

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO
APPROVING THE REALLOCATION OF \$420,000 FROM THE FIRE
STATION 10, 12 AND REGIONAL TRAINING CENTER BOND DEBT
SERVICE FUND TO THE FIRE STATION #12 CONSTRUCTION
FUND TO PROVIDE FUNDING FOR THE DEMOLITION PHASE OF
THE PROJECT

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FRESNO:

THAT \$420,000 within the appropriations set forth in PART III of the Annual Appropriation Resolution No. 2022-154 be and is hereby approved to be reallocated from the Fire Station 10, 12, and Regional Training Center Bond Debt Service Fund to the Fire Station #12 Construction Fund.

| | <u>Increase/(Decrease)</u> |
|--------------------------------|----------------------------|
| TO: FIRE DEPARTMENT | |
| FS 10&12 and RTC Bond Debt Svc | \$ (420,000) |
| Fire Station #12 Construction | 420,000 |

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

FS 10&12 and RTC Bond Debt Svc

PeopleSoft Revenues:

Account: **43910** Transfer From Other Fund

Fund: **70215**

Org Unit: **168801**

Tyler Munis Revenues:

Account String: **7200-7201-9998-000-543910-16-3-0000-0000-** \$ (420,000)

| | |
|----------------|---------------------|
| Total Revenues | \$ <u>(420,000)</u> |
|----------------|---------------------|

Increase/(Decrease)

PeopleSoft Appropriations:

Account: **58011** Debt Service

Fund: **70215**

Org Unit: **168801**

Tyler Munis Appropriations:

Account String: **7200-7201-9998-000-658011-16-3-0000-0000-** \$ (420,000)

Total Appropriations \$ (420,000)

Fire Station #12 Construction

PeopleSoft Revenues:

Account: **43910** Transfer From Other Fund

Fund: **30161**

Org Unit: **169901**

Tyler Munis Revenues:

Account String: **3000-3023-9999-000-543910-16-3-0000-0000-** \$ 420,000

Total Revenues \$ 420,000

PeopleSoft Appropriations:

Account: **57507** Contract Construction

59310 Non-Recurrin Spec Project Chrgs

Fund: **30161**

Org Unit: **169901**

Project: **XC00050**

Tyler Munis Appropriations:

Account String: **3000-3023-9999-000-657507-16-3-0000-0000-** \$ 350,000

3000-3023-9999-000-659310-16-3-0000-0000- 70,000

Project String: **169900005 – CCNT - -**

Total Appropriations \$ 420,000

THAT the purpose is to reallocate \$420,000 from the Fire Station 10, 12 and Regional Training Center Bond Debt Service Fund to the Fire Station #12 Construction Fund to provide funding for the demolition phase of the project.

CLERK'S CERTIFICATION

STATE OF CALIFORNIA }
COUNTY OF FRESNO } ss.
CITY OF FRESNO }

I, TODD STERMER, 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 _____, 2022

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor Approval: _____, 2022

Mayor Approval/No Return: _____, 2022

Mayor Veto: _____, 2022

Council Override Veto: _____, 2022

TODD STERMER, CMC
City Clerk

BY: _____
Deputy