

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
ADOPTING THE 21st AMENDMENT TO THE ANNUAL
APPROPRIATION RESOLUTION NO. 2016-118 TO APPROPRIATE
\$6,710,900 FOR OPERATING PROGRAMS AND CAPITAL
IMPROVEMENT PROJECTS CITYWIDE

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: CITY COUNCIL DEPARTMENT General Fund	\$ 55,000
TO: POLICE DEPARTMENT General Fund	\$ 282,500
TO: FIRE DEPARTMENT General Fund	\$ 919,700
TO: PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES DEPARTMENT General Fund	\$ 1,847,400
TO: PUBLIC WORKS DEPARTMENT General Fund Faciliti Repairs & Replacement	\$ 1,117,900 440,000
TO: GENERAL CITY PURPOSE DEPARTMENT General Fund	\$ 100,000
TO: DEVELOPMENT AND RESOURCE MANAGEMENT DEPARTMENT General Fund	\$ 1,724,400
TO: CONVENTION CENTER DEPARTMENT Convention Center Capital	\$ 224,000

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

	<u>Increase/(Decrease)</u>
<u>General Fund</u>	
Revenues:	
Account: 30101 Transfer from Fund Balance	\$ 5,779,600
39201 Sale of Land And Buildings	1,392,200
44910 Transfer To Other Fund	<u>(1,124,900)</u>
Fund: 10101	
Org Unit: 200501	
Total Revenues	<u>\$ 6,046,900</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 2,700</u>
Fund: 10101	
Org Unit: 010102	
Total Appropriations	<u>\$ 2,700</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 8,600</u>
Fund: 10101	
Org Unit: 010202	
Total Appropriations	<u>\$ 8,600</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 4,700</u>
Fund: 10101	
Org Unit: 010302	
Total Appropriations	<u>\$ 4,700</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ (4,400)</u>
Fund: 10101	
Org Unit: 010402	
Total Appropriations	<u>\$ (4,400)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	<u>\$ 200</u>
Fund: 10101	
Org Unit: 010502	
Total Appropriations	<u>\$ 200</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>24,700</u>
Fund: 10101	
Org Unit: 010602	
Total Appropriations	\$ <u>24,700</u>
Appropriations:	
Account: 58005 Miscellaneous Expenditures	\$ <u>18,500</u>
Fund: 10101	
Org Unit: 010702	
Total Appropriations	\$ <u>18,500</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>13,700</u>
Fund: 10101	
Org Unit: 153012	
Total Appropriations	\$ <u>13,700</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>13,800</u>
Fund: 10101	
Org Unit: 154006	
Total Appropriations	\$ <u>13,800</u>
Appropriations:	
Account: 54305 O/S Repair & Maint	\$ <u>255,000</u>
Fund: 10101	
Org Unit: 154006	
Total Appropriations	\$ <u>255,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>435,900</u>
Fund: 10101	
Org Unit: 160201	
Total Appropriations	\$ <u>435,900</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>43,800</u>
Fund: 10101	
Org Unit: 160601	
Total Appropriations	\$ <u>43,800</u>
Appropriations:	
Account: 57413 Equipment	\$ <u>250,000</u>
Fund: 10101	
Org Unit: 160602	
Total Appropriations	\$ <u>250,000</u>
Appropriations:	
Account: 54501 Building & Improvements	\$ <u>190,000</u>
Fund: 10101	
Org Unit: 160604	
Total Appropriations	\$ <u>190,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>30,400</u>
Fund: 10101	
Org Unit: 170503	
Total Appropriations	\$ <u>30,400</u>
Appropriations:	
Account: 57301 Improvements	\$ <u>400,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00152	
Total Appropriations	\$ <u>400,000</u>
Appropriations:	
Account: 57301 Improvements	\$ <u>200,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00153	
Total Appropriations	\$ <u>200,000</u>

Increase/(Decrease)

Appropriations:

Account: **57301** Improvements

\$ 100,000

Fund: **10101**

Org Unit: **179901**

Project: **PC00162**

Total Appropriations

\$ 100,000

Appropriations:

Account: **57301** Improvements

\$ 100,000

Fund: **10101**

Org Unit: **179901**

Project: **PC00163**

Total Appropriations

\$ 100,000

Appropriations:

Account: **57301** Improvements

\$ 225,000

Fund: **10101**

Org Unit: **179901**

Project: **PC00164**

Total Appropriations

\$ 225,000

Appropriations:

Account: **57301** Improvements

\$ 260,000

Fund: **10101**

Org Unit: **179901**

Project: **PC00165**

Total Appropriations

\$ 260,000

Appropriations:

Account: **57301** Improvements

\$ 83,000

Fund: **10101**

Org Unit: **179901**

Project: **PC00166**

Total Appropriations

\$ 83,000

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57301 Improvements	\$ <u>74,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00167	
Total Appropriations	\$ <u>74,000</u>
Appropriations:	
Account: 57301 Improvements	\$ <u>75,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00168	
Total Appropriations	\$ <u>75,000</u>
Appropriations:	
Account: 57301 Improvements	\$ <u>300,000</u>
Fund: 10101	
Org Unit: 179901	
Project: PC00169	
Total Appropriations	\$ <u>300,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ <u>5,800</u>
Fund: 10101	
Org Unit: 181620	
Total Appropriations	\$ <u>5,800</u>
Appropriations:	
Account: 56113 Rock & Mineral Products	\$ <u>812,100</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00716	
Total Appropriations	\$ <u>812,100</u>
Appropriations:	
Account: 59310 Non-Recurrin Spec Project Chrgs	\$ <u>170,000</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00776	
Total Appropriations	\$ <u>170,000</u>

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 130,000</u>
Fund: 10101	
Org Unit: 189901	
Project: PW00798	
Total Appropriations	<u>\$ 130,000</u>
Appropriations:	
Account: 58002 Outside Agency Support	<u>\$ 100,000</u>
Fund: 10101	
Org Unit: 200501	
Total Appropriations	<u>\$ 100,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	\$ 240,000
51102 Permanent Fringe	<u>10,000</u>
Fund: 10101	
Org Unit: 400205	
Total Appropriations	<u>\$ 250,000</u>
Appropriations:	
Account: 58004 Special Projects	<u>\$ 420,000</u>
Fund: 10101	
Org Unit: 400605	
Total Appropriations	<u>\$ 420,000</u>
Appropriations:	
Account: 51101 Permanent Salaries	<u>\$ 22,400</u>
Fund: 10101	
Org Unit: 401001	
Total Appropriations	<u>\$ 22,400</u>
Appropriations:	
Account: 57507 Contract Construction	<u>\$ 1,032,000</u>
Fund: 10101	
Org Unit: 409901	
Project: PW00275	
Total Appropriations	<u>\$ 1,032,000</u>

Increase/(Decrease)

PS Communications Equip Reserve

Revenues:

Account: **43910** Transfers From Other Fund

\$ 460,900

Fund: **10410**

Org Unit: **200501**

Total Revenues

\$ 460,900

Retained Earnings:

Account: **25300** Unreserved/Undesignated

\$ 460,900

Fund: **10410**

Org Unit: **200501**

Total Retained Earnings

\$ 460,900

Convention Center Capital

Revenues:

Account: **43910** Transfers From Other Fund

\$ 224,000

Fund: **43006**

Org Unit: **449901**

Total Revenues

\$ 224,000

Appropriations:

Account: **57301** Improvements

\$ 224,000

Fund: **43006**

Org Unit: **449901**

Project: **CC00030**

Total Appropriations

\$ 224,000

Faciliti Repairs and Replacement

Revenues:

Account: **43910** Transfers From Other Fund

\$ 440,000

Fund: **51003**

Org Unit: **181205**

Total Revenues

\$ 440,000

	<u>Increase/(Decrease)</u>
Appropriations:	
Account: 57301 Improvements	<u>\$ 440,000</u>
Fund: 51003	
Org Unit: 181205	
 Total Appropriations	 <u>\$ 440,000</u>

THAT the purpose is to appropriate \$6,046,900 in General Fund, \$224,000 in Convention Center Capital and \$440,000 in Facilities Repairs and Replacement funds for operating programs and capital projects citywide.

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