

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 24th AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2016-118 TO APPROPRIATE
\$5,570,000 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. 2016-118 be and is hereby
amended as follows:

	<u>Increase/(Decrease)</u>
TO: PUBLIC WORKS DEPARTMENT	
Special Gas Tax	\$ (109,800)
Prop. 111 - Special Gas Tax	263,400
Federal Grants Public Works	3,416,800
Meas C-PW Alloc Ped Trails	98,800
New Grth. Area St. Impact Fees	527,600
Lcal Agency Prj Fndng-Pub Works	80,800
CFD#15 EAST Copper River Dist	900
UGM Traff Signal/Mitiga Imp Fee	663,300
PW Special Proj Revolving Fund	170,900
PW Capital Indirect Cost Recov	109,800
Faciliti Repairs & Replacement	347,500

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

Special Gas Tax

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 109,800

Fund: **20101**

Org Unit: **189901**

Total Retained Earnings \$ 109,800

Appropriations:

Account: **59309** Facilities Management Charges \$ (109,800)

Fund: **20101**

Org Unit: **182001**

Total Appropriations \$ (109,800)

Increase/(Decrease)

Prop. 111 - Special Gas Tax

Revenues:

Account: **30101** Transfer from Fund Balance \$ 263,400

Fund: **20102**

Org Unit: **189901**

Total Revenues \$ 263,400

Appropriations:

Account: **57507** Contract Construction \$ 97,800

Fund: **20102**

Org Unit: **189901**

Project: **PW00579**

Total Appropriations \$ 97,800

Appropriations:

Account: **57507** Contract Construction \$ 83,400

Fund: **20102**

Org Unit: **189901**

Project: **PW00584**

Total Appropriations \$ 83,400

Appropriations:

Account: **57507** Contract Construction \$ 23,900

Fund: **20102**

Org Unit: **189901**

Project: **PW00631**

Total Appropriations \$ 23,900

Appropriations:

Account: **57507** Contract Construction \$ 21,900

Fund: **20102**

Org Unit: **189901**

Project: **PW00666**

Total Appropriations \$ 21,900

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>36,400</u>
Fund: 20102	
Org Unit: 189901	
Project: PW00713	

Total Appropriations	\$ <u>36,400</u>
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Federal Grants Public Works

Revenues:	
Account: 33114 Federal Reimbursement	\$ <u>3,416,800</u>
Fund: 22048	
Org Unit: 189901	

Total Revenues	\$ <u>3,416,800</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 7,800
57507 Contract Construction	541,700
58026 Capital Project Permits & Fees	<u>5,800</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00393	

Total Appropriations	\$ <u>555,300</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 3,800
57507 Contract Construction	249,000
58026 Capital Project Permits & Fees	2,000
59105 Purchasing - Variable Charge	<u>9,200</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00584	

Total Appropriations	\$ <u>264,000</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 1,600
57507 Contract Construction	529,000
58026 Capital Project Permits & Fees	1,000
59105 Purchasing - Variable Charge	<u>15,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00585	

Total Appropriations	\$ <u>546,600</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ 35,000
58026 Capital Project Permits & Fees	1,000
59105 Purchasing - Variable Charge	<u>5,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00596	
Total Appropriations	<u>\$ 41,500</u>

Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 500
57507 Contract Construction	67,300
58026 Capital Project Permits & Fees	500
59105 Purchasing - Variable Charge	<u>6,700</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00666	
Total Appropriations	<u>\$ 75,000</u>

Appropriations:	
Account: 57507 Contract Construction	\$ 500
58026 Capital Project Permits & Fees	448,200
59105 Purchasing - Variable Charge	<u>14,200</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00676	
Total Appropriations	<u>\$ 462,900</u>

Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 1,000
57507 Contract Construction	178,100
58026 Capital Project Permits & Fees	2,000
59105 Purchasing - Variable Charge	<u>5,500</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00698	
Total Appropriations	<u>\$ 186,600</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ 1,271,900
58026 Capital Project Permits & Fees	5,000
59105 Purchasing - Variable Charge	<u>8,000</u>
Fund: 22048	
Org Unit: 189901	
Project: PW00713	
Total Appropriations	<u>\$ 1,284,900</u>

Meas C-PW Alloc Ped Trails

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 98,800</u>
Fund: 22509	
Org Unit: 189901	
Total Revenues	<u>\$ 98,800</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 98,800</u>
Fund: 22509	
Org Unit: 189901	
Project: PW00585	
Total Appropriations	<u>\$ 98,800</u>

New Grth. Area St. Impact Fees

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 527,600</u>
Fund: 24053	
Org Unit: 189901	
Total Revenues	<u>\$ 527,600</u>

Appropriations:	
Account: 57507 Contract Construction	\$ 274,900
58026 Capital Project Permits & Fees	5,800
59105 Purchasing - Variable Charge	<u>5,500</u>
Fund: 24053	
Org Unit: 189901	
Project: PW00579	
Total Appropriations	<u>\$ 286,200</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ 233,100
58026 Capital Project Permits & Fees	1,000
59105 Purchasing - Variable Charge	<u>7,300</u>
Fund: 24053	
Org Unit: 189901	
Project: PW00631	
Total Appropriations	<u>\$ 241,400</u>

Lcal Agncy Prj Fndng-Pub Works

Revenues:	
Account: 34855 Contributions For Facilities	<u>\$ 80,800</u>
Fund: 30144	
Org Unit: 189901	
Total Revenues	<u>\$ 80,800</u>

Appropriations:	
Account: 57507 Contract Construction	<u>\$ 80,800</u>
Fund: 30144	
Org Unit: 189901	
Project: PW00579	
Total Appropriations	<u>\$ 80,800</u>

CFD#15 EAST Copper River Dist

Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 900</u>
Fund: 30521	
Org Unit: 189901	
Total Revenues	<u>\$ 900</u>

Appropriations:	
Account: 51101 Permanent Salaries	\$ 500
51102 Permanent Fringe	100
59117 Overhead	<u>300</u>
Fund: 30521	
Org Unit: 189901	
Project: PW00659	
Total Appropriations	<u>\$ 900</u>

	<u>Increase/(Decrease)</u>
<u>UGM Traff Signal/Mitiga Imp Fee</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	<u>\$ 663,300</u>
Fund: 31578	
Org Unit: 189901	
Total Revenues	<u>\$ 663,300</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 130,600</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00393	
Total Appropriations	<u>\$ 130,600</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 72,200</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00579	
Total Appropriations	<u>\$ 72,200</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 105,100</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00631	
Total Appropriations	<u>\$ 105,100</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 99,000</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00676	
Total Appropriations	<u>\$ 99,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	\$ <u>68,800</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00693	

Total Appropriations	\$ <u>68,800</u>
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Appropriations:	
Account: 57507 Contract Construction	\$ <u>187,600</u>
Fund: 31578	
Org Unit: 189901	
Project: PW00698	

Total Appropriations	\$ <u>187,600</u>
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PW Special Proj Revolving Fund

Retained Earnings:	
Account: 25300 Unreserved/Undesignated	\$ <u>170,900</u>
Fund: 46501	
Org Unit: 189901	

Total Retained Earnings	\$ <u>170,900</u>
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Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 5,300
57507 Contract Construction	163,600
59105 Purchasing - Variable Charge	<u>2,000</u>
Fund: 46501	
Org Unit: 189901	
Project: PW00704	

Total Appropriations	\$ <u>170,900</u>
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PW Capital Indirect Cost Recov

Revenues:	
Account: 34003 Overhead Reimb from Capital	\$ <u>109,800</u>
Fund: 46503	
Org Unit: 182005	

Total Revenues	\$ <u>109,800</u>
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	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 59309 Facilities Management Charges	\$ <u>109,800</u>
Fund: 46503	
Org Unit: 182005	
Total Appropriations	\$ <u>109,800</u>

Faciliti Repairs & Replacement

Revenues:	
Account: 30101 Transfer from Fund Balance	\$ <u>347,500</u>
Fund: 51003	
Org Unit: 181205	
Total Revenues	\$ <u>347,500</u>

Appropriations:	
Account: 53402 Specialized Services /Tech	\$ 5,000
57507 Contract Construction	341,500
59105 Purchasing - Variable Charge	<u>1,000</u>
Fund: 51003	
Org Unit: 181205	
Total Appropriations	\$ <u>347,500</u>

THAT the purpose is to appropriate \$5,570,000 for operating programs and previously approved capital projects and to re-allocate \$109,800 in interdepartmental costs from Special Gas Tax to the Indirect Cost Recovery fund.

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 _____, 2016

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor Approval: _____, 2016
Mayor Approval/No Return: _____, 2016
Mayor Veto: _____, 2016
Council Override Veto: _____, 2016

YVONNE SPENCE, CMC
City Clerk

BY: _____
Deputy