	
Total Revenues	\$ <u>1,843,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,000
51102 Permanent Fringe	2,800
59117 Overhead	<u>2,400</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00542	
Total Appropriations	\$ <u>13,200</u>

Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 20,000
51102 Permanent Fringe	7,000
59117 Overhead	<u>6,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00549	

Total Appropriations \$ 33,000

Appropriations:

Account: 51101 Permanent Salaries	\$ 5,000
51102 Permanent Fringe	1,500
53402 Specialized Services /Tech	3,500
59105 Purchasing - Variable Charge	500
59117 Overhead	<u>2,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00568	

Total Appropriations \$ 13,000

Appropriations:

Account: 51101 Permanent Salaries	\$ 27,800
51102 Permanent Fringe	7,500
53402 Specialized Services /Tech	1,900
57507 Contract Construction	254,700
58026 Capital Project Permits & Fees	2,000
59102 City Attorney Charges	700
59105 Purchasing - Variable Charge	9,200
59117 Overhead	<u>4,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00584	

Total Appropriations \$ 308,300

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 14,700
51102 Permanent Fringe	3,400
53402 Specialized Services /Tech	1,500
57507 Contract Construction	278,100
58026 Capital Project Permits & Fees	1,000
59102 City Attorney Charges	500
59105 Purchasing - Variable Charge	11,000
59117 Overhead	<u>3,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00585	
Total Appropriations	<u>\$ 313,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 30,000
51104 Perm Fringe-Health&Welfare	12,000
59102 City Attorney Charges	10,000
59117 Overhead	<u>8,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00617	
Total Appropriations	<u>\$ 60,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 30,000
51104 Perm Fringe-Health&Welfare	12,000
59102 City Attorney Charges	10,000
59117 Overhead	<u>8,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00618	
Total Appropriations	<u>\$ 60,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 15,000
51104 Perm Fringe-Health&Welfare	8,000
59102 City Attorney Charges	10,000
59117 Overhead	<u>7,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00622	
Total Appropriations	<u>\$ 40,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 12,000
51104 Perm Fringe-Health&Welfare	4,400
59102 City Attorney Charges	10,000
59117 Overhead	<u>3,600</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00623	
Total Appropriations	<u>\$ 30,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 15,000
51104 Perm Fringe-Health&Welfare	8,000
59102 City Attorney Charges	10,000
59117 Overhead	<u>7,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00626	
Total Appropriations	<u>\$ 40,000</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 12,500
51102 Permanent Fringe	3,000
53402 Specialized Services /Tech	500
57507 Contract Construction	118,100
58026 Capital Project Permits & Fees	500
59102 City Attorney Charges	700
59105 Purchasing - Variable Charge	8,600
59117 Overhead	<u>3,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00666	
Total Appropriations	<u>\$ 146,900</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 43,300
51102 Permanent Fringe	11,100
53302 Prof Svcs/Consulting – Outside	4,500
53402 Specialized Services /Tech	1,600
57507 Contract Construction	279,200
58026 Capital Project Permits & Fees	2,000
59102 City Attorney Charges	1,800
59105 Purchasing - Variable Charge	14,200
59117 Overhead	<u>6,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00674	
Total Appropriations	<u>\$ 363,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 28,000
51102 Permanent Fringe	6,800
53402 Specialized Services /Tech	1,000
57507 Contract Construction	266,400
58026 Capital Project Permits & Fees	100
59102 City Attorney Charges	1,000
59105 Purchasing - Variable Charge	9,600
59117 Overhead	<u>4,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00680	
Total Appropriations	<u>\$ 316,900</u>

Appropriations:	
Account: 53302 Prof Svcs/Consulting – Outside	\$ 100,000
53402 Specialized Services /Tech	<u>5,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00688	
Total Appropriations	<u>\$ 105,000</u>

Measure C Tier 1 Capital Proj

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 62,500</u>
Fund: 22504	
Org Unit: 189901	
Total Revenues	<u>\$ 62,500</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 8,000
51102 Permanent Fringe	2,000
58026 Capital Project Permits & Fees	5,000
59102 City Attorney Charges	2,000
59105 Purchasing - Variable Charge	3,000
59117 Overhead	<u>3,000</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00212	

Total Appropriations \$ 23,000

Appropriations:	
Account: 51101 Permanent Salaries	\$ 6,000
51102 Permanent Fringe	2,500
53402 Specialized Services /Tech	3,000
59117 Overhead	<u>3,000</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00533	

Total Appropriations \$ 14,500

Appropriations:	
Account: 51101 Permanent Salaries	\$ 3,000
51102 Permanent Fringe	1,000
58026 Capital Project Permits & Fees	1,000
59117 Overhead	<u>1,000</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00545	

Total Appropriations \$ 6,000

Appropriations:	
Account: 51101 Permanent Salaries	\$ 5,000
51104 Perm Fringe-Health&Welfare	2,000
58026 Capital Project Permits & Fees	1,000
59117 Overhead	<u>3,000</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00614	

Total Appropriations \$ 11,000

Increase/(Decrease)

Appropriations:

Account: 51101 Permanent Salaries	\$ 3,000
51102 Permanent Fringe	1,000
53402 Specialized Services /Tech	3,000
59117 Overhead	<u>1,000</u>
Fund: 22504	
Org Unit: 189901	
Project: PW00668	

Total Appropriations \$ 8,000

Meas C-PW Alloc Ped Trails

Revenues:

Account: 31310 Meas C Pedestrian Facilities	<u>\$ 79,000</u>
Fund: 22509	
Org Unit: 189901	

Total Revenues \$ 79,000

Appropriations:

Account: 57507 Contract Construction	<u>\$ 32,000</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00585	

Total Appropriations \$ 32,000

Appropriations:

Account: 53302 Prof Svcs/Consulting – Outside	\$ 40,000
59117 Overhead	<u>7,000</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00741	

Total Appropriations \$ 47,000

Meas C-Transit (TOD) Programs

Revenues:

Account: 30101 Transfer from Fund Balance	<u>\$ 772,800</u>
Fund: 22512	
Org Unit: 189901	

Total Revenues \$ 772,800

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 53302 Prof Svcs/Consulting - Outside	\$ <u>500,000</u>
Fund: 22512	
Org Unit: 189901	
Project: PW00661	

Total Appropriations	\$ <u>500,000</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,000
51104 Perm Fringe-Health&Welfare	1,000
59117 Overhead	<u>1,000</u>
Fund: 22512	
Org Unit: 189901	
Project: PW00701	

Total Appropriations	\$ <u>4,000</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,000
51104 Perm Fringe-Health&Welfare	1,000
57507 Contract Construction	260,800
59117 Overhead	<u>1,000</u>
Fund: 22512	
Org Unit: 189901	
Project: PW00702	

Total Appropriations	\$ <u>264,800</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,000
51104 Perm Fringe-Health&Welfare	1,000
59117 Overhead	<u>1,000</u>
Fund: 22512	
Org Unit: 189901	
Project: PW00703	

Total Appropriations	\$ <u>4,000</u>
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Reg. St. Imp Fee-Copper River

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>350,000</u>
Fund: 24052	
Org Unit: 185001	

Total Revenues	\$ <u>350,000</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 350,000</u>
Fund: 24052	
Org Unit: 189901	
Project: PW00633	
Total Appropriations	<u>\$ 350,000</u>

Lcal Agncy Prj Fndng-Pub Works

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 41,500</u>
Fund: 30144	
Org Unit: 189901	
Total Revenues	<u>\$ 41,500</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 10,000
51102 Permanent Fringe	3,500
53402 Specialized Services /Tech	25,000
59117 Overhead	<u>3,000</u>
Fund: 30144	
Org Unit: 189901	
Project: PW00641	
Total Appropriations	<u>\$ 41,500</u>

Community Facilities Dist No 2

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 282,600</u>
Fund: 30509	
Org Unit: 189901	
Total Revenues	<u>\$ 282,600</u>

Appropriations:	
Account: 59312 Fleet Services Charge	<u>\$ 37,600</u>
Fund: 30509	
Org Unit: 181615	
Total Appropriations	<u>\$ 37,600</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 20,000
51102 Permanent Fringe	7,000
57507 Contract Construction	200,000
58026 Capital Project Permits & Fees	5,000
59102 City Attorney Charges	2,000
59105 Purchasing - Variable Charge	5,000
59117 Overhead	<u>6,000</u>
Fund: 30509	
Org Unit: 189901	
Project: PW00738	
Total Appropriations	<u>\$ 245,000</u>

CFD#15 EAST Copper River Dist

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 4,500</u>
Fund: 30521	
Org Unit: 189901	
Total Revenues	<u>\$ 4,500</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,000
51102 Permanent Fringe	700
53303 Public Relations & Information	500
55501 Printing & Binding--O/S Vendor	200
59102 City Attorney Charges	500
59117 Overhead	<u>600</u>
Fund: 30521	
Org Unit: 189901	
Project: PW00659	
Total Appropriations	<u>\$ 4,500</u>

R/W Acquisition - PMap 2008-13

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 69,200</u>
Fund: 31650	
Org Unit: 186010	
Total Revenues	<u>\$ 69,200</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58018 Refunds & Claims	\$ <u>69,200</u>
Fund: 31650	
Org Unit: 186010	
Project: PW00687	

Total Appropriations	\$ <u>69,200</u>
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Community Sanitation Operating

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>362,900</u>
Fund: 41501	
Org Unit: 181502	

Total Revenues	\$ <u>362,900</u>
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Appropriations:	
Account: 59311 Fleet Depreciation Charge	\$ <u>265,000</u>
Fund: 41501	
Org Unit: 181502	

Total Appropriations	\$ <u>265,000</u>
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Appropriations:	
Account: 59312 Fleet Services Charge	\$ <u>43,700</u>
Fund: 41501	
Org Unit: 181601	

Total Appropriations	\$ <u>43,700</u>
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Appropriations:	
Account: 59312 Fleet Services Charge	\$ <u>48,200</u>
Fund: 41501	
Org Unit: 181610	

Total Appropriations	\$ <u>48,200</u>
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Appropriations:	
Account: 51101 Permanent Salaries	\$ 2,000
51102 Permanent Fringe	1,000
53402 Specialized Services /Tech	2,000
59117 Overhead	<u>1,000</u>
Fund: 41501	
Org Unit: 189901	
Project: PW00655	

Total Appropriations	\$ <u>6,000</u>
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	<u>Increase/(Decrease)</u>
<u>PW Special Proj Revolving Fund</u>	
Revenues:	
Account: 39021 Property Losses	\$ <u>172,700</u>
Fund: 46501	
Org Unit: 189901	
Total Revenues	\$ <u>172,700</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 12,700
51102 Permanent Fringe	3,600
53402 Specialized Services /Tech	2,900
57507 Contract Construction	150,000
59105 Purchasing - Variable Charge	1,000
59117 Overhead	<u>2,500</u>
Fund: 46501	
Org Unit: 189901	
Project: PW00704	
Total Appropriations	\$ <u>172,700</u>

<u>Facilities Management Oper</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>532,000</u>
Fund: 51001	
Org Unit: 181201	
Total Revenues	\$ <u>532,000</u>
Appropriations:	
Account: 58004 Special Projects	\$ <u>532,000</u>
Fund: 51001	
Org Unit: 181201	
Total Appropriations	\$ <u>532,000</u>

THAT the purpose is to appropriate \$5,081,900 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 _____, 2015

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2015
Mayor Approval/No Return: _____, 2015
Mayor Veto: _____, 2015
Council Override Veto: _____, 2015

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy