

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 3rd AMENDMENT TO THE ANNUAL APPROPRIATION
RESOLUTION NO. 2016-118 APPROPRIATING \$2,468,500 IN
VARIOUS DEPARTMENTS FOR ADDITIONAL COSTS AS REQUIRED
BY ADOPTION OF THE SIDE LETTER AGREEMENT BETWEEN THE
CITY OF FRESNO AND THE INTERNATIONAL UNION OF
OPERATING ENGINEERS, STATIONARY ENGINEERS, LOCAL 39

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	
Meas C-PW Alloc Street Maint	\$ 100,000
Landscape Maintenance Dist #1	2,400
Community Facilities Dist No 2	9,800
Community Sanitation Operating	75,800
 PUBLIC UTILITIES DEPARTMENT	
Water Enterprise	\$ 470,200
Wastewater Operating	553,900
Solid Waste Operating	581,600
 AIRPORTS DEPARTMENT	
FYI Operations	\$ 126,100
Chandler Operating	5,300
 TRANSPORTATION DEPARTMENT	
Federal Operating-43504	\$ 290,900
Fleet Operating	241,300
Fleet Replacement	11,200

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

Increase/(Decrease)

Measure C Transit

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 58,200

Fund: **22505**

Org Unit: **453001**

Total Retained Earnings \$ 58,200

Revenues:

Account: **44910** Transfer To Other Fund \$ (58,200)

Fund: **22505**

Org Unit: **453001**

Total Revenues \$ (58,200)

Meas C-PW Alloc Street Maint

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 100,000

Fund: **22506**

Org Unit: **189901**

Total Retained Earnings \$ 100,000

Appropriations:

Account: **51101** Permanent Salaries \$ 57,900

Fund: **22506**

Org Unit: **181501**

Total Appropriations \$ 57,900

Appropriations:

Account: **51101** Permanent Salaries \$ 42,100

Fund: **22506**

Org Unit: **181504**

Total Appropriations \$ 42,100

Landscape Maintenance Dist #1

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 2,400

Fund: **30506**

Org Unit: **189901**

Total Retained Earnings \$ 2,400

Increase/(Decrease)

Appropriations:

Account: **51101** Permanent Salaries

\$ 2,400

Fund: **30506**

Org Unit: **181615**

Total Appropriations

\$ 2,400

Community Facilities Dist No 2

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 9,800

Fund: **30509**

Org Unit: **189901**

Total Retained Earnings

\$ 9,800

Appropriations:

Account: **51101** Permanent Salaries

\$ 9,800

Fund: **30509**

Org Unit: **181615**

Total Appropriations

\$ 9,800

Water Enterprise

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 470,200

Fund: **40101**

Org Unit: **411001**

Total Retained Earnings

\$ 470,200

Appropriations:

Account: **51101** Permanent Salaries

\$ 470,200

Fund: **40101**

Org Unit: **411001**

Total Appropriations

\$ 470,200

Wastewater Operating

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 553,900

Fund: **40501**

Org Unit: **414004**

Total Retained Earnings

\$ 553,900

Increase/(Decrease)

Appropriations:

Account: **51101** Permanent Salaries

\$ 135,700

Fund: **40501**

Org Unit: **414004**

Total Appropriations

\$ 135,700

Appropriations:

Account: **51101** Permanent Salaries

\$ 418,200

Fund: **40501**

Org Unit: **414008**

Total Appropriations

\$ 418,200

Solid Waste Operating

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 538,100

Fund: **41001**

Org Unit: **412007**

Total Retained Earnings

\$ 538,100

Revenues:

Account: **43910** Transfers From Other Fund

\$ 3,300

Fund: **41001**

Org Unit: **412002**

Total Revenues

\$ 3,300

Revenues:

Account: **43910** Transfers From Other Fund

\$ 40,200

Fund: **41001**

Org Unit: **412010**

Total Revenues

\$ 40,200

Appropriations:

Account: **51101** Permanent Salaries

\$ 10,700

Fund: **41001**

Org Unit: **412001**

Total Appropriations \$ 10,700

Increase/(Decrease)

Appropriations:

Account: **59112** Var Interdept Reimb To Enterpr

\$ 6,600

Fund: **41001**

Org Unit: **412002**

Total Appropriations

\$ 6,600

Appropriations:

Account: **51101** Permanent Salaries

\$ 393,500

Fund: **41001**

Org Unit: **412007**

Total Appropriations

\$ 393,500

Appropriations:

Account: **51101** Permanent Salaries

\$ 80,400

Fund: **41001**

Org Unit: **412010**

Total Appropriations

\$ 80,400

Appropriations:

Account: **51101** Permanent Salaries

\$ 90,400

Fund: **41001**

Org Unit: **412011**

Total Appropriations

\$ 90,400

Commercial SWaste Reserve Fund

Revenues:

Account: **30101** Transfer from Fund Balance

\$ 3,300

44910 Transfer To Other Fund

(3,300)

Fund: **41011**

Org Unit: **412018**

Total Revenues

\$ 0

Community Sanitation Operating

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 116,000

Fund: **41501**

Org Unit: **181502**

Total Retained Earnings

\$ 116,000

Increase/(Decrease)

Revenues:

Account: **44910** Transfer To Other Fund

\$ (40,200)

Fund: **41501**

Org Unit: **181502**

Total Revenues

\$ (40,200)

Appropriations:

Account: **51101** Permanent Salaries

\$ 52,000

Fund: **41501**

Org Unit: **181502**

Total Appropriations

\$ 52,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 23,800

Fund: **41501**

Org Unit: **181610**

Total Appropriations

\$ 23,800

FYI Operations

Revenues:

Account: **43910** Transfers From Other Fund

\$ 126,100

Fund: **42001**

Org Unit: **430101**

Total Revenues

\$ 126,100

Appropriations:

Account: **51101** Permanent Salaries

\$ 92,000

Fund: **42001**

Org Unit: **430102**

Total Appropriations

\$ 92,000

Appropriations:

Account: **51101** Permanent Salaries

\$ 34,100

Fund: **42001**

Org Unit: **430104**

Total Appropriations \$ 34,100

Increase/(Decrease)

FYI Revenue

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 131,400

Fund: **42003**

Org Unit: **430101**

Total Retained Earnings \$ 131,400

Revenues:

Account: **44910** Transfer To Other Fund \$ (131,400)

Fund: **42003**

Org Unit: **430101**

Total Revenues \$ (131,400)

Chandler Operating

Revenues:

Account: **43910** Transfers From Other Fund \$ 5,300

Fund: **42501**

Org Unit: **430201**

Total Revenues \$ 5,300

Appropriations:

Account: **51101** Permanent Salaries \$ 5,300

Fund: **42501**

Org Unit: **430201**

Total Appropriations \$ 5,300

Federal Operating-43504

Revenues:

Account: **43910** Transfers From Other Fund \$ 290,900

Fund: **43504**

Org Unit: **453001**

Total Revenues \$ 290,900

Appropriations:

Account: **51101** Permanent Salaries \$ 290,900

Fund: **43504**

Org Unit: **452001**

Total Appropriations \$ 290,900

	<u>Increase/(Decrease)</u>
<u>FY17 FTA 5307 Grant CA-2017-##</u>	
Revenues:	
Account: 33101 Fed-Allocation & Entitlement	\$ 232,700
44910 Transfer To Other Fund	<u>(232,700)</u>
Fund: 43565	
Org Unit: 459901	
Total Revenues	<u>\$ 0</u>
 <u>Fleet Operating</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 241,300</u>
Fund: 50501	
Org Unit: 456401	
Total Retained Earnings	<u>\$ 241,300</u>
 Appropriations:	
Account: 51101 Permanent Salaries	<u>\$ 241,300</u>
Fund: 50501	
Org Unit: 456401	
Total Appropriations	<u>\$ 241,300</u>
 <u>Fleet Replacement</u>	
Retained Earnings:	
Account: 25300 Unreserved/Undesignated	<u>\$ 11,200</u>
Fund: 50502	
Org Unit: 456501	
Total Retained Earnings	<u>\$ 11,200</u>
 Appropriations:	
Account: 51101 Permanent Salaries	<u>\$ 11,200</u>
Fund: 50502	
Org Unit: 456501	
Total Appropriations	<u>\$ 11,200</u>

THAT the purpose is to appropriate \$2,468,500 to cover additional costs as required by adoption of the Side Letter of Agreement between the City of Fresno and the International Union of Operating Engineers, Stationary Engineers, Local 39.

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