

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO  
ADOPTING THE 51<sup>st</sup> AMENDMENT TO THE ANNUAL APPROPRIATION  
RESOLUTION NO. 2015-104 TO APPROPRIATE \$813,500 FOR COSTS  
NOT ALLOWED UNDER PUBLIC WORKS INDIRECT COST RECOVERY  
RATE PLAN

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	\$ 159,600
ABX8 6 Gas Tax (formerly TCRP)	164,600
Meas C-PW Alloc Flexible Fund	145,500
PW Special Proj Revolving Fund	143,800
Streetlight Repairs Project	200,000

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

Special Gas Tax

Retained Earnings:

Account: <b>25300</b> Unreserved/Undesignated	\$ <u>159,600</u>
Fund: <b>20101</b>	
Org Unit: <b>189901</b>	

Total Retained Earnings \$ 159,600

Appropriations:

Account: <b>54305</b> O/S Repair & Maint.--Equipment	\$ 5,300
<b>59304</b> Property Self-Insurance Chgs	<u>154,300</u>
Fund: <b>20101</b>	
Org Unit: <b>182001</b>	

Total Appropriations \$ 159,600

Date Adopted:  
Date Approved:  
Effective Date:

Increase/(Decrease)

ABX8 6 Gas Tax (formerly TCRP)

Revenues:

Account: **30101** Transfer from Fund Balance \$ 164,600

Fund: **20103**

Org Unit: **189901**

Total Revenues \$ 164,600

Appropriations:

Account: **56105** Small Tools For Field Oper \$ 4,800

**59304** Property Self-Insurance Chgs 159,800

Fund: **20103**

Org Unit: **181501**

Total Appropriations \$ 164,600

Meas C-PW Alloc Flexible Fund

Revenues:

Account: **30101** Transfer from Fund Balance \$ 145,500

Fund: **22508**

Org Unit: **189901**

Total Revenues \$ 145,500

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 105,700

Fund: **22508**

Org Unit: **180101**

Total Appropriations \$ 105,700

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 39,800

Fund: **22508**

Org Unit: **180231**

Total Appropriations \$ 39,800

Increase/(Decrease)

PW Special Proj Revolving Fund

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 143,800

Fund: **46501**

Org Unit: **182001**

Total Retained Earnings \$ 143,800

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 143,800

Fund: **46501**

Org Unit: **182001**

Total Appropriations \$ 143,800

Streetlight Repairs Project

Retained Earnings:

Account: **25300** Unreserved/Undesignated \$ 200,000

Fund: **46502**

Org Unit: **182001**

Total Retained Earnings \$ 200,000

Appropriations:

Account: **59304** Property Self-Insurance Chgs \$ 200,000

Fund: **46502**

Org Unit: **182001**

Total Appropriations \$ 200,000

THAT the purpose is to appropriate \$813,500 for costs not allowed under Public Works Indirect Cost Recovery rate plan.

**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